

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

(Rs. lakh)

Item	TRIPURA				UTTARAKHAND			
	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>	<b>991,262</b>	<b>669,252</b>	<b>1,468,565</b>	<b>983,641</b>	<b>3,993,743</b>	<b>1,325,089</b>	<b>1,198,161</b>	<b>1,226,244</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>43,473</b>	<b>71,668</b>	<b>38,168</b>	<b>54,487</b>	<b>244,462</b>	<b>275,347</b>	<b>144,421</b>	<b>183,011</b>
<b>I. External Debt #</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt (1 to 8)</b>	<b>33,641</b>	<b>57,368</b>	<b>24,750</b>	<b>35,800</b>	<b>196,904</b>	<b>223,300</b>	<b>145,620</b>	<b>163,133</b>
1. Market Loans	13,720	10,368	3,500	12,000	56,846	53,800	37,081	54,363
2. Loans from LIC	—	3,000	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	173	3,000	3,000	5,000	14,319	17,500	16,256	19,250
5. Loans from National Co-operative Development Corporation	—	—	—	—	1,067	2,500	2,521	1,320
6. WMA from RBI	—	—	—	—	22,024	30,000	30,000	20,000
7. Special Securities issued to NSSF	20,025	41,000	18,250	18,800	102,647	117,000	59,762	68,200
8. Others@ of which:	-277	—	—	—	—	2,500	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>369</b>	—	—	—	<b>786</b>	<b>4,955</b>	<b>2,027</b>	<b>6,441</b>
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	157	—	—	—	786	2,455	498	6,441
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	372	—	—	—	—	1,000	629	—
4. Non-Plan (i to ii)	11	—	—	—	—	1,500	901	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	11	—	—	—	—	1,500	901	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	-171	—	—	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>386</b>	<b>304</b>	<b>250</b>	<b>289</b>	<b>3,637</b>	<b>17,965</b>	<b>11,933</b>	<b>15,636</b>
1. Housing	20	23	—	—	—	—	—	—
2. Urban Development	—	—	—	—	—	100	—	50
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	1	—	—	—	—	—	—	—
5. Co-operation	3	3	—	—	33	45	—	21
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	3,028	6,700	1,289	3,710
8. Village and Small Industries	2	3	—	—	1	10,001	10,002	10,005
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	360	271	250	289	571	1,089	640	1,821
12. Others**	—	4	—	—	4	31	2	29
<b>V. Inter-State Settlement</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund</b>	—	—	—	—	<b>1,614</b>	<b>4,000</b>	<b>874</b>	<b>2,800</b>
<b>VII. Small Savings, Provident Funds, etc. (1+2)</b>	<b>37,529</b>	<b>47,400</b>	<b>41,250</b>	<b>45,200</b>	<b>32,077</b>	<b>36,661</b>	<b>24,534</b>	<b>27,560</b>
1. State Provident Funds	37,194	47,000	40,910	44,900	31,372	35,790	23,664	26,690
2. Others	335	400	340	300	705	871	871	871
<b>VIII. Reserve Funds (1 to 4)</b>	<b>764</b>	<b>1,100</b>	<b>500</b>	<b>500</b>	<b>25,648</b>	<b>33,500</b>	<b>28,500</b>	<b>26,000</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	14,500	15,500	15,500	13,000
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	764	1,100	500	500	11,148	18,000	13,000	13,000
<b>IX. Deposits and Advances (1 to 4)</b>	<b>21,079</b>	<b>35,060</b>	<b>20,800</b>	<b>20,800</b>	<b>219,953</b>	<b>184,364</b>	<b>166,328</b>	<b>166,328</b>
1. Civil Deposits	20,243	23,000	20,000	20,000	141,791	76,723	66,628	66,628
2. Deposits of Local Funds	—	—	—	—	69,124	107,641	99,700	99,700
3. Civil Advances	836	12,060	800	800	9,038	—	—	—
4. Others	—	—	—	—	—	—	—	—
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>826,471</b>	<b>483,020</b>	<b>1,315,156</b>	<b>826,052</b>	<b>3,245,047</b>	<b>618,791</b>	<b>616,792</b>	<b>616,792</b>
1. Suspense	8,765	3,000	8,000	6,000	15,075	24,572	22,572	22,572
2. Cash Balance Investment Accounts	817,613	480,000	1,307,066	820,002	863,885	—	—	—
3. Deposits with RBI	—	—	—	—	1,821,104	—	—	—
4. Others	93	20	90	50	544,983	594,219	594,220	594,220
<b>XI. Appropriation to Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
<b>XIII. Remittances</b>	<b>71,022</b>	<b>45,000</b>	<b>65,858</b>	<b>55,000</b>	<b>268,077</b>	<b>201,553</b>	<b>201,553</b>	<b>201,553</b>

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

(Rs. lakh)

Item	UTTAR PRADESH				WEST BENGAL			
	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>	<b>30,430,128</b>	<b>6,672,854</b>	<b>6,066,080</b>	<b>31,990,709</b>	<b>11,018,834</b>	<b>9,436,861</b>	<b>15,126,315</b>	<b>16,286,156</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>2,291,352</b>	<b>1,534,476</b>	<b>1,377,490</b>	<b>1,601,467</b>	<b>1,934,857</b>	<b>1,676,341</b>	<b>1,407,545</b>	<b>1,649,968</b>
<b>I. External Debt #</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt (1 to 8)</b>	<b>1,612,186</b>	<b>2,342,942</b>	<b>1,189,506</b>	<b>2,457,095</b>	<b>1,519,141</b>	<b>1,667,585</b>	<b>1,402,546</b>	<b>1,626,113</b>
1. Market Loans	418,471	324,727	324,791	428,698	174,132	175,929	264,893	306,265
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	148,000	150,000	150,000	150,000	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	44,813	53,215	53,215	55,000	—	1,000	1,000	1,000
5. Loans from National Co-operative Development Corporation	45	—	—	—	3,682	1,793	1,793	2,028
6. WMA from RBI	308,115	1,000,000	—	1,000,000	26,956	100,000	100,000	100,000
7. Special Securities issued to NSSF	688,870	800,000	650,000	800,000	1,072,550	1,262,700	920,000	1,010,000
8. Others@	3,872	15,000	11,500	23,397	241,821	126,163	114,860	206,820
of which:								
Land Compensation and other Bonds	—	—	—	—	3	30	30	30
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>121,674</b>	<b>57,872</b>	<b>50,265</b>	<b>51,265</b>	<b>58,396</b>	<b>103,673</b>	<b>77,966</b>	<b>104,836</b>
1. State Plan Schemes	169,817	57,607	50,000	50,000	57,896	103,673	77,966	104,836
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	1,485	—	—	1,000	500	—	—	—
4. Non-Plan (i to ii)	65	265	265	265	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	65	265	265	265	—	—	—	—
5. Ways and Means Advances from Centre	1,288	—	—	—	—	—	—	—
6. Loans for Special Schemes	-50,981	—	—	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>58,505</b>	<b>38,793</b>	<b>38,793</b>	<b>60,799</b>	<b>63,133</b>	<b>22,658</b>	<b>25,374</b>	<b>7,334</b>
1. Housing	5,507	1,337	1,337	5,986	31	150	150	150
2. Urban Development	2,765	1,535	1,535	1,293	1	95	95	95
3. Crop Husbandry	14	1,440	1,440	1,442	—	50	50	50
4. Food Storage and Warehousing	5	15	15	14	—	4	4	4
5. Co-operation	2,378	968	968	1,141	149	275	275	275
6. Minor Irrigation	—	—	—	—	-9	7	7	7
7. Power Projects	33,453	100	100	100	58,382	14,409	14,439	—
8. Village and Small Industries	586	4,324	4,324	4,424	24	108	108	108
9. Industries and Minerals	2,003	14,656	14,656	32,181	31	1,205	4,044	1,245
10. Road Transport	—	49	49	49	—	200	200	200
11. Government Servants, etc.+	3,312	4,303	4,303	4,098	4,441	6,000	5,000	5,000
12. Others**	8,482	10,067	10,066	10,071	83	155	1,002	200
<b>V. Inter-State Settlement</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund</b>	<b>29,852</b>	—	<b>2,562</b>	<b>1,000</b>	<b>401</b>	—	<b>195</b>	—
<b>VII. Small Savings, Provident Funds, etc. (1+2)</b>	<b>360,537</b>	<b>405,236</b>	<b>405,336</b>	<b>438,663</b>	<b>112,968</b>	<b>138,859</b>	<b>123,975</b>	<b>136,270</b>
1. State Provident Funds	346,336	390,543	390,643	423,970	109,976	135,859	120,975	133,070
2. Others	14,201	14,693	14,693	14,693	2,992	3,000	3,000	3,200
<b>VIII. Reserve Funds (1 to 4)</b>	<b>318,142</b>	<b>339,848</b>	<b>339,868</b>	<b>360,917</b>	<b>160,029</b>	<b>56,899</b>	<b>86,333</b>	<b>97,499</b>
1. Depreciation/Renewal Reserve Funds	9,647	12,000	12,000	12,000	—	—	1	—
2. Sinking Funds	263,680	287,207	287,207	305,793	110,719	—	30,000	36,000
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	44,815	40,641	40,661	43,124	49,310	56,899	56,332	61,499
<b>IX. Deposits and Advances (1 to 4)</b>	<b>1,654,938</b>	<b>550,962</b>	<b>552,548</b>	<b>552,548</b>	<b>948,006</b>	<b>979,946</b>	<b>1,125,010</b>	<b>1,232,068</b>
1. Civil Deposits	722,706	266,750	268,336	268,336	193,440	207,832	204,202	217,090
2. Deposits of Local Funds	550,967	284,212	284,212	284,212	472,013	379,030	443,765	476,055
3. Civil Advances	15,242	—	—	—	18,011	17,016	17,011	17,512
4. Others	366,023	—	—	—	264,542	376,068	460,032	521,411
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>25,450,222</b>	<b>2,685,702</b>	<b>3,235,702</b>	<b>27,816,922</b>	<b>7,913,976</b>	<b>6,230,189</b>	<b>12,045,361</b>	<b>12,826,619</b>
1. Suspense	-1,229,231	75,015	75,015	75,015	20,511	8,980	27,049	8,007
2. Cash Balance Investment Accounts	8,387,958	—	550,000	25,000,000	6,156,986	200,000	5,000,000	5,000,000
3. Deposits with RBI	14,960,390	—	—	—	—	4,500,000	5,200,000	5,800,000
4. Others	3,331,105	2,610,687	2,610,687	2,741,907	1,736,479	1,521,209	1,818,312	2,018,612
<b>XI. Appropriation to Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
<b>XIII. Remittances</b>	<b>824,072</b>	<b>251,500</b>	<b>251,500</b>	<b>251,500</b>	<b>242,785</b>	<b>237,053</b>	<b>239,556</b>	<b>255,418</b>

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

(Rs. lakh)

Item	ALL STATES			
	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)
1	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>	<b>171,165,373</b>	<b>90,214,578</b>	<b>141,140,794</b>	<b>147,396,347</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>16,460,713</b>	<b>15,178,150</b>	<b>14,315,426</b>	<b>16,095,316</b>
<b>I. External Debt #</b>	—	—	—	—
<b>II. Internal Debt (1 to 8)</b>	<b>13,642,770</b>	<b>15,066,850</b>	<b>12,562,587</b>	<b>15,174,996</b>
1. Market Loans	2,279,480	2,826,762	2,497,768	3,681,787
2. Loans from LIC	129,389	122,127	93,028	90,211
3. Loans from SBI and other Banks	243,238	272,200	207,000	299,800
4. Loans from National Bank for Agriculture and Rural Development	487,457	904,709	813,784	979,461
5. Loans from National Co-operative Development Corporation	62,346	70,045	67,474	65,418
6. WMA from RBI	1,722,501	3,688,172	1,959,030	3,368,817
7. Special Securities issued to NSSF	7,857,642	6,481,509	6,229,895	5,974,619
8. Others@ of which:	860,715	701,326	694,608	714,883
Land Compensation and other Bonds	48,212	55	34	35
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>809,676</b>	<b>1,352,512</b>	<b>1,019,729</b>	<b>1,491,828</b>
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	875,421	1,280,888	951,774	1,425,278
2. Central Plan Schemes	2,068	6,362	12,873	8,828
3. Centrally Sponsored Schemes	13,589	11,334	12,129	16,177
4. Non-Plan (i to ii)	-42,852	3,482	2,953	1,544
(i) Relief for Natural Calamities	—	—	—	—
(ii) Others	-42,852	3,482	2,953	1,544
5. Ways and Means Advances from Centre	46,288	45,001	40,000	40,001
6. Loans for Special Schemes	-84,838	5,444	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>890,356</b>	<b>532,583</b>	<b>848,181</b>	<b>459,177</b>
1. Housing	14,861	59,577	27,039	16,852
2. Urban Development	16,160	8,896	7,925	28,177
3. Crop Husbandry	2,835	2,436	2,556	2,566
4. Food Storage and Warehousing	34,314	31,737	81,755	76,377
5. Co-operation	22,625	62,952	66,752	19,017
6. Minor Irrigation	-4	8,518	1,008	108
7. Power Projects	624,561	85,303	372,195	66,903
8. Village and Small Industries	8,902	26,822	27,114	26,094
9. Industries and Minerals	24,572	34,682	36,812	51,789
10. Road Transport	5	8,249	8,249	8,249
11. Government Servants, etc.+	87,372	108,174	128,111	104,230
12. Others**	54,151	95,238	88,665	58,815
<b>V. Inter-State Settlement</b>	—	2	2	2
<b>VI. Contingency Fund</b>	<b>273,869</b>	<b>70,272</b>	<b>90,254</b>	<b>74,410</b>
<b>VII. Small Savings, Provident Funds, etc. (1+2)</b>	<b>3,652,398</b>	<b>4,037,188</b>	<b>4,087,012</b>	<b>4,408,743</b>
1. State Provident Funds	2,759,440	2,973,286	3,035,863	3,266,437
2. Others	892,957	1,063,902	1,051,149	1,142,306
<b>VIII. Reserve Funds (1 to 4)</b>	<b>2,633,565</b>	<b>2,240,535</b>	<b>2,407,215</b>	<b>2,216,781</b>
1. Depreciation/Renewal Reserve Funds	15,731	25,084	19,587	35,718
2. Sinking Funds	1,002,810	842,218	814,729	726,570
3. Famine Relief Fund	109	79	89	89
4. Others	1,614,915	1,373,154	1,572,810	1,454,404
<b>IX. Deposits and Advances (1 to 4)</b>	<b>15,317,136</b>	<b>13,042,895</b>	<b>13,842,073</b>	<b>14,611,283</b>
1. Civil Deposits	5,633,247	3,681,876	4,365,739	4,463,573
2. Deposits of Local Funds	7,220,666	6,763,882	7,391,993	7,888,410
3. Civil Advances	274,742	253,814	238,798	249,588
4. Others	2,188,482	2,343,322	1,845,543	2,009,712
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>125,180,232</b>	<b>48,300,513</b>	<b>100,251,011</b>	<b>102,137,752</b>
1. Suspense	-450,427	2,801,951	2,898,760	2,752,488
2. Cash Balance Investment Accounts	83,194,425	14,437,462	50,293,911	54,673,927
3. Deposits with RBI	25,801,897	18,867,572	29,241,515	30,405,260
4. Others	16,634,337	12,193,527	17,816,824	14,306,077
<b>XI. Appropriation to Contingency Fund</b>	<b>105,000</b>	<b>600</b>	—	<b>600</b>
<b>XII. Miscellaneous Capital Receipts</b>	<b>875</b>	<b>305,000</b>	<b>305,385</b>	<b>1,010,165</b>
of which: Disinvestment	—	100,000	100,000	—
<b>XIII. Remittances</b>	<b>8,659,500</b>	<b>5,265,631</b>	<b>5,727,344</b>	<b>5,810,610</b>

## Appendix III: Capital Receipts of States and Union Territories with Legislature (Concl'd.)

(Rs. lakh)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>	<b>621,613</b>	<b>18,732</b>	<b>421,714</b>	<b>37,189</b>	<b>35,948</b>	<b>81,880</b>	<b>45,161</b>	<b>79,300</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>621,613</b>	<b>18,732</b>	<b>421,714</b>	<b>37,189</b>	<b>35,948</b>	<b>81,880</b>	<b>45,161</b>	<b>79,300</b>
<b>I. External Debt #</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt (1 to 8)</b>	<b>589,645</b>	—	<b>400,214</b>	—	—	<b>48,710</b>	—	<b>42,500</b>
1. Market Loans	—	—	—	—	—	—	—	—
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—
6. WMA from RBI	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	589,645	—	400,214	—	—	—	—	—
8. Others@ of which:	—	—	—	—	—	48,710	—	42,500
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	—	—	—	—	<b>35,333</b>	<b>32,500</b>	<b>44,328</b>	<b>36,200</b>
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	35,333	32,500	44,328	36,200
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i to ii)	—	—	—	—	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>31,968</b>	<b>18,732</b>	<b>21,500</b>	<b>37,189</b>	<b>615</b>	<b>670</b>	<b>834</b>	<b>600</b>
1. Housing	—	—	—	—	—	—	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	—	—	—	—	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	—	—	—	—
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	494	600	500	500	—	—	—	—
12. Others**	31,474	18,132	21,000	36,689	615	670	834	600
<b>V. Inter-State Settlement</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>VII. Small Savings, Provident Funds, etc. (1+2)</b>	—	—	—	—	—	—	—	—
1. State Provident Funds	—	—	—	—	—	—	—	—
2. Others	—	—	—	—	—	—	—	—
<b>VIII. Reserve Funds (1 to 4)</b>	—	—	—	—	—	—	—	—
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—
<b>IX. Deposits and Advances (1 to 4)</b>	—	—	—	—	—	—	—	—
1. Civil Deposits	—	—	—	—	—	—	—	—
2. Deposits of Local Funds	—	—	—	—	—	—	—	—
3. Civil Advances	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—
<b>X. Suspense and Miscellaneous (1 to 4)</b>	—	—	—	—	—	—	—	—
1. Suspense	—	—	—	—	—	—	—	—
2. Cash Balance Investment Accounts	—	—	—	—	—	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—
<b>XI. Appropriation to Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
<b>XIII. Remittances</b>	—	—	—	—	—	—	—	—

— : Nil/Negligible/Not available.

\* : Sum of Items I to XIII where Items V to XI, XIII and II(3) are on a net basis while Items II(6) and X(2 and 3) are excluded. Items II(6) and X (2 and 3) have been taken as financing items for overall surplus/deficit.

# : As per the Constitution of India, States can not raise resources directly from external agencies.

@ : Include Land Compensation Bonds, loans from Khadi and Village Industries Commission, CWC, etc.

+ : Comprises recovery of loans and advances from Government Servants for housing, purchase of conveyance, festivals, marriages, etc.

\*\* : Include recovery of loans and advances for Education, Art and Culture, Social Security and Welfare, Fisheries and Animal Husbandry, etc.

Also see Notes to Appendices.

Source : Budget Documents of the State Governments.