

Appendix III

Appendix III : Capital Receipts of States and Union Territories with Legislature

(₹ Million)

Item	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2012-13 (Accounts)	2013-14 (Budget Estimates)	2013-14 (Revised Estimates)	2014-15 (Budget Estimates)	2012-13 (Accounts)	2013-14 (Budget Estimates)	2013-14 (Revised Estimates)	2014-15 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	2,284,732.0	842,965.2	842,965.2	574,918.8	246,426.9	40,270.5	39,211.1	42,514.4
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	257,252.4	324,596.4	324,596.4	172,890.1	8,986.6	5,585.5	1,219.0	2,691.9
I. Internal Debt (1 to 8)	221,277.1	305,366.5	305,366.5	145,269.9	5,894.4	8,202.6	7,445.6	9,130.6
1. Market Loans	200,000.0	277,286.0	277,286.0	105,329.5	1,700.0	3,000.0	2,300.0	3,500.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	13,970.4	13,009.5	13,009.5	8,085.4	554.1	1,090.0	670.0	1,150.0
5. Loans from National Co-operative Development Corporation	126.7	71.0	71.0	-	-	-	-	-
6. WMA from RBI	-	15,000.0	15,000.0	10,000.0	-	700.0	1,380.2	1,380.0
7. Special Securities issued to NSSF	7,180.0	-	-	-	3,549.8	3,112.6	2,939.2	2,830.6
8. Others@ <i>of which: Land Compensation and other Bonds</i>	-	-	-	21,855.0	90.5	300.0	156.2	270.0
	-	-	-	21,855.0	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	11,829.8	26,930.4	26,930.4	9,782.7	-	-	-	-
1. State Plan Schemes <i>of which: Advance release of Plan Assistance for Natural Calamities</i>	11,829.8	26,930.4	26,930.4	9,782.7	-	-	-	-
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	-	-	-	-	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	4,257.7	4,629.1	4,629.1	19,215.5	25.4	38.5	-	-
1. Housing	42.3	14.8	14.8	8.6	-	-	-	-
2. Urban Development	-	0.8	0.8	0.5	-	-	-	-
3. Crop Husbandry	-	28.0	28.0	16.3	-	-	-	-
4. Food Storage and Warehousing	-	0.1	0.1	0.1	-	-	-	-
5. Co-operation	63.4	25.0	25.0	14.6	-	-	-	-
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	2,111.5	2,789.1	2,789.1	18,120.8	-	-	-	-
8. Village and Small Industries	0.1	70.8	70.8	41.3	-	-	-	-
9. Industries and Minerals	263.4	71.3	71.3	41.7	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	1,680.0	1,250.2	1,250.2	750.1	25.4	38.5	-	-
12. Others**	97.0	378.9	378.9	221.6	-	-	-	-
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	3.9	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	35,797.7	40,854.5	40,854.5	23,854.9	2,788.1	339.5	664.5	697.7
1. State Provident Funds	28,778.1	33,221.1	33,221.1	19,322.5	2,713.7	261.5	654.0	686.8
2. Others	7,019.6	7,633.4	7,633.4	4,532.4	74.4	78.1	10.4	10.9
VII. Reserve Funds (1 to 4)	35,926.4	21,890.9	21,890.9	24,221.3	200.0	200.0	200.0	240.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	23,693.2	7,801.3	7,801.3	9,366.3	200.0	200.0	200.0	240.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	12,233.2	14,089.6	14,089.6	14,855.1	-	-	-	-
VIII. Deposits and Advances (1 to 4)	487,224.2	443,293.8	443,293.8	352,574.4	10,320.7	439.9	941.0	988.1
1. Civil Deposits	242,890.5	235,574.3	235,574.3	177,144.5	9,698.3	430.7	830.1	871.7
2. Deposits of Local Funds	133,057.0	145,681.0	145,681.0	83,905.0	-	-	-	-
3. Civil Advances	1,359.8	1,070.2	1,070.2	1,014.7	465.6	9.2	40.7	42.7
4. Others	109,916.9	60,968.2	60,968.2	90,510.2	156.8	-	70.2	73.7
IX. Suspense and Miscellaneous (1 to 4)	1,308,027.4	-	-	-	199,374.6	28,685.2	27,977.6	29,376.5
1. Suspense	-1611.3	-	-	-	-0.7	-	-3.1	-3.3
2. Cash Balance Investment Accounts	1,084,695.2	-	-	-	199,296.9	28,681.4	27,973.7	29,372.4
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	224,943.6	-	-	-	78.4	3.8	7.0	7.4
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-
<i>of which: Disinvestment</i>	-	-	-	-	-	-	-	-
XII. Remittances	180,387.8	-	-	-	27,823.9	2,364.8	1,982.4	2,081.5

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

(₹ Million)

Item	ASSAM				BIHAR			
	2012-13 (Accounts)	2013-14 (Budget Estimates)	2013-14 (Revised Estimates)	2014-15 (Budget Estimates)	2012-13 (Accounts)	2013-14 (Budget Estimates)	2013-14 (Revised Estimates)	2014-15 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	1,491,061.7	2,602,011.5	2,573,003.0	2,858,256.0	1,198,191.0	191,966.9	196,790.1	272,820.7
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	23,022.6	55,749.8	21,741.3	58,545.04	115,523.2	121,777.0	126,600.1	151,381.1
I. Internal Debt (1 to 8)	13,487.0	43,911.4	10,853.3	43,911.4	90,459.4	103,933.6	108,756.8	128,781.5
1. Market Loans	3,000.0	29,261.4	—	29,261.4	71,000.0	75,457.5	80,280.7	96,364.5
2. Loans from LIC	0.6	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,682.2	4,150.0	1,259.4	4,150.0	9,023.6	19,690.0	19,690.0	21,659.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	292.1	286.1	286.1	758.0
6. WMA from RBI	—	500.0	500.0	500.0	88.6	—	—	—
7. Special Securities issued to NSSF	8,804.8	10,000.0	9,093.9	10,000.0	10,055.1	8,500.0	8,500.0	10,000.0
8. Others@	-0.6	—	—	—	—	—	—	—
of which: Land Compensation and other Bonds	-0.6	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	397.0	1,372.8	586.1	2,179.6	5,080.2	14,260.5	14,260.5	18,491.9
1. State Plan Schemes	397.0	1,272.8	486.1	2,079.6	5,076.4	14,260.5	14,260.5	18,491.9
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	—	—	—	3.8	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	3.8	—	—	—
5. Ways and Means Advances from Centre	—	100.0	100.0	100.0	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	73.8	218.1	54.4	54.9	247.0	132.8	132.8	159.7
1. Housing	—	—	—	—	—	0.1	0.1	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	2.2	2.0	2.3	2.3	37.6	15.6	15.6	11.1
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	0.1	0.3	0.1	0.1	0.4	—	—	—
9. Industries and Minerals	—	—	—	—	79.9	0.1	0.1	6.3
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	51.5	215.8	52.0	52.5	129.1	117.0	117.0	142.3
12. Others**	20.0	—	—	—	—	—	—	—
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	500.0	500.0	5,500.0	500.0	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	13,693.5	14,062.0	14,062.0	15,468.2	12,960.9	12,603.3	12,603.3	16,445.0
1. State Provident Funds	12,661.9	12,806.9	12,806.9	14,087.6	9,375.9	11,006.5	11,006.5	12,107.1
2. Others	1,031.6	1,255.1	1,255.1	1,380.6	3,585.0	1,596.8	1,596.8	4,337.9
VII. Reserve Funds (1 to 4)	3,203.9	13,237.0	13,237.0	14,560.7	7,993.3	6,806.6	6,806.6	7,392.6
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	2,990.1	10,083.5	10,083.5	11,091.9	2,549.5	2,934.5	2,934.5	3,326.9
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	213.8	3,153.5	3,153.5	3,468.9	5,443.8	3,872.1	3,872.1	4,065.7
VIII. Deposits and Advances (1 to 4)	68,353.3	77,008.7	77,008.7	84,709.5	155,148.0	54,230.1	54,230.1	101,550.0
1. Civil Deposits	43,044.8	49,145.1	49,145.1	54,059.6	35,713.8	27,621.3	27,621.3	43,200.0
2. Deposits of Local Funds	—	—	—	—	46,561.9	25,723.5	25,723.5	56,300.0
3. Civil Advances	24,224.0	26,852.6	26,852.6	29,537.8	1,691.7	885.3	885.3	2,050.0
4. Others	1,084.6	1,011.0	1,011.0	1,112.1	71,180.6	—	—	—
IX. Suspense and Miscellaneous (1 to 4)	1,356,280.5	2,407,362.6	2,407,362.6	2,648,098.9	837,030.6	—	—	—
1. Suspense	1,053.2	982.1	982.1	1,080.3	5,288.1	—	—	—
2. Cash Balance Investment Accounts	1,354,990.3	2,406,095.8	2,406,095.8	2,646,705.3	830,358.2	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	237.1	284.8	284.8	313.3	1,384.3	—	—	—
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	35,072.6	44,338.8	44,338.8	48,772.7	89,271.7	—	—	—

Appendix III

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

(₹ Million)

Item	CHHATTISGARH				GOA			
	2012-13 (Accounts)	2013-14 (Budget Estimates)	2013-14 (Revised Estimates)	2014-15 (Budget Estimates)	2012-13 (Accounts)	2013-14 (Budget Estimates)	2013-14 (Revised Estimates)	2014-15 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	1,156,303.3	1,028,347.8	898,901.4	992,523.7	147,550.4	196,416.8	199,924.8	208,119.3
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	43,532.7	74,035.7	74,737.3	69,691.8	11,288.4	16,684.4	16,284.1	18,937.7
I. Internal Debt (1 to 8)	20,410.3	51,800.0	49,950.0	63,950.0	13,708.9	10,763.0	10,365.4	12,005.0
1. Market Loans	15,000.0	30,000.0	33,430.0	44,000.0	11,500.0	8,500.0	9,000.0	10,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	2,883.9	14,500.0	11,070.0	14,500.0	1,140.6	1,500.0	809.4	1,000.0
5. Loans from National Co-operative Development Corporation	4.0	2,000.0	100.0	100.0	4.6	5.0	—	5.0
6. WMA from RBI	—	1,800.0	2,850.0	2,850.0	—	50.0	350.0	500.0
7. Special Securities issued to NSSF	2,522.3	3,500.0	2,500.0	2,500.0	870.4	700.0	206.0	500.0
8. Others@	—	—	—	—	193.3	8.0	—	—
<i>of which: Land Compensation and other Bonds</i>	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	167.0	2,060.0	70.0	460.0	1,666.1	1,012.8	1,229.2	2,251.2
1. State Plan Schemes	167.0	2,000.0	10.0	400.0	1,619.1	1,010.0	1,226.4	2,250.0
<i>of which: Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	25.0	25.0	25.0	—	—	—	—
4. Non-Plan (i + ii)	—	35.0	35.0	35.0	47.0	2.8	2.8	1.2
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	35.0	35.0	35.0	47.0	2.8	2.8	1.2
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	15,420.1	15,791.9	17,821.9	2,947.7	145.7	177.8	177.8	176.8
1. Housing	—	—	—	—	—	9.4	9.4	9.4
2. Urban Development	109.3	839.5	839.5	795.0	1.6	—	—	—
3. Crop Husbandry	3,000.2	3,001.0	4,001.0	301.0	—	—	—	—
4. Food Storage and Warehousing	11,262.1	10,300.0	11,130.0	50.0	—	—	—	—
5. Co-operation	310.5	412.0	412.0	362.0	11.5	6.8	6.8	6.7
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	731.7	731.7	731.7	731.7	—	—	—	—
8. Village and Small Industries	2.0	0.2	0.2	0.4	0.1	0.1	0.1	0.1
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	-2.6	7.5	7.5	7.5	128.6	148.4	148.4	147.4
12. Others**	6.9	500.0	700.0	700.0	3.9	13.1	13.1	13.1
IV. Inter-State Settlement	15.4	0.1	0.1	0.1	—	—	—	—
V. Contingency Fund	—	400.0	378.1	400.0	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	8,231.2	9,940.0	9,940.0	10,040.0	3,320.3	3,529.8	3,600.3	3,706.2
1. State Provident Funds	7,360.7	9,140.0	9,140.0	9,140.0	3,272.6	3,483.0	3,552.7	3,657.2
2. Others	870.4	800.0	800.0	900.0	47.7	46.7	47.7	49.1
VII. Reserve Funds (1 to 4)	7,128.5	8,830.7	9,277.8	10,342.3	2,191.3	1,253.0	1,278.1	1,315.7
1. Depreciation/Renewal Reserve Funds	—	0.1	0.1	0.1	—	—	—	—
2. Sinking Funds	2,000.0	1,000.0	1,000.0	1,000.0	381.2	394.8	402.7	414.5
3. Famine Relief Fund	14.9	3.2	3.2	3.2	—	—	—	—
4. Others	5,113.6	7,827.4	8,274.5	9,339.0	1,810.1	858.3	875.4	901.2
VIII. Deposits and Advances (1 to 4)	38,231.8	30,671.2	38,471.2	35,771.2	3,489.3	3,239.1	3,303.9	3,401.0
1. Civil Deposits	31,772.0	21,700.4	29,000.4	25,700.4	2,424.9	2,301.0	2,347.1	2,416.1
2. Deposits of Local Funds	0.5	0.8	0.8	0.8	—	—	—	—
3. Civil Advances	5,186.3	4,500.0	4,500.0	4,500.0	120.4	132.5	135.2	139.2
4. Others	1,273.0	4,470.0	4,970.0	5,570.0	944.0	805.5	821.6	845.8
IX. Suspense and Miscellaneous (1 to 4)	986,644.4	836,653.7	700,792.1	796,412.2	91,375.7	141,228.3	144,052.8	148,289.7
1. Suspense	-264.3	97.1	97.1	97.1	-2491.9	4,431.8	4520.4	4653.3
2. Cash Balance Investment Accounts	538,634.5	444,456.5	444,194.9	539,815.0	58,785.3	101,030.3	103,051.0	106,081.9
3. Deposits with RBI	185,663.5	140,000.0	1,400.0	1,400.0	—	—	—	—
4. Others	262,610.8	252,100.1	255,100.1	255,100.1	35,082.3	35,766.2	36,481.5	37,554.5
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	23.9	—	—	—	—	—	—	—
<i>of which: Disinvestment</i>	—	—	—	—	—	—	—	—
XII. Remittances	80,030.9	72,200.2	72,200.2	72,200.2	31,653.2	35,213.0	35,917.3	36,973.7

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

(₹ Million)

Item	GUJARAT				HARYANA			
	2012-13 (Accounts)	2013-14 (Budget Estimates)	2013-14 (Revised Estimates)	2014-15 (Budget Estimates)	2012-13 (Accounts)	2013-14 (Budget Estimates)	2013-14 (Revised Estimates)	2014-15 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	3,657,647.4	1,672,688.8	1,625,027.9	1,694,133.4	687,727.0	1,172,738.9	725,107.4	780,770.8
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	231,094.3	277,081.6	231,877.9	290,138.7	128,145.5	111,115.5	162,472.0	138,794.0
I. Internal Debt (1 to 8)	189,055.4	257,550.0	196,400.0	242,510.0	155,091.6	211,612.2	200,233.0	246,121.9
1. Market Loans	155,462.5	225,000.0	155,000.0	204,500.0	93,300.0	105,915.0	122,728.8	139,511.7
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	48,350.0	71,000.0	43,000.0	73,500.0
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	3,223.8	7,784.7	6,651.7	5,876.9
5. Loans from National Co-operative Development Corporation	—	—	—	—	8.5	80.0	1,020.0	458.3
6. WMA from RBI	—	10.0	10.0	10.0	3,467.7	20,000.0	20,000.0	20,000.0
7. Special Securities issued to NSSF	16,592.9	20,000.0	20,000.0	20,000.0	4,384.0	2,000.0	2,000.0	2,000.0
8. Others@	17,000.0	12,540.0	21,390.0	18,000.0	2,357.7	4,832.5	4,832.5	4,775.0
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	5,916.5	2,548.7	3,495.0	6,468.5	511.5	4,869.1	2,936.8	3,528.2
1. State Plan Schemes	5,723.8	2,548.7	3,495.0	6,468.5	511.5	4,841.1	2,908.8	3,500.2
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	87.3	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	105.4	—	—	—	—	18.0	18.0	18.0
4. Non-Plan (i + ii)	—	—	—	—	—	10.0	10.0	10.0
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	—	10.0	10.0	10.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	469.0	2,217.6	2,217.6	2,394.9	3,493.8	3,048.2	3,773.4	3,417.7
1. Housing	21.1	40.0	40.0	43.2	0.5	0.5	0.2	0.3
2. Urban Development	55.8	117.5	117.5	126.9	—	0.2	0.2	0.2
3. Crop Husbandry	0.4	0.7	0.7	0.8	—	—	—	—
4. Food Storage and Warehousing	1.7	5.5	5.5	5.9	—	—	—	—
5. Co-operation	2.4	100.0	100.0	108.0	940.7	169.9	845.0	146.4
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	688.6	750.0	750.0	810.0	93.4	78.0	116.6	105.9
8. Village and Small Industries	1.7	11.5	11.5	12.4	180.5	100.0	200.0	250.0
9. Industries and Minerals	—	160.0	160.0	172.8	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	-760.2	600.0	600.0	648.0	1,876.0	2,157.5	2,157.3	2,371.0
12. Others**	457.5	432.4	432.4	466.9	402.7	542.2	454.1	543.9
IV. Inter-State Settlement	—	0.1	0.1	0.1	—	—	—	—
V. Contingency Fund	805.0	—	285.4	9.9	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	19,301.9	23,256.1	26,256.1	27,111.2	23,109.4	25,267.9	25,267.9	27,100.0
1. State Provident Funds	17,499.4	21,574.4	24,574.4	25,428.7	23,014.3	24,557.9	24,557.9	27,000.0
2. Others	1,802.5	1,681.7	1,681.7	1,682.5	95.1	710.0	710.0	100.0
VII. Reserve Funds (1 to 4)	7,684.2	17,330.2	14,587.6	22,679.8	6,714.1	9,835.5	11,995.3	7,710.8
1. Depreciation/Renewal Reserve Funds	15.0	12.2	15.0	15.0	617.9	615.7	615.7	647.4
2. Sinking Funds	—	10,000.0	500.0	7,000.0	2,600.7	2,876.0	2,965.8	4,044.3
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	7,669.2	7,318.0	14,072.6	15,664.8	3,495.5	6,343.8	8,413.8	3,019.1
VIII. Deposits and Advances (1 to 4)	314,625.5	315,128.8	321,128.8	320,801.7	131,499.0	97,141.9	95,142.9	102,487.0
1. Civil Deposits	57,178.4	61,336.8	61,336.8	58,491.8	33,155.6	34,826.0	20,332.0	17,993.0
2. Deposits of Local Funds	248,457.9	246,145.9	252,145.9	254,245.9	290.9	330.0	320.9	344.0
3. Civil Advances	4,175.2	3,100.8	3,100.8	3,100.8	453.8	397.0	490.0	540.0
4. Others	4,814.0	4,545.3	4,545.3	4,963.2	97,598.7	61,588.9	74,000.0	83,610.0
IX. Suspense and Miscellaneous (1 to 4)	2,968,654.1	1,028,244.7	1,028,244.7	1,028,244.7	307,913.1	760,581.6	320,349.0	312,409.0
1. Suspense	-467.8	21.9	21.9	21.9	5,534.2	76,091.3	117,914.0	105,257.0
2. Cash Balance Investment Accounts	2,960,901.0	10,000.0	10,000.0	10,000.0	301,153.9	215,062.3	201,150.0	205,815.4
3. Deposits with RBI	—	480,631.5	480,631.5	480,631.5	—	468,274.1	—	—
4. Others	8,220.9	537,591.3	537,591.3	537,591.3	1,224.9	1,153.9	1,285.0	1,336.6
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	10,000.0	108.1	124.7	194.1	260.3
of which: Disinvestment	—	—	—	—	108.1	124.7	194.1	260.3
XII. Remittances	151,135.7	26,412.6	32,412.6	33,912.6	59,286.2	60,257.8	65,215.0	77,736.0