

Appendix III

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

(₹ Lakh)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	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)	66,38,682.0	12,18,238.8	20,18,976.7	16,42,425.0	6387779.0	3750039.2	5476632.7	3859421.5
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	9,88,468.8	8,87,970.8	8,88,751.2	11,12,157.0	1294412.5	1036501.0	2727260.5	1127261.8
I. Internal Debt (1 to 8)	10,77,691.3	7,48,761.0	15,49,024.1	11,65,985.1	3546190.8	2961200.0	4756100.0	3142000.0
1. Market Loans	6,58,000.0	6,78,757.0	6,73,899.5	8,95,981.1	786900.0	711700.0	1332500.0	760900.0
2. Loans from LIC	-	-	-	-	0.0	0.0	2500.0	2500.0
3. Loans from SBI and other Banks	-	-	-	-	0.0	0.0	0.0	0.0
4. Loans from National Bank for Agriculture and Rural Development	70,000.0	70,000.0	70,000.0	70,000.0	38811.8	77500.0	97500.0	157500.0
5. Loans from National Co-operative Development Corporation	5,323.1	4.0	5,167.2	4.0	0.0	0.0	0.0	0.0
6. WMA from RBI	3,44,368.2	0.0	7,99,957.5	2,00,000.0	2720336.7	2169500.0	2221100.0	2221100.0
7. Special Securities issued to NSSF	-	-	-	-	0.0	0.0	0.0	0.0
8. Others@ of which:	-	-	-	-	142.3	2500.0	1102500.0	0.0
Land Compensation and other Bonds	-	-	-	-	0.0	0.0	0.0	0.0
II. Loans and Advances from the Centre (1 to 6)	7,047.5	6,590.0	6,590.0	7,066.0	447.2	500.0	500.0	500.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	7,047.5	6,590.0	6,590.0	7,066.0	0.0	0.0	0.0	0.0
2. Central Plan Schemes	-	-	-	-	0.0	0.0	0.0	0.0
3. Centrally Sponsored Schemes	-	-	-	-	0.0	0.0	0.0	0.0
4. Non-Plan (i + ii)	-	-	-	-	447.2	500.0	500.0	500.0
(i) Relief for Natural Calamities	-	-	-	-	0.0	0.0	0.0	0.0
(ii) Others	-	-	-	-	447.2	500.0	500.0	500.0
5. Ways and Means Advances from Centre	-	-	-	-	0.0	0.0	0.0	0.0
6. Loans for Special Schemes	-	-	-	-	0.0	0.0	0.0	0.0
III. Recovery of Loans and Advances (1 to 12)	2,104.0	2,619.8	3,094.6	4,105.9	5443.1	549.5	549.5	549.5
1. Housing	30.2	33.9	33.9	0.1	0.0	6.5	6.5	6.5
2. Urban Development	-	-	-	-	0.0	0.0	0.0	0.0
3. Crop Husbandry	0.4	1.0	1.0	0.0	0.0	2.0	2.0	2.0
4. Food Storage and Warehousing	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Co-operation	1,313.8	1,180.0	1,656.0	2,701.6	0.0	0.0	0.0	0.0
6. Minor Irrigation	-	-	-	-	0.0	0.0	0.0	0.0
7. Power Projects	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Village and Small Industries	1.9	2.8	1.5	2.1	0.0	0.0	0.0	0.0
9. Industries and Minerals	-	0.0	0.0	0.0	2263.1	250.0	250.0	250.0
10. Road Transport	-	-	-	-	3000.0	0.0	0.0	0.0
11. Government Servants, etc.+	746.5	1,398.4	1,398.4	1,398.4	180.0	280.0	280.0	280.0
12. Others**	11.3	3.8	3.8	3.8	0.0	11.0	11.0	11.0
IV. Inter-State Settlement	-	-	-	-	0.0	0.0	0.0	0.0
V. Contingency Fund	-	-	-	-	0.0	0.0	0.0	0.0
VI. State Provident Funds, etc. (1 + 2)	3,83,447.0	2,92,500.0	2,92,500.0	2,97,500.0	625835.4	707893.0	567766.0	578100.0
1. State Provident Funds	3,81,248.3	2,90,000.0	2,90,000.0	2,95,000.0	594973.4	701218.0	560966.0	571200.0
2. Others	2,198.8	2,500.0	2,500.0	2,500.0	30862.0	6675.0	6800.0	6900.0
VII. Reserve Funds (1 to 4)	2,40,471.2	102.0	102.0	102.0	106773.1	39683.0	114014.0	114515.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	0.0	-	-	-
2. Sinking Funds	-	-	-	-	3926.8	5563.0	5563.0	5563.0
3. Famine Relief Fund	-	-	-	-	0.0	-	-	-
4. Others	2,40,471.2	102.0	102.0	102.0	102846.3	34120.0	108451.0	108952.0
VIII. Deposits and Advances (1 to 4)	4,06,019.4	37,388.0	37,388.0	37,388.0	459137.3	2300.0	2300.0	2300.0
1. Civil Deposits	2,84,510.4	7,987.0	7,987.0	7,987.0	226018.2	1100.0	1100.0	1100.0
2. Deposits of Local Funds	33,848.6	21,500.0	21,500.0	21,500.0	117489.4	0.0	0.0	0.0
3. Civil Advances	4,474.3	7,250.0	7,250.0	7,250.0	0.0	1200.0	1200.0	1200.0
4. Others	83,186.2	651.0	651.0	651.0	115629.8	-	-	-
IX. Suspense and Miscellaneous (1 to 4)	37,48,151.0	82,241.0	82,241.0	82,241.0	1204392.7	24613.7	22103.2	8157.0
1. Suspense	4,53,372.6	17,100.0	17,100.0	17,100.0	72898.6	18613.7	16103.2	2157.0
2. Cash Balance Investment Accounts	32,94,778.0	15,000.0	15,000.0	15,000.0	1131494.0	3600.0	3600.0	3600.0
3. Deposits with RBI	-	50,000.0	50,000.0	50,000.0	0.0	0.0	0.0	0.0
4. Others	0.4	141.0	141.0	141.0	0.0	2400.0	2400.0	2400.0
X. Appropriation to Contingency Fund	-	-	-	-	0.0	0.0	0.0	0.0
XI. Miscellaneous Capital Receipts	203.9	-	-	-	0.0	0.0	0.0	0.0
of which: Disinvestment	-	-	-	-	0.0	-	-	-
XII. Remittances	7,73,546.6	48,037.0	48,037.0	48,037.0	439559.5	13300.0	13300.0	13300.0

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

(₹ Lakh)

Item	JHARKHAND				KARNATAKA			
	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)	2,44,93,053.5	2,49,55,726.5	2,73,97,319.2	2,76,18,986.6	8,48,57,354.8	5,14,77,218.0	5,32,22,980.9	5,26,25,665.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	15,47,531.1	12,46,507.2	14,42,500.0	16,17,000.0	3,85,58,069.2	54,74,852.0	72,20,614.9	74,80,136.4
I. Internal Debt (1 to 8)	9,16,713.8	10,30,000.0	12,30,000.0	13,70,000.0	49,78,375.2	51,07,300.0	69,05,000.0	69,10,000.0
1. Market Loans	7,50,000.0	7,20,000.0	9,38,000.0	10,20,000.0	48,49,937.7	49,57,300.0	67,25,000.0	67,10,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	1,43,324.0	2,50,000.0	2,44,300.0	3,00,000.0	97,388.6	1,00,000.0	1,30,000.0	1,50,000.0
5. Loans from National Co-operative Development Corporation	341.7	1,500.0	952.5	1,500.0	-	-	-	-
6. WMA from RBI	-	-	-	-	31,049.0	50,000.0	50,000.0	50,000.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@	23,048.0	58,500.0	46,747.5	48,500.0	-	-	-	-
of which:								
Land Compensation and other Bonds	-	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	42,598.0	70,000.0	70,000.0	80,000.0	67,525.7	1,84,450.0	1,33,224.0	2,23,182.0
1. State Plan Schemes	42,598.0	70,000.0	70,000.0	80,000.0	-	-	-	-
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	-	-	-	67,525.7	1,84,450.0	1,33,224.0	2,23,182.0
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	-	-	-	-	67,525.7	1,84,450.0	1,33,224.0	2,23,182.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	4,919.0	6,124.9	5,500.0	7,000.0	20,243.3	25,663.0	26,151.9	9,084.0
1. Housing	-	-	-	-	2.0	-	-	-
2. Urban Development	-	-	-	-	-	-	-	-
3. Crop Husbandry	-	-	-	-	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	41.8	100.0	60.7	89.9	100.0	-	99.0	101.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	-	14,418.0	23,918.0	23,347.8	6,816.0
8. Village and Small Industries	-	-	-	-	6.6	3.0	5.6	7.0
9. Industries and Minerals	-	-	-	-	3,435.1	1,238.0	4,388.0	670.0
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	4,877.3	6,000.0	5,432.0	6,894.4	513.8	498.0	579.3	557.0
12. Others**	-	24.9	7.3	15.8	1,767.9	6.0	-2,267.9	933.0
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	50,000.0	50,000.0	50,000.0	50,000.0	-	500.0	500.0	500.0
VI. State Provident Funds, etc. (1 + 2)	1,17,536.9	1,09,767.2	1,00,822.0	1,05,830.0	8,33,043.9	9,25,114.0	9,25,114.0	10,14,805.5
1. State Provident Funds	1,16,721.4	1,08,930.9	1,00,000.0	1,05,000.0	4,39,611.7	4,83,516.0	4,83,516.0	5,24,762.1
2. Others	815.5	836.4	822.0	830.0	3,93,432.2	4,41,598.0	4,41,598.0	4,90,043.4
VII. Reserve Funds (1 to 4)	4,37,901.7	78,213.8	78,235.0	1,18,221.2	9,12,573.0	5,08,985.0	5,08,985.0	6,39,386.5
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	-	30,387.0	30,387.0	47,200.0	35,000.0	1,35,000.0	1,35,000.0	2,00,000.0
3. Famine Relief Fund	-	-	0.1	0.1	-	-	-	-
4. Others	4,37,901.7	47,826.8	47,847.8	71,021.0	8,77,573.0	3,73,985.0	3,73,985.0	4,39,386.5
VIII. Deposits and Advances (1 to 4)	16,32,224.7	24,74,656.1	16,46,098.8	13,50,326.3	60,64,269.0	63,51,258.0	63,51,258.0	42,74,707.0
1. Civil Deposits	4,76,701.3	3,06,459.8	5,21,886.7	1,64,372.2	12,93,767.3	8,63,137.0	8,63,137.0	-
2. Deposits of Local Funds	10,44,761.5	12,93,697.2	5,61,615.3	6,17,731.3	33,51,834.7	42,51,845.0	42,51,845.0	42,23,510.0
3. Civil Advances	48,940.5	41,790.6	17,706.1	17,883.1	-	-	-	-
4. Others	61,821.5	8,32,708.4	5,44,890.8	5,50,339.7	14,18,667.1	12,36,276.0	12,36,276.0	51,197.0
IX. Suspense and Miscellaneous (1 to 4)	2,01,80,506.5	1,99,40,939.8	2,36,14,780.0	2,41,37,238.8	7,19,72,222.8	3,83,66,491.0	3,83,66,491.0	3,95,50,000.0
1. Suspense	25,959.9	6,394.1	1,32,877.4	1,34,206.1	1,92,577.9	29,639.0	29,639.0	-
2. Cash Balance Investment Accounts	63,61,819.9	69,42,369.9	80,68,200.0	85,00,000.0	2,14,09,573.2	2,00,00,000.0	2,00,00,000.0	3,95,50,000.0
3. Deposits with RBI	1,37,87,636.7	1,29,82,653.0	1,54,10,700.0	1,55,00,000.0	-	-	-	-
4. Others	5,090.1	9,522.7	3,002.6	3,032.7	5,03,70,071.6	1,83,36,852.0	1,83,36,852.0	-
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	-	-	-	-	4,507.2	4,000.0	2,800.0	4,000.0
XII. Remittances	11,10,652.9	11,96,024.8	6,01,883.4	4,00,370.4	4,594.7	3,457.0	3,457.0	-

Appendix III

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

(₹ Lakh)

Item	KERALA				MADHYA 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)	3,47,13,865.6	3,60,00,440.9	3,89,38,772.1	3,99,45,351.4	5,03,57,396.4	7,63,96,617.1	5,81,85,869.6	6,22,69,035.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	32,06,135.8	38,59,110.2	44,58,262.8	44,04,489.8	45,63,515.7	61,33,621.8	67,68,300.5	67,75,556.5
I. Internal Debt (1 to 8)	58,25,636.6	47,35,455.0	67,51,726.5	74,38,816.0	29,49,649.0	57,94,767.0	53,04,864.0	59,80,000.0
1. Market Loans	18,07,300.0	27,65,255.0	27,11,446.0	30,13,616.0	22,37,139.0	45,99,267.0	45,57,300.0	47,76,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	63,714.3	60,000.0	1,00,000.0	75,000.0	1,95,090.1	3,00,000.0	2,35,000.0	2,50,000.0
5. Loans from National Co-operative Development Corporation	16,462.9	7,700.0	4,865.5	7,700.0	2,708.9	7,500.0	7,500.0	4,000.0
6. WMA from RBI	35,74,517.2	15,52,500.0	35,43,470.0	39,42,500.0	-	4,00,000.0	2.0	4,00,000.0
7. Special Securities issued to NSSF	3,29,429.0	3,50,000.0	3,91,945.0	4,00,000.0	5,14,711.0	4,80,000.0	4,97,064.0	5,50,000.0
8. Others@ of which:	34,213.2	0.0	0.0	0.0	-	8,000.0	7,998.0	-
Land Compensation and other Bonds	-	0.0	0.0	0.0	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	2,15,068.6	2,01,554.0	7,67,154.0	2,47,800.0	4,86,791.8	5,50,000.0	11,36,200.0	7,45,800.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	31,356.9	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	1,83,711.7	2,01,554.0	7,67,154.0	2,47,800.0	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	4,86,791.8	5,50,000.0	11,36,200.0	7,45,800.0
III. Recovery of Loans and Advances (1 to 12)	29,531.9	28,400.5	27,792.0	30,363.6	4,585.7	4,106.9	5,924.7	6,049.8
1. Housing	663.0	677.2	752.0	647.2	0.0	-	0.0	0.0
2. Urban Development	9.0	85.1	85.1	85.1	3,573.6	3,800.0	4,500.0	4,600.0
3. Crop Husbandry	0.1	3.5	3.5	3.5	1.0	-	0.2	0.2
4. Food Storage and Warehousing	270.6	275.1	275.1	297.6	7.1	-	5.0	5.0
5. Co-operation	3,030.4	1,768.4	3,548.9	2,687.4	860.3	-	975.0	1,000.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	-	-	-	-	-
8. Village and Small Industries	820.2	873.1	873.1	1,135.9	0.0	-	0.5	0.5
9. Industries and Minerals	3,889.7	2,342.4	2,162.4	2,921.8	-	-	-	-
10. Road Transport	-	0.0	0.0	0.0	-	-	-	-
11. Government Servants, etc.+	18,710.6	18,880.0	18,996.6	19,000.3	2.4	-	2.1	2.2
12. Others**	2,138.4	3,495.8	1,095.5	3,584.8	141.3	306.9	441.9	441.9
IV. Inter-State Settlement	-	-	-	-	-25.4	-	-	-
V. Contingency Fund	-	100.0	7,550.0	100.0	-	50,000.0	50,000.0	1,00,000.0
VI. State Provident Funds, etc. (1 + 2)\$	1,18,98,322.1	1,11,87,347.5	1,24,79,713.8	1,51,16,881.4	5,08,491.5	4,55,114.4	4,46,245.7	4,46,291.9
1. State Provident Funds	7,85,458.0	8,70,687.3	8,70,687.3	8,88,667.8	4,96,753.4	4,19,389.2	4,19,384.8	4,19,421.0
2. Others	1,11,12,864.1	1,03,16,660.2	1,16,09,026.5	1,42,28,213.6	11,738.1	35,725.2	26,860.9	26,870.9
VII. Reserve Funds (1 to 4)	90,994.0	44,571.6	45,677.7	63,822.3	9,01,301.4	4,91,480.0	5,45,620.0	5,37,980.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	56,192.1	17,974.7	19,050.7	20,541.7	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	0.0	0.0	0.0
4. Others	34,801.9	26,597.0	26,627.0	43,280.6	9,01,301.4	4,91,480.0	5,45,620.0	5,37,980.0
VIII. Deposits and Advances (1 to 4)	3,20,917.6	3,54,933.1	3,75,281.0	3,90,818.0	37,15,064.3	59,45,199.9	59,65,562.8	61,87,064.7
1. Civil Deposits	2,37,356.8	2,45,952.1	2,74,564.6	2,85,736.9	12,74,237.6	11,82,420.6	12,48,122.6	12,50,923.5
2. Deposits of Local Funds	-12.4	3,096.3	1.3	0.3	1,98,819.0	1,59,010.9	1,59,010.9	1,59,010.9
3. Civil Advances	17.1	0.2	0.2	0.1	0.0	3,373.1	1.0	2.0
4. Others	83,556.1	1,05,884.5	1,00,715.0	1,05,080.7	22,42,007.7	46,00,395.3	45,58,428.3	47,77,128.3
IX. Suspense and Miscellaneous (1 to 4)	1,61,28,110.4	1,92,57,880.4	1,82,30,045.7	1,63,83,268.8	4,00,54,585.5	6,06,96,235.2	4,28,22,257.2	4,60,22,353.9
1. Suspense	39,40,218.3	38,02,528.9	38,02,530.9	4,34,403.1	53,948.5	6,098.8	28,901.1	28,901.1
2. Cash Balance Investment Accounts	24,22,007.9	50,27,839.9	40,00,000.0	50,00,000.0	1,41,51,896.7	3,34,47,001.6	1,55,67,086.4	1,71,23,795.0
3. Deposits with RBI	-	0.0	0.0	0.0	1,27,01,914.9	1,26,43,708.2	1,26,43,708.2	1,26,43,708.2
4. Others	97,65,884.1	1,04,27,511.5	1,04,27,514.8	1,09,48,865.6	1,31,46,825.4	1,45,99,426.5	1,45,82,561.5	1,62,25,949.5
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	2,747.6	5,000.7	4,010.2	5,010.2	1,366.5	-	1,200.0	1,44,700.0
	-	-	-	-	-	-	-	1,43,400.0
XII. Remittances	2,02,536.9	1,85,198.1	2,49,821.2	2,68,471.1	17,35,586.1	24,09,713.8	19,07,995.2	20,98,794.7

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

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	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)	6,67,59,381.2	7,65,79,180.0	8,10,71,997.8	8,16,54,364.9	14,06,814.1	17,54,484.2	20,32,674.2	20,24,467.7
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	62,24,397.1	89,68,101.9	1,46,93,429.3	1,26,50,869.8	2,16,076.1	1,06,329.5	1,56,724.5	1,50,389.5
I. Internal Debt (1 to 8)	56,21,691.2	80,60,874.0	1,45,80,274.0	1,20,55,000.0	6,30,575.2	2,00,700.0	4,96,600.0	4,62,000.0
1. Market Loans	48,49,630.6	70,00,000.0	1,06,99,400.0	1,00,00,000.0	1,75,821.5	88,700.0	1,50,000.0	1,50,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	5,84,567.6	7,55,874.0	7,55,874.0	5,50,000.0	6,065.6	12,000.0	18,000.0	12,000.0
5. Loans from National Co-operative Development Corporation	330.5	-	-	-	-	-	-	-
6. WMA from RBI	-	5,000.0	5,000.0	5,000.0	4,48,688.1	1,00,000.0	3,28,600.0	3,00,000.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@	1,87,162.5	3,00,000.0	31,20,000.0	15,00,000.0	-	-	-	-
of which:								
Land Compensation and other Bonds	1.5	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	93,650.0	49,746.0	1,76,990.0	2,01,593.5	791.7	-	-	-
1. State Plan Schemes	93,650.0	49,746.0	1,76,990.0	2,01,593.5	-	-	-	-
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	-	-	-	-	791.7	-	-	-
III. Recovery of Loans and Advances (1 to 12)	1,61,487.4	2,30,925.4	2,30,925.4	2,33,234.6	80.0	379.5	379.5	379.5
1. Housing	4,436.6	11,535.5	11,535.5	11,650.9	-	-	-	-
2. Urban Development	268.4	1,394.3	1,394.3	1,408.3	-	-	-	-
3. Crop Husbandry	2,161.6	7.9	7.9	8.0	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	5,427.0	16,154.5	16,154.5	16,316.0	18.5	7.0	7.0	7.0
6. Minor Irrigation	0.4	1.0	1.0	1.0	-	-	-	-
7. Power Projects	1,06,824.1	1,49,781.0	1,49,781.0	1,51,278.8	-	-	-	-
8. Village and Small Industries	93.1	265.6	265.6	268.3	-	0.5	0.5	0.5
9. Industries and Minerals	232.7	1,277.7	1,277.7	1,290.4	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	36,581.1	41,694.9	41,694.9	42,111.9	61.5	120.0	120.0	120.0
12. Others**	5,462.4	8,813.0	8,813.0	8,901.1	-	252.0	252.0	252.0
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	15,35,000.0	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	6,17,831.2	6,73,757.8	6,71,367.6	7,32,088.0	30,886.6	45,050.0	33,945.0	37,310.0
1. State Provident Funds	5,58,451.4	5,99,673.8	5,99,673.8	6,59,641.2	30,545.6	44,750.0	33,600.0	36,960.0
2. Others	59,379.8	74,084.0	71,693.7	72,446.8	341.0	300.0	345.0	350.0
VII. Reserve Funds (1 to 4)	18,37,502.6	9,43,008.3	6,09,647.1	11,26,945.8	43,294.4	11,807.0	4,202.0	8,003.5
1. Depreciation/Renewal Reserve Funds	-	5.0	5.0	5.0	-	-	-	-
2. Sinking Funds	6,93,898.8	4,00,000.0	50,000.0	5,00,000.0	5,840.6	5,232.0	1.0	2,616.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	11,43,603.8	5,43,003.3	5,59,642.1	6,26,940.8	37,453.8	6,575.0	4,201.0	5,387.5
VIII. Deposits and Advances (1 to 4)	50,45,038.2	42,44,039.0	41,25,964.3	46,28,673.4	43,300.5	42,000.0	43,000.0	42,000.0
1. Civil Deposits	42,93,192.6	39,03,740.2	38,84,038.5	40,03,373.7	2,513.5	25,000.0	25,000.0	25,000.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-
3. Civil Advances	1,83,209.9	61,663.7	61,663.7	61,663.7	6,124.1	2,000.0	2,000.0	2,000.0
4. Others	5,68,635.7	2,78,635.2	1,80,262.1	5,63,636.0	34,662.9	15,000.0	16,000.0	15,000.0
IX. Suspense and Miscellaneous (1 to 4)	4,70,45,117.6	5,93,73,909.0	5,76,73,909.0	5,96,73,909.0	5,55,795.5	12,14,547.7	12,14,547.7	12,74,774.7
1. Suspense	48,474.0	9,731.6	9,731.6	9,731.6	15,494.6	7,000.0	7,000.0	7,000.0
2. Cash Balance Investment Accounts	4,66,30,843.7	5,67,00,000.0	5,50,00,000.0	5,70,00,000.0	5,35,653.0	12,04,541.0	12,04,541.0	12,64,768.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	3,65,799.9	26,64,177.4	26,64,177.4	26,64,177.4	4,648.0	3,006.7	3,006.7	3,006.7
X. Appropriation to Contingency Fund	7,35,000.0	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	-	-	-	-	-	-	-	-
XII. Remittances	40,67,063.0	30,02,920.5	30,02,920.5	30,02,920.5	1,02,090.2	2,40,000.0	2,40,000.0	2,00,000.0