

Appendix III

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

(₹ Million)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	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)	345,069.9	70,178.2	82,227.8	79,624.4	404,688.1	78,106.4	90,260.1	81,937.5
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	42,527.0	41,901.3	51,850.8	49,847.5	46,984.8	40,982.1	50,624.4	43,214.3
I. Internal Debt (1 to 8)	32,394.8	34,619.2	36,721.6	35,840.5	70,145.7	27,710.0	36,900.0	28,390.0
1. Market Loans	23,600.0	28,116.8	28,014.5	29,338.1	21,500.0	19,460.0	28,650.0	20,140.0
2. Loans from LIC	—	—	—	—	2,412.0	2,000.0	2,000.0	2,000.0
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	4,000.0	3,500.0	3,500.0	3,000.0	4,130.0	4,750.0	4,750.0	4,750.0
5. Loans from National Co-operative Development Corporation	86.1	2.3	107.0	2.3	—	—	—	—
6. WMA from RBI	—	0.1	2,100.1	0.1	37,420.8	—	—	—
7. Special Securities issued to NSSF	4,708.7	3,000.0	3,000.0	3,500.0	2,455.7	1,250.0	1,250.0	1,250.0
8. Others@	—	—	—	—	2,227.2	250.0	250.0	250.0
of which: Land Compensation and other Bonds	—	—	—	—	2,016.7	—	—	—
II. Loans and Advances from the Centre (1 to 6)	1,318.2	505.3	503.0	499.1	141.8	—	—	—
1. State Plan Schemes	1,316.6	501.7	501.7	499.1	141.8	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	0.4	3.6	1.3	—	—	—	—	—
4. Non-Plan (i + ii)	1.1	—	—	—	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	1.1	—	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	211.0	276.9	276.4	257.9	15.4	15.8	45.3	45.4
1. Housing	3.1	2.6	2.6	2.6	0.7	1.2	0.6	0.7
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	45.8	0.5	0.2	0.2	0.3	0.3	0.3	0.3
4. Food Storage and Warehousing	0.4	0.5	0.5	0.5	—	—	—	—
5. Co-operation	45.9	64.4	64.4	45.9	—	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	12.2	12.2	12.2	—	—	—	—
8. Village and Small Industries	2.0	1.6	1.0	1.0	—	—	—	—
9. Industries and Minerals	—	—	—	—	—	—	25.0	25.0
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	113.6	194.7	195.0	195.0	11.0	13.0	18.0	18.0
12. Others**	0.2	0.5	0.5	0.5	3.3	1.3	1.4	1.5
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	4.2	—	—	—
VI. State Provident Funds, etc. (1 + 2)	28,323.3	18,000.0	21,450.0	22,250.0	32,389.2	34,406.7	34,406.7	37,841.2
1. State Provident Funds	28,096.4	17,750.0	21,200.0	21,750.0	30,639.9	33,784.5	33,784.5	37,163.0
2. Others	227.0	250.0	250.0	500.0	1,749.3	622.2	622.2	678.2
VII. Reserve Funds (1 to 4)	1,880.7	10.2	10.2	10.2	2,864.7	2,607.0	5,840.4	2,736.5
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	160.0	297.6	297.6	357.3
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,880.7	10.2	10.2	10.2	2,704.7	2,309.4	5,542.8	2,379.2
VIII. Deposits and Advances (1 to 4)	15,705.1	3,738.8	6,738.8	5,738.8	38,085.0	7,836.1	6,936.1	7,172.2
1. Civil Deposits	12,692.9	798.7	3,798.7	2,798.7	21,324.7	110.0	110.0	110.0
2. Deposits of Local Funds	488.3	2,150.0	2,150.0	2,150.0	10,447.9	7,606.1	6,706.1	6,942.2
3. Civil Advances	1,049.2	725.0	725.0	725.0	3,971.4	120.0	120.0	120.0
4. Others	1,474.7	65.1	65.1	65.1	2,341.0	—	—	—
IX. Suspense and Miscellaneous (1 to 4)	224,707.4	8,224.1	8,224.1	8,224.1	145,882.2	4,200.7	4,801.6	4,422.2
1. Suspense	4,987.2	1,710.0	1,710.0	1,710.0	2,739.0	3,600.7	4,201.6	3,822.2
2. Cash Balance Investment Accounts	219,688.1	1,500.0	1,500.0	1,500.0	142,679.0	360.0	360.0	360.0
3. Deposits with RBI	—	5,000.0	5,000.0	5,000.0	—	—	—	—
4. Others	32.1	14.1	14.1	14.1	464.1	240.0	240.0	240.0
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	3,500.0	2,000.0	—	—	—	—
of which: Disinvestment	—	—	3,500.0	2,000.0	—	—	—	—
XII. Remittances	40,529.4	4,803.7	4,803.7	4,803.7	115,159.8	1,330.0	1,330.0	1,330.0

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

(₹ Million)

Item	JHARKHAND				KARNATAKA			
	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)	398,460.6	435,427.3	438,977.8	504,189.4	2,529,577.7	2,579,229.0	2,584,693.3	2,848,880.4
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	58,569.4	60,094.5	74,429.2	84,658.0	177,216.3	227,540.3	207,519.6	249,430.1
I. Internal Debt (1 to 8)	49,603.5	59,000.0	59,000.0	68,900.0	121,156.8	203,010.0	167,510.0	233,123.3
1. Market Loans	36,000.0	54,705.3	54,705.3	68,900.0	107,600.6	165,510.0	150,010.0	191,420.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	7,500.0	60.0	60.0	—	8,991.1	7,500.0	7,500.0	11,703.3
5. Loans from National Co-operative Development Corporation	18.3	—	—	—	2.2	—	—	—
6. WMA from RBI	3,687.9	—	—	—	—	20,000.0	—	20,000.0
7. Special Securities issued to NSSF	—	500.0	500.0	—	4,562.9	10,000.0	10,000.0	10,000.0
8. Others@ of which: Land Compensation and other Bonds	2,397.3	3,734.7	3,734.7	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	2,386.5	—	—	—	13,489.8	20,954.7	12,278.5	17,299.3
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	2,386.4	—	—	—	13,489.4	20,844.7	12,178.5	17,189.3
2. Central Plan Schemes	—	—	—	—	—	50.0	50.0	50.0
3. Centrally Sponsored Schemes	0.1	—	—	—	—	—	—	—
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	—	—	—	—	0.4	60.0	50.0	60.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	431.2	500.0	500.0	539.5	1,576.1	1,345.9	1,131.4	927.3
1. Housing	—	44.5	44.5	—	68.4	607.5	101.1	77.5
2. Urban Development	—	10.0	10.0	30.0	—	0.9	—	—
3. Crop Husbandry	0.3	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	32.1	—	—	—
5. Co-operation	—	30.0	30.0	—	59.2	—	130.0	—
6. Minor Irrigation	—	—	—	—	—	1.0	0.3	0.5
7. Power Projects	—	—	—	—	161.6	225.0	225.0	162.0
8. Village and Small Industries	10.5	14.0	14.0	15.0	30.6	10.0	12.2	12.2
9. Industries and Minerals	1.5	24.0	24.0	24.5	466.3	105.0	134.0	134.0
10. Road Transport	—	—	—	—	70.0	—	—	—
11. Government Servants, etc.+	220.7	300.0	300.0	250.0	37.6	43.3	43.3	52.2
12. Others**	198.1	77.5	77.5	220.0	650.2	353.1	485.4	488.9
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	1,500.0	3,000.0	1,500.0	5.1	50.0	50.0	50.0
VI. State Provident Funds, etc. (1 + 2)	6,676.9	6,322.8	7,026.5	7,097.0	38,944.9	39,094.2	39,094.2	43,003.7
1. State Provident Funds	6,603.2	6,229.9	6,945.4	7,003.7	22,483.3	22,590.0	22,590.0	24,849.0
2. Others	73.7	92.8	81.1	93.2	16,461.6	16,504.2	16,504.2	18,154.6
VII. Reserve Funds (1 to 4)	2,798.1	3,033.4	3,021.9	3,825.2	36,591.6	13,705.7	13,705.7	17,891.5
1. Depreciation/Renewal Reserve Funds	—	—	—	—	0.2	0.2	0.2	0.2
2. Sinking Funds	—	—	—	350.0	10,000.0	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	2,798.1	3,033.4	3,021.9	3,475.2	26,591.4	13,705.5	13,705.5	17,891.3
VIII. Deposits and Advances (1 to 4)	87,056.4	82,286.5	93,437.5	107,387.9	311,408.5	297,380.1	325,135.1	333,978.1
1. Civil Deposits	17,540.5	15,621.2	19,469.9	22,390.4	60,310.6	54,990.8	54,990.8	60,489.9
2. Deposits of Local Funds	31,107.8	28,632.2	34,218.6	39,351.3	204,470.9	187,509.5	215,264.5	213,240.4
3. Civil Advances	1,343.4	1,033.1	1,577.7	1,799.3	2.1	23.6	23.6	25.9
4. Others	37,064.8	37,000.0	38,171.3	43,847.0	46,625.0	54,856.3	54,856.3	60,221.9
IX. Suspense and Miscellaneous (1 to 4)	203,082.3	239,352.2	223,788.5	257,356.1	2,005,697.8	1,997,154.5	2,020,654.5	2,196,870.0
1. Suspense	1,990.0	3,308.3	2,587.0	2,975.1	5,167.8	2,449.5	2,449.5	2,694.4
2. Cash Balance Investment Accounts	199,773.0	234,133.1	219,750.3	252,712.2	1,317,387.9	1,334,509.3	1,357,009.3	1,467,960.2
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	1,319.3	1,910.9	1,451.2	1,668.9	683,142.1	660,195.7	661,195.7	726,215.3
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	330.4	2,000.0	600.0	750.0
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	46,425.7	43,432.4	49,203.4	57,583.8	376.6	4,533.8	4,533.8	4,987.2

Appendix III

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

(₹ Million)

Item	KERALA				MADHYA 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)	1,874,980.6	1,682,985.1	1,742,365.9	1,877,200.0	3,057,901.1	3,339,879.3	3,288,573.8	3,078,105.8
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	190,022.0	159,672.9	159,793.8	178,835.7	122,384.5	162,827.7	139,963.6	178,346.6
I. Internal Debt (1 to 8)	127,088.9	208,779.5	182,432.9	267,733.1	72,338.5	175,776.0	131,526.6	172,962.7
1. Market Loans	115,829.9	123,743.2	134,050.0	141,873.0	45,000.0	116,500.0	103,887.7	103,462.9
2. Loans from LIC	—	3,430.0	—	3,430.0	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	4,100.2	5,092.5	4,800.0	5,250.0	12,500.0	12,500.0	12,500.0	12,500.0
5. Loans from National Co-operative Development Corporation	857.7	480.0	632.8	530.0	446.1	300.0	300.0	500.0
6. WMA from RBI	—	70,250.0	40,050.0	110,250.0	—	40,000.0	100.0	40,000.0
7. Special Securities issued to NSSF	6,300.4	5,383.7	2,900.0	6,000.0	14,392.4	6,000.0	14,000.0	16,000.0
8. Others@	0.7	400.1	0.1	400.1	—	476.0	738.9	499.8
of which: Land Compensation and other Bonds	0.7	0.1	0.1	0.1	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	5,522.9	10,707.4	7,200.9	11,409.1	15,573.1	22,809.0	16,233.1	26,567.1
1. State Plan Schemes	5,522.9	10,693.2	7,187.7	11,395.9	15,573.1	22,809.0	16,233.1	26,567.1
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	12.2	12.2	12.2	—	—	—	—
4. Non-Plan (i + ii)	—	2.0	1.0	1.0	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	2.0	1.0	1.0	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	736.1	1,238.0	1,336.1	1,481.6	325.4	1,248.6	1,076.8	1,223.5
1. Housing	0.7	2.7	1.1	0.9	—	—	—	—
2. Urban Development	2.5	15.8	19.6	19.6	150.4	808.9	770.4	924.4
3. Crop Husbandry	—	1.2	1.2	1.2	17.9	1.0	1.6	1.6
4. Food Storage and Warehousing	11.6	25.1	25.1	27.4	53.0	75.2	4.0	4.0
5. Co-operation	84.0	202.9	202.9	225.1	68.5	196.5	129.5	129.4
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	36.9	117.8	117.8	122.1	10.1	1.0	8.2	0.9
9. Industries and Minerals	26.8	152.9	152.9	162.0	1.2	0.8	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	403.4	564.7	613.7	718.5	1.7	29.2	29.2	28.7
12. Others**	170.1	154.8	201.6	204.6	22.5	136.1	134.0	134.6
IV. Inter-State Settlement	—	—	—	—	91.4	—	—	—
V. Contingency Fund	208.0	10.0	10.0	10.0	—	2,000.0	2,000.0	2,000.0
VI. State Provident Funds, etc. (1 + 2) \$	238,208.3	235,681.9	245,519.6	254,990.2	23,190.3	20,538.1	24,244.6	25,456.8
1. State Provident Funds	48,118.6	49,342.4	49,244.1	52,255.1	22,024.0	19,293.5	23,000.0	24,150.0
2. Others	190,089.8	186,339.5	196,275.5	202,735.2	1,166.3	1,244.6	1,244.6	1,306.8
VII. Reserve Funds (1 to 4)	11,928.9	1,604.7	2,547.6	1,680.1	24,415.1	9,875.5	9,875.4	21,511.5
1. Depreciation/Renewal Reserve Funds	—	—	—	—	2.3	2.0	2.0	—
2. Sinking Funds	9,367.6	—	500.0	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	2.9	3.6	3.6	1.0
4. Others	2,561.3	1,604.7	2,047.6	1,680.1	24,409.9	9,869.8	9,869.8	21,510.5
VIII. Deposits and Advances (1 to 4)	78,396.7	86,699.5	100,049.3	110,189.4	65,014.7	175,999.4	149,484.5	164,228.8
1. Civil Deposits	28,273.3	25,257.0	36,580.6	36,579.1	60,216.5	55,477.9	41,577.2	56,443.2
2. Deposits of Local Funds	48,865.7	60,924.2	62,955.5	73,004.1	33.8	46.4	46.4	48.7
3. Civil Advances	2.4	1.0	0.9	1.0	4,747.1	3,818.0	3,816.0	4,008.9
4. Others	1,255.2	517.3	512.4	605.3	17.3	116,657.2	104,044.9	103,728.0
IX. Suspense and Miscellaneous (1 to 4)	1,315,695.4	1,038,143.7	1,096,529.1	1,122,242.6	2,704,966.7	2,801,507.6	2,824,007.6	2,527,523.9
1. Suspense	142,534.5	132,303.1	144,154.0	144,152.0	325.9	6,933.4	6,933.4	7,280.1
2. Cash Balance Investment Accounts	674,299.4	355,722.7	409,286.7	432,000.0	1,660,804.7	1,850,000.0	1,872,500.0	1,945,238.8
3. Deposits with RBI	—	—	—	—	445,871.4	401,712.3	401,712.3	5,000.0
4. Others	498,861.5	550,117.9	543,088.4	546,090.6	597,964.8	542,861.9	542,861.9	570,005.0
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	148.1	220.3	230.3	250.3	314.5	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	97,047.2	99,900.0	106,510.1	107,213.5	151,671.5	130,125.2	130,125.2	136,631.5

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

(₹ Million)

Item	MAHARASHTRA				MANIPUR			
	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)	4,634,562.2	3,301,683.0	5,799,871.0	4,640,233.4	138,751.6	224,939.3	224,929.7	230,348.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	321,873.2	352,483.6	384,640.6	398,591.8	4,322.0	4,000.9	3,987.3	6,018.2
I. Internal Debt (1 to 8)	213,658.3	280,130.9	277,879.7	310,483.0	8,669.3	4,894.4	4,884.8	6,947.1
1. Market Loans	174,998.5	220,482.1	236,706.4	250,833.0	2,750.0	4,294.4	4,284.8	6,569.8
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	6,852.7	10,000.0	10,000.0	10,000.0	440.0	500.0	500.0	277.3
5. Loans from National Co-operative Development Corporation	1,193.9	—	—	—	—	—	—	—
6. WMA from RBI	3,915.0	30,000.0	11,523.3	30,000.0	5,346.5	—	—	—
7. Special Securities issued to NSSF	26,647.2	19,648.8	19,650.0	19,650.0	80.0	—	—	—
8. Others@	51.0	—	—	—	52.8	100.0	100.0	100.0
of which: Land Compensation and other Bonds	1.8	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	7,508.0	27,557.2	27,225.0	27,225.0	—	—	—	—
1. State Plan Schemes	7,508.0	27,200.0	27,200.0	27,200.0	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	332.2	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	25.0	25.0	25.0	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	25.0	25.0	25.0	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	8,628.5	8,269.3	8,772.6	10,358.2	5.9	36.0	36.0	37.0
1. Housing	743.5	996.6	752.7	949.0	—	0.1	0.1	0.1
2. Urban Development	123.9	86.2	87.7	95.2	—	—	—	—
3. Crop Husbandry	9.4	0.7	0.7	0.8	—	—	—	—
4. Food Storage and Warehousing	-9.0	—	—	—	—	—	—	—
5. Co-operation	2,230.3	1,285.7	1,330.8	1,329.1	0.2	0.7	0.7	0.7
6. Minor Irrigation	—	0.1	0.1	0.1	—	—	—	—
7. Power Projects	2,088.4	1,866.9	3,117.2	4,039.2	—	—	—	—
8. Village and Small Industries	32.5	28.3	19.2	21.6	—	—	—	—
9. Industries and Minerals	49.1	84.1	36.0	104.1	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	2,200.7	2,674.1	2,470.6	2,770.5	5.6	10.0	10.0	11.0
12. Others**	1,159.6	1,246.5	957.6	1,048.6	—	25.2	25.2	25.2
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	8,750.0	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	47,598.9	56,027.3	55,186.3	58,613.7	2,972.7	1,944.9	1,944.9	2,020.7
1. State Provident Funds	43,845.1	50,929.4	48,542.9	53,405.3	2,953.5	1,924.2	1,924.2	2,000.0
2. Others	3,753.8	5,097.8	6,643.4	5,208.3	19.2	20.7	20.7	20.7
VII. Reserve Funds (1 to 4)	49,601.3	39,300.6	35,893.2	27,357.2	480.8	384.0	384.0	437.2
1. Depreciation/Renewal Reserve Funds	-4.8	0.5	0.5	0.5	—	—	—	—
2. Sinking Funds	19,388.3	15,920.0	15,920.0	18,900.0	302.7	240.4	240.4	253.7
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	30,217.8	23,380.1	19,972.7	8,456.7	178.2	143.6	143.6	183.5
VIII. Deposits and Advances (1 to 4)	266,578.2	248,819.8	297,104.5	283,336.1	8,214.4	3,680.0	3,680.0	6,900.0
1. Civil Deposits	249,260.2	240,270.2	287,582.6	270,765.3	3,394.8	2,000.0	2,000.0	3,500.0
2. Deposits of Local Funds	—	0.1	—	—	—	—	—	—
3. Civil Advances	4,125.5	3,000.5	3,500.5	4,332.2	268.8	200.0	200.0	200.0
4. Others	13,192.5	5,549.0	6,021.5	8,238.6	4,550.8	1,480.0	1,480.0	3,200.0
IX. Suspense and Miscellaneous (1 to 4)	3,805,093.8	2,444,471.9	5,044,703.6	3,652,754.2	91,949.4	189,500.0	189,500.0	189,506.0
1. Suspense	-115,800.1	371.9	371.7	444.2	1,084.3	700.0	700.0	700.0
2. Cash Balance Investment Accounts	3,917,381.7	2,400,000.0	4,092,500.0	3,608,210.0	90,295.1	188,200.0	188,200.0	188,200.0
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	3,512.2	44,100.0	951,831.9	44,100.0	569.9	600.0	600.0	606.0
X. Appropriation to Contingency Fund	7,250.0	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	219,895.2	197,106.0	53,106.0	270,106.0	26,459.1	24,500.0	24,500.0	24,500.0