

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

(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>2,19,64,855.1</b>	<b>1,41,69,935.2</b>	<b>1,39,94,935.2</b>	<b>1,66,01,636.5</b>	<b>46,23,178.6</b>	<b>8,07,103.9</b>	<b>24,05,385.0</b>	<b>24,57,181.0</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>53,84,485.4</b>	<b>63,83,236.9</b>	<b>62,08,236.9</b>	<b>73,10,568.0</b>	<b>1,29,826.3</b>	<b>4,62,600.0</b>	<b>3,26,462.0</b>	<b>4,07,260.0</b>
<b>I. Internal Debt (1 to 8)</b>	<b>1,14,26,893.3</b>	<b>55,57,000.0</b>	<b>46,57,000.0</b>	<b>42,21,568.0</b>	<b>52,079.3</b>	<b>2,79,200.0</b>	<b>1,82,462.0</b>	<b>2,61,400.0</b>
1. Market Loans	45,71,600.0	53,97,000.0	44,97,000.0	40,61,568.0	30,000.0	2,29,200.0	1,31,400.0	2,08,400.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	1,27,658.7	1,50,000.0	1,50,000.0	1,50,000.0	21,891.4	50,000.0	50,000.0	50,000.0
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	194.3	-	-	-	187.9	-	1,062.0	-
6. WMA from RBI	67,27,440.3	10,000.0	10,000.0	10,000.0	-	-	-	-
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others (including 106)@	-	-	-	-	-	-	-	3,000.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>4,78,362.7</b>	<b>4,10,200.0</b>	<b>3,85,200.0</b>	<b>4,10,200.0</b>	<b>52,629.4</b>	<b>98,300.0</b>	<b>63,800.0</b>	<b>69,960.0</b>
1. State Plan Schemes	-	-	-	-	-	-	-	-
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	4,78,362.7	4,10,200.0	3,85,200.0	4,10,200.0	52,629.4	98,300.0	63,800.0	69,960.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>4,769.9</b>	<b>6,000.0</b>	<b>6,000.0</b>	<b>5,06,000.0</b>	<b>87.1</b>	<b>100.0</b>	<b>5,200.0</b>	<b>2,200.0</b>
1. Housing	-	685.0	685.0	685.0	1.0	1.2	1.5	1.5
2. Urban Development	-	-	-	5,00,000.0	-	-	-	-
3. Crop Husbandry	-	-	-	-	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	24.7	120.0	120.0	120.0	34.0	45.0	118.0	118.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	-	-	-	5,000.0	2,000.0
8. Village and Small Industries	-	-	-	-	-	-	-	-
9. Industries and Minerals	-	337.0	337.0	337.0	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	4,745.2	4,856.0	4,856.0	4,856.0	52.1	53.8	80.5	80.5
12. Others**	-	2.0	2.0	2.0	-	-	-	-
<b>IV. Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>7,50,000.0</b>	<b>17,82,800.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>V. Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>2,65,866.4</b>	<b>3,00,673.9</b>	<b>3,00,673.9</b>	<b>3,18,083.2</b>	<b>1,71,673.3</b>	<b>1,78,485.0</b>	<b>2,01,000.0</b>	<b>1,91,000.0</b>
1. State Provident Funds	1,51,487.8	2,06,071.4	2,06,071.4	1,81,968.5	1,67,959.6	1,75,385.0	1,95,500.0	1,87,000.0
2. Others	1,14,378.6	94,602.4	94,602.4	1,36,114.6	3,713.7	3,100.0	5,500.0	4,000.0
<b>VII. Reserve Funds (1 to 4)</b>	<b>1,35,265.3</b>	<b>1,66,595.2</b>	<b>1,66,595.2</b>	<b>1,62,318.4</b>	<b>70,178.0</b>	<b>59,963.0</b>	<b>90,109.2</b>	<b>84,845.0</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	69,819.6	79,801.3	79,801.3	83,783.5	29,629.9	5,000.0	25,000.0	10,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	65,445.7	86,793.9	86,793.9	78,534.9	40,548.1	54,963.0	65,109.2	74,845.0
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>73,30,890.4</b>	<b>77,29,466.2</b>	<b>77,29,466.2</b>	<b>92,00,667.0</b>	<b>62,406.6</b>	<b>70,835.9</b>	<b>59,878.8</b>	<b>63,171.0</b>
1. Civil Deposits	42,06,181.0	44,39,765.9	44,39,765.9	54,47,580.3	57,925.3	58,475.9	52,792.5	46,704.0
2. Deposits of Local Funds	15,40,633.4	17,50,769.0	17,50,769.0	18,49,144.1	-	-	-	-
3. Civil Advances	0.8	1.0	1.0	1.0	771.5	1,850.0	1,000.0	1,000.0
4. Others	15,84,075.3	15,38,930.3	15,38,930.3	19,03,941.7	3,709.9	10,510.0	6,086.3	15,467.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>22,09,847.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,24,903.8</b>	<b>14,910.0</b>	<b>17,16,235.0</b>	<b>17,02,803.0</b>
1. Suspense	2,52,687.6	-	-	-	3,135.1	14,010.0	15,405.0	613.0
2. Cash Balance Investment Accounts	19,53,139.8	-	-	-	41,21,001.0	-	17,00,000.0	17,01,300.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	4,020.1	-	-	-	767.7	900.0	830.0	890.0
<b>X. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XII. Remittances</b>	<b>1,12,959.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,221.1</b>	<b>1,05,310.0</b>	<b>86,700.0</b>	<b>81,802.0</b>

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

(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>1,07,08,590.4</b>	<b>24,45,887.7</b>	<b>25,94,345.1</b>	<b>31,44,387.7</b>	<b>24,89,36,640.7</b>	<b>5,56,35,470.0</b>	<b>5,61,72,889.8</b>	<b>5,81,79,067.1</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>7,18,944.0</b>	<b>12,88,054.9</b>	<b>12,54,198.4</b>	<b>13,76,554.9</b>	<b>79,23,201.7</b>	<b>87,73,900.3</b>	<b>1,03,31,284.3</b>	<b>1,07,92,723.4</b>
<b>I. Internal Debt (1 to 8)</b>	<b>4,23,222.1</b>	<b>12,11,000.0</b>	<b>14,11,000.0</b>	<b>18,01,000.0</b>	<b>65,00,283.7</b>	<b>86,67,400.0</b>	<b>76,67,400.0</b>	<b>88,17,590.0</b>
1. Market Loans	3,20,000.0	10,00,000.0	10,00,000.0	10,00,000.0	62,50,000.0	74,15,000.0	74,15,000.0	75,15,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	58,738.1	80,000.0	80,000.0	90,000.0	2,38,994.0	2,50,000.0	2,50,000.0	3,00,000.0
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	-	11,000.0	11,000.0	11,000.0	5,525.9	2,000.0	2,000.0	2,500.0
6. WMA from RBI	44,484.0	1,20,000.0	3,20,000.0	7,00,000.0	-	10,00,000.0	-	10,00,000.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others (including 106)@	-	-	-	-	5,763.8	400.0	400.0	90.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>3,68,576.6</b>	<b>16,500.0</b>	<b>1,10,900.0</b>	<b>1,45,000.0</b>	<b>10,74,835.1</b>	<b>2,50,000.0</b>	<b>18,07,384.0</b>	<b>20,93,900.0</b>
1. State Plan Schemes	-	16,500.0	10,900.0	15,000.0	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	8,13,994.0	-	15,57,384.0	17,93,900.0
4. Non-Plan Loans	-	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	3,68,576.6	-	1,00,000.0	1,30,000.0	2,60,841.1	2,50,000.0	2,50,000.0	3,00,000.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>1,708.0</b>	<b>2,528.3</b>	<b>2,298.4</b>	<b>2,528.3</b>	<b>93,942.7</b>	<b>2,56,500.0</b>	<b>2,56,500.0</b>	<b>3,31,218.0</b>
1. Housing	-	-	-	-	-	-	-	-
2. Urban Development	-	-	-	-	53.3	5,830.0	5,830.0	6,415.0
3. Crop Husbandry	-	-	-	-	0.1	550.0	550.0	608.0
4. Food Storage and Warehousing	-	-	-	-	0.4	-	-	-
5. Co-operation	110.6	555.5	505.0	555.5	699.0	1,199.0	1,199.0	1,321.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	1,509.0	1,815.0	1,650.0	1,815.0	6,154.5	1,65,530.0	1,65,530.0	1,82,098.0
8. Village and Small Industries	-	5.5	5.0	5.5	0.5	17.6	17.6	22.0
9. Industries and Minerals	-	-	-	-	68,586.2	43,450.0	43,450.0	96,818.0
10. Road Transport	-	-	-	-	453.0	220.0	220.0	245.0
11. Government Servants, etc.+	88.4	152.3	138.4	152.3	7,340.0	14,080.0	14,080.0	15,488.0
12. Others**	-	-	-	-	10,655.8	25,623.4	25,623.4	28,203.0
<b>IV. Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>V. Contingency Fund</b>	<b>43,584.7</b>	<b>40,000.0</b>	<b>35,000.0</b>	<b>55,000.0</b>	<b>70,000.0</b>	<b>10,000.0</b>	<b>10,000.0</b>	<b>10,000.0</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>1,90,474.0</b>	<b>1,86,888.2</b>	<b>1,90,313.2</b>	<b>1,86,888.2</b>	<b>11,93,192.2</b>	<b>15,15,015.0</b>	<b>15,15,015.0</b>	<b>15,54,705.0</b>
1. State Provident Funds	1,87,439.2	1,82,576.2	1,88,900.0	1,82,576.2	11,57,320.0	14,60,515.0	14,60,515.0	14,88,705.0
2. Others	3,034.9	4,312.0	1,413.2	4,312.0	35,872.2	54,500.0	54,500.0	66,000.0
<b>VII. Reserve Funds (1 to 4)</b>	<b>1,24,132.1</b>	<b>1,80,470.5</b>	<b>1,21,210.1</b>	<b>1,50,470.6</b>	<b>8,94,966.2</b>	<b>9,86,450.0</b>	<b>9,33,060.0</b>	<b>11,40,860.0</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	2,000.0	3,000.0	4,000.0
2. Sinking Funds	20,000.0	33,000.0	15,000.0	33,000.0	2,00,000.0	2,00,000.0	2,00,000.0	2,50,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	1,04,132.1	1,47,470.5	1,06,210.1	1,17,470.6	6,92,966.2	7,84,450.0	7,30,060.0	8,86,860.0
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>5,26,150.6</b>	<b>4,89,390.7</b>	<b>2,83,389.8</b>	<b>4,79,390.7</b>	<b>25,28,310.3</b>	<b>19,24,350.1</b>	<b>19,24,350.1</b>	<b>21,05,150.1</b>
1. Civil Deposits	2,37,604.7	2,64,790.6	2,00,041.1	2,44,790.6	14,81,963.9	9,61,050.1	9,61,050.1	9,91,050.1
2. Deposits of Local Funds	1,63,368.1	97,000.0	59,704.2	97,000.0	1,70,794.0	1,77,500.0	1,77,500.0	1,78,000.0
3. Civil Advances	-	17,600.0	12,490.0	17,600.0	6,361.5	-	-	-
4. Others	1,25,177.9	1,10,000.0	11,154.5	1,20,000.0	8,69,190.9	7,85,800.0	7,85,800.0	9,36,100.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>90,30,637.4</b>	<b>2,56,300.0</b>	<b>1,55,893.0</b>	<b>2,56,300.0</b>	<b>23,28,87,976.2</b>	<b>4,15,75,754.9</b>	<b>4,16,09,180.7</b>	<b>4,16,75,644.1</b>
1. Suspense	9,957.4	33,000.0	23,402.0	33,000.0	30,655.6	1,18,740.0	1,18,740.0	1,58,740.0
2. Cash Balance Investment Accounts	45,93,552.5	1,10,000.0	-	1,10,000.0	6,80,00,673.2	2,90,00,000.0	2,90,00,000.0	2,90,00,000.0
3. Deposits with RBI	-	-	-	-	13,04,50,358.7	-	-	-
4. Others	44,27,127.5	1,13,300.0	1,32,491.0	1,13,300.0	3,44,06,288.8	1,24,57,014.9	1,24,90,440.7	1,25,16,904.0
<b>X. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XII. Remittances</b>	<b>104.9</b>	<b>62,810.0</b>	<b>2,84,340.6</b>	<b>62,810.0</b>	<b>36,93,134.3</b>	<b>4,50,000.0</b>	<b>4,50,000.0</b>	<b>4,50,000.0</b>

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

(₹ Lakh)

Item	WEST BENGAL			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>10,44,17,883.9</b>	<b>9,37,08,250.5</b>	<b>11,13,62,698.8</b>	<b>11,62,37,973.7</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>81,08,235.3</b>	<b>88,19,092.7</b>	<b>90,49,250.6</b>	<b>92,38,734.8</b>
<b>I. Internal Debt (1 to 8)</b>	<b>69,06,630.0</b>	<b>1,05,63,420.0</b>	<b>1,06,81,550.0</b>	<b>1,11,42,249.0</b>
1. Market Loans	67,38,974.6	73,28,620.0	75,19,500.0	78,94,649.0
2. Loans from LIC	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	-	-	-	-
4. Loans from SBI and other Banks	-	-	-	-
5. Loans from National Co-operative Development Corporation	-	-	-	-
6. WMA from RBI	19,336.0	30,00,000.0	30,00,000.0	30,00,000.0
7. Special Securities issued to NSSF	-	-	-	-
8. Others (including code 106)@	1,48,319.4	2,34,800.0	1,62,050.0	2,47,600.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>8,51,453.9</b>	<b>9,32,432.0</b>	<b>7,61,300.0</b>	<b>8,61,763.0</b>
1. State Plan Schemes	16,427.0	-	-	-
2. Central Plan Schemes	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-
4. Non-Plan Loans	143.5	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	8,34,883.4	9,32,432.0	7,61,300.0	8,61,763.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>5,804.9</b>	<b>18,540.8</b>	<b>12,945.7</b>	<b>14,562.7</b>
1. Housing	-	1.2	0.7	0.8
2. Urban Development	-	260.0	5.0	10.0
3. Crop Husbandry	0.1	140.0	50.0	55.0
4. Food Storage and Warehousing	-	-	-	-
5. Co-operation	8.3	38.0	21.6	25.8
6. Minor Irrigation	-	-	-	-
7. Power Projects	5,373.5	11,750.0	7,900.0	9,300.0
8. Village and Small Industries	-	0.8	0.3	0.3
9. Industries and Minerals	23.1	489.1	181.4	85.0
10. Road Transport	-	45.6	2,312.9	2,100.0
11. Government Servants, etc.+	198.8	372.4	115.5	84.9
12. Others**	201.2	5,443.8	2,358.3	2,900.8
<b>IV. Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>V. Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>29,427.3</b>	<b>-</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>3,58,885.8</b>	<b>5,75,870.7</b>	<b>4,20,252.9</b>	<b>4,60,223.0</b>
1. State Provident Funds	3,57,401.4	5,74,450.4	4,18,775.1	4,58,755.1
2. Others	1,484.5	1,420.3	1,477.8	1,467.9
<b>VII. Reserve Funds (1 to 4)</b>	<b>3,39,126.9</b>	<b>-1,85,713.0</b>	<b>2,40,842.0</b>	<b>-1,07,658.8</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-
2. Sinking Funds	90,489.4	-3,96,780.0	76,600.0	-3,42,300.0
3. Famine Relief Fund	-	-	-	-
4. Others	2,48,637.5	2,11,067.0	1,64,242.0	2,34,641.2
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>1,13,12,913.6</b>	<b>1,22,64,852.4</b>	<b>1,23,60,761.4</b>	<b>1,23,83,728.1</b>
1. Civil Deposits	9,07,384.0	11,99,063.5	10,83,963.1	9,61,930.7
2. Deposits of Local Funds	29,93,420.3	29,07,631.3	30,80,937.4	28,30,175.3
3. Civil Advances	-	-	-	-
4. Others	74,12,109.4	81,58,157.6	81,95,860.9	85,91,622.1
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>8,46,43,094.0</b>	<b>6,95,38,624.6</b>	<b>8,68,55,586.3</b>	<b>9,14,83,072.1</b>
1. Suspense	17,487.8	67,477.4	71,418.1	72,954.0
2. Cash Balance Investment Accounts	2,15,50,833.2	1,44,42,600.0	2,27,48,900.0	2,41,73,100.0
3. Deposits with RBI	4,71,54,231.4	4,04,99,230.0	4,95,12,000.0	5,19,87,700.0
4. Others	1,59,20,541.7	1,45,29,317.2	1,45,23,268.2	1,52,49,318.2
<b>X. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XII. Remittances</b>	<b>-25.3</b>	<b>223.2</b>	<b>33.2</b>	<b>34.6</b>

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

(₹ Lakh)

Item	DELHI				PUDUCHERRY			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>11,81,545.1</b>	<b>10,80,243.0</b>	<b>3,85,121.0</b>	<b>10,62,200.0</b>	<b>1,98,823.6</b>	<b>36,42,608.5</b>	<b>36,15,478.2</b>	<b>37,23,813.6</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>11,81,545.1</b>	<b>10,80,243.0</b>	<b>3,85,121.0</b>	<b>10,62,200.0</b>	<b>1,34,635.6</b>	<b>2,74,538.2</b>	<b>2,33,369.5</b>	<b>2,60,069.4</b>
<b>I. Internal Debt (1 to 8)</b>	-	-	-	-	<b>1,41,973.9</b>	<b>1,88,961.0</b>	<b>1,47,865.0</b>	<b>1,70,769.0</b>
1. Market Loans	-	-	-	-	1,37,386.0	1,53,961.0	1,27,865.0	1,40,769.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	-	-	-	-	2,411.0	10,000.0	7,500.0	15,000.0
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	-	-	-	-	-	-	-	-
6. WMA from RBI	-	-	-	-	-	-	-	-
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others (including 106)@	-	-	-	-	2,176.9	25,000.0	12,500.0	15,000.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>11,19,267.0</b>	<b>10,20,000.0</b>	<b>3,25,123.0</b>	<b>10,00,001.0</b>	-	-	-	-
1. State Plan Schemes	-	-	-	-	-	-	-	-
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	11,19,267.0	10,20,000.0	3,25,123.0	10,00,001.0	-	-	-	-
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>62,278.1</b>	<b>60,243.0</b>	<b>59,998.0</b>	<b>62,199.0</b>	<b>14.8</b>	-	-	-
1. Housing	-	-	-	-	1.4	-	-	-
2. Urban Development	-	-	-	-	-	-	-	-
3. Crop Husbandry	-	-	-	-	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	-	-	-	-	-	-	-	-
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	-	-	-	-	-
8. Village and Small Industries	-	-	-	-	-	-	-	-
9. Industries and Minerals	-	-	-	-	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	45.0	143.0	58.0	100.0	12.1	-	-	-
12. Others**	62,233.1	60,100.0	59,940.0	62,099.0	1.3	-	-	-
<b>IV. Inter-State Settlement</b>	-	-	-	-	-	-	-	-
<b>V. Contingency Fund</b>	-	-	-	-	-	-	-	-
<b>VI. State Provident Funds, etc. (1 + 2)</b>	-	-	-	-	<b>32,454.1</b>	<b>32,612.0</b>	<b>32,612.0</b>	<b>34,113.0</b>
1. State Provident Funds	-	-	-	-	31,838.5	32,000.0	32,000.0	33,500.0
2. Others	-	-	-	-	615.6	612.0	612.0	613.0
<b>VII. Reserve Funds (1 to 4)</b>	-	-	-	-	<b>5,952.3</b>	<b>5,000.0</b>	<b>8,300.0</b>	<b>6,775.0</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	5,952.3	5,000.0	8,300.0	6,775.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	-	-	-
<b>VIII Deposits and Advances (1 to 4)</b>	-	-	-	-	<b>15,966.3</b>	<b>20,164.4</b>	<b>20,224.9</b>	<b>20,831.7</b>
1. Civil Deposits	-	-	-	-	15,493.2	19,684.5	19,743.6	20,335.9
2. Deposits of Local Funds	-	-	-	-	-	330.0	331.0	340.9
3. Civil Advances	-	-	-	-	69.6	104.5	104.8	108.0
4. Others	-	-	-	-	403.5	45.5	45.6	47.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	-	-	-	-	<b>-18,612.7</b>	<b>33,37,024.3</b>	<b>33,47,570.6</b>	<b>34,30,711.0</b>
1. Suspense	-	-	-	-	530.2	1,56,800.4	1,57,270.8	1,61,988.9
2. Cash Balance Investment Accounts	-	-	-	-	-	23,01,065.5	23,10,269.8	23,63,175.0
3. Deposits with RBI	-	-	-	-	-	8,82,905.8	8,83,788.7	9,09,418.6
4. Others	-	-	-	-	-19,142.9	-3,747.4	-3,758.7	-3,871.4
<b>X. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-
<b>XI. Miscellaneous Capital Receipts</b>	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	-	-	-	-	<b>21,074.8</b>	<b>58,846.9</b>	<b>58,905.7</b>	<b>60,614.0</b>

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

(₹ Lakh)

Item	ALL STATE AND UTs			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>1,21,33,49,393.7</b>	<b>92,68,12,486.3</b>	<b>91,72,12,193.7</b>	<b>92,33,03,976.6</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>10,65,19,877.3</b>	<b>12,13,64,908.4</b>	<b>12,25,96,112.0</b>	<b>15,63,41,096.5</b>
<b>I. Internal Debt (1 to 8)</b>	<b>9,74,25,975.0</b>	<b>12,22,39,660.8</b>	<b>12,33,55,011.5</b>	<b>13,68,64,276.8</b>
1. Market Loans	7,01,64,531.6	9,06,22,831.0	8,84,15,789.7	9,87,48,065.2
2. Loans from LIC	3.3	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	37,37,984.7	54,93,934.9	51,17,156.7	60,26,819.9
4. Loans from SBI and other Banks	-4,900.3	14,80,000.0	5,25,000.0	40,000.0
5. Loans from National Co-operative Development Corporation	12,96,425.3	99,024.2	7,34,883.5	14,63,561.2
6. WMA from RBI	1,92,66,209.5	1,74,51,651.1	1,83,92,464.2	1,83,25,100.1
7. Special Securities issued to NSSF	17,69,716.0	12,81,841.2	13,19,451.0	14,13,976.1
8. Others (including code 106)@	11,96,004.9	58,10,378.4	88,50,266.4	1,08,46,754.3
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>1,99,43,475.4</b>	<b>1,00,68,994.5</b>	<b>1,28,90,305.2</b>	<b>1,48,06,426.4</b>
1. State Plan Schemes	9,35,324.7	11,86,590.2	13,48,732.3	16,84,918.7
2. Central Plan Schemes	8,09,525.0	6,50,000.0	-	-
3. Centrally Sponsored Schemes	8,14,103.8	50.0	15,57,434.0	17,93,936.5
4. Non-Plan Loans	-2,641.9	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	1,73,87,163.7	82,32,354.4	99,84,138.9	1,13,27,571.2
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>20,41,955.2</b>	<b>14,43,484.0</b>	<b>11,06,683.5</b>	<b>19,59,693.2</b>
1. Housing	1,73,069.4	17,893.2	18,705.7	19,075.0
2. Urban Development	56,948.6	49,276.9	56,301.5	6,04,513.0
3. Crop Husbandry	20,506.1	27,492.7	41,704.3	33,193.2
4. Food Storage and Warehousing	23,278.0	63,817.8	17,704.9	28,205.8
5. Co-operation	32,239.2	51,885.7	93,830.2	90,697.4
6. Minor Irrigation	1.9	9.3	9.3	9.3
7. Power Projects	11,93,901.2	5,31,566.1	4,16,659.2	4,59,161.9
8. Village and Small Industries	7,883.5	8,773.0	16,238.1	22,294.9
9. Industries and Minerals	83,483.3	1,71,443.9	61,415.9	1,75,186.9
10. Road Transport	63,758.1	1,00,265.7	2,533.1	2,345.2
11. Government Servants, etc.+	1,51,938.5	1,95,003.0	2,23,581.3	2,91,572.9
12. Others**	2,34,947.3	2,26,056.6	1,58,000.0	2,33,437.8
<b>IV. Inter-State Settlement</b>	<b>110.3</b>	<b>-</b>	<b>7,50,068.0</b>	<b>17,82,925.0</b>
<b>V. Contingency Fund</b>	<b>3,62,684.2</b>	<b>2,00,600.0</b>	<b>2,33,412.1</b>	<b>2,15,600.0</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>2,75,99,890.3</b>	<b>2,97,37,410.9</b>	<b>2,94,34,954.1</b>	<b>2,95,17,746.3</b>
1. State Provident Funds	1,00,06,448.2	1,19,38,950.7	1,11,25,555.2	1,09,18,635.7
2. Others	1,75,93,442.1	1,77,98,460.2	1,83,09,398.9	1,85,99,110.6
<b>VII. Reserve Funds (1 to 4)</b>	<b>1,11,83,228.1</b>	<b>90,96,022.7</b>	<b>98,82,172.2</b>	<b>1,10,91,020.3</b>
1. Depreciation/Renewal Reserve Funds	3,24,938.1	2,93,829.1	3,23,927.7	3,36,345.5
2. Sinking Funds	31,28,081.7	18,12,818.6	22,60,390.1	22,30,257.4
3. Famine Relief Fund	1.0	7.2	2.2	2.2
4. Others	77,30,207.3	69,89,367.9	72,97,852.2	85,24,415.3
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>10,68,79,060.2</b>	<b>12,82,44,357.9</b>	<b>11,38,01,845.5</b>	<b>10,90,99,361.4</b>
1. Civil Deposits	4,06,41,532.4	4,45,53,281.5	4,53,71,443.1	4,15,16,496.2
2. Deposits of Local Funds	2,99,81,066.7	3,04,20,684.6	3,17,29,262.3	3,17,51,194.6
3. Civil Advances	5,61,523.5	4,65,795.5	4,81,334.6	4,40,733.4
4. Others	3,56,94,937.6	5,28,04,596.4	3,62,19,805.5	3,53,90,937.2
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>92,41,96,612.8</b>	<b>60,82,11,199.6</b>	<b>60,69,81,752.5</b>	<b>59,66,46,289.8</b>
1. Suspense	-70,50,442.6	1,94,83,242.1	44,30,684.4	40,96,821.4
2. Cash Balance Investment Accounts	45,86,96,804.5	33,21,42,639.9	34,41,99,804.2	35,01,56,158.8
3. Deposits with RBI	30,40,11,310.2	18,18,25,556.4	18,52,46,408.9	16,79,48,157.0
4. Others	16,85,38,940.7	7,47,59,761.2	7,31,04,855.1	7,44,45,152.6
<b>X. Appropriation to Contingency Fund</b>	<b>20,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>1,77,336.3</b>	<b>5,98,949.1</b>	<b>2,61,127.6</b>	<b>23,87,180.3</b>
<b>XII. Remittances</b>	<b>2,35,19,065.9</b>	<b>1,69,71,806.9</b>	<b>1,85,14,861.7</b>	<b>1,89,33,457.0</b>

\* : Sum of Items I to XII where Items IV to X, XII and I(4) 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 2021-22 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. Details in methodology.