

Appendix III

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

(₹ Million)

Item	TELANGANA				TRIPURA			
	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)	—	—	—	473,200.6	368,428.2	198,114.5	487,935.4	555,113.6
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	—	—	—	198,731.5	10,569.3	8,820.0	11,479.6	12,709.3
I. Internal Debt (1 to 8)	—	—	—	138,800.0	8,305.4	8,300.0	7,500.0	9,000.0
1. Market Loans	—	—	—	127,000.0	6,450.0	6,500.0	5,500.0	6,500.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	5,500.0	1,442.6	1,500.0	1,500.0	2,000.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—
6. WMA from RBI	—	—	—	6,300.0	—	—	—	—
7. Special Securities issued to NSSF	—	—	—	—	412.8	300.0	500.0	500.0
8. Others@ of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	—	—	—	18,332.0	34.8	—	30.0	30.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	18,332.0	34.8	—	30.0	30.0
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)	—	—	—	745.6	12.6	20.0	20.0	20.0
1. Housing	—	—	—	5.2	0.7	—	—	—
2. Urban Development	—	—	—	0.3	—	—	—	—
3. Crop Husbandry	—	—	—	9.8	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	—	—	8.7	0.2	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	175.5	—	—	—	—
8. Village and Small Industries	—	—	—	24.8	—	—	—	—
9. Industries and Minerals	—	—	—	25.0	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	—	—	—	363.7	11.7	20.0	20.0	20.0
12. Others**	—	—	—	132.6	—	—	—	—
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	—	—	—	16,981.6	7,099.3	7,704.9	10,612.5	13,275.0
1. State Provident Funds	—	—	—	13,233.2	6,938.6	7,507.0	10,430.0	13,050.0
2. Others	—	—	—	3,748.4	160.8	197.9	182.5	225.0
VII. Reserve Funds (1 to 4)	—	—	—	21,268.8	865.8	1,248.2	915.5	955.5
1. Depreciation/Renewal Reserve Funds	—	—	—	3,748.4	—	—	—	—
2. Sinking Funds	—	—	—	6,782.5	750.0	450.0	500.0	500.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	—	—	10,738.0	115.8	798.2	415.5	455.5
VIII. Deposits and Advances (1 to 4)	—	—	—	277,072.6	1,540.4	2,120.0	2,512.9	7,130.6
1. Civil Deposits	—	—	—	158,309.9	1,261.0	1,920.0	2,250.0	2,050.0
2. Deposits of Local Funds	—	—	—	61,133.1	—	—	—	5,000.0
3. Civil Advances	—	—	—	705.6	279.4	200.0	262.4	79.0
4. Others	—	—	—	56,924.0	—	—	0.5	1.6
IX. Suspense and Miscellaneous (1 to 4)	—	—	—	—	339,111.4	172,341.0	456,395.5	513,762.5
1. Suspense	—	—	—	—	772.6	693.3	1170.0	1290.0
2. Cash Balance Investment Accounts	—	—	—	—	337,829.8	171,645.0	455,024.0	512,220.7
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	508.9	2.7	201.5	251.8
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	—	—	—	—	11,458.5	6,380.4	9,949.0	10,940.0

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

(₹ Million)

Item	UTTRAKHAND				UTTAR 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)	448,699.0	206,319.2	209,969.2	216,137.6	11,326,244.6	3,264,237.9	3,158,957.8	3,785,186.3
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	42,327.3	55,946.0	52,395.9	49,507.0	295,113.6	262,216.1	275,531.8	327,238.9
I. Internal Debt (1 to 8)	29,478.7	52,500.0	52,500.0	52,550.0	155,239.9	367,197.8	261,408.8	431,629.4
1. Market Loans	17,500.0	32,000.0	32,000.0	30,000.0	95,000.0	201,789.0	200,000.0	209,878.1
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	4,382.8	4,400.0	4,400.0	6,500.0	14,131.2	20,000.0	15,000.0	20,000.0
5. Loans from National Co-operative Development Corporation	50.6	100.0	100.0	50.0	—	108.8	108.8	50.0
6. WMA from RBI	151.5	8,000.0	8,000.0	8,000.0	306.9	100,000.0	100.0	100,000.0
7. Special Securities issued to NSSF	7,393.8	8,000.0	8,000.0	8,000.0	45,719.2	45,000.0	45,000.0	46,000.0
8. Others@	—	—	—	—	82.6	300.0	1,200.0	55,701.3
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	347.1	500.0	500.0	500.0	2,959.6	5,000.0	5,000.0	5,000.0
1. State Plan Schemes	347.1	500.0	500.0	500.0	2,959.6	4,994.0	4,994.0	4,996.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	—	—	—	—	6.0	6.0	4.0
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	—	6.0	6.0	4.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	4,284.3	6,845.9	7,395.9	457.0	4,188.0	9,518.3	8,335.1	4,909.6
1. Housing	—	—	—	—	36.4	240.0	240.0	200.0
2. Urban Development	—	—	—	—	34.5	40.0	40.0	40.0
3. Crop Husbandry	15.0	6,500.0	7,040.0	100.0	2.7	1.5	1.5	1.5
4. Food Storage and Warehousing	—	—	—	—	0.9	0.5	0.5	0.4
5. Co-operation	2.6	1.0	11.0	12.1	162.7	50.0	50.0	50.0
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	4,221.6	302.6	302.6	302.6	2,190.9	5,412.8	4,229.6	1,183.2
8. Village and Small Industries	0.2	—	—	—	-19.1	40.0	40.0	20.0
9. Industries and Minerals	—	—	—	—	832.1	2,150.0	2,150.0	820.0
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	44.9	42.3	42.3	42.3	831.0	858.0	858.0	1,090.0
12. Others**	—	—	—	—	115.8	725.5	725.5	1,504.5
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	322.2	900.0	4,000.0	2,500.0	3,096.5	—	3,550.1	2,759.8
VI. State Provident Funds, etc. (1 + 2)	11,591.3	11,154.3	11,154.3	12,269.7	100,963.4	115,096.7	137,429.3	151,483.4
1. State Provident Funds	11,292.3	10,944.0	10,944.0	12,038.4	97,676.1	109,845.7	132,729.3	146,213.4
2. Others	299.0	210.3	210.3	231.3	3,287.3	5,251.0	4,700.0	5,270.0
VII. Reserve Funds (1 to 4)	2,445.2	1,622.9	1,622.9	1,785.2	96,382.8	131,512.0	125,326.4	129,887.6
1. Depreciation/Renewal Reserve Funds	—	—	—	—	1.1	—	—	—
2. Sinking Funds	1,487.4	1,402.0	1,402.0	1,542.2	82,616.9	89,828.0	83,642.5	76,989.4
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	957.8	220.9	220.9	243.0	13,764.8	41,684.0	41,684.0	52,898.1
VIII. Deposits and Advances (1 to 4)	23,394.7	26,224.6	26,224.6	28,847.1	86,287.0	164,561.0	146,556.0	169,339.5
1. Civil Deposits	13,267.4	18,575.6	18,575.6	20,433.2	60,708.0	113,581.0	95,576.0	118,359.5
2. Deposits of Local Funds	8,860.9	6,549.0	6,549.0	7,203.9	19,228.7	45,500.0	45,500.0	45,500.0
3. Civil Advances	1,266.4	1,100.0	1,100.0	1,210.0	1,446.0	—	—	—
4. Others	—	—	—	—	4,904.3	5,480.0	5,480.0	5,480.0
IX. Suspense and Miscellaneous (1 to 4)	345,665.0	80,600.5	80,600.5	88,660.6	10,717,583.2	2,436,752.1	2,436,752.1	2,855,577.0
1. Suspense	2,699.7	600.5	600.5	660.6	-250317.8	8,925.0	8,925.0	9,125.0
2. Cash Balance Investment Accounts	195,373.3	—	—	—	3,948,441.3	1,800,000.0	1,800,000.0	2,200,000.0
3. Deposits with RBI	—	—	—	—	5,744,809.5	—	—	—
4. Others	147,592.1	80,000.0	80,000.0	88,000.0	1,274,650.3	627,827.1	627,827.1	646,452.0
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	31,170.5	25,971.0	25,971.0	28,568.1	159,544.3	34,600.0	34,600.0	34,600.0

Appendix III

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

(₹ Million)

Item	WEST BENGAL			
	2012-13 (Accounts)	2013-14 (Budget Estimates)	2013-14 (Revised Estimates)	2014-15 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	3,177,865.9	2,547,394.7	2,838,790.6	2,896,452.8
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	296,551.0	302,173.5	302,929.3	330,652.9
I. Internal Debt (1 to 8)	399,887.1	476,667.0	546,664.3	565,824.3
1. Market Loans	205,000.0	258,384.0	234,384.0	250,544.0
2. Loans from LIC	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	30.0	30.0	30.0
5. Loans from National Co-operative Development Corporation	171.6	250.0	250.0	250.0
6. WMA from RBI	156,932.0	200,000.0	270,000.0	270,000.0
7. Special Securities issued to NSSF	29,782.5	10,000.0	30,000.0	30,000.0
8. Others@	8,001.1	8,003.0	12,000.3	15,000.3
of which: Land Compensation and other Bonds	0.1	3.0	0.3	0.3
II. Loans and Advances from the Centre (1 to 6)	14,893.3	11,788.4	13,973.7	19,874.6
1. State Plan Schemes	14,893.3	11,788.4	13,973.7	19,874.6
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—
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)	2,798.3	1,612.7	2,938.3	3,085.1
1. Housing	1.4	16.5	1.5	1.5
2. Urban Development	—	1.1	—	—
3. Crop Husbandry	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—
5. Co-operation	11.7	6.6	12.3	12.9
6. Minor Irrigation	—	—	—	—
7. Power Projects	2,580.3	1,320.0	2,709.4	2,844.8
8. Village and Small Industries	26.0	5.5	27.3	28.7
9. Industries and Minerals	27.3	69.0	25.3	26.3
10. Road Transport	—	2.4	2.4	2.4
11. Government Servants, etc.+	146.7	191.0	154.6	162.7
12. Others**	4.9	0.6	5.5	5.8
IV. Inter-State Settlement	—	—	—	—
V. Contingency Fund	5.3	—	—	—
VI. State Provident Funds, etc. (1 + 2)	29,273.5	31,350.0	30,760.0	33,800.0
1. State Provident Funds	29,106.8	31,100.0	30,560.0	33,600.0
2. Others	166.6	250.0	200.0	200.0
VII. Reserve Funds (1 to 4)	11,087.0	21,309.9	17,494.3	27,192.6
1. Depreciation/Renewal Reserve Funds	—	—	—	—
2. Sinking Funds	4,445.4	500.0	1,000.0	3,000.0
3. Famine Relief Fund	—	—	—	—
4. Others	6,641.6	20,809.9	16,494.3	24,192.6
VIII. Deposits and Advances (1 to 4)	384,346.6	426,511.1	401,305.8	420,722.2
1. Civil Deposits	63,919.2	45,562.1	54,197.6	56,715.5
2. Deposits of Local Funds	89,244.2	96,515.0	85,663.9	86,200.0
3. Civil Advances	1,237.5	3,420.0	1,245.1	1,258.6
4. Others	229,945.7	281,014.0	260,199.2	276,548.1
IX. Suspense and Miscellaneous (1 to 4)	2,261,350.7	1,522,758.8	1,752,657.5	1,752,777.3
1. Suspense	670.0	7,475.1	3,812.0	3,870.4
2. Cash Balance Investment Accounts	338,211.3	213,040.0	213,040.0	213,040.0
3. Deposits with RBI	1,363,362.5	807,100.0	973,330.0	973,370.0
4. Others	559,106.9	495,143.7	562,475.5	562,496.9
X. Appropriation to Contingency Fund	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—
of which: Disinvestment	—	—	—	—
XII. Remittances	74,224.3	55,396.7	72,996.7	73,176.7

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

(₹ Million)

Item	ALL STATES			
	2012-13 (Accounts)	2013-14 (Budget Estimates)	2013-14 (Revised Estimates)	2014-15 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	48,967,640.5	34,829,214.4	39,011,722.4	38,389,662.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	3,053,144.4	3,387,120.0	3,348,723.3	3,788,007.3
I. Internal Debt (1 to 8)	2,565,963.1	3,644,214.8	3,345,499.9	4,068,054.1
1. Market Loans	1,772,768.0	2,487,519.3	2,330,111.3	2,629,696.4
2. Loans from LIC	2,512.6	5,530.0	2,100.0	5,530.0
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	138,182.4	186,266.7	162,910.0	202,460.9
5. Loans from National Co-operative Development Corporation	4,777.9	4,870.6	5,053.1	4,527.8
6. WMA from RBI	347,570.7	656,715.2	519,854.6	789,807.4
7. Special Securities issued to NSSF	218,249.9	160,095.1	189,494.6	207,108.1
8. Others@	33,551.6	72,217.9	92,976.3	155,423.5
of which: Land Compensation and other Bonds	2,018.6	40,703.1	48,000.4	59,915.4
II. Loans and Advances from the Centre (1 to 6)	112,044.8	194,597.3	170,886.3	231,774.7
1. State Plan Schemes	111,794.4	193,402.1	170,060.9	230,719.7
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—
2. Central Plan Schemes	87.3	50.0	50.0	50.0
3. Centrally Sponsored Schemes	105.9	441.9	107.4	55.2
4. Non-Plan (i + ii)	57.0	603.3	568.1	849.8
(i) Relief for Natural Calamities	0.4	60.0	50.0	60.0
(ii) Others	56.6	543.3	518.1	789.8
5. Ways and Means Advances from Centre	—	100.0	100.0	100.0
6. Loans for Special Schemes	0.2	—	—	—
III. Recovery of Loans and Advances (1 to 12)	72,646.5	66,863.8	89,575.0	61,229.8
1. Housing	1,137.1	2,175.0	5,796.0	1,540.9
2. Urban Development	766.5	2,250.3	2,600.7	2,261.3
3. Crop Husbandry	4,648.7	11,322.6	13,028.1	880.2
4. Food Storage and Warehousing	11,391.8	10,425.0	11,181.1	104.2
5. Co-operation	6,295.5	2,778.2	7,413.0	2,791.2
6. Minor Irrigation	1.6	2.1	1.4	1.1
7. Power Projects	29,480.0	15,622.9	21,940.6	30,315.1
8. Village and Small Industries	375.4	441.4	545.7	553.2
9. Industries and Minerals	2,358.0	2,837.8	2,820.8	1,569.4
10. Road Transport	345.4	2.4	2.4	2.4
11. Government Servants, etc.+	10,661.0	13,201.3	13,692.5	14,835.2
12. Others**	5,185.4	5,804.8	10,552.7	6,375.5
IV. Inter-State Settlement	106.7	0.2	0.2	0.2
V. Contingency Fund	14,909.1	14,460.0	27,686.7	15,829.7
VI. State Provident Funds, etc. (1 + 2)	892,423.7	912,710.2	953,038.6	1,015,688.9
1. State Provident Funds	622,783.7	655,117.0	686,633.8	736,053.5
2. Others	269,640.0	257,593.2	266,404.8	279,635.4
VII. Reserve Funds (1 to 4)	395,995.9	402,014.3	438,143.7	465,355.3
1. Depreciation/Renewal Reserve Funds	689.8	1,714.5	724.5	4,493.2
2. Sinking Funds	177,151.8	167,484.4	143,226.6	161,515.9
3. Famine Relief Fund	17.8	6.8	6.8	4.2
4. Others	218,136.5	232,808.6	294,185.9	299,342.0
VIII. Deposits and Advances (1 to 4)	4,405,184.5	4,414,791.1	4,639,857.6	5,252,923.2
1. Civil Deposits	1,531,468.3	1,439,933.6	1,512,831.7	1,652,883.4
2. Deposits of Local Funds	2,046,539.1	2,081,515.6	2,236,361.1	2,289,827.0
3. Civil Advances	62,303.2	54,607.1	52,782.5	58,582.7
4. Others	764,873.9	838,734.9	837,882.4	1,251,630.0
IX. Suspense and Miscellaneous (1 to 4)	38,592,149.6	24,051,635.0	28,301,326.2	26,025,152.3
1. Suspense	(143,147.9)	287,306.7	269,642.7	254,204.0
2. Cash Balance Investment Accounts	25,378,317.7	16,024,319.9	19,075,846.0	17,941,725.4
3. Deposits with RBI	7,739,706.9	3,000,868.1	2,904,579.2	2,557,856.9
4. Others	5,617,272.9	4,739,140.3	6,051,258.3	5,271,366.0
X. Appropriation to Contingency Fund	7,250.0	—	—	—
XI. Miscellaneous Capital Receipts	1,008.3	2,425.0	4,604.4	13,340.6
of which: Disinvestment	189.4	204.7	3,774.1	2,340.3
XII. Remittances	1,907,958.5	1,125,502.7	1,041,103.8	1,240,313.3

Appendix III

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

(₹ Million)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	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)	16,473.1	41,135.3	47,501.6	6,997.1	166,702.3	64,196.9	174,840.1	177,835.3
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	16,473.1	41,135.3	47,501.6	6,997.1	5,152.2	9,229.8	9,066.6	8,617.8
I. Internal Debt (1 to 8)	9,224.1	—	7,000.0	—	4,239.7	7,818.0	7,411.6	6,963.8
1. Market Loans	—	—	—	—	—	5,350.0	5,000.0	4,703.8
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	9,224.1	—	7,000.0	—	—	268.0	155.6	60.0
8. Others@	—	—	—	—	4,239.7	2,200.0	2,256.0	2,200.0
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	—	—	—	—	1,047.9	720.0	720.0	720.0
1. State Plan Schemes	—	—	—	—	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	—	—	—	1,047.9	720.0	720.0	720.0
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	1,047.9	720.0	720.0	720.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	7,249.0	41,135.3	40,501.6	6,997.1	34.2	47.0	47.0	30.0
1. Housing	—	—	—	—	—	—	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	—	—	—	—	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	33,263.9	33,263.9	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	—	—	—	—
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	21.0	25.0	20.6	22.3	—	—	—	—
12. Others**	7,228.0	7,846.4	7,217.1	6,974.8	34.2	47.0	47.0	30.0
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	—	—	—	—	2,571.6	2,696.5	2,696.0	2,747.0
1. State Provident Funds	—	—	—	—	2,528.0	2,650.0	2,650.0	2,700.0
2. Others	—	—	—	—	43.7	46.5	46.0	47.0
VII. Reserve Funds (1 to 4)	—	—	—	—	285.3	400.0	1,510.0	1,600.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	285.3	400.0	1,510.0	1,600.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—
VIII. Deposits and Advances (1 to 4)	—	—	—	—	2,596.9	2,542.4	2,249.0	2,390.0
1. Civil Deposits	—	—	—	—	2,064.3	1,690.0	1,580.0	1,680.0
2. Deposits of Local Funds	—	—	—	—	417.3	460.0	610.0	640.0
3. Civil Advances	—	—	—	—	8.1	9.6	9.0	10.0
4. Others	—	—	—	—	107.2	382.8	50.0	60.0
IX. Suspense and Miscellaneous (1 to 4)	—	—	—	—	152,797.9	46,373.0	157,306.5	160,384.5
1. Suspense	—	—	—	—	-862.4	120.0	100.0	127.0
2. Cash Balance Investment Accounts	—	—	—	—	154,223.9	—	157,000.0	160,000.0
3. Deposits with RBI	—	—	—	—	1.5	46,000.0	1.5	1.5
4. Others	—	—	—	—	-565.1	253.0	205.0	256.0
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	—	—	—	—	3,128.8	3,600.0	2,900.0	3,000.0

— : Nil/Negligible/Not available.

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

@ : 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.

\$: State Provident Funds also includes other savings deposits.

Also see Notes to Appendices.

Note: Data pertaining to Jammu and Kashmir for 2012-13 is taken from Finance Accounts of the State published by CAG.

Source : Budget documents of state governments.