

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

(₹ Lakh)

Item	MEGHALAYA				MIZORAM			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	22,84,899.0	28,26,447.1	28,26,447.1	27,23,943.1	17,22,785.1	15,48,713.3	19,55,547.6	16,75,216.5
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	2,67,610.1	2,06,880.0	2,06,880.0	2,38,470.1	2,13,596.7	1,91,473.9	2,22,020.7	1,73,844.5
I. Internal Debt (1 to 8)	2,09,653.2	2,18,000.0	2,18,000.0	2,56,485.0	2,36,369.8	1,29,500.0	5,05,787.6	2,42,900.0
1. Market Loans	1,77,700.0	1,65,000.0	1,65,000.0	1,90,305.0	94,521.3	1,00,000.0	1,00,000.0	90,000.0
2. Loans from LIC	-10.4	-	-	-	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	17,818.9	25,000.0	25,000.0	28,600.0	19,566.1	17,000.0	17,000.0	17,000.0
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	-	-	-	-	67.5	1,000.0	1,000.0	500.0
6. WMA from RBI	-	28,000.0	28,000.0	28,000.0	1,22,014.0	10,000.0	3,86,287.6	1,00,000.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others (including code 106)@	14,144.7	-	-	9,580.0	200.9	1,500.0	1,500.0	35,400.0
II. Loans and Advances from the Centre (1 to 6)	34,535.6	6,754.0	6,754.0	6,700.0	24,761.7	3,052.1	33,051.1	11,934.0
1. State Plan Schemes	33.8	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan Loans	-	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	34,501.8	6,754.0	6,754.0	6,700.0	24,761.7	3,052.1	33,051.1	11,934.0
III. Recovery of Loans and Advances (1 to 12)	2,776.8	3,017.0	3,017.0	3,319.0	3,368.5	2,756.2	3,303.9	3,360.5
1. Housing	3.3	16.0	16.0	18.0	123.1	170.0	170.0	130.0
2. Urban Development	-	4.0	4.0	4.0	-	1.2	1.2	0.1
3. Crop Husbandry	-	-	-	-	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	0.7	9.0	9.0	10.0	160.9	230.0	230.0	230.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	-	-	-	-	-
8. Village and Small Industries	-	-	-	-	-	-	-	-
9. Industries and Minerals	-	3.0	3.0	3.0	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	2,772.8	2,985.0	2,985.0	3,284.0	2,982.8	2,352.2	2,900.0	3,000.0
12. Others**	-	-	-	-	101.8	2.7	2.7	0.4
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	30,696.0	30,500.0	30,500.0	50,500.0	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	46,201.2	26,776.0	26,776.0	49,400.0	71,760.6	97,800.0	97,800.0	97,800.0
1. State Provident Funds	46,201.2	26,776.0	26,776.0	49,400.0	70,192.4	96,000.0	96,000.0	96,000.0
2. Others	-	-	-	-	1,568.2	1,800.0	1,800.0	1,800.0
VII. Reserve Funds (1 to 4)	11,781.8	15,093.7	15,093.7	15,453.7	9,454.5	7,504.0	7,504.0	12,422.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	5,922.1	6,643.7	6,643.7	6,643.7	3,700.1	3,304.0	3,304.0	5,246.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	5,859.6	8,450.0	8,450.0	8,810.0	5,754.4	4,200.0	4,200.0	7,176.0
VIII Deposits and Advances (1 to 4)	89,043.0	37,939.5	37,939.5	48,759.9	1,54,545.1	1,56,200.0	1,56,200.0	1,56,000.0
1. Civil Deposits	62,672.0	13,619.5	13,619.5	41,990.2	1,54,032.2	1,55,000.0	1,55,000.0	1,55,000.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-
3. Civil Advances	6,369.1	2,983.4	2,983.4	-	512.9	1,000.0	1,000.0	800.0
4. Others	20,001.9	21,336.7	21,336.7	6,769.8	-	200.0	200.0	200.0
IX. Suspense and Miscellaneous (1 to 4)	15,28,598.2	21,93,263.5	21,93,263.5	20,25,949.4	9,26,815.1	9,01,101.0	9,01,101.0	9,00,000.0
1. Suspense	1,103.6	11,633.5	11,633.5	1,068.2	2,93,947.4	100.0	100.0	3,00,000.0
2. Cash Balance Investment Accounts	15,27,334.0	21,81,436.8	21,81,436.8	20,24,881.2	6,17,347.3	9,00,000.0	9,00,000.0	6,00,000.0
3. Deposits with RBI	-	-	-	-	-	1,000.0	1,000.0	-
4. Others	160.6	193.2	193.2	-	15,520.5	1.0	1.0	-
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-
XII. Remittances	3,31,613.3	2,95,103.4	2,95,103.4	2,67,376.1	2,95,709.7	2,50,800.0	2,50,800.0	2,50,800.0

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

(₹ Lakh)

Item	NAGALAND				ODISHA			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	16,21,436.0	16,31,467.1	17,79,816.3	17,62,889.6	4,39,21,286.5	5,23,65,969.0	4,98,76,869.0	5,88,84,946.6
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	1,72,203.4	1,79,446.6	1,16,439.7	2,31,469.0	8,99,356.2	42,85,778.9	17,96,678.9	9,10,761.9
I. Internal Debt (1 to 8)	11,22,724.5	7,77,073.3	8,59,854.1	8,27,825.4	15,19,107.5	39,18,600.0	7,68,400.0	19,30,900.0
1. Market Loans	1,72,100.0	1,70,620.3	1,72,700.0	2,23,431.2	3,00,000.0	18,00,000.0	-	2,25,900.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	2,201.8	1,851.6	1,851.6	1,898.9	3,34,107.5	4,95,000.0	4,95,000.0	7,00,000.0
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	949.1	483.7	483.7	-	-	-	-	-
6. WMA from RBI	9,41,774.9	6,00,000.0	6,80,701.1	6,00,000.0	-	-	-	-
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others (including code 106)@	5,698.7	4,117.8	4,117.8	2,495.4	8,85,000.0	16,23,600.0	2,73,400.0	10,05,000.0
II. Loans and Advances from the Centre (1 to 6)	20,761.7	2,222.2	22,135.7	3,492.6	5,12,656.7	1,80,000.0	7,43,000.0	5,28,000.0
1. State Plan Schemes	-	-	-	-	-95.4	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	15.0	-	-	-
4. Non-Plan Loans	-	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	20,761.7	2,222.2	22,135.7	3,492.6	5,12,737.1	1,80,000.0	7,43,000.0	5,28,000.0
III. Recovery of Loans and Advances (1 to 12)	122.9	151.0	151.0	151.0	68,421.8	41,400.0	1,39,500.0	44,448.0
1. Housing	-	-	-	-	1.8	10.3	10.3	10.5
2. Urban Development	-	-	-	-	0.8	11.0	11.0	11.2
3. Crop Husbandry	-	-	-	-	14,500.0	16,000.4	16,000.4	16,891.4
4. Food Storage and Warehousing	-	-	-	-	-	0.7	0.7	0.7
5. Co-operation	85.5	101.0	101.0	101.0	5,156.5	5,024.9	5,024.9	5,846.9
6. Minor Irrigation	-	-	-	-	0.2	8.2	8.2	8.3
7. Power Projects	-	-	-	-	40,000.0	0.2	98,100.1	0.2
8. Village and Small Industries	-	-	-	-	100.1	100.4	100.4	103.0
9. Industries and Minerals	-	-	-	-	-	6.1	6.1	6.1
10. Road Transport	-	-	-	-	-	0.1	0.1	0.1
11. Government Servants, etc.+	37.5	50.0	50.0	50.0	8,143.1	20,230.0	20,230.0	21,561.3
12. Others**	-	-	-	-	519.3	7.9	7.9	8.5
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	-	-	-	-	-	40,000.0	40,000.0	40,000.0
VI. State Provident Funds, etc. (1 + 2)	41,086.0	30,280.0	31,060.0	32,305.0	5,01,667.7	5,94,488.2	5,94,488.2	6,82,365.9
1. State Provident Funds	40,397.8	29,500.0	30,280.0	31,525.0	5,01,667.7	5,94,442.8	5,94,442.8	6,78,498.0
2. Others	688.2	780.0	780.0	780.0	-	45.4	45.4	3,867.8
VII. Reserve Funds (1 to 4)	17,168.8	4,580.6	4,555.6	22,055.6	10,42,889.6	6,06,729.3	6,06,729.3	6,97,567.3
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	0.1	0.1	0.1
2. Sinking Funds	12,451.1	24.0	-	17,400.0	3,69,020.9	0.1	0.1	0.1
3. Famine Relief Fund	-	-	-	-	-	1.1	1.1	1.1
4. Others	4,717.7	4,556.6	4,555.6	4,655.6	6,73,868.7	6,06,728.0	6,06,728.0	6,97,566.1
VIII Deposits and Advances (1 to 4)	93,536.0	12,100.0	57,000.0	72,000.0	25,68,452.2	30,16,322.5	30,16,322.5	16,41,529.7
1. Civil Deposits	63,927.3	1,000.0	25,000.0	35,000.0	15,81,355.0	7,52,464.0	7,52,464.0	8,74,497.7
2. Deposits of Local Funds	-	-	-	-	3,84,102.5	2,55,790.8	2,55,790.8	2,99,203.4
3. Civil Advances	1,746.7	1,000.0	1,000.0	1,000.0	79,875.9	31,518.5	31,518.5	36,866.7
4. Others	27,862.0	10,100.0	31,000.0	36,000.0	5,23,118.8	19,76,549.1	19,76,549.1	4,30,961.8
IX. Suspense and Miscellaneous (1 to 4)	1,20,110.9	6,55,000.0	6,55,000.0	6,55,000.0	3,51,18,408.5	4,03,87,384.8	4,03,87,384.8	4,91,30,340.2
1. Suspense	2,254.1	5,000.0	5,000.0	5,000.0	1,407.1	1,028.6	1,028.6	1,034.0
2. Cash Balance Investment Accounts	57,466.0	6,00,000.0	6,00,000.0	6,00,000.0	3,48,64,616.9	4,03,68,589.8	4,03,68,589.8	4,91,11,350.1
3. Deposits with RBI	-	-	-	-	-	1.1	1.1	1.1
4. Others	60,390.8	50,000.0	50,000.0	50,000.0	2,52,384.5	17,765.4	17,765.4	17,955.0
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-
XII. Remittances	2,05,925.3	1,50,060.0	1,50,060.0	1,50,060.0	25,89,682.5	35,81,044.3	35,81,044.3	41,89,795.6

Appendix III

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

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	1,73,84,137.1	1,58,28,189.0	6,13,23,469.3	6,21,27,555.3	3,82,95,352.2	4,02,23,522.0	4,01,76,478.8	3,86,68,828.8
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	40,67,967.4	38,22,755.2	42,19,600.0	37,04,204.0	75,85,275.9	64,60,190.2	81,87,659.4	79,32,437.0
I. Internal Debt (1 to 8)	54,90,354.0	65,74,109.0	33,13,274.0	52,60,499.0	82,82,783.6	57,29,709.1	1,09,28,308.0	1,15,83,131.0
1. Market Loans	32,99,500.0	35,04,109.0	27,36,274.0	31,80,499.0	57,35,897.0	54,71,650.0	59,50,026.0	60,75,128.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	60,000.0	70,000.0	77,000.0	80,000.0	1,91,433.7	2,50,000.0	2,54,260.0	3,00,000.0
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	-	-	-	-	55.9	-	-	-
6. WMA from RBI	21,30,854.0	30,00,000.0	5,00,000.0	20,00,000.0	23,48,357.0	-	47,21,284.0	52,00,000.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others (including code 106)@	-	-	-	-	7,040.0	8,059.0	2,738.0	8,003.0
II. Loans and Advances from the Centre (1 to 6)	8,79,100.8	1,59,500.0	12,95,091.0	2,44,600.0	7,13,616.5	4,60,704.2	9,54,187.5	6,98,751.1
1. State Plan Schemes	13,550.8	1,59,500.0	59,500.0	1,00,000.0	82.3	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-825.4	-	-	-
4. Non-Plan Loans	-	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	8,65,550.0	-	12,35,591.0	1,44,600.0	7,14,359.6	4,60,704.2	9,54,187.5	6,98,751.1
III. Recovery of Loans and Advances (1 to 12)	5,036.9	500.0	22,588.0	20,000.0	37,352.6	65,518.6	2,32,617.6	26,426.0
1. Housing	-	-	-	-	2.1	-	27,628.6	-
2. Urban Development	-	-	-	-	5,704.6	100.0	37,466.8	5.8
3. Crop Husbandry	4.2	-	-	-	-	-	-	-
4. Food Storage and Warehousing	1,118.1	500.0	19,423.0	15,960.0	1,264.7	1,676.5	1,676.5	2,022.0
5. Co-operation	19.7	-	-	-	2,921.5	41,341.2	1,442.0	1,191.6
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	1,631.3	-	-	-	17,173.8	21,425.3	72,330.9	22,038.5
8. Village and Small Industries	17.2	-	-	-	0.1	-	-	-
9. Industries and Minerals	-	-	-	-	-	-	-	-
10. Road Transport	-	-	-	-	9,290.0	-	63,062.1	-
11. Government Servants, etc.+	2,242.9	-	3,165.0	4,040.0	8.3	-	-	-
12. Others**	3.6	-	-	-	987.4	975.6	29,010.7	1,168.1
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	-	-	-	-	-	50,000.0	50,000.0	-
VI. State Provident Funds, etc. (1 + 2)	3,22,874.4	3,21,443.9	3,95,500.0	3,56,000.0	13,70,560.5	15,00,460.4	14,44,699.4	14,77,812.3
1. State Provident Funds	3,17,725.2	3,15,978.0	3,90,000.0	3,50,000.0	6,54,698.6	6,87,952.2	6,51,544.7	7,78,714.3
2. Others	5,149.2	5,465.9	5,500.0	6,000.0	7,15,862.0	8,12,508.2	7,93,154.7	6,99,097.9
VII. Reserve Funds (1 to 4)	2,04,585.2	2,38,242.0	3,26,500.0	2,26,940.0	7,92,799.3	7,76,781.2	9,02,334.8	13,93,604.8
1. Depreciation/Renewal Reserve Funds	214.2	242.0	-	-	-	0.1	0.1	0.1
2. Sinking Funds	95,813.2	92,500.0	1,82,000.0	1,00,800.0	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	1,08,557.8	1,45,500.0	1,44,500.0	1,26,140.0	7,92,799.3	7,76,781.1	9,02,334.8	13,93,604.8
VIII. Deposits and Advances (1 to 4)	3,63,768.3	2,49,494.5	7,87,000.0	7,86,000.0	1,80,65,605.4	1,40,85,350.5	1,82,55,507.7	1,42,91,987.4
1. Civil Deposits	2,55,120.4	1,61,392.0	4,92,000.0	4,92,000.0	39,99,358.7	40,47,377.9	48,60,515.1	46,90,515.1
2. Deposits of Local Funds	-	-	-	-	78,27,326.5	98,45,854.5	86,68,110.6	86,85,946.9
3. Civil Advances	-	-	-	-	4.2	4.5	4.5	4.5
4. Others	1,08,647.9	88,102.5	2,95,000.0	2,94,000.0	62,38,916.1	1,92,113.6	47,26,877.5	9,15,520.9
IX. Suspense and Miscellaneous (1 to 4)	1,01,15,871.8	82,79,155.7	5,51,77,229.0	5,51,77,229.0	82,56,223.7	1,70,45,663.8	65,67,104.1	83,59,212.4
1. Suspense	90,759.3	1,00,000.0	1,55,000.0	1,55,000.0	10,740.5	54,724.4	26,513.1	16,467.5
2. Cash Balance Investment Accounts	34,38,022.0	31,67,610.0	97,67,573.0	97,67,573.0	82,45,474.0	1,69,90,922.0	65,40,567.0	83,42,720.9
3. Deposits with RBI	-	-	3,75,80,656.0	3,75,80,656.0	-	-	-	-
4. Others	65,87,090.5	50,11,545.7	76,74,000.0	76,74,000.0	9.1	17.4	24.0	24.0
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts	2.5	-	-	50,000.0	1,407.8	2,000.0	5,296.5	1,500.0
XII. Remittances	2,543.3	5,744.0	6,287.3	6,287.3	7,75,002.8	5,07,334.3	8,36,423.3	8,36,403.8

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

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	15,72,412.0	8,70,200.7	8,80,200.7	7,77,319.5	9,44,82,316.6	5,68,40,040.9	5,97,60,298.0	5,83,30,244.1
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	2,22,087.7	1,84,595.6	1,94,595.6	1,69,551.2	1,09,54,672.3	1,26,05,258.1	1,16,33,964.8	1,28,52,836.2
I. Internal Debt (1 to 8)	1,36,186.9	1,60,437.0	1,60,437.0	1,69,449.0	91,99,703.3	1,05,80,000.0	95,00,000.0	1,05,50,000.0
1. Market Loans	1,29,200.0	1,53,637.0	1,53,637.0	1,62,349.0	87,97,700.0	1,01,80,000.0	91,00,000.0	1,01,50,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	6,986.9	6,800.0	6,800.0	7,100.0	4,00,000.0	4,00,000.0	4,00,000.0	4,00,000.0
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	-	-	-	-	2,003.3	-	-	-
6. WMA from RBI	-	-	-	-	-	-	-	-
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others (including code 106)@	-	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	20,284.6	20,250.0	30,250.0	350.0	10,86,994.0	12,44,976.4	13,17,548.8	15,47,900.1
1. State Plan Schemes	20,264.6	20,200.0	20,200.0	-	4,62,894.0	4,35,476.4	4,74,348.8	4,90,000.1
2. Central Plan Schemes	-	-	-	-	6,24,100.0	8,09,500.0	8,09,500.0	6,50,000.0
3. Centrally Sponsored Schemes	20.0	50.0	50.0	50.0	-	-	-	-
4. Non-Plan Loans	-	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	-	-	10,000.0	300.0	-	-	33,700.0	4,07,900.0
III. Recovery of Loans and Advances (1 to 12)	117.1	7.7	7.7	7.7	5,24,525.1	6,05,714.0	5,94,597.3	5,23,044.8
1. Housing	-	-	-	-	10,683.6	-	34,460.0	-
2. Urban Development	-	-	-	-	5,223.4	4,634.1	8,999.0	36,046.3
3. Crop Husbandry	-	-	-	-	-196.5	-	-	-
4. Food Storage and Warehousing	-	-	-	-	2,065.0	-	-	-
5. Co-operation	85.0	5.0	5.0	5.0	1,519.0	-	350.0	952.7
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	-	4,57,779.8	4,95,132.7	4,56,300.0	1,50,000.0
8. Village and Small Industries	-	-	-	-	-2,157.1	100.0	10.0	97.9
9. Industries and Minerals	-	-	-	-	21,454.1	5,286.5	5,945.5	1,17,225.3
10. Road Transport	-	-	-	-	100.2	28,318.8	-	1,00,000.0
11. Government Servants, etc.+	32.1	-	-	-	25,094.6	42,376.8	28,481.5	30,046.3
12. Others**	-	2.7	2.7	2.7	2,959.1	29,865.1	60,051.3	88,676.3
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	-	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	42,750.2	43,690.0	43,690.0	45,765.0	8,99,697.6	9,74,536.2	8,89,722.8	9,66,133.5
1. State Provident Funds	41,996.7	43,000.0	43,000.0	45,000.0	8,86,649.6	9,59,103.6	8,77,156.5	9,53,567.2
2. Others	753.5	690.0	690.0	765.0	13,048.0	15,432.6	12,566.3	12,566.3
VII. Reserve Funds (1 to 4)	25,323.5	13,190.5	13,190.5	20,344.4	4,89,800.4	9,46,143.7	6,32,800.9	11,81,660.7
1. Depreciation/Renewal Reserve Funds	-	-	-	-	412.3	404.0	395.9	395.9
2. Sinking Funds	4,123.0	1,200.0	1,200.0	1,500.0	60,816.8	3,26,383.3	78,881.4	5,31,153.5
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	21,200.5	11,990.5	11,990.5	18,844.4	4,28,571.3	6,19,356.4	5,53,523.7	6,50,111.4
VIII. Deposits and Advances (1 to 4)	52,026.5	1,02,615.6	1,02,615.6	54,369.2	1,27,43,453.1	2,44,39,333.9	2,64,41,459.7	3,62,47,232.5
1. Civil Deposits	33,940.3	83,615.6	83,615.6	33,369.2	66,27,482.8	42,72,389.6	71,89,383.1	70,86,885.1
2. Deposits of Local Funds	-	-	-	-	2,31,274.5	1,89,816.8	2,43,730.2	2,43,730.2
3. Civil Advances	-	-	-	-	3.2	-	-	-
4. Others	18,086.2	19,000.0	19,000.0	21,000.0	58,84,692.6	1,99,77,127.5	1,90,08,346.4	2,89,16,617.2
IX. Suspense and Miscellaneous (1 to 4)	10,70,406.2	5,30,009.9	5,30,009.9	4,87,034.1	6,95,38,139.4	1,80,49,336.4	2,03,84,171.5	73,14,275.5
1. Suspense	21.1	-	-	-	20,24,761.5	-65.5	-34,85,628.7	-34,85,767.8
2. Cash Balance Investment Accounts	4,87,034.0	5,30,009.8	5,30,009.8	4,87,034.0	4,55,61,168.1	1,80,49,974.1	2,38,69,756.8	1,08,00,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	5,83,351.1	-	-	-	2,19,52,209.8	19.7	43.4	43.4
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-
XII. Remittances	2,25,317.0	-	-	-	3.7	0.3	-3.0	-3.0