

Appendix III

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

(₹ Million)

Item	MEGHALAYA				MIZORAM			
	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)	189,114.2	163,471.9	193,353.6	201,903.9	90,947.9	205,619.3	209,368.5	258,660.6
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	1,941.8	6,311.1	7,240.4	7,714.3	6,459.5	5,015.1	5,015.1	5,361.2
I. Internal Debt (1 to 8)	5,207.1	6,275.8	6,275.8	6,993.4	4,201.8	3,701.3	7,450.5	4,560.7
1. Market Loans	3,850.0	4,200.0	4,200.0	4,947.2	1,857.5	2,991.2	2,991.2	2,810.7
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	509.1	830.0	830.0	785.0	424.6	600.0	600.0	544.0
5. Loans from National Co-operative Development Corporation	—	40.8	40.8	32.3	3.4	10.0	10.0	56.0
6. WMA from RBI	—	405.0	405.0	405.0	1,665.8	0.1	3,749.3	1,000.0
7. Special Securities issued to NSSF	848.0	800.0	800.0	823.9	250.5	100.0	100.0	150.0
8. Others@	—	—	—	—	—	—	—	—
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	25.2	408.0	408.0	130.5	1.0	153.4	153.4	210.5
1. State Plan Schemes	25.2	405.5	405.5	128.0	1.0	153.4	153.4	210.5
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	2.5	2.5	2.5	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	2.5	2.5	2.5	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	232.5	261.4	261.4	282.2	294.8	275.5	275.5	400.0
1. Housing	0.8	1.2	1.2	1.4	173.8	180.0	180.0	227.0
2. Urban Development	—	0.3	0.3	0.3	—	0.1	0.1	0.1
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	9.9	0.9	0.9	1.0	1.0	5.0	5.0	1.0
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	0.1	0.1	0.1	0.1
9. Industries and Minerals	—	0.2	0.2	0.2	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	221.8	258.8	258.8	279.3	119.8	90.0	90.0	171.6
12. Others**	—	—	—	—	0.1	0.3	0.3	0.2
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	1,050.0	2,100.0	1,913.1	2,100.0	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	2,040.3	2,682.6	2,682.6	3,085.0	5,067.8	3,250.0	3,250.0	3,370.0
1. State Provident Funds	2,040.3	2,682.6	2,682.6	3,085.0	4,996.6	3,200.0	3,200.0	3,300.0
2. Others	—	—	—	—	71.2	50.0	50.0	70.0
VII. Reserve Funds (1 to 4)	1,117.0	417.4	417.4	438.3	346.8	359.0	359.0	319.2
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	204.3	237.8	237.8	250.2	179.0	209.0	209.0	229.2
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	912.7	179.6	179.6	188.1	167.8	150.0	150.0	90.0
VIII. Deposits and Advances (1 to 4)	8,865.4	4,550.0	4,550.0	4,777.5	9,642.1	6,680.0	6,680.0	7,200.0
1. Civil Deposits	7,748.3	3,910.0	3,910.0	4,105.5	9,484.2	6,500.0	6,500.0	7,000.0
2. Deposits of Local Funds	—	—	—	—	—	—	—	—
3. Civil Advances	1,078.7	640.0	640.0	672.0	157.9	180.0	180.0	200.0
4. Others	38.3	—	—	—	—	—	—	—
IX. Suspense and Miscellaneous (1 to 4)	147,097.6	124,781.7	154,850.3	161,002.2	56,379.9	177,200.0	177,200.0	227,600.1
1. Suspense	920.1	245.6	314.2	257.9	486.7	6,700.0	6,700.0	2,500.0
2. Cash Balance Investment Accounts	146,159.4	124,500.0	154,500.0	160,725.0	55,819.0	10,200.0	10,200.0	15,000.0
3. Deposits with RBI	—	—	—	—	—	160,050.0	160,050.0	210,000.0
4. Others	18.1	36.1	36.1	19.4	74.2	250.0	250.0	100.1
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	23,479.3	21,995.0	21,995.0	23,094.7	15,013.8	14,000.1	14,000.1	15,000.1

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

(₹ Million)

Item	NAGALAND				ODISHA			
	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)	98,104.8	116,263.5	111,877.0	109,393.3	1,335,183.8	1,721,407.1	1,734,252.8	1,443,412.6
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	9,332.1	1,361.8	7,039.6	1,035.1	42,182.3	88,802.4	83,360.6	81,288.5
I. Internal Debt (1 to 8)	27,301.2	26,739.3	20,186.6	25,760.6	14,357.6	60,849.5	54,628.6	85,767.2
1. Market Loans	6,550.0	5,579.3	5,300.0	6,238.3	—	45,849.5	39,628.6	60,897.2
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	487.4	500.0	500.0	400.0	9,452.4	13,000.0	13,000.0	21,770.0
5. Loans from National Co-operative Development Corporation	53.9	60.0	50.0	60.0	22.2	—	—	—
6. WMA from RBI	19,654.0	20,000.0	13,736.6	18,612.3	—	—	—	—
7. Special Securities issued to NSSF	31.3	100.0	100.0	100.0	4,511.5	2,000.0	2,000.0	3,000.0
8. Others@	524.7	500.0	500.0	350.0	371.5	—	—	100.0
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	—	100.0	166.4	111.1	4,437.9	7,193.4	7,193.4	21,190.0
1. State Plan Schemes	—	—	—	—	4,433.0	7,142.5	7,142.5	21,190.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	50.9	50.9	—
4. Non-Plan (i + ii)	—	100.0	166.4	111.1	4.7	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	100.0	166.4	111.1	4.7	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	0.2	—	—	—
III. Recovery of Loans and Advances (1 to 12)	8.4	27.2	27.0	24.5	1,424.7	2,403.0	2,402.9	2,403.0
1. Housing	—	3.3	3.3	3.0	22.5	1.0	1.0	0.8
2. Urban Development	—	—	—	—	1.6	3.9	3.9	5.6
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	0.9	0.4	0.4	0.1
5. Co-operation	1.1	10.5	10.5	10.5	51.8	3.6	3.6	3.5
6. Minor Irrigation	—	—	—	—	0.8	1.0	1.0	0.5
7. Power Projects	—	—	—	—	—	1,102.9	1,102.9	1,103.0
8. Village and Small Industries	—	1.1	1.1	1.0	0.4	1.0	1.0	0.4
9. Industries and Minerals	—	—	—	—	—	0.3	0.3	0.8
10. Road Transport	—	—	—	—	145.7	—	—	—
11. Government Servants, etc.+	7.4	12.3	12.1	10.0	1,190.7	954.4	954.4	1,081.3
12. Others**	—	—	—	—	10.3	334.6	334.5	207.0
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	158.9	4,000.0	4,000.0	4,000.0
VI. State Provident Funds, etc. (1 + 2)	2,356.3	2,136.0	2,136.0	2,086.1	30,010.0	32,504.7	32,504.7	32,504.6
1. State Provident Funds	2,328.5	2,100.0	2,100.0	2,050.0	30,007.0	32,502.5	32,502.5	32,502.5
2. Others	27.8	36.0	36.0	36.1	3.0	2.2	2.2	2.1
VII. Reserve Funds (1 to 4)	450.1	610.0	610.0	660.0	9,388.1	16,548.8	35,615.5	29,831.4
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	300.0	350.0	350.0	400.0	5,000.0	10,000.7	10,000.7	10,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	150.1	260.0	260.0	260.0	4,388.1	6,548.1	25,614.7	19,831.4
VIII. Deposits and Advances (1 to 4)	9,275.4	6,150.0	8,250.0	250.0	65,369.0	88,502.1	83,281.2	123,430.4
1. Civil Deposits	8,983.4	6,000.0	8,100.0	100.0	50,795.7	30,811.6	30,811.6	47,376.4
2. Deposits of Local Funds	—	—	—	—	11,557.9	10,318.3	10,318.3	12,236.2
3. Civil Advances	178.5	100.0	100.0	100.0	1,674.7	1,502.7	1,502.7	1,505.3
4. Others	113.5	50.0	50.0	50.0	1,340.7	45,869.5	40,648.6	62,312.5
IX. Suspense and Miscellaneous (1 to 4)	40,392.8	65,500.0	65,500.0	65,500.0	1,124,630.2	1,430,097.0	1,435,317.9	1,126,329.8
1. Suspense	118.6	500.0	500.0	500.0	-493.2	54.0	54.0	226.3
2. Cash Balance Investment Accounts	35,964.3	60,000.0	60,000.0	60,000.0	1,039,088.1	1,429,739.4	1,434,960.3	1,124,849.8
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	4,309.9	5,000.0	5,000.0	5,000.0	86,035.4	303.5	303.5	1,253.7
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	18,320.5	15,001.0	15,001.0	15,001.0	85,407.3	79,308.6	79,308.6	17,956.1

Appendix III

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

(₹ Million)

Item	PUNJAB				RAJASTHAN			
	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)	660,479.5	1,151,881.8	1,598,020.5	1,618,382.7	2,833,033.3	2,590,089.4	3,186,980.5	3,035,091.1
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	122,534.2	133,359.2	143,618.9	137,590.0	170,927.1	179,878.7	172,963.6	221,513.3
I. Internal Debt (1 to 8)	219,445.6	234,120.0	233,088.8	262,520.0	97,551.2	141,366.5	134,476.5	171,385.1
1. Market Loans	97,000.0	99,170.0	98,138.8	100,000.0	80,410.8	111,190.0	85,000.0	134,149.2
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,900.0	4,950.0	4,950.0	5,000.0	11,501.0	19,000.0	11,000.0	19,000.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	799.4	476.5	476.5	175.9
6. WMA from RBI	114,934.0	130,000.0	130,000.0	150,000.0	—	—	—	—
7. Special Securities issued to NSSF	5,611.6	—	—	7,520.0	4,840.0	—	—	—
8. Others@ of which: Land Compensation and other Bonds	—	—	—	—	—	10,700.0	38,000.0	18,060.0
	—	—	—	—	—	10,700.0	38,000.0	18,060.0
II. Loans and Advances from the Centre (1 to 6)	2,219.4	5,420.0	4,284.6	3,961.4	1,998.8	13,005.8	9,527.4	18,906.6
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	2,219.4	5,420.0	4,284.6	3,961.4	1,998.8	13,005.8	9,527.4	18,906.6
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)	1,740.9	1,402.3	14,800.2	2,100.4	11,015.6	1,912.0	3,378.4	1,514.3
1. Housing	0.4	0.6	280.2	0.4	20.7	12.3	9.3	9.3
2. Urban Development	1.0	0.8	470.0	—	25.5	160.0	76.2	43.8
3. Crop Husbandry	18.2	50.0	20.0	—	239.2	237.7	432.8	446.6
4. Food Storage and Warehousing	—	—	—	—	37.7	17.8	15.0	15.9
5. Co-operation	21.6	2.2	3,040.0	—	1,246.5	166.1	894.0	217.8
6. Minor Irrigation	—	—	—	—	0.8	—	—	—
7. Power Projects	942.5	58.0	5,065.0	—	8,856.8	750.5	566.1	566.1
8. Village and Small Industries	0.2	3.5	—	—	4.0	0.2	0.1	—
9. Industries and Minerals	3.5	—	—	—	169.3	20.0	41.5	26.7
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	751.7	1,284.8	1,910.0	2,100.0	3.2	4.0	2.5	2.0
12. Others**	1.8	2.4	4,015.1	0.1	411.9	543.6	1,340.8	186.1
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	3,000.0	3,000.0	—
VI. State Provident Funds, etc. (1 + 2)	32,059.9	39,170.0	33,409.6	36,743.6	71,708.7	62,786.5	61,452.0	65,118.5
1. State Provident Funds	31,543.7	38,600.0	32,866.3	36,146.0	35,718.3	36,804.6	37,450.1	38,706.8
2. Others	516.1	570.0	543.3	597.6	35,990.4	25,981.9	24,001.9	26,411.6
VII. Reserve Funds (1 to 4)	6,455.7	7,424.7	12,368.1	12,988.1	17,550.0	18,623.6	45,884.7	24,660.2
1. Depreciation/Renewal Reserve Funds	56.5	1,083.8	76.4	76.4	—	—	—	—
2. Sinking Funds	—	500.0	—	500.0	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	6,399.2	5,840.9	12,291.6	12,411.6	17,550.0	18,623.6	45,884.7	24,660.2
VIII. Deposits and Advances (1 to 4)	38,821.4	33,350.1	38,601.2	38,601.2	1,407,477.9	1,451,294.5	1,589,801.5	1,635,795.1
1. Civil Deposits	32,704.8	26,979.5	31,765.2	31,765.2	141,207.6	137,424.7	169,425.3	169,425.2
2. Deposits of Local Funds	0.3	4,000.3	0.3	0.3	1,174,631.0	1,191,659.5	1,325,106.4	1,325,106.9
3. Civil Advances	927.2	570.3	20.6	20.6	202.2	350.7	350.7	350.7
4. Others	5,189.0	1,800.0	6,815.1	6,815.1	91,437.2	121,859.6	94,919.2	140,912.4
IX. Suspense and Miscellaneous (1 to 4)	344,683.7	819,014.7	1,261,856.6	1,261,856.6	1,155,318.3	833,650.1	1,249,989.6	1,028,240.9
1. Suspense	7,479.2	7,906.4	7,818.9	7,818.9	437.0	1,316.2	1,316.2	1,316.2
2. Cash Balance Investment Accounts	74,269.6	65,528.2	88,913.5	88,913.5	1,154,809.8	832,257.8	1,248,597.3	1,026,838.6
3. Deposits with RBI	—	538,100.2	882,455.3	882,455.3	—	—	—	—
4. Others	262,934.9	207,479.9	282,668.9	282,668.9	71.5	76.1	76.1	86.1
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	2.1	—	—	—	81.2	80.0	80.0	80.0
of which: Disinvestment	—	—	—	—	81.2	80.0	80.0	80.0
XII. Remittances	15,050.9	11,980.0	-388.6	-388.6	70,331.6	64,370.4	89,390.4	89,390.4

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

(₹ Million)

Item	SIKKIM				TAMIL NADU			
	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)	61,493.1	58,699.4	57,038.9	61,508.3	4,124,414.8	3,145,881.7	3,872,347.3	2,970,642.7
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	2,592.1	3,895.4	3,905.0	4,579.6	269,869.0	303,211.8	250,906.1	315,327.7
I. Internal Debt (1 to 8)	1,952.2	3,734.6	3,734.6	4,419.6	198,595.3	275,703.6	231,359.1	292,783.8
1. Market Loans	940.0	2,634.6	2,634.6	3,319.6	179,968.1	230,000.0	200,000.0	248,408.2
2. Loans from LIC	100.0	100.0	100.0	100.0	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	750.1	800.0	800.0	800.0	12,208.7	15,030.0	13,530.0	16,230.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	636.7	600.0	1,500.0	1,500.0
6. WMA from RBI	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	112.1	200.0	200.0	200.0	5,630.0	—	6,255.5	6,583.6
8. Others@	50.0	—	—	—	151.8	30,073.6	10,073.6	20,062.0
of which: Land Compensation and other Bonds	—	—	—	—	—	30,000.0	10,000.0	20,000.0
II. Loans and Advances from the Centre (1 to 6)	15.9	145.0	145.0	145.0	13,603.5	15,295.4	16,555.9	17,221.3
1. State Plan Schemes	15.9	145.0	145.0	145.0	13,603.5	14,935.4	16,286.6	16,621.3
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	—	—	—	—	360.0	269.4	600.0
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	—	360.0	269.4	600.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	9.0	7.8	7.8	7.8	10,575.6	3,393.3	7,751.0	2,042.7
1. Housing	—	—	—	—	0.2	—	4,112.3	—
2. Urban Development	—	—	—	—	260.3	164.4	164.4	179.4
3. Crop Husbandry	—	—	—	—	1,299.3	1,500.0	1,500.0	—
4. Food Storage and Warehousing	—	—	—	—	0.5	—	—	—
5. Co-operation	7.5	7.5	7.5	7.5	922.3	13.4	83.4	84.8
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	4,812.6	223.2	223.2	158.0
8. Village and Small Industries	—	—	—	—	56.1	34.5	21.2	1.2
9. Industries and Minerals	—	—	—	—	437.4	0.1	0.1	0.1
10. Road Transport	—	—	—	—	129.7	—	—	—
11. Government Servants, etc.+	1.5	—	—	—	1,208.6	1,121.8	1,377.4	1,349.5
12. Others**	—	0.3	0.3	0.3	1,448.6	335.9	269.0	269.6
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	2,199.2	2,041.9	2,041.9	2,137.9	60,546.6	60,963.5	63,484.2	67,137.2
1. State Provident Funds	2,162.9	2,000.7	2,000.7	2,080.0	59,532.1	59,934.4	62,423.6	66,042.3
2. Others	36.3	41.2	41.2	57.9	1,014.5	1,029.0	1,060.6	1,094.9
VII. Reserve Funds (1 to 4)	1,937.5	1,613.9	1,725.9	1,106.7	46,366.9	50,818.8	45,252.4	50,349.1
1. Depreciation/Renewal Reserve Funds	—	—	—	—	1.5	—	14.6	5.2
2. Sinking Funds	650.0	120.0	120.0	120.0	7,885.6	12,138.8	2,918.8	4,857.6
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,287.5	1,493.9	1,605.9	986.7	38,479.8	38,680.1	42,319.0	45,486.3
VIII. Deposits and Advances (1 to 4)	935.9	672.6	670.1	1,058.0	289,878.0	276,581.4	315,338.0	517,484.6
1. Civil Deposits	688.0	382.9	382.9	688.0	231,809.0	220,824.6	219,040.7	203,601.5
2. Deposits of Local Funds	—	—	—	—	19,233.6	22,223.8	18,010.0	17,914.3
3. Civil Advances	—	—	—	—	668.1	674.7	342.7	343.3
4. Others	247.9	289.8	287.3	370.0	38,167.3	32,858.3	77,944.7	295,625.5
IX. Suspense and Miscellaneous (1 to 4)	42,042.4	40,163.0	38,393.0	40,272.4	3,465,518.9	2,423,465.2	3,150,825.4	1,981,842.8
1. Suspense	25.5	53.6	53.6	25.5	43,985.5	19,835.8	-48261.3	-48271.2
2. Cash Balance Investment Accounts	18,170.0	18,170.0	16,400.0	16,400.0	2,483,057.9	1,729,488.1	2,260,639.3	1,089,766.6
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	23,846.8	21,939.3	21,939.3	23,846.8	938,475.5	674,141.3	938,447.4	940,347.4
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	12,401.1	10,320.7	10,320.7	12,361.1	39,329.9	39,660.5	41,781.2	41,781.2