

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

(₹ Lakh)

Item	MEGHALAYA				MIZORAM			
	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)	26,39,226.4	1,05,22,318.4	1,04,72,318.4	1,21,60,355.4	16,61,028.4	13,37,243.0	12,45,213.0	13,00,965.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	5,16,630.4	3,34,830.0	2,84,830.0	4,65,025.2	1,63,772.6	1,89,010.0	1,53,900.0	2,03,762.0
I. Internal Debt (1 to 8)	6,15,316.9	3,43,735.0	2,93,735.0	4,69,047.8	5,64,806.2	1,48,203.0	1,42,503.0	1,46,503.0
1. Market Loans	1,36,400.0	2,78,616.0	2,28,616.0	3,44,267.8	90,231.4	1,17,000.0	1,17,000.0	1,15,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	20,000.0	27,000.0	22,000.0	22,000.0	29,487.9	25,000.0	25,000.0	25,000.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	—	—	—	229.3	500.0	500.0	500.0
6. WMA from RBI	2,73,388.9	20,900.0	20,900.0	26,700.0	4,44,857.5	3.0	3.0	3.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others (including 106)@	1,85,528.0	17,219.0	22,219.0	76,080.0	—	5,700.0	—	6,000.0
II. Loans and Advances from the Centre (1 to 6)	1,36,116.8	9,000.0	9,000.0	9,800.0	75,397.7	51,000.0	64,000.0	76,115.0
1. State Plan Schemes	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	25.0	—	—	—	—	—	—	—
4. Non-Plan Loans	—	—	—	—	—	—	—	—
5. Loans for Special Schemes	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	1,36,091.8	9,000.0	9,000.0	9,800.0	75,397.7	51,000.0	64,000.0	76,115.0
III. Recovery of Loans and Advances (1 to 12)	2,402.9	2,995.0	2,995.0	3,593.5	2,395.8	3,360.0	3,360.0	2,497.0
1. Housing	31.7	28.0	28.0	62.5	79.9	130.0	130.0	62.1
2. Urban Development	—	—	—	—	—	—	—	9.2
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	0.5	4.0	4.0	5.8	64.2	230.0	230.0	75.3
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	—	—	—	—
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	2,370.7	2,963.0	2,963.0	3,525.2	2,250.5	3,000.0	3,000.0	2,349.3
12. Others**	—	—	—	—	1.3	—	—	1.2
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	49,345.5	50,378.0	50,378.0	55,910.2	51,031.9	66,700.0	64,700.0	51,200.0
1. State Provident Funds	49,345.5	50,378.0	50,378.0	55,910.2	49,785.1	65,000.0	63,000.0	50,000.0
2. Others	—	—	—	—	1,246.8	1,700.0	1,700.0	1,200.0
VII. Reserve Funds (1 to 4)	18,051.5	20,291.1	20,291.1	23,043.0	8,670.0	14,630.0	14,630.0	17,250.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	10,358.2	10,752.0	10,752.0	12,700.0	3,240.0	6,480.0	6,480.0	8,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	7,693.2	9,539.0	9,539.0	10,343.0	5,430.0	8,150.0	8,150.0	9,250.0
VIII. Deposits and Advances (1 to 4)	1,64,163.9	95,051.3	95,051.3	1,89,669.4	1,40,814.3	1,47,550.0	1,36,900.0	1,30,000.0
1. Civil Deposits	1,25,805.3	65,531.1	65,531.1	1,45,307.1	1,40,433.5	1,47,550.0	1,30,000.0	1,23,000.0
2. Deposits of Local Funds	—	—	—	—	—	—	—	—
3. Civil Advances	8,262.6	4,818.0	4,818.0	5,058.9	380.8	—	—	—
4. Others	30,096.0	24,702.1	24,702.1	39,303.5	—	—	6,900.0	7,000.0
IX. Suspense and Miscellaneous (1 to 4)	13,30,702.1	96,41,909.0	96,41,909.0	1,10,32,517.0	5,63,888.7	6,05,000.0	5,64,200.0	5,68,450.0
1. Suspense	828.6	8,051.0	8,051.0	8,453.6	96,324.6	5,000.0	96,400.0	96,150.0
2. Cash Balance Investment Accounts	13,29,147.0	17,64,886.0	17,64,886.0	27,61,642.8	4,62,795.9	6,00,000.0	4,63,000.0	4,67,800.0
3. Deposits with RBI	—	78,68,209.0	78,68,209.0	82,61,619.5	—	—	—	—
4. Others	726.6	763.0	763.0	801.1	4,768.3	—	4,800.0	4,500.0
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
XII. Remittances	3,23,126.8	3,58,959.0	3,58,959.0	3,76,774.7	2,54,023.8	3,00,800.0	2,54,920.0	3,08,950.0

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

(₹ Lakh)

Item	NAGALAND				ODISHA			
	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)	25,53,768.4	15,70,065.9	17,09,932.9	16,11,088.2	15,01,61,440.2	7,75,36,343.0	7,72,36,343.0	8,51,05,975.6
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	3,30,646.6	2,17,452.9	3,18,777.0	2,45,475.2	30,53,358.6	53,08,881.8	50,08,881.8	56,99,770.1
I. Internal Debt (1 to 8)	5,08,829.8	5,90,582.4	5,39,392.6	6,06,541.0	13,82,138.3	35,78,170.0	25,78,170.0	38,25,000.0
1. Market Loans	2,55,128.8	2,30,576.3	1,81,112.9	2,49,476.0	125.0	15,78,000.0	5,78,000.0	17,46,330.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	3,674.8	4,391.4	4,482.0	4,631.2	4,10,653.8	6,21,500.0	6,21,500.0	6,90,000.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—
6. WMA from RBI	2,47,899.4	3,50,000.0	3,50,000.0	3,50,000.0	—	—	—	—
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others (including 106)@	2,126.8	5,614.6	3,797.7	2,433.8	9,71,359.5	13,78,670.0	13,78,670.0	13,88,670.0
II. Loans and Advances from the Centre (1 to 6)	99,049.2	3,719.6	1,64,231.9	3,781.7	4,30,192.8	6,71,330.0	8,71,330.0	8,15,000.0
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	99,049.2	3,719.6	1,64,231.9	3,781.7	4,30,192.8	6,71,330.0	8,71,330.0	8,15,000.0
III. Recovery of Loans and Advances (1 to 12)	298.5	151.0	152.5	152.5	55,932.3	50,500.0	50,500.0	60,000.0
1. Housing	1.8	—	1.5	1.5	1.4	10.8	10.8	10.8
2. Urban Development	—	—	—	—	—	15.8	15.8	15.8
3. Crop Husbandry	—	—	—	—	20,000.0	9,600.3	9,600.3	19,100.3
4. Food Storage and Warehousing	—	—	—	—	—	20.6	20.6	20.6
5. Co-operation	149.9	101.0	101.0	101.0	3,007.7	740.1	740.1	740.1
6. Minor Irrigation	—	—	—	—	—	5.3	5.3	5.3
7. Power Projects	—	—	—	—	5,046.1	5,000.2	5,000.2	5,000.2
8. Village and Small Industries	—	—	—	—	4,253.6	505.7	505.7	505.7
9. Industries and Minerals	—	—	—	—	2,548.3	8.0	8.0	8.0
10. Road Transport	—	—	—	—	—	0.1	0.1	0.1
11. Government Servants, etc.+	146.8	50.0	50.0	50.0	21,047.8	33,062.3	33,062.3	33,062.3
12. Others**	—	—	—	—	27.4	1,530.9	1,530.9	1,530.9
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	40,000.0	40,000.0	—
VI. State Provident Funds, etc. (1 + 2)	50,675.4	35,000.0	37,000.0	32,000.0	4,40,541.0	8,58,153.9	8,58,153.9	9,33,969.2
1. State Provident Funds	47,417.9	33,000.0	35,000.0	30,000.0	4,34,729.7	8,53,243.3	8,53,243.3	9,28,567.6
2. Others	3,257.5	2,000.0	2,000.0	2,000.0	5,811.3	4,910.6	4,910.6	5,401.6
VII. Reserve Funds (1 to 4)	18,198.0	28,250.0	34,292.9	23,750.0	22,78,648.2	15,03,229.5	15,03,229.5	16,53,552.2
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	0.2	0.2	0.2
2. Sinking Funds	11,882.9	15,000.0	10,000.0	10,500.0	1,22,146.8	0.1	0.1	0.1
3. Famine Relief Fund	—	—	—	—	—	1.3	1.3	1.4
4. Others	6,315.1	13,250.0	24,292.9	13,250.0	21,56,501.5	15,03,227.9	15,03,227.9	16,53,550.5
VIII. Deposits and Advances (1 to 4)	1,10,899.5	57,303.0	79,803.0	89,803.0	47,65,935.0	61,66,245.3	61,66,245.3	67,82,868.8
1. Civil Deposits	48,743.8	10,000.0	10,000.0	10,000.0	38,28,003.4	39,25,675.4	39,25,675.4	43,18,242.5
2. Deposits of Local Funds	—	—	—	—	3,42,719.4	3,80,344.9	3,80,344.9	4,18,379.1
3. Civil Advances	1,402.2	1,800.0	1,800.0	1,800.0	97,986.9	46,863.4	46,863.4	51,549.6
4. Others	60,753.5	45,503.0	68,003.0	78,003.0	4,97,225.4	18,13,361.6	18,13,361.6	19,94,697.7
IX. Suspense and Miscellaneous (1 to 4)	14,38,060.6	6,55,000.0	6,55,000.0	6,55,000.0	13,60,12,257.5	5,93,35,955.4	5,93,35,955.4	6,52,69,549.5
1. Suspense	1,01,446.8	5,000.0	50,000.0	50,000.0	-15,762.3	1,252.2	1,252.2	1,376.1
2. Cash Balance Investment Accounts	13,33,260.0	6,00,000.0	6,00,000.0	6,00,000.0	3,05,50,065.8	5,93,11,883.1	5,93,11,883.1	6,52,43,071.4
3. Deposits with RBI	—	—	—	—	10,54,77,123.1	1.3	1.3	1.4
4. Others	3,353.8	50,000.0	5,000.0	5,000.0	830.9	22,818.8	22,818.8	25,100.6
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
XII. Remittances	3,27,757.4	2,00,060.0	2,00,060.0	2,00,060.0	47,95,795.1	53,32,759.0	58,32,759.0	57,66,035.9

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

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	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)	2,13,56,926.3	5,22,26,448.2	5,45,01,539.5	5,45,62,338.4	5,43,14,922.9	5,53,88,322.7	6,33,35,059.6	5,74,33,058.8
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	91,01,731.1	90,29,900.4	90,60,822.8	93,27,984.6	95,48,215.4	1,01,14,804.8	1,01,33,585.7	1,22,64,753.3
I. Internal Debt (1 to 8)	1,02,82,219.4	96,33,148.0	1,14,91,189.0	1,20,35,000.0	2,11,30,703.1	2,11,73,600.1	2,15,07,616.0	2,16,22,195.0
1. Market Loans	42,38,605.4	38,33,148.0	42,66,189.0	48,10,000.0	73,62,399.5	78,53,600.0	77,30,600.0	92,95,195.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	65,000.0	80,000.0	80,000.0	80,000.0	2,55,172.0	2,80,000.0	2,57,016.0	2,92,000.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	0.0	0.0	0.0	—	0.0	0.0	0.0
6. WMA from RBI	12,94,929.7	9,00,000.0	29,25,000.0	29,25,000.0	1,35,11,220.0	1,30,00,000.0	1,35,00,000.0	1,20,00,000.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others (including 106)@	46,83,684.3	48,20,000.0	42,20,000.0	42,20,000.0	1,911.6	40,000.0	20,000.0	35,000.0
II. Loans and Advances from the Centre (1 to 6)	21,181.5	2,50,000.0	2,95,458.8	80,000.0	10,95,930.4	10,28,254.0	13,43,963.9	17,26,606.0
1. State Plan Schemes	-90,657.3	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	1,11,838.8	1,90,000.0	2,95,458.8	80,000.0	10,95,930.4	10,28,254.0	13,43,963.9	17,26,606.0
III. Recovery of Loans and Advances (1 to 12)	3,877.5	15,000.0	17,422.5	19,025.0	40,474.3	30,552.7	52,945.7	41,638.9
1. Housing	—	—	—	—	6.3	—	—	—
2. Urban Development	—	—	—	—	7,286.8	6,219.0	0.0	0.0
3. Crop Husbandry	—	—	—	—	0.1	—	—	—
4. Food Storage and Warehousing	342.5	15,000.0	15,000.0	15,000.0	2,247.3	1,200.0	6,569.4	4,161.0
5. Co-operation	705.4	—	—	—	1,851.8	—	705.6	705.6
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	363.9	—	—	—	28,491.0	22,733.6	42,170.7	35,772.3
8. Village and Small Industries	53.2	—	—	—	—	—	—	—
9. Industries and Minerals	—	—	—	—	2.8	—	—	—
10. Road Transport	—	—	—	—	-0.0	0.0	0.0	0.0
11. Government Servants, etc.+	2,412.5	—	2,422.5	4,025.0	1.9	—	—	—
12. Others**	0.1	—	—	—	586.3	400.0	3,500.0	1,000.0
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	3,41,767.2	4,09,873.5	3,34,389.5	3,34,389.5	16,40,828.6	17,48,004.6	17,32,002.8	18,48,277.7
1. State Provident Funds	3,32,174.8	4,00,000.0	3,24,516.0	3,24,516.0	9,29,905.0	10,07,025.3	9,58,042.9	10,06,510.7
2. Others	9,592.4	9,873.5	9,873.5	9,873.5	7,10,923.6	7,40,979.3	7,73,959.9	8,41,767.0
VII. Reserve Funds (1 to 4)	4,62,901.5	2,48,127.9	2,19,967.8	2,70,811.9	17,37,586.1	19,69,228.0	20,23,432.7	17,69,572.1
1. Depreciation/Renewal Reserve Funds	259.9	—	—	—	—	0.1	—	—
2. Sinking Funds	2,26,504.5	1,00,000.0	49,155.9	60,000.0	—	70,000.0	1,83,451.1	1,50,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	2,36,137.0	1,48,127.9	1,70,811.9	2,10,811.9	17,37,586.1	18,99,227.9	18,39,981.6	16,19,572.1
VIII. Deposits and Advances (1 to 4)	6,87,787.7	6,14,175.7	10,86,988.9	7,66,988.9	2,43,82,581.1	2,60,88,207.1	3,18,65,313.3	2,59,14,984.0
1. Civil Deposits	3,65,685.1	3,46,988.9	3,46,988.9	3,46,988.9	46,18,125.5	56,98,399.6	62,79,882.7	54,29,092.2
2. Deposits of Local Funds	—	—	1,00,000.0	3,46,988.9	1,12,59,877.5	1,14,77,302.8	1,18,31,058.4	1,18,39,216.4
3. Civil Advances	—	—	—	—	9.1	11.7	11.7	11.7
4. Others	3,22,102.7	2,67,186.8	6,40,000.0	73,011.1	85,04,569.0	89,12,493.0	1,37,54,360.5	86,46,663.7
IX. Suspense and Miscellaneous (1 to 4)	95,46,908.6	4,10,02,839.2	4,10,02,839.2	4,10,02,839.2	28,33,618.7	19,67,643.7	30,48,488.8	30,48,488.8
1. Suspense	1,88,402.1	1,28,258.2	1,28,258.2	1,28,258.2	11,823.7	15,443.4	11,175.5	11,175.5
2. Cash Balance Investment Accounts	10,35,514.0	34,18,665.6	34,18,665.6	34,18,665.6	28,21,773.0	19,52,153.0	30,37,266.0	30,37,266.0
3. Deposits with RBI	—	3,05,58,768.3	3,05,58,768.3	3,05,58,768.3	—	—	—	—
4. Others	83,22,992.5	68,97,147.0	68,97,147.0	68,97,147.0	22.0	47.3	47.3	47.3
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	0.1	50,000.0	50,000.0	50,000.0	1,423.9	2,000.0	2,000.0	2,000.0
XII. Remittances	10,282.9	3,283.9	3,283.9	3,283.9	14,51,776.7	13,80,832.6	17,59,296.4	14,59,296.4

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

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	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)	26,14,796.6	24,95,077.6	26,15,490.2	27,02,663.7	9,88,73,559.8	3,43,77,168.4	5,49,84,113.9	5,29,95,410.5
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	2,77,359.8	3,29,766.0	3,80,525.5	3,59,698.6	1,33,95,983.6	1,54,56,433.9	1,41,79,169.5	1,52,21,769.8
I. Internal Debt (1 to 8)	1,98,453.0	2,23,802.0	2,23,802.0	2,65,132.0	1,16,60,222.4	1,26,96,512.0	1,27,63,100.0	1,41,20,000.0
1. Market Loans	1,91,600.0	2,16,802.0	2,16,802.0	2,58,132.0	1,13,00,084.8	1,21,86,512.0	1,24,03,100.0	1,36,50,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	6,853.0	7,000.0	7,000.0	7,000.0	3,40,143.1	4,00,000.0	3,36,000.0	4,00,000.0
4. Loans from SBI and other Banks	—	—	—	—	19,994.5	1,10,000.0	24,000.0	70,000.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—
6. WMA from RBI	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others (including 106)@	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	80,088.1	1,03,726.5	1,53,567.5	1,05,736.5	14,99,491.6	18,53,200.0	10,72,475.0	10,83,970.4
1. State Plan Schemes	—	—	—	—	9,66,850.1	13,50,000.0	5,59,371.5	5,05,336.1
2. Central Plan Schemes	—	—	—	—	—	0.0	0.0	0.0
3. Centrally Sponsored Schemes	37.5	36.5	36.5	36.5	—	—	—	—
4. Non-Plan Loans	—	—	—	—	—	—	—	—
5. Loans for Special Schemes	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	80,050.6	1,03,690.0	1,53,531.0	1,05,700.0	5,32,641.5	5,03,200.0	5,13,103.4	5,78,634.3
III. Recovery of Loans and Advances (1 to 12)	38.8	32.7	32.7	32.7	4,02,446.8	4,80,036.5	3,93,966.5	75,588.8
1. Housing	—	—	—	—	0.5	—	—	—
2. Urban Development	—	—	—	—	96,090.2	22,412.6	69,977.3	17,319.8
3. Crop Husbandry	—	—	—	—	13,115.0	—	—	—
4. Food Storage and Warehousing	—	—	—	—	1,693.8	—	—	—
5. Co-operation	—	—	—	—	18,470.8	1,644.1	1,832.1	1,832.1
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	1,97,779.4	2,65,000.0	2,44,480.1	0.0
8. Village and Small Industries	—	—	—	—	443.9	30.7	21.5	10.0
9. Industries and Minerals	—	—	—	—	19,652.7	32,609.1	28,331.0	14,138.0
10. Road Transport	—	—	—	—	2,088.0	—	—	—
11. Government Servants, etc.+	38.8	30.0	30.0	30.0	24,010.1	40,610.9	41,062.0	34,323.3
12. Others**	—	2.7	2.7	2.7	29,102.3	1,17,729.2	8,262.5	7,965.5
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	—	35,000.0	—
VI. State Provident Funds, etc. (1 + 2)	46,545.2	48,548.5	48,548.5	48,633.4	9,30,456.8	10,08,736.1	9,33,151.0	10,05,705.4
1. State Provident Funds	45,879.2	47,700.0	47,700.0	47,700.0	9,16,140.4	9,95,471.2	9,18,831.8	9,91,386.2
2. Others	666.1	848.5	848.5	933.4	14,316.4	13,264.9	14,319.2	14,319.2
VII. Reserve Funds (1 to 4)	32,053.2	44,771.8	45,690.3	20,264.0	15,90,453.5	12,03,157.3	11,11,078.1	13,33,401.6
1. Depreciation/Renewal Reserve Funds	—	—	—	—	289.7	289.7	292.1	292.1
2. Sinking Funds	7,550.5	1,500.0	1,500.0	2,100.0	7,17,068.0	1,30,470.7	40,987.4	1,77,381.8
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	24,502.7	43,271.8	44,190.3	18,164.0	8,73,095.8	10,72,397.0	10,69,798.6	11,55,727.7
VIII. Deposits and Advances (1 to 4)	51,492.4	44,664.3	44,664.3	56,741.3	1,18,71,111.7	80,87,318.7	92,44,725.0	1,00,21,908.5
1. Civil Deposits	21,741.2	13,664.3	13,664.3	21,741.3	1,01,83,128.3	57,88,859.8	70,17,214.0	79,05,713.5
2. Deposits of Local Funds	—	—	—	—	2,27,745.7	2,18,241.9	2,26,760.2	2,26,765.8
3. Civil Advances	—	—	—	—	0.2	—	—	—
4. Others	29,751.2	31,000.0	31,000.0	35,000.0	14,60,237.6	20,80,217.0	20,00,750.9	18,89,429.2
IX. Suspense and Miscellaneous (1 to 4)	18,53,512.5	17,34,434.1	18,04,087.2	18,53,510.6	7,09,18,206.6	90,47,870.6	2,94,29,762.9	2,53,54,331.9
1. Suspense	686.1	681.0	681.0	686.1	66,64,624.1	-60,22,175.6	75,85,586.2	75,85,586.2
2. Cash Balance Investment Accounts	10,60,653.1	9,91,000.0	10,60,653.1	10,60,653.1	2,97,83,629.1	1,50,70,025.9	2,18,44,161.5	1,77,68,730.5
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	7,92,173.3	7,42,753.1	7,42,753.1	7,92,171.3	3,44,69,953.4	20.3	15.2	15.2
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	1,187.6	336.8	855.0	503.5
XII. Remittances	3,52,613.3	2,95,097.6	2,95,097.6	3,52,613.3	-17.2	0.3	0.4	0.4