

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

(₹ Lakh)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	79,46,914.8	17,58,933.9	28,43,111.6	18,05,505.3	88,75,766.8	59,41,224.5	51,07,101.0	49,00,524.6
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	12,75,522.8	12,78,665.8	13,45,843.6	13,10,237.3	19,30,937.2	19,67,022.0	17,75,979.8	14,41,394.9
I. Internal Debt (1 to 8)	13,25,236.4	12,00,742.5	22,24,750.7	12,20,954.0	53,48,276.4	52,74,300.0	44,96,982.0	42,32,200.0
1. Market Loans	8,07,200.0	9,79,939.3	9,70,399.2	10,07,980.4	16,33,749.0	13,08,800.0	13,88,800.0	11,61,500.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	79,999.2	70,000.0	85,000.0	60,700.0	84,115.4	1,50,000.0	90,000.0	1,50,000.0
4. Loans from SBI and other Banks	—	—	—	—	5,980.5	20,000.0	—	20,000.0
5. Loans from National Co-operative Development Corporation	—	803.2	673.5	1,073.6	—	—	—	—
6. WMA from RBI	4,38,037.2	1,50,000.0	11,67,000.0	1,50,000.0	36,24,421.5	33,13,600.0	27,25,700.0	28,00,000.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others (including 106)@	—	—	1,678.0	1,200.0	10.0	4,81,900.0	2,92,482.0	1,00,700.0
II. Loans and Advances from the Centre (1 to 6)	1,64,915.1	90,168.0	1,50,214.8	1,16,520.0	—	500.0	—	—
1. State Plan Schemes	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan Loans	—	—	—	—	—	—	—	—
5. Loans for Special Schemes	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	1,64,915.1	90,168.0	1,50,214.8	1,16,520.0	—	500.0	—	—
III. Recovery of Loans and Advances (1 to 12)	2,739.4	2,755.3	2,878.2	2,763.3	603.6	569.5	543.5	544.0
1. Housing	11.4	0.0	5.6	0.0	—	6.5	6.5	6.5
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	0.8	0.4	0.7	0.4	1.4	2.0	0.5	0.5
4. Food Storage and Warehousing	0.2	0.0	0.2	0.1	—	—	—	—
5. Co-operation	2,149.2	2,043.5	2,283.5	2,111.0	517.5	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	2.1	1.1	1.1	1.1	0.2	—	—	—
9. Industries and Minerals	—	0.0	0.0	0.0	—	500.0	500.0	500.0
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	575.6	707.0	585.6	648.9	65.9	50.0	25.0	25.0
12. Others**	0.2	3.3	1.6	1.8	18.6	11.0	11.5	12.0
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	4,79,474.7	2,97,500.0	2,97,500.0	2,97,500.0	6,17,790.6	5,86,397.0	5,31,817.5	5,92,322.6
1. State Provident Funds	4,76,068.0	2,95,000.0	2,95,000.0	2,95,000.0	5,89,426.6	5,69,897.0	5,17,812.5	5,76,297.6
2. Others	3,406.7	2,500.0	2,500.0	2,500.0	28,364.0	16,500.0	14,005.0	16,025.0
VII. Reserve Funds (1 to 4)	1,64,578.0	102.0	102.0	102.0	53,735.4	55,701.0	54,001.0	51,701.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	7,251.0	4,251.0	7,251.0	7,251.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,64,578.0	102.0	102.0	102.0	46,484.4	51,450.0	46,750.0	44,450.0
VIII. Deposits and Advances (1 to 4)	4,07,112.8	37,388.0	37,388.0	37,388.0	4,33,451.3	2,300.0	2,300.0	2,300.0
1. Civil Deposits	3,77,074.8	7,987.0	7,987.0	7,987.0	1,15,904.5	1,100.0	1,100.0	1,100.0
2. Deposits of Local Funds	12,856.5	21,500.0	21,500.0	21,500.0	90,717.5	—	—	—
3. Civil Advances	—	7,250.0	7,250.0	7,250.0	—	1,200.0	1,200.0	1,200.0
4. Others	17,181.6	651.0	651.0	651.0	2,26,829.3	—	—	—
IX. Suspense and Miscellaneous (1 to 4)	44,94,983.3	82,241.0	82,241.0	82,241.0	24,21,885.9	8,157.0	8,157.0	8,157.0
1. Suspense	1,40,115.2	17,100.0	17,100.0	17,100.0	4,49,874.2	2,157.0	2,157.0	2,157.0
2. Cash Balance Investment Accounts	43,54,868.0	15,000.0	15,000.0	15,000.0	19,72,011.7	3,600.0	3,600.0	3,600.0
3. Deposits with RBI	—	50,000.0	50,000.0	50,000.0	—	—	—	—
4. Others	0.1	141.0	141.0	141.0	—	2,400.0	2,400.0	2,400.0
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	219.7	—	—	—	—	—	—	—
XII. Remittances	9,07,655.5	48,037.0	48,037.0	48,037.0	23.7	13,300.0	13,300.0	13,300.0

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

(₹ Lakh)

Item	JHARKHAND				KARNATAKA			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	5,52,92,893.8	4,35,43,866.5	4,95,08,964.6	5,37,90,113.0	12,93,07,896.4	7,35,51,619.0	7,34,33,036.5	9,85,46,507.4
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	23,05,694.7	19,26,986.3	21,94,600.3	20,68,315.7	1,09,45,160.7	1,15,06,039.0	1,07,92,126.0	1,08,95,438.0
I. Internal Debt (1 to 8)	3,12,044.6	13,20,000.0	15,00,000.0	14,40,000.0	84,33,411.8	98,39,100.0	93,85,100.0	1,09,00,001.0
1. Market Loans	1,00,000.0	9,85,000.0	11,65,000.0	10,80,000.0	81,00,000.0	96,84,000.0	90,00,000.0	1,05,00,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	2,12,044.6	3,00,000.0	3,00,000.0	3,20,000.0	3,33,411.8	1,20,000.0	3,50,000.0	3,50,000.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	10,000.0	10,000.0	10,000.0	—	—	—	—
6. WMA from RBI	—	—	—	—	—	100.0	100.0	1.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others (including 106)@	—	25,000.0	25,000.0	30,000.0	—	35,000.0	35,000.0	50,000.0
II. Loans and Advances from the Centre (1 to 6)	5,12,668.0	4,80,000.0	5,00,000.0	5,60,000.0	5,94,580.6	6,85,500.0	6,85,500.0	7,00,000.0
1. State Plan Schemes	5,12,668.0	4,80,000.0	5,00,000.0	5,60,000.0	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan Loans	—	—	—	—	—	—	—	—
5. Loans for Special Schemes	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	—	—	—	—	5,94,580.6	6,85,500.0	6,85,500.0	7,00,000.0
III. Recovery of Loans and Advances (1 to 12)	7,27,670.3	10,000.0	38,061.0	24,656.0	30,610.7	21,255.0	11,200.5	13,400.5
1. Housing	—	—	—	—	—	—	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	36.6	81.7	57.0	71.0	119.7	95.0	95.0	95.0
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	7,23,080.1	—	30,000.0	10,000.0	26,314.4	16,102.5	5,100.0	7,300.0
8. Village and Small Industries	—	3.5	—	—	5.0	4.0	4.0	4.0
9. Industries and Minerals	—	—	—	—	2,066.8	3,354.0	3,304.0	3,304.0
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	4,486.9	9,888.2	8,000.0	14,500.0	398.4	356.5	696.5	696.5
12. Others**	66.7	26.7	4.0	85.0	1,706.4	1,343.0	2,001.0	2,001.0
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	500.0	500.0	500.0
VI. State Provident Funds, etc. (1 + 2)	1,98,829.9	1,89,060.5	2,21,000.0	3,32,000.0	9,86,100.4	10,13,211.0	10,13,211.0	10,92,354.3
1. State Provident Funds	1,98,065.6	1,88,192.0	2,10,000.0	3,20,000.0	4,89,235.0	5,03,043.0	5,03,043.0	5,29,107.6
2. Others	764.3	868.5	11,000.0	12,000.0	4,96,865.5	5,10,168.0	5,10,168.0	5,63,246.7
VII. Reserve Funds (1 to 4)	4,38,094.4	1,44,999.8	2,87,203.6	2,32,017.0	9,67,651.8	9,08,425.0	12,53,847.0	8,83,008.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	0.2	—	—	—
2. Sinking Funds	56,700.0	59,200.0	59,200.0	63,813.0	2,00,000.0	2,00,000.0	2,00,000.0	3,00,000.0
3. Famine Relief Fund	0.0	0.0	0.0	0.0	—	—	—	—
4. Others	3,81,394.4	85,799.8	2,28,003.6	1,68,204.0	7,67,651.6	7,08,425.0	10,53,847.0	5,83,008.0
VIII. Deposits and Advances (1 to 4)	30,99,964.5	29,89,618.0	19,69,600.0	30,52,800.0	79,96,155.2	55,79,878.0	55,79,878.0	99,53,643.6
1. Civil Deposits	3,93,394.4	3,24,923.1	3,00,000.0	4,00,000.0	19,68,086.9	—	—	—
2. Deposits of Local Funds	25,73,165.1	26,19,747.9	16,00,000.0	25,00,000.0	39,17,866.0	51,05,906.0	51,05,906.0	94,04,763.0
3. Civil Advances	1,00,865.0	25,518.4	35,000.0	1,20,000.0	—	—	—	—
4. Others	32,539.9	19,428.6	34,600.0	32,800.0	21,10,202.3	4,73,972.0	4,73,972.0	5,48,880.6
IX. Suspense and Miscellaneous (1 to 4)	4,86,91,752.4	3,75,47,195.0	4,37,93,100.0	4,68,33,560.0	11,02,95,787.2	5,55,00,000.0	5,55,00,000.0	7,50,00,000.0
1. Suspense	63,579.6	40,206.3	2,50,000.0	70,000.0	3,26,881.8	—	—	—
2. Cash Balance Investment Accounts	1,94,10,550.5	1,42,80,605.0	1,85,20,000.0	1,95,10,560.0	7,84,58,585.1	5,55,00,000.0	5,55,00,000.0	7,50,00,000.0
3. Deposits with RBI	2,92,14,591.2	2,32,23,793.0	2,50,20,000.0	2,72,50,000.0	49,07,330.5	—	—	—
4. Others	3,031.1	2,590.7	3,100.0	3,000.0	2,66,02,989.7	—	—	—
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	3,598.9	3,750.0	3,800.0	3,600.0
XII. Remittances	13,11,869.7	8,62,993.2	12,00,000.0	13,15,080.0	-0.2	—	—	—

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

(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	4,90,31,831.2	5,22,61,494.6	5,06,60,841.0	5,22,97,661.2	9,39,19,008.1	9,61,95,460.1	10,56,62,262.9	11,09,32,610.3
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	53,13,087.0	67,71,478.8	67,67,311.0	70,12,130.8	65,87,438.4	98,59,886.7	93,54,008.7	1,09,56,302.1
I. Internal Debt (1 to 8)	1,03,45,393.9	1,04,94,658.3	1,46,23,153.9	1,51,07,373.0	50,10,838.8	81,93,132.0	74,25,175.0	94,25,078.0
1. Market Loans	42,43,800.0	48,27,944.0	50,47,334.2	51,80,678.3	38,50,000.0	64,59,132.0	60,71,175.0	76,21,078.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	61,107.0	90,000.0	72,000.0	90,000.0	3,49,940.0	4,00,000.0	4,00,000.0	4,20,000.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	2,861.6	4,691.0	12,338.2	4,691.0	—	4,000.0	4,000.0	4,000.0
6. WMA from RBI	53,30,652.3	49,52,500.0	87,35,342.2	91,03,000.0	—	4,00,000.0	0.0	4,00,000.0
7. Special Securities issued to NSSF	7,06,973.0	6,19,523.3	7,49,707.0	7,00,000.0	8,01,050.0	8,50,000.0	9,00,000.0	9,00,000.0
8. Others (including 106)@	—	0.0	6,432.3	29,003.7	9,848.8	80,000.0	50,000.0	80,000.0
II. Loans and Advances from the Centre (1 to 6)	90,092.0	2,10,000.0	3,60,000.0	4,73,537.0	15,07,163.3	12,50,000.0	15,30,000.0	14,50,000.0
1. State Plan Schemes	—	—	—	—	-83.5	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan Loans	—	—	—	—	—	—	—	—
5. Loans for Special Schemes	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	90,092.0	2,10,000.0	3,60,000.0	4,73,537.0	15,07,246.9	12,50,000.0	15,30,000.0	14,50,000.0
III. Recovery of Loans and Advances (1 to 12)	71,480.3	1,07,690.2	1,04,999.2	1,12,590.6	37,179.0	45,601.4	3,91,579.2	5,55,081.2
1. Housing	23.9	518.5	423.5	498.5	0.0	0.1	0.0	0.0
2. Urban Development	1,698.4	1,763.2	1,700.5	1,763.7	5,137.6	9,505.5	4,800.0	4,800.0
3. Crop Husbandry	0.1	138.5	138.5	138.5	0.2	0.3	0.6	0.6
4. Food Storage and Warehousing	270.1	380.3	343.0	422.3	—	0.0	0.0	0.0
5. Co-operation	2,243.7	4,687.0	3,384.4	4,207.9	511.3	558.3	264.9	265.3
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	1,352.8	—	—	—	31,520.0	35,000.0	3,86,500.0	5,50,000.0
8. Village and Small Industries	994.1	1,381.5	905.9	1,283.4	—	0.0	0.0	0.0
9. Industries and Minerals	308.3	1,753.9	857.8	2,003.9	—	0.0	—	0.0
10. Road Transport	297.6	0.1	0.1	0.1	—	—	—	—
11. Government Servants, etc.+	59,609.3	94,041.0	94,132.7	98,589.7	0.2	2.2	0.6	1.2
12. Others**	4,682.0	3,026.4	3,112.9	3,682.8	9.7	535.1	13.1	14.0
IV. Inter-State Settlement	—	—	—	—	-38.8	170.0	155.0	150.0
V. Contingency Fund	—	100.0	100.0	100.0	—	1,00,000.0	1,00,000.0	1,00,000.0
VI. State Provident Funds, etc. (1 + 2)	1,48,96,615.9	1,70,01,466.3	1,62,22,288.0	1,72,18,479.9	3,95,248.6	7,00,682.5	3,96,870.9	4,08,777.0
1. State Provident Funds	9,94,080.0	6,89,047.3	10,52,864.5	10,79,934.6	3,65,598.9	6,83,261.4	3,43,335.6	3,53,635.6
2. Others	1,39,02,535.9	1,63,12,419.0	1,51,69,423.4	1,61,38,545.4	29,649.7	17,421.1	53,535.3	55,141.4
VII. Reserve Funds (1 to 4)	1,33,365.3	90,354.2	94,989.7	92,624.0	9,55,477.7	6,21,116.4	5,40,664.5	7,59,006.2
1. Depreciation/Renewal Reserve Funds	—	—	—	—	7.7	8.9	7.1	7.3
2. Sinking Funds	76,361.7	40,044.0	40,044.0	40,044.0	—	20,000.0	0.0	0.0
3. Famine Relief Fund	—	—	—	—	—	0.0	0.0	0.0
4. Others	57,003.6	50,310.1	54,945.7	52,579.9	9,55,469.9	6,01,107.5	5,40,657.3	7,58,998.9
VIII. Deposits and Advances (1 to 4)	6,70,450.3	8,16,167.9	5,68,232.0	6,46,829.9	46,05,332.0	76,54,285.2	66,28,395.2	82,30,690.3
1. Civil Deposits	4,55,724.6	6,44,187.1	3,71,738.4	4,11,858.4	6,11,259.8	10,15,550.4	4,53,468.0	5,02,747.5
2. Deposits of Local Funds	-0.4	0.5	0.5	0.1	77,576.5	1,52,819.8	41,778.8	43,032.1
3. Civil Advances	44.1	0.0	0.0	0.0	1.9	—	0.0	0.0
4. Others	2,14,682.0	1,71,980.3	1,96,493.1	2,34,971.4	39,16,493.8	64,85,915.1	61,33,148.5	76,84,910.7
IX. Suspense and Miscellaneous (1 to 4)	2,23,52,826.2	2,31,98,301.6	1,83,47,682.2	1,83,23,160.3	7,85,86,330.3	7,54,76,429.1	8,47,26,264.8	8,59,62,984.2
1. Suspense	36,25,374.6	39,04,320.6	38,98,701.2	39,04,179.4	44,379.8	84,292.3	24,789.0	25,532.7
2. Cash Balance Investment Accounts	49,54,053.2	59,45,000.0	11,00,000.0	10,00,000.0	3,84,98,619.4	3,83,49,017.3	3,96,53,578.0	3,95,38,116.8
3. Deposits with RBI	—	0.0	0.0	0.0	1,96,11,770.1	1,77,41,144.1	2,29,99,924.5	2,36,89,922.3
4. Others	1,37,73,398.5	1,33,48,980.9	1,33,48,980.9	1,34,18,980.9	2,04,31,561.1	1,93,01,975.4	2,20,47,973.3	2,27,09,412.5
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	4,750.7	6,630.2	4,500.1	6,630.2	378.0	1,670.9	375.9	376.9
XII. Remittances	4,66,856.7	3,36,125.9	3,34,896.0	3,16,336.3	28,21,099.3	21,52,372.6	39,22,782.4	40,40,466.4

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

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	6,52,05,278.3	8,20,76,248.2	8,51,53,955.2	8,59,49,179.1	17,33,726.2	11,29,236.2	12,57,076.2	12,83,056.2
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	1,32,03,756.8	1,32,94,721.8	1,59,26,100.8	1,55,00,285.4	2,14,000.6	2,09,889.5	2,59,769.5	3,83,749.5
I. Internal Debt (1 to 8)	1,15,34,152.1	1,27,74,867.6	1,44,44,555.9	1,44,03,415.6	9,15,961.2	6,82,500.0	6,82,500.0	6,82,500.0
1. Market Loans	1,09,99,975.9	1,08,00,000.0	1,25,23,800.0	1,25,00,000.0	1,42,600.0	1,50,000.0	1,50,000.0	1,50,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	4,13,887.9	3,21,839.5	2,31,592.3	2,49,902.0	14,207.5	30,000.0	30,000.0	30,000.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	55,895.6	28.0	503.5	503.5	—	—	—	—
6. WMA from RBI	—	3,000.0	3,000.0	3,000.0	7,59,153.6	5,00,000.0	5,00,000.0	5,00,000.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others (including 106)@	64,392.7	16,50,000.1	16,85,660.0	16,50,010.0	—	2,500.0	2,500.0	2,500.0
II. Loans and Advances from the Centre (1 to 6)	10,64,600.0	9,72,138.0	16,69,243.8	11,36,904.4	59,624.1	60,000.0	1,27,000.0	2,00,000.0
1. State Plan Schemes	—	—	—	—	59,624.1	60,000.0	1,27,000.0	2,00,000.0
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan Loans	—	—	—	—	—	—	—	—
5. Loans for Special Schemes	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	10,64,600.0	9,72,138.0	16,69,243.8	11,36,904.4	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	74,220.1	2,47,510.4	2,69,345.1	2,82,176.5	108.1	379.5	379.5	379.5
1. Housing	2,903.2	12,364.0	12,364.0	12,611.3	—	—	—	—
2. Urban Development	1,356.5	1,494.5	23,329.1	31,240.2	—	—	—	—
3. Crop Husbandry	0.2	8.5	8.5	8.7	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	1,775.1	17,314.7	17,314.7	17,661.0	0.4	7.0	7.0	7.0
6. Minor Irrigation	0.3	1.0	1.0	1.1	—	—	—	—
7. Power Projects	20,309.9	1,60,538.3	1,60,538.3	1,63,749.0	—	—	—	—
8. Village and Small Industries	282.0	284.7	284.7	290.4	—	0.5	0.5	0.5
9. Industries and Minerals	-7,370.8	1,369.4	1,369.4	1,396.8	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	41,706.1	44,689.5	44,689.5	45,583.3	107.7	120.0	120.0	120.0
12. Others**	13,257.6	9,445.9	9,445.9	9,634.8	—	252.0	252.0	252.0
IV. Inter-State Settlement	—	—	—	—	—	—	50,000.0	—
V. Contingency Fund	—	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	5,81,796.7	5,75,679.4	5,91,613.2	6,06,033.9	29,127.2	40,350.0	40,350.0	40,350.0
1. State Provident Funds	5,12,690.2	4,94,654.0	4,94,654.0	5,19,223.8	28,786.8	40,000.0	40,000.0	40,000.0
2. Others	69,106.6	81,025.4	96,959.2	86,810.1	340.4	350.0	350.0	350.0
VII. Reserve Funds (1 to 4)	13,83,823.8	10,72,458.0	8,72,540.4	12,34,668.9	18,704.3	15,000.0	24,840.0	25,820.0
1. Depreciation/Renewal Reserve Funds	0.1	5.0	5.0	5.0	—	—	—	—
2. Sinking Funds	7,61,704.7	4,00,000.0	2,00,000.0	5,00,000.0	14,809.8	7,500.0	15,000.0	15,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	6,22,119.0	6,72,453.0	6,72,535.3	7,34,663.9	3,894.6	7,500.0	9,840.0	10,820.0
VIII. Deposits and Advances (1 to 4)	69,10,351.6	48,62,329.9	50,25,914.2	51,77,065.1	57,258.2	71,000.0	68,000.0	68,000.0
1. Civil Deposits	60,01,803.7	44,92,880.5	45,31,501.1	45,39,733.8	3,997.2	9,000.0	5,000.0	5,000.0
2. Deposits of Local Funds	—	—	—	—	—	—	—	—
3. Civil Advances	2,53,822.2	1,93,573.1	1,93,573.1	1,93,573.1	3,584.4	2,000.0	3,000.0	3,000.0
4. Others	6,54,725.7	1,75,876.3	3,00,840.0	4,43,758.1	49,676.6	60,000.0	60,000.0	60,000.0
IX. Suspense and Miscellaneous (1 to 4)	3,81,41,247.3	5,85,68,344.3	5,92,77,822.3	6,01,05,994.3	4,63,274.0	60,006.7	64,006.7	66,006.7
1. Suspense	-64,416.1	9,731.6	9,731.6	9,731.6	27,756.7	7,000.0	11,000.0	13,000.0
2. Cash Balance Investment Accounts	3,88,53,918.1	5,65,75,150.0	5,72,84,628.0	5,81,12,800.0	4,29,809.0	50,000.0	50,000.0	50,000.0
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	-6,48,254.7	19,83,462.7	19,83,462.7	19,83,462.7	5,708.3	3,006.7	3,006.7	3,006.7
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
XII. Remittances	55,15,086.7	30,02,920.5	30,02,920.5	30,02,920.5	1,89,669.2	2,00,000.0	2,00,000.0	2,00,000.0