

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

(₹ Lakh)

Item	TELANGANA				TRIPURA			
	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>2,40,46,603.5</b>	<b>1,62,48,317.0</b>	<b>1,57,41,168.5</b>	<b>1,66,83,372.1</b>	<b>44,21,819.6</b>	<b>6,32,149.0</b>	<b>7,43,060.5</b>	<b>7,71,660.7</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>59,19,864.5</b>	<b>69,57,248.5</b>	<b>64,50,100.0</b>	<b>74,64,592.5</b>	<b>1,75,424.2</b>	<b>3,68,644.0</b>	<b>5,03,286.0</b>	<b>5,02,773.0</b>
<b>I. Internal Debt (1 to 8)</b>	<b>1,48,62,571.4</b>	<b>58,21,248.5</b>	<b>58,04,000.0</b>	<b>65,63,900.0</b>	<b>70,322.4</b>	<b>2,30,000.0</b>	<b>2,02,600.0</b>	<b>2,52,175.0</b>
1. Market Loans	49,61,800.4	57,11,248.5	56,94,000.0	64,53,900.0	—	1,60,000.0	1,25,500.0	1,22,500.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	91,022.5	1,00,000.0	1,00,000.0	1,00,000.0	70,322.4	65,000.0	65,000.0	1,09,775.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	200.0	—	—
6. WMA from RBI	98,09,748.5	10,000.0	10,000.0	10,000.0	—	—	—	—
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others (including 106)@	—	—	—	—	—	4,800.0	12,100.0	19,900.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>1,94,833.8</b>	<b>3,90,000.0</b>	<b>2,50,000.0</b>	<b>4,00,000.0</b>	<b>69,746.3</b>	<b>96,144.0</b>	<b>2,59,586.0</b>	<b>2,07,198.0</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	1,94,833.8	3,90,000.0	2,50,000.0	4,00,000.0	69,746.3	96,144.0	2,59,586.0	2,07,198.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>3,596.6</b>	<b>3,56,000.0</b>	<b>6,100.0</b>	<b>1,10,692.5</b>	<b>89.2</b>	<b>2,500.0</b>	<b>1,100.0</b>	<b>3,400.0</b>
1. Housing	—	685.0	685.0	715.0	—	1.5	1.6	1.6
2. Urban Development	—	3,50,000.0	100.0	1,00,000.0	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	120.0	120.0	120.0	49.7	118.0	88.0	88.0
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	2,300.0	900.0	3,200.0
8. Village and Small Industries	—	—	—	—	—	—	—	—
9. Industries and Minerals	—	337.0	337.0	337.0	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	3,596.6	4,856.0	4,856.0	9,518.5	39.5	80.5	110.4	110.4
12. Others**	—	2.0	2.0	2.0	—	—	—	—
<b>IV. Inter-State Settlement</b>	<b>13.5</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>3,46,822.1</b>	<b>3,18,083.2</b>	<b>3,18,083.2</b>	<b>4,16,194.3</b>	<b>1,82,720.5</b>	<b>1,96,600.0</b>	<b>1,86,400.0</b>	<b>1,89,850.0</b>
1. State Provident Funds	1,99,859.2	1,81,968.5	1,81,968.5	2,39,831.2	1,78,672.9	1,92,400.0	1,82,200.0	1,85,550.0
2. Others	1,46,962.9	1,36,114.6	1,36,114.6	1,76,363.0	4,047.6	4,200.0	4,200.0	4,300.0
<b>VII. Reserve Funds (1 to 4)</b>	<b>2,36,877.8</b>	<b>1,62,318.4</b>	<b>1,62,318.4</b>	<b>2,84,253.4</b>	<b>67,657.3</b>	<b>62,700.0</b>	<b>50,972.5</b>	<b>67,048.0</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	1,15,890.8	83,783.5	83,783.5	1,39,069.0	17,202.2	10,000.0	10,171.5	10,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,20,987.0	78,534.9	78,534.9	1,45,184.4	50,455.1	52,700.0	40,801.1	57,048.0
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>74,21,814.3</b>	<b>92,00,667.0</b>	<b>92,00,667.0</b>	<b>89,08,331.9</b>	<b>45,977.6</b>	<b>35,700.0</b>	<b>42,200.0</b>	<b>51,773.7</b>
1. Civil Deposits	48,89,830.9	54,47,580.3	54,47,580.3	58,68,078.9	37,233.1	28,200.0	29,500.0	25,890.0
2. Deposits of Local Funds	15,46,391.0	18,49,144.1	18,49,144.1	18,55,723.0	—	—	—	—
3. Civil Advances	1.6	1.0	1.0	1.9	—	—	—	—
4. Others	9,85,590.8	19,03,941.7	19,03,941.7	11,84,528.1	8,744.5	7,500.0	12,700.0	25,883.7
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>9,72,121.3</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>39,85,345.5</b>	<b>8,505.0</b>	<b>202.0</b>	<b>216.0</b>
1. Suspense	2,97,620.0	—	—	—	2,569.6	8,505.0	202.0	216.0
2. Cash Balance Investment Accounts	6,72,012.7	—	—	—	39,82,775.9	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	2,488.6	—	—	—	—	—	—	—
<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>7,952.8</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>-39.1</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	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>1,10,25,235.4</b>	<b>39,95,280.7</b>	<b>38,82,575.0</b>	<b>50,30,280.8</b>	<b>29,78,52,210.3</b>	<b>5,89,16,629.1</b>	<b>5,81,39,139.1</b>	<b>6,21,44,416.0</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>10,64,397.1</b>	<b>14,12,447.9</b>	<b>13,85,928.3</b>	<b>19,62,447.9</b>	<b>1,27,92,172.6</b>	<b>1,10,03,392.2</b>	<b>1,10,03,142.4</b>	<b>1,10,05,172.2</b>
<b>I. Internal Debt (1 to 8)</b>	<b>26,78,199.1</b>	<b>26,26,000.0</b>	<b>26,60,000.0</b>	<b>36,75,000.0</b>	<b>1,00,90,000.0</b>	<b>89,69,379.0</b>	<b>79,69,379.0</b>	<b>90,17,929.0</b>
1. Market Loans	6,30,000.0	10,00,000.0	10,70,000.0	16,00,000.0	97,65,000.0	76,15,000.0	76,15,000.0	77,15,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	84,548.4	90,000.0	90,000.0	1,00,000.0	3,25,000.0	3,50,000.0	3,50,000.0	3,00,000.0
4. Loans from SBI and other Banks	—	25,000.0	—	0.0	—	—	—	—
5. Loans from National Co-operative Development Corporation	10,979.9	11,000.0	0.0	0.0	—	4,300.0	4,300.0	2,850.0
6. WMA from RBI	19,52,670.8	15,00,000.0	15,00,000.0	19,50,000.0	—	10,00,000.0	—	10,00,000.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others (including 106)@	—	—	0.0	25,000.0	—	79.0	79.0	79.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>2,04,969.6</b>	<b>1,66,000.0</b>	<b>1,50,000.0</b>	<b>1,72,000.0</b>	<b>19,75,396.2</b>	<b>21,53,900.0</b>	<b>21,53,900.0</b>	<b>23,13,026.0</b>
1. State Plan Schemes	—	16,000.0	15,000.0	22,000.0	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	17,93,900.0	17,93,900.0	17,93,900.0
4. Non-Plan Loans	—	—	—	—	—	—	—	—
5. Loans for Special Schemes	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	2,04,969.6	1,50,000.0	1,35,000.0	1,50,000.0	19,75,396.2	3,60,000.0	3,60,000.0	5,19,126.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>1,581.8</b>	<b>2,421.3</b>	<b>2,428.3</b>	<b>2,421.3</b>	<b>1,83,443.9</b>	<b>3,29,863.0</b>	<b>3,29,863.0</b>	<b>3,24,217.0</b>
1. Housing	—	—	—	—	—	—	—	—
2. Urban Development	—	—	—	—	0.0	7,865.0	7,865.0	8,295.0
3. Crop Husbandry	—	—	—	—	1.8	692.0	692.0	875.0
4. Food Storage and Warehousing	—	—	—	—	0.1	75.0	75.0	95.0
5. Co-operation	103.0	448.5	455.5	448.5	2,116.8	4,830.0	4,830.0	9,655.0
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	1,403.2	1,815.0	1,815.0	1,815.0	—	94,626.0	94,626.0	—
8. Village and Small Industries	—	5.5	5.5	5.5	41.7	27.0	27.0	65.0
9. Industries and Minerals	—	—	—	—	1,23,243.4	1,53,252.0	1,53,252.0	2,16,543.0
10. Road Transport	—	—	—	—	494.5	1,500.0	1,500.0	2,293.0
11. Government Servants, etc.+	75.6	152.3	152.3	152.3	5,425.5	19,235.0	19,235.0	27,315.0
12. Others**	—	0.0	0.0	0.0	52,120.0	47,761.0	47,761.0	59,081.0
<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>17,850.4</b>	<b>40,000.0</b>	<b>25,000.0</b>	<b>30,000.0</b>	<b>22,308.5</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>1,95,948.6</b>	<b>1,66,888.2</b>	<b>1,59,613.2</b>	<b>1,66,888.2</b>	<b>12,23,280.0</b>	<b>15,80,645.0</b>	<b>15,80,645.0</b>	<b>16,05,470.0</b>
1. State Provident Funds	1,91,757.9	1,62,576.2	1,58,200.0	1,62,576.2	11,83,720.0	15,16,145.0	15,16,145.0	15,37,970.0
2. Others	4,190.6	4,312.0	4,413.2	4,312.0	39,560.1	64,500.0	64,500.0	67,500.0
<b>VII. Reserve Funds (1 to 4)</b>	<b>1,56,946.8</b>	<b>1,75,470.6</b>	<b>1,37,710.1</b>	<b>1,75,470.6</b>	<b>11,91,157.7</b>	<b>12,15,051.0</b>	<b>14,37,561.0</b>	<b>22,57,822.9</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	4,000.0	4,000.0	4,000.0
2. Sinking Funds	10,000.0	33,000.0	21,500.0	33,000.0	1,50,000.0	2,50,000.0	4,50,000.0	13,00,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,46,946.8	1,42,470.6	1,16,210.1	1,42,470.6	10,41,157.7	9,61,051.0	9,83,561.0	9,53,822.9
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>6,21,272.8</b>	<b>4,89,390.7</b>	<b>3,07,589.8</b>	<b>4,89,390.7</b>	<b>40,37,802.4</b>	<b>25,41,675.1</b>	<b>25,41,675.1</b>	<b>28,91,800.1</b>
1. Civil Deposits	2,37,795.3	2,39,790.6	2,19,241.1	2,39,790.6	23,65,985.5	9,91,050.1	9,91,050.1	11,91,050.1
2. Deposits of Local Funds	2,25,439.6	97,000.0	59,704.2	97,000.0	2,78,112.0	2,89,525.0	2,89,525.0	2,85,050.0
3. Civil Advances	—	17,600.0	17,490.0	17,600.0	12,252.5	—	—	—
4. Others	1,58,038.0	1,35,000.0	11,154.5	1,35,000.0	13,81,452.4	12,61,100.0	12,61,100.0	14,15,700.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>71,48,240.6</b>	<b>2,56,300.0</b>	<b>1,55,893.0</b>	<b>2,56,300.0</b>	<b>27,67,77,155.6</b>	<b>4,16,66,116.1</b>	<b>4,16,66,116.1</b>	<b>4,32,74,151.1</b>
1. Suspense	1,46,593.3	33,000.0	23,402.0	33,000.0	—	7,258.5	1,48,740.0	1,48,740.0
2. Cash Balance Investment Accounts	15,21,732.2	1,10,000.0	—	1,10,000.0	7,21,05,212.3	2,90,00,000.0	2,90,00,000.0	3,06,00,000.0
3. Deposits with RBI	—	—	—	—	15,49,47,307.7	—	—	—
4. Others	54,79,915.2	1,13,300.0	1,32,491.0	1,13,300.0	4,97,31,894.1	1,25,17,376.0	1,25,17,376.0	1,25,25,411.0
<b>X. Appropriation to Contingency Fund</b>	<b>—</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>—</b>	<b>10,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>XII. Remittances</b>	<b>225.7</b>	<b>62,810.0</b>	<b>2,84,340.6</b>	<b>62,810.0</b>	<b>23,51,666.2</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			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>12,44,39,618.4</b>	<b>13,21,05,145.2</b>	<b>13,64,86,312.0</b>	<b>14,07,21,790.1</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>90,50,533.0</b>	<b>94,06,292.9</b>	<b>1,03,85,998.5</b>	<b>1,00,09,450.5</b>
<b>I. Internal Debt (1 to 8)</b>	<b>72,21,951.2</b>	<b>1,12,35,900.0</b>	<b>1,12,67,000.0</b>	<b>99,91,173.0</b>
1. Market Loans	69,90,997.7	79,72,700.0	80,00,000.0	81,97,233.0
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	–	30,00,000.0	30,00,000.0	15,00,000.0
7. Special Securities issued to NSSF	–	–	–	–
8. Others (including 106)@	2,30,953.6	2,63,200.0	2,67,000.0	2,93,940.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>7,95,192.8</b>	<b>9,33,000.0</b>	<b>15,11,000.0</b>	<b>10,86,000.0</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	7,95,192.8	9,33,000.0	15,11,000.0	10,86,000.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>1,45,597.6</b>	<b>18,736.2</b>	<b>22,254.5</b>	<b>2,22,362.7</b>
1. Housing	0.2	0.8	0.5	0.5
2. Urban Development	–	–	–	–
3. Crop Husbandry	–	12.0	10.0	10.0
4. Food Storage and Warehousing	816.7	200.0	950.0	1,000.0
5. Co-operation	10.4	23.0	21.4	21.6
6. Minor Irrigation	–	–	–	–
7. Power Projects	1,35,909.1	9,040.0	10,675.0	2,10,703.0
8. Village and Small Industries	0.8	1.2	1.2	1.2
9. Industries and Minerals	8,685.8	7,099.0	9,858.0	9,863.0
10. Road Transport	–	2,100.0	400.0	400.0
11. Government Servants, etc.+	119.2	173.6	158.4	178.4
12. Others**	55.5	86.6	180.0	185.0
<b>IV. Inter-State Settlement</b>	–	–	–	–
<b>V. Contingency Fund</b>	–	–	7,893.6	–
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>5,18,370.4</b>	<b>5,44,276.8</b>	<b>5,72,207.7</b>	<b>5,70,864.5</b>
1. State Provident Funds	5,16,851.6	5,42,687.1	5,71,100.0	5,69,705.0
2. Others	1,518.7	1,589.7	1,107.7	1,159.5
<b>VII. Reserve Funds (1 to 4)</b>	<b>5,03,004.7</b>	<b>1,11,485.9</b>	<b>5,52,484.5</b>	<b>1,23,216.6</b>
1. Depreciation/Renewal Reserve Funds	–	–	–	–
2. Sinking Funds	1,12,633.1	-2,09,200.0	1,55,000.0	-3,08,200.0
3. Famine Relief Fund	–	–	–	–
4. Others	3,90,371.6	3,20,685.9	3,97,484.5	4,31,416.6
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>1,19,85,218.6</b>	<b>1,27,72,710.4</b>	<b>1,21,15,596.6</b>	<b>1,22,57,178.1</b>
1. Civil Deposits	11,32,662.6	11,00,236.0	11,33,180.2	11,48,375.4
2. Deposits of Local Funds	28,82,056.5	28,34,328.4	21,31,068.9	20,62,002.5
3. Civil Advances	–	–	–	–
4. Others	79,70,499.5	88,38,146.0	88,51,347.5	90,46,800.2
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>10,32,70,280.6</b>	<b>10,64,87,797.9</b>	<b>11,04,37,543.9</b>	<b>11,64,70,683.6</b>
1. Suspense	9,733.9	1,09,403.6	1,09,403.6	67,710.0
2. Cash Balance Investment Accounts	2,83,01,585.0	2,88,30,375.0	2,90,55,080.0	3,17,13,413.0
3. Deposits with RBI	5,73,84,383.7	5,85,49,700.0	5,96,79,758.0	6,26,63,746.0
4. Others	1,75,74,577.9	1,89,98,319.4	2,15,93,302.3	2,20,25,814.7
<b>X. Appropriation to Contingency Fund</b>	–	–	–	–
<b>XI. Miscellaneous Capital Receipts</b>	–	–	–	–
<b>XII. Remittances</b>	<b>2.5</b>	<b>1,238.0</b>	<b>331.2</b>	<b>311.6</b>

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

(₹ Lakh)

Item	DELHI				PUDUCHERRY			
	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>9,825.0</b>	<b>10,37,911.0</b>	<b>4,02,254.3</b>	<b>15,48,955.0</b>	<b>2,14,168.3</b>	<b>40,14,586.0</b>	<b>40,33,535.3</b>	<b>40,99,597.8</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>9,825.0</b>	<b>10,37,911.0</b>	<b>4,02,254.3</b>	<b>15,48,955.0</b>	<b>1,30,516.9</b>	<b>2,16,132.6</b>	<b>2,12,874.1</b>	<b>2,15,432.2</b>
<b>I. Internal Debt (1 to 8)</b>	—	—	—	—	1,23,741.2	2,06,636.0	2,06,636.0	2,10,142.0
1. Market Loans	—	—	—	—	1,10,000.0	1,60,000.0	1,61,636.0	1,73,142.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	9,304.9	15,000.0	15,000.0	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)@	—	—	—	—	4,436.3	31,636.0	30,000.0	22,000.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	—	<b>10,00,001.0</b>	<b>3,98,000.0</b>	<b>15,38,000.0</b>	<b>3,200.0</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	—	10,00,001.0	3,98,000.0	15,38,000.0	3,200.0	—	—	—
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>9,825.0</b>	<b>37,910.0</b>	<b>4,254.3</b>	<b>10,955.0</b>	<b>10.2</b>	—	—	—
1. Housing	—	—	—	—	0.1	—	—	—
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.+	63.9	60.0	60.0	60.0	10.2	—	—	—
12. Others**	9,761.1	37,850.0	4,194.3	10,895.0	—	—	—	—
<b>IV. Inter-State Settlement</b>	—	—	—	—	—	—	—	—
<b>V. Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>VI. State Provident Funds, etc. (1 + 2)</b>	—	—	—	—	<b>30,773.9</b>	<b>34,780.0</b>	<b>34,780.0</b>	<b>35,700.0</b>
1. State Provident Funds	—	—	—	—	30,037.5	34,000.0	34,000.0	35,000.0
2. Others	—	—	—	—	736.4	780.0	780.0	700.0
<b>VII. Reserve Funds (1 to 4)</b>	—	—	—	—	<b>7,415.2</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>5,000.0</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	7,415.2	5,000.0	5,000.0	5,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—
<b>VIII. Deposits and Advances (1 to 4)</b>	—	—	—	—	<b>22,475.7</b>	<b>23,989.7</b>	<b>24,103.1</b>	<b>24,826.2</b>
1. Civil Deposits	—	—	—	—	22,615.1	23,690.0	23,730.0	24,441.9
2. Deposits of Local Funds	—	—	—	—	—	1.0	1.0	1.1
3. Civil Advances	—	—	—	—	67.1	72.1	72.1	74.3
4. Others	—	—	—	—	-206.5	226.6	300.0	309.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	—	—	—	—	<b>4,015.6</b>	<b>37,18,455.3</b>	<b>37,63,016.2</b>	<b>38,23,929.6</b>
1. Suspense	—	—	—	—	15,989.3	16,480.0	200.0	206.0
2. Cash Balance Investment Accounts	—	—	—	—	—	24,31,943.3	24,39,239.2	24,63,631.6
3. Deposits with RBI	—	—	—	—	—	12,70,000.0	13,23,500.0	13,60,000.0
4. Others	—	—	—	—	-11,973.8	31.9	77.0	92.0
<b>X. Appropriation to Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>XI. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	—
<b>XII. Remittances</b>	—	—	—	—	<b>22,536.5</b>	<b>25,725.0</b>	—	—

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

(₹ Lakh)

Item	ALL STATE AND UTs				
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	
1	2	3	4	5	
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>1,51,42,37,959.6</b>	<b>1,01,95,89,077.5</b>	<b>1,05,84,28,781.4</b>	<b>1,11,93,99,417.9</b>	
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>14,37,06,187.0</b>	<b>15,67,44,397.0</b>	<b>15,81,21,417.9</b>	<b>16,98,48,371.2</b>	
<b>I. Internal Debt (1 to 8)</b>	<b>15,82,03,899.6</b>	<b>16,14,62,037.9</b>	<b>16,85,40,385.8</b>	<b>17,82,85,298.9</b>	
1. Market Loans	10,07,05,831.8	11,11,97,853.5	11,29,54,526.9	12,44,82,300.0	
2. Loans from LIC	–	–	–	–	
3. Loans from National Bank for Agriculture and Rural Development	48,36,854.3	59,41,013.0	57,85,521.3	62,05,508.2	
4. Loans from SBI and other Banks	27,206.6	1,57,500.0	24,000.0	90,000.0	
5. Loans from National Co-operative Development Corporation	12,27,632.9	14,68,542.3	13,01,335.3	14,54,638.2	
6. WMA from RBI	4,19,83,393.4	3,21,97,403.1	3,86,54,445.2	3,63,15,104.0	
7. Special Securities issued to NSSF	15,08,023.0	14,69,523.3	16,49,707.0	16,00,000.0	
8. Others (including 106)@	79,14,957.7	90,30,202.7	81,70,850.1	81,37,748.5	
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>1,42,51,767.3</b>	<b>1,68,14,157.1</b>	<b>1,99,60,953.3</b>	<b>1,98,14,470.0</b>	
1. State Plan Schemes	14,51,740.0	19,67,500.0	12,04,871.5	12,91,836.1	
2. Central Plan Schemes	–	0.0	0.0	0.0	
3. Centrally Sponsored Schemes	62.5	17,93,936.5	17,93,936.5	17,93,936.5	
4. Non-Plan Loans	–	–	–	–	
5. Loans for Special Schemes	–	–	–	–	
6. Other Loans for States/Union Territories with legislature schemes	1,27,99,964.8	1,30,52,720.6	1,69,62,145.3	1,67,28,697.4	
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>23,07,482.9</b>	<b>21,48,987.2</b>	<b>21,03,198.3</b>	<b>24,68,081.1</b>	
1. Housing	3,625.7	18,325.6	18,248.4	13,970.3	
2. Urban Development	1,39,398.0	4,28,356.7	1,36,869.0	1,91,443.7	
3. Crop Husbandry	33,412.9	23,808.1	18,804.2	31,140.9	
4. Food Storage and Warehousing	7,193.4	18,450.0	29,788.0	27,713.2	
5. Co-operation	43,164.4	98,782.0	98,190.3	1,03,928.1	
6. Minor Irrigation	0.3	6.3	6.3	6.4	
7. Power Projects	13,28,880.0	8,29,032.4	11,85,863.1	12,00,175.6	
8. Village and Small Industries	17,257.4	9,542.9	9,050.7	11,198.3	
9. Industries and Minerals	3,26,791.5	2,06,337.9	2,07,345.2	2,77,084.2	
10. Road Transport	76,608.1	3,600.2	4,665.2	1,22,693.2	
11. Government Servants, etc.+	1,82,259.3	2,65,482.7	2,71,517.3	2,90,400.5	
12. Others**	1,48,891.9	2,47,262.3	1,22,850.7	1,98,326.9	
<b>IV. Inter-State Settlement</b>	<b>39.2</b>	<b>170.0</b>	<b>155.0</b>	<b>150.0</b>	
<b>V. Contingency Fund</b>	<b>2,42,192.1</b>	<b>4,00,600.0</b>	<b>5,39,491.7</b>	<b>3,50,600.0</b>	
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>2,62,64,994.7</b>	<b>2,96,75,114.6</b>	<b>2,84,03,244.1</b>	<b>2,99,86,997.9</b>	
1. State Provident Funds	1,03,89,237.1	1,13,60,587.0	1,11,24,844.1	1,15,32,367.3	
2. Others	1,58,75,757.5	1,83,14,527.6	1,72,78,400.0	1,84,54,630.6	
<b>VII. Reserve Funds (1 to 4)</b>	<b>1,53,59,315.3</b>	<b>1,20,32,266.7</b>	<b>1,29,48,972.5</b>	<b>1,35,80,992.4</b>	
1. Depreciation/Renewal Reserve Funds	2,52,016.8	3,36,317.8	3,36,355.4	2,56,484.7	
2. Sinking Funds	37,84,011.4	21,31,861.9	25,13,734.0	33,01,432.1	
3. Famine Relief Fund	2.9	2.3	2.3	2.5	
4. Others	1,13,23,284.2	95,64,084.8	1,00,98,880.8	1,00,23,073.1	
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>12,38,94,572.2</b>	<b>12,01,61,199.6</b>	<b>12,37,34,585.0</b>	<b>12,99,46,395.4</b>	
1. Civil Deposits	4,90,01,964.0	4,22,21,892.3	4,30,17,188.3	4,44,04,878.5	
2. Deposits of Local Funds	3,42,11,329.5	3,41,32,732.4	3,18,49,013.3	3,88,95,859.0	
3. Civil Advances	6,16,311.4	5,95,522.6	6,05,159.7	6,65,340.6	
4. Others	4,00,64,967.3	4,32,11,052.4	4,82,63,223.7	4,59,80,317.3	
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>1,14,54,32,174.3</b>	<b>65,39,68,291.3</b>	<b>67,83,38,260.1</b>	<b>71,90,13,531.6</b>	
1. Suspense	1,68,53,288.0	18,76,121.3	1,56,33,050.1	1,55,23,745.7	
2. Cash Balance Investment Accounts	49,29,12,916.1	38,06,68,842.4	36,78,56,464.4	39,92,11,580.9	
3. Deposits with RBI	43,84,27,529.1	18,77,98,894.5	20,57,15,675.7	21,35,20,076.6	
4. Others	19,72,38,441.1	8,36,24,433.1	8,91,33,070.0	9,07,58,128.4	
<b>X. Appropriation to Contingency Fund</b>	<b>–</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
<b>XI. Miscellaneous Capital Receipts</b>	<b>23,542.5</b>	<b>23,11,387.9</b>	<b>2,81,531.0</b>	<b>24,93,110.6</b>	
<b>XII. Remittances</b>	<b>2,82,57,979.4</b>	<b>2,06,14,865.3</b>	<b>2,35,78,004.7</b>	<b>2,34,59,789.8</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 2023-24 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.