

Appendix III

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

(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	1,93,81,446.9	1,10,77,300.7	1,09,77,305.7	1,07,82,881.4	34,04,803.5	43,59,229.0	33,85,218.0	34,58,105.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	33,67,126.6	43,40,717.4	42,40,792.4	33,34,486.1	1,94,991.0	1,99,500.0	1,77,459.0	2,45,475.0
I. Internal Debt (1 to 8)	48,51,672.0	32,40,000.0	32,40,000.0	32,10,000.0	1,33,214.1	1,54,000.0	1,69,283.0	2,37,700.0
1. Market Loans	24,60,000.0	31,50,000.0	31,50,000.0	31,00,000.0	1,13,700.0	1,39,000.0	1,54,283.0	2,17,700.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	1,00,000.0	80,000.0	80,000.0	1,00,000.0	19,514.1	15,000.0	15,000.0	20,000.0
5. Loans from National Co-operative Development Corporation	352.8	-	-	-	-	-	-	-
6. WMA from RBI	22,92,177.0	10,000.0	10,000.0	10,000.0	-	-	-	-
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@	-857.8	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-
Land Compensation and other Bonds	-857.8	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	63,667.9	80,000.0	80,000.0	80,000.0	126.8	300.0	300.0	300.0
1. State Plan Schemes	63,667.9	80,000.0	80,000.0	80,000.0	-	300.0	-	-
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	-	-	-	126.8	-	300.0	300.0
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	-	-	-	-	126.8	-	300.0	300.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	13,796.6	7,80,717.4	6,80,717.4	4,486.1	168.7	200.0	200.0	200.0
1. Housing	-	2,55,013.2	2,55,013.2	510.3	4.0	21.5	21.5	21.5
2. Urban Development	-	4,80,002.9	3,80,002.9	-	-	-	-	-
3. Crop Husbandry	-	98.0	98.0	-	-	-	-	-
4. Food Storage and Warehousing	-	0.4	0.4	0.4	-	-	-	-
5. Co-operation	1,951.9	87.5	87.5	87.5	62.0	62.0	62.0	62.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	4,864.2	40,054.9	40,054.9	-	-	-	-	-
8. Village and Small Industries	-	247.7	247.7	-	-	-	-	-
9. Industries and Minerals	-	249.7	249.7	249.7	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	6,980.5	3,636.8	3,636.8	3,636.8	52.7	116.5	116.5	116.5
12. Others**	-	1,326.3	1,326.3	1.5	50.0	-	-	-
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	-	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	2,49,532.5	2,50,000.0	2,50,000.0	2,99,439.0	1,25,414.0	1,28,200.0	1,24,700.0	1,25,800.0
1. State Provident Funds	1,81,854.5	1,75,827.0	1,75,827.0	2,18,225.5	1,23,786.6	1,26,400.0	1,23,000.0	1,24,000.0
2. Others	67,677.9	74,173.1	74,173.1	81,213.5	1,627.4	1,800.0	1,700.0	1,800.0
VII. Reserve Funds (1 to 4)	1,01,529.8	15,87,369.0	15,87,369.0	3,41,984.2	11,226.5	6,315.0	6,070.0	6,275.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	49,203.2	53,880.6	53,880.6	59,065.0	7,744.3	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	52,326.6	15,33,488.5	15,33,488.5	2,82,919.2	3,482.2	6,315.0	6,070.0	6,275.0
VIII. Deposits and Advances (1 to 4)	54,04,845.6	51,39,214.3	51,39,219.3	68,46,972.1	44,831.1	49,220.0	31,865.0	32,880.0
1. Civil Deposits	29,02,713.2	28,08,502.5	28,08,502.5	38,44,355.0	42,985.7	49,000.0	30,000.0	31,000.0
2. Deposits of Local Funds	13,09,313.9	13,30,171.1	13,30,171.1	15,71,234.9	-	-	-	-
3. Civil Advances	7,183.1	20,509.1	20,509.1	8,619.7	1,781.3	160.0	1,800.0	1,810.0
4. Others	11,85,635.4	9,80,031.7	9,80,036.7	14,22,762.5	64.2	60.0	65.0	70.0
IX. Suspense and Miscellaneous (1 to 4)	66,40,897.1	-	-	-	29,46,214.4	39,20,973.0	29,09,800.0	29,11,850.0
1. Suspense	-1,42,711.5	-	-	-	12,304.5	7,823.0	8,000.0	9,000.0
2. Cash Balance Investment Accounts	37,82,745.4	-	-	-	29,31,989.0	39,12,000.0	29,00,000.0	29,01,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	30,00,863.2	-	-	-	1,920.9	1,150.0	1,800.0	1,850.0
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	-	-	-	-	-	-	-	-
XII. Remittances	20,55,505.5	-	-	-	1,43,607.8	1,00,021.0	1,43,000.0	1,43,100.0

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

(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	65,52,049.3	17,06,645.0	14,90,450.7	33,93,061.6	14,94,31,039.6	5,14,97,964.8	5,02,20,310.8	5,27,68,399.5
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	9,63,736.2	8,39,284.1	6,86,685.1	8,53,394.4	50,65,148.2	72,38,009.1	69,60,355.1	74,10,008.4
I. Internal Debt (1 to 8)	13,34,262.3	9,31,000.0	8,21,000.0	9,51,000.0	46,31,340.2	65,61,500.0	53,33,846.0	71,76,848.0
1. Market Loans	6,66,000.0	7,30,000.0	6,30,000.0	7,60,000.0	41,60,000.0	49,60,300.0	48,32,646.0	55,83,148.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	75,000.0	90,000.0	80,000.0	80,000.0	1,50,000.0	5,80,000.0	4,80,000.0	5,80,000.0
5. Loans from National Co-operative Development Corporation	171.7	1,000.0	1,000.0	1,000.0	252.8	1,200.0	1,200.0	1,200.0
6. WMA from RBI	5,93,090.5	1,10,000.0	1,10,000.0	1,10,000.0	2,93,295.0	10,00,000.0	-	10,00,000.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@ of which:	-	-	-	-	27,792.4	20,000.0	20,000.0	12,500.0
Land Compensation and other Bonds	-	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	11,435.8	20,000.0	20,000.0	18,000.0	1,10,316.4	1,50,000.0	1,00,000.0	1,50,000.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	1,50,000.0	1,00,000.0	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	11,435.8	20,000.0	20,000.0	18,000.0	1,10,316.4	-	-	1,50,000.0
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	11,435.8	20,000.0	20,000.0	18,000.0	1,10,316.4	-	-	1,50,000.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	3,350.3	3,274.2	3,294.2	3,394.4	23,577.0	5,16,509.0	5,16,509.0	5,68,160.0
1. Housing	-	-	-	-	-	-	-	-
2. Urban Development	-	-	-	-	75.0	5.0	5.0	423.0
3. Crop Husbandry	-	-	-	-	806.8	2.0	2.0	1,002.0
4. Food Storage and Warehousing	-	-	-	-	0.1	-	-	-
5. Co-operation	96.1	101.0	121.0	131.0	458.0	-	-	500.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	3,053.5	3,000.0	3,000.0	3,150.0	-	4,89,172.0	4,89,172.0	4,89,172.0
8. Village and Small Industries	4.1	10.0	10.0	5.0	14.5	8.0	8.0	8.0
9. Industries and Minerals	-	-	-	-	9,372.6	5,000.0	5,000.0	43,500.0
10. Road Transport	-	-	-	-	327.7	-	-	-
11. Government Servants, etc.+	196.6	163.1	163.1	108.4	10,180.6	11,318.0	11,318.0	11,400.0
12. Others**	-	-	-	-	2,341.7	11,004.0	11,004.0	22,155.0
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	10,466.2	15,000.0	15,000.0	15,000.0	25,803.9	20,000.0	20,000.0	20,000.0
VI. State Provident Funds, etc. (1 + 2)	1,84,079.0	91,954.5	84,413.2	92,220.0	11,71,806.3	14,26,835.0	14,26,835.0	15,66,890.0
1. State Provident Funds	1,80,791.5	89,300.0	83,000.0	89,300.0	11,35,859.0	13,78,835.0	13,78,835.0	15,11,390.0
2. Others	3,287.5	2,654.5	1,413.2	2,920.0	35,947.3	48,000.0	48,000.0	55,500.0
VII. Reserve Funds (1 to 4)	23,234.0	1,331.0	1,210.0	1,464.2	15,26,753.0	31,11,795.0	31,11,795.0	26,95,101.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	12,23,222.6	26,40,395.0	26,40,395.0	21,85,701.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	23,234.0	1,331.0	1,210.0	1,464.2	3,03,530.4	4,71,400.0	4,71,400.0	5,09,400.0
VIII. Deposits and Advances (1 to 4)	4,72,746.8	2,88,548.5	2,37,780.8	3,17,403.4	15,87,636.2	12,71,650.1	12,71,650.1	13,87,060.1
1. Civil Deposits	2,31,799.0	2,18,835.2	1,74,486.6	2,40,718.7	11,68,611.6	7,58,550.1	7,58,550.1	7,98,760.1
2. Deposits of Local Funds	1,65,696.6	54,941.8	44,904.2	60,436.0	1,07,583.2	2,77,500.1	2,77,500.0	2,77,500.0
3. Civil Advances	13,401.2	14,771.6	12,490.0	16,248.7	22,634.6	-	-	-
4. Others	61,850.1	-	5,900.0	-	2,88,806.9	2,35,600.0	2,35,600.0	3,10,800.0
IX. Suspense and Miscellaneous (1 to 4)	46,04,100.2	26,952.2	23,402.0	16,33,147.4	13,74,60,913.8	3,80,89,675.7	3,80,89,675.7	3,88,54,340.4
1. Suspense	5,425.6	26,952.2	23,402.0	29,647.4	8,549.7	1,16,240.0	1,16,240.0	1,16,240.0
2. Cash Balance Investment Accounts	14,07,185.3	-	-	15,00,000.0	3,43,91,646.7	2,80,00,000.0	2,80,00,000.0	2,80,00,000.0
3. Deposits with RBI	-	-	-	-	7,81,97,633.5	-	-	-
4. Others	31,91,489.3	-	-	1,03,500.0	2,48,63,083.9	99,73,435.7	99,73,435.7	1,07,38,100.4
X. Appropriation to Contingency Fund	25,000.0	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	-	10.0	10.0	-	-	-	-	-
XII. Remittances	-1,16,625.2	3,28,574.7	2,84,340.6	3,61,432.1	28,92,892.9	3,50,000.0	3,50,000.0	3,50,000.0

Appendix III

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

(₹ Lakh)

Item	WEST BENGAL			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	8,68,88,412.7	6,32,58,898.6	9,24,35,204.8	9,79,56,762.8
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	44,74,781.7	54,20,039.1	55,19,811.7	61,98,338.3
I. Internal Debt (1 to 8)	43,71,871.6	66,54,800.0	70,45,400.0	76,57,400.0
1. Market Loans	36,91,100.0	43,94,800.0	47,85,400.0	53,77,400.0
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	713.7	-	-	-
6. WMA from RBI	5,39,487.0	21,00,000.0	21,00,000.0	21,00,000.0
7. Special Securities issued to NSSF	-	-	-	-
8. Others@	1,40,570.8	1,60,000.0	1,60,000.0	1,80,000.0
of which:				
Land Compensation and other Bonds	0.1	-	-	-
II. Loans and Advances from the Centre (1 to 6)	2,02,509.2	1,44,329.1	1,37,430.0	1,80,953.0
1. State Plan Schemes	2,02,509.2	1,44,329.1	-	-
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-
2. Central Plan Schemes	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-
4. Non-Plan (i + ii)	-	-	1,37,430.0	1,80,953.0
(i) Relief for Natural Calamities	-	-	-	-
(ii) Others	-	-	1,37,430.0	1,80,953.0
5. Ways and Means Advances from Centre	-	-	-	-
6. Loans for Special Schemes	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	21,359.5	2,82,274.5	29,700.7	35,001.0
1. Housing	2.2	2.3	2.4	2.6
2. Urban Development	-	-	-	-
3. Crop Husbandry	2,200.0	2,402.0	3,723.0	2,650.0
4. Food Storage and Warehousing	-	-	-	-
5. Co-operation	46.7	23.4	11.3	12.5
6. Minor Irrigation	-	-	-	-
7. Power Projects	15,736.4	2,79,217.0	23,046.0	29,481.0
8. Village and Small Industries	6.3	8.2	3.3	3.5
9. Industries and Minerals	1,509.2	186.8	1,003.0	930.0
10. Road Transport	1,331.0	220.0	1,366.8	1,366.8
11. Government Servants, etc. +	327.6	14.8	344.7	354.3
12. Others**	200.0	200.0	200.2	200.3
IV. Inter-State Settlement	-	-	-	-
V. Contingency Fund	20.0	-	3,746.1	-
VI. State Provident Funds, etc. (1 + 2)	3,72,752.0	3,67,237.0	3,95,059.5	4,18,704.2
1. State Provident Funds	3,71,309.6	3,65,723.0	3,93,588.2	4,17,203.4
2. Others	1,442.5	1,514.0	1,471.3	1,500.7
VII. Reserve Funds (1 to 4)	2,99,732.9	3,24,211.0	2,77,626.0	2,45,866.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-
2. Sinking Funds	19,139.2	40,000.0	30,000.0	40,000.0
3. Famine Relief Fund	-	-	-	-
4. Others	2,80,593.7	2,84,211.0	2,47,626.0	2,05,866.0
VIII. Deposits and Advances (1 to 4)	75,11,163.9	74,27,971.2	92,76,743.0	1,06,62,249.3
1. Civil Deposits	12,05,556.3	9,80,774.5	13,93,052.2	16,28,398.1
2. Deposits of Local Funds	19,56,787.7	14,68,917.3	23,53,195.3	28,22,824.3
3. Civil Advances	28.0	50.0	30.8	33.8
4. Others	43,48,791.9	49,78,229.4	55,30,464.8	62,10,993.1
IX. Suspense and Miscellaneous (1 to 4)	7,41,09,073.4	4,80,57,000.4	7,52,69,333.1	7,87,56,399.6
1. Suspense	8,78,925.3	23,000.4	9,70,257.4	10,67,282.7
2. Cash Balance Investment Accounts	2,17,14,085.6	92,00,000.0	2,32,58,868.0	2,36,85,700.0
3. Deposits with RBI	4,03,67,754.9	2,90,00,000.0	3,90,00,000.0	4,10,00,000.0
4. Others	1,11,48,307.6	98,34,000.0	1,20,40,207.8	1,30,03,417.0
X. Appropriation to Contingency Fund	-	-	-	-
XI. Miscellaneous Capital Receipts	-	-	-	-
of which: Disinvestment	-	-	-	-
XII. Remittances	-69.8	1,075.5	166.4	189.7

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

(₹ Lakh)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	2,59,676.0	3,47,400.0	6,85,000.0	5,53,600.0	1,77,968.0	31,04,950.0	31,08,874.7	32,63,640.9
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	2,59,676.0	3,47,400.0	6,76,000.0	5,53,600.0	1,47,912.4	1,78,096.2	1,73,568.4	1,84,719.2
I. Internal Debt (1 to 8)	-	-	-	-	98,870.8	1,05,000.0	1,05,000.0	1,10,000.0
1. Market Loans	-	-	-	-	82,500.0	82,500.0	82,500.0	90,000.0
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	-	-	-	-	-	-	-	-
8. Others@ of which:	-	-	-	-	16,370.8	22,500.0	22,500.0	20,000.0
Land Compensation and other Bonds	-	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	1,90,634.0	2,92,400.0	5,80,000.0	4,78,600.0	7,200.0	-	-	-
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)	1,90,634.0	2,92,400.0	5,80,000.0	4,78,600.0	7,200.0	-	-	-
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	1,90,634.0	2,92,400.0	5,80,000.0	4,78,600.0	7,200.0	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	69,042.0	55,000.0	1,05,000.0	75,000.0	134.8	300.4	300.0	200.0
1. Housing	-	-	-	-	0.7	0.9	1.0	1.0
2. Urban Development	-	-	-	-	-	-	-	-
3. Crop Husbandry	-	-	-	-	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	-	-	-	-	1.4	1.0	3.0	1.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	-	-	-	-	-
8. Village and Small Industries	-	-	-	-	-	1.0	1.0	2.0
9. Industries and Minerals	-	-	-	-	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc. +	57.4	150.0	150.0	150.0	111.5	269.5	273.0	173.0
12. Others**	68,984.6	54,850.0	1,04,850.0	74,850.0	21.2	28.0	22.0	23.0
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	-	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	-	-	-	-	32,836.2	31,151.8	26,938.0	31,151.8
1. State Provident Funds	-	-	-	-	32,286.8	31,000.0	26,800.0	31,000.0
2. Others	-	-	-	-	549.5	151.8	138.0	151.8
VII. Reserve Funds (1 to 4)	-	-	-	-	1,003.2	3,000.0	3,000.0	-
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	1,000.0	3,000.0	3,000.0	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	3.2	-	-	-
VIII. Deposits and Advances (1 to 4)	-	-	-	-	15,315.5	17,376.9	16,671.4	17,630.0
1. Civil Deposits	-	-	-	-	14,903.5	16,969.9	16,275.7	17,194.7
2. Deposits of Local Funds	-	-	-	-	257.9	283.7	272.1	299.3
3. Civil Advances	-	-	-	-	78.1	85.9	86.2	94.8
4. Others	-	-	-	-	76.0	37.4	37.5	41.2
IX. Suspense and Miscellaneous (1 to 4)	-	-	-	-	-6,329.7	28,96,989.9	29,05,680.9	30,50,810.4
1. Suspense	-	-	-	-	-2,955.3	1,35,844.8	1,36,252.3	1,43,065.0
2. Cash Balance Investment Accounts	-	-	-	-	-	20,05,197.6	20,11,213.2	21,11,773.9
3. Deposits with RBI	-	-	-	-	-	7,59,028.0	7,61,305.1	7,99,370.4
4. Others	-	-	-	-	-3,374.4	-3,080.5	-3,089.8	-3,398.8
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	-	-	-	-	-	-	-	-
XII. Remittances	-	-	-	-	28,937.2	51,131.1	51,284.5	53,848.7

Appendix III

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

(₹ Lakh)

Item	ALL STATES AND UTs			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	90,99,60,801.7	60,81,54,951.4	69,67,42,951.9	70,44,53,742.4
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	6,19,92,418.4	7,59,47,130.1	7,12,84,837.3	8,33,01,718.5
I. Internal Debt (1 to 8)	5,62,59,504.8	7,19,46,391.9	6,91,33,911.5	8,01,82,501.3
1. Market Loans	4,21,87,162.8	5,60,56,968.7	5,37,00,773.7	6,22,98,717.5
2. Loans from LIC	2,989.0	-	-	-
3. Loans from SBI and other Banks	3,70,000.0	6,50,000.0	10,90,000.0	13,00,000.0
4. Loans from National Bank for Agriculture and Rural Development	28,80,049.9	42,37,927.0	42,56,785.0	48,51,509.0
5. Loans from National Co-operative Development Corporation	1,31,257.1	39,519.1	1,09,989.4	1,42,689.8
6. WMA from RBI	98,83,015.4	99,43,054.0	86,80,491.1	1,02,77,190.0
7. Special Securities issued to NSSF	5,16,078.0	5,21,000.0	4,93,908.0	5,24,490.0
8. Others@ of which:	2,88,952.7	4,97,923.0	8,01,964.3	7,87,905.0
Land Compensation and other Bonds	3,285.6	1,50,000.0	1,50,000.0	1,50,000.0
II. Loans and Advances from the Centre (1 to 6)	19,50,970.3	31,46,336.5	32,72,481.8	37,28,131.6
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	9,82,779.4	19,89,541.7	6,29,657.6	9,83,448.3
2. Central Plan Schemes	-	-	-	-
3. Centrally Sponsored Schemes	22.5	13.7	13.7	80.0
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	5,77,014.9	4,96,952.0	10,41,894.5	12,40,704.2
5. Ways and Means Advances from Centre	-	-	-	-
6. Loans for Special Schemes	3,91,153.5	6,59,829.1	16,00,916.0	15,03,899.1
III. Recovery of Loans and Advances (1 to 12)	39,63,730.7	59,07,067.0	52,04,559.7	59,81,772.7
1. Housing	6,482.3	2,76,982.2	2,71,821.8	25,554.0
2. Urban Development	18,234.5	5,15,774.3	4,12,097.6	35,153.6
3. Crop Husbandry	27,990.2	18,455.1	10,822.3	12,117.0
4. Food Storage and Warehousing	5,863.8	6,188.8	75,231.7	6,256.3
5. Co-operation	90,737.5	1,35,346.9	2,19,785.7	1,88,413.1
6. Minor Irrigation	36.7	15.1	21.0	15.1
7. Power Projects	32,27,608.8	45,36,531.0	36,40,908.7	50,62,497.5
8. Village and Small Industries	1,565.7	9,570.9	4,406.3	3,436.4
9. Industries and Minerals	70,788.7	71,757.1	1,41,513.3	2,94,150.6
10. Road Transport	2,78,873.8	520.1	2,677.0	8,367.0
11. Government Servants, etc.+	1,27,422.3	1,93,719.1	2,33,377.4	1,81,395.8
12. Others**	1,08,126.5	1,42,206.6	1,91,897.0	1,64,416.5
IV. Inter-State Settlement	-4.9	1.0	1.0	1.0
V. Contingency Fund	1,73,381.0	2,26,100.0	2,31,816.8	2,26,100.0
VI. State Provident Funds, etc. (1 + 2)	1,75,63,547.8	1,37,78,618.7	1,66,41,308.2	1,95,56,112.7
1. State Provident Funds	88,19,308.1	89,33,313.9	92,70,756.0	1,01,04,946.3
2. Others	87,44,239.8	48,45,304.7	73,70,552.2	94,51,166.4
VII. Reserve Funds (1 to 4)	65,34,504.6	94,79,274.0	99,29,535.0	86,33,907.1
1. Depreciation/Renewal Reserve Funds	9,943.1	12,403.6	13,319.8	13,475.8
2. Sinking Funds	24,96,656.8	38,54,453.8	38,14,826.8	33,71,817.9
3. Famine Relief Fund	8.6	52,058.0	52,013.0	53,614.0
4. Others	40,27,896.1	55,60,358.6	60,49,375.4	51,94,999.3
VIII. Deposits and Advances (1 to 4)	8,15,63,711.3	8,06,61,123.9	8,10,59,947.6	9,10,12,512.1
1. Civil Deposits	2,76,84,882.7	2,35,34,057.0	2,56,06,964.6	2,80,11,328.5
2. Deposits of Local Funds	2,55,97,381.5	2,65,90,676.6	2,90,58,355.8	3,00,82,502.2
3. Civil Advances	7,36,349.5	6,57,320.9	6,61,703.9	6,94,083.1
4. Others	2,75,45,097.6	2,98,79,069.4	2,57,32,923.3	3,22,24,598.4
IX. Suspense and Miscellaneous (1 to 4)	71,12,94,088.4	40,96,60,686.5	49,94,66,948.4	48,06,67,230.7
1. Suspense	68,68,654.0	50,93,579.0	67,83,424.3	69,09,655.8
2. Cash Balance Investment Accounts	40,10,77,649.6	27,27,85,160.4	30,11,48,032.4	30,77,40,891.9
3. Deposits with RBI	19,95,86,368.0	4,81,50,778.3	10,96,93,135.2	8,46,38,497.9
4. Others	10,37,61,416.8	8,36,31,168.8	8,18,42,356.6	8,13,78,185.2
X. Appropriation to Contingency Fund	25,000.0	-	-	-
XI. Miscellaneous Capital Receipts	17,440.3	1,19,312.2	23,835.5	1,92,583.6
of which: Disinvestment	5,648.2	1,07,000.0	6,000.0	1,80,300.0
XII. Remittances	3,06,14,927.2	1,32,30,039.9	1,17,78,606.4	1,42,72,889.8

- : 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: 1. Data pertaining to Jammu and Kashmir for 2017-18 is taken from CAG and are provisional

2. As per the Constitution of India, States cannot raise resources directly from external agencies.

Source: Budget documents of state governments.