

Appendix III

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

(₹ Lakh)

| Item | HIMACHAL PRADESH | | | | JAMMU AND KASHMIR | | | |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2020-21 (Accounts) | 2021-22 (Budget Estimates) | 2021-22 (Revised Estimates) | 2022-23 (Budget Estimates) | 2020-21 (Accounts) | 2021-22 (Budget Estimates) | 2021-22 (Revised Estimates) | 2022-23 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOTAL CAPITAL RECEIPTS (I to XII) | 61,30,986.1 | 16,42,425.0 | 16,21,649.6 | 17,22,778.1 | 67,59,367.5 | 38,59,421.5 | 61,47,769.5 | 46,41,719.5 |
| TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)* | 9,81,860.9 | 11,12,157.0 | 11,87,032.7 | 11,92,510.1 | 13,39,873.2 | 33,48,361.8 | 54,87,230.7 | 39,83,333.8 |
| I. Internal Debt (1 to 8) | 14,43,733.6 | 11,65,985.1 | 10,84,943.8 | 11,56,930.8 | 40,45,023.7 | 31,42,000.0 | 53,62,100.0 | 38,35,800.0 |
| 1. Market Loans | 6,00,000.0 | 8,95,981.1 | 9,10,140.8 | 8,86,854.8 | 9,32,800.0 | 7,61,400.0 | 15,13,800.0 | 7,65,300.0 |
| 2. Loans from LIC | - | - | - | - | - | - | - | - |
| 3. Loans from National Bank for Agriculture and Rural Development | 66,353.3 | 70,000.0 | 70,000.0 | 70,000.0 | 31,906.8 | 1,60,000.0 | 1,13,800.0 | 1,50,000.0 |
| 4. Loans from SBI and other Banks | - | - | - | - | - | - | - | - |
| 5. Loans from National Co-operative Development Corporation | 2,932.9 | 4.0 | 454.0 | 76.0 | - | - | - | - |
| 6. WMA from RBI | 7,74,447.5 | 2,00,000.0 | 1,04,349.0 | 2,00,000.0 | 30,80,027.7 | - | - | - |
| 7. Special Securities issued to NSSF | - | - | - | - | - | 1,43,300.0 | 18,000.0 | 41,200.0 |
| 8. Others (including code 106)@ | - | - | - | - | 289.1 | 20,77,300.0 | 37,16,500.0 | 28,79,300.0 |
| II. Loans and Advances from the Centre (1 to 6) | 2,31,187.1 | 7,066.0 | 67,066.0 | 96,070.8 | 2,28,269.5 | 500.0 | 500.0 | 500.0 |
| 1. State Plan Schemes | 2,31,179.6 | 7,066.0 | 67,066.0 | - | - | - | - | - |
| 2. Central Plan Schemes | - | - | - | - | - | - | - | - |
| 3. Centrally Sponsored Schemes | - | - | - | - | - | - | - | - |
| 4. Non-Plan Loans | 7.5 | - | - | - | - | - | - | - |
| 5. Ways and Means Advances from Centre | - | - | - | - | - | - | - | - |
| 6. Other Loans for States/Union Territories with legislature schemes | - | - | - | 96,070.8 | 2,28,269.5 | 500.0 | 500.0 | 500.0 |
| III. Recovery of Loans and Advances (1 to 12) | 2,302.1 | 4,105.9 | 4,371.9 | 4,508.5 | 192.6 | 549.5 | 549.5 | 549.5 |
| 1. Housing | 12.5 | 0.1 | 11.0 | - | 0.5 | 6.5 | 6.5 | 6.5 |
| 2. Urban Development | - | - | - | - | - | - | - | - |
| 3. Crop Husbandry | 0.9 | - | 0.3 | - | 1.3 | 2.0 | 2.0 | 2.0 |
| 4. Food Storage and Warehousing | 13.4 | - | 0.1 | 0.1 | - | - | - | - |
| 5. Co-operation | 1,632.5 | 2,701.6 | 2,956.6 | 3,104.4 | - | - | - | - |
| 6. Minor Irrigation | - | - | - | - | - | - | - | - |
| 7. Power Projects | - | - | - | - | - | - | - | - |
| 8. Village and Small Industries | 1.3 | 2.1 | 2.1 | 2.1 | 2.1 | - | - | - |
| 9. Industries and Minerals | - | - | - | - | 125.0 | 250.0 | 250.0 | 250.0 |
| 10. Road Transport | - | - | - | - | - | - | - | - |
| 11. Government Servants, etc.+ | 631.6 | 1,398.4 | 1,398.4 | 1,398.4 | 47.0 | 280.0 | 280.0 | 280.0 |
| 12. Others** | 9.9 | 3.8 | 3.5 | 3.6 | 16.8 | 11.0 | 11.0 | 11.0 |
| IV. Inter-State Settlement | - | - | - | - | - | - | - | - |
| V. Contingency Fund | - | - | - | - | 2,500.0 | - | - | - |
| VI. State Provident Funds, etc. (1 + 2) | 3,66,578.9 | 2,97,500.0 | 2,97,500.0 | 2,97,500.0 | 5,96,828.6 | 5,78,100.0 | 5,96,350.0 | 6,11,600.0 |
| 1. State Provident Funds | 3,63,352.2 | 2,95,000.0 | 2,95,000.0 | 2,95,000.0 | 5,62,076.9 | 5,71,200.0 | 5,90,150.0 | 6,05,300.0 |
| 2. Others | 3,226.7 | 2,500.0 | 2,500.0 | 2,500.0 | 34,751.7 | 6,900.0 | 6,200.0 | 6,300.0 |
| VII. Reserve Funds (1 to 4) | 56,440.0 | 102.0 | 102.0 | 102.0 | 79,067.3 | 1,14,515.0 | 1,64,513.0 | 1,69,513.0 |
| 1. Depreciation/Renewal Reserve Funds | - | - | - | - | - | 1,06,000.0 | 1,57,063.0 | 1,61,000.0 |
| 2. Sinking Funds | - | - | - | - | 5,563.0 | 5,563.0 | 4,500.0 | 5,563.0 |
| 3. Famine Relief Fund | - | - | - | - | - | 2,952.0 | 2,950.0 | 2,950.0 |
| 4. Others | 56,440.0 | 102.0 | 102.0 | 102.0 | 73,504.3 | - | - | - |
| VIII. Deposits and Advances (1 to 4) | 3,55,545.1 | 37,388.0 | 37,388.0 | 37,388.0 | 3,42,728.6 | 2,300.0 | 2,300.0 | 2,300.0 |
| 1. Civil Deposits | 2,47,042.8 | 7,987.0 | 7,987.0 | 7,987.0 | 1,60,441.5 | 1,100.0 | 1,100.0 | 1,100.0 |
| 2. Deposits of Local Funds | 11,902.0 | 21,500.0 | 21,500.0 | 21,500.0 | 70,553.3 | - | - | - |
| 3. Civil Advances | - | 7,250.0 | 7,250.0 | 7,250.0 | - | 1,200.0 | 1,200.0 | 1,200.0 |
| 4. Others | 96,600.4 | 651.0 | 651.0 | 651.0 | 1,11,733.9 | - | - | - |
| IX. Suspense and Miscellaneous (1 to 4) | 29,97,442.5 | 82,241.0 | 82,241.0 | 82,241.0 | 12,65,514.7 | 8,157.0 | 8,157.0 | 8,157.0 |
| 1. Suspense | 88,456.0 | 17,100.0 | 17,100.0 | 17,100.0 | 75,080.2 | 2,157.0 | 2,157.0 | 2,157.0 |
| 2. Cash Balance Investment Accounts | 29,08,985.8 | 15,000.0 | 15,000.0 | 15,000.0 | 11,90,412.5 | 3,600.0 | 3,600.0 | 3,600.0 |
| 3. Deposits with RBI | - | 50,000.0 | 50,000.0 | 50,000.0 | - | - | - | - |
| 4. Others | 0.7 | 141.0 | 141.0 | 141.0 | 22.0 | 2,400.0 | 2,400.0 | 2,400.0 |
| X. Appropriation to Contingency Fund | - | - | - | - | - | - | - | - |
| XI. Miscellaneous Capital Receipts | 287.8 | - | - | - | - | - | - | - |
| XII. Remittances | 6,77,469.0 | 48,037.0 | 48,037.0 | 48,037.0 | 1,99,242.4 | 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 | | | |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2020-21 (Accounts) | 2021-22 (Budget Estimates) | 2021-22 (Revised Estimates) | 2022-23 (Budget Estimates) | 2020-21 (Accounts) | 2021-22 (Budget Estimates) | 2021-22 (Revised Estimates) | 2022-23 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOTAL CAPITAL RECEIPTS (I to XII) | 2,98,82,885.2 | 2,75,68,986.6 | 3,06,96,421.5 | 3,13,12,090.8 | 12,05,44,160.1 | 5,26,25,665.0 | 5,21,86,477.7 | 5,27,93,111.6 |
| TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)* | 17,65,938.9 | 15,67,000.0 | 15,49,565.1 | 19,35,142.8 | 86,46,278.8 | 74,80,136.4 | 69,80,971.8 | 75,98,683.2 |
| I. Internal Debt (1 to 8) | 10,95,831.0 | 13,70,000.0 | 12,27,216.4 | 15,00,000.0 | 70,41,386.6 | 69,10,000.0 | 65,10,000.0 | 68,91,110.0 |
| 1. Market Loans | 9,40,000.0 | 10,20,000.0 | 9,23,980.0 | 11,20,000.0 | 69,00,000.0 | 67,10,000.0 | 63,10,000.0 | 67,91,100.0 |
| 2. Loans from LIC | - | - | - | - | - | - | - | - |
| 3. Loans from National Bank for Agriculture and Rural Development | 1,55,831.0 | 3,00,000.0 | 2,73,262.3 | 3,21,000.0 | 1,41,386.6 | 1,50,000.0 | 1,50,000.0 | 1,00,000.0 |
| 4. Loans from SBI and other Banks | - | - | - | - | - | - | - | - |
| 5. Loans from National Co-operative Development Corporation | - | 1,500.0 | 899.2 | 15,500.0 | - | - | - | - |
| 6. WMA from RBI | - | - | - | - | - | 50,000.0 | 50,000.0 | 10.0 |
| 7. Special Securities issued to NSSF | - | - | - | - | - | - | - | - |
| 8. Others (including code 106)@ | - | 48,500.0 | 29,074.9 | 43,500.0 | - | - | - | - |
| II. Loans and Advances from the Centre (1 to 6) | 2,58,827.3 | 80,000.0 | 3,00,000.0 | 3,00,000.0 | 14,11,408.0 | 2,23,182.0 | 2,23,182.0 | 3,08,936.0 |
| 1. State Plan Schemes | 2,58,827.3 | 80,000.0 | 3,00,000.0 | 3,00,000.0 | - | - | - | - |
| 2. Central Plan Schemes | - | - | - | - | - | - | - | - |
| 3. Centrally Sponsored Schemes | - | - | - | - | - | - | - | - |
| 4. Non-Plan Loans | - | - | - | - | 4.0 | - | - | - |
| 5. Ways and Means Advances from Centre | - | - | - | - | - | - | - | - |
| 6. Other Loans for States/Union Territories with legislature schemes | - | - | - | - | 14,11,404.0 | 2,23,182.0 | 2,23,182.0 | 3,08,936.0 |
| III. Recovery of Loans and Advances (1 to 12) | 4,877.6 | 7,000.0 | 7,119.7 | 7,583.8 | 26,986.8 | 9,084.0 | 9,084.0 | 7,140.0 |
| 1. Housing | - | - | - | - | 0.3 | - | - | - |
| 2. Urban Development | - | - | - | - | - | - | - | - |
| 3. Crop Husbandry | - | - | - | - | - | - | - | - |
| 4. Food Storage and Warehousing | - | - | - | - | - | - | - | - |
| 5. Co-operation | 11.6 | 89.9 | 60.8 | 64.8 | 211.6 | 101.0 | 99.8 | 93.0 |
| 6. Minor Irrigation | - | 0 | - | - | - | - | - | - |
| 7. Power Projects | - | - | - | - | 23,347.8 | 6,816.0 | 5,328.5 | 1,328.0 |
| 8. Village and Small Industries | 4.7 | - | 2.8 | 3.0 | 52.8 | 7.0 | 3.0 | 3.0 |
| 9. Industries and Minerals | - | - | - | - | 1,883.1 | 670.0 | 2,162.7 | 4,065.0 |
| 10. Road Transport | - | - | - | - | - | - | - | - |
| 11. Government Servants, etc.+ | 4,853.5 | 6,894.4 | 7,042.0 | 7,501.0 | 708.5 | 557.0 | 557.0 | 569.0 |
| 12. Others** | 7.8 | 15.8 | 14.1 | 15.1 | 782.7 | 933.0 | 933.0 | 1,082.0 |
| IV. Inter-State Settlement | - | - | - | - | - | - | - | - |
| V. Contingency Fund | - | - | - | - | - | 500.0 | 42,500.0 | 500.0 |
| VI. State Provident Funds, etc. (1 + 2) | 1,17,921.0 | 1,05,830.0 | 1,05,877.4 | 1,05,928.4 | 8,47,264.3 | 10,14,805.5 | 9,33,618.2 | 10,02,689.9 |
| 1. State Provident Funds | 1,17,099.6 | 1,05,000.0 | 1,05,000.4 | 1,04,989.7 | 4,37,650.2 | 5,24,762.1 | 4,74,850.5 | 5,09,514.6 |
| 2. Others | 821.5 | 830.0 | 877.0 | 938.7 | 4,09,614.1 | 4,90,043.4 | 4,58,767.8 | 4,93,175.3 |
| VII. Reserve Funds (1 to 4) | 1,68,099.5 | 1,18,221.2 | 1,24,876.3 | 1,34,824.8 | 8,31,370.9 | 6,39,386.5 | 6,39,386.5 | 6,82,530.0 |
| 1. Depreciation/Renewal Reserve Funds | - | - | - | - | 0.5 | - | - | - |
| 2. Sinking Funds | 30,387.0 | 47,200.0 | 49,857.0 | 54,500.0 | 1,70,000.0 | 2,00,000.0 | 2,00,000.0 | 2,00,000.0 |
| 3. Famine Relief Fund | - | 0.1 | 0.1 | 0.1 | - | - | - | - |
| 4. Others | 1,37,712.5 | 71,021.0 | 75,019.2 | 80,324.7 | 6,61,370.4 | 4,39,386.5 | 4,39,386.5 | 4,82,530.0 |
| VIII. Deposits and Advances (1 to 4) | 16,66,977.0 | 13,50,326.3 | 14,59,559.3 | 15,27,218.6 | 63,57,470.1 | 42,74,707.0 | 42,74,707.0 | 43,48,405.8 |
| 1. Civil Deposits | 3,06,922.6 | 1,64,372.2 | 1,66,837.3 | 1,85,904.7 | 9,90,541.0 | - | - | - |
| 2. Deposits of Local Funds | 12,27,944.7 | 6,17,731.3 | 6,87,509.0 | 6,98,654.0 | 33,41,517.1 | 42,23,510.0 | 42,23,510.0 | 42,97,208.8 |
| 3. Civil Advances | 51,392.2 | 17,883.1 | 18,890.0 | 20,225.8 | - | - | - | - |
| 4. Others | 80,717.5 | 5,50,339.7 | 5,86,323.0 | 6,22,434.1 | 20,25,412.1 | 51,197.0 | 51,197.0 | 51,197.0 |
| IX. Suspense and Miscellaneous (1 to 4) | 2,57,58,542.7 | 2,41,37,238.8 | 2,70,63,396.0 | 2,72,83,716.9 | 10,40,23,967.0 | 3,95,50,000.0 | 3,95,50,000.0 | 3,95,50,000.0 |
| 1. Suspense | 86,341.6 | 1,34,206.1 | 1,61,762.0 | 1,51,787.0 | 2,14,583.9 | - | - | - |
| 2. Cash Balance Investment Accounts | 93,70,947.3 | 85,00,000.0 | 98,98,531.0 | 96,13,500.0 | 4,88,46,166.0 | 3,95,50,000.0 | 3,95,50,000.0 | 3,95,50,000.0 |
| 3. Deposits with RBI | 1,62,99,042.0 | 1,55,00,000.0 | 1,69,99,900.0 | 1,75,15,000.0 | 3,59,67,953.6 | - | - | - |
| 4. Others | 2,211.8 | 3,032.7 | 3,203.0 | 3,429.9 | 1,89,95,263.5 | - | - | - |
| X. Appropriation to Contingency Fund | - | - | - | - | - | - | - | - |
| XI. Miscellaneous Capital Receipts | - | - | - | - | 4,523.3 | 4,000.0 | 4,000.0 | 1,800.0 |
| XII. Remittances | 8,11,809.1 | 4,00,370.4 | 4,08,376.4 | 4,52,818.3 | -216.9 | - | - | - |

Appendix III

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

(₹ Lakh)

| Item | KERALA | | | | MADHYA PRADESH | | | |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2020-21 (Accounts) | 2021-22 (Budget Estimates) | 2021-22 (Revised Estimates) | 2022-23 (Budget Estimates) | 2020-21 (Accounts) | 2021-22 (Budget Estimates) | 2021-22 (Revised Estimates) | 2022-23 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOTAL CAPITAL RECEIPTS (I to XII) | 4,54,04,478.9 | 3,99,45,351.4 | 4,74,07,048.7 | 4,87,06,484.2 | 7,30,68,599.9 | 6,22,69,035.0 | 7,60,52,729.5 | 8,28,08,363.1 |
| TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)* | 53,75,949.1 | 44,04,489.8 | 59,93,757.8 | 59,63,186.9 | 73,19,921.4 | 67,75,556.5 | 61,68,939.7 | 74,08,630.7 |
| I. Internal Debt (1 to 8) | 62,71,662.2 | 74,38,816.0 | 65,96,108.3 | 80,51,657.2 | 54,24,146.3 | 59,80,000.0 | 39,27,462.0 | 64,44,347.0 |
| 1. Market Loans | 28,56,600.0 | 30,13,616.0 | 31,55,272.0 | 39,13,276.0 | 45,57,300.0 | 47,76,000.0 | 28,43,262.0 | 49,90,347.0 |
| 2. Loans from LIC | - | - | - | - | - | - | - | - |
| 3. Loans from National Bank for Agriculture and Rural Development | 52,151.2 | 75,000.0 | 65,000.0 | 90,000.0 | 2,38,541.3 | 2,50,000.0 | 3,30,000.0 | 3,50,000.0 |
| 4. Loans from SBI and other Banks | - | - | - | - | - | - | - | - |
| 5. Loans from National Co-operative Development Corporation | 13,238.1 | 7,700.0 | 10,637.5 | 5,240.0 | 977.0 | 4,000.0 | 4,000.0 | 4,000.0 |
| 6. WMA from RBI | 29,22,274.9 | 39,42,500.0 | 28,73,706.7 | 35,02,500.0 | - | 4,00,000.0 | 200.0 | 4,00,000.0 |
| 7. Special Securities issued to NSSF | 4,27,398.0 | 4,00,000.0 | 4,91,492.0 | 5,40,641.2 | 6,27,328.0 | 5,50,000.0 | 7,50,000.0 | 7,00,000.0 |
| 8. Others (including code 106)@ | - | - | 0.1 | - | - | - | - | - |
| II. Loans and Advances from the Centre (1 to 6) | 7,01,874.0 | 2,47,800.0 | 11,21,700.0 | 2,53,720.0 | 10,92,904.2 | 7,45,800.0 | 15,63,634.0 | 11,50,000.0 |
| 1. State Plan Schemes | 25,315.8 | - | - | - | - | - | - | - |
| 2. Central Plan Schemes | - | - | - | - | - | - | - | - |
| 3. Centrally Sponsored Schemes | - | - | - | - | - | - | - | - |
| 4. Non-Plan Loans | - | - | - | - | - | - | - | - |
| 5. Ways and Means Advances from Centre | - | - | - | - | - | - | - | - |
| 6. Other Loans for States/Union Territories with legislature schemes | 6,76,558.2 | 2,47,800.0 | 11,21,700.0 | 2,53,720.0 | 10,92,904.2 | 7,45,800.0 | 15,63,634.0 | 11,50,000.0 |
| III. Recovery of Loans and Advances (1 to 12) | 26,382.1 | 30,363.6 | 47,378.1 | 32,349.6 | 5,832.2 | 6,049.8 | 1,19,611.6 | 1,141.5 |
| 1. Housing | 273.6 | 647.2 | 1,647.2 | 1,361.8 | - | - | - | - |
| 2. Urban Development | 573.1 | 85.1 | 652.5 | 627.9 | 4,168.6 | 4,600.0 | 600.0 | 653.8 |
| 3. Crop Husbandry | - | 3.5 | 3.5 | 18.4 | 0.4 | 0.2 | - | - |
| 4. Food Storage and Warehousing | 318.8 | 297.6 | 362.3 | 361.6 | 3.1 | 5.0 | - | - |
| 5. Co-operation | 4,483.3 | 2,687.4 | 4,645.3 | 4,672.0 | 1,474.9 | 1,000.0 | - | - |
| 6. Minor Irrigation | - | - | - | - | - | - | - | - |
| 7. Power Projects | - | - | - | - | - | - | - | - |
| 8. Village and Small Industries | 334.6 | 1,135.9 | 369.8 | 750.0 | 0.3 | 0.5 | 0.5 | 0.5 |
| 9. Industries and Minerals | 498.2 | 2,921.8 | 711.2 | 1,204.9 | - | - | 1,18,567.0 | - |
| 10. Road Transport | - | - | - | - | - | - | - | - |
| 11. Government Servants, etc.+ | 17,656.3 | 19,000.3 | 17,785.4 | 17,929.1 | 1.6 | 2.2 | 2.2 | 2.2 |
| 12. Others** | 2,244.2 | 3,584.8 | 21,200.9 | 5,423.9 | 183.3 | 441.9 | 441.9 | 485.0 |
| IV. Inter-State Settlement | - | - | - | - | -1.8 | - | - | - |
| V. Contingency Fund | 7,500.0 | 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) | 1,70,41,372.1 | 1,51,16,881.4 | 1,68,00,719.4 | 1,73,34,331.3 | 5,05,413.6 | 4,46,291.9 | 8,14,314.3 | 6,00,407.5 |
| 1. State Provident Funds | 7,92,125.1 | 8,88,667.8 | 13,82,299.2 | 14,22,729.1 | 4,28,760.8 | 4,19,421.0 | 7,33,828.8 | 5,15,897.8 |
| 2. Others | 1,62,49,247.1 | 1,42,28,213.6 | 1,54,18,420.2 | 1,59,11,602.2 | 76,652.8 | 26,870.9 | 80,485.5 | 84,509.7 |
| VII. Reserve Funds (1 to 4) | 1,16,606.4 | 63,822.3 | 74,161.0 | 45,496.9 | 8,28,483.6 | 5,37,980.0 | 5,21,552.7 | 5,38,479.0 |
| 1. Depreciation/Renewal Reserve Funds | - | - | - | - | - | - | - | - |
| 2. Sinking Funds | 46,037.9 | 20,541.7 | 20,541.7 | - | - | - | - | - |
| 3. Famine Relief Fund | - | - | - | - | - | - | - | - |
| 4. Others | 70,568.5 | 43,280.6 | 53,619.3 | 45,496.9 | 8,28,483.6 | 5,37,980.0 | 5,21,552.7 | 5,38,479.0 |
| VIII. Deposits and Advances (1 to 4) | 4,46,691.8 | 3,90,818.0 | 4,66,636.4 | 4,63,065.0 | 58,68,691.1 | 61,87,064.7 | 44,19,830.9 | 63,28,473.8 |
| 1. Civil Deposits | 3,24,650.2 | 2,85,736.9 | 2,87,787.2 | 2,94,079.8 | 10,63,447.5 | 12,50,923.5 | 11,74,697.5 | 12,35,029.8 |
| 2. Deposits of Local Funds | -0.4 | 0.3 | 1.6 | 1.7 | 2,56,215.9 | 1,59,010.9 | 1,01,873.3 | 1,03,099.0 |
| 3. Civil Advances | 120.4 | 0.1 | 0.1 | - | - | 2.0 | - | - |
| 4. Others | 1,21,921.5 | 1,05,080.7 | 1,78,847.5 | 1,68,983.5 | 45,49,027.8 | 47,77,128.3 | 31,43,260.1 | 49,90,345.0 |
| IX. Suspense and Miscellaneous (1 to 4) | 2,03,27,909.2 | 1,63,83,268.8 | 2,19,91,047.9 | 2,22,02,355.0 | 5,77,90,391.7 | 4,60,22,353.9 | 6,27,56,684.5 | 6,58,94,518.8 |
| 1. Suspense | 44,18,737.6 | 4,34,403.1 | 44,50,584.4 | 44,51,692.8 | 39,926.2 | 28,901.1 | 10,083.1 | 10,587.2 |
| 2. Cash Balance Investment Accounts | 32,78,515.7 | 50,00,000.0 | 45,00,000.0 | 46,00,000.0 | 2,83,28,452.8 | 1,71,23,795.0 | 3,18,31,753.9 | 3,34,23,341.5 |
| 3. Deposits with RBI | - | - | - | - | 1,46,67,918.4 | 1,26,43,708.2 | 1,54,01,314.3 | 1,61,71,380.0 |
| 4. Others | 1,26,30,655.9 | 1,09,48,865.6 | 1,30,40,463.4 | 1,31,50,662.1 | 1,47,54,094.4 | 1,62,25,949.5 | 1,55,13,533.3 | 1,62,89,210.0 |
| X. Appropriation to Contingency Fund | - | - | - | - | - | - | - | - |
| XI. Miscellaneous Capital Receipts | 3,415.2 | 5,010.2 | 4,278.1 | 4,960.1 | 1,446.3 | 1,44,700.0 | 1,63,263.0 | 1,300.0 |
| XII. Remittances | 4,61,065.9 | 2,68,471.1 | 3,04,919.6 | 3,18,449.1 | 15,51,292.8 | 20,98,794.7 | 16,66,376.6 | 17,49,695.4 |

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

(₹ Lakh)

| Item | MAHARASHTRA | | | | MANIPUR | | | |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2020-21 (Accounts) | 2021-22 (Budget Estimates) | 2021-22 (Revised Estimates) | 2022-23 (Budget Estimates) | 2020-21 (Accounts) | 2021-22 (Budget Estimates) | 2021-22 (Revised Estimates) | 2022-23 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOTAL CAPITAL RECEIPTS (I to XII) | 5,90,91,029.4 | 8,16,54,365.1 | 7,45,76,881.2 | 7,99,45,417.9 | 16,07,971.0 | 20,24,467.7 | 24,66,908.7 | 24,99,508.2 |
| TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)* | 1,38,30,413.9 | 1,26,50,870.0 | 99,37,108.7 | 1,33,40,028.6 | 2,08,934.5 | 1,50,389.5 | 1,65,989.5 | 1,98,389.5 |
| I. Internal Debt (1 to 8) | 1,03,51,950.9 | 1,20,55,000.0 | 87,71,800.0 | 1,22,46,800.0 | 8,96,668.5 | 4,62,000.0 | 9,04,441.0 | 9,36,841.0 |
| 1. Market Loans | 68,99,890.5 | 1,00,00,000.0 | 75,00,000.0 | 1,00,00,000.0 | 1,30,403.6 | 1,50,000.0 | 1,47,600.0 | 1,80,000.0 |
| 2. Loans from LIC | - | - | - | - | - | - | - | - |
| 3. Loans from National Bank for Agriculture and Rural Development | 3,36,073.9 | 5,50,000.0 | 5,50,000.0 | 6,91,800.0 | 17,999.2 | 12,000.0 | 30,000.0 | 30,000.0 |
| 4. Loans from SBI and other Banks | - | - | - | - | - | - | - | - |
| 5. Loans from National Co-operative Development Corporation | 55.1 | - | - | - | - | - | - | - |
| 6. WMA from RBI | - | 5,000.0 | 5,000.0 | 5,000.0 | 7,48,265.7 | 3,00,000.0 | 7,26,841.0 | 7,26,841.0 |
| 7. Special Securities issued to NSSF | - | - | - | - | - | - | - | - |
| 8. Others (including code 106)@ | 31,15,931.5 | 15,00,000.0 | 7,16,800.0 | 15,50,000.0 | - | - | - | - |
| II. Loans and Advances from the Centre (1 to 6) | 14,99,639.9 | 2,01,593.5 | 16,62,667.1 | 5,47,045.9 | 36,736.6 | - | - | - |
| 1. State Plan Schemes | 11,97,700.0 | - | - | - | - | - | - | - |
| 2. Central Plan Schemes | - | - | - | - | - | - | - | - |
| 3. Centrally Sponsored Schemes | - | - | - | - | - | - | - | - |
| 4. Non-Plan Loans | - | - | - | - | - | - | - | - |
| 5. Ways and Means Advances from Centre | - | - | - | - | - | - | - | - |
| 6. Other Loans for States/Union Territories with legislature schemes | 3,01,939.9 | 2,01,593.5 | 16,62,667.1 | 5,47,045.9 | 36,736.6 | - | - | - |
| III. Recovery of Loans and Advances (1 to 12) | 1,61,234.1 | 2,33,234.6 | 2,33,234.6 | 2,37,899.3 | 329.5 | 379.5 | 379.5 | 379.5 |
| 1. Housing | 2,402.0 | 11,650.9 | 11,650.9 | 11,883.9 | - | - | - | - |
| 2. Urban Development | 932.4 | 1,408.3 | 1,408.3 | 1,436.4 | - | - | - | - |
| 3. Crop Husbandry | 1,720.0 | 8.0 | 8.0 | 8.2 | - | - | - | - |
| 4. Food Storage and Warehousing | - | - | - | - | - | - | - | - |
| 5. Co-operation | 7,662.3 | 16,316.0 | 16,316.0 | 16,642.3 | 5.1 | 7.0 | 7.0 | 7.0 |
| 6. Minor Irrigation | 0.2 | 1.0 | 1.0 | 1.0 | - | - | - | - |
| 7. Power Projects | 1,06,545.1 | 1,51,278.8 | 1,51,278.8 | 1,54,304.4 | - | - | - | - |
| 8. Village and Small Industries | 206.2 | 268.3 | 268.3 | 273.7 | - | 0.5 | 0.5 | 0.5 |
| 9. Industries and Minerals | 305.3 | 1,290.4 | 1,290.4 | 1,316.2 | - | - | - | - |
| 10. Road Transport | - | - | - | - | - | - | - | - |
| 11. Government Servants, etc.+ | 34,898.2 | 42,111.9 | 42,111.9 | 42,954.1 | 324.1 | 120.0 | 120.0 | 120.0 |
| 12. Others** | 6,562.4 | 8,901.1 | 8,901.1 | 9,079.1 | 0.3 | 252.0 | 252.0 | 252.0 |
| IV. Inter-State Settlement | 0.1 | 0.2 | 0.2 | 0.2 | - | - | - | - |
| V. Contingency Fund | 10,50,000.0 | - | - | - | - | - | - | - |
| VI. State Provident Funds, etc. (1 + 2) | 5,26,006.1 | 7,32,088.0 | 7,31,723.5 | 7,73,498.9 | 35,780.1 | 37,310.0 | 37,310.0 | 37,310.0 |
| 1. State Provident Funds | 4,45,465.8 | 6,59,641.2 | 6,59,641.2 | 6,92,623.3 | 35,440.8 | 36,960.0 | 36,960.0 | 36,960.0 |
| 2. Others | 80,540.3 | 72,446.8 | 72,082.3 | 80,875.6 | 339.3 | 350.0 | 350.0 | 350.0 |
| VII. Reserve Funds (1 to 4) | 9,78,054.2 | 11,26,945.8 | 11,15,449.3 | 7,29,348.9 | 35,157.9 | 8,003.5 | 8,003.5 | 8,203.0 |
| 1. Depreciation/Renewal Reserve Funds | - | 5.0 | 5.0 | 5.0 | - | - | - | - |
| 2. Sinking Funds | 4,31,050.7 | 5,00,000.0 | 5,00,000.0 | 1,50,000.0 | 28,926.4 | 2,616.0 | 2,616.0 | 2,616.0 |
| 3. Famine Relief Fund | - | - | - | - | - | - | - | - |
| 4. Others | 5,47,003.5 | 6,26,940.8 | 6,15,444.3 | 5,79,343.9 | 6,231.5 | 5,387.5 | 5,387.5 | 5,587.0 |
| VIII Deposits and Advances (1 to 4) | 39,58,055.7 | 46,28,673.4 | 43,85,176.9 | 47,33,995.1 | 55,000.6 | 42,000.0 | 42,000.0 | 42,000.0 |
| 1. Civil Deposits | 32,16,525.9 | 40,03,373.7 | 37,45,132.4 | 41,79,293.8 | 11,703.4 | 25,000.0 | 25,000.0 | 25,000.0 |
| 2. Deposits of Local Funds | - | - | - | - | - | - | - | - |
| 3. Civil Advances | 1,46,284.3 | 61,663.7 | 61,663.7 | 61,663.7 | 6,658.5 | 2,000.0 | 2,000.0 | 2,000.0 |
| 4. Others | 5,95,245.6 | 5,63,636.0 | 5,78,380.9 | 4,93,037.6 | 36,638.8 | 15,000.0 | 15,000.0 | 15,000.0 |
| IX. Suspense and Miscellaneous (1 to 4) | 3,60,27,824.7 | 5,96,73,909.0 | 5,46,73,909.0 | 5,76,73,909.0 | 3,81,544.2 | 12,74,774.7 | 12,74,774.7 | 12,74,774.7 |
| 1. Suspense | -7,920.7 | 9,731.6 | 9,731.6 | 9,731.6 | 18,401.3 | 7,000.0 | 7,000.0 | 7,000.0 |
| 2. Cash Balance Investment Accounts | 3,60,19,992.3 | 5,70,00,000.0 | 5,20,00,000.0 | 5,50,00,000.0 | 3,62,211.0 | 12,64,768.0 | 12,64,768.0 | 12,64,768.0 |
| 3. Deposits with RBI | - | - | - | - | - | - | - | - |
| 4. Others | 15,753.1 | 26,64,177.4 | 26,64,177.4 | 26,64,177.4 | 931.8 | 3,006.7 | 3,006.7 | 3,006.7 |
| X. Appropriation to Contingency Fund | 11,50,000.0 | - | - | - | - | - | - | - |
| XI. Miscellaneous Capital Receipts | - | - | - | - | - | - | - | - |
| XII. Remittances | 33,88,263.7 | 30,02,920.5 | 30,02,920.5 | 30,02,920.5 | 1,66,753.6 | 2,00,000.0 | 2,00,000.0 | 2,00,000.0 |