

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

(Rs. lakh)

Item	TRIPURA				UTTARAKHAND			
	2006-07 (Accounts)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)	2006-07 (Accounts)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>	<b>1,629,885</b>	<b>983,641</b>	<b>1,654,216</b>	<b>1,531,200</b>	<b>3,685,702</b>	<b>1,226,244</b>	<b>1,239,929</b>	<b>1,212,501</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>35,361</b>	<b>54,487</b>	<b>10,080</b>	<b>25,300</b>	<b>112,042</b>	<b>183,011</b>	<b>200,221</b>	<b>170,593</b>
<b>I. External Debt #</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt (1 to 8)</b>	<b>21,913</b>	<b>35,800</b>	<b>5,000</b>	<b>20,000</b>	<b>188,427</b>	<b>163,133</b>	<b>163,133</b>	<b>136,627</b>
1. Market Loans	3,483	12,000	—	12,000	42,274	54,363	54,363	70,000
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	2,172	5,000	3,000	6,000	16,256	19,250	19,250	21,175
5. Loans from National Co-operative Development Corporation	1	—	—	—	2,521	1,320	1,320	1,452
6. WMA from RBI	—	—	—	—	67,614	20,000	20,000	20,000
7. Special Securities issued to NSSF	15,343	18,800	2,000	2,000	59,762	68,200	68,200	24,000
8. Others@ of which:	914	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>583</b>	—	—	—	<b>2,009</b>	<b>6,441</b>	<b>6,441</b>	<b>2,931</b>
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	163	—	—	—	480	6,441	6,441	2,931
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	400	—	—	—	629	—	—	—
4. Non-Plan (i to ii)	20	—	—	—	901	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	20	—	—	—	901	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>351</b>	<b>289</b>	<b>300</b>	<b>300</b>	<b>1,950</b>	<b>15,636</b>	<b>15,636</b>	<b>26,024</b>
1. Housing	13	—	—	—	—	—	—	—
2. Urban Development	—	—	—	—	—	50	50	—
3. Crop Husbandry	—	—	—	—	—	—	—	35
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	2	—	—	—	17	21	21	41
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	1,289	3,710	3,710	9,000
8. Village and Small Industries	—	—	—	—	2	10,005	10,005	15,000
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	336	289	300	300	640	1,821	1,821	1,923
12. Others**	—	—	—	—	2	29	29	25
<b>V. Inter-State Settlement</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund</b>	—	—	—	—	<b>3,420</b>	<b>2,800</b>	<b>2,800</b>	<b>2,500</b>
<b>VII. Small Savings, Provident Funds, etc. (1+2)</b>	<b>37,974</b>	<b>45,200</b>	<b>39,340</b>	<b>41,350</b>	<b>32,987</b>	<b>27,560</b>	<b>31,946</b>	<b>33,146</b>
1. State Provident Funds	37,639	44,900	39,000	41,000	32,370	26,690	31,490	32,690
2. Others	335	300	340	350	617	871	457	457
<b>VIII. Reserve Funds (1 to 4)</b>	<b>1,854</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>29,760</b>	<b>26,000</b>	<b>26,000</b>	<b>21,000</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	20,000	13,000	13,000	8,000
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,854	500	1,500	1,500	9,760	13,000	13,000	13,000
<b>IX. Deposits and Advances (1 to 4)</b>	<b>19,945</b>	<b>20,800</b>	<b>20,200</b>	<b>19,000</b>	<b>219,354</b>	<b>166,328</b>	<b>175,628</b>	<b>171,928</b>
1. Civil Deposits	6,180	20,000	6,000	5,000	133,937	66,628	68,628	67,128
2. Deposits of Local Funds	12,124	—	13,000	13,000	73,103	99,700	107,000	104,800
3. Civil Advances	1,641	800	1,200	1,000	12,314	—	—	—
4. Others	—	—	—	—	—	—	—	—
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>1,466,593</b>	<b>826,052</b>	<b>1,539,865</b>	<b>1,404,040</b>	<b>2,917,486</b>	<b>616,792</b>	<b>616,792</b>	<b>616,792</b>
1. Suspense	7,228	6,000	5,000	4,000	-36,729	22,572	22,572	22,572
2. Cash Balance Investment Accounts	1,459,266	820,002	1,534,795	1,400,000	633,997	—	—	—
3. Deposits with RBI	—	—	—	—	1,719,413	—	—	—
4. Others	99	50	70	40	600,805	594,220	594,220	594,220
<b>XI. Appropriation to Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts of which: Disinvestment</b>	—	—	—	—	—	—	—	—
<b>XIII. Remittances</b>	<b>80,670</b>	<b>55,000</b>	<b>48,010</b>	<b>45,010</b>	<b>290,309</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			
	2006-07 (Accounts)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)	2006-07 (Accounts)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>	<b>61,797,413</b>	<b>31,990,709</b>	<b>21,475,245</b>	<b>22,234,419</b>	<b>19,479,724</b>	<b>16,286,156</b>	<b>17,277,738</b>	<b>18,042,198</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>2,137,483</b>	<b>1,601,467</b>	<b>899,188</b>	<b>1,699,712</b>	<b>1,307,203</b>	<b>1,649,968</b>	<b>1,578,087</b>	<b>1,680,759</b>
<b>I. External Debt #</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt (1 to 8)</b>	<b>1,133,202</b>	<b>2,457,095</b>	<b>908,983</b>	<b>2,392,998</b>	<b>1,061,937</b>	<b>1,626,113</b>	<b>1,581,123</b>	<b>1,656,839</b>
1. Market Loans	324,765	428,698	428,698	709,933	133,508	306,265	1,160,665	1,074,020
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	140,000	150,000	150,000	150,000	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	36,968	55,000	55,000	55,000	35	1,000	1,000	1,000
5. Loans from National Co-operative Development Corporation	279	—	1,888	1,566	1,946	2,028	2,028	1,689
6. WMA from RBI	—	1,000,000	—	1,000,000	20,798	100,000	100,000	100,000
7. Special Securities issued to NSSF	617,179	800,000	250,000	460,000	824,471	1,010,000	155,575	300,000
8. Others@ of which:	14,011	23,397	23,397	16,500	81,180	206,820	161,855	180,130
Land Compensation and other Bonds	—	—	—	—	42	30	30	30
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>37,948</b>	<b>51,265</b>	<b>50,265</b>	<b>50,265</b>	<b>62,097</b>	<b>104,836</b>	<b>56,246</b>	<b>56,863</b>
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	36,926	50,000	50,000	50,000	61,459	104,836	56,246	56,863
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	966	1,000	—	—	638	—	—	—
4. Non-Plan (i to ii)	56	265	265	265	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	56	265	265	265	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>35,564</b>	<b>60,799</b>	<b>52,436</b>	<b>58,888</b>	<b>23,790</b>	<b>7,334</b>	<b>18,879</b>	<b>6,334</b>
1. Housing	1,347	5,986	5,986	5,986	22	150	150	150
2. Urban Development	10,589	1,293	1,293	1,293	1	95	95	95
3. Crop Husbandry	9	1,442	1,442	171	22	50	50	50
4. Food Storage and Warehousing	5	14	14	14	—	4	4	4
5. Co-operation	2,943	1,141	1,130	1,252	245	275	275	275
6. Minor Irrigation	—	—	—	—	1	7	7	7
7. Power Projects	—	100	100	854	15,971	—	11,932	—
8. Village and Small Industries	1,110	4,424	1,909	2,106	32	108	108	108
9. Industries and Minerals	16,808	32,181	26,353	32,642	3,588	1,245	1,858	1,245
10. Road Transport	—	49	49	49	—	200	200	200
11. Government Servants, etc.+	3,055	4,098	4,090	4,450	3,898	5,000	4,000	4,000
12. Others**	-303	10,071	10,071	10,071	10	200	200	200
<b>V. Inter-State Settlement</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund</b>	<b>64,479</b>	<b>1,000</b>	<b>994</b>	<b>1,000</b>	<b>175</b>	—	<b>719</b>	—
<b>VII. Small Savings, Provident Funds, etc. (1+2)</b>	<b>485,791</b>	<b>438,663</b>	<b>438,844</b>	<b>466,694</b>	<b>119,456</b>	<b>136,270</b>	<b>128,930</b>	<b>139,005</b>
1. State Provident Funds	470,551	423,970	424,121	451,980	117,693	133,070	125,930	136,005
2. Others	15,240	14,693	14,723	14,714	1,763	3,200	3,000	3,000
<b>VIII. Reserve Funds (1 to 4)</b>	<b>307,380</b>	<b>360,917</b>	<b>360,932</b>	<b>472,360</b>	<b>95,157</b>	<b>97,499</b>	<b>103,165</b>	<b>139,877</b>
1. Depreciation/Renewal Reserve Funds	12,015	12,000	12,000	12,000	—	—	—	—
2. Sinking Funds	287,207	305,793	305,793	316,379	39,825	36,000	48,500	82,200
3. Famine Relief Fund	—	—	—	—	-132	—	—	—
4. Others	8,158	43,124	43,139	143,981	55,464	61,499	54,665	57,677
<b>IX. Deposits and Advances (1 to 4)</b>	<b>1,524,944</b>	<b>552,548</b>	<b>554,368</b>	<b>587,845</b>	<b>941,167</b>	<b>1,232,068</b>	<b>2,013,196</b>	<b>2,053,422</b>
1. Civil Deposits	754,652	268,336	269,856	297,406	256,608	217,090	299,035	300,071
2. Deposits of Local Funds	663,331	284,212	284,512	290,439	394,114	476,055	452,580	480,061
3. Civil Advances	20,929	—	—	—	21,328	17,512	22,505	25,006
4. Others	86,031	—	—	—	269,117	521,411	1,239,076	1,248,285
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>56,961,749</b>	<b>27,816,922</b>	<b>18,856,922</b>	<b>17,952,869</b>	<b>16,838,829</b>	<b>12,826,619</b>	<b>13,020,481</b>	<b>13,618,966</b>
1. Suspense	-1,485,559	75,015	75,015	75,015	20,422	8,007	2,725	2,810
2. Cash Balance Investment Accounts	23,340,365	25,000,000	16,000,000	15,000,000	5,569,344	5,000,000	1,200,000	1,200,000
3. Deposits with RBI	30,870,389	—	—	—	9,218,955	5,800,000	9,500,000	9,900,000
4. Others	4,236,554	2,741,907	2,781,907	2,877,854	2,030,109	2,018,612	2,317,756	2,516,156
<b>XI. Appropriation to Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts of which: Disinvestment</b>	—	—	—	—	—	—	—	—
<b>XIII. Remittances</b>	<b>1,246,357</b>	<b>251,500</b>	<b>251,500</b>	<b>251,500</b>	<b>337,117</b>	<b>255,418</b>	<b>355,000</b>	<b>370,894</b>

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

(Rs. lakh)

Item	ALL STATES			
	2006-07 (Accounts)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)
1	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>	<b>241,760,361</b>	<b>147,396,346</b>	<b>159,377,644</b>	<b>145,380,648</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>14,304,887</b>	<b>16,096,159</b>	<b>13,463,500</b>	<b>17,530,616</b>
<b>I. External Debt #</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>II. Internal Debt (1 to 8)</b>	<b>10,464,392</b>	<b>15,174,996</b>	<b>12,482,863</b>	<b>15,887,538</b>
1. Market Loans	2,036,620	3,681,787	7,353,868	7,602,661
2. Loans from L.I.C.	76,126	90,211	58,209	67,358
3. Loans from S.B.I. and other Banks	184,985	299,800	150,000	286,600
4. Loans from National Bank for Agriculture and Rural Development	623,580	979,461	1,017,564	1,035,466
5. Loans from National Co-operative Development Corporation	58,236	65,418	75,547	93,984
6. WMA from RBI	1,045,330	3,368,817	1,645,380	3,290,320
7. Special Securities issued to NSSF++	5,875,554	5,974,619	1,578,128	2,948,423
8. Others@ of which: Land Compensation and other Bonds	563,962 12,226	714,883 35	604,167 34	562,726 35
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>571,751</b>	<b>1,491,828</b>	<b>1,129,060</b>	<b>1,534,803</b>
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	628,912 —	1,425,278 —	1,047,168 —	1,481,164 —
2. Central Plan Schemes	2,350	8,828	62,572	6,461
3. Centrally Sponsored Schemes	12,992	16,177	11,874	9,920
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	-44,033 — -44,033	1,544 — 1,544	2,446 — 2,446	1,257 — 1,257
5. Ways and Means Advances from Centre	—	40,001	5,000	36,000
6. Loans for Special Schemes	-28,470	—	—	—
<b>IV. Recovery of Loans and Advances(1 to 12)</b>	<b>757,942</b>	<b>459,177</b>	<b>621,245</b>	<b>517,162</b>
1. Housing	43,850	16,852	24,218	26,009
2. Urban Development	18,050	28,177	6,418	26,273
3. Crop Husbandry	592	2,566	2,110	832
4. Food Storage and Warehousing	72,090	76,377	130,351	126,038
5. Co-operation	90,548	19,017	20,163	21,485
6. Minor Irrigation	5	108	108	113
7. Power Projects	355,923	66,903	216,329	75,995
8. Village and Small Industries	10,651	26,094	21,946	28,066
9. Industries and Minerals	-1,390	51,789	32,432	39,638
10. Road Transport	5	8,249	249	249
11. Government Servants, etc.+	110,995	104,230	106,527	121,821
12. Others**	56,623	58,815	60,395	50,642
<b>V. Inter-State Settlement</b>	<b>309</b>	<b>2</b>	<b>25</b>	<b>59</b>
<b>VI. Contingency Fund</b>	<b>241,144</b>	<b>74,410</b>	<b>81,843</b>	<b>90,610</b>
<b>VII. Small Savings, Provident Funds, etc. (1+2)</b>	<b>3,851,336</b>	<b>4,408,743</b>	<b>4,402,213</b>	<b>4,604,685</b>
1. State Provident Funds	2,958,914	3,266,437	3,255,674	3,427,131
2. Others	892,422	1,142,306	1,146,539	1,177,554
<b>VIII. Reserve Funds (1 to 4)</b>	<b>2,481,298</b>	<b>2,216,781</b>	<b>1,822,072</b>	<b>1,896,916</b>
1. Depreciation/Renewal Reserve Funds	18,134	35,718	25,211	25,849
2. Sinking Funds	835,296	726,570	733,691	746,239
3. Famine Relief Fund	53	89	61	61
4. Others	1,627,815	1,454,404	1,063,109	1,124,766
<b>IX. Deposits and Advances (1 to 4)</b>	<b>17,697,312</b>	<b>14,611,283</b>	<b>17,404,043</b>	<b>18,285,179</b>
1. Civil Deposits	6,662,725	4,463,573	5,628,134	5,720,811
2. Deposits of Local Funds	8,684,806	7,888,410	8,504,211	9,233,100
3. Civil Advances	291,230	249,588	241,525	317,169
4. Others	2,058,552	2,009,712	3,030,173	3,014,100
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>194,869,198</b>	<b>102,137,752</b>	<b>114,591,265</b>	<b>94,648,383</b>
1. Suspense	-654,060	2,752,488	2,025,409	1,771,684
2. Cash Balance Investment accounts	111,629,915	54,673,927	59,197,261	43,523,707
3. Deposits with RBI	62,538,220	30,405,260	32,833,349	32,231,443
4. Others	21,355,124	14,306,077	20,535,246	17,121,549
<b>XI. Appropriation to Contingency Fund</b>	<b>—</b>	<b>600</b>	<b>—</b>	<b>—</b>
<b>XII. Miscellaneous Capital Receipts</b>	<b>190,570</b>	<b>1,010,165</b>	<b>840,000</b>	<b>1,500,000</b>
of which: Disinvestment	188,945	—	750,000	1,200,000
<b>XIII. Remittances</b>	<b>10,635,112</b>	<b>5,810,610</b>	<b>6,003,015</b>	<b>6,415,314</b>

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

(Rs. lakh)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	2006-07 (Accounts)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)	2006-07 (Accounts)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>	<b>423,078</b>	<b>37,189</b>	<b>95,356</b>	<b>29,775</b>	<b>45,188</b>	<b>79,300</b>	<b>74,248</b>	<b>429,988</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>423,078</b>	<b>37,189</b>	<b>95,356</b>	<b>29,775</b>	<b>45,188</b>	<b>79,300</b>	<b>44,544</b>	<b>135,119</b>
<b>I. External Debt #</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt (1 to 8)</b>	<b>400,214</b>	—	<b>75,000</b>	—	—	<b>42,500</b>	<b>35,319</b>	<b>104,379</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	400,214	—	75,000	—	—	—	—	—
8. Others@ of which:	—	—	—	—	—	42,500	35,319	104,379
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	—	—	—	—	<b>44,377</b>	<b>36,200</b>	<b>7,200</b>	<b>18,200</b>
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	44,377	36,200	7,200	18,200
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>22,864</b>	<b>37,189</b>	<b>20,356</b>	<b>29,775</b>	<b>811</b>	<b>600</b>	<b>1,101</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.+	388	500	400	400	—	—	—	—
12. Others**	22,476	36,689	19,956	29,375	811	600	1,101	600
<b>V. Inter-State Settlement</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>VII. Small Savings, Provident Funds, etc. (1+2)</b>	—	—	—	—	—	—	<b>3,263</b>	<b>13,055</b>
1. State Provident Funds	—	—	—	—	—	—	3,175	12,700
2. Others	—	—	—	—	—	—	88	355
<b>VIII. Reserve Funds (1 to 4)</b>	—	—	—	—	—	—	—	<b>1,200</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	1,200
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—
<b>IX. Deposits and Advances (1 to 4)</b>	—	—	—	—	—	—	<b>1,916</b>	<b>7,744</b>
1. Civil Deposits	—	—	—	—	—	—	1,711	6,922
2. Deposits of Local Funds	—	—	—	—	—	—	—	—
3. Civil Advances	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	205	820
<b>X. Suspense and Miscellaneous (1 to 4)</b>	—	—	—	—	—	—	<b>25,449</b>	<b>284,810</b>
1. Suspense	—	—	—	—	—	—	286	1,560
2. Cash Balance Investment Accounts	—	—	—	—	—	—	—	1,000
3. Deposits with RBI	—	—	—	—	—	—	24,800	15,000
4. Others	—	—	—	—	—	—	363	267,250
<b>XI. Appropriation to Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts of which: Disinvestment</b>	—	—	—	—	—	—	—	—
<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 cannot 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.