

Appendix III

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

(₹ Lakh)

Item	TELANGANA				TRIPURA			
	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)	2,10,29,876.6	1,31,53,677.3	1,31,53,677.3	1,41,69,935.2	39,10,788.0	6,84,597.6	7,10,665.3	8,07,103.9
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	53,16,429.9	53,75,000.2	53,75,000.2	63,83,236.9	3,85,034.4	3,49,498.0	3,39,737.0	4,62,600.0
I. Internal Debt (1 to 8)	1,13,92,091.4	49,10,000.0	49,10,000.0	55,57,000.0	2,32,036.9	3,09,098.0	2,06,200.0	2,79,200.0
1. Market Loans	43,78,400.0	47,50,000.0	47,50,000.0	53,97,000.0	1,91,600.0	2,69,098.0	1,66,200.0	2,29,200.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	67,674.7	1,50,000.0	1,50,000.0	1,50,000.0	30,709.8	40,000.0	40,000.0	50,000.0
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	626.6	-	-	-	132.1	-	-	-
6. WMA from RBI	69,45,390.1	10,000.0	10,000.0	10,000.0	9,595.0	-	-	-
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others (including code 106)@	-	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	2,66,534.2	20,000.0	20,000.0	4,10,200.0	52,797.9	300.0	70,437.0	98,300.0
1. State Plan Schemes	-	20,000.0	20,000.0	4,10,200.0	-	-	-	-
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	2,66,534.2	-	-	-	52,797.9	300.0	70,437.0	98,300.0
III. Recovery of Loans and Advances (1 to 12)	5,835.7	5,000.0	5,000.0	6,000.0	125.4	100.0	100.0	100.0
1. Housing	-	568.0	568.0	685.0	0.7	2.2	1.2	1.2
2. Urban Development	-	-	-	-	-	-	-	-
3. Crop Husbandry	-	-	-	-	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	125.6	98.0	98.0	120.0	75.1	60.5	45.0	45.0
6. Minor Irrigation	-	0	-	-	-	-	-	-
7. Power Projects	-	-	-	-	-	-	-	-
8. Village and Small Industries	-	-	-	-	-	-	-	-
9. Industries and Minerals	-	279.0	279.0	337.0	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	5,710.2	4,053.0	4,053.0	4,856.0	49.5	37.3	53.8	53.8
12. Others**	-	2.0	2.0	2.0	-	-	-	-
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	421.9	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	2,63,561.0	3,14,195.2	3,14,195.2	3,00,673.9	1,84,712.8	1,55,600.0	1,73,880.0	1,78,485.0
1. State Provident Funds	1,71,726.0	2,13,599.0	2,13,599.0	2,06,071.4	1,82,230.7	1,53,100.0	1,70,880.0	1,75,385.0
2. Others	91,835.0	1,00,596.2	1,00,596.2	94,602.4	2,482.2	2,500.0	3,000.0	3,100.0
VII. Reserve Funds (1 to 4)	1,38,829.3	6,52,975.6	6,52,975.6	1,66,595.2	62,816.3	35,811.1	70,691.0	59,963.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	66,501.1	1,30,519.5	1,30,519.5	79,801.3	32,469.1	9,230.0	20,000.0	5,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	72,328.3	5,22,456.1	5,22,456.1	86,793.9	30,347.3	26,581.1	50,691.0	54,963.0
VIII. Deposits and Advances (1 to 4)	66,89,259.0	72,51,506.6	72,51,506.6	77,29,466.2	89,671.0	42,164.7	70,746.3	70,835.9
1. Civil Deposits	39,49,234.9	44,25,880.4	44,25,880.4	44,39,765.9	81,617.9	35,947.7	61,224.3	58,475.9
2. Deposits of Local Funds	14,58,963.6	15,65,988.8	15,65,988.8	17,50,769.0	-	-	-	-
3. Civil Advances	0.8	1.6	1.6	1.0	1,930.7	-	1,900.0	1,850.0
4. Others	12,81,059.7	12,59,635.8	12,59,635.8	15,38,930.3	6,122.4	6,217.0	7,622.0	10,510.0
IX. Suspense and Miscellaneous (1 to 4)	22,04,005.7	-	-	-	31,54,019.3	33,023.8	14,401.0	14,910.0
1. Suspense	49,406.7	-	-	-	13,082.8	14,523.8	13,601.0	14,010.0
2. Cash Balance Investment Accounts	21,51,247.2	-	-	-	31,40,127.0	17,500.0	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	3,351.8	-	-	-	809.5	1,000.0	800.0	900.0
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-
XII. Remittances	69,338.3	-	-	-	1,34,608.4	1,08,500.0	1,04,210.0	1,05,310.0

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

(₹ Lakh)

Item	UTTARAKHAND				UTTAR 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)	88,53,150.1	23,03,625.1	19,28,917.1	24,45,887.7	18,95,14,094.7	5,49,65,299.4	5,53,90,084.6	5,56,35,470.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	9,88,749.7	12,17,298.5	8,46,070.4	12,88,054.9	91,74,413.1	83,34,140.0	96,78,640.1	87,73,900.3
I. Internal Debt (1 to 8)	12,07,595.9	12,70,000.0	4,91,000.0	12,11,000.0	78,67,740.2	83,40,940.0	77,23,140.0	86,67,400.0
1. Market Loans	6,20,000.0	10,70,000.0	3,20,000.0	10,00,000.0	75,50,000.0	70,15,000.0	73,97,200.0	74,15,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	52,731.5	80,000.0	60,000.0	80,000.0	3,15,000.0	3,21,940.0	3,21,940.0	2,50,000.0
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	49.9	10,000.0	1,000.0	11,000.0	-	2,000.0	2,000.0	2,000.0
6. WMA from RBI	5,34,814.5	1,10,000.0	1,10,000.0	1,20,000.0	-	10,00,000.0	-	10,00,000.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others (including code 106)@	-	-	-	-	2,740.2	2,000.0	2,000.0	400.0
II. Loans and Advances from the Centre (1 to 6)	3,05,873.1	15,000.0	3,70,603.0	16,500.0	8,18,147.0	2,10,000.0	11,72,300.0	2,50,000.0
1. State Plan Schemes	6,773.1	15,000.0	10,900.0	16,500.0	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	6,00,700.0	-	9,62,300.0	-
4. Non-Plan Loans	-	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	2,99,100.0	-	3,59,703.0	-	2,17,447.0	2,10,000.0	2,10,000.0	2,50,000.0
III. Recovery of Loans and Advances (1 to 12)	2,305.0	2,298.4	2,298.4	2,528.3	1,13,473.1	2,33,200.0	2,33,200.0	2,56,500.0
1. Housing	-	-	-	-	-	-	-	-
2. Urban Development	-	-	-	-	65.6	5,300.0	5,300.0	5,830.0
3. Crop Husbandry	-	-	-	-	1.0	500.0	500.0	550.0
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	209.7	505.0	505.0	555.5	457.9	1,090.0	1,090.0	1,199.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	1,970.6	1,650.0	1,650.0	1,815.0	6,154.5	1,50,500.0	1,50,500.0	1,65,530.0
8. Village and Small Industries	12.3	5.0	5.0	5.5	0.3	16.0	16.0	17.6
9. Industries and Minerals	-	-	-	-	70,979.0	39,500.0	39,500.0	43,450.0
10. Road Transport	-	-	-	-	327.7	200.0	200.0	220.0
11. Government Servants, etc.+	112.4	138.4	138.4	152.3	8,584.8	12,800.0	12,800.0	14,080.0
12. Others**	-	-	-	-	26,902.3	23,294.0	23,294.0	25,623.4
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	151.9	20,000.0	29,869.0	40,000.0	-	70,000.0	70,000.0	10,000.0
VI. State Provident Funds, etc. (1 + 2)	1,91,051.5	1,24,443.8	1,90,313.2	1,86,888.2	11,28,873.3	15,15,015.0	15,15,015.0	15,15,015.0
1. State Provident Funds	1,87,954.8	1,20,523.9	1,88,900.0	1,82,576.2	10,92,160.8	14,60,515.0	14,60,515.0	14,60,515.0
2. Others	3,096.7	3,920.0	1,413.2	4,312.0	36,712.4	54,500.0	54,500.0	54,500.0
VII. Reserve Funds (1 to 4)	1,19,100.1	1,64,064.1	1,21,210.1	1,80,470.5	5,43,147.2	8,70,115.0	8,04,700.0	9,86,450.0
1. Depreciation/Renewal Reserve Funds	1,04,100.0	1,33,600.0	1,05,000.1	1,46,960.0	-	2,000.0	2,000.0	2,000.0
2. Sinking Funds	10,000.0	30,000.0	15,000.0	33,000.0	1,00,000.0	2,00,000.0	1,36,000.0	2,00,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	5,000.1	464.1	1,210.0	510.5	4,43,147.2	6,68,115.0	6,66,700.0	7,84,450.0
VIII. Deposits and Advances (1 to 4)	5,09,049.9	4,17,718.8	2,83,389.8	4,89,390.6	20,02,132.5	18,39,850.1	19,24,350.1	19,24,350.1
1. Civil Deposits	1,69,782.5	2,40,718.7	2,00,041.1	2,64,790.6	11,74,126.3	9,76,550.1	9,61,050.1	9,61,050.1
2. Deposits of Local Funds	2,23,796.7	61,000.0	59,704.2	97,000.0	22,599.3	1,77,500.0	1,77,500.0	1,77,500.0
3. Civil Advances	-	16,000.0	12,490.0	17,600.0	4,510.3	-	-	-
4. Others	1,15,470.7	1,00,000.0	11,154.5	1,10,000.0	8,00,896.6	6,85,800.0	7,85,800.0	7,85,800.0
IX. Suspense and Miscellaneous (1 to 4)	65,17,928.1	2,33,000.0	1,55,893.0	2,56,300.0	17,32,32,346.2	4,14,36,179.3	4,14,97,379.5	4,15,75,754.9
1. Suspense	-92,076.7	30,000.0	23,402.0	33,000.0	34,932.2	1,18,740.0	1,18,740.0	1,18,740.0
2. Cash Balance Investment Accounts	25,80,876.4	1,00,000.0	-	1,10,000.0	4,55,01,236.9	2,90,00,000.0	2,90,00,000.0	2,90,00,000.0
3. Deposits with RBI	-	-	-	-	9,87,62,404.1	-	-	-
4. Others	40,29,128.4	1,03,000.0	1,32,491.0	1,13,300.0	2,89,33,773.1	1,23,17,439.3	1,23,78,639.5	1,24,57,014.9
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts	20.1	-	-	-	-	-	-	-
XII. Remittances	74.7	57,100.0	2,84,340.6	62,810.0	38,08,235.3	4,50,000.0	4,50,000.0	4,50,000.0

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

(₹ Lakh)

Item	WEST BENGAL			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	7,94,35,838.3	8,56,67,498.5	8,69,26,380.6	9,37,08,250.5
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	71,65,108.3	92,04,193.3	84,95,009.9	88,19,092.7
I. Internal Debt (1 to 8)	68,99,873.9	1,05,60,552.0	99,08,700.0	1,05,63,420.0
1. Market Loans	59,67,961.2	73,60,300.0	67,39,400.0	73,28,620.0
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	771.9	252.0	—	—
6. WMA from RBI	8,15,469.0	30,00,000.0	30,00,000.0	30,00,000.0
7. Special Securities issued to NSSF	—	—	—	—
8. Others (including code 106)@	1,15,671.9	2,00,000.0	1,69,300.0	2,34,800.0
II. Loans and Advances from the Centre (1 to 6)	6,43,031.9	10,06,740.0	8,95,183.0	9,32,432.0
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	6,43,031.9	10,06,740.0	8,95,183.0	9,32,432.0
III. Recovery of Loans and Advances (1 to 12)	15,015.4	13,931.8	17,132.2	18,540.8
1. Housing	0.4	1.0	1.1	1.2
2. Urban Development	—	150.0	250.0	260.0
3. Crop Husbandry	—	130.0	130.0	140.0
4. Food Storage and Warehousing	—	—	—	—
5. Co-operation	70.5	37.5	36.8	38.0
6. Minor Irrigation	—	—	—	—
7. Power Projects	9,570.1	5,100.0	10,500.0	11,750.0
8. Village and Small Industries	0.3	0.7	0.7	0.8
9. Industries and Minerals	23.1	423.9	425.1	489.1
10. Road Transport	—	37.0	40.0	45.6
11. Government Servants, etc.+	238.6	288.3	335.2	372.4
12. Others**	5,112.5	7,763.4	5,413.4	5,443.8
IV. Inter-State Settlement	—	—	—	—
V. Contingency Fund	1,160.4	—	22,709.7	—
VI. State Provident Funds, etc. (1 + 2)	4,76,168.5	5,59,833.4	5,23,584.3	5,75,870.7
1. State Provident Funds	4,74,674.6	5,58,233.2	5,22,176.5	5,74,450.4
2. Others	1,493.9	1,600.2	1,407.8	1,420.3
VII. Reserve Funds (1 to 4)	2,88,826.1	4,43,297.6	1,75,769.5	-1,85,713.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—
2. Sinking Funds	-1,59,140.3	1,17,100.0	-54,233.0	-3,96,780.0
3. Famine Relief Fund	—	—	—	—
4. Others	4,47,966.4	3,26,197.6	2,30,002.5	2,11,067.0
VIII Deposits and Advances (1 to 4)	1,02,95,475.3	1,22,19,445.8	1,14,40,430.8	1,22,64,852.4
1. Civil Deposits	10,38,947.2	14,76,558.4	11,48,255.4	11,99,063.5
2. Deposits of Local Funds	26,22,140.3	25,37,088.4	28,26,339.0	29,07,631.3
3. Civil Advances	—	—	—	—
4. Others	66,34,387.8	82,05,799.0	74,65,836.4	81,58,157.6
IX. Suspense and Miscellaneous (1 to 4)	6,08,16,319.4	6,08,63,539.0	6,39,42,659.4	6,95,38,624.6
1. Suspense	60,713.8	44,530.0	64,264.2	67,477.4
2. Cash Balance Investment Accounts	1,25,65,292.4	1,25,00,000.0	1,32,40,700.0	1,44,42,600.0
3. Deposits with RBI	3,50,64,268.6	3,41,32,893.0	3,68,17,482.0	4,04,99,230.0
4. Others	1,31,26,044.6	1,41,86,116.0	1,38,20,213.2	1,45,29,317.2
X. Appropriation to Contingency Fund	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—
XII. Remittances	-32.6	159.0	211.8	223.2

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

(₹ Lakh)

Item	DELHI				PUDUCHERRY			
	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)	15,99,648.5	10,28,487.0	11,59,267.0	10,80,243.0	2,69,327.7	35,12,408.4	35,18,751.0	36,42,608.5
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	15,99,648.5	10,28,487.0	11,59,267.0	10,80,243.0	1,71,721.5	2,50,872.5	2,50,694.1	2,74,538.2
I. Internal Debt (1 to 8)	-	-	-	-	1,78,662.6	1,68,441.0	1,68,441.0	1,88,961.0
1. Market Loans	-	-	-	-	1,39,000.0	1,48,441.0	1,58,441.0	1,53,961.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	-	-	-	-	736.3	7,500.0	2,500.0	10,000.0
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 code 106)@	-	-	-	-	38,926.4	12,500.0	7,500.0	25,000.0
II. Loans and Advances from the Centre (1 to 6)	15,36,500.0	9,28,487.0	11,19,267.0	10,20,000.0	-	-	-	-
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	15,36,500.0	9,28,487.0	11,19,267.0	10,20,000.0	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	63,148.5	1,00,000.0	40,000.0	60,243.0	33.7	-	-	-
1. Housing	-	-	-	-	-	-	-	-
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	-	-	-	-	0.2	-	-	-
9. Industries and Minerals	-	-	-	-	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	44.9	150.0	150.0	143.0	28.7	-	-	-
12. Others**	63,103.7	99,850.0	39,850.0	60,100.0	4.8	-	-	-
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	-	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	-	-	-	-	28,653.5	31,112.0	31,112.0	32,612.0
1. State Provident Funds	-	-	-	-	28,045.1	30,500.0	30,500.0	32,000.0
2. Others	-	-	-	-	608.4	612.0	612.0	612.0
VII. Reserve Funds (1 to 4)	-	-	-	-	1,507.9	3,000.0	6,000.0	5,000.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	1,500.0	3,000.0	6,000.0	5,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	7.9	-	-	-
VIII Deposits and Advances (1 to 4)	-	-	-	-	14,994.0	20,016.1	20,076.1	20,164.4
1. Civil Deposits	-	-	-	-	16,348.3	19,551.5	19,610.2	19,684.5
2. Deposits of Local Funds	-	-	-	-	-	319.4	320.4	330.0
3. Civil Advances	-	-	-	-	74.0	101.2	101.5	104.5
4. Others	-	-	-	-	-1,428.3	44.0	44.1	45.5
IX. Suspense and Miscellaneous (1 to 4)	-	-	-	-	15,950.5	32,32,708.1	32,35,933.6	33,37,024.3
1. Suspense	-	-	-	-	457.6	1,52,081.3	1,52,233.4	1,56,800.4
2. Cash Balance Investment Accounts	-	-	-	-	-	22,36,154.4	22,38,390.6	23,01,065.5
3. Deposits with RBI	-	-	-	-	-	8,48,099.8	8,48,947.9	8,82,905.8
4. Others	-	-	-	-	15,492.9	-3,627.4	-3,638.3	-3,747.4
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-
XII. Remittances	-	-	-	-	29,525.5	57,131.3	57,188.4	58,846.9

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

(₹ Lakh)

Item	ALL STATE AND UTs			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	1,10,03,24,391.9	78,30,12,707.4	84,45,87,020.8	92,61,04,488.3
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	11,47,48,759.5	11,38,83,676.4	11,57,59,896.0	12,13,26,916.0
I. Internal Debt (1 to 8)	11,26,88,467.1	11,47,98,498.9	10,53,98,792.4	12,22,41,660.8
1. Market Loans	7,98,81,854.7	8,83,93,617.6	7,94,44,076.7	9,06,22,831.0
2. Loans from LIC	-10.4	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	36,08,046.3	50,96,537.6	46,74,688.9	54,93,934.9
4. Loans from SBI and other Banks	6,44,960.0	14,80,000.0	12,56,000.0	14,80,000.0
5. Loans from National Co-operative Development Corporation	6,88,116.0	1,08,092.9	1,01,127.6	99,024.2
6. WMA from RBI	2,21,77,807.3	1,31,12,874.0	1,36,92,374.4	1,74,51,651.1
7. Special Securities issued to NSSF	10,81,083.0	11,13,300.0	12,89,694.0	12,81,841.2
8. Others (including code 106)@	46,06,610.3	54,94,076.8	49,40,830.7	58,12,378.4
II. Loans and Advances from the Centre (1 to 6)	1,55,18,346.7	65,57,862.6	1,66,13,113.3	1,00,28,994.5
1. State Plan Schemes	23,10,875.0	9,64,832.5	10,99,604.9	15,96,790.2
2. Central Plan Schemes	6,24,100.0	8,09,500.0	8,09,500.0	6,50,000.0
3. Centrally Sponsored Schemes	5,99,942.1	50.0	9,62,350.0	50.0
4. Non-Plan Loans	11.5	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	1,19,83,418.1	47,83,480.0	1,37,41,658.4	77,82,154.4
III. Recovery of Loans and Advances (1 to 12)	13,28,532.0	15,47,036.0	20,12,536.1	14,43,490.5
1. Housing	13,773.5	13,928.3	1,76,843.3	17,899.7
2. Urban Development	20,523.5	18,315.0	56,714.1	49,276.9
3. Crop Husbandry	26,493.1	20,161.9	26,523.0	27,488.7
4. Food Storage and Warehousing	89,592.6	47,878.5	66,861.4	63,817.8
5. Co-operation	30,576.6	85,356.7	53,760.5	51,189.7
6. Minor Irrigation	0.4	9.2	9.2	9.3
7. Power Projects	6,96,515.2	8,68,839.2	9,84,497.5	5,31,566.1
8. Village and Small Industries	-46.6	8,651.6	7,794.3	8,773.0
9. Industries and Minerals	96,105.9	53,243.5	1,72,611.9	1,71,443.9
10. Road Transport	9,717.9	28,556.0	63,302.3	1,00,265.7
11. Government Servants, etc.+	1,28,364.2	1,95,937.1	1,84,163.3	1,95,703.0
12. Others**	2,16,915.7	2,06,159.0	2,19,455.4	2,26,056.6
IV. Inter-State Settlement	-68.4	0.2	0.2	0.2
V. Contingency Fund	11,92,430.3	3,41,100.0	5,05,275.8	2,71,100.0
VI. State Provident Funds, etc. (1 + 2)	2,80,26,491.9	2,66,16,760.9	2,84,19,987.1	2,97,37,410.9
1. State Provident Funds	1,00,13,943.0	1,04,77,704.4	1,11,67,747.2	1,19,38,950.7
2. Others	1,80,12,549.0	1,61,39,056.4	1,72,52,240.0	1,77,98,460.2
VII. Reserve Funds (1 to 4)	95,76,614.3	97,25,056.5	84,85,464.4	90,65,892.7
1. Depreciation/Renewal Reserve Funds	3,59,113.4	2,52,929.2	2,74,795.1	6,01,789.1
2. Sinking Funds	25,93,610.6	21,90,288.9	17,96,728.0	17,82,688.6
3. Famine Relief Fund	14.4	2,959.2	2,957.2	2,957.2
4. Others	66,23,876.0	72,78,879.1	64,10,984.0	66,78,457.8
VIII. Deposits and Advances (1 to 4)	10,40,60,285.0	10,71,20,839.8	10,84,63,226.9	12,82,44,358.9
1. Civil Deposits	4,17,10,478.2	3,33,73,173.9	3,52,25,453.6	4,45,53,281.4
2. Deposits of Local Funds	2,66,55,990.0	2,87,07,384.9	2,76,11,909.6	3,04,20,684.8
3. Civil Advances	5,59,978.8	6,01,000.7	6,01,516.2	4,65,795.8
4. Others	3,51,33,838.1	4,44,39,280.4	4,50,24,347.4	5,28,04,596.9
IX. Suspense and Miscellaneous (1 to 4)	79,52,48,093.8	49,88,16,811.0	55,74,88,212.1	60,75,00,824.0
1. Suspense	2,21,25,417.9	1,49,88,460.2	1,53,05,339.8	1,94,83,242.3
2. Cash Balance Investment Accounts	38,24,65,982.9	31,93,85,086.7	32,62,55,486.0	33,21,45,689.9
3. Deposits with RBI	24,67,85,340.1	9,54,71,748.5	14,31,31,693.9	18,11,12,130.2
4. Others	14,38,71,352.9	6,89,71,515.6	7,27,95,692.4	7,47,59,761.6
X. Appropriation to Contingency Fund	11,50,000.0	-	-	-
XI. Miscellaneous Capital Receipts	10,14,670.5	6,55,710.2	6,74,835.5	5,98,949.1
XII. Remittances	3,05,20,528.7	1,68,33,031.4	1,65,25,577.0	1,69,71,806.9

* : 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 2020-21 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.