

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

(₹ Lakh)

Item	MEGHALAYA				MIZORAM			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
	1	2	3	4	5	2	3	4
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>26,39,226.4</b>	<b>1,05,22,318.4</b>	<b>1,04,72,318.4</b>	<b>1,21,60,355.4</b>	<b>16,61,028.4</b>	<b>13,37,243.0</b>	<b>12,45,213.0</b>	<b>13,00,965.0</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>5,16,630.4</b>	<b>3,34,830.0</b>	<b>2,84,830.0</b>	<b>4,65,025.2</b>	<b>1,63,772.6</b>	<b>1,89,010.0</b>	<b>1,53,900.0</b>	<b>2,03,762.0</b>
<b>I. Internal Debt (1 to 8)</b>	<b>6,15,316.9</b>	<b>3,43,735.0</b>	<b>2,93,735.0</b>	<b>4,69,047.8</b>	<b>5,64,806.2</b>	<b>1,48,203.0</b>	<b>1,42,503.0</b>	<b>1,46,503.0</b>
1. Market Loans	1,36,400.0	2,78,616.0	2,28,616.0	3,44,267.8	90,231.4	1,17,000.0	1,17,000.0	1,15,000.0
2. Loans from LIC	–	–	–	–	–	–	–	–
3. Loans from National Bank for Agriculture and Rural Development	20,000.0	27,000.0	22,000.0	22,000.0	29,487.9	25,000.0	25,000.0	25,000.0
4. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
5. Loans from National Co-operative Development Corporation	–	–	–	–	229.3	500.0	500.0	500.0
6. WMA from RBI	2,73,388.9	20,900.0	20,900.0	26,700.0	4,44,857.5	3.0	3.0	3.0
7. Special Securities issued to NSSF	–	–	–	–	–	–	–	–
8. Others (including 106)@	1,85,528.0	17,219.0	22,219.0	76,080.0	–	5,700.0	–	6,000.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>1,36,116.8</b>	<b>9,000.0</b>	<b>9,000.0</b>	<b>9,800.0</b>	<b>75,397.7</b>	<b>51,000.0</b>	<b>64,000.0</b>	<b>76,115.0</b>
1. State Plan Schemes	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	25.0	–	–	–	–	–	–	–
4. Non-Plan Loans	–	–	–	–	–	–	–	–
5. Loans for Special Schemes	–	–	–	–	–	–	–	–
6. Other Loans for States/Union Territories with legislature schemes	1,36,091.8	9,000.0	9,000.0	9,800.0	75,397.7	51,000.0	64,000.0	76,115.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>2,402.9</b>	<b>2,995.0</b>	<b>2,995.0</b>	<b>3,593.5</b>	<b>2,395.8</b>	<b>3,360.0</b>	<b>3,360.0</b>	<b>2,497.0</b>
1. Housing	31.7	28.0	28.0	62.5	79.9	130.0	130.0	62.1
2. Urban Development	–	–	–	–	–	–	–	9.2
3. Crop Husbandry	–	–	–	–	–	–	–	–
4. Food Storage and Warehousing	–	–	–	–	–	–	–	–
5. Co-operation	0.5	4.0	4.0	5.8	64.2	230.0	230.0	75.3
6. Minor Irrigation	–	–	–	–	–	–	–	–
7. Power Projects	–	–	–	–	–	–	–	–
8. Village and Small Industries	–	–	–	–	–	–	–	–
9. Industries and Minerals	–	–	–	–	–	–	–	–
10. Road Transport	–	–	–	–	–	–	–	–
11. Government Servants, etc.+	2,370.7	2,963.0	2,963.0	3,525.2	2,250.5	3,000.0	3,000.0	2,349.3
12. Others**	–	–	–	–	1.3	–	–	1.2
<b>IV. Inter-State Settlement</b>	–	–	–	–	–	–	–	–
<b>V. Contingency Fund</b>	–	–	–	–	–	–	–	–
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>49,345.5</b>	<b>50,378.0</b>	<b>50,378.0</b>	<b>55,910.2</b>	<b>51,031.9</b>	<b>66,700.0</b>	<b>64,700.0</b>	<b>51,200.0</b>
1. State Provident Funds	49,345.5	50,378.0	50,378.0	55,910.2	49,785.1	65,000.0	63,000.0	50,000.0
2. Others	–	–	–	–	1,246.8	1,700.0	1,700.0	1,200.0
<b>VII. Reserve Funds (1 to 4)</b>	<b>18,051.5</b>	<b>20,291.1</b>	<b>20,291.1</b>	<b>23,043.0</b>	<b>8,670.0</b>	<b>14,630.0</b>	<b>14,630.0</b>	<b>17,250.0</b>
1. Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–
2. Sinking Funds	10,358.2	10,752.0	10,752.0	12,700.0	3,240.0	6,480.0	6,480.0	8,000.0
3. Famine Relief Fund	–	–	–	–	–	–	–	–
4. Others	7,693.2	9,539.0	9,539.0	10,343.0	5,430.0	8,150.0	8,150.0	9,250.0
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>1,64,163.9</b>	<b>95,051.3</b>	<b>95,051.3</b>	<b>1,89,669.4</b>	<b>1,40,814.3</b>	<b>1,47,550.0</b>	<b>1,36,900.0</b>	<b>1,30,000.0</b>
1. Civil Deposits	1,25,805.3	65,531.1	65,531.1	1,45,307.1	1,40,433.5	1,47,550.0	1,30,000.0	1,23,000.0
2. Deposits of Local Funds	–	–	–	–	–	–	–	–
3. Civil Advances	8,262.6	4,818.0	4,818.0	5,058.9	380.8	–	–	–
4. Others	30,096.0	24,702.1	24,702.1	39,303.5	–	–	6,900.0	7,000.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>13,30,702.1</b>	<b>96,41,909.0</b>	<b>96,41,909.0</b>	<b>1,10,32,517.0</b>	<b>5,63,888.7</b>	<b>6,05,000.0</b>	<b>5,64,200.0</b>	<b>5,68,450.0</b>
1. Suspense	828.6	8,051.0	8,051.0	8,453.6	96,324.6	5,000.0	96,400.0	96,150.0
2. Cash Balance Investment Accounts	13,29,147.0	17,64,886.0	17,64,886.0	27,61,642.8	4,62,795.9	6,00,000.0	4,63,000.0	4,67,800.0
3. Deposits with RBI	–	78,68,209.0	78,68,209.0	82,61,619.5	–	–	–	–
4. Others	726.6	763.0	763.0	801.1	4,768.3	–	4,800.0	4,500.0
<b>X. Appropriation to Contingency Fund</b>	–	–	–	–	–	–	–	–
<b>XI. Miscellaneous Capital Receipts</b>	–	–	–	–	–	–	–	–
<b>XII. Remittances</b>	<b>3,23,126.8</b>	<b>3,58,959.0</b>	<b>3,58,959.0</b>	<b>3,76,774.7</b>	<b>2,54,023.8</b>	<b>3,00,800.0</b>	<b>2,54,920.0</b>	<b>3,08,950.0</b>

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

(₹ Lakh)

Item	NAGALAND				ODISHA			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
	1	2	3	4	5	2	3	4
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>25,53,768.4</b>	<b>15,70,065.9</b>	<b>17,09,932.9</b>	<b>16,11,088.2</b>	<b>15,01,61,440.2</b>	<b>7,75,36,343.0</b>	<b>7,72,36,343.0</b>	<b>8,51,05,975.6</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>3,30,646.6</b>	<b>2,17,452.9</b>	<b>3,18,777.0</b>	<b>2,45,475.2</b>	<b>30,53,358.6</b>	<b>53,08,881.8</b>	<b>50,08,881.8</b>	<b>56,99,770.1</b>
<b>I. Internal Debt (1 to 8)</b>	<b>5,08,829.8</b>	<b>5,90,582.4</b>	<b>5,39,392.6</b>	<b>6,06,541.0</b>	<b>13,82,138.3</b>	<b>35,78,170.0</b>	<b>25,78,170.0</b>	<b>38,25,000.0</b>
1. Market Loans	2,55,128.8	2,30,576.3	1,81,112.9	2,49,476.0	125.0	15,78,000.0	5,78,000.0	17,46,330.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	3,674.8	4,391.4	4,482.0	4,631.2	4,10,653.8	6,21,500.0	6,21,500.0	6,90,000.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—
6. WMA from RBI	2,47,899.4	3,50,000.0	3,50,000.0	3,50,000.0	—	—	—	—
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others (including 106)@	2,126.8	5,614.6	3,797.7	2,433.8	9,71,359.5	13,78,670.0	13,78,670.0	13,88,670.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>99,049.2</b>	<b>3,719.6</b>	<b>1,64,231.9</b>	<b>3,781.7</b>	<b>4,30,192.8</b>	<b>6,71,330.0</b>	<b>8,71,330.0</b>	<b>8,15,000.0</b>
1. State Plan Schemes	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan Loans	—	—	—	—	—	—	—	—
5. Loans for Special Schemes	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	99,049.2	3,719.6	1,64,231.9	3,781.7	4,30,192.8	6,71,330.0	8,71,330.0	8,15,000.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>298.5</b>	<b>151.0</b>	<b>152.5</b>	<b>152.5</b>	<b>55,932.3</b>	<b>50,500.0</b>	<b>50,500.0</b>	<b>60,000.0</b>
1. Housing	1.8	—	1.5	1.5	1.4	10.8	10.8	10.8
2. Urban Development	—	—	—	—	—	15.8	15.8	15.8
3. Crop Husbandry	—	—	—	—	20,000.0	9,600.3	9,600.3	19,100.3
4. Food Storage and Warehousing	—	—	—	—	—	20.6	20.6	20.6
5. Co-operation	149.9	101.0	101.0	101.0	3,007.7	740.1	740.1	740.1
6. Minor Irrigation	—	—	—	—	—	5.3	5.3	5.3
7. Power Projects	—	—	—	—	5,046.1	5,000.2	5,000.2	5,000.2
8. Village and Small Industries	—	—	—	—	4,253.6	505.7	505.7	505.7
9. Industries and Minerals	—	—	—	—	2,548.3	8.0	8.0	8.0
10. Road Transport	—	—	—	—	—	0.1	0.1	0.1
11. Government Servants, etc.+	146.8	50.0	50.0	50.0	21,047.8	33,062.3	33,062.3	33,062.3
12. Others**	—	—	—	—	27.4	1,530.9	1,530.9	1,530.9
<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>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>40,000.0</b>	<b>40,000.0</b>	<b>—</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>50,675.4</b>	<b>35,000.0</b>	<b>37,000.0</b>	<b>32,000.0</b>	<b>4,40,541.0</b>	<b>8,58,153.9</b>	<b>8,58,153.9</b>	<b>9,33,969.2</b>
1. State Provident Funds	47,417.9	33,000.0	35,000.0	30,000.0	4,34,729.7	8,53,243.3	8,53,243.3	9,28,567.6
2. Others	3,257.5	2,000.0	2,000.0	2,000.0	5,811.3	4,910.6	4,910.6	5,401.6
<b>VII. Reserve Funds (1 to 4)</b>	<b>18,198.0</b>	<b>28,250.0</b>	<b>34,292.9</b>	<b>23,750.0</b>	<b>22,78,648.2</b>	<b>15,03,229.5</b>	<b>15,03,229.5</b>	<b>16,53,552.2</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	0.2	0.2	0.2
2. Sinking Funds	11,882.9	15,000.0	10,000.0	10,500.0	1,22,146.8	0.1	0.1	0.1
3. Famine Relief Fund	—	—	—	—	—	1.3	1.3	1.4
4. Others	6,315.1	13,250.0	24,292.9	13,250.0	21,56,501.5	15,03,227.9	15,03,227.9	16,53,550.5
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>1,10,899.5</b>	<b>57,303.0</b>	<b>79,803.0</b>	<b>89,803.0</b>	<b>47,65,935.0</b>	<b>61,66,245.3</b>	<b>61,66,245.3</b>	<b>67,82,868.8</b>
1. Civil Deposits	48,743.8	10,000.0	10,000.0	10,000.0	38,28,003.4	39,25,675.4	39,25,675.4	43,18,242.5
2. Deposits of Local Funds	—	—	—	—	3,42,719.4	3,80,344.9	3,80,344.9	4,18,379.1
3. Civil Advances	1,402.2	1,800.0	1,800.0	1,800.0	97,986.9	46,863.4	46,863.4	51,549.6
4. Others	60,753.5	45,503.0	68,003.0	78,003.0	4,97,225.4	18,13,361.6	18,13,361.6	19,94,697.7
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>14,38,060.6</b>	<b>6,55,000.0</b>	<b>6,55,000.0</b>	<b>6,55,000.0</b>	<b>13,60,12,257.5</b>	<b>5,93,35,955.4</b>	<b>5,93,35,955.4</b>	<b>6,52,69,549.5</b>
1. Suspense	1,01,446.8	5,000.0	50,000.0	50,000.0	-15,762.3	1,252.2	1,252.2	1,376.1
2. Cash Balance Investment Accounts	13,33,260.0	6,00,000.0	6,00,000.0	6,00,000.0	3,05,50,065.8	5,93,11,883.1	5,93,11,883.1	6,52,43,071.4
3. Deposits with RBI	—	—	—	—	10,54,77,123.1	1.3	1.3	1.4
4. Others	3,353.8	50,000.0	5,000.0	5,000.0	830.9	22,818.8	22,818.8	25,100.6
<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>3,27,757.4</b>	<b>2,00,060.0</b>	<b>2,00,060.0</b>	<b>2,00,060.0</b>	<b>47,95,795.1</b>	<b>53,32,759.0</b>	<b>58,32,759.0</b>	<b>57,66,035.9</b>

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

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>2,13,56,926.3</b>	<b>5,22,26,448.2</b>	<b>5,45,01,539.5</b>	<b>5,45,62,338.4</b>	<b>5,43,14,922.9</b>	<b>5,53,88,322.7</b>	<b>6,33,35,059.6</b>	<b>5,74,33,058.8</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>91,01,731.1</b>	<b>90,29,900.4</b>	<b>90,60,822.8</b>	<b>93,27,984.6</b>	<b>95,48,215.4</b>	<b>1,01,14,804.8</b>	<b>1,01,33,585.7</b>	<b>1,22,64,753.3</b>
<b>I. Internal Debt (1 to 8)</b>	<b>1,02,82,219.4</b>	<b>96,33,148.0</b>	<b>1,14,91,189.0</b>	<b>1,20,35,000.0</b>	<b>2,11,30,703.1</b>	<b>2,11,73,600.1</b>	<b>2,15,07,616.0</b>	<b>2,16,22,195.0</b>
1. Market Loans	42,38,605.4	38,33,148.0	42,66,189.0	48,10,000.0	73,62,399.5	78,53,600.0	77,30,600.0	92,95,195.0
2. Loans from LIC	–	–	–	–	–	–	–	–
3. Loans from National Bank for Agriculture and Rural Development	65,000.0	80,000.0	80,000.0	80,000.0	2,55,172.0	2,80,000.0	2,57,016.0	2,92,000.0
4. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
5. Loans from National Co-operative Development Corporation	–	0.0	0.0	0.0	–	0.0	0.0	0.0
6. WMA from RBI	12,94,929.7	9,00,000.0	29,25,000.0	29,25,000.0	1,35,11,220.0	1,30,00,000.0	1,35,00,000.0	1,20,00,000.0
7. Special Securities issued to NSSF	–	–	–	–	–	–	–	–
8. Others (including 106)@	46,83,684.3	48,20,000.0	42,20,000.0	42,20,000.0	1,911.6	40,000.0	20,000.0	35,000.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>21,181.5</b>	<b>2,50,000.0</b>	<b>2,95,458.8</b>	<b>80,000.0</b>	<b>10,95,930.4</b>	<b>10,28,254.0</b>	<b>13,43,963.9</b>	<b>17,26,606.0</b>
1. State Plan Schemes	-90,657.3	60,000.0	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–	–	–	–	–
4. Non-Plan Loans	–	–	–	–	–	–	–	–
5. Loans for Special Schemes	–	–	–	–	–	–	–	–
6. Other Loans for States/Union Territories with legislature schemes	1,11,838.8	1,90,000.0	2,95,458.8	80,000.0	10,95,930.4	10,28,254.0	13,43,963.9	17,26,606.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>3,877.5</b>	<b>15,000.0</b>	<b>17,422.5</b>	<b>19,025.0</b>	<b>40,474.3</b>	<b>30,552.7</b>	<b>52,945.7</b>	<b>41,638.9</b>
1. Housing	–	–	–	–	6.3	–	–	–
2. Urban Development	–	–	–	–	7,286.8	6,219.0	0.0	0.0
3. Crop Husbandry	–	–	–	–	0.1	–	–	–
4. Food Storage and Warehousing	342.5	15,000.0	15,000.0	15,000.0	2,247.3	1,200.0	6,569.4	4,161.0
5. Co-operation	705.4	–	–	–	1,851.8	–	705.6	705.6
6. Minor Irrigation	–	–	–	–	–	–	–	–
7. Power Projects	363.9	–	–	–	28,491.0	22,733.6	42,170.7	35,772.3
8. Village and Small Industries	53.2	–	–	–	–	–	–	–
9. Industries and Minerals	–	–	–	–	2.8	–	–	–
10. Road Transport	–	–	–	–	-0.0	0.0	0.0	0.0
11. Government Servants, etc.+	2,412.5	–	2,422.5	4,025.0	1.9	–	–	–
12. Others**	0.1	–	–	–	586.3	400.0	3,500.0	1,000.0
<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>–</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>3,41,767.2</b>	<b>4,09,873.5</b>	<b>3,34,389.5</b>	<b>3,34,389.5</b>	<b>16,40,828.6</b>	<b>17,48,004.6</b>	<b>17,32,002.8</b>	<b>18,48,277.7</b>
1. State Provident Funds	3,32,174.8	4,00,000.0	3,24,516.0	3,24,516.0	9,29,905.0	10,07,025.3	9,58,042.9	10,06,510.7
2. Others	9,592.4	9,873.5	9,873.5	9,873.5	7,10,923.6	7,40,979.3	7,73,959.9	8,41,767.0
<b>VII. Reserve Funds (1 to 4)</b>	<b>4,62,901.5</b>	<b>2,48,127.9</b>	<b>2,19,967.8</b>	<b>2,70,811.9</b>	<b>17,37,586.1</b>	<b>19,69,228.0</b>	<b>20,23,432.7</b>	<b>17,69,572.1</b>
1. Depreciation/Renewal Reserve Funds	259.9	–	–	–	–	0.1	–	–
2. Sinking Funds	2,26,504.5	1,00,000.0	49,155.9	60,000.0	–	70,000.0	1,83,451.1	1,50,000.0
3. Famine Relief Fund	–	–	–	–	–	–	–	–
4. Others	2,36,137.0	1,48,127.9	1,70,811.9	2,10,811.9	17,37,586.1	18,99,227.9	18,39,981.6	16,19,572.1
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>6,87,787.7</b>	<b>6,14,175.7</b>	<b>10,86,988.9</b>	<b>7,66,988.9</b>	<b>2,43,82,581.1</b>	<b>2,60,88,207.1</b>	<b>3,18,65,313.3</b>	<b>2,59,14,984.0</b>
1. Civil Deposits	3,65,685.1	3,46,988.9	3,46,988.9	3,46,988.9	46,18,125.5	56,98,399.6	62,79,882.7	54,29,092.2
2. Deposits of Local Funds	–	–	1,00,000.0	3,46,988.9	1,12,59,877.5	1,14,77,302.8	1,18,31,058.4	1,18,39,216.4
3. Civil Advances	–	–	–	–	9.1	11.7	11.7	11.7
4. Others	3,22,102.7	2,67,186.8	6,40,000.0	73,011.1	85,04,569.0	89,12,493.0	1,37,54,360.5	86,46,663.7
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>95,46,908.6</b>	<b>4,10,02,839.2</b>	<b>4,10,02,839.2</b>	<b>4,10,02,839.2</b>	<b>28,33,618.7</b>	<b>19,67,643.7</b>	<b>30,48,488.8</b>	<b>30,48,488.8</b>
1. Suspense	1,88,402.1	1,28,258.2	1,28,258.2	1,28,258.2	11,823.7	15,443.4	11,175.5	11,175.5
2. Cash Balance Investment Accounts	10,35,514.0	34,18,665.6	34,18,665.6	34,18,665.6	28,21,773.0	19,52,153.0	30,37,266.0	30,37,266.0
3. Deposits with RBI	–	3,05,58,768.3	3,05,58,768.3	3,05,58,768.3	–	–	–	–
4. Others	83,22,992.5	68,97,147.0	68,97,147.0	68,97,147.0	22.0	47.3	47.3	47.3
<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>0.1</b>	<b>50,000.0</b>	<b>50,000.0</b>	<b>50,000.0</b>	<b>1,423.9</b>	<b>2,000.0</b>	<b>2,000.0</b>	<b>2,000.0</b>
<b>XII. Remittances</b>	<b>10,282.9</b>	<b>3,283.9</b>	<b>3,283.9</b>	<b>3,283.9</b>	<b>14,51,776.7</b>	<b>13,80,832.6</b>	<b>17,59,296.4</b>	<b>14,59,296.4</b>

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

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
	1	2	3	4	5	2	3	4
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>26,14,796.6</b>	<b>24,95,077.6</b>	<b>26,15,490.2</b>	<b>27,02,663.7</b>	<b>9,88,73,559.8</b>	<b>3,43,77,168.4</b>	<b>5,49,84,113.9</b>	<b>5,29,95,410.5</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>2,77,359.8</b>	<b>3,29,766.0</b>	<b>3,80,525.5</b>	<b>3,59,698.6</b>	<b>1,33,95,983.6</b>	<b>1,54,56,433.9</b>	<b>1,41,79,169.5</b>	<b>1,52,21,769.8</b>
<b>I. Internal Debt (1 to 8)</b>	<b>1,98,453.0</b>	<b>2,23,802.0</b>	<b>2,23,802.0</b>	<b>2,65,132.0</b>	<b>1,16,60,222.4</b>	<b>1,26,96,512.0</b>	<b>1,27,63,100.0</b>	<b>1,41,20,000.0</b>
1. Market Loans	1,91,600.0	2,16,802.0	2,16,802.0	2,58,132.0	1,13,00,084.8	1,21,86,512.0	1,24,03,100.0	1,36,50,000.0
2. Loans from LIC	–	–	–	–	–	–	–	–
3. Loans from National Bank for Agriculture and Rural Development	6,853.0	7,000.0	7,000.0	7,000.0	3,40,143.1	4,00,000.0	3,36,000.0	4,00,000.0
4. Loans from SBI and other Banks	–	–	–	–	19,994.5	1,10,000.0	24,000.0	70,000.0
5. Loans from National Co-operative Development Corporation	–	–	–	–	–	–	–	–
6. WMA from RBI	–	–	–	–	–	–	–	–
7. Special Securities issued to NSSF	–	–	–	–	–	–	–	–
8. Others (including 106)@	–	–	–	–	–	–	–	–
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>80,088.1</b>	<b>1,03,726.5</b>	<b>1,53,567.5</b>	<b>1,05,736.5</b>	<b>14,99,491.6</b>	<b>18,53,200.0</b>	<b>10,72,475.0</b>	<b>10,83,970.4</b>
1. State Plan Schemes	–	–	–	–	9,66,850.1	13,50,000.0	5,59,371.5	5,05,336.1
2. Central Plan Schemes	–	–	–	–	–	0.0	0.0	0.0
3. Centrally Sponsored Schemes	37.5	36.5	36.5	36.5	–	–	–	–
4. Non-Plan Loans	–	–	–	–	–	–	–	–
5. Loans for Special Schemes	–	–	–	–	–	–	–	–
6. Other Loans for States/Union Territories with legislature schemes	80,050.6	1,03,690.0	1,53,531.0	1,05,700.0	5,32,641.5	5,03,200.0	5,13,103.4	5,78,634.3
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>38.8</b>	<b>32.7</b>	<b>32.7</b>	<b>32.7</b>	<b>4,02,446.8</b>	<b>4,80,036.5</b>	<b>3,93,966.5</b>	<b>75,588.8</b>
1. Housing	–	–	–	–	0.5	–	–	–
2. Urban Development	–	–	–	–	96,090.2	22,412.6	69,977.3	17,319.8
3. Crop Husbandry	–	–	–	–	13,115.0	–	–	–
4. Food Storage and Warehousing	–	–	–	–	1,693.8	–	–	–
5. Co-operation	–	–	–	–	18,470.8	1,644.1	1,832.1	1,832.1
6. Minor Irrigation	–	–	–	–	–	–	–	–
7. Power Projects	–	–	–	–	1,97,779.4	2,65,000.0	2,44,480.1	0.0
8. Village and Small Industries	–	–	–	–	443.9	30.7	21.5	10.0
9. Industries and Minerals	–	–	–	–	19,652.7	32,609.1	28,331.0	14,138.0
10. Road Transport	–	–	–	–	2,088.0	–	–	–
11. Government Servants, etc.+	38.8	30.0	30.0	30.0	24,010.1	40,610.9	41,062.0	34,323.3
12. Others**	–	2.7	2.7	2.7	29,102.3	1,17,729.2	8,262.5	7,965.5
<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>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>35,000.0</b>	<b>–</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>46,545.2</b>	<b>48,548.5</b>	<b>48,548.5</b>	<b>48,633.4</b>	<b>9,30,456.8</b>	<b>10,08,736.1</b>	<b>9,33,151.0</b>	<b>10,05,705.4</b>
1. State Provident Funds	45,879.2	47,700.0	47,700.0	47,700.0	9,16,140.4	9,95,471.2	9,18,831.8	9,91,386.2
2. Others	666.1	848.5	848.5	933.4	14,316.4	13,264.9	14,319.2	14,319.2
<b>VII. Reserve Funds (1 to 4)</b>	<b>32,053.2</b>	<b>44,771.8</b>	<b>45,690.3</b>	<b>20,264.0</b>	<b>15,90,453.5</b>	<b>12,03,157.3</b>	<b>11,11,078.1</b>	<b>13,33,401.6</b>
1. Depreciation/Renewal Reserve Funds	–	–	–	–	289.7	289.7	292.1	292.1
2. Sinking Funds	7,550.5	1,500.0	1,500.0	2,100.0	7,17,068.0	1,30,470.7	40,987.4	1,77,381.8
3. Famine Relief Fund	–	–	–	–	–	–	–	–
4. Others	24,502.7	43,271.8	44,190.3	18,164.0	8,73,095.8	10,72,397.0	10,69,798.6	11,55,727.7
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>51,492.4</b>	<b>44,664.3</b>	<b>44,664.3</b>	<b>56,741.3</b>	<b>1,18,71,111.7</b>	<b>80,87,318.7</b>	<b>92,44,725.0</b>	<b>1,00,21,908.5</b>
1. Civil Deposits	21,741.2	13,664.3	13,664.3	21,741.3	1,01,83,128.3	57,88,859.8	70,17,214.0	79,05,713.5
2. Deposits of Local Funds	–	–	–	–	2,27,745.7	2,18,241.9	2,26,760.2	2,26,765.8
3. Civil Advances	–	–	–	–	0.2	–	–	–
4. Others	29,751.2	31,000.0	31,000.0	35,000.0	14,60,237.6	20,80,217.0	20,00,750.9	18,89,429.2
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>18,53,512.5</b>	<b>17,34,434.1</b>	<b>18,04,087.2</b>	<b>18,53,510.6</b>	<b>7,09,18,206.6</b>	<b>90,47,870.6</b>	<b>2,94,29,762.9</b>	<b>2,53,54,331.9</b>
1. Suspense	686.1	681.0	681.0	686.1	66,64,624.1	-60,22,175.6	75,85,586.2	75,85,586.2
2. Cash Balance Investment Accounts	10,60,653.1	9,91,000.0	10,60,653.1	10,60,653.1	2,97,83,629.1	1,50,70,025.9	2,18,44,161.5	1,77,68,730.5
3. Deposits with RBI	–	–	–	–	–	–	–	–
4. Others	7,92,173.3	7,42,753.1	7,42,753.1	7,92,171.3	3,44,69,953.4	20.3	15.2	15.2
<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>1,187.6</b>	<b>336.8</b>	<b>855.0</b>	<b>503.5</b>
<b>XII. Remittances</b>	<b>3,52,613.3</b>	<b>2,95,097.6</b>	<b>2,95,097.6</b>	<b>3,52,613.3</b>	<b>-17.2</b>	<b>0.3</b>	<b>0.4</b>	<b>0.4</b>