

Appendix III

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

(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	1,94,49,306.3	1,15,47,042.9	1,24,90,442.9	1,31,53,677.3	24,55,901.8	29,60,859.2	6,65,999.8	6,84,597.6
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	44,06,565.2	39,44,999.9	48,88,399.9	53,75,000.2	4,03,071.9	2,56,900.0	3,24,600.0	3,49,498.0
I. Internal Debt (1 to 8)	75,32,590.9	35,10,000.0	44,53,400.0	49,10,000.0	3,25,771.0	2,54,300.0	2,41,195.0	3,09,098.0
1. Market Loans	37,10,900.0	34,00,000.0	43,78,400.0	47,50,000.0	2,92,800.0	2,14,300.0	1,91,600.0	2,69,098.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	96,593.1	1,00,000.0	65,000.0	1,50,000.0	15,000.0	40,000.0	40,000.0	40,000.0
5. Loans from National Co-operative Development Corporation	339.0	-	-	-	305.0	-	-	-
6. WMA from RBI	37,24,758.9	10,000.0	10,000.0	10,000.0	17,666.0	-	9,595.0	-
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@ of which:	-	-	-	-	-	-	-	-
Land Compensation and other Bonds	-	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	20,746.2	40,000.0	40,000.0	20,000.0	5.6	300.0	52,900.0	300.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	-	40,000.0	40,000.0	20,000.0	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	-	-	-	5.6	300.0	52,900.0	300.0
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	-	-	-	-	5.6	300.0	52,900.0	300.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	20,746.2	-	-	-	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	6,194.6	5,000.0	5,000.0	5,000.0	72.5	200.0	100.0	100.0
1. Housing	-	568.0	568.0	568.0	0.7	21.5	2.2	2.2
2. Urban Development	-	-	-	-	-	-	-	-
3. Crop Husbandry	-	-	-	-	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	32.2	98.0	98.0	98.0	48.5	62.0	60.5	60.5
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	-	-	-	-	-
8. Village and Small Industries	-	-	-	-	-	-	-	-
9. Industries and Minerals	-	279.0	279.0	279.0	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	6,162.5	4,053.0	4,053.0	4,053.0	23.3	116.5	37.3	37.3
12. Others**	-	2.0	2.0	2.0	-	-	-	-
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	210.1	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	2,61,829.3	3,04,943.3	3,04,943.3	3,14,195.2	1,62,453.0	1,22,500.0	1,53,600.0	1,55,600.0
1. State Provident Funds	1,77,999.2	1,99,671.2	1,99,671.2	2,13,599.0	1,60,011.7	1,20,850.0	1,51,100.0	1,53,100.0
2. Others	83,830.1	1,05,272.1	1,05,272.1	1,00,596.2	2,441.3	1,650.0	2,500.0	2,500.0
VII. Reserve Funds (1 to 4)	5,31,589.2	2,12,611.9	2,12,611.9	6,52,975.6	24,888.2	20,036.0	35,227.3	35,811.1
1. Depreciation/Renewal Reserve Funds	-1,433.3	-	-	-	-	-	-	-
2. Sinking Funds	1,08,766.2	1,14,641.2	1,14,641.2	1,30,519.5	2,432.1	9,000.0	9,030.0	9,230.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	4,24,256.3	97,970.7	97,970.7	5,22,456.1	22,456.1	11,036.0	26,197.3	26,581.1
VIII. Deposits and Advances (1 to 4)	60,40,236.3	74,74,487.6	74,74,487.6	72,51,506.6	61,321.4	23,064.0	42,853.7	42,164.7
1. Civil Deposits	36,85,548.6	43,25,494.5	43,25,494.5	44,25,880.4	56,774.3	21,284.0	35,947.7	35,947.7
2. Deposits of Local Funds	13,04,989.9	17,21,988.6	17,21,988.6	15,65,988.8	-	-	-	-
3. Civil Advances	1.3	4,875.8	4,875.8	1.6	1,852.3	1,600.0	-	-
4. Others	10,49,696.5	14,22,128.7	14,22,128.7	12,59,635.8	2,694.9	180.0	6,906.0	6,217.0
IX. Suspense and Miscellaneous (1 to 4)	36,69,930.5	-	-	-	17,72,326.7	24,14,181.2	33,023.8	33,023.8
1. Suspense	1,01,017.7	-	-	-	14,601.8	12,731.2	14,523.8	14,523.8
2. Cash Balance Investment Accounts	35,65,428.3	-	-	-	17,56,635.0	24,00,000.0	17,500.0	17,500.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	3,484.5	-	-	-	1,089.9	1,450.0	1,000.0	1,000.0
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-
of which: Disinvestment	-	-	-	-	-	-	-	-
XII. Remittances	13,85,979.2	-	-	-	1,09,063.3	1,26,278.0	1,07,100.0	1,08,500.0

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

(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	79,84,674.8	18,85,186.2	22,43,475.1	23,03,625.1	19,72,54,025.6	5,45,67,335.5	5,51,06,413.9	5,49,65,299.4
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	8,68,283.4	9,14,459.4	13,00,628.4	12,17,298.5	11,48,980.5	76,49,070.1	1,02,10,200.9	83,34,140.0
I. Internal Debt (1 to 8)	13,04,292.6	9,80,000.0	10,80,000.0	12,70,000.0	72,55,404.8	73,99,070.0	89,70,200.0	83,40,940.0
1. Market Loans	5,10,000.0	7,80,000.0	8,80,000.0	10,70,000.0	69,70,300.0	58,15,000.0	86,60,400.0	70,15,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	66,416.8	80,000.0	80,000.0	80,000.0	2,73,185.7	5,74,270.0	3,00,000.0	3,21,940.0
5. Loans from National Co-operative Development Corporation	12.5	10,000.0	10,000.0	10,000.0	6,769.0	1,800.0	1,800.0	2,000.0
6. WMA from RBI	7,27,863.3	1,10,000.0	1,10,000.0	1,10,000.0	-	10,00,000.0	-	10,00,000.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@ of which: Land Compensation and other Bonds	-	-0.0	-0.0	-0.0	5,150.2	8,000.0	8,000.0	2,000.0
II. Loans and Advances from the Centre (1 to 6)	7,003.4	15,000.0	2,90,000.0	15,000.0	1,25,464.5	1,80,000.0	1,80,000.0	2,10,000.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	7,003.4	15,000.0	15,000.0	15,000.0	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	-	-	-	-	1,25,464.5	1,80,000.0	1,80,000.0	2,10,000.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	2,75,000.0	0.0	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	1,892.1	3,459.4	3,459.4	2,298.4	5,64,058.3	2,20,000.0	2,20,000.0	2,33,200.0
1. Housing	-	-	-	-	-	-	-	-
2. Urban Development	-	-	-	-	102.6	5,000.0	5,000.0	5,300.0
3. Crop Husbandry	-	-	-	-	2.9	500.0	500.0	500.0
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	167.3	136.0	136.0	505.0	1,115.4	1,000.0	1,000.0	1,090.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	1,592.0	3,150.0	3,150.0	1,650.0	4,95,326.5	1,42,000.0	1,42,000.0	1,50,500.0
8. Village and Small Industries	3.2	5.0	5.0	5.0	1.9	15.0	15.0	16.0
9. Industries and Minerals	-	-	-	-	47,958.6	37,400.0	37,400.0	39,500.0
10. Road Transport	-	-	-	-	672.3	-	-	200.0
11. Government Servants, etc.+	129.5	168.4	168.4	138.4	9,857.5	12,100.0	12,100.0	12,800.0
12. Others**	-	0.0	0.0	0.0	9,020.7	21,985.0	21,985.0	23,294.0
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	9,441.5	20,000.0	29,869.0	20,000.0	66,172.7	20,000.0	10,000.0	70,000.0
VI. State Provident Funds, etc. (1 + 2)	1,97,628.7	1,24,443.8	46,413.2	1,24,443.8	13,86,131.0	14,90,560.0	14,90,560.0	15,15,015.0
1. State Provident Funds	1,94,482.1	1,20,523.9	45,000.0	1,20,523.9	13,48,605.9	14,36,060.0	14,36,060.0	14,60,515.0
2. Others	3,146.6	3,920.0	1,413.2	3,920.0	37,525.1	54,500.0	54,500.0	54,500.0
VII. Reserve Funds (1 to 4)	3,08,009.0	34,464.2	1,06,210.1	1,64,064.1	6,19,876.6	31,97,515.0	7,69,915.0	8,70,115.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	15,000.0	-	15,000.0	30,000.0	-	25,28,100.0	1,00,000.0	2,00,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	2,93,009.0	34,464.2	91,210.1	1,34,064.1	6,19,876.6	6,69,415.0	6,69,915.0	6,70,115.0
VIII. Deposits and Advances (1 to 4)	4,02,476.4	4,17,718.8	2,47,289.8	4,17,718.8	19,32,534.4	15,55,850.1	15,55,850.1	18,39,850.1
1. Civil Deposits	1,37,945.7	2,40,718.7	1,78,741.1	2,40,718.7	11,56,008.7	9,52,550.1	9,52,550.1	9,76,550.1
2. Deposits of Local Funds	1,72,542.8	61,000.0	44,904.2	61,000.0	1,21,824.6	1,77,500.0	1,77,500.0	1,77,500.0
3. Civil Advances	-	16,000.0	12,490.0	16,000.0	49,837.6	-	-	-
4. Others	91,987.9	1,00,000.0	11,154.5	1,00,000.0	6,04,863.5	4,25,800.0	4,25,800.0	6,85,800.0
IX. Suspense and Miscellaneous (1 to 4)	57,51,754.9	2,33,000.0	1,55,893.0	2,33,000.0	18,16,02,750.1	4,00,54,340.4	4,14,59,888.9	4,14,36,179.3
1. Suspense	88,008.7	30,000.0	23,402.0	30,000.0	48,802.0	1,16,240.0	1,16,240.0	1,18,740.0
2. Cash Balance Investment Accounts	21,29,007.1	1,00,000.0	-	1,00,000.0	4,99,37,665.3	2,90,00,000.0	2,90,00,000.0	2,90,00,000.0
3. Deposits with RBI	-	-	-	-	10,22,33,941.7	-	-	-
4. Others	35,34,739.1	1,03,000.0	1,32,491.0	1,03,000.0	2,93,82,341.1	1,09,38,100.4	1,23,43,648.9	1,23,17,439.3
X. Appropriation to Contingency Fund	-	0.0	0.0	0.0	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	0.1	-	-	-	-	-	-	-
XII. Remittances	2,176.3	57,100.0	2,84,340.6	57,100.0	37,01,633.2	4,50,000.0	4,50,000.0	4,50,000.0

Appendix III

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

(₹ Lakh)

Item	WEST BENGAL			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	7,37,32,559.6	8,35,53,973.3	7,70,18,017.6	8,56,67,498.5
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	68,61,816.6	61,84,100.0	70,86,015.0	92,04,193.3
I. Internal Debt (1 to 8)	73,68,164.1	76,54,100.0	87,50,252.0	1,05,60,552.0
1. Market Loans	56,99,200.0	48,73,400.0	56,00,000.0	73,60,300.0
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	251.9	700.0	252.0	252.0
6. WMA from RBI	15,85,980.8	26,00,000.0	30,00,000.0	30,00,000.0
7. Special Securities issued to NSSF	—	—	—	—
8. Others@	82,731.4	1,80,000.0	1,50,000.0	2,00,000.0
of which:				
Land Compensation and other Bonds	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	2,01,704.7	2,92,400.0	6,17,600.0	10,06,740.0
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)	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—
(ii) Others	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—
6. Loans for Special Schemes	2,01,704.7	2,92,400.0	6,17,600.0	10,06,740.0
III. Recovery of Loans and Advances (1 to 12)	6,667.4	50,700.0	16,561.0	13,931.8
1. Housing	0.8	2.5	0.7	1.0
2. Urban Development	800.0	—	125.0	150.0
3. Crop Husbandry	—	250.0	120.0	130.0
4. Food Storage and Warehousing	—	—	—	—
5. Co-operation	41.2	70.2	36.3	37.5
6. Minor Irrigation	—	—	—	—
7. Power Projects	2,274.2	49,261.0	7,800.0	5,100.0
8. Village and Small Industries	0.2	2.0	0.6	0.7
9. Industries and Minerals	360.2	138.0	411.9	423.9
10. Road Transport	35.0	54.0	35.0	37.0
11. Government Servants, etc.+	249.9	332.0	279.1	288.3
12. Others**	2,906.0	590.3	7,752.5	7,763.4
IV. Inter-State Settlement	—	—	—	—
V. Contingency Fund	—	—	2,362.8	—
VI. State Provident Funds, etc. (1 + 2)	4,21,564.4	4,57,971.9	5,13,526.2	5,59,833.4
1. State Provident Funds	4,20,109.4	4,56,389.6	5,12,001.1	5,58,233.2
2. Others	1,455.0	1,582.3	1,525.1	1,600.2
VII. Reserve Funds (1 to 4)	2,44,508.3	3,33,107.0	5,13,817.4	4,43,297.6
1. Depreciation/Renewal Reserve Funds	—	—	—	—
2. Sinking Funds	84,940.5	1,10,800.0	1,10,800.0	1,17,100.0
3. Famine Relief Fund	—	—	—	—
4. Others	1,59,567.8	2,22,307.0	4,03,017.4	3,26,197.6
VIII. Deposits and Advances (1 to 4)	98,64,748.5	1,00,72,069.9	1,01,81,232.0	1,22,19,445.8
1. Civil Deposits	12,87,760.9	14,09,764.0	13,95,527.8	14,76,558.4
2. Deposits of Local Funds	21,54,430.6	28,89,268.7	24,23,738.2	25,37,088.4
3. Civil Advances	—	—	—	—
4. Others	64,22,557.0	57,73,037.1	63,61,966.0	82,05,799.0
IX. Suspense and Miscellaneous (1 to 4)	5,56,25,149.5	6,46,93,486.1	5,64,22,535.1	6,08,63,539.0
1. Suspense	38,116.8	1,21,461.0	41,200.0	44,530.0
2. Cash Balance Investment Accounts	1,07,97,919.5	1,28,97,000.0	1,09,00,000.0	1,25,00,000.0
3. Deposits with RBI	3,24,50,432.8	3,78,00,000.0	3,25,07,518.0	3,41,32,893.0
4. Others	1,23,38,680.4	1,38,75,025.2	1,29,73,817.1	1,41,86,116.0
X. Appropriation to Contingency Fund	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—
of which: Disinvestment	—	—	—	—
XII. Remittances	52.7	138.4	131.1	159.0

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

(₹ Lakh)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	5,58,825.3	5,39,100.0	16,30,001.0	10,28,487.0	1,97,106.1	34,17,822.2	34,37,564.7	35,12,408.4
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	5,58,825.3	5,39,100.0	16,30,001.0	10,28,487.0	1,13,517.5	2,47,453.4	2,61,263.5	2,50,872.5
I. Internal Debt (1 to 8)	-	-	-	-	1,04,281.2	1,65,000.0	1,86,000.0	1,68,441.0
1. Market Loans	-	-	-	-	97,000.0	1,15,000.0	1,39,000.0	1,48,441.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	-	-	-	-	1,523.3	5,500.0	5,500.0	7,500.0
5. Loans from National Co-operative Development Corporation	-	-	-	-	-	-	-	-
6. WMA from RBI	-	-	-	-	-	-	-	-
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@ of which: Land Compensation and other Bonds	-	-	-	-	5,758.0	44,500.0	41,500.0	12,500.0
II. Loans and Advances from the Centre (1 to 6)	4,76,560.0	4,29,100.0	15,50,001.0	9,28,487.0	-	6,000.0	-	-
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	6,000.0	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	4,76,560.0	4,29,100.0	15,50,001.0	9,28,487.0	-	-	-	-
5. Ways and Means Advances from Centre	4,76,560.0	4,29,100.0	15,50,001.0	9,28,487.0	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	82,265.3	1,10,000.0	80,000.0	1,00,000.0	52.7	200.0	200.0	-
1. Housing	-	-	-	-	0.5	1.0	1.0	-
2. Urban Development	-	-	-	-	-	-	-	-
3. Crop Husbandry	-	-	-	-	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	-	-	-	-	0.5	1.0	1.0	-
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	-	-	-	-	-
8. Village and Small Industries	-	-	-	-	-	2.0	2.0	-
9. Industries and Minerals	-	-	-	-	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	45.4	150.0	150.0	150.0	48.8	173.0	173.0	-
12. Others**	82,219.9	1,09,850.0	79,850.0	99,850.0	2.9	23.0	23.0	-
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	-	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	-	-	-	-	30,921.0	32,500.0	32,500.0	31,112.0
1. State Provident Funds	-	-	-	-	30,326.8	32,000.0	32,000.0	30,500.0
2. Others	-	-	-	-	594.3	500.0	500.0	612.0
VII. Reserve Funds (1 to 4)	-	-	-	-	-	1.0	1,500.0	3,000.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	1.0	1,500.0	3,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	-	-	-
VIII. Deposits and Advances (1 to 4)	-	-	-	-	20,973.1	18,213.4	18,268.0	20,016.1
1. Civil Deposits	-	-	-	-	19,508.5	17,763.7	17,817.0	19,551.5
2. Deposits of Local Funds	-	-	-	-	-	309.2	310.1	319.4
3. Civil Advances	-	-	-	-	73.9	97.9	98.2	101.2
4. Others	-	-	-	-	1,390.8	42.6	42.7	44.0
IX. Suspense and Miscellaneous (1 to 4)	-	-	-	-	11,773.7	31,40,442.1	31,43,575.5	32,32,708.1
1. Suspense	-	-	-	-	2,539.9	1,47,504.3	1,47,651.8	1,52,081.3
2. Cash Balance Investment Accounts	-	-	-	-	-	21,73,074.4	21,75,247.5	22,36,154.4
3. Deposits with RBI	-	-	-	-	-	8,23,374.7	8,24,198.0	8,48,099.8
4. Others	-	-	-	-	9,233.8	-3,511.2	-3,521.7	-3,627.4
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	-	-	-	-	-	-	-	-
XII. Remittances	-	-	-	-	29,104.3	55,465.7	55,521.2	57,131.3

Appendix III

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

(₹ Lakh)

Item	ALL STATES AND UTs			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	1,00,68,67,202.0	74,71,57,665.5	76,47,21,886.6	78,30,62,707.2
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	11,53,11,460.5	8,85,34,723.9	11,63,89,203.8	11,18,27,218.8
I. Internal Debt (1 to 8)	8,84,75,039.2	8,99,16,524.9	11,49,16,088.8	11,48,48,801.6
1. Market Loans	6,40,90,193.1	6,95,97,162.2	8,60,10,732.5	8,83,93,117.6
2. Loans from LIC	2.7	—	2,500.0	2,500.0
3. Loans from SBI and other Banks	12,94,177.0	14,80,000.0	6,50,000.0	14,80,000.0
4. Loans from National Bank for Agriculture and Rural Development	33,85,803.0	48,47,865.0	44,45,277.8	50,94,037.6
5. Loans from National Co-operative Development Corporation	5,50,021.8	88,815.4	6,17,319.8	1,08,092.9
6. WMA from RBI	1,69,02,556.8	1,23,85,603.1	1,67,08,090.5	1,53,33,974.0
7. Special Securities issued to NSSF	9,04,981.6	8,72,686.4	9,60,342.3	10,20,302.8
8. Others@	13,47,303.2	6,44,392.9	55,21,825.9	34,16,776.8
of which:				
Land Compensation and other Bonds	2.3	0.0	0.0	0.0
II. Loans and Advances from the Centre (1 to 6)	29,44,804.5	38,13,959.5	1,13,02,585.0	65,57,862.6
1. State Plan Schemes	1,88,579.6	9,50,594.6	19,05,143.5	18,19,478.1
of which: Advance release of Plan Assistance for Natural Calamities	31,356.9	—	—	—
2. Central Plan Schemes	-23.9	—	-4.9	—
3. Centrally Sponsored Schemes	702.2	50.0	-778.5	50.0
4. Non-Plan (i + ii)	11,21,596.9	15,38,681.8	52,27,043.7	23,03,991.2
(i) Relief for Natural Calamities	—	—	—	—
(ii) Others	11,21,596.9	15,38,681.8	52,27,043.7	23,03,991.2
5. Ways and Means Advances from Centre	—	—	—	—
6. Loans for Special Schemes	16,33,949.6	13,24,633.1	41,71,181.2	24,34,343.2
III. Recovery of Loans and Advances (1 to 12)	56,75,006.2	15,63,415.9	15,51,110.2	15,47,036.0
1. Housing	5,654.9	15,578.9	15,583.6	13,928.3
2. Urban Development	23,610.8	20,668.0	23,011.7	18,315.0
3. Crop Husbandry	17,310.3	10,489.1	30,359.8	20,161.9
4. Food Storage and Warehousing	45,530.5	4,890.3	6,794.5	6,884.3
5. Co-operation	81,706.6	1,38,718.9	1,02,094.9	1,26,351.0
6. Minor Irrigation	0.6	9.1	9.1	9.2
7. Power Projects	51,11,695.2	9,29,432.5	8,77,134.8	8,68,839.2
8. Village and Small Industries	4,282.3	7,988.8	8,349.2	8,651.6
9. Industries and Minerals	87,344.7	65,384.1	69,532.5	53,243.5
10. Road Transport	5,708.3	55.1	85.2	28,556.0
11. Government Servants, etc.+	1,36,417.5	1,95,378.1	1,65,437.4	1,95,937.1
12. Others**	1,55,744.4	1,74,823.1	2,52,717.6	2,06,159.0
IV. Inter-State Settlement	-25.4	1.0	—	—
V. Contingency Fund	18,51,699.1	2,21,100.0	3,28,468.2	3,91,100.0
VI. State Provident Funds, etc. (1 + 2)	2,26,30,924.8	2,26,96,301.0	2,37,84,319.4	2,65,66,458.1
1. State Provident Funds	1,00,32,833.4	1,06,97,646.1	1,03,90,653.2	1,04,77,704.4
2. Others	1,25,98,091.4	1,19,98,654.9	1,33,93,666.3	1,60,88,753.7
VII. Reserve Funds (1 to 4)	1,24,16,072.4	98,00,761.1	67,86,668.9	97,25,056.5
1. Depreciation/Renewal Reserve Funds	9,073.2	11,483.4	11,002.1	11,329.2
2. Sinking Funds	17,88,084.4	41,86,131.0	10,43,186.9	21,90,288.9
3. Famine Relief Fund	4.9	21.0	7.1	7.2
4. Others	1,06,18,910.0	56,03,125.7	57,32,472.8	75,23,431.1
VIII. Deposits and Advances (1 to 4)	9,24,41,559.2	9,53,47,241.5	10,46,95,308.1	10,71,20,839.8
1. Civil Deposits	3,28,17,740.1	3,41,86,485.2	3,52,75,041.8	3,33,73,173.9
2. Deposits of Local Funds	2,73,01,277.9	2,85,27,136.3	2,92,06,440.9	2,87,07,384.9
3. Civil Advances	6,85,939.3	10,94,002.7	5,73,660.4	6,01,000.7
4. Others	3,16,36,601.9	3,15,39,617.3	3,96,40,164.9	4,44,39,280.4
IX. Suspense and Miscellaneous (1 to 4)	74,82,58,484.3	50,61,47,258.3	48,45,37,321.5	49,88,16,811.0
1. Suspense	1,62,35,881.7	75,84,363.6	76,09,643.9	1,49,88,460.2
2. Cash Balance Investment Accounts	36,46,50,371.8	32,01,32,673.2	30,27,42,791.4	31,93,85,086.7
3. Deposits with RBI	20,19,05,828.3	8,59,64,706.2	9,01,76,363.5	9,54,71,748.5
4. Others	16,54,66,402.4	9,24,65,515.3	8,40,08,522.8	6,89,71,515.6
X. Appropriation to Contingency Fund	7,35,000.0	0.0	0.0	0.0
XI. Miscellaneous Capital Receipts	27,404.0	3,87,000.7	1,71,010.2	6,55,710.2
of which: Disinvestment	9,511.7	3,000.0	3,000.0	1,45,400.0
XII. Remittances	3,14,11,233.6	1,72,64,101.7	1,66,49,006.3	1,68,33,031.4

* : 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 2019-20 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.