

**Appendix III**

**Appendix III : Capital Receipts of States and Union Territories with Legislature**

(₹ Million)

Item	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>2,101,711.8</b>	<b>705,640.9</b>	<b>758,201.5</b>	<b>842,965.2</b>	<b>316,288.9</b>	<b>866,986.8</b>	<b>37,044.4</b>	<b>40,270.5</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>219,191.3</b>	<b>279,786.0</b>	<b>286,436.0</b>	<b>324,596.4</b>	<b>6,809.4</b>	<b>11,866.8</b>	<b>3,147.4</b>	<b>5,585.5</b>
<b>I. Internal Debt (1 to 8)</b>	<b>167,306.2</b>	<b>258,055.9</b>	<b>258,582.5</b>	<b>305,366.5</b>	<b>4,211.1</b>	<b>5,393.8</b>	<b>6,494.9</b>	<b>8,202.6</b>
1. Market Loans	155,000.0	231,641.7	229,202.0	277,286.0	330.0	590.0	1,611.5	3,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	10,859.1	11,312.6	14,212.6	13,009.5	996.5	1,507.6	601.6	1,090.0
5. Loans from National Co-operative Development Corporation	461.3	101.5	167.9	71.0	-	-	-	-
6. WMA from RBI	-	15,000.0	15,000.0	15,000.0	-	700.0	700.0	700.0
7. Special Securities issued to NSSF	-	-	-	-	2,764.0	2,096.2	2,848.7	3,112.6
8. Others@	985.8	-	-	-	120.6	500.0	733.1	300.0
<i>of which: Land Compensation and other Bonds</i>	-	-	-	-	-	-	-	-
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>27,190.1</b>	<b>22,573.5</b>	<b>22,573.5</b>	<b>26,930.4</b>	-	-	-	-
1. State Plan Schemes	27,190.1	22,573.5	22,573.5	26,930.4	-	-	-	-
<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	-	-	-	-	-	-	-	-
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>1,649.2</b>	<b>2,453.1</b>	<b>4,390.3</b>	<b>4,629.1</b>	<b>23.0</b>	<b>35.0</b>	<b>35.0</b>	<b>38.5</b>
1. Housing	33.3	14.1	14.1	14.8	-	-	-	-
2. Urban Development	6.9	0.8	0.8	0.8	-	-	-	-
3. Crop Husbandry	0.0	26.7	26.7	28.0	-	-	-	-
4. Food Storage and Warehousing	-	0.1	0.1	0.1	-	-	-	-
5. Co-operation	39.9	23.8	23.8	25.0	-	-	-	-
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	351.9	754.9	2,692.1	2,789.1	-	-	-	-
8. Village and Small Industries	-	67.4	67.4	70.8	-	-	-	-
9. Industries and Minerals	41.7	67.9	67.9	71.3	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	937.5	1,136.5	1,136.5	1,250.2	23.0	35.0	35.0	38.5
12. Others**	237.9	360.9	360.9	378.9	-	-	-	-
<b>IV. Inter-State Settlement</b>	-	-	-	-	-	-	-	-
<b>V. Contingency Fund</b>	<b>15.4</b>	-	-	-	-	-	-	-
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>33,764.1</b>	<b>32,147.8</b>	<b>37,140.5</b>	<b>40,854.5</b>	<b>2,628.2</b>	<b>1,698.3</b>	<b>324.2</b>	<b>339.5</b>
1. State Provident Funds	27,454.7	25,568.9	30,200.4	33,221.1	2,488.3	1,667.0	249.0	261.5
2. Others	6,309.4	6,578.8	6,940.2	7,633.4	139.9	31.3	75.1	78.1
<b>VII. Reserve Funds (1 to 4)</b>	<b>32,716.9</b>	<b>13,296.4</b>	<b>13,296.4</b>	<b>21,890.9</b>	<b>190.0</b>	<b>190.0</b>	<b>200.0</b>	<b>200.0</b>
1. Depreciation/Renewal Reserve Funds	3.3	-	-	-	-	-	-	-
2. Sinking Funds	12,500.5	6,733.3	6,733.3	7,801.3	190.0	190.0	200.0	200.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	20,213.2	6,563.1	6,563.1	14,089.6	-	-	-	-
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>429,631.9</b>	<b>377,114.2</b>	<b>422,218.3</b>	<b>443,293.8</b>	<b>9,404.4</b>	<b>2,894.7</b>	<b>419.0</b>	<b>439.9</b>
1. Civil Deposits	204,325.1	179,709.1	231,163.8	235,574.3	8,725.6	2,739.7	410.2	430.7
2. Deposits of Local Funds	127,537.8	113,375.7	133,394.7	145,681.0	-	-	-	-
3. Civil Advances	873.5	4,026.3	4,026.3	1,070.2	634.9	93.8	8.8	9.2
4. Others	96,895.6	80,003.2	53,633.6	60,968.2	43.8	61.2	0.0	0.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>1,234,197.7</b>	-	-	-	<b>269,845.8</b>	<b>848,458.1</b>	<b>27,319.2</b>	<b>28,685.2</b>
1. Suspense	2,161.4	-	-	-	105.6	267,416.7	-	-
2. Cash Balance Investment Accounts	1,041,049.1	-	-	-	269,612.4	-	27,315.6	28,681.4
3. Deposits with RBI	-	-	-	-	-	581,038.9	-	-
4. Others	190,987.2	-	-	-	127.8	2.5	3.6	3.8
<b>X. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-
<b>XI. Miscellaneous Capital Receipts</b>	-	-	-	-	-	-	-	-
<i>of which: Disinvestment</i>	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	<b>175,240.3</b>	-	-	-	<b>29,986.5</b>	<b>8,316.9</b>	<b>2,252.2</b>	<b>2,364.8</b>

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

(₹ Million)

Item	ASSAM				BIHAR			
	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>2,120,236.9</b>	<b>2,486,839.1</b>	<b>2,375,073.0</b>	<b>2,598,958.0</b>	<b>1,529,534.7</b>	<b>165,339.0</b>	<b>202,357.2</b>	<b>191,966.9</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>20,718.7</b>	<b>46,479.9</b>	<b>59,729.2</b>	<b>55,192.1</b>	<b>73,327.4</b>	<b>94,251.1</b>	<b>108,769.3</b>	<b>121,777.0</b>
<b>I. Internal Debt (1 to 8)</b>	<b>9,222.6</b>	<b>45,448.9</b>	<b>46,598.9</b>	<b>43,911.4</b>	<b>58,013.9</b>	<b>77,783.7</b>	<b>92,301.9</b>	<b>103,933.6</b>
1. Market Loans	—	31,948.9	31,948.9	29,261.4	40,000.0	50,487.8	67,356.0	75,457.5
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	2,165.5	3,000.0	4,150.0	4,150.0	6,638.3	12,000.0	19,690.0	19,690.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	250.2	295.9	255.9	286.1
6. WMA from RBI	—	500.0	500.0	500.0	—	—	—	—
7. Special Securities issued to NSSF	7,057.1	10,000.0	10,000.0	10,000.0	11,125.4	15,000.0	5,000.0	8,500.0
8. Others@	—	—	—	—	—	—	—	—
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>300.6</b>	<b>1,415.9</b>	<b>1,372.8</b>	<b>1,372.8</b>	<b>8265.6</b>	<b>15,430.6</b>	<b>15,430.6</b>	<b>14,260.5</b>
1. State Plan Schemes	300.6	1,315.9	1,272.8	1,272.8	8265.6	15,430.5	15,430.5	14,260.5
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	—	—	—	—	0.1	0.1	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	—	0.1	0.1	—
5. Ways and Means Advances from Centre	—	100.0	100.0	100.0	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>213.8</b>	<b>313.7</b>	<b>216.0</b>	<b>218.1</b>	<b>225.1</b>	<b>150.5</b>	<b>150.5</b>	<b>132.8</b>
1. Housing	—	—	—	—	0.1	0.1	0.1	0.1
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	2.0	1.2	2.0	2.0	117.7	25.5	25.5	15.6
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	0.3	0.4	0.3	0.3	0.8	0.7	0.7	—
9. Industries and Minerals	—	—	—	—	0.3	1.1	1.1	0.1
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	211.6	312.1	213.7	215.8	106.2	123.3	123.3	117.0
12. Others**	—	—	—	—	—	—	—	—
<b>IV. Inter-State Settlement</b>	—	—	—	—	<b>754.0</b>	—	—	—
<b>V. Contingency Fund</b>	—	<b>500.0</b>	<b>3,000.0</b>	<b>500.0</b>	—	—	—	—
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>11,621.5</b>	<b>11,533.5</b>	<b>12,783.6</b>	<b>14,062.0</b>	<b>10,318.1</b>	<b>8,063.5</b>	<b>8,063.5</b>	<b>12,603.3</b>
1. State Provident Funds	10,584.2	10,406.0	11,642.6	12,806.9	8,866.6	7,205.5	7,205.5	11,006.5
2. Others	1,037.3	1,127.5	1,141.0	1,255.1	1,451.6	858.0	858.0	1,596.8
<b>VII. Reserve Funds (1 to 4)</b>	<b>11,074.9</b>	<b>4,354.3</b>	<b>12,272.4</b>	<b>10,183.5</b>	<b>11,145.3</b>	<b>6,667.7</b>	<b>6,667.7</b>	<b>6,806.6</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	8,333.5	1,340.0	9,166.9	10,083.5	2,364.3	2,980.0	2,980.0	2,934.5
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	2,741.4	3,014.3	3,105.5	100.0	8,781.0	3,687.7	3,687.7	3,872.1
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>63,644.4</b>	<b>60,474.6</b>	<b>70,007.9</b>	<b>77,008.7</b>	<b>98,779.8</b>	<b>57,243.0</b>	<b>57,243.0</b>	<b>54,230.1</b>
1. Civil Deposits	40,615.8	37,321.1	44,677.4	49,145.1	25,110.3	25,280.0	25,280.0	27,621.3
2. Deposits of Local Funds	—	—	—	—	32,739.7	31,463.0	31,463.0	25,723.5
3. Civil Advances	22,192.2	22,510.7	24,411.4	26,852.6	817.1	500.0	500.0	885.3
4. Others	836.4	642.8	919.1	1,011.0	40,112.7	—	—	—
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>1,987,515.1</b>	<b>2,322,736.2</b>	<b>2,188,513.5</b>	<b>2,407,362.6</b>	<b>1,243,441.1</b>	—	—	—
1. Suspense	-1,229.2	892.8	892.8	982.1	4,190.9	—	—	—
2. Cash Balance Investment Accounts	1,988,508.9	2,321,663.1	2,187,359.8	2,406,095.8	1,237,699.3	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	235.4	180.3	260.9	284.8	1,550.8	—	—	—
<b>X. Appropriation to Contingency Fund</b>	—	—	—	—	—	—	<b>22,500.0</b>	—
<b>XI. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
<b>XII. Remittances</b>	<b>36,644.0</b>	<b>40,062.0</b>	<b>40,308.0</b>	<b>44,338.8</b>	<b>98,591.5</b>	—	—	—

**Appendix III**

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

(₹ Million)

Item	CHHATTISGARH				GOA			
	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>1,282,660.0</b>	<b>929,562.2</b>	<b>974,291.0</b>	<b>1,028,347.8</b>	<b>174,648.7</b>	<b>167,324.5</b>	<b>189,990.3</b>	<b>196,416.8</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>27,785.6</b>	<b>69,248.3</b>	<b>57,165.3</b>	<b>74,035.7</b>	<b>9,857.5</b>	<b>15,758.1</b>	<b>16,459.5</b>	<b>16,684.4</b>
<b>I. Internal Debt (1 to 8)</b>	<b>3,646.0</b>	<b>47,265.4</b>	<b>37,265.4</b>	<b>51,800.0</b>	<b>4,193.2</b>	<b>9,701.8</b>	<b>11,104.6</b>	<b>10,763.0</b>
1. Market Loans	—	25,465.4	25,465.4	30,000.0	2,500.0	7,000.0	8,500.0	8,500.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,525.9	14,500.0	8,000.0	14,500.0	733.7	1,000.0	1,500.0	1,500.0
5. Loans from National Co-operative Development Corporation	0.4	2,000.0	—	2,000.0	2.4	1.8	4.6	5.0
6. WMA from RBI	—	1,800.0	1,800.0	1,800.0	—	500.0	500.0	50.0
7. Special Securities issued to NSSF	2,119.7	3,500.0	2,000.0	3,500.0	957.1	1,000.0	600.0	700.0
8. Others@	—	—	—	—	—	200.0	—	8.0
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>567.4</b>	<b>2,425.7</b>	<b>310.0</b>	<b>2,060.0</b>	<b>1171.9</b>	<b>662.8</b>	<b>1,132.8</b>	<b>1,012.8</b>
1. State Plan Schemes	567.4	2,365.7	250.0	2,000.0	1171.9	660.0	1,130.0	1,010.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	25.0	25.0	25.0	—	—	—	—
4. Non-Plan (i + ii)	—	35.0	35.0	35.0	—	2.8	2.8	2.8
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	35.0	35.0	35.0	—	2.8	2.8	2.8
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>12,825.2</b>	<b>15,716.9</b>	<b>15,765.5</b>	<b>15,791.9</b>	<b>155.9</b>	<b>107.3</b>	<b>168.8</b>	<b>177.8</b>
1. Housing	—	—	—	—	—	9.4	9.4	9.4
2. Urban Development	103.6	203.6	252.2	839.5	—	—	—	—
3. Crop Husbandry	1,000.3	3,001.0	3,001.0	3,001.0	—	—	—	—
4. Food Storage and Warehousing	10,531.1	11,050.0	11,050.0	10,300.0	—	—	—	—
5. Co-operation	209.3	188.0	188.0	412.0	8.7	7.2	7.2	6.8
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	979.6	731.7	731.7	731.7	—	—	—	—
8. Village and Small Industries	0.8	0.2	0.2	0.2	0.1	0.2	0.1	0.1
9. Industries and Minerals	6.5	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc. +	-6.5	7.5	7.5	7.5	139.5	84.4	134.1	148.4
12. Others**	0.6	535.0	535.0	500.0	7.7	6.1	18.1	13.1
<b>IV. Inter-State Settlement</b>	<b>22.2</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>V. Contingency Fund</b>	<b>—</b>	<b>400.0</b>	<b>236.6</b>	<b>400.0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>8,304.2</b>	<b>8,340.0</b>	<b>8,340.0</b>	<b>9,940.0</b>	<b>3,201.6</b>	<b>3,240.9</b>	<b>3,361.7</b>	<b>3,529.8</b>
1. State Provident Funds	7,459.2	7,640.0	7,640.0	9,140.0	3,159.2	3,197.9	3,317.2	3,483.0
2. Others	845.0	700.0	700.0	800.0	42.4	43.0	44.5	46.7
<b>VII. Reserve Funds (1 to 4)</b>	<b>5,637.3</b>	<b>7,951.6</b>	<b>9,106.1</b>	<b>8,830.7</b>	<b>1,136.5</b>	<b>2,873.1</b>	<b>1,193.4</b>	<b>1,253.0</b>
1. Depreciation/Renewal Reserve Funds	—	0.1	0.1	0.1	—	—	—	—
2. Sinking Funds	1,000.0	2,000.0	2,000.0	1,000.0	358.1	1,013.6	376.0	394.8
3. Famine Relief Fund	4.0	2.9	2.9	3.2	—	—	—	—
4. Others	4,633.3	5,948.6	7,103.1	7,827.4	778.5	1,859.4	817.4	858.3
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>33,490.6</b>	<b>27,944.0</b>	<b>28,834.0</b>	<b>30,671.2</b>	<b>2,937.9</b>	<b>3,186.3</b>	<b>3,084.8</b>	<b>3,239.1</b>
1. Civil Deposits	28,222.8	20,530.4	20,530.4	21,700.4	2,087.1	2,430.6	2,191.5	2,301.0
2. Deposits of Local Funds	0.7	0.8	0.8	0.8	—	—	—	—
3. Civil Advances	4,323.8	4,000.0	4,250.0	4,500.0	120.2	110.4	126.2	132.5
4. Others	943.3	3,412.9	4,052.9	4,470.0	730.6	645.4	767.2	805.5
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>1,149,231.2</b>	<b>747,318.2</b>	<b>802,233.1</b>	<b>836,653.7</b>	<b>129,912.3</b>	<b>117,663.5</b>	<b>136,408.0</b>	<b>141,228.3</b>
1. Suspense	265.6	218.1	117.1	97.1	4,019.7	4,958.5	4,220.7	4,431.8
2. Cash Balance Investment Accounts	783,949.4	445,000.0	445,015.9	444,456.5	93,451.6	77,549.9	98,124.1	101,030.3
3. Deposits with RBI	139,883.8	125,000.0	125,000.0	140,000.0	—	—	—	—
4. Others	225,132.4	177,100.1	232,100.1	252,100.1	32,441.0	35,155.2	34,063.1	35,766.2
<b>X. Appropriation to Contingency Fund</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>39.3</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
of which: Disinvestment	—	—	—	—	—	—	—	—
<b>XII. Remittances</b>	<b>68,896.7</b>	<b>72,200.2</b>	<b>72,200.2</b>	<b>72,200.2</b>	<b>31,939.3</b>	<b>29,888.9</b>	<b>33,536.2</b>	<b>35,213.0</b>

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

(₹ Million)

Item	GUJARAT				HARYANA			
	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>2,919,997.4</b>	<b>1,558,170.5</b>	<b>1,512,631.8</b>	<b>1,672,688.8</b>	<b>572,694.1</b>	<b>935,317.7</b>	<b>1,051,099.0</b>	<b>1,172,738.9</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>201,014.4</b>	<b>252,081.6</b>	<b>252,083.0</b>	<b>277,081.6</b>	<b>106,074.4</b>	<b>111,708.7</b>	<b>103,136.4</b>	<b>111,115.5</b>
<b>I. Internal Debt (1 to 8)</b>	<b>173,468.9</b>	<b>218,550.0</b>	<b>213,640.0</b>	<b>257,550.0</b>	<b>116,433.8</b>	<b>157,673.7</b>	<b>172,543.9</b>	<b>211,612.2</b>
1. Market Loans	165,000.0	186,000.0	186,000.0	225,000.0	63,566.5	81,303.3	93,303.3	105,915.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	35,750.0	41,000.0	48,350.0	71,000.0
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	2,817.4	3,537.0	4,879.8	7,784.7
5. Loans from National Co-operative Development Corporation	—	—	—	—	65.5	110.0	70.0	80.0
6. WMA from RBI	—	10.0	10.0	10.0	9,742.7	20,000.0	20,000.0	20,000.0
7. Special Securities issued to NSSF	668.9	20,000.0	10,630.0	20,000.0	1,416.9	6,000.0	1,500.0	2,000.0
8. Others@	7,800.0	12,540.0	17,000.0	12,540.0	3,074.8	5,723.4	4,440.8	4,832.5
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>1,878.7</b>	<b>2,548.7</b>	<b>7,460.1</b>	<b>2,548.7</b>	<b>977.2</b>	<b>4,400.7</b>	<b>1,679.5</b>	<b>4,869.1</b>
1. State Plan Schemes	1,878.6	2,548.7	7,267.4	2,548.7	961.9	4,363.7	1,652.5	4,841.1
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	87.3	—	—	—	—	—
3. Centrally Sponsored Schemes	0.1	—	105.4	—	15.3	17.0	17.0	18.0
4. Non-Plan (i + ii)	—	—	—	—	—	20.0	10.0	10.0
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	—	20.0	10.0	10.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>1,654.4</b>	<b>2,217.6</b>	<b>2,217.5</b>	<b>2,217.6</b>	<b>2,941.2</b>	<b>3,744.2</b>	<b>4,444.6</b>	<b>3,048.2</b>
1. Housing	35.5	40.0	40.0	40.0	1.0	0.8	0.4	0.5
2. Urban Development	41.8	117.5	117.5	117.5	—	0.2	0.2	0.2
3. Crop Husbandry	2.3	0.7	0.7	0.7	—	—	—	—
4. Food Storage and Warehousing	3.2	5.5	5.5	5.5	—	—	—	—
5. Co-operation	9.1	100.0	100.0	100.0	326.5	764.9	1,788.1	169.9
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	681.8	750.0	750.0	750.0	300.7	120.0	92.0	78.0
8. Village and Small Industries	0.2	11.5	11.5	11.5	555.1	600.0	110.0	100.0
9. Industries and Minerals	—	160.0	160.0	160.0	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc. +	432.7	600.0	600.0	600.0	1,755.1	1,961.9	1,961.9	2,157.5
12. Others**	447.8	432.4	432.3	432.4	2.8	296.4	492.0	542.2
<b>IV. Inter-State Settlement</b>	<b>—</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>V. Contingency Fund</b>	<b>6.6</b>	<b>—</b>	<b>1,581.7</b>	<b>—</b>	<b>1,675.2</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>17,935.3</b>	<b>19,789.1</b>	<b>22,788.0</b>	<b>23,256.1</b>	<b>21,986.2</b>	<b>24,188.8</b>	<b>23,234.6</b>	<b>25,267.9</b>
1. State Provident Funds	16,319.3	18,083.7	21,082.6	21,574.4	21,888.4	24,077.0	23,132.1	24,557.9
2. Others	1,616.0	1,705.4	1,705.4	1,681.7	97.7	111.8	102.5	710.0
<b>VII. Reserve Funds (1 to 4)</b>	<b>9,904.7</b>	<b>16,767.8</b>	<b>15,662.7</b>	<b>17,330.2</b>	<b>4,426.1</b>	<b>4,909.0</b>	<b>5,920.0</b>	<b>9,835.5</b>
1. Depreciation/Renewal Reserve Funds	5.0	11.0	11.0	12.2	597.4	612.8	612.8	615.7
2. Sinking Funds	3,000.0	11,049.0	10,000.0	10,000.0	1,911.2	2,159.9	2,108.4	2,876.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	6,899.7	5,707.8	5,651.7	7,318.0	1,917.6	2,136.3	3,198.8	6,343.8
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>259,690.3</b>	<b>294,655.2</b>	<b>293,804.9</b>	<b>315,128.8</b>	<b>101,718.6</b>	<b>76,106.3</b>	<b>89,230.0</b>	<b>97,141.9</b>
1. Civil Deposits	53,912.3	52,445.9	57,001.4	61,336.8	34,738.1	35,746.7	32,569.1	34,826.0
2. Deposits of Local Funds	199,032.6	229,627.9	229,627.9	246,145.9	392.4	423.9	300.0	330.0
3. Civil Advances	3,398.5	2,806.4	2,806.4	3,100.8	564.8	479.6	360.9	397.0
4. Others	3,346.9	9,775.0	4,369.2	4,545.3	66,023.3	39,456.1	56,000.0	61,588.9
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>2,344,344.3</b>	<b>977,229.4</b>	<b>931,571.8</b>	<b>1,028,244.7</b>	<b>265,866.6</b>	<b>614,483.9</b>	<b>697,235.7</b>	<b>760,581.6</b>
1. Suspense	98.6	19.8	19.8	21.9	7,162.3	6,383.6	74,971.8	76,091.3
2. Cash Balance Investment Accounts	1,946,292.6	10,000.0	10,000.0	10,000.0	257,760.1	—	195,511.2	215,062.3
3. Deposits with RBI	—	480,631.5	435,000.0	480,631.5	—	605,927.2	425,703.7	468,274.1
4. Others	397,953.1	486,578.1	486,552.0	537,591.3	944.2	2,173.1	1,049.0	1,153.9
<b>X. Appropriation to Contingency Fund</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>100.0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>92.4</b>	<b>197.1</b>	<b>121.7</b>	<b>124.7</b>
of which: Disinvestment	—	—	—	—	92.4	197.1	121.7	124.7
<b>XII. Remittances</b>	<b>111,014.2</b>	<b>26,412.6</b>	<b>23,905.0</b>	<b>26,412.6</b>	<b>56,576.8</b>	<b>49,613.9</b>	<b>56,688.9</b>	<b>60,257.8</b>