

Appendix III: Capital Receipts of Individual States

(Rs. Lakh)

| Items | ANDHRA PRADESH | | | | ARUNACHAL PRADESH | | | |
|---|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2003-04 (Accounts) | 2004-05 (Budget Estimates) | 2004-05 (Revised Estimates) | 2005-06 (Budget Estimates) | 2003-04 (Accounts) | 2004-05 (Budget Estimates) | 2004-05 (Revised Estimates) | 2005-06 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOTAL RECEIPTS (I to XIII) | 11,071,732 | 3,169,413 | 3,009,286 | 3,342,241 | 580,440 | 422,155 | 228,867 | 238,421 |
| I. External Debt | — | — | — | — | — | — | — | — |
| II. Internal Debt (1 to 8) | 1,703,392 | 1,398,473 | 1,297,062 | 1,543,484 | 22,992 | 16,494 | 16,153 | 15,327 |
| 1. Market Loans | 322,050 | 311,270 | 326,492 | 339,612 | 15,472 | 2,090 | 1,747 | 1,871 |
| 2. Loans from L.I.C. | — | 166,358 | 136,358 | 167,994 | — | 113 | 113 | 113 |
| 3. Loans from S.B.I. and other Banks | — | — | — | — | — | — | — | — |
| 4. Loans from National Bank for Agriculture and Rural Development | 62,739 | 97,990 | 97,990 | 97,990 | 2,231 | 4,500 | 4,500 | 4,500 |
| 5. Loans from National Co-operative Development Corporation | -272 | 275 | 841 | 3,424 | — | — | — | — |
| 6. WMA from RBI | 735,611 | 300,000 | 200,000 | 300,000 | — | 5,538 | 5,540 | 5,540 |
| 7. Special Securities issued to NSSF | 216,867 | 360,000 | 360,000 | 396,000 | 4,013 | 2,500 | 2,500 | 2,500 |
| 8. Others@ | 366,397 | 162,580 | 175,381 | 238,464 | 1,276 | 1,753 | 1,753 | 803 |
| of which: | | | | | | | | |
| Land Compensation and other Bonds | 243,610 | — | — | — | — | — | — | — |
| III. Loans and Advances from the Centre (1 to 6) | 311,778 | 422,811 | 309,418 | 366,302 | 13,267 | 12,670 | 28,266 | 28,671 |
| 1. State Plan Schemes | 310,779 | 411,316 | 303,543 | 360,614 | 13,006 | 8,524 | 27,296 | 27,871 |
| of which: Advance release of Plan Assistance for Natural Calamities | — | — | — | — | — | — | — | — |
| 2. Central Plan Schemes | — | — | — | — | — | 1,908 | — | — |
| 3. Centrally Sponsored Schemes | 680 | 11,340 | 5,721 | 5,526 | 74 | 1,738 | — | — |
| 4. Non-Plan (i to iii) | 319 | 155 | 154 | 162 | — | — | 645 | 720 |
| (i) Relief for Natural Calamities | — | — | — | — | — | — | — | — |
| (ii) Others | 319 | 155 | 154 | 162 | — | — | 645 | 720 |
| 5. Ways and Means Advances from Centre | — | — | — | — | — | — | — | — |
| 6. Loans for Special Schemes | — | — | — | — | 187 | 500 | 325 | 80 |
| IV. Recovery of Loans and Advances (1 to 12) | 125,565 | 153,367 | 148,066 | 175,740 | 235 | 160 | 160 | 170 |
| 1. Housing | -8,299 | 21,115 | 16,615 | 76,570 | — | — | — | — |
| 2. Urban Development | 62 | 77 | 77 | 81 | — | — | — | — |
| 3. Crop Husbandry | 108 | 175 | 175 | 193 | — | — | — | — |
| 4. Food Storage and Warehousing | 9 | 2 | 2 | 2 | — | — | — | — |
| 5. Co-operation | 21 | 1,828 | 1,828 | 1,843 | 28 | — | — | — |
| 6. Minor Irrigation | — | — | — | 8,500 | — | — | — | — |
| 7. Power Projects | 122,388 | 98,400 | 98,400 | 22,037 | — | — | — | — |
| 8. Village and Small Industries | -68 | 42 | 42 | 44 | 3 | — | — | — |
| 9. Industries and Minerals | 2,651 | 114 | 1,738 | 4,120 | — | — | — | — |
| 10. Road Transport | — | — | — | — | — | — | — | — |
| 11. Government Servants, etc.+ | 7,113 | 8,885 | 8,885 | 10,459 | 204 | 160 | 160 | 170 |
| 12. Others** | 1,580 | 22,729 | 20,304 | 51,891 | — | — | — | — |
| V. Inter-State Settlement | — | — | — | — | — | — | — | — |
| VI. Contingency Fund | — | 3,829 | 3,829 | — | — | — | — | — |
| VII. Small Savings, Provident Funds, etc. (1+2) | 130,496 | 130,907 | 130,907 | 143,968 | 12,956 | 14,732 | 14,060 | 15,188 |
| 1. State Provident Funds | 108,548 | 108,348 | 108,348 | 119,183 | 8,344 | 10,194 | 9,060 | 9,762 |
| 2. Others | 21,948 | 22,559 | 22,559 | 24,785 | 4,612 | 4,538 | 5,000 | 5,426 |
| VIII. Reserve Funds (1 to 4) | 85,713 | 72,031 | 60,592 | 62,149 | 7,214 | 1,719 | 731 | 1,247 |
| 1. Depreciation/Renewal Reserve Funds | 30 | 32 | 30 | 32 | — | — | — | — |
| 2. Sinking Funds | 18,856 | 28,592 | 17,492 | 20,382 | 258 | 258 | 400 | 400 |
| 3. Famine Relief Fund | — | — | — | — | — | — | — | — |
| 4. Others | 66,827 | 43,407 | 43,070 | 41,735 | 6,956 | 1,461 | 331 | 847 |
| IX. Deposits and Advances (1 to 4) | 1,182,278 | 987,995 | 1,059,412 | 1,050,598 | 13,666 | 11,541 | 9,620 | 9,946 |
| 1. Civil Deposits | 240,002 | 199,548 | 212,075 | 183,060 | 10,441 | 8,795 | 4,664 | 4,897 |
| 2. Deposits of Local Funds | 638,666 | 586,374 | 554,199 | 544,448 | — | — | 2,436 | 2,436 |
| 3. Civil Advances | 33,091 | 22,000 | 22,000 | 22,000 | 3,225 | 2,746 | 2,520 | 1,963 |
| 4. Others | 270,519 | 180,073 | 271,138 | 301,090 | — | — | — | 650 |
| X. Suspense and Miscellaneous (1 to 4) | 7,011,727 | — | — | — | 416,003 | 312,598 | 99,898 | 104,894 |
| 1. Suspense | -501 | — | — | — | -33,311 | 173,911 | 19,577 | 20,556 |
| 2. Cash Balance Investment Accounts | 1,054,792 | — | — | — | 447,540 | 13,718 | 79,687 | 83,672 |
| 3. Deposits with RBI | 5,043,453 | — | — | — | — | — | — | — |
| 4. Others | 913,983 | — | — | — | 1,774 | 124,969 | 634 | 666 |
| XI. Appropriation to Contingency Fund | — | — | — | — | — | — | — | — |
| XII. Miscellaneous Capital Receipts | — | — | — | — | — | — | — | — |
| of which : Disinvestment | — | — | — | — | — | — | — | — |
| XIII. Remittances | 520,783 | — | — | — | 94,107 | 52,241 | 59,979 | 62,978 |

See 'Notes to Appendix III'.

Appendix III: Capital Receipts of Individual States (Contd.)

(Rs. Lakh)

| Items | ASSAM | | | | BIHAR | | | |
|---|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2003-04 (Accounts) | 2004-05 (Budget Estimates) | 2004-05 (Revised Estimates) | 2005-06 (Budget Estimates) | 2003-04 (Revised Estimates) | 2004-05 (Budget Estimates) | 2004-05 (Revised Estimates) | 2005-06 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOTAL RECEIPTS (I to XIII) | 1,313,674 | 1,256,943 | 1,636,080 | 870,575 | 1,253,222 | 1,209,911 | 1,304,042 | 1,325,314 |
| I. External Debt | — | — | — | — | — | — | — | — |
| II. Internal Debt (1 to 8) | 836,888 | 651,367 | 991,151 | 473,030 | 585,358 | 602,029 | 669,333* | 701,071* |
| 1. Market Loans | 78,537 | 93,614 | 96,398 | 58,030 | 98,815 | 93,358 | — | — |
| 2. Loans from L.I.C. | — | — | — | — | — | — | — | — |
| 3. Loans from S.B.I. and other Banks | — | — | — | — | — | — | — | — |
| 4. Loans from National Bank for Agriculture and Rural Development | 5,349 | 7,000 | 7,000 | 15,000 | 33,970 | 46,094 | — | — |
| 5. Loans from National Co-operative Development Corporation | — | — | — | — | 1,570 | 1,574 | — | — |
| 6. WMA from RBI | 643,586 | 300,000 | 637,000 | 300,000 | 200,000 | 200,000 | — | — |
| 7. Special Securities issued to NSSF | 108,310 | 145,000 | 145,000 | 100,000 | 250,000 | 260,000 | — | — |
| 8. Others@ | 1,106 | 105,753 | 105,753 | — | 1,003 | 1,003 | 669,333 | 701,071 |
| of which: | | | | | | | | |
| Land Compensation and other Bonds | — | 85,753 | 85,753 | — | 3 | 3 | — | — |
| III. Loans and Advances from the Centre (1 to 6) | 36,892 | 44,369 | 51,336 | 54,404 | 139,335 | 148,328 | 175,155 | 2,266 |
| 1. State Plan Schemes | 29,734 | 36,920 | 43,887 | 45,971 | 136,335 | 146,228 | 175,155 | 2,266 |
| of which: Advance release of Plan Assistance for Natural Calamities | — | — | — | — | — | — | — | — |
| 2. Central Plan Schemes | — | — | — | — | 1,400 | 500 | — | — |
| 3. Centrally Sponsored Schemes | 70 | — | — | — | 1,000 | 1,000 | — | — |
| 4. Non-Plan (i to iii) | 65 | — | — | — | 600 | 600 | — | — |
| (i) Relief for Natural Calamities | — | — | — | — | — | — | — | — |
| (ii) Others | 65 | — | — | — | 600 | 600 | — | — |
| 5. Ways and Means Advances from Centre | 5,000 | 5,000 | 5,000 | 5,000 | — | — | — | — |
| 6. Loans for Special Schemes | 2,023 | 2,449 | 2,449 | 3,433 | — | — | — | — |
| IV. Recovery of Loans and Advances (1 to 12) | 4,029 | 252,901 | 254,132 | 4,875 | 3,088 | 3,055 | 3,055 | 6,751 |
| 1. Housing | — | — | — | — | 15 | 10 | 10 | — |
| 2. Urban Development | — | — | — | — | — | — | — | — |
| 3. Crop Husbandry | — | — | — | — | 25 | 1 | 1 | — |
| 4. Food Storage and Warehousing | — | — | — | — | — | — | — | — |
| 5. Co-operation | 117 | 11 | 128 | 141 | 2,054 | 2,134 | 2,134 | 5,725 |
| 6. Minor Irrigation | — | — | — | — | — | — | — | — |
| 7. Power Projects | — | 249,700 | 249,700 | — | — | — | — | — |
| 8. Village and Small Industries | 4 | — | 4 | 5 | 41 | 31 | 31 | 31 |
| 9. Industries and Minerals | 127 | — | 140 | 153 | 59 | 50 | 50 | 59 |
| 10. Road Transport | — | — | — | — | — | — | — | — |
| 11. Government Servants, etc.+ | — | 3,189 | 4,160 | 4,576 | 884 | 814 | 814 | 815 |
| 12. Others** | 3,781 | 1 | — | — | 10 | 15 | 15 | 121 |
| V. Inter-State Settlement | — | — | — | — | — | — | — | — |
| VI. Contingency Fund | 5,000 | 5,000 | 5,000 | 5,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| VII. Small Savings, Provident Funds, etc. (1+2) | 74,579 | 85,100 | 95,100 | 87,500 | 71,836 | 96,836 | 96,836 | 122,657 |
| 1. State Provident Funds | 72,435 | 82,500 | 92,500 | 85,000 | 70,000 | 95,000 | 95,000 | 119,000 |
| 2. Others | 2,144 | 2,600 | 2,600 | 2,500 | 1,836 | 1,836 | 1,836 | 3,657 |
| VIII. Reserve Funds (1 to 4) | 13,475 | 37,411 | 58,566 | 33,706 | 7,752 | 8,140 | 8,140 | 14,893 |
| 1. Depreciation/Renewal Reserve Funds | — | — | — | — | — | — | — | — |
| 2. Sinking Funds | 9,600 | 13,200 | 13,200 | 14,400 | — | — | — | — |
| 3. Famine Relief Fund | — | — | — | — | — | — | — | — |
| 4. Others | 3,875 | 24,211 | 45,366 | 19,306 | 7,752 | 8,140 | 8,140 | 14,893 |
| IX. Deposits and Advances (1 to 4) | 92,628 | 76,020 | 76,020 | 89,300 | 303,150 | 224,183 | 224,183 | 328,662 |
| 1. Civil Deposits | 57,497 | 46,000 | 46,000 | 54,000 | 40,842 | 70,870 | 70,870 | 51,242 |
| 2. Deposits of Local Funds | 292 | 20 | 20 | 300 | 43,123 | 58,855 | 58,855 | 89,909 |
| 3. Civil Advances | 34,839 | 30,000 | 30,000 | 35,000 | 6,100 | 1,100 | 1,100 | 2,748 |
| 4. Others | — | — | — | — | 213,085 | 93,358 | 93,358 | 184,763 |
| X. Suspense and Miscellaneous (1 to 4) | 149,001 | 14,775 | 14,775 | 27,760 | 35,603 | 22,000 | 22,000 | 53,214 |
| 1. Suspense | 113,598 | 2,000 | 2,000 | 10,000 | 10,603 | 10,000 | 10,000 | 40,000 |
| 2. Cash Balance Investment Accounts | 32,778 | 10,000 | 10,000 | 15,000 | 20,000 | 10,000 | 10,000 | 10,000 |
| 3. Deposits with RBI | — | — | — | — | — | — | — | — |
| 4. Others | 2,625 | 2,775 | 2,775 | 2,760 | 5,000 | 2,000 | 2,000 | 3,214 |
| XI. Appropriation to Contingency Fund | — | — | — | — | — | — | — | — |
| XII. Miscellaneous Capital Receipts | — | — | — | — | — | — | — | — |
| of which : Disinvestment | — | — | — | — | — | — | — | — |
| XIII. Remittances | 101,182 | 90,000 | 90,000 | 95,000 | 72,100 | 70,340 | 70,340 | 60,800 |

*: Detailed break-up were not available till mid-December, 2005.

Appendix III: Capital Receipts of Individual States (Contd.)

(Rs. Lakh)

| Items | CHHATTISGARH | | | | GOA | | | |
|---|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2003-04 (Accounts) | 2004-05 (Budget Estimates) | 2004-05 (Revised Estimates) | 2005-06 (Budget Estimates) | 2003-04 (Accounts) | 2004-05 (Budget Estimates) | 2004-05 (Revised Estimates) | 2005-06 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOTAL RECEIPTS (I to XIII) | 2,533,608 | 2,120,521 | 2,134,418 | 2,135,680 | 495,675 | 290,063 | 284,456 | 278,093 |
| I. External Debt | — | — | — | — | — | — | — | — |
| II. Internal Debt (1 to 8) | 197,760 | 178,500 | 179,691 | 174,078 | 137,777 | 79,050 | 72,396 | 68,192 |
| 1. Market Loans | 64,160 | 60,000 | 41,691 | 42,978 | 23,981 | 24,950 | 13,296 | 12,692 |
| 2. Loans from L.I.C. | — | 2,000 | 2,000 | — | — | — | — | — |
| 3. Loans from S.B.I. and other Banks | — | — | — | — | — | — | — | — |
| 4. Loans from National Bank for Agriculture and Rural Development | 14,768 | 23,500 | 23,000 | 25,700 | 1,499 | 1,500 | 1,500 | 1,500 |
| 5. Loans from National Co-operative Development Corporation | 2,871 | 2,500 | 2,500 | 1,400 | 57 | 600 | 600 | 600 |
| 6. WMA from RBI | — | 20,000 | 20,000 | 20,000 | 64,727 | 10,000 | 10,000 | 10,000 |
| 7. Special Securities issued to NSSF | 67,639 | 70,000 | 90,000 | 84,000 | 45,784 | 40,000 | 45,000 | 42,000 |
| 8. Others@ | 48,322 | 500 | 500 | — | 1,729 | 2,000 | 2,000 | 1,400 |
| of which: | | | | | | | | |
| Land Compensation and other Bonds | 48,322 | — | — | — | — | — | — | — |
| III. Loans and Advances from the Centre (1 to 6) | 45,439 | 59,862 | 58,722 | 68,218 | 6,123 | 7,788 | 11,834 | 9,596 |
| 1. State Plan Schemes | 45,136 | 58,999 | 58,259 | 67,622 | 6,095 | 7,717 | 11,703 | 9,233 |
| of which: Advance release of Plan Assistance for Natural Calamities | — | — | — | — | — | — | — | — |
| 2. Central Plan Schemes | — | — | — | — | — | 1 | 1 | 1 |
| 3. Centrally Sponsored Schemes | 303 | 353 | 353 | 336 | 28 | 70 | 130 | 362 |
| 4. Non-Plan (i to iii) | — | 510 | 110 | 260 | — | — | — | — |
| (i) Relief for Natural Calamities | — | — | — | — | — | — | — | — |
| (ii) Others | — | 510 | 110 | 260 | — | — | — | — |
| 5. Ways and Means Advances from Centre | — | — | — | — | — | — | — | — |
| 6. Loans for Special Schemes | — | — | — | — | — | — | — | — |
| IV. Recovery of Loans and Advances (1 to 12) | 1,065 | 2,358 | 3,655 | 3,142 | 655 | 798 | 799 | 878 |
| 1. Housing | — | 93 | — | — | 42 | 62 | 62 | 68 |
| 2. Urban Development | 31 | 358 | 412 | 419 | 8 | 27 | 27 | 30 |
| 3. Crop Husbandry | 18 | 180 | 138 | 158 | — | 3 | 3 | 4 |
| 4. Food Storage and Warehousing | 20 | 227 | 227 | 104 | — | — | — | — |
| 5. Co-operation | 681 | 720 | 730 | 191 | 6 | 15 | 15 | 17 |
| 6. Minor Irrigation | — | 12 | — | — | — | — | — | — |
| 7. Power Projects | 38 | — | 1,687 | 1,707 | — | — | — | — |
| 8. Village and Small Industries | 6 | 73 | 15 | 15 | 2 | 3 | 3 | 4 |
| 9. Industries and Minerals | — | — | — | — | — | — | — | — |
| 10. Road Transport | — | — | — | — | — | — | — | — |
| 11. Government Servants, etc.+ | 259 | 685 | 303 | 303 | 561 | 647 | 647 | 712 |
| 12. Others** | 12 | 10 | 143 | 245 | 36 | 41 | 42 | 43 |
| V. Inter-State Settlement | — | — | — | 1 | — | — | — | — |
| VI. Contingency Fund | — | 4,000 | 4,000 | 4,000 | — | — | — | — |
| VII. Small Savings, Provident Funds, etc. (1+2) | 47,330 | 43,902 | 43,902 | 50,006 | 11,088 | 15,210 | 12,210 | 12,210 |
| 1. State Provident Funds | 40,047 | 41,499 | 41,499 | 42,506 | 10,882 | 15,000 | 12,000 | 12,000 |
| 2. Others | 7,283 | 2,403 | 2,403 | 7,500 | 206 | 210 | 210 | 210 |
| VIII. Reserve Funds (1 to 4) | 15,823 | 20,165 | 32,864 | 25,401 | 2,079 | 3,301 | 3,301 | 3,301 |
| 1. Depreciation/Renewal Reserve Funds | — | 1 | 1 | 1 | — | — | — | — |
| 2. Sinking Funds | 5,600 | 5,600 | 20,800 | 10,000 | 1,185 | 2,000 | 2,000 | 2,000 |
| 3. Famine Relief Fund | 3 | — | 26 | 29 | — | — | — | — |
| 4. Others | 10,220 | 14,564 | 12,037 | 15,371 | 894 | 1,301 | 1,301 | 1,301 |
| IX. Deposits and Advances (1 to 4) | 77,129 | 114,376 | 114,376 | 113,626 | 11,896 | 8,466 | 8,466 | 8,466 |
| 1. Civil Deposits | 55,026 | 49,779 | 49,779 | 47,779 | 8,906 | 8,245 | 8,245 | 8,245 |
| 2. Deposits of Local Funds | 5 | 10 | 10 | 10 | — | — | — | — |
| 3. Civil Advances | 21,144 | 19,385 | 19,385 | 22,000 | 381 | 220 | 220 | 220 |
| 4. Others | 954 | 45,202 | 45,202 | 43,837 | 2,609 | 1 | 1 | 1 |
| X. Suspense and Miscellaneous (1 to 4) | 1,943,456 | 1,455,739 | 1,455,739 | 1,455,739 | 180,826 | 120,450 | 120,450 | 120,450 |
| 1. Suspense | -58,409 | 6,390 | 6,390 | 6,390 | 48,106 | 5,000 | 5,000 | 5,000 |
| 2. Cash Balance Investment Accounts | 1,311,718 | 900,000 | 900,000 | 900,000 | 26,201 | 60,000 | 60,000 | 60,000 |
| 3. Deposits with RBI | 269,071 | 245,581 | 245,581 | 245,581 | — | — | — | — |
| 4. Others | 421,076 | 303,768 | 303,768 | 303,768 | 106,519 | 55,450 | 55,450 | 55,450 |
| XI. Appropriation to Contingency Fund | — | — | — | — | — | — | — | — |
| XII. Miscellaneous Capital Receipts | — | — | — | — | — | — | — | — |
| of which : Disinvestment | — | — | — | — | — | — | — | — |
| XIII. Remittances | 205,606 | 241,619 | 241,469 | 241,469 | 145,231 | 55,000 | 55,000 | 55,000 |

Appendix III: Capital Receipts of Individual States (Contd.)

(Rs. Lakh)

| Items | GUJARAT | | | | HARYANA | | | |
|---|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2003-04 (Accounts) | 2004-05 (Budget Estimates) | 2004-05 (Revised Estimates) | 2005-06 (Budget Estimates) | 2003-04 (Accounts) | 2004-05 (Budget Estimates) | 2004-05 (Revised Estimates) | 2005-06 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOTAL RECEIPTS (I to XIII) | 5,297,667 | 6,732,999 | 7,976,225 | 6,811,158 | 2,318,424 | 2,255,605 | 1,707,226 | 1,648,500 |
| I. External Debt | — | — | — | — | — | — | — | — |
| II. Internal Debt (1 to 8) | 1,916,481 | 696,468 | 1,447,415 | 947,380 | 610,315 | 613,366 | 390,875 | 352,445 |
| 1. Market Loans | 496,104 | 52,199 | 202,046 | 56,213 | 116,486 | 105,369 | 46,998 | 52,076 |
| 2. Loans from L.I.C. | — | — | — | — | — | — | — | — |
| 3. Loans from S.B.I. and other Banks | — | — | — | — | 79,400 | 111,000 | 80,000 | 100,000 |
| 4. Loans from National Bank for Agriculture and Rural Development | 22 | — | — | — | 14,461 | 14,500 | 19,000 | 23,000 |
| 5. Loans from National Co-operative Development Corporation | 5,055 | 1 | 1 | 1 | 1,100 | 553 | 1,210 | 1,330 |
| 6. WMA from RBI | 716,111 | 100,000 | 250,000 | 100,000 | 23,898 | 200,000 | 110,000 | 10,000 |
| 7. Special Securities issued to NSSF | 647,728 | 483,098 | 920,000 | 691,296 | 170,781 | 177,500 | 127,723 | 159,664 |
| 8. Others@ | 51,461 | 61,170 | 75,368 | 99,870 | 204,189 | 4,444 | 5,944 | 6,375 |
| of which: | | | | | | | | |
| Land Compensation and other Bonds | — | — | — | — | 202,229 | — | — | — |
| III. Loans and Advances from the Centre (1 to 6) | 300,404 | 249,917 | 262,105 | 267,144 | 42,059 | 35,153 | 32,169 | 37,391 |
| 1. State Plan Schemes | 300,397 | 230,392 | 228,337 | 246,298 | 41,480 | 34,523 | 31,619 | 36,841 |
| of which: Advance release of Plan Assistance for Natural Calamities | — | — | — | — | — | — | — | — |
| 2. Central Plan Schemes | — | — | — | — | — | — | — | — |
| 3. Centrally Sponsored Schemes | — | 19,425 | 33,768 | 20,845 | 320 | 480 | 400 | 400 |
| 4. Non-Plan (i to iii) | 7 | — | — | — | 259 | 150 | 150 | 150 |
| (i) Relief for Natural Calamities | — | — | — | — | — | — | — | — |
| (ii) Others | 7 | — | — | — | 259 | 150 | 150 | 150 |
| 5. Ways and Means Advances from Centre | — | 100 | — | 1 | — | — | — | — |
| 6. Loans for Special Schemes | — | — | — | — | — | — | — | — |
| IV. Recovery of Loans and Advances (1 to 12) | 18,160 | 17,596 | 18,100 | 19,359 | 15,558 | 13,427 | 14,836 | 19,449 |
| 1. Housing | 3,433 | 300 | 800 | 500 | 130 | 151 | 151 | 155 |
| 2. Urban Development | 491 | 708 | 1,000 | 708 | 61 | 18 | 24 | 32 |
| 3. Crop Husbandry | 5 | 147 | 5 | 10 | 14 | — | 3 | 21 |
| 4. Food Storage and Warehousing | 62 | 1,000 | 1,000 | 1,000 | 25 | 100 | 100 | 350 |
| 5. Co-operation | 2,245 | 1,100 | 1,100 | 2,000 | 1,045 | 559 | 1,000 | 1,189 |
| 6. Minor Irrigation | — | — | — | — | — | — | — | — |
| 7. Power Projects | 1,056 | 1,216 | 1,055 | — | 2,326 | 143 | 143 | 143 |
| 8. Village and Small Industries | 118 | 15 | 15 | 117 | 5,449 | 6,282 | 5,929 | 8,452 |
| 9. Industries and Minerals | — | 80 | 80 | 50 | — | 20 | — | 1,000 |
| 10. Road Transport | — | — | — | — | — | — | — | — |
| 11. Government Servants, etc.+ | 5,600 | 5,805 | 5,805 | 7,729 | 6,426 | 6,112 | 6,282 | 6,898 |
| 12. Others** | 5,150 | 7,225 | 7,240 | 7,245 | 82 | 42 | 1,204 | 1,209 |
| V. Inter-State Settlement | — | 1 | — | 1 | — | — | — | — |
| VI. Contingency Fund | 1,170 | 11,542 | 15,349 | — | — | — | — | — |
| VII. Small Savings, Provident Funds, etc. (1+2) | 89,518 | 96,041 | 99,265 | 107,635 | 99,982 | 121,199 | 114,354 | 125,674 |
| 1. State Provident Funds | 78,394 | 84,841 | 88,065 | 96,335 | 99,042 | 120,223 | 113,378 | 124,716 |
| 2. Others | 11,124 | 11,200 | 11,200 | 11,300 | 940 | 976 | 976 | 958 |
| VIII. Reserve Funds (1 to 4) | 37,041 | 72,337 | 97,806 | 149,271 | 17,697 | 18,760 | 19,867 | 23,349 |
| 1. Depreciation/Renewal Reserve Funds | 65 | 105 | 105 | 105 | 5,038 | 4,932 | 4,900 | 5,202 |
| 2. Sinking Funds | -6,844 | 16,800 | 35,000 | 80,000 | 2,742 | 3,687 | 3,829 | 4,190 |
| 3. Famine Relief Fund | — | — | — | — | — | — | — | — |
| 4. Others | 43,820 | 55,432 | 62,701 | 69,166 | 9,917 | 10,141 | 11,138 | 13,957 |
| IX. Deposits and Advances (1 to 4) | 966,787 | 1,243,575 | 1,260,809 | 1,256,196 | 445,759 | 208,700 | 199,625 | 215,820 |
| 1. Civil Deposits | 239,430 | 305,000 | 305,000 | 312,000 | 117,827 | 120,000 | 110,036 | 105,000 |
| 2. Deposits of Local Funds | 693,008 | 700,000 | 700,000 | 700,000 | 948 | 1,200 | 885 | 950 |
| 3. Civil Advances | 16,025 | 15,000 | 15,000 | 17,000 | 7,155 | 5,000 | 6,004 | 6,000 |
| 4. Others | 18,324 | 223,575 | 240,809 | 227,196 | 319,829 | 82,500 | 82,700 | 103,870 |
| X. Suspense and Miscellaneous (1 to 4) | 1,532,749 | 4,073,012 | 4,502,556 | 3,653,012 | 903,662 | 1,125,000 | 815,500 | 754,372 |
| 1. Suspense | -123,826 | 167,860 | 167,860 | 167,860 | 15,795 | 140,000 | 130,000 | 70,395 |
| 2. Cash Balance Investment Accounts | 554,590 | 400,000 | 829,544 | 580,000 | 879,048 | 60,000 | 80,000 | 80,000 |
| 3. Deposits with RBI | — | 2,600,000 | 2,600,000 | 1,800,000 | — | 900,000 | 600,000 | 600,000 |
| 4. Others | 1,101,985 | 905,152 | 905,152 | 1,105,152 | 8,819 | 25,000 | 5,500 | 3,977 |
| XI. Appropriation to Contingency Fund | — | — | — | — | — | — | — | — |
| XII. Miscellaneous Capital Receipts | 1,795 | — | 310 | — | — | — | — | — |
| of which : Disinvestment | — | — | — | — | — | — | — | — |
| XIII. Remittances | 433,562 | 272,510 | 272,510 | 411,160 | 183,392 | 120,000 | 120,000 | 120,000 |