

Appendix III

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

(₹ Lakh)

Item	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	6,16,95,775.1	1,84,83,213.4	1,86,84,533.8	3,49,29,847.4	2,30,55,025.3	1,02,90,131.3	1,94,00,034.7	2,02,98,751.1
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	69,08,581.8	61,33,067.7	67,07,301.1	49,01,426.9	-11,57,672.6	-1,75,368.2	39,422.7	-27,229.7
I. Internal Debt (1 to 8)	49,65,697.1	57,75,768.0	52,87,269.9	48,52,542.1	2,22,009.9	1,96,257.4	2,56,715.3	1,98,315.8
1. Market Loans	48,82,669.3	54,25,768.0	50,89,600.0	44,52,542.1	1,36,713.1	97,400.0	1,25,682.0	70,142.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	1,20,000.0	2,00,000.0	1,97,669.9	2,50,000.0	20,243.7	25,171.0	27,500.0	25,671.0
5. Loans from National Co-operative Development Corporation	-	-	-	-	587.5	1,000.0	1,000.0	1,000.0
6. WMA from RBI	-36,973.0	1,50,000.0	-	1,50,000.0	3,888.0	30,000.0	31,200.0	31,200.0
7. Special Securities issued to NSSF	-	-	-	-	60,577.7	42,686.4	71,333.3	70,302.8
8. Others@ of which:	0.8	-	-	-	-	-	-	-
Land Compensation and other Bonds	0.8	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	2,03,042.4	2,50,000.0	4,93,180.2	2,00,000.0	-	-	-	-
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	-	2,50,000.0	3,36,348.1	2,00,000.0	-	-	-	-
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	2,03,042.4	-	1,56,832.2	-	703.3	1,000.0	1,000.0	1,000.0
III. Recovery of Loans and Advances (1 to 12)	4,35,523.6	59,998.8	1,06,249.0	5,015.7	703.3	1,000.0	1,000.0	1,000.0
1. Housing	230.4	262.5	217.6	160.5	-	-	-	-
2. Urban Development	-	-	-	-	-	-	-	-
3. Crop Husbandry	-	-	-	-	-	4.0	4.0	4.0
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	418.0	425.0	410.1	225.3	391.2	696.0	696.0	696.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	4,30,000.0	29,850.0	1,572.9	-	-	-	-	-
8. Village and Small Industries	-	-	-	-	-	-	-	-
9. Industries and Minerals	-	-	4.5	-	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	4,770.0	29,324.7	3,574.6	4,126.3	312.1	300.0	300.0	300.0
12. Others**	105.2	136.6	1,00,469.4	503.6	-	-	-	-
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	904.5	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	4,10,990.1	8,63,141.7	9,58,186.9	4,89,884.4	2,25,197.4	43,307.0	42,925.1	45,071.4
1. State Provident Funds	2,79,105.7	7,31,478.5	7,31,378.5	3,34,926.7	2,21,134.6	42,955.1	42,544.2	44,671.4
2. Others	1,31,884.5	1,31,663.3	2,26,808.4	1,54,957.6	4,062.8	351.9	380.9	400.0
VII. Reserve Funds (1 to 4)	4,20,277.1	4,21,297.3	3,21,672.8	4,91,024.5	2,85,855.9	-	-	-
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	1,15,609.6	92,136.0	88,833.1	1,25,428.7	1,26,760.0	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	3,04,667.5	3,29,161.3	2,32,839.7	3,65,595.8	1,59,095.9	-	-	-
VIII. Deposits and Advances (1 to 4)	97,48,962.6	1,11,12,989.6	1,15,17,947.0	1,17,19,700.7	1,41,311.2	17,590.8	8,047.6	8,450.0
1. Civil Deposits	67,86,029.4	86,13,440.8	87,44,198.6	83,71,926.4	1,34,380.7	17,491.5	8,012.0	8,412.6
2. Deposits of Local Funds	21,64,464.7	22,11,215.4	25,05,415.3	24,32,874.8	-	-	-	-
3. Civil Advances	-	-	-	-	6,930.5	99.3	35.6	37.4
4. Others	7,98,468.5	2,88,333.4	2,68,333.1	9,14,899.5	-	-	0.0	0.0
IX. Suspense and Miscellaneous (1 to 4)	3,81,49,307.7	1.8	0.0	1,71,70,243.3	2,08,54,723.3	99,35,847.0	1,90,76,791.6	2,00,30,631.2
1. Suspense	90,31,483.7	1.8	0.0	1,08,39,598.6	-10,80,236.4	-1,083.4	238.4	250.4
2. Cash Balance Investment Accounts	45,70,003.4	-	-	44,84,004.0	2,19,30,114.7	30,04,878.4	53,19,308.0	55,85,273.4
3. Deposits with RBI	2,45,47,820.3	-	-	18,46,640.3	-	69,31,909.2	1,37,57,178.2	1,44,45,037.1
4. Others	0.3	-	-	0.4	4,845.0	142.8	67.0	70.4
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	-	-	-	-	-	-	-	-
XII. Remittances	73,61,070.2	16.2	28.0	1,436.7	13,25,224.2	96,129.1	14,555.0	15,282.8

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

(₹ Lakh)

Item	ASSAM				BIHAR			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	1,89,25,445.5	1,90,36,359.9	1,98,92,733.1	2,00,79,128.4	7,29,25,531.7	62,48,001.6	72,49,974.4	61,90,541.3
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	16,20,664.9	19,58,038.7	19,66,426.1	19,95,200.0	22,60,905.3	27,83,750.6	37,85,723.4	32,03,541.3
I. Internal Debt (1 to 8)	14,14,329.0	12,76,389.0	16,53,000.0	18,18,208.0	27,86,579.7	24,80,927.3	30,08,100.1	28,90,521.3
1. Market Loans	12,90,600.0	11,26,389.0	15,03,000.0	16,39,433.0	25,57,253.9	22,37,869.2	27,65,042.0	26,23,388.1
2. Loans from LIC	2.7	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	1,23,424.0	1,50,000.0	1,50,000.0	1,78,775.0	1,85,420.8	2,40,000.0	2,40,000.0	2,40,000.0
5. Loans from National Co-operative Development Corporation	-	-	-	-	43,905.0	3,058.1	3,058.1	27,133.2
6. WMA from RBI	-	0.0	0.0	0.0	-	-	-	-
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@	302.3	-	-	-	-	-	-	-
of which:								
Land Compensation and other Bonds	-	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	10,633.6	25,125.0	70,125.0	14,345.0	1,27,922.7	2,80,000.0	7,54,800.0	2,90,000.0
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)	-	-	-	-	1,27,922.7	2,80,000.0	7,54,800.0	2,90,000.0
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	-	-	-	-	1,27,922.7	2,80,000.0	7,54,800.0	2,90,000.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	10,633.6	25,125.0	70,125.0	14,345.0	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	797.5	30,029.4	30,029.4	1,261.4	3,040.4	42,823.1	42,823.1	43,020.1
1. Housing	-	83.8	83.8	0.8	-	-	-	-
2. Urban Development	-	125.0	125.0	1.3	-	-	-	-
3. Crop Husbandry	-	210.2	210.2	2.1	-	-	-	-
4. Food Storage and Warehousing	-	21.3	21.3	0.2	-	-	-	-
5. Co-operation	12.7	194.2	194.2	17.2	760.7	40,994.3	40,994.3	40,994.3
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	28,919.1	28,919.1	289.2	-	-	-	-
8. Village and Small Industries	-	17.7	17.7	0.2	4.7	-	-	-
9. Industries and Minerals	15.5	11.0	11.0	18.9	0.8	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	269.4	341.0	341.0	325.5	1,674.3	1,828.9	1,828.9	2,025.8
12. Others**	500.0	106.1	106.1	606.0	599.9	-	-	-
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	10,000.0	-	20,000.0	20,000.0	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	2,38,794.9	3,19,853.7	2,61,550.7	3,12,731.9	2,03,830.9	2,30,000.0	2,30,000.0	2,20,000.0
1. State Provident Funds	2,27,510.0	3,08,564.0	2,50,261.0	3,00,313.3	1,73,229.7	1,90,000.0	1,90,000.0	1,80,000.0
2. Others	11,284.9	11,289.7	11,289.7	12,418.7	30,601.2	40,000.0	40,000.0	40,000.0
VII. Reserve Funds (1 to 4)	1,65,789.2	1,85,367.0	1,29,319.2	1,46,625.4	1,36,794.8	97,251.0	97,251.0	-
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	53,204.8	78,305.1	51,679.9	68,679.8	84,500.0	97,251.0	97,251.0	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	1,12,584.3	1,07,061.9	77,639.2	77,945.6	52,294.8	-	-	-
VIII. Deposits and Advances (1 to 4)	9,92,751.0	22,39,906.0	11,08,867.2	11,68,895.6	60,40,034.2	29,87,000.0	29,87,000.0	27,37,000.0
1. Civil Deposits	5,54,086.8	12,36,333.5	5,97,305.2	6,32,072.2	1,91,199.8	4,50,000.0	4,50,000.0	2,00,000.0
2. Deposits of Local Funds	-	-	-	-	31,34,535.2	25,10,000.0	25,10,000.0	25,00,000.0
3. Civil Advances	2,94,793.5	8,40,870.1	3,53,193.5	3,70,573.8	-	27,000.0	27,000.0	37,000.0
4. Others	1,43,870.7	1,62,702.4	1,58,368.6	1,66,249.6	27,14,299.2	-	-	-
IX. Suspense and Miscellaneous (1 to 4)	1,52,38,537.2	1,37,92,735.0	1,56,82,801.7	1,56,10,914.3	6,36,26,992.1	1,30,000.3	1,30,000.3	10,000.0
1. Suspense	69,286.0	51,487.3	74,932.4	82,425.6	1,36,161.4	1,30,000.3	1,30,000.3	10,000.0
2. Cash Balance Investment Accounts	1,51,64,522.5	1,37,36,784.7	1,56,02,667.7	1,55,22,246.8	5,06,80,966.0	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	4,728.7	4,463.1	5,201.6	6,241.9	1,28,09,864.7	-	-	-
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	-	-	-	-	-	-	-	-
XII. Remittances	8,53,813.1	11,66,954.7	9,37,039.8	9,86,146.8	336.9	-	-	-

Appendix III

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

(₹ Lakh)

Item	CHHATTISGARH				GOA			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	2,10,37,511.1	1,82,38,987.9	1,96,10,140.4	1,93,61,645.8	23,80,617.5	22,66,323.1	23,22,322.4	26,49,075.2
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	20,99,823.2	15,30,636.0	22,09,475.0	18,91,445.0	3,12,711.4	2,89,201.9	3,45,201.1	3,95,008.6
I. Internal Debt (1 to 8)	19,30,835.6	15,10,146.0	18,66,851.0	18,17,548.0	3,76,591.1	2,55,020.0	3,11,020.0	4,41,406.0
1. Market Loans	11,68,000.0	12,59,646.0	16,73,300.0	16,13,260.0	2,60,000.0	2,10,000.0	2,70,000.0	2,90,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	96,967.6	1,20,000.0	1,00,000.0	1,20,000.0	5,379.1	25,000.0	21,000.0	50,000.0
5. Loans from National Co-operative Development Corporation	-	1,000.0	1,000.0	1,000.0	-	20.0	20.0	20.0
6. WMA from RBI	-	1,29,500.0	92,451.0	83,188.0	1,11,212.0	20,000.0	20,000.0	1,01,386.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@	6,65,868.0	-	100.0	100.0	-	-	-	-
of which:								
Land Compensation and other Bonds	-	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	27,917.6	60,000.0	3,40,080.0	60,090.0	4,568.1	8,900.1	8,900.1	8,000.1
1. State Plan Schemes	78.5	-	80.0	90.0	4,568.1	8,900.1	8,900.1	6,000.1
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	27,839.2	60,000.0	3,40,000.0	60,000.0	-	-	-	2,000.0
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	27,839.2	60,000.0	3,40,000.0	60,000.0	-	-	-	2,000.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	25,678.3	30,000.0	30,000.0	32,000.0	358.0	968.1	967.4	658.7
1. Housing	-	-	-	-	-	94.0	94.0	94.0
2. Urban Development	403.3	6,000.0	5,088.8	1,420.2	-	-	-	-
3. Crop Husbandry	0.4	9.0	9.5	10.6	-	-	-	-
4. Food Storage and Warehousing	3,633.3	3,000.0	4,222.7	4,399.3	-	-	-	-
5. Co-operation	754.9	12,866.7	7,545.8	11,485.1	8.7	26.3	25.5	23.7
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	10,871.0	2,000.0	2,005.0	2,055.0	-	-	-	-
8. Village and Small Industries	2.1	9.0	9.0	9.0	-	0.0	0.0	0.0
9. Industries and Minerals	-	80.0	80.0	80.0	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	13.2	35.2	39.2	40.8	328.1	746.5	746.5	455.7
12. Others**	10,000.0	6,000.2	11,000.1	12,500.1	21.2	101.3	101.3	85.4
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	4,391.1	10,000.0	2,134.4	10,000.0	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	2,01,300.4	1,60,826.0	2,02,110.0	2,05,084.0	44,447.8	49,918.0	49,918.0	48,892.6
1. State Provident Funds	1,75,485.7	1,45,826.0	1,76,110.0	1,79,084.0	43,721.2	49,157.4	49,157.4	48,093.3
2. Others	25,814.7	15,000.0	26,000.0	26,000.0	726.6	760.6	760.6	799.3
VII. Reserve Funds (1 to 4)	7,00,784.6	2,39,219.7	1,84,253.0	1,96,211.9	49,328.3	31,988.3	31,988.3	54,261.2
1. Depreciation/Renewal Reserve Funds	-	1.0	1.0	1.0	-	-	-	-
2. Sinking Funds	26,500.0	27,500.0	27,500.0	30,000.0	3,899.4	7,267.6	7,267.6	4,289.3
3. Famine Relief Fund	4.9	20.0	6.0	6.0	-	-	-	-
4. Others	6,74,279.7	2,11,698.7	1,56,746.0	1,66,204.9	45,429.0	24,720.7	24,720.7	49,971.9
VIII. Deposits and Advances (1 to 4)	3,82,353.6	5,78,538.8	5,24,613.7	5,14,713.7	60,915.6	78,838.0	78,838.0	67,007.2
1. Civil Deposits	1,95,537.4	2,52,503.8	2,23,202.7	2,23,202.7	28,872.2	43,598.8	43,598.8	31,759.4
2. Deposits of Local Funds	-	8.0	8.0	8.0	-	-	-	-
3. Civil Advances	51,019.3	50,000.0	50,000.0	50,000.0	702.3	643.0	643.0	772.5
4. Others	1,35,796.9	2,76,027.0	2,51,403.0	2,41,503.0	31,341.2	34,596.2	34,596.2	34,475.3
IX. Suspense and Miscellaneous (1 to 4)	1,68,62,709.5	1,50,50,055.5	1,55,14,896.2	1,55,75,796.2	14,89,233.1	13,85,556.8	13,85,556.8	16,38,156.4
1. Suspense	963.0	384.2	295.2	295.2	4,325.6	30,200.1	30,200.1	4,758.2
2. Cash Balance Investment Accounts	84,29,936.0	75,29,170.3	74,59,100.0	75,00,000.0	7,21,193.2	4,90,829.4	4,90,829.4	7,93,312.5
3. Deposits with RBI	16,26,960.0	12,50,000.0	15,00,000.0	15,20,000.0	-	-	-	-
4. Others	68,04,850.5	62,70,501.0	65,55,501.0	65,55,501.0	7,63,714.3	8,64,527.3	8,64,527.3	8,40,085.7
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts	469.9	-	-	-	-	-	-	-
of which: Disinvestment	469.9	-	-	-	-	-	-	-
XII. Remittances	9,01,070.4	6,00,202.0	9,45,202.0	9,50,202.0	3,55,175.4	4,55,133.8	4,55,133.8	3,90,693.0

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

(₹ Lakh)

Item	GUJARAT				HARYANA			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	4,79,13,087.7	4,51,13,301.0	4,93,34,092.0	5,11,67,991.0	1,76,15,032.6	2,00,13,436.3	1,98,75,525.9	2,32,95,867.5
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	45,18,355.2	44,19,895.4	59,78,480.4	44,99,373.4	43,24,049.7	36,63,453.9	33,54,141.4	58,64,724.5
I. Internal Debt (1 to 8)	42,69,378.5	44,50,100.0	49,50,100.0	48,50,100.0	44,32,943.4	44,22,350.0	48,02,160.0	58,09,900.0
1. Market Loans	38,90,000.0	40,00,000.0	45,00,000.0	42,00,000.0	24,67,685.0	26,32,500.0	30,00,000.0	40,20,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	12,94,177.0	14,80,000.0	6,50,000.0	14,80,000.0
4. Loans from National Bank for Agriculture and Rural Development	3,79,378.5	4,50,000.0	4,50,000.0	6,50,000.0	73,127.1	1,50,000.0	65,000.0	1,50,000.0
5. Loans from National Co-operative Development Corporation	-	-	-	-	4,60,203.3	52,000.0	5,80,000.0	52,000.0
6. WMA from RBI	-	100.0	100.0	100.0	1,26,175.0	91,500.0	4,97,660.0	91,500.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@ of which: Land Compensation and other Bonds	-	-	-	-	11,576.0	16,350.0	9,500.0	16,400.0
II. Loans and Advances from the Centre (1 to 6)	79,753.3	2,00,000.0	11,50,700.0	2,00,000.0	10,238.8	21,500.0	12,000.0	21,500.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	-1,97,724.9	-	-	-	-	21,500.0	2,900.0	21,500.0
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	2,77,478.1	2,00,000.0	11,50,700.0	2,00,000.0	10,238.8	-	9,100.0	-
III. Recovery of Loans and Advances (1 to 12)	32,967.0	26,500.0	25,000.0	25,000.0	5,39,263.7	35,623.3	50,897.9	74,718.5
1. Housing	100.0	604.0	600.0	600.0	2.5	0.8	0.8	0.8
2. Urban Development	500.0	602.0	600.0	600.0	-	-	-	-
3. Crop Husbandry	-	1.0	1.0	1.0	639.3	3,500.0	3,500.0	3,500.0
4. Food Storage and Warehousing	-	5.0	5.0	5.0	-	-	-	-
5. Co-operation	84.0	124.0	124.0	124.0	2,497.0	1,170.0	1,307.0	1,380.6
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	12,886.0	14,471.0	12,986.0	12,984.0	5,28,275.6	9,237.4	22,775.0	21,608.1
8. Village and Small Industries	35.0	6.0	6.0	6.0	970.4	900.0	1,260.0	7,000.0
9. Industries and Minerals	-	2,514.0	2,514.0	2,514.0	-	-	900.0	-
10. Road Transport	-	-	-	-	-	1.0	-	-
11. Government Servants, etc.+	472.0	1,662.0	1,662.0	1,662.0	6,862.0	10,761.0	11,102.0	31,176.0
12. Others**	18,890.0	6,511.0	6,502.0	6,504.0	16.8	10,053.1	10,053.1	10,053.1
IV. Inter-State Settlement	-	1.0	-	-	-	-	-	-
V. Contingency Fund	25.0	-	5,552.0	-	-	-	80,000.0	-
VI. State Provident Funds, etc. (1 + 2)	2,23,687.0	2,20,686.0	2,17,499.0	2,16,833.0	3,67,012.5	3,88,600.0	3,96,210.0	4,09,480.0
1. State Provident Funds	2,03,063.0	1,97,441.0	1,95,839.0	1,94,960.0	3,63,364.2	3,85,000.0	3,92,550.0	4,05,780.0
2. Others	20,624.0	23,245.0	21,660.0	21,873.0	3,648.3	3,600.0	3,660.0	3,700.0
VII. Reserve Funds (1 to 4)	4,08,265.0	3,52,082.0	2,03,422.0	4,03,858.0	2,31,715.5	2,78,213.0	1,34,673.0	10,46,571.0
1. Depreciation/Renewal Reserve Funds	280.0	-	280.0	280.0	9,580.5	10,030.0	10,087.0	10,397.0
2. Sinking Funds	93,134.0	1,50,000.0	-	2,00,000.0	15,788.8	17,800.0	17,110.0	66,066.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	3,14,851.0	2,02,082.0	2,03,142.0	2,03,578.0	2,06,346.3	2,50,383.0	1,07,476.0	9,70,108.0
VIII. Deposits and Advances (1 to 4)	52,48,910.0	53,90,924.0	57,87,811.0	56,08,199.0	29,11,118.6	34,31,800.0	34,58,755.0	44,93,538.0
1. Civil Deposits	11,65,810.0	11,56,066.0	12,30,893.0	12,15,242.0	2,80,474.0	3,30,000.0	2,85,000.0	2,90,000.0
2. Deposits of Local Funds	38,47,000.0	40,41,415.0	43,41,415.0	41,19,171.0	168.1	300.0	200.0	220.0
3. Civil Advances	2.0	8.0	8.0	9.0	-	-	-	-
4. Others	2,36,098.0	1,93,435.0	2,15,495.0	2,73,777.0	26,30,476.4	31,01,500.0	31,73,555.0	42,03,318.0
IX. Suspense and Miscellaneous (1 to 4)	3,56,86,621.0	3,24,53,008.0	3,49,73,008.0	3,77,70,401.0	82,25,412.6	1,00,90,350.0	98,55,330.0	1,00,39,360.0
1. Suspense	27,55,865.0	25,54,718.0	27,14,718.0	27,66,929.0	1,02,973.8	4,50,000.0	1,15,000.0	1,19,000.0
2. Cash Balance Investment Accounts	1,84,76,837.0	1,63,78,350.0	1,87,38,350.0	2,04,80,890.0	81,22,119.0	96,40,000.0	97,40,000.0	99,20,000.0
3. Deposits with RBI	1,45,57,122.0	1,34,82,060.0	1,34,82,060.0	1,44,84,369.0	-	-	-	-
4. Others	-1,03,203.0	37,880.0	37,880.0	38,213.0	319.7	350.0	330.0	360.0
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	10,636.0	-	1,000.0	-	5,400.9	3,75,000.0	1,60,000.0	5,00,000.0
XII. Remittances	19,52,845.0	20,20,000.0	20,20,000.0	20,93,600.0	8,91,926.7	9,70,000.0	9,25,500.0	9,00,800.0