

STATE FINANCES

A STUDY OF BUDGETS OF
2021-22



RESERVE BANK OF INDIA

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November 2021

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FOREWORD

The Reserve Bank's annual publication 'State Finances: A Study of Budgets' provides data and analysis of the fiscal position of the State governments in India. This year's Report analyses the underlying dynamics of the combined budget estimates (BE) of all States/Union Territories for 2021-22 *vis-à-vis* actual and revised (or provisional accounts) outcomes for 2019-20 and 2020-21, respectively, against the backdrop of the COVID-19 pandemic and its impact on the sub-national fiscal positions.

The salient features that emerge from the analysis in the Report are:

- For 2021-22, States have budgeted their consolidated gross fiscal deficit (GFD) to gross domestic product (GDP) ratio at 3.7 per cent, a marked improvement from the level of 4.7 per cent in the revised estimates for 2020-21, the year of the first wave of the pandemic. This consolidation is sought to be achieved through higher revenue receipts in an environment of expanding vaccination coverage, waning of the second wave and removal of localised restrictions on mobility and activity.
- With the third-tier governments in India playing a frontline role in combating the pandemic by implementing containment strategies, healthcare, quarantining and testing facilities, organising vaccination camps and maintaining the supply of essential goods and services, their finances have come under severe strain, forcing them to cut down expenditures and mobilise funding from various sources.
- Going forward, increasing the functional autonomy of the civic bodies, strengthening their governance structure and empowering them financially *via* higher resource availability, including through own resource generation and transfers, are critical for their effective interventions at the grass-root level.

This Report has been prepared in the Division of State Finances (DSF) of the Department of Economic and Policy Research (DEPR) under the supervision of Dr. Mridul Saggat, Executive Director. The Report was prepared under the overall guidance of Dr. Deba Prasad Rath, Officer-in-Charge (DEPR). The DSF team led by Dr. Atri Mukherjee, Director, included Dr. Somnath Sharma and Shri Bichitrananda Seth, Assistant Advisers and Shri Rahul Agarwal, Shri Rachit Solanki and Ms. Arushi Gupta, Managers. Officers from the Division of Central Finances (DCF), Dr. Samir Ranjan Behera, Director, Shri Anoop K Suresh, Assistant Adviser and Shri Saksham Sood and Smt. Ipsita Padhi, Managers made valuable contributions to the Report. Technical inputs from Shri Khaijamanj Mate, Assistant Adviser, Dr. Paritosh Jha, Consultant and Shri Saurabh Sharma, Manager and the contributions and support provided by Dr. Sangita Misra, Director, Dr. Ramesh Golait, Assistant Adviser, Shri Kovuri Akash Yadav, Manager, and Shri Nirmal Kumar, Assistant Manager are gratefully acknowledged.

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Smt. Anchal Agarwal Jain, Shri Neeraj Kumar, Shri Prabal Bilantu, Smt. Kirti Gupta and Ms. Sarita Sharma provided noteworthy support in drafting useful parts of the Report as well as in collection and compilation of data.

Support provided by the Internal Debt Management Department (IDMD), Finance Departments of State Governments and Union Territories, the Ministry of Finance, Government of India, the Office of the Comptroller and Auditor General (CAG) of India and Municipal Corporations of different States is also highly appreciated.

This Report is available on the Reserve Bank's website (www.rbi.org.in). Feedback/comments are solicited to help improve the analytical and informational content of the Report. They may be sent to the Director, Division of State Finances, Department of Economic and Policy Research, Amar Building (6th Floor), Reserve Bank of India, Shahid Bhagat Singh Road, Mumbai- 400 001 or through email (deprfad@rbi.org.in).

Michael Debabrata Patra
Deputy Governor
November 30, 2021

CONTENTS

Page No.

Foreword

List of Abbreviations.....	vi

Chapter I: Overview.....	1

Chapter II: Fiscal Position of the State Governments.....	3

1. Introduction.....	3
2. Key Fiscal Indicators.....	3
3. Fiscal Performance in 2019-20 (Accounts).....	3
4. Developments in 2020-21 (Revised Estimates and Provisional Accounts)	6
5. Budget Estimates for 2021-22	10
6. Expenditure Plans by States in 2021-22	15
7. Role of Finance Commission Transfers	18
8. Financing of GFD and Market Borrowings by State Governments.....	20
9. Outstanding Liabilities	28
10. Conclusion.....	31

Chapter III: Coping with the Pandemic: A Third-Tier Dimension.....	32

1. Introduction.....	32
2. Spread and Intensity of COVID-19 in India.....	33
3. Role of Third – Tier Governments in the Pandemic.....	38
4. Fiscal Impact of COVID-19 on Third-Tier Government.....	41
5. Steps taken by the Municipal Corporations to fill Resource Gaps.....	49
6. Lessons and Conclusions.....	52
Annex III.1: Initiatives by Municipal Corporations in Combating the COVID-19 Pandemic	53
Annex III.2: Initiatives taken by Panchayati Raj Institutions in Rural Areas	55

Chapter IV: Way Forward	57

References	59

Explanatory Note on Data Sources and Methodology.....	61

LIST OF BOXES

II.1	GST Compensation Cess in 2020-21 - Accounting Practices among States.....	7
II.2	Research and Development Related Expenditure by States.....	16
II.3	Revised Fiscal Roadmap for States - An Analysis	25
II.4	Advisory Committee on Ways and Means Advances to State Governments - Key Recommendations	27
II.5	Debt Decomposition and Stock-Flow Adjustments across States	30
III.1	Fiscal Stress on Indian Municipal Corporations	46
III.2	Does Fiscal Health Impact Vaccination Drive? Empirical Study of Select Municipal Corporations.....	48

LIST OF TABLES

II.1	Major Deficit Indicators - All States and Union Territories with Legislature	4
II.2	Aggregate Receipts of State Governments and UTs	5
II.3	Fiscal Position of States	6
II.4	Expenditure Pattern of State Governments.....	9
II.5	Deficit Indicators of State Governments: State-wise	10
II.6	Composition of Expenditure on Social Services (Revenue and Capital Accounts)	12
II.7	Decomposition and Financing Pattern of Gross Fiscal Deficit.....	21
II.8	Market Borrowings of State Governments.....	22
II.9	Maturity Profile of Outstanding State Government Securities	23
II.10	Investment of Surplus Cash Balance of State Governments/UT.....	28
II.11	Investment in CSF/GRF by States/UT.....	28
II.12	Outstanding Liabilities of State Governments and UTs.....	29
II.13	Composition of Outstanding Liabilities of State Governments and UTs.....	29
II.14	Guarantees issued by State Governments.....	30
III.1	Receipts of Municipal Corporations.....	44
III.2	Revenue and Capital Expenditure of the Municipal Corporations	46
III.3	Expenditure on Select Public Services by the Municipal Corporations	46

LIST OF CHARTS

II.1	Major Deficit Indicators	4
II.2	Fiscal Position of States - 2019-20 <i>vis-à-vis</i> 2018-19.....	5
II.3	Reduction in Expenditure	6
II.4	Revenue Collection Growth	7
II.5	Growth in Expenditure	9
II.6	State-wise GFD in 2021-22 (BE)	11
II.7	Social Sector Expenditure	11
II.8	Committed Expenditure	12
II.9	Capital Outlay: Sectoral Increase	13
II.10	Growth in Revenue Receipts	13
II.11	Weighted-Contribution to Revenue Growth	14
II.12	Growth in Revenue Expenditure	14
II.13	Primary Expenditure Growth of Centre and States	15
II.14	Composition of State's Expenditure: Key Components	18
II.15	Central Transfers: Stylised Evidence	19
II.16	Coefficient of Variation (Population Weighted).....	20
II.17	Gross Market Borrowing.....	21
II.18	State-wise Net Market Borrowing	22
II.19	SDLs – Maturity and Yield Spread.....	24
II.20	Debt and Interest Burden	29
III.1	COVID-19 First Wave <i>versus</i> Second Wave – Stylised Evidence.....	33
III.2	State/Union Territory-wise COVID-19 Impact and Vaccination Progress as on October 31, 2021	34
III.3	Distribution of New COVID Cases across Districts.....	35
III.4	Global Spatial Autocorrelation	36
III.5	Clustering during the Pandemic	37
III.6	Identification of Hotspots	38
III.7	Functions in Response to Pandemic	39
III.8	Augmentation of Healthcare Infrastructure by the Municipal Corporations	40
III.9	Involvement of Private Sector and NGOs.....	40

	<i>Page No.</i>
III.10 Progress of Vaccination in India	41
III.11 Financial Challenge faced by MCs in 2020-21 and 2021-22	42
III.12 Impact of COVID- 19 on the finances of the MCs in India	42
III.13 Breakdown of Receipts of Municipal Corporations in 2017-18.....	43
III.14 Breakdown of Disbursements of Municipal Corporations in 2017-18.....	45
III.15 Resource Gaps	50
III.16 Financing Pattern of MCs during 2020-21	50

LIST OF APPENDIX TABLES FOR STATES' BUDGETS 2021-22

1. Major Deficit Indicators of State Governments	67
2. Devolution and Transfer of Resources from the Centre	68
3. Development and Non-Development Expenditure: Aggregate	70
4. Development Expenditure - Major Heads.....	71
5. Non-Development Expenditure - Major Heads	72
6. Development and Non-Development Expenditure.....	73
7. Composition of Social Sector Expenditure	74
8. Decomposition of Gross Fiscal Deficit.....	76
9. Financing of Gross Fiscal Deficit	77
10. Financing of Gross Fiscal Deficit - As Per cent of Total	78
11. Composition of Outstanding Liabilities of State Governments	79
12. Composition of Outstanding Liabilities of State Governments - As Proportion to Total	80
13. State Government Market Borrowings	81

LIST OF STATEMENTS AND APPENDICES FOR STATES' BUDGETS 2021-22

LIST OF STATEMENTS

1. Major Fiscal Indicators.....	87
2. Revenue Deficit/Surplus	89
3. Gross Fiscal Deficit/Surplus	90
4. Decomposition of Gross Fiscal Deficit.....	91
5. Financing of Gross Fiscal Deficit – 2019-20 (Accounts).....	92
6. Financing of Gross Fiscal Deficit – As per cent of Total – 2019-20 (Accounts)	93

	<i>Page No.</i>
7. Financing of Gross Fiscal Deficit – 2020-21 (RE)	94
8. Financing of Gross Fiscal Deficit – As per cent of Total – 2020-21 (RE).....	95
9. Financing of Gross Fiscal Deficit – 2021-22 (BE).....	96
10. Financing of Gross Fiscal Deficit – As per cent of Total – 2021-22 (BE)	97
11. Development Expenditure	98
12. Non-Development Expenditure.....	99
13. Interest Payments.....	100
14. Tax Revenue.....	101
15. Non-Tax Revenue	102
16. Loans from the Centre.....	103
17. Devolution and Transfer of Resources from the Centre	104
18. Composition of Outstanding Liabilities	105
19. Total Outstanding Liabilities of State Governments.....	108
20. Total Outstanding Liabilities - As percentage of GSDP	109
21. Market Borrowings of State Governments.....	110
22. State Government Market Loans.....	111
23. Maturity Profile of Outstanding State Government Securities	154
24. Maturity Profile of Outstanding State Government Securities - As Percentage of Total.....	155
25. Investment Outstanding in Treasury Bills.....	156
26. Expenditure on Education - As Ratio to Aggregate Expenditure	157
27. Expenditure on Medical and Public Health and Family Welfare - As Ratio of Aggregate Expenditure	158
28. Outstanding Guarantees of State Governments	159
29. Expenditure on Wages and Salaries	160
30. Expenditure on Operations and Maintenance	161
31. Social Sector Expenditure	162
32. Social Sector Expenditure to Total Disbursement.....	163
33. Revenue Receipts of State Governments	164
34. Revenue Expenditure of the State Governments	165
35. Development Expenditure: Select Indicators	166
36. Subsidies	167

	<i>Page No.</i>
APPENDICES	
I. Revenue Receipts of States and Union Territories with Legislature	171
II. Revenue Expenditure of States and Union Territories with Legislature	205
III. Capital Receipts of States and Union Territories with Legislature	239
IV. Capital Expenditure of States and Union Territories with Legislature	256
NOTE TO APPENDICES	307

List of Abbreviations

ACS	Average Cost of Supply	FRBM	Fiscal Responsibility and Budget Management
AFS	Annual Financial Statement		
AMRUT	Atal Mission for Rejuvenation and Urban Transformation	FRL	Fiscal Responsibility Legislation
		GDP	Gross Domestic Product
ARR	Average Revenue Realisation	GERD	Gross Expenditure on Research and Development
AT&C	Aggregate Technical and Commercial	GFD	Gross Fiscal Deficit
ATB	Auction Treasury Bills	Gol	Government of India
BE	Budget Estimate	GP	Gram Panchayat
BPS	Basis Points	GPF	General Provident Fund
BRICS	Brazil, Russia, India, China and South Africa	GPS	Global Positioning System
		GRF	Guarantee Redemption Fund
CAG	Comptroller and Auditor General of India	GSDP	Gross State Domestic Product
		G-Sec	Government Security
CMIE	Centre for Monitoring of Indian Economy	GST	Goods and Services Tax
		HTM	Held to Maturity
CoV	Coefficient of Variation	ICRIER	Indian Council for Research on International Economic Relations
CSF	Consolidated Sinking Fund		
DBT	Direct Benefit Transfer	ITB	Intermediate Treasury Bill
DISCOM	Distribution Company	LG	Local Government
DMF	District Mineral Foundation	LIC	Life Insurance Corporation of India
DMF	District Mineral Fund	MC	Municipal Corporation
EGI	Emergency Governance Initiative	MLE	Maximum Likelihood Estimation
EME	Emerging Market Economy	NABARD	National Bank for Agriculture and Rural Development
e-PoS	Electronic Point of Sale		
FC	Finance Commission	NCDC	National Co-operative Development Corporation
FC-XIV	Fourteenth Finance Commission	NFSA	National Food Security Act
FC-XV	Fifteenth Finance Commission	NGO	Non-Governmental Organisation
FPS	Fair Price Shop	NSO	National Statistical Office

NSSF	National Small Savings Fund	SDF	Special Drawing Facility
OD	Overdraft	SDL	State Development Loan
OECD	Organisation for Economic Cooperation and Development	SDRF	State Disaster Response Fund
PA	Provisional Accounts	SFC	State Finance Commission
PD	Primary Deficit	SGST	State Goods and Services Tax
R&D	Research and Development	SoP	Standard Operating Procedure
RBI	Reserve Bank of India	UDAY	Ujjwal DISCOM Assurance Yojana
RD	Revenue Deficit	ULB	Urban Local Body
RE	Revised Estimate	UT	Union Territory
RECO	Revenue Expenditure to Capital Outlay	VAT	Value Added Tax
SBI	State Bank of India	WAY	Weighted Average Yield
		WMA	Ways and Means Advances

1.1 Since the release of the Report titled ‘State Finances: A Study of Budgets of 2020-21’ in October last year - with the spatial dimensions of the COVID-19 pandemic as its theme - the world has suffered from the emergence of newer variants of the virus, renewed waves of the pandemic and further lockdowns/ containment measures. In India, the second wave of the pandemic resulted in a sharp rise in infections and mortalities within a very short period of time. Localised and regional restrictions imposed by State and local governments (LGs) slowed down economic activity *albeit* to a lesser extent than during the nation-wide lockdown at the time of the first wave. As the second wave ebbs and normalcy is gradually restored, the speed and scale of vaccination will shape the path of economic recovery (RBI, 2021)¹.

1.2 While all tiers of governments joined hands in the fight against COVID-19, the LGs took up additional responsibilities, *viz.*, setting up make-shift hospitals and quarantine centres; contact-tracing; ramping up testing facilities; distribution of free food to the poor; information dissemination; implementing travel restrictions; fostering COVID-appropriate behaviour among the public; maintaining the supply of essential goods and services; and organising vaccination camps while simultaneously addressing vaccine hesitancy issues. Accordingly, this year’s report on State finances is dedicated to that effort and chooses the theme “Coping with the Pandemic: A

Third-Tier Dimension.” It explores the role played by LGs, especially, municipal corporations (MCs) across various States in India in response to the pandemic.

1.3 The choice of the theme is motivated by three factors. First, LGs are by design suited to undertake effective and timely intervention as they are better informed about local needs, can mobilise local people and monitor progress at the grass-root level (Agarwal, 2009). They can also perform certain functions effectively, like encouraging cooperation with public health recommendations, especially during a pandemic-like crisis (Faguet, 2014; Quinn *et al.*, 2013). LGs have also been found to be more successful than other tiers of the government in ensuring compliance with regulations, encouraging community-wide participation, and responding to the immediate needs of the public (Manor, 1999; Dutta and Fischer, 2020). The responsibilities assigned by the Constitution of India to the local governments, *viz.*, public health, sanitation, registration of births and deaths, and maintenance of burial grounds and cremations² became the focus of the response to the COVID-19 crisis.

1.4 Second, as densely populated cities and districts again emerged as ‘hotspots’ in the second wave, local governments and district administration authorities were at the forefront, enforcing localised restrictions and other measures which helped minimise the loss of output and livelihood relative to the first wave.

¹ RBI Bulletin, State of the Economy, June 2021.

² This is in accordance with the principle of subsidiarity that the level of government closest to the community should be entrusted with all public functions it can handle (Conlan, 2006).

1.5 Third, coping with the pandemic necessitated not only emergency policy responses but also recovery and restoration measures all of which became dependent on the level of preparedness, fiscal strength, quality of crisis management as well as accessibility of health care facilities and essential equipment that varied across local governments. Several success stories of effective and innovative interventions at the grass-root level about containment, treatment and vaccination have created opportunities for peer learning and exchanging knowledge and experience (RBI, 2021a).

1.6 Historically, pandemics have been the portals of structural and even societal change. The second wave has shed light on India's third tier of government, the weakest link in India's federal structure. Strengthening local governments in terms of resources, health infrastructure and capacity building can enable them to build resilience to future shocks and support the rapid pace of urbanisation and social change in a sustainable manner. The 15th Finance Commission's recommendation of higher transfers to local bodies (₹4.36 lakh crore for the period 2021-26) is a step in this direction.

1.7 As per tradition, Chapter II of this Report undertakes an in-depth analysis of the fiscal position of States in terms of actual outcomes for 2019-20, revised estimates and provisional accounts for 2020-21, and budget estimates for 2021-22. The chapter also discusses recovery

plans of State governments in 2021-22 as reflected in their budget documents. Additionally, in view of the 15th Finance Commission's report submitted to the Parliament in February 2021, the chapter examines the evolving role of finance commission transfers in shaping State finances. It also assesses the indebtedness of State governments in terms of their market borrowings and outstanding liabilities.

1.8 In line with this year's theme, Chapter III delves into the local dimensions of the pandemic and the role played by the third-tier governments in coping with the crisis. The chapter analyses the severity and the spread of the second wave *vis-à-vis* the first wave across localities and the efforts of third tier governments in containment, treatment and vaccination. The challenges faced by India's third-tier governments in terms of resource constraints and infrastructure bottlenecks as well as post-pandemic strategies to build resilience are also addressed in this Chapter.

1.9 Chapter IV concludes by envisaging the way forward for State finances, keeping in view the positive impact of increased pace of vaccination coverage, the strengthening economic recovery and the likely consequences of a possible third wave of COVID-19.

1.10 Data on various budgetary components and fiscal indicators of all the States and Union Territories with legislature are presented in appendices and statements.

II

Fiscal Position of the State Governments

1. Introduction

2.1 This chapter reviews the fiscal performance of States in 2019-20 and 2020-21 as a backdrop to an evaluation of their budget estimates for 2021-22. As most of the States had released their budgets for 2020-21 before the outbreak of the first wave of COVID-19, there were large deviations between budget estimates (BE) for the year and the revised estimates (RE) as well as provisional accounts (PA). In 2021-22 too, most States have presented their budgets before the spread of the second wave; however, deviations from BE are expected to be smaller than in 2020-21 because of less stringent and State-specific restrictions than the nationwide lockdown imposed a year ago.

2.2 The rest of this chapter is divided into nine sections. Section 2 highlights some of the key fiscal indicators of the State governments. Sections 3, 4 and 5 analyse actual budgetary outcomes for 2019-20, RE for 2020-21 and BE for 2021-22, respectively. The expenditure plans of the States, as envisaged in their budget documents, are analysed in Section 6. The evolving role of central transfers in shaping State government finances is discussed in Section 7 against the backdrop of the 15th Finance Commission's recommendations. While Section 8 describes financing patterns, Section 9 provides an estimate of outstanding liabilities, including contingent liabilities of the States. Section 10 sets out some concluding observations.

2. Key Fiscal Indicators

2.3 States had maintained their combined gross fiscal deficit (GFD) below the FRL¹

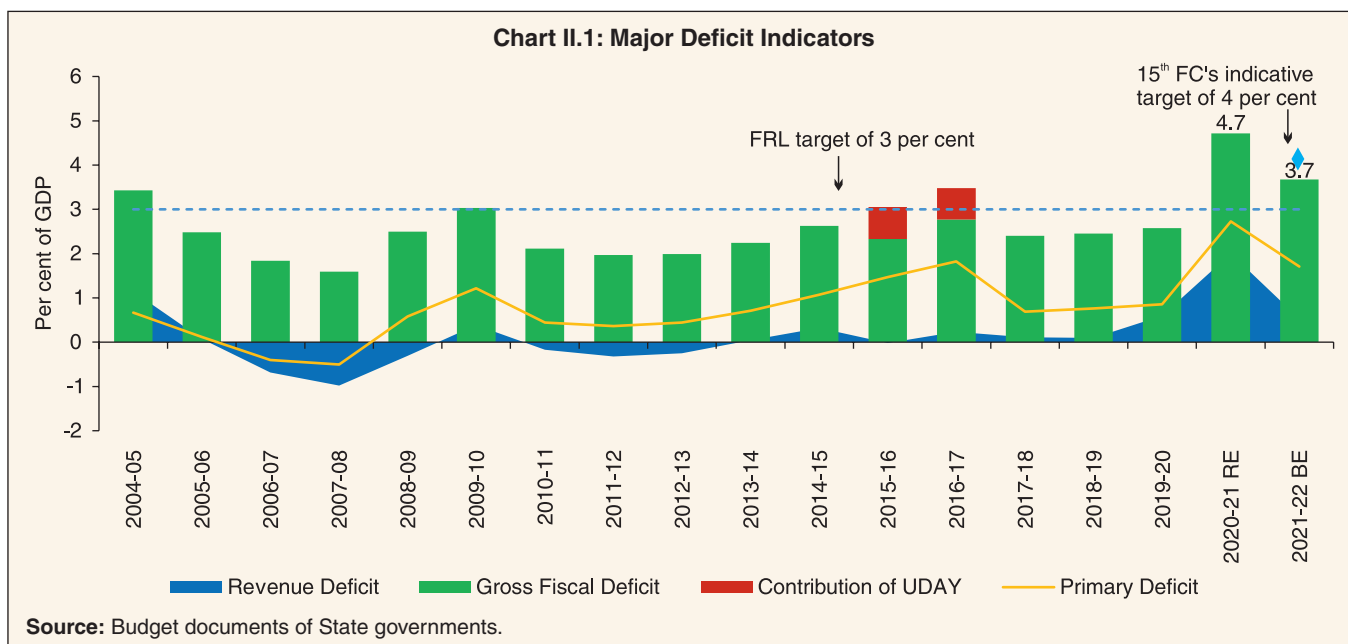
threshold of 3 per cent of gross domestic product (GDP) since 2005-06, except for the years 2009-10, 2015-16 and 2016-17. The overshooting of GFD-GDP ratio in 2009-10 was due to the response to the global financial crisis, whereas the implementation of *Ujwal* DISCOM Assurance Yojana (UDAY) was responsible for higher GFD-GDP ratios in 2015-16 and 2016-17 (Chart II.1). In 2020-21, the GFD breached 3 per cent of GDP again under the impact of the pandemic, with spillovers expected in 2021-22 as well. Notably, the revenue deficit (RD) of the States, which was contained at 0.1 per cent of GDP in 2018-19, reached 2.0 per cent of GDP in 2020-21. Commensurately, the primary deficit (PD) of States also deteriorated during the last two years. While both RD and PD are budgeted to decline in 2021-22, the actual outcome will depend on the future course of the pandemic.

3. Fiscal Performance in 2019-20 (Accounts)

2.4 The consolidated GFD of the State governments deteriorated marginally in 2019-20 from its level a year ago (Table II.1). This was caused by a decline in revenue receipts due to a slowdown in economic activity, though its effects were partially offset by rationalisation of expenditure.

2.5 The consolidated RD of the States widened sizably in 2019-20, mainly because of a decline in revenue receipts from 13.9 per cent of GDP in 2018-19 to 13.1 per cent in 2019-20. Underlying the decline in revenue receipts was a sharp fall in the States' own tax revenue due to lower mobilisation under sales tax and

¹ Fiscal Responsibility Legislation.



State goods and services tax (SGST) as well as a decline in tax devolution from the Centre (Chart II.2).

2.6 States' non-tax revenue continued to increase for the second consecutive year in 2019-20, led by general services, which primarily include unclaimed deposits, sale of land and property, guarantee fees and the like. Grants from the Centre also increased during the year due to higher statutory grants (Finance Commission

grants) and the GST compensation cess. Under capital receipts, recovery of loans and advances posted a rise (Table II.2).

2.7 In the face of dwindling revenue receipts, States took recourse to expenditure compression to adhere to the FRL target (Chart II.3). As a consequence, developmental expenditure on crop husbandry, water supply and sanitation, social security and welfare, housing and rural development was squeezed while capex

Table II.1: Major Deficit Indicators- All States and Union Territories with Legislature

(₹ lakh crore)

Item	2007-12 (Average)	2012-17 (Average)	2017-18	2018-19	2019-20	2020-21 (BE)	2020-21 (RE)	2021-22 (BE)
1	2	3	4	5	6	7	8	9
Gross Fiscal Deficit (Per cent of GDP)	1.48 (2.2)	3.47 (2.7)	4.10 (2.4)	4.63 (2.5)	5.25 (2.6)	6.22 (3.2)	9.32 (4.7)	8.19 (3.7)
Revenue Deficit (Per cent of GDP)	-0.16 (-0.3)	0.10 (0.1)	0.19 (0.1)	0.18 (0.1)	1.21 (0.6)	-0.04 (0.0)	3.95 (2.0)	1.18 (0.5)
Primary Deficit (Per cent of GDP)	0.30 (0.4)	1.48 (1.1)	1.17 (0.7)	1.44 (0.8)	1.73 (0.9)	2.34 (1.2)	5.38 (2.7)	3.80 (1.7)

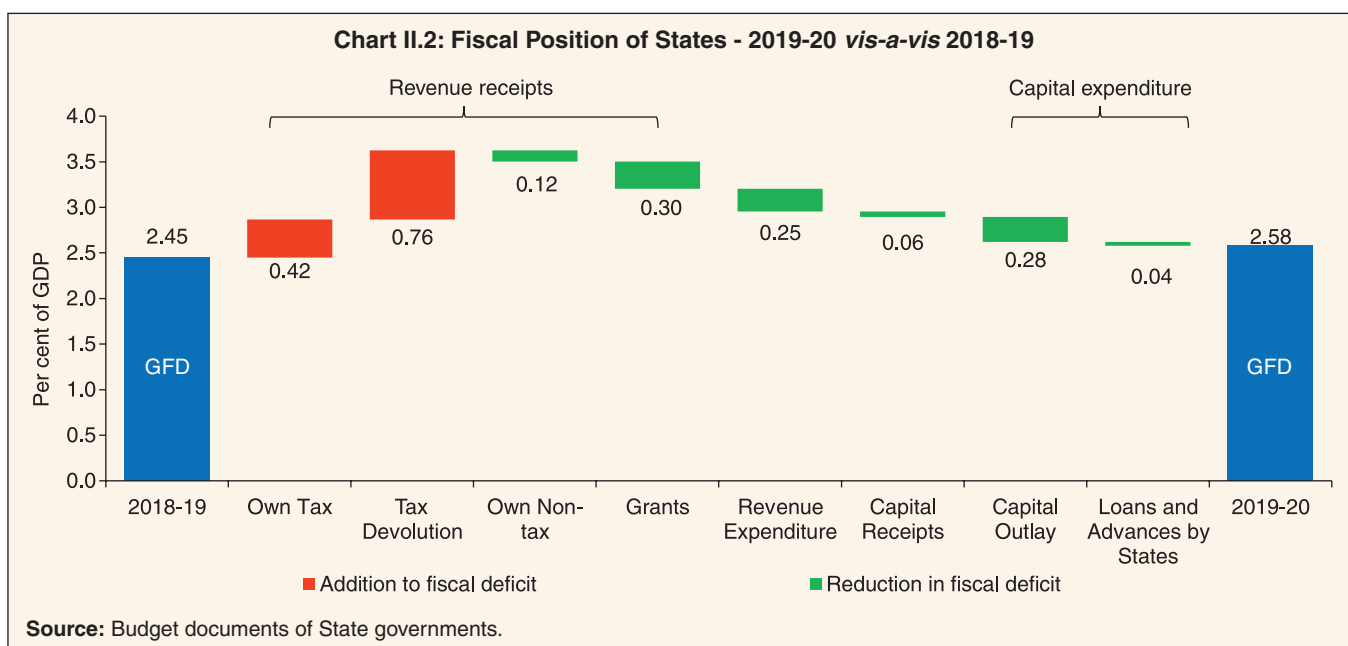
BE: Budget Estimates. RE: Revised Estimates.

Notes: 1. Negative (-) sign indicates surplus.

2. GDP at current prices, is based on the National Statistical Office (NSO)'s National Accounts 2011-12 series.

Source: Budget documents of State governments.

Fiscal Position of State Governments



was cut in key social and economic services like water supply and sanitation, medical and public health, irrigation and flood control, transport and

rural development. This experience underscores the importance of raising additional resources at the sub-national levels.

Table II.2: Aggregate Receipts of State Governments and UTs

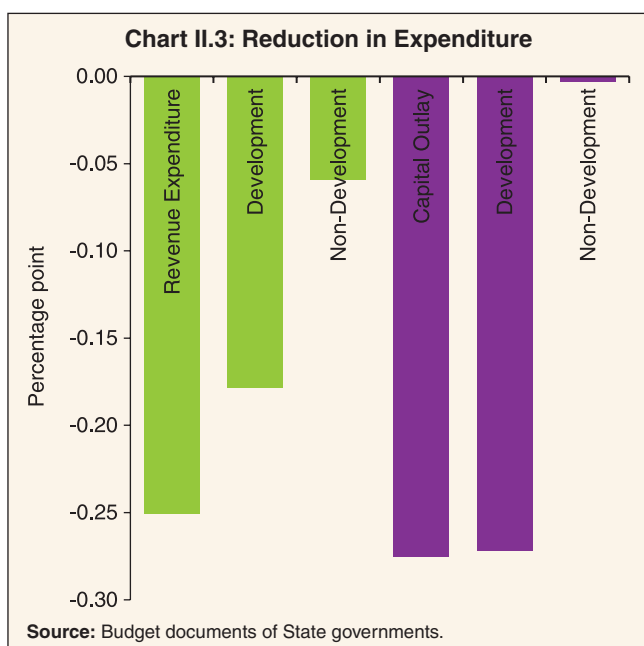
(₹ lakh crore)

Item	2017-18	2018-19	2019-20	2020-21 (RE)	2021-22 (BE)
1	2	3	4	5	6
1. Revenue Receipts (a+b)	23.21 (13.6)	26.20 (13.9)	26.70 (13.1)	27.91 (14.1)	34.55 (15.5)
a. States' Own Revenue (i+ii)	13.10 (7.7)	14.34 (7.6)	14.85 (7.3)	14.53 (7.4)	18.81 (8.4)
i. States' Own Tax	11.30 (6.6)	12.15 (6.4)	12.24 (6.0)	12.41 (6.3)	15.95 (7.2)
ii. States' Own Non-Tax	1.80 (1.1)	2.19 (1.2)	2.61 (1.3)	2.11 (1.1)	2.87 (1.3)
b. Central Transfers (i+ii)	10.11 (5.9)	11.87 (6.3)	11.85 (5.8)	13.38 (6.8)	15.73 (7.1)
i. Shareable Taxes	6.05 (3.5)	7.47 (4.0)	6.51 (3.2)	5.90 (3.0)	6.90 (3.1)
ii. Grants-in Aid	4.06 (2.4)	4.40 (2.3)	5.35 (2.6)	7.48 (3.8)	8.83 (4.0)
2. Non-Debt Capital Receipts (i+ii)	0.40 (0.2)	0.42 (0.2)	0.57 (0.3)	0.17 (0.1)	0.22 (0.1)
i. Recovery of Loans and Advances	0.40 (0.2)	0.41 (0.2)	0.57 (0.3)	0.16 (0.1)	0.15 (0.1)
ii. Miscellaneous Capital Receipts	0.00 (0.0)	0.01 (0.0)	0.00 (0.0)	0.02 (0.0)	0.07 (0.0)

RE: Revised Estimates. BE: Budget Estimates.

Note: Figures in parentheses are per cent of GDP.

Source: Budget documents of State governments.



4. Developments in 2020-21 (Revised Estimates and Provisional Accounts)

2.8 State governments budgeted a higher GFD² for 2020-21 in view of the onset of COVID-19 in India at the time of presentation of their budgets (Table II.3). The impact of the pandemic on the State finances, however, turned out to be more severe than anticipated. Revenue collections were hit hard by the nationwide lockdown introduced in March 2020.

2.9 With the easing of lockdown restrictions towards the second half of the year, the focus shifted to fiscal consolidation with a recovery in revenue collection, certainty on GST compensation cess and rationalisation of expenditure. For the year as a whole, the consolidated GFD of the States surged to a historical high², with revenue receipts falling short of the budgeted amounts by more than 2.7

Table II.3: Fiscal Position of States

(₹ lakh crore)

Item	2020-21 (BE)	2020-21 (PA)
1	2	3
I. Revenue Receipts	33.31 (16.9)	26.25 (13.3)
a) Tax Revenue	23.16 (11.7)	18.12 (9.2)
b) Non-Tax Revenue	2.72 (1.4)	1.73 (0.9)
c) Grants-in-Aid	7.43 (3.8)	6.39 (3.2)
II. Capital Receipts	0.20 (0.1)	0.14 (0.1)
a) Recovery of Loans and Advances	0.16 (0.1)	0.14 (0.1)
b) Other Receipts	0.04 (0.0)	0.00 (0.0)
III. Revenue Expenditure	33.27 (16.9)	29.70 (15.0)
Of which: Interest payments	3.89 (2.0)	3.62 (1.8)
IV. Capital Expenditure	6.46 (3.3)	5.02 (2.5)
(a) Capital Outlay	5.98 (3.0)	4.59 (2.3)
(b) Loans and Advances Disbursed	0.47 (0.2)	0.43 (0.2)
V. Gross Fiscal Deficit	6.22 (3.2)	8.32 (4.2)
VI. Revenue Deficit	-0.04 (0.0)	3.45 (1.7)
VII. Primary Deficit	2.34 (1.2)	4.70 (2.4)

Note: (1) Figures in parentheses are per cent of GDP.

(2) Data for 2020-21 Provisional Accounts (PA) are accounts figures of 26 States available with CAG, and for the remaining 5 States/UTs 2020-21 Budget Estimates (BE) figures are used to arrive at all States and UTs.

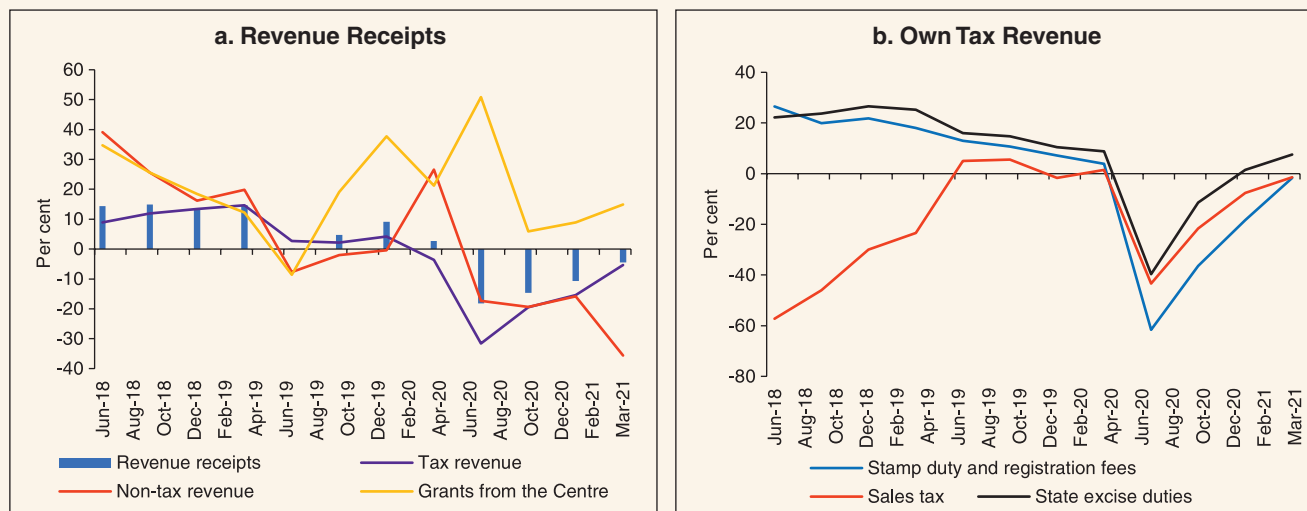
Sources: Budget documents of State governments; and CAG.

per cent of GDP. The provisional data on 26 States from the Comptroller and Auditor General of India (CAG) and budget estimates of the remaining five States and UTs indicate that the GFD-GDP ratio was closer to the RE than to the BE (Table II.3).

² State governments that presented their budgets after the COVID-19 lockdowns budgeted for GFD at 4.6 per cent of their combined GSDP in 2020-21.

³ In last year's Report titled 'State Finances: A Study of Budgets 2020-21', the GFD-GDP ratio was projected at 4 per cent with a bias tilted to the upside.

Chart II.4: Revenue Collection Growth*



*The growth rates are on y-o-y basis and are calculated on cumulative revenue figures.

Source: CAG.

2.10 All categories of taxes started recovering from the second half of the year as economic activity resumed. Consequently, contractions in own tax revenue and other revenue receipts started becoming smaller, with the former returning to positive terrain in Q4:2020-21. Own non-tax revenues, with a small share in total revenue receipts relative to own tax revenue, continued

to lag behind (Chart II.4). Additionally, 22 States/UTs hiked their duties on petrol and diesel and 25 States/UTs hiked duties on alcohol to offset some of the revenue loss. Thus, the total compensation funds which flowed to States amounted to ₹2.01 lakh crore (₹1.10 lakh crore back-to-back loans and ₹0.91 lakh crore compensation cess) (Box II.1).

Box II.1:

GST Compensation Cess in 2020-21 – Accounting Practices among States

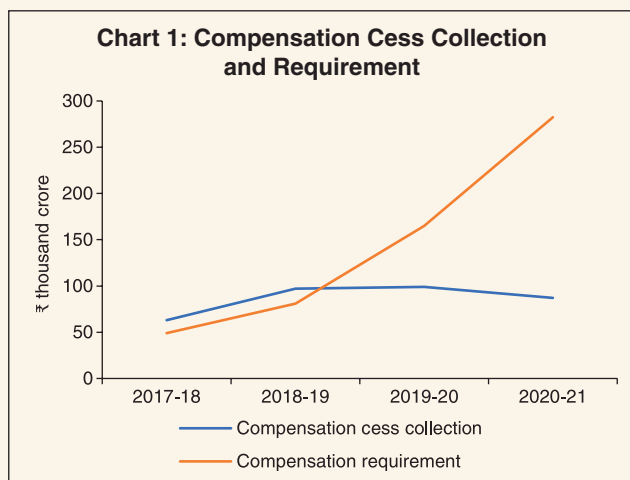
At the time of its introduction, States' revenue subsumed under GST was legislatively⁴ protected for the transition period of five years (2017-18 to 2021-22) with the assumption of a constant growth of 14 per cent per annum over the 2015-16 revenue base. Any shortfall was to be funded through additional taxation (compensation cess) on sin/luxury goods. The compensation cess collections were sufficient for the Centre to cover the shortfall in GST collections of State governments in 2017-18 and 2018-19. However, there was a shortfall in cess collection due to the slowdown in economic activity in 2019-20, which increased

further in 2020-21 due to the crippling effect of the pandemic on government finances (Chart 1).

GST compensation for the financial years 2017-18, 2018-19 and 2019-20 has already been paid to the States which recorded these amounts under revenue receipts as grants from the Centre. During 2020-21, the impact of the pandemic warranted higher compensation due to lower GST collections. Further, GST compensation cess collections were lower, widening the gap with the requirement for compensation. In October 2020, the Union

(Contd...)

⁴ GST (Compensation to States) Act, 2017 and GST (Compensation to States) Amendment Act, 2018.



Government decided to borrow ₹1.10 lakh crore from the market in tranches during the second half of 2020-21 and provide them as back-to-back loans to States *in lieu of* compensation cess for shortfall in their revenue in 2020-21. Apart from ₹1.10 lakh crore compensation, the Centre had also provided ₹0.91 lakh crore to States out of the GST compensation fund in 2020-21 (Table 1).

Subsequent to deliberations in the 43rd GST Council meeting, it has been decided that the Centre will borrow ₹1.59 lakh crore from the market through a special window in the current financial year and pass it on to the States/ UTs as a back-to-back loan in appropriate tranches as was done last year. As per this decision ₹1.59 lakh crore has been released to States/ UTs by October 28, 2021. Besides, the Centre has already released compensation cess of ₹60,000 crore for 2021-22. Also, the GST council voted to extend the levy of compensation cess till March 2026 to enable the Centre to repay loans taken to compensate States for the GST collection shortfall.

So, the Centre has given GST compensation cess to States in 2020-21 in two forms: (1) as grants under revenue receipts, as in previous years; and (2) as back to back loans to State governments. The accounting treatment of the loans raised can have an impact on the GFD and liabilities of States. If the entire amount of cess would have been given in the form of grants, it would have improved the revenue receipts position of States to that order. Given that

Table 1: GST Compensation Cess Released

	(₹ crore)	
	2020-21	2021-22
Compensation through back to back loan through special window	1,10,208	1,59,000
Compensation cess released from Fund	91,000	60,000
Total	2,01,208	2,19,000

Source: Press Information Bureau.

part of it is provided as loans, a corresponding reduction in receipts has increased the States' GFD in 2020-21 (RE) to that extent. Given that neither principal nor interest will be paid by States on these loans, they do not have to bear any associated costs. Concomitantly, while the increment in GFD will be added to outstanding liabilities (debt) of States, there is no servicing involved. So, strictly speaking, it should not add to the liabilities of the States.

An analysis of State budgets for 2021-22 reveals that the 26 States/UTs which have availed this facility have followed differential accounting practices (Table 2). The majority have accounted this amount under loans from the Centre. The balance have either accounted this amount under grants from the Centre, which reduces the fiscal deficit, or have not accounted for it at all. It would be useful for the Comptroller and Auditor General of India (CAG) to provide guideline on appropriate and homogeneous treatment in this regard. In this Report, States' fiscal accounts have been compiled on the basis of the varying accounting practices that they have adopted as described above.

Table 2: Back to Back Loans to States/UTs in 2020-21 (RE)

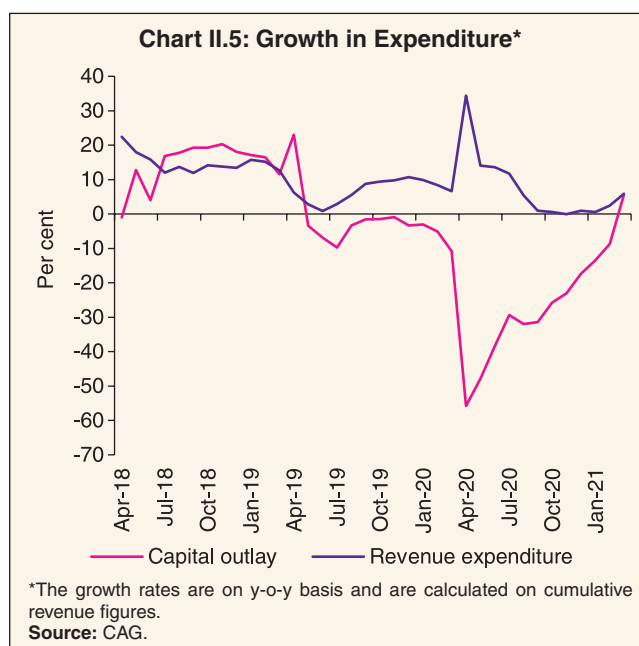
State/UT	(₹ crore)	Share (per cent)
1. Andhra Pradesh	2,311	2.1
2. Assam	994	0.9
3. Bihar	3,905	3.5
4. Chhattisgarh	3,109	2.8
5. Delhi	5,865	5.3
6. Goa	840	0.8
7. Gujarat	9,222	8.4
8. Haryana	4,352	3.9
9. Himachal Pradesh	1,717	1.6
10. Jammu and Kashmir	2,272	2.1
11. Jharkhand	1,689	1.5
12. Karnataka	12,407	11.3
13. Kerala	5,766	5.2
14. Madhya Pradesh	4,542	4.1
15. Maharashtra	11,977	10.9
16. Meghalaya	112	0.1
17. Odisha	3,822	3.5
18. Punjab	8,359	7.6
19. Puducherry	742	0.7
20. Rajasthan	4,604	4.2
21. Tamil Nadu	6,241	5.7
22. Telangana	2,380	2.2
23. Tripura	226	0.2
24. Uttar Pradesh	6,007	5.5
25. Uttarakhand	2,316	2.1
26. West Bengal	4,431	4.0
Total	1,10,208	100.0

Note: Arunachal Pradesh, Manipur, Mizoram, Nagaland and Sikkim have not availed of this loan.

Source: Union Budget, 2021-22.

2.11 States' revenue expenditure increased sharply during April 2020, reflecting the measures taken by them to support life and livelihood, viz., insurance cover for doctors and nurses; purchase of medical equipment and tools; hospital arrangements with sufficient number of beds for COVID-19 patients; providing food free of cost; cash transfer to those who did not avail of any government schemes; cash transfer to registered construction workers; remitting a fixed sum for those residents trapped in other States; and advance salary and pension payments (Chart II.5 and Table II.4). Some States also adopted revenue expenditure rationalisation measures like dearness allowance freeze, deferment of part or full salaries and wages, and deduction from salaries to create fiscal space for accommodating higher expenditure on medical and social services.

2.12 After a dip in April 2020, capex growth recovered swiftly in the second half of the year,



which augurs well for the economy in the medium-term. To boost capital expenditure by the States, the Centre announced the scheme of “Special

Table II.4: Expenditure Pattern of State Governments

(₹ lakh crore)

Item	2017-18	2018-19	2019-20	2020-21 (RE)	2021-22 (BE)
1	2	3	4	5	6
Aggregate Expenditure (1+2 = 3+4+5)	27.72 (16.2)	31.25 (16.5)	32.52 (16.0)	37.40 (18.9)	42.95 (19.3)
1. Revenue Expenditure	23.40	26.38	27.92	31.86	35.72
of which:	(13.7)	(14.0)	(13.7)	(16.1)	(16.0)
Interest Payments	2.93 (1.7)	3.19 (1.7)	3.51 (1.7)	3.93 (2.0)	4.39 (2.0)
2. Capital Expenditure	4.31	4.87	4.60	5.54	7.23
of which:	(2.5)	(2.6)	(2.3)	(2.8)	(3.2)
Capital Outlay	3.94 (2.3)	4.40 (2.3)	4.18 (2.1)	5.04 (2.6)	6.67 (3.0)
3. Development Expenditure	18.77 (11.0)	21.01 (11.1)	21.63 (10.6)	25.27 (12.8)	29.11 (13.1)
4. Non-Development Expenditure	8.26 (4.8)	9.44 (5.0)	10.05 (4.9)	11.22 (5.7)	12.88 (5.8)
5. Others*	0.68 (0.4)	0.80 (0.4)	0.83 (0.4)	0.91 (0.5)	0.96 (0.4)

RE: Revised Estimates.

BE: Budget Estimates.

*: Includes grants-in-aid and contributions (compensation and assignments to local bodies).

Notes: 1. Figures in parentheses are per cent of GDP.

2. Capital Expenditure includes Capital Outlay and Loans and Advances by the State Governments.

Source: Budget documents of State governments.

Assistance to States for Capital Expenditure” on October 12, 2020 as part of the *Aatma Nirbhar Bharat* package. Capital expenditure proposals of ₹11,912 crore for 27 States were approved under this scheme by the Centre to fund projects in sectors like health, rural development, water supply, irrigation, power, transport, education and urban development.

5. Budget Estimates for 2021-22

2.13 For 2021-22, States have budgeted the GFD-GDP ratio at 3.7 per cent, with most of them breaching the 3.0 per cent threshold (Table II.5 and Chart II.6). The improvement over 2020-21 is expected to be achieved through higher revenue receipts. States have also budgeted a revenue deficit, departing from the recent practice

Table II.5: Deficit Indicators of State Governments: State-wise

(Per cent)

State/UT	2019-20			2020-21 (RE)			2021-22 (BE)		
	RD/ GSDP	GFD/ GSDP	PD/ GSDP	RD/ GSDP	GFD/ GSDP	PD/ GSDP	RD/ GSDP	GFD/ GSDP	PD/ GSDP
1	2	3	4	5	6	7	8	9	10
1 Andhra Pradesh	2.7	4.1	2.3	3.5	5.5	3.3	0.5	3.5	1.3
2 Arunachal Pradesh	-9.5	3.7	1.5	-19.4	2.3	-0.5	-21.8	2.2	-0.9
3 Assam	0.4	4.4	3.1	1.9	9.0	7.3	-1.4	4.4	2.4
4 Bihar	-0.1	2.1	0.2	0.8	7.1	5.0	-1.3	3.1	1.1
5 Chhattisgarh	2.8	5.2	3.8	3.5	6.5	4.7	1.0	4.6	2.9
6 Goa	0.3	2.5	0.6	0.1	4.6	2.7	-0.1	6.6	4.5
7 Gujarat	-0.1	1.5	0.1	1.3	3.1	1.6	-0.1	1.6	0.3
8 Haryana	2.2	3.9	1.9	2.7	3.3	1.0	3.7	4.3	1.8
9 Himachal Pradesh	0.0	3.4	0.8	0.3	4.5	1.5	0.8	4.5	1.6
10 Jharkhand	-0.6	2.5	0.8	0.3	3.2	1.5	-0.3	2.8	1.1
11 Karnataka	-0.1	2.3	1.2	1.2	3.5	2.1	0.8	3.3	1.8
12 Kerala	1.7	2.8	0.5	2.9	4.3	1.8	1.9	3.5	1.0
13 Madhya Pradesh	0.3	3.5	2.0	2.3	5.7	3.9	0.8	4.6	2.7
14 Maharashtra	0.6	1.9	0.7	1.7	3.3	1.9	0.3	2.2	0.8
15 Manipur	-1.4	2.2	0.1	-2.1	9.9	8.3	-3.6	9.2	7.8
16 Meghalaya	0.4	3.2	1.0	-2.8	4.6	2.1	-3.3	4.1	1.4
17 Mizoram	-0.8	4.9	3.5	2.5	6.9	5.7	-1.5	2.1	1.1
18 Nagaland	0.7	4.8	2.1	2.6	9.6	6.7	-2.7	4.0	1.0
19 Odisha	-0.4	3.4	2.3	-0.4	3.3	1.9	-1.0	3.3	2.0
20 Punjab	2.6	3.1	-0.1	3.9	5.4	1.9	1.6	4.6	0.7
21 Rajasthan	3.6	3.8	1.4	4.4	6.1	3.5	2.0	4.0	1.6
22 Sikkim	4.4	6.8	5.1	0.9	6.1	4.4	-0.9	4.5	2.7
23 Tamil Nadu	2.0	3.3	1.6	3.5	5.5	3.6	2.8	4.8	2.8
24 Telangana	0.7	3.3	1.8	1.7	4.3	2.8	-0.6	4.0	2.5
25 Tripura	4.3	5.8	3.8	3.9	6.9	4.7	2.6	5.7	3.5
26 Uttar Pradesh	-4.0	-0.7	-2.7	0.8	4.7	2.5	-1.2	4.7	2.4
27 Uttarakhand	0.8	3.0	1.2	1.3	4.4	2.2	0.0	3.2	1.1
28 West Bengal	1.6	3.0	0.4	2.6	4.0	1.4	1.8	4.2	1.9
29 Jammu and Kashmir	0.2	5.6	2.4	-7.1	12.2	8.7	-13.9	3.5	-0.2
30 NCT Delhi	-0.9	0.1	-0.3	0.5	1.6	1.2	-0.2	1.3	0.9
31 Puducherry	0.1	1.0	-0.8	1.8	2.8	0.7	1.3	2.1	0.0
All States/UTs	0.6	2.6	0.9	2.0	4.7	2.7	0.5	3.7	1.7

RE: Revised Estimates. BE: Budget Estimates.

GFD: Gross Fiscal Deficit

RD: Revenue Deficit PD: Primary Deficit

GSDP: Gross State Domestic Product

Note: Negative (-) sign in deficit indicators indicates surplus.

Source: Budget documents of State governments.

Chart II.6: State-wise GFD in 2021-22 (BE)



Source: Budget documents of State governments.

of budgeting a revenue surplus. Most of the States have presented their budget before the onset of the second wave of COVID-19.

Receipts

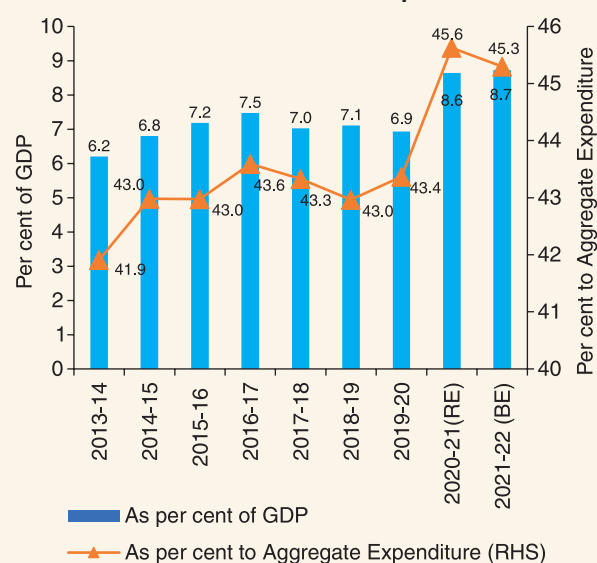
2.14 States expect higher revenue receipts in 2021-22, primarily driven by their own tax revenue from SGST, States' excise duty and sales tax collections (Table II.2). Tax devolution from the Centre is also budgeted to increase on the expectation of higher revenue collection by the Centre from different heads. In addition, ₹1.59 lakh crore has already been given to the States by the Centre for GST compensation in the form of back-to-back loans and ₹0.60 lakh crore from GST compensation fund, as explained in Box II.1.

Expenditure

2.15 States' total expenditure is budgeted to increase moderately in 2021-22. This expenditure growth is expected to be driven by capex, while revenue spending (as a per cent of GDP) will be compressed (Table II.4). Expenditure on social

services, which recorded a sharp increase during 2020-21(RE) due to higher spending on medical and health services, is budgeted to increase further in 2021-22 (Chart II.7). Within social services, the share of water supply and sanitation, housing, urban development, and social security is expected to get a boost

Chart II.7: Social Sector Expenditure



Source: Budget documents of State governments.

**Table II.6: Composition of Expenditure on Social Services
(Revenue and Capital Accounts)**

(Per cent of expenditure on social services)

Item	2016-17	2017-18	2018-19	2019-20	2020-21 (RE)	2021-22 (BE)
1	2	3	4	5	6	7
Expenditure on Social Services (a to l)	100.0	100.0	100.0	100.0	100.0	100.0
(a) Education, Sports, Art and Culture	43.0	42.9	41.8	43.8	39.5	38.3
(b) Medical and Public Health	11.8	12.3	12.3	12.5	13.1	13.0
(c) Family Welfare	1.9	2.0	2.1	2.2	2.1	2.1
(d) Water Supply and Sanitation	6.5	7.0	6.6	5.3	6.2	7.6
(e) Housing	3.2	3.8	3.5	2.6	3.7	4.0
(f) Urban Development	8.0	7.6	7.6	7.4	8.3	9.1
(g) Welfare of SCs, ST and OBCs	6.9	7.4	6.9	7.7	7.1	7.4
(h) Labour and Labour Welfare	0.8	0.9	1.0	0.9	1.0	1.1
(i) Social Security and Welfare	10.9	10.4	11.9	10.9	10.9	11.0
(j) Nutrition	2.4	2.3	2.1	2.2	2.3	2.1
(k) Expenditure on Natural Calamities	2.9	1.6	2.6	3.2	4.3	2.7
(l) Others	1.6	1.8	1.6	1.3	1.6	1.7

RE: Revised Estimates.

BE: Budget Estimates.

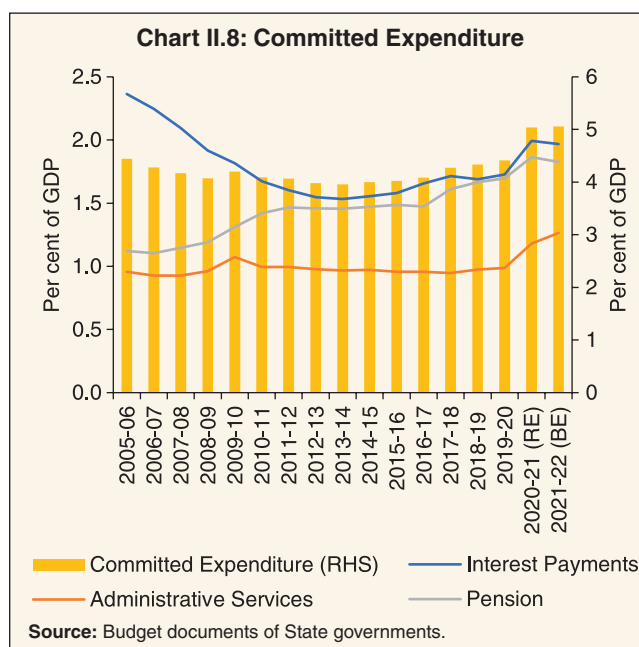
Source : Budget documents of State governments.

(Table II.6). States have budgeted a marginal increase in committed expenditure in 2021-22, led primarily by administrative expenditure (Chart II.8).

2.16 They have also budgeted a higher capital outlay in 2021-22 (BE) *vis-à-vis* 2020-21(RE), mainly in social services. As a result of the need to upscale health infrastructure in the face of the multi-year nature of pandemic, higher spending is budgeted in medical and public health. Capex outlays have also been increased for urban development, water supply and sanitation, irrigation and transport (Chart II.9).

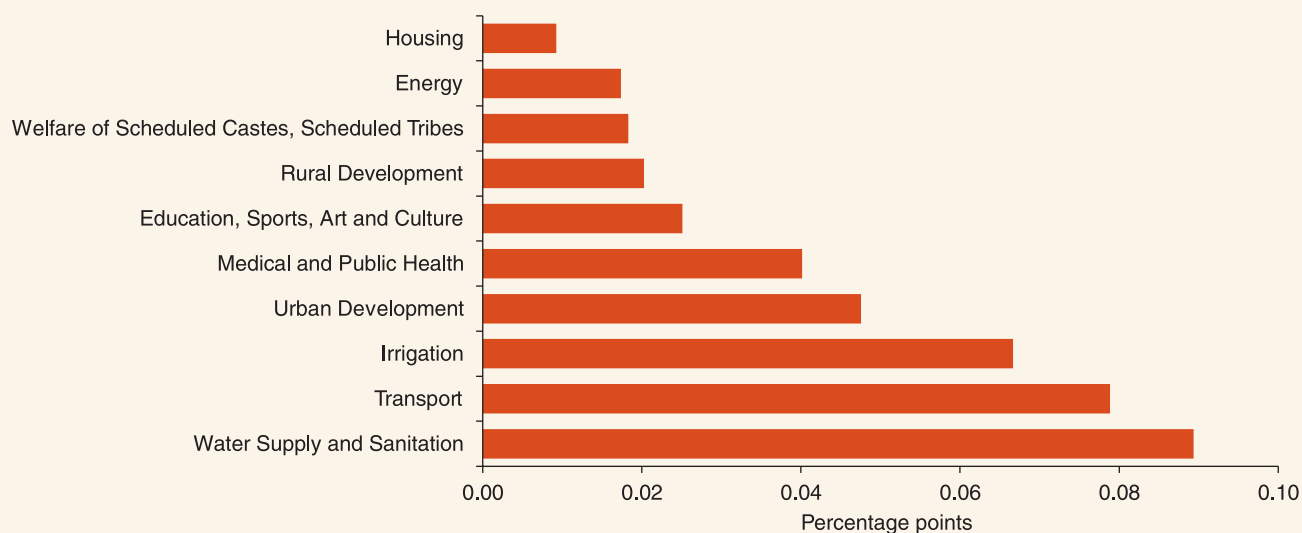
Actual Outcome in 2021-22 So Far

2.17 Monthly data from the CAG indicate that States' revenue receipts increased sharply on a y-o-y basis in H1:2021-22. States' revenue receipts are running higher than in H1:2019-20 (pre-COVID year) as well, despite the adverse



impact of localised restrictions imposed in the wake of the second wave (Chart II.10).

Chart II.9: Capital Outlay: Sectoral Increase

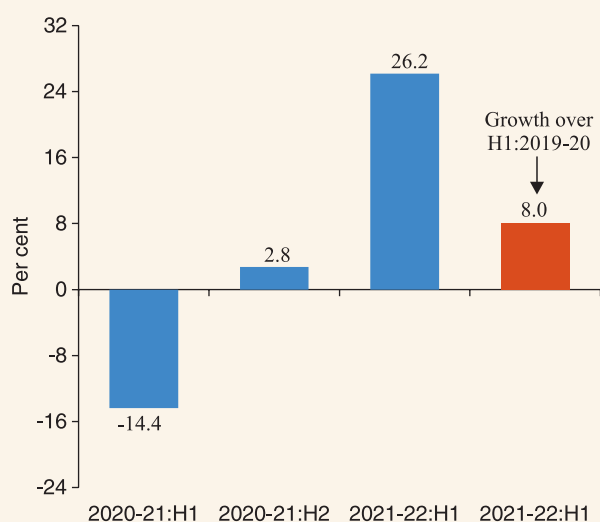


Source: Budget documents of State governments.

2.18 At a disaggregated level, revenue receipts were largely driven by own tax revenue and non-tax revenue in H1:2021-22 (Chart II.11a). Among own tax revenue sources, States' GST and sales tax collections performed relatively better during this period (Chart II.11b). Following the Centre's move to reduce excise duty on petrol and diesel

by ₹5 and ₹10 per litre, respectively, on November 3, 2021, 21 States and UTs (with legislature) have also reduced their value added tax (VAT) in the range of ₹1.8 to ₹10.0 per litre for petrol and ₹2.0 to ₹7.0 per litre for diesel. The revenue loss to States due to reduction in VAT is estimated at 0.08 per cent of GDP. This, however, is expected to generate counter-cyclical policy response and translate into a positive impact on GDP, especially, if States abstain from spending cuts to compensate their revenue loss.

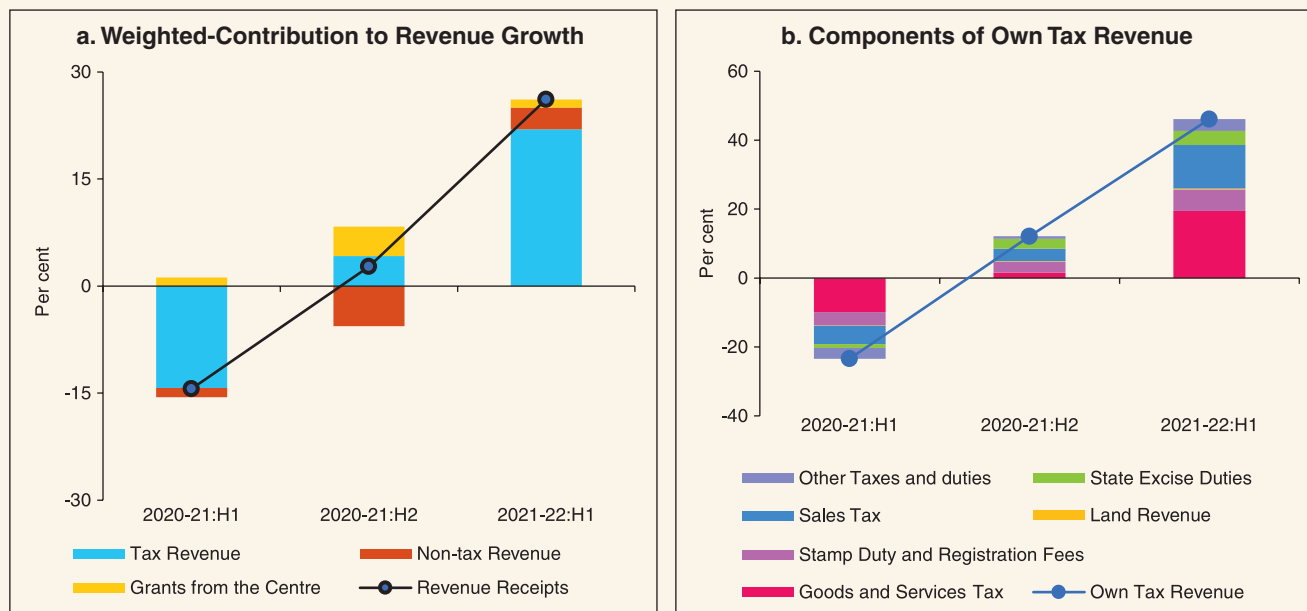
Chart II.10: Growth in Revenue Receipts



Note: Data pertain to 23 States.
Source: CAG

2.19 The second wave forced States to provide financial support to different sections of society during the first few months of the year. For instance, three States, viz., Odisha, Kerala and Karnataka, have explicitly announced relief packages amounting to around ₹22,000 crore (0.1 per cent of GDP). Other States have also made additional COVID related spending. The government of Tamil Nadu incurred additional expenditure of ₹17,618.8 crore on COVID related relief, including cash support and additional food subsidies. Consequently, the revenue expenditure

Chart II.11: Weighted-Contribution to Revenue Growth

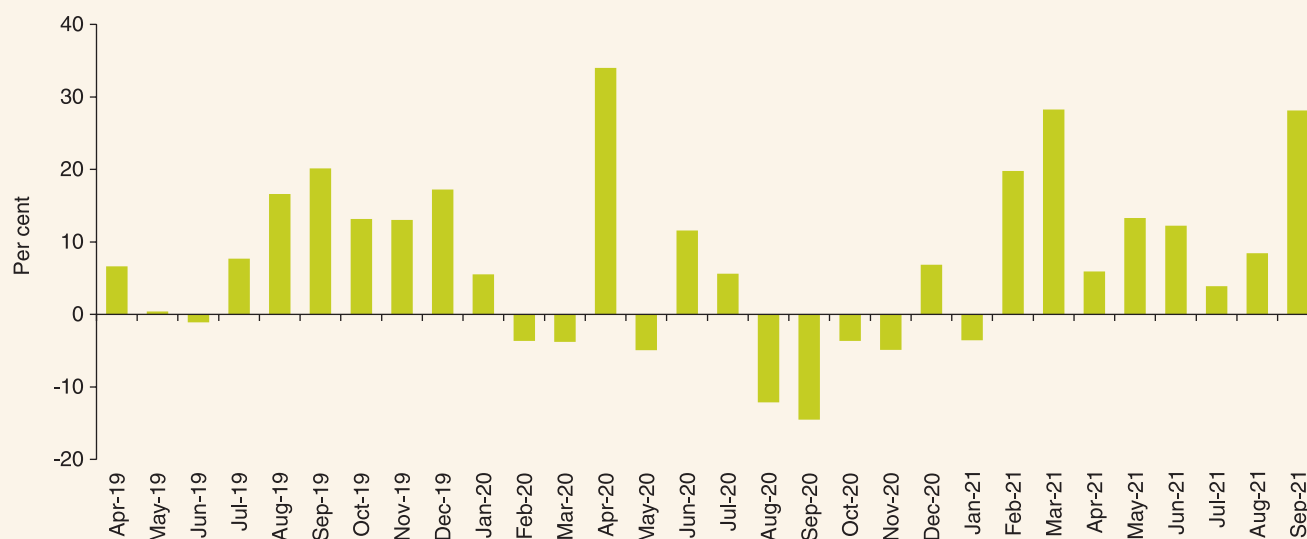


Note: Data pertain to 23 States.
Source: CAG

of the State governments increased sharply in May 2021 before subsiding by July (Chart II.12). In September, revenue spending increased sharply in line with robust revenue receipt growth. Chhattisgarh, Kerala, Madhya Pradesh,

Meghalaya, Punjab, Rajasthan and Telangana received permission to borrow an additional amount of ₹16,691 crore as an incentive on achieving the capital expenditure target set by the Ministry of Finance for H1:2021-22.

Chart II.12: Growth in Revenue Expenditure



Source: CAG.

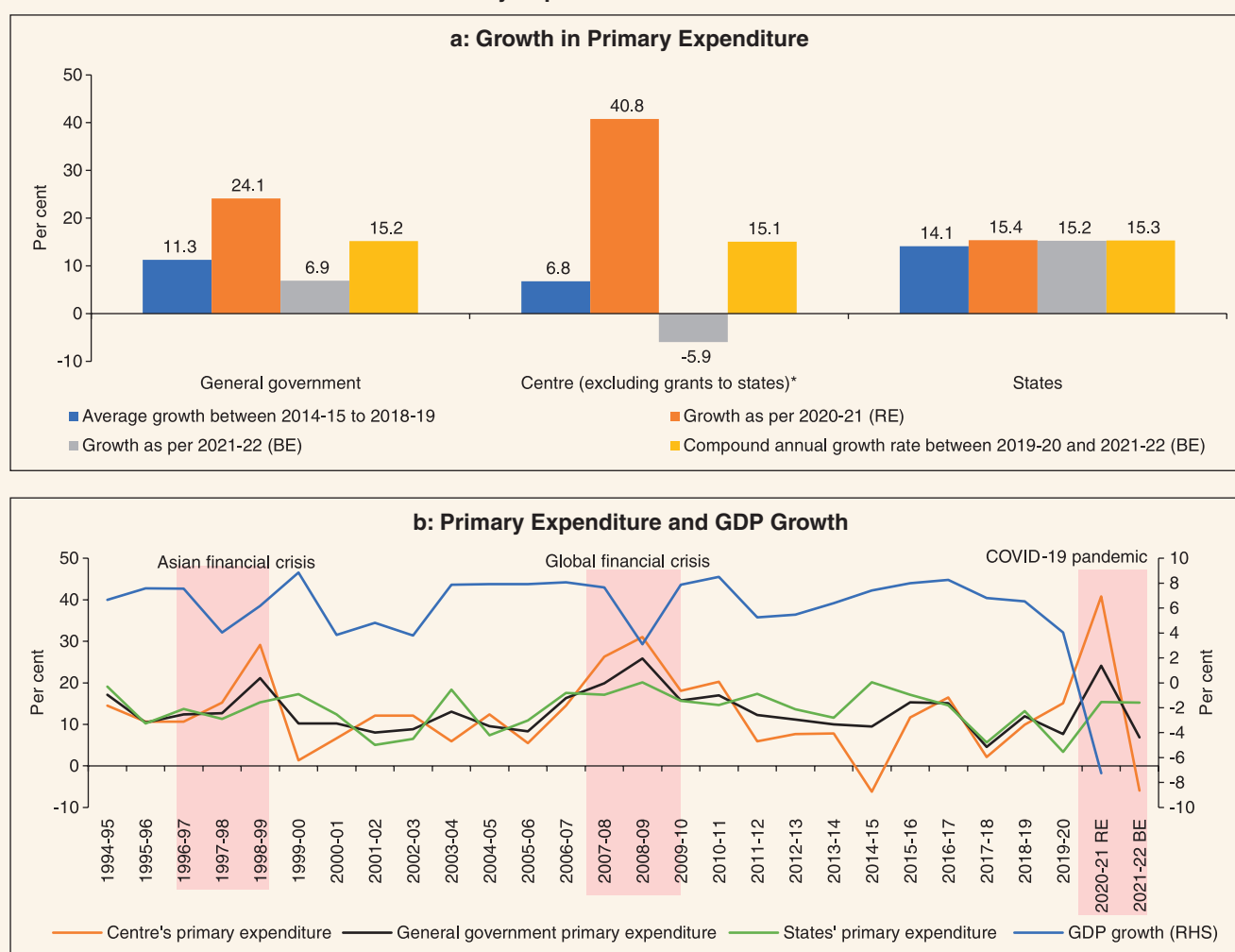
6. Expenditure Plans by States in 2021-22

2.20 The twin impact of a contraction in economic activity and increase in the fiscal deficit to accommodate the fiscal stimulus has resulted in a worsening of debt to GDP ratios of States. Even as the sharp expenditure cutback by the Centre is expected to bring about a deceleration in the growth of primary expenditure of the general government in 2021-22 (BE), the budget estimates of the States

reveal a continuation of robust expenditure growth (Chart II.13a and b).

2.21 In terms of the composition of States' spending, enhancing social protection, improving human capital (healthcare and education) and building physical infrastructure have assumed critical importance during the pandemic. It is also necessary to improve expenditure on research and development to optimise benefits from the above three expenditure categories (Box II.2).

Chart II.13: Primary Expenditure Growth of Centre and States



* Centre's primary expenditure is net of grants to States.

Sources: Centre for monitoring of Indian Economy (CMIE); and State budget documents.

Box II.2: Research and Development Related Expenditure by States

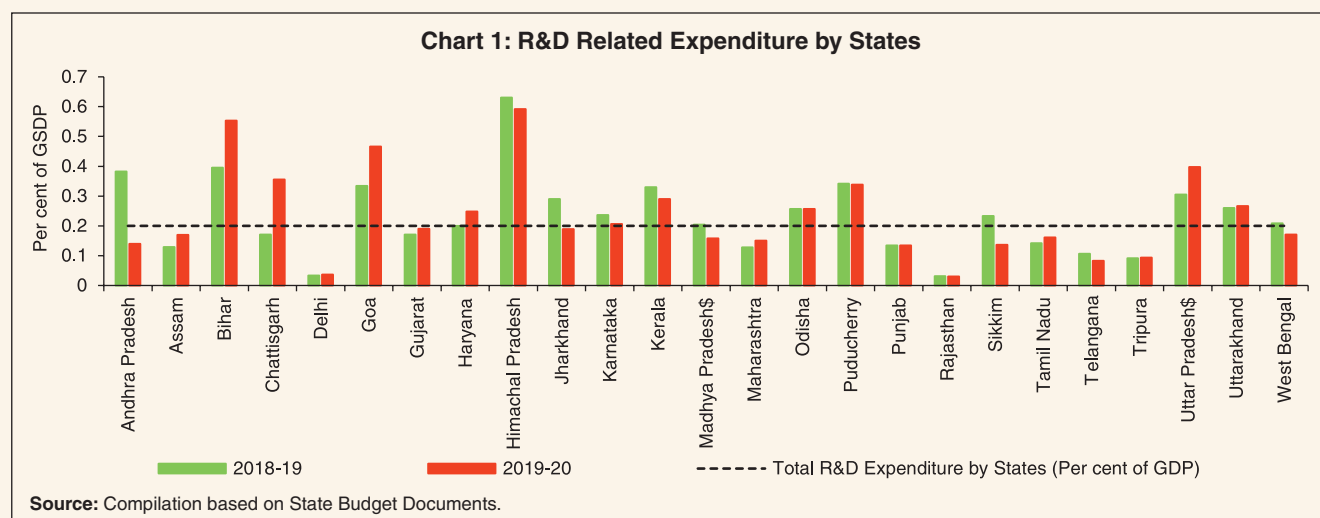
One of the six themes around which the Union Budget of India 2021-22 is organized is 'Innovation and R&D.' This theme underpins the modalities of the National Research Foundation, which was announced in 2019. The Union Budget aims to spend ₹5,000 crores on this head over the next five years. According to the Report on R&D Statistics and Indicators 2019-20 of the Ministry of Science and Technology (India)⁵, the gross expenditure on research and development (GERD) in India was 0.7 per cent of GDP in 2017-18, which is lower than other BRICS countries – GERD was 1.3 per cent of GDP in Brazil; 1.1 per cent in Russian Federation; 2.1 per cent in China; and 0.8 per cent in South Africa. Most of the OECD countries spend more than 2 per cent of their GDP on R&D.

In this box:

- In the first step, expenditure under two major heads *i.e.*, (i) Agricultural Research and Education; and (ii) Science, Technology and Environment are collected from the annual financial statements (AFS) of each State.
- Given the possibilities that there may be some additional expenditures on R&D made by the State governments which are not covered under the two major heads of the AFS, the book-wise⁶ budget documents of each State are examined for the keyword 'Research' (or 'अनुसंधान' if the budget is published in Hindi) and aggregated.
- In the third step, the detailed demand book data (department-wise) for research instead of the data given in the AFS are taken in case of discrepancies *vis-à-vis* the latter.
- In the fourth step, the R&D expenditures are classified into few broad categories *viz.*, Medical; Health; Family Welfare and Sanitation; Education; Labour Research; and Infrastructure Research.

Based on this compilation method, the consolidated R&D related expenditure of the State governments works out to a meagre 0.2 per cent GDP for both 2018-19 and 2019-20. There is, however, a considerable variation in the R&D related expenditure across States (Chart 1).

The detailed classification reveals that a significant portion of the R&D related expenditure was incurred on medical, health, family welfare, and sanitation (63.4 per cent in 2018-19 and 66.2 per cent in 2019-20 RE) (Chart 2). The share of agriculture research in total R&D expenditure stood at 27.4 per cent in 2018-19 and 23.5 per cent in 2019-20. The share of R&D expenditure on environment research has increased from 0.5 per cent in 2018-19 to 2.1 per cent in 2019-20, whereas the share of R&D related expenditure on education has remained unchanged at 1.3 per cent. In a pilot study for a few States, it was found that

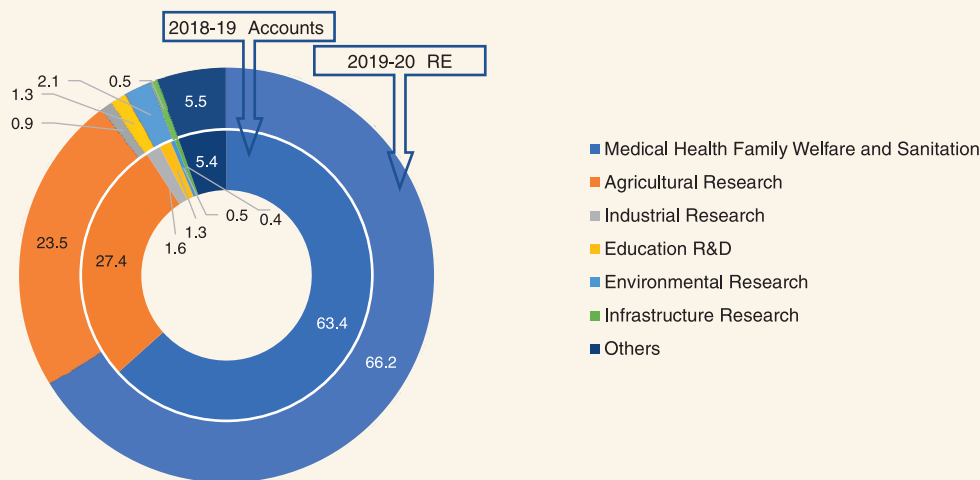


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⁵ Based on a survey of more than 6800 Science and Technology Institutions spread across varied sectors like central government, State governments, higher education, public sector industry, and private sector industry in the country. According to the Ministry of Science and Technology response rate of more than 90 per cent was achieved in the survey.

⁶ department-wise.

Chart 2: Sectoral Shares in R&D Related Expenditure by States (per cent)



the bulk of R&D expenditures was administrative in nature, whereas the programme expenditure component was low.

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OECD (2011), Special Feature: Governments' role in promoting R&D, Public Finance and Economics, Government at a Glance 2011, OECD Publishing, Paris.

2.22 The expenditure of States on social safety nets⁷ saw a sharp upturn in 2020-21(RE) across all sub-categories. In 2021-22 (BE), deceleration in expenditure on nutrition programme and contraction in expenditure on natural calamities is budgeted (Chart II.14a). Despite a sharp increase compared to pre-COVID years, expenditure on healthcare at 6.6 per cent of primary expenditure in 2021-22 is significantly lower than the 8 per cent target set by the National Health Policy 2017 (Chart II.14b). Expenditure on education

moderated in 2020-21 (RE) but is budgeted to recover in 2021-22 (Chart II.14c). States have budgeted significantly higher capital expenditure in 2021-22 than in preceding years (Chart II.14d).

2.23 The fifteenth Finance Commission (FC-XV) has recommended sector-specific grants from the Union Government to protect vulnerable communities. It has also recommended relaxed borrowing limit for State governments to create fiscal space for accommodating priority expenditure.

⁷ include expenditure on social security and welfare, labour and labour welfare, nutrition and relief on account of natural calamities.

Chart II.14: Composition of States' Expenditure: Key Components



Notes: Expenditure on social safety nets includes 'social security and welfare', 'labour and labour welfare', 'nutrition' and 'relief on account of natural calamities'.

Sources: States' budget documents.

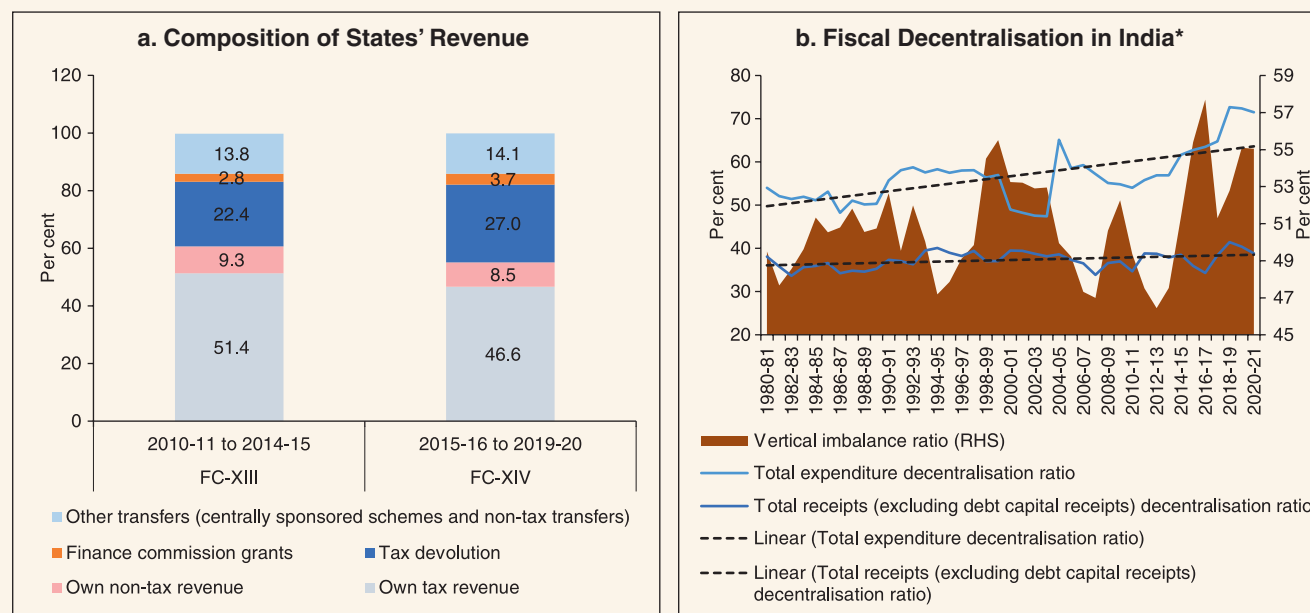
7. Role of Finance Commission Transfers

2.24 The Finance Commission (FC), appointed by the President of India under Article 280 of the constitution is the most important institution governing the transfer of resources from the Union Government to States. It recommends the share of taxes collected by the Centre to be devolved to States and its *inter-se* distribution among different States (Article 270). In addition, FCs recommend revenue grants to States for various purposes (Article 275). Although the composition of these

grants has varied over time, grants for bridging the post-devolution revenue deficit of States have been the mainstay, and grants to local bodies have accounted for an increasing share (RBI, 2021b).

2.25 In the period between 2015-16 to 2019-20, corresponding to the tenure of the Fourteenth Finance Commission (FC-XIV), FC transfers averaged 30.9 per cent of States' revenues. The overall reliance of States on central transfers increased in this period compared to the five years prior (corresponding to the tenure of the Thirteenth

Chart II.15: Central Transfers: Stylised Evidence



*: Vertical imbalance ratio is defined as the share of States expenditure that is not funded by its own resources; *i.e.*, $1 - \text{States' own receipts} / \text{States' expenditure}$. Total expenditure decentralisation ratio = States expenditure / general government expenditure. Total receipts (excluding debt capital receipts) decentralisation ratio = States own receipts (excluding debt capital receipts) / general government receipts (excluding debt capital receipts).

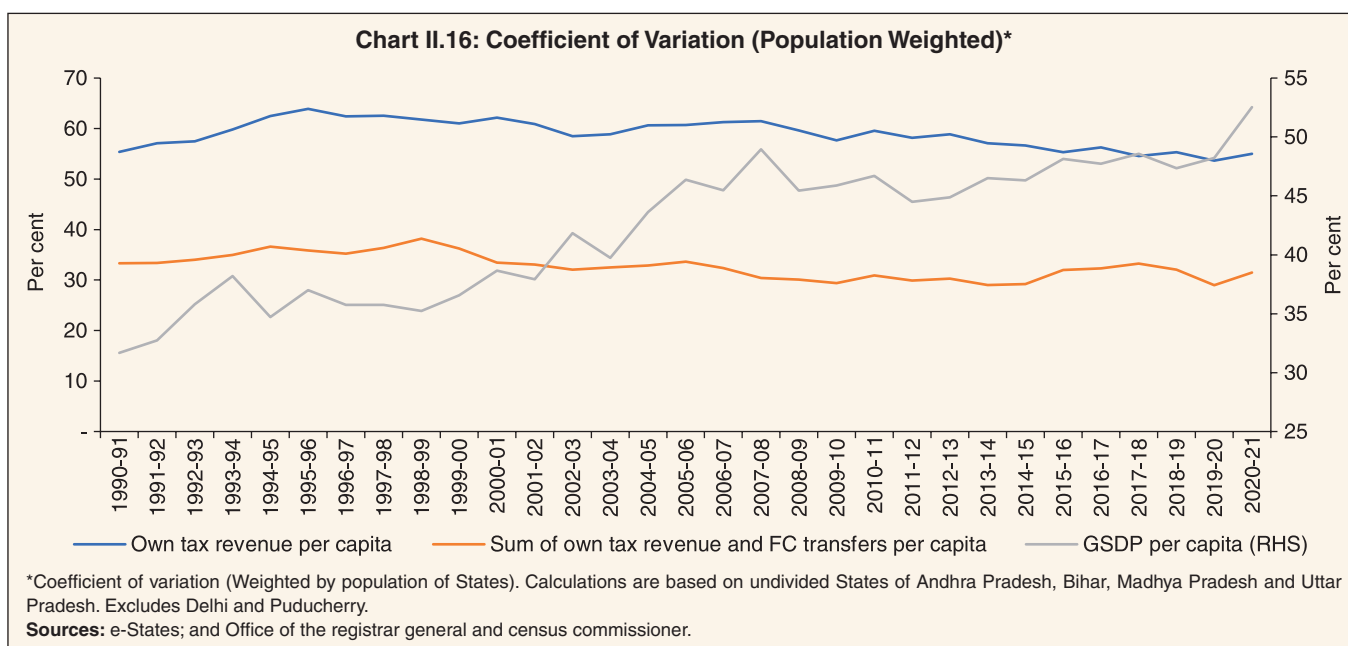
Sources: e-States; and Union budget documents.

Finance Commission) (Chart II.15a). The increase in transfers has helped offset the increase in asymmetry (vertical imbalance) between the decentralisation of receipts and expenditure (Chart II.15b).

2.26 Regarding the share of individual States in tax devolution and grants, FCs have traditionally been guided by considerations of need, equity and efficiency. The distribution of Finance Commission transfers (tax devolution and grants) has a progressive element, aimed at mitigating the inherent fiscal disabilities of poorer States and enabling them to provide basic services and incur development expenditure. On a standardised measure of variability – the coefficient of variation (CoV) – Finance Commission transfers are found to reduce this inherent variability in States' own tax revenue, thus ensuring fiscal convergence (Chart II.16).

2.27 Under the FC-XV's recommendation presented to the Parliament on February 1, 2021 relating to resource transfers to States during 2020-21 to 2025-26, *status quo* (after adjusting for the share of Jammu and Kashmir) is proposed on the tax devolution ratio at 41 per cent but changes are envisaged in the ratio of allocation to individual States.

2.28 On revenue grants, the FC-XV has made a departure *vis-à-vis* earlier commissions. In addition to grants for bridging the revenue deficit, funding local governments and augmenting disaster relief funds, FC-XV has given a thrust to social sector grants with a particular focus on health and education. In addition, the commission has recommended sectoral grants for agriculture, rural roads, aspirational districts, judiciary and statistics. The Union Government has, however, not accepted the commission's recommendations



except for health sector grants. As regards grants for local government, the commission has attached entry-level conditions for access.

2.29 Considering the extraordinary fiscal stress from the pandemic on State finances and the potential need for stimulus for recovery in the years ahead, FC-XV has proposed relaxations in the borrowing limits for States. The normal limit of net borrowing has been fixed at 4 per cent of GSDP for 2021-22, 3.5 per cent for 2022-23 and 3 per cent for 2023-24 to 2025-26. An additional conditional borrowing of 0.5 per cent of GSDP has been proposed for the years 2021-22 to 2024-25, predicated on reforms in the power distribution sector.

8. Financing of GFD and Market Borrowings by State Governments

Financing of GFD

2.30 The dependence of States on market borrowings for the financing of GFD has been secularly increasing from less than 15 per cent in 1994-95 to 94.8 per cent in 2019-20. Following

the recommendation of the FC-XIV to exclude States (barring Delhi, Madhya Pradesh, Kerala and Arunachal Pradesh) from the National Small Savings Fund (NSSF) financing facility, the share of market borrowing in financing the GFD of States jumped to an all-time high in 2019-20. While the share of market borrowing declined in 2020-21 (RE), it is budgeted to increase in 2021-22 (BE) (Table II.7).

Market Borrowing

2.31 The gross market borrowing of States/UTs picked up to ₹7.99 lakh crore in 2020-21 – a growth of 25.9 per cent – from ₹6.35 lakh crore a year ago. The higher borrowings reflect pandemic-related uncertainty around revenue collections and higher government expenditure (Chart II.17). During H1:2021-22, the gross market borrowing was 12.6 per cent lower than the corresponding period of last year.

2.32 Net market borrowing grew by 33.7 per cent to ₹6.52 lakh crore in 2020-21 and contracted by 21.2 per cent during H1:2021-22 relative to the corresponding period a year ago. The increase

Table II.7: Decomposition and Financing Pattern of Gross Fiscal Deficit

(Per cent of GFD)

Item	2017-18	2018-19	2019-20	2020-21 (RE)	2021-22 (BE)
1	2	3	4	5	6
Decomposition (1+2+3-4)	100.0	100.0	100.0	100.0	100.0
1. Revenue Deficit	4.6	3.8	23.2	42.4	14.4
2. Capital Outlay	95.9	95.1	79.7	54.1	81.5
3. Net Lending	-0.4	1.2	-2.8	3.6	4.9
4. Non-debt Capital Receipts	0.0	0.2	0.1	0.2	0.8
Financing (1 to 8)	100.0	100.0	100.0	100.0	100.0
1. Market Borrowings	84.0	80.6	94.8	77.8	85.1
2. Loans from Centre	1.1	1.9	2.1	10.0	5.3
3. Special Securities issued to NSSF/Small Savings	-7.9	-7.3	-6.1	-3.3	-3.9
4. Loans from LIC, NABARD, NCDC, SBI and Other Banks	3.1	3.9	4.0	1.2	3.0
5. Provident Fund	8.2	10.3	7.6	4.5	4.5
6. Reserve Funds	0.9	3.8	-5.2	-2.9	0.7
7. Deposits and Advances	15.6	11.1	8.2	3.6	0.3
8. Others	-5.1	-4.3	-5.4	9.1	5.2

RE: Revised Estimates. BE: Budget Estimates.

Notes: 1. See Notes to Appendix Table 9.

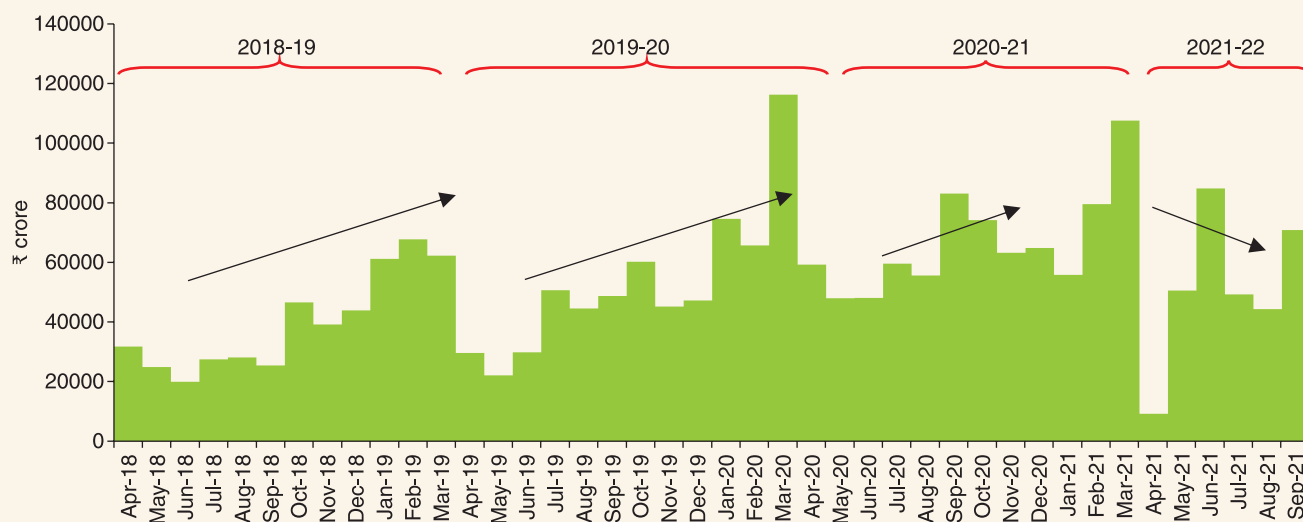
2. 'Others' include Compensation and Other Bonds, Loans from Other Institutions, Appropriation to Contingency Fund, Inter-State Settlement, Contingency Fund, Suspense and Miscellaneous, Remittance and Overall Surplus/Deficit.

Source: Budget documents of State governments.

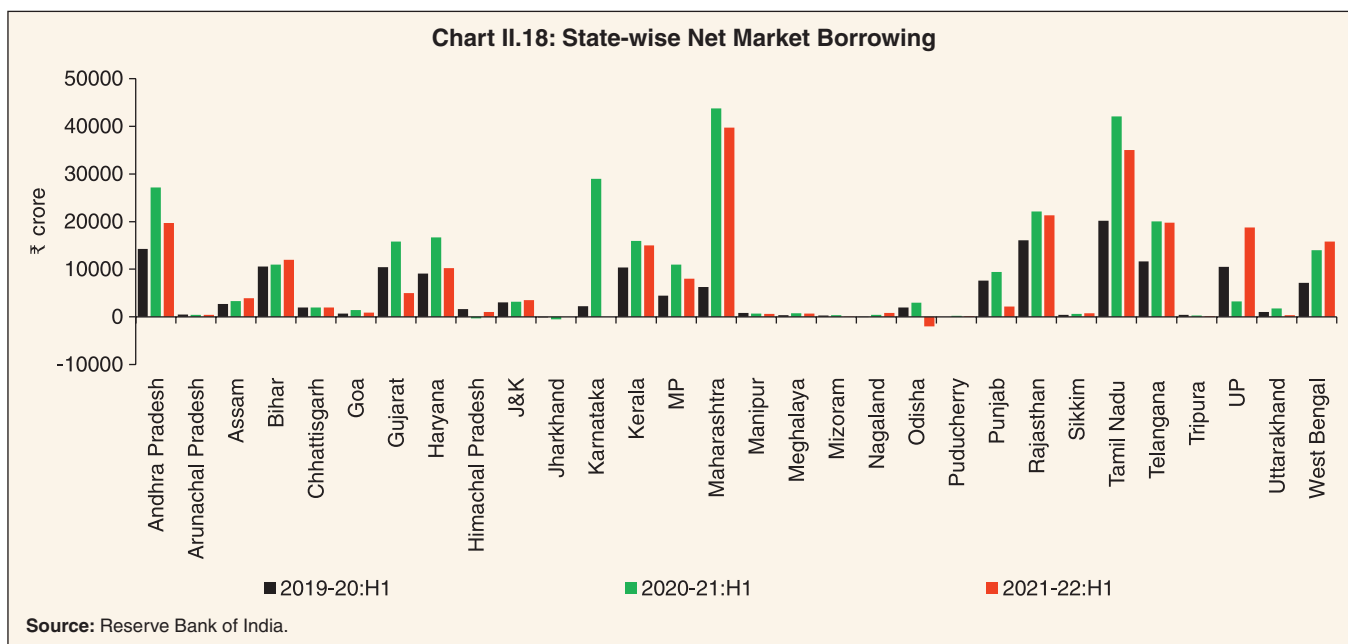
in net market borrowing was concentrated in a few States like Assam, Bihar, Himachal Pradesh, Jammu and Kashmir, Jharkhand, Nagaland, Sikkim, Uttar Pradesh and West Bengal

(Chart II.18). As per the recently released indicative calendar, States are expected to avail ₹2.02 lakh crore of market borrowing during October-December 2021.

Chart II.17: Gross Market Borrowing



Source: Reserve Bank of India.



2.33 During 2020-21, the States undertook 742 issuances (of which 56 were re-issuances) as against 636 issuances in 2019-20 (of which 114 were re-issuances). Following the policy of passive consolidation, States such as Madhya Pradesh, Maharashtra, Punjab and Tamil Nadu undertook re-issuances in 2020-21. Passive consolidation of States continued during H1:2021-22 as out of

262 issuances undertaken by States, 21 were re-issuances (Table II.8).

2.34 The standard plain vanilla issuances amounted to 36.3 per cent of the total amount of issuances in 2020-21. The rest (64.7 per cent) was spread across non-standard maturities. Twenty-six States and the UT of Puducherry issued securities of non-standard maturities, ranging between 1.5

Table II.8: Market Borrowings of State Governments

(₹ crore)

Item	2018-19	2019-20	2020-21	2021-22*
1	2	3	4	5
1. Maturities during the year	1,29,680	1,47,067	1,47,038	2,09,143#
2. Gross sanction under Article 293(3)	5,50,071	7,12,744	9,69,525	5,89,981
3. Gross amount raised during the year	4,78,323	6,34,521	7,98,816	3,08,972
4. Net amount raised during the year	3,48,643	4,87,454	6,51,777	2,35,741
5. Amount raised during the year to total Sanctions (per cent)	87	89	82	52
6. Weighted average yield of SDLs	8.32	7.24	6.55	6.88
7. Weighted average spread over corresponding G-Sec (bps)	65	55	52	48
8. Average inter- State spread (bps)	6	6	10	4

*: As on September 30, 2021.

#: Data for maturity pertain to full year.

Source: Reserve Bank of India.

and 35 years. Reflecting these debt consolidation efforts, 64.2 per cent of the outstanding State development loans (SDLs) was in the residual maturity bucket of five years and above as on March 2021 (Table II.9). SDL redemptions are

Table II.9: Maturity Profile of Outstanding State Government Securities
(As at end-March 2021)

(Per cent)

State/UT	Per cent of Total Amount Outstanding				
	0-1 year	1-3 years	3-5 years	5-7 years	Above 7 years
1	2	3	4	5	6
1. Andhra Pradesh	4.0	16.3	17.0	12.3	50.5
2. Arunachal Pradesh	0.6	7.6	8.3	25.5	57.9
3. Assam	3.6	6.3	19.4	20.3	50.4
4. Bihar	3.1	20.1	25.6	22.4	28.8
5. Chhattisgarh	5.0	16.3	27.9	33.1	17.7
6. Goa	3.4	11.5	14.3	19.4	51.4
7. Gujarat	7.3	13.2	17.1	22.2	40.3
8. Haryana	5.2	19.1	19.8	18.8	37.1
9. Himachal Pradesh	6.1	12.3	16.5	20.9	44.2
10. Jharkhand	3.2	13.4	19.9	16.2	47.3
11. Karnataka	3.8	9.5	15.1	22.3	49.2
12. Kerala	5.3	18.4	19.6	20.4	36.4
13. Madhya Pradesh	4.9	15.4	17.8	19.6	42.4
14. Maharashtra	8.2	17.5	18.4	18.9	36.9
15. Manipur	2.1	8.9	15.1	16.4	57.4
16. Meghalaya	3.5	8.6	14.3	24.5	49.1
17. Mizoram	8.3	12.3	11.9	16.4	51.0
18. Nagaland	5.6	13.2	17.2	24.5	39.4
19. Odisha	18.5	34.7	14.3	7.1	25.4
20. Punjab	8.0	14.8	13.1	17.6	46.6
21. Rajasthan	4.9	15.2	21.5	17.2	41.2
22. Sikkim	0.6	5.0	14.7	28.1	51.5
23. Tamil Nadu	3.6	14.6	18.1	22.7	41.1
24. Telangana	3.4	0.9	14.5	20.2	61.0
25. Tripura	2.8	11.1	6.8	19.8	59.5
26. Uttar Pradesh	5.1	6.6	14.1	23.0	51.2
27. Uttarakhand	3.4	10.2	15.1	29.1	42.2
28. West Bengal	6.5	12.2	13.5	17.6	50.2
29. Jammu and Kashmir	6.7	10.4	9.2	20.6	53.1
30. Puducherry	7.8	16.6	20.9	16.2	38.4
All States and UTs	5.3	13.4	17.1	20.0	44.2

Source: Reserve Bank records.

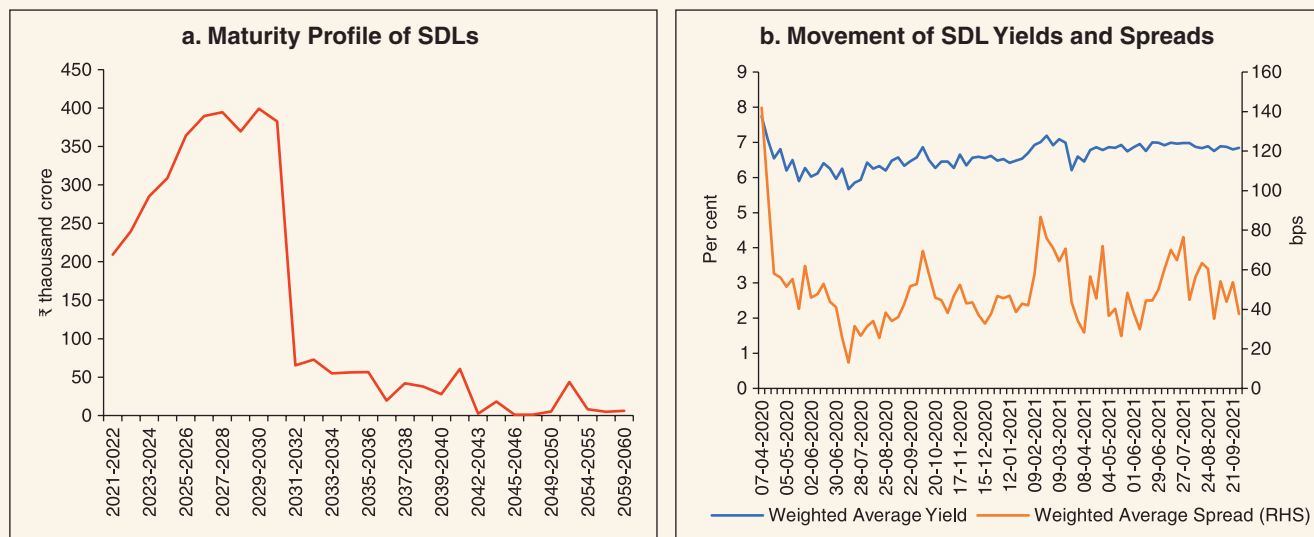
likely to be more than double from 2021-22 to 2026-27 and beyond (Chart II.19a).

2.35 At the beginning of Q1:2020-21, the SDL yields traded with a softening bias (Chart II.19b). From end-June 2020, various developments, viz., a downgrade of India's sovereign credit rating outlook by Fitch Ratings coupled with higher supply kept SDL yields firm till September. Thereafter, yields softened as the Reserve Bank increased the limit of SLR securities kept under the held to maturity (HTM) category by 2.5 per cent of NDTL – from 19.5 per cent to 22 per cent. During February 2021, SDL yields were additionally impacted by international factors, viz., rise in US yields and crude oil prices. Overall, the weighted average (cut-off) yield (WAY) of SDLs issued during 2020-21 stood at 6.55 per cent, compared with 7.24 per cent a year ago. The weighted average spread of SDL issuances over corresponding tenor of Union Government G-Sec stood at 52.72 basis points (bps) in 2020-21 as compared with 55.02 bps in the previous year. The average inter-State spread during 2020-21 stood at 10 bps as against 6 bps a year ago; by mid-July 2021, it declined to around 5 bps. During 2021-22 so far (up to September 30, 2021), the WAY of SDLs stood at 6.88 per cent, while the weighted average spread of SDL issuances over corresponding tenor of Union Government G-Sec stood at 47.74 bps. The average inter-State spread on securities of 10-year tenor (fresh issuances) was 4 bps in H1:2021-22 as compared with 9 bps in H1:2020-21.

Status of Additional Market Borrowing

2.36 Given the additional expenditure requirements in order to cope with the pandemic, the Centre allowed States additional borrowing of up to 2 per cent of GSDP for the year 2020-21 on May 17, 2020. Within this additional borrowing limit, 0.5 per cent was kept unconditional; 1 per cent was linked to four citizen-centric areas of reforms: (i) implementation of One Nation One

Chart II.19: SDLs - Maturity and Yield Spread



Source: Reserve Bank of India.

Ration Card System, (ii) ease of doing business reform, (iii) urban local body/ utility reforms and (iv) power sector reforms; and the remaining 0.5 per cent was linked to the completion of at least 3 reforms mentioned above.

2.37 One Nation One Ration Card system ensures the availability of rations to beneficiaries under the National Food Security Act (NFSA) and other welfare schemes, especially migrant workers and their families at any electronic point of sale (e-PoS) enabled Fair Price Shop (FPSs) of their choice anywhere in the country. It also enables States to target beneficiaries better and eliminate bogus/duplicate/ineligible card-holders. An additional borrowing limit of 0.25 per cent of GSDP is allowed to States only on completion of both of the following actions: (i) *Aadhar* Seeding of

all the ration cards and beneficiaries in the State; and (ii) Automation of all the FPSs in the State. During 2020-21, 17 States could comply with this reform and received permission to raise ₹37,600 crore from the Centre.

2.38 For ease of doing business, the recommended reforms include: (i) completion of the first assessment of 'District Level Business Reform Action Plan'⁸; (ii) elimination of the requirements of renewal of registration certificates/approvals/licences obtained by businesses under various Acts; and (iii) implementation of a computerised central random inspection system. During 2020-21, 20 States could complete the reform and accordingly, the Centre granted permission to raise additional financial resources of ₹39,521 crore through market borrowings.

⁸ A comprehensive 218-point District Reform Plan has been prepared and shared with the State Governments with a request to implement the same in the districts. The Action Plan is spread across 8 areas: Starting a Business for Construction, Urban Local Body Services, Paying Taxes, Land Reform Enabler, Land Administration and Property Registration Enablers, Obtaining Approval, Miscellaneous and Grievance Redressal/ Paperless Courts and Law & Order.

2.39 Urban utility reforms aim to financially strengthen urban local bodies (ULBs) and enable them to provide better public health and sanitation services to citizens. The set of reforms stipulated by the Centre to achieve these objectives are: (i) the State will notify: (a) floor rates of property tax in ULBs which are in consonance with the prevailing circle rates (*i.e.* guideline rates for property transactions), and (b) floor rates of user charges in respect of the provision of water supply, drainage and sewerage which reflect current costs/past inflation; (ii) the State will put in place a system of periodic increase in floor rates of property tax/user charges in line with price increases. Eleven States successfully undertook this reform and were granted additional open market borrowing permission of ₹15,957 crore in 2020-21.

2.40 Under power sector reform, States can get an additional borrowing of 0.25 per cent of GSDP if they can: (i) meet the target set for the reduction in aggregate technical and commercial (AT&C) losses (0.05 per cent of GSDP); (ii) achieve the targeted reduction in the gap

between average cost of supply and average revenue realisation (ACS-ARR) (0.05 per cent of GSDP); and (iii) implement direct benefit transfer (DBT) of electricity subsidy to farmers (0.15 per cent of GSDP). As many as 13 States successfully met the target of either (i) or (ii), while six States undertook the third reform in the power sector. These States were granted additional borrowing permission of ₹13,201 crore.

2.41 The final instalment of 0.5 per cent was linked to carrying out at least three out of four reforms stipulated by the Government of India. However, the conditionality was waived later, and all the States were granted permission for this additional borrowing. The relaxation of borrowing limits and deviations from the FRL target during the pandemic calls for a revised fiscal roadmap aimed towards fiscal consolidation in the medium term (Box II.3).

Financial Accommodation to States

2.42 The Report of the Advisory Committee on Ways and Means Advances to State

Box II.3: Revised Fiscal Roadmap for States - An Analysis

After restraining the consolidated GFD-GDP ratio within 2.6 per cent during 2017-18 to 2019-20, State finances deteriorated in 2020-21 due to the adverse impact of the COVID-19 pandemic. The GFD widened to 4.7 per cent of GDP in 2020-21 (RE), which is the highest since 2003-04⁹. The RD, which was eliminated in 2018-19, widened to 2.0 per cent of GDP in 2020-21 (RE) caused by shortfall in revenue receipts and higher revenue expenditure on healthcare and other social services. The primary deficit, which was contained at 0.7 per cent of GDP during 2017-18 to 2019-20, also increased to 2.7 per cent of GDP in 2020-21 (RE).

In view of States' fiscal stress, the Centre allowed additional borrowing limit in 2020-21, as explained earlier, with clauses to ensure effective utilisation as well as to account for off-

budget borrowings. While the States have been sanctioned borrowing limit of only 3.5 per cent of GSDP for 2021-22 upfront, the balance 0.5 per cent has been earmarked for incremental capital expenditure, which will be reviewed by the Centre thrice during the year. Also, the borrowing limit gets adjusted in accordance with States' failure to take over the DISCOM losses as per UDAY guidelines - 50 per cent of the States' unreimbursed losses of DISCOMS for the year 2020-21 will be deducted from the borrowing ceiling of 2021-22.

After considering the relaxations extended to the States in terms of borrowing limits, the FC-XV has provided a revised fiscal roadmap which aims at phasing out the incentive-

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⁹ The cyclically adjusted (HP filter) gross fiscal deficit for States amounted to 3.4 per cent of GDP in 2020-21.

Table 1: Net Borrowing Limits recommended as Fiscal Consolidation Roadmap for States (FC-XV)

(Per cent of GDP)

Item	2021-22	2022-23	2023-24	2024-25	2025-26
Revised limit proposed by FC-XV	4.0	3.5	3.0	3.0	3.0
Incentive-based extra borrowing	0.5	0.5	0.5	0.5	
Upper net borrowing limit	4.5	4.0	3.5	3.5	3.0
Lower net borrowing limit	3.0	3.0	3.0	3.0	3.0

Source: Report of FC-XV.

based additional borrowing limit by 2025-26 (Table 1). During the first two years, the relaxed fiscal limits are aimed at ensuring no sudden drop in resource availability for States, with a return to the pre-pandemic fiscal target of 3 per cent by 2023-24.

These estimates, however, are subject to the assumptions made by the FC-XV at the time of making projections and may deviate from the actual outcome with changes in economic conditions. For instance, the budget estimates of States for 2021-22 indicates a GFD-GDP ratio of 3.7 per cent, 30 basis points lower than the FC-XV projection (4 per cent). Second, the FC-XV did not anticipate the arrival of the second wave in the first half of 2021-22, and accordingly,

Table 2: States' Rolling Target of GFD

State	2021-22	2022-23	2023-24
Arunachal Pradesh	2.2	2.3	2.4
Assam	4.0	3.2	3.0
Bihar	3.0	3.0	3.0
Chhattisgarh	4.6	4.0	3.0
Gujarat	1.6	2.3	2.3
Jharkhand	4.0	4.0	3.3
Karnataka	3.5	2.9	2.9
Kerala	3.5	3.0	3.0
Madhya Pradesh	4.5	4.0	3.5
Maharashtra	2.2	2.5	2.5
Mizoram	2.1	0.4	0.5
Nagaland	4.0	3.5	3.0
Odisha	3.5	3.0	3.0
Rajasthan	4.0	3.5	3.0

	Equal to or less than 3.0 per cent
	Between 3.0 per cent and FC-XV's indicative target
	Greater than FC-XV's indicative target

Note: States' GFD in FRBM statement may not be same due to differences in method and GSDP figures

Source: States' FRBM statement.

its assumptions on States' revenue, expenditure and GDP may vary from actual outcomes. So far, the States' rolling targets indicate their consolidation intention, as evident from the heat map (Table 2).

Governments (Chairman: Shri Sumit Bose) that was constituted in 2015 reviewed the Ways and Means Advances (WMA) limits of the States and retained the limit at ₹32,225 crores for all States/UTs together. The WMA limit of States/UTs was increased by 60 per cent on April 17, 2020 (to ₹51,560 crore) over the level of ₹32,225 crore prevailing on March 31, 2020. In order to provide greater flexibility to State governments to tide over their cash-flow mismatches, the overdraft (OD) scheme for State governments was relaxed on April 7, 2020, whereby the number of days a State can continue to be in OD was increased from 14 to 21 consecutive working days and from 36 to 50 working days in

a quarter. These interim measures were initially valid until September 30, 2020 and were later extended till March 31, 2021. Subsequently, the Advisory Committee on Ways and Means Advances to State Governments (Chairman: Shri Sudhir Shrivastava) reviewed the WMA limits (Box II.4). Considering the uncertainties related to the ongoing pandemic, the Reserve Bank decided to continue with the enhanced WMA limits up to March 31, 2022. During 2020-21, 18 States/UTs have availed the special drawing facility (SDF), 15 States/UTs resorted to WMA, and 8 States/UTs availed OD. During 2021-22:H1, 14 States/UTs have availed SDF, 14 States/UTs resorted to WMA and 6 States/UTs availed OD.

Box II.4:**Advisory Committee on Ways and Means Advances to State Governments - Key Recommendations**

Ways and means advances (WMA) to States are periodically reviewed. Following the decision taken in the 31st Conference of State Finance Secretaries held on March 18, 2019, the Reserve Bank set up the Advisory Committee on WMA in August 2019 (Chair: Shri Sudhir Shrivastava) which made the following recommendations:

- The Committee calculated WMA limits on the basis of the total expenditure of State governments so as to correspond to the fiscal size of States. The formula-based revised limit works out to ₹47,010 crore. As the formula-based WMA limit was lower than the interim limit, the Committee was of the view that the interim WMA limit of ₹51,560 crore may continue for 6 months *i.e.*, up to September 30, 2021. Thereafter, depending on the course of the pandemic and its impact on the economy, the Reserve Bank may review the limit, either based on the methodology suggested by the Committee or as may be necessary, after assessing the requirement of States. The Committee also recommended that the prevailing interest rate on SDF/ WMA/ OD may be retained.
- The OD Regulations may continue and the interim relaxations on OD may cease to exist by March 31, 2021. The Committee recommended that the operating limit of SDF should continue to be calculated against the collateral of investments in G-sec/ ATBs and the annual incremental investments in the consolidated sinking fund (CSF) and guarantee redemption fund (GRF) without any upper limit, and the usual haircut margin of 5 per cent shall be applied.
- The limitation on availing SDF against investment in 91-day Treasury Bills (T-bills) may be removed and States may be allowed to invest in 91-day T-bills without the restriction of 90 days, provided the SDF/ WMA availed prior to such investment is fully repaid. Likewise, permitting States to invest their cash surplus in Auction Treasury Bills (ATBs) only when they have not availed WMA in the immediately preceding period of 90 consecutive days may also be removed. However, States may not avail SDF after investing their cash balances in 91-day T-bills.
- The CSF and GRF are reserve funds, constituted voluntarily by States for a specific purpose, and need to be built up. Hence, the Committee urged the remaining States to join CSF/ GRF schemes, which would facilitate withdrawals to repay liabilities in times of need, and to avail SDF for managing temporary cash flow mismatches. The Committee recommended that a minimum corpus of at least 5 per cent of the total liabilities/ guarantees outstanding at the end of the previous financial year may be built in CSF and GRF within the next 5 years, which may be maintained on a rolling basis thereafter.
- Withdrawals from the CSF may be allowed after a lock-in period of 2 years from constituting the Fund in place of the prevailing lock-in period of 5 years. The limit on the quantum of withdrawal from the CSF to the amount of redemption due for that year towards market borrowing may be removed. States may be allowed to use the total quantum of interest accrued and accumulated in the Fund (up to the end of previous financial year) for repayment of outstanding liabilities. On building the minimum corpus, States may be allowed to withdraw from CSF any sum in excess of the minimum corpus for repayment of outstanding liabilities.
- The provision in CSF/ GRF schemes which necessitate consultation with State governments for selection of securities in case of premature disinvestment from CSF/ GRF may be removed for operational convenience. The Reserve Bank may be allowed to decide on the securities to be liquidated, provided the securities chosen for disinvestment are in profit at the time of sale. States may, accordingly, amend their CSF and GRF schemes and notify the same in their Official Gazettes.

Cash Management of State Governments

2.43 In recent years, States/UTs have been accumulating sizeable cash surpluses in intermediate treasury bills (ITBs) and auction treasury bills (ATBs). Although positive cash balances indicate low intra-year fiscal pressure, they involve a negative carry on interest rates,

warranting improvement in cash management practices. The outstanding investments of States in ITBs as at end-March 2021 stood at ₹2,05,230 crore as against ₹1,54,757 crore in the previous year, while outstanding investments of States in ATBs stood at ₹41,293 crore at end-March 2021 as against ₹33,504 crore at end-March

Table II.10: Investment of Surplus Cash Balance of State Governments/UT (Outstanding as on March 31)

(₹ crore)

Item	2017-18	2018-19	2019-20	2020-21	2021-22*
1	2	3	4	5	6
14-Day (ITBs)	1,50,871	1,22,084	1,54,757	2,05,230	1,20,777
ATBs	62,108	73,927	33,504	41,293	96,510
Total	2,12,979	1,96,011	1,88,261	2,46,523	2,17,287

#: As on September 30, 2021.

Source: Reserve Bank of India.

2020 (Table II.10). During 2021-22 so far (as on September 30, 2021) outstanding investments of States in ITBs stood at ₹1,20,777 crore, while outstanding investments of States/UTs in ATBs stood at ₹96,510 crore.

States' Reserve Funds

2.44 Given the increasing borrowing requirements of States and mounting contingent liabilities, it is desirable to keep adequate buffers to minimise the fiscal stress arising from redemption pressures and unforeseen liabilities. State governments maintain the Consolidated Sinking Fund (CSF) and the Guarantee Redemption Fund (GRF) with the Reserve Bank as a buffer for repayment of their future liabilities. States can also avail a special drawing facility (SDF) at a discounted rate from the Reserve Bank against incremental funds invested in CSF and GRF. Currently, 24 States and one Union Territory are members of the CSF scheme, while 17 States are members of the GRF scheme (Table II.11). Outstanding investment by States in the CSF and GRF stood at ₹1,27,208 crores and ₹8,405 crore, respectively, as at end-March 2021, as against ₹1,30,431 crore and ₹7,486 crore, respectively, as at end-March 2020.

Table II.11: Investment in CSF/GRF by States/UT (As on March 31, 2021)

(₹ crore)

State	CSF	GRF	CSF as per cent of Outstanding Liabilities
1	2	3	4
1. Andhra Pradesh	8,667	854	2.4
2. Arunachal Pradesh	1,684	2	12.2
3. Assam	3,981	57	4.4
4. Bihar	5,832	-	2.6
5. Chhattisgarh	4,890	-	4.9
6. Goa	623	314	2.4
7. Gujarat	5,090	502	1.3
8. Haryana	807	1,261	0.3
9. Jharkhand	288	-	0.3
10. Karnataka	6,045	-	1.5
11. Kerala	2,248	-	0.7
12. Madhya Pradesh	-	960	0.0
13. Maharashtra	43,978	660	8.3
14. Manipur	162	105	1.3
15. Meghalaya	755	43	5.4
16. Mizoram	367	47	3.5
17. Nagaland	1,720	35	11.8
18. Odisha	11,694	1,523	7.4
19. Punjab	1,146	-	0.4
20. Rajasthan	-	-	0.0
21. Tamil Nadu	6,937	-	1.2
22. Telangana	5,920	1,292	2.2
23. Tripura	388	9	1.9
24. Uttar Pradesh	970	-	0.2
25. Uttarakhand	3,410	134	4.5
26. West Bengal	9,300	608	1.9
27. Puducherry	307	-	3.1
Total	1,27,208	8,405	2.1

‘-’ : Indicates no fund is maintained.

Source: Reserve Bank of India.

9. Outstanding Liabilities

2.45 In recent years, States' outstanding debt has showed a gradual upward movement due to *inter alia* implementation of UDAY, farm loan waivers, and the growth slowdown in 2019-20. Pandemic-related revenue losses and additional expenditure increased the debt-GDP ratio in 2020-21 (RE) (Table II.12). The debt-GSDP ratio is expected to increase for 18 States and UTs during 2021-22 (Statement 20).

Table II.12: Outstanding Liabilities of State Governments and UTs

Year	Amount	Annual Growth	Debt /GDP
(End-March)	(₹ lakh crore)	(Per cent)	
1	2	3	4
2013	22.45	10.6	22.6
2014	25.10	11.8	22.3
2015	27.43	9.3	22.0
2016	32.59	18.8	23.7
2017	38.59	18.4	25.1
2018	42.92	11.2	25.1
2019	47.87	11.5	25.3
2020	53.51	11.8	26.3
2021 (RE)	61.49	14.9	31.1
2022 (BE)	69.47	13.0	31.2

RE: Revised Estimates.

BE: Budget Estimates.

Sources: 1. Budget documents of State governments.

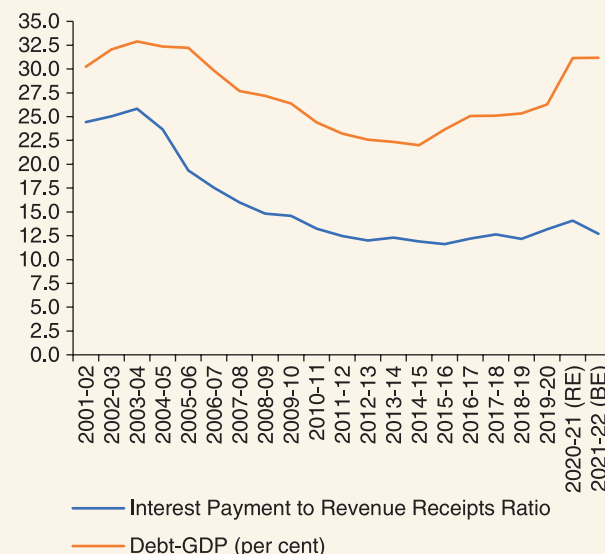
2. Combined Finance and Revenue Accounts of the Union and the State Governments in India, Comptroller and Auditor General of India.

3. Ministry of Finance, Government of India.

4. Reserve Bank records.

2.46 The ratio of interest payment to revenue receipts has been increasing in recent years at a steady pace, indicating erosion of debt sustainability (Chart II.20).

Chart II.20: Debt and Interest Burden



Source: Budget document of State government.

Composition of Debt

2.47 Market borrowing, the largest component of outstanding debt, is expected to reach 63 per cent at end-March 2022 (Table II.13). On the other hand, the shares of NSSF, loans from banks and financial institutions and public accounts in total outstanding liabilities of the States have declined over the years. The declining trend in borrowings

Table II.13: Composition of Outstanding Liabilities of State Governments and UTs
(As at end-March)

(Per cent)							
Item	2016	2017	2018	2019	2020	2021 RE	2022 BE
1	2	3	4	5	6	7	8
Total Liabilities (1 to 4)	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1. Internal Debt	72.0	73.3	72.7	72.2	73.5	74.7	76.3
of which:							
(i) Market Loans	47.1	48.8	51.4	53.5	57.2	60.5	63.6
(ii) Special Securities Issued to NSSF	16.8	13.3	11.1	9.2	7.7	6.2	5.0
(iii) Loans from Banks and Financial Institutions	4.4	5.2	4.9	4.8	4.8	4.7	4.5
2. Loans and Advances from the Centre	4.6	4.0	3.8	3.6	3.0	4.1	4.3
3. Public Account (i to iii)	23.3	22.6	23.5	24.1	23.4	21.1	19.3
(i) State PF, etc.	10.9	10.7	10.3	10.2	9.8	9.2	8.7
(ii) Reserve Funds	4.3	3.2	4.1	4.2	3.8	2.9	2.7
(iii) Deposits & Advances	8.1	8.7	9.1	9.7	9.7	9.0	8.0
4. Contingency Fund	0.1	0.1	0.1	0.1	0.1	0.1	0.1

RE: Revised Estimates.

BE: Budget Estimates.

Source: Same as that for Table II.12.

from the Centre reversed in 2020-21 with GST compensation in the form of back-to-back loans from the Centre.

Contingent Liabilities of States

2.48 After the implementation of UDAY, States could reduce their outstanding guarantees to 2 per cent of GDP in 2016-17 (Table II.14). In recent years, however, the guarantees have been rising again, reaching 2.9 per cent of GDP at end-March 2020, with implications for debt sustainability (Box II.5).

Table II.14: Guarantees issued by State Governments

Year (End-March)	Guarantees Outstanding	
	₹ lakh crore	Per cent of GDP
1	2	3
2014	3.79	3.4
2015	4.28	3.4
2016	3.64	2.6
2017	3.12	2.0
2018	4.30	2.5
2019	5.38	2.8
2020	5.94	2.9

Source: State governments.

Box II.5:

Debt Decomposition and Stock-Flow Adjustments across States

Standard debt decomposition quantifies the extent to which the change in the stock of debt is explained by changes in overall deficits and how much remains unexplained. This can be numerically explained by the following formula:

$$\Delta b_t = gfd_t + e_t$$

Splitting the overall deficit into the primary deficit and interest expenditure,

$$\Delta b_t = b_{t-1}(r_t - g_t) / (1 + g_t) + pd_t + e_t \quad \dots(1)$$

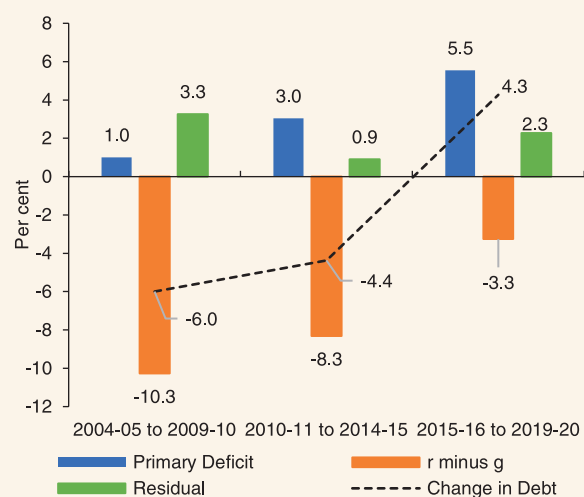
where Δb_t represents change in the debt-to-GDP ratio, gfd_t is the gross fiscal deficit-to-GDP; b_{t-1} is the previous year's debt-to-GDP; $(r_t - g_t)$ is the nominal interest rate minus the nominal GDP growth rate; pd_t is the primary deficit-to-GDP ratio; and e_t is a residual that accounts for adjustments which are not fully captured by stock flow variations. Numerically it is calculated by taking the difference between the LHS and RHS of the debt-decomposition equation *i.e.*, '1'.

An analysis of annual debt accumulation for all Indian States over 2004-05 to 2009-10, 2010-11 to 2014-15, and 2015-16 to 2019-20 by using equation 1¹⁰ reveals the following: (a) States' debt declined over 2004-05 to 2009-10 and 2010-11 to 2014-15, but increased by 4.3 per cent in 2015-16 to 2019-20; (b) debt decomposition shows that *r minus g* has contributed towards lowering the stock of debt accumulation *albeit* with a lower contribution in the recent period; (c) the contribution of primary deficits in raising States' debt has been persistent and has successively increased

across time periods; (d) after eliminating the effect of these two factors, the stock-flow component (residual¹¹ term which is not explained by these macroeconomic and fiscal variables) has been positive throughout, thus, indicating its importance as a source of debt accumulation (Chart 1).

The main determinants of stock-flow adjustments are valuation effects, below the line items like capital injections

Chart 1: Decomposition of All-States Debt-to-GDP



Sources: RBI's staff estimates.

(Contd...)

¹⁰ It may be noted that only actual data till 2019-20 prior to the pandemic has been used to undertake this analysis. Nominal effective interest rates are computed for States by taking the ratio of interest payment in current year to liabilities outstanding (or debt) at previous year.

¹¹ Residual is numerically calculated by taking the difference between the LHS and RHS of the debt-decomposition equation 1.

into public companies, debt forgiveness/reduction, fiscal costs of banking crises (mostly for advanced economies), and/or other contingent liabilities, along with less transparent practices, mostly by EMEs (Bouabdullah, 2017; Weber, 2012). For Indian States, increasing recourse to guarantees in this period could be a possible factor contributing to stock-flow discrepancies (Weber, 2012; Misra *et al*, 2021).

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10. Conclusion

2.49 In 2020-21, the first wave of the pandemic posed States the critical challenge of declining revenue and the need for higher spending. To partially offset the revenue shortfall, the States hiked their duties on petrol, diesel and alcohol and focused on rationalising non-priority expenditures to make room for higher expenditure on healthcare and social services. While the GFD of the States overshot the 2020-21(BE) by a wide margin, this needs to be seen in the context of the concerted efforts taken by the Centre, States and the RBI to mitigate the impact of the pandemic on human life and the economy. These measures also helped in reducing fiscal stress on States.

2.50 The year 2021-22 started on a similar note, with the outbreak of the second wave. However,

the impact of the second wave on State finances is likely to be less severe than the first wave due to less stringent and localised restrictions imposed this time as opposed to the nationwide lockdown during the first wave of COVID-19. States' fiscal situation is buoyed by robust tax collection, expected higher tax devolution due to healthy tax collection by the Centre, ₹2.19 lakh crore GST compensation (both back to back loans and compensation cess), lower pressure from revenue spending and relatively lower yields on SDLs. Furthermore, the increased pace of vaccination, waning of the second wave and removal of restrictions are expected to put the economic recovery on a robust and sustainable path, setting the stage for States to map out a credible glide path for fiscal consolidation over the medium term.

III

Coping with the Pandemic: A Third-Tier Dimension

1. Introduction

3.1 The COVID-19 pandemic - a once-in-a-lifetime health crisis - is marked by heterogeneity in terms of its differentiated impact on health, economic and fiscal parameters across States, districts and cities. In response, all tiers of the government came together to work in coordination in order to contain its spread, mitigate its deleterious impact and alleviate the scars it left on lives and livelihoods. In this war effort against the pandemic, the role of local governments (LGs) has been pivotal, particularly from the point of view of mobilising a community-wide response. It is in this context that the theme “Coping with the Pandemic: A Third-Tier Dimension” has been chosen for this year’s report on State Finances, as a sequel to last year’s report which had adopted “Pandemic and its Spatial Dimensions in India” as its theme.

3.2 Like in the case of State governments, the finances of the third-tier governments were impacted severely during the pandemic. Restrictions on movement of people, goods and services, ramping up of health infrastructure, measures taken to protect livelihood and efforts taken to inoculate the citizens in a short span of time inflicted a heavy toll on their finances *via* a ‘scissor effect’ – an increase in expenditure due to a sharp rise in demand for public healthcare services with a simultaneous decrease in revenue resulting from the slowdown in economic activity. As local governments in India cannot run a deficit

by law¹, the adoption of innovative strategies to cope with the fiscal pressure became an imperative. The Central and State governments also extended support and LGs coordinated with the private sector and civil society to share the financial burden of the crisis.

3.3 This chapter drills down into the fiscal aspects of the role of third-tier governments across various States in India in containing the pandemic and bringing succour to those affected by it. The focus is on urban local bodies (ULBs), particularly municipal corporations (MCs). Qualitative responses obtained from 141 MCs across all the States in India through a primary survey conducted by the Reserve Bank have been used in this analysis. In addition, available budgetary data on 20 largest MCs spread across various States in India, which together account for around 60 per cent of revenue and 55 per cent of expenditures of the entire population of MCs, have been used.

3.4 The chapter is organised into 6 sections. Section 2 presents stylised facts on the spread and intensity of COVID-19 at the third-tier level. Section 3 discusses the efforts of local governments in terms of containment, vaccination and treatment. Section 4 examines the impact of the pandemic on local government finances. Section 5 delves into the steps taken by MCs to fill resource gaps. Section 6 concludes with the key lessons from this experience.

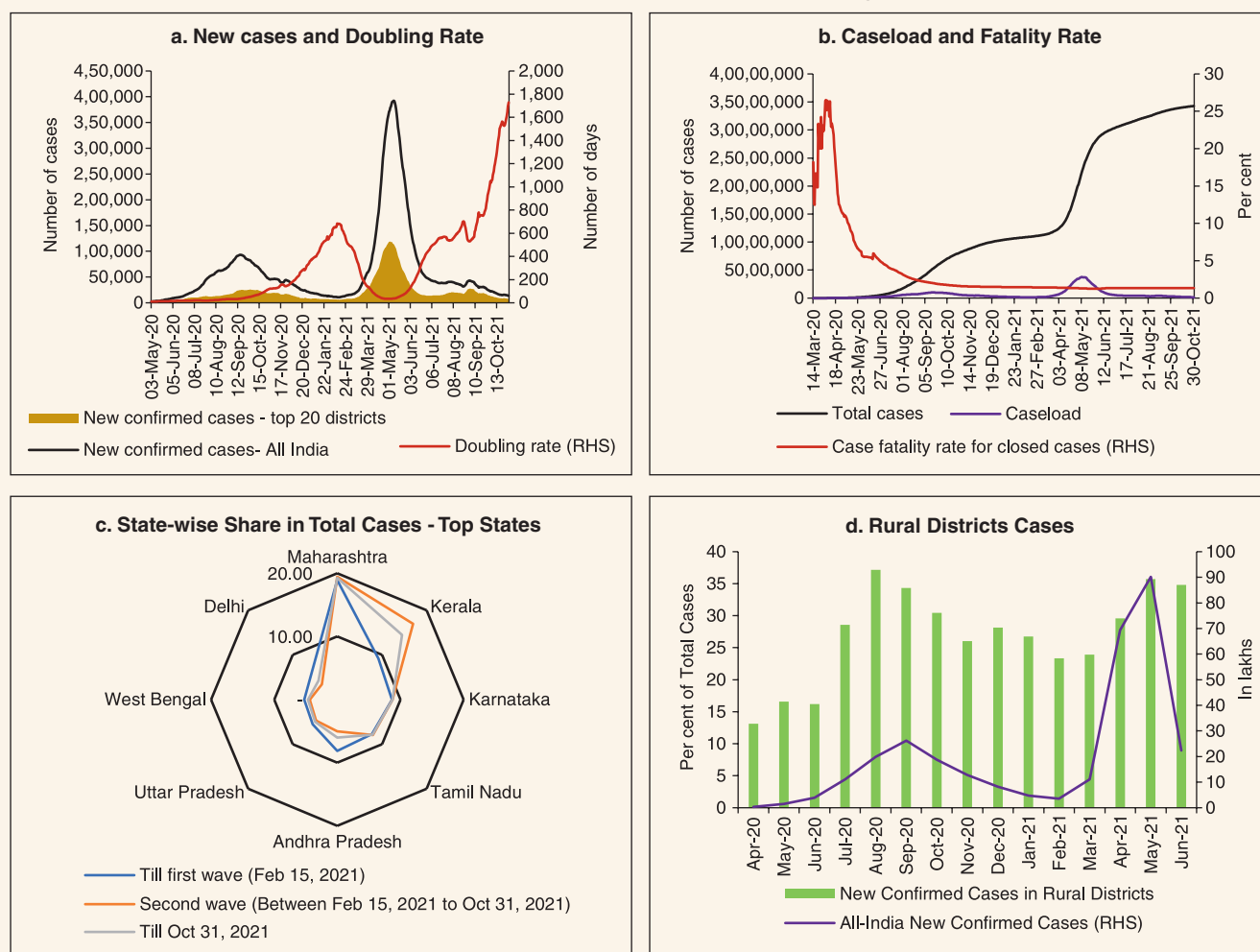
¹ Ahluwalia, I., Mohanty, P. K., Mathur, O., Roy, D., Khare, A., and Mangla, S. (2019). ‘State of Municipal Finances in India’, a study prepared for the Fifteenth Finance Commission by the Indian Council for Research on International Economic Relations. See also, Reserve Bank of India (2008). ‘Municipal Finance in India—An Assessment’. Available at <https://m.rbi.org.in/scripts/bsviewcontent.aspx>.

2. Spread and Intensity of COVID-19 in India

3.5 The first wave of the pandemic began with a gradual spurt in new cases from March 2020 onwards, and peaked around mid-September 2020, before reaching its lowest point in mid-February 2021. The second wave started from around mid-March 2021 and reached its peak on May 6, 2021. In contrast to the first wave, the rise in new cases during the second wave was steep and reached a much higher peak, primarily

attributed to the significantly higher viral load of the Delta variant, rendering it more transmissible. Interestingly, the fall was equally sharp as cases reached about one-eighth of the peak by June 30, 2021. As regards concentration of cases, the share of top 20 districts² in new cases was high in lean periods of low infections compared to phases in which cases were spiking at the all-India level (Chart III.1a). Reflecting the steep rise in new cases, the doubling rate³ declined sharply

Chart III.1: COVID-19 First Wave *versus* Second Wave - Stylised Evidence



Note: Case fatality rate is expressed as number of deaths as per cent of identified/diagnosed cases; Rural districts are defined as districts in which at least 70 per cent of population was categorized as rural in Census.

Source: api.covid19india.org.

² Top 20 districts with total confirmed cases (cumulative) as on October 31, 2021.

³ Number of days in which total cases doubled.

during the second wave as against a consistent increase during the first wave. While the sharp rise in new cases during the second wave significantly increased the caseload⁴, the case fatality rate⁵ remained stable (Chart III.1b).

3.6 Eight States accounted for close to 70 per cent of the total cases throughout and the relative share of each of these States remained broadly stable (Chart III.1c). Rural areas were relatively less affected as their share in new confirmed cases remained less than 40 per cent

even at the peak of the first and second waves (Chart III.1d). While the most urbanised States in India tend to have higher number of COVID-19 cases per million, the case fatality rate does not show any clear association between infections and urbanisation (Chart III.2).

3.7 Furthermore, the spatial spread of COVID-19 was asymmetric across districts within a State. At the beginning of the first wave (May 2020), cases were concentrated in only a handful of districts – Mumbai, Chennai, Thane, Pune and

Chart III.2: State/Union Territory-wise COVID-19 Impact and Vaccination Progress as on October 31, 2021

State / Union Territory	Projected Population as on Oct 1, 2021 ('000)	GSDP per Capita (₹)	Share of Urban Population in Total (per cent)	Impact of COVID-19			Vaccine Coverage	
				Cases per Lakh	Deaths per Lakh	Case Fatality Rate (per cent)	Vaccine Doses Administered per 1 Lakh Population	Share of Total Population Fully Vaccinated
Delhi	20,571	3,65,058	99	7,000	122	1.7	99,563	36
Goa	1,559	4,69,341	74	11,425	216	1.9	1,39,425	58
Kerala	35,489	2,22,689	71	14,001	89	0.6	1,09,794	38
Puducherry	1,571	2,17,560	70	8,149	118	1.5	72,460	26
Mizoram	1,216	1,83,285	55	9,980	36	0.4	1,00,626	42
Tamil Nadu	76,402	2,13,372	53	3,537	47	1.3	77,086	23
Maharashtra	1,24,437	2,07,304	48	5,313	113	2.1	78,892	25
Gujarat	69,788	2,15,352	48	1,184	14	1.2	1,01,316	37
Telangana	37,725	2,25,473	46	1,779	10	0.6	85,538	26
Sikkim	677	4,24,275	45	4,726	58	1.3	1,43,762	67
Karnataka	66,845	2,22,997	43	4,471	57	1.3	97,769	34
Nagaland	2,192	1,29,569	43	1,451	31	2.2	54,754	22
Punjab	31,547	1,66,514	41	1,910	52	2.7	70,312	20
Haryana	29,483	2,39,106	41	2,616	34	1.3	87,803	28
Tripura	4,071	1,22,440	37	2,075	20	1.0	1,01,436	40
West Bengal	98,125	1,11,072	36	1,623	20	1.2	79,227	22
Andhra Pradesh	52,787	1,64,974	35	3,915	27	0.7	1,01,069	39
Uttarakhand	11,399	2,07,709	35	3,017	65	2.2	99,799	34
Manipur	3,165	88,056	32	3,909	61	1.6	62,207	23
Jammu and Kashmir	13,705	1,17,084	30	2,577	34	1.3	1,09,587	39
Madhya Pradesh	84,516	96,292	29	938	12	1.3	83,711	25
Chhattisgarh	29,493	1,07,856	26	3,411	46	1.3	75,245	25
Rajasthan	79,281	1,16,269	26	1,204	11	0.9	79,006	25
Jharkhand	38,471	77,254	26	906	13	1.5	53,458	15
Arunachal Pradesh	1,533	1,59,888	25	3,598	18	0.5	85,216	35
Uttar Pradesh	2,30,907	68,632	24	741	10	1.3	56,670	14
Meghalaya	3,288	1,01,827	21	2,542	44	1.7	53,074	20
Odisha	45,696	1,06,750	18	2,279	18	0.8	81,615	25
Assam	35,043	90,141	15	1,742	17	1.0	80,589	23
Bihar	1,23,083	43,090	12	590	8	1.3	55,422	15
Himachal Pradesh	7,394	2,02,112	10	3,031	51	1.7	1,23,850	47

Sources: Report of the Technical Group on Population Projections (Gol, 2019); api.covid19india.org; and Ministry of Statistics and Programme Implementation.

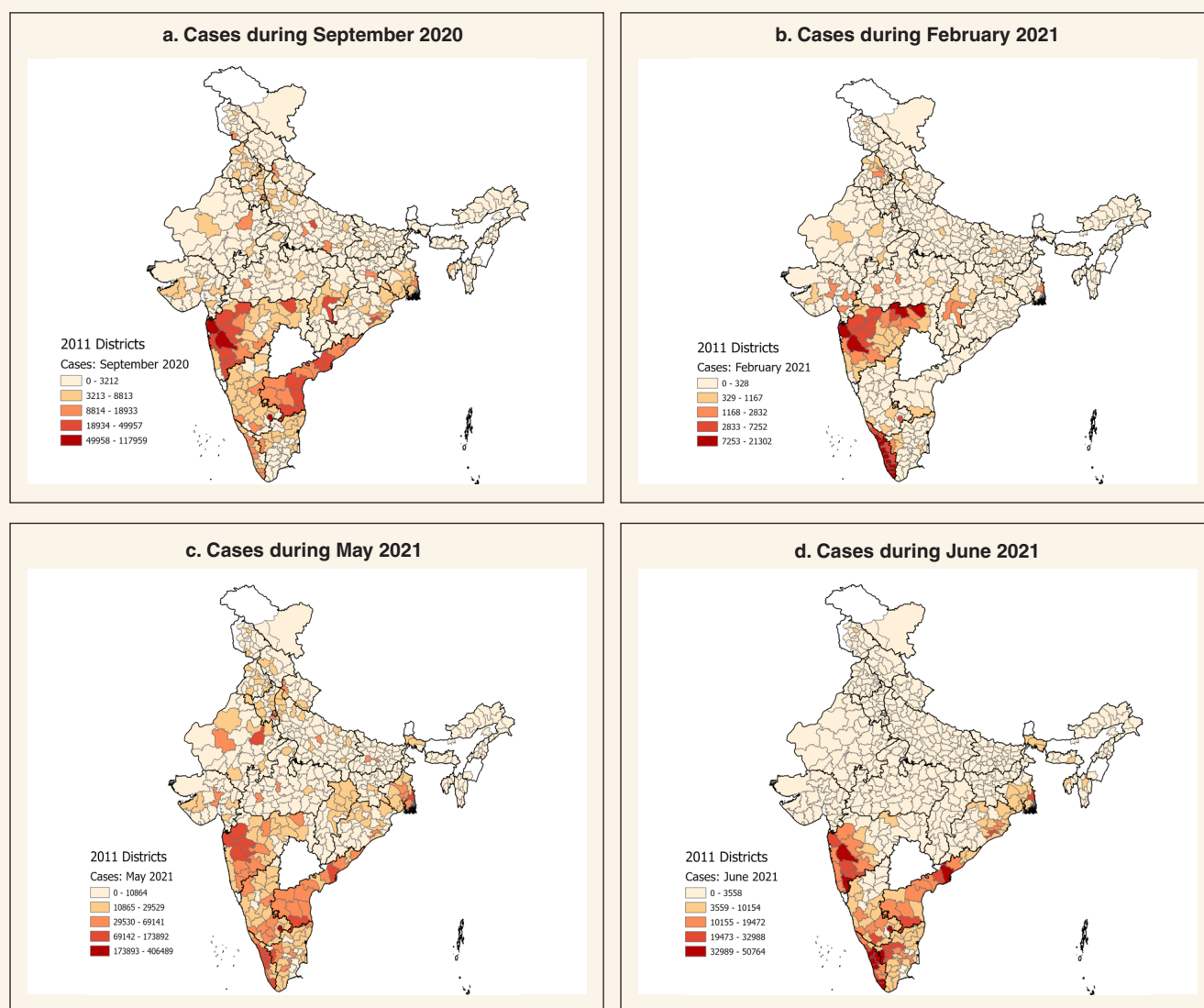
⁴ Caseload is defined as total cases excluding those that have recovered or deceased, i.e., Caseload = total confirmed cases - (total recovered cases + total deceased cases).

⁵ Case fatality rate is defined as number of deaths as a per cent of identified/ diagnosed cases.

Ahmedabad – but by September 2020, infections had spread more widely, with the higher number of cases mostly in Maharashtra, Andhra Pradesh and Delhi. As cases receded and reached a trough in February 2021, pockets of high infections remained restricted to certain districts of Maharashtra and Kerala. In March 2021, cases were on the uptick again and Maharashtra continued to witness a high concentration of cases, particularly in Pune, Mumbai, Nagpur and

Thane districts. By May 2021, *i.e.*, at the peak of the second wave, contagion had spread through peninsular India and some districts in north-western and eastern India. While 40 districts accounted for around 70 per cent of infections in March 2021, nearly 150 districts accounted for two-third of the spread in May 2021. With cases dropping sharply in June, infections remained concentrated mostly in peninsular India (Chart III.3).

Chart III.3: Distribution of New COVID Cases across Districts



Note: Districts for which data is not available are represented in white. Thane district also includes Palghar. District demarcation as in 2011 has been considered for the analysis. Due to lack of suitable district-wise data of cases for Delhi, the cases were assumed to be equally distributed across all districts of Delhi.

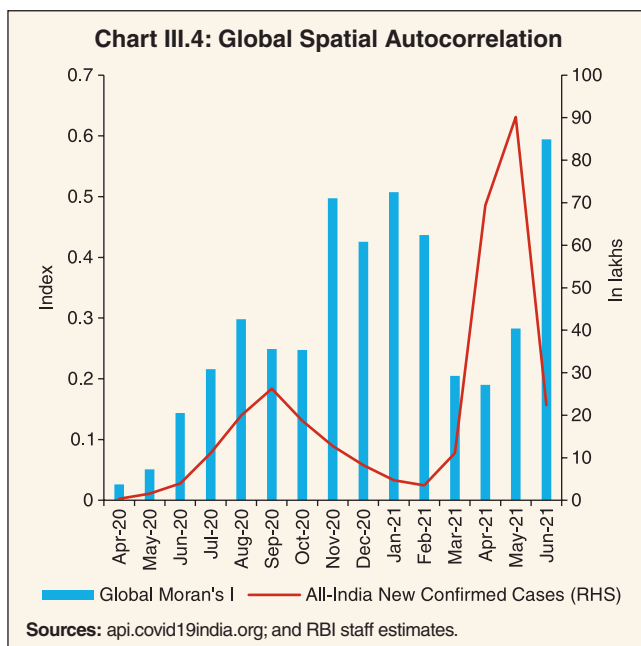
Source: api.covid19india.org.

3.8 Spatial autocorrelation⁶ measured by Global Moran's I⁷ is found to be positive and statistically significant during all months from May 2020 to June 2021, denoting the presence of clusters (Chart III.4). The value of the statistic is, however, higher when infections are low (e.g., during November 2020-February 2021), suggesting a higher degree of clustering when the cases are low than otherwise.

3.9 In a cluster and outlier analysis, a district with high infections which is also surrounded by districts with high infections, is represented as a high-high cluster. A high-low outlier refers to a district that has a high cases but is surrounded

by districts with low cases. Likewise, low caseload districts that are surrounded by districts with high infections are denoted as low-high outliers and if the district as well as surrounding districts have low infections, it is represented as a low-low cluster. High-high clusters were mostly observed in Peninsular India. In contrast, districts in North-East India, Ladakh, and Uttar Pradesh were generally found to be low-low clusters. High-low outliers were mostly observed during the peak infection months of September 2020 and May 2021 in the districts of Ahmedabad, Surat, Bhopal, Jabalpur, Prayagraj, Ranchi, Kota, Patna, Vadodara, Gwalior, Lucknow and Gorakhpur. Only a few districts emerged as low-high outliers, majorly – Valsad, Krishnagiri, Malkangiri, Wardha, Balaghat (during peak of first wave) and Valsad, Chitradurg, Kodagu, Nilgiris (during peak of second wave) – pointing to successful mitigation strategies (e.g., strict checking at district entry points) or natural advantages (like low population density or better climatic conditions) in these districts (Chart III.5).

3.10 The identification of hotspots can help in devising control strategies to avoid the spread of infections. Accordingly, the Getis-Ord Gi* statistic⁸ identified statistically significant hotspots majorly in five districts – Mumbai, Pune, Thane, Raigad and Nellore – at the beginning of the outbreak in May 2020. By September 2020, however, hotspots covered much of Maharashtra, Andhra Pradesh,

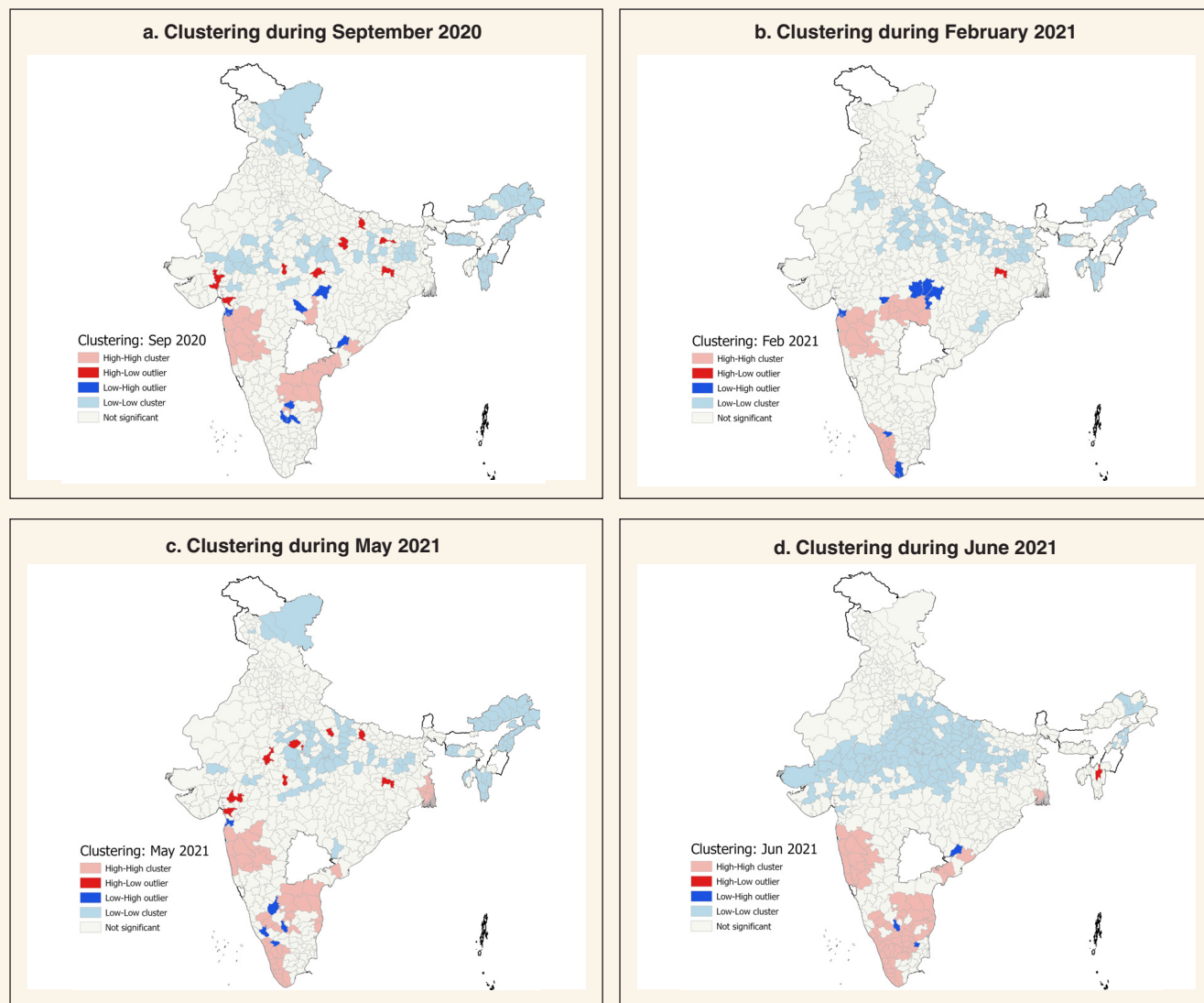


⁶ Spatial autocorrelation refers to the presence of systematic spatial variation in a mapped variable.

⁷ Global Moran's I statistic is asymptotically normal. Monte Carlo simulation of a stochastic permutation process computes the test statistic under the null hypothesis that attribute values are randomly distributed across the spatial area under study (Wang *et al.*, 2021). If the p-value is significant with a positive Moran's I statistic, it suggests spatial clustering (high values are clustered with other high values) and a significant p-value with a negative Moran's I statistic suggest spatial dispersion (high values repel other high values).

⁸ $G_i(d)$ measures the concentration or lack of concentration of the sum of values associated with a variable X in the region under study. $G_i(d)$ is a proportion of the sum of all x_j values that are within d of i . $G_i^*(d)$ is a related statistic which measures association in cases where the j is equal to i term is included in the statistic (Getis and Ord, 1992).

Chart III.5: Clustering during the Pandemic



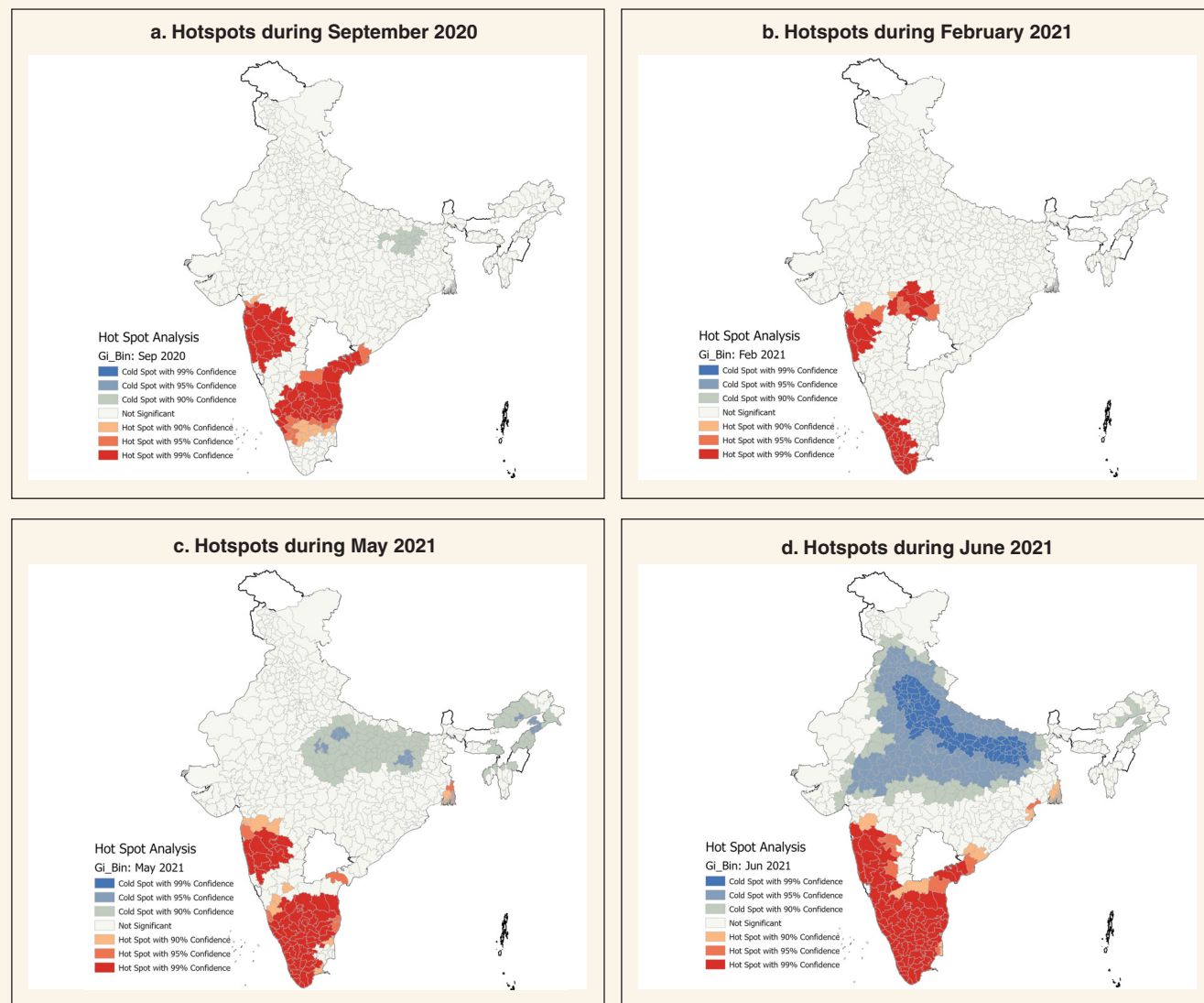
Note: Districts for which data is unavailable are represented in white. Thane district also includes Palghar. District demarcation as in 2011 has been considered for the analysis. Due to lack of suitable district-wise data of cases for Delhi, the cases were assumed to be equally distributed across all districts of Delhi.

Source: RBI staff estimates.

and parts of Karnataka, Tamil Nadu and Kerala. By February 2021, the number of hotspots had narrowed down to majorly certain districts of Maharashtra and Kerala, and got further confined to primarily within Maharashtra by March 2021. Thereafter, as the COVID cases resurged with the advent of the second wave, Kerala, Tamil Nadu, parts of Maharashtra, Karnataka and Andhra

Pradesh, and few districts of West Bengal emerged as significant hotspots. Even when cases ebbed in June, these hotspots remained broadly unchanged (Chart III.6). There could be several factors, both natural (*e.g.*, climatic factors; population density) and social (*e.g.*, migration; severity of government response) that determine the spread of infections (Wang *et al.*, 2021).

Chart III.6: Identification of Hotspots



Note: Districts for which data is unavailable are represented in white. Thane district also includes Palghar. District demarcation as in 2011 has been considered for the analysis. Due to lack of suitable district-wise data of cases for Delhi, the cases were assumed to be equally distributed across all districts of Delhi.

Source: RBI staff estimates.

3. Role of Third-Tier Governments in the Pandemic

3.11 The core functions of local governments had to be scaled up rapidly during the pandemic to meet multiple objectives, viz., emergency healthcare need of the people, implementation

and enforcement of lockdown restrictions, and uninterrupted delivery of essential services.

3.1 Strategies adopted by Urban Local Bodies

3.12 City government authorities in India⁹ had to escalate public healthcare services by ramping up testing facilities; setting up makeshift

⁹ Consisting of municipal corporations, municipalities and Nagar Panchayats.

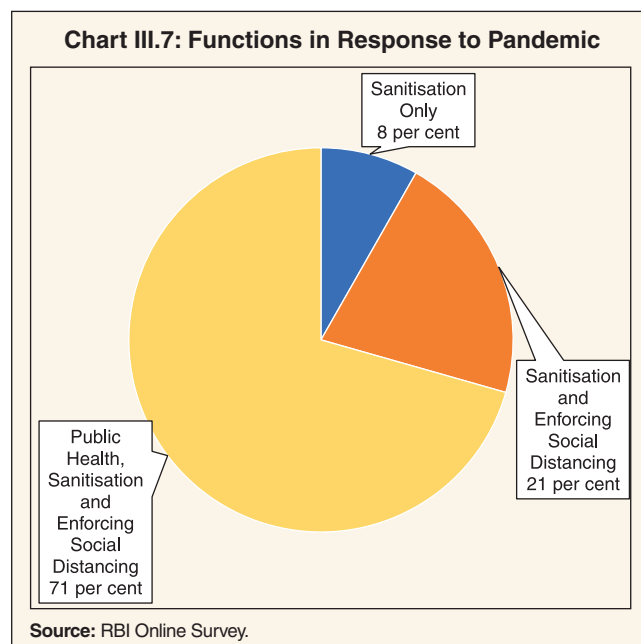
hospitals and quarantine centres; conducting door-to-door surveillance for tracking and contact-tracing; establishing COVID war rooms and 24*7 COVID helplines for providing tele-counselling and tele medicines; containing infections through sanitisation and solid waste management; and augmenting frontline staff capacity. The functioning of administrative and police systems in cities had to be reoriented to enforce lockdown restrictions, night curfews, demarcation of containment zones and entry restrictions in public places. As a part of citizen-centric support, many cities made arrangements for providing shelter, essentials and free food to the poor *via* community kitchens, tie-ups with food delivery aggregators and other State-run programmes.

3.13 The strategies adopted by various city authorities also leveraged on technology-based smart solutions. For instance, several cities deployed all-in-one mobile COVID-19 tracking apps for tracking and monitoring of COVID-19 cases; used the global positioning system (GPS) and geo-fencing to track the movement of quarantined and health workers; and employed heat mapping technology to draw up containment plans (Annex III.1).

Survey Responses

3.14 Responses received from 141 MCs to an online qualitative survey show that some MCs responded in all the relevant areas of concern *viz.*, public health; sanitisation; and enforcing social distancing norms, while others were only required to sanitise public places or enforce social distancing/ activity restrictions (Chart III.7).

3.15 Under healthcare services, MCs made arrangements for COVID testing mainly through the MC-owned hospitals, public health centres and other government hospitals. Given the



inadequacy of public health infrastructure, some MCs also made testing arrangements through private hospitals (Chart III.8a). During the second wave of the pandemic, the MCs added hospital beds and created additional quarantine capacity (Chart III.8b).

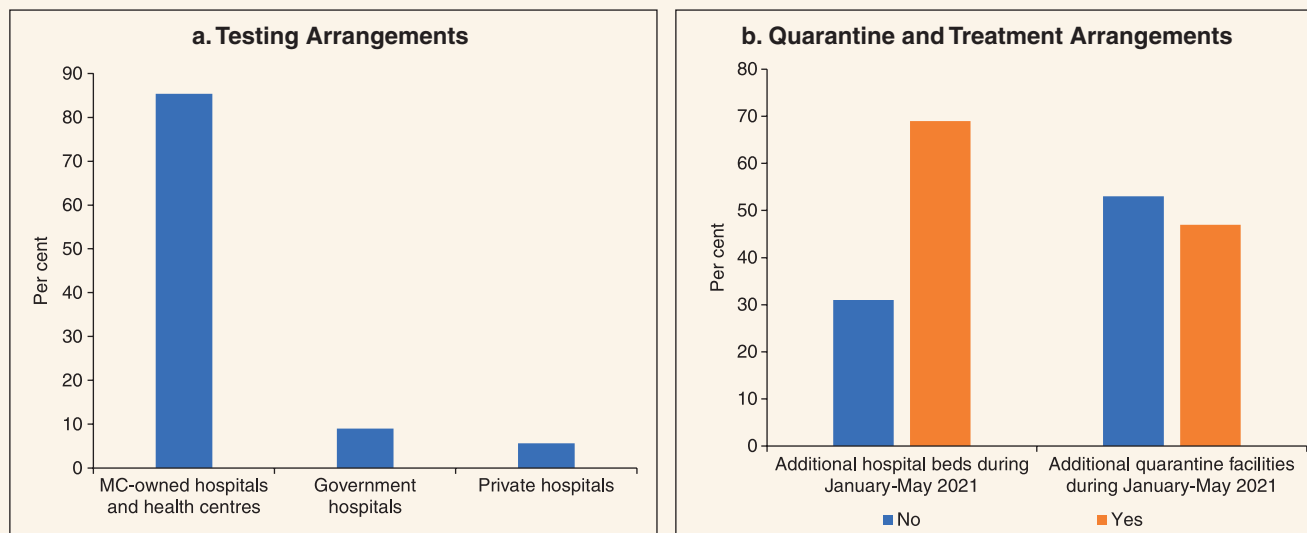
3.16 MCs also took extensive support from private sector and non-governmental organisations (NGOs) to bridge the gap between the steep rise in demand for health and quarantine facilities and the existing infrastructure (Chart III.9).

3.2 Strategies adopted by Panchayati Raj Institutions

3.17 Even though rural districts account for less than 30 per cent¹⁰ of total COVID-19 cases in India, the caseload was huge in absolute terms *vis-à-vis* the medical facilities available in the hinterland. From time to time, the Union Ministry of Panchayati Raj issued advisories to State governments regarding preventive measures to be taken by Gram Panchayats (GPs) to curb

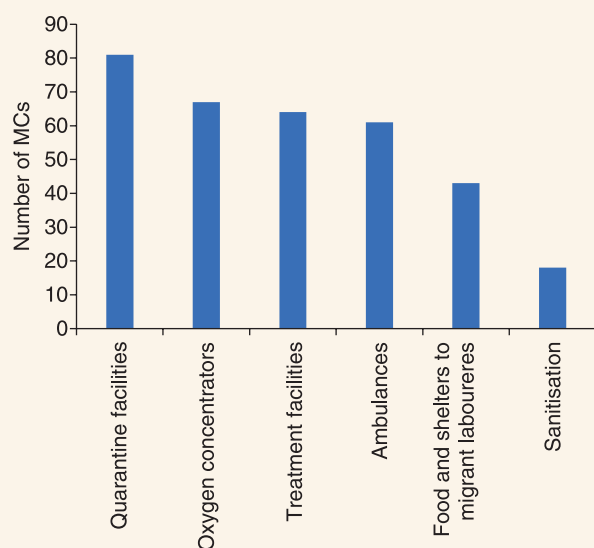
¹⁰ Rural districts are defined as districts in which at least 70 per cent of population was categorized as rural in Census. Average from April 2020 till October 2021 has been considered.

Chart III.8: Augmentation of Healthcare Infrastructure by the Municipal Corporations



Source: RBI Online Survey.

Chart III.9: Involvement of Private Sector and NGOs



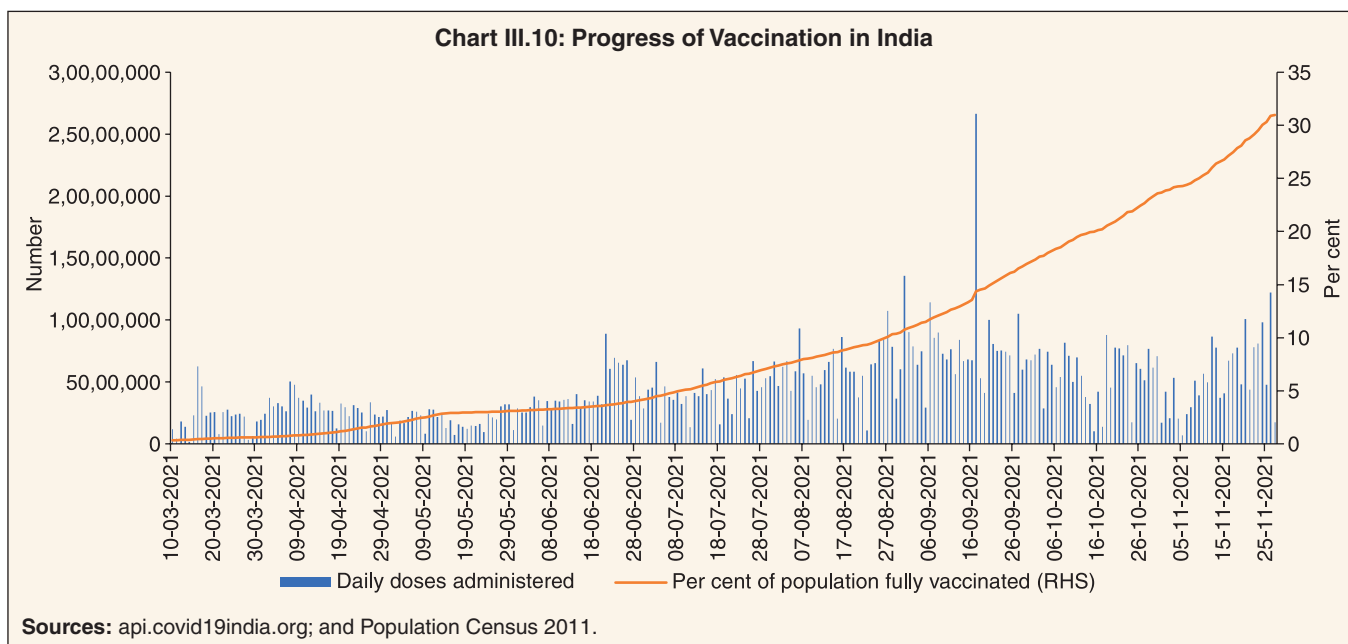
Source: RBI Online Survey.

the spread of COVID-19 in rural India.¹¹ Based on these guidelines and advisories the GPs undertook a host of measures which *inter alia* included lockdowns, entry restrictions, formation of Corona Monitoring Committees at the village level, free online medical consultation, awareness programmes, creation of migrants database and free food distribution (Annex III.2).

3.3 Progress of Vaccination Roll Out

3.18 With the ebbing of the second wave, the pace of vaccination has picked up across various States in India in recent months. As per information available up to November 27, 2021, 31.0 per cent of India's population has been fully vaccinated while 52.7 per cent received at least the first dose

¹¹ The Standard Operating Procedure (SoP) issued by the Ministry of Panchayati Raj to the State Governments on May 16, 2021, at the peak of COVID second wave, to be put in place in peri-urban, rural and tribal areas include: (i) surveillance, screening, isolation and referral; (ii) home and community based isolation; (iii) monitoring of active cases in home isolation; (iv) planning for health infrastructure for managing COVID at rural level; (v) post COVID management; (vi) community mobilisation and behaviour change communication; (vii) mental health support at community level; (viii) adequate provision of support services and intersectoral coordination; (ix) undertaking of public health functions by primary/ community health centres in COVID containment operations; (x) preparedness for rapid coverage with COVID vaccination; (xi) non-COVID essential healthcare delivery services; (xii) establishment of COVID-specific call centres at district levels; and (xiii) tribal COVID-care and response strategies for tribal areas.



(Chart III.10).¹² Local governments played an important role in the vaccination drive by making arrangements for inoculation in public and private hospitals; authorising and monitoring vaccination camps organised by civic and housing societies; making special transportation arrangement for senior citizens and differently abled people to vaccination centres; and spreading awareness to remove vaccine hesitancy among people.

4. Fiscal Impact of COVID-19 on Third-Tier Government

3.19 In line with the global experience, the pandemic has worsened the finances of local governments in India substantially in 2020-21 and 2021-22. It is estimated that local authorities would lose around 15-25 per cent of their revenues in 2021, which may make the maintenance of the current level of service delivery difficult

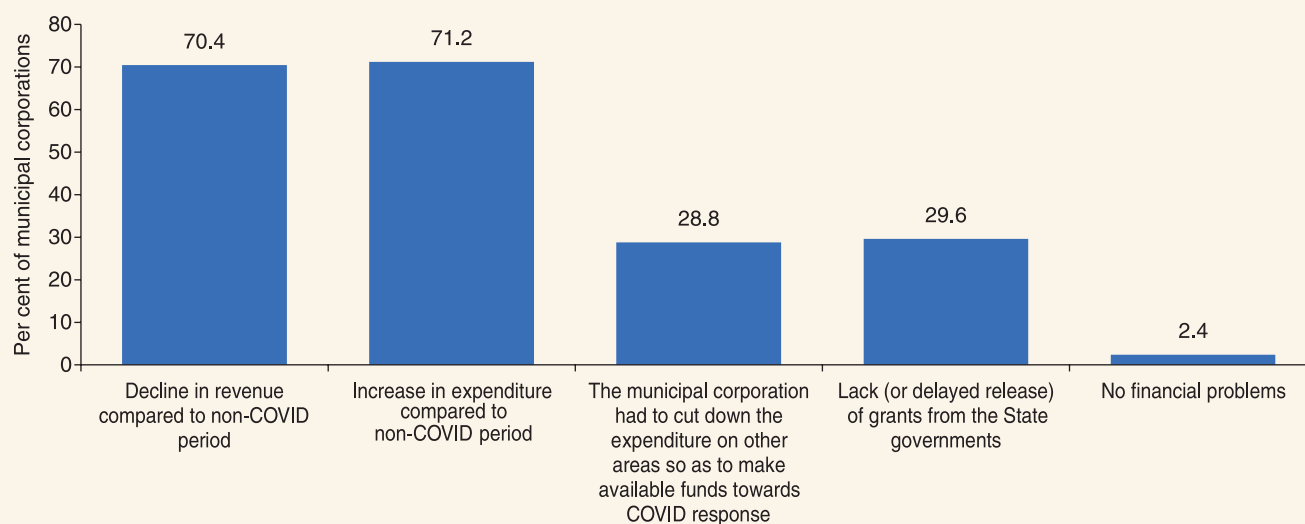
to sustain (Wahba *et al.* 2021). In rural India, village panchayats struggled for funds during the pandemic (Gurusaravanan, 2021). Similar challenges were encountered by the ULBs. 98 per cent of the respondents to the Reserve Bank's qualitative survey¹³ of MCs reported different financial challenges *viz.*, increase in expenditure; decline in revenue collection; and lack (or delayed release) of funds from the State governments during the second wave of the pandemic. 70 per cent of MCs reported a decline in revenue while 71 per cent reported an increase in expenditure (Chart III.11). Several MCs had to cut down expenditure on other areas to make available funds for the COVID response.

3.20 The loss of revenue by MCs seems to have been steeper during the second wave - 22 per cent of them reported revenue loss of more than 50 per cent during the second wave

¹² Around 41.9 per cent of India's adult population has been fully vaccinated while 74.2 per cent received at least the first dose as of November 23, 2021 (Source: RBI staff estimates using PIB release and Electors data of 2019 from Election Commission of India).

¹³ An online qualitative survey was conducted during July and August 2021. Responses of around 141 municipal corporations were received from across all the states in India.

Chart III.11: Financial Challenges faced by MCs in 2020-21 and 2021-22

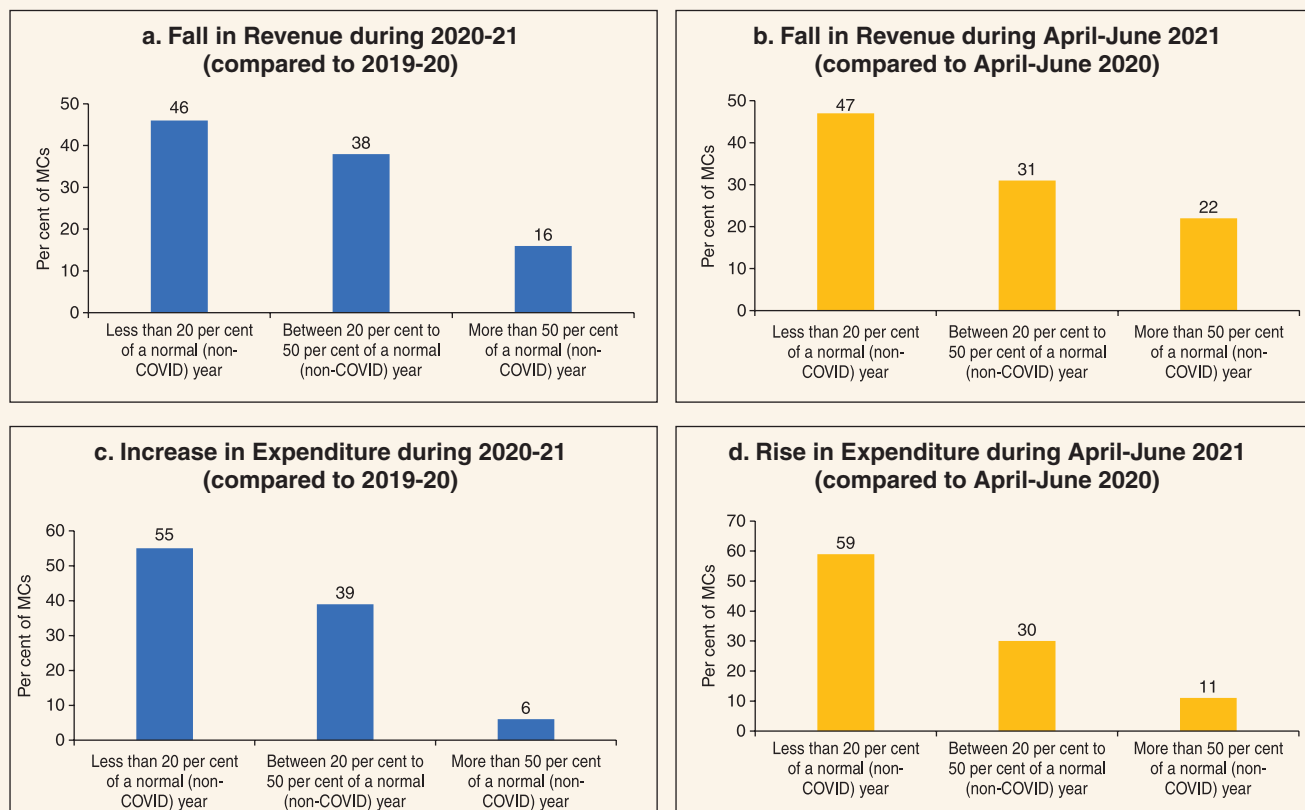


Note: Survey response totals do not add up to 100 as some MCs reported multiple financial challenges.
Source: RBI online survey.

as against 16 per cent during the first wave (Chart III.12a and III.12b). Like in the case of

revenue, the impact on expenditure of MCs was

Chart III.12: Impact of COVID-19 on the Finances of the MCs in India



Source: RBI online survey.

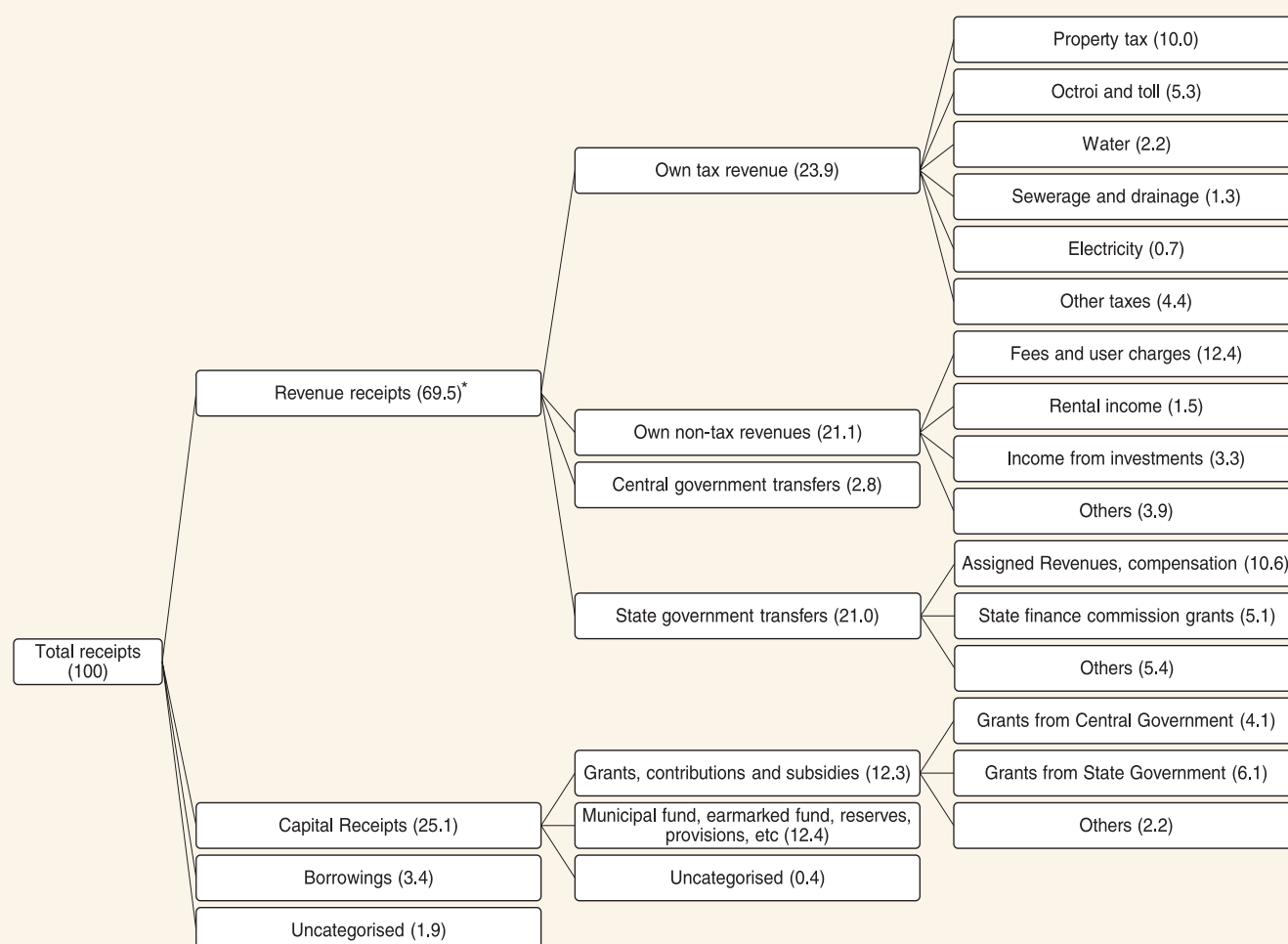
more pronounced during the second wave with 11 per cent of them reporting expenditure growth of more than 50 per cent during the second wave as against 6 per cent during the first wave (Chart III.12c and III.12d).

4.1 Impact on Revenue

3.21 Revenue receipts account for around 70 per cent of total receipts of MCs in India whereas capital receipts account for about 30 per cent (Chart III.13). MCs' revenue receipts largely comprise own tax revenue; non-tax revenue; and transfers from the Central and the State

governments. Property tax is the dominant component of own tax revenue, whereas fees and user charges constitute the largest sub-component of non-tax revenue. The share of transfers, predominantly State government transfers, in revenue receipts is significant. The capital receipts of MCs mainly comprise grants, contributions and subsidies from central and State governments and transfers from funds maintained by municipal bodies. The share of borrowings in total receipts of municipal bodies is relatively low (less than 5 per cent).

Chart III.13: Breakdown of Receipts of Municipal Corporations in 2017-18



Note: The figures in the parentheses indicate per cent of total.

Sources: RBI online survey and budgetary data of the MCs.

* The sub-components do not add up to 69.5 percentage points as 0.7 percentage points are uncategorised.

3.22 An analysis of budgetary data on 20 large municipal corporations¹⁴ reveals that their tax revenue increased by 7.2 per cent during 2020-21 (revised estimates) over 2019-20 levels (Table III.1). The growth in tax revenue was mainly driven by property taxes whereas collections under water tax, sewerage/drainage tax and octroi and toll tax witnessed sharp declines. Collections under all components of tax revenue during 2020-21 (revised estimates) were significantly lower than the respective budget estimates. Assigned revenues, compensation from State governments and rental income from municipal properties recorded modest growth in 2020-21 (revised estimates) over 2019-20 but remained much lower than the budget estimates. Revenue grants, contributions and subsidies from

the Central and the State governments is the only component which overshoot the budget estimates, indicative of higher transfers from the upper tiers of the governments to support municipal finances during the first wave of the pandemic. The MCs have budgeted robust growth in almost all components of revenue in 2021-22.

4.2 Impact on Expenditure

3.23 Revenue expenditure accounts for about two thirds of total disbursements of MCs (Chart III.14). Fixed overheads in the form of establishment expenditure (largely towards salaries, wages and bonus, and pensions) account for more than 50 per cent of revenue expenditure. The other large revenue expenditure categories are operational and maintenance expenses and

Table III.1: Receipts of Municipal Corporations

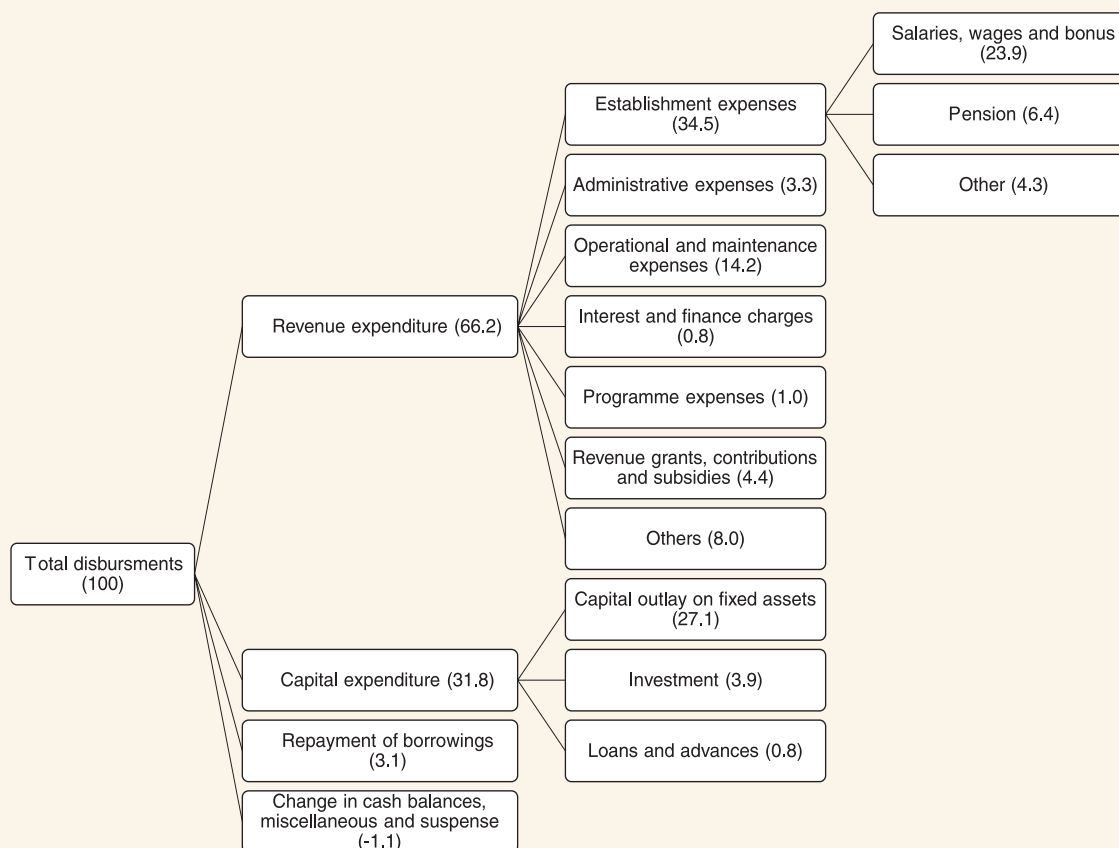
(Growth in Per cent)

Revenue Receipts	2020-21			2021-22
	2020-21 Budget Estimates over 2019-20 Actuals	2020-21 Revised Estimates over 2019-20 Actuals	2020-21 Revised Estimates over 2020-21 Budget Estimates	2021-22 Budget Estimates over 2020-21 Revised Estimates
1	2	3	4	5
1. Tax Revenue	28.0	7.2	-16.3	17.2
<i>Of which</i>				
Property Tax	31.1	20.3	-8.2	11.6
Water Tax	15.2	-10.0	-21.9	29.1
Sewerage/Drainage Tax	-2.7	-26.2	-24.2	37.8
Electricity Tax	13.8	6.2	-6.7	7.9
Professional Tax	31.0	8.6	-17.2	14.0
Octroi and Toll	68.5	-62.0	-77.4	100.8
2. Assigned Revenues and Compensations	31.3	1.4	-22.8	10.2
3. Rental Income from Municipal Properties	38.0	6.9	-22.6	20.1
4. Fees and User Charges	97.3	47.7	-25.2	5.1
5. Revenue Grants, Contributions and Subsidies	25.1	29.2	3.3	3.2
6. Income from Investment	-2.9	-32.4	-30.4	6.5
7. Interest Earned	-0.3	5.4	5.7	-25.5

Source: Budgetary data of 20 large MCs.

¹⁴ The 20 large MCs include Ahmedabad, Bhavnagar, Chennai, Coimbatore, Greater Warangal, Hyderabad, Kochi, Kolkata, Mumbai, New Delhi, North Delhi, Patna, Rajkot, Shimla, South Delhi, Surat, Thrissur, Vadodara, Vijayawada and Vishakhapatnam, which accounted for around 60 per cent of total receipts and 55 per cent of total expenditure of all MCs in India in 2017-18.

Chart III.14: Breakdown of Disbursements of Municipal Corporations in 2017-18



Note: The figures in the parentheses indicate per cent of total.

Sources: RBI online survey and budgetary data of the MCs.

administrative expenses. Capital expenditure accounts for around 30 per cent of total disbursements, and is largely spent on creation of fixed assets. Disbursement towards repayment of borrowings has a relatively low share of around 3 per cent (Chart III.14).

3.24 All the major components of revenue expenditure, *viz.*, establishment expenses, administrative expenses, operation and maintenance expenses and interest and finance charges – most of which are committed in nature – witnessed an increase in 2020-21 (revised estimates) over 2019-20 (Table III.2).

Establishment expenses of the MCs (salaries, wages, bonus and pension), however, were lower than the budget estimates, reflecting efforts by MCs to cutback on expenses in view of the revenue shortfall. Capital expenditure of the MCs recorded robust growth in 2020-21 (revised estimates) *albeit* remaining lower than the budgeted amount. The MCs have budgeted modest growth in all components of revenue expenditure in 2021-22, and robust growth in capital expenditure.

3.25 The MCs' expenditure on public services, *viz.*, health, sanitation, roads and education

Table III.2: Revenue and Capital Expenditure of the Municipal Corporations
(Growth in Per cent)

Disbursements	2020-21			2021-22
	2020-21 Budget Estimates over 2019-20 Actuals	2020-21 Revised Estimates over 2019-20 Actuals	2020-21 Revised Estimates over 2020-21 Budget Estimates	2021-22 Budget Estimates over 2020-21 Revised Estimates
1	2	3	4	5
I. Revenue Expenditure	30.9	22.2	-6.6	3.9
1. Establishment Expenses	30.2	13.2	-13.1	5.7
Of which:				
a. Salary, Wages and Bonus	27.2	6.7	-16.1	12.4
b. Pension	13.7	8.8	-4.3	6.0
2. Administrative Expenses	28.6	21.8	-5.3	9.8
3. Operation and Maintenance Expenses	34.6	37.4	2.0	1.4
4. Interest and Finance Charges	24.8	36.4	9.3	-14.0
II. Capital Expenditure	155.7	59.4	-37.7	58.9

Source: Budgetary data of 20 large municipal corporations.

witnessed robust growth in 2020-21 but fell short of budget estimates (Table III.3). The MCs

Table III.3: Expenditure on Select Public Services by the Municipal Corporations
(Growth in Per cent)

Public Services	2019-20	2020-21		2021-22
	2019-20 Actuals over 2018-19 Actuals	2020-21 Budget Estimates over 2019-20 Actuals	2020-21 Revised Estimates over 2019-20 Actuals	2021-22 Budget Estimates over 2020-21 Revised Estimates
1	2	3	4	5
Health & Sanitation	0.9	47.5	32.3	5.9
Water Supply	6.7	71.6	17.6	45.4
Roads	-7.7	93.6	41.6	5.2
Education	-16.8	71.9	42.9	17.8
Sewerage	15.0	71.4	15.6	39.7
Solid waste management	14.4	40.7	13.3	14.8
Energy/lighting	-0.5	32.8	16.6	21.8

Source: Budgetary data of 20 large MCs.

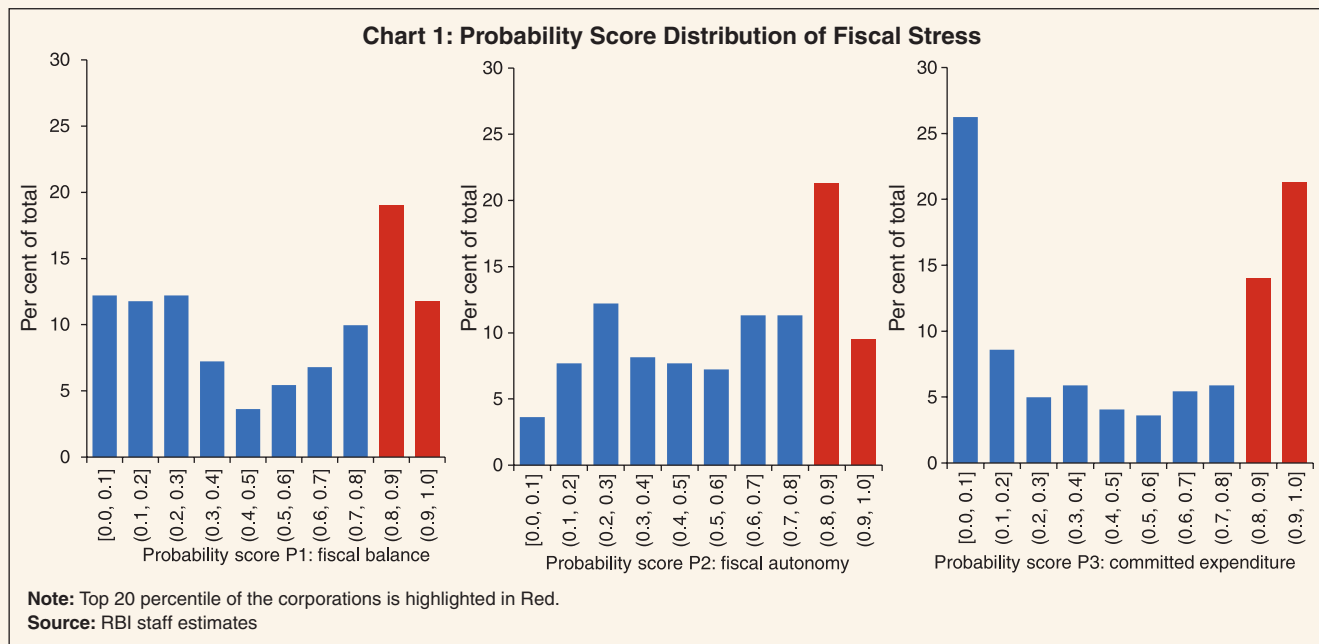
have budgeted strong growth in expenditure under all major categories of public services in 2021-22, anticipating the need for continuance of COVID-19 related expenses. The MCs' inability to meet the budgetary target of expenditure on public services in 2020-21 even at the time of pandemic reflects their fiscal constraints arising out of revenue shortfalls and limited opportunities for

Box III.1: Fiscal Stress on Indian Municipal Corporations

Fiscal stress is a situation in which a government institution faces a growing imbalance between its receipts and expenditures (Premchand, 1993). Existing fiscal stress testing frameworks generally measure the impact of different factors which directly or indirectly affect the projected receipts and expenditures of the government. However, measuring fiscal stress of MCs in India using these traditional stress testing methods may not be efficient and may make model selection difficult, as the municipal finance data in India is characterised by a lack of uniform

accounting practices with differences in accounting classifications and presence of incomplete/missing data. The modern approach of maximum likelihood estimation (MLE) has weaker assumptions and provides improved statistical properties. The primary benefit of using MLE techniques for missing data is to produce estimates which are consistent, efficient, and asymptotically normal. Accordingly, a gradient boosting model based on the MLE technique has been used to assess fiscal stress of the MCs.

(Contd...)



In India, statutorily, the MCs cannot run a deficit and their revenue receipts must exceed revenue expenditure while presenting budgets. The MCs can resort to borrowings only after explicit approval from their respective State governments (ICRIER, 2019). Thus, the fiscal balance alone may not be a sufficient indicator of fiscal stress on MCs. In view of this, apart from fiscal balance, two more indicators of fiscal stress have been used for the analysis. On the revenue side, the MCs' own revenue as a ratio of total revenue receipts has been used as an indicator of fiscal stress. A higher share of own revenue in total revenue receipts indicates greater autonomy or conversely lower dependence of the MCs on transfers from upper tiers of the government to meet their expenditure needs thus reducing

their fiscal stress. On the expenditure side, the share of committed expenditure¹⁵ in total expenditure has been considered as a stress factor as a considerable amount of municipal expenditure is committed in nature and cannot be altered in the short run. The budgetary data of 221 MCs collected for the period 2017-18 to 2019-20 has been used for the analysis.

In the gradient boosting model, a higher probability score implies higher stress¹⁶. Probability scores presented as percentile plots in Chart I show that around 30 to 35 per cent of the MCs out of 221 are severely fiscally stressed¹⁷ on account of either of the three parameters.

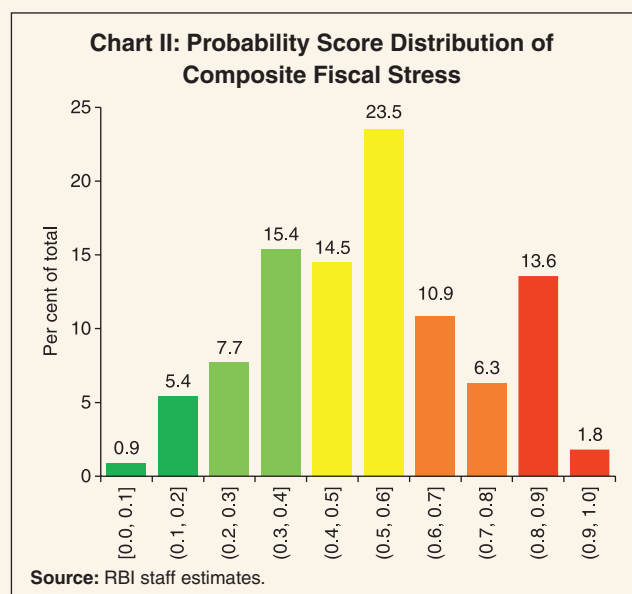
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¹⁵ Establishment, administrative, 'operational & maintenance' expenses, and 'interest and finance charges' have been taken as committed expenditure.

¹⁶ The model has been estimated using a boosting algorithm as it reduces the variance in the process of sequential trees and various budgetary heads under receipts and expenditure are taken as explanatory variables (Hellwig, 2021). The model predicts probabilities based on an input data $(v_i, y_i)_{i=1}^d$ and loss function $L = (y_i - F(v))$ using the relation, $\log(p(y_i|y_i^*)) = [y_i * \log(p) + (1 - y_i) * \log(1 - p)]$

where, y_i , y_i^* , p are observed values, predicted values and predicted probabilities, respectively. The final model in the boosted regression trees is a stage-wise additive model of n regression trees as (Hastie *et al.*, 2009), $f(v) = \sum_{i=1}^n f^i(v)$, where v is a set of features from the dataset (independent variables). The relationship between the estimates of performance and tuning parameters is evaluated and found to be robust.

¹⁷ Severely stressed municipal corporations are classified as those having the probability scores of 0.8 or more.



A composite index of fiscal stress has been estimated by taking the average of three separate probability scores for fiscal balance, fiscal autonomy and committed expenditure. The overall fiscal stress index exhibits a bell-shaped distribution with almost half of the MCs having a moderate fiscal stress, with index values lying between

0.3 to 0.6. The composite fiscal stress index has identified 15 per cent of the MCs as severely stressed with index value above 0.8 in a scale of 0 to 1. For these MCs, the relatively higher share of committed expenditure (as per cent of total expenditure) is the primary contributor to fiscal stress (Chart II).

References:

Hastie, T.; Tibshirani, R.; Friedman, J. H. (2009). "Boosting and Additive Trees". *The Elements of Statistical Learning* (2nd ed.). New York: Springer. pp. 337-384. ISBN 978-0-387-84857-0.

ICRIER (2019). "State of Municipal Finances in India: A Study Prepared for the Fifteenth Finance Commission".

Hellwig, Klaus-Peter (2021). "Predicting Fiscal Crises: A Machine Learning Approach," IMF Working Papers 2021/150, International Monetary Fund.

Premchand, A. (1993). "Managing Fiscal Stress". *Public Expenditure Management*. USA: International Monetary Fund. Retrieved Nov 14, 2021, from <https://www.elibrary.imf.org/view/books/071/05487-9781557753236-en/ch03.xml>.

market borrowings, as statutorily they cannot run a deficit (Box III.1). Increasing fiscal stress of the

MCs may act as a hindrance to effective mitigation of future pandemic-type crises (Box III.2).

Box III.2:

Does Fiscal Health Impact Vaccination Drive? Empirical Study of Select Municipal Corporations

Municipal corporations (MCs) have been at the forefront of the vaccination drive in India. They have been running vaccination centres; dispersing information about vaccine availability and distribution through their websites and social media platforms; and undertaking awareness campaigns and public outreach programmes to sensitise people about the need for vaccination. Keeping in view the role of MCs in the vaccination programme, it is worthwhile to empirically examine if the fiscal health of the MCs influences progress in vaccination.

The empirical investigation is carried out through cross-sectional regression of district vaccination rates on municipal fiscal health for the period February-October 2021.¹⁸ The fiscal health of a MC is proxied by its per capita total receipts¹⁹. Since vaccination rates²⁰ are likely to be influenced by the disease burden, district-wise infections (as per cent of district population) are included as a control variable.

(Contd...)

¹⁸ District level vaccination is considered due to lack of suitable data on vaccination at municipal corporation level. The sample consists of around 150 districts with municipal corporations. For districts having more than one municipal corporation, the average fiscal health of the municipal corporations was considered.

¹⁹ Data on total receipts pertains to 2019-20. Per capita total receipts is obtained by dividing by district population.

²⁰ Total doses administered as share of population.

Table I: Regression Estimates (Dependent Variable: Vaccination Rates)

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Infection cases	-1.160 (3.876)	0.189 (0.852)	4.800*** (1.459)	1.636*** (0.341)	2.396** (1.036)	5.091*** (1.278)	5.223*** (0.742)	-0.0761 (0.746)	-4.551*** (0.979)
Receipt	0.0773 (0.048)	0.186*** (0.039)	0.171 (0.114)	0.256*** (0.019)	0.773*** (0.058)	0.661*** (0.063)	0.757*** (0.061)	1.006*** (0.090)	0.635*** (0.106)
Cons	0.008*** (0.001)	0.035*** (0.002)	0.053*** (0.007)	0.035*** (0.003)	0.081*** (0.004)	0.096*** (0.004)	0.136*** (0.005)	0.177*** (0.005)	0.132*** (0.006)
adj. R^2	0.320	0.265	0.592	0.460	0.537	0.543	0.435	0.479	0.230
N	147	147	147	147	147	147	147	147	147

Note: Standard errors in parentheses; * $p < 0.10$, ** $p < 0.05$, *** $p < 0.01$.

Source: RBI staff estimates.

The outcomes of the empirical estimation show that MCs with better fiscal health were able to achieve higher vaccination rates (Table I). Vaccination rates also depend on cases – higher infection rates are generally associated with higher vaccinations, barring the first few months when the vaccination strategy was focussed on vulnerable groups (healthcare and frontline workers) and during

September-October when all-India cases had come down substantially.

As MCs with higher per capita receipts could achieve a higher vaccination rate, strengthening local government finances is key to augment India's capacity to tackle future health crises successfully.

5. Steps taken by the Municipal Corporations to fill Resource Gaps

3.26 Before the onset of the pandemic, the consolidated revenue balance²¹ of the MCs was in surplus. Budgetary data relating to 20 large MCs indicate that their combined revenue surplus²² declined in 2020-21, with many of them recording either a fall in the revenue surplus or an increase in the revenue deficit (Chart III.15a). Segregating MCs into revenue surplus (group A) and revenue deficit (group B) categories, it is observed that the reduction in the surpluses of group A MCs was sharper than the increase in the revenue deficit of group B MCs (Chart III.15b).

3.27 MCs adopted a combination of measures to bridge COVID-19-induced resource gaps. The survey responses reveal that apart from reduction

of non-essential expenditure, the MCs also mobilised additional funding from multiple sources such as borrowing, grants from the States and the Centre, reserves, municipal funds, deposits in State Disaster Response Funds (SDRF), issuances of COVID bonds, donations and contribution (Chart III.16), which are discussed below.

Additional Funding Support from the Central and State Governments

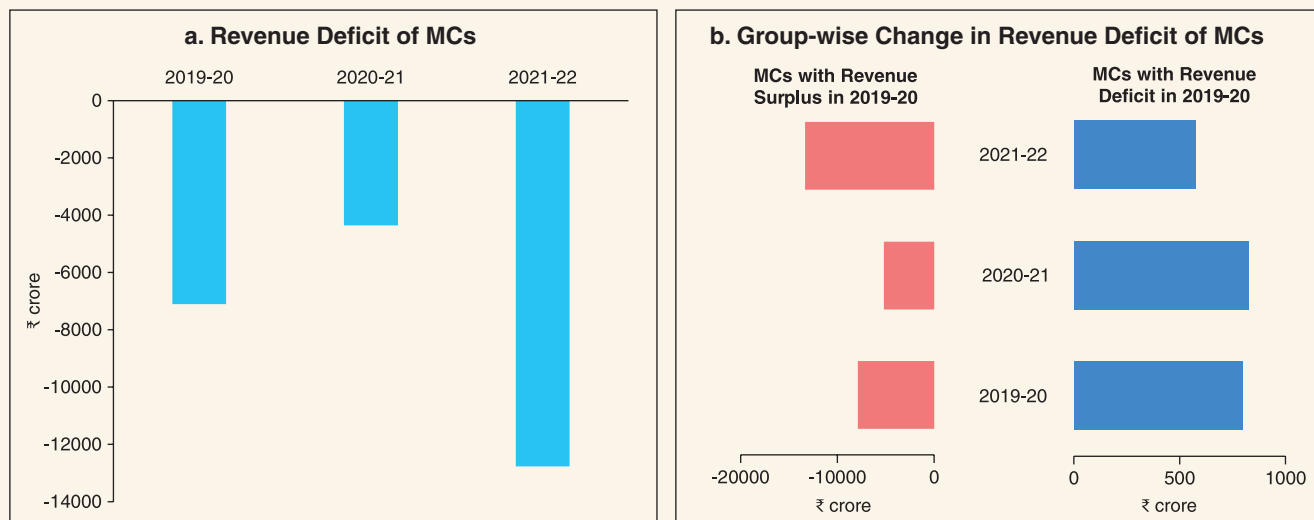
3.28 The international experience reveals that Central governments across the world announced fiscal measures to help sub-national governments cope with the fiscal shocks²³ imparted by the pandemic. For instance, two-thirds of the OECD countries have adopted funding measures in support of sub-national governments (OECD, 2020). In India, MCs receive grants from the States

²¹ Revenue expenditure net of revenue receipts (as per the standard practice of this Report).

²² Given the data constraint of capital receipts, we have covered only revenue balance in this section.

²³ A survey conducted by Emergency Governance Initiative (EGI) between November 5-December 7, 2020 encompassing 22 countries across all continents revealed that Central governments in countries like Austria, Brazil, Colombia, Estonia, Italy, Japan, Korea, Latvia, Norway, Slovenia, South Africa, Spain and the US have increased grant payments to sub-national governments.

Chart III.15: Resource Gaps



Note: Negative (-) sign indicates surplus.

Source: Budgetary data of 20 large MCs.

and the Centre to bridge their financial gaps. Revenue grants are given to run current expenses, while capital grants are disbursed to run project-specific expenses (which are long-term in nature). The FC XV recommended provision of grants amounting to ₹70,051 crore to strengthen and plug critical gaps in the healthcare system. Around 43 per cent of the respondents to the survey reported

use of grants from the State governments to meet pandemic-related needs of funding.

Use of Reserve Funds

3.29 Reserves held by the MCs proved to be the second important source of financing - 19 per cent of the survey respondents reported drawing from reserve funds to meet the resource gap. These

Chart III.16: Financing Pattern of MCs during 2020-21

a. Decline in Revenue Growth and Financing Pattern of MCs during 2020-21												
Decline in revenue growth	Borrowing	Grants	Reserve	MGF	SDRF	Spending cut	COVID bond	CSR/NGO contribution	DMF	Public/staff of MC	Donation	Others
Unchanged												
Less than 20 per cent												
Between 20 per cent to 50 per cent												
More than 50 per cent												
b. Increase in Spending Growth and Financing Pattern of MCs during 2020-21												
Increase in expenditure growth	Borrowing	Grants	Reserve	MGF	SDRF	Spending cut	COVID bond	CSR/NGO contribution	DMF	Public/staff of MC	Donation	Others
Less than 10 per cent												
Between 10 to 20 per cent												
Between 20 to 50 per cent												
More than 50 per cent												
Lowest number of MC												Highest number of MC

Source: RBI online survey.

reserves are linked to either the infrastructure sector or committed liabilities such as provident and pension funds. Ideally, the infrastructure-linked funds should be channelised towards capital expenditure with long-term growth prospects so as to form a source of future income. The fiscal stress caused by the pandemic forced MCs to withdraw from these reserves. 26 per cent of surveyed MCs indicated that they created special reserve funds to cope with higher spending.

Borrowings

3.30 During the pandemic, MCs largely depended on transfer from upper tiers of the government and their accumulated reserves. Borrowing by MCs came into prominence, *albeit* in a supplemental role. About 6 per cent of surveyed MCs borrowed from State governments and another 2 per cent borrowed from banks to meet the additional need for funds during the pandemic. Another source of funds was Issuance of bonds. In the pre-COVID period, some MCs had issued municipal bonds at different points of time to finance their infrastructure. For instance, Ahmedabad Municipal Corporation issued a 'muni bond' worth ₹200 crore in 2019 (maturity of 5-years and 8.7 per cent coupon), to fund urban infrastructure development. Centre-driven schemes like AMRUT²⁴ were used to incentivise bond issuances by ULBs, resulting in fresh issuances of around ₹1,800 crore worth of municipal bonds by nine MCs²⁵. During the COVID-19 period, Ghaziabad Municipal Corporation issued its first green bond²⁶ in India

on April 08, 2021 to raise ₹150 crore with a coupon rate of 8.10 per cent for a tertiary water treatment plant to benefit industries in Ghaziabad. Five MCs responding to the survey issued bonds to finance COVID-related expenditure.

Other Sources

3.31 Private participation (including NGOs) in pandemic management also helped ease the MCs' financial burden. 22 per cent of surveyed MCs availed help from these institutions in different forms such as quarantining, treatment, ambulances, sanitisation, oxygen concentrators, food and shelter. Other sources of funding were District Mineral Funds (DMFs)²⁷, SDRF, contributions from the public, municipal staff and other donations, and additional revenue generated through better tax compliance by providing incentives to taxpayers.

Reduction/Freezing of Non-essential/Discretionary Spending

3.32 Among the surveyed MCs, 18 per cent reported expenditure cuts relating to non-essential areas. Guidelines were issued to head of departments to restrict expenditure to a certain proportion of budgeted allocations till a specific month or to incur only essential spending like establishment expenses, spending for COVID prevention, electric charges, payment of property tax, water tax, and urgent repair and maintenance works. Discretionary spending like expenditure on renovation and decoration of office premises, purchase and hiring of additional vehicles except

²⁴ Atal Mission for Rejuvenation and Urban Transformation.

²⁵ Pune, Hyderabad, Indore, Bhopal, Vishakhapatnam, Ahmedabad, Surat, Lucknow and Ghaziabad.

²⁶ A Green Bond is a type of bond issued to finance projects that generate environmental benefits, such as renewable energy, energy efficiency, clean transportation and sustainable water projects, among others.

²⁷ District Mineral Foundation (DMF) is meant for the welfare/development of mining-affected people and areas. The funds for DMF will be met from additional contributions of 30 per cent of royalty by existing miners and 10 per cent by miners granted mines after the Mines and Minerals (Development and Regulation) Amendment with effect from January 12, 2015.

for health/sanitation work/carrying emergency staff, and withdrawal from the general provident fund (GPF) except for urgent treatment, education, and marriage-related expenditure were restricted.

6. Lessons and Conclusions

3.33 The impact of the pandemic has been heterogeneous across time and space, warranting the adoption of localised approaches for crisis management rather than a centralised response. During the second wave, the third-tier echelons of government became frontline pandemic warriors. Their involvement in the COVID-19 response became the catalyst for forging vistas of cooperation with civil society, NGOs and the private sector in mitigating the pandemic's impact. It is in this context that a key lesson can be derived from the pandemic experience – the importance of strengthening local government finances.

3.34 Before the pandemic, local governments across the world suffered from insufficient budgets, over reliance on funds from upper tiers of government, lack of access to new sources of revenue, limited autonomy to change/introduce taxes, and low levels of taxpayer compliance. COVID-19 amplified these structural constraints on local government finances and brought to the fore new challenges such as revenue volatility and demand for public services and investments in areas which were not required earlier. In other words, COVID-19 has increased the responsibilities of local governments towards delivery of public services manifold.

3.35 In India, the role of MCs in cities that were the hotspots became pivotal. As a consequence, their budgets came under severe strain, forcing

them to cut down discretionary spending, use reserves and other contingency funds, including resources from funds linked to the infrastructure sector or committed liabilities. This diversion of funds may have serious consequences for the financial sustainability of cities in the short to medium term. On the positive side, many of the MCs in India have now created special reserve funds to cope with future pandemics. This imparts a degree of resilience to their finances.

3.36 Going forward, increasing the financial autonomy of civic bodies, strengthening their governance structures and financially empowering them *via* higher resource availability, including through own resource generation are critical for their effective intervention at the grassroots level.

3.37 Financial autonomy notwithstanding, the importance of transfers from upper tiers of the government during a crisis cannot be overemphasised. During the pandemic, inter-governmental transfers were among the least affected sources of revenue. Thus, strengthening and streamlining transfers from upper tiers of government through institutionally sound mechanisms can help fortify the financial stability of MCs.

3.38 There are several facets of municipal finances that merit reforms. Greater fiscal transparency, revitalising the municipal bond market, boosting developmental/infrastructure finance and green finance, exploiting land-based financing opportunities and developing partnerships with impact finance in the private space would all strengthen the third tier, and make it viable and effective, especially in managing and mitigating future crises.

Annex III.1:
Initiatives by Municipal Corporations in Combating the COVID-19 Pandemic

Initiatives/ Corporation	Shimla Municipal Corporation	Surat Municipal Corporation	Bhopal Municipal Corporation	Madurai Municipal Corporation
Tracking and Monitoring	• Closing of public places and <i>Suvidha Kendras</i> • Deployment of Nodal Officers for monitoring and surveillance of quarantined households	• Launching of COVID-19 quarantine reporting app • Establishment of COVID-19 war room • Surveillance in Slums • Tracking acute respiratory cases	• Aerial surveillance using drones • Contact tracing through mobile app and portal • Developing a dashboard for all COVID-19 data analysis	• Establishment of 24*7 control room • Barricading of containment zones
Diagnostics and Sanitisation	• Appointment of Zone Nodal Officers and involvement of Local Area Committees in COVID management • Sanitisation of public places • Hill Challenge Cleaning Campaign • Waste collection from quarantined homes and isolation centres	• Augmentation of health care facilities • Regular sanitisation and disinfection by the corporation • Setting up hands free hand washing facilities in slums • Solid waste management	• 24*7 Tele-Counselling and Video Counselling facilities • Use of Drones for disinfection across the city	• Setting up mobile clinics for screening influenza like symptoms • Daily testing of citizens in containment zone for respiratory infections • Disinfection through spraying machinery
Awareness and Capacity Building	• Sensitising corporation sanitation staff about COVID-19 • Communication via Hoardings • Ensuring Sanitation and awareness in slums	• Capacity building of frontline staff • Raising awareness in slums	• Influencer for Good: An initiative to tackle the spread of fake news and ensure that citizens receive verified and accurate information	• Pasting of hand washing awareness stickers with the telephone number of the control room as well as contact details of medical teams at public places

Initiatives/ Corporation	Shimla Municipal Corporation	Surat Municipal Corporation	Bhopal Municipal Corporation	Madurai Municipal Corporation
			• Verified information dissemination through Visual Media Displays, digital billboards and the city's public addressing system	• Posting of flex banners, posters and notices in key areas • Fitting of public addressal systems in 100 Madurai Corporation vehicles for raising awareness continuously both in the morning and the evening
Citizen Centric Support	• Establishment of control room and WhatsApp number for citizen grievances • Safety and security of sanitation staff • Honouring CORONA warriors • Waiving off penalties and interest on delayed payments of various services • Reaching out to labourers	• Setting up toll-free COVID Helpline number • Ensuring food and shelter for the needy • Distribution of essentials items	• Usage of non-contact 'SNA Dispenser' for citizens • Use of technology-based app to track food distribution and deployment of relief vehicles across Bhopal	• Supply of essential commodities through engaging a fleet of light commercial vehicles • Establishment of community kitchen to provide food free of cost • Proper barricading and strict maintenance of social distancing in city vegetable markets • Counselling of COVID-19 patients' family members by trained counsellors and doctors to counter the stigma around COVID-19

Sources: Various municipal corporations' websites.

Annex III.2:
Initiatives taken by Panchayati Raj Institutions in Rural Areas

State	Initiatives
Andhra Pradesh	• Formulation of Corona Monitoring Committee at village level • Resolution of 'No Mask No Entry' at the Gram Panchayat (GP) level • Sanitisation and door to door surveillance
Assam	• Formulation of Village Defence Party • Creation of Migrant Database • Funds from FC XV untied grants earmarked for sanitisation
Bihar	• Mask distribution among all families in the village • Utilisation of FC XV grants for sanitisation
Gujarat	• Self-proclaimed lockdowns imposed by the Panchayati Raj Institutions • Door to Door surveillance through pulse oximeter, temperature guns and antigen test kits • Formulation of <i>Gram Yodhhasamiti</i> for supporting families of patients
Haryana	• Periodic awareness programs • Formulation of Village Monitoring Committees • Arrangement of sanitisation, ration and isolation centers for migrant labourers
Himachal Pradesh	• Door to Door Surveillance • Distribution of Ration and Medical Kits for Corona infected families • Distribution of ration to migrant labour and marginalized section
Jharkhand	• Conversion of Panchayat Bhawans, Government Schools and Community Halls into Quarantine Centers • Implementation of complete lockdown at GP level • Prohibition of entrance of the external people at village level • Formation of Corona volunteers • Production and distribution of face mask • Awareness generation camp through mobile van and wall painting • Development of community kitchen in the Hazaribagh district to provide cooked meals to stranded migrant labourers, people at quarantine centers, senior citizens, and students, as well as poor and vulnerable households • Development of contactless, low-cost, telephone booth-style sample collection center in West Singhbhum district
Karnataka	• Task Forces have been revived at the village level with participation from primary health centre doctor, auxiliary nurse midwives and accredited social health activists • Decisions on COVID-19 related management such as implementing the lockdown, disinfection, providing food to those who need it and ensuring the supply of other essential services were implemented by these village-level task forces

State	Initiatives
Kerala	• Formation of Panchayat War Room • Formation of Kudumbashree Community Network • Formation of Ward Sanitation Committees • Preparation and management of COVID Care and quarantine centres
Madhya Pradesh	• Establishment of containment zones in villages with high infection • Formation of Red, Orange and Green zones in villages • Establishment of control rooms at Block, District and State level
Maharashtra	• Formation of Corona Prevention Committee • Door to Door surveillance for checking vitals and any medical emergency • My Family My Responsibility awareness campaign • Distribution of food grains by sarpanches to the villagers' doorstep • Free distribution of anti-biotic, soap and sanitizers to the villagers
Odisha	• Initiatives by Gram Sabhas in various districts to provide food grains to poor families and cooked meals to poor individuals who had no families • Distribute soaps and liquid handwash to all households in the villages • Generate awareness and enabling access to food and income security schemes
Punjab	• Formation of Village Monitoring Committee in each village • Strict mobility restrictions from other states
Sikkim	• Distribution of sanitizer and protective mask by all GPs to villagers • Identification of poor families and migrant workers eligible for free rations from the State Government • Awareness measures for social distancing and lockdown
Uttar Pradesh	• Formation of Village Nirgani Samiti at all gram panchayats to promote cleanliness • Dedicated Safai Karmacharis in every village for regular cleaning, fogging and mopping • Financial assistance for cremation of COVID related deaths
Uttarakhand	• Formation of Village Monitoring Committee in every GP • Establishment of 24*7 Help Desk System • Formation of Block Response Team at Block level to monitor deliverables
West Bengal	• Awareness generation drives by the GPs • Enabling safe operation of local markets/ haats • Distribution of food ration to daily wage-earning households

Sources: GoI (2020; 2021); Raghunandan (2020); and Sen and Palit (2020).

IV

Way Forward

4.1 Last year's Report on State Finances addressed the role of the States in the context of the regional dimension of the pandemic and the implications for healthcare infrastructure, digitisation and public finances. In 2021-22, the second wave of the pandemic has further scarred the fiscal positions of States. In contrast to the first wave, the response to the second wave was multi-pronged and decentralised, with a relatively greater incidence of responsibilities on the third-tier of government, namely, municipal corporations (MCs). This has inspired the choice of the theme of this year's report – how this third-tier coped with the pandemic.

4.2 The first wave hit India at a time when majority of the States had already formulated their budgets for the year 2020-21. The severe economic consequences of the first wave took a grievous toll, especially during the first half of 2020-21. In the second half of the year however, with the fading away of infections and easing of restrictions, States could repair their finances on the back of a recovery in revenue collection and greater certainty on the GST compensation cess. In 2021-22 so far, revenue receipts of States have posted robust growth, led by their own tax revenue from State GST, excise duty and sales tax collections. Higher devolution and frontloading

of GST compensation by the Centre have also provided a cushion.

4.3 In 2020-21, the shortfall in States' revenue collections did not result into a concomitant fall in their capital outlay. This was mainly on account of the scheme of "Special Assistance to States for Capital Expenditure" announced by the Centre on October 12, 2020 as part of the *Atma Nirbhar Bharat Abhiyan*¹ as well as reallocation and reprioritisation of expenditure by the States themselves. In 2021-22, State governments' capital expenditure remains robust so far – the ratio of revenue spending to capital outlay (RECO) is budgeted to decline to 5.5 in 2021-22 from 6.7 in 2020-21.² Within capital outlay, it is important for the States to channelise expenditure to sectors that crowd in private investments and optimise multiplier effects and inter-temporal and inter-sectoral linkages that boost output, employment and productivity.

4.4 As the impact of the second wave wanes, State governments need to take credible steps to address debt sustainability concerns. The combined debt to GDP ratio of States which stood at 31 per cent at end-March 2021 and is expected to remain at that level by end-March 2022, is worryingly higher than the target of 20 per cent to be achieved by 2022-23³, as per the

¹ Under the scheme, financial assistance is provided to State governments in the form of 50-year interest free loan. An amount not exceeding ₹12,000 crore was earmarked for 2020-21 and an amount of ₹11,830.3 crore was released to the States in 2020-21. On April 29, 2021, the Centre announced the decision to provide an additional amount of upto ₹15,000 crore to States as interest-free 50-year loan for spending on capital projects. As of September 25, 2021, the Centre has approved capital projects of ₹2,903.8 crore in 8 States under the scheme entitled 'Special Assistance to States for Capital Expenditure for 2021-22'. The Ministry has also released an amount of ₹1,393.8 crore to these States, viz., Bihar, Chhattisgarh, Himachal Pradesh, Madhya Pradesh, Maharashtra, Punjab, Sikkim and Telangana.

² Capital expenditure undertaken by States accounts for more than 60 per cent of general government capital expenditure.

³ The N.K. Singh panel to review India's existing Fiscal Responsibility and Budget Management (FRBM) rules (2017) has recommended a debt-to-GDP ratio of 40 per cent for the Central government and 20 per cent for the State governments together by the financial year 2022-23.

recommendations of the FRBM Review Committee (Chairman: N.K. Singh). In view of the pandemic induced slowdown, in its projections the FC-XV⁴ (Chairman: N. K. Singh) expects the debt-GDP ratio to peak at 33.3 per cent in 2022-23 (in view of the higher deficits in 2020-21, 2021-22 and 2022-23), and gradually decline thereafter to reach 32.5 per cent by 2025-26. The budgeted GFD of 3.7 per cent of GDP for States for the year 2021-22 - lower than the 4 per cent level as recommended by the FC-XV – reflect the State governments' intent towards fiscal consolidation.

4.5 In 2021-22 so far (April-September, 2021), the gross and net market borrowings by State governments have been 13 per cent and 21 per cent lower than in the corresponding period of the previous year, respectively. States have preferred to borrow from financial accommodation provided by the RBI through short-term borrowing *via* the special drawing facility (SDF) and ways and means advances (WMA). Additionally, in recent years, the States have been accumulating sizeable cash surpluses in intermediate treasury bills (ITBs) and auction treasury bills (ATBs), although they involve a negative carry of interest rates for the States. This warrants improvements in cash management practices.

4.6 In the medium term, improvements in the fiscal position of State governments will be contingent upon reforms in the power sector as recommended by FC-XV and specified by the Centre⁵ - creating transparent and hassle-free

provision of power subsidy to farmers; preventing leakages; and improving the health of the power distribution companies (DISCOMs) by alleviating their liquidity stress in a sustainable manner. Timely payments of State dues to DISCOMs and, in turn, by them to Generation Companies (GENCOS) hold the key to the sector's financial health. Undertaking power sector reforms will not only facilitate additional borrowings of 0.25 per cent of GSDP by the States but also reduce their contingent liabilities due to improvement in financial health of the DISCOMs.

4.7 On the third-tier front, increasing the functional autonomy of the civic bodies, strengthening their governance structure and financially empowering them *via* higher resource availability through self-resource generation and transfers are critical for building resilience and effective interventions at the grass-root level. State governments should set up State Finance Commissions (SFC) at regular intervals, in line with the recommendations of FC XV. States may also urge rural and urban local bodies to make audited accounts available online in a timely manner to access grants. In addition, States should undertake local body reforms as stipulated by the Centre⁶ to improve the financial autonomy of third-tier governments.

4.8 Overall, sub-national fiscal positions are at an inflection point. Empowerment of the third-tier government presents an opportunity that can result in better and more effective pandemic crusaders in the future.

⁴ The Report was presented to the Parliament on February 1, 2021.

⁵ PIB Press Release dated February 19, 2021.

⁶ PIB Press Release dated February 19, 2021.

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Explanatory Note on Data Sources and Methodology

Data Sources

This Report is based on the receipts and expenditure data presented in the budget documents of 31 State governments and Union Territories (UTs) with legislature. For accounts data, this has also been supplemented with the data taken from Finance Accounts of the States published by Comptroller and Auditor General (CAG) of India, wherever required. Data from 2017-18 onwards includes UTs with legislature. The analysis conforms to the data presented in State budgets and the accounting classification thereof. The detailed Appendices are based on the classification of receipts and expenditure of individual States/UTs into revenue and capital accounts. Some supplementary information regarding outstanding guarantees (contingent liabilities), expenditure on 'wages and salaries' and 'operations and maintenance' are obtained from State governments. Data on outstanding guarantees from 2006-07 to 2016-17 were obtained from the CAG.

Data on the outstanding state wise loans under the National Small Savings Fund have been obtained from the CAG. The outstanding State-wise central loans have been sourced from the Controller General of Accounts (CGA). Besides, several items of data including the avilment of ways and means advances (WMA)/overdraft (OD), market borrowings, investment of State governments in Union Government's treasury bills and the data on the State development loans (SDLs) have been taken from the Reserve Bank records. Data on gross domestic product (GDP)

and the State-wise gross state domestic product (GSDP) are at market (current) prices and have been sourced from the National Statistics Office (NSO). This is supplemented by information received from the respective State governments and GSDP estimates used in the budget documents of the State Governments. Wherever GSDP data are not available or not consistent with CSO's data, the data are estimated based on the previous three years' annual average growth rate or the growth rate projected by States. GSDP data prior to 2011-12 correspond to 2004-05 base and data from 2011-12 onwards correspond to 2011-12 base, as published by NSO. GDP data for the year 2021-22 (BE) is taken from the Union Budget 2021-22.

Jammu and Kashmir has not provided accounts data for 2019-20 in its budget for 2021-22. This has been the practice in the past also. Therefore, the RBI has been using audited accounts data released by CAG each year. For 2019-20, however, the data pertaining to J&K are provisional data as these are not yet approved. Furthermore, this data are available for 2019-20 in 2 parts – Accounts (1st April 2019 to 30th October 2019), and Accounts (31st October 2019 to 31st March 2020). For comparability with other states/UTs, actuals for J&K is taken by combining these two-period data.

The disaggregate of 'Discharge of Internal Debt' are not available for Arunachal Pradesh 2006-07 to 2016-17. Therefore, the whole amount was put under 'others'. The data are available from 2017-18 onwards.

Methodology

The analysis of the expenditure data is disaggregated into development and non-development expenditure. All expenditures relating to revenue account, capital outlay and loans and advances are categorised into social services, economic services and general services. While social and economic services constitute development expenditure, expenditure on general services is treated as non-development expenditure. Thus, development expenditure includes the development components of revenue expenditure, capital outlay and loans and advances by State governments. Social sector expenditure includes expenditure on social services, rural development, and food storage and warehousing (given under revenue expenditure, capital outlay and loans and advances by State governments).

The term 'Aggregate Expenditure' used in Chapter II is defined as summation of revenue expenditure, capital outlay and loans and advances. The term 'Aggregate Disbursement' used in Appendix Tables and Statements is summation of aggregate expenditure and debt repayments. The capital receipts provided in Appendix Tables (consolidated) and Statements (State-wise) and used in the analysis include public account items on a net basis while these are excluded from the respective capital expenditure. Percentage variation worked out in Appendix Tables and Statements may differ due to rounding-off of figures.

The data provided in Appendix III (capital receipts) and Appendix IV (capital expenditure) are on a gross basis for all items, including public account items. Additionally, total capital receipts

taking public account items on a net basis are also given in Appendix III to have comparable data with those of the previous years. Total capital expenditure given in Appendix IV is exclusive of public account items. The 'overall deficit/surplus' in the appendices is equal to the sum of cash deficit/ surplus (difference between the closing balance and opening balance), increase/decrease in cash balance investment account and the increase/ decrease in WMA/ ODs extended by the Reserve Bank of India.

Methodology for Debt Statistics

The Reserve Bank in its Report of 2005-06 budgets had compiled a data series on outstanding liabilities of State governments since 1990-91. In the 2006-07 Report, a revised series of outstanding liabilities was published by including data on reserve funds, deposits and advances and contingency funds of state governments. In the 2007-08 Report, a revised data series on outstanding liabilities of State governments was published from 2003-04 onwards based on the Combined Finance and Revenue Accounts of Union and State governments, Reserve Bank of India records, data received from the Ministry of Finance (Government of India), Union Finance Accounts (CGA) and the budget documents of State governments. The present Report follows the same methodology for compilation of outstanding liabilities as given in 2007-08 Report and uses the same data sources.

The outstanding liabilities of the State governments as at end-March 2020 have been directly taken from CAG of India's 'Combined Finance and Revenue Accounts of the Union and State Governments in India' (except for column nos. 2 to 4 and 15 in Statement 18).

The outstanding liabilities position for end-March 2021 and end-March 2022 have been derived by adding annual flows [2020-21 (RE) and 2021-22 (BE)] to the outstanding amounts for end-March 2020 and end-March 2021. This has been done in conformity with recommended methodology of 'Report of the Working Group on Compilation of State Government Liabilities', 2005. Based on the State-wise market loans (Statement 22), the maturity profile of outstanding state government securities is provided in

Statements 23 and 24. These Statements also incorporate the appropriation of liabilities of the four bifurcated states (Bihar, Madhya Pradesh, Uttar Pradesh and Andhra Pradesh) to their respective newly formed states (Jharkhand, Chhattisgarh, Uttarakhand and Telangana) on the basis of Government of India notifications.

e-STATES Database

Subsequent to the release of this Report, the [e-STATES data base](#) released by the Reserve Bank of India will stand-updated.

2021-22

Appendix Tables

Appendix Tables

Appendix Table 1: Major Deficit Indicators of State Governments

(₹ Crore)

Year	Gross Fiscal Deficit	Revenue Deficit	Primary Deficit	Primary Revenue Deficit	Net RBI Credit to States
1	2	3	4	5	6
2004-05	1,07,774.0 (3.4)	39,158.0 (1.2)	21,353.0 (0.7)	-47,262.9 (-1.5)	-2,705.0 (-0.1)
2005-06	90,084.5 (2.5)	7,012.8 (0.2)	6,060.5 (0.2)	-77,011.1 (-2.1)	-3,844.0 (-0.1)
2006-07	77,507.6 (1.8)	-24,857.2 (-0.6)	-15,672.0 (-0.4)	-1,18,036.7 (-2.8)	-1,152.0 (0.0)
2007-08	75,454.7 (1.5)	-42,942.7 (-0.9)	-24,375.9 (-0.5)	-1,42,773.4 (-2.9)	1,140.0 (0.0)
2008-09	1,34,589.3 (2.4)	-12,672.2 (-0.2)	31,634.5 (0.6)	-1,15,627.0 (-2.1)	-1,608.0 (-0.0)
2009-10	1,88,818.7 (3.0)	31,017.4 (0.5)	76,011.7 (1.2)	-81,789.6 (-1.3)	186.0 (0.0)
2010-11	1,61,461.1 (2.1)	-3,050.6 (0.0)	36,640.7 (0.5)	-1,27,870.9 (-1.7)	2,515.0 (0.0)
2011-12	1,68,353.4 (1.9)	-23,960.5 (-0.3)	31,536.0 (0.4)	-1,60,777.9 (-1.8)	-1,195.5 (-0.0)
2012-13	1,95,470.3 (2.0)	-20,322.1 (-0.2)	44,998.1 (0.5)	-1,70,794.3 (-1.7)	-1,245.8 (-0.0)
2013-14	2,47,852.2 (2.2)	10,563.2 (0.1)	78,954.7 (0.7)	-1,58,334.3 (-1.4)	986.1 (0.0)
2014-15	3,27,190.8 (2.6)	45,704.4 (0.4)	1,36,775.5 (1.1)	-1,44,710.8 (-1.2)	2,420.3 (0.0)
2015-16	4,20,670.4 (3.1)	5,381.7 (0.0)	2,06,423.6 (1.5)	-2,08,865.2 (-1.5)	-3,052.0 (-0.0)
2016-17	5,34,331.8 (3.5)	40,491.2 (0.3)	2,83,028.5 (1.8)	-2,10,812.1 (-1.4)	787.0 (0.0)
2017-18	4,10,494.3 (2.4)	18,839.3 (0.1)	1,17,373.7 (0.7)	-2,74,281.2 (-1.6)	458.0 (0.0)
2018-19	4,62,769.8 (2.5)	17,769.2 (0.1)	1,43,535.2 (0.8)	-3,01,465.4 (-1.6)	-200.0 (-0.0)
2019-20	5,24,710.0 (2.6)	1,21,494.6 (0.6)	1,73,321.2 (0.9)	-2,29,894.2 (-1.1)	973.0 (0.0)
2020-21 (BE)\$	6,22,274.6 (3.2)	-3,915.1 (-0.0)	2,33,546.9 (1.2)	-3,92,642.7 (-2.0)	- (0.0)
2020-21 (RE)	9,31,651.6 (4.7)	3,95,149.1 (2.0)	5,38,300.7 (2.7)	1,798.2 (0.0)	889.3 (0.0)
2021-22 (BE)	8,18,583.9 (3.7)	1,17,779.0 (0.5)	3,80,015.0 (1.7)	-3,20,789.8 (-1.4)	11115.7* (0.0)

RE: Revised Estimates. BE: Budget Estimates. \$: Based on latest GDP. *upto October 01, 2021 over March 31, 2021

Notes: 1. Negative (-) sign indicates surplus in deficit indicators.

2. Revenue deficit is the difference between revenue expenditure and revenue receipts.

3. Gross fiscal deficit is aggregate expenditure (aggregate disbursement net of debt repayments) minus revenue receipts, non-debt capital receipts.

4. Primary deficit is gross fiscal deficit less of interest payments.

5. Primary revenue deficit is revenue deficit less of interest payments.

6. Figures in parentheses are as percentage of GDP.

7. The net RBI credit to State governments refers to annual variations in loans and advances given to them by the RBI net of their incremental deposits with the RBI.

8. Data from 2017-18 onwards include Delhi and Puducherry also.

Sources: Budget documents of the State governments, CAG for 2019-20 in respect of Jammu & Kashmir and Reserve Bank Records. Details in methodology.

Appendix Table 2: Devolution and Transfer of Resources from the Centre

Item	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
1		2	3	4	5	6	7	8	9 10
I. States' Share in Central Taxes	78,549.6	94,024.2	1,20,292.9	1,51,402.5	1,61,052.4	1,65,013.5	2,19,489.4	2,55,591.7	2,91,530.1
II. Grants from the Centre (1 to 5)	56,321.8	76,750.2	94,451.1	1,08,621.8	1,29,923.4	1,50,972.3	1,63,496.7	1,86,416.5	1,88,681.8
1. State Plan Schemes	29,757.3	28,747.7	40,214.9	49,547.6	63,480.2	70,853.2	77,635.5	87,668.8	91,622.4
2. Central Plan Schemes	1,315.5	2,216.1	2,096.8	2,273.6	2,656.9	6,454.4	3,586.6	2,743.2	2,666.0
3. Centrally Sponsored Schemes	10,390.3	13,314.4	17,427.3	21,870.8	25,889.2	25,882.4	32,829.1	43,121.8	45,475.7
4. NEC/Special Plan Schemes	287.2	338.9	306.0	621.2	519.6	695.6	536.4	683.4	522.3
5. Non-Plan Grants (a to c)	14,571.5	32,133.1	34,406.1	34,308.7	37,377.6	47,086.8	48,909.1	52,199.3	48,395.3
a) Statutory Grants	7,637.7	18,049.0	17,719.0	19,791.7	20,478.3	24,994.8	27,662.4	33,483.8	31,310.9
b) Grants for Natural Calamities	2,166.6	3,271.7	3,603.9	2,639.2	2,914.2	3,495.7	5,218.1	3,213.9	5,559.4
c) Non-Plan Non-Statutory Grants	4,767.3	10,812.4	13,083.3	11,877.8	13,985.1	18,596.2	16,028.6	15,501.6	11,525.0
III. Gross Loans from the Centre (i+ii)	25,878.5	8,096.8	5,717.5	7,251.5	7,004.7	8,106.9	9,477.9	9,902.1	11,204.5
i) Plan Loans	23,468.1	8,062.4	6,157.8	7,234.9	6,997.7	8,212.0	10,499.8	9,821.5	11,198.8
ii) Non-Plan Loans*	2,410.4	34.4	(440.3)	16.6	7.0	(105.1)	(1,022.0)	80.6	5.7
IV. Gross Transfer (I-II+III)	1,60,749.8	1,78,871.1	2,20,461.6	2,67,275.9	2,97,980.5	3,24,092.7	3,92,463.9	4,51,910.3	4,91,416.3
V. Repayment of Loans and Interest Payments Liabilities (a+b)	59,715.9	21,290.5	27,785.8	19,976.7	18,856.3	21,081.3	18,657.9	19,365.9	19,238.3
a) Repayment of Loans to the Centre	35,659.7	8,140.7	14,604.8	8,184.7	7,766.0	9,806.5	8,766.5	9,722.2	9,474.0
b) Interest Payments on the Loans from the Centre	24,056.1	13,149.7	13,181.0	11,791.9	11,090.2	11,274.8	9,891.4	9,643.7	9,764.2
VI. Net Transfer of Resources from the Centre (IV-V)	1,01,034.0	1,57,580.6	1,92,675.7	2,47,299.2	2,79,124.2	3,03,011.4	3,73,806.1	4,32,544.4	4,72,178.0

(Contd....)

(Contd....)

Appendix Table 2: Devolution and Transfer of Resources from the Centre (Concd.)

(₹ Crore)

Item	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	11	12	13	14	15	16	17	18	19	20
I. States' Share in Central Taxes	3,18,273.5	3,37,835.3	5,06,191.3	6,07,861.4	6,05,186.0	7,46,894.2	6,50,686.7	8,17,485.4	5,89,976.1	6,89,827.8
II. Grants from the Centre (1 to 5)	2,05,952.0	3,30,804.7	3,25,895.6	3,56,091.3	4,05,957.9	4,39,868.7	5,34,567.5	7,43,445.3	7,48,437.6	8,83,305.1
1. State Plan Schemes	89,965.6	2,02,065.6	1,41,992.9	1,64,120.0	30,680.3	25,621.9	5,826.4	23,223.9	12,139.7	16,587.8
2. Central Plan Schemes	3,425.1	6,266.0	14,157.2	5,957.2	1,066.0	1,368.5	1,242.2	162.5	134.5	215.7
3. Centrally Sponsored Schemes	45,004.3	50,672.2	55,535.2	50,233.5	2,18,329.7	2,18,618.1	2,37,051.9	3,79,869.7	3,64,431.0	4,32,427.3
4. NEC/Special Plan Schemes	424.2	354.2	537.6	3,533.8	212.5	90.0	72.9	75.0	250.0	250.0
5. Non-Plan Grants (a to c)	67,132.8	71,446.8	1,13,672.7	1,32,246.7	1,55,669.4	1,94,170.3	2,90,374.0	3,40,114.1	3,71,482.5	4,33,824.2
a) Statutory Grants	44,186.6	43,963.5	62,398.6	84,104.6	81,083.8	83,515.1	1,17,524.8	1,71,978.6	1,91,432.0	2,12,200.2
b) Grants for Natural Calamities	6,159.0	5,756.0	12,907.5	11,055.9	7,789.6	4,018.1	7,696.9	2,044.0	3,894.2	2,288.5
c) Non-Plan Non-Statutory Grants	16,787.2	21,727.2	38,366.5	37,086.3	66,795.9	1,06,637.1	1,65,152.3	1,66,091.6	1,76,156.3	2,19,335.5
III. Gross Loans from the Centre (i+ii)	10,870.4	11,880.6	12,514.2	17,757.1	19,509.7	26,722.0	29,448.0	38,139.6	1,13,025.8	65,578.6
i) Plan Loans	10,838.0	11,326.0	12,513.7	17,607.2	13,739.6	18,855.6	18,232.1	22,752.8	60,755.4	42,538.7
ii) Non-Plan Loans*	32.4	554.6	0.5	149.9	5,770.1	7,866.4	11,216.0	15,386.8	52,270.4	23,039.9
IV. Gross Transfer (I-II+III)	5,35,095.9	6,80,520.6	8,44,601.1	9,81,709.8	10,30,653.7	12,13,484.9	12,14,702.2	15,99,070.3	14,51,439.6	16,38,711.6
V. Repayment of Loans and Interest Payments Liabilities (a+b)	19,130.2	19,201.5	19,683.1	19,925.9	25,119.9	28,553.7	28,845.5	30,730.5	29,914.4	33,033.9
a) Repayment of Loans to the Centre	10,269.0	10,917.8	11,475.2	12,528.3	14,875.7	18,118.4	18,509.2	20,451.6	19,857.9	22,394.7
b) Interest Payments on the Loans from the Centre	8,861.1	8,283.7	8,207.9	7,397.6	10,244.1	10,435.3	10,336.3	10,278.9	10,056.5	10,639.3
VI. Net Transfer of Resources from the Centre (IV-V)	5,15,965.8	6,61,319.1	8,24,918.0	9,61,783.9	10,05,533.8	11,84,931.3	11,85,856.7	15,68,339.8	14,21,525.2	16,05,677.6

*: Include Ways and Means Advances from the Centre. NEC: North Eastern Council.

Note: Data from 2017-18 onwards include Delhi and Puducherry also.

Source : Budget documents of the State governments. Details in methodology.

Appendix Table 3: Development and Non-Development Expenditure: Aggregate

(₹ Crore)

Year	Development*	Non-Development*	Others**	Total
1	2	3	4	5
2004-05	2,86,473.0 (51.8)	1,85,152.0 (33.5)	81,803.0 (14.8)	5,53,428.0 (100.0)
2005-06	3,30,044.1 (58.8)	1,90,020.6 (33.8)	41,616.8 (7.4)	5,61,681.6 (100.0)
2006-07	3,92,165.0 (59.7)	2,11,872.4 (32.2)	53,242.9 (8.1)	6,57,280.3 (100.0)
2007-08	4,64,462.0 (61.7)	2,33,232.8 (31.0)	54,629.6 (7.3)	7,52,324.4 (100.0)
2008-09	5,67,086.2 (64.3)	2,54,981.4 (28.9)	60,265.2 (6.8)	8,82,332.8 (100.0)
2009-10	6,37,731.1 (62.8)	3,07,547.0 (30.3)	70,051.7 (6.9)	10,15,329.8 (100.0)
2010-11	7,20,354.7 (62.2)	3,57,287.4 (30.8)	81,087.6 (7.0)	11,58,729.7 (100.0)
2011-12	8,52,405.6 (63.1)	4,01,059.4 (29.7)	98,147.3 (7.3)	13,51,612.3 (100.0)
2012-13	9,72,256.5 (63.4)	4,46,878.9 (29.1)	1,15,119.4 (7.5)	15,34,254.8 (100.0)
2013-14	10,76,452.2 (63.1)	5,04,548.4 (29.6)	1,25,144.0 (7.3)	17,06,144.5 (100.0)
2014-15	13,25,989.2 (65.5)	5,66,467.4 (28.0)	1,33,326.0 (6.6)	20,25,782.5 (100.0)
2015-16	15,84,006.2 (67.1)	6,29,349.3 (26.7)	1,46,873.2 (6.2)	23,60,228.7 (100.0)
2016-17	18,31,163.8 (67.6)	7,10,365.1 (26.2)	1,66,686.4 (6.2)	27,08,215.3 (100.0)
2017-18	18,77,392.3 (64.2)	8,25,774.0 (28.2)	2,21,432.9 (7.6)	29,24,599.2 (100.0)
2018-19	21,00,801.6 (62.9)	9,44,483.7 (28.3)	2,92,428.1 (8.8)	33,37,713.3 (100.0)
2019-20	21,63,340.6 (61.9)	10,05,162.7 (28.8)	3,26,499.3 (9.3)	34,95,002.6 (100.0)
2020-21 (BE)	26,68,759.3 (63.4)	12,08,889.2 (28.7)	3,33,555.2 (7.9)	42,11,203.8 (100.0)
2020-21 (RE)	25,26,682.7 (63.1)	11,21,918.6 (28.0)	3,57,811.8 (8.9)	40,06,413.1 (100.0)
2021-22 (BE)	29,11,409.0 (63.0)	12,87,898.6 (27.9)	4,23,784.1 (9.2)	46,23,091.7 (100.0)

RE : Revised Estimates. BE : Budget Estimates.

* : Includes expenditure on revenue and capital account and loans and advances extended by State governments and UTs .

** : Includes Grants-in-Aid and Contributions (Compensation and Assignments to Local Bodies), Discharge of Internal Debt and Repayment of Loans to the Centre.

Note : 1. Figures in parentheses are percentage to total.

2. Data from 2017-18 onwards include Delhi and Puducherry also.

Source: Budget documents of the State governments. Details in methodology

Appendix Table 4: Development Expenditure – Major Heads

(₹ Crore)

Item	2018-19	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	6
I. Development Expenditure (Revenue and Capital) (A + B)	20,55,017.8	21,22,592.2	26,22,451.8	24,79,092.7	28,56,398.2
A. Social Services (1 to 11)	11,33,239.6	11,94,212.7	15,13,767.4	14,26,842.1	16,53,534.2
	(53.9)	(55.2)	(56.7)	(56.5)	(56.8)
1. Education, Sports, Art and Culture	4,81,818.4	5,28,937.8	6,18,466.4	5,72,226.8	6,43,979.3
2. Medical and Public Health and Family Welfare	1,65,377.1	1,76,974.9	2,16,186.6	2,18,574.1	2,53,057.4
3. Water Supply and Sanitation	70,190.7	57,965.0	92,798.4	82,986.9	1,17,431.3
4. Housing	37,335.5	29,908.8	60,551.1	52,834.3	65,218.5
5. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	79,266.6	93,587.7	1,29,512.8	1,02,377.8	1,24,753.6
6. Labour and Labour welfare	11,085.0	10,886.9	15,672.3	14,036.1	18,037.1
7. Social Security and Welfare	1,37,236.3	1,31,339.3	1,52,638.1	1,58,426.3	1,85,652.8
8. Nutrition	24,642.3	27,006.3	33,280.1	32,843.4	34,883.0
9. Relief on account of Natural Calamities	29,827.7	39,090.3	34,929.1	62,888.8	44,953.0
10. Urban development	87,543.4	89,877.3	1,48,278.7	1,19,759.0	1,52,385.4
11. Others*	8,916.4	8,638.5	11,453.9	9,888.7	13,182.9
B. Economic Services (1 to 9)	9,21,778.2	9,28,379.5	11,08,684.4	10,52,250.6	12,02,863.9
	(43.9)	(42.9)	(41.5)	(41.6)	(41.3)
1. Agriculture and Allied Activities	2,14,886.5	2,09,560.5	2,48,700.3	2,35,617.0	2,61,939.9
2. Rural Development	1,64,569.2	1,69,328.1	2,38,745.7	2,29,847.8	2,39,245.3
3. Special Area Programmes	8,697.7	6,842.8	10,899.4	9,053.4	10,368.9
4. Irrigation and Flood Control	1,21,753.6	1,12,480.4	1,44,392.5	1,19,863.1	1,53,351.4
5. Energy	1,74,221.0	1,96,846.0	1,67,360.0	1,80,682.4	1,88,669.0
6. Industry and Minerals	31,827.6	30,674.2	42,550.2	35,958.6	44,614.6
7. Transport and Communications	1,65,506.7	1,65,821.7	1,97,444.2	1,88,796.6	2,32,209.3
8. Science, Technology and Environment	1,733.4	1,575.4	5,113.8	3,364.6	4,301.7
9. General Economic Services	38,582.5	35,250.4	53,478.4	49,067.1	68,163.8
II. Loans and Advances by State Governments for Development Purposes (A+B)	45,783.9	40,748.4	46,307.5	47,589.9	55,010.8
A. Social Services (1 to 7)	20,134.6	15,154.5	22,573.8	23,222.5	28,480.5
	(1.0)	(0.7)	(0.8)	(0.9)	(1.0)
1. Education, Sports, Art and Culture	761.8	795.9	967.8	974.8	757.8
2. Medical and Public Health	784.8	815.6	720.6	744.6	720.6
3. Family Welfare	-	-	-	-	-
4. Water Supply and Sanitation	5,550.7	5,869.5	7,652.7	7,394.8	10,378.5
5. Housing	3,062.1	1,034.3	1,395.6	1,414.7	1,549.3
6. Government Servants (Housing)	1,394.3	970.3	1,285.4	621.1	1,214.6
7. Others @	8,580.9	5,668.9	10,551.6	12,072.5	13,859.6
B. Economic Services (1 to 10)	25,649.2	25,593.8	23,733.8	24,367.5	26,530.3
	(1.2)	(1.2)	(0.9)	(1.0)	(0.9)
1. Crop Husbandry	385.6	642.4	452.9	865.1	440.9
2. Soil and Water Conservation	-	-	-	-	-
3. Food Storage and Warehousing	1,108.8	642.1	1,009.4	705.6	770.3
4. Co-operation	2,844.3	1,147.5	803.5	1,184.8	1,506.5
5. Major and Medium Irrigation, etc.	-	688.2	6,339.5	6,339.5	8,945.4
6. Power Projects	7,206.4	13,035.1	6,344.9	5,447.7	5,132.7
7. Village and Small Industries	141.0	92.0	330.9	400.8	500.6
8. Other Industries and Minerals	200.3	558.9	616.3	874.7	554.5
9. Rural Development	3.9	0.1	8.0	7.0	8.0
10. Others+	13,758.9	8,787.5	7,828.4	8,542.2	8,671.4
III. Total Development Expenditure (I + II)	21,00,801.6	21,63,340.6	26,68,759.3	25,26,682.7	29,11,409.0
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

— : Nil/Negligible.

* : Include expenditure on information and publicity.

@ : Include urban development, social security and welfare, etc.

+ : Include forest, fisheries, animal husbandry, road and water transport services, etc.

Note : Figures in parentheses are percentage to total development expenditure.

Source : Budget documents of the State governments. Details in methodology.

Appendix Table 5: Non-Development Expenditure – Major Heads

(₹ Crore)

Item	2018-19 (Accounts)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	6
I. Non-Development Expenditure					
(General Services) on Revenue Account (i to vi)	9,22,179.0	9,81,542.2	11,64,402.1	10,85,393.3	12,44,465.6
i. Organs of State	27,902.9	32,528.9	34,538.3	34,094.9	37,525.9
ii. Fiscal Services	29,181.2	29,306.8	36,348.1	37,419.9	37,831.3
iii. Interest Payments and Servicing of Debt (1+2)	3,53,727.6	3,58,832.5	4,27,624.8	4,00,549.5	4,56,992.3
1. Appropriation for reduction or avoidance of Debt	34,493.0	7,443.7	38,897.1	7,198.6	18,423.4
2. Interest Payments	3,19,234.6	3,51,388.8	3,88,727.7	3,93,350.9	4,38,568.8
iv. Administrative Services (1 to 5)	1,84,029.8	2,01,146.3	2,54,741.9	2,32,879.2	2,81,695.4
1. Secretariat- General Services	7,264.5	6,964.4	18,058.7	15,949.5	25,124.7
2. District Administration	16,648.6	19,030.4	22,329.3	20,933.5	23,584.4
3. Police	1,26,449.8	1,39,432.4	1,61,322.7	1,51,506.8	1,73,435.4
4. Public Works	11,442.8	11,623.5	16,543.0	14,950.7	16,344.3
5. Others *	22,224.1	24,095.7	36,488.2	29,538.6	43,206.5
v. Pension	3,14,865.4	3,45,505.2	3,87,280.8	3,68,156.4	4,06,867.2
vi. Miscellaneous General Services	12,472.3	14,222.6	23,868.2	12,293.4	23,553.6
II. Non-Development Expenditure on					
Capital Account (1+2)	22,304.6	23,620.5	44,487.1	36,525.2	43,433.0
1. Non-Developmental (General Services)	21,524.1	22,506.6	43,325.1	34,693.4	42,559.9
2. Loans for Non-Development Purposes (a+b)	780.6	1,113.9	1,162.0	1,831.8	873.2
a) Government Servants (other than housing)	622.7	367.5	638.1	682.2	598.6
b) Miscellaneous	157.9	746.4	524.0	1,149.7	274.6
III. Total Non-Development Expenditure (I + II)	9,44,483.7	10,05,162.7	12,08,889.2	11,21,918.6	12,87,898.6
IV. III as percentage of Aggregate Receipts	28.5	26.3	28.7	28.4	28.2
V. III as percentage of Aggregate Disbursements	28.3	28.8	28.7	28.0	27.9

* Include expenditure on Public Service Commission, Treasury and Administration, Jails, etc.

Source : Budget documents of the State governments. Details in methodology.

Appendix Table 6: Development and Non-Development Expenditure*

(₹ Crore)

Item	2018-19 (Accounts)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	6
Aggregate Disbursements (1 to 3)	33,37,713.3	34,95,002.6	42,11,203.8	40,06,413.1	46,23,091.7
1. Development Expenditure (a + b)	21,00,801.6	21,63,340.6	26,68,759.3	25,26,682.7	29,11,409.0
a) Direct Development Expenditure (i + ii)	20,55,017.8	21,22,592.2	26,22,451.8	24,79,092.7	28,56,398.2
i) Economic Services	9,21,778.2	9,28,379.5	11,08,684.4	10,52,250.6	12,02,863.9
ii) Social Services	11,33,239.6	11,94,212.7	15,13,767.4	14,26,842.1	16,53,534.2
b) Loans and Advances for Development Purposes (i + ii)	45,783.9	40,748.4	46,307.5	47,589.9	55,010.8
i) Economic Services	25,649.2	25,593.8	23,733.8	24,367.5	26,530.3
ii) Social Services	20,134.6	15,154.5	22,573.8	23,222.5	28,480.5
2. Non-Development Expenditure (a + b)	9,44,483.7	10,05,162.7	12,08,889.2	11,21,918.6	12,87,898.6
a) Direct Non-Development Expenditure	9,43,703.1	10,04,048.9	12,07,727.2	11,20,086.7	12,87,025.5
b) Loans and Advances for Non-Development Purposes	780.6	1,113.9	1,162.0	1,831.8	873.2
3. Others (a to c)	2,92,428.1	3,26,499.3	3,33,555.2	3,57,811.8	4,23,784.1
a) Repayment of Loans to the Centre	18,118.4	18,509.2	20,451.6	19,857.9	22,394.7
b) Discharge of Internal Debt	1,94,596.9	2,24,621.6	2,17,711.1	2,46,698.7	3,05,546.1
<i>of which: Market Loans</i>	1,09,841.3	1,43,491.7	1,35,268.2	1,34,833.2	1,87,702.5
c) Grants-in-Aid and Contributions	79,712.8	83,368.4	95,392.5	91,255.2	95,843.3
<i>of which:</i>					
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	79,712.8	83,368.4	95,392.5	91,255.2	95,843.3

* : Include expenditure on both Revenue and Capital Account.

Source : Budget documents of the State governments. Details in methodology.

Appendix Table 7: Composition of Social Sector Expenditure*

Item	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
1									
1. Revenue Expenditure (i + ii)									
(i) Social Services (a to l)	1,46,000.6	1,67,774.6	1,95,626.4	2,28,122.4	2,85,130.1	3,48,872.1	4,02,920.0	4,67,852.0	5,36,676.1
(a) Education, Sports, Art and Culture	1,29,035.1	1,48,551.5	1,74,555.3	2,03,765.7	2,55,268.5	3,08,550.0	3,65,711.2	4,25,643.6	4,85,363.2
(b) Medical and Public Health	69,371.1	78,147.4	89,578.3	1,00,775.3	1,21,276.3	1,51,670.3	1,87,617.3	2,16,066.6	2,45,401.5
(c) Family Welfare	15,230.5	17,542.1	19,161.8	21,894.8	26,160.8	32,611.5	38,128.2	43,945.2	50,641.0
(d) Water Supply and Sanitation	2,529.8	2,763.4	3,043.3	3,557.0	4,487.9	5,689.7	6,765.4	7,583.7	9,526.0
(e) Housing	6,922.9	8,464.9	8,774.6	9,814.1	10,281.3	10,517.6	11,505.9	12,704.3	12,428.5
(f) Urban Development	1,867.8	2,001.6	2,878.3	4,016.6	5,885.8	5,739.4	6,427.9	6,676.0	8,640.9
(g) Welfare of SCs, STs and OBCs	4,832.8	4,686.8	9,470.5	14,219.1	21,771.7	22,744.4	21,653.5	22,839.8	28,344.5
(h) Labour and Labour Welfare	9,189.1	10,456.6	11,801.9	14,630.1	18,046.5	20,936.3	25,304.8	30,899.4	38,036.8
(i) Social Security and Welfare	1,482.7	1,656.4	2,484.1	2,351.3	2,839.1	3,404.0	4,027.5	4,382.5	5,916.2
(j) Nutrition	8,005.1	9,232.2	12,917.2	17,611.8	25,233.7	32,848.9	38,729.9	48,506.9	55,563.2
(k) Expenditure on Natural Calamities	3,226.4	4,021.6	4,844.9	6,178.4	8,475.1	11,234.6	13,453.3	15,691.4	16,955.6
(l) Others	5,566.5	8,569.6	7,859.5	6,656.6	8,325.8	8,409.0	8,761.6	13,691.8	10,980.9
(ii) Economic Services (a + b)	810.3	1,009.0	1,741.1	2,060.5	2,484.7	2,744.3	3,335.8	2,656.0	2,928.1
(a) Rural Development	16,965.5	19,223.1	21,071.0	24,356.7	29,861.5	40,322.1	37,208.8	42,208.4	51,312.9
(b) Food Storage and Warehousing	15,391.1	17,587.8	19,315.3	22,203.3	26,550.3	35,630.7	32,594.3	37,222.4	44,370.4
2. Capital Outlay (i + ii)	1,574.5	1,635.3	1,755.8	2,153.4	3,311.2	4,691.5	4,614.5	4,986.0	6,942.5
(i) Social Services (a to i)	15,573.3	18,261.2	22,615.3	29,818.9	38,485.3	43,059.8	40,748.5	45,901.7	56,458.1
(a) Education, Sports, Art and Culture	11,685.4	14,137.1	17,393.2	22,989.9	29,168.0	29,374.0	31,401.2	34,336.6	43,291.4
(b) Medical and Public Health	983.8	1,716.0	2,378.6	3,360.4	4,594.9	4,146.4	5,055.2	4,581.5	5,767.7
(c) Family Welfare	1,008.1	1,722.0	3,134.8	3,415.4	3,631.9	3,928.7	4,236.9	5,006.8	6,073.0
(d) Water Supply and Sanitation	3.2	3.7	34.9	40.5	72.6	105.2	8.8	73.3	61.0
(e) Housing	5,179.6	5,181.4	6,646.5	9,343.9	11,330.8	10,158.2	8,810.5	8,925.7	11,450.5
(f) Urban Development	975.7	744.9	981.5	1,009.2	1,209.3	1,048.9	3,040.6	3,165.3	4,361.6
(g) Welfare of SCs, STs and OBCs	1,774.4	2,301.5	1,766.2	2,457.3	4,149.9	6,198.8	5,196.9	7,395.2	9,066.2
(h) Social Security and Welfare	928.2	1,241.6	1,715.5	1,841.4	2,441.0	2,073.1	2,859.3	3,169.9	3,261.9
(i) Others	157.9	244.0	271.9	517.4	793.7	803.5	1,170.7	1,018.7	1,517.2
(ii) Economic Services (a + b)	674.5	982.0	463.4	1,004.3	943.7	911.0	1,022.4	1,000.2	1,732.3
(a) Rural Development	3,887.9	4,124.2	5,222.1	6,829.0	9,317.4	13,685.8	9,347.2	11,565.0	13,166.7
(b) Food Storage and Warehousing	3,014.5	3,950.8	5,387.9	5,728.4	5,831.5	7,025.1	9,243.7	9,971.9	9,953.8
3. Loans and Advances by State Governments (i + ii)	873.4	173.4	(165.8)	1,100.6	3,485.9	6,660.6	103.6	1,593.1	3,212.8
(i) Social Services (a to d)	2,502.8	3,394.3	4,746.5	7,525.2	7,922.8	7,805.3	8,268.1	9,815.6	9,808.6
(a) Education	2,185.5	3,041.9	3,629.7	6,179.8	6,394.4	5,828.7	7,295.4	7,275.6	7,509.2
(b) Housing	128.2	52.6	15.7	18.6	13.9	8.8	67.4	76.1	42.4
(c) Housing (Government servants)	738.7	750.5	894.4	3,282.0	3,320.0	779.1	1,249.5	1,885.9	1,715.3
(d) Others	320.3	359.8	429.3	454.6	588.4	573.6	685.7	810.2	946.1
(ii) Economic Services (a + b)	998.4	1,879.0	2,290.3	2,424.6	2,472.1	4,467.3	5,292.8	4,503.3	4,805.3
(a) Rural Development	317.3	352.4	1,116.8	1,345.4	1,528.4	1,976.6	972.7	2,540.0	2,299.4
(b) Food Storage and Warehousing	6.9	6.4	5.8	2.9	4.2	3.3	3.6	5.6	5.3
Total Social Sector Expenditure (1+2+3)	1,64,076.7	1,89,430.2	2,22,988.2	2,65,466.4	3,31,538.2	3,99,737.2	4,51,936.5	5,23,569.3	6,02,942.7

(Contd...)

Appendix Table 7: Composition of Social Sector Expenditure* (Concl.d.)

Item	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21 (BE)	2021-22 (BE)
1									
1. Revenue Expenditure (i + ii)									
(i) Social Services (a to l)	6,10,293.8	7,40,020.3	8,61,451.9	9,73,062.7	10,58,642.8	11,86,239.2	12,67,449.2	15,41,345.5	16,54,140.2
(a) Education, Sports, Art and Culture	5,50,120.8	6,33,141.0	7,40,108.3	8,35,442.9	9,13,348.7	10,32,141.7	11,05,285.2	13,35,445.1	14,42,655.3
(b) Medical and Public Health	2,73,534.9	3,15,425.7	3,49,494.1	3,86,926.0	4,24,798.0	4,67,961.5	5,16,390.7	5,88,681.8	6,14,889.7
(c) Family Welfare	56,389.1	70,595.4	81,008.9	93,457.5	1,12,193.6	1,25,575.9	1,36,605.1	1,60,741.8	1,83,681.4
(d) Water Supply and Sanitation	10,139.8	15,110.3	16,461.9	18,014.0	20,528.4	23,409.8	26,379.8	30,100.9	33,937.8
(e) Housing	14,654.4	20,575.6	27,176.9	35,170.0	39,190.4	38,187.6	29,574.3	42,366.4	46,475.5
(f) Urban Development	8,707.6	12,510.2	15,121.9	19,769.6	27,623.6	31,503.1	25,565.2	48,633.7	51,666.6
(g) Welfare of SCs, STs and OBCs	31,530.6	34,408.3	43,003.2	61,207.5	62,677.2	67,444.4	72,141.7	1,06,995.3	94,944.3
(h) Labour and Welfare	42,691.1	42,486.5	51,996.3	59,040.7	67,756.7	71,217.8	86,452.8	1,19,853.3	94,587.8
(i) Social Security and Welfare	6,954.2	7,506.8	7,080.8	7,552.9	9,272.7	11,085.0	10,886.9	15,672.3	14,036.1
(j) Nutrition	65,543.5	72,280.9	90,270.8	98,085.9	1,03,858.5	1,34,868.2	1,28,971.8	1,46,629.3	1,54,653.2
(k) Expenditure on Natural Calamities	19,570.2	20,388.1	21,564.9	22,817.8	23,505.2	24,642.3	27,006.3	33,280.1	32,843.4
(l) Others	16,936.4	18,342.5	32,738.5	27,998.8	15,985.9	29,827.7	39,090.3	34,929.1	62,888.8
(ii) Economic Services (a + b)	3,468.9	3,510.6	4,190.1	5,402.3	5,958.6	6,418.2	6,220.4	7,561.1	7,075.7
(a) Rural Development	60,173.0	1,06,879.4	1,21,343.6	1,37,619.8	1,45,294.1	1,54,097.6	1,62,164.0	2,05,900.5	2,11,484.8
(b) Food Storage and Warehousing	48,773.5	95,222.5	1,07,971.0	1,26,248.3	1,32,244.5	1,37,508.1	1,43,731.6	1,89,188.9	1,90,549.1
(c) Family Welfare	11,399.4	11,656.9	13,372.6	11,371.5	13,049.6	16,589.4	14,432.4	16,711.5	20,881.9
2. Capital Outlay (i + ii)	60,923.6	83,860.0	98,665.9	1,13,884.1	1,25,126.8	1,35,237.1	1,27,080.9	2,31,456.3	2,62,158.6
(i) Social Services (a to i)	50,110.3	63,070.0	69,555.3	83,782.4	92,819.0	1,01,097.9	88,927.5	1,78,322.3	2,10,878.9
(a) Education, Sports, Art and Culture	7,330.0	8,760.0	10,590.4	11,681.1	13,135.0	13,856.9	12,547.1	29,784.6	20,818.9
(b) Medical and Public Health	7,623.5	10,515.1	12,325.7	13,590.2	13,274.0	15,886.9	13,274.0	24,588.1	34,354.9
(c) Family Welfare	251.6	313.6	280.7	127.4	386.6	504.5	701.5	755.8	527.2
(d) Water Supply and Sanitation	13,582.4	18,740.0	18,756.6	22,750.9	28,701.6	32,003.3	28,390.7	50,432.0	45,217.2
(e) Housing	5,025.8	7,511.8	6,653.7	10,032.7	8,898.3	5,832.4	4,343.5	11,917.4	9,689.3
(f) Urban Development	7,516.9	7,111.6	9,592.1	12,420.2	15,463.7	20,099.0	17,735.5	41,283.4	24,814.7
(g) Welfare of SCs, STs and OBCs	4,138.8	5,385.9	6,198.8	6,399.8	8,240.8	8,048.8	7,135.0	9,659.5	7,790.0
(h) Social Security and Welfare	2,363.9	2,422.1	3,125.5	2,970.4	2,444.3	2,368.1	2,367.5	6,008.8	3,773.1
(i) Others	2,277.4	2,303.7	2,031.8	3,809.7	2,274.6	2,498.2	2,418.1	3,892.8	2,813.0
(ii) Economic Services (a + b)	10,813.4	20,792.1	29,110.6	30,101.7	32,307.8	34,139.2	38,153.3	53,134.0	51,279.7
(a) Rural Development	10,008.0	18,365.8	26,255.6	23,898.7	26,174.4	27,061.1	25,596.4	49,556.8	39,298.7
(b) Food Storage and Warehousing	805.3	2,426.3	2,855.0	6,203.0	6,133.4	7,078.2	12,556.9	3,577.2	2,858.6
3. Loans and Advances by State Governments (i + ii)	7,983.7	6,177.5	8,818.6	41,241.6	17,164.5	21,247.3	15,796.8	23,591.1	29,258.8
(i) Social Services (a to d)	6,669.2	5,916.3	8,684.3	9,642.2	16,460.1	20,134.6	15,154.5	22,573.8	28,480.5
(a) Education	32.5	25.4	125.8	47.8	379.3	761.8	795.9	967.8	757.8
(b) Housing	2,026.1	639.2	2,267.7	693.6	2,205.6	3,062.1	1,034.3	1,395.6	1,414.7
(c) Housing (Government servants)	1,158.3	1,163.9	1,332.1	1,593.1	1,116.2	1,394.3	970.3	1,285.4	621.1
(d) Others	3,452.3	4,087.8	4,958.7	7,307.7	12,759.0	14,916.5	12,354.0	18,924.9	24,958.7
(ii) Economic Services (a + b)	1,314.5	261.2	134.3	31,599.3	704.5	1,112.6	642.3	1,017.4	778.3
(a) Rural Development	6.1	4.2	4.0	3.7	3.8	3.9	0.1	8.0	8.0
(b) Food Storage and Warehousing	1,308.4	256.9	130.3	31,595.6	700.6	1,108.8	642.1	1,009.4	770.3
Total Social Sector Expenditure (1+2+3)	6,79,201.1	8,30,060.0	9,68,936.4	11,28,188.3	12,00,934.1	13,42,723.6	14,10,326.9	17,96,393.0	19,45,557.5

RE: Revised Estimates.

BE: Budget Estimates.

* : Includes expenditure on social services, rural development and food storage and warehousing under revenue expenditure, capital outlay and loans and advances by the State governments.

Note: Data from 2017-18 onwards include Delhi and Puducherry also.

Source : Budget documents of the State governments. Details in methodology.

Appendix Table 8: Decomposition of Gross Fiscal Deficit

(₹ Crore)

Year	Revenue Deficit	Capital Outlay	Net Lending	Non-debt Capital Receipts	GFD (2+3+4-5)	Per cent of GFD			
						Revenue Deficit	Capital Outlay	Net Lending	Non-debt Capital Receipts
1	2	3	4	5	6	7	8	9	10
									11
2005-06	7,012.8	77,559.5	5,520.9	8.7	90,084.5	7.8	86.1	6.1	0.0
2006-07	-24857.16	98,063.2	6,207.3	1,905.7	77,507.6	-32.1	126.5	8.0	2.5
2007-08	-42942.73	1,18,862.1	6,490.5	6,955.2	75,454.7	-56.9	157.5	8.6	9.2
2008-09	-12672.17	1,42,627.7	4,899.4	265.6	1,34,589.3	-9.4	106.0	3.6	0.2
2009-10	31,017.4	1,49,214.6	9,399.2	812.4	1,88,818.7	16.4	79.0	5.0	0.4
2005-10 (Avg.)	(8,488.4)	1,17,265.4	6,503.5	1,989.6	1,13,291.0	-14.8	111.0	6.3	2.5
2010-11	-3050.62	1,51,931.5	13,821.4	1,241.3	1,61,461.1	-1.9	94.1	8.6	0.8
2011-12	-23960.45	1,71,245.1	21,733.8	665.1	1,68,353.4	-14.2	101.7	12.9	0.4
2012-13	-20322.07	1,93,181.4	22,711.9	100.8	1,95,470.3	-10.4	98.8	11.6	0.1
2013-14	10,563.2	2,20,552.8	17,096.7	360.4	2,47,852.2	4.3	89.0	6.9	0.1
2014-15	45,704.4	2,71,909.7	10,722.4	1,145.8	3,27,190.8	14.0	83.1	3.3	0.4
2010-15 (Avg.)	1,786.9	2,01,764.1	17,217.2	702.7	2,20,065.5	-1.7	93.3	8.7	0.3
2015-16	5,381.7	3,33,383.7	83,039.2	1,134.2	4,20,670.4	1.3	79.3	19.7	0.3
2016-17	40,491.2	3,92,188.5	1,02,031.3	379.1	5,34,331.8	7.6	73.4	19.1	0.1
2017-18	18,839.3	3,93,620.7	-1791.29	174.4	4,10,494.3	4.6	95.9	-0.4	0.0
2018-19	17,769.2	4,40,311.3	5,583.1	893.8	4,62,769.8	3.8	95.1	1.2	0.2
2019-20	1,21,494.6	4,18,377.2	-14887.79	274.0	5,24,710.0	23.2	79.7	-2.8	0.1
2015-20 (Avg.)	40,795.2	3,95,576.3	34,794.9	571.1	4,70,595.3	8.1	84.7	7.4	0.1
2020-21 (BE)	-3915.07	5,98,224.2	31,835.4	3,870.0	6,22,274.6	-0.6	96.1	5.1	0.6
2020-21 (RE)	3,95,149.1	5,04,302.0	33,910.7	1,710.1	9,31,651.6	42.4	54.1	3.6	0.2
2021-22 (BE)	1,17,779.0	6,66,948.3	40,413.6	6,557.1	8,18,583.9	14.4	81.5	4.9	0.8

Avg.: Average.

RE: Revised Estimates.

BE: Budget Estimates.

'-': Negligible/Nil.

Notes: 1. Negative (-) sign indicates surplus in deficit indicators.

2. Data from 2018-19 onwards include Delhi and Puducherry also.

Source: Budget documents of the State governments. Details in methodology.

Appendix Table 9: Financing of Gross Fiscal Deficit

Year	Market Borrowings	Loans from Centre	Special Securities issued to NSSF	Loans from LIC, NABARD, NCDC, SBI and Other Banks	Provident Funds, etc.	Reserve Funds	Deposits and Advances	Suspense and Miscellaneous	Remittances	Others	Overall Surplus (-)/ Deficit (+) (13+14+15)	Increase (-)/ Decrease (+) in Cash Balance	Withdrawal from (+)/ Addition to (-) Cash Balance Investment Account	Increase (+)/ Decrease (-) in WMA/OD from RBI	Gross Fiscal Deficit (GFD)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2005-06	15,304.8	-44.0	73,815.4	4,055.3	10,463.3	5,228.5	7,262.3	7,911.0	51.5	-16.8	-33,946.7	1,826.7	-34,760.7	-1,012.7	90,084.5
2006-07	13,082.7	-8,887.4	56,023.2	3,936.6	10,369.7	7,634.2	12,796.0	4,674.9	-305.0	-5,492.9	-16,324.4	4,782.6	-21,275.1	168.1	77,507.6
2007-08	53,924.8	-933.2	5,853.2	6,300.0	12,338.4	-5,922.8	13,581.0	3,738.4	1,253.7	-1,268.5	-13,410.3	8,793.3	-22,160.1	-43.5	75,454.7
2008-09	1,04,041.4	-761.3	1,479.0	5,697.8	15,640.8	7,541.9	4,594.4	8,799.9	-1,521.9	-1,964.0	-8,958.7	15,802.0	-24,458.3	-302.5	1,34,589.3
2009-10	1,12,648.0	-1,699.6	24,157.6	8,210.0	23,140.4	-1,993.2	12,371.4	5,869.5	2,974.7	-4,556.8	7,696.6	385.5	7,241.6	69.5	1,88,818.7
2005-10 (Avg.)	59,800.4	-2,465.1	32,265.7	5,639.9	14,390.5	2,497.7	10,121.0	6,198.7	490.6	-2,659.8	-12,988.7	6,318.0	-19,082.5	-224.2	1,13,291.0
2010-11	88,775.9	711.4	38,626.1	3,196.4	27,807.5	2,614.9	22,860.7	283.0	-892.1	-7,677.5	-14,845.1	355.6	-16,129.9	929.0	1,61,461.1
2011-12	1,35,396.1	179.9	-8,064.4	5,635.6	26,650.9	12,176.9	17,687.4	1,190.1	-476.9	-5,717.7	-16,304.5	-9,630.9	-5,905.7	-767.9	1,68,353.4
2012-13	1,46,248.7	1,730.4	-173.3	5,279.6	25,776.6	9,152.3	30,960.5	4,135.6	149.7	-4,706.0	-23,083.7	4,000.1	-27,547.7	463.9	1,95,470.3
2013-14	1,63,573.0	601.4	2,557.1	4,739.8	26,433.4	11,507.9	28,208.2	-10,337.8	1,438.2	1,033.6	18,097.5	-1,994.4	19,243.3	848.6	2,47,852.2
2014-15	2,06,441.4	962.8	24,000.5	4,082.3	27,015.0	525.7	29,449.0	4,179.0	3,146.4	9,671.2	17,717.3	3,313.1	11,324.0	3,080.2	3,27,190.8
2010-15 (Avg.)	1,48,087.0	837.2	11,389.2	4,586.8	26,736.7	7,195.5	25,833.2	-110.0	673.1	-1,479.3	-3,683.7	-791.3	-3,803.2	910.8	2,20,065.5
2015-16	2,58,367.0	1,039.1	27,097.0	16,513.3	33,045.8	309.1	23,229.8	-103.2	-615.3	92,404.0	-30,616.2	4,349.4	-31,602.8	-3,362.8	4,20,670.4
2016-17	3,51,672.0	5,228.8	-31,985.3	43,641.3	39,513.9	20,736.0	42,625.0	-28,804.0	-2,826.0	1,08,098.4	-13,588.3	-9,833.1	-883.6	-3,051.6	5,34,331.8
2017-18	3,44,615.8	4,634.0	-32,444.1	12,850.7	33,847.5	3,880.0	63,962.9	1,497.4	-1,776.2	-4,007.5	-16,566.3	-3,940.2	-13,619.7	993.6	4,10,494.3
2018-19	3,73,110.6	8,603.6	-33,574.0	17,955.2	47,533.5	17,356.5	51,591.3	-17,465.3	3,325.5	-24,382.9	18,715.8	-923.9	19,965.1	-325.5	4,62,769.8
2019-20	4,97,410.2	10,938.8	-32,260.0	21,147.9	39,985.4	-27,263.0	43,229.5	3,16,465.4	-6,091.6	-10,602.9	-3,28,249.7	-1,962.4	-3,27,262.4	975.1	5,24,710.0
2015-20 (Avg.)	3,65,035.1	6,088.9	-20,633.3	22,421.7	38,785.2	3,003.7	44,927.7	54,318.1	-1,595.7	32,301.8	-74,056.9	-2,462.0	-70,640.7	-954.2	4,70,595.3
2020-21 (BE)	5,60,703.4	17,688.0	-32,712.2	24,824.1	34,200.2	15,077.7	18,572.0	-3,859.0	3,953.0	-10,766.9	-5,405.8	16,867.6	-24,138.9	1,865.5	6,22,274.6
2020-21 (RE)	7,25,274.2	93,167.9	-31,139.7	11,559.3	41,458.8	-26,990.6	33,181.0	8,254.6	8,001.4	17,347.3	51,537.5	25,280.8	26,200.7	56.0	9,31,651.6
2021-22 (BE)	6,96,228.7	43,183.9	-32,089.0	24,297.9	36,481.7	5,806.5	2,219.8	2,173.9	5,502.4	-15,501.9	50,279.9	57,911.8	-8,856.0	1,224.1	8,18,583.9

RE: Revised Estimates.

BE: Budget Estimates.

NSSF : National Small Savings Fund.

Avg.: Average.

Notes: 1. 'Others' is a residual item and includes, inter alia, Contingency Funds, appropriation to Contingency Funds, Inter-State Settlement, Land Compensation and Other Bonds and Loans from Financial Institutions other than mentioned in the Table.

2. Due to the change in the accounting procedure from 1999-2000, Loans from the Centre excludes States' share in small saving collections which is shown under Securities issued to the NSSF under Internal Debt. Accordingly, repayments of small saving collections included under repayments of Loans to Centre is now shown under discharge of Internal Debt to have consistent accounting for receipts and expenditure.

3. All figures are on a net basis.

4. Data from 2017-18 onwards include Delhi and Puducherry also.

Sources: Budget documents of the State governments, CAG for 2019-20 in respect of Jammu & Kashmir. Details in methodology.

Appendix Table 10: Financing of Gross Fiscal Deficit – As Per cent of Total

Year	Market Borrowings	Loans from Centre	Special Securities issued to NSSF	Loans from LIC, NABARD, NCDC, SBI and Other Banks	Provident Funds, etc.	Reserve Funds	Deposits and Advances	Suspense and Miscellaneous	Remittances	Others	Overall Surplus (-)/ Deficit (+) (13+14+15)	Increase (-)/ Decrease (+) in Cash Balance	Withdrawal from (+)/ Addition to (-) Cash Balance Investment Account	Increase (+)/ Decrease (-) in WMA/OD from RBI	Gross Fiscal Deficit (GFD)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2005-06	17.0	0.0	81.9	4.5	11.6	5.8	8.1	8.8	0.1	0.0	-37.7	2.0	-38.6	-1.1	100.0
2006-07	16.9	-11.5	72.3	5.1	13.4	9.8	16.5	6.0	-0.4	-7.1	-21.1	6.2	-27.4	0.2	100.0
2007-08	71.5	-1.2	7.8	8.3	16.4	-7.8	18.0	5.0	1.7	-1.7	-17.8	11.7	-29.4	-0.1	100.0
2008-09	77.3	-0.6	1.1	4.2	11.6	5.6	3.4	6.5	-1.1	-1.5	-6.7	11.7	-18.2	-0.2	100.0
2009-10	59.7	-0.9	12.8	4.3	12.3	-1.1	6.6	3.1	1.6	-2.4	4.1	0.2	3.8	0.0	100.0
2005-10 (Avg.)	48.5	-2.8	35.2	5.3	13.0	2.5	10.5	5.9	0.4	-2.5	-15.8	6.4	-21.9	-0.2	100.0
2010-11	55.0	0.4	23.9	2.0	17.2	1.6	14.2	0.2	-0.6	-4.8	-9.2	0.2	-10.0	0.6	100.0
2011-12	80.4	0.1	-4.8	3.3	15.8	7.2	10.5	0.7	-0.3	-3.4	-9.7	-5.7	-3.5	-0.5	100.0
2012-13	74.8	0.9	-0.1	2.7	13.2	4.7	15.8	2.1	0.1	-2.4	-11.8	2.0	-14.1	0.2	100.0
2013-14	66.0	0.2	1.0	1.9	10.7	4.6	11.4	-4.2	0.6	0.4	7.3	-0.8	7.8	0.3	100.0
2014-15	63.1	0.3	7.3	1.2	8.3	0.2	9.0	1.3	1.0	3.0	5.4	1.0	3.5	0.9	100.0
2010-15 (Avg.)	67.9	0.4	5.5	2.2	13.0	3.7	12.2	0.0	0.2	-1.4	-3.6	-0.6	-3.3	0.3	100.0
2015-16	61.4	0.2	6.4	3.9	7.9	0.1	5.5	0.0	-0.1	22.0	-7.3	1.0	-7.5	-0.8	100.0
2016-17	65.8	1.0	-6.0	8.2	7.4	3.9	8.0	-5.4	-0.5	20.2	-2.5	-1.8	-0.1	-0.6	100.0
2017-18	84.0	1.1	-7.9	3.1	8.2	0.9	15.6	0.4	-0.4	-1.0	-4.0	-1.0	-3.3	0.2	100.0
2018-19	80.6	1.9	-7.3	3.9	10.3	3.8	11.1	-3.8	0.7	-5.3	4.0	-0.2	4.3	-0.1	100.0
2019-20	94.8	2.1	-6.1	4.0	7.6	-5.2	8.2	60.3	-1.2	-2.0	-62.6	-0.4	-62.4	0.2	100.0
2015-20 (Avg.)	77.3	1.3	-4.2	4.6	8.3	0.7	9.7	10.3	-0.3	6.8	-14.5	-0.5	-13.8	-0.2	100.0
2020-21 (BE)	90.1	2.8	-5.3	4.0	5.5	2.4	3.0	-0.6	0.6	-1.7	-0.9	2.7	-3.9	0.3	100.0
2020-21 (RE)	77.8	10.0	-3.3	1.2	4.5	-2.9	3.6	0.9	0.9	1.9	5.5	2.7	2.8	0.0	100.0
2021-22 (BE)	85.1	5.3	-3.9	3.0	4.5	0.7	0.3	0.3	0.7	-1.9	6.1	7.1	-1.1	0.1	100.0

RE: Revised Estimates. BE: Budget Estimates. NSSF : National Small Savings Fund. Avg.: Average. '—': Nil/Negligible/Not Applicable.

Notes: Same as in Appendix Table 9.

Source: Budget documents of the State governments. Details in methodology.

Appendix Table 11: Composition of Outstanding Liabilities of State Governments and UTs
(As at end-March)

Year	Market Loans	Power Bonds	UDAY	Compen- sation and Other Bonds	NSSF	WMA from RBI	Loans from LIC	Loans from GIC	Loans from NABARD	Loans from SBI and Other banks	Loans from NCDC	Loans from Other Institu- tions	Loans from Banks and FIs	Total Internal Debt	Loans and Advances from Centre	Provident Funds, etc.	Reserve Fund	Deposit and Advances (Net Balances)	Contingency Fund	Total Outstand- ing Liabilities
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = sum (8 to 13)	15 = sum (2 to 7)+14	16	17	18	19	20	21 = sum (15 to 20)
2004	1,79,916.7	28,983.8		82.1	1,98,453.9	3,375.4	8,967.0	1,007.9	11,285.5	8,221.6	3,071.0	33,407.5	65,960.4	4,76,772.3	1,92,981.2	1,21,841.1	42,217.0	69,116.0	246.1	9,03,173.7
2005	2,13,479.5	29,882.9		83.2	2,82,199.7	1,498.0	11,994.3	990.3	8,226.2	9,486.1	1,576.7	35,647.6	67,921.3	5,95,064.5	1,60,045.1	1,30,828.1	52,311.2	75,290.3	527.3	10,14,066.5
2006	2,28,924.8	31,581.3		82.2	3,65,932.8	406.9	12,608.8	989.5	11,654.0	9,680.1	1,195.4	35,717.6	71,845.4	6,98,773.4	1,57,003.9	1,40,806.2	63,119.8	86,691.4	1,321.8	11,47,716.6
2007	2,42,777.2	26,050.7		81.8	4,25,309.0	299.0	12,197.3	970.9	15,622.2	9,176.1	1,117.9	30,253.2	69,337.7	7,63,855.4	1,46,652.6	1,49,920.1	78,761.2	1,01,067.8	1,319.4	12,41,576.4
2008	2,98,507.8	23,143.5		80.5	4,30,879.1	254.6	11,533.8	927.4	20,866.8	9,285.2	1,175.4	27,639.6	71,438.3	8,24,303.7	1,45,098.2	1,61,971.7	78,264.7	1,16,591.2	2,072.7	13,28,302.2
2009	4,01,923.7	21,690.6		79.5	4,31,915.4	372.3	10,841.7	905.4	27,429.1	9,099.3	1,189.1	28,315.5	77,780.0	9,33,761.5	1,43,870.2	1,77,434.0	83,927.0	1,28,349.7	2,852.6	14,70,195.1
2010	5,15,785.2	18,783.7		78.5	4,55,015.4	481.3	9,700.5	882.9	34,809.7	10,163.3	1,323.5	26,602.2	83,482.2	10,73,626.3	1,43,151.7	2,00,560.5	94,350.0	1,34,526.6	2,433.3	16,48,648.5
2011	6,04,094.4	14,423.5		78.2	4,94,644.4	1,410.4	9,509.1	777.6	40,809.8	5,941.7	1,565.0	23,115.1	81,718.2	11,96,369.1	1,44,169.9	2,28,235.3	1,03,172.0	1,53,665.9	3,374.3	18,28,976.5
2012	7,41,147.9	11,535.1		75.0	4,86,417.8	609.9	8,652.5	709.1	47,529.9	5,477.4	1,631.5	19,082.3	83,082.7	13,22,868.4	1,43,547.7	2,53,445.8	91,936.3	1,78,976.6	3,141.5	19,93,916.3
2013	8,74,602.7	8,665.1		75.0	4,86,753.6	553.7	7,908.5	640.6	54,172.6	4,983.8	1,526.9	15,952.0	85,184.3	14,55,834.5	1,44,812.4	2,79,365.0	1,31,558.0	1,95,229.5	3,446.2	22,10,245.6
2014	10,50,389.1	7,230.2		76.7	4,89,230.0	1,402.3	7,234.0	577.7	60,446.6	3,558.3	1,909.0	15,033.5	88,759.0	16,37,067.4	1,45,803.4	3,05,796.5	1,49,496.4	2,29,994.0	3,099.7	24,71,263.5
2015	12,69,196.7	2,906.8		143.8	5,13,215.3	4,482.5	5,914.9	484.8	61,567.3	1,142.6	1,738.0	23,906.7	94,754.3	18,94,699.4	1,47,166.8	3,20,085.2	99,592.8	2,46,094.4	6,121.0	27,03,759.6
2016	15,16,071.2		98,960.0	20,029.5	5,40,189.8	57.1	5,675.9	466.3	85,345.1	812.3	1,817.9	46,097.0	1,40,214.6	23,15,522.2	1,48,217.4	3,52,210.7	1,38,461.1	2,59,541.7	4,172.8	32,18,125.9
2017	18,57,110.2		2,08,056.0	19,991.8	5,07,833.6	842.9	4,883.7	419.2	1,00,505.5	30,082.5	2,026.1	60,643.7	1,98,570.7	27,92,405.2	1,53,463.1	4,06,154.7	1,22,653.5	3,30,211.8	4,469.1	38,09,357.3
2018	22,06,106.6		2,03,905.8	19,895.4	4,75,675.9	1,775.3	4,095.9	365.2	1,14,130.3	29,246.0	2,852.5	61,254.3	2,11,944.3	31,19,303.3	1,62,011.4	4,40,484.2	1,76,143.3	3,90,465.3	4,087.7	42,92,495.3
2019	25,61,386.8		1,97,270.1	19,962.4	4,42,019.1	1,518.6	3,400.7	308.4	1,34,147.4	28,592.6	2,163.4	63,438.7	2,32,051.2	34,54,208.2	1,71,534.3	4,86,938.6	2,01,956.1	4,65,421.5	6,710.8	47,86,769.5
2020	30,58,826.5		1,88,606.6	18,596.4	4,09,597.0	2,493.7	2,720.9	264.9	1,47,548.1	32,570.1	6,616.6	66,255.8	2,55,976.5	39,34,096.7	1,60,814.2	5,26,095.7	2,05,977.5	5,17,995.1	5,737.1	53,50,716.3
2021RE	37,22,109.8		1,78,709.7	17,272.4	3,78,457.2	2,549.7	2,184.7	264.9	1,70,088.3	26,221.5	2,520.6	90,001.8	2,91,281.8	45,90,380.6	2,53,982.1	5,67,554.5	1,78,986.9	5,51,176.1	7,045.5	61,49,125.8
2022BE	44,18,338.5		1,97,270.1	19,962.4	3,46,368.2	3,773.8	1,704.7	264.9	1,96,037.0	25,105.0	2,466.2	88,467.2	3,14,045.1	52,99,758.0	2,97,166.1	6,04,036.2	1,84,793.4	5,53,395.9	7,895.5	69,47,045.1

RE : Revised Estimates. BE : Budget Estimates.

‘-’: Not applicable/Not available/negligible.

Notes: 1. From 2004, ‘Loans from Other Institutions’ includes ‘Other Loans’.

2. Also see ‘Explanatory Note on Data Sources and Methodology’.

3. Data from 2017-18 onwards include Delhi and Puducherry also.

Source: Budget documents of State governments. Details in methodology.

Appendix Table 12: Composition of Outstanding Liabilities of State Governments and UTs - As Proportion to Total
(As at end-March)

(Per cent)

Year	Market Loans	Power Bonds	UDAY	Compensation and Other Bonds	NSSF	WMA from RBI	Loans from LIC	Loans from GIC	Loans from NABARD	Loans from SBI and Other banks	Loans from NCDC	Loans from Other Institutions	Loans from Banks and FIs	Total Internal Debt (15 = sum of 7 to 14)	Loans and Advances from Centre	Provident Funds, etc.	Reserve Fund	Deposit and Advances (Net Balances)	Contingency Fund	Total Outstanding Liabilities
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = sum (8 to 13)	15 = sum (2 to 7)+14	16	17	18	19	20	21 = sum (15 to 20)
2004	19.9	3.2		0.0	22.0	0.4	1.0	0.1	1.2	0.9	0.3	3.7	7.3	52.8	21.4	13.5	4.7	7.7	0.0	100.0
2005	21.1	2.9		0.0	27.8	0.1	1.2	0.1	0.8	0.9	0.2	3.5	6.7	58.7	15.8	12.9	5.2	7.4	0.1	100.0
2006	19.9	2.8		0.0	31.9	0.0	1.1	0.1	1.0	0.8	0.1	3.1	6.3	60.9	13.7	12.3	5.5	7.6	0.1	100.0
2007	19.6	2.1		0.0	34.3	0.0	1.0	0.1	1.3	0.7	0.1	2.4	5.6	61.5	11.8	12.1	6.3	8.1	0.1	100.0
2008	22.5	1.7		0.0	32.4	0.0	0.9	0.1	1.6	0.7	0.1	2.1	5.4	62.1	10.9	12.2	5.9	8.8	0.2	100.0
2009	27.3	1.5		0.0	29.4	0.0	0.7	0.1	1.9	0.6	0.1	1.9	5.3	63.5	9.8	12.1	5.7	8.7	0.2	100.0
2010	31.3	1.1		0.0	27.6	0.0	0.6	0.1	2.1	0.6	0.1	1.6	5.1	65.1	8.7	12.2	5.7	8.2	0.1	100.0
2011	33.0	0.8		0.0	27.0	0.1	0.5	0.0	2.2	0.3	0.1	1.3	4.5	65.4	7.9	12.5	5.6	8.4	0.2	100.0
2012	37.2	0.6		0.0	24.4	0.0	0.4	0.0	2.4	0.3	0.1	1.0	4.2	66.3	7.2	12.7	4.6	9.0	0.2	100.0
2013	39.6	0.4		0.0	22.0	0.0	0.4	0.0	2.5	0.2	0.1	0.7	3.9	65.9	6.6	12.6	6.0	8.8	0.2	100.0
2014	42.5	0.3		0.0	19.8	0.1	0.3	0.0	2.4	0.1	0.1	0.6	3.6	66.2	5.9	12.4	6.0	9.3	0.1	100.0
2015	46.9	0.1		0.0	19.0	0.2	0.2	0.0	2.3	0.0	0.1	0.9	3.5	69.7	5.4	11.8	3.7	9.1	0.2	100.0
2016	47.1	0.0	3.1	0.6	16.8	0.0	0.2	0.0	2.7	0.0	0.1	1.4	4.4	72.0	4.6	10.9	4.3	8.1	0.1	100.0
2017	48.8	0.0	5.5	0.5	13.3	0.0	0.1	0.0	2.6	0.8	0.1	1.6	5.2	73.3	4.0	10.7	3.2	8.7	0.1	100.0
2018	51.4	-	4.8	0.5	11.1	0.0	0.1	0.0	2.7	0.7	0.1	1.4	4.9	72.7	3.8	10.3	4.1	9.1	0.1	100.0
2019	53.5	-	4.1	0.4	9.2	0.0	0.1	0.0	2.8	0.6	0.0	1.3	4.8	72.2	3.6	10.2	4.2	9.7	0.1	100.0
2020	57.2	-	3.5	0.3	7.7	0.0	0.1	0.0	2.8	0.6	0.1	1.2	4.8	73.5	3.0	9.8	3.8	9.7	0.1	100.0
2021 RE	60.5	-	2.9	0.3	6.2	0.0	0.0	0.0	2.8	0.4	0.0	1.5	4.7	74.7	4.1	9.2	2.9	9.0	0.1	100.0
2022 BE	63.6	-	2.8	0.3	5.0	0.1	0.0	0.0	2.8	0.4	0.0	1.3	4.5	76.3	4.3	8.7	2.7	8.0	0.1	100.0

RE : Revised Estimates.

BE : Budget Estimates.

'-': Not applicable/Not available/negligible.

'-': Not applicable/Not available/negligible.

Note: 1. From 2004, 'Loans from Other Institutions' includes 'Other Loans'.

2. Also see 'Explanatory Note on Data Sources and Methodology'.

3. Data from 2017-18 onwards include Delhi and Puducherry also.

Source: Budget documents of the state governments. Details in methodology.

Appendix Table 13: State Government Market Borrowings

(₹ Crore)

Year	Gross Allocation	Repayments	Net Allocation
1	2	3	4
2005-06	21,730.0	6,270.0	15,450.0
2006-07	26,600.0	6,550.0	20,050.0
2007-08	80,570.0	11560.0 #	69,020.0
2008-09	1,29,080.0	14,370.0	1,14,710.0
2009-10	1,18,190.0	16,240.0	1,04,940.0
2010-11	1,57,200.0	15,640.0	1,42,160.0
2011-12	1,67,860.0	21,990.0	1,45,870.0
2012-13	2,18,710.0	30,630.0	1,88,080.0
2013-14	2,50,610.0	32,080.0	2,18,530.0
2014-15	2,69,840.0	33,380.0	2,36,460.0
2015-16 \$	2,94,560.3	33,370.4	2,61,189.9
2016-17	3,81,979.3	39,290.0	3,42,689.3
2017-18	4,19,099.5	78,818.8	3,40,280.7
2018-19	4,78,323.5	1,29,680.3	3,48,643.2
2019-20	6,34,520.5	1,47,067.0	4,87,453.5
2020-21	7,98,816.0	1,47,039.0	6,51,777.0
2021-22*	3,08,971.7	73,230.8	2,35,740.9

: Excluding ₹150 crore of buy-back of securities by Government of Odisha.

\$: Ministry of Finance, Government of India has discontinued to provide gross/net allocation figures.

* : Data pertain to April-September, 2021

Notes: 1. Data from 2007-08 onwards includes the Union Territory of Puducherry.

2. Gross and net allocation from 2008-09 onwards includes additional allocations.

Source: Reserve Bank of India, Ministry of Finance, Government of India

2021-22
Statements and Appendices

2021-22 Statements

Statement 1: Major Fiscal Indicators

State/UT	Own Revenue/ Revenue Expenditure				Development Expenditure/ Aggregate Disbursement*				Non-Developmental Expenditure/ Aggregate Disbursement*				Interest Payment/ Revenue Expenditure			
	2020-21 (RE)		2021-22 (BE)		2019-20 (Accounts)		2020-21 (RE)		2019-20 (Accounts)		2020-21 (RE)		2019-20 (Accounts)		2020-21 (RE)	
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1																
1. Andhra Pradesh	44.3	39.7	50.7	61.1	63.9	68.8	28.2	29.6	24.4	12.8	14.4	12.5				
2. Arunachal Pradesh	15.4	14.7	17.9	69.6	71.4	61.0	27.3	26.2	36.4	5.0	5.5	5.4				
3. Assam	33.5	24.4	32.3	68.0	70.0	67.8	27.7	27.8	28.2	6.7	6.0	8.4				
4. Bihar	27.4	23.7	22.9	64.4	71.7	68.2	30.6	25.2	27.6	8.9	7.2	8.2				
5. Chhattisgarh	40.9	38.5	42.2	67.9	72.4	72.2	21.2	22.5	22.3	6.8	7.7	7.8				
6. Goa	64.3	62.2	63.4	63.1	68.0	68.4	29.7	27.9	27.5	12.7	12.2	11.5				
7. Gujarat	68.9	62.4	77.1	63.7	68.3	59.8	27.0	27.3	29.1	15.9	15.8	15.5				
8. Haryana	59.2	56.0	54.5	64.6	54.9	62.1	29.5	31.0	29.0	18.4	18.2	16.9				
9. Himachal Pradesh	32.9	28.2	31.3	60.1	62.1	60.8	31.7	30.5	32.2	13.8	12.8	13.0				
10. Jharkhand	45.2	49.5	48.5	65.8	70.1	70.8	28.2	26.5	24.5	9.4	8.3	8.2				
11. Karnataka	63.2	57.3	63.9	70.5	66.0	64.3	22.2	26.5	27.5	10.6	12.6	14.5				
12. Kerala	59.8	46.4	58.3	42.7	47.8	48.6	45.2	40.5	38.0	18.3	17.3	14.8				
13. Madhya Pradesh	44.0	39.6	44.3	69.9	66.1	67.0	21.3	25.0	24.5	9.4	10.4	12.1				
14. Maharashtra	67.7	59.5	71.2	59.5	56.7	57.6	27.9	25.1	27.6	11.2	11.1	11.3				
15. Manipur	13.1	9.4	12.2	52.6	69.9	73.0	37.2	24.9	23.2	6.5	3.7	3.2				
16. Meghalaya	25.3	21.3	23.5	62.0	72.1	69.1	34.1	25.9	28.1	7.9	5.8	7.5				
17. Mizoram	13.3	14.0	17.1	68.4	69.3	60.8	29.1	27.6	35.4	3.6	3.6	4.2				
18. Nagaland	11.2	9.9	11.4	53.4	57.0	55.5	41.1	39.4	39.9	7.0	7.6	7.7				
19. Odisha	47.4	51.0	48.1	71.8	68.2	62.8	23.5	23.7	22.4	6.1	6.8	6.7				
20. Punjab	48.3	37.8	43.5	49.4	44.1	44.6	36.6	38.9	39.7	23.2	20.0	19.6				
21. Rajasthan	42.5	44.6	51.8	64.5	64.5	65.6	26.7	27.7	27.3	13.4	13.4	13.6				
22. Sikkim	26.9	20.5	26.7	58.5	66.6	66.1	34.7	31.3	31.4	8.2	7.8	9.3				
23. Tamil Nadu	57.2	49.7	53.9	56.3	62.0	61.0	30.7	26.8	28.0	15.2	14.8	15.9				
24. Telangana	68.9	71.3	72.9	68.1	75.4	74.9	26.0	20.8	21.2	13.2	10.9	10.4				
25. Tripura	17.7	14.7	13.8	55.0	59.4	59.1	38.5	35.8	36.6	8.4	8.0	6.8				
26. Uttar Pradesh	68.4	42.4	53.6	59.0	58.6	60.4	31.3	31.7	31.2	11.6	12.0	11.0				
27. Uttarakhand	47.2	35.4	36.4	55.5	56.5	57.7	35.1	34.1	33.1	13.7	13.7	13.7				
28. West Bengal	39.3	34.6	37.5	57.1	60.0	63.3	30.7	31.4	25.4	19.5	18.6	15.3				
29. Jammu and Kashmir	25.9	33.0	50.1	58.9	66.4	66.0	37.9	29.5	30.4	11.1	10.9	11.2				
30. NCT Delhi	95.0	66.0	84.9	71.0	74.0	76.3	16.0	15.0	12.1	6.9	6.2	6.4				
31. Puducherry	60.2	51.9	53.8	60.9	61.8	65.0	29.5	28.9	26.1	10.1	10.0	9.2				
All States and UTs	53.2	45.6	52.7	61.9	63.1	63.0	28.8	28.0	27.9	12.6	12.3	12.3				

(Contd...)

Statement 1: Major Fiscal Indicators (Concl.)

State/UT	Interest Payment/ Revenue Receipts			Committed Expenditure/ Revenue Expenditure			Pension/ Revenue Expenditure			Gross Transfers/ Aggregate Disbursement		
	2019-20 (Accounts)	2020-21 (RE)	2021-22 (BE)	2019-20 (Accounts)	2020-21 (RE)	2021-22 (BE)	2019-20 (Accounts)	2020-21 (RE)	2021-22 (BE)	2019-20 (Accounts)	2020-21 (RE)	2021-22 (BE)
	(Per cent)											
1	14	15	16	17	18	19	20	21	22	23	24	25
1. Andhra Pradesh	15.9	18.7	12.8	31.2	30.1	28.2	12.6	9.5	9.8	30.0	33.6	37.8
2. Arunachal Pradesh	4.1	3.9	3.9	26.6	27.5	30.0	7.2	9.1	10.4	79.2	84.5	82.4
3. Assam	6.9	6.5	7.9	30.5	31.2	31.2	14.6	10.1	10.3	51.6	54.8	57.5
4. Bihar	8.8	7.4	7.8	31.1	26.4	29.3	13.9	11.4	12.3	63.8	61.7	68.1
5. Chhattisgarh	7.8	9.1	8.2	23.3	23.3	23.7	9.0	8.3	8.0	37.6	42.6	44.2
6. Goa	12.9	12.3	11.4	31.7	29.4	30.7	11.3	9.9	13.3	27.8	27.9	26.4
7. Gujarat	15.7	18.5	15.4	33.4	32.3	30.8	12.5	11.5	10.1	25.2	24.8	18.6
8. Haryana	23.0	23.2	22.5	35.4	35.2	30.8	10.4	10.2	7.9	16.1	18.3	17.3
9. Himachal Pradesh	13.8	13.0	13.6	37.9	36.3	38.1	17.9	16.6	18.4	52.2	55.4	52.0
10. Jharkhand	9.1	8.4	8.1	30.6	27.2	25.8	10.6	9.7	9.0	47.1	42.6	44.6
11. Karnataka	10.6	14.2	15.8	25.8	30.5	32.4	10.6	12.4	12.5	29.5	25.4	22.3
12. Kerala	21.3	21.8	16.8	41.8	38.2	35.3	18.2	16.5	15.6	24.2	33.7	27.0
13. Madhya Pradesh	9.6	12.0	12.7	23.2	25.8	28.4	8.0	9.4	9.8	45.1	42.5	41.4
14. Maharashtra	11.9	12.9	11.7	29.3	29.1	30.5	9.2	9.5	9.1	22.3	20.9	20.8
15. Manipur	6.2	3.6	2.9	40.9	29.0	26.3	17.0	10.6	9.6	77.6	73.5	73.9
16. Meghalaya	8.1	5.5	6.9	34.8	26.0	29.4	11.8	8.4	9.3	63.9	71.6	69.4
17. Mizoram	3.6	3.9	3.9	31.1	29.2	29.7	15.2	11.4	12.2	75.2	68.4	74.7
18. Nagaland	7.1	8.2	7.2	43.5	43.1	42.7	15.6	16.4	17.0	74.5	68.1	78.0
19. Odisha	6.0	6.7	6.4	26.1	26.8	28.7	14.4	13.3	14.4	44.4	43.6	41.1
20. Punjab	28.5	25.8	21.3	46.9	43.1	48.2	13.6	14.0	11.3	23.6	40.9	37.7
21. Rajasthan	16.9	17.2	15.4	29.5	30.0	30.2	11.8	12.1	12.2	32.7	31.5	32.4
22. Sikkim	10.5	8.1	8.9	35.2	32.0	33.1	14.7	13.2	13.1	43.5	62.8	62.3
23. Tamil Nadu	18.3	20.2	20.5	34.9	31.0	31.6	14.4	11.2	10.8	21.8	22.8	22.5
24. Telangana	14.0	12.4	10.0	31.6	23.8	26.1	10.9	7.5	6.4	19.5	13.6	22.9
25. Tripura	10.2	9.3	7.5	40.4	37.5	37.6	17.7	16.0	15.7	57.6	65.2	68.6
26. Uttar Pradesh	9.5	12.5	10.4	36.8	36.9	37.7	16.6	16.4	17.4	42.6	41.7	38.7
27. Uttarakhand	14.7	14.8	13.7	39.3	37.5	36.6	16.8	15.7	14.5	37.7	51.2	50.2
28. West Bengal	22.2	23.0	17.5	36.0	35.7	30.8	10.7	10.9	10.0	39.7	41.4	41.9
29. Jammu and Kashmir	11.2	8.9	7.9	41.2	42.7	41.1	13.2	13.8	12.5	59.8	53.5	57.9
30. NCT Delhi	5.8	6.8	6.3	12.5	11.3	10.5	0.0	0.0	0.0	27.8	46.5	26.6
31. Puducherry	10.2	10.9	9.7	32.2	31.1	27.3	14.4	14.8	12.0	33.7	34.4	35.7
All States and UTs	13.2	14.1	12.7	32.2	31.2	31.6	12.4	11.6	11.4	34.8	36.2	35.4

RE: Revised Estimates. BE: Budget Estimates.

* Development and Non development expenditure as a ratio to aggregate disbursement may not add up to hundred as aggregate disbursement also includes repayments.

Note: Negative (-) sign indicates surplus in deficit indicators.

Source: Budget documents of the State governments. Details in methodology.

Statement 2: Revenue Deficit/Surplus

(₹ Crore)

State/UT	2019-20 (Accounts)				2020-21 (Revised Estimates)			2021-22 (Budget Estimates)		
	Revenue Receipts	Revenue Expenditure	Revenue Surplus (-)/ Deficit (+)		Revenue Receipts	Revenue Expenditure	Revenue Surplus (-)/ Deficit (+)	Revenue Receipts	Revenue Expenditure	Revenue Surplus (-)/ Deficit (+)
1	2	3	4=3-2	5	6	7=6-5	8	9	10=9-8	
1. Andhra Pradesh	1,11,034.0	1,37,474.5	26,440.5	1,18,063.1	1,52,989.9	34,926.8	1,77,196.5	1,82,196.5	5,000.1	
2. Arunachal Pradesh	14,888.6	12,218.7	-2,669.8	19,937.1	14,402.8	-5,534.3	21,090.9	15,344.3	-5,746.5	
3. Assam	64,495.1	65,817.3	1,322.2	89,782.9	96,011.6	6,228.7	88,979.4	84,405.5	-4,573.9	
4. Bihar	1,24,232.5	1,23,533.7	-698.9	1,74,239.8	1,79,426.4	5,186.6	1,86,267.3	1,77,071.4	-9,195.9	
5. Chhattisgarh	63,868.7	73,477.3	9,608.6	68,343.6	80,647.4	12,303.7	79,325.4	83,027.5	3,702.1	
6. Goa	11,356.9	11,575.6	218.8	14,302.9	14,436.1	133.3	16,587.5	16,529.0	-58.5	
7. Gujarat	1,42,843.8	1,40,898.9	-1,944.8	1,32,294.4	1,54,246.1	21,951.6	1,67,969.4	1,66,760.8	-1,208.6	
8. Haryana	67,858.1	84,848.2	16,990.1	76,135.2	96,991.5	20,856.2	87,733.2	1,16,927.2	29,194.0	
9. Himachal Pradesh	30,737.9	30,730.4	-7.5	35,588.4	36,133.6	545.2	37,027.9	38,490.9	1,462.9	
10. Jharkhand	58,417.1	56,456.1	-1,961.0	66,952.0	67,820.6	868.6	76,707.0	75,755.0	-952.0	
11. Karnataka	1,75,442.8	1,74,257.4	-1,185.4	1,59,709.1	1,79,194.9	19,485.8	1,72,271.2	1,87,404.8	15,133.6	
12. Kerala	90,224.7	1,04,719.9	14,495.3	93,115.1	1,17,321.5	24,206.4	1,30,981.1	1,47,891.2	16,910.1	
13. Madhya Pradesh	1,47,643.4	1,50,444.3	2,800.9	1,37,169.3	1,58,545.2	21,375.9	1,64,677.5	1,72,970.9	8,293.5	
14. Maharashtra	2,83,189.6	3,00,305.2	17,115.6	2,89,497.8	3,35,675.4	46,177.6	3,68,986.9	3,79,212.0	10,225.1	
15. Manipur	10,684.2	10,238.6	-445.5	17,517.2	16,707.0	-810.1	21,520.0	19,970.1	-1,549.9	
16. Meghalaya	9,413.5	9,565.1	151.6	15,352.6	14,427.6	-925.0	15,231.8	13,956.5	-1,275.3	
17. Mizoram	9,658.3	9,454.0	-204.3	9,455.3	10,253.9	798.6	9,795.8	9,216.4	-579.4	
18. Nagaland	11,423.3	11,637.0	213.7	11,240.4	12,084.9	824.5	14,656.8	13,694.9	-961.9	
19. Odisha	1,01,567.7	99,137.3	-2,430.4	1,07,200.0	1,04,863.9	-2,336.1	1,25,600.0	1,19,567.2	-6,032.8	
20. Punjab	61,574.7	75,859.6	14,284.9	72,042.4	92,772.3	20,729.9	95,257.6	1,03,879.9	8,622.3	
21. Rajasthan	1,40,113.8	1,76,485.1	36,371.3	1,47,980.2	1,89,701.8	41,721.6	1,84,330.1	2,08,080.2	23,750.0	
22. Sikkim	4,841.3	6,185.1	1,343.8	6,938.9	7,245.2	306.4	7,742.7	7,390.9	-351.8	
23. Tamil Nadu	1,74,525.9	2,10,434.7	35,908.8	1,80,700.6	2,46,694.7	65,994.1	2,02,495.9	2,61,188.6	58,692.7	
24. Telangana	1,02,543.8	1,08,797.9	6,254.1	1,17,757.8	1,33,984.3	16,226.5	1,76,126.9	1,69,383.4	-6,743.5	
25. Tripura	11,001.6	13,376.9	2,375.3	14,415.9	16,730.8	2,314.9	18,356.1	20,073.2	1,717.1	
26. Uttar Pradesh	3,66,393.2	2,98,833.0	-67,560.1	3,06,801.7	3,19,962.4	13,160.8	4,18,340.4	3,95,130.4	-23,210.1	
27. Uttarakhand	30,722.6	32,858.8	2,136.2	37,011.0	40,091.2	3,080.2	44,151.2	44,036.3	-114.9	
28. West Bengal	1,42,914.2	1,62,575.1	19,660.9	1,45,971.0	1,80,316.0	34,345.0	1,86,681.3	2,13,436.5	26,755.3	
29. Jammu and Kashmir	52,609.3	52,963.4	354.1	75,903.7	62,486.1	-13,417.7	97,141.7	68,803.8	-28,337.9	
30. NCT Delhi	47,135.8	39,637.0	-7,498.8	42,444.1	46,214.6	3,770.5	53,070.1	51,799.4	-1,270.7	
31. Puducherry	6,781.3	6,835.8	54.5	7,120.0	7,773.0	653.0	8,240.0	8,724.0	484.0	
All States and UTs	26,70,137.7	27,91,632.3	1,21,494.6	27,90,983.6	31,86,132.7	3,95,149.1	34,54,539.6	35,72,318.7	1,17,779.0	

Source: Budget documents of the State governments. Details in methodology.

Statement 3: Gross Fiscal Deficit/Surplus

(₹ Crore)

State/UT	2019-20 (Accounts)				2020-21 (Revised Estimates)				2021-22 (Budget Estimates)			
	Receipts	Expenditure	Surplus (-)/ Deficit(+)		Receipts	Expenditure	Surplus (-)/ Deficit(+)		Receipts	Expenditure	Surplus (-)/ Deficit(+)	
1	2	3	4		5	6	7		8	9	10	
1. Andhra Pradesh	1,11,034.0	1,50,717.7	39,683.7		1,18,063.1	1,72,432.3	54,369.2		1,77,196.5	2,14,226.3	37,029.8	
2. Arunachal Pradesh	14,888.6	15,920.8	1,032.2		19,937.1	20,586.8	649.7		21,090.9	21,669.4	578.5	
3. Assam	64,495.1	79,310.9	14,815.8		89,782.9	1,19,893.4	30,110.4		88,979.4	1,04,007.4	15,028.0	
4. Bihar	1,24,232.5	1,36,473.5	12,240.9		1,74,239.8	2,17,976.5	43,736.7		1,86,267.3	2,08,778.1	22,510.8	
5. Chhattisgarh	63,873.4	81,843.0	17,969.6		68,343.6	91,181.9	22,838.3		79,325.4	96,786.4	17,461.0	
6. Goa	11,356.9	13,244.8	1,887.9		14,302.9	18,543.6	4,240.7		16,587.5	22,462.4	5,874.9	
7. Gujarat	1,42,950.1	1,67,531.6	24,581.5		1,32,304.4	1,83,685.3	51,380.9		1,67,969.4	1,98,752.5	30,783.1	
8. Haryana	67,912.1	98,430.8	30,518.6		77,735.2	1,02,647.9	24,912.6		92,733.2	1,26,737.1	34,003.9	
9. Himachal Pradesh	30,739.9	36,341.5	5,601.6		35,588.4	42,581.3	6,992.9		37,027.9	44,817.1	7,789.1	
10. Jharkhand	58,417.1	66,451.1	8,034.0		66,952.0	77,195.1	10,243.0		76,707.0	86,917.9	10,210.9	
11. Karnataka	1,75,487.9	2,13,653.5	38,165.6		1,59,737.1	2,18,057.9	58,320.9		1,72,311.2	2,31,551.3	59,240.1	
12. Kerala	90,252.1	1,14,089.6	23,837.5		93,155.2	1,28,104.7	34,949.5		1,31,031.2	1,61,728.8	30,697.6	
13. Madhya Pradesh	1,47,657.0	1,80,627.1	32,970.1		1,37,181.3	1,89,446.9	52,265.6		1,66,124.5	2,16,562.7	50,438.2	
14. Maharashtra	2,83,189.6	3,37,075.8	53,886.2		2,89,497.8	3,77,194.5	87,696.8		3,68,986.9	4,35,627.7	66,640.8	
15. Manipur	10,684.2	11,393.1	708.9		17,517.2	21,259.7	3,742.6		21,520.0	25,496.5	3,976.5	
16. Meghalaya	9,413.5	10,517.3	1,103.8		15,352.6	16,885.2	1,532.6		15,231.8	16,802.2	1,570.4	
17. Mizoram	9,658.3	10,881.9	1,223.6		9,455.3	11,631.1	2,175.8		9,795.8	10,606.9	811.1	
18. Nagaland	11,423.3	12,851.5	1,428.2		11,240.4	14,244.9	3,004.4		14,656.8	16,056.6	1,399.8	
19. Odisha	1,01,567.7	1,20,386.7	18,819.0		1,07,200.0	1,24,965.0	17,765.0		1,25,600.0	1,46,065.0	20,465.0	
20. Punjab	61,575.0	78,400.8	16,825.8		72,042.4	1,00,507.6	28,465.2		95,257.6	1,19,497.3	24,239.7	
21. Rajasthan	1,40,134.2	1,77,788.6	37,654.4		1,48,000.2	2,06,608.5	58,608.3		1,84,350.1	2,32,002.9	47,652.8	
22. Sikkim	4,841.3	6,922.5	2,081.2		6,938.9	8,942.3	2,003.4		7,742.7	9,467.7	1,725.0	
23. Tamil Nadu	1,74,525.9	2,34,704.5	60,178.6		1,80,700.6	2,85,199.0	1,04,498.3		2,02,495.9	3,03,120.3	1,00,624.4	
24. Telangana	1,02,543.8	1,34,294.5	31,750.7		1,17,757.8	1,60,157.7	42,399.8		1,76,126.9	2,21,636.5	45,509.6	
25. Tripura	11,001.6	14,263.2	3,261.6		14,415.9	18,500.8	4,085.0		18,356.1	22,036.5	3,680.4	
26. Uttar Pradesh	3,66,393.2	3,55,310.5	-11,082.7		3,06,801.7	3,87,653.1	80,851.5		4,18,340.4	5,08,470.2	90,129.8	
27. Uttarakhand	30,722.6	38,379.8	7,657.3		37,011.0	47,813.1	10,802.2		44,151.2	53,135.8	8,984.5	
28. West Bengal	1,42,914.2	1,79,745.3	36,831.1		1,45,971.0	1,98,321.0	52,350.0		1,86,681.3	2,47,545.2	60,864.0	
29. Jammu and Kashmir	52,609.3	62,855.6	10,246.2		75,903.7	99,054.1	23,150.3		97,141.7	1,04,341.7	7,199.9	
30. NCT Delhi	47,135.8	47,552.5	416.7		42,444.1	54,934.8	12,490.8		53,070.1	63,734.8	10,664.7	
31. Puducherry	6,781.3	7,162.0	380.7		7,120.0	8,139.4	1,019.4		8,240.0	9,039.5	799.5	
All States and UTs	26,70,411.7	31,95,121.7	5,24,710.0		27,92,693.7	37,24,345.3	9,31,651.6		34,61,096.8	42,79,680.6	8,18,583.9	

Note : 1. GFD Receipts includes revenue receipts and miscellaneous capital receipts.

2. GFD Expenditure includes revenue expenditure, capital outlay and loans and advances net of recoveries.

Source: Budget documents of the State governments. Details in methodology.

Statement 4: Decomposition of Gross Fiscal Deficit

(₹ Crore)

State/UT	2019-20 (Accounts)					2020-21 (Revised Estimates)					2021-22 (Budget Estimates)				
	Revenue Deficit	Capital Outlay	Net Lending	Non-debt Capital Receipts	GFD (2+3+4-5)	Revenue Deficit	Capital Outlay	Net Lending	Non-debt Capital Receipts	GFD (7+8+9-10)	Revenue Deficit	Capital Outlay	Net Lending	Non-debt Capital Receipts	GFD (12+13+14-15)
1	2	3	4	5	6 = (2+3+4-5)	7	8	9	10	11 = (7+8+9-10)	12	13	14	15	16 = (12+13+14-15)
1. Andhra Pradesh	26,440.5	12,242.1	1,001.1	-	39,683.7	34,926.8	18,797.4	645.0	-	54,369.2	5,000.1	31,198.4	831.4	-	37,029.8
2. Arunachal Pradesh	-2,669.8	3,693.0	9.0	-	1,032.2	-5,534.3	6,188.6	-4.6	-	649.7	-5,746.5	6,328.1	-3.0	-	578.5
3. Assam	1,322.2	13,185.4	308.2	-	14,815.8	6,228.7	23,838.4	43.4	-	30,110.4	-4,573.9	19,491.0	111.0	-	15,028.0
4. Bihar	-698.9	12,303.9	635.9	-	12,240.9	5,186.6	37,747.9	802.2	-	43,736.7	-9,195.9	30,788.0	918.7	-	22,510.8
5. Chhattisgarh	9,608.6	8,566.4	-200.7	4.7	17,969.6	12,303.7	10,680.5	-145.9	-	22,838.3	3,702.1	13,839.4	-80.5	-	17,461.0
6. Goa	218.8	1,659.3	9.8	-	1,887.9	133.3	4,046.8	60.6	-	4,240.7	-58.5	5,920.1	13.2	-	5,874.9
7. Gujarat	-1,944.8	25,650.6	982.1	106.4	24,581.5	21,951.6	28,453.7	985.6	10.0	51,380.9	-1,208.6	30,815.7	1,176.0	-	30,783.1
8. Haryana	16,990.1	17,665.9	-4,083.4	54.0	30,518.6	20,856.2	5,065.4	591.0	1,600.0	24,912.6	29,194.0	9,317.7	492.2	5,000.0	34,003.9
9. Himachal Pradesh	-7.5	5,173.9	437.2	2.0	5,601.6	545.2	6,117.5	330.1	-	6,992.9	1,462.9	6,013.4	312.8	-	7,789.1
10. Jharkhand	-1,961.0	9,878.7	116.2	-	8,034.0	868.6	8,069.5	1,305.0	-	10,243.0	-952.0	9,661.3	1,501.6	-	10,210.9
11. Karnataka	-1,185.4	35,529.4	3,866.6	45.1	38,165.6	19,485.8	37,146.3	1,716.8	28.0	58,320.9	15,133.6	41,358.1	2,788.4	40.0	59,240.1
12. Kerala	14,495.3	8,454.8	914.9	27.5	23,837.5	24,206.4	9,390.9	1,392.2	40.1	34,949.5	16,910.1	12,596.3	1,241.3	50.1	30,697.6
13. Madhya Pradesh	2,800.9	29,241.5	941.3	13.7	32,970.1	21,375.9	29,670.7	1,231.0	12.0	52,265.6	8,293.5	40,666.8	2,925.0	1,447.0	50,438.2
14. Maharashtra	17,115.6	36,415.6	355.0	-	53,886.2	46,177.6	41,275.5	243.7	-	87,696.8	10,225.1	55,613.0	802.7	-	66,640.8
15. Manipur	-445.5	1,155.2	-0.8	-	708.9	-810.1	4,541.2	11.5	-	3,742.6	-1,549.9	5,526.0	0.4	-	3,976.5
16. Meghalaya	151.6	939.7	12.5	-	1,103.8	-925.0	2,382.5	75.2	-	1,532.6	-1,275.3	2,816.5	29.2	-	1,570.4
17. Mizoram	-204.3	1,372.7	55.3	-	1,223.6	798.6	1,415.2	-38.1	-	2,175.8	-579.4	1,417.4	-27.0	-	811.1
18. Nagaland	213.7	1,206.3	8.2	-	1,428.2	824.5	2,175.2	4.7	-	3,004.4	-961.9	2,360.6	1.2	-	1,399.8
19. Odisha	-2,430.4	20,277.3	972.1	-	18,819.0	-2,336.1	19,298.2	802.9	-	17,765.0	-6,032.8	25,787.8	710.0	-	20,465.0
20. Punjab	14,284.9	17,827.7	-15,286.6	0.3	16,825.8	20,729.9	6,821.7	913.6	-	28,465.2	8,622.3	14,134.3	1,483.1	-	24,239.7
21. Rajasthan	36,371.3	14,718.0	-13,414.6	20.4	37,654.4	41,721.6	16,799.0	107.7	20.0	58,608.3	23,750.0	24,216.0	-293.2	20.0	47,652.8
22. Sikkim	1,343.8	720.6	16.8	-	2,081.2	306.4	1,695.7	1.3	-	2,003.4	-351.8	2,075.5	1.3	-	1,725.0
23. Tamil Nadu	35,908.8	25,631.6	-1,361.8	-	60,178.6	65,994.1	37,734.4	769.9	-	1,04,498.3	58,692.7	42,181.0	-249.2	-	1,00,624.4
24. Telangana	6,254.1	16,858.8	8,637.8	-	31,750.7	16,226.5	10,561.2	15,612.2	-	42,399.8	-6,743.5	29,046.8	23,206.3	-	45,509.6
25. Tripura	2,375.3	883.2	3.0	-	3,261.6	2,314.9	1,788.0	2.1	-	4,085.0	1,717.1	1,957.9	5.4	-	3,680.4
26. Uttar Pradesh	-67,560.1	59,998.0	-3,520.6	-	-11,082.7	13,160.8	68,253.9	-563.2	-	80,851.5	-23,210.1	1,13,767.7	-427.8	-	90,129.8
27. Uttarakhand	2,136.2	5,414.2	106.9	-	7,657.3	3,080.2	7,609.0	113.0	-	10,802.2	-114.9	8,972.8	126.6	-	8,984.5
28. West Bengal	19,660.9	15,970.5	1,199.6	-	36,831.1	34,345.0	14,518.1	3,486.9	-	52,350.0	26,755.3	32,774.2	1,334.5	-	60,864.0
29. Jammu and Kashmir	354.1	9,944.2	-52.1	-	10,246.2	-13,417.7	36,461.1	106.9	-	23,150.3	-28,337.9	35,434.5	103.4	-	7,199.9
30. NCT Delhi	-7,498.8	5,471.8	2,443.6	-	416.7	3,770.5	5,415.3	3,305.0	-	12,490.8	-1,270.7	10,557.2	1,378.2	-	10,654.7
31. Puducherry	54.5	326.6	-0.4	-	380.7	653.0	363.4	3.0	-	1,019.4	484.0	315.1	0.5	-	799.5
All States and UTs	1,21,494.6	4,18,377.2	-14,887.8	274.0	5,24,710.0	3,95,149.1	5,04,302.0	33,910.7	1,710.1	9,31,651.6	1,17,779.0	6,66,948.3	40,413.6	6,557.1	8,18,583.9

GFD: Gross Fiscal Deficit.

-/-: Nil/Negligible.

Note: Negative (-) sign indicates surplus in deficit indicators.

Source: Budget documents of the State governments. Details in methodology.

Statement 5: Financing of Gross Fiscal Deficit – 2019-20 (Accounts)

State/UT	Market Borrowings	Loans from Centre	Special Securities issued to NSSF	Loans from LIC, NABARD, NCDC, SBI and other Banks	Provident Funds, etc.	Reserve Funds	Deposits and Advances	Suspense and Miscellaneous	Remittances	Others	Overall Surplus (-)/ Deficit (+)	Gross Fiscal Surplus (-)/ Deficit (+) (Col.2 to 12)
	2	3	4	5	6	7	8	9	10	11	12	13
1. Andhra Pradesh	33,443.5	719.5	-1,172.9	476.0	1,015.5	1,245.4	8,969.6	1,042.6	402.9	-36.9	-6,421.6	39,683.7
2. Arunachal Pradesh	1,288.1	-26.3	321.0	101.7	1,100.5	1,588.3	-308.9	-10,676.6	-5,468.2	-3.7	13,116.4	1,032.2
3. Assam	10,996.2	-38.8	-755.0	876.0	968.5	682.4	854.7	-414.6	-142.0	1.9	1,786.4	14,815.8
4. Bihar	22,572.5	312.8	-1,888.3	1,038.2	190.4	-1,960.1	1,712.0	-5,712.2	-796.5	—	-3,227.9	12,240.9
5. Chhattisgarh	10,980.0	63.7	-455.9	304.7	785.3	809.2	-524.1	-6.9	80.8	5.0	5,927.9	17,969.6
6. Goa	2,000.0	-52.3	-203.1	-63.6	76.8	209.2	185.2	-107.9	60.9	-6.5	-210.7	1,887.9
7. Gujarat	28,600.0	3.2	-3,629.4	1,815.7	-7.4	361.5	2,466.9	-1,662.8	100.7	0.2	-3,467.3	24,581.5
8. Haryana	20,676.9	-161.5	-1,004.4	9,247.0	1,247.2	1,925.3	-482.8	-12.3	-53.7	-101.6	-761.5	30,518.6
9. Himachal Pradesh	4,460.0	-18.0	-569.1	299.3	1,187.6	2,404.7	173.7	-1,404.9	96.8	-25.6	-1,003.0	5,601.6
10. Jharkhand	5,656.0	252.4	-769.5	219.9	5.7	4,017.9	1,237.4	88.9	-17.0	502.8	-3,160.8	8,034.0
11. Karnataka	42,499.4	-749.0	-1,627.9	159.6	4,155.7	1,432.8	3,173.8	3,26,769.8	-347.4	-3.5	-3,37,297.7	38,165.6
12. Kerala	12,617.0	1,436.8	1,787.9	-121.1	8,274.1	-1,517.2	525.7	-248.5	117.5	80.4	884.8	23,837.5
13. Madhya Pradesh	16,550.4	3,647.4	2,970.1	330.8	2,456.4	5,825.6	4,549.2	-1,551.8	-68.5	-67.4	-1,672.0	32,970.1
14. Maharashtra	32,996.3	-82.7	-5,380.7	4,970.3	1,766.7	3,618.8	5,203.7	3,555.3	-1,668.8	-8,975.6	17,883.0	53,886.2
15. Manipur	1,255.4	-36.1	-54.2	11.3	-15.1	318.4	24.7	3.3	1.9	-16.3	-784.5	708.9
16. Meghalaya	1,070.5	-9.7	-53.8	70.6	203.5	190.1	-560.9	-5.8	-7.7	-0.3	207.1	1,103.8
17. Mizoram	745.4	-7.1	-17.0	75.8	-193.6	220.3	535.8	8.6	120.8	-3.3	-262.1	1,223.6
18. Nagaland	422.6	-15.2	-13.1	-14.8	562.0	-0.1	68.8	-280.1	0.5	-40.2	737.9	1,428.2
19. Odisha	6,500.0	10.8	-882.5	1,483.6	914.8	3,297.7	3,429.7	-80.4	-21.2	4,513.5	-347.0	18,819.0
20. Punjab	18,470.0	-288.1	-1,841.5	-1,116.6	1.5	1,801.4	431.4	69.0	-22.4	-23.2	-655.8	16,825.8
21. Rajasthan	31,592.0	3,375.1	-1,584.8	-490.2	3,990.5	6,171.7	5,024.9	86.5	-8.3	-6,751.1	-3,752.1	37,654.4
22. Sikkim	478.8	3.2	-13.5	-46.7	157.2	407.3	81.7	-113.7	-115.9	-2.4	1,245.2	2,081.2
23. Tamil Nadu	49,825.9	633.1	-1,803.1	257.9	2,365.5	828.4	2,905.0	5,682.2	-3.5	4.3	-517.1	60,178.6
24. Telangana	30,697.3	-231.9	-827.3	292.4	783.9	3,233.7	1,406.6	296.8	7.0	-147.2	-3,760.6	31,750.7
25. Tripura	2,578.0	-32.2	-119.0	-58.0	435.0	56.0	208.0	369.8	-119.9	-0.2	-56.0	3,261.6
26. Uttar Pradesh	55,825.8	-450.8	-5,122.1	1,177.8	3,313.7	-68,298.5	-2,089.8	-1,828.1	313.5	607.1	5,468.7	-11,082.7
27. Uttarakhand	4,500.0	23.0	-781.0	-38.3	665.8	2,758.6	501.6	-1,164.4	-0.6	68.6	1,124.0	7,657.3
28. West Bengal	40,882.2	886.0	-6,340.0	-23.1	1,592.9	641.6	2,655.2	3,848.3	-14.6	-130.3	-7,167.2	36,831.1
29. Jammu and Kashmir	6,760.1	-113.4	-348.6	-74.4	1,961.2	495.1	835.1	-145.7	1,481.1	-27.3	-576.8	10,246.2
30. NCT Delhi	—	1,954.5	—	—	—	—	—	—	—	—	-1,537.8	416.7
31. Puducherry	470.0	-69.6	-81.4	-13.9	23.7	-28.6	35.5	61.2	—	-24.4	8.1	380.7
All States and UTs	4,97,410.2	10,938.8	-32,260.0	21,147.9	39,985.4	-27,263.0	43,229.5	3,16,465.4	-6,091.6	-10,602.9	-3,28,249.7	5,24,710.0

—: Nil/Negligible.

Note: 1. Same as in Appendix Table 9.

2. 'Others' include Loans from other institutions, compensation bonds, appropriation to contingency fund, inter-state settlement and contingency fund.

Source: Budget documents of the State governments. Details in methodology.

Statement 6: Financing of Gross Fiscal Deficit - As Per cent of Total - 2019-20 (Accounts)

State/UT	Market Borrowings	Loans from Centre	Special Securities issued to NSSF	Loans from LIC, NABARD, NCDC, SBI and other Banks	Provident Funds, etc.	Reserve Funds	Deposits and Advances	Suspense and Miscellaneous	Remittances	Others	Overall Surplus (-)/ Deficit (+)	Gross Fiscal Surplus (-)/ Deficit (+) (Col.2 to 12)
	2	3	4	5	6	7	8	9	10	11	12	13
1. Andhra Pradesh	84.3	1.8	-3.0	1.2	2.6	3.1	22.6	2.6	1.0	-0.1	-16.2	100.0
2. Arunachal Pradesh	124.8	-2.5	31.1	9.9	106.6	153.9	-29.9	-1,034.3	-529.8	-0.4	1,270.7	100.0
3. Assam	74.2	-0.3	-5.1	5.9	6.5	4.6	5.8	-2.8	-1.0	—	12.1	100.0
4. Bihar	184.4	2.6	-15.4	8.5	1.6	-16.0	14.0	-46.7	-6.5	—	-26.4	100.0
5. Chhattisgarh	61.1	0.4	-2.5	1.7	4.4	4.5	-2.9	—	0.4	—	33.0	100.0
6. Goa	105.9	-2.8	-10.8	-3.4	4.1	11.1	9.8	-5.7	3.2	-0.3	-11.2	100.0
7. Gujarat	116.3	—	-14.8	7.4	—	1.5	10.0	-6.8	0.4	—	-14.1	100.0
8. Haryana	67.8	-0.5	-3.3	30.3	4.1	6.3	-1.6	—	-0.2	-0.3	-2.5	100.0
9. Himachal Pradesh	79.6	-0.3	-10.2	5.3	21.2	42.9	3.1	-25.1	1.7	-0.5	-17.9	100.0
10. Jharkhand	70.4	3.1	-9.6	2.7	0.1	50.0	15.4	1.1	-0.2	6.3	-39.3	100.0
11. Karnataka	111.4	-2.0	-4.3	0.4	10.9	3.8	8.3	856.2	-0.9	—	-883.8	100.0
12. Kerala	52.9	6.0	7.5	-0.5	34.7	-6.4	2.2	-1.0	0.5	0.3	3.7	100.0
13. Madhya Pradesh	50.2	11.1	9.0	1.0	7.5	17.7	13.8	-4.7	-0.2	-0.2	-5.1	100.0
14. Maharashtra	61.2	-0.2	-10.0	9.2	3.3	6.7	9.7	6.6	-3.1	-16.7	33.2	100.0
15. Manipur	177.1	-5.1	-7.6	1.6	-2.1	44.9	3.5	0.5	0.3	-2.3	-110.7	100.0
16. Meghalaya	97.0	-0.9	-4.9	6.4	18.4	17.2	-50.8	-0.5	-0.7	—	18.8	100.0
17. Mizoram	60.9	-0.6	-1.4	6.2	-15.8	18.0	43.8	0.7	9.9	-0.3	-21.4	100.0
18. Nagaland	29.6	-1.1	-0.9	-1.0	39.4	—	4.8	-19.6	—	-2.8	51.7	100.0
19. Odisha	34.5	0.1	-4.7	7.9	4.9	17.5	18.2	-0.4	-0.1	24.0	-1.8	100.0
20. Punjab	109.8	-1.7	-10.9	-6.6	—	10.7	2.6	0.4	-0.1	-0.1	-3.9	100.0
21. Rajasthan	83.9	9.0	-4.2	-1.3	10.6	16.4	13.3	0.2	—	-17.9	-10.0	100.0
22. Sikkim	23.0	0.2	-0.6	-2.2	7.6	19.6	3.9	-5.5	-5.6	-0.1	59.8	100.0
23. Tamil Nadu	82.8	1.1	-3.0	0.4	3.9	1.4	4.8	9.4	—	—	-0.9	100.0
24. Telangana	96.7	-0.7	-2.6	0.9	2.5	10.2	4.4	0.9	—	-0.5	-11.8	100.0
25. Tripura	79.0	-1.0	-3.6	-1.8	13.3	1.7	6.4	11.3	-3.7	—	-1.7	100.0
26. Uttar Pradesh	-503.7	4.1	46.2	-10.6	-29.9	616.3	18.9	16.5	-2.8	-5.5	-49.3	100.0
27. Uttarakhand	58.8	0.3	-10.2	-0.5	8.7	36.0	6.6	-15.2	—	0.9	14.7	100.0
28. West Bengal	111.0	2.4	-17.2	-0.1	4.3	1.7	7.2	10.4	—	-0.4	-19.5	100.0
29. Jammu and Kashmir	66.0	-1.1	-3.4	-0.7	19.1	4.8	8.2	-1.4	14.5	-0.3	-5.6	100.0
30. NCT Delhi	—	469.1	—	—	—	—	—	—	—	—	-369.1	100.0
31. Puducherry	123.5	-18.3	-21.4	-3.6	6.2	-7.5	9.3	16.1	—	-6.4	2.1	100.0
All States and UTs	94.8	2.1	-6.1	4.0	7.6	-5.2	8.2	60.3	-1.2	-2.0	-62.6	100.0

‘—’: Nil/Negligible.

Note: (1) Same as in Appendix Table 9.

(2) 'Others' include Loans from other institutions, compensation bonds appropriation to contingency fund, inter-state settlement and contingency fund.

(3) In case of Tripura and Manipur the contribution of respective component needs to be seen in light of surplus GFD; for both these states the positive sign of a component represent positive contribution whereas a negative sign represent a negative contribution in reduction of GFD.

Source: Budget documents of the State governments. Details in methodology.

Statement 7: Financing of Gross Fiscal Deficit - 2020-21 (RE)

State/UT	Market Borrowings	Loans from Centre	Special Securities issued to NSSF	Loans from LIC, NABARD, NCDC, SBI and other Banks	Provident Funds, etc.	Reserve Funds	Deposits and Advances	Suspense and Miscellaneous	Remittances	Others	Overall Surplus (-)/ Deficit (+)	Gross Fiscal Surplus (-)/ Deficit (+) (Col.2 to 12)
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Andhra Pradesh	41,908.4	3,949.0	-1,172.9	1,165.4	6,132.5	-6,097.6	8,206.1	-35.3	0.3	-18.1	331.5	54,369.2
2. Arunachal Pradesh	1,256.8	-25.7	373.1	160.4	272.7	-96.0	-17.2	8.4	-2,038.8	-4.2	760.3	649.7
3. Assam	14,230.0	551.8	-755.0	1,057.1	1,061.1	—	1,082.7	99.1	-120.2	-0.6	12,894.5	30,110.4
4. Bihar	25,050.2	6,432.8	-1,888.3	982.1	300.0	—	-400.0	-100.0	—	-1.1	13,361.0	43,736.7
5. Chhattisgarh	14,233.0	3,184.4	-430.0	184.8	628.0	22.0	—	—	—	-0.3	5,016.5	22,838.3
6. Goa	2,400.0	-7.6	-284.7	87.9	117.5	26.2	132.7	85.2	81.5	-6.5	1,608.5	4,240.7
7. Gujarat	33,499.5	10,746.0	-3,629.4	2,472.6	77.6	-9,941.0	6,418.7	1,037.6	927.8	9,957.8	-186.4	51,380.9
8. Haryana	24,950.0	-224.4	-1,004.4	-9,135.5	1,517.1	-1,079.8	-525.7	-69.2	245.0	-225.5	10,465.0	24,912.6
9. Himachal Pradesh	4,494.0	-28.2	-569.1	283.8	1,300.0	—	—	—	—	-20.5	1,532.9	6,992.9
10. Jharkhand	8,879.9	527.7	-769.5	1,412.5	-185.8	-32.0	520.9	-1,562.2	2,129.0	692.4	-1,370.0	10,243.0
11. Karnataka	60,149.9	-162.3	-1,627.9	420.6	4,533.1	-878.7	-1,620.1	—	—	-3.3	-2,490.5	58,320.9
12. Kerala	21,614.4	6,955.4	2,005.6	101.1	6,006.3	-458.5	192.4	-1,324.2	20.0	-102.0	-61.0	34,949.5
13. Madhya Pradesh	38,653.0	10,004.2	2,940.6	632.9	1,272.3	332.2	1,399.2	284.3	-86.9	55.6	-3,221.8	52,265.6
14. Maharashtra	88,014.6	590.7	-5,380.7	6,486.4	1,714.8	-8,390.1	4,337.9	-287.6	-272.6	-25.0	908.5	87,696.8
15. Manipur	1,241.9	-44.0	-54.2	128.2	-16.6	—	-100.0	—	—	-28.7	2,616.0	3,742.6
16. Meghalaya	1,362.0	44.1	-55.0	124.0	62.4	—	-56.1	-4.2	-27.7	-0.1	83.2	1,532.6
17. Mizoram	677.4	189.9	-13.2	124.5	10.5	—	400.0	—	—	11.5	775.4	2,175.8
18. Nagaland	1,421.6	-6.3	-13.5	-6.1	-355.0	—	-400.0	—	—	165.5	2,198.2	3,004.4
19. Odisha	499.9	3,990.0	-882.5	2,064.6	1,000.0	-1,522.8	942.5	-4.2	7,916.2	7,092.9	-3,331.7	17,765.0
20. Punjab	25,080.1	8,659.0	-1,841.5	-1,212.6	111.3	679.2	409.4	—	—	—	-3,419.8	28,465.2
21. Rajasthan	52,328.5	6,533.7	-1,584.8	-191.9	5,021.9	-1,003.9	2,277.6	-186.3	-9.6	-6,886.9	2,310.0	58,608.3
22. Sikkim	1,292.0	197.8	-16.1	19.8	153.0	-37.8	—	—	—	-2.4	397.1	2,003.4
23. Tamil Nadu	81,608.1	10,582.5	-1,803.1	2,116.1	3,588.0	458.7	5,298.4	-529.4	—	-5.7	3,184.7	1,04,498.3
24. Telangana	39,082.4	22.0	-505.4	-80.5	1,011.1	536.8	2,452.1	—	—	-105.7	-12.9	42,399.8
25. Tripura	1,631.0	496.1	-120.0	191.6	400.0	10.0	10.0	—	-20.0	-0.1	1,486.3	4,085.0
26. Uttar Pradesh	74,604.0	53.6	-5,122.1	1,371.3	1,757.9	-10.4	-2,385.5	9,638.1	-500.0	-4,402.2	5,846.9	80,851.5
27. Uttarakhand	7,805.0	2,841.8	-521.0	79.5	341.1	-0.1	-164.1	324.5	-151.5	21.0	225.9	10,802.2
28. West Bengal	46,500.0	5,038.5	-6,340.0	-14.1	2,251.0	-7.8	4,760.6	—	—	178.9	-17.1	52,350.0
29. Jammu and Kashmir	10,016.5	-113.3	—	546.4	1,379.7	510.9	—	21.6	—	10,647.4	141.2	23,150.3
30. NCT Delhi	—	12,234.8	—	—	—	—	—	—	—	—	255.9	12,490.8
31. Puducherry	790.0	-45.8	-74.8	-13.4	-5.0	-10.1	-1.7	858.5	-91.0	363.4	-750.6	1,019.4
All States and UTs	7,25,274.2	93,167.9	-31,139.7	11,559.3	41,458.8	-26,990.6	33,181.0	8,254.6	8,001.4	17,347.3	51,537.5	9,31,651.6

'—': Nil/Negligible. RE: Revised Estimates.

Note: (1) Same as in Appendix Table 9.

(2) 'Others' include Loans from other institutions, compensation bonds appropriation to contingency fund, inter-state settlement and contingency fund.

Source: Budget documents of the State governments. Details in methodology.

Statement 8: Financing of Gross Fiscal Deficit- As Per cent of Total - 2020-21 (RE)

State/UT	Market Borrowings	Loans from Centre	Special Securities issued to NSSF	Loans from LIC, NABARD, NCDC, SBI and other Banks	Provident Funds, etc.	Reserve Funds	Deposits and Advances	Suspense and Miscellaneous	Remittances	Others	Overall Surplus (-)/ Deficit (+)	Gross Fiscal Surplus (-)/ Deficit (+) (Col.2 to 12)
	2	3	4	5	6	7	8	9	10	11	12	13
1												
1. Andhra Pradesh	77.1	7.3	-2.2	2.1	11.3	-11.2	15.1	-0.1	-	-	0.6	100.0
2. Arunachal Pradesh	193.4	-4.0	57.4	24.7	42.0	-14.8	-2.7	1.3	-313.8	-0.6	117.0	100.0
3. Assam	47.3	1.8	-2.5	3.5	3.5	-	3.6	0.3	-0.4	-	42.8	100.0
4. Bihar	57.3	14.7	-4.3	2.2	0.7	-	-0.9	-0.2	-	-	30.5	100.0
5. Chhattisgarh	62.3	13.9	-1.9	0.8	2.7	0.1	-	-	-	-	22.0	100.0
6. Goa	56.6	-0.2	-6.7	2.1	2.8	0.6	3.1	2.0	1.9	-0.2	37.9	100.0
7. Gujarat	65.2	20.9	-7.1	4.8	0.2	-19.3	12.5	2.0	1.8	19.4	-0.4	100.0
8. Haryana	100.2	-0.9	-4.0	-36.7	6.1	-4.3	-2.1	-0.3	1.0	-0.9	42.0	100.0
9. Himachal Pradesh	64.3	-0.4	-8.1	4.1	18.6	-	-	-	-	-0.3	21.9	100.0
10. Jharkhand	86.7	5.2	-7.5	13.8	-1.8	-0.3	5.1	-15.3	20.8	6.8	-13.4	100.0
11. Karnataka	103.1	-0.3	-2.8	0.7	7.8	-1.5	-2.8	-	-	-	-4.3	100.0
12. Kerala	61.8	19.9	5.7	0.3	17.2	-1.3	0.6	-3.8	0.1	-0.3	-0.2	100.0
13. Madhya Pradesh	74.0	19.1	5.6	1.2	2.4	0.6	2.7	0.5	-0.2	0.1	-6.2	100.0
14. Maharashtra	100.4	0.7	-6.1	7.4	2.0	-9.6	4.9	-0.3	-0.3	-	1.0	100.0
15. Manipur	33.2	-1.2	-1.4	3.4	-0.4	-	-2.7	-	-	-0.8	69.9	100.0
16. Meghalaya	88.9	2.9	-3.6	8.1	4.1	-	-3.7	-0.3	-1.8	-	5.4	100.0
17. Mizoram	31.1	8.7	-0.6	5.7	0.5	-	18.4	-	-	0.5	35.6	100.0
18. Nagaland	47.3	-0.2	-0.4	-0.2	-11.8	-	-13.3	-	-	5.5	73.2	100.0
19. Odisha	2.8	22.5	-5.0	11.6	5.6	-8.6	5.3	-	44.6	39.9	-18.8	100.0
20. Punjab	88.1	30.4	-6.5	-4.3	0.4	2.4	1.4	-	-	-	-12.0	100.0
21. Rajasthan	89.3	11.1	-2.7	-0.3	8.6	-1.7	3.9	-0.3	-	-11.8	3.9	100.0
22. Sikkim	64.5	9.9	-0.8	1.0	7.6	-1.9	-	-	-	-0.1	19.8	100.0
23. Tamil Nadu	78.1	10.1	-1.7	2.0	3.4	0.4	5.1	-0.5	-	-	3.0	100.0
24. Telangana	92.2	0.1	-1.2	-0.2	2.4	1.3	5.8	-	-	-0.2	-	100.0
25. Tripura	39.9	12.1	-2.9	4.7	9.8	0.2	0.2	-	-0.5	-	36.4	100.0
26. Uttar Pradesh	92.3	0.1	-6.3	1.7	2.2	-	-3.0	11.9	-0.6	-5.4	7.2	100.0
27. Uttarakhand	72.3	26.3	-4.8	0.7	3.2	-	-1.5	3.0	-1.4	0.2	2.1	100.0
28. West Bengal	88.8	9.6	-12.1	-	4.3	-	9.1	-	-	0.3	-	100.0
29. Jammu and Kashmir	43.3	-0.5	-	2.4	6.0	2.2	-	0.1	-	46.0	0.6	100.0
30. NCT Delhi	-	98.0	-	-	-	-	-	-	-	-	2.0	100.0
31. Puducherry	77.5	-4.5	-7.3	-1.3	-0.5	-1.0	-0.2	84.2	-8.9	35.6	-73.6	100.0
All States and UTs	77.8	10.0	-3.3	1.2	4.5	-2.9	3.6	0.9	0.9	1.9	5.5	100.0

‘-’: Nil/Negligible. RE: Revised Estimates.

Note: (1) Same as in Appendix Table 9.

(2) ‘Others’ include Loans from other institutions, compensation bonds appropriation to contingency fund, inter-state settlement and contingency fund.

Source: Budget documents of the State governments. Details in methodology.

Statement 9: Financing of Gross Fiscal Deficit – 2021-22 (BE)

State/UT	Market Borrowings	Loans from Centre	Special Securities issued to NSSF	Loans from LIC, NABARD, NCDC, SBI and other Banks	Provident Funds, etc.	Reserve Funds	Deposits and Advances	Suspense and Miscellaneous	Remittances	Others	Overall Surplus (-)/ Deficit (+)	Gross Fiscal Surplus (-)/ Deficit (+) (Col.2 to 12)
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Andhra Pradesh	34,165.8	627.2	-1,213.0	1,357.5	616.8	562.3	2,368.5	-3,540.3	-68.5	-1,415.0	3,568.5	37,029.8
2. Arunachal Pradesh	668.4	-25.6	335.6	128.5	286.3	-100.8	-7.1	8.8	-2,140.8	-3.8	1,428.8	578.5
3. Assam	14,394.3	-19.9	-755.0	1,170.5	1,523.2	—	642.0	182.1	-733.5	-0.6	-1,375.1	15,028.0
4. Bihar	22,233.7	1,418.8	-1,888.3	1,103.2	200.0	—	-300.0	-100.0	—	-156.5	—	22,510.8
5. Chhattisgarh	13,132.6	382.9	-450.0	334.8	628.0	22.0	—	—	—	-0.3	3,411.0	17,461.0
6. Goa	2,350.0	-20.6	-202.0	378.1	81.3	230.1	203.7	-118.7	67.0	-0.1	2,906.1	5,874.9
7. Gujarat	24,499.5	1,189.8	-3,629.4	4,111.0	-68.3	8.3	-2,059.8	-2,054.7	-1,578.8	—	10,365.4	30,783.1
8. Haryana	33,843.4	-138.4	-1,004.4	880.6	1,544.0	9,473.6	-525.3	-129.2	-62.0	-3,428.4	-6,450.0	34,003.9
9. Himachal Pradesh	6,834.8	-25.3	-569.1	177.0	1,350.0	—	—	—	—	-20.4	42.1	7,789.1
10. Jharkhand	8,946.0	635.2	-769.5	1,674.5	-173.7	100.2	1,026.2	-1,577.8	1,725.1	224.7	-1,600.0	10,210.9
11. Karnataka	57,099.9	726.9	-1,627.9	570.8	5,030.7	330.2	-1,522.3	—	—	-2.7	-1,365.6	59,240.1
12. Kerala	21,256.1	1,761.9	1,694.2	-116.1	6,417.1	-439.5	239.9	-3.7	36.3	-176.1	27.7	30,697.6
13. Madhya Pradesh	39,559.9	5,991.6	3,300.0	647.0	1,271.8	-1,298.1	1,400.4	2,211.6	-95.6	-534.9	-2,015.5	50,438.2
14. Maharashtra	76,999.2	800.5	-5,380.7	4,041.4	1,925.8	-86.2	414.2	-302.6	-290.8	-25.0	-11,454.9	66,640.8
15. Manipur	1,350.0	-45.1	-47.0	69.0	-19.9	—	-100.0	—	—	-30.8	2,800.3	3,976.5
16. Meghalaya	1,340.0	44.5	-55.0	147.1	75.4	-3.5	-450.5	-5.9	455.6	-0.1	22.8	1,570.4
17. Mizoram	700.0	5.5	-9.0	102.6	61.0	5.0	551.5	—	44.2	11.9	-661.7	811.1
18. Nagaland	1,126.2	0.3	-13.5	-19.8	—	—	—	—	—	-58.7	365.3	1,399.8
19. Odisha	11,527.1	319.8	-1,275.8	2,522.4	1,000.0	-9,270.1	1,025.8	-5.6	8,707.7	4,371.4	1,542.2	20,465.0
20. Punjab	22,641.1	992.0	-1,841.5	-828.8	1,172.2	1,157.4	-329.6	—	—	-2,139.6	3,416.5	24,239.7
21. Rajasthan	48,716.5	3,482.0	-1,584.8	604.2	3,629.3	642.6	-653.4	-186.3	-9.6	-7,403.0	415.3	47,652.8
22. Sikkim	1,496.4	190.8	-16.1	17.3	163.1	-124.1	—	—	—	-2.4	—	1,725.0
23. Tamil Nadu	87,300.0	10,973.3	-1,803.1	1,927.4	2,187.1	565.8	-508.9	-498.3	—	-5.3	486.4	1,00,624.4
24. Telangana	41,039.6	-239.0	-827.3	512.1	940.7	4,031.1	-471.8	—	—	-324.8	849.0	45,509.6
25. Tripura	2,391.0	-30.1	-120.0	166.2	400.0	10.0	10.0	—	-20.0	-0.1	873.4	3,680.4
26. Uttar Pradesh	54,319.5	353.6	-5,122.1	1,466.3	1,703.6	-584.1	-2,495.5	7,376.0	-500.0	-4,376.5	37,988.9	90,129.8
27. Uttarakhand	9,300.0	78.8	-800.0	30.0	651.4	-0.1	-74.5	12.8	60.5	-250.3	-23.9	8,984.5
28. West Bengal	51,412.4	8,919.7	-6,340.0	-14.6	2,427.6	-24.0	3,826.1	—	—	652.7	4.0	60,864.0
29. Jammu and Kashmir	4,634.0	-113.9	—	1,108.4	1,433.0	598.6	—	21.6	—	-373.7	-108.1	7,199.9
30. NCT Delhi	—	5,019.7	—	—	—	—	—	—	—	—	5,645.0	10,664.7
31. Puducherry	951.4	-73.2	-74.5	29.4	24.1	—	10.3	884.2	-94.3	-33.6	-824.3	799.5
All States and UTs	6,96,228.7	43,183.9	-32,089.0	24,297.9	36,481.7	5,806.5	2,219.8	2,173.9	5,502.4	-15,501.9	50,279.9	8,18,583.9

‘—’: Nil/Negligible. BE: Budget Estimates.

Note: (1) Same as in Appendix Table 9.

(2) ‘Others’ include Loans from other institutions, compensation bonds appropriation to contingency fund, inter-state settlement and contingency fund.
Source: Budget documents of the State governments. Details in methodology.

Statement 10: Financing of Gross Fiscal Deficit - As Per cent of Total - 2021-22 (BE)

State/UT	Market Borrowings	Loans from Centre	Special Securities issued to NSSF	Loans from LIC, NABARD, NCDC, SBI and other Banks	Provident Funds, etc.	Reserve Funds	Deposits and Advances	Suspense and Miscellaneous	Remittances	Others	Overall Surplus (-)/ Deficit (+)	Gross Fiscal Surplus (-)/ Deficit (+) (Col.2 to 12)
	2	3	4	5	6	7	8	9	10	11	12	13
1. Andhra Pradesh	92.3	1.7	-3.3	3.7	1.7	1.5	6.4	-9.6	-0.2	-3.8	9.6	100.0
2. Arunachal Pradesh	115.5	-4.4	58.0	22.2	49.5	-17.4	-1.2	1.5	-370.0	-0.7	247.0	100.0
3. Assam	95.8	-0.1	-5.0	7.8	10.1	—	4.3	1.2	-4.9	—	-9.2	100.0
4. Bihar	98.8	6.3	-8.4	4.9	0.9	—	-1.3	-0.4	—	-0.7	—	100.0
5. Chhattisgarh	75.2	2.2	-2.6	1.9	3.6	0.1	—	—	—	—	19.5	100.0
6. Goa	40.0	-0.4	-3.4	6.4	1.4	3.9	3.5	-2.0	1.1	—	49.5	100.0
7. Gujarat	79.6	3.9	-11.8	13.4	-0.2	—	-6.7	-6.7	-5.1	—	33.7	100.0
8. Haryana	99.5	-0.4	-3.0	2.6	4.5	27.9	-1.5	-0.4	-0.2	-10.1	-19.0	100.0
9. Himachal Pradesh	87.7	-0.3	-7.3	2.3	17.3	—	—	—	—	-0.3	0.5	100.0
10. Jharkhand	87.6	6.2	-7.5	16.4	-1.7	1.0	10.0	-15.5	16.9	2.2	-15.7	100.0
11. Karnataka	96.4	1.2	-2.7	1.0	8.5	0.6	-2.6	—	—	—	-2.3	100.0
12. Kerala	69.2	5.7	5.5	-0.4	20.9	-1.4	0.8	—	0.1	-0.6	0.1	100.0
13. Madhya Pradesh	78.4	11.9	6.5	1.3	2.5	-2.6	2.8	4.4	-0.2	-1.1	-4.0	100.0
14. Maharashtra	115.5	1.2	-8.1	6.1	2.9	-0.1	0.6	-0.5	-0.4	—	-17.2	100.0
15. Manipur	33.9	-1.1	-1.2	1.7	-0.5	—	-2.5	—	—	-0.8	70.4	100.0
16. Meghalaya	85.3	2.8	-3.5	9.4	4.8	-0.2	-28.7	-0.4	29.0	—	1.4	100.0
17. Mizoram	86.3	0.7	-1.1	12.6	7.5	0.6	68.0	—	5.4	1.5	-81.6	100.0
18. Nagaland	80.5	—	-1.0	-1.4	—	—	—	—	—	-4.2	26.1	100.0
19. Odisha	56.3	1.6	-6.2	12.3	4.9	-45.3	5.0	—	42.5	21.4	7.5	100.0
20. Punjab	93.4	4.1	-7.6	-3.4	4.8	4.8	-1.4	—	—	-8.8	14.1	100.0
21. Rajasthan	102.2	7.3	-3.3	1.3	7.6	1.3	-1.4	-0.4	—	-15.5	0.9	100.0
22. Sikkim	86.7	11.1	-0.9	1.0	9.5	-7.2	—	—	—	-0.1	—	100.0
23. Tamil Nadu	86.8	10.9	-1.8	1.9	2.2	0.6	-0.5	-0.5	—	—	0.5	100.0
24. Telangana	90.2	-0.5	-1.8	1.1	2.1	8.9	-1.0	—	—	-0.7	1.9	100.0
25. Tripura	65.0	-0.8	-3.3	4.5	10.9	0.3	0.3	—	-0.5	—	23.7	100.0
26. Uttar Pradesh	60.3	0.4	-5.7	1.6	1.9	-0.6	-2.8	8.2	-0.6	-4.9	42.1	100.0
27. Uttarakhand	103.5	0.9	-8.9	0.3	7.2	—	-0.8	0.1	0.7	-2.8	-0.3	100.0
28. West Bengal	84.5	14.7	-10.4	—	4.0	—	6.3	—	—	1.1	—	100.0
29. Jammu and Kashmir	64.4	-1.6	—	15.4	19.9	8.3	—	0.3	—	-5.2	-1.5	100.0
30. NCT Delhi	—	47.1	—	—	—	—	—	—	—	—	52.9	100.0
31. Puducherry	119.0	-9.1	-9.3	3.7	3.0	—	1.3	110.6	-11.8	-4.2	-103.1	100.0
All States and UTs	85.1	5.3	-3.9	3.0	4.5	0.7	0.3	0.3	0.7	-1.9	6.1	100.0

‘—’: Nil/Negligible. BE: Budget Estimates.

Note: (1) Same as in Appendix Table 9.

(2) ‘Others’ include Loans from other institutions, compensation bonds appropriation to contingency fund, inter-state settlement and contingency fund.

Source: Budget documents of the State governments. Details in methodology.

Statement 11: Development Expenditure *

(₹ Crore)

State/UT	2019-20 (Accounts)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	Variation (Per cent)	
				Col.3/Col.2	Col.4/Col.3
1	2	3	4	5	6
1. Andhra Pradesh	1,06,060.4	1,18,488.0	1,58,195.8	11.7	33.5
2. Arunachal Pradesh	11,438.5	15,065.6	13,570.4	31.7	-9.9
3. Assam	56,095.1	85,617.1	72,897.6	52.6	-14.9
4. Bihar	92,485.3	1,61,618.8	1,48,921.2	74.8	-7.9
5. Chhattisgarh	61,689.7	69,129.9	73,344.5	12.1	6.1
6. Goa	9,007.6	13,160.5	16,032.9	46.1	21.8
7. Gujarat	1,17,538.4	1,31,080.6	1,33,529.4	11.5	1.9
8. Haryana	71,286.0	65,915.0	86,931.0	-7.5	31.9
9. Himachal Pradesh	23,811.7	28,565.4	29,306.3	20.0	2.6
10. Jharkhand	46,543.6	56,053.5	64,597.8	20.4	15.2
11. Karnataka	1,57,824.4	1,51,434.4	1,58,051.1	-4.0	4.4
12. Kerala	52,645.6	65,798.6	85,040.7	25.0	29.2
13. Madhya Pradesh	1,33,963.9	1,33,350.9	1,54,297.5	-0.5	15.7
14. Maharashtra	2,16,107.7	2,48,017.9	2,79,038.6	14.8	12.5
15. Manipur	6,347.5	15,175.5	18,860.2	139.1	24.3
16. Meghalaya	6,804.0	12,439.6	11,968.0	82.8	-3.8
17. Mizoram	7,651.9	8,346.6	6,719.3	9.1	-19.5
18. Nagaland	7,257.7	8,420.8	9,340.7	16.0	10.9
19. Odisha	89,808.1	92,037.9	1,06,816.0	2.5	16.1
20. Punjab	52,462.6	49,807.2	61,040.6	-5.1	22.6
21. Rajasthan	1,36,808.6	1,44,805.7	1,64,250.8	5.8	13.4
22. Sikkim	4,290.3	6,008.5	6,336.7	40.0	5.5
23. Tamil Nadu	1,45,105.4	1,90,214.6	2,00,671.8	31.1	5.5
24. Telangana	97,216.0	1,25,612.8	1,72,877.5	29.2	37.6
25. Tripura	8,231.3	11,365.3	13,439.6	38.1	18.3
26. Uttar Pradesh	2,26,278.3	2,42,930.2	3,26,004.6	7.4	34.2
27. Uttarakhand	22,475.7	28,410.3	32,476.2	26.4	14.3
28. West Bengal	1,16,681.3	1,30,001.6	1,76,336.6	11.4	35.6
29. Jammu and Kashmir	38,271.1	68,622.5	71,428.4	79.3	4.1
30. NCT Delhi	36,324.5	43,638.7	52,636.3	20.1	20.6
31. Puducherry	4,828.3	5,548.7	6,451.0	14.9	16.3
All States and UTs	21,63,340.6	25,26,682.7	29,11,409.0	16.8	15.2

*: Comprise expenditure on Revenue and capital accounts and loans and advances extended by states for development purposes.

Source: Budget documents of the State governments. Details in methodology.

Statements

Statement 12: Non-Development Expenditure*

(₹ Crore)

State/UT	2019-20 (Accounts)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	Variation (Per cent)	
				Col.3/Col.2	Col.4/Col.3
1	2	3	4	5	6
1. Andhra Pradesh	48,996.6	54,987.1	56,045.7	12.2	1.9
2. Arunachal Pradesh	4,489.3	5,531.3	8,109.0	23.2	46.6
3. Assam	22,857.6	33,982.2	30,327.6	48.7	-10.8
4. Bihar	44,016.9	56,779.9	60,281.0	29.0	6.2
5. Chhattisgarh	19,289.8	21,483.1	22,713.2	11.4	5.7
6. Goa	4,240.7	5,392.7	6,436.1	27.2	19.3
7. Gujarat	49,907.7	52,406.8	64,997.4	5.0	24.0
8. Haryana	32,537.4	37,241.9	40,552.5	14.5	8.9
9. Himachal Pradesh	12,540.6	14,036.2	15,541.2	11.9	10.7
10. Jharkhand	19,955.4	21,196.4	22,389.9	6.2	5.6
11. Karnataka	49,606.8	60,881.9	67,624.5	22.7	11.1
12. Kerala	55,675.4	55,737.4	66,543.3	0.1	19.4
13. Madhya Pradesh	40,808.8	50,371.7	56,384.3	23.4	11.9
14. Maharashtra	1,01,318.8	1,09,802.2	1,33,549.4	8.4	21.6
15. Manipur	4,491.3	5,400.2	5,979.1	20.2	10.7
16. Meghalaya	3,744.6	4,473.1	4,864.3	19.5	8.7
17. Mizoram	3,256.6	3,325.6	3,915.1	2.1	17.7
18. Nagaland	5,594.9	5,825.2	6,717.5	4.1	15.3
19. Odisha	29,431.7	32,047.3	38,143.1	8.9	19.0
20. Punjab	38,798.4	43,993.4	54,403.1	13.4	23.7
21. Rajasthan	56,649.7	62,193.7	68,407.2	9.8	10.0
22. Sikkim	2,548.6	2,824.9	3,013.7	10.8	6.7
23. Tamil Nadu	79,294.8	82,183.9	92,225.0	3.6	12.2
24. Telangana	37,140.5	34,584.8	48,798.9	-6.9	41.1
25. Tripura	5,764.6	6,846.5	8,319.9	18.8	21.5
26. Uttar Pradesh	1,20,172.8	1,31,422.9	1,68,297.6	9.4	28.1
27. Uttarakhand	14,206.4	17,134.2	18,658.1	20.6	8.9
28. West Bengal	62,680.9	67,975.0	70,818.6	8.4	4.2
29. Jammu and Kashmir	24,638.9	30,437.1	32,918.8	23.5	8.2
30. NCT Delhi	8,172.0	8,827.4	8,334.8	8.0	-5.6
31. Puducherry	2,334.2	2,592.6	2,588.5	11.1	-0.2
All States and UTs	10,05,162.7	11,21,918.6	12,87,898.6	11.6	14.8

*: Comprise expenditure on revenue and capital accounts and loans and advances extended by states for non-development purposes.

Source: Budget documents of the State governments. Details in methodology.

Statement 13: Interest Payments

(₹ Crore)

State/UT	2019-20 (Accounts)			2020-21 (Revised Estimates)			2021-22 (Budget Estimates)			Variation (Per cent)			
	Gross	Net*		Gross	Net*		Gross	Net*		Col.4/Col.2	Col.5/Col.3	Col.6/Col.4	Col.7/Col.5
										Gross	Net	Gross	Net
1	2	3		4	5		6	7		8	9	10	11
1. Andhra Pradesh	17,652.8	17,616.5		22,026.3	22,006.7		22,740.3	22,661.5		24.8	24.9	3.2	3.0
2. Arunachal Pradesh	614.5	552.0		786.8	786.8		826.3	826.3		28.0	42.5	5.0	5.0
3. Assam	4,438.9	3,772.0		5,802.4	5,048.9		7,063.7	6,212.2		30.7	33.9	21.7	23.0
4. Bihar	10,991.4	9,574.9		12,950.7	8,270.1		14,517.4	12,409.3		17.8	-13.6	12.1	50.0
5. Chhattisgarh	4,970.3	4,737.9		6,241.1	5,940.9		6,470.8	6,156.0		25.6	25.4	3.7	3.6
6. Goa	1,465.1	1,402.3		1,756.2	1,735.2		1,893.5	1,821.1		19.9	23.7	7.8	5.0
7. Gujarat	22,448.7	20,117.5		24,421.4	23,017.9		25,922.0	24,193.7		8.8	14.4	6.1	5.1
8. Haryana	15,588.0	13,613.1		17,642.6	15,762.5		19,776.4	17,860.5		13.2	15.8	12.1	13.3
9. Himachal Pradesh	4,234.0	3,988.7		4,623.0	4,288.5		5,017.6	4,680.0		9.2	7.5	8.5	9.1
10. Jharkhand	5,307.7	4,998.2		5,644.0	5,303.8		6,187.2	5,817.2		6.3	6.1	9.6	9.7
11. Karnataka	18,519.4	17,624.5		22,618.8	21,735.5		27,160.9	26,405.1		22.1	23.3	20.1	21.5
12. Kerala	19,214.7	19,129.8		20,286.3	20,078.6		21,940.2	21,725.7		5.6	5.0	8.2	8.2
13. Madhya Pradesh	14,216.5	13,774.0		16,458.6	16,242.4		20,942.8	20,726.5		15.8	17.9	27.2	27.6
14. Maharashtra	33,560.7	30,290.0		37,201.5	33,737.1		42,997.6	40,289.9		10.8	11.4	15.6	19.4
15. Manipur	663.5	657.2		622.8	615.8		629.3	614.3		-6.1	-6.3	1.0	-0.2
16. Meghalaya	758.5	729.6		843.2	782.6		1,046.9	1,011.9		11.2	7.3	24.2	29.3
17. Mizoram	343.1	310.3		370.5	320.3		383.9	330.9		8.0	3.2	3.6	3.3
18. Nagaland	813.7	808.0		918.5	915.0		1,061.1	1,054.1		12.9	13.2	15.5	15.2
19. Odisha	6,062.6	4,576.0		7,160.0	3,560.0		8,000.0	4,910.0		18.1	-22.2	11.7	37.9
20. Punjab	17,567.2	15,461.7		18,588.8	18,467.2		20,315.5	20,065.5		5.8	19.4	9.3	8.7
21. Rajasthan	23,643.3	19,791.3		25,430.9	22,729.0		28,360.4	26,653.0		7.6	14.8	11.5	17.3
22. Sikkim	509.7	365.9		562.0	448.8		689.1	612.6		10.3	22.7	22.6	36.5
23. Tamil Nadu	31,980.2	27,624.7		36,553.9	31,499.3		41,603.0	36,253.1		14.3	14.0	13.8	15.1
24. Telangana	14,385.6	14,368.0		14,615.4	14,478.6		17,584.4	17,469.9		1.6	0.8	20.3	20.7
25. Tripura	1,125.0	1,105.7		1,340.2	1,318.2		1,373.6	1,349.6		19.1	19.2	2.5	2.4
26. Uttar Pradesh	34,813.0	33,343.6		38,379.4	36,279.4		43,529.8	41,429.8		10.2	8.8	13.4	14.2
27. Uttarakhand	4,504.0	4,456.2		5,475.2	5,395.2		6,052.6	6,002.6		21.6	21.1	10.5	11.3
28. West Bengal	31,667.7	31,346.8		33,593.3	33,164.1		32,657.8	32,278.9		6.1	5.8	-2.8	-2.7
29. Jammu and Kashmir	5,887.0	5,868.2		6,788.1	6,785.6		7,689.6	7,687.1		15.3	15.6	13.3	13.3
30. NCT Delhi	2,751.9	2,347.5		2,873.8	2,197.8		3,334.2	2,871.9		4.4	-6.4	16.0	30.7
31. Puducherry	690.0	590.8		775.2	665.0		800.9	718.9		12.3	12.6	3.3	8.1
All States and UTs	3,51,388.8	3,24,942.8		3,93,350.9	3,63,576.5		4,38,568.8	4,13,099.1		11.9	11.9	11.5	13.6

* : Gross Interest Payment minus Interest Receipts.

Source: Budget documents of the State governments. Details in methodology.

Statement 14: Tax Revenue*

(Per cent)

State/UT	Tax Revenue			Own Tax Revenue			Share in Central Taxes		
	2019-20 (Accounts)	2020-21 (RE)	2021-22 (BE)	2019-20 (Accounts)	2020-21 (RE)	2021-22 (BE)	2019-20 (Accounts)	2020-21 (RE)	2021-22 (BE)
1	2	3	4	5	6	7	8	9	10
1. Andhra Pradesh	4.6	4.5	4.9	4.7	4.6	5.3	4.3	4.1	3.9
2. Arunachal Pradesh	0.5	0.6	0.6	0.1	0.1	0.1	1.4	1.6	1.7
3. Assam	2.0	2.5	1.8	1.4	1.5	1.3	3.3	4.5	3.0
4. Bihar	5.0	6.2	5.5	2.5	2.8	2.2	9.7	13.4	13.2
5. Chhattisgarh	2.3	2.3	2.1	1.8	1.8	1.6	3.1	3.2	3.3
6. Goa	0.4	0.4	0.4	0.4	0.4	0.3	0.4	0.5	0.4
7. Gujarat	5.3	5.6	5.9	6.5	6.7	7.0	3.1	3.2	3.4
8. Haryana	2.7	2.9	2.6	3.5	3.7	3.3	1.1	1.0	1.1
9. Himachal Pradesh	0.7	0.7	0.6	0.6	0.6	0.6	0.7	0.7	0.8
10. Jharkhand	2.0	2.1	2.0	1.4	1.7	1.5	3.2	3.1	3.2
11. Karnataka	7.1	6.3	5.9	8.4	7.6	7.0	4.8	3.4	3.5
12. Kerala	3.6	3.0	3.7	4.1	3.6	4.5	2.5	1.7	1.9
13. Madhya Pradesh	5.6	5.3	5.1	4.6	4.3	4.1	7.6	7.4	7.6
14. Maharashtra	12.0	11.9	12.5	15.4	14.9	15.3	5.6	5.7	6.1
15. Manipur	0.3	0.3	0.3	0.1	0.1	0.1	0.6	0.7	0.7
16. Meghalaya	0.3	0.5	0.3	0.2	0.2	0.2	0.6	1.0	0.7
17. Mizoram	0.2	0.2	0.2	0.1	0.1	0.0	0.5	0.5	0.5
18. Nagaland	0.2	0.2	0.2	0.1	0.1	0.1	0.5	0.5	0.5
19. Odisha	3.3	3.2	3.0	2.6	2.6	2.4	4.7	4.3	4.4
20. Punjab	2.2	2.2	2.2	2.5	2.5	2.3	1.6	1.7	1.7
21. Rajasthan	5.1	5.6	5.7	4.8	5.6	5.6	5.5	5.6	5.8
22. Sikkim	0.2	0.2	0.2	0.1	0.1	0.1	0.4	0.4	0.4
23. Tamil Nadu	7.1	7.3	6.7	8.8	8.9	7.9	4.1	3.9	3.9
24. Telangana	4.5	4.8	4.7	5.5	6.1	5.8	2.5	2.0	2.0
25. Tripura	0.3	0.3	0.3	0.2	0.2	0.2	0.6	0.7	0.7
26. Uttar Pradesh	12.8	12.2	13.4	10.0	10.1	11.7	18.1	16.7	17.3
27. Uttarakhand	1.0	0.9	0.9	0.9	0.9	0.8	1.1	1.0	1.1
28. West Bengal	5.8	5.7	5.5	5.0	4.8	4.7	7.4	7.6	7.3
29. Jammu and Kashmir	0.9	0.6	0.7	0.8	0.9	1.0	1.0	0.0	0.0
30. NCT Delhi	2.0	1.6	1.9	3.0	2.4	2.7	0.0	0.0	0.0
31. Puducherry	0.1	0.1	0.1	0.2	0.2	0.2	0.0	0.0	0.0
All States and UTs	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

—: Not applicable.

RE : Revised Estimates.

BE : Budget Estimates.

(**): As a ratio to total (all states and UTs).

Source : Budget documents of the State governments. Details in methodology.

Statement 15: Non-Tax Revenue *

(Per cent)

State/UT	Non-Tax Revenue			Own Non-Tax Revenue			Grants		
	2019-20 (Accounts)	2020-21 (RE)	2021-22 (BE)	2019-20 (Accounts)	2020-21 (RE)	2021-22 (BE)	2019-20 (Accounts)	2020-21 (RE)	2021-22 (BE)
1	2	3	4	5	6	7	8	9	10
1. Andhra Pradesh	3.2	3.8	5.6	1.3	1.6	2.5	4.1	4.4	6.6
2. Arunachal Pradesh	0.6	0.9	0.6	0.2	0.3	0.3	0.8	1.1	0.8
3. Assam	3.3	4.6	4.0	2.1	2.2	2.1	3.9	5.3	4.6
4. Bihar	3.9	6.3	5.1	1.4	3.7	1.9	5.0	7.0	6.2
5. Chhattisgarh	2.7	2.8	2.6	3.0	4.0	3.2	2.5	2.5	2.5
6. Goa	0.5	0.7	0.7	1.0	1.8	1.7	0.2	0.3	0.4
7. Gujarat	5.5	3.1	2.8	6.9	6.1	5.9	4.8	2.3	1.8
8. Haryana	2.3	2.5	2.4	2.8	3.7	3.8	2.0	2.1	1.9
9. Himachal Pradesh	2.3	2.4	1.9	1.0	1.1	1.0	3.0	2.8	2.2
10. Jharkhand	2.6	2.9	2.7	3.4	6.0	4.7	2.3	2.0	2.0
11. Karnataka	5.3	4.7	3.1	2.9	3.7	2.9	6.4	4.9	3.2
12. Kerala	3.0	4.0	4.0	4.7	4.3	5.0	2.1	3.9	3.6
13. Madhya Pradesh	5.3	4.2	4.1	4.0	4.6	4.1	6.0	4.1	4.1
14. Maharashtra	7.3	7.4	7.1	5.5	7.2	9.3	8.2	7.5	6.4
15. Manipur	0.7	1.3	1.3	0.1	0.1	0.1	1.0	1.6	1.6
16. Meghalaya	0.4	0.7	0.6	0.2	0.3	0.2	0.5	0.8	0.8
17. Mizoram	0.7	0.6	0.5	0.2	0.4	0.3	1.0	0.7	0.6
18. Nagaland	0.9	0.7	0.8	0.1	0.1	0.1	1.3	0.9	1.1
19. Odisha	4.9	5.1	5.0	5.6	9.9	7.0	4.5	3.8	4.3
20. Punjab	2.7	3.3	3.9	2.6	2.2	2.7	2.7	3.6	4.3
21. Rajasthan	5.6	4.8	4.6	6.0	7.4	6.2	5.4	4.1	4.1
22. Sikkim	0.2	0.4	0.3	0.3	0.3	0.3	0.2	0.4	0.4
23. Tamil Nadu	5.1	5.0	4.2	4.9	6.0	4.9	5.2	4.7	3.9
24. Telangana	2.4	3.1	5.9	2.8	9.1	10.7	2.2	1.4	4.4
25. Tripura	0.6	0.9	1.0	0.1	0.1	0.1	0.8	1.1	1.2
26. Uttar Pradesh	15.8	8.7	9.6	31.3	5.1	8.9	8.2	9.7	9.9
27. Uttarakhand	1.5	2.1	2.0	1.5	1.6	1.1	1.6	2.2	2.3
28. West Bengal	4.3	4.3	5.2	1.2	1.2	1.6	5.8	5.2	6.4
29. Jammu and Kashmir	4.6	6.8	6.9	1.6	4.6	6.4	6.0	7.4	7.1
30. NCT Delhi	1.3	1.4	0.9	0.4	0.6	0.3	1.8	1.6	1.0
31. Puducherry	0.5	0.5	0.5	0.6	0.7	0.7	0.5	0.4	0.4
All States and UTs	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

RE: Revised Estimates. BE: Budget Estimates.

*: As a ratio to total (all states and UTs)

Source: Budget documents of the State governments. Details in methodology.

Statement 16: Loans from the Centre

(₹ Crore)

State/UT	2019-20 (Accounts)			2020-21 (Revised Estimates)			2021-22 (Budget Estimates)			Variation (Per cent)			
	Gross	Net*		Gross	Net*		Gross	Net*		Col.4/Col.2	Col.5/Col.3	Col.6/Col.4	Col.7/Col.5
										Gross	Net	Gross	Net
1	2	3		4	5		6	7		8	9	10	11
1. Andhra Pradesh	2,030.4	719.5		4,931.8	3,949.0		2,000.0	627.2		142.9	448.8	-59.4	-84.1
2. Arunachal Pradesh	-	-26.3		-	-25.7		-	-25.6		-	-2.2	-	-0.4
3. Assam	106.3	-38.8		701.3	551.8		143.5	-19.9		559.5	-1,522.9	-79.5	-103.6
4. Bihar	1,279.2	312.8		7,548.0	6,432.8		2,900.0	1,418.8		490.0	1,956.6	-61.6	-77.9
5. Chhattisgarh	279.2	63.7		3,400.8	3,184.4		600.9	382.9		1,118.2	-	-82.3	-88.0
6. Goa	45.7	-52.3		89.0	-7.6		80.0	-20.6		94.8	-85.5	-10.1	170.3
7. Gujarat	797.5	3.2		11,507.0	10,746.0		2,000.0	1,189.8		1,342.8	-	-82.6	-88.9
8. Haryana	102.4	-161.5		120.0	-224.4		215.0	-138.4		17.2	39.0	79.2	-38.3
9. Himachal Pradesh	70.5	-18.0		65.9	-28.2		70.7	-25.3		-6.5	57.3	7.2	-10.4
10. Jharkhand	426.0	252.4		700.0	527.7		800.0	635.2		64.3	109.0	14.3	20.4
11. Karnataka	675.3	-749.0		1,332.2	-162.3		2,231.8	726.9		97.3	-78.3	67.5	-547.8
12. Kerala	2,150.7	1,436.8		7,671.5	6,955.4		2,478.0	1,761.9		256.7	384.1	-67.7	-74.7
13. Madhya Pradesh	4,867.9	3,647.4		11,362.0	10,004.2		7,458.0	5,991.6		133.4	174.3	-34.4	-40.1
14. Maharashtra	936.5	-82.7		1,769.9	590.7		2,015.9	800.5		89.0	-813.8	13.9	35.5
15. Manipur	7.9	-36.1		-	-44.0		-	-45.1		-100.0	21.9	-	2.5
16. Meghalaya	15.8	-9.7		67.5	44.1		67.5	44.5		327.9	-554.8	-	0.9
17. Mizoram	14.9	-7.1		213.9	189.9		30.5	5.5		1,337.2	-	-85.7	-97.1
18. Nagaland	6.7	-15.2		15.6	-6.3		22.2	0.3		134.0	-58.8	42.0	-104.8
19. Odisha	958.1	10.8		5,210.0	3,990.0		1,800.0	319.8		443.8	-	-65.5	-92.0
20. Punjab	144.9	-288.1		9,259.0	8,659.0		1,595.0	992.0		-	-	-82.8	-88.5
21. Rajasthan	4,209.4	3,375.1		7,480.3	6,533.7		4,607.0	3,482.0		77.7	93.6	-38.4	-46.7
22. Sikkim	13.8	3.2		208.8	197.8		202.5	190.8		1,407.9	-	-3.0	-3.5
23. Tamil Nadu	1,989.7	633.1		12,061.2	10,582.5		12,449.8	10,973.3		506.2	1,571.4	3.2	3.7
24. Telangana	207.5	-231.9		400.0	22.0		200.0	-239.0		92.8	-109.5	-50.0	-1,185.5
25. Tripura	0.1	-32.2		529.0	496.1		3.0	-30.1		-	-1,640.3	-99.4	-106.1
26. Uttar Pradesh	1,254.6	-450.8		1,800.0	53.6		2,100.0	353.6		43.5	-111.9	16.7	559.9
27. Uttarakhand	70.0	23.0		2,900.0	2,841.8		150.0	78.8		-	-	-94.8	-97.2
28. West Bengal	2,017.0	886.0		6,176.0	5,038.5		10,067.4	8,919.7		206.2	468.7	63.0	77.0
29. Jammu and Kashmir	4.5	-113.4		5.0	-113.3		5.0	-113.9		11.8	-	-	0.5
30. NCT Delhi	4,765.6	1,954.5		15,500.0	12,234.8		9,284.9	5,019.7		225.2	526.0	-40.1	-59.0
31. Puducherry	-	-69.6		-	-45.8		-	-73.2		-	-34.1	-	59.6
All States and UTs	29,448.0	10,938.8		1,13,025.8	93,167.9		65,578.6	43,183.9		283.8	751.7	-42.0	-53.6

*: Nil/Negligible. -: Abnormal growth due to low base.

*: Gross loans from centre minus repayment of loans to the centre.

Source: Budget documents of the State governments. Details in methodology.

Statement 17: Devolution and Transfer of Resources from the Centre

(₹ Crore)

State/UT	2019-20 (Accounts)			2020-21 (Revised Estimates)			2021-22 (Budget Estimates)			Variation (Per cent)			
	Gross	Net*		Gross	Net*		Gross	Net*		Col.4/Col.2	Col.5/Col.3	Col.6/Col.4	Col.7/Col.5
										Gross	Net	Gross	Net
1	2	3		4	5		6	7		8	9	10	11
1. Andhra Pradesh	52,148.8	50,296.5		62,326.5	60,702.2		86,881.3	84,653.5		19.5	20.7	39.4	39.5
2. Arunachal Pradesh	13,008.4	12,970.4		17,822.1	17,786.4		18,340.9	18,307.1		37.0	37.1	2.9	2.9
3. Assam	42,533.4	42,295.7		67,075.8	66,835.6		61,847.7	61,593.8		57.7	58.0	-7.8	-7.8
4. Bihar	91,668.5	90,207.5		1,39,198.5	1,37,495.4		1,48,611.8	1,46,531.0		51.8	52.4	6.8	6.6
5. Chhattisgarh	34,096.3	33,747.0		40,699.4	40,319.6		44,926.3	44,526.4		19.4	19.5	10.4	10.4
6. Goa	3,964.5	3,847.4		5,407.2	5,275.3		6,185.8	6,015.0		36.4	37.1	14.4	14.0
7. Gujarat	46,529.6	45,322.2		47,580.3	46,440.3		41,475.3	40,347.0		2.3	2.5	-12.8	-13.1
8. Haryana	17,735.8	17,367.3		21,963.6	21,548.8		24,210.0	23,792.1		23.8	24.1	10.2	10.4
9. Himachal Pradesh	20,683.1	20,509.3		25,469.1	25,291.2		25,062.7	24,890.8		23.1	23.3	-1.6	-1.6
10. Jharkhand	33,321.7	33,018.3		34,095.8	33,868.6		40,751.5	40,467.5		2.3	2.6	19.5	19.5
11. Karnataka	66,073.8	63,965.1		58,370.2	56,201.6		54,750.6	52,624.1		-11.7	-12.1	-6.2	-6.4
12. Kerala	29,787.0	28,760.8		46,393.2	45,375.9		47,290.0	46,283.5		55.7	57.8	1.9	2.0
13. Madhya Pradesh	86,338.0	84,202.3		85,669.1	83,574.7		95,479.3	93,117.9		-0.8	-0.7	11.5	11.4
14. Maharashtra	80,884.2	79,467.9		91,601.2	89,980.1		1,00,862.2	99,176.7		13.2	13.2	10.1	10.2
15. Manipur	9,353.9	9,289.5		15,946.6	15,882.2		19,077.9	19,014.4		70.5	71.0	19.6	19.7
16. Meghalaya	7,007.9	6,968.2		12,352.9	12,314.9		12,026.1	11,988.9		76.3	76.7	-2.6	-2.6
17. Mizoram	8,419.8	8,381.5		8,234.7	8,187.7		8,254.5	8,211.5		-2.2	-2.3	0.2	0.3
18. Nagaland	10,130.4	10,098.4		10,056.9	10,024.8		13,124.0	13,091.9		-0.7	-0.7	30.5	30.6
19. Odisha	55,563.5	54,325.1		58,910.0	57,415.2		69,900.0	68,176.3		6.0	5.7	18.7	18.7
20. Punjab	25,070.8	24,432.4		46,259.7	45,484.4		51,660.1	50,915.5		84.5	86.2	11.7	11.9
21. Rajasthan	69,364.0	68,089.4		70,851.6	69,499.4		81,189.3	79,665.4		2.1	2.1	14.6	14.6
22. Sikkim	3,191.3	3,171.7		5,662.2	5,640.6		5,974.5	5,953.8		77.4	77.8	5.5	5.6
23. Tamil Nadu	56,165.5	54,229.5		70,110.1	68,111.8		74,162.5	72,179.5		24.8	25.6	5.8	6.0
24. Telangana	27,793.5	27,167.4		22,656.6	22,090.6		52,859.6	52,138.8		-18.5	-18.7	133.3	136.0
25. Tripura	8,628.2	8,578.9		12,478.9	12,431.7		15,598.1	15,550.4		44.6	44.9	25.0	25.1
26. Uttar Pradesh	1,63,116.9	1,60,745.9		1,72,922.8	1,70,614.0		2,08,673.8	2,06,450.5		6.0	6.1	20.7	21.0
27. Uttarakhand	15,280.3	15,166.4		25,719.8	25,600.6		28,253.2	28,117.0		68.3	68.8	9.9	9.8
28. West Bengal	81,049.0	79,394.1		89,794.1	88,187.2		1,16,721.2	1,15,155.7		10.8	11.1	30.0	30.6
29. Jammu and Kashmir	38,887.2	38,696.4		55,278.5	55,096.1		62,661.5	62,542.6		42.2	42.4	13.4	13.5
30. NCT Delhi	14,238.6	8,675.7		27,444.1	21,305.1		18,355.0	10,755.6		92.7	145.6	-33.1	-49.5
31. Puducherry	2,668.3	2,468.3		3,088.0	2,943.3		3,545.0	3,443.5		15.7	19.2	14.8	17.0
All States and UTs	12,14,702.2	11,85,856.7		14,51,439.6	14,21,525.2		16,38,711.6	16,05,677.6		19.5	19.9	12.9	13.0

* : Gross devolution and transfers minus repayments of loans to the Centre and interest payments on loans from the Centre.

Source: Budget documents of the State governments. Details in methodology.

Statement 18: Composition of Outstanding Liabilities (Contd.)
(As at end-March 2020)

State/UT	SDLs	UDAY	Compen- sation and other bonds	NSSF	WMA from RBI	Loans from LIC	Loans from GIC	Loans from NABARD	Loans from SBI and other banks	Loans from NDCB	Loans from other institi- tions	Loans from banks and FIs	Internal Debt (2 to 6)+13	Loans from Centre	Provident Fund	Reserve Fund	Deposit and Advances	Conti- gency Fund	Out- standing Liabilities
1	2	3	4	5	6	7	8	9	10	11	12	13=	14=	15	16	17	18	19	20 = 14 to 19
1. Andhra Pradesh	1,88,820.0	8,256.0	1,500.1	11,331.3	-	61.3	16.0	5,596.4	-	118.7	-83.2	5,709.1	2,15,616.5	17,762.8	16,745.4	2,957.4	54,539.3	50.0	3,07,671.5
2. Arunachal Pradesh	4,294.5	-	-	1,151.3	-	0.5	-	722.1	-	115.1	13.8	851.5	6,297.3	123.5	2,503.5	2,937.4	263.3	0.0	12,125.1
3. Assam	41,551.0	-	-	7,199.6	-	-	-	3,848.1	-	31.5	-	3,879.6	52,630.3	1,275.4	13,156.5	5,655.3	610.3	200.0	73,527.8
4. Bihar	1,07,401.1	2,331.8	18.9	17,742.3	-	21.6	-1.3	7,987.8	-0.1	600.0	8.4	8,616.3	1,36,110.5	12,122.1	9,279.1	549.3	35,123.3	350.0	1,93,534.3
5. Chhattisgarh	50,429.9	870.1	0.1	4,431.0	-	20.3	1.5	4,571.8	-	7.5	-	4,601.1	60,332.2	2,777.3	7,617.7	9,697.0	5,481.5	100.0	86,005.7
6. Goa	13,010.0	-	-	21,382.1	-	3.3	-	545.6	-	0.3	48.3	597.5	15,745.7	1,140.4	2,495.6	1,105.4	2,058.7	99.9	22,645.7
7. Gujarat	2,07,923.7	-	2.3	35,755.6	-	-	-	15,968.4	12.8	-	-	15,981.2	2,59,662.8	7,457.1	10,601.2	16,832.8	34,598.0	200.0	3,29,351.8
8. Haryana	1,35,664.2	25,950.0	-	9,365.1	-	-	0.4	2,864.7	5,230.6	4,153.9	554.5	12,804.0	1,83,783.4	1,884.7	16,962.5	8,494.4	7,921.1	200.0	2,19,245.9
9. Himachal Pradesh	28,142.2	2,890.5	-	5,528.0	-	24.8	-	2,755.8	-	125.4	61.2	2,967.2	39,527.8	1,045.9	15,537.1	2,722.3	3,380.3	5.0	62,218.4
10. Jharkhand	42,766.7	5,553.4	6.4	7,556.4	-	4.7	0.9	7,119.5	0.0	72.3	466.9	7,664.3	63,547.2	2,594.9	1,216.9	5,548.0	31,552.3	500.0	94,504.5
11. Karnataka	2,00,399.9	-	0.4	15,360.7	-	72.5	0.5	4,646.7	0.2	-133.6	0.0	4,586.4	2,20,337.3	13,917.9	35,179.2	37,599.0	31,552.3	80.0	3,38,655.7
12. Kerala	1,42,336.0	-	0.9	17,395.5	529.8	880.6	153.1	3,199.9	-	480.1	984.0	5,697.8	1,65,960.0	8,679.5	85,671.2	3,113.9	4,135.8	25.0	2,67,585.4
13. Madhya Pradesh	1,15,367.5	7,360.0	0.4	26,851.4	-	24.4	2.3	9,863.4	0.8	186.1	136.2	10,213.2	1,59,792.5	1,040.8	19,033.7	12,316.0	18,806.0	500.0	2,11,489.0
14. Maharashtra	2,84,468.3	4,959.8	2.3	54,754.8	-	-1.1	0.2	16,910.7	2.0	-15.6	-27.0	16,869.2	3,61,054.5	6,413.3	27,450.4	11,706.9	73,180.0	1,150.0	4,80,955.2
15. Manipur	5,978.1	-	-	577.3	-	5.9	-	428.6	0.1	6.1	6.6	447.3	7,002.7	253.8	1,479.3	1,210.8	1,459.2	-	11,405.8
16. Meghalaya	7,032.5	125.0	-	584.4	-	0.1	-0.0	521.9	-	37.8	-0.4	559.4	8,301.3	167.8	1,914.4	630.9	1,003.2	303.0	12,320.7
17. Mizoram	2,936.4	-	-	170.6	-	-102.0	0.1	435.1	-	21.1	261.1	615.5	3,722.4	282.6	2,187.4	568.2	2,240.5	0.1	9,001.4
18. Nagaland	7,627.4	-	-	106.8	663.3	6.1	19.7	113.3	-	31.6	418.7	589.4	8,986.9	129.0	2,131.4	1,628.4	960.0	0.4	13,836.1
19. Odisha	34,530.9	-	-	8,290.5	-	0.2	4.7	14,579.7	0.0	3.7	3,185.3	17,773.7	60,595.0	7,859.4	24,337.8	21,362.5	29,245.6	400.0	1,43,800.3
20. Punjab	1,28,217.7	15,628.3	-	16,693.9	-	-	-	1,796.6	27,287.9	41.8	-4.0	29,122.2	1,89,662.1	4,669.7	22,995.1	8,457.2	3,821.0	25.0	2,29,629.9
21. Rajasthan	1,68,859.0	42,300.3	7,576.0	13,823.6	-	15.4	21.9	8,742.5	-	105.2	633.6	9,518.6	2,42,077.4	17,286.0	51,468.6	8,010.8	33,839.2	500.0	3,53,182.0
22. Sikkim	4,895.0	-	-	156.3	-	63.0	-	180.7	-	0.2	9.9	253.7	5,305.0	102.1	1,162.9	1,022.7	360.5	1.0	7,954.0
23. Tamil Nadu	3,01,068.7	22,815.0	-	17,775.1	-	428.8	20.6	10,303.5	0.3	273.5	-60.8	10,985.9	3,52,624.8	17,907.7	26,475.2	9,576.9	55,467.2	150.0	4,62,201.8
24. Telangana	1,64,416.9	8,922.9	0.0	8,032.4	-	60.5	15.5	4,862.3	-	75.3	572.9	5,586.6	1,86,958.8	1,166.9	10,900.6	5,201.7	21,144.3	45.8	2,25,418.0
25. Tripura	9,102.8	-	-	1,074.4	-	6.6	0.5	838.5	-	3.7	1.2	850.5	11,027.7	184.6	5,169.2	625.6	1,161.8	10.0	18,178.9
26. Uttar Pradesh	2,91,184.3	37,106.1	9,486.2	50,614.6	-	0.6	2.3	12,190.6	-	117.6	50,937.3	63,248.4	4,51,639.5	11,543.7	57,727.0	4,526.2	23,522.7	600.0	5,49,559.2
27. Uttarakhand	36,451.6	-	-	8,646.0	313.3	1.5	5.4	3,860.9	35.5	120.5	1.2	4,025.1	49,435.9	805.8	8,565.3	4,670.7	3,834.9	232.2	67,544.7
28. West Bengal	2,90,253.4	-	2.3	63,336.4	-	-0.6	-0.0	32.3	-	36.7	6,801.6	6,870.1	3,60,462.2	15,058.2	17,230.2	14,025.4	39,006.2	8.2	4,45,790.4
29. Jammu and Kashmir	37,706.7	3,537.6	-	3,153.7	987.3	1,122.1	0.6	2,060.9	-	-	417.2	3,600.8	48,986.0	861.3	28,203.4	2,992.4	7,675.1	1.0	88,719.2
30. NCT Delhi	-	-	-	-	-	-	-	-	-	-	-	-	-	3,631.4	-	-	-	-	3,631.4
31. Puducherry	6,000.0	-	-	-	-	-	-	-	-	-	911.1	911.1	6,911.1	668.6	697.8	232.2	506.3	0.5	9,016.5
All States and UTs	30,58,826.5	1,88,606.6	18,596.4	4,09,597.0	2,493.7	2,720.9	264.9	1,47,548.1	32,570.1	6,616.6	66,255.8	2,55,976.5	39,34,096.7	1,60,814.2	5,26,095.7	2,05,977.5	5,17,995.1	5,737.1	53,50,716.3

SDLs: State Development Loans.

Note: Minus balance is mainly due to accounting for payments without corresponding credits which are under investigation/reconciliation by CAG.

Source: 1. Comptroller and Auditor General of India, Government of India.

2. Reserve Bank Records.

3. Budget Documents of the State Governments.

4. Finance Accounts of the Union Government, CGA, Government of India.

Statement 18: Composition of Outstanding Liabilities (Concl'd.)
(As at end-March 2021)

State/UT	SDLs	UDAY	Compen- sation and other bonds	NSSF	WMA from RBI	Loans from LIC	Loans from GIC	Loans from NABARD	Loans from SBI and other banks	Loans from NCDC	Loans from other institi- tions	Loans from banks and Fis	Internal Debt (2 to 6)+13	Loans from Centre	Provident Fund	Reserve Fund	Deposit and Advances	Conti- gency Fund	Out- standing Liabilities
1	2	3	4	5	6	7	8	9	10	11	12	13=	14=	15	16	17	18	19	20 = 14 to 19
1. Andhra Pradesh	2,29,317.6	8,256.0	1,500.1	10,158.4	-	41.9	16.0	6,800.4	-	99.4	-101.3	6,856.4	2,56,083.4	21,711.8	22,878.0	-3,140.2	62,745.4	50.0	3,60,333.4
2. Arunachal Pradesh	5,347.5	-	-	1,524.4	-	0.4	-	884.1	-	113.6	9.5	1,007.6	7,879.5	97.8	2,776.2	2,841.4	246.1	0.0	13,841.1
3. Assam	55,781.0	-	-	6,444.7	-	-0.0	-	4,909.7	-	27.0	-0.6	4,936.1	67,161.7	1,827.2	14,217.6	5,655.3	1,703.0	200.0	90,764.9
4. Bihar	1,32,086.1	2,331.8	18.9	15,854.0	-	21.6	-1.3	8,975.4	-0.1	594.5	8.4	9,598.5	1,59,889.3	18,554.9	9,579.1	549.3	34,723.3	350.0	2,23,645.8
5. Chhattisgarh	60,930.0	870.1	0.1	4,001.0	56.0	20.2	1.5	4,746.8	-	17.3	-0.3	4,765.5	70,642.8	5,961.7	8,245.7	9,719.0	5,481.5	100.0	1,00,150.8
6. Goa	16,064.0	-	-	1,853.4	-	2.2	-	634.6	-	0.3	41.8	679.0	18,596.4	1,132.8	2,613.2	1,131.6	2,191.4	99.9	25,765.3
7. Gujarat	2,41,203.7	-	2.3	32,126.3	-	-	-	18,443.9	9.9	-	9,957.9	28,411.6	3,01,743.9	18,203.0	10,678.8	6,891.8	41,016.7	200.0	3,78,734.3
8. Haryana	1,61,214.2	25,950.0	-	8,360.7	-	-	0.4	3,077.5	-89.4	125.6	328.9	3,443.0	1,98,967.9	1,660.3	18,479.6	7,414.5	7,395.4	1,000.0	2,34,917.7
9. Himachal Pradesh	31,897.2	2,890.5	-	4,958.9	-	21.6	-	3,005.8	-	162.4	40.7	3,230.5	42,977.0	1,017.7	16,837.1	2,722.3	3,380.3	5.0	66,939.4
10. Jharkhand	51,666.7	5,553.4	6.4	6,786.9	-	4.7	0.9	8,530.5	0.0	73.9	659.3	9,269.3	73,282.7	3,122.6	1,031.1	5,516.0	21,618.5	1,000.0	1,05,570.9
11. Karnataka	2,62,289.9	-	0.4	13,732.8	-	40.1	0.5	5,099.7	0.2	-133.6	-3.2	5,003.6	2,81,026.7	13,755.6	39,712.3	36,720.4	29,932.2	80.0	4,01,227.1
12. Kerala	1,65,402.0	-	0.9	19,401.1	529.8	647.9	153.1	3,573.9	-	439.9	807.6	5,622.4	1,90,956.2	15,634.9	91,677.5	2,655.3	4,328.2	99.5	3,05,351.7
13. Madhya Pradesh	1,54,140.5	7,360.0	0.4	29,792.0	-	15.7	2.3	10,473.0	0.8	218.1	191.8	10,901.7	2,02,194.6	11,045.0	20,306.1	12,648.2	20,205.2	500.0	2,66,899.1
14. Maharashtra	3,34,499.7	4,959.8	2.3	49,374.1	-	-1.1	0.2	23,424.6	2.0	-43.1	-52.0	23,330.6	4,12,156.5	7,004.0	29,165.2	3,316.8	77,517.9	1,150.0	5,30,310.4
15. Manipur	7,022.0	-	-	523.1	-	5.9	-	556.8	0.1	6.1	-22.1	546.8	8,091.9	209.8	1,462.7	1,210.8	1,359.2	-	12,334.4
16. Meghalaya	8,619.5	125.0	-	529.4	-	0.1	-0.0	645.9	-	37.7	-0.4	683.3	9,957.2	212.0	1,976.8	630.9	947.1	303.0	14,027.1
17. Mizoram	3,613.8	-	-	157.4	-	-123.6	0.1	578.0	-	24.3	272.6	751.4	4,522.5	472.5	2,197.9	568.2	2,640.5	0.1	10,401.8
18. Nagaland	8,993.0	-	-	93.3	663.3	3.3	19.7	104.7	-	36.9	584.2	748.8	10,498.4	122.7	1,776.4	1,628.4	560.0	0.4	14,586.3
19. Odisha	35,080.9	-	-	7,407.9	-0.0	0.1	4.7	16,648.1	0.0	0.1	10,278.2	26,931.2	69,370.1	11,849.4	25,337.9	19,839.6	30,188.2	400.0	1,56,985.1
20. Punjab	1,51,684.7	15,628.3	-	14,852.4	-	-	-	1,616.6	26,262.2	34.8	-4.0	27,909.6	2,10,075.0	13,328.7	23,106.4	9,136.4	4,230.4	25.0	2,59,901.8
21. Rajasthan	2,20,038.0	35,664.5	7,306.0	12,238.8	-	12.5	21.9	8,581.7	-	76.8	652.4	9,345.4	2,84,592.7	23,819.6	56,490.5	7,006.9	36,116.9	500.0	4,08,526.6
22. Sikkim	6,187.0	-	-	140.2	-	52.8	-	210.8	-	0.1	7.5	271.1	6,598.3	299.8	1,315.8	984.8	360.5	1.0	9,560.3
23. Tamil Nadu	3,77,864.5	22,815.0	-	15,972.1	-0.0	370.7	20.6	12,533.3	0.3	217.9	-66.5	13,076.3	4,29,727.9	28,490.2	30,063.2	10,035.6	60,765.6	150.0	5,59,232.6
24. Telangana	2,03,199.3	8,922.9	0.0	7,527.0	-	46.6	15.5	4,811.8	-	59.2	467.2	5,400.3	2,25,049.6	1,188.9	11,911.7	5,738.4	23,596.4	45.8	2,67,530.7
25. Tripura	10,733.8	-	-	954.4	-	-4.0	0.5	1,041.8	-	2.7	1.1	1,042.0	12,730.2	680.7	5,569.2	635.6	1,171.8	10.0	20,797.5
26. Uttar Pradesh	3,54,683.8	33,844.9	8,432.2	45,492.5	-	0.3	2.3	13,574.1	-	105.7	46,635.1	60,317.5	5,02,771.0	11,597.3	59,484.9	4,515.8	21,137.2	500.0	6,00,006.2
27. Uttarakhand	41,660.0	-	-	8,125.0	313.3	1.5	5.4	3,860.9	35.5	200.0	0.5	4,103.9	54,202.2	3,647.6	8,906.4	4,670.6	3,670.8	253.9	75,351.4
28. West Bengal	3,40,433.2	-	2.3	56,996.4	-	-0.8	-0.0	32.2	-	23.0	6,988.3	7,022.6	4,04,454.5	20,096.7	19,481.3	14,017.5	43,766.8	20.4	5,01,837.2
29. Jammu and Kashmir	43,726.0	3,537.6	-	3,153.7	987.3	1,004.1	0.6	2,725.3	-	-	11,064.6	14,794.6	66,199.1	747.9	29,583.1	3,503.3	7,675.1	1.0	1,07,709.5
30. NCT Delhi	-	-	-	-	-	-	-	-	-	-	-	-	-	15,866.3	-	-	-	-	15,866.3
31. Puducherry	6,790.0	-	-	-74.8	-	-	-	-13.4	-	-	1,274.4	1,261.1	7,976.2	622.8	692.8	222.0	504.6	0.5	10,019.0
All States and UTs	37,22,109.8	1,78,709.7	17,272.4	3,78,457.2	2,549.7	2,184.7	264.9	1,70,088.3	26,221.5	2,520.6	90,001.8	2,91,281.8	45,90,380.6	2,53,982.1	5,67,554.5	1,78,986.9	5,51,176.1	7,045.5	61,49,125.8

SDLs: State Development Loans.

Note: Minus balance is mainly due to accounting for payments without corresponding credits which are under investigation/reconciliation by CAG.

Source: 1. Comptroller and Auditor General of India, Government of India.

2. Reserve Bank Records.

3. Budget Documents of the State Governments.

4. Finance Accounts of the Union Government, CGA, Government of India.

Statement 18: Composition of Outstanding Liabilities (Concl'd.)
(As at end-March 2022)

State/UT	SDLs	UDAY	Compen- sation and other bonds	NSSF	WMA from RBI	Loans from LIC	Loans from GIC	Loans from NABARD	Loans from SBI and other banks	Loans from NCDC	Loans from other institui- tions	Loans from banks and Fis	Internal Debt (2 to 6)+13	Loans from Centre	Provident Fund	Reserve Fund	Deposit and Advances	Contingency Fund	Out- standing Liabilities
1	2	3	4	5	6	7	8	9	10	11	12	13=	14=	15	16	17	18	19	20 = 14 to 19
1. Andhra Pradesh	2,63,483.4	8,256.0	1,500.1	8,945.4	1,500.0	17.9	16.0	8,205.4	-	75.9	-1,516.3	6,798.9	2,90,483.8	22,339.0	23,494.8	-2,577.9	65,113.9	50.0	3,98,903.6
2. Arunachal Pradesh	6,015.9	-	-	1,860.0	-	0.3	-	1,016.5	-	109.7	5.8	1,132.3	9,008.2	72.2	3,062.6	2,740.5	239.0	0.0	15,122.6
3. Assam	70,175.3	-	0.1	5,689.7	-	-0.0	-	6,084.7	-	22.5	-1.3	6,105.9	81,971.0	1,807.3	15,740.8	5,655.3	2,345.1	200.0	1,07,719.5
4. Bihar	1,54,319.9	2,331.8	18.9	13,965.6	-	21.6	-1.3	9,901.5	-0.1	771.5	8.4	10,701.6	1,81,337.8	19,973.7	9,779.1	549.3	34,423.3	350.0	2,46,413.1
5. Chhattisgarh	74,062.6	870.1	0.1	3,551.0	56.0	20.2	1.5	5,071.8	-	27.2	-0.6	5,120.1	83,660.0	6,344.6	8,873.7	9,741.0	5,481.5	100.0	1,14,200.8
6. Goa	18,414.0	-	-	1,651.4	-275.9	2.2	-	1,012.6	-	0.4	41.7	1,057.0	20,846.6	1,112.2	2,694.4	1,361.7	2,395.0	99.9	28,509.9
7. Gujarat	2,65,703.2	-	2.3	28,496.9	-	-	-	22,557.9	6.9	-	-	32,522.6	3,26,725.1	19,392.9	10,610.6	6,900.1	38,956.9	200.0	4,02,785.4
8. Haryana	1,95,057.6	25,950.0	-	7,356.3	-	-	0.4	4,041.9	-89.4	41.7	360.6	4,355.2	2,32,719.1	1,521.9	20,023.6	16,888.1	6,870.1	1,000.0	2,79,022.8
9. Himachal Pradesh	38,732.0	2,890.5	-	4,389.8	-	18.7	-	3,200.6	-	147.4	20.4	3,387.1	49,393.3	992.4	18,187.1	2,722.3	3,380.3	5.0	74,686.4
10. Jharkhand	60,612.7	5,553.4	6.4	6,017.4	-	4.7	0.9	10,197.5	0.0	81.4	939.3	11,223.8	83,413.6	3,757.9	857.4	5,616.3	22,644.7	1,500.0	1,17,789.8
11. Karnataka	3,19,399.8	-	0.4	12,104.8	-	7.8	0.5	6,017.4	0.2	-133.6	-5.9	5,571.7	3,37,066.8	14,482.5	44,743.0	37,050.6	28,409.9	80.0	4,61,832.8
12. Kerala	1,86,658.2	-	0.9	21,095.3	529.8	447.8	153.1	3,762.3	-	425.5	631.4	5,330.1	2,13,614.3	17,396.7	98,094.6	2,215.9	4,568.1	99.5	3,35,989.1
13. Madhya Pradesh	1,93,700.4	7,360.0	0.4	33,092.0	-	7.2	2.3	11,123.0	0.8	223.6	156.9	11,513.8	2,45,666.6	17,036.6	21,577.8	11,350.2	21,605.6	500.0	3,17,736.8
14. Maharashtra	4,11,498.9	4,959.8	2.5	43,993.4	-	-1.1	0.2	27,496.3	2.0	-73.5	-77.0	27,347.0	4,87,791.5	7,804.5	31,091.1	3,230.6	77,932.0	1,150.0	6,08,999.7
15. Manipur	8,372.0	-	-	476.1	-	5.9	-	625.8	0.1	6.1	-52.9	585.0	9,433.1	164.6	1,442.8	1,210.8	1,259.2	-	13,510.6
16. Meghalaya	9,959.5	125.0	-	474.4	-	0.1	-0.0	798.9	-	31.8	-0.5	830.3	11,389.2	256.5	2,052.2	627.4	496.6	303.0	15,125.0
17. Mizoram	4,313.8	-	-	148.4	-0.0	-141.2	0.1	694.4	-	28.1	284.5	865.9	5,328.1	478.0	2,258.9	573.2	3,192.0	0.1	11,830.4
18. Nagaland	10,119.2	-	-	79.8	663.3	1.5	19.7	85.4	-	38.3	525.5	670.3	11,532.6	123.0	1,776.4	1,628.4	560.0	0.4	15,620.8
19. Odisha	46,558.0	-	-	6,132.1	-0.0	-	4.7	19,170.7	0.0	0.0	14,649.7	33,825.1	86,515.2	12,169.2	26,337.9	10,569.5	31,213.9	400.0	1,67,205.8
20. Punjab	1,74,325.8	15,628.3	-	13,011.0	-	-	-	1,908.2	25,148.7	27.8	-4.0	27,080.8	3,30,043.8	14,320.7	24,278.6	10,293.8	3,900.8	25.0	2,82,864.6
21. Rajasthan	2,68,764.5	48,936.0	7,846.0	10,654.0	-	10.1	21.9	9,213.9	-	51.3	655.1	9,952.3	3,46,142.9	27,301.6	60,119.8	7,649.4	35,463.5	500.0	4,77,177.2
22. Sikkim	7,683.4	-	-	124.1	-	43.2	-	237.6	-	0.1	5.1	286.0	8,093.5	490.7	1,478.9	860.8	360.5	1.0	11,285.3
23. Tamil Nadu	4,65,164.5	22,815.0	-	14,169.0	-0.0	314.2	20.6	14,575.0	0.3	160.0	-71.7	14,998.5	5,17,147.0	39,463.6	32,250.3	10,601.4	60,256.7	150.0	6,59,868.9
24. Telangana	2,44,238.9	8,922.9	0.0	6,699.7	-	39.1	15.5	5,369.7	-	20.9	142.4	5,587.6	2,65,449.1	949.9	12,852.4	9,769.5	23,124.6	45.8	3,12,191.3
25. Tripura	13,124.8	-	-	834.4	-	-14.9	0.5	1,220.8	-	0.7	1.0	1,208.1	15,167.3	650.6	5,969.2	645.6	1,181.8	10.0	23,624.5
26. Uttar Pradesh	4,09,003.3	39,133.8	10,579.8	40,370.5	-	-0.0	2.3	15,053.9	-	92.5	42,258.8	57,407.4	5,56,494.8	11,950.9	61,188.5	3,931.7	18,641.7	1,100.0	6,53,307.5
27. Uttarakhand	50,960.0	-	2.1	7,325.0	313.3	1.5	5.4	3,810.9	35.5	280.0	0.2	4,133.6	62,733.9	3,726.4	9,557.8	4,670.5	3,596.3	3.9	84,288.7
28. West Bengal	3,91,845.6	-	2.3	50,656.4	-	-1.0	-0.0	32.0	-	8.7	7,621.0	7,660.7	4,50,165.0	29,016.5	21,908.9	13,993.5	47,592.9	20.4	5,62,697.2
29. Jammu and Kashmir	48,360.0	3,537.6	-	3,153.7	987.3	898.9	0.6	3,938.9	-	-	10,690.9	15,529.4	71,567.9	634.0	31,016.1	4,101.8	7,675.1	1.0	1,14,995.9
30. NCT Delhi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,886.0
31. Puducherry	7,741.4	-	-	-149.3	-	-	-	16.0	-	-	1,240.8	1,256.9	8,848.9	549.6	716.9	222.0	514.8	0.5	10,852.9
All States and UTs	44,18,338.5	1,97,270.1	19,962.4	3,46,368.2	3,773.8	1,704.7	264.9	1,96,037.0	25,105.0	2,466.2	88,467.2	3,14,045.1	52,99,758.0	2,97,166.1	6,04,036.2	1,84,793.4	5,53,395.9	7,895.5	69,47,045.1

SDLs: State Development Loans.

Note: Minus balance is mainly due to accounting for payments without corresponding credits which are under investigation/reconciliation by CAG.

Source: 1. Comptroller and Auditor General of India, Government of India.

2. Reserve Bank Records.

3. Budget Documents of the State Governments.

4. Finance Accounts of the Union Government, CGA, Government of India.

Statement 19: Total Outstanding Liabilities of State Governments
(As at end-March)

State/UT	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (RE)	2022 (BE)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1. Andhra Pradesh	75,418.1	83,281.6	90,456.4	99,874.7	1,10,053.7	1,23,677.8	1,39,505.8	1,50,592.7	1,74,259.6	1,96,202.4	1,22,605.8	1,47,935.2	2,54,283.0	2,29,333.8	2,64,451.0	3,07,671.5	3,60,333.4	3,98,903.6
2. Arunachal Pradesh	2,069.1	2,412.1	2,371.2	2,837.3	5,926.1	3,164.9	3,506.0	3,948.6	4,271.8	4,708.5	6,164.8	5,717.1	5,669.6	6,968.7	8,430.5	12,125.1	13,841.1	15,122.6
3. Assam	17,043.1	18,400.9	19,489.8	20,191.6	22,799.9	25,606.4	28,464.2	27,937.5	29,649.2	30,967.2	35,459.1	41,963.7	44,036.5	49,309.8	59,796.4	73,527.8	90,764.9	1,07,719.5
4. Bihar	43,182.9	47,289.7	49,846.0	52,807.3	55,781.6	59,513.5	63,580.4	67,960.3	77,653.5	88,622.7	99,398.6	1,16,774.8	1,39,069.3	1,56,980.5	1,69,045.4	1,93,534.3	2,23,645.8	2,46,413.1
5. Chhattisgarh	12,133.0	13,190.4	14,041.5	14,647.4	15,028.7	16,254.2	17,043.9	17,937.4	21,470.0	26,075.6	31,088.4	39,264.9	43,397.0	55,049.5	68,981.5	86,005.7	1,00,150.8	1,14,200.8
6. Goa	4,417.2	5,125.7	5,841.0	6,642.2	7,148.7	8,428.9	9,580.2	9,951.1	11,253.8	13,277.0	14,086.9	15,650.9	16,903.1	18,641.9	20,500.2	22,645.7	25,765.3	28,909.9
7. Gujarat	71,334.2	83,023.6	90,955.7	1,00,327.9	1,09,861.9	1,23,474.0	1,43,015.1	1,51,308.8	1,89,318.2	1,88,517.6	2,02,510.9	2,31,505.4	2,43,357.3	2,68,263.2	2,98,795.1	3,29,351.8	3,78,734.3	4,02,786.4
8. Haryana	24,900.2	26,979.4	29,308.0	29,911.0	33,495.2	41,018.3	48,296.1	56,692.8	67,572.4	79,608.8	92,667.4	1,23,854.1	1,49,412.3	1,67,262.1	1,87,635.8	2,19,245.9	2,34,917.7	2,79,022.8
9. Himachal Pradesh	16,483.5	17,390.2	18,141.6	19,482.1	21,893.9	23,765.9	26,424.5	28,231.6	29,432.4	33,877.6	38,182.4	41,197.3	47,244.4	51,030.4	54,303.3	62,218.4	66,939.4	74,686.4
10. Jharkhand	13,093.2	16,924.2	19,049.2	21,341.8	24,023.9	26,975.5	28,297.4	31,355.8	35,058.7	37,840.4	43,742.0	57,049.1	67,349.8	77,585.7	83,878.2	94,504.5	1,05,570.9	1,17,789.8
11. Karnataka	44,345.2	49,586.7	58,078.5	60,555.1	65,218.9	84,534.5	93,446.6	1,06,089.5	1,12,666.6	1,38,976.5	1,58,370.2	1,85,698.4	2,11,169.1	2,45,950.6	2,86,328.7	3,38,665.7	4,01,227.1	4,61,832.8
12. Kerala	43,694.8	47,883.2	52,318.1	58,502.5	67,007.9	75,453.2	83,963.0	94,817.1	1,09,966.5	1,25,678.3	1,43,556.8	1,62,271.5	1,91,622.9	2,16,499.4	2,43,745.7	2,67,585.4	3,05,351.7	3,35,989.1
13. Madhya Pradesh	44,585.9	49,646.6	52,731.1	54,908.6	60,312.0	67,922.3	75,536.0	80,976.8	89,472.4	96,359.0	1,08,753.3	1,27,714.1	1,56,065.7	1,73,137.0	1,95,178.3	2,11,489.0	2,66,889.1	3,17,736.8
14. Maharashtra	1,24,554.5	1,46,227.7	1,60,740.8	1,62,012.6	1,86,673.9	2,03,435.3	2,30,628.9	2,45,795.3	2,82,009.6	3,09,327.1	3,21,806.2	3,51,440.8	3,96,001.0	4,32,479.4	4,38,841.8	4,80,955.2	5,30,310.4	6,08,999.7
15. Manipur	3,238.5	4,062.1	4,185.4	4,529.4	4,882.5	5,583.6	6,215.3	6,502.6	6,820.4	7,088.6	7,391.5	8,146.7	8,831.4	9,564.9	10,463.0	11,405.8	12,334.4	13,510.6
16. Meghalaya	2,409.7	2,610.2	2,819.4	3,218.2	3,700.1	3,943.9	4,344.6	5,367.5	5,261.6	6,586.0	6,912.1	7,524.6	9,244.2	10,157.5	11,348.4	12,320.7	14,027.1	15,125.0
17. Mizoram	2,921.6	3,154.3	3,353.7	3,950.5	4,147.1	3,775.8	4,663.7	4,915.7	5,524.0	6,215.5	7,007.8	7,076.1	6,680.5	7,547.0	7,638.7	9,001.4	10,401.8	11,830.4
18. Nagaland	2,638.0	3,005.8	3,224.9	3,576.6	4,184.6	5,496.9	5,899.1	6,749.6	7,439.8	8,352.0	7,946.2	8,923.4	9,562.2	10,399.2	11,639.5	13,836.1	14,586.3	15,620.8
19. Odisha	36,982.4	40,724.4	42,937.8	42,975.1	43,900.9	45,719.2	47,032.2	47,847.9	49,178.1	50,470.8	50,877.6	65,217.9	71,984.4	1,03,065.7	1,05,685.1	1,43,800.3	1,56,985.1	1,67,205.8
20. Punjab	47,070.9	51,140.2	51,009.0	55,794.1	61,529.0	67,779.4	74,782.0	82,858.4	92,281.8	1,02,297.5	1,12,383.2	1,34,130.2	1,82,584.0	1,95,174.1	2,11,940.1	2,29,629.9	2,59,901.8	2,82,864.6
21. Rajasthan	59,967.6	66,238.7	71,172.8	77,166.4	84,235.2	91,745.8	99,478.9	1,06,612.0	1,18,634.9	1,28,187.3	1,48,090.6	2,09,861.4	2,55,472.1	2,81,663.1	3,11,853.6	3,53,182.0	4,08,526.6	4,77,177.2
22. Sikkim	1,150.0	1,289.3	1,409.1	1,705.3	2,018.2	2,463.8	2,450.4	2,786.9	2,989.6	3,342.7	3,499.9	4,338.3	4,688.5	5,910.9	6,850.4	7,954.0	9,560.3	11,285.3
23. Tamil Nadu	55,968.2	63,848.4	68,561.4	73,886.8	86,153.6	1,01,708.7	1,14,467.6	1,30,627.4	1,52,805.3	1,79,567.8	1,85,610.6	2,28,516.1	2,83,620.2	3,26,636.0	4,01,503.8	4,62,201.8	5,59,232.6	6,59,869.9
24. Telangana	-	-	-	-	-	-	-	-	-	-	72,658.1	90,523.4	81,820.9	1,60,296.3	1,90,202.7	2,25,418.0	2,67,530.7	3,12,191.3
25. Tripura	4,852.7	5,357.8	4,624.5	4,542.5	4,709.7	5,453.2	6,089.8	6,559.2	7,665.2	8,736.4	9,327.2	10,354.1	11,851.5	13,383.7	15,085.5	18,178.9	20,797.5	23,624.5
26. Uttar Pradesh	1,36,273.5	1,54,060.9	1,67,775.7	1,79,740.7	1,92,767.1	2,06,428.1	2,29,926.7	2,44,374.7	2,44,087.0	2,66,244.7	3,14,072.1	3,85,337.1	4,73,348.2	5,17,584.9	5,67,777.0	5,49,559.2	6,00,066.2	6,53,307.5
27. Uttarakhand	10,122.7	12,017.1	13,308.0	14,649.6	17,223.2	19,650.0	21,291.7	24,846.1	26,867.8	30,305.2	34,036.8	40,291.5	44,508.0	53,071.1	59,386.6	67,544.7	75,351.4	84,288.7
28. West Bengal	97,341.9	1,14,418.7	1,24,153.3	1,36,422.3	1,50,434.0	1,75,534.8	1,92,919.9	2,13,617.0	2,36,110.7	2,59,011.7	2,77,318.2	3,14,741.6	3,37,610.7	3,71,071.5	4,04,735.9	4,45,790.4	5,01,837.2	5,62,697.2
29. Jammu and Kashmir	15,876.8	18,426.5	19,672.6	22,102.5	25,076.8	30,121.1	32,146.6	36,696.3	40,523.7	44,818.6	48,224.8	55,106.3	61,969.2	67,887.3	78,776.6	88,719.2	1,07,709.5	1,14,995.9
30. NCT Delhi	15,835.9	21,566.6	25,568.7	25,339.0	25,381.7	26,544.2	30,140.1	29,608.3	29,242.7	32,531.8	32,497.9	33,303.9	33,344.8	3,326.4	3,406.4	3,631.4	15,866.3	20,886.0
31. Puducherry	1,549.0	1,818.0	2,168.5	2,923.1	3,325.2	3,938.4	4,614.2	5,441.1	5,171.3	6,631.8	7,013.0	7,800.1	15,856.8	7,263.6	8,604.2	9,016.5	10,019.0	10,852.9
All States and UTs	10,14,066.5	11,47,716.6	12,41,576.4	13,28,302.2	14,70,195.1	16,48,648.5	18,28,976.5	19,93,916.3	22,10,245.6	24,71,263.5	27,03,799.6	32,16,125.9	38,09,357.3	42,92,495.3	47,86,799.5	53,50,716.3	61,49,125.8	69,47,045.1

RE: Revised Estimates. BE: Budget Estimates. '-': Not available/Not applicable.

Note: 1. See Explanatory notes on Data Sources and Methodology.

2. Data from 2017-18 onwards include Delhi and Puducherry also.

Source: Same as in Statement 18.

Statement 20: Total Outstanding Liabilities - As percentage of GSDP
(As at end-March)

State/UT	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (RE)	2022 (BE)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1. Andhra Pradesh	33.6	32.5	30.0	27.4	25.8	25.9	23.9	39.7	42.4	42.3	23.3	24.5	37.2	29.2	30.4	31.7	36.5	37.6
2. Arunachal Pradesh	59.3	64.2	57.7	59.0	104.2	42.3	38.9	35.7	34.0	32.3	34.3	30.9	28.5	31.0	33.4	43.2	48.6	57.4
3. Assam	31.9	31.0	30.1	28.4	28.1	26.7	23.5	19.5	18.9	17.4	18.1	18.4	17.3	17.4	19.3	21.9	27.1	31.9
4. Bihar	55.5	57.3	49.5	46.5	39.2	36.5	31.2	27.5	27.9	27.9	29.0	31.4	33.0	33.5	32.0	32.6	36.2	34.0
5. Chhattisgarh	25.4	24.7	21.0	18.3	15.5	16.4	14.3	11.3	12.1	12.6	13.2	17.4	16.5	19.5	21.7	24.9	28.6	29.8
6. Goa	34.7	35.8	35.4	33.9	28.1	28.9	28.4	23.5	29.5	37.0	29.5	28.4	26.8	26.9	28.5	30.3	27.9	31.9
7. Gujarat	35.1	33.9	32.1	30.5	29.9	28.6	27.4	24.6	23.4	23.3	22.0	22.5	20.9	20.2	20.0	20.2	22.8	21.4
8. Haryana	26.0	24.8	22.8	19.7	18.4	18.3	17.8	19.1	19.5	19.9	21.2	25.0	26.6	25.9	26.6	28.1	30.7	35.3
9. Himachal Pradesh	68.5	64.1	59.9	57.4	52.8	49.3	46.0	38.8	35.5	35.7	36.8	36.1	37.6	36.8	36.3	38.2	42.8	43.4
10. Jharkhand	21.9	27.8	28.5	25.4	27.4	26.8	22.2	20.8	20.1	20.1	20.0	27.6	28.5	28.8	27.4	29.4	33.3	32.6
11. Karnataka	26.6	25.3	25.6	22.4	21.0	25.0	22.8	17.5	16.2	17.0	17.4	17.8	17.5	18.4	19.2	20.8	24.1	25.7
12. Kerala	36.6	35.0	34.0	33.4	33.0	32.5	31.8	26.0	26.7	27.0	28.0	28.9	30.2	30.9	30.8	31.3	37.1	38.3
13. Madhya Pradesh	39.5	39.9	36.5	34.0	30.6	29.8	28.7	25.7	23.5	21.9	22.7	23.6	24.0	23.8	24.0	22.6	29.1	29.0
14. Maharashtra	30.0	30.0	27.5	23.7	24.8	23.8	22.0	19.3	19.4	18.8	18.1	17.9	18.0	18.4	17.0	17.1	19.9	20.4
15. Manipur	63.1	71.0	68.2	66.8	66.0	67.6	68.0	50.4	49.6	43.8	40.8	41.7	41.5	37.1	37.5	35.9	32.7	31.3
16. Meghalaya	36.7	35.9	32.7	33.1	31.9	31.0	29.8	26.9	24.1	28.7	29.7	30.0	33.7	34.4	35.3	35.5	42.0	39.2
17. Mizoram	108.9	106.2	101.9	103.5	90.6	71.8	73.0	67.7	66.1	60.4	51.9	46.7	38.9	38.9	34.9	35.8	32.9	31.2
18. Nagaland	45.2	45.6	44.4	44.3	44.3	52.2	50.2	55.4	52.7	50.3	43.2	45.7	44.0	42.6	43.9	46.8	46.5	44.2
19. Odisha	47.6	47.9	42.2	33.2	29.6	28.1	23.8	20.7	18.8	17.0	16.2	19.9	18.3	23.4	21.2	26.2	28.8	26.7
20. Punjab	48.6	47.1	40.1	36.6	35.4	34.3	33.1	31.1	31.0	30.8	31.7	34.4	42.8	41.4	41.4	42.5	49.1	53.3
21. Rajasthan	46.9	46.6	41.6	39.6	36.5	34.5	29.4	24.5	24.0	23.3	24.1	30.8	33.6	34.0	33.8	35.4	42.6	39.8
22. Sikkim	66.1	64.7	65.2	68.0	62.5	40.5	33.1	25.0	24.2	24.1	22.7	24.1	22.7	22.8	24.1	25.8	29.2	29.6
23. Tamil Nadu	25.6	24.8	22.1	21.1	21.5	21.2	19.6	17.4	17.9	18.5	17.3	19.4	21.8	22.3	24.6	25.7	29.4	31.6
24. Telangana	-	-	-	-	-	-	-	-	-	-	-	15.7	12.4	21.4	22.1	23.5	27.3	27.4
25. Tripura	54.5	54.5	42.4	38.5	34.7	35.4	34.1	34.1	35.4	34.1	34.0	28.8	30.0	30.6	30.3	32.5	35.3	36.3
26. Uttar Pradesh	52.2	52.5	49.9	46.9	43.3	39.4	38.3	33.8	29.7	28.3	31.0	33.9	36.7	36.6	35.8	32.6	35.2	34.2
27. Uttarakhand	40.8	40.1	36.2	31.9	30.7	27.8	25.4	21.5	20.4	20.3	21.1	22.7	22.8	24.1	25.1	26.6	31.0	30.3
28. West Bengal	46.7	49.7	47.4	45.6	44.0	44.0	41.9	40.4	39.1	36.7	34.6	39.5	38.7	38.1	36.7	36.9	38.6	38.8
29. Jammu and Kashmir	59.1	61.6	59.2	59.6	59.3	62.3	55.4	46.9	46.5	46.9	49.0	47.0	49.6	48.6	49.1	48.8	57.0	56.6
30. NCT Delhi	15.8	18.7	18.9	16.0	13.4	12.2	11.9	8.6	7.5	7.3	6.6	6.0	5.4	0.5	0.5	0.4	2.0	2.5
31. Puducherry	26.9	22.8	26.0	31.6	33.1	32.0	35.2	32.4	27.4	30.3	31.1	29.3	53.6	22.6	23.5	23.8	27.5	28.5
All States and UTs	31.3	31.1	28.9	26.6	26.1	25.5	23.5	22.8	22.2	22.0	21.7	23.7	25.1	25.1	25.3	26.3	31.1	31.2

RE: Revised Estimates. BE: Budget Estimates. '-': Not available/Not applicable.

Note: 1. See 'Explanatory notes on Data Sources and Methodology';

2. Data from 2017-18 onwards include Delhi and Puducherry also.

Source: Same as in Statement 18.

Statement 21: Market Borrowings of State Governments

(₹ Crore)

State/UT	2019-20		2020-21		2021-22*	
	Gross Amount Raised	Repayments	Gross Amount Raised	Repayments	Gross Amount Raised	Repayments
1	2	3	4	5	6	7
1. Andhra Pradesh	42,415.0	8,971.4	50,896.0	8,981.0	25750.0	6048.8
2. Arunachal Pradesh	1,366.0	79.1	767.0	—	400.0	0.0
3. Assam	12,906.0	1,909.8	15,030.0	800.0	3900.0	0.0
4. Bihar	25,601.0	3,000.0	27,285.0	2,600.0	12000.0	0.0
5. Chhattisgarh	11,680.0	700.0	13,000.0	2,500.0	2000	0.0
6. Goa	2,600.0	600.0	3,354.0	300.0	1100.0	200.0
7. Gujarat	38,900.0	10,300.0	44,780.0	11,500.0	12000.0	7000.0
8. Haryana	24,676.9	4,000.0	30,000.0	4,450.0	13500.0	3300.0
9. Himachal Pradesh	6,580.0	2,120.0	6,000.0	2,245.0	1000	0.0
10. Jharkhand	7,500.0	1,844.0	9,400.0	500.0	500.0	500.0
11. Karnataka	48,500.0	6,000.0	69,000.0	7,100.0	0.0	0.0
12. Kerala	18,073.0	5,456.0	28,566.0	5,500.0	17000.0	2000.0
13. Madhya Pradesh	22,371.4	5,821.0	45,573.0	6,800.0	8000.0	0.0
14. Maharashtra	48,498.3	15,500.0	69,000.0	18,978.5	46250.0	6500.0
15. Manipur	1,757.0	502.8	1,302.0	258.1	747.0	100.0
16. Meghalaya	1,344.0	273.5	1,777.0	190.0	800.0	100.0
17. Mizoram	900.0	155.3	944.0	266.7	330.0	250.0
18. Nagaland	1,000.0	577.4	1,721.0	355.4	900	100.0
19. Odisha	7,500.0	1,000.0	3,000.0	2,500.0	0.0	2000.0
20. Punjab	27,355.0	8,885.0	32,995.0	9,528.0	11119.9	8950.0
21. Rajasthan	39,092.0	14,405.7	57,359.0	13,085.7	25600.0	4311.9
22. Sikkim	809.0	328.0	1,292.0	—	751.0	0.0
23. Tamil Nadu	62,425.0	12,599.0	87,977.0	11,181.1	39000.0	4000.0
24. Telangana	37,109.0	6,411.7	43,784.0	6,419.0	23500.0	3751.2
25. Tripura	2,928.0	350.0	1,916.0	285.0	300.0	150.0
26. Uttar Pradesh	69,703.0	16,958.7	75,500.0	16,315.2	27500.0	8745.9
27. Uttarakhand	5,100.0	600.0	6,200.0	991.5	1200.0	850.0
28. West Bengal	56,992.0	16,109.8	59,680.0	9,500.0	29500.0	13673.0
29. Jammu and Kashmir	7,869.0	1,108.9	9,328.0	3,308.5	4200.0	700.0
30. Puducherry	970.0	500.0	1,390.0	600.0	123.9	0.0
All States and UTs	6,34,520.5	1,47,067.0	7,98,816.0	1,47,038.7	3,08,971.7	73,230.8

*: Data pertain to April 01-September 30.

Source: Reserve Bank records.

Statements

Statement 22: State Government Market Loans

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
ANDHRA PRADESH		
Loans bearing interest		
1	8.47% Andhra Pradesh GS 2021	699.8
2	8.67% Andhra Pradesh GS 2021	583.2
3	8.60% Andhra Pradesh GS 2021	583.2
4	8.66% Andhra Pradesh GS 2021	1049.8
5	7.59% Andhra Pradesh SDL 2021	800.0
6	8.56% Andhra Pradesh GS 2021	1166.4
7	8.63% Andhra Pradesh GS 2021	1166.4
8	8.90% Andhra Pradesh GS 2021	947.5
9	9.04% Andhra Pradesh GS 2021	218.9
10	9.17% Andhra Pradesh GS 2021	583.2
11	9.25% Andhra Pradesh GS 2021	291.6
12	6.63% Andhra Pradesh SDL 2021	500.0
13	8.72% Andhra Pradesh GS 2022	583.2
14	8.71% Andhra Pradesh GS 2022	583.2
15	8.97% Andhra Pradesh GS 2022	583.2
16	9.20% Andhra Pradesh GS 2022	874.8
17	9.14% Andhra Pradesh GS 2022	437.4
18	9.12% Andhra Pradesh GS 2022	583.2
19	8.86% Andhra Pradesh GS 2022	437.4
20	8.89% Andhra Pradesh GS 2022	437.4
21	8.90% Andhra Pradesh GS 2022	437.4
22	8.84% Andhra Pradesh GS 2022	437.4
23	8.90% Andhra Pradesh GS 2022	437.4
24	8.90% Andhra Pradesh GS 2022	437.4
25	8.91% Andhra Pradesh GS 2022	437.4
26	8.89% Andhra Pradesh GS 2022	437.4
27	8.86% Andhra Pradesh GS 2022	437.4
28	8.80% Andhra Pradesh GS 2022	437.4
29	8.85% Andhra Pradesh SDL 2022	437.4
30	8.91% Andhra Pradesh GS 2022	437.4
31	8.91% Andhra Pradesh SDL 2022	437.4
32	8.59% Andhra Pradesh SDL 2023	1166.4
33	8.72% Andhra Pradesh SDL 2023	1458.0
34	8.59% Andhra Pradesh SDL 2023	291.6
35	8.64% Andhra Pradesh SDL 2023	1166.4
36	8.25% Andhra Pradesh SDL 2023	583.2
37	7.57% Andhra Pradesh SDL 2023	583.2
38	9.84% Andhra Pradesh SDL 2023	583.2
39	9.71% Andhra Pradesh SDL 2023	1049.8
40	9.77% Andhra Pradesh SDL 2023	583.2
41	9.55% Andhra Pradesh SDL 2023	1089.1
42	9.84% Andhra Pradesh SDL 2023	463.5
43	9.38% Andhra Pradesh SDL 2023	707.3
44	9.39% Andhra Pradesh SDL 2023	586.0
45	9.52% Andhra Pradesh SDL 2023	1067.8
46	9.38% Andhra Pradesh SDL 2024	1108.1
47	9.26% Andhra Pradesh SDL 2024	874.8
48	9.40% Andhra Pradesh SDL 2024	529.3
49	9.63% Andhra Pradesh SDL 2024	858.9
50	9.84% Andhra Pradesh SDL 2024	653.3
51	9.71% Andhra Pradesh SDL 2024	1020.6

Sr. No.	Particulars	Balance as at end-March 2021
52	9.48% Andhra Pradesh SDL 2024	729.0
53	6.68% Andhra Pradesh SDL 2024	1000.0
54	9.40% Andhra Pradesh SDL 2024	1166.4
55	9.21% Andhra Pradesh SDL 2024	1749.6
56	9.18% Andhra Pradesh SDL 2024	1166.4
57	5.45% Andhra Pradesh SDL 2024	1000.0
58	5.44% Andhra Pradesh SDL 2024	1000.0
59	5.41% Andhra Pradesh SDL 2024	1000.0
60	5.52% Andhra Pradesh SDL 2024	1000.0
61	9.08% Andhra Pradesh SDL 2024	2000.0
62	8.96% Andhra Pradesh SDL 2024	1000.0
63	5.75% Andhra Pradesh SDL 2024	1000.0
64	8.88% Andhra Pradesh SDL 2024	2000.0
65	8.46% Andhra Pradesh SDL 2024	2000.0
66	8.26% Andhra Pradesh SDL 2024	1000.0
67	8.09% Andhra Pradesh SDL 2025	1000.0
68	8.06% Andhra Pradesh SDL 2025	1000.0
69	8.10% Andhra Pradesh SDL 2025	1000.0
70	6.00% Andhra Pradesh SDL 2025	1000.0
71	5.89% Andhra Pradesh SDL 2025	1000.0
72	8.18% Andhra Pradesh SDL 2025	1500.0
73	8.22% Andhra Pradesh SDL 2025	1000.0
74	8.33% Andhra Pradesh SDL 2025	1300.0
75	8.31% Andhra Pradesh SDL 2025	1000.0
76	8.26% Andhra Pradesh SDL 2025	1200.0
77	8.24% Andhra Pradesh SDL 2025	1000.0
78	7.98% Andhra Pradesh SDL 2025	1500.0
79	8.15% Andhra Pradesh SDL 2025	550.0
80	8.24% Andhra Pradesh SDL 2025	1500.0
81	8.25% Andhra Pradesh SDL 2025	500.0
82	8.29% Andhra Pradesh SDL 2026	2000.0
83	8.39% Andhra Pradesh SDL 2026	1000.0
84	8.72% Andhra Pradesh SDL 2026	1000.0
85	8.57% Andhra Pradesh SDL 2026	1500.0
86	8.09% Andhra Pradesh SDL 2026	1500.0
87	6.70% Andhra Pradesh SDL 2026	1000.0
88	6.39% Andhra Pradesh SDL 2026	1000.0
89	8.01% Andhra Pradesh SDL 2026	1500.0
90	8.09% Andhra Pradesh SDL 2026	1500.0
91	7.85% Andhra Pradesh SDL 2026	1000.0
92	7.63% Andhra Pradesh SDL 2026	1000.0
93	7.23% Andhra Pradesh SDL 2026	1500.0
94	7.13% Andhra Pradesh SDL 2030	1000.0
95	7.25% Andhra Pradesh SDL 2030	1000.0
96	8.79% Andhra Pradesh SDL 2030	1000.0
97	7.27% Andhra Pradesh SDL 2030	1000.0
98	7.19% Andhra Pradesh SDL 2030	1000.0
99	7.17% Andhra Pradesh SDL 2030	1000.0
100	8.68% Andhra Pradesh SDL 2030	543.2
101	6.43% Andhra Pradesh SDL 2030	1000.0
102	7.22% Andhra Pradesh SDL 2030	512.5
103	7.20% Andhra Pradesh SDL 2030	560.4
104	8.43% Andhra Pradesh SDL 2030	500.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021	Sr. No.	Particulars	Balance as at end-March 2021
105	8.37% Andhra Pradesh SDL 2031	1000.0	158	6.88% Andhra Pradesh SDL 2035	1000.0
106	8.39% Andhra Pradesh SDL 2031	1500.0	159	8.18% Andhra Pradesh SDL 2035	1000.0
107	7.05% Andhra Pradesh SDL 2031	428.0	160	6.55% Andhra Pradesh SDL 2035	1000.0
108	7.15% Andhra Pradesh SDL 2031	1000.0	161	6.68% Andhra Pradesh SDL 2035	1000.0
109	7.98% Andhra Pradesh SDL 2031	1000.0	162	7.27% Andhra Pradesh SDL 2035	500.0
110	8.12% Andhra Pradesh SDL 2031	500.0	163	6.87% Andhra Pradesh SDL 2035	1000.0
111	6.56% Andhra Pradesh SDL 2031	1000.0	164	6.68% Andhra Pradesh SDL 2035	1000.0
112	7.88% Andhra Pradesh SDL 2031	500.0	165	7.15% Andhra Pradesh SDL 2036	1000.0
113	7.25% Andhra Pradesh SDL 2031	1000.0	166	8.18% Andhra Pradesh SDL 2036	1000.0
114	8.65% Andhra Pradesh SDL 2031	1000.0	167	7.62% Andhra Pradesh SDL 2036	400.0
115	7.42% Andhra Pradesh SDL 2031	1500.0	168	6.85% Andhra Pradesh SDL 2036	1000.0
116	7.22% Andhra Pradesh SDL 2031	800.0	169	6.65% Andhra Pradesh SDL 2036	1000.0
117	7.24% Andhra Pradesh SDL 2031	432.0	170	6.63% Andhra Pradesh SDL 2037	1000.0
118	7.22% Andhra Pradesh SDL 2031	1000.0	171	6.87% Andhra Pradesh SDL 2037	1000.0
119	7.22% Andhra Pradesh SDL 2031	483.0	172	7.22% Andhra Pradesh SDL 2037	1314.0
120	7.21% Andhra Pradesh SDL 2031	1000.0	173	8.18% Andhra Pradesh SDL 2037	1000.0
121	8.22% Andhra Pradesh SDL 2032	1000.0	174	7.51% Andhra Pradesh SDL 2037	3000.0
122	6.90% Andhra Pradesh SDL 2032	332.0	175	7.10% Andhra Pradesh SDL 2037	1000.0
123	7.15% Andhra Pradesh SDL 2032	500.0	176	8.18% Andhra Pradesh SDL 2038	1000.0
124	7.59% Andhra Pradesh SDL 2032	1104.0	177	6.50% Andhra Pradesh SDL 2038	1000.0
125	7.43% Andhra Pradesh SDL 2032	887.9	178	6.87% Andhra Pradesh SDL 2038	1000.0
126	6.48% Andhra Pradesh SDL 2032	1000.0	179	6.77% Andhra Pradesh SDL 2038	1000.0
127	7.40% Andhra Pradesh SDL 2032	2500.0	180	6.64% Andhra Pradesh SDL 2039	1000.0
128	7.18% Andhra Pradesh SDL 2032	1000.0	181	8.18% Andhra Pradesh SDL 2039	1000.0
129	7.22% Andhra Pradesh SDL 2032	1000.0	182	6.60% Andhra Pradesh SDL 2039	1000.0
130	8.60% Andhra Pradesh SDL 2032	1000.0	183	6.68% Andhra Pradesh SDL 2039	1000.0
131	8.60% Andhra Pradesh SDL 2032 OCT	1000.0	184	7.00% Andhra Pradesh SDL 2039	1000.0
132	8.55% Andhra Pradesh SDL 2032	1000.0	185	6.91% Andhra Pradesh SDL 2039	1000.0
133	8.55% Andhra Pradesh SDL 2032 NOV	1000.0	186	6.60% Andhra Pradesh SDL 2040	1000.0
134	8.50% Andhra Pradesh SDL 2032	1000.0	187	6.77% Andhra Pradesh SDL 2040	250.0
135	7.24% Andhra Pradesh SDL 2033	1000.0	188	7.03% Andhra Pradesh SDL 2040	1000.0
136	7.18% Andhra Pradesh SDL 2033	1000.0	189	6.65% Andhra Pradesh SDL 2040	1000.0
137	7.80% Andhra Pradesh SDL 2033	520.0	190	7.42% Andhra Pradesh SDL 2026	1500.0
138	8.06% Andhra Pradesh SDL 2033	500.0	191	7.08% Andhra Pradesh SDL 2026	1000.0
139	8.42% Andhra Pradesh SDL 2033	1000.0	192	7.25% Andhra Pradesh SDL 2026	1000.0
140	6.49% Andhra Pradesh SDL 2033	1000.0	193	7.14% Andhra Pradesh SDL 2027	1000.0
141	7.17% Andhra Pradesh SDL 2033	1000.0	194	7.61% Andhra Pradesh SDL 2027	1000.0
142	8.71% Andhra Pradesh SDL 2033	1000.0	195	7.88% Andhra Pradesh SDL 2027	1000.0
143	8.62% Andhra Pradesh SDL 2033	1000.0	196	7.62% Andhra Pradesh SDL 2027	1000.0
144	6.55% Andhra Pradesh SDL 2033	1000.0	197	6.90% Andhra Pradesh SDL 2027	1000.0
145	6.68% Andhra Pradesh SDL 2033	1000.0	198	7.60% Andhra Pradesh SDL 2027	2000.0
146	8.44% Andhra Pradesh SDL 2033	1000.0	199	6.35% Andhra Pradesh SDL 2027	1000.0
147	8.25% Andhra Pradesh SDL 2034	1039.8	200	8.34% Andhra Pradesh SDL 2027	1000.0
148	7.19% Andhra Pradesh SDL 2034	1000.0	201	6.48% Andhra Pradesh SDL 2027	500.0
149	7.14% Andhra Pradesh SDL 2034	1000.0	202	7.24% Andhra Pradesh SDL 2027	1200.0
150	6.88% Andhra Pradesh SDL 2034	1000.0	203	8.49% Andhra Pradesh SDL 2027	1000.0
151	8.06% Andhra Pradesh SDL 2034	1000.0	204	7.66% Andhra Pradesh SDL 2027	800.0
152	7.13% Andhra Pradesh SDL 2034	323.0	205	7.77% Andhra Pradesh SDL 2028	3000.0
153	7.28% Andhra Pradesh SDL 2034	763.0	206	8.32% Andhra Pradesh SDL 2028	1000.0
154	7.30% Andhra Pradesh SDL 2034	1000.0	207	7.80% Andhra Pradesh SDL 2028	1553.1
155	6.79% Andhra Pradesh SDL 2034	1000.0	208	6.72% Andhra Pradesh SDL 2028	1000.0
156	7.24% Andhra Pradesh SDL 2035	1000.0	209	8.39% Andhra Pradesh SDL 2028	2000.0
157	6.89% Andhra Pradesh SDL 2035	1000.0	210	6.55% Andhra Pradesh SDL 2028	1000.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
211	8.40% Andhra Pradesh SDL 2028	1000.0
212	8.45% Andhra Pradesh SDL 2028	1000.0
213	8.56% Andhra Pradesh SDL 2028	563.4
214	7.22% Andhra Pradesh SDL 2028	1000.0
215	8.42% Andhra Pradesh SDL 2028	1500.0
216	8.52% Andhra Pradesh SDL 2028	1000.0
217	7.22% Andhra Pradesh SDL 2028	650.0
218	6.40% Andhra Pradesh SDL 2028	1000.0
219	7.18% Andhra Pradesh SDL 2028	513.5
220	8.34% Andhra Pradesh SDL 2029	500.0
221	7.16% Andhra Pradesh SDL 2029	1200.0
222	7.31% Andhra Pradesh SDL 2029	1000.0
223	7.22% Andhra Pradesh SDL 2029	2000.0
224	8.42% Andhra Pradesh SDL 2029	1000.0
225	8.42% Andhra Pradesh SDL 2029 AUG	500.5
226	7.22% Andhra Pradesh SDL 2029	2000.0
227	7.13% Andhra Pradesh SDL 2029	1000.0
228	7.20% Andhra Pradesh SDL 2029	737.8
229	7.29% Andhra Pradesh SDL 2030	1000.0
230	7.02% Andhra Pradesh SDL 2030	1000.0
231	7.06% Andhra Pradesh SDL 2030	1000.0
232	7.51% Andhra Pradesh SDL 2030	1200.0
233	6.58% Andhra Pradesh SDL 2030	1000.0
234	6.54% Andhra Pradesh SDL 2030	500.0
235	7.31% Andhra Pradesh SDL 2030	1000.0
236	6.57% Andhra Pradesh SDL 2030	1000.0
237	6.50% Andhra Pradesh SDL 2030	1000.0
238	6.65% Andhra Pradesh SDL 2041	1000.0
Total [A]		229317.5
Special bonds		
1	7.34% Andhra Pradesh UDAY Bond 2026	950.0
2	7.23% Andhra Pradesh UDAY Bond 2031	29.4
3	7.35% Andhra Pradesh UDAY Bond 2026	66.7
4	7.37% Andhra Pradesh UDAY Bond 2026	183.3
5	6.88% Andhra Pradesh UDAY Bond 2026	880.0
6	7.35% Andhra Pradesh UDAY Bond 2027	66.7
7	7.37% Andhra Pradesh UDAY Bond 2027	183.3
8	7.34% Andhra Pradesh UDAY Bond 2027	950.0
9	7.23% Andhra Pradesh UDAY Bond 2027	29.3
10	7.35% Andhra Pradesh UDAY Bond 2028	66.7
11	7.23% Andhra Pradesh UDAY Bond 2028	29.3
12	7.37% Andhra Pradesh UDAY Bond 2028	183.3
13	7.34% Andhra Pradesh UDAY Bond 2028	950.0
14	8.49% Andhra Pradesh SPL Bond 2029	525.0
15	8.50% Andhra Pradesh SPL Bond 2029	975.0
16	7.37% Andhra Pradesh UDAY Bond 2029	183.3
17	7.23% Andhra Pradesh UDAY Bond 2029	29.3
18	7.34% Andhra Pradesh UDAY Bond 2029	950.0
19	7.35% Andhra Pradesh UDAY Bond 2029	66.7
20	7.35% Andhra Pradesh UDAY Bond 2030	66.7
21	7.23% Andhra Pradesh UDAY Bond 2030	29.3
22	7.37% Andhra Pradesh UDAY Bond 2030	183.3
23	7.34% Andhra Pradesh UDAY Bond 2030	950.0

Sr. No.	Particulars	Balance as at end-March 2021
24	7.37% Andhra Pradesh UDAY Bond 2031	183.3
25	7.34% Andhra Pradesh UDAY Bond 2031	950.0
26	7.35% Andhra Pradesh UDAY Bond 2031	66.7
27	7.23% Andhra Pradesh UDAY Bond 2026	29.3
Total [B]		9756.0
Total [A+B]		239073.5
Compensation bonds		
1	5.00% Urban Land Ceiling (Andhra Pradesh) Bonds 1976	0.1
Total [C]		0.1
Total [A+B+C]		239073.5
Loans not bearing interest		
1	11.00% Andhra Pradesh SDL 2001	0.0
2	11.00% Andhra Pradesh SDL 2002	0.0
3	12.50% Andhra Pradesh SDL 2004	0.0
4	14.00% Andhra Pradesh S.D 2005	0.1
5	13.00% Andhra Pradesh SDL 2007	0.0
6	11.50% Andhra Pradesh SDL 2008	0.0
7	11.50% Andhra Pradesh SDL 2009	0.0
8	11.50% Andhra Pradesh SDL 2010	0.0
9	11.50% Andhra Pradesh SDL 2011	0.0
10	12.00% Andhra Pradesh SDL 2011	0.0
11	8.53% Andhra Pradesh GS 2021	—
12	7.56% Andhra Pradesh SDL 2021	—
13	8.51% Andhra Pradesh GS 2021	—
14	7.77% Andhra Pradesh SDL 2021	—
15	7.64% Andhra Pradesh SDL 2021	—
16	8.37% Andhra Pradesh GS 2021	—
Total [D]		0.1
Total [A+B+C+D]		239073.7
ARUNACHAL PRADESH		
Loans bearing interest		
1	9.02% Arunachal Pradesh GS 2022	33.0
2	6.85% Arunachal Pradesh SDL 2031	286.0
3	8.85% Arunachal Pradesh GS 2022	50.0
4	8.61% Arunachal Pradesh SDL 2023	100.0
5	9.30% Arunachal Pradesh SDL 2023	100.0
6	9.77% Arunachal Pradesh SDL 2024	80.0
7	9.45% Arunachal Pradesh SDL 2024	50.0
8	9.39% Arunachal Pradesh SDL 2024	96.0
9	9.24% Arunachal Pradesh SDL 2024	50.0
10	8.20% Arunachal Pradesh SDL 2024	80.0
11	8.09% Arunachal Pradesh SDL 2025	80.0
12	8.07% Arunachal Pradesh SDL 2025	80.0
13	8.08% Arunachal Pradesh SDL 2025	50.0
14	7.96% Arunachal Pradesh SDL 2026	75.0
15	7.09% Arunachal Pradesh 2026	250.0
16	7.60% Arunachal Pradesh SDL 2027	128.0
17	7.62% Arunachal Pradesh SDL 2027	250.0
18	7.22% Arunachal Pradesh SDL 2027	150.0
19	8.41% Arunachal Pradesh SDL 2028	250.0
20	8.12% Arunachal Pradesh SDL 2028	237.5
21	7.80% Arunachal Pradesh SDL 2028	400.0
22	8.17% Arunachal Pradesh SDL 2029	319.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
23	8.23% Arunachal Pradesh SDL 2029	211.0
24	7.31% Arunachal Pradesh SDL 2029	261.0
25	6.99% Arunachal Pradesh SDL 2030	87.0
26	7.20% Arunachal Pradesh SDL 2030	807.0
27	8.00% Arunachal Pradesh SDL 2030	400.0
28	7.64% Arunachal Pradesh SDL 2030	28.0
29	6.54% Arunachal Pradesh SDL 2030	53.0
30	8.80% Arunachal Pradesh GS 2022	20.0
	Total [A]	5061.5
	Loans not bearing interest	
1	6.85% Arunachal Pradesh SDL 2031	286.0
	Total [B]	286.0
	Total [A+B]	5347.5
	ASSAM	
	Loans bearing interest	
1	7.30% Assam SDL 2027	418.4
2	7.61% Assam SDL 2027	600.0
3	7.67% Assam SDL 2027	600.0
4	7.73% Assam SDL 2027	567.3
5	8.08% Assam SDL 2028	500.0
6	8.20% Assam SDL 2028	500.0
7	8.05% Assam SDL 2028	500.0
8	8.29% Assam SDL 2028	500.0
9	8.36% Assam SDL 2028	500.0
10	8.29% Assam SDL 2028	512.8
11	7.97% Assam SDL 2028	1000.0
12	7.97% Assam SDL 2028 APR	500.0
13	8.54% Assam SDL 2028	500.0
14	8.42% Assam SDL 2028	500.0
15	8.41% Assam SDL 2028	500.0
16	8.42% Assam SDL 2028 AUG	500.0
17	8.54% Assam SDL 2028 AUG	500.0
18	8.75% Assam SDL 2028	400.0
19	8.19% Assam SDL 2029	500.0
20	8.34% Assam SDL 2029	1000.0
21	8.45% Assam SDL 2029	500.0
22	6.90% Assam SDL 2029	500.0
23	7.15% Assam SDL 2029	500.0
24	7.10% Assam SDL 2029	700.0
25	7.13% Assam SDL 2029	500.0
26	7.30% Assam SDL 2029	500.0
27	7.23% Assam SDL 2029	500.0
28	7.23% Assam SDL 2029	500.0
29	7.27% Assam SDL 2029	500.0
30	7.30% Assam SDL 2029	500.0
31	7.22% Assam SDL 2029	500.0
32	7.20% Assam SDL 2029	500.0
33	7.18% Assam SDL 2029	600.0
34	7.26% Assam SDL 2029	600.0
35	7.22% Assam SDL 2030	500.0
36	7.18% Assam SDL 2030	500.0
37	7.24% Assam SDL 2030	500.0
38	7.11% Assam SDL 2030	500.0

Sr. No.	Particulars	Balance as at end-March 2021
39	6.90% Assam SDL 2030	500.0
40	7.02% Assam SDL 2030	500.0
41	7.05% Assam SDL 2030	357.0
42	6.95% Assam SDL 2030	500.0
43	7.20% Assam SDL 2030	949.0
44	7.50% Assam SDL 2030	500.0
45	8.00% Assam SDL 2030	500.0
46	6.55% Assam SDL 2030	500.0
47	6.55% Assam SDL 2030	600.0
48	6.80% Assam SDL 2030	600.0
49	6.90% Assam SDL 2030	600.0
50	6.91% Assam SDL 2030	500.0
51	6.56% Assam SDL 2030	500.0
52	6.48% Assam SDL 2030	500.0
53	6.60% Assam SDL 2030	500.0
54	6.64% Assam SDL 2030	500.0
55	6.62% Assam SDL 2030	500.0
56	6.60% Assam SDL 2030	600.0
57	6.98% Assam SDL 2031	500.0
58	7.07% Assam SDL 2031	500.0
59	7.24% Assam SDL 2031	1000.0
60	7.17% Assam SDL 2031	500.0
61	6.85% Assam SDL 2031	630.0
62	7.96% Assam SDL 2021	500.0
63	7.90% Assam SDL 2021	500.0
64	7.73% Assam SDL 2021	500.0
65	7.86% Assam SDL 2022	500.0
66	8.95% Assam GS 2022	300.0
67	7.69% Assam SDL 2023	695.0
68	4.50% Assam SDL 2023	500.0
69	8.04% Assam SDL 2024	500.0
70	5.47% Assam SDL 2024	500.0
71	7.82% Assam SDL 2024	500.0
72	7.72% Assam SDL 2024	500.0
73	8.84% Assam SDL 2024	450.0
74	5.24% Assam SDL 2024	500.0
75	6.92% Assam SDL 2024	700.0
76	8.07% Assam SDL 2025	1000.0
77	8.12% Assam SDL 2025	1500.0
78	8.06% Assam SDL 2025	950.0
79	6.05% Assam SDL 2025	500.0
80	6.04% Assam SDL 2025	500.0
81	5.32% Assam SDL 2025	500.0
82	5.32% Assam SDL 2026	500.0
83	8.43% Assam SDL 2026	950.0
84	8.55% Assam SDL 2026	900.0
85	6.19% Assam SDL 2026	500.0
86	6.21% Assam SDL 2026	500.0
87	8.63% Assam SDL 2026	350.0
88	6.43% Assam SDL 2026	500.0
89	7.23% Assam SDL 2026	500.0
90	7.42% Assam SDL 2026	500.0
91	6.97% Assam SDL 2026	412.8

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
92	7.10% Assam SDL 2026	1000.0
93	7.22% Assam SDL 2026	677.2
94	6.70% Assam SDL 2027	500.0
95	7.55% Assam SDL 2027	700.0
96	7.15% Assam SDL 2027	300.0
97	7.29% Assam SDL 2027	530.0
98	7.30% Assam SDL 2027	500.0
99	7.26% Assam SDL 2027	531.6
	Total [A]	55781.0
	Loans not bearing interest	
1	12.50% ASSAM SDL 2004	0.0
2	13.00% ASSAM 2007	0.0
3	8.48% Assam GS 2021	—
	Total [B]	0.0
	Total [A+B]	55781.0
	BIHAR	
	Loans bearing interest	
1	7.17% Bihar SDL 2030	2000.0
2	7.14% Bihar SDL 2030	2000.0
3	7.02% Bihar SDL 2030	959.0
4	6.92% Bihar SDL 2032	1000.0
5	8.89% Bihar GS 2021	1000.0
6	8.80% Bihar GS 2021	719.0
7	8.72% Bihar GS 2022	1281.0
8	8.99% Bihar GS 2022	500.0
9	9.03% Bihar GS 2022	500.0
10	9.16% Bihar GS 2022	750.0
11	8.89% Bihar SDL 2022	1000.0
12	8.97% Bihar GS 2022	1250.0
13	8.99% Bihar SDL 2022	1000.0
14	8.68% Bihar SDL 2023	1300.0
15	8.69% Bihar SDL 2023	500.0
16	8.62% Bihar SDL 2023	200.0
17	8.64% Bihar SDL 2023	1100.0
18	6.35% Bihar SDL 2023	2000.0
19	4.52% Bihar SDL 2023	2000.0
20	4.54% Bihar SDL 2023	2000.0
21	4.93% Bihar SDL 2023	2000.0
22	5.10% Bihar SDL 2023	2000.0
23	5.28% Bihar SDL 2023	2000.0
24	9.39% Bihar SDL 2023	1500.0
25	9.40% Bihar SDL 2023	1000.0
26	9.52% Bihar SDL 2023	1000.0
27	9.29% Bihar SDL 2024	1000.0
28	9.64% Bihar SDL 2024	1000.0
29	9.84% Bihar SDL 2024	1000.0
30	5.43% Bihar SDL 2024	969.0
31	5.70% Bihar SDL 2024	2000.0
32	5.40% Bihar SDL 2024	2000.0
33	5.27% Bihar SDL 2024	2000.0
34	8.73% Bihar SDL 2024	1000.0
35	5.12% Bihar SDL 2024	2000.0
36	8.45% Bihar SDL 2024	1000.0
37	8.17% Bihar SDL 2024	1000.0

Sr. No.	Particulars	Balance as at end-March 2021
38	8.25% Bihar SDL 2024	1500.0
39	8.15% Bihar SDL 2025	1500.0
40	8.08% Bihar SDL 2025	1500.0
41	8.06% Bihar SDL 2025	600.0
42	6.64% Bihar SDL 2025	323.0
43	8.17% Bihar SDL 2025	2000.0
44	7.99% Bihar SDL 2025	1500.0
45	5.30% Bihar SDL 2025	2000.0
46	5.72% Bihar SDL 2026	2000.0
47	5.82% Bihar SDL 2026	2000.0
48	8.54% Bihar SDL 2026	2500.0
49	8.82% Bihar SDL 2026	2500.0
50	8.60% Bihar SDL 2026	3000.0
51	6.89% Bihar SDL 2026	2000.0
52	7.10% Bihar SDL 2026	2000.0
53	7.29% Bihar SDL 2026	2000.0
54	7.12% Bihar SDL 2027	2000.0
55	7.20% Bihar SDL 2027	2000.0
56	7.59% Bihar SDL 2027	3000.0
57	7.78% Bihar SDL 2027	3000.0
58	7.85% Bihar SDL 2027	1700.0
59	7.74% Bihar SDL 2028	1500.0
60	7.89% Bihar SDL 2028	1500.0
61	7.86% Bihar SDL 2028	1500.0
62	6.89% Bihar SDL 2028	1993.0
63	8.05% Bihar SDL 2028	1500.0
64	8.36% Bihar SDL 2028	1500.0
65	8.15% Bihar SDL 2028	2500.0
66	8.27% Bihar SDL 2029	2000.0
67	8.21% Bihar SDL 2029	2000.0
68	8.20% Bihar SDL 2029	2000.0
69	8.18% Bihar SDL 2029	2000.0
70	8.36% Bihar SDL 2029	2000.0
71	8.44% Bihar SDL 2029	2000.0
72	8.39% Bihar SDL 2029	2300.0
73	7.14% Bihar SDL 2029	600.0
74	6.90% Bihar SDL 2029	1000.0
75	7.03% Bihar SDL 2029	1000.0
76	7.11% Bihar SDL 2029	1000.0
77	7.07% Bihar SDL 2029	1000.0
78	7.18% Bihar SDL 2029	1000.0
79	7.18% Bihar SDL 2029	1000.0
80	7.08% Bihar SDL 2029	1000.0
81	7.13% Bihar SDL 2029	1000.0
82	7.13% Bihar SDL 2029	1000.0
83	7.14% Bihar SDL 2029	1000.0
84	7.26% Bihar SDL 2029	1000.0
85	7.17% Bihar SDL 2029	1000.0
86	7.20% Bihar SDL 2029	1000.0
87	7.24% Bihar SDL 2029	1042.0
88	7.17% Bihar SDL 2030	1000.0
89	7.29% Bihar SDL 2030	1000.0
90	7.18% Bihar SDL 2030	1000.0
	Total [A]	132086.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
Special bonds		
1	8.53% Bihar UDAY Bond 2022	155.5
2	7.70% Bihar UDAY Bond 2031	77.7
3	8.45% Bihar UDAY Bond 2023	155.5
4	7.55% Bihar UDAY Bond 2023	77.7
5	8.50% Bihar UDAY Bond 2024	155.5
6	7.59% Bihar UDAY Bond 2024	77.7
7	8.50% Bihar UDAY Bond 2025	155.5
8	7.55% Bihar UDAY Bond 2025	77.7
9	8.22% Bihar UDAY Bond 2026	155.5
10	7.42% Bihar UDAY Bond 2026	77.7
11	8.45% Bihar UDAY Bond 2027	155.5
12	7.68% Bihar UDAY Bond 2027	77.7
13	8.65% Bihar UDAY Bond 2028	155.5
14	7.68% Bihar UDAY Bond 2028	77.7
15	8.48% Bihar UDAY Bond 2029	155.5
16	7.58% Bihar UDAY Bond 2029	77.7
17	8.62% Bihar UDAY Bond 2030	155.5
18	7.66% Bihar UDAY Bond 2030	77.7
19	8.72% Bihar UDAY Bond 2031	155.5
20	7.55% Bihar UDAY Bond 2022	77.7
	Total [B]	2331.8
	Total [A+B]	134417.8
Compensation bonds		
1	2.50% Bihar Zamindari Abolition Compensation Bonds	18.9
	Total [C]	18.9
	Total [A+B+C]	134436.7
Loans not bearing interest (prior to reorganisation)		
1	8.75% Bihar SDL 2000	—
2	11.00% Bihar SDL 2001	0.0
3	11.00% Bihar SDL 2002	0.0
4	13.50% Bihar SDL 2003	0.1
5	14.00% Bihar SDL 2005	0.0
6	13.00% Bihar SDL 2007	0.0
7	11.50% Bihar SDL 2009	0.0
8	11.50% Bihar SDL 2010	0.0
9	11.50% Bihar SDL 2011	0.0
10	12.00% Bihar SDL 2011	0.0
11	8.55% Bihar GS 2021	—
12	8.38% Bihar GS 2021	—
	Total [D]	0.1
	Total [A+B+C+D]	134436.8
CHHATTISGARH		
Loans bearing interest		
1	8.11% Chhattisgarh SDL 2021	500.0
2	8.07% Chhattisgarh SDL 2021	500.0
3	7.90% Chhattisgarh SDL 2021	500.0
4	7.48% Chhattisgarh SDL 2022	750.0
5	7.43% Chhattisgarh SDL 2022	750.0
6	7.94% Chhattisgarh SDL 2023	2000.0
7	8.65% Chhattisgarh SDL 2023	1500.0
8	7.57% Chhattisgarh SDL 2023	700.0
9	8.12% Chhattisgarh SDL 2023	800.0
10	8.02% Chhattisgarh SDL 2023	700.0

Sr. No.	Particulars	Balance as at end-March 2021
11	5.09% Chhattisgarh SDL 2023	700.0
12	9.30% Chhattisgarh SDL 2023	800.0
13	9.60% Chhattisgarh SDL 2024	700.0
14	7.93% Chhattisgarh SDL 2024	1000.0
15	7.68% Chhattisgarh SDL 2024	500.0
16	7.69% Chhattisgarh SDL 2024	500.0
17	9.22% Chhattisgarh SDL 2024	500.0
18	8.98% Chhattisgarh SDL 2024	250.0
19	5.40% Chhattisgarh SDL 2024	1300.0
20	9.03% Chhattisgarh SDL 2024	750.0
21	8.85% Chhattisgarh SDL 2024	700.0
22	8.08% Chhattisgarh SDL 2025	700.0
23	8.14% Chhattisgarh SDL 2025	1000.0
24	8.18% Chhattisgarh SDL 2025	1000.0
25	8.06% Chhattisgarh SDL 2025	800.0
26	8.02% Chhattisgarh SDL 2025	500.0
27	8.32% Chhattisgarh SDL 2025	700.0
28	5.94% Chhattisgarh SDL 2025	1000.0
29	5.38% Chhattisgarh SDL 2025	1000.0
30	5.35% Chhattisgarh SDL 2025	1000.0
31	5.32% Chhattisgarh SDL 2025	1000.0
32	8.19% Chhattisgarh SDL 2025	800.0
33	8.23% Chhattisgarh SDL 2025	1500.0
34	8.32% Chhattisgarh SDL 2026	700.0
35	8.53% Chhattisgarh SDL 2026	700.0
36	8.04% Chhattisgarh SDL 2026	700.0
37	8.08% Chhattisgarh SDL 2026	450.0
38	7.03% Chhattisgarh SDL 2026	1000.0
39	5.93% Chhattisgarh SDL 2026	1000.0
40	5.88% Chhattisgarh SDL 2026	1000.0
41	5.97% Chhattisgarh SDL 2027	1000.0
42	7.22% Chhattisgarh SDL 2027	1200.0
43	6.10% Chhattisgarh SDL 2027	1000.0
44	7.80% Chhattisgarh SDL 2027	1600.0
45	7.88% Chhattisgarh SDL 2027	1400.0
46	7.28% Chhattisgarh SDL 2027	1000.0
47	7.47% Chhattisgarh SDL 2027	2000.0
48	7.68% Chhattisgarh SDL 2027	1000.0
49	7.18% Chhattisgarh SDL 2027	2000.0
50	7.79% Chhattisgarh SDL 2028	1000.0
51	8.11% Chhattisgarh SDL 2028	1100.0
52	8.33% Chhattisgarh SDL 2028	500.0
53	8.41% Chhattisgarh SDL 2028	750.0
54	8.28% Chhattisgarh SDL 2028	500.0
55	8.13% Chhattisgarh SDL 2028	500.0
56	8.15% Chhattisgarh SDL 2028	750.0
57	7.08% Chhattisgarh SDL 2029	1000.0
58	7.06% Chhattisgarh SDL 2029	1000.0
59	6.94% Chhattisgarh SDL 2029	1000.0
60	7.17% Chhattisgarh SDL 2030	1000.0
61	7.18% Chhattisgarh SDL 2030	1000.0
62	7.08% Chhattisgarh SDL 2030	1000.0
63	7.11% Chhattisgarh SDL 2030	1000.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
64	7.59% Chhattisgarh SDL 2030	1000.0
65	7.35% Chhattisgarh SDL 2030	2680.0
	Total [A]	60930.0
	Special bonds	
1	8.55% Chhattisgarh UDAY BOND 2022	87.0
2	8.48% Chhattisgarh UDAY BOND 2023	87.0
3	8.53% Chhattisgarh UDAY BOND 2024	87.0
4	8.50% Chhattisgarh UDAY BOND 2025	87.0
5	8.70% Chhattisgarh UDAY BOND 2031	87.0
6	8.64% Chhattisgarh UDAY BOND 2027	87.0
7	8.67% Chhattisgarh UDAY BOND 2028	87.0
8	8.46% Chhattisgarh UDAY BOND 2029	87.0
9	8.60% Chhattisgarh UDAY BOND 2030	87.0
10	8.27% Chhattisgarh UDAY BOND 2026	87.0
	Total [B]	870.1
	Total [A+B]	61800.1
	Compensation bonds	
1	5% Urban Land Ceiling (Madhya Pradesh) Bonds	0.1
	Total [C]	0.1
	Total [A+B+C]	61800.3
	Loans not bearing interest (prior to reorganisation)	
1	9.00% Madhya Pradesh SDL 1999	0.0
2	8.75% Madhya Pradesh SDL 2000	0.0
3	11.00% Madhya Pradesh SDL 2001	0.0
4	13.50% Madhya Pradesh SDL 2003	0.0
5	14.00% Madhya Pradesh SDL 2005	0.0
6	13.00% Madhya Pradesh SDL 2007	0.0
7	11.50% Madhya Pradesh SDL 2009	0.0
8	11.00% Madhya Pradesh SDL 2010	0.0
9	12.00% Madhya Pradesh SDL 2011	0.0
10	7.64% Chhattisgarh SDL 2021	—
	Total [D]	0.0
	Total [A+B+C+D]	61800.3
	GOA	
	Loans bearing interest	
1	8.65% Goa GS 2021	200.0
2	9.20% Goa GS 2021	130.0
3	9.19% Goa GS 2021	70.0
4	9.02% Goa GS 2021	100.0
5	9.23% Goa GS 2022	50.0
6	8.90% Goa GS 2022	150.0
7	8.87% Goa GS 2022	200.0
8	8.85% Goa SDL 2022	150.0
9	8.63% Goa SDL 2023	150.0
10	8.60% Goa SDL 2023	200.0
11	7.58% Goa SDL 2023	200.0
12	7.93% Goa SDL 2023	200.0
13	9.60% Goa SDL 2023	150.0
14	9.40% Goa SDL 2023	150.0
15	9.35% Goa SDL 2024	100.0
16	9.77% Goa SDL 2024	100.0
17	9.45% Goa SDL 2024	90.0
18	9.38% Goa SDL 2024	100.0

Sr. No.	Particulars	Balance as at end-March 2021
19	8.83% Goa SDL 2024	200.0
20	8.95% Goa SDL 2024	100.0
21	9.05% Goa SDL 2024	200.0
22	8.91% Goa SDL 2024	100.0
23	8.42% Goa SDL 2024	100.0
24	8.08% Goa SDL 2025	150.0
25	8.12% Goa SDL 2025	150.0
26	8.28% Goa SDL 2025	100.0
27	8.28% Goa SDL 2025	100.0
28	8.21% Goa SDL 2025	200.0
29	8.10% Goa SDL 2025	150.0
30	8.25% Goa SDL 2025	100.0
31	5.41% Goa SDL 2025	54.0
32	8.40% Goa SDL 2026	100.0
33	8.63% Goa SDL 2026	100.0
34	8.08% Goa SDL 2026	300.0
35	7.98% Goa SDL 2026	200.0
36	7.98% Goa SDL 2026	100.0
37	7.57% Goa SDL 2026	70.0
38	7.16% Goa SDL 2026	150.0
39	6.88% Goa SDL 2026	100.0
40	7.10% Goa SDL 2026	100.0
41	7.21% Goa SDL 2026	100.0
42	7.10% Goa SDL 2027	100.0
43	7.19% Goa SDL 2027	100.0
44	7.89% Goa SDL 2027	150.0
45	7.60% Goa SDL 2027	150.0
46	7.49% Goa SDL 2027	150.0
47	7.22% Goa SDL 2027	150.0
48	7.20% Goa SDL 2027	150.0
49	7.32% Goa SDL 2027	150.0
50	7.54% Goa SDL 2027	200.0
51	7.66% Goa SDL 2027	200.0
52	7.80% Goa SDL 2027	200.0
53	7.88% Goa SDL 2028	150.0
54	8.13% Goa SDL 2028	150.0
55	8.29% Goa SDL 2028	150.0
56	8.13% Goa SDL 2028	150.0
57	7.95% Goa SDL 2028	150.0
58	8.34% Goa SDL 2028	150.0
59	8.40% Goa SDL 2028	150.0
60	8.44% Goa SDL 2028	150.0
61	8.49% Goa SDL 2028	150.0
62	8.60% Goa SDL 2028	100.0
63	8.75% Goa SDL 2028	100.0
64	8.65% Goa SDL 2028	100.0
65	8.62% Goa SDL 2028	200.0
66	8.36% Goa SDL 2028	50.0
67	8.21% Goa SDL 2028	200.0
68	8.22% Goa SDL 2029	100.0
69	8.38% Goa SDL 2029	200.0
70	8.36% Goa SDL 2029	100.0
71	8.43% Goa SDL 2029	150.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
72	8.08% Goa SDL 2029	300.0
73	8.15% Goa SDL 2029	100.0
74	7.94% Goa SDL 2029	100.0
75	7.61% Goa SDL 2029	100.0
76	7.31% Goa SDL 2029	100.0
77	7.13% Goa SDL 2029	100.0
78	7.04% Goa SDL 2029	100.0
79	7.18% Goa SDL 2029	200.0
80	7.09% Goa SDL 2029	100.0
81	7.15% Goa SDL 2029	100.0
82	7.18% Goa SDL 2029	100.0
83	7.23% Goa SDL 2029	100.0
84	7.22% Goa SDL 2029	200.0
85	7.29% Goa SDL 2029	100.0
86	7.29% Goa SDL 2029	200.0
87	7.14% Goa SDL 2030	381.0
88	6.90% Goa SDL 2030	100.0
89	6.99% Goa SDL 2030	75.0
90	6.94% Goa SDL 2030	100.0
91	7.15% Goa SDL 2030	100.0
92	7.50% Goa SDL 2030	144.0
93	7.88% Goa SDL 2030	100.0
94	7.64% Goa SDL 2030	100.0
95	6.72% Goa SDL 2030	100.0
96	6.60% Goa SDL 2030	200.0
97	6.54% Goa SDL 2030	100.0
98	6.58% Goa SDL 2030	100.0
99	6.41% Goa SDL 2030	100.0
100	6.50% Goa SDL 2030	100.0
101	6.50% Goa SDL 2030	100.0
102	6.68% Goa SDL 2030	100.0
103	6.60% Goa SDL 2030	100.0
104	6.74% Goa SDL 2030	200.0
105	6.89% Goa SDL 2030	100.0
106	6.90% Goa SDL 2030	100.0
107	6.42% Goa SDL 2030	100.0
108	6.55% Goa SDL 2030	200.0
109	6.57% Goa SDL 2030	100.0
110	6.55% Goa SDL 2030	100.0
111	6.54% Goa SDL 2030	100.0
112	6.58% Goa SDL 2030	100.0
113	6.58% Goa SDL 2031	100.0
114	6.62% Goa SDL 2031	100.0
115	6.85% Goa SDL 2031	100.0
116	7.20% Goa SDL 2031	200.0
117	7.16% Goa SDL 2031	100.0
118	6.85% Goa SDL 2031	200.0
119	6.84% Goa SDL 2031	200.0
Total [A]		16064.0
Loans not bearing interest		
1	11.50% GOA SDL 2008	0.0
Total [B]		0.0
Total [A+B]		16064.0

Sr. No.	Particulars	Balance as at end-March 2021
GUJARAT		
Loans bearing interest		
1	7.56% Gujarat SDL 2026	1300.0
2	7.02% Gujarat SDL 2026	1300.0
3	7.05% Gujarat SDL 2026	1300.0
4	7.24% Gujarat SDL 2026	1300.0
5	7.14% Gujarat SDL 2027	1300.0
6	7.19% Gujarat SDL 2027	1300.0
7	7.59% Gujarat SDL 2027	2800.0
8	7.71% Gujarat SDL 2027	1300.0
9	6.58% Gujarat SDL 2027	1500.0
10	7.63% Gujarat SDL 2027	1300.0
11	7.52% Gujarat SDL 2027	2300.0
12	7.20% Gujarat SDL 2027	1300.0
13	7.25% Gujarat SDL 2027	1300.0
14	7.17% Gujarat SDL 2027	1300.0
15	7.21% Gujarat SDL 2027	1300.0
16	7.25% Gujarat SDL 2027	1300.0
17	7.19% Gujarat SDL 2027	2500.0
18	7.62% Gujarat SDL 2027	1300.0
19	7.64% Gujarat SDL 2027	1000.0
20	7.75% Gujarat SDL 2027	1000.0
21	7.69% Gujarat SDL 2027	1300.0
22	7.80% Gujarat SDL 2027	1000.0
23	7.75% Gujarat SDL 2028	1300.0
24	7.90% Gujarat SDL 2028	1000.0
25	8.05% Gujarat SDL 2028	1000.0
26	8.19% Gujarat SDL 2028	1000.0
27	8.05% Gujarat SDL 2028	1000.0
28	8.23% Gujarat SDL 2028	1000.0
29	8.35% Gujarat SDL 2028	1000.0
30	8.39% Gujarat SDL 2028	1000.0
31	8.26% Gujarat SDL 2028	1000.0
32	7.77% Gujarat SDL 2028	2000.0
33	7.95% Gujarat SDL 2028	1000.0
34	8.25% Gujarat SDL 2028	1000.0
35	8.16% Gujarat SDL 2028	1000.0
36	8.47% Gujarat SDL 2028	1000.0
37	8.79% Gujarat SDL 2028	1000.0
38	8.70% Gujarat SDL 2028	1000.0
39	8.65% Gujarat SDL 2028	533.4
40	8.60% Gujarat SDL 2028	1300.0
41	8.61% Gujarat SDL 2028	454.4
42	8.58% Gujarat SDL 2028	1300.0
43	8.57% Gujarat SDL 2028	1408.3
44	8.53% Gujarat SDL 2028	1300.0
45	8.50% Gujarat SDL 2028	1000.0
46	8.32% Gujarat SDL 2028	1300.0
47	8.17% Gujarat SDL 2028	1274.7
48	8.08% Gujarat SDL 2028	1300.0
49	8.25% Gujarat SDL 2029	1300.0
50	8.27% Gujarat SDL 2029	1300.0
51	8.16% Gujarat SDL 2029	1300.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
52	8.30% Gujarat SDL 2029	1300.0
53	8.28% Gujarat SDL 2029	1300.0
54	8.28% Gujarat SDL 2029 FEB	1300.0
55	8.38% Gujarat SDL 2029	1300.0
56	8.35% Gujarat SDL 2029	2000.0
57	8.30% Gujarat SDL 2029 MAR	1300.0
58	8.14% Gujarat SDL 2029	2500.0
59	8.05% Gujarat SDL 2029	2400.0
60	7.73% Gujarat SDL 2029	2080.0
61	8.14% Gujarat SDL 2029	1300.0
62	8.17% Gujarat SDL 2029	1000.0
63	6.60% Gujarat SDL 2029	1500.0
64	6.57% Gujarat SDL 2029	1500.0
65	7.60% Gujarat SDL 2029	1000.0
66	7.31% Gujarat SDL 2029	1000.0
67	6.44% Gujarat SDL 2029	700.0
68	6.44% Gujarat SDL 2029	1500.0
69	7.10% Gujarat SDL 2029	1000.0
70	6.63% Gujarat SDL 2029	1000.0
71	7.23% Gujarat SDL 2029	1600.0
72	7.24% Gujarat SDL 2029	1000.0
73	6.49% Gujarat SDL 2029	1500.0
74	7.26% Gujarat SDL 2029	1000.0
75	7.28% Gujarat SDL 2029	1500.0
76	7.18% Gujarat SDL 2030	2500.0
77	6.45% Gujarat SDL 2030	1000.0
78	7.17% Gujarat SDL 2030	2000.0
79	7.17% Gujarat SDL 2030	1000.0
80	7.10% Gujarat SDL 2030	1000.0
81	7.04% Gujarat SDL 2030	1000.0
82	7.45% Gujarat SDL 2030	1000.0
83	8.68% Gujarat GS 2021	1000.0
84	8.56% Gujarat GS 2021	1000.0
85	8.59% Gujarat GS 2021	1000.0
86	8.53% Gujarat GS 2021	1000.0
87	8.59% Gujarat GS 2021	1000.0
88	8.62% Gujarat GS 2021	1000.0
89	8.65% Gujarat GS 2021	1000.0
90	8.88% Gujarat GS 2021	1000.0
91	7.03% Gujarat SDL 2021	1000.0
92	9.23% Gujarat GS 2021	1000.0
93	8.78% Gujarat GS 2021	1500.0
94	8.69% Gujarat GS 2022	1500.0
95	8.94% Gujarat GS 2022	1500.0
96	8.99% Gujarat GS 2022	1500.0
97	9.23% Gujarat GS 2022	1500.0
98	9.13% Gujarat GS 2022	1500.0
99	9.12% Gujarat GS 2022	1500.0
100	8.88% Gujarat GS 2022	1500.0
101	8.83% Gujarat GS 2022	1200.0
102	8.91% Gujarat GS 2022	1200.0
103	8.84% Gujarat GS 2022	1000.0
104	8.79% Gujarat GS 2022	1000.0
105	7.21% Gujarat SDL 2022	1000.0

Sr. No.	Particulars	Balance as at end-March 2021
106	6.68% Gujarat SDL 2022	1300.0
107	8.89% Gujarat SDL 2022	1000.0
108	8.58% Gujarat SDL 2023	1500.0
109	8.68% Gujarat SDL 2023	1000.0
110	8.24% Gujarat SDL 2023	1000.0
111	7.77% Gujarat SDL 2023	2000.0
112	9.59% Gujarat SDL 2023	1015.8
113	8.45% Gujarat SDL 2023	500.0
114	9.50% Gujarat SDL 2023	1000.0
115	9.65% Gujarat SDL 2023	583.9
116	9.22% Gujarat SDL 2023	1469.2
117	9.39% Gujarat SDL 2023	1000.0
118	9.37% Gujarat SDL 2023	3000.0
119	9.37% Gujarat SDL 2024	1560.0
120	9.53% Gujarat SDL 2024	1223.8
121	9.75% Gujarat SDL 2024	1200.0
122	5.39% Gujarat SDL 2024	1500.0
123	9.01% Gujarat SDL 2024	3000.0
124	8.94% Gujarat SDL 2024	1000.0
125	8.84% Gujarat SDL 2024	1000.0
126	6.74% Gujarat SDL 2024	1000.0
127	8.42% Gujarat SDL 2024	1000.0
128	8.43% Gujarat SDL 2024	1000.0
129	8.25% Gujarat SDL 2024	2500.0
130	8.14% Gujarat SDL 2025	1500.0
131	8.05% Gujarat SDL 2025	1300.0
132	8.07% Gujarat SDL 2025	1560.0
133	8.05% Gujarat SDL 2025	1560.0
134	8.07% Gujarat SDL 2025	1000.0
135	5.88% Gujarat SDL 2025	1000.0
136	8.03% Gujarat SDL 2025	1000.0
137	8.05% Gujarat SDL 2025	1560.0
138	7.89% Gujarat SDL 2025	4000.0
139	8.20% Gujarat SDL 2025	1200.0
140	8.29% Gujarat SDL 2025	1000.0
141	8.23% Gujarat SDL 2025	1300.0
142	8.15% Gujarat SDL 2025	1000.0
143	7.96% Gujarat SDL 2025	1300.0
144	8.12% Gujarat SDL 2025	1300.0
145	8.15% Gujarat SDL 2025	1000.0
146	8.20% Gujarat SDL 2025	2800.0
147	8.27% Gujarat SDL 2026	2000.0
148	8.46% Gujarat SDL 2026	1300.0
149	6.99% Gujarat SDL 2026	1000.0
150	6.18% Gujarat SDL 2026	1000.0
151	8.00% Gujarat SDL 2026	1820.0
152	7.96% Gujarat SDL 2026	1000.0
153	7.98% Gujarat SDL 2026	1300.0
154	7.98% Gujarat SDL 2026	1300.0
155	8.05% Gujarat SDL 2026	1700.0
156	7.83% Gujarat SDL 2026	2300.0
157	7.69% Gujarat SDL 2026	1000.0
158	7.04% Gujarat SDL 2026	1000.0
159	7.60% Gujarat SDL 2026	1300.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
160	6.90% Gujarat SDL 2030	1500.0
161	6.47% Gujarat SDL 2030	1500.0
162	6.54% Gujarat SDL 2030	2000.0
163	6.40% Gujarat SDL 2030	1500.0
164	6.65% Gujarat SDL 2030	2000.0
165	6.45% Gujarat SDL 2030	1500.0
166	6.70% Gujarat SDL 2030	1500.0
167	6.83% Gujarat SDL 2030	1500.0
168	6.84% Gujarat SDL 2030	1000.0
169	6.40% Gujarat SDL 2030	2000.0
170	6.46% Gujarat SDL 2030	2000.0
171	6.50% Gujarat SDL 2030	2000.0
172	6.50% Gujarat SDL 2030	1500.0
173	8.26% Gujarat SDL 2031	2000.0
174	6.57% Gujarat SDL 2031	500.0
175	6.93% Gujarat SDL 2031	500.0
176	7.07% Gujarat SDL 2031	1000.0
177	7.08% Gujarat SDL 2031	1500.0
178	7.11% Gujarat SDL 2031	2000.0
179	6.84% Gujarat SDL 2031	2000.0
Total [A]		241203.2
Compensation bonds		
1	3.00% Bombay Tenure Abolition Compensation Bonds	0.7
2	4.50% Gujarat Agricultural Lands Ceiling Act, 1960	0.3
3	3.00% Gujarat Surviving Alienations Act, 1963 Compensation Bonds	0.2
4	5.00% Urban Land Ceiling (Gujarat) Bonds	1.2
Total [B]		2.3
Total [A+B]		241205.5
Loans not bearing interest		
1	8.75% Gujarat 2000	—
2	11.00% Gujarat SDL 2001	0.1
3	11.00% Gujarat SDL 2002	0.0
4	13.50% Gujarat SDL 2003	0.0
5	12.50% Gujarat SDL 2004	0.0
6	14.00% Gujarat SDL 2005	0.1
7	13.85% Gujarat SDL 2006	0.0
8	13.05 % Gujarat SDL 2007	0.1
9	12.30% Gujarat SDL 2007	0.0
10	11.50% Gujarat SDL 2008	0.0
11	12.25% Gujarat SDL 2009	0.1
12	11.50% Gujarat SDL 2009	0.0
13	11.50% Gujarat SDL 2010	0.0
14	11.50% Gujarat SDL 2011	0.0
15	9.45% Gujarat SDL 2011	0.1
16	8.38% Gujarat GS 2021	—
17	8.52% Gujarat GS 2021	—
18	8.51% Gujarat GS 2021	—
19	8.46% Gujarat GS 2021	—
20	8.36% Gujarat GS 2021	—
Total [C]		0.5

Sr. No.	Particulars	Balance as at end-March 2021
Total [A+B+C]		241206.0
HARYANA		
Loans bearing interest		
1	6.72% Haryana SDL 2035	2000.0
2	8.12% Haryana SDL 2036	740.0
3	8.18% Haryana SDL 2037	1000.0
4	8.06% Haryana SDL 2037	1000.0
5	8.60% Haryana SDL 2038	1500.0
6	8.58% Haryana SDL 2038	3000.0
7	8.25% Haryana SDL 2039	1500.0
8	8.43% Haryana SDL 2039	2000.0
9	8.42% Haryana SDL 2039	2500.0
10	6.68% Haryana SDL 2039	2000.0
11	7.03% Haryana SDL 2040	500.0
12	6.96% Haryana SDL 2040	1000.0
13	7.12% Haryana SDL 2040	1680.0
14	6.48% Haryana SDL 2040	1000.0
15	7.05% Haryana SDL 2040	3000.0
16	6.62% Haryana SDL 2041	2000.0
17	6.98% Haryana SDL 2041	2500.0
18	7.18% Haryana SDL 2041	1000.0
19	8.36% Haryana GS 2021	1800.0
20	8.65% Haryana GS 2021	1000.0
21	8.59% Haryana GS 2021	500.0
22	9.03% Haryana GS 2021	500.0
23	9.22% Haryana GS 2021	500.0
24	8.71% Haryana GS 2022	750.0
25	8.88% Haryana GS 2022	445.0
26	8.93% Haryana GS 2022	500.0
27	9.39% Haryana GS 2022	361.7
28	9.17% Haryana GS 2022	650.0
29	4.75% Haryana SDL 2022	1000.0
30	4.68% Haryana SDL 2022	1000.0
31	8.91% Haryana GS 2022	800.0
32	8.90% Haryana GS 2022	550.0
33	8.85% Haryana GS 2022	550.0
34	8.91% Haryana GS 2022	550.0
35	8.93% Haryana GS 2022	550.0
36	8.86% Haryana GS 2022	550.0
37	8.81% Haryana GS 2022	550.0
38	8.94% Haryana GS 2022	550.0
39	8.88% Haryana SDL 2022	550.0
40	8.64% Haryana SDL 2023	570.0
41	8.57% Haryana SDL 2023	570.0
42	8.66% Haryana SDL 2023	570.0
43	8.62% Haryana SDL 2023	770.0
44	8.60% Haryana SDL 2023	1000.0
45	8.49% Haryana SDL 2023	663.0
46	7.59% Haryana SDL 2023	1000.0
47	4.40% Haryana SDL 2023	2000.0
48	8.50% Haryana SDL 2023	307.0
49	9.05% Haryana SDL 2023	500.0
50	9.89% Haryana SDL 2023	1000.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
51	9.72% Haryana SDL 2023	509.5
52	9.50% Haryana SDL 2023	477.0
53	9.81% Haryana SDL 2023	511.6
54	9.25% Haryana SDL 2023	470.0
55	9.25% Haryana SDL 2023	470.0
56	9.39% Haryana SDL 2023	800.0
57	9.48% Haryana SDL 2023	492.1
58	9.24% Haryana SDL 2024	1056.0
59	9.51% Haryana SDL 2024	1000.0
60	9.80% Haryana SDL 2024	1000.0
61	9.71% Haryana SDL 2024	1290.0
62	9.47% Haryana SDL 2024	400.0
63	5.60% Haryana SDL 2024	1000.0
64	9.07% Haryana SDL 2024	300.0
65	8.94% Haryana SDL 2024	700.0
66	9.00% Haryana SDL 2024	300.0
67	8.90% Haryana SDL 2024	1000.0
68	8.72% Haryana SDL 2024	750.0
69	8.43% Haryana SDL 2024	500.0
70	8.27% Haryana SDL 2024	850.0
71	8.13% Haryana SDL 2025	600.0
72	8.08% Haryana SDL 2025	2000.0
73	8.07% Haryana SDL 2025	750.0
74	8.05% Haryana SDL 2025	1000.0
75	8.09% Haryana SDL 2025	1350.0
76	8.04% Haryana SDL 2025	1500.0
77	8.27% Haryana SDL 2025	1000.0
78	8.15% Haryana SDL 2025	900.0
79	8.22% Haryana SDL 2025	1000.0
80	8.30% Haryana SDL 2025	900.0
81	8.29% Haryana SDL 2025	1000.0
82	8.29% Haryana SDL 2025	1000.0
83	8.23% Haryana SDL 2025	1000.0
84	8.16% Haryana SDL 2025	1000.0
85	8.15% Haryana SDL 2025	800.0
86	8.27% Haryana SDL 2025	800.0
87	8.27% Haryana SDL 2025	1100.0
88	8.38% Haryana SDL 2026	1100.0
89	8.51% Haryana SDL 2026	2500.0
90	6.24% Haryana SDL 2026	1000.0
91	7.98% Haryana SDL 2026	1000.0
92	7.57% Haryana SDL 2026	1000.0
93	7.35% Haryana SDL 2026	500.0
94	7.18% Haryana SDL 2026	1200.0
95	7.14% Haryana SDL 2026	500.0
96	7.22% Haryana SDL 2026	1500.0
97	7.39% Haryana SDL 2026	1500.0
98	6.86% Haryana SDL 2026	2000.0
99	7.28% Haryana SDL 2026	1500.0
100	7.59% Haryana SDL 2027	1000.0
101	7.80% Haryana SDL 2027	1000.0
102	7.89% Haryana SDL 2027	1000.0
103	7.64% Haryana SDL 2027	2100.0

Sr. No.	Particulars	Balance as at end-March 2021
104	7.53% Haryana SDL 2027	1500.0
105	7.26% Haryana SDL 2027	1500.0
106	7.29% Haryana SDL 2027	1500.0
107	7.32% Haryana SDL 2027	500.0
108	7.41% Haryana SDL 2027	1200.0
109	7.57% Haryana SDL 2027	500.0
110	7.64% Haryana SDL 2027	750.0
111	7.70% Haryana SDL 2027	1000.0
112	7.68% Haryana SDL 2027	1000.0
113	7.86% Haryana SDL 2027	1500.0
114	8.20% Haryana SDL 2028	794.0
115	8.20% Haryana SDL 2028	800.0
116	8.25% Haryana SDL 2028	500.0
117	8.45% Haryana SDL 2028	950.0
118	8.29% Haryana SDL 2028	720.0
119	8.14% Haryana SDL 2028	1925.5
120	7.80% Haryana SDL 2028	525.0
121	8.57% Haryana SDL 2028	3500.0
122	8.41% Haryana SDL 2028	2000.0
123	8.62% Haryana SDL 2028	1500.0
124	7.02% Haryana SDL 2029	1500.0
125	7.24% Haryana SDL 2029	1039.9
126	7.06% Haryana SDL 2029	1000.0
127	7.18% Haryana SDL 2029	1500.0
128	7.18% Haryana SDL 2029	500.0
129	7.13% Haryana SDL 2029	1500.0
130	7.26% Haryana SDL 2029	1000.0
131	7.17% Haryana SDL 2029	3000.0
132	7.17% Haryana SDL 2029 (DEC)	2000.0
133	7.17% Haryana SDL 2030	1500.0
134	7.80% Haryana SDL 2030	1456.0
135	8.00% Haryana SDL 2030	5000.0
136	6.90% Haryana SDL 2030	500.0
137	6.70% Haryana SDL 2030	1500.0
138	7.19% Haryana SDL 2030	1500.0
139	6.59% Haryana SDL 2030	2000.0
140	7.14% Haryana SDL 2031	500.0
141	7.33% Haryana SDL 2031	2000.0
142	8.44% Haryana SDL 2034	2000.0
143	7.29% Haryana SDL 2034	1001.0
Total [A]		161214.2
Special bonds		
1	8.21% Haryana UDAY Bond 2022	3460.0
2	8.06% Haryana UDAY Bond 2026	155.0
3	8.14% Haryana UDAY Bond 2022	60.0
4	8.06% Haryana UDAY Bond 2022	155.0
5	8.21% Haryana UDAY Bond 2023	3460.0
6	8.18% Haryana UDAY Bond 2023	1515.0
7	8.14% Haryana UDAY Bond 2023	60.0
8	8.06% Haryana UDAY Bond 2023	155.0
9	8.21% Haryana UDAY Bond 2024	3460.0
10	8.18% Haryana UDAY Bond 2024	1515.0
11	8.14% Haryana UDAY Bond 2024	60.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
12	8.06% Haryana UDAY Bond 2024	155.0
13	8.21% Haryana UDAY Bond 2025	3460.0
14	8.18% Haryana UDAY Bond 2025	1515.0
15	8.14% Haryana UDAY Bond 2025	60.0
16	8.06% Haryana UDAY Bond 2025	155.0
17	8.21% Haryana UDAY Bond 2026	3460.0
18	8.18% Haryana UDAY Bond 2026	1515.0
19	8.14% Haryana UDAY Bond 2026	60.0
20	8.18% Haryana UDAY Bond 2022	1515.0
	Total [B]	25950.0
	Total [A+B]	187164.2
Loans not bearing interest		
1	14.00 % Haryana SDL 2005	0.0
2	12.30% Haryana SDL 2007	0.0
3	8.50% Haryana GS 2021	0.0
4	8.52% Haryana GS 2021	0.0
5	8.38% Haryana GS 2021	0.0
	Total [C]	0.0
	Total [A+B+C]	187164.2
HIMACHAL PRADESH		
Loans bearing interest		
1	8.85% Himachal Pradesh GS 2021	100.0
2	9.20% Himachal Pradesh GS 2021	205.0
3	8.83% Himachal Pradesh GS 2021	200.0
4	8.60% Himachal Pradesh GS 2022	250.0
5	8.73% Himachal Pradesh GS 2022	360.0
6	7.52% Himachal Pradesh SDL 2022	300.0
7	8.94% Himachal Pradesh GS 2022	410.0
8	7.79% Himachal Pradesh SDL 2022	300.0
9	8.87% Himachal Pradesh GS 2022	430.0
10	8.91% Himachal Pradesh GS 2022	430.0
11	8.92% Himachal Pradesh GS 2022	300.0
12	8.91% Himachal Pradesh GS 2022	200.0
13	6.30% Himachal Pradesh SDL 2022	200.0
14	7.55% Himachal Pradesh SDL 2023	210.0
15	8.24% Himachal Pradesh SDL 2023	250.0
16	7.62% Himachal Pradesh SDL 2023	600.0
17	9.39% Himachal Pradesh SDL 2023	102.1
18	9.75% Himachal Pradesh SDL 2023	175.0
19	9.32% Himachal Pradesh SDL 2023	300.0
20	9.38% Himachal Pradesh SDL 2024	200.0
21	9.50% Himachal Pradesh SDL 2024	300.0
22	9.63% Himachal Pradesh SDL 2024	550.0
23	9.23% Himachal Pradesh SDL 2024	200.0
24	8.98% Himachal Pradesh SDL 2024	200.0
25	8.96% Himachal Pradesh SDL 2024	150.0
26	9.00% Himachal Pradesh SDL2024	150.0
27	8.87% Himachal Pradesh SDL 2024	400.0
28	8.45% Himachal Pradesh SDL 2024	200.0
29	8.26% Himachal Pradesh SDL 2024	100.0
30	8.13% Himachal Pradesh SDL 2025	300.0
31	8.08% Himachal Pradesh SDL 2025	95.0
32	8.07% Himachal Pradesh SDL 2025	650.0

Sr. No.	Particulars	Balance as at end-March 2021
33	8.25% Himachal Pradesh SDL 2025	500.0
34	8.16% Himachal Pradesh SDL 2025	200.0
35	7.95% Himachal Pradesh SDL 2025	500.0
36	8.17% Himachal Pradesh SDL 2025	300.0
37	6.29% Himachal Pradesh SDL 2026	660.0
38	7.17% Himachal Pradesh SDL 2026	700.0
39	7.39% Himachal Pradesh SDL 2026	300.0
40	7.25% Himachal Pradesh SDL 2027	1000.0
41	7.91% Himachal Pradesh SDL 2027	700.0
42	7.62% Himachal Pradesh SDL 2027	700.0
43	7.54% Himachal Pradesh SDL 2027	500.0
44	7.27% Himachal Pradesh SDL 2027	500.0
45	7.30% Himachal Pradesh SDL 2027	800.0
46	7.53% Himachal Pradesh SDL 2027	300.0
47	7.68% Himachal Pradesh SDL 2027	500.0
48	7.88% Himachal Pradesh SDL 2028	500.0
49	7.11% Himachal Pradesh SDL 2028	200.0
50	6.36% Himachal Pradesh SDL 2028	500.0
51	8.77% Himachal Pradesh SDL 2028	500.0
52	8.56% Himachal Pradesh SDL 2028	500.0
53	8.30% Himachal Pradesh SDL 2029	500.0
54	8.43% Himachal Pradesh SDL 2029	500.0
55	6.95% Himachal Pradesh SDL 2029	500.0
56	6.45% Himachal Pradesh SDL 2029	500.0
57	8.12% Himachal Pradesh SDL 2029	200.0
58	6.53% Himachal Pradesh SDL 2029	500.0
59	7.13% Himachal Pradesh SDL 2029	500.0
60	7.05% Himachal Pradesh SDL 2029	250.0
61	7.18% Himachal Pradesh SDL 2029	250.0
62	7.25% Himachal Pradesh SDL 2029	200.0
63	7.17% Himachal Pradesh SDL 2030	500.0
64	7.11% Himachal Pradesh SDL 2030	300.0
65	7.30% Himachal Pradesh SDL 2030	420.0
66	6.51% Himachal Pradesh SDL 2030	500.0
67	6.60% Himachal Pradesh SDL 2030	500.0
68	6.57% Himachal Pradesh SDL 2030 JUN	500.0
69	6.90% Himachal Pradesh SDL 2030	500.0
70	6.57% Himachal Pradesh SDL 2030	500.0
71	6.63% Himachal Pradesh SDL 2031	500.0
72	8.20% Himachal Pradesh SDL 2031	400.0
73	7.18% Himachal Pradesh SDL 2032	500.0
74	7.49% Himachal Pradesh 2032	700.0
75	6.63% Himachal Pradesh SDL 2033	500.0
76	6.95% Himachal Pradesh SDL 2033	500.0
77	6.95% Himachal Pradesh SDL 2034	500.0
78	7.20% Himachal Pradesh SDL 2035	500.0
79	7.05% Himachal Pradesh SDL 2035	500.0
80	7.02% Himachal Pradesh SDL 2036	500.0
	Total [A]	31897.1
Special bonds		
1	7.56% Himachal Pradesh UDAY Bond 2023	129.1
2	7.92% Himachal Pradesh UDAY Bond 2032	10.0
3	7.54% Himachal Pradesh UDAY Bond 2023	90.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
4	7.55% Himachal Pradesh UDAY Bond 2023	10.0
5	7.49% Himachal Pradesh UDAY Bond 2023	10.0
6	7.78% Himachal Pradesh UDAY Bond 2024	10.0
7	7.77% Himachal Pradesh UDAY Bond 2024	90.0
8	7.74% Himachal Pradesh UDAY Bond 2024	50.0
9	7.72% Himachal Pradesh UDAY Bond 2024	10.0
10	7.79% Himachal Pradesh UDAY Bond 2024	129.1
11	7.87% Himachal Pradesh UDAY Bond 2025	10.0
12	7.93% Himachal Pradesh UDAY Bond 2025	10.0
13	7.92% Himachal Pradesh UDAY Bond 2025	90.0
14	7.94% Himachal Pradesh UDAY Bond 2025	129.1
15	7.89% Himachal Pradesh UDAY Bond 2025	50.0
16	7.61% Himachal Pradesh UDAY Bond 2026	10.0
17	7.68% Himachal Pradesh UDAY Bond 2026	129.1
18	7.63% Himachal Pradesh UDAY Bond 2026	50.0
19	7.66% Himachal Pradesh UDAY Bond 2026	90.0
20	7.67% Himachal Pradesh UDAY Bond 2026	10.0
21	7.80% Himachal Pradesh UDAY Bond 2027	90.0
22	7.82% Himachal Pradesh UDAY Bond 2027	129.1
23	7.81% Himachal Pradesh UDAY Bond 2027	10.0
24	7.75% Himachal Pradesh UDAY Bond 2027	10.0
25	7.77% Himachal Pradesh UDAY Bond 2027	50.0
26	8.18% Himachal Pradesh UDAY Bond 2028	10.0
27	8.17% Himachal Pradesh UDAY Bond 2028	90.0
28	8.12% Himachal Pradesh UDAY Bond 2028	10.0
29	8.14% Himachal Pradesh UDAY Bond 2028	50.0
30	8.19% Himachal Pradesh UDAY Bond 2028	129.1
31	7.96% Himachal Pradesh UDAY Bond 2029	50.0
32	8.01% Himachal Pradesh UDAY Bond 2029	129.1
33	8.00% Himachal Pradesh UDAY Bond 2029	10.0
34	7.94% Himachal Pradesh UDAY Bond 2029	10.0
35	7.99% Himachal Pradesh UDAY Bond 2029	90.0
36	7.87% Himachal Pradesh UDAY Bond 2030	10.0
37	7.92% Himachal Pradesh UDAY Bond 2030	90.0
38	7.94% Himachal Pradesh UDAY Bond 2030	129.1
39	7.93% Himachal Pradesh UDAY Bond 2030	10.0
40	7.89% Himachal Pradesh UDAY Bond 2030	50.0
41	8.05% Himachal Pradesh UDAY Bond 2031	10.0
42	7.99% Himachal Pradesh UDAY Bond 2031	10.0
43	8.01% Himachal Pradesh UDAY Bond 2031	50.0
44	8.04% Himachal Pradesh UDAY Bond 2031	90.0
45	8.06% Himachal Pradesh UDAY Bond 2031	129.1
46	7.98% Himachal Pradesh UDAY Bond 2032	10.0
47	7.99% Himachal Pradesh UDAY Bond 2032	129.1
48	7.97% Himachal Pradesh UDAY Bond 2032	90.0
49	7.94% Himachal Pradesh UDAY Bond 2032	50.0
50	7.51% Himachal Pradesh UDAY Bond 2023	50.0
Total [B]		2890.5
Total [A+B]		34787.6
Loans not bearing interest		
1	11.00% Himachal Pradesh SDL 2001	0.0
2	14.00% Himachal Pradesh SDL 2005	0.0
3	10.35% Himachal Pradesh SDL 2011	0.0

Sr. No.	Particulars	Balance as at end-March 2021
4	12.00% Himachal Pradesh SDL 2011	0.0
5	8.14% Himachal Pradesh SDL 2021	0.0
6	8.52% Himachal Pradesh GS 2021	0.0
7	7.78% Himachal Pradesh SDL 2021	0.0
8	8.42% Himachal Pradesh GS 2021	0.0
Total [C]		0.1
Total [A+B+C]		34787.7
JAMMU AND KASHMIR		
1	8.61% Jammu and Kashmir GS 2021	700.0
2	9.33% Jammu and Kashmir GS 2021	175.0
3	9.06% Jammu and Kashmir GS 2021	500.0
4	8.83% Jammu and Kashmir GS 2021	200.0
5	9.01% Jammu and Kashmir GS 2022	200.0
6	9.49% Jammu and Kashmir GS 2022	1200.0
7	8.89% Jammu and Kashmir GS 2022	500.0
8	9.00% Jammu and Kashmir SDL 2022	600.0
9	8.66% Jammu and Kashmir SDL 2023	500.0
10	8.74% Jammu and Kashmir SDL 2023	550.0
11	8.27% Jammu and Kashmir SDL 2023	200.0
12	7.60% Jammu and Kashmir SDL 2023	200.0
13	7.83% Jammu and Kashmir SDL 2023	300.0
14	8.80% Jammu and Kashmir SDL 2023	500.0
15	9.38% Jammu and Kashmir SDL 2023	300.0
16	9.25% Jammu and Kashmir SDL 2024	400.0
17	9.46% Jammu and Kashmir SDL 2024	180.0
18	9.40% Jammu and Kashmir SDL 2024	300.0
19	9.18% Jammu and Kashmir SDL 2024	150.0
20	8.99% Jammu and Kashmir SDL 2024	150.0
21	8.96% Jammu and Kashmir SDL 2024	300.0
22	8.89% Jammu and Kashmir SDL 2024	300.0
23	8.06% Jammu and Kashmir SDL 2025	200.0
24	8.18% Jammu and Kashmir SDL 2025	500.0
25	8.30% Jammu and Kashmir SDL 2025	500.0
26	8.28% Jammu and Kashmir SDL 2025	450.0
27	8.17% Jammu and Kashmir SDL 2025	300.0
28	8.26% Jammu and Kashmir SDL 2025	150.0
29	8.63% Jammu and Kashmir SDL 2026	350.0
30	8.05% Jammu and Kashmir SDL 2026	500.0
31	7.69% Jammu and Kashmir SDL 2026	300.0
32	7.57% Jammu and Kashmir SDL 2026	400.0
33	7.18% Jammu and Kashmir SDL 2026	300.0
34	6.97% Jammu and Kashmir SDL 2026	345.0
35	7.10% Jammu and Kashmir SDL 2026	55.0
36	7.58% Jammu and Kashmir SDL 2027	500.0
37	8.05% Jammu and Kashmir SDL 2027	390.0
38	7.59% Jammu and Kashmir SDL 2027	600.0
39	7.50% Jammu and Kashmir SDL 2027	300.0
40	7.20% Jammu and Kashmir SDL 2027	300.0
41	7.34% Jammu and Kashmir SDL 2027	600.0
42	7.27% Jammu and Kashmir SDL 2027	600.0
43	7.44% Jammu and Kashmir SDL 2027	300.0
44	7.42% Jammu and Kashmir SDL 2027	300.0
45	7.56% Jammu and Kashmir SDL 2027	400.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
46	7.75% Jammu and Kashmir SDL 2027	500.0
47	8.00% Jammu and Kashmir SDL 2028	800.0
48	8.10% Jammu and Kashmir SDL 2028	500.0
49	8.34% Jammu and Kashmir SDL 2028	600.0
50	8.33% Jammu and Kashmir SDL 2028	400.0
51	8.26% Jammu and Kashmir SDL 2028	600.0
52	8.34% Jammu and Kashmir SDL 2028	600.0
53	8.61% Jammu and Kashmir SDL 2028	500.0
54	8.59% Jammu and Kashmir SDL 2028	700.0
55	8.52% Jammu and Kashmir SDL 2028	300.0
56	8.75% Jammu and Kashmir SDL 2028	300.0
57	8.86% Jammu and Kashmir SDL 2028	324.6
58	8.59% Jammu and Kashmir SDL 2028	475.4
59	8.56% Jammu and Kashmir SDL 2028	400.0
60	8.20% Jammu and Kashmir SDL 2029	800.0
61	8.38% Jammu and Kashmir SDL 2029	800.0
62	8.37% Jammu and Kashmir SDL 2029	584.0
63	8.44% Jammu and Kashmir SDL 2029	300.0
64	8.22% Jammu and Kashmir SDL 2029	500.0
65	8.17% Jammu and Kashmir SDL 2029	300.0
66	7.94% Jammu and Kashmir SDL 2029	300.0
67	7.59% Jammu and Kashmir SDL 2029	249.0
68	7.28% Jammu and Kashmir SDL 2029	500.0
69	6.90% Jammu and Kashmir SDL 2029	500.0
70	7.39% Jammu and Kashmir SDL 2029	400.0
71	7.24% Jammu and Kashmir SDL 2029	400.0
72	7.17% Jammu and Kashmir SDL 2029	400.0
73	7.17% Jammu and Kashmir SDL 2029	334.0
74	7.30% Jammu and Kashmir SDL 2029	500.0
75	7.19% Jammu and Kashmir SDL 2029	300.0
76	7.20% Jammu and Kashmir SDL 2029	309.0
77	7.28% Jammu and Kashmir SDL 2030	600.0
78	7.10% Jammu and Kashmir SDL 2030	600.0
79	7.07% Jammu and Kashmir SDL 2030	603.0
80	7.95% Jammu and Kashmir SDL 2030	1074.0
Total [A]		34398.0
Special bonds		
1	8.53% Jammu and Kashmir UDAY Bond 2022	214.0
2	7.49% Jammu and Kashmir UDAY Bond 2031	139.8
3	8.45% Jammu and Kashmir UDAY Bond 2023	214.0
4	7.18% Jammu and Kashmir UDAY Bond 2023	139.8
5	8.50% Jammu and Kashmir UDAY Bond 2024	214.0
6	7.28% Jammu and Kashmir UDAY Bond 2024	139.8
7	8.50% Jammu and Kashmir UDAY Bond 2025	214.0
8	7.23% Jammu and Kashmir UDAY Bond 2025	139.8
9	8.22% Jammu and Kashmir UDAY Bond 2026	214.0
10	7.14% Jammu and Kashmir UDAY Bond 2026	139.8
11	8.45% Jammu and Kashmir UDAY Bond 2027	214.0
12	7.44% Jammu and Kashmir UDAY Bond 2027	139.8
13	8.65% Jammu and Kashmir UDAY Bond 2028	214.0
14	7.44% Jammu and Kashmir UDAY Bond 2028	139.8
15	8.48% Jammu and Kashmir UDAY Bond 2029	214.0
16	7.29% Jammu and Kashmir UDAY Bond 2029	139.8

Sr. No.	Particulars	Balance as at end-March 2021
17	8.62% Jammu and Kashmir UDAY Bond 2030	214.0
18	7.40% Jammu and Kashmir UDAY Bond 2030	139.8
19	8.72% Jammu and Kashmir UDAY Bond 2031	214.0
20	7.07% Jammu and Kashmir UDAY Bond 2022	139.8
Total [B]		3537.6
Total [A+B]		37935.6
Loans not bearing interest		
1	9.00% Jammu and Kashmir SDL 1999	—
2	11.00% Jammu and Kashmir SDL 2002	0.0
3	14.00% Jammu and Kashmir SDL 2005	0.0
4	8.42% Jammu and Kashmir GS 2021	—
5	8.55% Jammu and Kashmir GS 2021	—
6	8.48% Jammu and Kashmir GS 2021	—
7	8.40% Jammu and Kashmir GS 2021	—
Total [C]		0.0
Total [A+B+C]		37935.6
JAMMU AND KASHMIR UT		
Loans bearing interest		
1	8.15% Jammu and Kashmir SDL 2030	800.0
2	7.24% Jammu and Kashmir SDL 2036	617.0
3	6.62% Jammu and Kashmir SDL 2030	400.0
4	6.58% Jammu and Kashmir SDL 2030	800.0
5	6.46% Jammu and Kashmir SDL 2030	800.0
6	6.70% Jammu and Kashmir SDL 2030	400.0
7	6.65% Jammu and Kashmir SDL 2030	500.0
8	6.99% Jammu and Kashmir SDL 2031	700.0
9	6.84% Jammu and Kashmir SDL 2031	201.0
10	7.15% Jammu and Kashmir SDL 2032	500.0
11	6.70% Jammu and Kashmir SDL 2032	1005.0
12	6.96% Jammu and Kashmir SDL 2035	1005.0
13	6.80% Jammu and Kashmir SDL 2035	600.0
14	6.64% Jammu and Kashmir SDL 2036	500.0
15	6.79% Jammu and Kashmir SDL 2030	500.0
Total [A]		9328.0
JHARKHAND		
Loans bearing interest		
1	8.52% Jharkhand GS 2021	500.0
2	9.05% Jharkhand GS 2021	500.0
3	9.32% Jharkhand GS 2022	254.1
4	8.90% Jharkhand GS 2022	200.0
5	8.93% Jharkhand GS 2022	300.0
6	8.81% Jharkhand GS 2022	500.0
7	9.00% Jharkhand SDL 2022	500.0
8	8.66% Jharkhand SDL 2023	1000.0
9	8.64% Jharkhand SDL 2023	800.0
10	8.62% Jharkhand SDL 2023	300.0
11	8.55% Jharkhand SDL 2023	300.0
12	9.15% Jharkhand SDL 2023	300.0
13	9.75% Jharkhand SDL 2023	200.0
14	9.36% Jharkhand SDL 2024	500.0
15	9.69% Jharkhand SDL 2024	450.0
16	9.67% Jharkhand SDL 2024	700.0
17	9.69% Jharkhand SDL 2024	500.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
18	8.27% Jharkhand SDL 2024	750.0
19	8.16% Jharkhand SDL 2025	1500.0
20	8.08% Jharkhand SDL 2025	1200.0
21	8.10% Jharkhand SDL 2025	1000.0
22	8.05% Jharkhand SDL 2025	500.0
23	8.30% Jharkhand SDL 2025	1000.0
24	7.98% Jharkhand SDL 2025	500.0
25	8.17% Jharkhand SDL 2025	500.0
26	8.17% Jharkhand SDL 2025	500.0
27	8.25% Jharkhand SDL 2025	500.0
28	8.42% Jharkhand SDL 2026	500.0
29	8.82% Jharkhand SDL 2026	1850.0
30	7.25% Jharkhand SDL 2026	1000.0
31	7.40% Jharkhand SDL 2026	500.0
32	6.90% Jharkhand SDL 2026	1000.0
33	7.21% Jharkhand SDL 2027	1000.0
34	7.80% Jharkhand SDL 2027	657.5
35	7.94% Jharkhand SDL 2027	893.0
36	7.59% Jharkhand SDL 2027	103.5
37	7.60% Jharkhand SDL 2027	1500.0
38	7.27% Jharkhand SDL 2027	1000.0
39	7.26% Jharkhand SDL 2027	500.0
40	8.51% Jharkhand SDL 2028	500.0
41	8.84% Jharkhand SDL 2028	500.0
42	8.40% Jharkhand SDL 2028	500.0
43	8.35% Jharkhand SDL 2028	500.0
44	8.36% Jharkhand SDL 2029	1000.0
45	8.31% Jharkhand SDL 2029	1000.0
46	8.44% Jharkhand SDL 2029	500.0
47	8.43% Jharkhand SDL 2029	1009.0
48	7.05% Jharkhand SDL 2030	1000.0
49	6.99% Jharkhand SDL 2030	1500.0
50	6.93% Jharkhand SDL 2030	1200.0
51	6.62% Jharkhand SDL 2030	1400.0
52	7.37% Jharkhand SDL 2031	1500.0
53	8.10% Jharkhand SDL 2032	1500.0
54	7.43% Jharkhand SDL 2032	509.7
55	7.49% Jharkhand SDL 2032	1000.0
56	7.62% Jharkhand SDL 2032	1000.0
57	7.67% Jharkhand SDL 2032	500.0
58	6.68% Jharkhand SDL 2032	1000.0
59	7.68% Jharkhand SDL 2032	500.0
60	7.79% Jharkhand SDL 2032	490.0
61	7.90% Jharkhand SDL 2033	500.0
62	8.08% Jharkhand SDL 2033	500.0
63	6.66% Jharkhand SDL 2034	1400.0
64	6.82% Jharkhand SDL 2034	1000.0
65	7.20% Jharkhand SDL 2035	1400.0
66	7.28% Jharkhand SDL 2036	1000.0
67	6.86% Jharkhand SDL 2036	1000.0
Total [A]		51666.7

Sr. No.	Particulars	Balance as at end-March 2021
Special bonds		
1	8.53% Jharkhand UDAY Bond 2022	555.3
2	8.45% Jharkhand UDAY Bond 2023	555.3
3	8.50% Jharkhand UDAY Bond 2024	555.3
4	8.50% Jharkhand UDAY Bond 2025	555.3
5	8.72% Jharkhand UDAY Bond 2031	555.3
6	8.45% Jharkhand UDAY Bond 2027	555.3
7	8.65% Jharkhand UDAY Bond 2028	555.3
8	8.48% Jharkhand UDAY Bond 2029	555.3
9	8.62% Jharkhand UDAY Bond 2030	555.3
10	8.22% Jharkhand UDAY Bond 2026	555.3
Total [B]		5553.4
Total [A+B]		57220.1
Compensation bonds		
1	2.50% Bihar Zamindari Abolition Compensation Bonds	6.4
Total [C]		6.4
Total [A+B+C]		57226.5
Loans not bearing interest		
1	8.75% Bihar SDL 2000	—
2	11.00% Bihar SDL 2001	0.0
3	11.00% Bihar SDL 2002	0.0
4	13.50% Bihar SDL 2003	0.0
5	14.00% Bihar SDL 2005	0.0
6	13.00% Bihar SDL 2007	0.0
7	11.50% Bihar SDL 2009	0.0
8	11.50% Bihar SDL 2010	0.0
9	11.50% Bihar SDL 2011	0.0
10	12.00% Bihar SDL 2011	0.0
Total [D]		0.0
Total [A+B+C+D]		57226.5
KARNATAKA		
Loans bearing interest		
1	9.19% Karnataka GS 2021	1500.0
2	6.10% Karnataka SDL 2021	2500.0
3	8.69% Karnataka GS 2022	1250.0
4	8.65% Karnataka GS 2022	1250.0
5	8.69% Karnataka GS 2022	1500.0
6	8.74% Karnataka GS 2022	500.0
7	8.92% Karnataka GS 2022	1500.0
8	8.48% Karnataka SDL 2022	2000.0
9	8.38% Karnataka SDL 2022	1500.0
10	8.31% Karnataka SDL 2022	2000.0
11	7.97% Karnataka SDL 2022	1500.0
12	8.90% Karnataka SDL 2022	1000.0
13	8.62% Karnataka SDL 2023	1000.0
14	8.65% Karnataka SDL 2023	1000.0
15	9.39% Karnataka SDL 2023	1102.3
16	9.65% Karnataka SDL 2023	1000.0
17	9.54% Karnataka SDL 2023	1500.0
18	9.39% Karnataka SDL 2023	2000.0
19	9.39% Karnataka SDL 2023	3000.0
20	9.50% Karnataka SDL 2023	1200.0
21	9.25% Karnataka SDL 2024	2000.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
22	9.41% Karnataka SDL 2024	2000.0
23	9.55% Karnataka SDL 2024	1195.0
24	9.14% Karnataka SDL 2024	1500.0
25	9.01% Karnataka SDL 2024	1000.0
26	8.97% Karnataka SDL 2024	2000.0
27	9.04% Karnataka SDL 2024	2000.0
28	8.73% Karnataka SDL 2024	2000.0
29	8.45% Karnataka SDL 2024	2500.0
30	8.24% Karnataka SDL 2024	2500.0
31	8.06% Karnataka SDL 2025	1000.0
32	8.06% Karnataka SDL 2025	1500.0
33	8.05% Karnataka SDL 2025	1500.0
34	8.08% Karnataka SDL 2025	1000.0
35	5.75% Karnataka SDL 2025	1000.0
36	7.98% Karnataka SDL 2025	2000.0
37	7.99% Karnataka SDL 2025	1000.0
38	8.59% Karnataka SDL 2025	2000.0
39	8.14% Karnataka SDL 2025	2000.0
40	8.16% Karnataka SDL 2025	2000.0
41	8.22% Karnataka SDL 2025	2187.5
42	8.27% Karnataka SDL 2025	2000.0
43	8.27% Karnataka SDL 2026	1500.0
44	8.38% Karnataka SDL 2026	1500.0
45	8.67% Karnataka SDL 2026	2000.0
46	8.28% Karnataka SDL 2026	2000.0
47	5.70% Karnataka SDL 2026	1000.0
48	7.14% Karnataka SDL 2026	2000.0
49	7.22% Karnataka SDL 2026	2000.0
50	7.37% Karnataka SDL 2026	2000.0
51	6.83% Karnataka SDL 2026	2000.0
52	7.08% Karnataka SDL 2026	3500.0
53	7.27% Karnataka SDL 2026	3500.0
54	7.15% Karnataka SDL 2027	2000.0
55	7.20% Karnataka SDL 2027	1500.0
56	7.59% Karnataka SDL 2027	2000.0
57	7.75% Karnataka SDL 2027	2686.0
58	7.86% Karnataka SDL 2027	2686.0
59	7.59% Karnataka SDL 2027	2135.0
60	6.12% Karnataka SDL 2027	1000.0
61	7.04% Karnataka SDL 2027	1000.0
62	7.38% Karnataka SDL 2027	2500.0
63	7.51% Karnataka SDL 2027	1000.0
64	7.17% Karnataka SDL 2027	1000.0
65	7.55% Karnataka SDL 2027	1000.0
66	7.62% Karnataka SDL 2027	1500.0
67	7.64% Karnataka SDL 2027	1000.0
68	7.70% Karnataka SDL 2027	1000.0
69	7.54% Karnataka SDL 2027	1500.0
70	7.65% Karnataka SDL 2027	2000.0
71	7.65% Karnataka SDL 2027	1500.0
72	7.76% Karnataka SDL 2027	1500.0
73	7.69% Karnataka SDL 2027	2000.0
74	7.82% Karnataka SDL 2027	1598.0

Sr. No.	Particulars	Balance as at end-March 2021
75	7.79% Karnataka SDL 2028	2000.0
76	8.00% Karnataka SDL 2028	1000.0
77	8.03% Karnataka SDL 2028	2000.0
78	6.97% Karnataka SDL 2028	2500.0
79	6.99% Karnataka SDL 2028	1000.0
80	6.09% Karnataka SDL 2028	1000.0
81	6.32% Karnataka SDL 2028	1000.0
82	7.15% Karnataka SDL 2028	4000.0
83	7.23% Karnataka SDL 2028	4000.0
84	8.52% Karnataka SDL 2028	2000.0
85	8.08% Karnataka SDL 2028	3000.0
86	8.28% Karnataka SDL 2029	2000.0
87	8.17% Karnataka SDL 2029	1000.0
88	8.19% Karnataka SDL 2029	2000.0
89	8.32% Karnataka SDL 2029	2000.0
90	8.30% Karnataka SDL 2029	1500.0
91	8.34% Karnataka SDL 2029	1000.0
92	8.32% Karnataka SDL 2029 MAR	2000.0
93	8.16% Karnataka SDL 2029	1500.0
94	8.06% Karnataka SDL 2029	1500.0
95	6.90% Karnataka SDL 2029	1000.0
96	7.07% Karnataka SDL 2029	1000.0
97	7.11% Karnataka SDL 2029	1000.0
98	7.15% Karnataka SDL 2029	1000.0
99	7.20% Karnataka SDL 2029	5200.0
100	7.17% Karnataka SDL 2029	4200.0
101	7.14% Karnataka SDL 2029	1000.0
102	7.14% Karnataka SDL 2029	4200.0
103	7.16% Karnataka SDL 2030	3000.0
104	7.17% Karnataka SDL 2030	2000.0
105	6.90% Karnataka SDL 2030	2000.0
106	6.97% Karnataka SDL 2030	2400.0
107	7.09% Karnataka SDL 2030	2500.0
108	7.80% Karnataka SDL 2030	1000.0
109	6.49% Karnataka SDL 2030	1000.0
110	6.58% Karnataka SDL 2030	2000.0
111	6.40% Karnataka SDL 2030	1000.0
112	6.48% Karnataka SDL 2030	1000.0
113	6.50% Karnataka SDL 2030	1000.0
114	6.63% Karnataka SDL 2030	1000.0
115	6.40% Karnataka SDL 2030	1000.0
116	6.56% Karnataka SDL 2030	1000.0
117	6.65% Karnataka SDL 2030	1000.0
118	6.70% Karnataka SDL 2030	1000.0
119	6.85% Karnataka SDL 2030	1000.0
120	6.86% Karnataka SDL 2030	1000.0
121	6.61% Karnataka SDL 2030	1000.0
122	6.51% Karnataka SDL 2030	1000.0
123	6.40% Karnataka SDL 2030	1000.0
124	6.40% Karnataka SDL 2030	1000.0
125	6.47% Karnataka SDL 2030	1000.0
126	6.49% Karnataka SDL 2030	1000.0
127	6.50% Karnataka SDL 2030	1000.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
128	6.53% Karnataka SDL 2030	1000.0
129	6.54% Karnataka SDL 2030	1000.0
130	6.52% Karnataka SDL 2030	1000.0
131	6.51% Karnataka SDL 2030	1000.0
132	6.51% Karnataka SDL 2030	1000.0
133	8.22% Karnataka SDL 2031	2000.0
134	7.20% Karnataka SDL 2031	1000.0
135	7.08% Karnataka SDL 2031	1000.0
136	7.93% Karnataka SDL 2031	1000.0
137	6.51% Karnataka SDL 2031	1000.0
138	6.40% Karnataka SDL 2031	1000.0
139	6.49% Karnataka SDL 2031	1000.0
140	6.97% Karnataka SDL 2031	1000.0
141	6.48% Karnataka SDL 2031	1000.0
142	6.64% Karnataka SDL 2032	1000.0
143	6.78% Karnataka SDL 2032	1000.0
144	6.62% Karnataka SDL 2032	1000.0
145	6.66% Karnataka SDL 2302	1000.0
146	6.62% Karnataka SDL 2032	1000.0
147	6.61% Karnataka SDL 2033	1000.0
148	6.77% Karnataka SDL 2033	1000.0
149	6.75% Karnataka SDL 2033	1000.0
150	6.75% Karnataka SDL 2033	1000.0
151	8.73% Karnataka SDL 2033	2000.0
152	6.72% Karnataka SDL 2033	1000.0
153	6.77% Karnataka SDL 2034	1000.0
154	7.08% Karnataka SDL 2034	1000.0
155	6.75% Karnataka SDL 2034	1000.0
156	6.63% Karnataka SDL 2034	1000.0
157	6.61% Karnataka SDL 2035	1000.0
158	6.75% Karnataka SDL 2035	1000.0
159	6.65% Karnataka SDL 2035	1000.0
160	7.29% Karnataka SDL 2036	1000.0
161	6.68% Karnataka SDL 2036	1000.0
162	6.60% Karnataka SDL 2037	1000.0
163	7.29% Karnataka SDL 2037	1000.0
164	7.24% Karnataka SDL 2037	1000.0
165	6.69% Karnataka SDL 2037	1000.0
166	7.22% Karnataka SDL 2038	1000.0
167	7.22% Karnataka SDL 2038	1000.0
168	7.24% Karnataka SDL 2038	1000.0
169	7.35% Karnataka SDL 2039	1000.0
170	7.29% Karnataka SDL 2039	1000.0
171	7.19% Karnataka SDL 2039	1000.0
172	7.35% Karnataka SDL 2040	1000.0
173	7.19% Karnataka SDL 2040	1000.0
Total [A]		262289.8
Compensation bonds		
1	3.00% Bombay Land Tenure Abolition Acts.(Mysore)Compe	0.3
2	2.75% Mysore Inams Abolition Compensation Bonds.	0.0
3	5.00% Urban Land Ceiling Karnataka Bonds, 1976	0.1
Total [B]		0.4
Total [A+B]		262290.2

Sr. No.	Particulars	Balance as at end-March 2021
Loans not bearing interest		
1	11.00% Karnataka SDL 2001	0.0
2	11.00% Karnataka SDL 2002	0.0
3	14.00% Karnataka SDL 2005	0.0
4	13.05% Karnataka SDL 2007	0.0
5	11.50% Karnataka SDL 2008	0.0
6	12.50% Karnataka SDL 2008	0.0
7	11.50% Karnataka SDL 2010	0.0
Total [C]		0.1
Total [A+B+C]		262290.3
KERALA		
Loans bearing interest		
1	8.60% Kerala GS 2021	1000.0
2	8.62% Kerala GS 2021	1000.0
3	8.85% Kerala GS 2021	500.0
4	9.06% Kerala GS 2021	500.0
5	9.03% Kerala GS 2021	800.0
6	8.80% Kerala GS 2021	1200.0
7	8.70% Kerala GS 2022	1380.0
8	8.69% Kerala GS 2022	500.0
9	8.75% Kerala GS 2022	900.0
10	8.97% Kerala GS 2022	450.0
11	9.25% Kerala GS 2022	650.0
12	9.14% Kerala GS 2022	1000.0
13	9.15% Kerala GS 2022	1000.0
14	8.85% Kerala GS 2022	1000.0
15	8.92% Kerala GS 2022	2000.0
16	4.70% Kerala SDL 2022	1000.0
17	8.80% Kerala GS 2022	1000.0
18	4.15% Kerala SDL 2022	636.0
19	8.93% Kerala GS 2022	1000.0
20	8.93% Kerala SDL 2022	850.0
21	8.65% Kerala SDL 2023	1000.0
22	8.60% Kerala SDL 2023	1500.0
23	4.85% Kerala SDL 2023	1000.0
24	8.63% Kerala SDL 2023	1233.0
25	4.77% Kerala SDL 2023	1000.0
26	8.25% Kerala SDL 2023	1000.0
27	5.09% Kerala SDL 2023	500.0
28	8.10% Kerala SDL 2023	500.0
29	7.58% Kerala SDL 2023	500.0
30	7.77% Kerala SDL 2023	1000.0
31	7.98% Kerala SDL 2023	500.0
32	9.49% Kerala SDL 2023	1600.0
33	5.05% Kerala SDL 2023	500.0
34	9.72% Kerala SDL 2023	1100.0
35	9.25% Kerala SDL 2023	750.0
36	9.28% Kerala SDL 2023	500.0
37	9.32% Kerala SDL 2023	500.0
38	9.37% Kerala SDL 2023	750.0
39	9.35% Kerala SDL 2023	500.0
40	9.48% Kerala SDL 2023	500.0
41	9.41% Kerala SDL 2024	1000.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021	Sr. No.	Particulars	Balance as at end-March 2021
42	5.18% Kerala SDL 2024	1000.0	95	8.09% Kerala SDL 2025	1000.0
43	9.48% Kerala SDL 2024	500.0	96	8.07% Kerala SDL 2025	1500.0
44	9.75% Kerala SDL 2024	1000.0	97	8.05% Kerala SDL 2025	500.0
45	5.40% Kerala SDL 2024	1000.0	98	8.24% Kerala SDL 2025	1000.0
46	9.46% Kerala SDL 2024	600.0	99	5.91% Kerala SDL 2025	500.0
47	9.64% Kerala SDL 2024	1000.0	100	8.24% Kerala SDL 2025	400.0
48	9.37% Kerala SDL 2024	1000.0	101	5.77% Kerala SDL 2025	300.0
49	5.65% Kerala SDL 2024	500.0	102	8.18% Kerala SDL 2025	300.0
50	9.19% Kerala SDL 2024	1200.0	103	5.53% Kerala SDL 2025	1000.0
51	8.16% Kerala SDL 2025	500.0	104	8.29% Kerala SDL 2025	1500.0
52	8.17% Kerala SDL 2025	750.0	105	8.27% Kerala SDL 2025	2000.0
53	8.18% Kerala SDL 2025	500.0	106	8.31% Kerala SDL 2025	500.0
54	8.24% Kerala SDL 2025	550.0	107	6.04% Kerala SDL 2025	500.0
55	8.42% Kerala SDL 2026	750.0	108	7.99% Kerala SDL 2025	1500.0
56	8.49% Kerala SDL 2026	750.0	109	7.19% Kerala SDL 2027	1000.0
57	8.69% Kerala SDL 2026	1000.0	110	6.70% Kerala SDL 2027	500.0
58	8.53% Kerala SDL 2026	500.0	111	6.50% Kerala SDL 2027	500.0
59	8.08% Kerala SDL 2026	500.0	112	6.22% Kerala SDL 2027	2000.0
60	7.98% Kerala SDL 2026	500.0	113	6.17% Kerala SDL 2027	1000.0
61	7.96% Kerala SDL 2026	500.0	114	7.75% Kerala SDL 2028	1000.0
62	7.98% Kerala SDL 2026	1800.0	115	8.20% Kerala SDL 2028	1500.0
63	8.07% Kerala SDL 2026	1000.0	116	8.27% Kerala SDL 2028	1000.0
64	7.98% Kerala SDL 2026	500.0	117	8.37% Kerala SDL 2028	1000.0
65	7.69% Kerala SDL 2026	500.0	118	7.02% Kerala SDL 2028	1000.0
66	7.61% Kerala SDL 2026	1500.0	119	8.13% Kerala SDL 2028	1000.0
67	7.59% Kerala SDL 2026	2300.0	120	8.00% Kerala SDL 2028	3500.0
68	7.15% Kerala SDL 2026	750.0	121	8.33% Kerala SDL 2028	1000.0
69	7.38% Kerala SDL 2026	1000.0	122	8.41% Kerala SDL 2028	1000.0
70	6.85% Kerala SDL 2026	1500.0	123	6.73% Kerala SDL 2028	700.0
71	7.29% Kerala SDL 2026	1050.0	124	8.44% Kerala SDL 2028	1000.0
72	7.15% Kerala SDL 2027	1500.0	125	8.41% Kerala SDL 2028 AUG	1000.0
73	7.77% Kerala SDL 2027	1500.0	126	8.50% Kerala SDL 2028	500.0
74	7.80% Kerala SDL 2027	1400.0	127	8.54% Kerala SDL 2028	1500.0
75	6.72% Kerala SDL 2027	1000.0	128	8.38% Kerala SDL 2028	800.0
76	7.64% Kerala SDL 2027	2000.0	129	8.19% Kerala SDL 2028	1000.0
77	7.55% Kerala SDL 2027	1000.0	130	8.35% Kerala SDL 2029	1000.0
78	7.20% Kerala SDL 2027	500.0	131	8.31% Kerala SDL 2029	700.0
79	7.22% Kerala SDL 2027	500.0	132	8.35% Kerala SDL 2029 MAR	500.0
80	7.25% Kerala SDL 2027	500.0	133	8.17% Kerala SDL 2029	1500.0
81	5.44% Kerala SDL 2024	500.0	134	8.18% Kerala SDL 2029	500.0
82	8.99% Kerala SDL 2024	500.0	135	8.16% Kerala SDL 2029	1000.0
83	5.03% Kerala SDL 2024	500.0	136	8.06% Kerala SDL 2029	1000.0
84	8.97% Kerala SDL 2024	1000.0	137	8.01% Kerala SDL 2029	500.0
85	9.03% Kerala SDL 2024	700.0	138	7.78% Kerala SDL 2029	1000.0
86	9.07% Kerala SDL 2024	1000.0	139	7.59% Kerala SDL 2029	300.0
87	9.00% Kerala SDL 2024	500.0	140	7.31% Kerala SDL 2029	429.0
88	5.79% Kerala SDL 2024	1000.0	141	7.28% Kerala SDL 2029	1000.0
89	8.86% Kerala SDL 2024	1000.0	142	7.13% Kerala SDL 2029	1000.0
90	8.72% Kerala SDL 2024	500.0	143	7.10% Kerala SDL 2029	1000.0
91	8.44% Kerala SDL 2024	1000.0	144	7.15% Kerala SDL 2029	1000.0
92	8.24% Kerala SDL 2024	300.0	145	7.08% Kerala SDL 2029	1453.0
93	8.14% Kerala SDL 2025	1500.0	146	7.11% Kerala SDL 2029	600.0
94	8.06% Kerala SDL 2025	1000.0	147	7.15% Kerala SDL 2029	400.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
148	7.23% Kerala SDL 2029	1000.0
149	7.18% Kerala SDL 2029	1000.0
150	7.28% Kerala SDL 2030	500.0
151	7.16% Kerala SDL 2030	420.0
152	7.03% Kerala SDL 2030	1000.0
153	7.05% Kerala SDL 2030	1000.0
154	6.84% Kerala SDL 2030	471.0
155	7.91% Kerala SDL 2030	2000.0
156	8.32% Kerala SDL 2030	1000.0
157	6.63% Kerala SDL 2030	500.0
158	6.55% Kerala SDL 2030	1000.0
159	8.48% Kerala SDL 2030	2500.0
160	6.80% Kerala SDL 2031	1000.0
161	6.82% Kerala SDL 2032	1000.0
162	8.10% Kerala SDL 2032	2000.0
163	7.48% Kerala SDL 2032	4500.0
164	7.83% Kerala SDL 2033	1000.0
165	8.54% Kerala SDL 2033	1500.0
166	8.40% Kerala SDL 2034	1000.0
167	6.82% Kerala SDL 2035	1000.0
168	8.96% Kerala SDL 2035	1930.0
169	7.24% Kerala SDL 2037	4000.0
Total [A]		165402.0
Compensation bonds		
1	4.50% Kerala Land Reforms Bonds	0.8
2	4.00% Jenmikaram Payment (Abolition) Bonds	0.0
3	4.25% Kerala House Sites Bonds	0.0
4	4.50% Kerala House Sites Bonds	0.0
Total [B]		0.9
Total [A+B]		165402.9
Loans not bearing interest		
1	13.50% Kerala SDL 2003	0.0
2	12.50% Kerala SDL 2004	0.0
3	14.00% Kerala SDL 2005	0.0
4	12.30% Kerala SDL 2007	0.0
5	11.50% Kerala SDL 2008	0.0
6	8.50% Kerala GS 2021	—
7	8.51% Kerala GS 2021	—
8	8.36% Kerala GS 2021	—
Total [C]		0.0
Total [A+B+C]		165402.9
MADHYA PRADESH		
Loans bearing interest		
1	6.64% Madhya Pradesh SDL 2030	500.0
2	6.57% Madhya Pradesh SDL 2030	500.0
3	7.03% Madhya Pradesh SDL 2031	6000.0
4	7.07% Madhya Pradesh SDL 2032	1000.0
5	8.64% Madhya Pradesh SDL 2033	1371.0
6	6.79% Madhya Pradesh SDL 2033	1000.0
7	6.76% Madhya Pradesh SDL 2033	1000.0
8	7.21% Madhya Pradesh SDL 2034	1000.0
9	7.17% Madhya Pradesh SDL 2035	1000.0
10	6.94% Madhya Pradesh SDL 2035	1000.0

Sr. No.	Particulars	Balance as at end-March 2021
11	7.12% Madhya Pradesh SDL 2035	1000.0
12	6.89% Madhya Pradesh SDL 2035	1000.0
13	7.29% Madhya Pradesh SDL 2035	621.4
14	6.58% Madhya Pradesh SDL 2035	1000.0
15	6.52% Madhya Pradesh SDL 2035	1000.0
16	6.54% Madhya Pradesh SDL 2035	1000.0
17	6.61% Madhya Pradesh SDL 2035	1000.0
18	6.61% Madhya Pradesh SDL 2037	7000.0
19	8.63% Madhya Pradesh SDL 2038	825.0
20	7.23% Madhya Pradesh SDL 2039	1000.0
21	7.19% Madhya Pradesh SDL 2040	1000.0
22	6.91% Madhya Pradesh SDL 2040	1000.0
23	6.89% Madhya Pradesh SDL 2040	1000.0
24	6.76% Madhya Pradesh SDL 2040	6000.0
25	6.79% Madhya Pradesh SDL 2040	2000.0
26	8.52% Madhya Pradesh SDL 2043	1000.0
27	5.73% Madhya Pradesh SDL 2021	500.0
28	5.54% Madhya Pradesh SDL 2021	500.0
29	9.05% Madhya Pradesh GS 2021	2000.0
30	8.73% Madhya Pradesh GS 2022	2500.0
31	8.99% Madhya Pradesh GS 2022	1500.0
32	7.18% Madhya Pradesh SDL 2022	1100.0
33	8.92% Madhya Pradesh GS 2022	2000.0
34	6.09% Madhya Pradesh SDL 2022	500.0
35	8.60% Madhya Pradesh SDL 2023	2000.0
36	8.64% Madhya Pradesh SDL 2023	2000.0
37	4.94% Madhya Pradesh SDL 2023	100.0
38	8.63% Madhya Pradesh SDL 2023	1500.0
39	4.77% Madhya Pradesh SDL 2023	4473.0
40	6.20% Madhya Pradesh SDL 2023	500.0
41	9.53% Madhya Pradesh SDL 2023	1000.0
42	9.68% Madhya Pradesh SDL 2023	1500.0
43	9.29% Madhya Pradesh SDL 2023	1000.0
44	9.30% Madhya Pradesh SDL 2023	1000.0
45	9.29% Madhya Pradesh SDL 2024	1000.0
46	9.40% Madhya Pradesh SDL 2024	1000.0
47	5.52% Madhya Pradesh SDL 2024	3000.0
48	6.99% Madhya Pradesh SDL 2024	750.0
49	6.49% Madhya Pradesh SDL 2024	750.0
50	9.11% Madhya Pradesh 2024	1000.0
51	8.98% Madhya Pradesh SDL 2024	350.0
52	8.99% Madhya Pradesh SDL 2024	1200.0
53	8.95% Madhya Pradesh SDL 2024	1000.0
54	8.95% Madhya Pradesh SDL 2024	1050.0
55	8.84% Madhya Pradesh SDL 2024	1000.0
56	8.45% Madhya Pradesh SDL 2024	750.0
57	8.24% Madhya Pradesh SDL 2024	750.0
58	8.10% Madhya Pradesh SDL 2025	1000.0
59	8.08% Madhya Pradesh SDL 2025	1000.0
60	8.09% Madhya Pradesh SDL 2025	1200.0
61	6.69% Madhya Pradesh SDL 2025	3000.0
62	8.25% Madhya Pradesh SDL 2025	1000.0
63	8.36% Madhya Pradesh SDL 2025	1500.0
64	8.27% Madhya Pradesh SDL 2025	1500.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
65	8.25% Madhya Pradesh SDL 2025	1000.0
66	8.16% Madhya Pradesh SDL 2025	1000.0
67	8.15% Madhya Pradesh SDL 2025	3500.0
68	8.27% Madhya Pradesh SDL 2025	1500.0
69	8.30% Madhya Pradesh SDL 2026	1500.0
70	8.39% Madhya Pradesh SDL 2026	1000.0
71	8.76% Madhya Pradesh SDL 2026	1200.0
72	7.62% Madhya Pradesh SDL 2026	1500.0
73	7.57% Madhya Pradesh SDL 2026	1000.0
74	7.38% Madhya Pradesh SDL 2026	1500.0
75	7.16% Madhya Pradesh SDL 2026	1000.0
76	7.15% Madhya Pradesh SDL 2026	2000.0
77	7.23% Madhya Pradesh SDL 2026	2000.0
78	7.40% Madhya Pradesh SDL 2026	1500.0
79	7.19% Madhya Pradesh SDL 2027	1000.0
80	7.60% Madhya Pradesh SDL 2027	2600.0
81	7.76% Madhya Pradesh SDL 2027	2000.0
82	7.22% Madhya Pradesh SDL 2027	2000.0
83	7.28% Madhya Pradesh SDL 2027	1000.0
84	7.35% Madhya Pradesh SDL 2027	2000.0
85	7.46% Madhya Pradesh 2027	2000.0
86	7.55% Madhya Pradesh SDL 2027	2000.0
87	7.65% Madhya Pradesh SDL 2027	2000.0
88	7.88% Madhya Pradesh SDL 2028	2000.0
89	8.05% Madhya Pradesh SDL 2028	2000.0
90	8.05% Madhya Pradesh SDL 2028	2000.0
91	8.33% Madhya Pradesh SDL 2028	1000.0
92	8.55% Madhya Pradesh SDL 2028	1000.0
93	8.42% Madhya Pradesh SDL 2028	1000.0
94	8.37% Madhya Pradesh SDL 2028	2800.0
95	7.35% Madhya Pradesh SDL 2029	750.0
96	7.59% Madhya Pradesh SDL 2029	1000.0
97	7.61% Madhya Pradesh SDL 2029	1000.0
98	7.13% Madhya Pradesh SDL 2029	2000.0
99	7.17% Madhya Pradesh SDL 2029	1000.0
100	7.18% Madhya Pradesh SDL 2030	1000.0
101	7.29% Madhya Pradesh SDL 2030	1000.0
102	7.09% Madhya Pradesh SDL 2030	1000.0
103	6.98% Madhya Pradesh SDL 2030	1000.0
104	7.04% Madhya Pradesh SDL 2030	1000.0
105	7.11% Madhya Pradesh SDL 2030	500.0
106	6.69% Madhya Pradesh SDL 2030	1000.0
107	6.73% Madhya Pradesh SDL 2030	1000.0
Total [A]		154140.4
Special bonds		
1	7.68% Madhya Pradesh UDAY Bond 2023	736.0
2	7.92% Madhya Pradesh UDAY Bond 2024	736.0
3	8.03% Madhya Pradesh UDAY Bond 2025	736.0
4	7.69% Madhya Pradesh UDAY Bond 2026	736.0
5	7.93% Madhya Pradesh UDAY Bond 2032	736.0
6	8.25% Madhya Pradesh UDAY Bond 2028	736.0
7	8.05% Madhya Pradesh UDAY Bond 2029	736.0
8	8.02% Madhya Pradesh UDAY Bond 2030	736.0

Sr. No.	Particulars	Balance as at end-March 2021
9	8.06% Madhya Pradesh UDAY Bond 2031	736.0
10	7.91% Madhya Pradesh UDAY Bond 2027	736.0
Total [B]		7360.0
Total [A+B]		161500.4
Compensation bonds		
1	5.00% Urban Land Ceiling (Madhya Pradesh) Bonds	0.4
Total [C]		0.4
Total [A+B+C]		161500.8
Loans not bearing interest		
1	9.00% Madhya Pradesh SDL 1999	0.0
2	8.75% Madhya Pradesh SDL 2000	0.0
3	11.00% Madhya Pradesh SDL 2001	0.0
4	13.50% Madhya Pradesh SDL 2003	0.0
5	14.00% Madhya Pradesh S.D. 2005	0.0
6	13.00% Madhya Pradesh S.D. 2007	0.0
7	11.50% Madhya Pradesh S.D. 2009	0.0
8	11.00% Madhya Pradesh SDL 2010	0.0
9	12.00% Madhya Pradesh S.D. 2011	0.0
10	8.39% Madhya Pradesh GS 2021	0.0
11	8.48% Madhya Pradesh GS 2021	0.0
12	8.36% Madhya Pradesh GS 2021	0.0
13	7.13% Madhya Pradesh SDL 2021	0.0
Total [D]		0.1
Total [A+B+C+D]		161500.9
MAHARASHTRA		
Loans bearing interest		
1	7.58% Maharashtra SDL 2026	2500.0
2	7.37% Maharashtra SDL 2026	2500.0
3	7.16% Maharashtra SDL 2026	2500.0
4	7.15% Maharashtra SDL 2026	2500.0
5	7.22% Maharashtra SDL 2026	3000.0
6	8.60% Maharashtra GS 2021	2000.0
7	8.56% Maharashtra GS 2021	1500.0
8	8.60% Maharashtra GS 2021	1500.0
9	8.66% Maharashtra GS 2021	1500.0
10	8.89% Maharashtra GS 2021	1500.0
11	9.09% Maharashtra GS 2021	2000.0
12	8.79% Maharashtra GS 2021	2000.0
13	8.72% Maharashtra GS 2022	2000.0
14	6.92% Maharashtra SDL 2022	2000.0
15	8.66% Maharashtra GS 2022	2000.0
16	8.76% Maharashtra GS 2022	2500.0
17	8.95% Maharashtra GS 2022	2500.0
18	7.42% Maharashtra SDL 2022	2500.0
19	4.54% Maharashtra SDL 2022	2000.0
20	4.45% Maharashtra SDL 2022	4500.0
21	8.85% Maharashtra GS 2022	1800.0
22	6.93% Maharashtra SDL 2022	1000.0
23	6.94% Maharashtra SDL 2022	700.0
24	8.91% Maharashtra GS 2022	1200.0
25	8.90% Maharashtra GS 2022	2000.0
26	7.02% Maharashtra SDL 2022	985.0
27	8.85% Maharashtra GS 2022	1000.0
28	8.84% Maharashtra GS 2022	1000.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
29	8.90% Maharashtra GS 2022	1000.0
30	8.90% Maharashtra SDL 2022	1562.5
31	8.63% Maharashtra SDL 2023	937.5
32	8.67% Maharashtra SDL 2023	1500.0
33	8.62% Maharashtra SDL 2023	1875.0
34	8.62% Maharashtra SDL 2023	2200.0
35	8.54% Maharashtra SDL 2023	1425.0
36	4.76% Maharashtra SDL 2023	1500.0
37	4.63% Maharashtra SDL 2023	2000.0
38	7.95% Maharashtra SDL 2023	2500.0
39	4.39% Maharashtra SDL 2023	3000.0
40	9.60% Maharashtra SDL 2023	1320.9
41	9.56% Maharashtra SDL 2023	564.7
42	9.51% Maharashtra SDL 2023	1820.0
43	9.79% Maharashtra SDL 2023	1213.8
44	9.25% Maharashtra SDL 2023	1252.0
45	9.33% Maharashtra SDL 2023	2000.0
46	9.36% Maharashtra SDL 2023	1500.0
47	9.39% Maharashtra SDL 2023	1360.0
48	9.37% Maharashtra SDL 2023	1500.0
49	7.40% Maharashtra SDL 2023	745.0
50	9.50% Maharashtra SDL 2023	1365.0
51	9.35% Maharashtra SDL 2024	1530.6
52	9.24% Maharashtra SDL 2024	1500.0
53	9.35% Maharashtra SDL 2024	1256.0
54	7.89% Maharashtra SDL 2024	500.0
55	9.63% Maharashtra SDL 2024	1834.4
56	9.38% Maharashtra SDL 2024	1100.0
57	9.22% Maharashtra SDL 2024	1100.0
58	9.11% Maharashtra SDL 2024	1100.0
59	8.83% Maharashtra SDL 2024	1100.0
60	8.99% Maharashtra SDL 2024	1100.0
61	8.96% Maharashtra SDL 2024	1200.0
62	8.94% Maharashtra SDL 2024	1000.0
63	9.02% Maharashtra SDL 2024	1200.0
64	8.98% Maharashtra SDL 2024	1200.0
65	5.60% Maharashtra SDL 2024	1000.0
66	9.01% Maharashtra SDL 2024	1200.0
67	5.70% Maharashtra SDL 2024	3000.0
68	5.68% Maharashtra SDL 2024	1000.0
69	8.90% Maharashtra SDL 2024	800.0
70	8.84% Maharashtra SDL 2024	1200.0
71	8.72% Maharashtra SDL 2024	1200.0
72	8.43% Maharashtra SDL 2024	1200.0
73	8.44% Maharashtra SDL 2024	1500.0
74	8.16% Maharashtra SDL 2024	1500.0
75	8.24% Maharashtra SDL 2024	1600.0
76	8.13% Maharashtra SDL 2025	1600.0
77	8.05% Maharashtra SDL 2025	800.0
78	8.06% Maharashtra SDL 2025	1200.0
79	8.04% Maharashtra SDL 2025	1183.0
80	8.25% Maharashtra SDL 2025	2000.0
81	8.14% Maharashtra SDL 2025	1500.0

Sr. No.	Particulars	Balance as at end-March 2021
82	8.25% Maharashtra SDL 2025	1500.0
83	8.32% Maharashtra SDL 2025	1500.0
84	8.28% Maharashtra SDL 2025	1500.0
85	8.26% Maharashtra SDL 2025	1500.0
86	8.29% Maharashtra SDL 2025	1500.0
87	8.23% Maharashtra SDL 2025	1500.0
88	8.16% Maharashtra SDL 2025	1500.0
89	7.96% Maharashtra SDL 2025	1500.0
90	7.99% Maharashtra SDL 2025	1500.0
91	8.12% Maharashtra SDL 2025	2000.0
92	8.15% Maharashtra SDL 2025	2000.0
93	8.21% Maharashtra SDL 2025	2000.0
94	8.26% Maharashtra SDL 2025	2000.0
95	8.25% Maharashtra SDL 2026	1000.0
96	8.36% Maharashtra SDL 2026	1500.0
97	8.47% Maharashtra SDL 2026	1500.0
98	8.67% Maharashtra SDL 2026	1500.0
99	8.51% Maharashtra SDL 2026	2000.0
100	8.08% Maharashtra SDL 2026	2500.0
101	7.96% Maharashtra SDL 2026	2500.0
102	7.84% Maharashtra SDL 2026	2500.0
103	7.69% Maharashtra SDL 2026	2500.0
104	7.39% Maharashtra SDL 2026	5000.0
105	6.82% Maharashtra SDL 2026	2000.0
106	7.25% Maharashtra SDL 2026	2500.0
107	7.51% Maharashtra SDL 2027	2000.0
108	7.20% Maharashtra SDL 2027	12998.0
109	7.33% Maharashtra SDL 2027	3800.0
110	6.45% Maharashtra SDL 2027	1000.0
111	7.00% Maharashtra SDL 2028	2998.3
112	6.97% Maharashtra SDL 2028	3000.0
113	6.98% Maharashtra SDL 2028	6000.0
114	8.56% Maharashtra SDL 2028	1001.4
115	6.24% Maharashtra SDL 2028	3000.0
116	8.42% Maharashtra SDL 2028	2000.0
117	6.44% Maharashtra SDL 2028	2000.0
118	6.70% Maharashtra SDL 2028	1500.0
119	6.81% Maharashtra SDL 2028	1000.0
120	6.55% Maharashtra SDL 2028	1500.0
121	6.47% Maharashtra SDL 2028	1500.0
122	6.35% Maharashtra SDL 2028	1000.0
123	8.08% Maharashtra SDL 2028	7500.0
124	8.26% Maharashtra SDL 2029	2500.0
125	7.04% Maharashtra SDL 2029	1000.0
126	7.02% Maharashtra SDL 2029	2000.0
127	7.78% Maharashtra SDL 2029	5000.0
128	7.18% Maharashtra SDL 2029	14161.0
129	7.11% Maharashtra SDL 2029	2000.0
130	7.24% Maharashtra SDL 2029	2000.0
131	7.17% Maharashtra SDL 2029	2000.0
132	7.17% Maharashtra SDL 2029	3000.0
133	7.20% Maharashtra SDL 2029	3000.0
134	7.14% Maharashtra SDL 2029	3000.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
135	7.27% Maharashtra SDL 2030	3000.0
136	7.83% Maharashtra SDL 2030	5000.0
137	7.60% Maharashtra SDL 2030	2000.0
138	8.15% Maharashtra SDL 2030	6000.0
139	6.54% Maharashtra SDL 2030	5000.0
140	7.59% Maharashtra SDL 2030	2000.0
141	7.39% Maharashtra SDL 2030	2500.0
142	6.87% Maharashtra SDL 2030	1500.0
143	6.63% Maharashtra SDL 2030	1500.0
144	6.56% Maharashtra SDL 2030	1500.0
145	6.40% Maharashtra SDL 2030	1000.0
146	6.52% Maharashtra SDL 2030	1000.0
147	7.08% Maharashtra SDL 2031	1000.0
148	6.57% Maharashtra SDL 2031	3000.0
149	6.60% Maharashtra SDL 2031	2000.0
150	6.49% Maharashtra SDL 2031	2000.0
151	6.67% Maharashtra SDL 2031	2000.0
152	7.18% Maharashtra SDL 2032	3000.0
153	7.25% Maharashtra SDL 2032	2500.0
154	7.18% Maharashtra SDL 2032 (Jun)	9000.0
155	6.78% Maharashtra SDL 2032	1500.0
156	7.10% Maharashtra SDL 2032	1500.0
157	7.05% Maharashtra SDL 2032	1500.0
158	6.56% Maharashtra SDL 2032	1500.0
159	6.67% Maharashtra SDL 2032	1000.0
Total [A]		334489.0
Special bonds		
1	7.33% Maharashtra UDAY Bond 2022	2000.0
2	7.38% Maharashtra UDAY Bond 2022	2959.8
Total [B]		4959.8
Total [A+B]		339448.8
Compensation bonds		
1	5.00% Urban Land Ceiling (Maharashtra) Bonds	0.4
2	3.00% Maharashtra Agricultural Lands	0.2
3	3.00% Maharashtra Agricultural Lands	1.8
Total [C]		2.3
Total [A+B+C]		339451.1
Loans not bearing interest		
1	8.75% Maharashtra SDL 2000	0.1
2	11.00% Maharashtra SDL 2001	0.0
3	11.00% Maharashtra S.D. 2002	0.0
4	13.50% Maharashtra SDL 2003	0.0
5	12.50% Maharashtra SDL 2004	0.0
6	14.00% Maharashtra SDL 2005	0.0
7	13.85% Maharashtra SDL 2006	0.0
8	13.75 % Maharashtra SDL 2007	0.1
9	13.05% Maharashtra SDL 2007	0.0
10	13.00% Maharashtra SDL 2007	0.0
11	12.15% Maharashtra SDL 2008	0.2
12	11.50% Maharashtra SDL 2008	0.1
13	12.50% Maharashtra SDL 2008	0.0
14	11.50% Maharashtra SDL 2009	0.0
15	11.50% Maharashtra SDL 2010	0.0

Sr. No.	Particulars	Balance as at end-March 2021
16	12.00% Maharashtra SDL 2010	0.0
17	11.50% Maharashtra SDL 2011	0.0
18	12.00% Maharashtra SDL 2011	0.0
19	8.54% Maharashtra GS 2021	0.0
20	8.50% Maharashtra GS 2021	0.0
21	8.51% Maharashtra GS 2021	0.0
22	8.46% Maharashtra GS 2021	0.0
23	7.62% Maharashtra SDL 2021	0.0
24	7.55% Maharashtra SDL 2021	0.0
Total [D]		0.7
Total [A+B+C+D]		339451.8
MANIPUR		
Loans bearing interest		
1	8.65% Manipur GS 2021	100.0
2	7.18% Manipur SDL 2031	120.0
3	8.80% Manipur GS 2022	75.0
4	8.85% Manipur GS 2022	60.0
5	8.95% Manipur GS 2022	90.0
6	8.92% Manipur GS 2022	50.0
7	9.75% Manipur SDL 2023	100.0
8	9.50% Manipur SDL 2023	100.0
9	9.46% Manipur SDL 2024	150.0
10	8.85% Manipur SDL 2024	60.0
11	8.91% Manipur SDL 2024	200.0
12	8.09% Manipur SDL 2025	100.0
13	8.06% Manipur SDL 2025	103.0
14	8.07% Manipur SDL 2025	200.0
15	8.29% Manipur SDL 2025	75.0
16	8.32% Manipur SDL 2025	75.0
17	8.10% Manipur SDL 2025	75.0
18	8.25% Manipur SDL 2025	75.0
19	8.63% Manipur SDL 2026	100.0
20	7.96% Manipur SDL 2026	50.0
21	7.69% Manipur SDL 2026	100.0
22	7.57% Manipur SDL 2026	100.0
23	7.48% Manipur SDL 2026	50.0
24	7.09% Manipur SDL 2026	100.0
25	7.22% Manipur SDL 2026	60.0
26	7.35% Manipur SDL 2026	90.0
27	7.57% Manipur SDL 2027	80.0
28	7.15% Manipur SDL 2027	300.0
29	8.02% Manipur SDL 2028	150.0
30	8.02% Manipur SDL 2028	75.0
31	7.80% Manipur SDL 2028	350.0
32	8.62% Manipur SDL 2028	50.0
33	8.09% Manipur SDL 2028	100.0
34	8.38% Manipur SDL 2029	200.0
35	8.43% Manipur SDL 2029	150.0
36	8.09% Manipur SDL 2029	120.0
37	8.16% Manipur SDL 2029	203.0
38	7.22% Manipur SDL 2029	400.0
39	7.25% Manipur SDL 2029	200.0
40	6.90% Manipur SDL 2030	300.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
41	6.99% Manipur SDL 2030	100.0
42	7.05% Manipur SDL 2030	191.0
43	6.95% Manipur SDL 2030	363.0
44	8.00% Manipur SDL 2030	200.0
45	6.80% Manipur SDL 2030	150.0
46	6.56% Manipur SDL 2030	100.0
47	6.42% Manipur SDL 2030	150.0
48	6.45% Manipur SDL 2030	100.0
49	6.60% Manipur SDL 2030	180.0
50	6.63% Manipur SDL 2031	150.0
51	6.88% Manipur SDL 2031	152.0
52	9.04% Manipur GS 2021	50.0
	Total [A]	7022.0
	Loans not bearing interest	
1	8.55% Manipur GS 2021	—
2	8.47% Manipur GS 2021	—
3	8.40% Manipur GS 2021	—
	Total [B]	—
	Total [A+B]	7022.0
	MEGHALAYA	
	Loans bearing interest	
1	8.65% Meghalaya GS 2021	100.0
2	9.04% Meghalaya GS 2021	60.0
3	9.22% Meghalaya GS 2021	50.0
4	8.58% Meghalaya GS 2022	50.0
5	8.60% Meghalaya GS 2022	50.0
6	8.92% Meghalaya GS 2022	50.0
7	8.95% Meghalaya GS 2022	50.0
8	8.94% Meghalaya SDL 2022	100.0
9	8.94% Meghalaya GS 2022	50.0
10	8.58% Meghalaya SDL 2023	80.0
11	8.54% Meghalaya SDL 2023	55.0
12	8.50% Meghalaya SDL 2023	100.0
13	9.75% Meghalaya SDL 2023	60.0
14	9.35% Meghalaya SDL 2023	100.0
15	9.47% Meghalaya SDL 2024	80.0
16	9.00% Meghalaya SDL 2024	80.0
17	9.02% Meghalaya SDL 2024	80.0
18	8.19% Meghalaya SDL 2024	100.0
19	8.14% Meghalaya SDL 2025	100.0
20	8.08% Meghalaya SDL 2025	75.0
21	8.06% Meghalaya SDL 2025	50.0
22	8.09% Meghalaya SDL 2025	60.0
23	8.07% Meghalaya SDL 2025	100.0
24	8.22% Meghalaya SDL 2025	70.0
25	8.31% Meghalaya SDL 2025	50.0
26	8.28% Meghalaya SDL 2025	100.0
27	7.96% Meghalaya SDL 2025	60.0
28	8.10% Meghalaya SDL 2025	100.0
29	8.19% Meghalaya SDL 2025	50.0
30	8.19% Meghalaya SDL 2026	80.0
31	8.63% Meghalaya SDL 2026	70.0
32	7.98% Meghalaya SDL 2026	60.0
33	8.00% Meghalaya SDL 2026	100.0

Sr. No.	Particulars	Balance as at end-March 2021
34	7.69% Meghalaya SDL 2026	50.0
35	7.43% Meghalaya SDL 2026	100.0
36	7.18% Meghalaya SDL 2026	150.0
37	7.10% Meghalaya SDL 2026	180.0
38	7.57% Meghalaya SDL 2027	100.0
39	7.83% Meghalaya SDL 2027	114.0
40	7.60% Meghalaya SDL 2027	147.0
41	7.26% Meghalaya SDL 2027	125.0
42	7.31% Meghalaya SDL 2027	120.0
43	7.43% Meghalaya SDL 2027	125.0
44	7.53% Meghalaya SDL 2027	125.0
45	7.69% Meghalaya SDL 2027	245.0
46	8.28% Meghalaya SDL 2028	100.0
47	8.14% Meghalaya SDL 2028	125.0
48	8.10% Meghalaya SDL 2028	150.5
49	8.74% Meghalaya SDL 2028	150.0
50	8.55% Meghalaya SDL 2028	250.0
51	8.40% Meghalaya SDL 2028	150.0
52	8.09% Meghalaya SDL 2028	100.0
53	8.43% Meghalaya SDL 2029	100.0
54	8.42% Meghalaya SDL 2029	250.0
55	8.09% Meghalaya SDL 2029	122.0
56	7.13% Meghalaya SDL 2029	200.0
57	7.16% Meghalaya SDL 2029	150.0
58	7.31% Meghalaya SDL 2029	100.0
59	7.20% Meghalaya SDL 2029	195.0
60	7.29% Meghalaya SDL 2029	100.0
61	7.04% Meghalaya SDL 2030	150.0
62	7.20% Meghalaya SDL 2030	449.0
63	6.52% Meghalaya SDL 2030	200.0
64	6.45% Meghalaya SDL 2030	150.0
65	6.70% Meghalaya SDL 2030	200.0
66	6.90% Meghalaya SDL 2030	250.0
67	6.65% Meghalaya SDL 2030	250.0
68	6.60% Meghalaya SDL 2030	265.0
69	6.60% Meghalaya SDL 2030	100.0
70	6.63% Meghalaya SDL 2031	106.0
71	7.17% Meghalaya SDL 2031	96.0
72	7.16% Meghalaya SDL 2031	58.0
73	6.85% Meghalaya SDL 2031	102.0
	Total [A]	8619.5
	Special bonds	
1	7.45% Meghalaya UDAY Bond 2023	12.5
2	7.64% Meghalaya UDAY Bond 2024	12.5
3	7.77% Meghalaya UDAY Bond 2025	12.5
4	7.43% Meghalaya UDAY Bond 2026	12.5
5	7.67% Meghalaya UDAY Bond 2032	12.5
6	8.04% Meghalaya UDAY Bond 2028	12.5
7	7.83% Meghalaya UDAY Bond 2029	12.5
8	7.77% Meghalaya UDAY Bond 2030	12.5
9	7.78% Meghalaya UDAY Bond 2031	12.5
10	7.72% Meghalaya UDAY Bond 2027	12.5
	Total [B]	125.0
	Total [A+B]	8744.5

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021	Sr. No.	Particulars	Balance as at end-March 2021
MIZORAM					
Loans bearing interest					
1	8.45% Mizoram GS 2021	150.0	5	9.65% Nagaland SDL 2024	135.0
2	7.05% Mizoram SDL 2035	132.0	6	9.10% Nagaland SDL 2024	65.0
3	8.93% Mizoram GS 2022	50.0	7	8.46% Nagaland SDL 2024	150.0
4	9.16% Mizoram GS 2022	65.0	8	8.06% Nagaland SDL 2025	100.0
5	8.95% Mizoram GS 2022	50.0	9	8.07% Nagaland SDL 2025	150.0
6	8.55% Mizoram SDL 2023	70.8	10	8.14% Nagaland SDL 2025	100.0
7	8.50% Mizoram SDL 2023	80.0	11	8.22% Nagaland SDL 2025	100.0
8	7.76% Mizoram SDL 2023	50.0	12	8.22% Nagaland SDL 2025	150.0
9	7.93% Mizoram SDL 2023	20.0	13	8.15% Nagaland SDL 2025	100.0
10	9.52% Mizoram SDL 2023	60.0	14	8.41% Nagaland SDL 2026	100.0
11	9.72% Mizoram SDL 2024	50.0	15	8.63% Nagaland SDL 2026	200.0
12	9.41% Mizoram SDL 2024	20.0	16	8.53% Nagaland SDL 2026	200.0
13	9.25% Mizoram SDL 2024	20.0	17	7.98% Nagaland SDL 2026	60.0
14	8.85% Mizoram SDL 2024	20.0	18	7.57% Nagaland SDL 2026	75.0
15	8.89% Mizoram SDL 2024	50.0	19	7.49% Nagaland SDL 2026	75.0
16	8.46% Mizoram SDL 2024	20.0	20	7.22% Nagaland SDL 2026	75.0
17	8.27% Mizoram SDL 2024	100.0	21	6.89% Nagaland SDL 2026	150.0
18	8.23% Mizoram SDL 2025	75.0	22	7.10% Nagaland SDL 2026	150.0
19	8.16% Mizoram SDL 2025	60.0	23	7.27% Nagaland SDL 2027	100.0
20	8.19% Mizoram SDL 2026	65.0	24	7.74% Nagaland SDL 2027	150.0
21	8.05% Mizoram SDL 2026	50.0	25	7.60% Nagaland SDL 2027	235.0
22	7.21% Mizoram SDL 2026	120.0	26	7.43% Nagaland SDL 2027	200.0
23	7.22% Mizoram SDL 2027	100.0	27	7.78% Nagaland SDL 2027	300.0
24	7.41% Mizoram SDL 2027	100.0	28	7.88% Nagaland SDL 2028	200.0
25	7.71% Mizoram SDL 2027	74.0	29	8.25% Nagaland SDL 2028	150.0
26	8.14% Mizoram SDL 2028	150.0	30	8.14% Nagaland SDL 2028	285.0
27	8.22% Mizoram SDL 2029	158.0	31	7.97% Nagaland SDL 2028	200.0
28	7.22% Mizoram SDL 2029	100.0	32	8.75% Nagaland SDL 2028	150.0
29	7.17% Mizoram SDL 2029	100.0	33	8.19% Nagaland SDL 2028	150.0
30	7.20% Mizoram SDL 2029	92.0	34	8.37% Nagaland SDL 2029	150.0
31	7.11% Mizoram SDL 2030	90.0	35	8.17% Nagaland SDL 2029	172.0
32	7.20% Mizoram SDL 2030	271.0	36	8.15% Nagaland SDL 2029	100.0
33	7.50% Mizoram SDL 2030	89.0	37	7.31% Nagaland SDL 2029	150.0
34	7.04% Mizoram SDL 2030	100.0	38	7.20% Nagaland SDL 2029	150.0
35	6.60% Mizoram SDL 2030	60.0	39	7.29% Nagaland SDL 2029	250.0
36	6.48% Mizoram SDL 2030	100.0	40	7.03% Nagaland SDL 2030	150.0
37	6.68% Mizoram SDL 2031	100.0	41	7.05% Nagaland SDL 2030	200.0
38	6.64% Mizoram SDL 2032	90.0	42	8.00% Nagaland SDL 2030	200.0
39	7.04% Mizoram SDL 2033	50.0	43	6.52% Nagaland SDL 2030	150.0
40	7.27% Mizoram SDL 2033	30.0	44	6.70% Nagaland SDL 2030	150.0
41	6.84% Mizoram SDL 2034	132.0	45	6.91% Nagaland SDL 2030	250.0
42	6.57% Mizoram SDL 2035	150.0	46	6.50% Nagaland SDL 2030	314.0
43	8.61% Mizoram GS 2021	100.0	47	6.62% Nagaland SDL 2030	220.0
Total [A]		3613.8	48	7.05% Nagaland SDL 2031	437.0
			49	8.60% Nagaland GS 2021	100.0
NAGALAND			50	8.90% Nagaland GS 2021	150.0
Loans bearing interest			51	9.04% Nagaland GS 2022	250.0
1	9.40% Nagaland SDL 2023	130.0	52	9.32% Nagaland GS 2022	5.0
2	9.75% Nagaland SDL 2023	60.0	53	8.97% Nagaland GS 2022	250.0
3	9.69% Nagaland SDL 2024	20.0	54	8.98% Nagaland GS 2022	200.0
4	9.49% Nagaland SDL 2024	25.0	55	8.62% Nagaland SDL 2023	195.0
			56	8.55% Nagaland SDL 2023	10.0
			57	8.50% Nagaland SDL 2023	120.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
58	7.57% Nagaland SDL 2023	80.0
59	9.80% Nagaland SDL 2024	100.0
	Total [A]	8993.0
	Loans not bearing interest	
1	8.39% Nagaland GS 2021	—
2	8.41% nagaland GS 2021	—
	Total [B]	—
	Total [A+B]	8993.0
	ODISHA	
	Loans bearing interest	
1	7.55% Odisha SDL 2021	500.0
2	8.35% Odisha SDL 2043	500.0
3	7.5% Odisha SDL 2021	500.0
4	5.62% Odisha SDL 2021	1000.0
5	7.09% Odisha SDL 2021	500.0
6	8.24% Odisha SDL 2021	472.8
7	5.78% Odisha SDL 2022	1000.0
8	7.78% Odisha SDL 2022	500.0
9	6.58% Odisha SDL 2022	1000.0
10	5.93% Odisha SDL 2022	500.0
11	7.8% Odisha SDL 2022	1000.0
12	7.1% Odisha SDL 2022	1000.0
13	8.37% Odisha SDL 2022	500.0
14	6.01% Odisha SDL 2022	1000.0
15	6.28% Odisha SDL 2022	500.0
16	7.03% Odisha SDL 2023	500.0
17	7.77% Odisha SDL 2023	1000.0
18	8.18% Odisha SDL 2023	500.0
19	6.75% Odisha SDL 2023	1000.0
20	8.35% Odisha SDL 2023	500.0
21	8.5% Odisha SDL 2023	500.0
22	8.42% Odisha SDL 2023	500.0
23	6.52% Odisha SDL 2023	500.0
24	7.35% Odisha SDL 2023	500.0
25	6.5% Odisha SDL 2023	500.0
26	7.97% Odisha SDL 2024	938.0
27	7.51% Odisha SDL 2024	720.0
28	6.7% Odisha SDL 2024	500.0
29	6.92% Odisha SDL 2024	500.0
30	6.72% Odisha SDL 2024	500.0
31	6.8% Odisha SDL 2025	500.0
32	8.03% Odisha SDL 2025	1000.0
33	8.25% Odisha SDL 2025	500.0
34	8.38% Odisha SDL 2026	1500.0
35	8.0% Odisha SDL 2026	500.0
36	7.57% Odisha SDL 2026	500.0
37	7.08% Odisha SDL 2026	1000.0
38	7.65% Odisha SDL 2027	500.0
39	8.19% Odisha SDL 2028	500.0
40	7.05% Odisha SDL 2029	500.0
41	7.3% Odisha SDL 2029	500.0
42	7.8% Odisha SDL 2029	500.0
43	8.0% Odisha SDL 2031	700.0

Sr. No.	Particulars	Balance as at end-March 2021
44	6.87% Odisha SDL 2031	500.0
45	7.95% Odisha SDL 2032	1200.0
46	7.48% Odisha SDL 2032	1000.0
47	8.79% Odisha SDL 2033	500.0
48	7.27% Odisha SDL 2036	1500.0
49	7.53% Odisha SDL 2037	500.0
50	8.28% Odisha SDL 2038	500.0
51	6.94% Odisha SDL 2021	1000.0
	Total [A]	35030.8
	Loans not bearing interest	
1	11.00% Orissa SDL 2001	0.0
2	11.00% Orissa Govt. 2002	0.0
3	14.00% Orissa Govt. Loan 2005	0.0
4	13.85% Orissa SDL 2006	0.0
5	13.05% Orissa Govt. Loan 2007	0.0
6	11.50% Orissa Govt. 2008	0.0
7	12.00% Orissa Govt. 2011	0.0
8	8.48% Odisha SDL 2021	0.0
9	7.62% Odisha SDL 2021	0.0
	Total [B]	0.1
	Total [A+B]	35030.9
	PUDUCHERRY	
	Loans bearing interest	
1	8.80% Puducherry GS 2022	400.0
2	6.86% Puducherry SDL 2034	100.0
3	8.45% Puducherry SDL 2022	100.0
4	7.35% Puducherry SDL 2022	100.0
5	8.64% Puducherry SDL 2023	150.0
6	8.57% Puducherry SDL 2023	151.6
7	5.07% Puducherry SDL 2023	125.0
8	9.37% Puducherry SDL 2023	270.0
9	9.25% Puducherry SDL 2024	100.0
10	9.38% Puducherry SDL 2024	130.0
11	8.81% Puducherry SDL 2024	100.0
12	8.89% Puducherry SDL 2024	200.0
13	8.46% Puducherry SDL 2024	100.0
14	8.15% Puducherry SDL 2025	50.0
15	5.46% Puducherry SDL 2025	250.0
16	8.07% Puducherry SDL 2025	20.4
17	8.30% Puducherry SDL 2025	100.0
18	8.32% Puducherry SDL 2025	100.0
19	7.95% Puducherry SDL 2025	125.0
20	8.16% Puducherry SDL 2025	125.0
21	7.01% Puducherry SDL 2026	100.0
22	6.30% Puducherry SDL 2026	150.0
23	7.33% Puducherry SDL 2026	100.0
24	5.75% Puducherry SDL 2026	125.0
25	7.08% Puducherry SDL 2026	200.0
26	8.35% Puducherry SDL 2027	175.0
27	7.39% Puducherry SDL 2027	100.0
28	7.53% Puducherry SDL 2027	100.0
29	7.88% Puducherry SDL 2028	100.0
30	7.03% Puducherry SDL 2028	100.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
31	8.29% Puducherry SDL 2028	100.0
32	7.63% Puducherry SDL 2028	100.0
33	7.21% Puducherry SDL 2028	200.0
34	8.37% Puducherry SDL 2029	150.0
35	6.90% Puducherry SDL 2029	100.0
36	7.25% Puducherry SDL 2029	200.0
37	8.19% Puducherry SDL 2029	100.0
38	8.22% Puducherry SDL 2030	125.0
39	7.35% Puducherry SDL 2030	70.0
40	8.73% Puducherry SDL 2030	100.0
41	6.52% Puducherry SDL 2030	200.0
42	8.22% Puducherry SDL 2031	150.0
43	6.88% Puducherry SDL 2031	100.0
44	7.27% Puducherry SDL 2031	125.0
45	8.52% Puducherry SDL 2031	50.0
46	6.87% Puducherry SDL 2031	125.0
47	7.15% Puducherry SDL 2031	125.0
48	7.25% Puducherry SDL 2032	125.0
49	7.65% Puducherry SDL 2032	25.0
50	6.64% Puducherry SDL 2032	100.0
51	6.98% Puducherry SDL 2033	240.0
52	9.03% Puducherry GS 2022	133.0
Total [A]		6790.0
Loans not bearing interest		
1	8.53% Puducherry GS 2021	—
2	8.47% Puducherry GS 2021	—
Total [B]		—
Total [A+B]		6790.0
PUNJAB		
Loans bearing interest		
1	8.53% Punjab SDL 2026	200.0
2	8.08% Punjab SDL 2026	800.0
3	7.98% Punjab SDL 2026	1300.0
4	7.96% Punjab SDL 2026	1100.0
5	8.00% Punjab SDL 2026	800.0
6	6.80% Punjab SDL 2026	500.0
7	7.14% Punjab SDL 2027	800.0
8	7.59% Punjab SDL 2027	600.0
9	7.88% Punjab SDL 2027	1000.0
10	7.88% Punjab SDL 2027	855.0
11	7.60% Punjab SDL 2027	145.0
12	7.63% Punjab SDL 2027	800.0
13	7.59% Punjab SDL 2027	300.0
14	7.55% Punjab SDL 2027	600.0
15	7.49% Punjab SDL 2027	200.0
16	7.25% Punjab SDL 2027	1000.0
17	7.20% Punjab SDL 2027	200.0
18	7.34% Punjab SDL 2027	600.0
19	7.24% Punjab SDL 2027	200.0
20	7.30% Punjab SDL 2027	1200.0
21	7.32% Punjab SDL 2027	700.0
22	7.42% Punjab SDL 2027	1500.0

Sr. No.	Particulars	Balance as at end-March 2021
23	7.42% Punjab SDL 2027	400.0
24	7.46% Punjab SDL 2027	1000.0
25	7.61% Punjab SDL 2027	600.0
26	7.62% Punjab SDL 2027	200.0
27	7.65% Punjab SDL 2027	500.0
28	7.75% Punjab SDL 2027	500.0
29	7.67% Punjab SDL 2027	800.0
30	7.78% Punjab SDL 2027	400.0
31	7.72% Punjab SDL 2027	300.0
32	7.82% Punjab SDL 2027	600.0
33	7.79% Punjab SDL 2028	300.0
34	7.77% Punjab SDL 2028	500.0
35	8.20% Punjab SDL 2028	875.0
36	8.25% Punjab SDL 2028	300.0
37	8.36% Punjab SDL 2028	500.0
38	8.44% Punjab SDL 2028	1300.0
39	7.02% Punjab SDL 2028	1556.0
40	8.13% Punjab SDL 2028	1270.0
41	7.99% Punjab SDL 2028	2450.0
42	8.34% Punjab SDL 2028	1475.0
43	8.62% Punjab SDL 2028	1400.0
44	8.61% Punjab SDL 2028	400.0
45	8.43% Punjab SDL 2028	2326.0
46	8.34% Punjab SDL 2029	2133.4
47	8.38% Punjab SDL 2029	1500.0
48	8.23% Punjab SDL 2029	1972.0
49	7.60% Punjab SDL 2029	1900.0
50	7.28% Punjab SDL 2029	2400.0
51	7.21% Punjab SDL 2029	2300.0
52	7.28% Punjab SDL 2029	1500.0
53	7.19% Punjab SDL 2029	2100.0
54	7.17% Punjab SDL 2030	2200.0
55	7.17% Punjab SDL 2030	700.0
56	6.72% Punjab SDL 2030	500.0
57	6.70% Punjab SDL 2030	1600.0
58	6.42% Punjab SDL 2030	1000.0
59	8.56% Punjab SDL 2030	2000.0
60	6.69% Punjab SDL 2030	500.0
61	6.60% Punjab SDL 2030	750.0
62	7.05% Punjab SDL 2031	1900.0
63	7.23% Punjab SDL 2031	1365.0
64	8.45% Punjab SDL 2031	2054.3
65	7.30% Punjab SDL 2031	2300.0
66	7.22% Punjab SDL 2032	600.0
67	6.86% Punjab SDL 2033	2000.0
68	8.50% Punjab SDL 2033	2500.0
69	8.49% Punjab SDL 2033	1800.0
70	7.18% Punjab SDL 2034	400.0
71	7.30% Punjab SDL 2034	1035.0
72	6.92% Punjab SDL 2035	2499.5
73	6.79% Punjab SDL 2035	1570.5
74	6.82% Punjab SDL 2036	1851.0
75	6.97% Punjab SDL 2039	2620.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
76	6.97% Punjab SDL 2040	2528.0
77	6.70% Punjab SDL 2040	2310.0
78	6.95% Punjab SDL 2040	2385.0
79	6.76% Punjab SDL 2040	1500.0
80	6.73% Punjab SDL 2040	2307.5
81	6.65% Punjab SDL 2050	2500.0
82	6.65% Punjab SDL 2050	2700.0
83	6.63% Punjab SDL 2051	1100.0
84	8.36% Punjab GS 2021	1000.0
85	8.47% Punjab GS 2021	600.0
86	8.64% Punjab GS 2021	400.0
87	7.93% Punjab SDL 2021	400.0
88	7.99% Punjab SDL 2021	1000.0
89	8.54% Punjab GS 2021	650.0
90	7.75% Punjab SDL 2021	800.0
91	8.56% Punjab GS 2021	500.0
92	7.52% Punjab SDL 2021	800.0
93	8.51% Punjab GS 2021	500.0
94	8.59% Punjab GS 2021	250.0
95	7.49% Punjab SDL 2021	400.0
96	8.60% Punjab GS 2021	250.0
97	8.62% Punjab GS 2021	300.0
98	7.28% Punjab SDL 2021	800.0
99	8.66% Punjab GS 2021	300.0
100	8.98% Punjab GS 2021	300.0
101	9.18% Punjab GS 2021	250.0
102	9.21% Punjab GS 2021	250.0
103	8.74% Punjab GS 2021	350.0
104	8.57% Punjab GS 2022	350.0
105	8.67% Punjab GS 2022	250.0
106	8.68% Punjab GS 2022	250.0
107	8.79% Punjab GS 2022	433.0
108	8.96% Punjab GS 2022	567.0
109	8.94% Punjab GS 2022	200.0
110	9.24% Punjab GS 2022	250.0
111	9.17% Punjab GS 2022	700.0
112	9.14% Punjab GS 2022	400.0
113	9.13% Punjab GS 2022	400.0
114	9.13% Punjab GS 2022	300.0
115	8.87% Punjab GS 2022	700.0
116	8.91% Punjab GS 2022	1000.0
117	8.92% Punjab GS 2022	1000.0
118	8.92% Punjab GS 2022	400.0
119	8.93% Punjab GS 2022	800.0
120	8.91% Punjab GS 2022	500.0
121	8.86% Punjab GS 2022	1000.0
122	8.86% Punjab SDL 2022	500.0
123	8.90% Punjab SDL 2022	500.0
124	8.64% Punjab SDL 2023	500.0
125	8.71% Punjab SDL 2023	500.0
126	8.51% Punjab SDL 2023	300.0
127	8.54% Punjab SDL 2023	200.0
128	6.50% Punjab SDL 2023	500.0

Sr. No.	Particulars	Balance as at end-March 2021
129	8.51% Punjab SDL 2023	1500.0
130	8.11% Punjab SDL 2023	500.0
131	8.20% Punjab SDL 2023	700.0
132	7.58% Punjab SDL 2023	200.0
133	7.63% Punjab SDL 2023	700.0
134	7.98% Punjab SDL 2023	700.0
135	8.58% Punjab SDL 2023	329.0
136	9.05% Punjab SDL 2023	500.0
137	9.87% Punjab SDL 2023	500.0
138	9.72% Punjab SDL 2023	500.0
139	9.70% Punjab SDL 2023	500.0
140	9.29% Punjab SDL 2023	600.0
141	9.34% Punjab SDL 2023	600.0
142	9.35% Punjab SDL 2023	250.0
143	9.48% Punjab SDL 2023	250.0
144	9.23% Punjab SDL 2024	600.0
145	9.69% Punjab SDL 2024	600.0
146	9.45% Punjab SDL 2024	500.0
147	6.74% Punjab SDL 2024	200.0
148	6.76% Punjab SDL 2024	500.0
149	9.63% Punjab SDL 2024	1200.0
150	9.21% Punjab SDL 2024	800.0
151	8.84% Punjab SDL 2024	800.0
152	8.16% Punjab SDL 2024	300.0
153	8.12% Punjab SDL 2025	600.0
154	8.05% Punjab SDL 2025	800.0
155	8.08% Punjab SDL 2025	750.0
156	8.06% Punjab SDL 2025	200.0
157	6.95% Punjab SDL 2025	272.5
158	7.25% Punjab SDL 2025	600.0
159	8.05% Punjab SDL 2025	1000.0
160	8.32% Punjab SDL 2025	900.0
161	8.27% Punjab SDL 2025	600.0
162	8.34% Punjab SDL 2025	600.0
163	8.25% Punjab SDL 2025	900.0
164	8.28% Punjab SDL 2025	600.0
165	8.25% Punjab SDL 2025	900.0
166	8.16% Punjab SDL 2025	400.0
167	8.01% Punjab SDL 2025	1500.0
168	8.14% Punjab SDL 2025	500.0
169	8.24% Punjab SDL 2025	600.0
170	8.31% Punjab SDL 2026	300.0
171	8.40% Punjab SDL 2026	400.0
172	8.66% Punjab SDL 2026	600.0
Total [A]		151684.7
Special bonds		
1	8.53% Punjab UDAY Bond 2022	559.7
2	8.71% Punjab UDAY Bond 2031	426.9
3	8.22% Punjab UDAY Bond 2022	941.9
4	8.18% Punjab UDAY Bond 2022	100.0
5	7.21% Punjab UDAY Bond 2022	111.8
6	8.45% Punjab UDAY Bond 2023	559.7
7	8.45% Punjab UDAY Bond 2023	426.2

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
8	8.18% Punjab UDAY Bond 2023	100.0
9	8.22% Punjab UDAY Bond 2023	941.9
10	7.21% Punjab UDAY Bond 2023	111.8
11	8.50% Punjab UDAY Bond 2024	559.7
12	8.45% Punjab UDAY Bond 2024	426.2
13	8.22% Punjab UDAY Bond 2024	941.9
14	8.18% Punjab UDAY Bond 2024	100.0
15	7.21% Punjab UDAY Bond 2024	111.8
16	8.50% Punjab UDAY Bond 2025	559.7
17	8.49% Punjab UDAY Bond 2025	426.2
18	8.22% Punjab UDAY Bond 2025	941.9
19	8.18% Punjab UDAY Bond 2025	100.0
20	7.21% Punjab UDAY Bond 2025	111.8
21	8.22% Punjab UDAY Bond 2026	559.7
22	8.21% Punjab UDAY Bond 2026	426.2
23	8.22% Punjab UDAY Bond 2026	941.9
24	8.18% Punjab UDAY Bond 2026	100.0
25	7.21% Punjab UDAY Bond 2026	111.8
26	8.45% Punjab UDAY Bond 2027	559.7
27	8.43% Punjab UDAY Bond 2027	426.2
28	8.65% Punjab UDAY Bond 2028	559.7
29	8.66% Punjab UDAY Bond 2028	426.2
30	8.48% Punjab UDAY Bond 2029	559.7
31	8.47% Punjab UDAY Bond 2029	426.2
32	8.62% Punjab UDAY Bond 2030	559.7
33	8.61% Punjab UDAY Bond 2030	426.2
34	8.72% Punjab UDAY Bond 2031	559.7
35	8.49% Punjab UDAY Bond 2022	426.2
Total [B]		15628.3
Total [A+B]		167312.9
Loans not bearing interest		
1	8.75% Punjab SDL 2000	0.0
2	13.50% Punjab SDL 2003	0.0
3	12.50% Punjab SDL 2004	0.0
4	14.00% Punjab Loan 2005	0.0
5	8.39% Punjab GS 2021	0.0
6	6.90% Punjab SDL 2021	0.0
7	8.50% Punjab GS 2021	0.0
8	8.52% Punjab GS 2021	0.0
Total [C]		0.0
Total [A+B+C]		167313.0
RAJASTHAN		
Loans bearing interest		
1	8.15% Rajasthan SDL 2021	500.0
2	8.33% Rajasthan SDL 2021	1000.0
3	8.65% Rajasthan GS 2021	500.0
4	8.85% Rajasthan GS 2021	500.0
5	5.49% Rajasthan SDL 2025	500.0
6	5.89% Rajasthan SDL 2025	500.0
7	6.92% Rajasthan SDL 2025	500.0
8	8.23% Rajasthan SDL 2025	500.0
9	6.89% Rajasthan SDL 2025	500.0
10	7.00% Rajasthan SDL 2025	1000.0

Sr. No.	Particulars	Balance as at end-March 2021
11	7.95% Rajasthan SDL 2025	750.0
12	7.99% Rajasthan SDL 2025	1000.0
13	8.14% Rajasthan SDL 2025	1500.0
14	8.16% Rajasthan SDL 2025	750.0
15	6.87% Rajasthan SDL 2025	500.0
16	5.35% Rajasthan SDL 2025	500.0
17	5.32% Rajasthan SDL 2025	1000.0
18	8.30% Rajasthan SDL 2026	2000.0
19	8.38% Rajasthan SDL 2026	1000.0
20	8.48% Rajasthan SDL 2026	1000.0
21	6.09% Rajasthan SDL 2026	500.0
22	8.65% Rajasthan SDL 2026	800.0
23	8.55% Rajasthan SDL 2026	1000.0
24	8.09% Rajasthan SDL 2026	1500.0
25	7.90% Rajasthan SDL 2026	580.0
26	7.98% Rajasthan SDL 2026	750.0
27	8.00% Rajasthan SDL 2026	1250.0
28	8.07% Rajasthan SDL2026	1500.0
29	7.58% Rajasthan SDL2026	500.0
30	7.57% Rajasthan SDL2026	500.0
31	7.38% Rajasthan SDL2026	2000.0
32	7.17% Rajasthan SDL2026	900.0
33	7.21% Rajasthan SDL2026	1000.0
34	7.37% Rajasthan SDL2026	500.0
35	6.82% Rajasthan SDL2026	500.0
36	6.85% Rajasthan SDL2026	500.0
37	7.06% Rajasthan SDL2026	1000.0
38	5.82% Rajasthan SDL2027	600.0
39	7.15% Rajasthan SDL2027	500.0
40	6.45% Rajasthan SDL2027	500.0
41	7.59% Rajasthan SDL2027	500.0
42	7.73% Rajasthan SDL2027	2000.0
43	7.85% Rajasthan SDL2027	2000.0
44	7.61% Rajasthan SDL2027	653.8
45	8.31% Rajasthan SDL2027	670.0
46	7.51% Rajasthan SDL2027	1000.0
47	7.23% Rajasthan SDL2027	2000.0
48	7.22% Rajasthan SDL2027	1000.0
49	6.20% Rajasthan SDL 2027	1000.0
50	7.45% Rajasthan SDL 2027	2500.0
51	7.55% Rajasthan SDL 2027	500.0
52	6.10% Rajasthan SDL 2027	500.0
53	7.64% Rajasthan SDL 2027	2000.0
54	7.65% Rajasthan SDL 2027	500.0
55	7.65% Rajasthan SDL 2027	1000.0
56	7.86% Rajasthan SDL 2027	2000.0
57	7.88% Rajasthan SDL 2028	1000.0
58	8.07% Rajasthan SDL 2028	1000.0
59	8.28% Rajasthan SDL 2028	1500.0
60	8.33% Rajasthan SDL 2028	1500.0
61	8.44% Rajasthan SDL 2028	2000.0
62	8.28% Rajasthan SDL 2028	2000.0
63	8.13% Rajasthan SDL 2028	414.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
64	7.98% Rajasthan SDL 2028	1500.0
65	8.16% Rajasthan SDL 2028	1500.0
66	8.40% Rajasthan SDL 2028	1029.6
67	8.40% Rajasthan SDL 2028 JUN	1000.0
68	8.44% Rajasthan SDL 2028	1000.0
69	8.54% Rajasthan SDL 2028	1000.0
70	8.57% Rajasthan SDL 2028	1000.0
71	8.44% Rajasthan SDL 2028 JUL	500.0
72	8.43% Rajasthan SDL 2028	2000.0
73	8.49% Rajasthan SDL 2028	1000.0
74	8.53% Rajasthan SDL 2028	500.0
75	8.63% Rajasthan SDL 2028	2000.0
76	8.84% Rajasthan SDL 2028	2000.0
77	8.76% Rajasthan SDL 2028	1000.0
78	8.65% Rajasthan SDL 2028	1000.0
79	8.57% Rajasthan SDL 2028 OCT	500.0
80	8.60% Rajasthan SDL 2028	2000.0
81	8.55% Rajasthan SDL 2028	700.0
82	8.38% Rajasthan SDL 2028	1000.0
83	8.36% Rajasthan SDL 2028	500.0
84	8.09% Rajasthan SDL 2028	870.0
85	8.27% Rajasthan SDL 2029	1000.0
86	8.17% Rajasthan SDL 2029	1000.0
87	8.32% Rajasthan SDL 2029	1256.0
88	8.44% Rajasthan SDL 2029	1000.0
89	8.41% Rajasthan SDL 2029	500.0
90	8.40% Rajasthan SDL 2029	1822.4
91	8.12% Rajasthan SDL 2029	2000.0
92	8.15% Rajasthan SDL 2029	2000.0
93	8.07% Rajasthan SDL 2029	1000.0
94	8.01% Rajasthan SDL 2029	886.5
95	7.59% Rajasthan SDL 2029	1500.0
96	7.61% Rajasthan SDL 2029	495.0
97	7.31% Rajasthan SDL 2029	1000.0
98	7.28% Rajasthan SDL 2029	1000.0
99	7.09% Rajasthan SDL 2029	1000.0
100	7.08% Rajasthan SDL 2029	1500.0
101	7.13% Rajasthan SDL 2029	1000.0
102	7.15% Rajasthan SDL 2031	1000.0
103	7.13% Rajasthan SDL 2031	1310.0
104	7.15% Rajasthan SDL 2031	1638.0
105	7.31% Rajasthan SDL 2031	1000.0
106	7.88% Rajasthan SDL 2032	1000.0
107	7.22% Rajasthan SDL 2032	500.0
108	7.23% Rajasthan SDL 2032	500.0
109	7.32% Rajasthan SDL 2034	2000.0
110	7.03% Rajasthan SDL 2036	500.0
111	7.24% Rajasthan SDL 2036	500.0
112	8.25% Rajasthan SDL 2038	500.0
113	8.28% Rajasthan SDL 2038	500.0
114	8.35% Rajasthan SDL 2038	500.0
115	6.62% Rajasthan SDL 2041	500.0
116	6.96% Rajasthan SDL 2041	750.0

Sr. No.	Particulars	Balance as at end-March 2021
117	6.99% Rajasthan SDL 2041	500.0
118	7.22% Rajasthan SDL 2041	500.0
119	6.88% Rajasthan SDL 2046	500.0
120	7.20% Rajasthan SDL 2046	500.0
121	6.70% Rajasthan SDL 2050	750.0
122	6.67% Rajasthan SDL 2050	750.0
123	6.55% Rajasthan SDL 2050	500.0
124	6.50% Rajasthan SDL 2050	500.0
125	6.97% Rajasthan SDL 2051	750.0
126	6.97% Rajasthan SDL 2051	500.0
127	6.55% Rajasthan SDL 2055	1000.0
128	7.40% Rajasthan SDL 2029	2000.0
129	7.15% Rajasthan SDL 2029	500.0
130	7.16% Rajasthan SDL 2029	500.0
131	7.18% Rajasthan SDL 2029	500.0
132	7.27% Rajasthan SDL 2029	500.0
133	7.15% Rajasthan SDL 2030	1000.0
134	7.17% Rajasthan SDL 2030	1000.0
135	7.27% Rajasthan SDL 2030	500.0
136	7.18% Rajasthan SDL 2030	250.0
137	7.14% Rajasthan SDL 2030	500.0
138	7.03% Rajasthan SDL 2030	500.0
139	6.97% Rajasthan SDL 2030	1000.0
140	7.04% Rajasthan SDL 2030	1000.0
141	6.84% Rajasthan SDL 2030	1500.0
142	7.08% Rajasthan SDL 2030	500.0
143	7.45% Rajasthan SDL 2030	500.0
144	7.30% Rajasthan SDL 2030	510.5
145	6.71% Rajasthan SDL 2030	1500.0
146	6.78% Rajasthan SDL 2030	500.0
147	6.49% Rajasthan SDL 2030	1000.0
148	6.58% Rajasthan SDL 2030	750.0
149	6.57% Rajasthan SDL 2030	1500.0
150	6.54% Rajasthan SDL 2030	1000.0
151	6.59% Rajasthan SDL 2030	500.0
152	6.55% Rajasthan SDL 2030	750.0
153	6.46% Rajasthan SDL 2030	500.0
154	6.50% Rajasthan SDL 2030	700.0
155	6.64% Rajasthan SDL 2030	500.0
156	6.46% Rajasthan SDL 2030	500.0
157	6.60% Rajasthan SDL 2030	750.0
158	6.67% Rajasthan SDL 2030	750.0
159	6.72% Rajasthan SDL 2030	750.0
160	6.85% Rajasthan SDL 2030	250.0
161	6.92% Rajasthan SDL 2030	1000.0
162	6.60% Rajasthan SDL 2030	500.0
163	6.45% Rajasthan SDL 2030	500.0
164	6.75% Rajasthan SDL 2030	1000.0
165	6.61% Rajasthan SDL 2030	761.0
166	6.54% Rajasthan SDL 2030	1000.0
167	6.59% Rajasthan SDL 2030	1000.0
168	6.62% Rajasthan SDL 2030	1500.0
169	6.60% Rajasthan SDL 2030	1000.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
170	6.60% Rajasthan SDL 2030	1000.0
171	6.59% Rajasthan SDL 2031	600.0
172	6.61% Rajasthan SDL 2031	1000.0
173	6.61% Rajasthan SDL 2031	500.0
174	6.85% Rajasthan SDL 2031	1000.0
175	6.95% Rajasthan SDL 2031	1000.0
176	7.05% Rajasthan SDL 2031	1500.0
177	9.06% Rajasthan GS 2021	500.0
178	9.20% Rajasthan GS 2021	500.0
179	9.23% Rajasthan GS 2021	383.0
180	9.02% Rajasthan GS 2021	500.0
181	8.88% Rajasthan GS 2021	500.0
182	8.74% Rajasthan GS 2022	617.0
183	9.24% Rajasthan GS 2022	500.0
184	9.12% Rajasthan GS 2022	500.0
185	8.87% Rajasthan GS 2022	500.0
186	8.89% Rajasthan GS 2022	500.0
187	8.84% Rajasthan GS 2022	500.0
188	8.92% Rajasthan GS 2022	500.0
189	8.92% Rajasthan GS 2022	500.0
190	8.91% Rajasthan GS 2022	500.0
191	8.90% Rajasthan GS 2022	500.0
192	6.64% Rajasthan SDL 2022	500.0
193	8.85% Rajasthan GS 2022	500.0
194	8.84% Rajasthan GS 2022	500.0
195	6.25% Rajasthan SDL 2022	500.0
196	8.92% Rajasthan GS 2022	1000.0
197	8.90% Rajasthan SDL 2022	500.0
198	8.56% Rajasthan SDL 2023	1000.0
199	8.52% Rajasthan SDL 2023	541.1
200	6.30% Rajasthan SDL 2023	1500.0
201	8.09% Rajasthan SDL 2023	500.0
202	7.58% Rajasthan SDL 2023	500.0
203	7.63% Rajasthan SDL 2023	500.0
204	4.89% Rajasthan SDL 2023	500.0
205	7.74% Rajasthan SDL 2023	500.0
206	7.94% Rajasthan SDL 2023	500.0
207	4.49% Rajasthan SDL 2023	500.0
208	4.54% Rajasthan SDL 2023	500.0
209	9.05% Rajasthan SDL 2023	500.0
210	9.82% Rajasthan SDL 2023	500.0
211	9.70% Rajasthan SDL 2023	500.0
212	9.52% Rajasthan SDL 2023	500.0
213	9.70% Rajasthan SDL 2023	500.0
214	6.83% Rajasthan SDL 2023	1000.0
215	5.30% Rajasthan SDL 2023	500.0
216	9.25% Rajasthan SDL 2023	500.0
217	9.25% Rajasthan SDL 2023	500.0
218	6.56% Rajasthan SDL 2023	700.0
219	9.33% Rajasthan SDL 2023	500.0
220	6.78% Rajasthan SDL 2023	500.0
221	9.40% Rajasthan SDL 2023	500.0

Sr. No.	Particulars	Balance as at end-March 2021
222	9.33% Rajasthan SDL 2023	500.0
223	9.50% Rajasthan SDL 2023	500.0
224	6.80% Rajasthan SDL 2024	500.0
225	6.70% Rajasthan SDL 2024	500.0
226	6.64% Rajasthan SDL 2024	500.0
227	6.16% Rajasthan SDL 2024	500.0
228	5.42% Rajasthan SDL 2024	500.0
229	9.45% Rajasthan SDL 2024	800.0
230	9.63% Rajasthan SDL 2024	500.0
231	9.38% Rajasthan SDL 2024	500.0
232	9.21% Rajasthan SDL 2024	500.0
233	5.38% Rajasthan SDL 2024	500.0
234	9.11% Rajasthan SDL 2024	500.0
235	5.47% Rajasthan SDL 2024	1000.0
236	8.79% Rajasthan SDL 2024	500.0
237	8.97% Rajasthan SDL 2024	500.0
238	8.96% Rajasthan SDL 2024	500.0
239	8.94% Rajasthan SDL 2024	500.0
240	5.05% Rajasthan SDL 2024	500.0
241	5.39% Rajasthan SDL 2024	250.0
242	9.03% Rajasthan SDL 2024	500.0
243	8.94% Rajasthan SDL 2024	500.0
244	8.99% Rajasthan SDL 2024	500.0
245	6.82% Rajasthan SDL 2024	1000.0
246	8.90% Rajasthan SDL 2024	500.0
247	6.88% Rajasthan SDL 2024	500.0
248	5.60% Rajasthan SDL 2024	500.0
249	8.84% Rajasthan SDL 2024	500.0
250	8.71% Rajasthan SDL 2024	500.0
251	8.42% Rajasthan SDL 2024	500.0
252	6.84% Rajasthan SDL 2024	250.0
253	8.43% Rajasthan SDL 2024	500.0
254	8.16% Rajasthan SDL 2024	500.0
255	8.24% Rajasthan SDL 2024	500.0
256	8.12% Rajasthan SDL 2025	500.0
257	5.39% Rajasthan SDL 2025	500.0
258	8.05% Rajasthan SDL 2025	1000.0
259	8.06% Rajasthan SDL 2025	750.0
260	8.05% Rajasthan SDL 2025	750.0
261	5.93% Rajasthan SDL 2025	500.0
262	6.03% Rajasthan SDL 2025	1000.0
263	8.02% Rajasthan SDL 2025	300.0
264	8.05% Rajasthan SDL 2025	500.0
265	8.05% Rajasthan SDL 2025	500.0
266	8.29% Rajasthan SDL 2025	1000.0
267	5.80% Rajasthan SDL 2025	1000.0
268	5.65% Rajasthan SDL 2025	750.0
269	8.23% Rajasthan SDL 2025	500.0
270	5.75% Rajasthan SDL 2025	500.0
271	8.20% Rajasthan SDL 2025	500.0
272	5.45% Rajasthan SDL 2025	500.0
273	8.29% Rajasthan SDL 2025	1000.0
Total [A]		220037.9

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
Power bonds		
1	8.45% Rajasthan SPL Bonds 2028	806.0
2	10.03% Rajasthan SPL Bonds 2028	3000.0
3	9.99% Rajasthan SPL Bonds 2028	340.0
4	9.16% Rajasthan SPL Bonds 2028	1000.0
	Total [B]	5146.0
	Total [A+B]	225183.9
Special Bonds		
1	7.07% Rajasthan UDAY Bond 2021	—
2	8.41% Rajasthan SPL Bond 2028	270.0
3	8.39% Rajasthan UDAY Bond 2021	—
4	8.21% Rajasthan UDAY Bond 2021	—
5	8.15% Rajasthan UDAY Bond 2021	2311.9
6	8.55% Rajasthan SPL Bonds 2021	270.0
7	7.11% Rajasthan UDAY Bond 2022	62.8
8	7.01% Rajasthan UDAY Bond 2022	111.1
9	8.39% Rajasthan UDAY Bond 2022	3161.7
10	8.21% Rajasthan UDAY Bond 2022	988.3
11	8.27% Rajasthan UDAY Bond 2022	2311.9
12	8.55% Rajasthan SPL BONDS 2022	270.0
13	7.12% Rajasthan UDAY Bond 2023	62.8
14	7.02% Rajasthan UDAY Bond 2023	111.1
15	8.39% Rajasthan UDAY Bond 2023	3161.7
16	8.21% Rajasthan UDAY Bond 2023	988.3
17	8.27% Rajasthan UDAY Bond 2023	2311.9
18	8.54% Rajasthan SPL Bond 2023	270.0
19	7.25% Rajasthan UDAY Bond 2024	62.8
20	7.15% Rajasthan UDAY Bond 2024	111.1
21	8.39% Rajasthan UDAY Bond 2024	3161.7
22	8.21% Rajasthan UDAY Bond 2024	988.3
23	8.29% Rajasthan UDAY Bond 2024	2311.9
24	8.45% Rajasthan SPL Bond 2024	270.0
25	7.39% Rajasthan UDAY Bond 2025	62.8
26	7.29% Rajasthan UDAY Bond 2025	111.1
27	8.39% Rajasthan UDAY Bond 2025	3161.7
28	8.21% Rajasthan UDAY Bond 2025	988.3
29	8.33% Rajasthan UDAY Bond 2025	2311.9
30	8.55% Rajasthan SPL Bond 2025	270.0
31	7.08% Rajasthan UDAY Bond 2026	62.8
32	6.98% Rajasthan UDAY Bond 2026	111.1
33	8.39% Rajasthan UDAY Bond 2026	3161.7
34	8.21% Rajasthan UDAY Bond 2026	988.3
35	8.19% Rajasthan UDAY Bond 2026	2311.9
36	8.49% Rajasthan SPL Bond 2026	270.0
37	7.40% Rajasthan UDAY Bond 2027	62.8
38	7.30% Rajasthan UDAY Bond 2027	111.1
39	8.57% Rajasthan SPL Bond 2027	270.0
40	6.97% Rajasthan UDAY Bond 2021	—
	Total [C]	37824.5
	Total [A+B+C]	263008.5
Loans not bearing interest		
1	8.75% Rajasthan SDL 2000	0.0
2	11% Rajasthan SDL 2001	0.0

Sr. No.	Particulars	Balance as at end-March 2021
3	11.00% Rajasthan SDL 2002	0.0
4	13.50% Rajasthan SDL 2003	0.0
5	12.50% Rajasthan SDL 2004	0.0
6	14.00% Rajasthan SDL 2005	0.0
7	13.85% Rajasthan SDL 2006	0.0
8	13.00% Rajasthan SDL 2007	0.0
9	11.50% Rajasthan SDL 2009	0.0
10	8.50% Rajasthan GS 2021	0.0
11	8.52% Rajasthan GS 2021	0.0
	Total [D]	0.1
	Total [A+B+C+D]	263008.5
SIKKIM		
Loans bearing interest		
1	8.78% Sikkim GS 2021	40.0
2	6.93% Sikkim SDL 2031	15.0
3	8.81% Sikkim GS 2022	35.0
4	8.54% Sikkim SDL 2023	24.0
5	9.75% Sikkim SDL 2023	45.0
6	9.30% Sikkim SDL 2023	45.0
7	9.35% Sikkim SDL 2023	90.0
8	9.69% Sikkim SDL 2024	35.0
9	8.95% Sikkim SDL 2024	130.0
10	8.06% Sikkim SDL 2025	100.0
11	8.05% Sikkim SDL 2025	100.0
12	8.17% Sikkim SDL 2025	225.0
13	8.20% Sikkim SDL 2026	225.0
14	8.08% Sikkim SDL 2026	130.0
15	8.04% Sikkim SDL 2026	200.0
16	7.23% Sikkim SDL 2026	200.0
17	7.10% Sikkim SDL 2026	200.0
18	7.24% Sikkim SDL 2027	144.0
19	7.51% Sikkim SDL 2027	200.0
20	7.33% Sikkim SDL 2027	200.0
21	7.55% Sikkim SDL 2027	270.0
22	7.53% Sikkim SDL 2027	75.0
23	7.88% Sikkim SDL 2028	250.0
24	8.59% Sikkim SDL 2028	300.0
25	8.70% Sikkim SDL 2028	200.0
26	8.85% Sikkim SDL 2028	125.0
27	8.62% Sikkim SDL 2028	100.0
28	8.27% Sikkim SDL 2029	92.0
29	8.21% Sikkim SDL 2029	271.0
30	7.59% Sikkim SDL 2029	213.0
31	7.13% Sikkim SDL 2029	238.0
32	7.28% Sikkim SDL 2030	142.0
33	6.95% Sikkim SDL 2030	216.0
34	7.14% Sikkim SDL 2030	467.0
35	6.73% Sikkim SDL 2030	148.0
36	6.60% Sikkim SDL 2030	312.0
37	6.64% Sikkim SDL 2031	204.0
38	7.19% Sikkim SDL 2031	100.0
39	7.18% Sikkim SDL 2031	46.0
40	8.92% Sikkim GS 2022	35.0
	Total [A]	6187.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
TAMIL NADU		
Loans bearing interest		
1	8.68% Tamil Nadu GS 2021	1000.0
2	8.59% Tamil Nadu GS 2021	1000.0
3	8.56% Tamil Nadu GS 2021	500.0
4	8.64% Tamil Nadu GS 2021	750.0
5	8.60% Tamil Nadu GS 2021	750.0
6	8.85% Tamil Nadu GS 2021	510.0
7	9.09% Tamil Nadu GS 2021	750.0
8	9.19% Tamil Nadu GS 2021	1250.0
9	9.22% Tamil Nadu GS 2021	490.0
10	8.72% Tamil Nadu GS 2022	2000.0
11	8.66% Tamil Nadu GS 2022	1200.0
12	8.71% Tamil Nadu GS 2022	1500.0
13	8.75% Tamil Nadu GS 2022	1500.0
14	8.92% Tamil Nadu GS 2022	1300.0
15	9.10% Tamil Nadu GS 2022	621.8
16	4.52% Tamil Nadu SDL 2022	1000.0
17	8.89% Tamil Nadu GS 2022	850.0
18	8.84% Tamil Nadu GS 2022	1500.0
19	8.92% Tamil Nadu GS 2022	1500.0
20	8.92% Tamil Nadu GS 2022	1250.0
21	8.90% Tamil Nadu GS 2022	1875.0
22	8.86% Tamil Nadu GS 2022	1500.0
23	8.85% Tamil Nadu GS 2022	1500.0
24	8.80% Tamil Nadu GS 2022	1250.0
25	8.86% Tamil Nadu SDL 2022	1000.0
26	8.89% Tamil Nadu SDL 2022	1150.0
27	8.63% Tamil Nadu SDL 2023	1000.0
28	8.56% Tamil Nadu SDL 2023	1000.0
29	8.62% Tamil Nadu SDL 2023	1000.0
30	8.60% Tamil Nadu SDL 2023	1000.0
31	5.44% Tamil Nadu SDL 2023	2000.0
32	8.25% Tamil Nadu SDL 2023	1000.0
33	8.10% Tamil Nadu SDL 2023	1000.0
34	7.59% Tamil Nadu SDL 2023	1000.0
35	4.99% Tamil Nadu SDL 2023	1000.0
36	7.62% Tamil Nadu SDL 2023	1000.0
37	7.77% Tamil Nadu SDL 2023	1000.0
38	4.63% Tamil Nadu SDL 2023	1250.0
39	7.95% Tamil Nadu SDL 2023	1000.0
40	8.48% Tamil Nadu SDL 2023	500.0
41	4.54% Tamil Nadu SDL 2023	5250.0
42	8.42% Tamil Nadu SDL 2023	2000.0
43	9.10% Tamil Nadu SDL 2023	418.5
44	5.09% Tamil Nadu SDL 2023	1250.0
45	9.55% Tamil Nadu SDL 2023	1000.0
46	9.80% Tamil Nadu SDL 2023	651.7
47	6.50% Tamil Nadu SDL 2023	1000.0
48	9.32% Tamil Nadu SDL 2023	1250.0
49	9.37% Tamil Nadu SDL 2023	1250.0
50	6.64% Tamil Nadu SDL 2023	1000.0
51	9.39% Tamil Nadu SDL 2023	1500.0

Sr. No.	Particulars	Balance as at end-March 2021
52	9.38% Tamil Nadu SDL 2023	1500.0
53	9.49% Tamil Nadu SDL 2023	2000.0
54	9.41% Tamil Nadu SDL 2024	1179.0
55	9.65% Tamil Nadu SDL 2024	1250.0
56	9.47% Tamil Nadu SDL 2024	1500.0
57	9.63% Tamil Nadu SDL 2024	1000.0
58	5.76% Tamil Nadu SDL 2024	2000.0
59	9.37% Tamil Nadu SDL 2024	1000.0
60	9.24% Tamil Nadu SDL 2024	1250.0
61	9.11% Tamil Nadu SDL 2024	1250.0
62	5.46% Tamil Nadu SDL 2024	2000.0
63	8.83% Tamil Nadu SDL 2024	1250.0
64	8.96% Tamil Nadu SDL 2024	1250.0
65	8.94% Tamil Nadu SDL 2024	1250.0
66	9.02% Tamil Nadu SDL 2024	1000.0
67	8.95% Tamil Nadu SDL 2024	1000.0
68	8.99% Tamil Nadu SDL 2024	625.0
69	8.90% Tamil Nadu SDL 2024	500.0
70	6.74% Tamil Nadu SDL 2024	500.0
71	8.87% Tamil Nadu SDL 2024	1250.0
72	6.70% Tamil Nadu SDL 2024	2100.0
73	8.72% Tamil Nadu SDL 2024	1000.0
74	8.44% Tamil Nadu SDL 2024	1250.0
75	6.77% Tamil Nadu SDL 2024	500.0
76	8.44% Tamil Nadu SDL 2024	1875.0
77	8.25% Tamil Nadu SDL 2024	1000.0
78	8.13% Tamil Nadu SDL 2025	1500.0
79	8.07% Tamil Nadu SDL 2025	1500.0
80	8.07% Tamil Nadu SDL 2025	1500.0
81	8.06% Tamil Nadu SDL 2025	600.0
82	8.10% Tamil Nadu SDL 2025	1500.0
83	8.06% Tamil Nadu SDL 2025	1500.0
84	8.06% Tamil Nadu SDL 2025	1500.0
85	8.22% Tamil Nadu SDL 2025	1000.0
86	5.95% Tamil Nadu SDL 2025	3000.0
87	8.14% Tamil Nadu SDL 2025	1000.0
88	5.75% Tamil Nadu SDL 2025	1000.0
89	8.24% Tamil Nadu SDL 2025	1000.0
90	8.21% Tamil Nadu SDL 2025	1250.0
91	8.29% Tamil Nadu SDL 2025	1500.0
92	8.27% Tamil Nadu SDL 2025	1200.0
93	8.29% Tamil Nadu SDL 2025	1200.0
94	8.24% Tamil Nadu SDL 2025	1500.0
95	7.97% Tamil Nadu SDL 2025	1875.0
96	6.90% Tamil Nadu SDL 2025	1100.0
97	8.00% Tamil Nadu SDL 2025	1500.0
98	8.15% Tamil Nadu SDL 2025	1500.0
99	6.94% Tamil Nadu SDL 2025	500.0
100	6.89% Tamil Nadu SDL 2025	1000.0
101	8.17% Tamil Nadu SDL 2025	1875.0
102	8.22% Tamil Nadu SDL 2025	1500.0
103	8.27% Tamil Nadu SDL 2025	1250.0
104	8.27% Tamil Nadu SDL 2026	1500.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
105	8.38% Tamil Nadu SDL 2026	1500.0
106	8.49% Tamil Nadu SDL 2026	1875.0
107	8.69% Tamil Nadu SDL 2026	1250.0
108	8.53% Tamil Nadu SDL 2026	1500.0
109	8.01% Tamil Nadu SDL 2026	1875.0
110	7.96% Tamil Nadu SDL 2026	1000.0
111	8.01% Tamil Nadu SDL 2026	1875.0
112	7.98% Tamil Nadu SDL 2026	1500.0
113	8.07% Tamil Nadu SDL 2026	1875.0
114	7.84% Tamil Nadu SDL 2026	1875.0
115	7.69% Tamil Nadu SDL 2026	1500.0
116	7.62% Tamil Nadu SDL 2026	1875.0
117	7.58% Tamil Nadu SDL 2026	1500.0
118	7.37% Tamil Nadu SDL 2026	1500.0
119	8.72% Tamil Nadu SDL 2026	1300.0
120	7.14% Tamil Nadu SDL 2026	1000.0
121	7.23% Tamil Nadu SDL 2026	1875.0
122	7.39% Tamil Nadu SDL 2026	2500.0
123	7.05% Tamil Nadu SDL 2026	1500.0
124	6.84% Tamil Nadu SDL 2026	2500.0
125	7.07% Tamil Nadu SDL 2026	2500.0
126	7.16% Tamil Nadu SDL 2027	2000.0
127	7.20% Tamil Nadu SDL 2027	1500.0
128	7.61% Tamil Nadu SDL 2027	2000.0
129	7.74% Tamil Nadu SDL 2027	2500.0
130	7.85% Tamil Nadu SDL 2027	1000.0
131	7.62% Tamil Nadu SDL 2027	1500.0
132	7.25% Tamil Nadu SDL 2027	560.0
133	7.63% Tamil Nadu SDL 2027	1000.0
134	7.55% Tamil Nadu SDL 2027	1500.0
135	7.52% Tamil Nadu SDL 2027	1875.0
136	7.23% Tamil Nadu SDL 2027	1875.0
137	7.24% Tamil Nadu SDL 2027	1875.0
138	7.27% Tamil Nadu SDL 2027	2000.0
139	7.18% Tamil Nadu SDL 2027	10000.0
140	7.21% Tamil Nadu SDL 2027	1500.0
141	8.61% Tamil Nadu SDL 2027	1170.0
142	6.72% Tamil Nadu SDL 2027	1000.0
143	7.20% Tamil Nadu SDL 2027	500.0
144	7.15% Tamil Nadu SDL 2027	2000.0
145	7.65% Tamil Nadu SDL 2027	10340.4
146	7.69% Tamil Nadu SDL 2027	1000.0
147	8.05% Tamil Nadu SDL 2028	2000.0
148	8.28% Tamil Nadu SDL 2028	2000.0
149	8.34% Tamil Nadu SDL 2028	1500.0
150	8.43% Tamil Nadu SDL 2028	1500.0
151	8.28% Tamil Nadu SDL 2028	1000.0
152	8.05% Tamil Nadu SDL 2028	8000.0
153	8.24% Tamil Nadu SDL 2028	1000.0
154	8.06% Tamil Nadu SDL 2028	3000.0
155	8.15% Tamil Nadu SDL 2028	5750.0
156	8.37% Tamil Nadu SDL 2028	500.0
157	8.32% Tamil Nadu SDL 2028	670.0

Sr. No.	Particulars	Balance as at end-March 2021
158	8.68% Tamil Nadu SDL 2028	1000.0
159	7.22% Tamil Nadu SDL 2028	2000.0
160	8.56% Tamil Nadu SDL 2028	500.0
161	8.53% Tamil Nadu SDL 2028	1000.0
162	8.37% Tamil Nadu SDL 2028 Dec	1000.0
163	8.36% Tamil Nadu SDL 2028	1000.0
164	8.18% Tamil Nadu SDL 2028	3800.0
165	8.08% Tamil Nadu SDL 2028	9750.0
166	8.25% Tamil Nadu SDL 2029	641.0
167	8.37% Tamil Nadu SDL 2029	1294.5
168	8.16% Tamil Nadu SDL 2029	4000.0
169	7.50% Tamil Nadu SDL 2029	2000.0
170	6.60% Tamil Nadu SDL 2029	2250.0
171	7.28% Tamil Nadu SDL 2029	2000.0
172	7.11% Tamil Nadu SDL 2029	5000.0
173	7.17% Tamil Nadu SDL 2029	5000.0
174	7.75% Tamil Nadu SDL 2030	3000.0
175	6.73% Tamil Nadu SDL 2030	4477.0
176	6.60% Tamil Nadu SDL 2030	1250.0
177	6.55% Tamil Nadu SDL 2030	1250.0
178	6.41% Tamil Nadu SDL 2030	2500.0
179	6.33% Tamil Nadu SDL 2030	9500.0
180	6.50% Tamil Nadu SDL 2030	1250.0
181	8.46% Tamil Nadu SDL 2030	1500.0
182	6.66% Tamil Nadu SDL 2030	3750.0
183	6.69% Tamil Nadu SDL 2030	1000.0
184	7.19% Tamil Nadu SDL 2030	2000.0
185	6.53% Tamil Nadu SDL 2031	4500.0
186	6.57% Tamil Nadu SDL 2031	4500.0
187	6.95% Tamil Nadu SDL 2031	5000.0
188	7.59% Tamil Nadu SDL 2031	4000.0
189	7.20% Tamil Nadu SDL 2031	2000.0
190	7.30% Tamil Nadu SDL 2034	1500.0
191	7.19% Tamil Nadu SDL 2035	2000.0
192	6.63% Tamil Nadu SDL 2035	2000.0
193	7.39% Tamil Nadu SDL 2037	6075.0
194	8.50% Tamil Nadu SDL 2038	750.0
195	6.97% Tamil Nadu SDL 2039	8415.0
196	6.73% Tamil Nadu SDL 2040	2000.0
197	6.94% Tamil Nadu SDL 2050	3175.0
198	6.74% Tamil Nadu SDL 2050	1250.0
199	6.69% Tamil Nadu SDL 2050	1250.0
200	6.70% Tamil Nadu SDL 2050	1250.0
201	6.49% Tamil Nadu SDL 2050	3500.0
202	6.67% Tamil Nadu SDL 2050	1250.0
203	6.85% Tamil Nadu SDL 2051	2500.0
204	7.33% Tamil Nadu SDL 2054	2000.0
205	6.68% Tamil Nadu SDL 2055	1250.0
206	6.63% Tamil Nadu SDL 2055	2750.0
Total [A]		377863.8
Special bonds		
1	7.69% Tamil Nadu UDAY Bond 2023	25.0
2	7.78% Tamil Nadu UDAY Bond 2023	64.5

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
3	7.70% Tamil Nadu UDAY Bond 2023	40.0
4	7.67% Tamil Nadu UDAY Bond 2023	881.5
5	7.72% Tamil Nadu UDAY Bond 2024	100.5
6	7.70% Tamil Nadu UDAY Bond 2024	40.0
7	7.76% Tamil Nadu UDAY Bond 2024	25.0
8	7.78% Tamil Nadu UDAY Bond 2024	64.5
9	7.68% Tamil Nadu UDAY Bond 2024	750.0
10	7.73% Tamil Nadu UDAY Bond 2024	50.0
11	7.77% Tamil Nadu UDAY Bond 2024	115.0
12	7.74% Tamil Nadu UDAY Bond 2024	110.0
13	7.69% Tamil Nadu UDAY Bond 2024	25.0
14	7.71% Tamil Nadu UDAY Bond 2024	45.0
15	7.75% Tamil Nadu UDAY Bond 2024	75.0
16	7.91% Tamil Nadu UDAY Bond 2024	881.5
17	7.76% Tamil Nadu UDAY Bond 2025	25.0
18	7.77% Tamil Nadu UDAY Bond 2025	115.0
19	7.73% Tamil Nadu UDAY Bond 2025	50.0
20	7.78% Tamil Nadu UDAY Bond 2025	64.5
21	7.68% Tamil Nadu UDAY Bond 2025	750.0
22	7.70% Tamil Nadu UDAY Bond 2025	40.0
23	7.74% Tamil Nadu UDAY Bond 2025	110.0
24	7.75% Tamil Nadu UDAY Bond 2025	75.0
25	7.69% Tamil Nadu UDAY Bond 2025	25.0
26	7.71% Tamil Nadu UDAY Bond 2025	45.0
27	7.72% Tamil Nadu UDAY Bond 2025	100.5
28	8.02% Tamil Nadu UDAY Bond 2025	881.5
29	7.70% Tamil Nadu UDAY Bond 2026	40.0
30	7.77% Tamil Nadu UDAY Bond 2026	115.0
31	7.78% Tamil Nadu UDAY Bond 2026	64.5
32	7.68% Tamil Nadu UDAY Bond 2026	750.0
33	7.74% Tamil Nadu UDAY Bond 2026	110.0
34	7.75% Tamil Nadu UDAY Bond 2026	75.0
35	7.69% Tamil Nadu UDAY Bond 2026	25.0
36	7.71% Tamil Nadu UDAY Bond 2026	45.0
37	7.73% Tamil Nadu UDAY Bond 2026	50.0
38	7.77% Tamil Nadu UDAY Bond 2026	115.0
39	7.76% Tamil Nadu UDAY Bond 2023	25.0
40	7.75% Tamil Nadu UDAY Bond 2023	75.0
41	7.71% Tamil Nadu UDAY Bond 2023	45.0
42	7.68% Tamil Nadu UDAY Bond 2023	750.0
43	7.73% Tamil Nadu UDAY Bond 2023	50.0
44	7.72% Tamil Nadu UDAY Bond 2023	100.5
45	7.74% Tamil Nadu UDAY Bond 2023	110.0
46	7.76% Tamil Nadu UDAY Bond 2026	25.0
47	7.72% Tamil Nadu UDAY Bond 2026	100.5
48	7.68% Tamil Nadu UDAY Bond 2026	881.5
49	7.73% Tamil Nadu UDAY Bond 2027	50.0
50	7.75% Tamil Nadu UDAY Bond 2027	75.0
51	7.71% Tamil Nadu UDAY Bond 2027	45.0
52	7.74% Tamil Nadu UDAY Bond 2027	110.0
53	7.77% Tamil Nadu UDAY Bond 2027	115.0
54	7.76% Tamil Nadu UDAY Bond 2027	25.0
55	7.68% Tamil Nadu UDAY Bond 2027	750.0

Sr. No.	Particulars	Balance as at end-March 2021
56	7.78% Tamil Nadu UDAY Bond 2027	64.5
57	7.72% Tamil Nadu UDAY Bond 2027	100.5
58	7.70% Tamil Nadu UDAY Bond 2027	40.0
59	7.69% Tamil Nadu UDAY Bond 2027	25.0
60	7.90% Tamil Nadu UDAY Bond 2027	881.5
61	7.75% Tamil Nadu UDAY Bond 2028	75.0
62	7.76% Tamil Nadu UDAY Bond 2028	25.0
63	7.68% Tamil Nadu UDAY Bond 2028	750.0
64	7.70% Tamil Nadu UDAY Bond 2028	40.0
65	7.72% Tamil Nadu UDAY Bond 2028	100.5
66	7.69% Tamil Nadu UDAY Bond 2028	25.0
67	7.77% Tamil Nadu UDAY Bond 2028	115.0
68	7.73% Tamil Nadu UDAY Bond 2028	50.0
69	7.71% Tamil Nadu UDAY Bond 2028	45.0
70	7.74% Tamil Nadu UDAY Bond 2028	110.0
71	7.78% Tamil Nadu UDAY Bond 2028	64.5
72	8.24% Tamil Nadu UDAY Bond 2028	881.5
73	7.72% Tamil Nadu UDAY Bond 2029	100.5
74	7.70% Tamil Nadu UDAY Bond 2029	40.0
75	7.77% Tamil Nadu UDAY Bond 2029	115.0
76	7.71% Tamil Nadu UDAY Bond 2029	45.0
77	7.69% Tamil Nadu UDAY Bond 2029	25.0
78	7.78% Tamil Nadu UDAY Bond 2029	64.5
79	7.68% Tamil Nadu UDAY Bond 2029	750.0
80	7.74% Tamil Nadu UDAY Bond 2029	110.0
81	7.73% Tamil Nadu UDAY Bond 2029	50.0
82	7.76% Tamil Nadu UDAY Bond 2029	25.0
83	7.75% Tamil Nadu UDAY Bond 2029	75.0
84	8.04% Tamil Nadu UDAY Bond 2029	881.5
85	7.77% Tamil Nadu UDAY Bond 2030	115.0
86	7.73% Tamil Nadu UDAY Bond 2030	50.0
87	7.78% Tamil Nadu UDAY Bond 2030	64.5
88	7.69% Tamil Nadu UDAY Bond 2030	25.0
89	7.68% Tamil Nadu UDAY Bond 2030	750.0
90	7.75% Tamil Nadu UDAY Bond 2030	75.0
91	7.74% Tamil Nadu UDAY Bond 2030	110.0
92	7.72% Tamil Nadu UDAY Bond 2030	100.5
93	7.76% Tamil Nadu UDAY Bond 2030	25.0
94	7.70% Tamil Nadu UDAY Bond 2030	40.0
95	7.71% Tamil Nadu UDAY Bond 2030	45.0
96	8.01% Tamil Nadu UDAY Bond 2030	881.5
97	7.78% Tamil Nadu UDAY Bond 2031	64.5
98	7.70% Tamil Nadu UDAY Bond 2031	40.0
99	7.69% Tamil Nadu UDAY Bond 2031	25.0
100	7.74% Tamil Nadu UDAY Bond 2031	110.0
101	7.77% Tamil Nadu UDAY Bond 2031	115.0
102	7.73% Tamil Nadu UDAY Bond 2031	50.0
103	7.72% Tamil Nadu UDAY Bond 2031	100.5
104	7.75% Tamil Nadu UDAY Bond 2031	75.0
105	7.71% Tamil Nadu UDAY Bond 2031	45.0
106	7.68% Tamil Nadu UDAY Bond 2031	750.0
107	7.76% Tamil Nadu UDAY Bond 2031	25.0
108	8.05% Tamil Nadu UDAY Bond 2031	881.5

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
109	7.73% Tamil Nadu UDAY Bond 2032	50.0
110	7.70% Tamil Nadu UDAY Bond 2032	40.0
111	7.71% Tamil Nadu UDAY Bond 2032	45.0
112	7.76% Tamil Nadu UDAY Bond 2032	25.0
113	7.69% Tamil Nadu UDAY Bond 2032	25.0
114	7.75% Tamil Nadu UDAY Bond 2032	75.0
115	7.77% Tamil Nadu UDAY Bond 2032	115.0
116	7.68% Tamil Nadu UDAY Bond 2032	750.0
117	7.78% Tamil Nadu UDAY Bond 2032	64.5
118	7.72% Tamil Nadu UDAY Bond 2032	100.5
119	7.74% Tamil Nadu UDAY Bond 2032	110.0
120	7.92% Tamil Nadu UDAY Bond 2032	881.5
	Total [B]	22815.0
	Total [A+B]	400678.8
	Loans not bearing interest	
1	8.75% Tamil Nadu SDL 2000	—
2	11.00% Tamil Nadu SDL 2001	0.1
3	11.00% Tamil Nadu 2002	0.0
4	13.50% Tamil Nadu SDL 2003	0.0
5	12.50% Tamil Nadu SDL 2004	0.0
6	14.00% Tamil Nadu S.D.L. 2005	0.1
7	13.85% Tamil Nadu SDL 2006	0.0
8	13.05% Tamil Nadu LOAN 2007	0.0
9	13.00% Tamil Nadu 2007	0.0
10	12.30% Tamil Nadu LOAN 2007	0.1
11	12.15% Tamil Nadu SDL 2008	0.0
12	11.50% Tamil Nadu 2008	0.1
13	12.50% Tamil Nadu SDL 2008	0.0
14	11.50% Tamil Nadu 2009	0.0
15	11.50% Tamil Nadu 2010	0.1
16	12.00% Tamil Nadu SDL 2010	0.0
17	11.50% Tamil Nadu 2011	0.0
18	12.00% Tamil Nadu 2011	0.1
19	9.45% Tamil Nadu SDL 2011	0.1
20	8.39% Tamil Nadu GS 2021	—
21	8.50% Tamil Nadu GS 2021	—
	Total [C]	0.8
	Total [A+B+C]	400679.5
	TELANGANA	
	Loans bearing interest	
1	8.72% Andhra Pradesh SDL 2023	1042.0
2	8.59% Andhra Pradesh SDL 2023	208.4
3	8.64% Andhra Pradesh SDL 2023	833.6
4	8.25% Andhra Pradesh SDL 2023	416.8
5	7.57% Andhra Pradesh SDL 2023	416.8
6	9.84% Andhra Pradesh SDL 2023	416.8
7	9.71% Andhra Pradesh SDL 2023	750.2
8	9.77% Andhra Pradesh SDL 2023	416.8
9	9.55% Andhra Pradesh SDL 2023	778.4
10	9.84% Andhra Pradesh SDL 2023	331.3
11	9.38% Andhra Pradesh SDL 2023	505.5
12	9.39% Andhra Pradesh SDL 2023	418.8
13	9.52% Andhra Pradesh SDL 2023	763.1
14	9.38% Andhra Pradesh SDL 2024	791.9

Sr. No.	Particulars	Balance as at end-March 2021
15	9.26% Andhra Pradesh SDL 2024	625.2
16	9.40% Andhra Pradesh SDL 2024	378.3
17	9.63% Andhra Pradesh SDL 2024	613.9
18	9.84% Andhra Pradesh SDL 2024	466.9
19	9.71% Andhra Pradesh SDL 2024	729.4
20	9.48% Andhra Pradesh SDL 2024	521.0
21	9.40% Andhra Pradesh SDL 2024	833.6
22	9.21% Andhra Pradesh SDL 2024	1250.4
23	9.18% Andhra Pradesh SDL 2024	833.6
24	5.82% Telangana SDL 2024	1000.0
25	9.06% Telangana SDL 2024	2000.0
26	8.89% Telangana SDL 2024	800.0
27	8.46% Telangana SDL 2024	800.0
28	8.18% Telangana SDL 2024	1000.0
29	8.16% Telangana SDL 2025	800.0
30	8.09% Telangana SDL 2025	800.0
31	8.08% Telangana SDL 2025	1000.0
32	8.12% Telangana SDL 2025	1000.0
33	6.88% Telangana SDL 2025	1000.0
34	8.10% Telangana SDL 2025	1000.0
35	8.33% Telangana SDL 2025	1348.2
36	6.17% Telangana SDL 2025	1000.0
37	5.90% Telangana SDL 2025	1000.0
38	8.28% Telangana SDL 2025	1300.0
39	8.35% Telangana SDL 2025	1500.0
40	8.31% Telangana SDL 2025	1000.0
41	8.26% Telangana SDL 2025	800.0
42	8.24% Telangana SDL 2025	1200.0
43	7.98% Telangana SDL 2025	1201.8
44	8.18% Telangana SDL 2025	1000.0
45	8.19% Telangana SDL 2025	500.0
46	8.27% Telangana SDL 2025	500.0
47	8.31% Telangana SDL 2026	1000.0
48	8.52% Telangana SDL 2026	1000.0
49	8.53% Telangana SDL 2026	500.0
50	8.00% Telangana SDL 2026	1000.0
51	6.72% Telangana SDL 2026	1000.0
52	7.98% Telangana SDL 2026	1500.0
53	8.02% Telangana SDL 2026	1500.0
54	8.02% Telangana SDL 2026	500.0
55	6.24% Telangana SDL 2026	1000.0
56	7.97% Telangana SDL 2026	1500.0
57	7.85% Telangana SDL 2026	1000.0
58	7.69% Telangana SDL 2026	500.0
59	7.62% Telangana SDL 2026	1500.0
60	7.39% Telangana SDL 2026	2000.0
61	7.16% Telangana SDL 2026	1500.0
62	7.40% Telangana SDL 2026	3000.0
63	7.79% Telangana SDL 2027	1000.0
64	7.78% Telangana SDL 2027	2500.0
65	7.61% Telangana SDL 2027	1500.0
66	7.38% Telangana SDL 2027	1800.0
67	7.28% Telangana SDL 2027	1000.0
68	7.05% Telangana SDL 2027	2000.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
69	7.03% Telangana SDL 2027	2786.0
70	7.03% Telangana SDL 2027	2000.0
71	7.11% Telangana SDL 2027	2500.0
72	7.38% Telangana SDL 2027	1500.0
73	7.25% Telangana SDL 2028	750.0
74	7.50% Telangana SDL 2028	1000.0
75	6.98% Telangana SDL 2028	1000.0
76	6.99% Telangana SDL 2028	2461.2
77	7.99% Telangana SDL 2030	1125.1
78	7.35% Telangana SDL 2030	824.0
79	7.65% Telangana SDL 2030	1000.0
80	6.60% Telangana SDL 2030	2000.0
81	8.14% Telangana SDL 2031	1500.0
82	7.15% Telangana SDL 2031	961.0
83	7.18% Telangana SDL 2032	1500.0
84	7.65% Telangana SDL 2032	1200.0
85	7.22% Telangana SDL 2032	2000.0
86	7.32% Telangana SDL 2032	1000.0
87	7.49% Telangana SDL 2032	1100.0
88	7.79% Telangana SDL 2032	800.0
89	7.99% Telangana SDL 2035	235.0
90	7.95% Telangana SDL 2037	1000.0
91	7.66% Telangana SDL 2037	700.0
92	7.70% Telangana SDL 2037	4000.0
93	7.58% Telangana SDL 2037	1200.0
94	7.16% Telangana SDL 2037	1800.0
95	7.24% Telangana SDL 2037	1000.0
96	7.23% Telangana SDL 2037	1000.0
97	7.52% Telangana SDL 2037	1000.0
98	7.67% Telangana SDL 2037	1000.0
99	7.70% Telangana SDL 2037	1000.0
100	7.68% Telangana SDL 2037	1200.0
101	7.83% Telangana SDL 2038	1600.0
102	8.16% Telangana SDL 2038	1200.0
103	8.22% Telangana SDL 2038	1200.0
104	8.15% Telangana SDL 2038	2000.0
105	8.22% Telangana SDL 2038	500.0
106	8.50% Telangana SDL 2038	1250.0
107	8.51% Telangana SDL 2038	500.0
108	8.60% Telangana SDL 2038	1000.0
109	8.48% Telangana SDL 2038	1000.0
110	8.25% Telangana SDL 2039	2000.0
111	8.52% Telangana SDL 2039	750.0
112	6.84% Telangana SDL 2040	1500.0
113	6.71% Telangana SDL 2040	1000.0
114	6.69% Telangana SDL 2040	2000.0
115	6.65% Telangana SDL 2040	1000.0
116	6.62% Telangana SDL 2041	1000.0
117	6.86% Telangana SDL 2041	1000.0
118	7.25% Telangana SDL 2041	1200.0
119	8.00% Telangana SDL 2043	600.0
120	8.24% Telangana SDL 2043	800.0
121	8.10% Telangana SDL 2043	1100.0
122	7.75% Telangana SDL 2043	2000.0

Sr. No.	Particulars	Balance as at end-March 2021
123	8.05% Telangana SDL 2043	2000.0
124	8.28% Telangana SDL 2043	1000.0
125	8.42% Telangana SDL 2043	1250.0
126	8.75% Telangana SDL 2043	1968.0
127	8.56% Telangana SDL 2043	2000.0
128	8.52% Telangana SDL 2043	1000.0
129	8.52% Telangana SDL 2043 NOV	1000.0
130	8.43% Telangana SDL 2043	1500.0
131	8.33% Telangana SDL 2044	2000.0
132	8.42% Telangana SDL 2044	1000.0
133	8.38% Telangana SDL 2049	1022.0
134	7.35% Telangana SDL 2049	2000.0
135	6.64% Telangana SDL 2050	2000.0
136	6.49% Telangana SDL 2050	1000.0
137	6.52% Telangana SDL 2050	1500.0
138	6.69% Telangana SDL 2050	1500.0
139	6.71% Telangana SDL 2050	1500.0
140	6.94% Telangana SDL 2050	1500.0
141	6.94% Telangana SDL 2050	1500.0
142	6.78% Telangana SDL 2050	1500.0
143	6.80% Telangana SDL 2050	1000.0
144	6.80% Telangana SDL 2050	1000.0
145	6.73% Telangana SDL 2050	1572.8
146	6.74% Telangana SDL 2050	1000.0
147	6.67% Telangana SDL 2050	2000.0
148	6.64% Telangana SDL 2051	1000.0
149	6.61% Telangana SDL 2051	1000.0
150	7.00% Telangana SDL 2051	1000.0
151	7.20% Telangana SDL 2051	1050.0
152	7.35% Telangana SDL 2054	4000.0
153	7.43% Telangana SDL 2054	2000.0
154	7.39% Telangana SDL 2059	2324.0
155	7.31% Telangana SDL 2060	3000.0
156	6.94% Telangana SDL 2060	765.0
157	8.47% Andhra Pradesh GS 2021	500.2
158	8.67% Andhra Pradesh GS 2021	416.8
159	8.60% Andhra Pradesh GS 2021	416.8
160	8.66% Andhra Pradesh GS 2021	750.2
161	8.56% Andhra Pradesh GS 2021	833.6
162	8.63% Andhra Pradesh GS 2021	833.6
163	8.90% Andhra Pradesh GS 2021	677.1
164	9.04% Andhra Pradesh GS 2021	156.5
165	9.17% Andhra Pradesh GS 2021	416.8
166	9.25% Andhra Pradesh GS 2021	208.4
167	8.72% Andhra Pradesh GS 2022	416.8
168	8.71% Andhra Pradesh GS 2022	416.8
169	8.97% Andhra Pradesh GS 2022	416.8
170	9.20% Andhra Pradesh GS 2022	625.2
171	9.14% Andhra Pradesh GS 2022	312.6
172	9.12% Andhra Pradesh GS 2022	416.8
173	8.86% Andhra Pradesh GS 2022	312.6
174	8.89% Andhra Pradesh GS 2022	312.6
175	8.90% Andhra Pradesh GS 2022	312.6
176	8.84% Andhra Pradesh GS 2022	312.6

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
177	8.90% Andhra Pradesh GS 2022	312.6
178	8.90% Andhra Pradesh GS 2022	312.6
179	8.91% Andhra Pradesh GS 2022	312.6
180	8.89% Andhra Pradesh GS 2022	312.6
181	8.86% Andhra Pradesh GS 2022	312.6
182	8.80% Andhra Pradesh GS 2022	312.6
183	8.85% Andhra Pradesh SDL 2022	312.6
184	8.91% Andhra Pradesh GS 2022	312.6
185	8.91% Andhra Pradesh SDL 2022	312.6
186	8.59% Andhra Pradesh SDL 2023	833.6
Total [A]		203199.2
Special bonds		
1	7.63% Telangana UDAY Bond 2023	699.0
2	7.95% Telangana UDAY Bond 2032	193.3
3	7.87% Telangana UDAY Bond 2024	699.0
4	7.94% Telangana UDAY Bond 2024	193.3
5	8.01% Telangana UDAY Bond 2025	699.0
6	8.05% Telangana UDAY Bond 2025	193.3
7	7.62% Telangana UDAY Bond 2026	699.0
8	7.71% Telangana UDAY Bond 2026	193.3
9	7.81% Telangana UDAY Bond 2027	699.0
10	7.93% Telangana UDAY Bond 2027	193.3
11	8.27% Telangana UDAY Bond 2028	699.0
12	8.27% Telangana UDAY Bond 2028	193.3
13	8.08% Telangana UDAY Bond 2029	699.0
14	8.07% Telangana UDAY Bond 2029	193.3
15	7.98% Telangana UDAY Bond 2030	699.0
16	8.04% Telangana UDAY Bond 2030	193.3
17	8.04% Telangana UDAY Bond 2031	699.0
18	8.08% Telangana UDAY Bond 2031	193.3
19	7.96% Telangana UDAY Bond 2032	699.0
20	7.70% Telangana UDAY Bond 2023	193.3
Total [B]		8922.9
Total [A+B]		212122.1
Compensation bonds		
1	5% Urban Land Ceiling (Andhra Pradesh) Bonds 1976	0.0
Total [C]		0.0
Total [A+B+C]		212122.1
Loans not bearing interest		
1	11.00% Andhra Pradesh SDL 2001	0.0
2	11.00% Andhra Pradesh SDL 2002	0.0
3	12.50% Andhra Pradesh SDL 2004	0.0
4	14.00% Andhra Pradesh S.D 2005	0.0
5	13.00% Andhra Pradesh SDL 2007	0.0
6	11.50% Andhra Pradesh SDL 2008	0.0
7	11.50% Andhra Pradesh SDL 2009	0.0
8	11.50% Andhra Pradesh SDL 2010	0.0
9	11.50% Andhra Pradesh SDL 2011	0.0
10	12.00% Andhra Pradesh SDL 2011	0.0
11	8.53% Andhra Pradesh GS 2021	0.0
12	8.51% Andhra Pradesh GS 2021	0.0
13	8.37% Andhra Pradesh GS 2021	0.0
Total [D]		0.1
Total [A+B+C+D]		212122.2

Sr. No.	Particulars	Balance as at end-March 2021
TRIPURA		
Loans bearing interest		
1	8.65% Tripura GS 2021	100.0
2	7.29% Tripura SDL 2036	61.0
3	8.60% Tripura GS 2022	50.0
4	9.42% Tripura GS 2022	100.0
5	8.90% Tripura GS 2022	125.0
6	8.94% Tripura GS 2022	90.0
7	8.90% Tripura SDL 2022	100.0
8	8.60% Tripura SDL 2023	250.0
9	8.55% Tripura SDL 2023	80.0
10	9.39% Tripura SDL 2024	200.0
11	9.50% Tripura SDL 2024	150.0
12	9.67% Tripura SDL 2024	150.0
13	9.48% Tripura SDL 2024	50.0
14	8.09% Tripura SDL 2025	150.0
15	8.32% Tripura SDL 2025	200.0
16	8.11% Tripura SDL 2025	300.0
17	8.65% Tripura SDL 2026	75.0
18	8.05% Tripura SDL 2026	250.0
19	7.57% Tripura SDL 2026	230.0
20	7.22% Tripura SDL 2026	240.0
21	7.22% Tripura SDL 2027	270.0
22	7.50% Tripura SDL 2027	400.0
23	7.27% Tripura SDL 2027	417.0
24	7.88% Tripura SDL 2028	320.0
25	8.20% Tripura SDL 2028	500.0
26	8.43% Tripura SDL 2028	200.0
27	8.82% Tripura SDL 2028	200.0
28	8.09% Tripura SDL 2028	242.8
29	8.27% Tripura SDL 2029	200.0
30	8.38% Tripura SDL 2029	200.0
31	7.20% Tripura SDL 2029	450.0
32	7.23% Tripura SDL 2029	615.0
33	7.21% Tripura SDL 2029	615.0
34	7.17% Tripura SDL 2030	400.0
35	6.98% Tripura SDL 2030	470.0
36	7.50% Tripura SDL 2030	378.0
37	6.70% Tripura SDL 2030	400.0
38	6.55% Tripura SDL 2030	300.0
39	6.81% Tripura SDL 2035	413.0
40	6.65% Tripura SDL 2035	600.0
41	7.34% Tripura SDL 2036	142.0
42	8.60% Tripura GS 2021	50.0
Total [A]		10733.8
Loans not bearing interest		
1	11.00% Tripura SDL 2002	0.0
2	8.39% Tripura GS 2021	—
3	8.40% Tripura GS 2021	—
Total [B]		0.0
Total [A+B]		10733.8
UTTAR PRADESH		
Loans bearing interest		
1	8.65% Uttar Pradesh GS 2021	1500.0
2	8.66% Uttar Pradesh GS 2021	1000.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
3	8.56% Uttar Pradesh GS 2021	1000.0
4	8.69% Uttar Pradesh GS 2021	1500.0
5	8.58% Uttar Pradesh GS 2021	512.5
6	8.61% Uttar Pradesh GS 2021	1000.0
7	8.66% Uttar Pradesh GS 2021	1000.0
8	8.90% Uttar Pradesh GS 2021	1000.0
9	9.25% Uttar Pradesh GS 2021	1487.5
10	9.25% Uttar Pradesh GS 2021	1000.0
11	9.02% Uttar Pradesh GS 2021	1000.0
12	8.80% Uttar Pradesh GS 2021	1000.0
13	8.75% Uttar Pradesh GS 2022	1000.0
14	8.76% Uttar Pradesh GS 2022	1000.0
15	9.28% Uttar Pradesh GS 2022	830.0
16	9.17% Uttar Pradesh GS 2022	1500.0
17	8.92% Uttar Pradesh GS 2022	1500.0
18	8.88% Uttar Pradesh GS 2022	1000.0
19	8.93% Uttar Pradesh GS 2022	1000.0
20	8.93% Uttar Pradesh GS 2022	1500.0
21	8.91% Uttar Pradesh GS 2022	1000.0
22	8.88% Uttar Pradesh GS 2022	1000.0
23	8.86% Uttar Pradesh GS 2022	1000.0
24	8.11% Uttar Pradesh SDL2023	1000.0
25	7.60% Uttar Pradesh SDL 2023	1000.0
26	7.63% Uttar Pradesh SDL 2023	1000.0
27	7.78% Uttar Pradesh SDL 2023	1000.0
28	9.33% Uttar Pradesh SDL 2023	1250.0
29	9.40% Uttar Pradesh SDL 2023	750.0
30	9.52% Uttar Pradesh SDL 2023	500.0
31	9.39% Uttar Pradesh SDL 2024	500.0
32	9.67% Uttar Pradesh SDL 2024	1000.0
33	9.66% Uttar Pradesh SDL 2024	1000.0
34	9.40% Uttar Pradesh SDL 2024	1000.0
35	9.24% UTTAR PRA SDL 2024	1000.0
36	8.87% Uttar Pradesh SDL 2024	1000.0
37	8.73% Uttar Pradesh SDL 2024	1000.0
38	8.46% Uttar Pradesh SDL 2024	1250.0
39	8.45% Uttar Pradesh SDL 2024	1250.0
40	8.18% Uttar Pradesh SDL 2024	1750.0
41	8.26% Uttar Pradesh SDL 2024	1750.0
42	8.10% Uttar Pradesh SDL 2025	2000.0
43	8.08% Uttar Pradesh SDL 2025	1500.0
44	8.08% Uttar Pradesh SDL 2025	2500.0
45	8.05% Uttar Pradesh SDL 2025	500.0
46	8.08% Uttar Pradesh SDL 2025	2000.0
47	8.09% Uttar Pradesh SDL 2025	2000.0
48	8.27% Uttar Pradesh SDL 2025	2000.0
49	8.20% Uttar Pradesh SDL 2025	2000.0
50	8.31% Uttar Pradesh SDL 2025	2000.0
51	8.26% Uttar Pradesh SDL 2025	500.0
52	8.29% Uttar Pradesh SDL 2025	500.0
53	8.23% Uttar Pradesh SDL 2025	1000.0
54	8.17% Uttar Pradesh SDL 2025	1000.0
55	7.98% Uttar Pradesh SDL 2025	1500.0

Sr. No.	Particulars	Balance as at end-March 2021
56	7.99% Uttar Pradesh SDL 2025	1500.0
57	8.15% Uttar Pradesh SDL 2025	1000.0
58	8.17% Uttar Pradesh SDL 2025	1000.0
59	8.23% Uttar Pradesh SDL 2025	1500.0
60	8.34% Uttar Pradesh SDL 2026	2000.0
61	8.39% Uttar Pradesh SDL 2026	2000.0
62	8.53% Uttar Pradesh SDL 2026	2500.0
63	8.83% Uttar Pradesh SDL 2026	2500.0
64	8.58% Uttar Pradesh SDL 2026	1500.0
65	8.02% Uttar Pradesh SDL 2026	2400.0
66	8.03% Uttar Pradesh SDL 2026	3000.0
67	8.02% Uttar Pradesh SDL 2026	1500.0
68	8.08% Uttar Pradesh SDL 2026	1000.0
69	7.99% Uttar Pradesh SDL 2026	1000.0
70	7.86% Uttar Pradesh SDL 2026	2000.0
71	7.69% Uttar Pradesh SDL 2026	1000.0
72	7.63% Uttar Pradesh SDL 2026	2000.0
73	7.58% Uttar Pradesh SDL 2026	2000.0
74	7.39% Uttar Pradesh SDL 2026	2250.0
75	7.19% Uttar Pradesh SDL 2026	2250.0
76	7.16% Uttar Pradesh SDL 2026	2400.0
77	7.24% Uttar Pradesh SDL 2026	1600.0
78	7.41% Uttar Pradesh SDL 2026	2000.0
79	6.85% Uttar Pradesh SDL 2026	2000.0
80	6.87% Uttar Pradesh SDL 2026	1350.0
81	7.17% Uttar Pradesh SDL 2027	2000.0
82	7.20% Uttar Pradesh SDL 2027	2000.0
83	7.62% Uttar Pradesh SDL 2027	2500.0
84	7.78% Uttar Pradesh SDL 2027	1500.0
85	7.87% Uttar Pradesh SDL 2027	1650.0
86	7.64% Uttar Pradesh SDL 2027	1650.0
87	7.67% Uttar Pradesh SDL 2027	2000.0
88	7.61% Uttar Pradesh SDL 2027	2000.0
89	7.61% Uttar Pradesh SDL 2027	2000.0
90	7.52% Uttar Pradesh SDL 2027	1000.0
91	7.29% Uttar Pradesh SDL 2027	2000.0
92	7.19% Uttar Pradesh SDL 2027	2000.0
93	7.23% Uttar Pradesh SDL 2027	1000.0
94	7.27% Uttar Pradesh SDL 2027	1000.0
95	7.37% Uttar Pradesh SDL 2027	2500.0
96	7.47% Uttar Pradesh SDL 2027	2500.0
97	7.56% Uttar Pradesh SDL 2027	2500.0
98	7.59% Uttar Pradesh SDL 2027	3000.0
99	7.70% Uttar Pradesh SDL 2027	1500.0
100	7.67% Uttar Pradesh SDL 2027	2000.0
101	7.76% Uttar Pradesh SDL 2027	1000.0
102	7.85% Uttar Pradesh SDL 2027	2800.0
103	7.92% Uttar Pradesh SDL 2028	3000.0
104	8.34% Uttar Pradesh SDL 2028	3000.0
105	8.43% Uttar Pradesh SDL 2028	1400.0
106	8.27% Uttar Pradesh SDL 2028	1400.0
107	8.14% Uttar Pradesh SDL 2028	2000.0
108	7.98% Uttar Pradesh SDL 2028	2500.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
109	8.39% Uttar Pradesh SDL 2028	2500.0
110	8.45% Uttar Pradesh SDL 2028	3000.0
111	8.73% Uttar Pradesh SDL 2028	3000.0
112	8.71% Uttar Pradesh SDL 2028	2000.0
113	8.73% Uttar Pradesh SDL 2028 OCT	2000.0
114	8.66% Uttar Pradesh SDL 2028	1500.0
115	8.60% Uttar Pradesh SDL 2028	2000.0
116	8.19% Uttar Pradesh SDL 2028	1500.0
117	8.08% Uttar Pradesh SDL 2028	3000.0
118	8.29% Uttar Pradesh SDL 2029	2000.0
119	8.22% Uttar Pradesh SDL 2029	3000.0
120	8.18% Uttar Pradesh SDL 2029	3000.0
121	8.34% Uttar Pradesh SDL 2029	3000.0
122	8.32% Uttar Pradesh SDL 2029	3000.0
123	8.45% Uttar Pradesh SDL 2029	3000.0
124	8.43% Uttar Pradesh SDL 2029	3000.0
125	8.39% Uttar Pradesh SDL 2029	3000.0
126	7.12% Uttar Pradesh SDL 2029	4000.0
127	7.05% Uttar Pradesh SDL 2029	2000.0
128	7.17% Uttar Pradesh SDL 2029	2000.0
129	7.18% Uttar Pradesh SDL 2029	2000.0
130	7.07% Uttar Pradesh SDL 2029	1000.0
131	7.14% Uttar Pradesh SDL 2029	2000.0
132	7.12% Uttar Pradesh SDL 2029	2000.0
133	7.26% Uttar Pradesh SDL 2029	2000.0
134	7.20% Uttar Pradesh SDL 2029	3000.0
135	7.19% Uttar Pradesh SDL 2029	4000.0
136	7.23% Uttar Pradesh SDL 2029	2000.0
137	7.28% Uttar Pradesh SDL 2029	1500.0
138	7.19% Uttar Pradesh SDL 2029	1500.0
139	7.26% Uttar Pradesh SDL 2029	1500.0
140	7.29% Uttar Pradesh SDL 2029	1500.0
141	7.16% Uttar Pradesh SDL 2029	2500.0
142	7.18% Uttar Pradesh SDL 2030	3000.0
143	7.22% Uttar Pradesh SDL 2030	2000.0
144	7.18% Uttar Pradesh SDL 2030	2500.0
145	7.14% Uttar Pradesh SDL 2030	2250.0
146	7.09% Uttar Pradesh SDL 2030	2750.0
147	6.91% Uttar Pradesh SDL 2030	2250.0
148	7.03% Uttar Pradesh SDL 2030	2750.0
149	7.04% Uttar Pradesh SDL 2030	3000.0
150	6.90% Uttar Pradesh SDL 2030	2000.0
151	7.10% Uttar Pradesh SDL 2030	4000.0
152	7.93% Uttar Pradesh SDL 2030	5000.0
153	7.30% Uttar Pradesh SDL 2030	3703.0
154	7.65% Uttar Pradesh SDL 2030	2000.0
155	7.00% Uttar Pradesh SDL 2030	1000.0
156	6.86% Uttar Pradesh SDL 2030	2000.0
157	6.69% Uttar Pradesh SDL 2030	500.0
158	6.50% Uttar Pradesh SDL 2030	500.0
159	6.44% Uttar Pradesh SDL 2030	500.0
160	6.67% Uttar Pradesh SDL 2030	1000.0

Sr. No.	Particulars	Balance as at end-March 2021
161	6.64% Uttar Pradesh SDL 2030	1000.0
162	6.68% Uttar Pradesh SDL 2030	1000.0
163	6.74% Uttar Pradesh SDL 2030	1500.0
164	6.90% Uttar Pradesh SDL 2030	2500.0
165	6.91% Uttar Pradesh SDL 2030	1500.0
166	6.63% Uttar Pradesh SDL 2030	2000.0
167	6.54% Uttar Pradesh SDL 2030	2000.0
168	6.42% Uttar Pradesh SDL 2030	2500.0
169	6.59% Uttar Pradesh SDL 2030	1000.0
170	6.60% Uttar Pradesh SDL 2030	1000.0
171	6.58% Uttar Pradesh SDL 2030	2000.0
172	6.56% Uttar Pradesh SDL 2030	1000.0
173	6.60% Uttar Pradesh SDL 2030	3000.0
174	6.62% Uttar Pradesh SDL 2030	4000.0
175	6.60% Uttar Pradesh SDL 2031	3000.0
176	6.61% Uttar Pradesh SDL 2031	2500.0
177	6.62% Uttar Pradesh SDL 2031	3000.0
178	6.64% Uttar Pradesh SDL 2031	3500.0
179	6.88% Uttar Pradesh SDL 2031	3000.0
180	6.94% Uttar Pradesh SDL 2031	3000.0
181	7.08% Uttar Pradesh SDL 2031	4000.0
182	7.20% Uttar Pradesh SDL 2031	4000.0
183	7.19% Uttar Pradesh SDL 2031	5000.0
184	7.17% Uttar Pradesh SDL 2031	5500.0
185	7.16% Uttar Pradesh SDL 2031	5500.0
Total [A]		354683.0
Special bonds		
1	8.62% Uttar Pradesh UDAY Bond 2030	1312.3
2	8.59% Uttar Pradesh UDAY Bond 2030	409.0
3	8.49% Uttar Pradesh UDAY Bond 2030	1233.4
4	8.90% Uttar Pradesh UDAY Bond 2031	306.5
5	8.77% Uttar Pradesh UDAY Bond 2031	1312.4
6	8.70% Uttar Pradesh UDAY Bond 2031	408.8
7	8.58% Uttar Pradesh UDAY Bond 2031	1233.7
8	8.56% Uttar Pradesh UDAY Bond 2021	0.0
9	8.51% Uttar Pradesh UDAY Bond 2021	0.0
10	8.43% Uttar Pradesh UDAY Bond 2021	0.0
11	8.15% Uttar Pradesh UDAY Bond 2021	1233.4
12	8.72% Uttar Pradesh Special Bond 2021	448.7
13	8.52% Uttar Pradesh SPL Bond 2021	451.2
14	8.52% Uttar Pradesh SPL Bond 2021 OCT	75.8
15	8.71% Uttar Pradesh Special Bond 2021	78.3
16	8.68% Uttar Pradesh UDAY Bond 2022	306.4
17	8.61% Uttar Pradesh UDAY Bond 2022	1312.3
18	8.52% Uttar Pradesh UDAY Bond 2022	409.0
19	8.26% Uttar Pradesh UDAY Bond 2022	1233.4
20	8.55% Uttar Pradesh SPL Bond 2022	451.2
21	8.71% Uttar Pradesh Special Bond 2022	448.7
22	8.55% Uttar Pradesh SPL Bond 2022 OCT	75.8
23	8.73% Uttar Pradesh SPCECIAL Bond 2022	78.3
24	8.64% Uttar Pradesh UDAY Bond 2023	306.4
25	8.51% Uttar Pradesh UDAY Bond 2023	1312.3

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
26	8.44% Uttar Pradesh UDAY Bond 2023	409.0
27	8.25% Uttar Pradesh UDAY Bond 2023	1233.4
28	8.51% Uttar Pradesh SPL Bond 2023	451.2
29	8.71% Uttar Pradesh Special Bonds 2023	448.7
30	8.51% Uttar Pradesh SPL Bond 2023 OCT	75.8
31	8.67% Uttar Pradesh Special Bond 2023	78.3
32	8.65% Uttar Pradesh UDAY Bond 2024	306.4
33	8.57% Uttar Pradesh UDAY Bond 2024	1312.3
34	8.48% Uttar Pradesh UDAY Bond 2024	409.0
35	8.35% Uttar Pradesh UDAY Bond 2024	1233.4
36	8.55% Uttar Pradesh Special Bonds 2024	448.7
37	8.45% Uttar Pradesh SPL Bond 2024	451.2
38	8.46% Uttar Pradesh SPL Bond 2024	75.8
39	8.58% Uttar Pradesh Special Bond 2024	78.3
40	8.59% Uttar Pradesh UDAY Bond 2025	306.4
41	8.52% Uttar Pradesh UDAY Bond 2025	1312.3
42	8.48% Uttar Pradesh UDAY Bond 2025	409.0
43	8.32% Uttar Pradesh UDAY Bond 2025	1233.4
44	8.67% Uttar Pradesh Special Bonds 2025	448.7
45	8.61% Uttar Pradesh SPL Bond 2025	451.2
46	8.61% Uttar Pradesh SPL Bond 2025 OCT	75.8
47	8.65% Uttar Pradesh Special Bond 2025	78.3
48	8.39% Uttar Pradesh UDAY Bond 2026	306.4
49	8.30% Uttar Pradesh UDAY Bond 2026	1312.3
50	8.21% Uttar Pradesh UDAY Bond 2026	409.0
51	8.14% Uttar Pradesh UDAY Bond 2026	1233.4
52	8.55% Uttar Pradesh Special Bond 2026	448.7
53	8.43% Uttar Pradesh SPL Bond 2026	451.2
54	8.43% Uttar Pradesh SPL Bond 2026 OCT	75.8
55	8.57% Uttar Pradesh Special Bond 2026	78.3
56	8.66% Uttar Pradesh UDAY Bond 2027	306.4
57	8.70% Uttar Pradesh UDAY Bond 2027	1312.3
58	8.42% Uttar Pradesh UDAY Bond 2027	409.0
59	8.38% Uttar Pradesh UDAY Bond 2027	1233.4
60	8.68% Uttar Pradesh Special Bond 2027	448.7
61	8.57% Uttar Pradesh SPL Bond 2027	451.2
62	8.57% Uttar Pradesh SPL Bond 2027 OCT	75.8
63	8.67% Uttar Pradesh Special Bond 2027	78.3
64	8.87% Uttar Pradesh UDAY Bond 2028	306.4
65	8.71% Uttar Pradesh UDAY Bond 2028	1312.3
66	8.64% Uttar Pradesh UDAY Bond 2028	409.0
67	8.49% Uttar Pradesh UDAY Bond 2028	1233.4
68	8.35% Uttar Pradesh SPL Bond 2028	451.2
69	8.61% Uttar Pradesh Special Bond 2028	448.7
70	8.35% Uttar Pradesh SPL Bond 2028 OCT	75.8
71	8.61% Uttar Pradesh Special Bond 2028 DEC	78.3
72	8.63% Uttar Pradesh UDAY Bond 2029	306.4
73	8.45% Uttar Pradesh UDAY Bond 2029	1312.3
74	8.44% Uttar Pradesh UDAY Bond 2029	409.0
75	8.35% Uttar Pradesh UDAY Bond 2029	1233.4
76	8.75% Uttar Pradesh UDAY Bond 2030	306.4
Total [B]		42277.1
Total [A+B]		396960.1

Sr. No.	Particulars	Balance as at end-March 2021
Loans not bearing interest		
1	9.75% Uttar Pradesh SDL 1998	—
2	9.00% Uttar Pradesh SDL 1999	—
3	11.00% Uttar Pradesh SDL 2001	0.1
4	11.00% Uttar Pradesh SDL 2002	0.1
5	13.50% Uttar Pradesh SDL 2003	0.0
6	14.00% Uttar Pradesh SDL 2005	0.0
7	13.85% Uttar Pradesh SDL 2006	0.0
8	13.00% Uttar Pradesh SDL 2007	0.1
9	12.30% Uttar Pradesh SDL 2007	0.0
10	11.50% Uttar Pradesh SDL 2008	0.1
11	11.50% Uttar Pradesh SDL 2009	0.1
12	11.50% Uttar Pradesh SDL 2010	0.0
13	12.00% Uttar Pradesh SDL 2010	0.0
14	11.50% Uttar Pradesh SDL 2011	0.0
15	12.00% Uttar Pradesh SDL 2011	0.2
16	9.45% Uttar Pradesh SDL 2011	0.1
17	8.00% Uttar Pradesh SDL 2012	0.0
18	7.17% Uttar Pradesh SDL 2017	0.1
19	8.56% Uttar Pradesh GS 2021	—
Total [C]		0.8
Total [A+B+C]		396961.0
UTTARAKHAND		
Loans bearing interest		
1	8.39% Uttarakhand GS 2021	500.0
2	8.65% Uttarakhand GS 2021	200.0
3	8.62% Uttarakhand GS 2021	150.0
4	9.05% Uttarakhand GS 2021	150.0
5	8.62% Uttarakhand GS 2022	100.0
6	9.02% Uttarakhand GS 2022	300.0
7	8.93% Uttarakhand SDL 2022	150.0
8	9.01% Uttarakhand SDL 2022	500.0
9	8.67% Uttarakhand SDL 2023	1100.0
10	9.40% Uttarakhand SDL 2024	500.0
11	9.84% Uttarakhand SDL 2024	1000.0
12	9.70% Uttarakhand SDL 2024	1000.0
13	8.25% Uttarakhand SDL 2024	1000.0
14	8.09% Uttarakhand SDL 2025	650.0
15	8.08% Uttarakhand SDL 2025	500.0
16	8.05% Uttarakhand SDL 2025	250.0
17	8.28% Uttarakhand SDL 2025	750.0
18	8.29% Uttarakhand SDL 2025	500.0
19	8.16% Uttarakhand SDL 2025	500.0
20	7.98% Uttarakhand SDL 2025	250.0
21	8.19% Uttarakhand SDL 2025	400.0
22	8.19% Uttarakhand SDL 2025	200.0
23	8.40% Uttarakhand SDL 2026	300.0
24	8.65% Uttarakhand SDL 2026	500.0
25	8.53% Uttarakhand SDL 2026	500.0
26	7.98% Uttarakhand SDL 2026	290.0
27	8.06% Uttarakhand SDL 2026	500.0
28	7.39% Uttarakhand SDL 2026	1000.0
29	7.18% Uttarakhand SDL 2026	250.0

Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
30	7.18% Uttarakhand SDL 2026	500.0
31	7.25% Uttarakhand SDL 2026	500.0
32	7.42% Uttarakhand SDL 2026	1000.0
33	6.97% Uttarakhand SDL 2026	260.0
34	7.18% Uttarakhand SDL 2027	400.0
35	7.93% Uttarakhand SDL 2027	750.0
36	7.59% Uttarakhand SDL 2027	200.0
37	7.21% Uttarakhand SDL 2027	500.0
38	7.22% Uttarakhand SDL 2027	300.0
39	7.29% Uttarakhand SDL 2027	300.0
40	7.35% Uttarakhand SDL 2027	400.0
41	7.40% Uttarakhand SDL 2027	500.0
42	7.54% Uttarakhand SDL 2027	500.0
43	7.59% Uttarakhand SDL 2027	500.0
44	7.65% Uttarakhand SDL 2027	300.0
45	7.67% Uttarakhand SDL 2027	300.0
46	7.67% Uttarakhand SDL 2027	300.0
47	7.77% Uttarakhand SDL 2027	200.0
48	8.08% Uttarakhand SDL 2028	200.0
49	8.20% Uttarakhand SDL 2028	300.0
50	8.05% Uttarakhand SDL 2028	500.0
51	8.25% Uttarakhand SDL 2028	400.0
52	8.42% Uttarakhand SDL 2028	400.0
53	8.29% Uttarakhand SDL 2028	200.0
54	8.14% Uttarakhand SDL 2028	360.0
55	7.80% Uttarakhand SDL 2028	500.0
56	8.20% Uttarakhand SDL 2028	300.0
57	8.29% Uttarakhand SDL 2028	300.0
58	8.39% Uttarakhand SDL 2028	300.0
59	8.40% Uttarakhand SDL 2028	200.0
60	8.53% Uttarakhand SDL 2028	300.0
61	8.58% Uttarakhand SDL 2028	500.0
62	8.46% Uttarakhand SDL 2028	250.0
63	8.42% Uttarakhand SDL 2028	250.0
64	8.49% Uttarakhand SDL 2028	200.0
65	8.61% Uttarakhand SDL 2028	300.0
66	8.74% Uttarakhand SDL 2028	250.0
67	8.76% Uttarakhand SDL 2028	300.0
68	8.70% Uttarakhand SDL 2028	250.0
69	8.56% Uttarakhand SDL 2028	250.0
70	8.55% Uttarakhand SDL 2028	300.0
71	8.38% Uttarakhand SDL 2028	300.0
72	8.19% Uttarakhand SDL 2028	300.0
73	8.23% Uttarakhand SDL 2029	200.0
74	8.32% Uttarakhand SDL 2029	200.0
75	8.41% Uttarakhand SDL 2029	250.0
76	8.08% Uttarakhand SDL 2029	300.0
77	8.19% Uttarakhand SDL 2029	500.0
78	6.90% Uttarakhand SDL 2029	250.0
79	7.14% Uttarakhand SDL 2029	250.0
80	7.15% Uttarakhand SDL 2029	300.0
81	7.19% Uttarakhand SDL 2029	300.0
82	7.17% Uttarakhand SDL 2029	500.0

Sr. No.	Particulars	Balance as at end-March 2021
83	7.29% Uttarakhand SDL 2029	250.0
84	7.11% Uttarakhand SDL 2030	250.0
85	7.04% Uttarakhand SDL 2030	250.0
86	6.90% Uttarakhand SDL 2030	250.0
87	7.06% Uttarakhand SDL 2030	500.0
88	6.88% Uttarakhand SDL 2030	500.0
89	7.10% Uttarakhand SDL 2030	500.0
90	7.45% Uttarakhand SDL 2030	250.0
91	7.35% Uttarakhand SDL 2030	250.0
92	7.85% Uttarakhand SDL 2030	1000.0
93	6.43% Uttarakhand SDL 2030	500.0
94	6.67% Uttarakhand SDL 2030	500.0
95	6.90% Uttarakhand SDL 2030	500.0
96	6.62% Uttarakhand SDL 2030	500.0
97	6.44% Uttarakhand SDL 2030	700.0
98	6.60% Uttarakhand SDL 2031	500.0
99	6.84% Uttarakhand SDL 2031	1000.0
100	6.80% Uttarakhand SDL 2031	1000.0
	Total [A]	41660.0
	Loans not bearing interest	
1	9.75% Uttar Pradesh SDL 1998	—
2	9.00% Uttar Pradesh SDL 1999	—
3	11.00% Uttar Pradesh SDL 2001	0.0
4	11.00% Uttar Pradesh SDL 2002	0.0
5	13.50% Uttar Pradesh SDL 2003	0.0
6	14.00% Uttar Pradesh SDL 2005	0.0
7	13.85% Uttar Pradesh SDL 2006	0.0
8	13.00% Uttar Pradesh SDL 2007	0.0
9	12.30% Uttar Pradesh SDL 2007	0.0
10	11.50% Uttar Pradesh SDL 2008	0.0
11	11.50% Uttar Pradesh SDL 2009	0.0
12	11.50% Uttar Pradesh SDL 2010	0.0
13	12.00% Uttar Pradesh SDL 2010	0.0
14	11.50% Uttar Pradesh SDL 2011	0.0
15	12.00% Uttar Pradesh SDL 2011	0.0
16	8.55% Uttarakhand GS 2021	—
	Total [B]	0.0
	Total [A+B]	41660.0
	WEST BENGAL	
	Loans bearing interest	
1	8.17% West Bengal SDL 2025	1500.0
2	8.21% West Bengal SDL 2025	1500.0
3	8.31% West Bengal SDL 2025	1500.0
4	8.30% West Bengal SDL 2025	1500.0
5	8.17% West Bengal SDL 2025	1500.0
6	7.97% West Bengal SDL 2025	1000.0
7	8.15% West Bengal SDL 2025	1500.0
8	8.18% West Bengal SDL 2025	1200.0
9	8.22% West Bengal SDL 2025	1000.0
10	8.27% West Bengal SDL 2025	1300.0
11	8.31% West Bengal SDL 2026	1000.0
12	8.40% West Bengal SDL 2026	1500.0
13	8.51% West Bengal SDL 2026	1000.0

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
14	8.88% West Bengal SDL 2026	2500.0
15	8.57% West Bengal SDL 2026	1000.0
16	8.10% West Bengal SDL 2026	2500.0
17	8.09% West Bengal SDL 2026	2000.0
18	7.86% West Bengal SDL 2026	1500.0
19	7.69% West Bengal SDL 2026	1000.0
20	7.63% West Bengal SDL 2026	1000.0
21	7.58% West Bengal SDL 2026	500.0
22	7.19% West Bengal SDL 2026	2000.0
23	7.16% West Bengal SDL 2026	1500.0
24	7.25% West Bengal SDL 2026	1500.0
25	7.42% West Bengal SDL 2026	1500.0
26	6.88% West Bengal SDL 2026	700.0
27	7.10% West Bengal SDL 2026	2000.0
28	7.29% West Bengal SDL 2026	2000.0
29	7.16% West Bengal SDL 2027	2300.0
30	7.21% West Bengal SDL 2027	2500.0
31	7.63% West Bengal SDL 2027	2500.0
32	7.78% West Bengal SDL 2027	3000.0
33	7.92% West Bengal SDL 2027	5000.0
34	7.64% West Bengal SDL 2027	1930.5
35	7.28% West Bengal SDL 2027	2000.0
36	7.28% West Bengal SDL 2027	1000.0
37	7.20% West Bengal SDL 2027	1000.0
38	7.25% West Bengal SDL 2027	2000.0
39	7.66% West Bengal SDL 2027	1500.0
40	7.53% West Bengal SDL 2027	2000.0
41	7.68% West Bengal SDL 2027	2000.0
42	7.72% West Bengal SDL 2027	3000.0
43	7.77% West Bengal SDL 2028	2000.0
44	8.09% West Bengal SDL 2028	2000.0
45	8.29% West Bengal SDL 2028	2000.0
46	8.42% West Bengal SDL 2028	2000.0
47	8.27% West Bengal SDL 2028	2000.0
48	8.09% West Bengal SDL 2028	911.0
49	8.44% West Bengal SDL 2028	2000.0
50	8.40% West Bengal SDL 2028	1000.0
51	8.45% West Bengal SDL 2028	2000.0
52	8.21% West Bengal SDL 2029	2500.0
53	8.35% West Bengal SDL 2029	1500.0
54	8.44% West Bengal SDL 2029	2000.0
55	8.39% West Bengal SDL 2029	2500.0
56	8.10% West Bengal SDL 2029	2300.0
57	7.32% West Bengal SDL 2029	2000.0
58	7.06% West Bengal SDL 2029	2000.0
59	7.18% West Bengal SDL 2029	2000.0
60	7.14% West Bengal SDL 2029	2500.0
61	7.28% West Bengal SDL 2029	3000.0
62	7.30% West Bengal SDL 2029	2500.0
63	7.19% West Bengal SDL 2029	2000.0
64	7.29% West Bengal SDL 2029	2000.0
65	7.23% West Bengal SDL 2030	2000.0
66	7.10% West Bengal SDL 2030	2500.0

Sr. No.	Particulars	Balance as at end-March 2021
67	7.05% West Bengal SDL 2030	3000.0
68	7.20% West Bengal SDL 2030	2500.0
69	7.35% West Bengal SDL 2030	4000.0
70	6.85% West Bengal SDL 2030	2000.0
71	6.85% West Bengal SDL 2030	3000.0
72	6.50% West Bengal SDL 2030	2000.0
73	6.65% West Bengal SDL 2030	1000.0
74	6.55% West Bengal SDL 2030	2000.0
75	6.46% West Bengal SDL 2030	2000.0
76	6.68% West Bengal SDL 2030	2000.0
77	6.60% West Bengal SDL 2030	2000.0
78	6.63% West Bengal SDL 2031	2000.0
79	7.05% West Bengal SDL 2031	1500.0
80	6.83% West Bengal SDL 2031	2000.0
81	7.49% West Bengal SDL 2032	3000.0
82	7.73% West Bengal SDL 2032	1000.0
83	7.62% West Bengal SDL 2032	1500.0
84	7.82% West Bengal SDL 2032	3000.0
85	8.79% West Bengal SDL 2033	1500.0
86	8.73% West Bengal SDL 2033	2000.0
87	8.72% West Bengal SDL 2033	2000.0
88	8.42% West Bengal SDL 2033	4000.0
89	8.24% West Bengal SDL 2033	1983.0
90	8.25% West Bengal SDL 2034	3500.0
91	8.36% West Bengal SDL 2034	1545.0
92	8.47% West Bengal SDL 2034	2000.0
93	8.19% West Bengal SDL 2034	2000.0
94	7.34% West Bengal SDL 2034	2000.0
95	7.29% West Bengal SDL 2034	1010.0
96	7.18% West Bengal SDL 2034	2500.0
97	7.29% West Bengal SDL 2034	2000.0
98	7.30% West Bengal SDL 2034	2500.0
99	7.26% West Bengal SDL 2034	2000.0
100	7.31% West Bengal SDL 2034	3000.0
101	7.18% West Bengal SDL 2035	2000.0
102	7.15% West Bengal SDL 2035	2000.0
103	6.95% West Bengal SDL 2035	2500.0
104	6.98% West Bengal SDL 2035	3000.0
105	7.99% West Bengal SDL 2035	482.0
106	6.54% West Bengal SDL 2035	1500.0
107	6.62% West Bengal SDL 2035	2000.0
108	7.04% West Bengal SDL 2035	2500.0
109	6.99% West Bengal SDL 2035	2000.0
110	6.78% West Bengal SDL 2035	2000.0
111	6.68% West Bengal SDL 2035	1500.0
112	6.61% West Bengal SDL 2036	3000.0
113	6.97% West Bengal SDL 2036	1500.0
114	7.19% West Bengal SDL 2036	2000.0
115	6.99% West Bengal SDL 2036	4680.0
116	7.53% West Bengal SDL 2037	2000.0
117	7.67% West Bengal SDL 2037	1000.0
118	8.57% West Bengal SDL 2038	2000.0
119	8.43% West Bengal SDL 2038	2500.0

Statements

Statement 22: State Government Market Loans (Concl'd.)

(₹ Crore)

Sr. No.	Particulars	Balance as at end-March 2021
120	8.41% West Bengal SDL 2039	2000.0
121	6.77% West Bengal SDL 2040	2000.0
122	7.09% West Bengal SDL 2040	1500.0
123	6.88% West Bengal SDL 2040	2000.0
124	6.71% West Bengal SDL 2040	2000.0
125	6.63% West Bengal SDL 2041	2000.0
126	6.89% West Bengal SDL 2041	2000.0
127	7.23% West Bengal SDL 2041	2000.0
128	7.25% West Bengal SDL 2041	2000.0
129	8.36% West Bengal GS 2021	1400.0
130	8.44% West Bengal GS 2021	1773.0
131	8.60% West Bengal GS 2021	2000.0
132	8.60% West Bengal GS 2021	3000.0
133	8.65% West Bengal GS 2021	1000.0
134	8.61% West Bengal GS 2021	1000.0
135	8.55% West Bengal GS 2021	1000.0
136	8.64% West Bengal GS 2021	1000.0
137	8.65% West Bengal GS 2021	1500.0
138	9.08% West Bengal GS 2021	1500.0
139	9.28% West Bengal GS 2021	1000.0
140	9.04% West Bengal GS 2021	1250.0
141	8.81% West Bengal GS 2021	1300.0
142	8.75% West Bengal GS 2022	800.0
143	8.66% West Bengal GS 2022	1000.0
144	8.80% West Bengal GS 2022	1000.0
145	9.36% West Bengal GS 2022	667.6
146	9.31% West Bengal GS 2022	2500.0
147	9.23% West Bengal GS 2022	1000.0
148	9.22% West Bengal GS 2022	1500.0
149	8.95% West Bengal GS 2022	500.0
150	8.91% West Bengal GS 2022	1500.0
151	8.96% West Bengal GS 2022	1500.0
152	8.92% West Bengal GS 2022	1500.0
153	8.90% West Bengal GS 2022	2000.0
154	8.89% West Bengal SDL 2022	500.0
155	9.01% West Bengal GS 2022	2000.0
156	9.03% West Bengal SDL 2022	2000.0
157	8.64% West Bengal SDL 2023	800.0
158	8.60% West Bengal SDL 2023	500.0
159	8.66% West Bengal SDL 2023	1200.0
160	8.66% West Bengal SDL 2023	1500.0
161	8.26% West Bengal SDL 2023	1000.0
162	7.63% West Bengal SDL 2023	1000.0
163	7.82% West Bengal SDL 2023	2000.0
164	7.98% West Bengal SDL 2023	1000.0
165	9.48% West Bengal SDL 2023	1000.0
166	9.72% West Bengal SDL 2023	1000.0
167	9.84% West Bengal SDL 2023	933.6
168	9.94% West Bengal SDL 2023	1500.0
169	9.35% West Bengal SDL 2023	1000.0
170	9.35% West Bengal SDL 2023	566.4
171	9.42% West Bengal SDL 2023	1500.0

Sr. No.	Particulars	Balance as at end-March 2021
172	9.42% West Bengal SDL 2023	1000.0
173	9.37% West Bengal SDL 2023	500.0
174	9.54% West Bengal SDL 2023	1000.0
175	9.40% West Bengal SDL 2024	800.0
176	9.26% West Bengal SDL 2024	1200.0
177	9.42% West Bengal SDL 2024	1000.0
178	9.72% West Bengal SDL 2024	1000.0
179	9.85% West Bengal SDL 2024	1000.0
180	9.70% West Bengal SDL 2024	1000.0
181	9.40% West Bengal SDL 2024	1800.0
182	9.23% West Bengal SDL 2024	800.0
183	9.15% West Bengal SDL 2024	1000.0
184	9.00% West Bengal SDL 2024	1000.0
185	8.98% West Bengal SDL 2024	1500.0
186	9.10% West Bengal SDL 2024	1500.0
187	8.99% West Bengal SDL 2024	2000.0
188	8.74% West Bengal SDL 2024	1500.0
189	8.44% West Bengal SDL 2024	1000.0
190	8.45% West Bengal SDL 2024	1000.0
191	8.17% West Bengal SDL 2024	1000.0
192	8.27% West Bengal SDL 2024	1000.0
193	8.10% West Bengal SDL 2025	3000.0
194	8.08% West Bengal SDL 2025	2500.0
195	8.10% West Bengal SDL 2025	1300.0
196	8.08% West Bengal SDL 2025	1000.0
Total [A]		340432.1
Compensation bonds		
1	West Bengal Estate Acquisition Compensation Bonds	2.2
2	5.00% Urban Land Ceiling (West Bengal) Bonds 1976	0.0
Total [B]		2.3
Total [A+B]		340434.4
Loans not bearing interest		
1	8.75% West Bengal SDL 2000	—
2	11.00% West Bengal SDL 2001	0.3
3	11.00% West Bengal 2002	0.2
4	13.50% West Bengal SDL 2003	0.0
5	12.50% West Bengal SDL 2004	0.1
6	14.00% West Bengal SDL 2005	0.1
7	13.75 % West Bengal SDL 2007	0.0
8	13.05% West Bengal SDL 2007	0.0
9	13.00% West Bengal SDL 2007	0.0
10	11.50% West Bengal SDL 2008	0.1
11	12.25% West Bengal SDL 2009	0.0
12	11.50% West Bengal SDL 2009	0.1
13	11.50% West Bengal SDL 2010	0.0
14	10.35% West Bengal SDL 2011	0.0
15	11.50% West Bengal SDL 2011	0.0
16	12.00% West Bengal SDL 2011	0.0
17	9.45% West Bengal SDL 2011	0.1
18	6.35% West Bengal SDL 2013 (II SER)	0.0
Total [C]		1.1
Total [A+B+C]		340435.5

Statement 23: Maturity Profile of Outstanding State Government Securities
(Outstanding as on March 31, 2021)

State/ UT	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2060	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1. Andhra Pradesh	10,339.6	20,000.0	22,411.6	24,000.0	20,050.0	18,109.4	13,729.3	16,509.3	14,167.6	19,973.4	13,276.3	15,011.9	12,539.8	7,086.0	6,500.0	25,964.0	2,59,688.3
2. Arunachal Pradesh	33.0	170.0	230.0	306.0	130.0	453.0	887.5	719.0	1,366.0	959.3	-	-	-	-	-	-	5,253.8
3. Assam	2,000.0	995.0	2,500.0	4,150.0	6,650.0	3,590.0	7,760.0	6,400.0	12,206.0	9,530.0	-	-	-	-	-	-	55,781.0
4. Bihar	4,155.5	9,333.2	17,702.2	16,656.2	17,733.2	17,933.2	12,226.2	14,533.2	22,834.2	233.2	1,077.7	-	-	-	-	-	1,34,417.8
5. Chhattisgarh	3,087.0	4,287.0	5,787.0	7,587.0	9,637.0	9,287.0	11,187.0	3,087.0	7,767.0	87.0	-	-	-	-	-	-	61,800.1
6. Goa	550.0	850.0	990.0	800.0	1,504.0	1,320.0	1,800.0	2,350.0	2,600.0	3,300.0	-	-	-	-	-	-	16,064.0
7. Gujarat	17,500.0	14,700.0	17,052.6	18,420.0	22,760.0	26,120.0	27,500.0	36,470.7	31,180.0	29,500.0	-	-	-	-	-	-	2,41,203.2
8. Haryana	9,816.7	16,520.0	19,136.2	17,790.0	19,290.0	18,530.0	16,639.5	10,064.9	13,456.0	11,000.0	2,000.0	-	2,000.0	1,001.0	2,740.0	27,180.0	1,87,164.2
9. Himachal Pradesh	2,125.0	2,059.1	2,216.2	2,634.1	3,099.1	3,689.1	3,589.1	3,289.1	3,909.1	3,289.1	1,189.1	1,700.0	500.0	1,000.0	500.0	-	34,787.6
10. Jharkhand	1,809.4	4,155.3	3,505.3	5,505.3	5,905.3	5,709.3	3,555.3	6,064.3	3,055.3	4,655.3	1,500.0	5,999.7	2,400.0	1,400.0	2,000.0	-	57,220.1
11. Karnataka	10,000.0	10,000.0	14,997.3	18,500.0	21,187.5	29,007.0	29,598.0	29,500.0	30,500.0	30,000.0	6,000.0	6,000.0	6,000.0	4,000.0	4,000.0	13,000.0	2,62,289.8
12. Kerala	8,880.0	15,219.0	15,800.0	15,700.0	17,300.0	18,300.0	16,000.0	14,200.0	18,073.0	11,074.3	1,000.0	7,500.0	2,500.0	1,000.0	1,930.0	4,000.0	1,68,476.3
13. Madhya Pradesh	8,100.0	13,309.0	12,236.0	14,036.0	15,436.0	16,836.0	15,736.0	9,286.0	11,236.0	14,258.1	736.0	1,000.0	3,371.0	5,621.4	4,000.0	20,825.0	1,66,022.4
14. Maharashtra	27,959.8	29,185.0	30,262.4	30,083.0	32,500.0	32,500.0	31,796.3	32,501.4	32,161.0	30,000.0	14,500.0	16,000.0	-	-	-	-	3,39,448.8
15. Manipur	150.0	275.0	350.0	483.0	600.0	630.0	525.0	970.0	1,757.0	1,302.0	-	-	-	-	-	-	7,022.0
16. Meghalaya	310.0	397.5	352.5	557.5	692.5	1,013.5	1,128.0	1,134.5	1,356.5	1,789.5	12.5	-	-	-	-	-	8,744.5
17. Mizoram	300.0	185.8	260.0	230.0	200.0	170.0	424.0	-	900.0	260.0	190.0	80.0	-	132.0	282.0	-	3,613.8
18. Nagaland	505.0	655.0	535.0	600.0	950.0	1,070.0	1,135.0	822.0	1,000.0	1,721.0	-	-	-	-	-	-	8,993.0
19. Odisha	6,472.8	7,500.0	4,658.0	3,000.0	2,000.0	2,000.0	500.0	500.0	1,500.0	-	2,400.0	1,000.0	500.0	3,934.5	1,500.0	1,500.0	35,030.8
20. Punjab	13,385.9	11,839.6	12,868.6	8,362.1	13,539.6	9,239.6	20,186.9	14,642.3	14,085.9	12,655.9	2,900.0	2,000.0	4,300.0	3,934.5	3,421.5	19,950.5	1,67,313.0
21. Rajasthan	12,905.8	15,946.9	23,905.8	25,705.8	30,955.8	20,989.5	24,354.0	35,594.0	26,142.0	31,009.0	2,000.0	1,000.0	-	2,000.0	1,000.0	9,500.0	2,63,008.5
22. Sikkim	40.0	94.0	215.0	330.0	580.0	744.0	995.0	1,088.0	809.0	1,292.0	-	-	-	-	-	-	6,187.0
23. Tamil Nadu	14,500.0	21,278.3	37,030.7	33,731.5	38,656.5	42,891.5	47,916.8	43,187.0	22,531.5	47,758.5	8,281.5	-	-	3,500.0	2,000.0	37,415.0	4,00,678.8
24. Telangana	6,460.4	892.3	892.3	11,092.3	16,742.3	19,392.3	19,228.3	5,353.5	2,841.3	3,892.3	6,053.3	4,900.0	-	235.0	-	93,551.8	1,91,527.3
25. Tripura	300.0	645.0	550.0	150.0	575.0	990.0	1,137.0	1,542.8	2,928.0	700.0	-	-	-	-	1,216.0	-	10,733.8
26. Uttar Pradesh	20,145.2	13,815.2	12,315.2	21,815.2	34,315.2	45,365.2	45,915.2	50,315.2	72,964.1	78,761.1	1,233.7	-	-	-	-	-	3,96,960.1
27. Uttarakhand	1,400.0	1,750.0	2,500.0	2,400.0	3,900.0	5,450.0	6,660.0	6,300.0	5,100.0	6,200.0	-	-	-	-	-	-	41,660.0
28. West Bengal	22,190.6	20,500.0	21,000.0	21,900.0	24,000.0	34,430.5	25,411.0	15,800.0	32,000.0	21,500.0	-	8,500.0	20,528.0	24,992.0	22,680.0	25,000.0	3,40,432.1
29. Jammu and Kashmir	3,189.0	2,503.8	2,433.8	1,753.8	2,603.8	3,143.8	6,553.8	7,037.8	8,222.8	5,454.8	139.8	1,505.0	-	-	2,722.0	-	47,263.6
30. Puducherry	533.0	501.6	625.0	720.4	700.0	600.0	500.0	450.0	595.0	550.0	575.0	340.0	100.0	-	-	-	6,790.0
All State and UT	2,09,143.5	2,39,562.4	2,85,318.4	3,08,979.0	3,64,192.7	3,89,503.8	3,94,574.1	3,69,711.8	3,99,244.3	3,82,705.6	65,064.8	72,536.6	54,738.8	55,901.9	56,491.5	2,77,886.3	39,25,555.5

‘-’: Nil/Negligible.

Note: Compensation Bonds, Loans not bearing interest and Special Bonds (excluding UDAY) are not included.

Source: Reserve Bank records.

Statement 24: Maturity Profile of Outstanding State Government Securities - As Per cent of Total
(Outstanding as on March 31, 2021)

States/ UT	(Per cent)																	TOTAL
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2060	18	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
1. Andhra Pradesh	4.0	7.7	8.6	9.2	7.7	7.0	5.3	6.4	5.5	7.7	5.1	5.8	4.8	2.7	2.5	10.0	100.0	
2. Arunachal Pradesh	0.6	3.2	4.4	5.8	2.5	8.6	16.9	13.7	26.0	18.3	—	—	—	—	—	—	100.0	
3. Assam	3.6	1.8	4.5	7.4	11.9	6.4	13.9	11.5	21.9	17.1	—	—	—	—	—	—	100.0	
4. Bihar	3.1	6.9	13.2	12.4	13.2	13.3	9.1	10.8	17.0	0.2	0.8	—	—	—	—	—	100.0	
5. Chhattisgarh	5.0	6.9	9.4	12.3	15.6	15.0	18.1	5.0	12.6	0.1	—	—	—	—	—	—	100.0	
6. Goa	3.4	5.3	6.2	5.0	9.4	8.2	11.2	14.6	16.2	20.5	—	—	—	—	—	—	100.0	
7. Gujarat	7.3	6.1	7.1	7.6	9.4	10.8	11.4	15.1	12.9	12.2	—	—	—	—	—	—	100.0	
8. Haryana	5.2	8.8	10.2	9.5	10.3	9.9	8.9	5.4	7.2	5.9	1.1	—	1.1	0.5	1.5	14.5	100.0	
9. Himachal Pradesh	6.1	5.9	6.4	7.6	8.9	10.6	10.3	9.5	11.2	9.5	3.4	4.9	1.4	2.9	1.4	—	100.0	
10. Jharkhand	3.2	7.3	6.1	9.6	10.3	10.0	6.2	10.6	5.3	8.1	2.6	10.5	4.2	2.4	3.5	—	100.0	
11. Karnataka	3.8	3.8	5.7	7.1	8.1	11.1	11.3	11.2	11.6	11.4	2.3	2.3	2.3	1.5	1.5	5.0	100.0	
12. Kerala	5.3	9.0	9.4	9.3	10.3	10.9	9.5	8.4	10.7	6.6	0.6	4.5	1.5	0.6	1.1	2.4	100.0	
13. Madhya Pradesh	4.9	8.0	7.4	8.5	9.3	10.1	9.5	5.6	6.8	8.6	0.4	0.6	2.0	3.4	2.4	12.5	100.0	
14. Maharashtra	8.2	8.6	8.9	8.9	9.6	9.6	9.4	9.6	9.5	8.8	4.3	4.7	—	—	—	—	100.0	
15. Manipur	2.1	3.9	5.0	6.6	8.5	9.0	7.5	13.8	25.0	18.5	—	—	—	—	—	—	100.0	
16. Meghalaya	3.5	4.5	4.0	6.4	7.9	11.6	12.9	13.0	15.5	20.5	0.1	—	—	—	—	—	100.0	
17. Mizoram	8.3	5.1	7.2	6.4	5.5	4.7	11.7	—	24.9	7.2	5.3	2.2	—	3.7	7.8	—	100.0	
18. Nagaland	5.6	7.3	5.9	6.7	10.6	11.9	12.6	9.1	11.1	19.1	—	—	—	—	—	—	100.0	
19. Odisha	18.5	21.4	13.3	8.6	5.7	5.7	1.4	1.4	4.3	—	6.9	2.9	1.4	—	4.3	4.3	100.0	
20. Punjab	8.0	7.1	7.7	5.0	8.1	5.5	12.1	8.8	8.4	7.6	1.7	1.2	2.6	2.4	2.0	11.9	100.0	
21. Rajasthan	4.9	6.1	9.1	9.8	11.8	8.0	9.3	13.5	9.9	11.8	0.8	0.4	—	0.8	0.4	3.6	100.0	
22. Sikkim	0.6	1.5	3.5	5.3	9.4	12.0	16.1	17.6	13.1	20.9	—	—	—	—	—	—	100.0	
23. Tamil Nadu	3.6	5.3	9.2	8.4	9.6	10.7	12.0	10.8	5.6	11.9	2.1	—	—	0.9	0.5	9.3	100.0	
24. Telangana	3.4	0.5	0.5	5.8	8.7	10.1	10.0	2.8	1.5	2.0	3.2	2.6	—	0.1	—	48.8	100.0	
25. Tripura	2.8	6.0	5.1	1.4	5.4	9.2	10.6	14.4	27.3	6.5	—	—	—	—	11.3	—	100.0	
26. Uttar Pradesh	5.1	3.5	3.1	5.5	8.6	11.4	11.6	12.7	18.4	19.8	0.3	—	—	—	—	—	100.0	
27. Uttarakhand	3.4	4.2	6.0	5.8	9.4	13.1	16.0	15.1	12.2	14.9	—	—	—	—	—	—	100.0	
28. West Bengal	6.5	6.0	6.2	6.4	7.0	10.1	7.5	4.6	9.4	6.3	—	2.5	6.0	7.3	6.7	7.3	100.0	
29. Jammu and Kashmir	6.7	5.3	5.1	3.7	5.5	6.7	13.9	14.9	17.4	11.5	0.3	3.2	—	—	5.8	—	100.0	
30. Puducherry	7.8	7.4	9.2	10.6	10.3	8.8	7.4	6.6	8.8	8.1	8.5	5.0	1.5	—	—	—	100.0	
All State and UT	5.3	6.1	7.3	7.9	9.3	9.9	10.1	9.4	10.2	9.7	1.7	1.8	1.4	1.4	1.4	7.1	100.0	

..: Nil/Negligible.

Note: Compensation Bonds, Loans not bearing interest and Special Bonds (excluding UDAY) are not included.

Source: Reserve Bank records.

Statement 25: Investment Outstanding in Treasury Bills
(As at end-March)

State/UT	2015		2016		2017		2018		2019		2020		2021		2022*	
	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1. Andhra Pradesh	-	-	2,707.3	500.0	3,703.3	-	-	-	-	-	5,136.7	-	746.2	-	-	-
2. Arunachal Pradesh	-	-	1,201.0	-	277.2	-	313.1	-	673.1	-	1,416.1	-	1,699.5	-	3,010.0	-
3. Assam	2,004.7	-	6,135.0	1,400.0	3,801.9	1,400.0	937.0	-	8,323.8	-	2,932.6	-	6,905.3	-	5,585.2	-
4. Bihar	3,523.3	400.0	8,194.1	-	12,996.6	-	17,390.5	-	14,786.7	-	17,583.6	-	17,821.5	-	12,401.6	-
5. Chhattisgarh	-	-	1,858.4	-	2,514.2	-	4,075.4	-	9,772.7	-	5,250.2	5,000.0	3,390.1	4,607.6	-	4,550.0
6. Goa	251.8	-	254.6	-	341.8	-	147.9	-	342.5	-	342.3	-	857.4	-	192.1	-
7. Gujarat	11,414.1	-	7,951.0	-	11,699.8	-	4,136.7	-	5,837.5	-	9,289.4	-	10,472.2	-	7,462.8	-
8. Haryana	2,487.6	-	4,089.2	-	2,471.0	-	2,000.7	-	637.7	-	2,249.0	-	1,480.8	-	688.7	-
9. Himachal Pradesh	-	-	556.8	-	759.4	-	723.7	-	102.1	-	982.1	-	902.7	800.0	1,839.7	-
10. Jharkhand	666.1	-	2,102.2	-	1,439.1	-	354.6	-	167.9	-	3,070.6	-	2,811.2	-	508.9	-
11. Karnataka	17,996.6	-	16,949.3	-	24,011.7	-	12,673.8	-	5,149.1	-	13,652.1	-	21,756.5	-	7,170.1	21,000.0
12. Kerala	142.2	-	1,643.5	-	1,950.2	-	887.2	-	188.2	-	-	-	2,809.6	-	1,712.5	-
13. Madhya Pradesh	4,800.2	-	9,503.2	-	10,643.2	-	7,422.6	-	8,651.4	-	11,280.3	-	20,799.2	-	14,237.0	-
14. Maharashtra	14,458.5	19,000.0	21,528.7	15,000.0	32,343.7	12,000.0	43,446.5	15,000.0	9,371.3	26,000.0	14,119.7	-	24,285.3	4,000.0	12,141.3	27,000.0
15. Manipur	125.7	-	-	-	-	-	-	-	-	-	58.0	-	-	-	-	-
16. Meghalaya	879.8	-	273.3	-	1,374.9	-	1,686.3	-	1,075.7	-	807.2	-	87.0	-	441.6	-
17. Mizoram	105.5	-	155.0	-	443.1	-	461.2	-	163.0	-	295.2	-	165.3	-	-	-
18. Nagaland	141.5	-	-	-	35.4	-	63.2	-	135.0	-	-	-	-	-	80.8	-
19. Odisha	3,821.2	-	5,786.3	-	8,685.3	-	13,314.4	12,050.0	8,944.8	15,100.0	8,033.7	17,370.0	14,270.4	11,665.0	7,785.2	23,728.0
20. Punjab	248.3	-	5,180.2	-	-	-	-	-	468.5	-	803.5	-	6,708.4	-	1,420.4	-
21. Rajasthan	2,128.4	6,701.0	2,915.8	4,957.0	5,584.9	2,517.0	6,401.6	2,974.0	2,154.3	3,792.0	5,807.6	1,800.0	4,440.0	2,000.0	-	4,200.0
23. Tamil Nadu	11,996.0	10,416.4	9,442.8	14,665.0	15,181.4	19,305.8	11,277.8	31,368.7	11,038.0	27,347.1	10,171.3	8,633.8	5,649.0	17,413.7	6,954.6	14,023.0
24. Telangana	1,873.9	-	2,508.8	-	52.7	-	2,280.7	-	1,591.4	-	6,910.9	-	1,802.1	-	-	-
25. Tripura	1,287.4	2,400.0	1,354.1	1,300.0	803.9	1,100.0	1,206.8	-	432.1	800.0	933.1	-	2,520.6	-	1,099.0	900.0
26. Uttar Pradesh	-	-	614.9	-	1,204.6	-	10,173.5	-	25,435.4	-	19,880.0	-	29,183.9	-	29,554.1	-
27. Uttarakhand	593.7	-	345.4	-	452.4	-	386.0	-	247.9	-	-	-	1,932.6	-	1,739.6	-
28. West Bengal	2,750.7	-	6,794.4	-	12,481.5	-	8,584.1	-	5,989.2	-	13,170.4	-	21,248.7	-	4,197.9	-
29. Jammu and Kashmir	-	-	42.9	-	-	-	-	-	-	-	-	-	-	-	-	-
30. Puducherry	488.1	508.6	493.9	506.1	805.6	280.2	526.2	715.4	404.9	888.3	581.7	700.3	483.9	806.8	553.7	1,109.4
All States and UTs	84,185.3	39,426.0	1,20,582.2	38,328.1	1,56,058.7	36,603.0	1,50,871.0	62,108.0	1,22,084.0	73,927.4	1,54,757.3	33,504.1	2,05,229.5	41,293.1	1,20,776.6	96,510.5

*As on September, 2021.

‘-’: Nil

ITB: Intermediate Treasury Bills

ATB: Auction Treasury Bills.

Source: Reserve Bank records.

Statement 26: Expenditure on Education* - As Ratio to Aggregate Expenditure

State/UT	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21 (RE)	2021-22 (BE)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1. Andhra Pradesh	9.8	11.1	10.8	9.0	9.0	10.0	12.5	13.0	12.9	13.7	12.6	14.6	12.6	13.6	11.9	15.3	13.1	11.8
2. Arunachal Pradesh	10.7	9.9	10.7	10.8	11.4	12.2	10.8	11.4	12.2	11.5	13.2	11.6	12.3	12.3	10.8	11.9	8.3	9.9
3. Assam	17.0	20.8	20.4	20.1	18.8	16.4	22.0	20.3	20.6	22.6	24.7	25.5	22.0	21.6	21.8	19.4	17.2	18.6
4. Bihar	15.8	19.6	19.7	17.6	18.5	18.1	16.3	17.0	20.9	18.7	17.5	17.1	16.0	18.2	18.2	18.4	17.1	18.1
5. Chhattisgarh	12.3	13.4	12.9	13.5	14.4	15.6	18.6	17.7	16.3	18.0	20.2	18.6	19.6	18.5	17.4	18.0	18.5	18.1
6. Goa	13.9	12.3	13.7	12.3	13.3	14.1	15.4	14.8	15.4	15.7	15.1	14.3	14.3	14.2	16.2	15.1	14.3	13.1
7. Gujarat	11.5	12.6	12.7	13.4	11.7	13.8	15.9	15.8	14.3	15.0	15.2	15.2	14.5	14.1	14.0	13.7	14.3	12.8
8. Haryana	11.6	13.4	11.9	12.9	15.0	16.3	17.3	16.0	15.4	15.4	16.9	12.3	13.7	13.4	13.2	13.5	13.2	13.5
9. Himachal Pradesh	13.5	14.1	14.1	15.4	16.2	16.3	17.9	17.8	17.3	17.8	17.7	16.3	15.2	17.6	16.5	16.2	16.4	17.2
10. Jharkhand	14.9	15.8	15.2	15.1	18.6	15.4	15.8	15.9	14.8	13.5	14.6	12.2	13.9	12.3	12.5	14.1	14.6	14.9
11. Karnataka	12.7	14.0	13.1	14.4	16.1	14.0	15.6	14.7	15.5	15.0	14.3	13.6	12.5	12.0	11.4	12.4	12.0	11.8
12. Kerala	16.2	16.6	17.1	15.9	16.7	16.8	17.0	17.7	17.2	17.2	16.4	16.0	16.2	16.3	15.1	15.2	12.0	13.5
13. Madhya Pradesh	8.8	10.2	12.4	11.1	12.8	13.0	14.2	12.4	13.2	15.4	14.8	14.3	14.0	14.4	14.9	15.8	15.9	15.8
14. Maharashtra	14.0	15.7	16.4	17.2	17.0	19.1	20.8	20.2	20.7	20.5	19.2	19.2	17.7	17.0	15.6	17.2	15.0	15.5
15. Manipur	15.3	15.4	11.9	14.2	12.0	11.9	10.7	10.6	11.7	12.8	14.0	12.5	12.2	12.3	12.4	12.7	11.5	10.7
16. Meghalaya	15.0	15.5	14.1	15.5	12.8	14.8	16.1	17.3	15.8	16.6	17.1	16.2	16.1	17.8	17.3	18.4	16.9	15.5
17. Mizoram	13.8	13.4	13.8	13.2	14.1	14.9	14.9	15.7	15.7	17.1	17.4	17.6	15.8	14.3	15.2	14.7	16.9	16.5
18. Nagaland	11.0	11.6	12.3	11.4	11.2	11.3	13.4	12.1	13.2	15.3	13.7	14.0	12.9	12.6	14.0	12.2	12.7	12.7
19. Odisha	12.6	14.7	12.8	14.3	16.9	18.2	18.3	16.4	15.5	15.0	15.5	14.6	14.0	14.9	14.9	14.4	13.7	12.7
20. Punjab	10.1	11.3	8.9	10.3	11.3	12.2	11.7	14.8	15.3	14.2	14.3	14.0	8.6	13.0	11.8	10.4	11.3	10.0
21. Rajasthan	13.8	17.2	15.6	14.6	17.9	19.0	19.1	17.8	16.1	16.3	16.7	12.5	15.2	15.1	17.3	16.2	16.9	17.7
22. Sikkim	8.8	10.4	10.5	9.2	10.6	12.4	17.3	14.0	15.0	15.6	15.8	17.6	17.1	15.6	15.3	18.7	16.6	16.4
23. Tamil Nadu	11.2	13.6	12.2	12.7	13.1	15.2	15.2	14.3	14.7	16.0	15.8	15.5	13.0	14.4	13.9	15.0	13.3	12.2
24. Telangana											11.2	10.9	10.0	10.4	8.7	8.8	7.1	5.9
25. Tripura	20.0	15.3	15.9	15.1	14.4	16.2	17.2	17.0	15.9	16.4	15.5	15.5	15.8	18.5	17.7	17.4	14.4	13.6
26. Uttar Pradesh	12.5	15.2	14.7	14.1	13.2	13.8	16.1	17.1	17.3	16.0	15.0	15.5	16.7	14.8	12.4	14.6	12.8	12.5
27. Uttarakhand	18.4	17.2	18.1	17.6	18.2	22.6	23.5	22.1	20.7	20.3	19.0	17.6	18.4	18.1	18.3	19.4	18.0	17.3
28. West Bengal	14.9	13.7	15.2	15.2	13.1	17.7	19.7	19.1	18.1	17.2	17.2	15.2	15.1	13.9	14.6	15.8	17.0	15.5
29. Jammu and Kashmir	9.7	9.3	10.0	9.2	10.0	11.3	12.7	12.6	12.1	13.0	12.6	14.5	12.6	14.4	16.2	14.8	13.8	14.5
30. NCT Delhi	13.1	14.9	15.1	13.3	15.8	16.3	16.3	18.0	18.3	18.1	21.2	21.8	24.2	24.2	22.8	23.1	20.5	22.8
31. Puducherry		10.7	9.9	10.0	12.4	13.2	13.2	13.0	14.5	11.9	11.8	11.7	12.6	11.2	11.6	10.5	11.1	10.5
All States and UTs	12.7	14.2	14.0	13.8	14.3	15.3	16.6	16.3	16.4	16.5	16.0	15.3	14.7	15.0	14.4	15.2	14.3	13.9
All States and UTs (Per cent to GDP)	2.3	2.2	2.2	2.2	2.3	2.4	2.5	2.5	2.5	2.5	2.6	2.6	2.6	2.6	2.5	2.6	2.9	2.9

RE: Revised Estimates. BE: Budget Estimates. '-': Not applicable/Not available.

* : Includes expenditure on Sports, Art and Culture under revenue expenditure and capital outlay.

Note: Data from 2017-18 onwards include Delhi and Puducherry also

Source: Budget documents of the State governments. Details in methodology.

Statement 27: Expenditure on Medical and Public Health and Family Welfare* - As Ratio to Aggregate Expenditure

(Per cent)

State/UT	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21 (RE)	2021-22 (BE)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1. Andhra Pradesh	3.2	3.4	3.3	3.3	3.6	3.9	4.1	4.4	4.2	4.3	4.1	4.5	4.7	4.3	4.5	4.3	5.2	6.1
2. Arunachal Pradesh	4.5	3.1	4.4	3.8	4.3	4.2	4.3	4.4	4.3	4.4	6.6	4.3	5.8	6.4	6.0	6.1	4.8	5.1
3. Assam	2.9	3.4	4.2	4.3	5.0	5.7	5.2	4.9	4.6	4.6	4.2	6.8	5.6	6.8	6.5	6.5	7.2	6.9
4. Bihar	3.1	4.5	4.2	4.4	3.5	3.5	3.3	3.5	3.5	3.2	3.8	4.1	4.3	4.5	4.7	5.3	5.0	6.0
5. Chhattisgarh	3.3	3.4	3.5	3.2	3.5	3.7	3.6	3.8	3.7	3.9	4.9	5.1	5.6	5.9	5.0	5.1	6.8	5.8
6. Goa	4.7	4.9	4.6	4.6	5.4	5.3	5.6	5.8	5.8	5.7	5.6	5.5	6.1	6.9	6.7	7.7	7.3	6.8
7. Gujarat	2.8	3.1	2.9	3.2	3.1	3.8	4.2	4.2	4.7	4.9	5.5	5.6	5.7	5.4	5.6	5.6	5.9	5.1
8. Haryana	2.7	3.1	2.5	2.6	2.9	3.4	3.2	3.1	3.4	3.6	4.0	3.1	3.7	3.7	4.1	4.5	5.2	5.2
9. Himachal Pradesh	4.6	4.6	4.4	4.4	4.5	4.8	5.1	4.8	4.9	5.1	5.4	5.2	5.2	5.8	5.9	5.8	6.6	6.2
10. Jharkhand	3.7	6.9	6.3	5.0	5.1	4.4	4.1	3.8	3.1	3.8	4.0	4.0	4.2	4.2	5.2	4.4	5.4	4.9
11. Karnataka	3.0	3.3	3.1	3.8	3.8	3.6	3.9	3.9	4.1	4.1	4.5	4.1	4.1	4.4	4.4	4.1	5.2	5.0
12. Kerala	4.5	4.7	4.9	4.5	4.8	4.8	5.1	5.4	5.2	5.2	5.3	5.2	5.6	5.5	5.5	6.1	5.8	5.9
13. Madhya Pradesh	3.1	3.4	3.8	3.5	3.4	3.3	3.6	3.2	4.0	3.8	4.3	4.4	3.8	4.4	4.2	5.0	4.7	5.0
14. Maharashtra	2.7	3.2	3.1	3.5	3.5	3.3	3.6	3.6	3.9	3.9	4.3	4.5	4.2	4.3	4.0	4.0	4.5	3.9
15. Manipur	2.6	3.0	2.7	4.1	3.5	4.4	5.0	5.7	4.9	5.7	6.5	5.4	4.8	5.2	5.1	5.5	5.0	4.2
16. Meghalaya	4.9	5.5	5.1	5.4	4.4	6.0	6.2	5.4	6.5	6.6	7.5	7.6	6.8	7.2	8.8	7.9	7.1	7.3
17. Mizoram	4.3	3.5	3.6	3.9	6.1	7.1	4.2	4.2	4.1	4.7	5.2	5.8	5.3	6.0	6.0	5.2	6.5	5.6
18. Nagaland	5.7	4.3	4.2	4.3	3.8	3.9	4.3	4.3	4.1	4.2	5.1	5.1	4.8	5.1	4.7	4.9	5.5	6.2
19. Odisha	4.0	3.0	3.1	3.3	3.5	3.8	3.5	3.2	3.7	3.5	4.9	4.7	5.4	5.1	5.0	4.9	6.5	5.5
20. Punjab	2.9	3.4	2.7	2.9	3.0	3.2	3.3	4.3	4.3	4.1	4.4	4.1	2.8	3.8	3.7	3.3	3.6	3.4
21. Rajasthan	3.7	4.4	4.1	4.0	4.8	4.8	4.8	5.1	4.8	5.0	5.6	4.6	5.1	5.6	5.8	5.7	6.0	6.5
22. Sikkim	2.6	2.8	2.5	2.6	3.0	3.5	4.4	5.7	6.2	5.7	5.4	5.8	5.9	7.7	5.9	5.8	8.0	6.1
23. Tamil Nadu	3.2	4.2	3.3	3.3	3.7	4.8	4.8	4.0	4.4	4.5	4.7	4.9	4.2	5.1	5.1	4.8	5.9	5.7
24. Telangana	—	—	—	—	—	—	—	—	—	—	4.1	3.9	4.1	4.2	4.0	4.3	3.4	2.5
25. Tripura	3.5	4.7	5.1	5.0	4.8	4.8	4.4	5.3	4.4	5.2	6.1	5.3	5.5	6.3	6.7	6.0	5.5	6.3
26. Uttar Pradesh	3.8	5.1	5.7	4.8	4.7	5.0	4.8	4.4	5.0	4.6	5.1	4.5	4.9	5.3	4.6	5.2	5.0	5.9
27. Uttarakhand	3.9	4.6	4.8	4.6	4.5	3.9	4.9	4.9	4.9	4.9	5.5	5.0	4.8	4.4	5.2	5.2	4.7	6.1
28. West Bengal	4.2	3.9	4.1	4.0	3.6	4.8	4.8	4.8	4.2	4.5	5.2	5.6	5.2	4.9	4.8	5.3	5.9	5.9
29. Jammu and Kashmir	4.9	4.5	5.4	5.3	4.8	5.2	5.1	5.2	5.1	5.4	5.6	5.7	5.6	5.6	6.6	6.5	6.5	6.5
30. NCT Delhi	6.6	8.2	8.5	7.2	8.2	8.0	9.3	9.9	9.2	8.7	11.7	10.3	10.8	11.6	11.9	11.2	12.6	14.4
31. Puducherry	-	5.4	7.6	7.9	6.1	7.7	7.1	8.9	8.4	7.1	7.9	8.3	8.0	7.4	7.9	9.2	8.1	8.0
All States and UTs	3.4	3.9	3.9	3.8	3.9	4.2	4.2	4.2	4.3	4.4	4.8	4.7	4.6	5.0	5.0	5.1	5.5	5.5
All States and UTs (per cent to GDP)	0.6	0.6	0.6	0.6	0.6	0.7	0.6	0.6	0.7	0.7	0.8	0.8	0.8	0.9	0.9	0.9	1.1	1.1

RE: Revised Estimates. BE: Budget Estimates. —: Not applicable/Not available.

*: It includes revenue expenditure and capital outlay.

Note: Data from 2017-18 onwards include Delhi and Puducherry also.

Source: Budget documents of the State governments. Details in methodology.

Statement 28: Outstanding Guarantees of State Governments
(As at end-March)

(₹ Crore)

State/UT	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (RE)	2022 (BE)	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1. Andhra Pradesh	14668.7	15972.6	13135.1	12290.1	12286.2	14856.8	31153.2	10675.3	7058.5	9664.9	35964.1	54252.5	77782.8	91330.4	—	—
2. Arunachal Pradesh	1.0	0.6	0.9	—	1.6	1.6	1.6	1.0	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1
3. Assam	951.3	795.9	298.5	—	259.0	114.2	89.6	143.1	143.1	130.0	90.2	85.0	83.4	77.7	—	—
4. Bihar	556.2	744.2	978.7	632.0	1195.7	1200.8	1201.8	2148.7	4838.6	4637.6	5174.5	5397.9	5379.6	20733.3	20733.3	20733.3
5. Chhattisgarh	480.6	895.2	3371.3	2849.5	2654.1	2694.9	3358.3	2314.5	1988.2	3983.0	3881.9	10770.3	18459.4	—	—	—
6. Goa	—	—	—	—	—	—	—	—	—	—	740.9	—	—	—	—	—
7. Gujarat	11317.6	10026.8	9666.8	8660.8	7448.7	6195.0	6549.3	5983.8	5236.2	4804.1	4834.0	4733.0	4494.0	3754.0	3754.0	3754.0
8. Haryana	4401.8	4575.4	4536.0	4527.6	5601.5	20732.8	27306.1	30387.7	16876.3	8243.9	14137.7	18219.9	20737.6	—	—	—
9. Himachal Pradesh	2632.1	2290.8	1949.2	3909.9	3316.4	3353.4	4332.9	4281.3	3714.4	4550.4	4306.8	1776.9	1880.0	—	—	—
10. Jharkhand	—	—	500.0	—	—	157.2	157.2	157.2	157.2	157.2	157.2	1553.4	—	—	—	—
11. Karnataka	10786.4	8693.0	7203.1	6617.7	6639.5	6687.8	7782.7	11032.8	13324.4	15392.4	18415.6	24091.4	26830.0	—	—	—
12. Kerala	8317.3	7603.3	7495.0	7425.8	8277.4	9099.5	9763.4	11126.9	12438.5	16245.6	17356.5	26834.7	27757.0	—	—	—
13. Madhya Pradesh	855.7	1930.1	1629.6	5110.5	5605.0	7719.5	9977.6	20124.3	27530.4	33396.8	30751.1	30916.8	—	36997.3	—	—
14. Maharashtra	58275.6	51470.6	42683.1	15040.9	15040.9	9245.7	7234.6	7999.5	7807.1	7305.8	26657.7	25134.9	41179.1	40613.3	45248.5	45248.5
15. Manipur	211.0	273.6	194.8	—	175.4	191.4	215.3	193.0	339.5	403.4	513.7	475.1	411.6	1634.1	1634.1	1634.1
16. Meghalaya	750.6	990.3	953.7	1110.8	1293.2	1285.2	1610.6	1173.8	1042.2	983.1	814.2	1150.3	1120.1	—	—	—
17. Mizoram	152.6	120.0	102.8	102.8	232.2	223.1	108.4	96.9	100.2	124.0	89.6	74.2	0.8	106.7	106.7	106.7
18. Nagaland	—	—	10.9	46.4	65.2	70.2	70.2	70.2	70.2	81.2	118.3	10719.1	250.6	—	—	—
19. Odisha	2168.4	1386.4	1026.9	2066.2	2510.4	2251.2	1705.3	1671.8	1290.3	2256.1	1710.5	4169.1	3532.5	7088.4	—	—
20. Punjab	11014.4	25868.3	33294.8	40332.8	45713.8	58102.1	58802.2	66893.3	56751.6	20608.2	21265.9	4778.0	22251.5	28217.0	22261.3	22261.3
21. Rajasthan	19769.7	27765.5	39068.9	50691.9	60711.1	75546.4	85911.3	94577.8	53620.1	51158.9	61760.9	70430.1	80631.3	—	—	—
22. Sikkim	75.0	75.0	77.6	276.4	164.2	187.7	122.1	112.1	89.2	441.5	564.8	3455.0	3749.3	4133.5	4133.5	4133.5
23. Tamil Nadu	5409.9	4632.6	6296.8	15954.8	9751.3	24070.5	49499.3	53697.6	51585.7	29145.3	34617.9	43661.1	47318.9	91818.4	—	—
24. Telangana	—	—	—	—	—	—	—	18265.2	26618.7	29964.8	39800.0	77314.9	89600.8	105006.7	105006.7	105006.7
25. Tripura	35.6	29.5	29.5	35.6	115.7	193.3	187.8	241.5	287.8	312.5	327.7	4.5	734.6	—	—	—
26. Uttar Pradesh	13360.0	16084.0	20038.1	20162.0	21752.0	43336.7	62822.3	70739.6	57618.4	55825.5	90547.6	109845.9	113818.2	—	—	—
27. Uttarakhand	1676.6	1801.6	1511.0	1511.0	1739.4	1570.1	1474.6	1831.9	1743.3	1258.0	1173.2	1311.2	582.4	557.9	557.9	557.9
28. West Bengal	13680.0	12016.5	10394.3	11984.3	10221.1	8846.1	4645.4	9386.0	8857.6	7817.2	8541.5	6593.3	—	—	—	—
29. Jammu and Kashmir	2806.6	2536.8	3036.9	2708.1	2098.3	610.7	2714.4	2859.6	2826.9	2635.9	5321.0	—	5351.0	16376.0	—	—
30. NCT Delhi	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
31. Puducherry	—	—	—	—	—	—	—	0.3	—	—	51.7	51.7	44.3	46.5	46.5	48.8
All States and UTs	184355.0	198578.2	209484.3	214048.0	224869.4	298543.8	378797.1	428186.5	363955.6	311528.3	429687.6	537800.9	593981.7	448472.3	203486.0	203486.0
Per cent of GDP	3.8	3.6	3.3	2.8	2.6	3.0	3.4	3.4	2.6	2.0	2.5	2.8	2.9	2.3	0.9	0.9

RE: Revised Estimates BE: Budget Estimates. -: Not applicable/Not available
Source: Information received from the State governments including UTs and CAG's state-wise Finance Reports.

Statement 29: Expenditure on Wages and Salaries

(₹ Crore)

State/UT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21 (RE)	2021-22 (BE)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1. Andhra Pradesh	13,000.0	14,280.0	17,410.0	23,440.0	26,820.0	25,770.0	32,350.0	27,936.9	27,470.0	32,530.0	32,815.5	32,743.4	42,673.8	48,724.6	50,622.2
2. Arunachal Pradesh	-	-	-	-	2,040.0	2,230.0	-	-	-	-	4,344.6	4,701.8	5,425.4	5,744.8	6,694.5
3. Assam	-	-	-	-	11,650.0	13,540.0	-	17,580.0	18,480.0	19,500.0	26,067.4	26,177.8	27,008.3	31,028.8	29,948.4
4. Bihar	-	-	-	-	12,500.0	13,980.0	-	15,187.1	0.0	16,450.0	18,447.2	20,892.1	21,697.9	27,941.8	30,143.9
5. Chhattisgarh	2,970.0	3,670.0	11,140.0	6,410.0	7,440.0	7,690.0	9,140.0	10,003.3	10,860.0	11,420.0	13,183.8	17,426.9	21,350.7	24,438.9	26,140.2
6. Goa	-	-	-	-	-	-	-	-	-	2,130.0	2,827.2	2,798.5	2,918.1	3,571.7	3,808.9
7. Gujarat	8,120.0	8,660.0	10,250.0	15,870.0	17,460.0	18,640.0	-	20,950.0	22,070.0	23,530.0	28,186.0	30,572.0	31,845.0	32,680.0	35,948.0
8. Haryana	4,470.0	6,350.0	8,310.0	9,520.0	9,600.0	10,620.0	11,290.0	13,296.3	-	15,780.0	17,254.3	19,258.6	20,978.3	22,448.0	26,478.7
9. Himachal Pradesh	3,120.0	3,440.0	4,080.0	5,290.0	5,460.0	6,290.0	6,770.0	7,168.2	7,020.0	8,420.0	9,458.9	9,811.9	10,344.6	11,474.9	12,916.5
10. Jharkhand	-	-	5,450.0	-	6,260.0	6,450.0	6,770.0	7,620.0	8,220.0	8,930.0	10,789.7	12,138.0	13,206.7	15,656.7	16,711.6
11. Karnataka	8,410.0	9,930.0	10,300.0	11,090.0	11,540.0	16,080.0	17,810.0	19,737.0	21,490.0	21,500.0	22,847.0	31,800.0	42,744.9	49,741.4	51,266.6
12. Kerala	7,790.0	9,180.0	9,930.0	11,210.0	16,290.0	17,560.0	19,620.0	21,689.1	23,630.0	28,470.0	32,349.1	32,697.8	33,043.6	29,130.5	41,220.8
13. Madhya Pradesh	6,980.0	8,550.0	10,610.0	13,290.0	15,090.0	16,220.0	18,370.0	21,260.0	21,870.0	22,930.0	25,664.5	30,419.9	32,878.1	42,097.6	49,717.1
14. Maharashtra	27,560.0	32,120.0	41,290.0	42,050.0	45,800.0	53,710.0	60,140.0	62,565.2	-	72,080.0	75,769.5	80,206.0	1,01,980.4	1,06,613.3	1,21,657.4
15. Manipur	910.0	1,090.0	1,150.0	-	2,220.0	2,360.0	-	-	-	2,980.0	3,521.4	3,662.4	3,979.8	5,867.5	6,472.4
16. Meghalaya	-	-	-	1,490.0	1,640.0	-	-	-	-	3,890.0	3,444.7	4,638.0	4,843.6	5,889.2	5,215.1
17. Mizoram	-	-	-	1,430.0	-	-	-	-	-	2,410.0	2,326.2	3,536.0	4,141.5	4,746.7	4,487.4
18. Nagaland	1,200.0	1,290.0	1,490.0	2,080.0	2,300.0	1,670.0	-	-	-	3,810.0	4,105.3	4,842.7	5,249.8	5,647.8	6,255.6
19. Odisha	5,340.0	7,500.0	9,280.0	10,760.0	10,800.0	11,670.0	12,960.0	15,600.2	17,640.0	19,200.0	22,354.1	25,346.3	26,783.1	30,343.6	32,890.9
20. Punjab	-	-	-	-	12,400.0	16,980.0	17,760.0	16,334.4	-	21,730.0	23,211.0	24,324.4	24,683.4	26,363.2	27,713.8
21. Rajasthan	7,990.0	11,700.0	14,030.0	14,570.0	15,850.0	17,600.0	-	23,615.6	26,010.0	30,150.0	37,751.1	49,956.7	49,217.8	53,767.3	60,444.5
22. Sikkim	-	-	-	-	1,110.0	1,190.0	-	1,506.9	-	1,680.0	1,758.3	2,267.3	2,528.1	3,628.1	3,426.2
23. Tamil Nadu	12,160.0	16,000.0	19,490.0	23,830.0	26,800.0	27,600.0	31,860.0	37,070.3	37,130.0	40,120.0	44,981.0	52,535.3	57,829.3	61,294.2	63,919.2
24. Telangana	-	-	-	-	-	-	-	10,801.4	18,350.0	19,470.0	23,813.3	21,301.4	24,308.2	25,364.7	34,609.4
25. Tripura	-	-	-	-	2,310.0	2,470.0	-	-	-	-	5,276.6	2,036.5	5,947.3	6,154.5	6,995.0
26. Uttar Pradesh	11,190.0	23,860.0	33,350.0	-	27,320.0	29,150.0	30,090.0	32,676.4	34,520.0	38,370.0	44,411.0	49,280.4	53,531.8	55,319.0	76,475.7
27. Uttarakhand	2,530.0	2,860.0	4,880.0	-	6,080.0	6,710.0	7,270.0	8,216.9	-	9,690.0	11,787.3	13,325.8	13,054.5	14,951.4	16,422.5
28. West Bengal	12,210.0	13,770.0	21,320.0	24,950.0	26,980.0	28,340.0	29,430.0	30,985.1	-	-	37,803.0	41,543.0	-	-	-
29. Jammu and Kashmir	-	-	-	-	-	-	-	11,469.0	-	15,120.0	29,691.0	28,140.0	31,179.0	28,325.0	30,131.0
30. NCT Delhi	-	-	-	-	-	4,760.0	5,190.0	564.3	6,250.0	-	9,089.6	10,324.7	11,070.0	12,331.9	14,543.2
31. Puducherry	710.0	900.0	1,020.0	-	-	1,220.0	-	1,373.6	-	-	1,679.2	1,805.5	1,929.9	1,954.8	2,140.0
All States and UTs	1,36,660.0	1,75,150.0	2,34,780.0	2,17,280.0	3,23,760.0	3,60,500.0	3,10,050.0	4,35,207.3	3,01,210.0	4,92,290.0	6,27,098.3	6,90,511.0	7,28,372.8	7,93,241.8	8,95,416.3
Per cent of GDP	2.8	3.2	3.7	2.8	3.7	3.6	2.8	3.5	2.2	3.2	3.7	3.7	3.6	4.0	4.0

BE: Budget Estimates. RE: Revised Estimates. '-': Not available/Not applicable.

Note: Data in respect of Maharashtra and Uttarakhand for 2008-09 relates to Revised Estimates while 2009-10 are Budget estimates.

Source: Information received from the State governments and UTs.

Statement 30: Expenditure on Operations and Maintenance

(₹ Crore)

State/UT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21 (RE)	2021-22 (BE)	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1. Andhra Pradesh	5,850.0	9,060.0	8,970.0	4,840.0	8,470.0	2,080.0	7,820.0	7,121.3	6,760.0	3,220.0	8,740.3	4,794.1	13,237.5	8,183.5	11,251.4	
2. Arunachal Pradesh	-	-	-	-	150.0	-	-	-	-	-	1,530.1	74.3	-	190.6	157.7	
3. Assam	-	-	-	-	4,250.0	3,540.0	-	-	-	560.0	579.7	639.5	-	-	-	
4. Bihar	-	-	-	-	2,480.0	5,490.0	-	7,832.2	-	2,210.0	7,771.5	8,746.4	7,197.3	11,346.4	12,279.5	
5. Chhattisgarh	380.0	450.0	510.0	400.0	580.0	710.0	910.0	687.6	540.0	570.0	632.4	763.5	860.0	900.1	1,054.5	
6. Goa	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	553.3	575.0	883.4	1,655.8	
7. Gujarat	1,300.0	990.0	2,330.0	620.0	610.0	840.0	-	-	-	-	0.0	905.5	722.8	753.4	933.0	
8. Haryana	990.0	920.0	980.0	890.0	1,640.0	850.0	1,850.0	995.7	-	1,130.0	-	1,129.4	1,286.1	1,349.4	1,162.2	
9. Himachal Pradesh	660.0	810.0	1,040.0	1,570.0	1,690.0	1,820.0	-	2,466.4	2,370.0	3,030.0	2,935.8	2,849.7	3,176.2	4,288.8	4,228.8	
10. Jharkhand	-	-	180.0	-	10,170.0	11,390.0	4,310.0	17,787.8	-	4,500.0	7,062.7	4,149.7	5,390.6	6,704.2	5,517.3	
11. Karnataka	670.0	670.0	660.0	790.0	1,440.0	1,900.0	2,270.0	2,840.0	-	2,830.0	2,880.1	3,044.9	3,164.8	4,889.1	4,122.2	
12. Kerala	650.0	650.0	690.0	800.0	810.0	880.0	920.0	1,047.6	1,250.0	1,400.0	1,334.4	2,655.8	1,411.3	1,472.6	1,598.0	
13. Madhya Pradesh	720.0	690.0	640.0	680.0	1,010.0	1,470.0	1,690.0	1,406.9	1,670.0	2,180.0	1,965.0	2,042.1	1,369.1	1,351.6	1,806.4	
14. Maharashtra	18,400.0	23,190.0	15,940.0	6,450.0	6,330.0	7,750.0	9,330.0	10,331.7	-	5,220.0	12,620.0	17,957.1	-	-	-	
15. Manipur	470.0	540.0	490.0	-	1,770.0	1,760.0	-	-	-	3,490.0	5,752.6	3,974.9	195.3	225.4	244.3	
16. Meghalaya	-	-	-	200.0	-	-	-	-	-	-	341.2	50.0	-	-	-	
17. Mizoram	-	-	-	2,660.0	-	-	-	-	-	-	0.0	3,681.0	551.7	455.5	354.2	
18. Nagaland	20.0	20.0	20.0	40.0	750.0	220.0	-	-	-	180.0	393.5	266.6	163.8	161.4	149.1	
19. Odisha	1,600.0	1,820.0	1,940.0	2,290.0	2,610.0	3,360.0	3,920.0	4,237.6	4,510.0	4,710.0	5,108.8	4,189.3	4,171.8	4,484.0	4,775.9	
20. Punjab	-	-	-	-	-	-	160.0	-	-	300.0	-	-	183.0	450.4	565.1	
21. Rajasthan	1,660.0	2,020.0	2,070.0	2,190.0	2,730.0	-	-	469.0	580.0	570.0	999.1	717.5	933.3	1,079.2	1,528.5	
22. Sikkim	-	-	-	-	50.0	1,830.0	-	-	-	-	0.0	-	51.4	69.3	72.9	
23. Tamil Nadu	4,070.0	4,120.0	4,730.0	4,660.0	6,370.0	8,490.0	9,000.0	9,498.5	-	8,750.0	9,343.7	10,183.0	10,996.0	11,843.6	14,618.7	
24. Telangana	-	-	-	-	-	-	-	4,274.8	7,560.0	7,500.0	5,555.0	13,739.9	3,139.7	3,116.8	6,152.1	
25. Tripura	-	-	-	-	210.0	160.0	-	-	-	-	177.3	158.3	-	-	-	
26. Uttar Pradesh	2,770.0	3,440.0	3,500.0	-	3,700.0	4,720.0	8,350.0	5,808.7	5,990.0	7,130.0	8,662.7	9,013.0	12,024.9	13,086.6	14,821.3	
27. Uttarakhand	300.0	290.0	280.0	-	130.0	830.0	1,180.0	970.0	-	1,710.0	1,941.4	1,489.5	234.5	610.4	731.1	
28. West Bengal	1,070.0	1,170.0	1,210.0	890.0	1,160.0	1,220.0	1,670.0	1,903.1	-	-	2,534.4	2,961.0	-	-	-	
29. Jammu and Kashmir	-	-	-	-	-	-	-	-	-	610.0	-	-	-	-	-	
30. NCT Delhi	-	-	-	-	-	-	-	-	-	-	0	-	6734.93	8160.31	8296.27	
31. Puducherry	-	-	-	-	-	20	-	24.4	-	-	63.5	58.8	76.2	87.1	65.1	
All States and UTs	41,580.0	50,850.0	46,180.0	29,970.0	59,110.0	61,330.0	53,380.0	79,703.1	31,230.0	61,800.0	88,925.0	1,00,788.1	77,847.3	86,143.1	98,141.4	

BE: Budget Estimates. RE: Revised Estimates. '—': Not available/Not applicable

Note: Data in respect of Maharashtra and Uttarakhand for 2008-09 relates to Revised Estimates while 2009-10 are Budget estimates.**Source:** Information received from the State governments and UTs.

Statement 31: Social Sector Expenditure*

(₹ Crore)

State/UT	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2019-20	2020-21 (RE)	2021-22 (BE)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1. Andhra Pradesh	13,820.9	14,900.4	18,654.3	24,470.9	31,435.9	30,278.9	39,132.4	45,395.9	49,435.2	53,735.8	54,917.8	57,520.0	62,799.9	72,855.8	76,759.0	78,797.3	88,576.6	1,13,433.5
2. Arunachal Pradesh	650.0	741.6	842.5	953.2	1,279.6	1,766.9	1,567.5	2,158.0	1,938.5	2,533.6	3,055.4	3,357.6	4,148.4	5,475.9	6,372.4	5,678.3	6,633.3	6,513.5
3. Assam	4,775.1	4,452.3	5,220.1	6,066.4	6,759.9	9,159.5	10,242.9	11,189.2	12,303.2	14,507.5	20,396.9	20,218.2	26,362.6	27,844.5	30,244.9	37,050.6	55,809.0	47,877.5
4. Bihar	6,117.2	8,663.3	11,126.8	13,815.1	16,336.5	17,867.5	19,369.8	24,045.6	30,744.5	34,921.4	42,415.9	52,709.9	60,566.6	68,232.1	75,529.5	71,948.8	1,27,751.4	1,16,303.9
5. Chhattisgarh	3,634.8	4,295.4	5,706.6	6,947.3	8,873.7	11,677.9	11,823.8	14,806.5	16,988.5	21,054.7	23,676.7	27,500.0	31,897.6	35,128.2	32,447.5	39,224.3	45,240.5	45,867.8
6. Goa	798.1	880.1	1,010.4	1,124.4	1,455.3	1,793.5	2,088.3	2,302.8	2,486.4	2,918.8	3,171.8	3,677.3	3,945.8	5,006.8	5,143.5	5,080.0	7,400.4	9,139.9
7. Gujarat	10,126.6	10,994.7	13,104.4	14,892.7	18,175.4	23,168.9	28,592.6	30,345.8	38,063.6	41,878.0	47,258.6	53,458.5	56,036.8	60,616.5	66,840.5	71,781.8	79,936.7	81,559.8
8. Haryana	3,497.5	4,742.2	5,604.9	7,342.7	9,813.7	13,359.0	13,635.9	16,270.4	18,988.0	18,099.8	22,041.7	25,504.7	30,505.0	35,434.7	38,814.9	45,549.9	45,861.5	52,784.9
9. Himachal Pradesh	2,328.5	2,804.1	3,394.3	3,736.0	4,570.0	4,913.5	6,022.3	5,998.5	7,098.5	7,891.3	9,071.8	9,965.6	12,024.3	12,635.0	14,211.9	14,847.3	18,126.9	18,659.9
10. Jharkhand	5,127.3	6,155.8	7,392.4	7,983.9	9,970.3	10,056.4	12,303.5	10,720.8	12,025.3	11,711.4	17,355.5	21,898.0	29,553.5	29,352.3	30,219.5	32,816.0	41,366.4	46,861.3
11. Karnataka	9,763.9	11,675.5	14,406.5	17,644.5	20,444.9	25,104.4	28,685.3	32,373.2	37,829.3	41,587.7	51,509.2	59,432.9	70,665.5	76,436.5	90,874.8	87,833.8	87,935.6	92,038.4
12. Kerala	7,344.5	7,524.1	7,188.6	9,010.3	10,859.0	12,033.6	13,622.8	18,739.7	21,645.7	23,952.6	28,513.8	33,088.4	39,058.2	40,844.3	43,870.5	38,542.8	48,117.0	63,283.3
13. Madhya Pradesh	7,268.4	9,425.5	10,688.3	12,600.2	14,887.0	17,631.2	23,449.8	27,130.9	33,367.9	35,740.8	44,383.5	55,551.9	65,249.2	74,635.8	76,630.1	85,161.8	90,486.6	1,02,720.6
14. Maharashtra	20,432.8	24,268.2	28,276.1	29,721.3	36,499.7	47,358.3	53,834.4	61,133.5	70,028.4	78,197.3	89,320.7	93,315.6	1,04,677.0	1,06,624.0	1,26,835.1	1,44,035.4	1,74,630.7	1,93,289.9
15. Manipur	872.6	938.9	1,041.4	1,178.5	1,448.1	1,535.2	1,933.5	2,017.7	2,051.1	2,107.0	3,128.5	3,071.9	3,301.8	4,298.2	4,682.2	4,634.4	11,154.4	13,720.0
16. Meghalaya	741.2	767.1	873.0	1,038.6	1,225.0	1,402.4	1,751.8	2,341.8	2,308.8	2,715.5	3,301.9	3,236.7	4,895.3	4,575.3	5,242.1	4,897.5	7,630.0	7,908.7
17. Mizoram	646.7	722.5	798.0	939.9	1,150.8	1,465.3	1,596.2	1,640.5	2,118.4	2,298.3	2,901.8	2,891.0	3,077.4	3,814.1	4,063.5	4,493.4	5,191.1	4,530.4
18. Nagaland	628.9	804.0	914.0	1,052.6	1,118.7	1,168.7	1,578.9	1,606.3	1,989.0	2,150.1	2,503.9	2,725.2	3,582.6	4,479.7	4,172.1	4,405.1	5,220.6	6,129.7
19. Odisha	4,598.1	5,386.1	6,126.5	8,195.9	11,090.8	12,517.0	15,241.4	18,051.5	19,659.2	24,810.2	29,249.0	36,253.1	39,639.4	45,162.3	54,093.7	61,035.9	63,913.2	71,237.9
20. Punjab	3,747.2	4,051.9	4,706.1	4,991.1	6,882.3	7,112.0	8,345.6	9,974.0	12,563.4	13,083.8	15,506.5	16,284.1	48,268.7	17,390.4	21,073.1	21,655.3	30,097.1	37,011.3
21. Rajasthan	9,844.8	10,920.0	12,579.6	14,683.1	19,427.3	21,575.1	22,787.8	27,845.2	33,697.7	41,898.6	54,816.5	62,257.9	67,521.9	76,232.8	84,467.8	87,068.4	1,03,081.6	1,15,375.0
22. Sikkim	479.2	500.6	547.4	663.1	816.5	1,010.1	1,063.0	1,449.8	1,390.9	1,691.0	1,772.5	1,603.6	1,838.2	2,274.2	2,600.9	2,720.4	3,680.9	3,865.8
23. Tamil Nadu	13,616.6	14,297.5	16,921.2	19,994.0	26,889.7	29,345.3	36,493.2	41,896.6	46,753.2	55,117.9	62,757.9	70,057.8	69,689.3	71,792.6	86,228.6	86,392.0	1,14,428.9	1,23,029.0
24. Telangana	-	-	-	-	-	-	-	-	-	-	24,433.7	42,508.5	47,949.0	50,203.8	56,886.5	57,909.5	70,077.9	98,425.2
25. Tripura	1,121.3	1,121.4	1,206.2	1,399.0	1,679.9	2,182.6	2,157.4	2,686.6	2,873.1	3,254.3	5,076.9	5,690.2	5,951.1	5,867.6	6,373.6	6,687.4	8,704.1	10,421.2
26. Uttar Pradesh	16,931.8	20,140.7	24,032.4	30,006.1	39,506.8	47,249.6	50,673.8	59,716.1	67,435.8	76,555.0	86,321.7	1,08,196.3	1,29,756.3	1,17,089.2	1,34,473.4	1,42,287.7	1,59,678.8	2,11,660.8
27. Uttarakhand	2,326.9	2,781.4	3,226.4	3,725.8	4,185.1	5,622.1	5,953.9	7,384.9	7,988.5	9,377.4	12,994.0	13,402.0	14,509.4	15,423.1	17,508.4	17,475.0	21,784.9	24,293.3
28. West Bengal	9,732.0	11,444.9	13,141.9	16,192.0	19,467.2	27,702.9	30,557.2	35,609.3	40,103.5	45,581.5	57,264.4	67,936.9	74,697.7	87,844.7	94,697.7	96,428.6	1,11,634.9	1,41,751.0
29. Jammu and Kashmir	3,104.1	4,029.6	4,348.0	5,107.9	5,608.9	6,895.5	7,432.0	8,798.4	9,117.2	9,809.9	11,557.3	15,721.4	16,019.9	18,579.4	23,568.0	23,710.8	36,441.5	45,158.2
30. NCT Delhi	4,267.2	4,566.4	5,139.0	7,353.4	8,922.4	10,507.5	10,812.5	13,214.3	14,566.0	15,433.7	16,061.2	17,365.3	19,607.7	22,284.8	25,264.2	27,356.8	32,563.4	37,925.1
31. Puducherry	0.0	797.3	828.5	926.8	1,082.4	1,365.7	1,557.2	1,723.1	1,409.1	1,873.3	2,260.0	2,465.5	2,359.1	2,499.4	2,747.7	2,820.7	3,161.6	3,380.6
All States and UTs	1,68,343.9	1,89,429.8	2,22,988.2	2,65,465.5	3,31,538.2	3,92,936.2	4,51,937.1	5,23,569.3	6,02,942.7	6,79,201.1	8,30,055.8	9,68,936.4	11,28,188.3	12,25,718.4	13,42,723.6	14,10,326.9	17,06,317.4	19,45,557.5

RE: Revised Estimates.

BE: Budget Estimates.

* : Not applicable/Not available.

* : Includes expenditure on social services, rural development and food storage and warehousing under revenue expenditure, capital outlay and advances by the State governments.

Note: Data from 2017-18 onwards include Delhi and Puducherry also.

Source: Budget documents of the State governments. Details in methodology.

Statement 32 : Social Sector Expenditure* to Total Expenditure

State/UT	(Per cent)																	
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-29	2019-20	2020-21 (RE)	2021-22 (BE)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1. Andhra Pradesh	29.3	30.8	32.9	32.7	38.9	35.6	38.9	39.2	38.2	39.3	41.2	49.3	45.7	49.6	46.8	45.4	47.8	49.4
2. Arunachal Pradesh	31.2	30.4	30.2	31.1	29.9	33.7	28.1	32.4	30.5	32.8	34.6	27.8	34.1	37.2	34.1	34.6	31.4	29.3
3. Assam	32.4	36.8	38.7	40.0	38.7	36.7	39.5	37.0	36.5	39.0	45.1	48.2	45.9	42.6	42.1	44.9	45.6	44.5
4. Bihar	30.5	38.4	41.0	43.8	43.9	41.8	38.2	40.0	44.4	43.4	44.8	46.9	48.0	50.0	48.8	50.1	56.7	53.3
5. Chhattisgarh	37.7	44.2	47.6	46.2	50.1	54.2	50.2	51.6	48.7	53.4	50.2	52.2	54.0	52.0	43.4	43.2	47.4	44.9
6. Goa	31.4	30.9	31.8	31.6	32.2	32.5	33.5	33.1	34.0	35.8	35.2	35.1	35.9	37.2	36.3	35.6	38.2	39.0
7. Gujarat	29.0	32.1	33.4	34.9	35.0	38.4	39.9	38.2	38.7	40.0	40.5	42.2	41.3	38.2	37.5	38.9	41.7	36.5
8. Haryana	24.2	32.0	28.5	33.3	37.2	41.0	39.6	40.9	40.8	37.0	39.3	31.1	37.2	39.0	39.2	41.3	38.2	37.7
9. Himachal Pradesh	29.0	32.7	33.0	35.2	36.6	35.0	37.3	34.6	34.3	37.1	37.5	36.6	34.9	36.7	37.7	37.5	39.4	38.7
10. Jharkhand	44.1	45.9	47.0	43.5	47.8	44.2	46.4	41.2	39.6	39.0	44.3	40.2	49.9	43.4	46.2	46.4	51.7	51.1
11. Karnataka	28.5	33.4	32.7	36.7	37.8	39.9	39.9	37.8	39.2	37.6	40.0	41.7	41.7	41.0	42.4	39.3	38.3	37.5
12. Kerala	36.2	35.6	31.0	31.4	33.4	33.6	33.4	34.8	34.9	34.5	35.7	36.3	36.4	34.9	34.1	31.3	35.0	36.2
13. Madhya Pradesh	24.7	32.5	35.3	35.7	36.7	35.2	39.0	33.6	40.0	39.8	39.7	44.6	41.6	44.3	42.0	44.4	44.9	44.6
14. Maharashtra	28.1	35.3	37.3	37.0	36.8	40.3	41.4	41.1	42.6	41.9	42.7	41.6	40.7	37.4	38.6	39.6	39.9	39.9
15. Manipur	33.6	34.2	28.7	31.7	32.9	32.5	31.6	29.4	29.3	29.4	35.3	33.9	33.2	38.7	37.4	38.4	51.4	53.1
16. Meghalaya	35.8	38.2	37.6	37.5	35.7	36.6	36.7	39.4	37.7	39.9	43.3	40.7	48.6	46.9	43.1	44.7	44.2	45.7
17. Mizoram	35.6	33.3	34.8	36.7	40.1	41.5	38.6	36.6	39.7	40.8	43.3	44.0	41.1	41.6	42.1	40.2	43.1	41.0
18. Nagaland	27.6	28.6	29.6	29.5	28.3	25.9	28.3	24.9	27.4	29.8	31.0	29.8	34.9	37.3	31.7	32.4	35.3	36.5
19. Odisha	28.9	34.2	31.7	35.9	41.6	41.0	42.3	42.9	41.6	44.2	44.6	45.8	45.6	46.3	47.5	48.8	47.3	41.9
20. Punjab	17.8	19.8	17.9	18.8	23.8	22.7	22.5	27.1	28.2	27.5	29.1	25.9	45.9	24.1	24.2	20.4	26.6	27.0
21. Rajasthan	34.1	40.1	39.5	38.9	45.2	44.3	42.4	42.6	41.5	44.5	47.1	36.7	41.7	42.5	41.3	41.1	45.9	46.1
22. Sikkim	22.2	23.3	24.3	23.5	27.4	28.8	30.9	36.8	35.4	37.8	36.7	35.6	38.5	37.8	37.5	37.1	40.8	38.4
23. Tamil Nadu	32.6	36.9	33.1	35.9	39.7	40.3	40.2	38.3	38.5	41.1	39.9	41.5	33.5	35.3	35.5	33.5	37.3	37.4
24. Telangana	—	—	—	—	—	—	—	—	—	—	39.2	43.6	39.4	41.8	42.0	40.5	42.1	42.7
25. Tripura	37.6	34.0	36.5	36.5	37.2	37.9	38.4	41.7	40.9	41.6	47.9	49.4	47.3	47.2	46.0	44.7	45.5	45.9
26. Uttar Pradesh	28.6	33.7	32.1	34.4	37.8	39.0	37.7	38.8	38.8	38.1	36.6	36.3	40.0	36.7	34.4	37.1	38.5	39.2
27. Uttarakhand	36.6	36.3	37.9	37.4	38.4	42.3	42.5	45.5	41.5	43.6	47.9	45.6	46.0	41.9	43.1	43.1	43.4	43.1
28. West Bengal	29.1	28.2	31.9	34.7	31.9	40.7	41.9	42.5	42.1	42.0	46.5	48.0	47.4	48.8	46.9	47.2	51.5	50.9
29. Jammu and Kashmir	27.9	29.9	31.3	30.0	29.9	30.6	29.1	29.3	28.7	29.7	32.2	34.6	31.9	34.0	35.1	36.5	35.3	41.7
30. NCT Delhi	33.1	41.0	39.6	40.5	43.8	42.2	42.4	50.0	48.8	45.3	51.9	50.1	52.6	54.5	54.7	53.4	55.2	55.0
31. Puducherry	—	36.7	34.7	35.8	35.9	38.1	38.3	45.9	39.6	37.1	40.4	41.8	38.5	36.9	37.4	35.6	35.2	34.1
All States and UTs	29.6	33.7	33.9	35.3	37.6	38.7	39.0	38.7	39.3	39.8	41.0	41.1	41.7	41.1	40.2	40.4	42.6	42.1

RE: Revised Estimates.

BE: Budget Estimates.

—: Not applicable/Not available.

* : Includes expenditure on social services, rural development and food storage and warehousing under revenue expenditure, capital outlay and advances by the state governments.

Note: Data from 2017-18 onwards include Delhi and Puducherry also.

Source: Budget documents of the State governments. Details in methodology.

Statement 33 : Revenue Receipts of State Governments

(Per cent)

State/UT	2019-20				2020-21 (RE)				2021-22 (BE)			
	RR/ GSDP	OTR/ GSDP	ONTR/ GSDP	CT/ GSDP	RR/ GSDP	OTR/ GSDP	ONTR/ GSDP	CT/ GSDP	RR/ GSDP	OTR/ GSDP	ONTR/ GSDP	CT/ GSDP
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Andhra Pradesh	11.4	5.9	0.3	5.2	12.0	5.8	0.3	5.8	16.7	8.0	0.7	8.0
2. Arunachal Pradesh	53.1	4.4	2.3	46.4	70.0	5.3	2.2	62.6	80.0	7.2	3.2	69.6
3. Assam	19.2	4.9	1.7	12.7	26.8	5.6	1.4	19.8	26.3	6.3	1.8	18.3
4. Bihar	20.9	5.1	0.6	15.2	28.2	5.6	1.3	21.3	25.7	4.8	0.8	20.1
5. Chhattisgarh	18.5	6.4	2.3	9.8	19.5	6.4	2.4	10.6	20.7	6.7	2.4	11.6
6. Goa	15.2	6.3	3.7	5.2	15.5	5.6	4.1	5.8	18.5	6.1	5.6	6.8
7. Gujarat	8.8	4.8	1.1	2.8	8.0	5.0	0.8	2.2	8.9	5.9	0.9	2.1
8. Haryana	8.7	5.5	0.9	2.3	10.0	6.1	1.0	2.9	11.1	6.7	1.4	3.0
9. Himachal Pradesh	18.9	4.7	1.5	12.7	22.7	5.1	1.4	16.2	21.5	5.4	1.6	14.5
10. Jharkhand	18.2	5.2	2.7	10.2	21.1	6.6	4.0	10.5	21.2	6.4	3.7	11.1
11. Karnataka	10.8	6.3	0.5	4.0	9.6	5.7	0.5	3.4	9.6	6.2	0.5	2.9
12. Kerala	10.6	5.9	1.4	3.2	11.3	5.5	1.1	4.7	14.9	8.2	1.6	5.1
13. Madhya Pradesh	15.8	6.0	1.1	8.7	14.9	5.8	1.1	8.1	15.0	5.9	1.1	8.0
14. Maharashtra	10.0	6.7	0.5	2.8	10.9	6.9	0.6	3.4	12.4	8.2	0.9	3.3
15. Manipur	33.6	3.8	0.4	29.4	46.5	3.7	0.5	42.3	49.9	4.8	0.9	44.2
16. Meghalaya	27.1	5.4	1.5	20.1	45.9	7.1	2.1	36.7	39.5	6.7	1.8	31.0
17. Mizoram	38.4	2.9	2.1	33.4	29.9	2.1	2.4	25.3	25.8	1.9	2.2	21.7
18. Nagaland	38.7	3.3	1.1	34.3	35.8	3.0	0.8	32.0	41.4	3.6	0.8	37.0
19. Odisha	18.5	5.9	2.7	10.0	19.7	6.0	3.9	9.9	20.0	6.0	3.2	10.9
20. Punjab	11.4	5.6	1.2	4.6	13.6	5.7	0.9	7.0	17.9	7.1	1.5	9.4
21. Rajasthan	14.0	5.9	1.6	6.5	15.4	7.2	1.6	6.6	15.4	7.5	1.5	6.4
22. Sikkim	15.7	3.1	2.3	10.3	21.2	2.8	1.8	16.7	20.3	3.1	2.0	15.1
23. Tamil Nadu	9.7	6.0	0.7	3.0	9.5	5.8	0.7	3.1	9.7	6.1	0.7	3.0
24. Telangana	10.7	7.1	0.8	2.9	12.0	7.8	2.0	2.3	15.5	8.2	2.7	4.6
25. Tripura	19.7	3.8	0.5	15.4	24.5	3.7	0.5	20.3	28.2	3.7	0.5	24.0
26. Uttar Pradesh	21.7	7.3	4.8	9.6	18.0	7.3	0.6	10.0	21.9	9.8	1.3	10.8
27. Uttarakhand	12.1	4.5	1.6	6.0	15.2	4.4	1.4	9.4	15.9	4.6	1.2	10.1
28. West Bengal	11.8	5.0	0.3	6.5	11.2	4.6	0.2	6.4	12.9	5.2	0.3	7.4
29. Jammu and Kashmir	28.9	5.2	2.3	21.4	40.1	5.7	5.2	29.2	47.8	8.0	9.0	30.8
30. NCT Delhi	5.7	4.4	0.1	1.1	5.3	3.7	0.2	1.5	6.3	5.1	0.1	1.1
31. Puducherry	17.9	6.5	4.3	7.0	19.6	6.8	4.3	8.5	21.7	6.9	5.4	9.3
All States and UTs#	13.1	6.0	1.3	5.8	14.1	6.3	1.1	6.8	15.5	7.2	1.3	7.1

OTR: Own Tax Revenue.

RR: Revenue Receipts

GSDP: Gross State Domestic Product.

BE: Budget Estimates.

ONTR: Own Non-Tax Revenue.

#: Data for All States are as per cent of GDP.

Source: Budget documents of the State governments. Details in methodology.

Statement 34: Revenue Expenditure of State Governments and UTs

(Per cent)

State/UT	2019-20					2020-21 (BE)					2021-22 (BE)				
	RE/ GSDP	DRE/ GSDP	NDRE/ GSDP	IP/ GSDP	PN/ GSDP	RE/ GSDP	DRE/ GSDP	NDRE/ GSDP	IP/ GSDP	PN/ GSDP	RE/ GSDP	DRE/ GSDP	NDRE/ GSDP	IP/ GSDP	PN/ GSDP
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1. Andhra Pradesh	14.2	9.5	4.7	1.8	1.8	15.5	10.6	4.9	2.2	1.5	17.2	12.1	5.1	2.1	1.7
2. Arunachal Pradesh	43.6	29.9	13.7	2.2	3.1	50.6	34.6	15.9	2.8	4.6	58.2	38.7	19.5	3.1	6.0
3. Assam	19.6	12.9	6.7	1.3	2.9	28.7	18.7	9.7	1.7	2.9	25.0	16.1	8.6	2.1	2.6
4. Bihar	20.8	13.8	7.0	1.9	2.9	29.0	20.5	8.5	2.1	3.3	24.4	16.7	7.7	2.0	3.0
5. Chhattisgarh	21.3	15.4	5.5	1.4	1.9	23.0	16.8	6.0	1.8	1.9	21.7	15.7	5.7	1.7	1.7
6. Goa	15.5	10.2	5.3	2.0	1.8	15.6	10.6	5.0	1.9	1.5	18.5	12.4	6.1	2.1	2.5
7. Gujarat	8.6	5.6	3.0	1.4	1.1	9.3	6.1	3.1	1.5	1.1	8.9	5.5	3.4	1.4	0.9
8. Haryana	10.9	6.8	4.1	2.0	1.1	12.7	7.9	4.8	2.3	1.3	14.8	9.8	5.0	2.5	1.2
9. Himachal Pradesh	18.9	11.3	7.6	2.6	3.4	23.1	14.3	8.8	3.0	3.8	22.4	13.4	8.9	2.9	4.1
10. Jharkhand	17.6	11.8	5.8	1.7	1.9	21.4	15.0	6.4	1.8	2.1	21.0	15.0	5.9	1.7	1.9
11. Karnataka	10.7	7.3	3.0	1.1	1.1	10.8	6.8	3.6	1.4	1.3	10.4	6.4	3.7	1.5	1.3
12. Kerala	12.3	5.0	6.5	2.2	2.2	14.3	6.7	6.8	2.5	2.4	16.9	8.1	7.6	2.5	2.6
13. Madhya Pradesh	16.0	11.2	4.2	1.5	1.3	17.3	11.3	5.4	1.8	1.6	15.8	10.2	5.0	1.9	1.5
14. Maharashtra	10.7	6.4	3.5	1.2	1.0	12.6	7.8	4.0	1.4	1.2	12.7	7.5	4.3	1.4	1.2
15. Manipur	32.2	16.5	14.0	2.1	5.5	44.3	28.5	14.0	1.7	4.7	46.3	31.4	13.4	1.5	4.4
16. Meghalaya	27.6	17.0	10.6	2.2	3.3	43.1	30.4	12.7	2.5	3.6	36.2	24.4	11.8	2.7	3.4
17. Mizoram	37.6	25.0	12.6	1.4	5.7	32.4	22.1	10.3	1.2	3.7	24.3	16.4	7.9	1.0	3.0
18. Nagaland	39.4	21.0	18.4	2.8	6.1	38.5	21.3	17.2	2.9	6.3	38.7	21.6	17.1	3.0	6.6
19. Odisha	18.1	12.6	5.2	1.1	2.6	19.2	13.3	5.7	1.3	2.6	19.1	12.9	5.9	1.3	2.7
20. Punjab	14.1	6.3	7.2	3.3	1.9	17.5	8.0	8.2	3.5	2.5	19.6	8.7	10.1	3.8	2.2
21. Rajasthan	17.7	12.0	5.6	2.4	2.1	19.8	13.4	6.4	2.7	2.4	17.4	11.7	5.6	2.4	2.1
22. Sikkim	20.1	11.9	7.9	1.7	3.0	22.1	13.6	8.2	1.7	2.9	19.4	11.6	7.5	1.8	2.5
23. Tamil Nadu	11.7	6.5	4.3	1.8	1.7	13.0	7.8	4.3	1.9	1.5	12.5	7.4	4.3	2.0	1.4
24. Telangana	11.4	7.6	3.8	1.5	1.2	13.7	10.2	3.4	1.5	1.0	14.9	10.8	4.1	1.5	1.0
25. Tripura	23.9	13.3	10.2	2.0	4.2	28.4	16.7	11.2	2.3	4.6	30.9	18.2	12.3	2.1	4.9
26. Uttar Pradesh	17.7	9.9	7.0	2.1	2.9	18.8	10.4	7.5	2.3	3.1	20.7	11.3	8.5	2.3	3.6
27. Uttarakhand	13.0	6.8	5.5	1.8	2.2	16.5	8.9	6.6	2.3	2.6	15.8	8.8	6.3	2.2	2.3
28. West Bengal	13.5	8.3	5.1	2.6	1.4	13.9	8.6	5.2	2.6	1.5	14.7	9.9	4.8	2.3	1.5
29. Jammu and Kashmir	29.1	16.2	12.9	3.2	3.8	33.0	18.1	15.0	3.6	4.6	33.9	19.0	14.9	3.8	4.2
30. NCT Delhi	4.8	3.5	0.9	0.3	0.0	5.8	4.5	0.9	0.4	0.0	6.1	4.8	0.9	0.4	0.0
31. Puducherry	18.0	11.9	6.1	1.8	2.6	21.4	14.4	7.0	2.1	3.2	22.9	16.2	6.7	2.1	2.8
All States and Uts#	13.7	8.5	4.8	1.7	1.7	16.1	10.2	5.5	2.0	1.9	16.0	10.0	5.6	2.0	1.8

BE: Budget Estimates. RE: Revenue Expenditure. NDRE: Non-development Revenue Expenditure IP: Interest Payment.

PN: Pension DRE: Development Revenue Expenditure

#: Data for all States/UTs are as per cent of GDP

Source: Budget documents of the State governments. Details in methodology.

Statement 35 : Development Expenditure: Select Indicators

(Per cent)

State/UT	2019-20			2020-21 (RE)			2021-22 (BE)		
	DEV/ GSDP	SSE/ GSDP	CO/ GSDP	DEV/ GSDP	SSE/ GSDP	CO/ GSDP	DEV/ GSDP	SSE/ GSDP	CO/ GSDP
1	2	3	4	8	9	10	11	12	13
1. Andhra Pradesh	10.9	8.1	1.3	12.0	9.0	1.9	14.9	10.7	2.9
2. Arunachal Pradesh	40.8	20.2	13.2	52.9	23.3	21.7	51.5	24.7	24.0
3. Assam	16.7	11.1	3.9	25.6	16.7	7.1	21.6	14.2	5.8
4. Bihar	15.6	12.1	2.1	26.1	20.7	6.1	20.5	16.0	4.2
5. Chhattisgarh	17.9	11.4	2.5	19.7	12.9	3.0	19.1	11.9	3.6
6. Goa	12.0	6.8	2.2	14.3	8.0	4.4	17.9	10.2	6.6
7. Gujarat	7.2	4.4	1.6	7.9	4.8	1.7	7.1	4.3	1.6
8. Haryana	9.1	5.8	2.3	8.6	6.0	0.7	11.0	6.7	1.2
9. Himachal Pradesh	14.6	9.1	3.2	18.3	11.6	3.9	17.0	10.8	3.5
10. Jharkhand	14.5	10.2	3.1	17.7	13.0	2.5	17.9	12.9	2.7
11. Karnataka	9.7	5.4	2.2	9.1	5.3	2.2	8.8	5.1	2.3
12. Kerala	6.2	4.5	1.0	8.0	5.9	1.1	9.7	7.2	1.4
13. Madhya Pradesh	14.3	9.1	3.1	14.5	9.9	3.2	14.1	9.4	3.7
14. Maharashtra	7.7	5.1	1.3	9.3	6.6	1.6	9.4	6.5	1.9
15. Manipur	20.0	14.6	3.6	40.3	29.6	12.1	43.7	31.8	12.8
16. Meghalaya	19.6	14.1	2.7	37.2	22.8	7.1	31.0	20.5	7.3
17. Mizoram	30.4	17.9	5.5	26.4	16.4	4.5	17.7	11.9	3.7
18. Nagaland	24.6	14.9	4.1	26.8	16.6	6.9	26.4	17.3	6.7
19. Odisha	16.4	11.1	3.7	16.9	11.7	3.5	17.0	11.4	4.1
20. Punjab	9.7	4.0	3.3	9.4	5.7	1.3	11.5	7.0	2.7
21. Rajasthan	13.7	8.7	1.5	15.1	10.8	1.8	13.7	9.6	2.0
22. Sikkim	13.9	8.8	2.3	18.4	11.2	5.2	16.6	9.7	5.4
23. Tamil Nadu	8.1	4.8	1.4	10.0	6.0	2.0	9.6	5.9	2.0
24. Telangana	10.2	6.0	1.8	12.8	7.1	1.1	15.2	8.6	2.5
25. Tripura	14.7	12.0	1.6	19.3	14.8	3.0	20.7	16.0	3.0
26. Uttar Pradesh	13.4	8.4	3.6	14.2	9.4	4.0	17.1	11.1	6.0
27. Uttarakhand	8.9	6.9	2.1	11.7	9.0	3.1	11.7	8.7	3.2
28. West Bengal	9.7	8.0	1.3	10.0	8.6	1.1	12.2	9.8	2.3
29. Jammu and Kashmir	21.1	13.0	5.5	36.3	19.3	19.3	35.1	22.2	17.4
30. NCT Delhi	4.4	3.3	0.7	5.5	4.1	0.7	6.2	4.5	1.2
31. Puducherry	12.7	7.4	0.9	15.2	8.7	1.0	17.0	8.9	0.8
All States and UTs#	10.6	6.9	2.1	12.8	8.6	2.6	13.1	8.7	3.0

BE: Budget Estimates RE: Revenue Expenditure. DEV: Development Expenditure. CO: Capital Outlay.

SSE: Social Sector Expenditure GSDP: Gross State Domestic Product.

#: Data for All States/UTs are as per cent of GDP.

Source: Budget documents of the State governments. Details in methodology.

Statement 36: Subsidies

(₹ Crore)

State/UT	2018-19	2019-20	2020-21 (RE)	2021-22 (BE)
1	2	3	4	5
1. Andhra Pradesh	2,351.8	6,342.6	4,941.8	14,288.5
2. Arunachal Pradesh	2.4	157.8	33.1	121.1
3. Assam	1,323.8	996.1	833.5	390.1
4. Bihar	8,324.0	7,121.3	9,446.4	8,601.3
5. Chhattisgarh	8,323.0	20,328.7	26,137.6	25,580.4
6. Goa	300.8	262.6	425.8	404.5
7. Gujarat	17,268.0	18,420.0	19,768.0	18,140.0
8. Haryana	8,549.1	8,105.2	8,161.4	8,709.9
9. Himachal Pradesh	1,282.6	1,067.8	1,250.8	1,081.1
10. Jharkhand	0.0	4,274.9	3,814.3	5,522.5
11. Karnataka	23,330.0	25,649.9	25,133.3	23,758.6
12. Kerala	1,651.6	1,378.2	4,124.1	2,084.6
13. Madhya Pradesh	0.0	12,641.5	13,457.5	18,572.0
14. Maharashtra	27,397.8	28,386.0	34,231.3	27,583.3
15. Manipur	0.0	120.0	120.0	120.0
16. Meghalaya	58.8	41.7	66.2	57.6
17. Mizoram	12.4	21.8	160.9	176.0
18. Nagaland	0.0	128.2	132.4	129.5
19. Odisha	2,583.3	2,697.2	3,606.0	2,870.1
20. Punjab	13,359.9	10,161.0	10,932.0	12,786.0
21. Rajasthan	21,539.6	18,990.0	15,038.5	18,851.4
22. Sikkim	0.0	1.1	16.5	17.0
23. Tamil Nadu	18,922.2	20,143.9	24,053.6	21,545.5
24. Telangana	6,303.6	6,838.7	10,555.5	12,630.7
25. Tripura	133.2	56.6	157.5	189.8
26. Uttar Pradesh	14,052.5	14,092.2	16,726.1	18,429.0
27. Uttarakhand	173.5	34.6	149.0	229.6
28. West Bengal	10,015.5	—	—	—
29. Jammu and Kashmir	0.0	700.0	—	—
30. NCT Delhi	0.0	3,592.9	4,229.5	4,905.1
31. Puducherry	173.4	223.3	301.3	266.2
All States and UTs	1,87,432.8	2,12,975.7	2,38,003.6	2,48,041.5

BE: Budget Estimates. RE: Revised Estimates.

‘—’: Not available/Not applicable.

Source: Information received from the State governments and UTs.

2021-22
Appendices I to IV

Appendix I

Appendix I : Revenue Receipts of States and Union Territories with Legislature

(₹ Lakh)

Item	ANDHRA PRADESH				ARUNACHAL 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 REVENUE (I+II)	1,11,03,401.7	1,61,95,850.4	1,18,06,309.2	1,77,19,648.2	14,88,855.3	20,59,459.0	19,93,714.0	21,09,087.0
I. TAX REVENUE (A+B)	85,84,332.2	1,02,91,701.7	81,81,936.7	1,12,21,584.7	10,21,630.3	15,11,759.0	11,17,978.0	13,59,394.0
A. State's Own Tax Revenue (1 to 3)	57,60,093.2	70,65,338.2	57,35,877.7	85,26,516.6	1,22,873.1	1,31,600.0	1,50,000.0	1,90,000.0
1. Taxes on Income (i+ii)	24,650.0	32,483.5	27,001.5	40,000.0	—	—	—	—
i) Agricultural Income Tax	—	—	—	—	—	—	—	—
ii) Taxes on Professions, Trades, Callings and Employment	24,650.0	32,483.5	27,001.5	40,000.0	—	—	—	—
2. Taxes on Property and Capital Transactions (i to iii)	5,47,110.8	6,52,699.1	5,88,462.2	8,32,164.4	2,411.5	2,200.0	2,500.0	2,600.0
i) Land Revenue	2,130.8	3,200.0	14,338.3	17,164.4	1,596.9	1,500.0	1,550.0	1,600.0
ii) Stamps and Registration Fees	5,31,825.8	6,33,659.1	5,60,054.3	8,00,000.0	814.6	700.0	950.0	1,000.0
iii) Urban Immovable Property Tax	13,154.2	15,840.0	14,069.7	15,000.0	—	—	—	—
3. Taxes on Commodities and Services (i to viii)	51,88,332.3	63,80,155.5	51,20,414.0	76,54,352.2	1,20,461.6	1,29,400.0	1,47,500.0	1,87,400.0
i) Sales Tax (a to e)	21,40,970.0	25,74,347.9	17,79,955.6	24,50,000.0	21,981.8	27,000.0	37,681.0	39,490.0
a) State Sales Tax/VAT	21,08,519.1	25,40,069.3	17,60,994.8	23,97,785.0	21,981.8	27,000.0	37,681.0	39,490.0
b) Central Sales Tax	30,854.3	34,023.5	18,830.8	52,000.0	—	—	—	—
c) Surcharge on Sales Tax	—	—	—	—	—	—	—	—
d) Receipts of Turnover Tax	38.7	39.0	6.3	10.0	—	—	—	—
e) Other Receipts	1,557.9	216.1	123.7	205.0	—	—	—	—
ii) State Excise	6,91,475.2	7,93,100.0	11,57,507.3	15,00,002.0	14,497.2	15,700.0	16,241.8	23,012.0
iii) Taxes on Vehicles	3,27,875.0	4,46,262.2	2,91,960.6	5,00,000.1	3,811.9	3,300.0	2,500.0	2,700.0
iv) Taxes on Goods and Passengers	3,618.4	4,070.0	2,506.4	3,366.0	15.8	—	43.6	—
v) Taxes and Duties on Electricity	1,125.7	1,320.0	1,250.6	1,00,846.2	—	—	—	—
vi) Entertainment Tax	86.4	90.0	45.4	94.8	—	—	—	—
vii) SGST	20,22,703.8	25,60,400.0	18,87,137.2	31,00,000.0	80,155.0	83,400.0	91,033.6	1,22,198.0
viii) Other Taxes and Duties	477.9	565.5	50.8	43.1	—	—	—	—
B. Share in Central Taxes (i to x)	28,24,239.0	32,26,363.5	24,46,059.0	26,95,068.1	8,98,757.2	13,80,159.0	9,67,978.0	11,69,394.0
i) Corporation Tax	9,62,954.0	9,91,622.0	7,41,280.0	7,83,677.0	3,06,445.0	4,24,533.0	2,77,807.0	3,40,232.0
ii) Income Tax	7,54,540.0	9,22,031.0	7,60,375.0	7,96,363.0	2,40,121.0	3,94,740.0	2,83,022.0	3,45,740.0
iii) Estate Duty	—	—	—	—	—	—	—	—
iv) Other Taxes on Income and Expenditure	—	16.5	—	—	—	—	—	—
v) Taxes on Wealth	42.0	-33.0	—	-34.0	13.0	-14.0	-14.0	-15.0
vi) Customs	1,79,019.0	2,01,213.0	1,26,978.0	1,62,754.0	56,970.0	86,143.0	64,401.0	70,660.0
vii) Union Excise Duties	1,24,466.0	1,31,466.0	81,776.0	78,815.0	39,608.0	56,283.0	34,456.0	34,218.0
viii) Service Tax	—	1,719.0	11,344.0	1,659.0	—	736.0	1,010.0	720.0
ix) CGST	8,01,429.0	9,75,750.0	7,22,387.0	8,70,298.0	2,55,031.0	4,17,738.0	3,07,296.0	3,77,839.0
x) Other Taxes and Duties on Commodities and Services	1,789.0	2,579.0	1,919.0	1,536.1	569.2	—	—	—
II. NON-TAX REVENUE (C+D)	25,19,069.5	59,04,148.7	36,24,372.4	64,98,063.5	4,67,225.0	5,47,700.0	8,75,736.0	7,49,693.0
C. State's Own Non-Tax Revenue (1 to 6)	3,31,473.8	5,86,606.7	3,30,960.7	7,05,001.3	65,137.5	60,000.0	61,500.0	85,000.0
1. Interest Receipts	3,628.7	1,732.5	1,964.2	7,874.3	6,249.1	9,884.4	—	—
2. Dividends and Profits	446.4	573.3	1.6	968.8	—	—	—	—
3. General Services	64,031.0	74,906.2	58,468.2	1,38,947.6	15,612.2	6,153.0	4,712.0	7,715.0
of which: State Lotteries	—	—	—	—	—	—	—	—

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	ANDHRA PRADESH				ARUNACHAL 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
4. Social Services (i to ix)	34,845.2	67,233.9	23,272.5	75,907.1	6,930.3	4,337.2	3,746.0	6,245.6
i) Education, Sports, Art and Culture	14,733.0	16,055.5	1,872.9	32,263.3	648.1	200.0	233.0	340.5
ii) Medical and Public Health	16,129.1	22,092.0	18,527.1	35,000.3	2,123.4	1,000.0	500.0	680.0
iii) Family Welfare	4.2	4.5	144.4	9.1	—	—	—	—
iv) Housing	412.6	441.0	342.3	895.4	2.0	5.0	—	—
v) Urban Development	71.2	24,043.9	75.4	154.6	395.6	500.0	1,503.0	2,305.0
vi) Labour and Employment	1,877.7	2,468.6	1,737.3	4,074.7	2,681.5	1,500.0	—	0.1
vii) Social Security and Welfare	118.7	126.0	29.1	257.5	12.7	22.0	—	—
viii) Water Supply and Sanitation	1,355.3	1,827.0	390.9	2,941.1	1,059.7	1,100.0	1,500.0	2,900.0
ix) Others	143.3	175.5	153.0	311.1	7.2	10.2	10.0	20.0
5. Fiscal Services	—	—	—	—	—	—	—	—
6. Economic Services (i to xvii)	2,28,522.5	4,42,160.8	2,47,254.3	4,81,303.5	36,346.0	39,625.4	53,042.0	71,039.5
i) Crop Husbandry	326.7	342.2	437.8	709.1	170.5	300.0	700.0	930.0
ii) Animal Husbandry	32.2	33.6	26.9	69.9	180.0	200.0	500.0	650.0
iii) Fisheries	316.1	177.9	223.7	686.0	26.9	25.0	30.0	100.0
iv) Forestry and Wildlife	3,647.7	55,299.2	3,122.0	50,000.0	652.2	2,000.0	3,500.0	4,500.0
v) Plantations	—	—	—	—	—	—	—	—
vi) Co-operation	916.4	1,050.0	1,463.2	1,988.5	71.2	100.0	250.0	300.1
vii) Other Agricultural Programmes	1.0	1.0	0.3	2.1	23.1	430.9	1.5	5.0
viii) Major and Medium Irrigation Projects	12,961.5	12,608.5	11,451.2	28,126.6	—	—	—	—
ix) Minor Irrigation	66.3	70.4	57.4	144.0	32.7	15.0	3.0	6.1
x) Power	847.0	472.5	247.7	1,838.0	24,794.6	28,600.0	28,000.0	35,000.0
xi) Petroleum	—	—	—	—	—	—	—	—
xii) Village and Small Industries	628.5	661.5	466.5	1,364.0	185.9	87.0	1,700.0	2,230.0
xiii) Industries@	1,89,712.1	3,55,000.1	2,23,823.2	3,55,000.0	7,204.0	4,501.0	13,262.5	18,984.0
xiv) Ports and Light Houses	9,960.0	11,340.0	1,307.3	21,613.2	—	—	—	—
xv) Road Transport	—	—	—	—	1,851.5	2,000.0	3,000.0	4,900.0
xvi) Tourism	0.9	1.0	0.9	2.0	64.9	85.0	200.0	215.0
xvii) Others*	9,106.1	5,103.0	4,626.2	19,760.3	1,088.5	1,281.5	1,895.0	3,219.3
D. Grants from the Centre (1 to 5)	21,87,595.7	53,17,542.0	32,93,411.7	57,93,062.2	4,02,087.5	4,87,700.0	8,14,236.0	6,64,693.0
1. State Plan Schemes	—	—	2,495.5	—	1,94,434.6	10,000.0	25,000.0	25,000.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	444.7	—	—	—	—	—
3. Centrally Sponsored Schemes	13,47,405.9	26,07,092.0	16,35,322.2	24,46,012.2	1,56,160.1	3,65,000.0	5,81,336.0	5,38,553.0
4. NEC/ Special Plan Scheme	—	—	—	—	7,814.3	7,500.0	25,000.0	25,000.0
5. Non-Plan Grants (a to c)	8,40,189.8	27,10,450.0	16,55,149.3	33,47,050.0	43,678.5	1,05,200.0	1,82,900.0	76,140.0
a) Statutory Grants	5,97,023.2	11,00,500.0	11,52,925.8	21,37,100.0	—	—	—	—
b) Grants for relief on account of Natural Calamities	—	—	34.4	—	—	—	—	—
c) Others	2,43,166.6	16,09,950.0	5,02,189.0	12,09,950.0	43,678.5	1,05,200.0	1,82,900.0	76,140.0
of which:								
GST compensation	—	—	—	—	—	—	—	—
VAT compensation	—	—	—	—	—	—	—	—
Central sales tax compensation	2,000.0	4,00,000.0	4,78,840.0	—	—	—	—	—
0009	—	—	—	—	—	—	—	—

Appendix I

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	ASSAM				BIHAR			
	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 REVENUE (I+II)	64,49,508.5	91,93,080.1	89,78,292.9	88,97,940.3	1,24,23,253.5	1,83,92,398.8	1,74,23,982.8	1,86,26,728.6
I. TAX REVENUE (A+B)	38,25,013.2	49,98,529.6	45,45,309.0	41,99,636.7	93,56,431.1	1,25,93,060.0	1,13,64,644.0	1,26,23,060.0
A. State's Own Tax Revenue (1 to 3)	16,52,869.2	23,20,973.6	18,67,753.0	21,17,754.7	30,14,364.9	34,75,000.0	34,75,000.0	35,05,000.0
1. Taxes on Income (i+ii)	19,679.3	26,093.7	22,237.6	25,128.5	11,442.0	15,000.0	15,000.0	15,000.0
i) Agricultural Income Tax	687.4	1,473.4	776.7	877.7	—	—	—	—
ii) Taxes on Professions, Trades, Callings and Employment	18,991.9	24,620.3	21,460.9	24,250.8	11,442.0	15,000.0	15,000.0	15,000.0
2. Taxes on Property and Capital Transactions (i to iii)	38,681.0	67,636.8	43,709.6	49,391.8	4,93,625.7	5,20,000.0	5,20,000.0	5,50,000.0
i) Land Revenue	9,416.3	27,619.2	10,640.4	12,023.7	27,528.0	50,000.0	50,000.0	50,000.0
ii) Stamps and Registration Fees	29,264.7	40,017.6	33,069.1	37,368.1	4,66,097.7	4,70,000.0	4,70,000.0	5,00,000.0
iii) Urban Immovable Property Tax	—	—	—	—	—	—	—	—
3. Taxes on Commodities and Services (i to viii)	15,94,508.9	22,27,243.1	18,01,805.8	20,43,234.4	25,09,297.2	29,40,000.0	29,40,000.0	29,40,000.0
i) Sales Tax (a to e)	4,48,095.6	5,34,072.8	5,06,348.0	5,72,173.3	6,12,143.5	5,83,000.0	5,83,000.0	6,01,000.0
a) State Sales Tax/VAT	3,08,957.2	5,11,582.5	3,49,121.7	3,94,507.5	6,08,344.3	5,82,500.0	5,82,500.0	6,00,000.0
b) Central Sales Tax	1,37,920.9	20,550.0	1,55,850.6	1,76,111.2	2,601.7	500.0	500.0	1,000.0
c) Surcharge on Sales Tax	86.0	—	97.2	109.8	—	—	—	—
d) Receipts of Turnover Tax	—	—	—	—	—	—	—	—
e) Other Receipts	1,131.4	1,940.3	1,278.5	1,444.7	1,197.5	—	—	—
ii) State Excise	1,65,003.1	1,75,000.0	1,86,453.5	2,10,692.5	-414.4	—	—	—
iii) Taxes on Vehicles	81,581.9	1,07,796.9	92,187.5	1,04,171.9	2,71,274.9	2,50,000.0	2,50,000.0	2,50,000.0
iv) Taxes on Goods and Passengers	4,747.2	114.0	5,364.3	6,061.7	2,286.4	2,000.0	2,000.0	1,900.0
v) Taxes and Duties on Electricity	19,456.4	16,622.5	21,985.7	32,037.7	43,953.8	25,000.0	25,000.0	25,000.0
vi) Entertainment Tax	-1.8	5.1	0.1	—	1,056.4	—	—	—
vii) SGST	8,75,530.4	13,93,511.2	9,89,358.0	11,17,974.5	15,80,053.0	20,80,000.0	20,80,000.0	20,62,100.0
viii) Other Taxes and Duties	96.1	120.7	108.6	122.7	-1,056.4	—	—	—
B. Share in Central Taxes (i to x)	21,72,144.0	26,77,556.0	26,77,556.0	20,81,882.0	63,42,066.2	91,18,060.0	78,89,644.0	91,18,060.0
i) Corporation Tax	7,40,613.0	7,54,517.0	7,54,517.0	6,05,718.0	21,61,894.0	29,97,750.0	24,26,832.0	29,97,750.0
ii) Income Tax	5,80,321.0	6,85,925.0	6,85,925.0	6,15,523.0	16,93,990.0	24,18,000.0	22,56,520.0	24,18,000.0
iii) Estate Duty	—	—	—	—	—	—	—	—
iv) Other Taxes on Income and Expenditure	—	—	—	—	—	—	—	—
v) Taxes on Wealth	33.0	—	—	-26.0	95.0	-90.0	-80.0	-90.0
vi) Customs	1,37,685.0	1,83,730.0	1,83,730.0	1,25,796.0	4,01,907.0	6,68,200.0	4,92,435.0	6,68,200.0
vii) Union Excise Duties	95,727.0	3,11,116.0	3,11,116.0	60,918.0	2,79,434.0	5,06,200.0	3,21,741.0	5,06,200.0
viii) Service Tax	—	7,349.0	7,349.0	1,283.0	—	—	4,208.0	—
ix) CGST	6,16,389.0	7,34,919.0	7,34,919.0	6,72,670.0	17,99,297.0	25,28,000.0	23,87,988.0	25,28,000.0
x) Other Taxes and Duties on Commodities and Services	1,376.0	—	—	—	5,449.2	—	—	—
II. NON-TAX REVENUE (C+D)	26,24,495.2	41,94,550.5	44,32,983.9	46,98,303.6	30,66,822.3	57,99,338.8	60,59,338.8	60,03,668.6
C. State's Own Non-Tax Revenue (1 to 6)	5,53,934.5	7,30,378.9	4,73,089.0	6,09,759.9	3,69,960.0	5,23,928.4	7,83,928.4	5,50,547.3
1. Interest Receipts	66,685.9	95,093.8	75,355.4	85,151.6	1,41,648.1	2,08,054.9	4,68,054.9	2,10,809.8
2. Dividends and Profits	3,064.0	19,567.7	3,462.3	3,912.4	162.1	25.0	25.0	25.0
3. General Services	20,243.0	1,34,321.2	23,841.0	26,941.2	34,179.0	33,861.5	33,861.5	49,961.4
of which: State Lotteries	—	—	—	—	—	—	—	—

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	ASSAM				BIHAR			
	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
4. Social Services (i to ix)	10,264.7	6,653.1	11,599.1	13,107.0	12,259.0	13,157.6	13,157.6	13,171.0
i) Education, Sports, Art and Culture	5,867.9	1,772.1	6,630.7	7,492.7	1,713.3	2,112.2	2,112.2	2,112.2
ii) Medical and Public Health	2,137.3	2,199.1	2,415.1	2,729.1	4,754.2	5,750.4	5,750.4	5,750.4
iii) Family Welfare	1.3	—	1.4	1.6	—	—	—	—
iv) Housing	668.8	890.9	755.8	854.0	405.4	256.7	256.7	256.8
v) Urban Development	171.8	0.8	194.2	219.4	479.5	100.0	100.0	100.0
vi) Labour and Employment	1,337.1	1,485.9	1,510.9	1,707.3	1,128.0	1,606.5	1,606.5	1,594.0
vii) Social Security and Welfare	1.9	233.2	2.1	2.4	17.0	9.9	9.9	1.4
viii) Water Supply and Sanitation	76.9	69.0	86.9	98.2	3,737.5	3,300.9	3,300.9	3,336.2
ix) Others	1.8	2.2	2.1	2.3	24.2	21.0	21.0	20.0
5. Fiscal Services	—	—	—	—	—	0.1	0.1	—
6. Economic Services (i to xvii)	4,53,677.0	4,74,743.1	3,58,831.2	4,80,647.8	1,81,711.9	2,68,829.4	2,68,829.4	2,76,580.1
i) Crop Husbandry	83.4	102.8	94.2	106.5	1,312.3	446.8	446.8	469.1
ii) Animal Husbandry	100.1	113.0	113.1	127.8	69.8	83.5	83.5	60.1
iii) Fisheries	388.0	415.5	438.4	495.4	1,428.1	1,405.2	1,405.2	1,640.3
iv) Forestry and Wildlife	41,605.8	46,513.4	47,014.5	53,126.4	2,032.9	1,160.0	1,160.0	1,160.0
v) Plantations	—	—	—	—	—	—	—	—
vi) Co-operation	208.9	226.4	236.0	266.7	236.2	1,913.8	1,913.8	9,934.4
vii) Other Agricultural Programmes	18.5	21.7	20.9	23.6	0.2	2.0	2.0	2.0
viii) Major and Medium Irrigation Projects	67.1	127.9	75.8	85.7	2,431.6	5,000.0	5,000.0	5,000.0
ix) Minor Irrigation	32.3	27.5	36.5	41.3	1,768.9	1,174.0	1,174.0	1,174.0
x) Power	—	—	—	—	—	—	—	—
xi) Petroleum	3,80,533.6	3,19,890.3	2,76,179.2	3,87,251.0	—	—	—	—
xii) Village and Small Industries	63.1	115.8	71.3	80.5	8.0	7.7	7.7	7.7
xiii) Industries@	963.7	1,468.2	1,089.0	1,230.5	1,58,670.7	2,45,023.2	2,45,023.2	2,45,023.2
xiv) Ports and Light Houses	—	—	—	—	—	—	—	—
xv) Road Transport	—	—	—	—	19.7	20.0	20.0	20.0
xvi) Tourism	213.0	457.3	240.7	272.0	235.0	200.0	200.0	200.0
xvii) Others*	29,399.7	1,05,263.4	33,221.7	37,540.5	13,498.5	12,393.3	12,393.3	11,889.4
D. Grants from the Centre (1 to 5)	20,70,560.7	34,64,171.7	39,59,895.0	40,88,543.7	26,96,862.4	52,75,410.4	52,75,410.4	54,53,121.2
1. State Plan Schemes	—	—	—	—	-4,026.5	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	14,38,953.3	21,46,267.3	25,72,338.6	26,01,308.8	15,30,203.7	39,73,660.4	39,73,660.4	42,18,121.2
4. NEC/ Special Plan Scheme	—	—	—	—	—	—	—	—
5. Non-Plan Grants (a to c)	6,31,607.4	13,17,904.4	13,87,556.4	14,87,234.9	11,70,685.1	13,01,750.0	13,01,750.0	12,35,000.0
a) Statutory Grants	4,60,407.0	11,05,300.0	11,05,300.0	11,50,865.2	7,38,108.6	9,51,750.0	9,51,750.0	9,51,750.0
b) Grants for relief on account of Natural Calamities	—	—	—	—	—	—	—	—
c) Others	1,71,200.4	2,12,604.4	2,82,256.4	3,36,369.7	4,32,576.5	3,50,000.0	3,50,000.0	2,83,250.0
of which:								
GST compensation	87,897.3	1,00,000.0	1,37,954.0	2,20,000.0	3,52,478.3	3,50,000.0	3,50,000.0	3,50,000.0
VAT compensation	—	—	—	—	—	—	—	—
Central sales tax compensation	—	—	—	—	—	—	—	—
0009	—	—	—	—	—	—	—	—

Appendix I

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	CHHATTISGARH				GOA			
	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 REVENUE (I+II)	63,86,869.5	83,83,130.0	68,34,361.3	79,32,542.0	11,35,688.2	15,08,103.5	14,30,286.5	16,58,749.8
I. TAX REVENUE (A+B)	42,32,368.8	52,95,830.0	41,34,861.3	48,42,542.0	7,28,969.0	8,87,205.7	7,91,465.4	8,04,158.0
A. State's Own Tax Revenue (1 to 3)	22,11,784.8	26,15,500.0	22,55,000.3	25,75,000.0	4,70,056.0	5,84,511.7	5,16,439.4	5,47,251.0
1. Taxes on Income (i+ii)	81.3	122.0	115.0	133.2	—	—	—	—
i) Agricultural Income Tax	—	—	—	—	—	—	—	—
ii) Taxes on Professions, Trades, Callings and Employment	81.3	122.0	115.0	133.2	—	—	—	—
2. Taxes on Property and Capital Transactions (i to iii)	2,18,612.7	2,30,500.0	2,30,000.0	2,50,000.0	43,048.4	79,589.3	79,589.3	67,595.6
i) Land Revenue	55,150.2	60,000.0	80,000.0	85,000.0	3,711.3	6,754.4	6,754.4	3,989.6
ii) Stamps and Registration Fees	1,63,462.5	1,70,500.0	1,50,000.0	1,65,000.0	39,337.0	72,834.9	72,834.9	63,606.0
iii) Urban Immovable Property Tax	—	—	—	—	—	—	—	—
3. Taxes on Commodities and Services (i to viii)	19,93,090.7	23,84,878.0	20,24,885.3	23,24,866.8	4,27,007.7	5,04,922.4	4,36,850.1	4,79,655.4
i) Sales Tax (a to e)	3,93,137.0	4,14,486.0	3,74,110.0	4,35,688.9	1,03,283.7	1,24,410.4	1,05,104.7	1,10,645.3
a) State Sales Tax/VAT	4,02,986.4	4,13,983.3	3,71,006.8	4,30,599.0	-9,092.9	1,20,469.7	1,01,164.0	1,08,541.1
b) Central Sales Tax	3,085.5	492.7	3,093.2	4,000.0	3,245.5	3,940.7	3,940.7	2,104.2
c) Surcharge on Sales Tax	—	—	—	—	—	—	—	—
d) Receipts of Turnover Tax	—	—	—	—	—	—	—	—
e) Other Receipts	-12,934.9	10.0	10.0	1,089.9	1,09,131.1	—	—	—
ii) State Excise	4,95,235.5	5,19,971.7	5,00,000.0	5,49,999.5	49,179.1	54,794.7	45,922.8	59,834.1
iii) Taxes on Vehicles	1,27,485.2	1,60,000.0	1,40,000.0	1,60,000.0	26,877.4	36,786.3	36,786.3	36,788.0
iv) Taxes on Goods and Passengers	4,050.5	300.0	350.0	417.0	3,214.3	4,694.0	4,694.0	5,998.4
v) Taxes and Duties on Electricity	1,83,700.4	2,20,000.0	2,35,000.0	2,45,000.0	—	—	—	—
vi) Entertainment Tax	—	3.3	0.1	0.2	30.6	62.4	62.4	41.4
vii) SGST	7,89,482.1	10,70,092.0	7,75,425.0	9,33,760.9	2,43,849.5	2,77,202.7	2,37,308.0	2,48,264.4
viii) Other Taxes and Duties	0.2	25.0	0.2	0.3	573.1	6,971.8	6,971.9	18,083.8
B. Share in Central Taxes (i to x)	20,20,584.0	26,80,330.0	18,79,861.0	22,67,542.0	2,58,913.0	3,02,694.0	2,75,026.0	2,56,907.0
i) Corporation Tax	6,88,942.0	8,24,462.0	5,39,514.0	6,59,744.0	84,552.0	93,108.0	85,107.0	74,747.0
ii) Income Tax	5,39,834.0	7,66,602.0	5,49,642.0	6,70,425.0	66,252.0	86,574.0	68,621.0	75,957.0
iii) Estate Duty	—	—	—	—	—	—	—	—
iv) Other Taxes on Income and Expenditure	—	—	—	—	—	—	—	—
v) Taxes on Wealth	30.0	-27.0	-26.0	-29.0	4.0	-3.0	-3.0	-3.0
vi) Customs	1,28,078.0	1,67,294.0	1,25,071.0	1,37,016.0	15,718.0	18,893.0	17,787.0	15,523.0
vii) Union Excise Duties	89,049.0	1,09,304.0	66,916.0	66,321.0	21,856.0	12,344.0	11,847.0	7,517.0
viii) Service Tax	—	1,429.0	1,962.0	1,397.0	—	161.0	50.0	158.0
ix) CGST	5,73,371.0	8,11,266.0	5,96,782.0	7,32,668.0	70,374.0	91,617.0	91,617.0	83,008.0
x) Other Taxes and Duties on Commodities and Services	1,280.0	—	—	—	157.0	—	—	—
II. NON-TAX REVENUE (C+D)	21,54,500.8	30,87,300.0	26,99,500.0	30,90,000.0	4,06,719.2	6,20,897.9	6,38,821.1	8,54,591.8
C. State's Own Non-Tax Revenue (1 to 6)	7,93,376.7	9,21,500.0	8,49,500.0	9,25,000.0	2,73,753.8	3,83,597.0	3,82,026.2	5,00,915.6
1. Interest Receipts	23,241.1	19,448.8	30,017.4	31,483.5	6,282.0	2,100.9	2,099.9	7,239.9
2. Dividends and Profits	238.8	170.0	250.0	300.0	141.9	184.2	184.2	177.5
3. General Services	24,834.4	29,313.5	22,050.5	24,718.4	30,495.9	34,440.2	50,454.3	48,125.8
of which: State Lotteries	—	—	—	—	2,664.2	3,125.0	3,125.0	4,282.4

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	CHHATTISGARH				GOA			
	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
4. Social Services (i to ix)	21,042.8	17,420.1	20,265.5	21,220.4	25,795.2	34,202.4	36,817.4	31,606.5
i) Education, Sports, Art and Culture	1,483.1	1,608.6	2,081.9	2,278.0	2,527.4	5,317.5	5,317.5	3,849.0
ii) Medical and Public Health	8,888.2	6,209.8	8,935.1	9,111.9	2,731.3	2,833.9	2,833.9	3,621.1
iii) Family Welfare	3.1	7.5	7.5	7.5	—	0.1	0.1	0.1
iv) Housing	452.5	460.5	560.5	615.5	107.3	138.3	138.3	145.3
v) Urban Development	5,364.8	4,000.0	3,999.0	4,099.0	4,863.2	9,220.0	9,220.0	6,501.6
vi) Labour and Employment	2,443.4	2,750.0	2,404.6	2,521.6	787.0	839.6	839.6	871.2
vii) Social Security and Welfare	260.5	600.0	400.0	500.0	11.0	48.1	48.1	40.3
viii) Water Supply and Sanitation	419.1	641.9	662.8	717.8	14,766.2	15,800.0	18,415.0	16,572.9
ix) Others	1,728.2	1,141.8	1,214.1	1,369.1	1.8	5.0	5.0	5.0
5. Fiscal Services	—	0.2	0.2	0.2	—	—	—	—
6. Economic Services (i to xvii)	7,24,019.7	8,55,147.4	7,76,916.4	8,47,277.5	2,11,038.9	3,12,669.3	2,92,470.4	4,13,766.1
i) Crop Husbandry	2,083.9	2,730.5	1,378.5	1,399.5	164.8	164.5	164.5	204.8
ii) Animal Husbandry	865.8	781.8	1,349.2	1,450.7	280.4	448.8	448.8	500.6
iii) Fisheries	427.4	568.0	533.0	535.0	399.5	387.9	387.9	515.1
iv) Forestry and Wildlife	24,936.9	70,000.0	60,000.0	70,000.0	482.3	740.0	740.0	606.6
v) Plantations	—	—	—	—	—	—	—	—
vi) Co-operation	113.9	830.0	230.0	285.0	73.6	102.1	102.1	86.1
vii) Other Agricultural Programmes	127.2	156.2	152.0	162.3	5.1	5.8	5.8	13.1
viii) Major and Medium Irrigation Projects	44,275.3	76,458.1	78,967.2	78,273.6	2,765.9	1,819.9	2,819.9	68,131.0
ix) Minor Irrigation	28,753.6	33,041.9	30,532.8	31,726.4	4,824.0	3,781.4	3,781.4	12,203.1
x) Power	—	—	—	—	1,96,052.1	2,46,418.8	2,36,619.9	2,67,334.3
xi) Petroleum	—	—	—	—	—	—	—	—
xii) Village and Small Industries	618.3	725.8	743.2	774.2	578.6	800.1	800.1	900.1
xiii) Industries@	6,20,213.6	6,67,650.0	6,00,800.3	6,60,350.3	1,041.5	51,207.3	39,807.3	55,447.5
xiv) Ports and Light Houses	—	—	—	—	679.2	1,067.7	1,067.7	1,163.5
xv) Road Transport	—	—	—	—	—	—	—	—
xvi) Tourism	—	—	—	—	452.3	455.2	455.2	578.9
xvii) Others*	1,603.8	2,205.3	2,230.3	2,320.5	3,239.5	5,269.8	5,269.8	6,081.5
D. Grants from the Centre (1 to 5)	13,61,124.1	21,65,800.0	18,50,000.0	21,65,000.0	1,32,965.4	2,37,300.9	2,56,794.9	3,53,676.2
1. State Plan Schemes	—	—	—	—	—	10,307.5	10,307.5	40,307.5
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	2,240.2	12,790.3	12,790.3	16,600.2
3. Centrally Sponsored Schemes	7,80,824.2	15,22,523.0	14,04,600.0	12,43,500.0	36,955.6	61,894.4	61,844.4	82,049.3
4. NEC/ Special Plan Scheme	—	—	—	—	—	—	—	—
5. Non-Plan Grants (a to c)	5,80,299.9	6,43,277.0	4,45,400.0	9,21,500.0	93,769.7	1,52,308.8	1,71,852.8	2,14,719.2
a) Statutory Grants	2,26,975.8	2,98,600.0	2,45,400.0	2,20,500.0	10,993.0	14,807.8	14,807.8	23,507.8
b) Grants for relief on account of Natural Calamities	—	5,000.0	5,000.0	5,000.0	—	—	—	—
c) Others	3,53,324.1	3,39,677.0	1,95,000.0	6,96,000.0	82,776.7	1,37,501.0	1,57,045.0	1,91,211.4
<i>of which:</i>								
GST compensation	3,08,143.5	2,93,800.0	1,50,000.0	6,50,000.0	81,869.9	1,35,774.0	1,55,318.0	1,88,672.3
VAT compensation	—	—	—	—	—	—	—	—
Central sales tax compensation	—	—	—	—	—	—	—	—
0009	—	—	—	—	—	—	—	—

Appendix I

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	GUJARAT				HARYANA			
	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 REVENUE (I+II)	1,42,84,375.8	1,62,44,746.0	1,32,29,442.5	1,67,96,940.3	67,85,813.0	89,96,413.7	76,13,524.1	87,73,321.7
I. TAX REVENUE (A+B)	99,23,959.3	1,31,75,346.0	1,02,11,331.6	1,34,85,427.0	49,93,647.5	60,58,047.0	52,47,987.0	60,16,210.0
A. State's Own Tax Revenue (1 to 3)	79,00,750.3	1,05,09,360.0	83,41,048.9	1,11,69,260.0	42,82,494.5	52,09,559.0	46,52,895.0	52,88,740.0
1. Taxes on Income (i+ii)	25,891.0	30,000.0	26,819.0	30,000.0	—	—	—	—
i) Agricultural Income Tax	—	—	—	—	—	—	—	—
ii) Taxes on Professions, Trades, Callings and Employment	25,891.0	30,000.0	26,819.0	30,000.0	—	—	—	—
2. Taxes on Property and Capital Transactions (i to iii)	10,38,927.0	12,06,000.0	9,33,530.0	11,95,460.0	6,03,397.9	7,52,800.0	5,52,200.0	5,02,500.0
i) Land Revenue	2,35,874.0	3,00,000.0	2,04,400.0	2,84,060.0	2,068.0	2,800.0	2,200.0	2,500.0
ii) Stamps and Registration Fees	7,70,117.0	8,70,000.0	6,94,463.0	8,70,000.0	6,01,329.9	7,50,000.0	5,50,000.0	5,00,000.0
iii) Urban Immovable Property Tax	32,936.0	36,000.0	34,667.0	41,400.0	—	—	—	—
3. Taxes on Commodities and Services (i to viii)	68,35,932.3	92,73,360.0	73,80,699.9	99,43,800.0	36,79,096.6	44,56,759.0	41,00,695.0	47,86,240.0
i) Sales Tax (a to e)	21,07,172.3	23,23,000.0	19,97,240.0	23,23,000.0	8,39,780.6	10,70,215.0	10,35,000.0	11,00,000.0
a) State Sales Tax/VAT	2,51,063.8	2,45,800.0	2,31,914.0	2,45,900.0	8,23,768.1	10,23,124.0	9,79,783.0	10,34,695.0
b) Central Sales Tax	2,34,326.0	2,82,200.0	2,26,194.0	2,81,700.0	15,942.9	47,091.0	55,210.0	65,253.0
c) Surcharge on Sales Tax	-0.5	—	—	—	—	—	—	—
d) Receipts of Turnover Tax	—	—	—	—	—	—	—	—
e) Other Receipts	16,21,782.9	17,95,000.0	15,39,132.0	17,95,400.0	69.6	—	7.0	52.0
ii) State Excise	13,826.0	14,400.0	12,870.0	14,400.0	6,32,270.2	7,50,000.0	7,50,000.0	9,20,000.0
iii) Taxes on Vehicles	3,84,694.0	4,55,800.0	2,91,555.0	4,55,800.0	2,91,576.3	3,61,550.0	2,50,000.0	3,00,250.0
iv) Taxes on Goods and Passengers	4,835.0	12,500.0	3,665.0	12,500.0	1,584.8	1,500.0	300.0	500.0
v) Taxes and Duties on Electricity	8,77,435.0	8,70,000.0	8,59,000.0	8,70,000.0	26,200.9	36,000.0	30,000.0	34,500.0
vi) Entertainment Tax	206.8	165.0	165.0	165.0	—	1,394.0	4.0	16.0
vii) SGST	34,10,667.0	55,56,000.0	41,82,710.0	62,27,840.0	18,87,295.2	22,35,000.0	20,35,000.0	24,30,000.0
viii) Other Taxes and Duties	37,096.2	41,495.0	33,494.9	40,095.0	388.8	1,100.0	391.0	974.0
B. Share in Central Taxes (i to x)	20,23,209.0	26,65,986.0	18,70,282.6	23,16,167.0	7,11,153.0	8,48,488.0	5,95,092.0	7,27,470.0
i) Corporation Tax	6,89,837.0	8,19,638.0	5,36,380.8	6,73,493.0	2,42,473.0	2,60,991.0	1,70,788.0	2,11,653.0
ii) Income Tax	5,40,535.0	7,62,116.0	5,46,450.3	6,84,396.0	1,89,993.0	2,42,666.0	1,73,994.0	2,15,079.0
iii) Estate Duty	—	—	—	—	—	—	—	—
iv) Other Taxes on Income and Expenditure	—	—	—	—	—	—	—	—
v) Taxes on Wealth	30.0	-27.0	-26.0	-29.0	11.0	—	-8.0	-9.0
vi) Customs	1,28,245.0	1,66,315.0	1,24,344.5	1,39,871.0	45,077.0	52,958.0	39,592.0	43,956.0
vii) Union Excise Duties	89,164.0	1,08,665.0	66,527.0	67,734.0	31,342.0	34,601.0	21,183.0	21,286.0
viii) Service Tax	—	1,421.0	1,950.1	1,426.0	—	452.0	621.0	448.0
ix) CGST	5,74,116.0	8,06,518.0	5,93,316.0	7,47,936.0	2,01,807.0	2,56,814.0	1,88,917.0	2,35,047.0
x) Other Taxes and Duties on Commodities and Services	1,282.0	1,340.0	1,340.0	1,340.0	450.0	6.0	5.0	10.0
II. NON-TAX REVENUE (C+D)	43,60,416.5	30,69,400.0	30,18,111.0	33,11,513.3	17,92,165.5	29,38,366.7	23,65,537.1	27,57,111.7
C. State's Own Non-Tax Revenue (1 to 6)	18,10,415.0	14,60,000.0	12,81,060.0	16,80,151.0	7,39,974.5	15,42,822.0	7,76,268.5	10,85,086.0
1. Interest Receipts	2,33,115.0	1,59,600.0	1,40,350.0	1,72,825.0	1,97,486.4	1,78,620.7	1,88,017.6	1,91,590.8
2. Dividends and Profits	8,900.0	14,149.0	14,356.0	21,011.0	8,700.6	5,633.0	8,007.0	8,007.0
3. General Services	1,07,150.0	93,079.0	84,077.0	1,02,473.0	45,927.0	59,978.0	49,378.0	66,000.0
<i>of which: State Lotteries</i>	—	—	—	—	—	1.5	0.2	0.2

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	GUJARAT				HARYANA			
	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
4. Social Services (i to ix)	5,68,067.0	2,91,649.0	2,47,689.0	3,41,160.0	2,71,941.4	8,93,103.2	3,05,682.9	3,31,966.9
i) Education, Sports, Art and Culture	1,65,798.0	80,563.0	65,297.0	1,14,043.0	45,794.2	80,046.2	70,170.0	55,125.0
ii) Medical and Public Health	1,47,306.0	39,100.0	33,627.0	39,806.0	17,189.0	25,000.0	27,265.1	27,390.1
iii) Family Welfare	3,468.0	1,321.0	1,138.0	1,344.0	10.1	25.0	25.0	25.0
iv) Housing	18,484.0	21,400.0	18,618.0	23,112.0	539.3	500.0	500.0	500.0
v) Urban Development	1,08,091.0	22,706.0	20,134.0	25,445.0	1,85,550.6	7,50,000.0	1,80,000.0	2,10,000.0
vi) Labour and Employment	66,703.0	86,838.0	74,679.0	93,786.0	5,979.4	6,272.0	4,167.8	4,366.8
vii) Social Security and Welfare	623.0	763.0	657.0	793.0	8,819.8	7,000.0	9,500.0	9,800.0
viii) Water Supply and Sanitation	26,081.0	310.0	285.0	314.0	5,976.9	22,000.0	12,000.0	22,500.0
ix) Others	31,513.0	38,648.0	33,254.0	42,517.0	2,082.2	2,260.0	2,055.0	2,260.0
5. Fiscal Services	5.0	5.0	5.0	5.0	—	—	—	—
6. Economic Services (i to xvii)	8,93,178.0	9,01,518.0	7,94,583.0	10,42,677.0	2,15,919.0	4,05,487.1	2,25,183.0	4,87,521.3
i) Crop Husbandry	52,697.0	48,797.0	42,942.0	49,542.0	1,218.5	1,500.0	1,500.0	800.0
ii) Animal Husbandry	9,082.0	13,076.0	11,508.0	13,205.0	4,056.9	5,500.0	1,000.0	400.0
iii) Fisheries	1,235.0	1,891.0	1,663.0	1,909.0	269.3	500.0	500.0	500.0
iv) Forestry and Wildlife	8,402.0	5,832.0	5,142.0	6,040.0	2,306.7	4,000.0	2,500.0	3,000.0
v) Plantations	—	—	—	—	—	—	—	—
vi) Co-operation	3,229.0	3,745.0	3,296.0	3,781.0	992.2	1,500.0	1,000.0	1,150.0
vii) Other Agricultural Programmes	371.0	656.0	577.0	662.0	270.9	300.0	300.0	320.0
viii) Major and Medium Irrigation Projects	1,36,501.0	1,59,483.0	1,40,973.0	2,61,284.0	17,173.8	21,000.0	22,000.0	21,000.0
ix) Minor Irrigation	10,374.0	4,730.0	4,208.0	4,929.0	—	—	—	—
x) Power	3,213.0	4,815.0	4,333.0	4,864.0	—	—	—	—
xi) Petroleum	1.0	—	—	—	—	—	—	—
xii) Village and Small Industries	9,342.0	5,170.0	4,550.0	5,222.0	746.2	1,500.0	800.0	1,500.0
xiii) Industries@	4,32,594.0	4,43,177.0	3,90,001.0	4,73,966.0	70,233.6	1,00,011.1	1,20,011.0	2,00,011.0
xiv) Ports and Light Houses	1,36,126.0	1,60,000.0	1,40,802.0	1,65,288.0	—	—	—	—
xv) Road Transport	3.0	17.0	15.0	19.0	1,11,451.1	2,50,000.0	70,100.0	2,50,960.3
xvi) Tourism	27,715.0	8,875.0	7,810.0	8,964.0	484.0	400.0	400.0	500.0
xvii) Others*	62,293.0	41,254.0	36,763.0	43,002.0	6,716.1	19,276.0	5,072.0	7,380.0
D. Grants from the Centre (1 to 5)	25,50,001.5	16,09,400.0	17,37,051.0	16,31,362.3	10,52,191.0	13,95,544.7	15,89,268.7	16,72,025.7
1. State Plan Schemes	—	—	—	—	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	8,72,463.9	10,11,257.0	10,35,269.9	11,03,188.1	2,85,199.2	4,44,003.7	4,12,679.1	4,78,806.9
4. NEC/ Special Plan Scheme	—	—	—	—	—	—	—	—
5. Non-Plan Grants (a to c)	16,77,537.6	5,98,143.0	7,01,781.1	5,28,174.1	7,66,991.8	9,51,540.9	11,76,589.5	11,93,218.8
a) Statutory Grants	5,04,024.0	5,47,726.0	6,05,700.0	4,84,899.9	2,00,573.7	2,36,440.9	2,36,489.5	2,58,168.8
b) Grants for relief on account of Natural Calamities	—	—	—	—	—	—	—	—
c) Others	11,73,513.6	50,417.0	96,081.1	43,274.2	5,66,418.1	7,15,100.0	9,40,100.0	9,35,050.0
of which:								
GST compensation	10,64,652.0	—	—	—	5,45,342.8	7,00,000.0	9,20,000.0	9,20,000.0
VAT compensation	—	—	—	—	—	—	—	—
Central sales tax compensation	—	—	—	—	—	—	—	—
0009	—	—	—	—	—	—	—	—

Appendix I

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	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 REVENUE (I+II)	30,73,791.1	38,43,887.0	35,58,836.3	37,02,794.2	52,60,931.9	91,10,098.0	75,90,374.3	97,14,174.6
I. TAX REVENUE (A+B)	12,30,137.9	15,35,586.1	12,31,159.3	14,80,638.4	16,26,881.3	28,44,135.0	10,83,680.0	16,27,588.0
A. State's Own Tax Revenue (1 to 3)	7,62,381.9	9,09,026.1	7,91,718.3	9,28,222.4	9,46,700.3	13,76,607.3	10,83,680.0	16,27,588.0
1. Taxes on Income (i+ii)	—	—	—	—	0.0	0.0	0.0	0.0
i) Agricultural Income Tax	—	—	—	—	0.0	0.0	0.0	0.0
ii) Taxes on Professions, Trades, Callings and Employment	—	—	—	—	0.0	0.0	0.0	0.0
2. Taxes on Property and Capital Transactions (i to iii)	26,436.9	34,556.7	25,651.8	33,323.8	49,269.3	31,185.0	22,460.0	51,100.0
i) Land Revenue	478.7	1,778.3	2,151.8	2,265.0	13,437.7	960.0	960.0	1,100.0
ii) Stamps and Registration Fees	25,958.2	32,778.4	23,500.0	31,058.9	35,831.7	30,225.0	21,500.0	50,000.0
iii) Urban Immovable Property Tax	—	—	—	—	0.0	0.0	0.0	0.0
3. Taxes on Commodities and Services (i to viii)	7,35,945.0	8,74,469.4	7,66,066.5	8,94,898.6	8,97,430.9	13,45,422.3	10,61,220.0	15,76,488.0
i) Sales Tax (a to e)	1,16,952.5	1,68,527.1	1,46,738.0	1,64,346.5	1,66,160.8	1,50,000.0	1,21,000.0	1,65,000.0
a) State Sales Tax/VAT	1,15,038.9	1,66,328.3	1,44,168.8	1,61,469.0	1,66,148.9	1,50,000.0	1,21,000.0	1,65,000.0
b) Central Sales Tax	1,913.6	2,198.7	2,569.2	2,877.5	0.0	0.0	0.0	0.0
c) Surcharge on Sales Tax	—	—	—	—	0.0	0.0	0.0	0.0
d) Receipts of Turnover Tax	—	—	—	—	0.0	0.0	0.0	0.0
e) Other Receipts	—	—	—	—	11.9	0.0	0.0	0.0
ii) State Excise	1,66,002.3	1,78,790.3	1,62,426.0	1,86,789.9	1,35,372.2	1,45,000.0	1,30,000.0	1,90,000.0
iii) Taxes on Vehicles	46,551.7	45,707.8	37,170.8	48,771.7	40,867.3	30,000.0	34,600.0	85,000.0
iv) Taxes on Goods and Passengers	10,403.4	16,632.4	8,034.4	8,837.8	73,253.2	38,750.0	420.0	7,800.0
v) Taxes and Duties on Electricity	10,086.4	40,282.1	40,282.1	43,101.9	9,797.1	5,000.0	67,500.0	82,500.0
vi) Entertainment Tax	11.5	16.2	5.4	5.9	0.0	0.0	0.0	0.0
vii) SGST	3,55,034.2	3,85,513.5	3,45,138.6	4,14,166.3	4,71,980.4	9,76,672.3	7,07,700.0	10,46,188.0
viii) Other Taxes and Duties	30,903.0	39,000.0	26,271.2	28,878.5	0.0	0.0	0.0	0.0
B. Share in Central Taxes (i to x)	4,67,756.0	6,26,560.0	4,39,441.0	5,52,416.0	6,80,181.0	14,67,527.7	0.0	0.0
i) Corporation Tax	1,59,486.0	1,92,728.0	1,26,118.0	1,60,724.0	2,31,588.0	4,02,929.3	0.0	0.0
ii) Income Tax	1,24,968.0	1,79,203.0	1,28,486.0	1,63,326.0	1,65,757.0	3,89,306.9	0.0	0.0
iii) Estate Duty	—	—	—	—	0.0	0.0	0.0	0.0
iv) Other Taxes on Income and Expenditure	—	—	—	—	0.0	0.0	0.0	0.0
v) Taxes on Wealth	7.0	-6.0	-6.0	-7.0	0.0	0.0	0.0	0.0
vi) Customs	29,649.0	39,107.0	29,237.0	33,379.0	51,444.0	97,020.2	0.0	0.0
vii) Union Excise Duties	20,616.0	25,551.0	15,642.0	16,164.0	38,488.0	94,511.4	0.0	0.0
viii) Service Tax	—	334.0	459.0	340.0	0.0	0.0	—	—
ix) CGST	1,32,734.0	1,89,643.0	1,39,505.0	1,78,490.0	1,92,904.0	4,83,760.0	0.0	0.0
x) Other Taxes and Duties on Commodities and Services	296.0	—	—	—	0.0	0.0	0.0	0.0
II. NON-TAX REVENUE (C+D)	18,43,653.1	23,08,300.9	23,27,677.0	22,22,155.8	36,34,050.6	62,65,963.0	65,06,694.3	80,86,586.6
C. State's Own Non-Tax Revenue (1 to 6)	2,50,151.2	2,41,046.5	2,26,797.3	2,75,365.8	4,25,959.8	8,06,514.9	9,79,339.8	18,20,936.3
1. Interest Receipts	24,535.6	33,199.0	33,446.3	33,751.7	1,881.6	246.5	246.5	246.5
2. Dividends and Profits	24,843.8	15,155.0	24,351.2	24,091.2	0.0	0.0	0.0	0.0
3. General Services	19,658.8	23,586.2	21,436.1	28,453.2	25,388.8	14,081.6	13,873.5	21,075.0
of which: State Lotteries	—	—	—	—	0.0	0.0	0.0	0.0

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	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
4. Social Services (i to ix)	38,963.8	36,787.4	38,246.8	41,593.0	14,571.2	31,076.8	43,675.3	67,956.0
i) Education, Sports, Art and Culture	23,858.8	25,628.4	27,102.0	28,704.8	706.3	468.6	492.5	600.0
ii) Medical and Public Health	2,479.1	1,309.0	1,129.9	1,268.8	2,822.4	4,770.0	2,344.6	6,000.0
iii) Family Welfare	-1.9	4.1	2.0	4.1	2.6	0.0		
iv) Housing	354.9	363.6	439.7	448.4	486.8	482.3	482.3	1,000.0
v) Urban Development	662.5	400.4	500.4	600.5	966.6	44.5	44.5	44.5
vi) Labour and Employment	780.1	1,035.6	1,038.6	1,090.0	657.3	303.0	303.0	303.0
vii) Social Security and Welfare	3,879.1	1,286.8	1,286.8	1,316.4	1,415.7	8.0	8.0	8.0
viii) Water Supply and Sanitation	6,707.5	6,474.9	6,474.9	7,884.8	7,507.2	25,000.0	40,000.0	60,000.0
ix) Others	243.6	284.6	272.6	275.3	6.5	0.5	0.5	0.5
5. Fiscal Services	—	—	—	—	0.0	0.0	0.0	0.0
6. Economic Services (i to xvii)	1,42,149.4	1,32,319.0	1,09,317.1	1,47,476.7	3,84,118.2	7,61,110.0	9,21,544.5	17,31,658.8
i) Crop Husbandry	848.2	1,094.0	1,094.0	1,152.2	1,554.0	260.0	1,037.1	1,052.1
ii) Animal Husbandry	97.8	123.8	126.3	130.0	807.9	1,235.0	1,420.0	1,530.0
iii) Fisheries	315.9	478.7	396.2	407.0	723.7	900.8	900.8	1,000.0
iv) Forestry and Wildlife	8,360.7	8,500.0	4,700.0	9,030.0	2,318.7	32,503.0	60,537.5	90,000.0
v) Plantations	1.0	1.8	1.8	1.8	0.0	0.0	0.0	0.0
vi) Co-operation	684.5	556.0	1,811.8	531.0	7.1	20.0	4.0	20.0
vii) Other Agricultural Programmes	63.2	70.6	70.6	74.1	55.9	55.0	55.0	55.0
viii) Major and Medium Irrigation Projects	150.6	133.6	124.1	93.2	82,743.5	80.0	80.0	100.0
ix) Minor Irrigation	83.6	216.0	216.0	217.9	194.9	1,191.5	1,180.0	2,000.0
x) Power	1,02,167.9	90,000.0	68,159.0	1,01,700.0	2,88,962.5	3,00,000.0	4,50,000.0	5,50,000.0
xi) Petroleum	—	—	—	—	0.0	0.0	0.0	0.0
xii) Village and Small Industries	188.9	194.0	138.3	194.0	406.2	466.0	359.9	391.7
xiii) Industries@	25,359.8	21,004.0	21,406.3	22,460.1	4,297.9	17,000.0	40,000.0	75,000.0
xiv) Ports and Light Houses	—	—	—	—	0.0	0.0	0.0	0.0
xv) Road Transport	64.2	40.0	15.7	40.0	0.0	0.0	0.0	0.0
xvi) Tourism	589.3	282.3	282.3	296.4	253.8	1,170.0	861.3	2,000.0
xvii) Others*	3,174.0	9,624.3	10,774.6	11,149.0	1,792.2	4,06,228.8	3,65,108.9	10,08,510.0
D. Grants from the Centre (1 to 5)	15,93,501.9	20,67,254.4	21,00,879.7	19,46,790.0	32,08,090.8	54,59,448.0	55,27,354.5	62,65,650.3
1. State Plan Schemes	—	—	—	—	0.0	16,98,900.0	8,82,400.0	10,24,200.0
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	0.0	0.0	0.0	0.0
2. Central Plan Schemes	—	—	—	—	0.0	0.0	0.0	0.0
3. Centrally Sponsored Schemes	4,91,055.9	4,85,383.4	4,98,349.8	4,38,998.0	7,58,773.2	14,61,077.3	13,37,103.6	18,72,618.4
4. NEC/ Special Plan Scheme	—	—	—	—	0.0	0.0	0.0	0.0
5. Non-Plan Grants (a to c)	11,02,446.0	15,81,871.0	16,02,529.9	15,07,792.0	24,49,317.6	22,99,470.7	33,07,850.9	33,68,831.9
a) Statutory Grants	8,61,782.0	12,48,075.0	12,47,613.1	11,24,392.0	10,10,170.8	1,24,854.0	1,24,854.0	1,31,335.0
b) Grants for relief on account of Natural Calamities	—	—	—	—	0.0	27,900.0	27,900.0	27,900.0
c) Others	2,40,664.0	3,33,796.0	3,54,916.8	3,83,400.0	14,39,146.8	21,46,716.7	31,55,096.9	32,09,596.9
<i>of which:</i>								
GST compensation	1,87,733.0	3,33,796.0	3,54,600.0	3,83,400.0	2,27,927.5	0.0	0.0	0.0
VAT compensation	—	—	—	—	0.0	0.0	0.0	0.0
Central sales tax compensation	—	—	—	—	0.0	0.0	0.0	0.0
0009	—	—	—	—	—	—	—	—

Appendix I

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	JHARKHAND				KARNATAKA			
	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 REVENUE (I+II)	58,41,714.4	75,30,875.1	66,95,204.7	76,70,700.0	1,75,44,279.5	1,79,91,975.9	1,59,70,904.7	1,72,27,116.9
I. TAX REVENUE (A+B)	37,36,449.4	47,64,941.0	39,07,095.3	45,31,552.0	1,33,28,178.8	1,40,58,205.6	1,14,99,493.8	1,35,76,703.9
A. State's Own Tax Revenue (1 to 3)	16,77,143.9	22,30,064.3	20,84,365.0	23,25,550.9	1,02,36,278.8	1,11,99,082.6	94,94,152.8	1,11,49,397.9
1. Taxes on Income (i+ii)	8,393.1	12,611.1	13,647.7	13,008.9	1,14,101.1	1,22,500.0	93,228.0	1,02,700.0
i) Agricultural Income Tax	0.1	—	—	—	90.1	—	—	—
ii) Taxes on Professions, Trades, Callings and Employment	8,393.0	12,611.1	13,647.6	13,008.9	1,14,011.0	1,22,500.0	93,228.0	1,02,700.0
2. Taxes on Property and Capital Transactions (i to iii)	89,830.9	2,00,650.0	2,00,000.0	2,30,000.0	11,51,155.6	12,90,100.0	10,15,773.0	12,92,644.0
i) Land Revenue	33,797.8	1,00,000.0	1,00,000.0	1,10,000.0	20,321.4	24,600.0	24,600.0	27,144.0
ii) Stamps and Registration Fees	56,033.1	1,00,650.0	1,00,000.0	1,20,000.0	11,30,834.2	12,65,500.0	9,91,173.0	12,65,500.0
iii) Urban Immovable Property Tax	—	—	—	—	—	—	—	—
3. Taxes on Commodities and Services (i to viii)	15,78,920.0	20,16,803.3	18,70,717.3	20,82,542.0	89,71,022.1	97,86,482.6	83,85,151.8	97,54,053.9
i) Sales Tax (a to e)	3,99,632.6	5,86,200.0	5,26,839.1	6,41,500.0	16,42,431.6	17,78,300.0	15,23,078.0	16,79,100.0
a) State Sales Tax/VAT	3,93,364.0	5,65,009.9	5,15,435.0	6,25,226.3	15,61,809.6	16,94,000.0	15,25,727.0	16,78,800.0
b) Central Sales Tax	6,267.9	21,040.1	11,358.6	16,184.4	88,964.8	—	—	—
c) Surcharge on Sales Tax	0.4	29.6	9.2	17.8	—	—	—	—
d) Receipts of Turnover Tax	—	120.2	36.0	71.3	—	—	—	—
e) Other Receipts	0.4	0.1	0.3	0.3	-8,342.8	84,300.0	-2,649.0	300.0
ii) State Excise	2,00,926.6	2,30,100.0	2,30,000.0	2,46,000.0	21,58,395.2	22,70,000.0	22,70,000.0	24,58,000.0
iii) Taxes on Vehicles	1,12,898.3	1,50,000.0	1,55,000.0	1,65,000.0	6,76,257.8	7,11,483.6	5,52,530.8	7,51,479.9
iv) Taxes on Goods and Passengers	—	—	—	—	6,470.4	—	—	—
v) Taxes and Duties on Electricity	23,624.1	35,000.0	49,893.6	75,000.0	2,69,349.2	2,91,699.0	2,53,000.0	2,70,774.0
vi) Entertainment Tax	33.2	43.9	39.9	45.6	370.7	—	—	—
vii) SGST	8,41,772.4	10,15,000.0	9,06,400.6	9,50,000.0	42,14,723.1	47,31,900.0	37,83,443.0	45,94,700.0
viii) Other Taxes and Duties	32.7	459.4	2,544.2	4,996.4	3,024.2	3,100.0	3,100.0	—
B. Share in Central Taxes (i to x)	20,59,305.5	25,34,876.7	18,22,730.3	22,06,001.1	30,91,900.0	28,59,123.0	20,05,341.0	24,27,306.0
i) Corporation Tax	7,02,140.0	7,99,200.0	6,03,366.7	7,10,000.0	10,54,217.0	8,79,458.0	5,75,502.0	7,06,219.0
ii) Income Tax	5,50,174.0	6,75,000.0	4,82,677.1	5,79,500.0	8,26,051.0	8,17,739.0	5,86,306.0	7,17,651.0
iii) Estate Duty	—	—	—	—	—	—	—	—
iv) Other Taxes on Income and Expenditure	0.1	2,388.9	716.4	991.1	—	—	—	—
v) Taxes on Wealth	32.0	—	37.7	56.1	46.0	-29.0	-28.0	-31.0
vi) Customs	1,30,532.0	2,65,500.0	1,35,885.9	1,87,500.0	1,95,984.0	1,78,453.0	1,33,497.0	1,46,668.0
vii) Union Excise Duties	90,752.0	2,75,400.0	1,12,779.1	1,73,200.0	1,36,262.0	1,16,595.0	71,380.0	71,025.0
viii) Service Tax	1.4	47,991.0	9,699.6	22,700.0	—	1,525.0	2,093.0	1,495.0
ix) CGST	5,84,370.0	4,64,900.0	4,75,839.0	5,29,300.0	8,77,382.0	8,65,382.0	6,36,591.0	7,84,279.0
x) Other Taxes and Duties on Commodities and Services	1,304.0	4,496.7	1,729.0	2,753.8	1,958.0	—	—	—
II. NON-TAX REVENUE (C+D)	21,05,265.0	27,65,934.1	27,88,109.4	31,39,148.0	42,16,100.7	39,33,770.3	44,71,411.0	36,50,413.0
C. State's Own Non-Tax Revenue (1 to 6)	8,74,998.4	11,82,034.1	12,71,261.0	13,50,000.0	7,68,146.8	7,76,724.0	7,72,958.3	8,25,837.0
1. Interest Receipts	30,950.5	25,000.0	34,020.1	36,993.0	89,493.8	71,883.0	88,332.9	75,576.0
2. Dividends and Profits	—	—	—	—	5,363.7	8,790.0	6,246.2	6,300.0
3. General Services	28,201.2	39,118.6	24,986.3	28,696.8	1,14,523.2	1,28,922.0	1,19,900.7	1,59,287.0
of which: State Lotteries	—	2.6	0.3	0.4	—	—	—	—

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	JHARKHAND				KARNATAKA			
	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
4. Social Services (i to ix)	1,26,844.8	1,39,956.9	1,66,583.5	1,11,136.7	98,426.0	77,274.0	77,210.0	90,429.0
i) Education, Sports, Art and Culture	46,870.5	51,001.9	50,000.0	30,000.0	18,329.5	17,812.0	17,812.0	21,607.0
ii) Medical and Public Health	874.9	2,905.3	27,500.0	2,499.2	59,944.2	40,907.0	40,907.0	46,940.0
iii) Family Welfare	0.6	—	0.5	0.4	204.0	20.0	20.0	262.0
iv) Housing	322.6	399.8	400.7	477.7	8,454.8	8,972.0	8,996.0	9,917.0
v) Urban Development	52,884.1	54,700.0	60,051.0	50,000.0	2,657.6	725.0	725.0	2,322.0
vi) Labour and Employment	7,987.7	10,000.0	8,505.9	9,000.0	6,641.8	5,366.0	5,366.0	5,768.0
vii) Social Security and Welfare	8,460.5	9,000.0	10,016.7	11,544.4	368.1	840.0	358.0	723.0
viii) Water Supply and Sanitation	1,189.4	948.4	1,303.2	1,413.4	246.5	8.0	402.0	327.0
ix) Others	8,254.5	11,001.6	8,805.6	6,201.7	1,579.7	2,624.0	2,624.0	2,563.0
5. Fiscal Services	0.1	—	0.1	0.1	—	—	—	—
6. Economic Services (i to xvii)	6,89,001.8	9,77,958.6	10,45,671.1	11,73,173.5	4,60,340.1	4,89,855.0	4,81,268.6	4,94,245.0
i) Crop Husbandry	16,040.0	20,000.0	53,000.0	26,958.7	716.0	1,449.0	1,449.0	1,027.0
ii) Animal Husbandry	1,375.5	261.2	1,230.5	1,582.1	962.1	963.0	963.0	1,027.0
iii) Fisheries	849.4	500.0	872.0	3,682.9	1,985.3	2,592.0	2,592.0	2,597.0
iv) Forestry and Wildlife	1,759.2	2,100.0	20,000.0	80,500.0	26,662.6	32,530.0	32,530.0	29,237.0
v) Plantations	—	—	—	—	—	—	—	—
vi) Co-operation	1,639.8	2,000.0	2,026.0	2,406.5	4,158.9	3,971.0	4,354.0	4,496.0
vii) Other Agricultural Programmes	88.4	—	73.6	84.6	4.6	10.0	10.0	7.0
viii) Major and Medium Irrigation Projects	45,424.6	54,500.0	55,796.5	66,067.6	1,275.8	12,305.0	12,305.0	3,595.0
ix) Minor Irrigation	242.3	365.9	322.6	402.1	141.0	90.0	90.0	120.0
x) Power	8,315.3	9,753.0	10,145.2	11,946.2	27,982.3	22,683.0	23,527.6	23,881.0
xi) Petroleum	—	—	—	—	—	—	—	—
xii) Village and Small Industries	1,484.6	2,500.0	2,062.4	2,635.1	3,813.3	4,828.0	4,726.0	4,873.0
xiii) Industries@	5,48,776.5	8,01,600.0	8,19,826.0	8,83,203.0	3,62,960.4	3,75,039.0	3,75,072.0	4,00,045.0
xiv) Ports and Light Houses	—	—	—	—	1,598.8	620.0	330.0	530.0
xv) Road Transport	0.2	1.0	0.5	0.8	0.3	1.0	1.0	—
xvi) Tourism	1,872.5	3,779.6	2,796.0	3,711.5	54.9	28.0	28.0	30.0
xvii) Others*	61,133.6	80,597.8	77,519.9	89,992.3	28,023.9	32,746.0	23,291.0	22,780.0
D. Grants from the Centre (1 to 5)	12,30,266.5	15,83,900.0	15,16,848.4	17,89,148.0	34,47,953.9	31,57,046.3	36,98,452.7	28,24,576.0
1. State Plan Schemes	—	—	—	—	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	7,33,905.5	10,62,110.6	9,68,306.5	11,67,336.7	12,21,355.0	9,89,746.3	7,91,098.7	9,01,467.0
4. NEC/ Special Plan Scheme	—	—	—	—	—	—	—	—
5. Non-Plan Grants (a to c)	4,96,361.1	5,21,789.4	5,48,541.9	6,21,811.3	22,26,598.9	21,67,300.0	29,07,354.0	19,23,109.0
a) Statutory Grants	3,15,460.2	2,37,000.0	2,92,165.4	3,50,761.8	4,68,748.1	5,55,700.0	5,55,700.0	6,52,200.0
b) Grants for relief on account of Natural Calamities	—	—	—	—	—	—	—	—
c) Others	1,80,900.9	2,84,789.4	2,56,376.5	2,71,049.5	17,57,850.8	16,11,600.0	23,51,654.0	12,70,909.0
of which:								
GST compensation	1,53,272.2	1,56,752.2	1,56,752.2	1,56,752.2	14,49,690.4	16,11,600.0	22,84,020.0	12,70,800.0
VAT compensation	—	—	—	—	—	—	—	—
Central sales tax compensation	—	—	—	—	—	—	—	—
0009	—	—	—	—	—	—	—	—

Appendix I

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	KERALA				MADHYA 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 REVENUE (I+II)	90,22,467.3	1,14,63,589.6	93,11,510.7	1,30,98,106.5	1,47,64,335.1	1,36,59,635.9	1,37,16,931.7	1,64,67,745.1
I. TAX REVENUE (A+B)	66,72,418.9	88,35,480.6	55,11,625.2	84,64,536.0	1,05,34,130.2	94,82,605.0	96,52,058.0	1,17,16,067.0
A. State's Own Tax Revenue (1 to 3)	50,32,313.8	67,52,000.6	45,27,215.2	71,83,328.0	55,82,369.2	48,80,105.0	53,14,712.0	64,91,399.0
1. Taxes on Income (i+ii)	83.8	76.0	48.0	73.4	30,960.9	32,500.0	32,500.0	34,000.0
i) Agricultural Income Tax	83.8	76.0	48.0	73.4	—	—	—	—
ii) Taxes on Professions, Trades, Callings and Employment	—	—	—	—	30,960.9	32,500.0	32,500.0	34,000.0
2. Taxes on Property and Capital Transactions (i to iii)	4,14,205.3	4,88,290.5	3,61,222.9	4,80,673.6	6,85,040.3	6,15,000.0	6,85,000.0	8,02,500.0
i) Land Revenue	33,241.6	37,622.5	43,999.9	43,999.6	56,237.0	50,000.0	40,000.0	85,000.0
ii) Stamps and Registration Fees	3,61,501.1	4,30,624.0	3,06,198.0	4,15,624.0	5,56,859.3	5,00,000.0	5,80,000.0	6,49,500.0
iii) Urban Immovable Property Tax	19,462.6	20,044.0	11,025.0	21,050.0	71,944.0	65,000.0	65,000.0	68,000.0
3. Taxes on Commodities and Services (i to viii)	46,18,024.6	62,63,634.1	41,65,944.3	67,02,581.1	48,66,368.0	42,32,605.0	45,97,212.0	56,54,899.0
i) Sales Tax (a to e)	19,64,963.6	23,26,316.1	16,99,840.5	23,10,137.7	11,25,770.7	11,20,800.0	12,75,000.0	14,24,000.0
a) State Sales Tax/VAT	19,61,767.5	22,78,082.9	16,22,769.5	23,00,652.6	—	11,00,800.0	12,35,900.0	13,79,000.0
b) Central Sales Tax	3,116.1	3,913.0	2,893.3	3,929.1	38,194.9	20,000.0	39,100.0	45,000.0
c) Surcharge on Sales Tax	8.1	16.8	—	8.0	—	—	—	—
d) Receipts of Turnover Tax	—	—	—	—	—	—	—	—
e) Other Receipts	71.8	44,303.4	74,177.7	5,547.9	10,87,575.8	—	—	—
ii) State Excise	2,25,527.9	2,80,066.8	2,20,002.7	2,70,066.7	10,82,934.9	9,00,000.0	9,30,000.0	12,10,900.0
iii) Taxes on Vehicles	3,72,114.4	3,96,822.0	3,36,711.0	4,17,932.0	3,25,123.3	2,50,000.0	2,64,000.0	3,60,000.0
iv) Taxes on Goods and Passengers	0.1	0.1	0.1	0.1	14,501.8	9,000.0	9,000.0	5,000.0
v) Taxes and Duties on Electricity	6,792.0	7,548.0	6,000.0	7,699.6	2,26,799.7	3,00,000.0	3,15,000.0	3,10,000.0
vi) Entertainment Tax	0.3	0.8	0.3	0.4	286.7	4.0	-1.0	-1.0
vii) SGST	20,44,695.3	32,48,811.0	18,99,957.0	36,92,245.0	20,44,777.7	16,11,100.0	17,53,713.0	23,00,000.0
viii) Other Taxes and Duties	3,931.1	4,069.2	3,432.7	4,499.6	46,173.4	41,701.0	50,500.0	45,000.0
B. Share in Central Taxes (i to x)	16,40,105.1	20,83,480.0	9,84,410.0	12,81,208.0	49,51,761.0	46,02,500.0	43,37,346.0	52,24,668.0
i) Corporation Tax	5,59,206.0	6,14,280.0	2,79,706.4	3,72,764.0	16,88,357.0	14,15,716.0	12,44,765.0	15,20,104.0
ii) Income Tax	4,38,176.0	5,80,560.0	2,77,802.0	3,78,799.0	13,22,942.0	13,16,362.0	12,68,133.0	15,44,712.0
iii) Estate Duty	—	—	—	—	—	—	—	—
iv) Other Taxes on Income and Expenditure	—	—	—	—	—	—	—	—
v) Taxes on Wealth	25.0	—	—	-16.0	73.0	-46.0	-61.0	-66.0
vi) Customs	1,03,960.1	1,61,367.0	66,621.3	77,416.0	3,13,875.0	2,87,267.0	2,88,563.0	3,15,695.0
vii) Union Excise Duties	72,280.0	1,21,339.0	40,241.8	37,489.0	2,18,227.0	1,87,690.0	1,54,388.0	1,52,879.0
viii) Service Tax	—	—	692.2	789.0	—	2,455.0	4,527.0	3,219.0
ix) CGST	4,65,419.0	6,05,934.0	3,19,346.4	4,13,967.0	14,05,151.0	13,93,056.0	13,77,031.0	16,88,125.0
x) Other Taxes and Duties on Commodities and Services	1,039.0	—	—	—	3,136.0	—	—	—
II. NON-TAX REVENUE (C+D)	23,50,048.4	26,28,109.0	37,99,885.5	46,33,570.5	42,30,204.9	41,77,030.9	40,64,873.7	47,51,678.1
C. State's Own Non-Tax Revenue (1 to 6)	12,26,522.1	14,58,700.0	9,12,126.5	14,33,579.5	10,34,956.4	8,86,026.2	9,71,508.4	11,74,217.2
1. Interest Receipts	8,494.6	16,529.0	20,769.7	21,452.3	44,254.2	23,393.8	21,628.9	21,628.9
2. Dividends and Profits	10,032.6	15,825.2	8,679.0	10,948.8	47,596.4	26,950.1	30,884.1	16,890.1
3. General Services	10,66,276.3	12,46,530.3	7,41,164.5	12,10,057.2	1,07,440.7	96,486.4	1,01,332.4	62,984.8
of which: State Lotteries	9,97,366.6	11,56,970.0	6,64,775.6	11,17,700.0	—	—	—	—

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	KERALA				MADHYA 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
4. Social Services (i to ix)	53,079.3	70,200.9	57,782.3	76,142.0	2,58,866.6	1,40,188.2	1,78,683.8	2,50,315.0
i) Education, Sports, Art and Culture	23,768.1	29,451.0	20,226.0	32,394.6	2,05,965.4	1,09,502.6	1,29,774.9	2,00,595.5
ii) Medical and Public Health	24,405.2	34,765.3	32,014.8	37,232.5	17,634.4	19,663.5	33,280.8	36,604.5
iii) Family Welfare	19.7	33.1	33.1	33.1	23.0	8.8	23.2	24.2
iv) Housing	414.7	437.5	436.0	481.1	2,726.9	5,042.0	2,503.3	3,003.3
v) Urban Development	964.6	1,273.1	905.6	1,382.1	3,036.3	1,371.5	46.1	78.5
vi) Labour and Employment	3,425.1	4,028.9	4,028.9	4,028.9	3,540.4	2,475.1	2,240.8	2,383.4
vii) Social Security and Welfare	16.7	115.8	85.8	489.1	3,277.9	1,114.6	1,114.6	1,200.5
viii) Water Supply and Sanitation	0.1	0.7	0.4	0.6	1,251.1	1,010.0	3,957.1	682.2
ix) Others	65.0	95.7	51.7	100.2	21,411.3	0.1	5,743.0	5,743.0
5. Fiscal Services	—	—	—	—	—	0.6	—	—
6. Economic Services (i to xvii)	88,639.4	1,09,614.6	83,731.0	1,14,979.2	5,76,798.6	5,99,007.1	6,38,979.3	8,22,398.4
i) Crop Husbandry	1,162.6	1,175.9	1,016.3	1,227.1	4,692.0	6,000.0	3,250.6	3,940.0
ii) Animal Husbandry	930.1	1,036.3	916.4	1,203.4	253.7	334.7	334.7	349.9
iii) Fisheries	2,326.4	2,615.5	1,368.6	2,816.7	778.1	699.9	725.4	776.6
iv) Forestry and Wildlife	25,584.5	31,187.3	21,772.0	34,306.3	83,426.4	1,40,039.0	1,11,400.0	1,31,126.0
v) Plantations	—	—	—	—	—	—	—	—
vi) Co-operation	20,240.8	25,613.2	16,784.7	26,514.3	1,048.9	2,442.1	650.0	750.0
vii) Other Agricultural Programmes	4.0	20.6	5.2	10.3	997.0	—	372.5	392.5
viii) Major and Medium Irrigation Projects	3,707.8	3,810.8	3,691.6	3,835.8	17,162.0	24,330.1	20,632.0	26,415.6
ix) Minor Irrigation	699.0	652.7	506.3	677.7	23,497.4	17,756.5	16,218.4	17,756.5
x) Power	—	—	—	—	5,456.2	40,381.8	44,642.0	39,469.0
xi) Petroleum	9.2	2.7	8.2	10.4	0.5	—	0.5	0.5
xii) Village and Small Industries	706.1	1,075.6	1,605.8	533.5	2,843.3	2,532.1	2,500.8	2,800.1
xiii) Industries@	17,168.2	19,898.3	18,366.3	19,721.3	4,32,095.1	3,60,060.0	4,35,073.0	5,95,074.0
xiv) Ports and Light Houses	3,069.4	6,890.3	4,750.4	6,940.3	—	—	—	—
xv) Road Transport	—	—	—	—	—	—	—	—
xvi) Tourism	853.8	1,202.8	1,002.4	1,282.8	63.1	1,500.0	0.1	0.2
xvii) Others*	12,177.3	14,432.7	11,936.9	15,899.3	4,485.0	2,930.9	3,179.2	3,547.6
D. Grants from the Centre (1 to 5)	11,23,526.3	11,69,409.0	28,87,759.0	31,99,991.0	31,95,248.5	32,91,004.8	30,93,365.3	35,77,460.8
1. State Plan Schemes	—	—	—	—	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	3,26,265.3	9,09,933.0	3,36,639.3	9,35,591.0	19,09,880.0	19,40,875.3	17,24,482.3	23,82,124.2
4. NEC/ Special Plan Scheme	—	—	—	—	—	—	—	—
5. Non-Plan Grants (a to c)	7,97,261.0	2,59,476.0	25,51,119.7	22,64,400.0	12,85,368.5	13,50,129.4	13,68,883.0	11,95,336.6
a) Statutory Grants	2,34,301.0	2,50,656.0	18,04,900.0	22,00,000.0	6,52,694.4	8,77,292.5	8,83,800.0	6,63,100.0
b) Grants for relief on account of Natural Calamities	—	—	—	—	—	—	—	—
c) Others	5,62,960.0	8,820.0	7,46,219.7	64,400.0	6,32,674.1	4,72,836.9	4,85,083.0	5,32,236.6
of which:								
GST compensation	5,57,503.9	—	7,42,859.0	—	4,53,078.1	4,72,836.9	4,15,822.0	5,32,236.6
VAT compensation	—	—	—	—	—	—	—	—
Central sales tax compensation	—	—	—	—	—	—	—	—
0009	—	—	—	—	—	—	—	—

Appendix I

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	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 REVENUE (I+II)	2,83,18,957.7	3,47,45,688.6	2,89,49,776.7	3,68,98,686.4	10,68,416.4	18,08,315.7	17,51,715.9	21,52,003.6
I. TAX REVENUE (A+B)	2,25,16,720.3	2,73,18,069.0	2,18,26,264.0	2,85,53,397.1	5,24,889.1	6,95,507.4	5,32,548.7	6,82,003.4
A. State's Own Tax Revenue (1 to 3)	1,88,94,487.3	2,25,07,120.0	1,84,51,937.0	2,43,49,037.1	1,20,368.1	1,32,465.4	1,37,656.7	2,05,460.4
1. Taxes on Income (i+ii)	2,50,208.7	2,42,000.0	2,00,000.0	2,50,000.0	2,861.6	4,080.0	4,324.8	7,049.4
i) Agricultural Income Tax	—	—	—	—	—	—	—	—
ii) Taxes on Professions, Trades, Callings and Employment	2,50,208.7	2,42,000.0	2,00,000.0	2,50,000.0	2,861.6	4,080.0	4,324.8	7,049.4
2. Taxes on Property and Capital Transactions (i to iii)	30,86,110.5	34,00,000.0	25,00,000.0	36,00,000.1	2,069.9	1,870.7	2,100.0	3,100.0
i) Land Revenue	2,15,454.9	4,00,000.0	3,00,000.0	4,00,000.1	409.5	270.2	500.0	700.0
ii) Stamps and Registration Fees	28,70,655.5	30,00,000.0	22,00,000.0	32,00,000.0	1,660.4	1,600.6	1,600.0	2,400.0
iii) Urban Immovable Property Tax	—	—	—	—	—	—	—	—
3. Taxes on Commodities and Services (i to viii)	1,55,58,168.1	1,88,65,120.0	1,57,51,937.0	2,04,99,037.0	1,15,436.5	1,26,514.7	1,31,231.9	1,95,311.0
i) Sales Tax (a to e)	37,78,553.8	40,00,043.0	34,00,000.0	44,00,000.0	23,553.0	27,474.1	25,000.0	35,000.0
a) State Sales Tax/VAT	35,88,274.5	43,90,043.0	38,21,600.0	45,34,400.0	23,553.0	27,474.1	25,000.0	35,000.0
b) Central Sales Tax	1,57,137.0	1,70,000.0	1,38,400.0	1,75,600.0	—	—	—	—
c) Surcharge on Sales Tax	58.1	—	—	—	—	—	—	—
d) Receipts of Turnover Tax	—	—	—	—	—	—	—	—
e) Other Receipts	33,084.2	-5,60,000.0	-5,60,000.0	-3,10,000.0	—	—	—	—
ii) State Excise	15,42,833.7	19,22,513.0	15,00,000.0	19,50,000.0	1,159.7	1,450.0	1,400.0	1,800.0
iii) Taxes on Vehicles	8,46,719.5	9,50,000.0	6,20,000.0	10,00,000.0	4,770.4	5,162.0	4,000.0	7,000.0
iv) Taxes on Goods and Passengers	77,339.0	1,76,000.0	1,60,000.0	1,76,000.0	160.4	480.0	200.0	500.0
v) Taxes and Duties on Electricity	9,61,905.7	9,50,000.0	11,20,000.0	10,40,400.0	0.4	—	—	—
vi) Entertainment Tax	7,205.2	—	—	—	—	—	—	—
vii) SGST	82,60,158.7	1,07,14,627.0	88,00,000.0	1,17,80,700.0	85,257.5	91,358.0	1,00,000.0	1,50,000.0
viii) Other Taxes and Duties	83,452.5	1,51,937.0	1,51,937.0	1,51,937.0	535.0	590.5	631.9	1,011.0
B. Share in Central Taxes (i to x)	36,22,233.0	48,10,949.0	33,74,327.0	42,04,360.0	4,04,521.0	5,63,042.0	3,94,892.0	4,76,543.0
i) Corporation Tax	12,34,952.0	14,79,835.0	9,68,378.0	12,23,248.0	1,38,012.0	1,73,190.0	1,13,333.0	1,38,649.0
ii) Income Tax	9,67,668.0	13,75,981.0	9,86,558.0	12,43,050.0	1,08,142.0	1,61,036.0	1,15,460.0	1,40,893.0
iii) Estate Duty	—	—	—	—	—	—	—	—
iv) Other Taxes on Income and Expenditure	—	—	—	—	—	—	—	—
v) Taxes on Wealth	54.0	-49.0	101.0	-53.0	7.0	-6.0	-6.0	-6.0
vi) Customs	2,29,584.0	3,00,277.0	2,24,490.0	2,54,044.0	25,657.0	35,143.0	26,273.0	28,795.0
vii) Union Excise Duties	1,59,626.0	1,96,191.0	1,20,108.0	1,23,024.0	17,841.0	22,961.0	14,057.0	13,944.0
viii) Service Tax	—	2,566.0	3,522.0	2,590.0	—	300.0	412.0	294.0
ix) CGST	10,27,786.0	14,56,148.0	10,71,170.0	13,58,457.0	1,14,862.0	1,70,418.0	1,25,363.0	1,53,974.0
x) Other Taxes and Duties on Commodities and Services	2,563.0	—	—	—	—	—	—	—
II. NON-TAX REVENUE (C+D)	58,02,237.4	74,27,619.6	71,23,512.7	83,45,289.4	5,43,527.3	11,12,808.3	12,19,167.2	14,70,000.3
C. State's Own Non-Tax Revenue (1 to 6)	14,29,700.2	20,50,616.2	15,14,705.0	26,65,027.4	13,452.9	25,661.6	19,400.7	38,753.9
1. Interest Receipts	3,27,069.3	2,70,772.5	3,46,441.0	2,70,772.0	638.9	2,023.5	700.0	1,500.0
2. Dividends and Profits	5,652.6	27,563.0	27,760.0	27,563.0	—	—	—	—
3. General Services	2,11,989.5	2,66,060.4	3,12,995.0	2,75,733.5	10,743.4	21,280.3	15,771.3	31,300.0
<i>of which: State Lotteries</i>	2,213.6	10,212.6	2,919.7	9,723.2	—	—	—	—

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	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
4. Social Services (i to ix)	3,27,977.5	5,66,718.8	2,96,165.0	9,95,055.0	820.1	1,040.4	1,040.4	1,144.4
i) Education, Sports, Art and Culture	41,172.8	46,182.2	96,593.0	48,491.1	205.7	253.0	253.0	278.3
ii) Medical and Public Health	36,429.5	47,925.2	33,795.0	50,321.3	68.8	131.3	131.3	144.4
iii) Family Welfare	914.5	4,886.7	3,522.0	5,131.4	—	—	—	—
iv) Housing	9,578.7	8,604.8	9,680.0	2,09,035.3	187.7	286.8	286.8	315.5
v) Urban Development	1,32,013.3	3,71,199.0	54,706.0	5,89,759.0	—	—	—	—
vi) Labour and Employment	16,741.2	13,634.0	14,520.0	14,315.7	3.0	4.4	4.4	4.9
vii) Social Security and Welfare	23,821.8	32,491.0	36,237.0	34,115.6	—	—	—	—
viii) Water Supply and Sanitation	28,546.6	9,048.0	33,115.0	9,500.4	348.2	352.0	352.0	387.2
ix) Others	38,759.2	32,748.0	13,997.0	34,385.4	6.7	12.9	12.9	14.2
5. Fiscal Services	24.2	—	—	—	—	—	—	—
6. Economic Services (i to xvii)	5,56,987.0	9,19,501.5	5,31,344.0	10,95,903.9	1,250.6	1,317.4	1,889.0	4,809.5
i) Crop Husbandry	7,071.2	13,255.2	8,795.0	13,917.8	4.1	22.1	22.1	24.3
ii) Animal Husbandry	3,036.3	5,929.3	3,143.0	6,225.5	10.6	15.5	15.5	17.1
iii) Fisheries	737.1	2,031.8	902.0	2,133.6	4.5	9.3	9.3	10.2
iv) Forestry and Wildlife	28,403.3	22,087.0	25,881.0	23,191.4	970.1	1,000.0	1,500.0	4,000.0
v) Plantations	—	—	—	—	—	—	—	—
vi) Co-operation	20,369.8	11,809.4	12,279.0	12,399.4	45.4	45.5	45.5	90.0
vii) Other Agricultural Programmes	542.9	846.3	266.0	888.3	—	1.0	1.0	1.1
viii) Major and Medium Irrigation Projects	13,394.9	1,48,427.4	1,53,917.0	3,55,849.4	76.0	29.3	100.0	250.0
ix) Minor Irrigation	4,397.3	8,385.3	5,951.0	8,804.3	1.7	0.7	2.0	6.0
x) Power	3,902.5	76,755.0	44,141.0	11,025.0	10.9	—	—	—
xi) Petroleum	4.7	2.1	3.0	2.1	0.1	—	—	—
xii) Village and Small Industries	492.9	593.0	331.0	622.7	26.8	15.2	30.0	60.0
xiii) Industries@	3,98,349.4	5,65,178.3	2,06,377.0	5,93,431.7	8.6	40.6	40.6	100.0
xiv) Ports and Light Houses	—	—	—	—	—	—	—	—
xv) Road Transport	—	—	—	—	—	—	—	—
xvi) Tourism	818.0	756.0	502.0	794.0	58.6	64.4	50.0	120.0
xvii) Others*	75,466.6	63,445.5	68,856.0	66,619.0	33.4	73.8	73.0	130.8
D. Grants from the Centre (1 to 5)	43,72,537.2	53,77,003.4	56,08,807.7	56,80,262.0	5,30,074.4	10,87,146.7	11,99,766.5	14,31,246.4
1. State Plan Schemes	1,66,115.0	—	—	—	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	1,21,881.3	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	10,72,498.3	24,17,188.6	29,20,183.7	27,66,808.9	2,76,920.3	7,32,383.6	8,25,282.2	11,43,781.1
4. NEC/ Special Plan Scheme	—	—	—	—	—	—	—	—
5. Non-Plan Grants (a to c)	30,12,042.7	29,59,814.9	26,88,624.0	29,13,453.1	2,53,154.1	3,54,763.1	3,74,484.3	2,87,465.3
a) Statutory Grants	78,227.7	16,84,165.7	9,86,115.8	8,12,136.2	2,17,864.5	3,23,722.0	3,23,947.7	2,83,089.3
b) Grants for relief on account of Natural Calamities	6,54,165.0	—	26,859.0	—	—	—	—	—
c) Others	22,79,650.0	12,75,649.2	16,75,649.2	21,01,316.9	35,289.6	31,041.1	50,536.6	4,376.0
of which:								
GST compensation	15,01,813.0	10,00,000.0	15,00,000.0	18,00,000.0	—	—	—	—
VAT compensation	—	—	—	—	—	—	—	—
Central sales tax compensation	—	—	—	—	—	—	—	—
0009	—	—	—	—	—	—	—	—

Appendix I

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	MEGHALAYA				MIZORAM			
	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 REVENUE (I+II)	9,41,352.9	15,35,259.0	15,35,259.0	15,23,179.0	9,65,825.8	9,78,495.9	9,45,531.0	9,79,580.5
I. TAX REVENUE (A+B)	6,10,303.3	8,37,596.0	8,37,596.0	7,68,411.0	3,74,878.2	4,62,965.0	3,44,475.3	4,04,737.7
A. State's Own Tax Revenue (1 to 3)	1,89,125.3	2,37,698.0	2,37,698.0	2,57,923.0	73,098.2	66,169.0	66,182.3	71,955.7
1. Taxes on Income (i+ii)	392.9	477.0	477.0	460.0	1,537.4	1,500.4	1,500.4	1,700.5
i) Agricultural Income Tax	—	—	—	—	—	—	—	—
ii) Taxes on Professions, Trades, Callings and Employment	392.9	477.0	477.0	460.0	1,537.4	1,500.4	1,500.4	1,700.5
2. Taxes on Property and Capital Transactions (i to iii)	2,133.3	2,566.0	2,566.0	2,581.0	1,490.0	2,201.4	2,201.4	2,916.3
i) Land Revenue	99.7	220.0	220.0	451.0	905.2	1,500.0	1,500.0	1,800.0
ii) Stamps and Registration Fees	2,033.6	2,346.0	2,346.0	2,130.0	584.8	701.4	701.4	1,116.3
iii) Urban Immovable Property Tax	—	—	—	—	—	—	—	—
3. Taxes on Commodities and Services (i to viii)	1,86,599.0	2,34,655.0	2,34,655.0	2,54,882.0	70,070.7	62,467.1	62,480.4	67,338.8
i) Sales Tax (a to e)	56,713.3	67,918.0	67,918.0	76,752.0	11,761.4	8,100.0	8,113.3	9,500.0
a) State Sales Tax/VAT	36,785.7	47,823.8	47,823.8	76,221.4	11,396.6	8,050.0	8,064.4	9,500.0
b) Central Sales Tax	-116.5	0.6	0.6	100.0	0.4	—	—	—
c) Surcharge on Sales Tax	—	—	—	—	11.0	—	—	—
d) Receipts of Turnover Tax	—	—	—	—	0.7	—	—	—
e) Other Receipts	20,044.1	20,093.6	20,093.6	430.6	352.8	50.0	48.8	—
ii) State Excise	27,627.6	31,250.0	31,250.0	36,000.0	272.7	100.0	100.0	100.0
iii) Taxes on Vehicles	9,923.8	12,000.0	12,000.0	12,500.0	4,065.7	3,227.1	3,227.1	3,435.8
iv) Taxes on Goods and Passengers	913.5	997.0	997.0	1,000.0	743.8	640.0	640.0	503.0
v) Taxes and Duties on Electricity	149.5	222.0	222.0	120.0	—	—	—	—
vi) Entertainment Tax	—	31.0	31.0	150.7	—	—	—	—
vii) SGST	90,977.9	1,21,935.0	1,21,935.0	1,28,310.0	53,222.3	50,400.0	50,400.0	53,800.0
viii) Other Taxes and Duties	293.5	302.0	302.0	49.3	4.9	—	—	—
B. Share in Central Taxes (i to x)	4,21,178.0	5,99,898.0	5,99,898.0	5,10,488.0	3,01,780.0	3,96,796.0	2,78,293.0	3,32,782.0
i) Corporation Tax	1,43,604.0	1,84,527.0	1,84,527.0	1,48,525.0	1,02,894.0	1,22,053.0	79,870.0	96,822.0
ii) Income Tax	1,12,524.0	1,71,577.0	1,71,577.0	1,50,929.0	80,625.0	1,13,488.0	81,369.0	98,389.0
iii) Estate Duty	—	—	—	—	—	—	—	—
iv) Other Taxes on Income and Expenditure	—	—	—	—	—	—	—	—
v) Taxes on Wealth	6.0	-6.0	-6.0	-6.0	5.0	-4.0	-4.0	-4.0
vi) Customs	26,697.0	37,443.0	37,443.0	30,846.0	19,129.0	24,766.0	18,515.0	20,108.0
vii) Union Excise Duties	18,563.0	24,464.0	24,464.0	14,937.0	13,300.0	16,181.0	9,906.0	9,738.0
viii) Service Tax	—	320.0	320.0	315.0	—	212.0	290.0	205.0
ix) CGST	1,19,517.0	1,81,573.0	1,81,573.0	1,64,942.0	85,636.0	1,20,100.0	88,347.0	1,07,524.0
x) Other Taxes and Duties on Commodities and Services	267.0	—	—	—	191.0	—	—	—
II. NON-TAX REVENUE (C+D)	3,31,049.7	6,97,663.0	6,97,663.0	7,54,768.0	5,90,947.6	5,15,531.0	6,01,055.8	5,74,842.8
C. State's Own Non-Tax Revenue (1 to 6)	53,011.5	69,029.0	69,029.0	69,403.0	52,234.5	58,307.0	77,262.5	85,226.3
1. Interest Receipts	2,891.0	6,057.0	6,057.0	3,498.0	3,284.1	5,026.6	5,026.6	5,307.0
2. Dividends and Profits	14.2	23.0	23.0	16.0	—	—	—	—
3. General Services	6,795.4	5,978.0	5,978.0	5,382.0	2,760.7	8,036.5	8,147.0	5,632.7
of which: State Lotteries	559.2	1,889.0	1,889.0	676.0	648.6	6,245.0	6,245.0	3,500.0

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	MEGHALAYA				MIZORAM			
	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
4. Social Services (i to ix)	1,574.8	1,729.0	1,729.0	1,906.0	5,490.7	6,602.5	6,781.5	7,424.6
i) Education, Sports, Art and Culture	96.2	402.0	402.0	117.0	256.6	288.6	288.6	385.8
ii) Medical and Public Health	205.8	262.0	262.0	249.0	33.9	21.6	200.6	40.9
iii) Family Welfare	—	—	—	—	—	1.3	1.3	1.5
iv) Housing	44.8	48.0	48.0	54.0	179.1	151.4	151.4	200.5
v) Urban Development	1.6	58.0	58.0	2.0	8.9	65.1	65.1	75.2
vi) Labour and Employment	680.2	366.0	366.0	823.0	73.0	14.8	14.8	76.6
vii) Social Security and Welfare	2.7	—	—	4.0	97.0	50.9	50.9	134.7
viii) Water Supply and Sanitation	517.1	593.0	593.0	626.0	4,832.3	6,000.0	6,000.0	6,500.0
ix) Others	26.3	—	—	31.0	10.0	8.8	8.8	9.5
5. Fiscal Services	—	—	—	—	205.2	2.7	1,201.8	20.0
6. Economic Services (i to xvii)	41,736.1	55,242.0	55,242.0	58,601.0	40,493.9	38,638.7	56,105.6	66,842.0
i) Crop Husbandry	229.4	1,040.0	1,040.0	277.0	29.4	70.3	106.7	86.2
ii) Animal Husbandry	191.0	303.0	303.0	231.0	48.5	76.4	123.1	96.0
iii) Fisheries	2.1	23.0	23.0	2.0	113.2	13.2	109.9	121.3
iv) Forestry and Wildlife	8,127.2	12,000.0	12,000.0	12,000.0	493.4	500.0	500.0	500.0
v) Plantations	—	—	—	—	—	—	—	—
vi) Co-operation	4.1	266.0	266.0	5.0	24.5	275.0	275.0	110.0
vii) Other Agricultural Programmes	113.1	341.0	341.0	137.0	288.3	333.0	333.0	353.2
viii) Major and Medium Irrigation Projects	—	—	—	—	—	—	—	—
ix) Minor Irrigation	65.2	34.0	34.0	79.0	0.1	3.3	3.3	3.6
x) Power	349.7	411.0	411.0	424.0	37,361.2	33,000.0	49,245.2	62,500.0
xi) Petroleum	—	—	—	—	—	—	—	—
xii) Village and Small Industries	62.4	111.0	111.0	75.0	33.0	60.6	60.6	94.8
xiii) Industries@	32,284.0	40,066.0	40,066.0	44,998.0	522.7	1,000.0	1,000.0	1,000.0
xiv) Ports and Light Houses	—	—	—	—	—	—	—	—
xv) Road Transport	—	—	—	—	219.7	150.0	150.0	150.0
xvi) Tourism	71.6	13.0	13.0	87.0	306.8	350.0	350.0	350.0
xvii) Others*	236.5	634.0	634.0	286.0	1,053.1	2,807.0	3,848.9	1,477.0
D. Grants from the Centre (1 to 5)	2,78,038.2	6,28,634.0	6,28,634.0	6,85,365.0	5,38,713.1	4,57,224.0	5,23,793.3	4,89,616.5
1. State Plan Schemes	—	—	—	—	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	2,31,416.8	4,13,426.3	4,13,426.3	4,18,260.0	2,10,397.2	2,03,338.6	2,96,293.8	2,57,039.1
4. NEC/ Special Plan Scheme	—	—	—	—	—	—	—	—
5. Non-Plan Grants (a to c)	46,621.4	2,15,207.7	2,15,207.7	2,67,105.0	3,28,315.9	2,53,885.4	2,27,499.5	2,32,577.4
a) Statutory Grants	6,393.0	82,700.0	82,700.0	1,54,600.0	2,82,194.3	2,16,885.4	1,63,459.5	1,95,577.4
b) Grants for relief on account of Natural Calamities	—	—	—	—	—	—	—	—
c) Others	40,228.4	1,32,507.7	1,32,507.7	1,12,505.0	46,121.6	37,000.0	64,040.0	37,000.0
of which:								
GST compensation	10,144.6	9,350.0	9,350.0	10,000.0	—	—	—	—
VAT compensation	—	—	—	—	—	—	—	—
Central sales tax compensation	—	—	—	—	—	—	—	—
0009	—	—	—	—	—	—	—	—

Appendix I

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	NAGALAND				ODISHA			
	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 REVENUE (I+II)	11,42,329.2	14,64,787.7	11,24,044.5	14,65,681.7	1,01,56,774.6	1,24,30,000.0	1,07,20,000.0	1,25,60,000.0
I. TAX REVENUE (A+B)	4,22,531.1	5,50,449.6	4,09,344.0	5,05,626.0	62,76,844.9	74,64,974.0	57,95,963.0	67,63,668.0
A. State's Own Tax Revenue (1 to 3)	96,030.1	1,01,112.6	94,410.4	1,27,167.0	32,31,517.5	38,35,000.0	32,50,000.0	37,50,000.0
1. Taxes on Income (i+ii)	3,064.1	3,750.0	3,750.0	3,750.0	21,637.9	22,000.0	22,500.0	23,000.0
i) Agricultural Income Tax	—	—	—	—	—	—	—	—
ii) Taxes on Professions, Trades, Callings and Employment	3,064.1	3,750.0	3,750.0	3,750.0	21,637.9	22,000.0	22,500.0	23,000.0
2. Taxes on Property and Capital Transactions (i to iii)	383.7	430.0	435.0	440.0	2,15,565.7	3,51,000.0	3,42,500.0	2,40,000.0
i) Land Revenue	104.4	120.0	120.0	125.0	72,069.1	51,000.0	65,000.0	60,000.0
ii) Stamps and Registration Fees	279.3	310.0	310.0	310.0	1,43,496.6	3,00,000.0	2,77,500.0	1,80,000.0
iii) Urban Immovable Property Tax	—	—	5.0	5.0	—	—	—	—
3. Taxes on Commodities and Services (i to viii)	92,582.3	96,932.6	90,225.4	1,22,977.0	29,94,313.9	34,62,000.0	28,85,000.0	34,87,000.0
i) Sales Tax (a to e)	17,514.7	26,550.0	27,550.0	32,500.0	7,45,481.2	8,75,000.0	7,20,000.0	9,00,000.0
a) State Sales Tax/VAT	17,514.7	26,550.0	27,550.0	32,500.0	7,46,417.5	8,72,879.3	7,19,024.5	8,98,085.5
b) Central Sales Tax	—	—	—	—	-938.7	2,110.0	973.6	1,910.0
c) Surcharge on Sales Tax	—	—	—	—	—	—	—	—
d) Receipts of Turnover Tax	—	—	—	—	—	—	—	—
e) Other Receipts	—	—	—	—	2.4	10.7	1.9	4.5
ii) State Excise	323.9	550.0	495.0	550.0	4,49,542.0	5,25,000.0	3,79,000.0	5,40,000.0
iii) Taxes on Vehicles	11,393.5	13,172.0	13,172.0	14,500.0	1,83,632.2	2,00,000.0	1,51,000.0	2,10,000.0
iv) Taxes on Goods and Passengers	1,808.6	2,500.0	2,500.0	2,500.0	13,344.3	—	14,000.0	7,000.0
v) Taxes and Duties on Electricity	7.7	11.0	10.0	10.0	2,81,967.0	3,15,000.0	3,20,000.0	3,30,000.0
vi) Entertainment Tax	—	—	—	—	-4.5	20.8	-0.1	-0.1
vii) SGST	61,322.5	54,124.6	46,294.0	72,671.5	13,20,351.6	15,46,900.0	13,01,000.0	15,00,000.0
viii) Other Taxes and Duties	211.5	25.0	204.4	245.5	0.1	79.2	0.1	0.1
B. Share in Central Taxes (i to x)	3,26,501.0	4,49,337.0	3,14,933.6	3,78,459.1	30,45,327.4	36,29,974.0	25,45,963.0	30,13,668.0
i) Corporation Tax	1,11,393.0	1,38,214.0	1,07,414.1	1,29,122.1	10,38,335.0	11,16,570.0	7,30,664.0	8,76,819.0
ii) Income Tax	87,284.0	1,28,515.0	84,166.2	1,01,175.4	8,13,608.1	10,38,210.0	7,44,381.0	8,91,013.0
iii) Estate Duty	—	—	—	—	—	—	—	—
iv) Other Taxes on Income and Expenditure	—	—	—	—	0.5	—	—	—
v) Taxes on Wealth	5.0	-4.0	—	—	46.0	-37.0	-36.0	-38.0
vi) Customs	20,709.0	28,046.0	19,969.3	24,004.9	1,93,032.0	2,26,566.0	1,69,383.0	1,82,098.0
vii) Union Excise Duties	14,396.0	18,324.0	13,881.8	16,687.1	1,34,210.0	1,48,031.0	90,624.0	88,183.0
viii) Service Tax	—	240.0	—	—	0.7	1,936.0	2,657.0	1,857.0
ix) CGST	92,714.0	1,36,002.0	89,502.3	1,07,469.6	8,64,166.0	10,98,698.0	8,08,290.0	9,73,736.0
x) Other Taxes and Duties on Commodities and Services	—	—	—	—	1,929.0	—	—	—
II. NON-TAX REVENUE (C+D)	7,19,798.1	9,14,338.1	7,14,700.5	9,60,055.7	38,79,929.8	49,65,026.0	49,24,037.0	57,96,332.0
C. State's Own Non-Tax Revenue (1 to 6)	33,928.9	27,223.0	25,511.0	28,341.0	14,64,719.8	17,65,000.0	21,00,000.0	20,00,000.0
1. Interest Receipts	573.1	850.0	350.0	700.0	1,48,658.2	1,83,617.0	3,60,000.0	3,09,000.0
2. Dividends and Profits	279.8	—	50.0	—	32,137.6	1,02,500.0	1,62,110.0	1,02,500.0
3. General Services	6,294.7	3,227.2	3,284.0	3,477.0	61,669.0	73,477.3	1,82,396.5	73,281.5
of which: State Lotteries	—	—	—	—	—	—	—	—

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	NAGALAND				ODISHA			
	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
4. Social Services (i to ix)	7,179.6	1,660.8	1,557.9	1,643.1	22,741.9	24,992.7	24,973.5	24,716.0
i) Education, Sports, Art and Culture	6,203.6	500.0	500.0	500.0	2,656.4	2,890.0	3,090.0	3,285.0
ii) Medical and Public Health	31.3	75.5	35.0	35.0	7,110.5	5,512.5	6,812.5	5,911.0
iii) Family Welfare	—	0.1	0.1	0.1	10.7	5.0	5.0	9.0
iv) Housing	639.8	680.0	680.0	750.0	1,880.4	2,018.6	2,518.6	2,500.0
v) Urban Development	1.2	7.9	2.0	2.0	423.0	274.9	275.0	440.0
vi) Labour and Employment	24.3	22.0	20.0	26.0	1,455.7	1,300.0	1,513.0	1,331.0
vii) Social Security and Welfare	—	2.5	1.0	1.0	71.9	38.2	75.1	72.5
viii) Water Supply and Sanitation	276.6	360.0	316.0	325.0	6,696.3	11,000.0	8,630.8	9,000.0
ix) Others	2.8	12.8	3.8	4.0	2,437.1	1,953.5	2,053.5	2,167.5
5. Fiscal Services	—	—	—	—	—	—	—	—
6. Economic Services (i to xvii)	19,601.8	21,485.1	20,269.1	22,520.9	11,99,513.0	13,80,413.0	13,70,520.0	14,90,502.5
i) Crop Husbandry	10.4	15.0	10.0	10.0	2,012.1	4,664.6	2,400.0	2,430.0
ii) Animal Husbandry	63.2	80.0	65.0	68.0	166.7	201.0	182.0	185.0
iii) Fisheries	3.1	5.0	3.5	3.3	146.8	202.0	150.2	150.5
iv) Forestry and Wildlife	1,372.2	1,250.0	1,380.0	1,425.0	2,833.4	5,250.0	4,096.0	4,000.0
v) Plantations	—	—	—	—	—	—	—	—
vi) Co-operation	141.1	225.0	145.0	165.0	462.0	495.1	280.0	320.0
vii) Other Agricultural Programmes	0.1	0.2	0.2	0.2	259.3	300.0	245.4	255.4
viii) Major and Medium Irrigation Projects	—	—	—	—	70,152.7	86,000.0	81,000.0	88,900.0
ix) Minor Irrigation	0.9	2.0	2.0	2.0	838.9	1,000.0	900.0	1,100.0
x) Power	15,930.8	17,500.0	17,500.0	18,500.0	152.7	340.0	145.0	149.0
xi) Petroleum	—	—	—	—	58.3	—	5.3	10.0
xii) Village and Small Industries	8.0	15.0	5.0	9.0	97.0	75.0	68.0	84.2
xiii) Industries@	89.7	82.3	110.0	118.0	11,02,168.1	12,50,085.4	12,50,075.0	13,70,078.0
xiv) Ports and Light Houses	—	—	—	—	11,520.8	11,000.0	13,483.0	13,500.0
xv) Road Transport	843.0	890.0	350.0	900.0	2.0	—	—	—
xvi) Tourism	44.9	55.0	5.0	75.0	265.3	129.9	47.0	134.0
xvii) Others*	1,094.2	1,365.7	693.4	1,245.5	8,376.9	20,670.0	17,443.1	9,206.4
D. Grants from the Centre (1 to 5)	6,85,869.3	8,87,115.1	6,89,189.5	9,31,714.6	24,15,210.0	32,00,026.0	28,24,037.0	37,96,332.0
1. State Plan Schemes	2,32,621.3	4,84,415.1	2,57,804.0	4,28,214.6	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	13,05,561.5	18,88,416.2	16,88,530.0	21,80,896.0
4. NEC/ Special Plan Scheme	—	—	—	—	—	—	—	—
5. Non-Plan Grants (a to c)	4,53,248.0	4,02,700.0	4,31,385.5	5,03,500.0	11,09,648.5	13,11,609.8	11,35,507.0	16,15,436.0
a) Statutory Grants	4,17,700.0	3,91,700.0	3,91,700.0	4,55,700.0	3,56,333.0	4,98,900.0	4,94,900.0	5,35,700.0
b) Grants for relief on account of Natural Calamities	18,732.0	1,000.0	4,100.0	24,100.0	—	—	—	—
c) Others	16,816.0	10,000.0	35,585.5	23,700.0	7,53,315.5	8,12,709.8	6,40,607.0	10,79,736.0
of which:								
GST compensation	—	—	—	—	3,92,877.7	6,20,000.0	5,00,000.0	9,25,300.0
VAT compensation	—	—	—	—	—	—	—	—
Central sales tax compensation	—	—	—	—	—	—	—	—
0009	—	—	—	—	—	0.1	—	—

Appendix I

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	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 REVENUE (I+II)	61,57,474.8	88,00,430.7	72,04,241.4	95,25,760.1	1,40,11,380.7	1,73,40,442.2	1,47,98,018.9	1,84,33,012.5
I. TAX REVENUE (A+B)	40,34,063.8	49,84,561.1	40,24,240.4	49,46,075.0	95,29,412.2	1,23,91,578.2	1,01,77,004.8	1,30,15,642.9
A. State's Own Tax Revenue (1 to 3)	29,99,478.3	35,82,445.1	30,40,879.4	37,43,404.0	59,24,498.2	77,02,961.2	68,88,481.8	90,04,961.9
1. Taxes on Income (i+ii)	13,822.2	15,000.0	13,000.0	20,000.0	0.2	0.6	1.2	1.3
i) Agricultural Income Tax	—	—	—	—	—	0.3	0.3	0.3
ii) Taxes on Professions, Trades, Callings and Employment	13,822.2	15,000.0	13,000.0	20,000.0	0.2	0.3	0.9	1.0
2. Taxes on Property and Capital Transactions (i to iii)	2,32,443.5	2,70,277.1	2,75,812.8	2,97,748.4	4,60,053.9	6,41,860.5	6,25,860.5	6,92,470.5
i) Land Revenue	6,637.0	7,777.1	6,509.8	8,743.4	36,448.8	51,860.5	40,860.5	52,470.5
ii) Stamps and Registration Fees	2,25,806.5	2,62,500.0	2,69,303.0	2,89,005.0	4,23,472.8	5,60,000.0	5,55,000.0	6,10,000.0
iii) Urban Immovable Property Tax	—	—	—	—	132.3	30,000.0	30,000.0	30,000.0
3. Taxes on Commodities and Services (i to viii)	27,53,212.7	32,97,168.0	27,52,066.6	34,25,655.7	54,64,444.1	70,61,100.1	62,62,620.1	83,12,490.1
i) Sales Tax (a to e)	5,22,258.3	5,57,500.0	5,74,073.0	6,02,776.0	15,84,276.6	21,00,000.0	19,10,000.0	22,80,000.0
a) State Sales Tax/VAT	4,86,908.9	5,39,500.0	5,56,882.0	5,84,726.0	13,51,164.0	18,13,039.7	17,58,377.0	20,88,377.0
b) Central Sales Tax	19,745.5	18,000.0	17,191.0	18,050.0	48,115.6	76,290.4	27,993.0	27,993.0
c) Surcharge on Sales Tax	—	—	—	—	—	—	—	—
d) Receipts of Turnover Tax	—	—	—	—	—	—	—	—
e) Other Receipts	15,604.0	—	—	—	1,84,997.0	2,10,670.0	1,23,630.0	1,63,630.0
ii) State Excise	4,86,500.2	6,25,000.0	5,79,493.6	7,00,253.7	9,59,162.7	12,50,000.0	11,50,000.0	13,25,000.0
iii) Taxes on Vehicles	1,99,431.6	2,37,000.0	1,56,794.0	2,20,000.0	4,95,097.7	6,00,000.0	5,20,000.0	6,50,000.0
iv) Taxes on Goods and Passengers	—	—	—	—	4,112.0	1,000.0	2,500.0	1,100.0
v) Taxes and Duties on Electricity	2,69,655.9	2,91,500.0	2,89,451.0	3,02,601.0	2,26,276.5	2,85,000.0	2,80,000.0	2,90,000.0
vi) Entertainment Tax	0.3	—	—	—	12.1	60.0	6.0	40.0
vii) SGST	12,75,120.0	15,85,868.0	11,52,230.0	16,00,000.0	21,95,417.4	28,25,000.0	24,00,000.0	37,66,270.0
viii) Other Taxes and Duties	246.3	300.0	25.0	25.0	89.0	40.1	114.1	80.1
B. Share in Central Taxes (i to x)	10,34,585.5	14,02,116.0	9,83,361.0	12,02,671.0	36,04,914.0	46,88,617.0	32,88,523.0	40,10,681.0
i) Corporation Tax	3,52,747.0	4,31,287.0	2,82,224.0	3,49,914.0	12,29,137.0	14,42,206.0	9,17,509.0	11,66,898.0
ii) Income Tax	2,76,401.0	4,01,020.0	2,87,522.0	3,55,579.0	9,63,113.0	13,40,993.0	9,22,996.0	11,85,788.0
iii) Estate Duty	—	—	—	—	—	—	—	—
iv) Other Taxes on Income and Expenditure	7.5	—	—	—	—	—	137.0	—
v) Taxes on Wealth	15.0	-14.0	-14.0	-15.0	55.0	-47.0	—	-51.0
vi) Customs	65,578.0	87,514.0	65,423.0	72,670.0	2,28,504.0	2,92,642.0	1,72,320.0	2,42,341.0
vii) Union Excise Duties	45,597.0	57,178.0	35,002.0	35,191.0	1,58,871.0	1,91,202.0	98,751.0	1,17,356.0
viii) Service Tax	—	748.0	1,023.0	741.0	—	2,500.0	14,723.0	2,471.0
ix) CGST	2,93,585.0	4,24,383.0	3,12,181.0	3,88,591.0	10,22,951.0	14,19,121.0	11,59,405.0	12,95,878.0
x) Other Taxes and Duties on Commodities and Services	655.0	—	—	—	2,283.0	—	2,682.0	—
II. NON-TAX REVENUE (C+D)	21,23,411.0	38,15,869.6	31,80,001.0	45,79,685.1	44,81,968.5	49,48,864.0	46,21,014.1	54,17,369.7
C. State's Own Non-Tax Revenue (1 to 6)	6,65,408.2	8,04,598.8	4,63,288.1	7,75,848.3	15,71,415.2	19,59,572.8	15,72,411.7	17,69,820.7
1. Interest Receipts	2,10,551.4	4,146.7	12,163.6	25,003.0	3,85,198.9	2,84,614.5	2,70,193.6	1,70,739.5
2. Dividends and Profits	423.9	842.4	380.9	582.9	5,446.7	5,663.8	5,324.1	5,825.1
3. General Services	3,11,368.7	6,58,143.8	3,30,430.9	6,01,731.4	1,94,960.7	2,34,984.2	2,16,431.2	2,54,853.6
of which: State Lotteries	9,739.9	19,750.0	9,195.2	1,10,852.6	—	—	—	—

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	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
4. Social Services (i to ix)	73,130.4	55,938.0	57,576.5	63,468.6	1,47,604.2	1,83,687.2	1,38,913.2	1,88,297.7
i) Education, Sports, Art and Culture	19,621.7	6,500.0	4,101.4	5,770.2	17,910.2	20,846.6	12,551.5	21,821.3
ii) Medical and Public Health	25,056.7	27,890.0	30,809.4	36,676.8	23,816.3	22,565.0	20,499.8	23,254.3
iii) Family Welfare	3.1	1.8	3.5	3.5	15.7	47.1	12.6	32.1
iv) Housing	644.6	1,621.8	622.0	624.2	788.5	963.3	940.2	1,060.3
v) Urban Development	4,452.7	4,000.0	8,650.0	10,650.0	4,216.9	4,778.8	385.0	4,432.9
vi) Labour and Employment	2,922.2	4,334.4	2,300.0	2,648.4	43,547.1	56,684.2	37,269.3	56,051.3
vii) Social Security and Welfare	9,547.3	11,200.0	5,284.4	5,585.5	2,441.0	2,834.1	4,543.8	4,775.0
viii) Water Supply and Sanitation	5,383.1	200.0	1,000.0	1,200.0	52,434.5	74,000.0	61,000.0	75,000.0
ix) Others	5,499.1	190.0	4,805.9	309.9	2,434.0	968.1	1,711.1	1,870.4
5. Fiscal Services	—	—	—	—	—	—	—	—
6. Economic Services (i to xvii)	69,933.9	85,527.9	62,736.2	85,062.4	8,38,204.7	12,50,623.1	9,41,549.6	11,50,104.8
i) Crop Husbandry	1,892.4	804.5	718.0	732.5	656.5	1,159.7	1,040.7	1,196.8
ii) Animal Husbandry	1,064.6	1,010.9	569.9	976.0	2,123.1	2,714.6	2,247.8	2,884.8
iii) Fisheries	93.3	12.0	15.5	17.5	6,464.4	7,585.0	6,100.0	7,600.0
iv) Forestry and Wildlife	1,952.8	2,292.1	2,595.1	2,890.1	10,946.8	18,434.0	11,143.0	19,075.0
v) Plantations	—	—	—	—	—	—	—	—
vi) Co-operation	709.2	476.0	627.0	707.6	911.1	3,601.5	2,000.8	2,451.0
vii) Other Agricultural Programmes	444.8	1,031.0	254.0	540.6	1,180.5	1,284.4	1,202.3	1,263.0
viii) Major and Medium Irrigation Projects	9,249.1	3,300.0	9,074.0	9,396.9	7,718.9	13,955.0	27,383.0	18,663.0
ix) Minor Irrigation	182.6	30.2	350.6	350.6	650.1	4,195.0	3,750.0	4,775.0
x) Power	—	—	—	—	1,717.0	2,053.7	3,722.5	3,952.9
xi) Petroleum	—	—	—	—	3,32,010.6	4,75,000.0	2,20,000.0	3,50,000.0
xii) Village and Small Industries	52.7	47.0	45.0	46.0	141.5	750.1	302.1	752.1
xiii) Industries@	9,093.4	30,600.0	18,300.0	22,800.0	4,58,083.9	7,00,054.7	5,80,097.6	7,10,109.9
xiv) Ports and Light Houses	—	—	—	—	—	—	—	—
xv) Road Transport	17,635.1	25,000.0	11,422.6	25,000.0	—	—	—	—
xvi) Tourism	20.8	0.3	0.1	0.2	96.4	120.0	90.0	120.0
xvii) Others*	27,543.2	20,924.0	18,764.4	21,604.5	15,504.1	19,715.5	82,470.0	27,261.5
D. Grants from the Centre (1 to 5)	14,58,002.8	30,11,270.9	27,16,712.9	38,03,836.8	29,10,553.3	29,89,291.2	30,48,602.4	36,47,549.0
1. State Plan Schemes	—	1,18,271.3	35,458.4	32,377.2	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	3,461.9	211.8	4,974.6	—	—	—	—
3. Centrally Sponsored Schemes	2,79,547.1	5,33,916.1	5,39,727.2	8,03,613.0	14,96,604.8	17,15,245.1	15,96,231.2	19,17,731.5
4. NEC/ Special Plan Scheme	—	—	—	—	—	—	—	—
5. Non-Plan Grants (a to c)	11,78,455.7	23,55,621.5	21,41,315.5	29,62,872.0	14,13,948.5	12,74,046.2	14,52,371.2	17,29,817.5
a) Statutory Grants	2,71,012.5	10,21,000.0	12,21,048.5	12,50,800.0	7,48,741.2	7,34,050.2	8,32,996.0	6,26,816.7
b) Grants for relief on account of Natural Calamities	—	—	—	—	—	—	—	—
c) Others	9,07,443.2	13,34,621.5	9,20,267.0	17,12,072.0	6,65,207.3	5,39,996.0	6,19,375.2	11,03,000.8
of which:								
GST compensation	8,80,454.1	12,97,529.0	8,95,267.0	16,87,072.0	4,43,952.7	4,80,000.0	4,80,000.0	—
VAT compensation	—	—	—	—	—	—	—	—
Central sales tax compensation	—	—	—	—	—	—	—	—
0009	—	—	—	—	—	—	—	—

Appendix I

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	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 REVENUE (I+II)	4,84,127.1	7,97,324.5	6,93,889.0	7,74,269.9	1,74,52,590.6	2,19,37,514.3	1,80,70,062.5	2,02,49,588.7
I. TAX REVENUE (A+B)	3,26,596.5	4,28,452.7	3,03,963.7	3,77,786.8	1,33,85,469.4	1,66,37,964.2	1,33,00,843.2	1,53,79,245.6
A. State's Own Tax Revenue (1 to 3)	97,040.4	1,24,190.7	90,575.7	1,19,547.8	1,07,46,228.6	1,33,53,030.2	1,09,96,897.2	1,26,64,414.6
1. Taxes on Income (i+ii)	1,517.1	1,500.0	1,467.5	1,500.0	42.5	15.2	15.2	15.2
i) Agricultural Income Tax	—	—	—	—	42.5	15.2	15.2	15.2
ii) Taxes on Professions, Trades, Callings and Employment	1,517.1	1,500.0	1,467.5	1,500.0	—	—	—	—
2. Taxes on Property and Capital Transactions (i to iii)	1,769.5	2,504.1	2,316.9	2,038.1	11,12,278.4	14,77,712.2	11,07,868.1	13,82,606.1
i) Land Revenue	439.7	860.0	1,018.2	860.0	25,830.3	32,838.5	28,472.4	55,974.5
ii) Stamps and Registration Fees	1,329.9	1,644.1	1,298.8	1,178.1	10,85,564.8	14,43,508.7	10,78,095.8	13,25,266.6
iii) Urban Immovable Property Tax	—	—	—	—	883.3	1,365.0	1,300.0	1,365.0
3. Taxes on Commodities and Services (i to viii)	93,753.8	1,20,186.6	86,791.3	1,16,009.7	96,33,907.7	1,18,75,302.8	98,89,013.9	1,12,81,793.3
i) Sales Tax (a to e)	19,763.2	22,000.0	18,121.2	22,000.0	44,51,543.8	56,04,629.0	43,78,424.2	53,79,799.8
a) State Sales Tax/VAT	19,665.6	22,000.0	18,105.1	22,000.0	44,00,834.2	55,49,622.5	43,46,264.9	53,26,848.6
b) Central Sales Tax	0.1	—	—	—	50,709.5	55,006.5	32,159.2	52,951.2
c) Surcharge on Sales Tax	—	—	—	—	—	—	—	—
d) Receipts of Turnover Tax	—	—	—	—	—	—	—	—
e) Other Receipts	97.5	—	16.2	—	—	—	—	—
ii) State Excise	20,715.4	24,813.0	20,290.0	27,500.0	7,20,597.0	8,13,380.5	7,81,508.4	8,76,982.6
iii) Taxes on Vehicles	4,107.7	3,915.5	2,601.6	4,350.0	5,67,464.3	6,89,772.9	4,56,646.0	6,58,174.8
iv) Taxes on Goods and Passengers	—	—	—	—	1,084.3	1,447.2	268.0	1,102.6
v) Taxes and Duties on Electricity	—	—	—	—	57,420.2	1,48,034.8	1,47,126.2	1,35,489.1
vi) Entertainment Tax	0.1	—	2.3	—	-2,177.3	-2,088.8	20.5	21.0
vii) SGST	45,488.8	65,000.0	43,106.3	57,900.1	38,37,618.6	46,19,555.3	41,24,940.1	42,30,019.4
viii) Other Taxes and Duties	3,678.7	4,458.0	2,669.9	4,259.6	356.9	572.0	80.5	204.2
B. Share in Central Taxes (i to x)	2,29,556.0	3,04,262.0	2,13,388.0	2,58,239.0	26,39,240.9	32,84,934.0	23,03,946.0	27,14,831.0
i) Corporation Tax	78,890.0	93,590.0	61,244.0	75,134.0	8,99,876.1	10,10,436.0	6,61,212.0	7,89,873.0
ii) Income Tax	60,368.0	87,022.0	62,394.0	76,350.0	7,05,113.4	9,39,525.0	6,73,625.0	8,02,660.0
iii) Estate Duty	—	—	—	—	—	—	—	—
iv) Other Taxes on Income and Expenditure	—	—	—	—	—	—	—	—
v) Taxes on Wealth	3.0	-3.0	-3.0	-3.0	39.0	-33.0	-32.0	-34.0
vi) Customs	15,011.0	18,991.0	14,198.0	15,604.0	1,67,292.4	2,05,031.0	1,53,283.0	1,64,041.0
vii) Union Excise Duties	10,608.0	12,408.0	7,587.0	7,556.0	1,16,313.0	1,33,960.0	82,010.0	79,439.0
viii) Service Tax	—	162.0	223.0	159.0	—	1,752.0	2,404.0	1,672.0
ix) CGST	64,562.0	92,092.0	67,745.0	83,439.0	7,48,935.0	9,94,263.0	7,31,398.0	8,77,180.0
x) Other Taxes and Duties on Commodities and Services	114.0	—	—	—	1,672.0	—	46.0	—
II. NON-TAX REVENUE (C+D)	1,57,530.6	3,68,871.8	3,89,925.3	3,96,483.1	40,67,121.2	52,99,550.1	47,69,219.3	48,70,343.1
C. State's Own Non-Tax Revenue (1 to 6)	69,340.2	71,066.3	57,975.2	77,521.9	12,88,783.9	15,89,881.1	12,68,279.2	14,13,901.3
1. Interest Receipts	14,381.9	5,188.0	11,324.5	7,651.0	4,35,549.8	5,39,593.9	5,05,459.1	5,34,994.6
2. Dividends and Profits	321.1	100.0	345.0	100.0	19,224.6	20,055.4	20,030.3	18,486.1
3. General Services	18,253.5	16,962.5	7,237.4	20,037.3	1,70,012.1	2,20,051.1	1,52,958.8	1,70,706.9
of which: State Lotteries	4,010.4	3,000.0	1,636.3	4,833.0	—	0.1	0.1	0.1

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	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
4. Social Services (i to ix)	1,680.6	1,832.8	1,738.7	1,932.2	4,99,851.3	5,27,262.6	3,96,397.2	4,00,036.5
i) Education, Sports, Art and Culture	354.7	161.0	400.3	142.4	1,79,295.7	1,91,995.5	1,21,533.9	1,17,958.1
ii) Medical and Public Health	247.7	603.5	289.6	698.4	1,65,468.3	1,29,524.7	1,25,603.3	1,11,753.6
iii) Family Welfare	—	—	—	—	14,852.7	19,945.0	14,954.2	15,413.7
iv) Housing	60.6	69.3	57.5	60.0	20,890.2	22,219.7	18,230.7	22,633.9
v) Urban Development	416.4	274.7	252.3	287.8	78,074.6	1,17,603.7	74,014.5	89,619.3
vi) Labour and Employment	61.4	78.8	107.6	75.0	15,255.4	17,325.4	17,938.2	17,772.2
vii) Social Security and Welfare	18.2	52.5	27.8	52.5	7,780.2	9,755.1	9,805.3	9,825.8
viii) Water Supply and Sanitation	492.4	561.0	597.0	585.1	39.7	44.5	36.3	36.0
ix) Others	29.2	32.1	6.6	31.0	18,194.5	18,849.0	14,280.8	15,023.9
5. Fiscal Services	—	—	—	—	0.1	0.7	0.8	0.8
6. Economic Services (i to xvii)	34,703.1	46,982.9	37,329.7	47,801.4	1,64,146.0	2,82,917.5	1,93,433.0	2,89,676.5
i) Crop Husbandry	67.8	72.6	49.1	72.8	5,311.5	7,627.4	26,105.8	23,861.7
ii) Animal Husbandry	134.9	111.7	117.5	122.0	1,680.2	1,221.2	1,553.1	1,568.1
iii) Fisheries	5.0	4.5	6.3	7.0	967.2	742.4	726.7	755.7
iv) Forestry and Wildlife	1,577.6	1,870.0	1,256.4	1,900.0	8,338.1	8,368.9	7,498.3	2,430.5
v) Plantations	200.4	250.0	—	300.0	—	—	—	—
vi) Co-operation	8.1	9.0	3.9	9.0	2,492.0	2,895.9	2,949.1	2,957.7
vii) Other Agricultural Programmes	—	—	—	—	4,684.6	7,078.4	6,575.2	7,154.6
viii) Major and Medium Irrigation Projects	—	—	—	—	4,765.2	9,892.0	13,786.1	5,659.0
ix) Minor Irrigation	12.1	7.3	19.6	7.5	322.3	224.2	427.7	447.8
x) Power	25,636.7	37,237.9	30,546.9	38,000.0	—	—	—	—
xi) Petroleum	—	—	—	—	2.5	1.3	2.3	2.5
xii) Village and Small Industries	23.7	25.0	10.4	25.0	3,079.6	4,189.0	1,572.2	1,755.7
xiii) Industries@	91.6	139.5	85.9	246.1	1,15,047.0	2,22,327.6	1,04,990.7	2,22,427.3
xiv) Ports and Light Houses	—	—	—	—	330.0	400.0	400.0	400.0
xv) Road Transport	5,710.2	6,200.0	4,710.1	6,500.0	—	—	—	—
xvi) Tourism	1,166.7	850.0	404.2	400.0	31.1	52.0	50.0	52.0
xvii) Others*	68.3	205.4	119.5	212.1	17,094.6	17,897.3	26,795.9	20,204.0
D. Grants from the Centre (1 to 5)	88,190.4	2,97,805.6	3,31,950.1	3,18,961.2	27,78,337.3	37,09,669.0	35,00,940.1	34,56,441.8
1. State Plan Schemes	—	500.0	500.0	500.0	-7,180.6	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	-9.9	—	—	—
3. Centrally Sponsored Schemes	60,903.9	2,04,584.9	2,26,661.0	2,00,576.2	12,46,385.5	15,81,981.4	15,56,339.4	18,04,093.7
4. NEC/ Special Plan Scheme	—	—	—	—	—	—	—	—
5. Non-Plan Grants (a to c)	27,286.5	92,720.7	1,04,789.1	1,17,885.0	15,39,142.2	21,27,687.6	19,44,600.7	16,52,348.2
a) Statutory Grants	10,825.4	57,600.0	64,986.0	81,198.0	5,96,924.7	10,39,700.0	10,40,211.0	8,01,700.0
b) Grants for relief on account of Natural Calamities	—	—	—	—	—	—	—	21,351.0
c) Others	16,461.1	35,120.7	39,803.1	36,687.0	9,42,217.5	10,87,987.6	9,04,389.7	8,29,297.1
of which:								
GST compensation	—	—	—	—	8,92,203.4	10,30,000.0	8,40,989.0	7,70,500.0
VAT compensation	—	—	—	—	—	—	—	—
Central sales tax compensation	—	—	—	—	—	—	—	—
0009	—	—	2,274.9	—	—	—	—	—

Appendix I

Appendix I : Revenue 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 REVENUE (I+II)	1,02,54,381.8	1,43,15,194.0	1,17,75,784.0	1,76,12,693.8	11,00,159.4	17,01,118.5	14,41,588.1	18,35,609.2
I. TAX REVENUE (A+B)	83,58,507.6	1,02,02,658.0	87,92,690.0	1,06,90,013.0	6,31,357.6	7,99,900.0	6,10,800.0	7,07,500.0
A. State's Own Tax Revenue (1 to 3)	67,59,748.6	85,30,000.0	76,19,565.0	92,91,000.0	2,10,179.6	2,55,886.0	2,17,300.0	2,41,200.0
1. Taxes on Income (i+ii)	52,649.2	75,266.0	75,266.0	68,492.0	4,367.2	4,699.0	4,651.0	4,746.3
i) Agricultural Income Tax	—	—	—	—	8.0	7.0	4.0	8.3
ii) Taxes on Professions, Trades, Callings and Employment	52,649.2	75,266.0	75,266.0	68,492.0	4,359.2	4,692.0	4,647.0	4,737.9
2. Taxes on Property and Capital Transactions (i to iii)	6,87,221.2	10,18,136.0	6,18,136.0	12,66,503.0	7,465.4	7,852.0	7,365.0	8,739.0
i) Land Revenue	98.9	694.0	694.0	631.0	1,298.0	1,450.0	1,000.0	1,650.0
ii) Stamps and Registration Fees	6,67,104.9	10,00,000.0	6,00,000.0	12,50,000.0	6,167.4	6,400.0	6,349.0	7,069.0
iii) Urban Immovable Property Tax	20,017.4	17,442.0	17,442.0	15,872.0	—	2.0	16.0	20.0
3. Taxes on Commodities and Services (i to viii)	60,19,878.2	74,36,598.0	69,26,163.0	79,56,005.0	1,98,347.0	2,43,335.0	2,05,284.0	2,27,714.7
i) Sales Tax (a to e)	20,67,442.2	26,40,000.0	25,29,565.0	26,50,000.0	43,588.5	44,280.0	36,480.0	39,398.4
a) State Sales Tax/VAT	20,43,816.2	23,04,925.0	21,94,490.0	24,08,675.0	43,588.5	44,280.0	36,480.0	39,398.4
b) Central Sales Tax	23,395.4	3,21,392.0	3,21,392.0	2,31,471.0	—	—	—	—
c) Surcharge on Sales Tax	—	—	—	—	—	—	—	—
d) Receipts of Turnover Tax	25.4	10,803.0	10,803.0	7,780.0	—	—	—	—
e) Other Receipts	205.2	2,880.0	2,880.0	2,074.0	—	—	—	—
ii) State Excise	11,99,158.0	16,00,000.0	16,00,000.0	17,00,000.0	23,169.8	26,600.0	26,600.0	28,728.0
iii) Taxes on Vehicles	3,93,474.7	4,30,000.0	4,30,000.0	5,00,000.0	9,713.5	10,100.0	10,100.0	11,000.3
iv) Taxes on Goods and Passengers	6,187.7	—	—	—	—	—	—	—
v) Taxes and Duties on Electricity	1,706.9	3,291.0	3,291.0	2,996.0	3,054.2	2,459.0	10,741.0	11,600.0
vi) Entertainment Tax	86.6	1,381.0	1,381.0	1,257.0	—	—	—	—
vii) SGST	23,51,669.5	27,60,000.0	23,60,000.0	31,00,000.0	1,02,663.4	1,43,056.0	98,480.0	1,12,267.2
viii) Other Taxes and Duties	152.7	1,926.0	1,926.0	1,752.0	16,157.6	16,840.0	22,883.0	24,720.8
B. Share in Central Taxes (i to x)	15,98,759.0	16,72,658.0	11,73,125.0	13,99,013.0	4,21,178.0	5,44,014.0	3,93,500.0	4,66,300.0
i) Corporation Tax	5,45,114.0	5,14,505.0	3,36,683.0	4,07,039.0	1,43,604.0	1,90,000.0	1,13,500.0	1,31,900.0
ii) Income Tax	4,27,135.0	4,78,397.0	3,43,004.0	4,13,629.0	1,12,524.0	1,30,000.0	1,10,000.0	1,31,000.0
iii) Estate Duty	—	—	—	—	—	—	—	—
iv) Other Taxes on Income and Expenditure	—	—	—	—	—	—	—	—
v) Taxes on Wealth	24.0	-17.0	-16.0	-18.0	6.0	10.0	—	—
vi) Customs	1,01,340.0	1,04,400.0	78,050.0	84,534.0	26,697.0	50,000.0	29,000.0	31,500.0
vii) Union Excise Duties	70,459.0	68,211.0	41,759.0	40,937.0	18,563.0	34,000.0	17,000.0	19,100.0
viii) Service Tax	—	—	1,224.0	862.0	—	—	800.0	400.0
ix) CGST	4,53,674.0	5,07,162.0	3,72,421.0	4,52,030.0	1,19,517.0	1,40,000.0	1,22,900.0	1,52,000.0
x) Other Taxes and Duties on Commodities and Services	1,013.0	—	—	—	267.0	4.0	300.0	400.0
II. NON-TAX REVENUE (C+D)	18,95,874.2	41,12,536.0	29,83,094.0	69,22,680.8	4,68,801.8	9,01,218.5	8,30,788.1	11,28,109.2
C. State's Own Non-Tax Revenue (1 to 6)	7,36,031.9	30,60,000.0	19,30,558.0	30,55,735.0	27,164.7	30,200.0	29,300.0	34,900.0
1. Interest Receipts	1,756.5	13,673.0	13,673.0	11,452.0	1,925.4	2,200.0	2,200.0	2,400.0
2. Dividends and Profits	11,462.1	14,741.0	14,741.0	18,044.0	794.6	858.0	250.0	800.0
3. General Services	2,59,103.0	14,87,996.0	3,58,554.0	16,76,697.0	10,181.8	11,208.0	12,170.9	13,183.0
<i>of which: State Lotteries</i>	—	—	—	—	—	—	—	—

Appendix I : Revenue 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
4. Social Services (i to ix)	79,193.3	9,53,568.0	9,53,568.0	9,04,328.0	1,440.2	1,549.0	704.9	1,855.6
i) Education, Sports, Art and Culture	36,686.0	70,439.0	70,439.0	61,155.0	105.4	200.0	80.0	200.0
ii) Medical and Public Health	22,365.4	32,714.0	32,714.0	78,008.0	894.4	825.0	199.0	1,024.0
iii) Family Welfare	5.7	4.0	4.0	45.0	—	—	1.0	1.0
iv) Housing	10,135.8	4,44,647.0	4,44,647.0	5,00,173.0	216.3	270.0	200.0	300.0
v) Urban Development	2,109.3	4,00,115.0	4,00,115.0	2,51,400.0	0.3	—	0.5	1.1
vi) Labour and Employment	6,135.6	4,714.0	4,714.0	10,789.0	87.2	115.0	100.0	130.0
vii) Social Security and Welfare	539.6	430.0	430.0	737.0	1.5	3.0	2.0	3.0
viii) Water Supply and Sanitation	119.9	159.0	159.0	265.0	125.2	130.0	120.0	185.0
ix) Others	1,096.1	346.0	346.0	1,756.0	9.9	6.0	2.4	11.5
5. Fiscal Services	—	—	—	—	4.3	7.0	7.0	8.0
6. Economic Services (i to xvii)	3,84,517.0	5,90,022.0	5,90,022.0	4,45,214.0	12,818.3	14,378.0	13,967.2	16,653.4
i) Crop Husbandry	1,395.0	538.0	538.0	2,695.0	298.2	275.0	275.0	400.0
ii) Animal Husbandry	56.8	100.0	100.0	126.0	204.8	220.0	200.0	250.0
iii) Fisheries	175.1	188.0	188.0	401.0	93.3	100.0	100.0	130.0
iv) Forestry and Wildlife	5,329.4	13,157.0	13,157.0	11,668.0	1,382.4	1,200.0	1,250.0	2,187.0
v) Plantations	—	—	—	—	—	—	—	—
vi) Co-operation	542.3	3,456.0	3,456.0	1,942.0	12.6	13.0	6.0	15.0
vii) Other Agricultural Programmes	5.0	320.0	320.0	—	—	—	2.0	2.0
viii) Major and Medium Irrigation Projects	3,104.0	3,465.0	3,465.0	6,829.0	—	—	—	—
ix) Minor Irrigation	195.8	204.0	204.0	1,100.0	31.6	50.0	25.0	50.0
x) Power	939.4	1,194.0	1,194.0	1,492.0	—	—	—	—
xi) Petroleum	—	—	—	—	0.1	—	0.2	0.2
xii) Village and Small Industries	35.3	163.0	163.0	43.0	0.1	—	—	—
xiii) Industries@	3,50,861.4	5,60,001.0	5,60,001.0	4,00,585.0	10,027.3	11,500.0	11,560.0	12,565.0
xiv) Ports and Light Houses	—	—	—	—	—	—	—	—
xv) Road Transport	—	—	—	—	—	—	—	—
xvi) Tourism	487.2	702.0	702.0	3,563.0	—	—	—	—
xvii) Others*	21,390.2	6,534.0	6,534.0	14,770.0	767.9	1,020.0	549.0	1,054.2
D. Grants from the Centre (1 to 5)	11,59,842.4	10,52,536.0	10,52,536.0	38,66,945.8	4,41,637.1	8,71,018.5	8,01,488.1	10,93,209.2
1. State Plan Schemes	—	—	—	1,08,185.0	-510.2	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	5,72,889.7	6,18,356.0	6,18,356.0	7,45,509.8	2,25,436.6	4,42,379.5	3,52,274.1	4,47,412.2
4. NEC/ Special Plan Scheme	—	—	—	—	-520.0	—	—	—
5. Non-Plan Grants (a to c)	5,86,952.7	4,34,180.0	4,34,180.0	30,13,251.0	2,17,230.7	4,28,639.0	4,49,213.9	6,45,797.0
a) Statutory Grants	3,31,876.5	3,28,500.0	3,28,500.0	2,93,041.0	1,09,275.1	3,65,267.0	3,63,572.2	5,14,164.8
b) Grants for relief on account of Natural Calamities	—	—	—	—	—	—	—	—
c) Others	2,55,076.2	1,05,680.0	1,05,680.0	27,20,210.0	1,07,955.6	63,372.0	85,641.8	1,31,632.2
of which:								
GST compensation	—	—	—	—	17,100.0	20,794.0	34,000.0	38,760.0
VAT compensation	—	—	—	—	—	—	—	—
Central sales tax compensation	2,26,316.4	80,000.0	80,000.0	1,69,710.0	—	—	—	—
0009	—	—	—	—	—	—	—	—

Appendix I

Appendix I : Revenue 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 REVENUE (I+II)	30,72,256.8	42,43,932.5	37,01,096.6	44,15,124.2	3,66,39,318.2	4,22,56,783.0	3,06,80,166.0	4,18,34,044.0
I. TAX REVENUE (A+B)	18,41,499.2	22,41,809.5	16,86,316.5	20,19,543.4	2,40,64,413.6	3,18,88,417.0	2,23,48,501.0	3,05,74,030.0
A. State's Own Tax Revenue (1 to 3)	11,51,345.2	13,76,074.5	10,79,128.5	12,75,445.4	1,22,82,583.4	1,70,09,410.0	1,24,86,694.0	1,86,34,500.0
1. Taxes on Income (i+ii)	20.3	23.0	10.0	23.0	121.4	—	—	—
i) Agricultural Income Tax	—	—	—	—	—	—	—	—
ii) Taxes on Professions, Trades, Callings and Employment	20.3	23.0	10.0	23.0	121.4	—	—	—
2. Taxes on Property and Capital Transactions (i to iii)	1,09,595.5	1,27,494.1	1,11,271.0	1,21,665.9	16,57,342.3	24,05,300.0	14,26,095.0	26,36,000.0
i) Land Revenue	2,420.8	2,571.0	1,271.0	1,665.9	50,362.2	85,600.0	40,525.0	86,000.0
ii) Stamps and Registration Fees	1,07,174.7	1,24,923.1	1,10,000.0	1,20,000.0	16,06,980.1	23,19,700.0	13,85,570.0	25,50,000.0
iii) Urban Immovable Property Tax	—	—	—	—	—	—	—	—
3. Taxes on Commodities and Services (i to viii)	10,41,729.3	12,48,557.5	9,67,847.5	11,53,756.5	1,06,25,119.6	1,46,04,110.0	1,10,60,599.0	1,59,98,500.0
i) Sales Tax (a to e)	1,81,063.6	1,96,952.0	1,96,952.0	2,00,400.0	20,51,713.2	28,28,700.0	22,49,232.0	31,10,000.0
a) State Sales Tax/VAT	1,80,711.4	1,96,640.0	1,96,640.0	2,00,088.0	20,06,377.1	27,34,529.6	21,74,352.7	30,06,464.8
b) Central Sales Tax	342.6	112.0	112.0	112.0	44,621.6	62,139.7	49,410.2	68,319.1
c) Surcharge on Sales Tax	—	—	—	—	—	—	—	—
d) Receipts of Turnover Tax	—	—	—	—	—	—	—	—
e) Other Receipts	9.6	200.0	200.0	200.0	714.5	32,030.8	25,469.2	35,216.1
ii) State Excise	2,72,690.3	3,40,000.2	2,70,000.2	3,20,209.0	27,32,476.3	37,50,000.0	28,59,338.0	41,50,000.0
iii) Taxes on Vehicles	90,780.4	98,000.0	70,000.0	1,05,000.0	7,71,487.3	8,65,000.0	4,91,566.0	9,35,000.0
iv) Taxes on Goods and Passengers	0.2	—	—	—	0.5	—	—	—
v) Taxes and Duties on Electricity	3,939.8	50,005.5	45,005.5	50,005.5	3,45,250.2	4,25,000.0	4,25,000.0	4,75,000.0
vi) Entertainment Tax	63.2	—	—	—	948.6	—	—	—
vii) SGST	4,93,104.4	5,38,599.7	3,60,889.7	4,67,141.9	47,23,241.3	67,35,410.0	50,35,463.0	73,28,500.0
viii) Other Taxes and Duties	87.4	25,000.0	25,000.0	11,000.0	2.3	—	—	—
B. Share in Central Taxes (i to x)	6,90,154.0	8,65,735.0	6,07,188.0	7,44,098.0	1,17,81,830.2	1,48,79,007.0	98,61,807.0	1,19,39,530.0
i) Corporation Tax	2,35,314.0	2,66,298.0	1,74,261.0	2,16,494.0	40,17,119.0	42,92,037.0	28,30,317.0	34,73,776.0
ii) Income Tax	1,84,385.0	2,47,609.0	1,77,532.0	2,19,998.0	31,47,684.2	37,98,211.0	28,83,450.0	35,30,011.0
iii) Estate Duty	—	—	—	—	—	—	—	—
iv) Other Taxes on Income and Expenditure	—	—	—	—	—	—	—	—
v) Taxes on Wealth	10.0	-9.0	-8.0	-9.0	176.0	-137.0	-171.0	-150.0
vi) Customs	43,746.0	54,035.0	40,397.0	44,961.0	7,46,805.0	7,53,113.0	6,56,127.0	7,21,434.0
vii) Union Excise Duties	30,415.0	35,305.0	21,614.0	21,773.0	5,19,226.0	7,33,891.0	3,51,044.0	3,49,362.0
viii) Service Tax	—	462.0	634.0	458.0	—	—	10,292.0	7,355.0
ix) CGST	1,95,847.0	2,62,035.0	1,92,758.0	2,40,423.0	33,43,358.0	53,01,894.0	31,30,748.0	38,57,742.0
x) Other Taxes and Duties on Commodities and Services	437.0	—	—	—	7,462.0	-2.0	—	—
II. NON-TAX REVENUE (C+D)	12,30,757.6	20,02,123.0	20,14,780.1	23,95,580.8	1,25,74,904.7	1,03,68,366.0	83,31,665.0	1,12,60,014.0
C. State's Own Non-Tax Revenue (1 to 6)	3,99,881.2	3,53,942.4	3,39,991.8	3,29,355.9	81,70,507.8	31,17,893.0	10,81,192.0	25,42,167.0
1. Interest Receipts	4,780.9	7,600.0	8,000.0	5,005.4	1,46,944.2	2,10,000.0	2,10,000.0	2,10,000.0
2. Dividends and Profits	1,408.1	4,000.0	100.0	2,000.0	3,904.4	10,000.0	10,000.0	10,000.0
3. General Services	2,63,576.3	1,09,079.0	2,03,404.4	96,103.0	73,48,390.2	14,84,121.0	1,73,420.0	3,01,218.0
of which: State Lotteries	—	—	—	—	—	—	—	—

Appendix I : Revenue 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
4. Social Services (i to ix)	44,954.2	35,063.7	30,249.7	31,155.8	97,824.5	1,63,475.0	1,06,821.0	1,73,239.0
i) Education, Sports, Art and Culture	19,883.4	13,379.5	11,079.5	13,959.5	48,021.0	58,500.0	53,085.0	62,010.0
ii) Medical and Public Health	18,382.8	12,567.1	13,067.1	13,167.1	29,403.2	45,000.0	34,178.0	47,700.0
iii) Family Welfare	1.6	30.0	30.0	2.0	25.7	126.0	79.0	134.0
iv) Housing	779.9	1,050.0	750.0	800.0	3,978.1	3,816.0	3,611.0	4,000.0
v) Urban Development	3,556.6	300.0	1,500.0	300.0	2,036.6	3,790.0	3,090.0	4,017.0
vi) Labour and Employment	1,027.0	2,926.0	1,226.0	1,526.1	6,753.2	8,500.0	4,464.0	9,010.0
vii) Social Security and Welfare	63.9	61.0	71.0	76.0	3,413.0	37,348.0	4,468.0	39,589.0
viii) Water Supply and Sanitation	—	10.0	10.0	5.0	6.6	65.0	—	69.0
ix) Others	1,259.1	4,740.0	2,516.0	1,320.0	4,187.1	6,330.0	3,846.0	6,710.0
5. Fiscal Services	2.0	0.2	0.2	0.2	3.7	—	—	—
6. Economic Services (i to xvii)	85,159.8	1,98,199.4	98,237.4	1,95,091.4	5,73,440.9	12,50,297.0	5,80,951.0	18,47,710.0
i) Crop Husbandry	550.5	1,851.2	1,151.2	131.2	14,226.1	59,000.0	11,546.0	62,540.0
ii) Animal Husbandry	301.9	445.0	255.0	395.0	3,083.8	4,500.0	2,456.0	4,770.0
iii) Fisheries	1.8	43.0	39.0	40.0	1,126.5	1,000.0	969.0	1,060.0
iv) Forestry and Wildlife	41,016.0	66,012.1	47,012.1	66,012.1	31,208.1	54,350.0	31,713.0	57,600.0
v) Plantations	—	—	—	—	—	—	—	—
vi) Co-operation	466.1	450.0	310.0	200.0	593.6	2,710.0	1,083.0	2,873.0
vii) Other Agricultural Programmes	15.2	11.0	11.0	16.0	291.0	1,650.0	183.0	1,749.0
viii) Major and Medium Irrigation Projects	532.1	977.7	1,077.6	772.6	91,242.6	1,72,250.0	72,630.0	1,79,100.0
ix) Minor Irrigation	160.5	300.0	200.0	170.0	11,115.7	7,102.0	5,013.0	7,400.0
x) Power	30.1	50,000.0	1,110.0	50,000.0	1,04,414.4	3,53,700.0	1,15,700.0	3,74,900.0
xi) Petroleum	—	—	—	—	—	—	—	—
xii) Village and Small Industries	79.4	208.0	94.0	208.0	810.4	7,500.0	739.0	7,950.0
xiii) Industries@	39,674.7	75,001.0	45,001.0	75,001.0	2,19,579.9	4,00,075.0	2,70,485.0	4,50,080.0
xiv) Ports and Light Houses	—	—	—	—	—	—	—	—
xv) Road Transport	404.0	505.0	205.0	255.0	19.9	700.0	30.0	742.0
xvi) Tourism	172.5	300.0	220.0	300.0	91.4	600.0	447.0	636.0
xvii) Others*	1,755.0	2,095.5	1,551.5	1,590.5	95,637.5	1,85,160.0	67,957.0	6,96,310.0
D. Grants from the Centre (1 to 5)	8,30,876.4	16,48,180.6	16,74,788.3	20,66,225.0	44,04,396.9	72,50,473.0	72,50,473.0	87,17,847.0
1. State Plan Schemes	—	—	—	—	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	4,47,704.7	7,04,298.3	7,75,188.3	8,90,924.9	25,82,369.1	52,49,202.7	52,49,202.7	68,47,086.7
4. NEC/ Special Plan Scheme	—	—	—	—	—	—	—	—
5. Non-Plan Grants (a to c)	3,83,171.8	9,43,882.3	8,99,600.0	11,75,300.0	18,22,027.7	20,01,270.3	20,01,270.3	18,70,760.3
a) Statutory Grants	97,472.3	5,07,800.0	6,92,800.0	9,34,300.0	12,99,236.7	16,40,353.3	16,40,353.3	14,56,608.3
b) Grants for relief on account of Natural Calamities	461.0	70,000.0	—	—	—	1,00,000.0	1,00,000.0	1,00,000.0
c) Others	2,85,238.4	3,66,082.3	2,06,800.0	2,41,000.0	5,22,791.0	2,60,917.0	2,60,917.0	3,14,152.0
of which:								
GST compensation	2,47,738.4	3,57,082.3	1,97,800.0	2,30,000.0	5,17,951.7	—	—	—
VAT compensation	—	—	—	—	—	—	—	—
Central sales tax compensation	—	—	—	—	—	—	—	—
0009	—	—	—	—	—	—	—	—

Appendix I

Appendix I : Revenue 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 REVENUE (I+II)	1,42,91,421.1	1,79,39,800.0	1,45,97,099.1	1,86,68,126.2
I. TAX REVENUE (A+B)	1,08,71,777.1	1,36,64,200.0	1,04,62,359.8	1,25,48,603.4
A. State's Own Tax Revenue (1 to 3)	60,66,937.1	70,80,700.0	59,88,658.8	75,41,574.4
1. Taxes on Income (i+ii)	58,936.6	64,711.0	64,130.0	70,650.0
i) Agricultural Income Tax	64.9	50.0	30.0	30.0
ii) Taxes on Professions, Trades, Callings and Employment	58,871.7	64,661.0	64,100.0	70,620.0
2. Taxes on Property and Capital Transactions (i to iii)	8,75,386.5	10,01,089.6	8,98,237.6	10,44,567.6
i) Land Revenue	2,72,807.5	3,13,882.5	2,78,237.5	3,20,000.6
ii) Stamps and Registration Fees	6,02,579.0	6,87,207.0	6,20,000.1	7,24,567.0
iii) Urban Immovable Property Tax	—	0.1	—	—
3. Taxes on Commodities and Services (i to viii)	51,32,614.0	60,14,899.4	50,26,291.2	64,26,356.8
i) Sales Tax (a to e)	7,16,116.9	7,53,794.4	8,20,000.0	8,60,000.0
a) State Sales Tax/VAT	6,77,407.0	7,36,422.1	7,77,371.7	8,15,377.8
b) Central Sales Tax	38,709.9	17,369.3	42,628.2	44,622.1
c) Surcharge on Sales Tax	—	—	—	—
d) Receipts of Turnover Tax	—	—	—	—
e) Other Receipts	—	3.0	0.2	0.2
ii) State Excise	11,23,229.0	12,73,156.0	11,45,840.0	16,10,000.0
iii) Taxes on Vehicles	2,60,080.6	2,82,554.0	2,26,043.0	2,90,000.0
iv) Taxes on Goods and Passengers	3,415.1	30,000.0	15,000.0	5,000.0
v) Taxes and Duties on Electricity	2,42,141.8	2,99,365.0	2,69,429.0	2,96,371.0
vi) Entertainment Tax	659.2	609.0	697.4	708.2
vii) SGST	27,30,752.5	33,15,314.0	25,01,407.2	32,98,197.8
viii) Other Taxes and Duties	56,218.8	60,107.0	47,874.6	66,079.8
B. Share in Central Taxes (i to x)	48,04,840.0	65,83,500.0	44,73,701.0	50,07,029.0
i) Corporation Tax	16,38,253.0	22,51,384.0	13,50,779.0	14,56,782.0
ii) Income Tax	12,83,682.0	17,21,013.0	13,84,946.0	14,80,365.0
iii) Estate Duty	—	—	—	—
iv) Other Taxes on Income and Expenditure	—	—	—	—
v) Taxes on Wealth	72.0	—	—	-63.0
vi) Customs	3,04,560.0	4,75,636.0	2,36,810.0	3,02,545.0
vii) Union Excise Duties	2,11,750.0	3,60,323.0	1,50,244.0	1,46,511.0
viii) Service Tax	—	—	19,506.0	3,084.0
ix) CGST	13,63,480.0	17,75,144.0	13,28,152.0	16,17,805.0
x) Other Taxes and Duties on Commodities and Services	3,043.0	—	3,264.0	—
II. NON-TAX REVENUE (C+D)	34,19,644.0	42,75,600.0	41,34,739.3	61,19,522.8
C. State's Own Non-Tax Revenue (1 to 6)	3,21,290.1	4,26,600.0	2,46,630.5	4,61,173.0
1. Interest Receipts	32,094.9	94,013.8	42,918.4	37,889.5
2. Dividends and Profits	8,196.9	5,536.0	8,770.6	9,647.7
3. General Services	1,90,489.7	2,02,840.1	80,160.1	3,07,176.1
of which: State Lotteries	1,24,848.6	1,28,871.3	—	2,30,000.0

Appendix I : Revenue 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
4. Social Services (i to ix)	36,664.1	46,024.7	54,171.1	43,088.3
i) Education, Sports, Art and Culture	6,266.0	7,291.7	6,704.6	7,375.1
ii) Medical and Public Health	24,390.6	30,536.2	41,082.2	28,690.5
iii) Family Welfare	0.2	1.5	0.2	0.3
iv) Housing	1,338.4	1,274.4	1,432.1	1,575.3
v) Urban Development	2,560.7	2,544.3	2,739.9	3,013.9
vi) Labour and Employment	823.1	2,743.4	836.8	920.5
vii) Social Security and Welfare	9.9	165.0	10.6	11.7
viii) Water Supply and Sanitation	737.9	813.0	789.6	868.5
ix) Others	537.3	655.2	575.0	632.5
5. Fiscal Services	2.9			
6. Economic Services (i to xvii)	53,841.8	78,185.4	60,610.4	63,371.4
i) Crop Husbandry	671.3	897.2	718.3	790.2
ii) Animal Husbandry	275.7	348.6	294.9	324.4
iii) Fisheries	114.3	630.4	122.3	134.6
iv) Forestry and Wildlife	7,893.2	10,297.0	11,445.7	9,290.2
v) Plantations	2.8	3.7	3.0	3.3
vi) Co-operation	768.3	994.7	822.1	904.3
vii) Other Agricultural Programmes	38.3	52.0	41.0	45.1
viii) Major and Medium Irrigation Projects	1,535.3	1,923.4	1,642.7	1,807.0
ix) Minor Irrigation	1,544.9	2,093.4	1,653.1	1,818.4
x) Power	0.6	0.3	0.7	0.7
xi) Petroleum	1.1	0.9	1.1	1.3
xii) Village and Small Industries	307.7	223.1	329.2	362.1
xiii) Industries@	21,535.0	38,299.8	23,042.5	25,346.7
xiv) Ports and Light Houses	48.8	102.6	52.2	57.4
xv) Road Transport			—	—
xvi) Tourism	202.4	168.7	216.5	238.2
xvii) Others*	18,902.3	22,149.6	20,225.2	22,247.7
D. Grants from the Centre (1 to 5)	30,98,354.0	38,49,000.0	38,88,108.8	56,58,349.8
1. State Plan Schemes	1,187.6	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—
2. Central Plan Schemes	113.3	—	—	—
3. Centrally Sponsored Schemes	16,64,496.4	21,11,425.0	17,80,365.8	21,70,543.8
4. NEC/ Special Plan Scheme				
5. Non-Plan Grants (a to c)	14,32,556.7	17,37,575.0	21,07,743.0	34,87,806.0
a) Statutory Grants	6,14,640.5	7,24,312.0	12,62,000.0	24,43,506.0
b) Grants for relief on account of Natural Calamities	95,833.0	—	2,25,028.0	50,000.0
c) Others	7,22,083.2	10,13,263.0	6,20,715.0	9,94,300.0
of which:				
(i) GST compensation	4,35,874.0	4,92,760.0	5,79,780.0	4,70,800.0
(ii) VAT compensation	—	—	—	—
(iii) Central sales tax compensation	—	—	—	—
(iv) Compensation cess (code:0009)	—	—	—	—

Appendix I

Appendix I : Revenue 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 REVENUE (I+II)	47,13,580.9	55,30,900.0	42,44,408.0	53,07,010.0	6,78,134.0	7,27,000.0	7,12,000.0	8,24,000.0
I. TAX REVENUE (A+B)	36,56,587.2	44,10,000.0	29,30,000.0	43,00,000.0	2,47,548.7	2,63,300.0	2,45,800.0	2,63,900.0
A. State's Own Tax Revenue (1 to 3)	36,56,587.2	44,10,000.0	29,30,000.0	43,00,000.0	2,47,548.7	2,63,300.0	2,45,800.0	2,63,900.0
1. Taxes on Income (i+ii)	—	—	—	—	—	—	—	—
i) Agricultural Income Tax	—	—	—	—	—	—	—	—
ii) Taxes on Professions, Trades, Callings and Employment	—	—	—	—	—	—	—	—
2. Taxes on Property and Capital Transactions (i to iii)	4,60,901.5	5,30,000.0	3,30,000.0	5,00,000.0	8,959.2	11,299.0	11,299.0	9,199.0
i) Land Revenue	262.2	300.0	300.0	300.0	167.1	299.0	299.0	199.0
ii) Stamps and Registration Fees	4,60,639.3	5,29,700.0	3,29,700.0	4,99,700.0	8,792.1	11,000.0	11,000.0	9,000.0
iii) Urban Immovable Property Tax	—	—	—	—	—	—	—	—
3. Taxes on Commodities and Services (i to viii)	31,95,685.7	38,80,000.0	26,00,000.0	38,00,000.0	2,38,589.5	2,52,001.0	2,34,501.0	2,54,701.0
i) Sales Tax (a to e)	5,47,467.2	6,20,000.0	3,61,400.0	6,20,000.0	59,664.4	70,000.0	70,000.0	72,000.0
a) State Sales Tax/VAT	5,32,529.9	6,00,000.0	3,50,000.0	6,00,000.0	59,664.4	70,000.0	70,000.0	72,000.0
b) Central Sales Tax	14,982.4	18,900.0	11,300.0	19,800.0	—	—	—	—
c) Surcharge on Sales Tax	—	—	—	—	—	—	—	—
d) Receipts of Turnover Tax	—	—	—	—	—	—	—	—
e) Other Receipts	-45.1	1,100.0	100.0	200.0	—	—	—	—
ii) State Excise	5,06,800.9	6,30,000.0	4,49,937.4	6,00,000.0	86,810.6	85,000.0	85,000.0	90,000.0
iii) Taxes on Vehicles	1,94,809.2	2,50,000.0	1,50,000.0	2,00,000.0	13,959.6	16,000.0	16,000.0	10,000.0
iv) Taxes on Goods and Passengers	—	—	—	—	—	—	—	—
v) Taxes and Duties on Electricity	—	—	—	—	—	—	—	—
vi) Entertainment Tax	-0.5	—	0.4	—	—	—	—	—
vii) SGST	19,46,494.6	23,80,000.0	16,38,600.0	23,80,000.0	78,154.5	81,000.0	63,500.0	82,700.0
viii) Other Taxes and Duties	114.4	—	62.2	—	0.4	1.0	1.0	1.0
B. Share in Central Taxes (i to x)	—	—	—	—	—	—	—	—
i) Corporation Tax	—	—	—	—	—	—	—	—
ii) Income Tax	—	—	—	—	—	—	—	—
iii) Estate Duty	—	—	—	—	—	—	—	—
iv) Other Taxes on Income and Expenditure	—	—	—	—	—	—	—	—
v) Taxes on Wealth	—	—	—	—	—	—	—	—
vi) Customs	—	—	—	—	—	—	—	—
vii) Union Excise Duties	—	—	—	—	—	—	—	—
viii) Service Tax	—	—	—	—	—	—	—	—
ix) CGST	—	—	—	—	—	—	—	—
x) Other Taxes and Duties on Commodities and Services	—	—	—	—	—	—	—	—
II. NON-TAX REVENUE (C+D)	10,56,993.7	11,20,900.0	13,14,408.0	10,07,010.0	4,30,585.3	4,63,700.0	4,66,200.0	5,60,100.0
C. State's Own Non-Tax Revenue (1 to 6)	1,09,688.9	80,000.0	1,20,000.0	1,00,000.0	1,63,753.0	1,57,400.0	1,57,400.0	2,05,600.0
1. Interest Receipts	40,438.4	33,000.0	67,607.0	46,236.0	9,922.0	11,025.0	11,025.0	8,200.0
2. Dividends and Profits	1,584.5	2,500.0	1,500.0	2,000.0	266.9	300.0	300.0	100.0
3. General Services	36,704.3	24,236.7	20,806.1	31,566.5	4,939.7	4,605.0	4,605.0	2,570.0
of which: State Lotteries	—	—	—	—	—	—	—	—

Appendix I : Revenue 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
4. Social Services (i to ix)	19,412.2	14,915.3	25,329.9	15,387.5	4,591.3	5,326.0	5,326.0	6,188.0
i) Education, Sports, Art and Culture	2,679.9	2,084.8	7,735.0	2,800.0	238.0	300.0	300.0	90.0
ii) Medical and Public Health	11,238.0	10,051.0	8,126.0	9,401.0	1,096.3	1,200.0	1,200.0	2,200.0
iii) Family Welfare	37.0	1.0	1.0	1.0	1.6	3.0	3.0	2.0
iv) Housing	1,123.9	1,251.0	1,701.9	1,852.0	700.0	760.0	760.0	860.0
v) Urban Development	3,162.6	1.5	6,000.0	2.0	9.6	12.0	12.0	5.0
vi) Labour and Employment	1,146.4	1,500.0	1,060.5	1,305.5	268.7	300.0	300.0	330.0
vii) Social Security and Welfare	24.5	25.0	705.0	25.0	38.4	50.0	50.0	165.0
viii) Water Supply and Sanitation	—	—	—	—	2,116.1	2,500.0	2,500.0	2,500.0
ix) Others	—	1.0	0.5	1.0	122.6	201.0	201.0	36.0
5. Fiscal Services	—	—	—	—	—	—	—	—
6. Economic Services (i to xvii)	11,549.6	5,348.0	4,757.0	4,810.0	1,44,033.1	1,36,144.0	1,36,144.0	1,88,542.0
i) Crop Husbandry	44.2	52.0	43.0	43.0	97.7	120.0	120.0	45.0
ii) Animal Husbandry	11.9	53.0	11.5	13.0	8.2	20.0	20.0	15.0
iii) Fisheries	2.0	21.0	3.0	22.0	48.8	50.0	50.0	130.0
iv) Forestry and Wildlife	87.1	50.0	85.0	75.0	2.2	5.0	5.0	5.0
v) Plantations	—	—	—	—	—	—	—	—
vi) Co-operation	12.5	46.0	15.0	25.0	29.8	40.0	40.0	35.0
vii) Other Agricultural Programmes	1.8	4.5	5.0	4.5	0.6	1.0	1.0	1.0
viii) Major and Medium Irrigation Projects	1,355.5	700.0	800.0	850.0	0.1	1.0	1.0	1.0
ix) Minor Irrigation	—	0.5	—	0.5	20.4	28.0	28.0	163.0
x) Power	8,700.3	3,001.0	2,501.0	2,501.0	1,42,244.6	1,34,000.0	1,34,000.0	1,86,500.0
xi) Petroleum	—	—	—	—	—	—	—	—
xii) Village and Small Industries	9.8	10.0	220.0	10.0	3.9	5.0	5.0	2.0
xiii) Industries@	5.4	3.5	3.5	5.0	24.4	51.0	51.0	74.0
xiv) Ports and Light Houses	—	—	—	—	1,224.1	1,400.0	1,400.0	1,240.0
xv) Road Transport	—	—	—	—	—	—	—	—
xvi) Tourism	30.8	30.0	25.0	30.0	93.6	120.0	120.0	45.0
xvii) Others*	1,288.5	1,376.5	1,045.0	1,231.0	234.6	303.0	303.0	286.0
D. Grants from the Centre (1 to 5)	9,47,304.8	10,40,900.0	11,94,408.0	9,07,010.0	2,66,832.3	3,06,300.0	3,08,800.0	3,54,500.0
1. State Plan Schemes	—	—	—	—	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	1,16,948.4	1,60,000.0	2,42,009.0	2,08,760.0	25,705.3	30,000.0	30,000.0	30,023.0
4. NEC/ Special Plan Scheme	—	—	—	—	—	—	—	—
5. Non-Plan Grants (a to c)	8,30,356.4	8,80,900.0	9,52,399.0	6,98,250.0	2,41,127.0	2,76,300.0	2,78,800.0	3,24,477.0
a) Statutory Grants	32,500.0	32,500.0	32,500.0	32,500.0	—	—	—	—
b) Grants for relief on account of Natural Calamities	—	—	—	—	500.0	500.0	500.0	500.0
c) Others	7,97,856.4	8,48,400.0	9,19,899.0	6,65,750.0	2,40,627.0	2,75,800.0	2,78,300.0	3,23,977.0
of which:								
GST compensation	7,43,600.0	7,80,000.0	5,00,000.0	6,00,000.0	86,229.0	1,04,000.0	1,06,500.0	1,49,500.0
VAT compensation	—	—	—	—	—	—	—	—
Central sales tax compensation	—	—	—	—	—	—	—	—
0009	—	—	—	—	—	—	—	—

Appendix I : Revenue Receipts of States and Union Territories with Legislature (Contd.)

(₹ 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 REVENUE (I+II)	26,70,13,766.6	33,31,26,229.6	27,90,98,356.3	34,54,53,964.9
I. TAX REVENUE (A+B)	18,74,67,947.4	23,15,74,833.8	18,31,09,334.8	22,84,49,280.8
A. State's Own Tax Revenue (1 to 3)	12,23,99,275.4	14,98,26,291.0	12,41,11,722.2	15,94,66,499.6
1. Taxes on Income (i+ii)	6,46,462.0	7,06,408.4	6,21,689.8	7,11,431.6
i) Agricultural Income Tax	976.8	1,621.8	874.2	1,004.9
ii) Taxes on Professions, Trades, Callings and Employment	6,45,485.2	7,04,786.6	6,20,815.6	7,10,426.7
2. Taxes on Property and Capital Transactions (i to iii)	1,43,22,923.4	1,74,22,800.1	1,35,24,163.2	1,81,50,528.0
i) Land Revenue	11,80,805.1	16,18,077.3	13,48,122.2	17,17,417.0
ii) Stamps and Registration Fees	1,29,83,588.5	1,56,19,029.8	1,20,02,516.3	1,62,40,399.1
iii) Urban Immovable Property Tax	1,58,529.8	1,85,693.1	1,73,524.6	1,92,712.0
3. Taxes on Commodities and Services (i to viii)	10,74,29,890.1	13,16,97,082.5	10,99,65,869.2	14,06,04,540.0
i) Sales Tax (a to e)	2,89,60,951.4	3,42,23,615.8	2,91,03,763.6	3,53,06,207.9
a) State Sales Tax/VAT	2,49,41,265.6	3,14,02,529.1	2,67,07,191.6	3,23,11,327.9
b) Central Sales Tax	9,63,138.8	11,77,270.2	11,61,100.2	12,91,088.0
c) Surcharge on Sales Tax	163.1	46.4	106.4	135.6
d) Receipts of Turnover Tax	64.8	10,962.2	10,845.4	7,861.3
e) Other Receipts	30,56,319.0	16,32,807.9	12,24,520.0	16,95,795.2
ii) State Excise	1,61,83,300.5	1,92,25,736.3	1,74,91,676.9	2,17,96,820.1
iii) Taxes on Vehicles	71,49,901.0	80,71,412.4	60,68,151.8	84,68,854.6
iv) Taxes on Goods and Passengers	2,38,090.5	3,02,624.7	2,32,482.8	2,47,086.5
v) Taxes and Duties on Electricity	40,91,796.3	46,18,359.9	48,14,187.7	50,31,051.9
vi) Entertainment Tax	8,874.0	1,797.5	2,460.1	2,545.3
vii) SGST	5,05,13,734.0	6,48,52,750.3	5,18,72,569.3	6,93,47,915.0
viii) Other Taxes and Duties	2,83,242.4	4,00,785.5	3,80,577.2	4,04,058.8
B. Share in Central Taxes (i to x)	6,50,68,672.0	8,17,48,542.8	5,89,97,612.5	6,89,82,781.2
i) Corporation Tax	2,21,81,948.1	2,51,77,064.3	1,72,73,598.9	2,04,97,820.1
ii) Income Tax	1,73,63,910.8	2,23,69,421.9	1,70,96,933.6	2,00,26,300.4
iii) Estate Duty	0.0	0.0	0.0	0.0
iv) Other Taxes on Income and Expenditure	8.1	2,405.4	853.4	991.1
v) Taxes on Wealth	964.0	-631.0	-409.4	-748.9
vi) Customs	41,32,484.5	52,67,063.1	37,69,823.9	43,43,959.9
vii) Union Excise Duties	28,87,009.0	41,43,695.4	23,88,044.6	23,77,504.1
viii) Service Tax	2.1	76,770.0	1,03,994.9	58,097.0
ix) CGST	1,84,60,364.0	2,47,04,330.0	1,83,53,487.7	2,16,72,817.6
x) Other Taxes and Duties on Commodities and Services	41,981.4	8,423.8	11,285.0	6,039.9
II. NON-TAX REVENUE (C+D)	7,95,45,819.2	10,15,51,395.8	9,59,89,021.6	11,70,04,684.1
C. State's Own Non-Tax Revenue (1 to 6)	2,60,89,073.4	2,72,06,869.7	2,11,45,258.8	2,86,74,171.6
1. Interest Receipts	26,44,605.0	25,18,188.5	29,77,442.2	25,46,971.3
2. Dividends and Profits	2,00,608.1	3,01,705.1	3,48,131.5	2,90,296.5
3. General Services	1,08,12,193.8	68,47,064.7	34,38,286.5	58,46,086.1
of which: State Lotteries	11,42,051.0	13,30,067.1	6,89,786.4	14,81,568.0

Appendix I : Revenue 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
4. Social Services (i to ix)	29,14,028.0	44,14,627.3	33,27,455.1	43,32,822.1
i) Education, Sports, Art and Culture	9,39,716.7	8,43,753.5	7,88,259.4	8,77,744.3
ii) Medical and Public Health	6,75,658.0	5,75,909.7	5,86,035.6	6,63,909.1
iii) Family Welfare	19,603.0	26,476.5	20,012.1	22,487.5
iv) Housing	86,999.3	5,29,521.5	5,20,746.7	7,88,500.5
v) Urban Development	5,99,203.5	17,74,109.9	8,29,363.3	12,57,259.1
vi) Labour and Employment	2,02,974.2	2,41,531.7	1,95,183.7	2,48,630.0
vii) Social Security and Welfare	75,153.3	1,15,673.6	85,278.0	1,21,849.3
viii) Water Supply and Sanitation	1,73,046.4	1,84,326.3	2,03,997.7	2,26,740.3
ix) Others	1,41,673.6	1,23,324.6	98,578.7	1,25,702.1
5. Fiscal Services	247.5	16.4	1,215.2	34.3
6. Economic Services (i to xvii)	95,17,390.9	1,31,25,267.8	1,10,52,728.4	1,56,57,961.4
i) Crop Husbandry	1,17,637.6	1,75,827.4	1,63,189.7	1,98,771.3
ii) Animal Husbandry	31,556.2	41,540.8	31,677.8	40,553.2
iii) Fisheries	21,567.5	25,817.9	21,553.8	30,379.5
iv) Forestry and Wildlife	3,84,111.7	6,50,526.9	5,46,635.6	7,80,881.6
v) Plantations	204.2	255.6	4.8	305.1
vi) Co-operation	61,213.6	71,877.5	58,724.9	77,718.6
vii) Other Agricultural Programmes	9,895.5	14,983.4	11,427.2	14,224.4
viii) Major and Medium Irrigation Projects	5,69,766.9	8,12,577.7	7,18,792.9	12,30,085.9
ix) Minor Irrigation	90,250.2	86,772.6	76,889.7	97,675.6
x) Power	9,99,181.8	14,52,317.1	12,65,891.6	17,85,977.2
xi) Petroleum	7,12,621.7	7,94,897.3	4,96,199.8	7,37,277.9
xii) Village and Small Industries	26,877.1	34,653.5	24,617.5	35,605.4
xiii) Industries@	56,28,737.4	73,57,144.8	64,54,847.9	79,34,481.7
xiv) Ports and Light Houses	1,64,557.0	1,92,820.6	1,63,592.6	2,10,732.3
xv) Road Transport	1,38,223.7	2,85,524.0	90,019.9	2,89,487.1
xvi) Tourism	36,810.5	22,747.5	17,518.6	24,997.1
xvii) Others*	5,24,178.3	11,04,983.3	9,11,144.3	21,68,807.7
D. Grants from the Centre (1 to 5)	5,34,56,745.8	7,43,44,526.1	7,48,43,762.7	8,83,30,512.5
1. State Plan Schemes	5,82,641.2	23,22,393.8	12,13,965.4	16,58,784.3
of which: Advance release of Plan Assistance for Natural Calamities	0.0	0.0	0.0	0.0
2. Central Plan Schemes	1,24,224.9	16,252.2	13,446.7	21,574.9
3. Centrally Sponsored Schemes	2,37,05,186.1	3,79,86,966.0	3,64,43,101.5	4,32,42,734.6
4. NEC/ Special Plan Scheme	7,294.3	7,500.0	25,000.0	25,000.0
5. Non-Plan Grants (a to c)	2,90,37,399.4	3,40,11,414.1	3,71,48,249.1	4,33,82,418.7
a) Statutory Grants	1,17,52,479.2	1,71,97,857.8	1,91,43,195.6	2,12,20,018.2
b) Grants for relief on account of Natural Calamities	7,69,691.0	2,04,400.0	3,89,421.5	2,28,851.0
c) Others	1,65,15,229.2	1,66,09,156.3	1,76,15,632.1	2,19,33,549.5
of which:				
(i) GST compensation	1,16,39,527.5	1,03,46,074.4	1,13,11,011.2	1,13,53,793.1
(ii) VAT compensation	0.0	0.0	0.0	0.0
(iii) Central sales tax compensation	2,28,316.4	4,80,000.0	5,58,840.0	1,69,710.0
(iv) Compensation cess (0009)	0.0	0.2	2,274.9	0.0

@ : Include Non-Ferrous Mining and Metallurgical Industries and Other Industries.

* : Include receipts from Dairy Development, Land Reforms, Other Rural Development Programmes, Hill Areas, Civil Aviation, Inland Water Transport, Foreign Trade and Export Promotion, Non-conventional Energy Sources, General Economic Services, Civil Supplies, Roads and Bridges, etc.

Also see notes to Appendices.

Note: Data pertaining to Jammu and Kashmir for 2019-20 is taken from CAG and are provisional.

Source: Budget documents of state government. Details in methodology.

Appendix II

Appendix II : Revenue Expenditure of States and Union Territories with Legislature

(₹ Lakh)

Item	ANDHRA PRADESH				ARUNACHAL 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 EXPENDITURE (I+II+III)	1,37,47,453.9	1,80,39,264.7	1,52,98,988.7	1,82,19,653.6	12,21,873.0	14,20,760.1	14,40,283.5	15,34,432.3
I. DEVELOPMENTAL EXPENDITURE (A + B)	92,23,631.0	1,34,43,009.4	1,04,44,954.0	1,28,12,508.5	8,38,767.8	9,46,629.9	9,86,704.3	10,21,075.4
A. Social Services (1 to 12)	68,10,094.7	95,29,715.1	67,70,732.7	87,25,670.6	4,25,622.2	4,76,570.7	4,64,651.8	5,09,880.9
1. Education, Sports, Art and Culture	26,30,282.9	21,63,813.8	20,67,826.3	22,86,821.6	1,84,688.7	1,74,753.4	1,66,616.7	2,04,032.1
2. Medical and Public Health	5,25,929.6	6,48,432.8	5,56,269.6	6,89,677.7	92,615.0	94,164.6	98,020.8	1,09,680.9
3. Family Welfare	2,07,466.0	3,02,039.2	3,41,793.9	4,72,627.2	1,817.2	587.2	1,483.2	1,603.1
4. Water Supply and Sanitation	70,881.4	97,090.9	65,113.4	1,42,873.8	75,231.1	93,626.0	83,136.4	72,745.7
5. Housing	94,109.2	4,60,055.6	2,02,952.5	4,77,599.5	5,247.7	4,042.1	6,884.6	5,673.8
6. Urban Development	4,03,294.1	5,88,092.1	4,34,913.7	7,08,778.0	9,677.8	31,310.6	40,260.3	36,837.9
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21,60,138.3	41,16,261.5	23,25,317.1	27,40,181.5	—	—	—	—
8. Labour and Labour Welfare	31,053.2	56,971.3	24,416.6	73,306.8	3,957.1	4,476.2	2,882.3	4,084.2
9. Social Security and Welfare	3,84,320.3	3,53,358.1	3,52,939.8	3,46,155.5	35,269.2	37,262.8	22,150.6	34,312.1
10. Nutrition	1,41,656.8	4,61,285.0	1,49,620.4	5,24,278.6	4,570.8	40.0	4,399.8	4,158.3
11. Relief on account of Natural Calamities	1,10,379.3	2,37,383.3	2,15,665.4	2,11,001.7	7,150.0	30,094.0	31,644.2	28,900.0
12. Others*	50,583.6	44,931.5	33,904.2	52,368.7	5,397.7	6,213.8	7,173.0	7,852.8
B. Economic Services (1 to 9)	24,13,536.4	39,13,294.3	36,74,221.3	40,86,838.0	4,13,145.6	4,70,059.2	5,22,052.5	5,11,194.5
1. Agriculture and Allied Activities (i to xii)	6,71,382.3	12,73,321.3	10,35,750.4	12,55,920.1	1,14,683.5	1,07,900.8	1,31,645.3	1,52,742.2
i) Crop Husbandry	1,02,121.6	3,77,018.4	2,98,119.1	5,30,065.2	29,833.2	27,564.1	29,984.1	38,487.2
ii) Soil and Water Conservation	4,911.5	3,923.6	3,735.5	4,502.9	7,270.4	8,759.3	9,273.6	10,113.1
iii) Animal Husbandry	61,505.0	77,477.9	69,930.1	90,336.2	17,976.1	18,250.4	14,828.9	14,434.0
iv) Dairy Development	—	—	—	—	230.6	—	297.2	2,233.7
v) Fisheries	-3,769.4	13,161.0	8,321.0	20,047.7	2,653.6	4,496.6	2,918.3	3,117.4
vi) Forestry and Wild Life	27,491.8	38,336.4	33,651.4	67,573.6	21,102.2	27,967.9	68,112.2	74,452.5
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	10,621.2	11,938.0	2,945.3	22,691.4	24,623.8	9,352.6	1,625.4	7,129.1
ix) Agricultural Research and Education	57,183.8	67,834.3	1,64,680.2	67,064.9	9,215.8	9,700.0	2,729.0	725.7
x) Agricultural Finance Institutions	—	—	—	—	—	—	—	—
xi) Co-operation	14,268.8	16,081.4	15,210.6	16,238.4	1,568.1	1,810.0	1,658.7	1,799.8
xii) Other Agricultural Programmes	3,97,048.1	6,67,550.4	4,39,157.2	4,37,399.8	209.7	—	217.9	249.9
2. Rural Development	7,50,518.7	11,69,655.3	12,53,797.9	13,14,745.3	44,072.2	41,728.2	1,14,746.9	63,609.8
3. Special Area Programmes	—	—	—	—	429.4	3,572.3	1,657.7	887.4
4. Irrigation and Flood Control	59,376.8	71,151.8	65,703.8	1,10,368.4	21,193.5	22,100.9	37,248.0	37,916.3
of which:								
i) Major and Medium Irrigation	49,826.3	60,603.9	56,493.7	1,00,112.6	—	—	—	—
ii) Minor Irrigation	9,048.2	10,007.0	8,735.9	9,711.4	18,928.5	22,100.9	34,248.0	36,916.3
iii) Flood Control and Drainage	4.9	30.2	18.7	20.0	300.0	—	3,000.0	1,000.0
5. Energy	6,84,024.5	6,75,226.2	6,00,870.2	6,08,488.4	91,774.8	1,17,906.7	1,08,580.0	1,19,820.3
of which: Power	6,84,024.5	6,75,226.2	6,00,870.2	6,08,488.4	89,396.3	1,17,906.7	1,05,969.0	1,16,505.7
6. Industry and Minerals (i to iii)	37,817.1	1,79,245.3	1,32,101.7	1,42,465.4	10,258.1	10,766.2	10,049.2	13,280.0
i) Village and Small Industries	14,259.9	1,25,778.7	94,559.3	82,911.7	8,422.8	8,670.0	7,739.1	8,382.0
ii) Industries@	8,982.8	29,490.0	23,585.0	34,053.8	1,835.3	2,096.2	2,310.1	4,898.0
iii) Others**	14,574.3	23,976.5	13,957.4	25,500.0	—	—	—	—

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	ANDHRA PRADESH				ARUNACHAL 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
7. Transport and Communications (i + ii)	1,44,208.2	3,68,489.4	4,36,496.2	4,66,574.6	1,04,041.4	1,04,889.2	94,715.0	92,025.8
i) Roads and Bridges	80,499.4	44,701.0	1,34,040.8	1,38,903.7	89,038.8	86,486.9	79,566.3	75,501.1
ii) Others @@	63,708.8	3,23,788.4	3,02,455.4	3,27,670.9	15,002.6	18,402.3	15,148.8	16,524.6
8. Science, Technology and Environment	456.0	1,337.3	1,029.6	6,123.4	8,543.6	7,193.3	4,384.4	7,837.9
9. General Economic Services (i to iv)	65,752.7	1,74,867.8	1,48,471.4	1,82,152.4	18,149.1	54,001.8	19,026.1	23,074.9
i) Secretariat - Economic Services	53,523.3	1,20,428.9	1,28,955.6	1,30,334.5	4,627.3	40,097.7	6,013.5	8,173.1
ii) Tourism	6,760.9	2,322.4	-123.6	1,792.5	4,220.9	4,115.1	2,072.0	3,201.4
iii) Civil Supplies	-6,053.2	39,629.3	8,556.1	39,266.6	5,864.0	6,262.7	7,097.1	7,597.9
iv) Others +	11,521.7	12,487.2	11,083.2	10,758.9	3,436.9	3,526.3	3,843.5	4,102.5
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	45,22,235.8	45,92,755.3	48,52,061.2	54,03,645.1	3,83,105.2	4,74,130.1	4,53,579.2	5,13,356.9
A. Organs of State	1,16,022.2	99,519.6	1,00,944.3	1,10,852.1	24,536.6	48,539.7	24,176.1	18,695.4
B. Fiscal Services (i + ii)	1,13,442.2	1,12,763.0	1,02,049.4	1,15,003.9	9,593.0	10,336.4	9,509.9	10,868.2
i) Collection of Taxes and Duties	1,13,442.2	1,12,763.0	1,02,049.4	1,15,003.9	9,412.6	10,100.3	9,334.4	10,189.5
ii) Other Fiscal Services	—	—	—	—	180.5	236.1	175.6	678.7
C. Interest Payments and Servicing of Debt (1 + 2)	17,65,276.6	20,88,320.2	22,52,630.0	23,20,587.9	85,453.2	95,074.8	1,02,725.3	1,06,676.7
1. Appropriation for Reduction or Avoidance of Debt	—	50,000.0	50,000.0	46,560.8	24,000.0	24,000.0	24,050.0	24,050.0
2. Interest Payments (i to iv)	17,65,276.6	20,38,320.2	22,02,630.0	22,74,027.1	61,453.2	71,074.8	78,675.3	82,626.7
i) Interest on Loans from the Centre	54,137.5	50,772.4	64,152.7	85,500.0	1,175.0	1,016.0	1,008.0	815.0
ii) Interest on Internal Debt	15,95,690.9	18,48,517.9	19,99,247.3	20,25,745.1	36,002.0	44,661.0	47,382.0	49,127.0
of which:								
(a) Interest on Market Loans	14,15,442.6	15,52,315.4	17,64,441.9	18,00,141.0	26,324.0	33,161.0	35,882.0	36,477.0
(b) Interest on NSSF	1,20,320.5	1,05,000.0	1,09,570.7	93,008.5	9,678.0	11,500.0	11,500.0	12,650.0
iii) Interest on Small Savings, State Provident Funds, etc.	1,15,448.2	1,39,030.0	1,39,230.0	1,62,782.0	19,138.0	20,571.0	23,558.0	25,158.0
iv) Others	—	—	—	—	5,138.2	4,826.8	6,727.3	7,526.7
D. Administrative Services (i to v)	7,88,940.9	7,64,196.4	9,45,685.6	10,72,813.6	1,75,084.5	1,91,947.6	1,86,181.9	2,17,898.2
i) Secretariat - General Services	33,383.5	33,544.4	1,37,639.9	2,32,275.9	13,642.1	14,227.1	16,051.8	15,435.9
ii) District Administration	1,18,787.8	1,22,457.0	1,15,198.9	1,12,785.8	31,571.5	39,711.0	32,840.8	40,729.6
iii) Police	5,36,850.2	4,77,973.0	5,84,061.1	5,91,262.0	89,081.6	90,027.4	95,798.8	1,03,495.8
iv) Public Works	23,733.9	26,012.4	25,165.7	28,218.4	30,062.6	34,802.3	29,647.2	44,143.4
v) Others ++	76,185.5	1,04,209.6	83,620.0	1,08,271.5	10,726.7	13,179.9	11,843.3	14,093.5
E. Pensions	17,38,516.6	15,27,956.0	14,50,689.1	17,84,381.0	88,231.3	1,28,000.0	1,30,834.4	1,59,087.9
F. Miscellaneous General Services	37.3	—	62.9	6.5	206.6	231.8	151.6	130.5
of which:								
Payment on account of State Lotteries	—	—	—	—	—	—	—	—
III. Grants-in-Aid and Contributions	1,587.2	3,500.0	1,973.6	3,500.0	—	—	—	—
of which:								
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,587.2	3,500.0	1,973.6	3,500.0	—	—	—	—

Appendix II

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	ASSAM				BIHAR			
	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 EXPENDITURE (I+II+III)	65,81,727.7	82,77,697.8	96,01,159.2	84,40,547.2	1,23,53,366.2	1,64,75,119.0	1,79,42,639.6	1,77,07,139.0
I. DEVELOPMENTAL EXPENDITURE (A + B)	43,10,070.4	51,02,184.4	62,79,891.8	54,42,388.7	81,90,386.7	1,12,79,085.8	1,26,98,825.3	1,21,35,727.9
A. Social Services (1 to 12)	29,06,076.3	36,49,864.2	44,12,314.9	38,46,615.2	55,33,305.3	79,18,720.7	89,75,842.9	83,00,065.8
1. Education, Sports, Art and Culture	15,81,365.7	18,87,114.0	20,49,169.7	19,32,610.9	26,15,571.1	34,47,234.8	36,60,579.7	37,57,548.5
2. Medical and Public Health	4,51,977.3	5,34,138.7	7,14,112.8	6,18,070.8	6,11,797.7	7,59,411.8	8,16,259.0	9,17,844.7
3. Family Welfare	32,712.4	40,106.3	42,265.1	40,248.5	69,350.3	1,19,388.8	1,19,388.8	1,39,577.9
4. Water Supply and Sanitation	67,024.6	83,462.2	90,310.1	71,695.1	2,07,176.3	2,81,910.1	3,53,726.8	2,56,569.5
5. Housing	1,54,531.0	1,85,596.0	3,52,489.7	2,87,057.0	5,48,300.1	8,59,253.0	8,59,253.0	8,38,012.0
6. Urban Development	97,049.9	2,08,993.6	2,73,928.6	2,37,056.1	2,76,586.2	6,63,692.2	6,63,692.2	6,85,309.7
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,07,698.4	2,23,464.2	2,60,559.4	1,78,548.6	2,41,948.3	3,39,528.1	3,39,299.8	3,56,465.8
8. Labour and Labour Welfare	16,173.7	21,303.8	23,419.9	20,171.4	62,893.6	83,381.6	83,381.6	77,294.4
9. Social Security and Welfare	1,54,460.3	1,50,118.6	2,01,283.1	1,57,547.1	6,04,999.5	6,93,996.2	8,62,870.3	7,21,509.6
10. Nutrition	79,478.1	83,397.5	1,28,478.7	57,556.2	1,56,253.8	1,87,028.4	2,61,145.4	1,79,138.1
11. Relief on account of Natural Calamities	56,001.1	2,21,067.3	2,64,667.6	2,32,840.9	1,10,940.6	4,41,222.7	9,14,845.7	3,28,392.0
12. Others*	7,604.0	11,102.0	11,630.3	13,212.6	27,487.6	42,672.9	41,400.6	42,403.7
B. Economic Services (1 to 9)	14,03,994.1	14,52,320.2	18,67,576.9	15,95,773.5	26,57,081.4	33,60,365.1	37,22,982.4	38,35,662.1
1. Agriculture and Allied Activities (i to xii)	3,82,319.5	4,58,021.8	6,12,467.0	5,18,630.3	3,99,518.3	6,70,229.8	6,51,032.2	7,02,189.9
i) Crop Husbandry	1,18,035.0	1,05,018.8	1,97,755.8	1,77,383.6	1,86,207.6	3,23,731.6	3,21,673.1	3,18,889.7
ii) Soil and Water Conservation	15,827.0	14,901.5	28,009.3	23,187.9	21,606.8	19,780.0	19,780.0	19,222.7
iii) Animal Husbandry	32,591.5	42,002.5	47,727.3	54,326.7	45,414.7	64,613.8	64,471.1	76,256.7
iv) Dairy Development	3,025.1	4,253.6	4,557.0	8,979.3	8,965.8	18,049.9	22,819.6	28,265.3
v) Fisheries	7,591.7	9,338.7	12,508.5	12,679.4	15,908.3	24,234.8	24,234.8	41,579.8
vi) Forestry and Wild Life	57,130.3	1,04,479.2	1,16,062.5	87,941.2	61,915.0	56,808.8	66,796.8	64,388.4
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	84,214.9	1,20,584.9	1,36,471.4	89,956.7	-0.6	73,509.0	41,755.0	30,001.0
ix) Agricultural Research and Education	51,679.4	41,465.2	42,123.7	43,555.4	38,905.1	46,025.5	46,025.5	53,300.2
x) Agricultural Finance Institutions	—	—	—	—	—	—	—	—
xi) Co-operation	10,807.1	14,186.8	18,968.3	14,179.9	20,175.2	42,330.6	42,330.6	69,076.1
xii) Other Agricultural Programmes	1,417.4	1,790.7	8,283.2	6,440.4	420.4	1,145.8	1,145.8	1,210.0
2. Rural Development	5,45,461.9	3,79,100.5	5,26,715.3	5,29,739.4	11,60,727.2	15,98,554.8	15,98,564.8	16,40,741.8
3. Special Area Programmes	961.9	17,438.2	22,120.7	6,159.3	—	—	—	—
4. Irrigation and Flood Control	87,525.0	1,10,372.7	1,16,313.6	1,08,817.7	87,090.8	1,46,781.5	1,46,781.5	1,36,514.9
of which:								
i) Major and Medium Irrigation	15,165.4	18,809.6	19,743.7	18,698.3	26,715.4	57,556.0	57,556.0	58,486.2
ii) Minor Irrigation	42,782.0	51,789.6	55,036.5	52,777.4	27,538.7	39,854.9	39,854.9	30,752.8
iii) Flood Control and Drainage	29,061.6	39,117.5	40,808.4	36,641.7	29,281.8	45,144.6	45,144.6	45,610.0
5. Energy	1,40,561.3	1,52,160.1	1,95,566.0	1,20,148.1	5,97,545.3	4,29,209.1	7,55,209.1	7,04,317.1
of which: Power	1,40,416.2	1,52,025.5	1,95,421.0	1,20,077.3	5,95,024.0	4,25,763.0	7,51,763.0	6,98,371.0
6. Industry and Minerals (i to iii)	44,593.6	58,758.7	67,883.0	65,931.0	67,588.1	88,370.1	90,152.0	1,06,833.9
i) Village and Small Industries	47,066.0	47,167.6	50,974.2	54,699.5	6,512.2	33,959.5	33,959.5	51,238.6
ii) Industries@	-2,472.4	11,591.1	16,908.8	11,231.5	61,075.9	54,410.7	56,192.6	55,595.3
iii) Others**	—	—	—	—	—	—	—	—

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	ASSAM				BIHAR			
	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
7. Transport and Communications (i + ii)	1,41,518.8	1,84,536.0	2,21,532.6	1,94,837.1	2,48,765.0	2,84,457.8	2,99,457.8	4,30,173.5
i) Roads and Bridges	1,11,141.0	1,48,269.5	1,77,862.3	1,59,023.6	2,29,398.7	2,53,376.3	2,68,376.3	3,99,010.6
ii) Others @@	30,377.8	36,266.6	43,670.3	35,813.5	19,366.4	31,081.5	31,081.5	31,162.9
8. Science, Technology and Environment	2,375.7	3,541.1	3,778.9	1,490.2	25.0	—	—	560.0
9. General Economic Services (i to iv)	58,676.4	88,391.2	1,01,199.9	50,020.5	95,821.7	1,42,762.0	1,81,785.0	1,14,331.1
i) Secretariat - Economic Services	42,087.4	72,206.3	83,034.0	36,237.3	9,939.1	12,893.3	15,753.4	13,708.6
ii) Tourism	9,945.9	7,212.9	8,058.8	5,961.1	2,490.2	5,840.9	6,315.0	6,538.3
iii) Civil Supplies	64.9	87.6	87.6	85.6	69,383.1	83,582.6	1,15,775.8	63,152.3
iv) Others +	6,578.3	8,884.5	10,019.5	7,736.5	14,009.3	40,445.2	43,940.8	30,932.0
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	22,35,034.6	31,21,557.3	32,61,825.9	29,18,670.0	41,62,820.9	51,95,429.7	52,43,210.8	55,70,807.6
A. Organs of State	54,171.3	79,120.1	91,937.4	77,726.6	1,78,945.2	2,27,270.6	2,53,596.9	2,16,178.7
B. Fiscal Services (i + ii)	99,143.4	1,15,929.5	1,21,314.3	1,35,479.1	62,001.1	1,44,894.5	1,62,210.3	1,71,992.1
i) Collection of Taxes and Duties	98,965.3	1,15,701.1	1,21,086.0	1,35,217.0	61,646.7	1,44,584.7	1,61,900.4	1,71,682.8
ii) Other Fiscal Services	178.1	228.3	228.3	262.1	354.5	309.8	309.8	309.3
C. Interest Payments and Servicing of Debt (1 + 2)	4,71,891.2	6,16,240.6	6,16,297.6	7,50,961.9	11,83,643.2	13,89,718.8	13,92,321.5	14,51,744.8
1. Appropriation for Reduction or Avoidance of Debt	28,004.0	36,057.0	36,057.0	44,589.2	84,501.5	97,254.0	97,254.0	4.0
2. Interest Payments (i to iv)	4,43,887.2	5,80,183.6	5,80,240.6	7,06,372.7	10,99,141.7	12,92,464.8	12,95,067.5	14,51,740.8
i) Interest on Loans from the Centre	9,258.5	9,012.0	9,068.9	9,052.3	49,456.6	58,792.7	58,792.7	59,962.9
ii) Interest on Internal Debt	3,47,992.9	4,49,063.6	4,49,063.6	5,73,756.2	9,90,899.3	11,42,053.1	11,44,655.8	12,74,876.8
of which:								
(a) Interest on Market Loans	2,54,330.3	3,54,339.0	3,54,339.0	4,82,901.9	7,37,971.0	9,02,921.1	9,02,921.1	10,50,000.0
(b) Interest on NSSF	76,095.7	69,062.5	69,062.5	61,792.4	1,87,717.2	1,69,514.0	1,69,514.0	1,51,310.9
iii) Interest on Small Savings, State Provident Funds, etc.	86,635.8	1,22,108.1	1,22,108.1	1,23,564.3	58,453.2	90,350.0	90,350.0	1,15,632.0
iv) Others	—	—	—	—	332.6	1,269.0	1,269.0	1,269.0
D. Administrative Services (i to v)	6,02,993.3	13,67,825.3	14,52,784.8	10,56,480.7	10,28,561.2	13,86,730.0	13,88,266.3	15,49,176.9
i) Secretariat - General Services	51,217.6	7,01,604.6	7,18,324.5	3,56,835.6	30,794.4	36,120.0	36,439.3	42,583.4
ii) District Administration	21,576.2	28,146.6	28,832.6	27,875.1	49,045.9	70,332.4	70,340.1	71,514.4
iii) Police	4,09,825.2	4,56,623.8	4,97,319.0	5,00,490.6	7,31,815.8	9,57,953.8	9,58,378.6	10,91,232.4
iv) Public Works	25,800.1	46,178.7	48,227.6	51,892.6	38,787.2	75,739.8	75,739.8	74,543.3
v) Others ++	94,574.3	1,35,271.6	1,60,081.1	1,19,386.8	1,78,118.0	2,46,584.0	2,47,368.5	2,69,303.4
E. Pensions	9,60,902.4	9,29,317.1	9,66,217.1	8,69,663.1	17,11,037.8	20,46,815.7	20,46,815.7	21,81,715.0
F. Miscellaneous General Services	45,933.0	13,124.7	13,274.7	28,358.6	-1,367.8	0.2	0.2	0.2
of which:								
Payment on account of State Lotteries	—	—	—	—	—	—	—	—
III. Grants-in-Aid and Contributions	36,622.7	53,956.1	59,441.5	79,488.5	158.6	603.5	603.5	603.5
of which:								
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	36,622.7	53,956.1	59,441.5	79,488.5	158.6	603.5	603.5	603.5

Appendix II

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	CHHATTISGARH				GOA			
	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 EXPENDITURE (I+II+III)	73,47,731.3	81,39,994.6	80,64,735.6	83,02,754.7	11,57,563.4	14,65,889.4	14,43,613.9	16,52,903.3
I. DEVELOPMENTAL EXPENDITURE (A + B)	53,26,165.3	59,77,991.2	58,85,703.0	60,10,016.8	7,63,542.4	10,03,028.9	9,80,753.4	11,08,751.8
A. Social Services (1 to 12)	26,65,256.9	32,14,033.1	31,96,364.7	32,06,983.5	4,30,560.9	5,77,529.1	5,68,914.2	6,66,354.4
1. Education, Sports, Art and Culture	15,98,290.7	17,86,891.2	17,10,425.3	17,80,752.7	1,98,687.3	2,48,760.0	2,40,145.2	2,73,164.5
2. Medical and Public Health	4,04,904.7	4,81,747.3	5,51,812.8	4,91,499.2	92,986.3	1,17,866.0	1,17,866.0	1,18,791.0
3. Family Welfare	26,046.3	32,228.8	32,264.1	32,946.8	1,527.7	1,999.4	1,999.4	1,997.1
4. Water Supply and Sanitation	61,626.2	83,962.1	79,595.8	76,799.9	37,598.4	49,928.7	49,928.7	1,19,265.0
5. Housing	67,464.9	1,69,867.7	1,51,934.5	1,59,982.7	919.1	2,240.1	2,240.1	2,550.1
6. Urban Development	1,32,143.0	1,80,659.7	1,91,537.6	1,87,720.5	16,434.0	26,201.7	26,201.7	25,863.7
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,649.9	34,158.2	28,318.9	33,362.5	7,561.2	14,892.7	14,892.7	14,151.1
8. Labour and Labour Welfare	27,176.4	45,703.3	36,656.4	43,640.9	6,906.3	12,593.5	12,593.5	10,915.9
9. Social Security and Welfare	2,00,393.0	2,48,203.6	2,39,397.5	2,48,256.9	61,384.2	92,455.6	92,455.6	86,919.3
10. Nutrition	67,919.0	87,566.9	69,981.3	82,078.6	2,453.7	2,793.0	2,793.0	2,538.0
11. Relief on account of Natural Calamities	34,427.9	37,387.1	79,035.1	43,850.0	991.6	2,972.4	2,972.4	2,901.7
12. Others*	24,214.8	25,657.3	25,405.4	26,092.8	3,111.0	4,826.0	4,826.0	7,297.0
B. Economic Services (1 to 9)	26,60,908.4	27,63,958.1	26,89,338.3	28,03,033.3	3,32,981.5	4,25,499.9	4,11,839.2	4,42,397.3
1. Agriculture and Allied Activities (i to xii)	15,19,547.6	15,60,714.9	15,21,543.0	16,49,055.8	33,439.2	56,856.4	56,856.4	56,466.6
i) Crop Husbandry	2,23,915.3	7,48,752.1	8,01,166.2	8,56,406.6	9,658.5	18,264.6	18,264.6	17,842.5
ii) Soil and Water Conservation	17,678.0	24,923.4	14,615.3	15,016.2	208.5	484.9	484.9	332.7
iii) Animal Husbandry	46,615.6	56,942.4	49,737.3	52,688.1	4,054.6	7,454.7	7,454.7	7,255.7
iv) Dairy Development	—	—	—	—	5,751.5	9,038.6	9,038.6	8,412.9
v) Fisheries	10,613.8	13,868.7	10,944.2	16,508.4	2,008.0	5,916.2	5,916.2	4,357.4
vi) Forestry and Wild Life	1,17,109.4	1,69,997.2	1,38,214.8	1,67,923.9	6,474.5	9,233.5	9,233.5	9,861.4
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	5,73,540.5	4,90,727.0	4,64,859.5	4,81,279.2	3,308.3	3,438.4	3,438.4	5,969.1
ix) Agricultural Research and Education	14,130.5	18,846.2	18,790.6	20,699.0	282.6	389.7	389.7	312.8
x) Agricultural Finance Institutions	—	—	—	—	—	—	—	—
xi) Co-operation	2,43,015.1	34,457.9	22,115.1	37,334.6	1,577.1	2,499.0	2,499.0	2,007.7
xii) Other Agricultural Programmes	2,72,929.5	2,200.0	1,100.0	1,200.0	115.8	136.9	136.9	114.6
2. Rural Development	4,36,206.0	4,25,089.2	4,67,099.2	4,15,258.6	15,355.3	29,747.9	29,747.9	35,927.5
3. Special Area Programmes	—	—	—	—	889.5	1,350.7	1,350.7	1,610.9
4. Irrigation and Flood Control	58,388.5	48,344.7	43,630.9	46,900.6	13,009.7	19,387.3	19,387.3	20,128.9
of which:								
i) Major and Medium Irrigation	50,054.8	37,900.4	34,692.9	38,052.3	5,555.9	7,725.0	7,725.0	7,909.2
ii) Minor Irrigation	8,126.3	10,111.8	8,618.3	8,848.4	5,043.4	7,433.6	7,433.6	7,487.3
iii) Flood Control and Drainage	—	—	—	—	1,101.9	2,450.0	2,450.0	3,090.0
5. Energy	4,74,854.8	4,05,793.0	4,40,009.4	3,87,303.0	2,20,743.2	2,26,436.4	2,16,436.4	2,32,183.8
of which: Power	4,69,078.8	3,98,592.0	4,33,608.4	3,80,102.0	2,20,743.2	2,17,759.7	2,07,759.7	2,21,541.7
6. Industry and Minerals (i to iii)	53,612.8	1,12,873.9	53,125.8	1,06,759.8	6,669.8	28,213.6	24,553.0	24,075.2
i) Village and Small Industries	19,200.7	24,256.2	20,376.0	22,669.8	2,156.3	8,841.4	8,841.4	6,262.6
ii) Industries@	33,112.1	87,117.7	31,249.9	84,090.0	4,121.3	17,872.2	14,211.6	16,732.6
iii) Others**	1,300.0	1,500.0	1,500.0	—	392.3	1,500.0	1,500.0	1,080.0

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	CHHATTISGARH				GOA			
	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
7. Transport and Communications (i + ii)	1,09,151.4	1,92,085.1	1,45,468.9	1,81,474.6	26,714.0	41,752.5	41,752.5	44,258.8
i) Roads and Bridges	1,01,987.9	1,79,445.7	1,37,239.0	1,69,411.9	8,468.6	14,112.8	14,112.8	16,206.4
ii) Others @@	7,163.5	12,639.4	8,229.9	12,062.8	18,245.4	27,639.7	27,639.7	28,052.4
8. Science, Technology and Environment	751.8	2,450.0	2,430.0	2,375.0	5,264.9	6,807.5	6,807.5	11,954.5
9. General Economic Services (i to iv)	8,395.6	16,607.3	16,031.2	13,905.8	10,895.9	14,947.5	14,947.5	15,791.0
i) Secretariat - Economic Services	2,079.4	3,797.6	3,206.6	3,852.1	611.6	2,855.6	2,855.6	2,343.7
ii) Tourism	2,199.0	4,550.0	4,550.0	4,605.4	7,656.8	8,322.3	8,322.3	10,112.7
iii) Civil Supplies	—	—	—	—	953.8	1,484.4	1,484.4	1,389.0
iv) Others +	4,117.3	8,259.7	8,274.6	5,448.3	1,673.7	2,285.2	2,285.2	1,945.7
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	19,09,534.1	20,49,972.2	20,92,138.7	21,87,873.0	3,94,021.0	4,62,860.5	4,62,860.5	5,44,151.5
A. Organs of State	68,250.0	67,764.4	68,163.0	70,892.9	14,986.5	18,520.2	18,520.2	20,228.7
B. Fiscal Services (i + ii)	1,02,245.2	1,24,717.3	1,19,611.9	1,23,199.2	8,539.7	12,186.4	12,186.4	11,295.4
i) Collection of Taxes and Duties	78,342.3	1,00,570.2	95,504.1	97,052.1	8,539.5	12,178.9	12,178.9	11,294.3
ii) Other Fiscal Services	23,902.9	24,147.1	24,107.8	26,147.1	0.2	7.5	7.5	1.1
C. Interest Payments and Servicing of Debt (1 + 2)	5,23,533.6	6,11,579.4	6,51,607.4	6,77,083.4	1,46,509.3	1,78,619.5	1,78,619.5	1,92,352.8
1. Appropriation for Reduction or Avoidance of Debt	26,500.0	27,500.0	27,500.0	30,000.0	—	3,000.0	3,000.0	3,000.0
2. Interest Payments (i to iv)	4,97,033.6	5,84,079.4	6,24,107.4	6,47,083.4	1,46,509.3	1,75,619.5	1,75,619.5	1,89,352.8
i) Interest on Loans from the Centre	13,375.7	16,345.8	16,345.8	18,193.0	1,904.2	3,533.5	3,533.5	7,021.7
ii) Interest on Internal Debt	4,14,848.7	4,83,835.5	5,23,863.5	5,35,773.1	1,18,793.9	1,42,254.1	1,42,254.1	1,52,707.8
of which:								
(a) Interest on Market Loans	3,33,455.8	3,93,584.5	4,35,062.5	4,44,127.0	93,407.7	1,06,990.2	1,06,990.2	1,17,383.8
(b) Interest on NSSF	46,036.6	53,000.0	53,000.0	52,000.0	22,132.8	29,000.0	29,000.0	29,940.0
iii) Interest on Small Savings, State Provident Funds, etc.	52,824.5	51,896.8	51,896.8	54,860.0	17,656.3	20,534.0	20,534.0	20,593.0
iv) Others	15,984.7	32,001.4	32,001.4	38,257.4	8,154.9	9,298.0	9,298.0	9,030.3
D. Administrative Services (i to v)	5,51,683.4	6,13,071.2	5,82,161.0	6,55,803.2	89,301.8	1,06,153.8	1,06,153.8	98,608.7
i) Secretariat - General Services	14,809.3	18,952.5	29,612.7	50,365.9	5,483.0	6,939.5	6,939.5	5,584.3
ii) District Administration	30,602.9	33,878.5	32,794.9	33,946.8	6,049.2	6,683.3	6,683.3	5,857.9
iii) Police	4,12,665.9	4,71,194.1	4,35,976.7	4,82,628.1	53,474.5	60,323.9	60,323.9	53,920.3
iv) Public Works	49,144.3	27,134.1	25,587.5	27,900.4	10,419.1	14,517.6	14,517.6	15,644.3
v) Others ++	44,461.1	61,912.0	58,189.2	60,962.0	13,876.0	17,689.4	17,689.4	17,602.0
E. Pensions	6,63,797.9	6,32,805.8	6,70,561.4	6,60,861.4	1,31,317.5	1,42,820.0	1,42,820.0	2,19,456.4
F. Miscellaneous General Services	24.0	34.0	34.0	33.0	3,366.4	4,560.7	4,560.7	2,209.5
of which:								
Payment on account of State Lotteries					113.8	227.5	227.5	339.5
III. Grants-in-Aid and Contributions	1,12,031.8	1,12,031.2	86,893.9	1,04,864.9	—	—	—	—
of which:								
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,12,031.8	1,12,031.2	86,893.9	1,04,864.9	—	—	—	—

Appendix II

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	GUJARAT				HARYANA			
	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 EXPENDITURE (I+II+III)	1,40,89,891.4	1,61,65,807.8	1,54,24,605.1	1,66,76,080.2	84,84,821.3	1,05,33,809.3	96,99,148.8	1,16,92,717.0
I. DEVELOPMENTAL EXPENDITURE (A + B)	91,31,210.0	1,01,11,564.0	1,01,97,590.0	1,02,45,949.0	52,96,426.0	68,11,008.8	60,53,754.3	77,24,629.7
A. Social Services (1 to 12)	59,19,727.0	63,75,750.0	64,06,116.0	65,66,519.0	33,72,647.6	43,08,972.3	39,54,432.3	43,29,284.3
1. Education, Sports, Art and Culture	24,64,222.0	26,45,399.0	26,32,231.0	27,35,020.0	14,47,933.9	18,40,317.5	15,42,932.4	18,29,293.4
2. Medical and Public Health	6,69,738.0	7,44,142.0	7,96,682.0	7,58,763.0	4,24,984.7	5,26,619.9	5,15,906.3	5,88,627.0
3. Family Welfare	2,51,860.0	2,86,028.0	2,52,269.0	2,84,456.0	22,257.9	30,155.0	22,960.8	29,174.8
4. Water Supply and Sanitation	66,134.0	1,23,308.0	92,619.0	1,04,535.0	1,80,776.9	2,09,076.0	2,29,721.4	2,00,834.5
5. Housing	1,28,814.0	2,25,834.0	2,07,120.0	2,42,677.0	3,868.5	3,681.0	4,781.0	41,042.0
6. Urban Development	11,68,784.0	11,02,110.0	10,05,761.0	11,27,748.0	3,30,079.8	5,09,941.2	4,71,512.8	4,15,482.6
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,99,808.0	4,53,277.0	3,68,835.0	4,46,907.0	28,719.3	51,549.3	51,267.2	52,290.2
8. Labour and Labour Welfare	96,405.0	1,20,124.0	1,01,036.0	1,31,604.0	90,942.2	1,19,031.1	1,21,958.8	1,71,025.9
9. Social Security and Welfare	1,89,749.0	2,08,117.0	3,04,239.0	2,41,130.0	7,61,895.4	9,14,078.4	8,95,664.7	9,06,392.4
10. Nutrition	3,07,859.0	3,41,704.0	3,75,262.0	3,63,580.0	16,464.7	27,969.6	28,269.9	37,717.8
11. Relief on account of Natural Calamities	1,55,089.0	98,723.0	2,47,282.0	1,03,384.0	40,305.5	54,150.1	50,341.9	34,714.2
12. Others*	21,265.0	26,984.0	22,780.0	26,715.0	24,418.8	22,403.2	19,115.4	22,689.7
B. Economic Services (1 to 9)	32,11,483.0	37,35,814.0	37,91,474.0	36,79,430.0	19,23,778.4	25,02,036.5	20,99,322.0	33,95,345.3
1. Agriculture and Allied Activities (i to xii)	6,56,870.0	7,77,782.0	7,75,203.0	7,75,439.0	3,20,100.7	6,04,530.9	5,21,827.4	5,88,440.0
i) Crop Husbandry	2,85,801.0	3,48,691.0	2,82,545.0	3,77,301.0	96,949.6	2,87,656.9	2,20,835.0	2,54,661.3
ii) Soil and Water Conservation	3,761.0	3,752.0	3,832.0	3,241.0	7,384.7	10,508.3	12,249.2	10,928.5
iii) Animal Husbandry	56,896.0	79,929.0	85,316.0	70,475.0	82,271.7	1,13,645.1	94,708.1	1,18,583.3
iv) Dairy Development	4,282.0	24,462.0	3,435.0	6,350.0	71.9	96.0	80.7	99.4
v) Fisheries	26,620.0	43,238.0	33,301.0	31,111.0	5,028.7	11,642.0	7,509.4	11,459.9
vi) Forestry and Wild Life	62,155.0	68,283.0	53,414.0	78,184.0	31,452.1	31,607.4	30,143.7	41,877.5
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	5,669.0	7,887.0	77,553.0	6,061.0	20,055.0	35,389.2	52,397.2	35,162.0
ix) Agricultural Research and Education	76,542.0	75,095.0	80,376.0	69,798.0	48,281.9	63,136.7	63,527.3	65,071.7
x) Agricultural Finance Institutions	—	—	—	—	—	—	—	—
xi) Co-operation	1,34,518.0	1,24,856.0	1,54,725.0	1,31,900.0	28,471.9	50,694.3	40,221.9	50,425.6
xii) Other Agricultural Programmes	626.0	1,589.0	706.0	1,018.0	133.0	155.0	155.0	170.7
2. Rural Development	4,10,254.0	5,67,798.0	5,90,926.0	5,30,656.0	3,95,662.3	6,00,295.4	5,20,540.0	5,86,980.0
3. Special Area Programmes	9,335.0	10,031.0	9,271.0	10,168.0	—	—	—	—
4. Irrigation and Flood Control	1,25,979.0	1,45,932.0	1,25,778.0	1,32,819.0	1,49,199.9	2,69,924.5	1,59,577.4	3,13,232.0
of which:								
i) Major and Medium Irrigation	57,567.0	58,808.0	48,943.0	55,128.0	1,36,890.3	2,54,958.0	1,47,092.8	2,42,241.4
ii) Minor Irrigation	64,527.0	78,210.0	70,204.0	68,824.0	779.6	876.5	890.4	1,093.5
iii) Flood Control and Drainage	2,416.0	6,941.0	5,186.0	6,994.0	—	—	—	—
5. Energy	8,90,018.0	9,21,412.0	9,76,056.0	9,23,911.0	7,01,529.9	6,68,451.0	5,80,912.0	6,43,161.0
of which: Power	8,13,479.0	8,41,925.0	8,95,037.0	8,54,900.0	6,97,840.0	6,44,000.0	5,63,304.0	6,17,500.0
6. Industry and Minerals (i to iii)	4,98,273.0	5,20,691.0	6,02,077.0	5,15,346.0	39,219.4	49,834.5	47,646.7	68,833.7
i) Village and Small Industries	1,33,556.0	2,28,315.0	2,99,705.0	2,13,956.0	22,889.9	24,033.8	23,350.7	39,471.9
ii) Industries@	3,64,717.0	2,92,376.0	3,02,372.0	2,98,890.0	16,329.4	25,800.7	24,296.0	29,361.8
iii) Others**	—	—	—	2,500.0	—	—	—	—

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	GUJARAT				HARYANA			
	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
7. Transport and Communications (i + ii)	5,01,291.0	4,84,602.0	4,16,528.0	4,96,202.0	3,07,857.8	2,95,070.2	2,52,807.1	3,12,480.7
i) Roads and Bridges	4,63,054.0	4,32,357.0	3,67,457.0	4,36,396.0	1,08,651.6	83,601.0	76,591.0	88,301.0
ii) Others @@	38,237.0	52,245.0	49,071.0	59,806.0	1,99,206.2	2,11,469.2	1,76,216.1	2,24,179.7
8. Science, Technology and Environment	48,380.0	1,45,293.0	1,06,694.0	1,32,513.0	2,498.2	3,842.3	3,512.7	3,532.0
9. General Economic Services (i to iv)	71,083.0	1,62,273.0	1,88,941.0	1,62,376.0	7,710.2	10,087.6	12,498.8	8,78,686.0
i) Secretariat - Economic Services	10,122.0	16,248.0	12,220.0	19,125.0	2,579.7	3,216.6	3,285.5	3,796.6
ii) Tourism	10,902.0	14,048.0	7,687.0	8,218.0	2,263.5	2,551.1	5,209.7	7,931.5
iii) Civil Supplies	42,256.0	1,06,834.0	1,47,878.0	1,05,469.0	19.6	23.0	30.0	1,033.0
iv) Others +	7,803.0	25,143.0	21,156.0	29,564.0	2,847.4	4,297.0	3,973.6	8,65,924.8
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	49,17,164.4	60,09,427.8	51,82,219.1	63,82,556.2	31,88,395.3	37,22,800.5	36,45,394.4	39,68,015.4
A. Organs of State	1,45,012.0	1,35,990.0	1,24,240.0	1,44,226.0	1,17,661.3	1,48,254.6	1,14,887.5	1,43,637.3
B. Fiscal Services (i + ii)	68,831.0	94,013.0	77,325.0	93,194.0	53,008.4	61,399.9	64,001.2	63,787.0
i) Collection of Taxes and Duties	68,683.0	93,763.0	77,129.0	92,990.0	52,739.1	61,205.5	63,832.6	63,587.7
ii) Other Fiscal Services	148.0	250.0	196.0	204.0	269.3	194.4	168.6	199.3
C. Interest Payments and Servicing of Debt (1 + 2)	22,44,866.4	25,37,112.8	24,42,144.1	27,92,197.2	15,58,801.2	18,13,758.2	17,64,264.4	20,37,642.4
1. Appropriation for Reduction or Avoidance of Debt	—	1,50,000.0	—	2,00,000.0	—	—	—	60,000.0
2. Interest Payments (i to iv)	22,44,866.4	23,87,112.8	24,42,144.1	25,92,197.2	15,58,801.2	18,13,758.2	17,64,264.4	19,77,642.4
i) Interest on Loans from the Centre	41,313.3	31,634.9	37,903.7	31,816.7	10,462.8	10,374.8	7,042.3	6,445.3
ii) Interest on Internal Debt	19,92,470.1	21,49,022.3	21,77,277.3	23,47,199.0	13,90,719.9	16,31,244.2	15,85,166.4	18,01,203.2
of which:								
(a) Interest on Market Loans	15,25,719.7	17,03,006.8	17,42,384.5	19,32,461.8	9,87,481.7	11,97,805.9	11,54,540.8	13,89,289.3
(b) Interest on NSSF	3,79,935.4	3,44,711.6	3,44,711.6	3,09,487.8	99,931.0	90,267.0	90,267.0	80,539.0
iii) Interest on Small Savings, State Provident Funds, etc.	83,088.1	90,608.5	88,385.7	90,197.6	1,25,689.2	1,38,504.0	1,38,142.0	1,35,277.2
iv) Others	1,27,995.0	1,15,847.1	1,38,577.3	1,22,983.8	31,929.2	33,635.2	33,913.7	34,716.7
D. Administrative Services (i to v)	6,88,440.0	8,26,756.0	7,67,120.0	8,64,226.0	5,60,688.4	6,92,655.7	6,56,221.4	7,03,835.6
i) Secretariat - General Services	39,990.0	45,349.0	43,173.0	49,618.0	19,281.7	25,577.6	19,801.3	25,315.3
ii) District Administration	45,815.0	59,980.0	51,662.0	54,553.0	23,736.6	29,400.8	27,155.3	28,725.9
iii) Police	4,74,639.0	5,83,340.0	5,12,372.0	6,02,307.0	4,42,372.5	5,32,535.2	5,04,311.5	5,53,301.0
iv) Public Works	30,708.0	34,348.0	39,549.0	37,084.0	17,451.6	32,207.5	28,432.1	14,134.0
v) Others ++	97,288.0	1,03,739.0	1,20,364.0	1,20,664.0	57,846.1	72,934.5	76,521.3	82,359.5
E. Pensions	17,66,259.0	16,11,448.0	17,66,782.0	16,84,305.0	8,83,294.1	9,00,001.0	9,90,001.0	9,19,999.8
F. Miscellaneous General Services	3,756.0	8,04,108.0	4,608.0	8,04,408.0	14,941.9	1,06,731.1	56,019.0	99,113.3
of which:								
Payment on account of State Lotteries	—	—	—	—	—	—	—	—
III. Grants-in-Aid and Contributions	41,517.0	44,816.0	44,796.0	47,575.0	—	—	—	72.0
of which:								
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	41,517.0	44,816.0	44,796.0	47,575.0	—	—	—	72.0

Appendix II

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	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 EXPENDITURE (I+II+III)	30,73,042.7	39,12,284.9	36,13,360.9	38,49,088.4	52,96,341.3	62,66,386.1	62,48,605.3	68,80,380.1
I. DEVELOPMENTAL EXPENDITURE (A + B)	18,38,495.7	23,58,429.5	22,31,692.9	23,12,455.9	29,42,643.6	35,07,607.9	34,16,631.8	38,55,582.0
A. Social Services (1 to 12)	12,04,694.7	15,22,020.9	14,27,201.1	15,42,870.6	17,50,968.3	24,07,799.6	23,96,557.4	24,82,788.8
1. Education, Sports, Art and Culture	6,13,718.0	7,96,337.0	7,16,666.5	7,98,765.1	9,23,599.6	13,34,738.9	12,53,958.9	13,07,043.5
2. Medical and Public Health	1,66,154.5	2,13,188.8	2,00,839.5	2,23,427.9	3,52,094.5	4,63,466.6	4,86,138.9	5,23,375.3
3. Family Welfare	41,350.8	61,419.8	62,014.4	57,871.7	17,811.7	26,603.8	35,511.7	37,182.4
4. Water Supply and Sanitation	94,218.1	1,26,600.3	96,231.9	1,25,096.4	1,49,888.5	1,88,119.2	1,84,804.0	1,83,091.1
5. Housing	3,573.4	10,556.7	8,353.5	8,365.2	11,106.2	14,107.4	12,847.5	13,688.6
6. Urban Development	44,733.6	70,040.6	85,221.8	66,596.4	71,295.1	1,02,586.9	1,02,653.7	89,673.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,357.2	8,956.5	13,415.4	8,594.4	10,187.6	17,432.1	13,830.9	17,681.0
8. Labour and Labour Welfare	27,022.1	30,591.7	32,074.2	29,413.2	4,400.9	8,332.8	7,974.7	7,069.9
9. Social Security and Welfare	1,22,862.4	1,42,566.2	1,49,938.3	1,59,130.4	1,11,348.0	1,46,432.6	1,69,482.9	1,58,748.0
10. Nutrition	4,249.0	7,915.0	9,073.4	7,901.0	35,925.8	57,018.1	71,236.4	93,950.7
11. Relief on account of Natural Calamities	74,399.0	45,400.0	45,716.8	45,400.0	51,469.3	31,939.4	42,025.8	31,975.6
12. Others*	7,056.3	8,448.3	7,655.5	12,308.9	11,841.2	17,021.9	16,092.1	19,309.4
B. Economic Services (1 to 9)	6,33,801.0	8,36,408.5	8,04,491.8	7,69,585.4	11,91,675.3	10,99,808.4	10,20,074.5	13,72,793.3
1. Agriculture and Allied Activities (i to xii)	2,15,744.2	2,68,342.1	2,55,700.1	2,56,200.2	2,79,353.5	3,82,284.7	3,78,858.9	3,98,952.2
i) Crop Husbandry	59,815.8	80,096.3	84,410.6	72,210.7	52,264.7	79,350.0	74,337.8	83,808.9
ii) Soil and Water Conservation	7,412.2	8,853.7	7,896.8	13,668.8	8,172.2	10,311.0	10,492.6	7,133.4
iii) Animal Husbandry	34,476.2	43,690.0	40,425.1	41,067.2	56,083.2	73,611.6	58,503.5	67,579.3
iv) Dairy Development	2,272.1	2,465.5	2,455.5	3,045.9	—	—	—	—
v) Fisheries	2,288.8	3,143.5	3,380.5	2,923.6	8,639.4	9,893.0	9,980.1	11,375.4
vi) Forestry and Wild Life	46,957.5	73,354.1	61,919.2	70,962.6	82,206.5	1,22,921.8	1,49,007.0	1,52,229.0
vii) Plantations	127.9	182.2	131.1	25.1	—	—	—	—
viii) Food Storage and Warehousing	32,066.1	30,507.7	26,784.1	25,313.2	25,130.0	30,104.0	25,105.6	26,645.4
ix) Agricultural Research and Education	25,625.0	21,130.0	23,167.9	23,238.9	38,601.8	41,759.9	39,407.2	40,000.0
x) Agricultural Finance Institutions	—	—	—	—	—	—	—	—
xi) Co-operation	3,202.6	3,919.2	4,129.6	3,741.2	4,506.4	8,737.6	7,321.7	6,517.1
xii) Other Agricultural Programmes	1,500.0	1,000.0	1,000.0	3.0	3,749.3	5,596.0	4,703.3	3,663.8
2. Rural Development	1,19,928.4	1,73,186.7	1,47,162.2	1,37,218.0	46,468.2	94,230.2	74,128.4	70,426.8
3. Special Area Programmes	—	—	—	—	54,938.5	—	—	—
4. Irrigation and Flood Control	42,591.6	54,319.9	37,998.7	46,419.7	60,992.6	95,442.7	76,832.2	82,895.9
of which:								
i) Major and Medium Irrigation	2,179.6	2,794.3	1,789.3	2,312.7	7,510.4	13,113.8	11,253.5	11,626.2
ii) Minor Irrigation	37,473.7	50,901.9	35,706.5	43,606.1	38,999.9	61,228.6	47,730.3	52,278.6
iii) Flood Control and Drainage	2,938.3	623.7	503.0	500.9	11,142.8	16,610.6	13,089.1	14,765.0
5. Energy	41,061.9	50,020.0	53,390.9	43,048.5	6,43,973.5	3,96,898.1	3,76,770.9	6,69,465.8
of which: Power	40,619.9	49,384.7	52,951.2	42,473.9	6,43,973.5	3,96,898.1	3,76,770.9	6,69,465.8
6. Industry and Minerals (i to iii)	14,745.8	25,111.0	22,609.5	23,363.4	38,481.0	60,337.4	51,142.5	55,980.7
i) Village and Small Industries	12,595.1	21,716.8	20,281.8	20,357.9	33,127.7	52,073.0	44,863.4	47,694.1
ii) Industries@	2,150.8	3,394.2	2,327.6	3,005.6	5,353.3	8,264.5	6,279.1	8,286.6
iii) Others**	—	—	—	—	—	—	—	—

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	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
7. Transport and Communications (i + ii)	1,90,937.8	2,48,281.5	2,63,659.1	2,50,538.6	31,015.5	15,289.7	15,908.4	38,663.5
i) Roads and Bridges	1,54,574.9	2,07,353.9	2,06,847.5	2,05,750.8	31,015.5	15,289.7	15,908.4	38,663.5
ii) Others @@	36,362.9	40,927.6	56,811.6	44,787.8	—	—	—	—
8. Science, Technology and Environment	1,411.3	1,833.1	1,167.8	1,848.0	4,106.8	6,307.4	5,407.7	6,466.7
9. General Economic Services (i to iv)	7,380.0	15,314.3	22,803.5	10,949.0	32,345.8	49,018.2	41,025.5	49,941.6
i) Secretariat - Economic Services	2,873.6	6,050.6	5,506.5	5,657.7	7,526.0	9,749.5	9,126.9	10,039.6
ii) Tourism	2,014.1	5,694.0	13,662.0	2,069.6	16,663.2	26,779.1	19,658.4	27,363.1
iii) Civil Supplies	1,225.4	1,608.0	1,346.0	1,530.7	—	—	—	—
iv) Others +	1,266.9	1,961.7	2,289.1	1,691.0	8,156.6	12,489.6	12,240.2	12,538.8
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	12,33,520.4	15,52,792.1	13,80,604.6	15,35,569.2	23,53,697.7	27,58,778.2	28,31,973.5	30,24,798.1
A. Organs of State	36,201.7	35,311.0	33,156.7	34,577.3	1,03,624.1	80,787.8	84,500.2	82,536.7
B. Fiscal Services (i + ii)	28,748.6	33,978.8	32,955.9	30,742.6	63,530.7	31,125.5	70,533.0	1,09,139.0
i) Collection of Taxes and Duties	28,640.6	33,793.5	32,854.5	30,592.6	62,615.0	27,339.1	67,386.6	76,784.0
ii) Other Fiscal Services	108.0	185.3	101.4	150.1	915.7	3,786.4	3,146.4	32,355.0
C. Interest Payments and Servicing of Debt (1 + 2)	4,23,401.5	4,93,194.5	4,62,300.6	5,01,758.7	5,92,630.9	6,94,694.0	6,84,368.0	7,74,519.4
1. Appropriation for Reduction or Avoidance of Debt	—	2.0	—	2.0	3,926.8	5,563.0	5,563.0	5,563.0
2. Interest Payments (i to iv)	4,23,401.5	4,93,192.5	4,62,300.6	5,01,756.7	5,88,704.2	6,89,131.0	6,78,805.0	7,68,956.4
i) Interest on Loans from the Centre	8,529.8	7,800.6	8,379.2	7,598.6	7,294.3	6,894.0	6,407.0	—
ii) Interest on Internal Debt	2,98,569.5	3,35,391.9	3,14,538.0	3,45,904.6	3,68,110.6	3,62,154.0	3,91,495.0	5,62,356.4
of which:								
(a) Interest on Market Loans	1,99,837.4	2,40,536.1	2,21,193.5	2,56,460.6	2,74,296.3	2,97,130.0	3,05,958.0	—
(b) Interest on NSSF	58,144.3	52,695.3	52,695.3	47,246.4	34,354.7	32,806.0	31,057.0	—
iii) Interest on Small Savings, State Provident Funds, etc.	1,16,302.3	1,50,000.0	1,30,253.5	1,38,253.5	2,07,067.3	2,51,671.0	1,96,766.0	2,06,600.0
iv) Others	—	—	9,130.0	10,000.0	6,232.1	68,412.0	84,137.0	—
D. Administrative Services (i to v)	1,93,805.3	2,61,051.8	2,48,239.8	2,57,503.5	8,93,787.1	12,47,513.9	11,28,333.8	11,99,441.2
i) Secretariat - General Services	8,331.4	11,753.9	8,099.1	9,704.6	11,307.2	22,137.4	17,294.3	22,121.3
ii) District Administration	21,013.3	26,561.4	22,970.6	25,517.3	42,346.6	70,754.7	63,916.5	75,302.6
iii) Police	1,14,292.7	1,46,856.6	1,41,799.0	1,45,457.8	6,89,839.9	8,45,154.9	8,26,414.5	9,17,423.4
iv) Public Works	23,720.0	44,855.2	42,947.4	43,561.1	64,565.9	94,876.5	79,061.5	87,427.4
v) Others ++	26,447.9	31,024.8	32,423.8	33,262.6	85,727.5	2,14,590.5	1,41,647.1	97,166.5
E. Pensions	5,48,974.6	7,26,600.0	6,00,006.3	7,08,200.0	6,99,877.9	7,04,542.6	8,64,124.0	8,58,947.3
F. Miscellaneous General Services	2,388.7	2,656.1	3,945.2	2,787.1	247.0	114.5	114.5	214.5
of which:								
Payment on account of State Lotteries	—	—	—	—	—	14.5	14.5	14.5
III. Grants-in-Aid and Contributions	1,026.7	1,063.3	1,063.3	1,063.3	—	—	—	—
of which:								
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,026.7	1,063.3	1,063.3	1,063.3	—	—	—	—

Appendix II

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	JHARKHAND				KARNATAKA			
	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 EXPENDITURE (I+II+III)	56,45,614.9	73,31,594.0	67,82,064.6	75,75,501.4	1,74,25,740.3	1,79,77,644.2	1,79,19,488.7	1,87,40,477.3
I. DEVELOPMENTAL EXPENDITURE (A + B)	37,74,115.4	52,03,651.3	47,49,317.9	54,29,249.5	1,19,00,885.0	1,13,58,293.5	1,13,22,940.4	1,14,63,598.5
A. Social Services (1 to 12)	21,44,784.6	30,36,775.8	27,83,968.2	31,52,797.0	66,37,281.4	65,04,670.7	63,98,169.2	67,73,083.9
1. Education, Sports, Art and Culture	9,74,695.8	13,33,836.3	11,53,653.5	13,41,059.6	26,51,781.0	27,41,630.9	26,51,359.8	27,93,793.0
2. Medical and Public Health	2,78,738.9	4,26,244.5	4,06,161.5	4,04,216.3	7,52,217.6	8,40,354.7	8,91,782.6	10,25,205.9
3. Family Welfare	341.0	440.8	440.8	504.1	81,635.6	91,170.2	92,630.2	90,484.5
4. Water Supply and Sanitation	65,546.7	2,39,332.2	95,732.3	2,63,969.5	1,73,633.3	1,71,889.2	1,58,843.6	2,59,406.0
5. Housing	1,279.5	2,600.0	2,600.0	2,600.0	3,22,301.3	2,75,191.0	2,79,981.2	2,70,798.5
6. Urban Development	2,51,693.0	2,48,258.0	2,84,323.2	2,77,536.8	2,17,356.5	2,00,565.0	1,86,964.3	1,53,086.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,20,540.6	1,63,996.8	1,47,630.6	1,52,781.5	7,16,724.9	7,42,745.0	6,24,837.3	6,92,532.2
8. Labour and Labour Welfare	12,472.5	38,158.7	41,696.9	35,729.0	52,501.5	76,895.7	73,369.3	88,399.1
9. Social Security and Welfare	3,51,125.7	4,04,556.8	3,93,130.0	4,30,498.9	9,95,134.4	10,22,911.4	10,23,205.9	10,48,048.8
10. Nutrition	43,614.8	62,994.0	50,995.0	98,569.0	1,89,020.7	1,97,174.5	1,97,174.5	1,97,319.2
11. Relief on account of Natural Calamities	22,123.6	98,277.2	1,89,510.9	1,26,198.1	4,48,594.8	1,09,842.0	1,77,224.9	1,12,497.0
12. Others*	22,612.5	18,080.5	18,093.5	19,134.2	36,379.8	34,301.0	40,795.6	41,513.4
B. Economic Services (1 to 9)	16,29,330.8	21,66,875.4	19,65,349.7	22,76,452.5	52,63,603.6	48,53,622.8	49,24,771.2	46,90,514.5
1. Agriculture and Allied Activities (i to xii)	3,00,515.9	4,58,485.3	3,30,424.3	4,56,857.4	21,66,855.7	15,75,300.1	16,19,455.9	14,26,689.8
i) Crop Husbandry	1,88,992.8	2,86,887.2	1,68,545.6	2,64,515.8	5,97,289.3	6,41,520.2	6,12,805.0	5,79,632.4
ii) Soil and Water Conservation	3,524.7	1,809.6	1,546.4	16,825.7	25,376.4	16,134.8	19,985.9	19,842.4
iii) Animal Husbandry	20,659.8	24,171.4	22,544.1	28,784.1	1,14,941.7	1,14,350.9	1,11,216.9	1,06,752.6
iv) Dairy Development	5,879.5	17,062.7	13,730.5	17,940.0	1,26,949.4	1,25,000.0	1,20,100.0	1,25,000.0
v) Fisheries	5,868.8	6,542.7	5,925.1	13,620.4	25,628.9	24,165.7	26,863.3	21,766.3
vi) Forestry and Wild Life	56,185.3	86,919.0	83,040.1	86,287.9	1,66,288.2	1,41,324.3	1,43,501.9	1,34,712.6
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	3,86,458.8	2,61,201.0	3,32,491.8	2,33,613.8
ix) Agricultural Research and Education	12,497.2	14,135.6	14,135.6	14,289.3	77,556.4	72,704.0	73,134.9	72,555.5
x) Agricultural Finance Institutions	—	—	—	—	—	—	—	—
xi) Co-operation	6,316.9	20,100.3	20,100.3	13,708.4	6,46,366.8	1,78,899.3	1,79,356.2	1,32,814.2
xii) Other Agricultural Programmes	590.9	856.8	856.8	885.8	—	—	—	—
2. Rural Development	7,87,278.0	10,15,152.9	10,67,669.2	11,72,426.1	7,27,663.5	9,68,591.3	9,59,854.3	8,91,614.7
3. Special Area Programmes	—	—	—	—	22,641.7	15,989.0	15,961.0	11,856.3
4. Irrigation and Flood Control	38,563.7	53,604.1	50,594.1	53,341.8	2,10,315.3	2,52,745.8	2,48,451.7	2,18,026.1
of which:								
i) Major and Medium Irrigation	31,030.6	41,904.1	40,304.1	41,813.5	1,74,634.7	2,02,539.0	2,02,176.4	1,80,070.0
ii) Minor Irrigation	7,533.1	11,675.1	10,265.1	11,503.3	26,332.7	31,858.0	33,105.4	30,092.0
iii) Flood Control and Drainage	—	25.0	25.0	25.0	489.0	292.0	324.1	271.0
5. Energy	2,99,993.4	3,35,311.5	2,26,811.5	2,42,185.0	12,26,440.2	12,25,997.0	12,26,006.0	12,37,878.0
of which: Power	2,84,493.4	3,20,311.5	2,11,811.5	2,27,185.0	12,26,000.7	12,25,969.0	12,25,969.0	12,37,838.0
6. Industry and Minerals (i to iii)	32,381.7	37,139.3	36,653.7	43,310.6	1,47,334.8	1,41,677.4	1,34,048.8	1,51,607.0
i) Village and Small Industries	16,042.0	12,905.8	12,905.8	11,168.0	1,06,708.2	94,007.4	97,168.8	1,11,660.5
ii) Industries@	16,339.7	24,233.5	23,747.9	32,142.6	40,626.7	47,670.1	36,880.0	39,946.4
iii) Others**	—	—	—	—	—	—	—	—

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	JHARKHAND				KARNATAKA			
	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
7. Transport and Communications (i + ii)	41,464.3	85,488.8	85,489.8	71,861.9	3,56,677.0	3,45,188.0	3,97,002.1	3,66,340.7
i) Roads and Bridges	24,250.7	50,901.7	50,902.7	53,774.6	2,46,446.0	2,23,088.0	2,18,500.2	2,36,533.0
ii) Others @@	17,213.7	34,587.2	34,587.2	18,087.2	1,10,231.0	1,22,100.0	1,78,501.9	1,29,807.7
8. Science, Technology and Environment	—	—	—	—	6,554.3	5,956.0	5,956.0	3,551.7
9. General Economic Services (i to iv)	1,29,133.9	1,81,693.6	1,67,707.1	2,36,469.8	3,99,121.0	3,22,178.2	3,18,035.6	3,82,950.3
i) Secretariat - Economic Services	5,789.8	6,703.1	6,728.1	18,341.3	25,076.8	28,370.2	27,791.2	30,995.3
ii) Tourism	7,075.6	10,202.2	10,202.2	11,761.7	9,759.5	13,500.0	9,156.3	13,575.2
iii) Civil Supplies	1,12,734.5	1,54,483.6	1,40,602.1	2,02,521.7	2,317.1	2,591.0	2,793.3	2,885.0
iv) Others +	3,534.0	10,304.7	10,174.7	3,845.1	3,61,967.6	2,77,717.1	2,78,294.8	3,35,494.8
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	18,71,377.4	21,27,927.7	20,32,731.7	21,46,236.9	48,82,383.7	59,60,258.7	59,96,240.9	66,80,232.8
A. Organs of State	92,426.6	88,184.6	90,593.1	74,941.1	1,84,366.3	1,80,225.4	1,90,224.6	1,92,801.3
B. Fiscal Services (i + ii)	51,097.6	65,721.5	68,504.5	65,293.1	1,57,237.6	1,97,986.0	1,93,489.2	2,06,597.7
i) Collection of Taxes and Duties	50,835.1	65,409.0	68,192.0	65,011.8	1,56,042.7	1,96,670.0	1,92,144.2	2,05,350.7
ii) Other Fiscal Services	262.5	312.5	312.5	281.4	1,194.9	1,316.0	1,345.0	1,247.0
C. Interest Payments and Servicing of Debt (1 + 2)	5,30,771.2	5,94,939.5	5,94,789.5	6,65,916.2	18,86,941.5	23,56,639.0	23,96,881.0	29,16,086.0
1. Appropriation for Reduction or Avoidance of Debt	—	30,387.0	30,387.0	47,200.0	35,000.0	1,35,000.0	1,35,000.0	2,00,000.0
2. Interest Payments (i to iv)	5,30,771.2	5,64,552.5	5,64,402.5	6,18,716.2	18,51,941.5	22,21,639.0	22,61,881.0	27,16,086.0
i) Interest on Loans from the Centre	12,984.0	5,485.0	5,485.0	11,924.6	68,447.1	67,400.0	67,397.5	62,168.0
ii) Interest on Internal Debt	4,93,644.7	5,08,904.5	5,08,904.5	5,58,950.0	15,08,454.7	18,29,267.0	18,69,005.5	23,13,651.0
of which:								
(a) Interest on Market Loans	2,80,755.9	3,26,090.0	3,26,090.0	3,80,000.0	13,03,935.3	16,44,445.0	16,84,180.0	21,50,563.0
(b) Interest on NSSF	80,026.9	72,689.5	72,689.5	65,300.0	1,63,527.0	1,47,784.0	1,47,784.0	1,32,041.0
iii) Interest on Small Savings, State Provident Funds, etc.	23,833.5	25,552.0	25,402.0	24,100.5	2,74,726.5	3,20,090.0	3,20,090.0	3,34,986.0
iv) Others	309.1	24,611.0	24,611.0	23,741.0	313.2	4,882.0	5,388.0	5,281.0
D. Administrative Services (i to v)	5,96,420.1	6,71,512.8	6,21,275.3	6,58,103.4	8,01,128.7	9,90,811.3	9,80,794.3	10,09,991.8
i) Secretariat - General Services	10,419.5	13,059.3	12,868.5	12,634.9	23,917.7	29,272.0	28,234.2	31,342.4
ii) District Administration	39,567.2	35,540.1	35,540.1	32,165.6	41,273.4	49,364.0	49,867.3	62,109.4
iii) Police	4,90,101.1	5,59,372.3	5,08,340.4	5,50,350.9	5,52,677.2	6,79,922.0	6,70,849.5	7,08,790.4
iv) Public Works	13,266.0	17,115.7	17,115.7	17,084.4	79,701.0	93,606.3	91,808.0	81,019.4
v) Others ++	43,066.4	46,425.3	47,410.5	45,867.6	1,03,559.5	1,38,647.0	1,40,035.4	1,26,730.2
E. Pensions	6,00,459.7	7,06,019.3	6,56,019.3	6,80,433.0	18,40,402.7	22,21,107.0	22,21,361.8	23,41,263.0
F. Miscellaneous General Services	202.2	1,550.0	1,550.0	1,550.0	12,307.0	13,490.0	13,490.0	13,493.0
of which:								
Payment on account of State Lotteries	—	—	—	—	—	—	—	—
III. Grants-in-Aid and Contributions	122.1	15.0	15.0	15.0	6,42,471.6	6,59,092.0	6,00,307.5	5,96,646.0
of which:								
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	122.1	15.0	15.0	15.0	6,42,471.6	6,59,092.0	6,00,307.5	5,96,646.0

Appendix II

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	KERALA				MADHYA 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 EXPENDITURE (I+II+III)	1,04,71,992.4	1,29,83,736.7	1,17,32,154.6	1,47,89,117.9	1,50,44,429.9	1,54,11,036.9	1,58,54,522.9	1,72,97,094.8
I. DEVELOPMENTAL EXPENDITURE (A + B)	43,15,202.4	60,36,658.0	54,94,754.7	71,12,337.2	1,04,71,728.3	98,72,236.3	1,03,36,110.6	1,11,95,858.9
A. Social Services (1 to 12)	34,04,477.4	42,46,983.8	39,42,410.1	51,13,873.0	64,22,452.8	64,92,442.1	66,77,955.2	67,97,592.2
1. Education, Sports, Art and Culture	18,45,963.1	20,49,549.6	16,19,786.8	23,35,091.4	28,78,024.7	31,83,417.9	30,61,077.6	33,06,195.6
2. Medical and Public Health	6,74,242.2	7,13,261.8	7,30,095.5	9,59,167.0	7,95,292.4	8,63,942.1	8,16,341.5	9,20,564.9
3. Family Welfare	55,216.1	48,277.4	46,566.1	52,526.7	53,120.5	57,918.0	55,001.2	60,018.7
4. Water Supply and Sanitation	33,422.8	40,192.7	44,966.6	40,979.8	1,15,745.5	1,00,853.4	83,080.6	60,002.1
5. Housing	7,443.6	10,399.1	15,405.2	11,108.6	5,48,496.1	2,53,688.3	4,31,079.6	3,06,841.7
6. Urban Development	1,05,885.3	2,15,943.5	1,59,494.1	1,89,793.2	4,75,780.3	4,52,400.0	4,73,891.7	4,63,409.9
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,94,268.3	2,81,770.1	1,89,561.5	2,96,190.2	3,93,024.5	3,83,103.2	3,51,668.5	4,39,688.5
8. Labour and Labour Welfare	71,447.6	95,103.4	95,198.2	1,10,327.9	91,168.2	1,04,703.7	1,16,129.2	1,15,641.5
9. Social Security and Welfare	3,75,800.6	7,43,958.9	9,85,914.1	10,52,820.0	5,99,716.2	6,48,789.1	6,81,171.7	7,34,091.5
10. Nutrition	88.5	91.5	66.8	95.6	1,48,598.4	1,49,500.1	1,49,400.4	1,49,500.1
11. Relief on account of Natural Calamities	22,146.5	28,853.9	27,712.7	43,366.0	2,83,801.5	2,53,518.4	4,19,049.0	1,94,185.0
12. Others*	18,552.6	19,582.0	27,642.6	22,406.6	39,684.4	40,607.9	40,064.2	47,452.9
B. Economic Services (1 to 9)	9,10,725.0	17,89,674.2	15,52,344.6	19,98,464.2	40,49,275.5	33,79,794.2	36,58,155.4	43,98,266.7
1. Agriculture and Allied Activities (i to xii)	4,79,101.7	6,92,956.9	8,16,324.3	8,45,881.4	13,22,722.9	9,57,924.0	10,34,754.9	15,48,634.2
i) Crop Husbandry	93,104.4	1,66,717.4	1,57,391.1	1,82,357.1	9,16,490.6	5,20,815.9	6,10,618.1	7,84,595.0
ii) Soil and Water Conservation	7,409.1	11,307.4	8,572.5	13,022.3	7,491.7	8,495.1	8,455.3	8,976.5
iii) Animal Husbandry	60,154.2	69,235.8	59,960.0	81,239.4	1,00,491.7	90,923.0	91,144.3	1,05,620.7
iv) Dairy Development	13,660.3	15,955.2	12,131.1	15,708.2	—	—	—	—
v) Fisheries	28,770.9	41,563.2	30,272.7	38,721.8	8,223.2	9,263.3	12,866.5	19,575.1
vi) Forestry and Wild Life	51,649.1	57,863.6	53,731.8	69,650.5	1,42,500.4	1,65,130.2	1,58,104.3	1,75,371.9
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	1,19,080.6	1,72,751.7	3,81,573.1	2,75,720.9	93,881.2	85,759.6	85,541.8	3,03,214.2
ix) Agricultural Research and Education	51,638.1	60,678.0	50,322.5	66,718.8	15,270.2	16,452.2	16,444.0	16,442.2
x) Agricultural Finance Institutions	—	—	—	—	—	—	—	—
xi) Co-operation	28,114.6	42,368.9	32,980.0	48,103.4	38,373.8	61,084.6	51,580.8	1,34,838.7
xii) Other Agricultural Programmes	25,520.4	54,515.7	29,389.6	54,639.0	—	—	—	—
2. Rural Development	1,24,209.2	4,80,909.8	1,98,363.7	5,18,512.2	8,26,569.0	9,36,145.9	9,78,336.4	7,61,774.9
3. Special Area Programmes	2,241.9	7,500.0	3,210.1	7,832.0	—	—	—	—
4. Irrigation and Flood Control	51,553.3	53,553.5	50,078.3	68,109.3	1,12,232.3	1,12,588.0	1,05,079.9	1,22,477.0
of which:								
i) Major and Medium Irrigation	28,075.6	29,743.7	24,468.2	36,332.6	94,914.8	97,182.8	89,296.8	1,03,964.7
ii) Minor Irrigation	18,928.4	20,371.1	18,131.7	25,310.0	16,395.9	14,244.1	14,769.8	17,321.8
iii) Flood Control and Drainage	4,549.2	3,438.8	7,478.5	6,466.8	—	—	—	—
5. Energy	1,733.9	38,692.0	90,700.3	41,544.0	14,07,741.9	9,97,482.9	11,83,414.2	14,94,202.8
of which: Power	300.0	32,421.0	87,995.0	35,588.0	13,96,816.4	9,96,217.7	11,79,757.3	14,92,730.0
6. Industry and Minerals (i to iii)	35,120.8	60,175.4	52,563.1	53,898.1	2,34,679.0	2,20,702.2	2,16,004.4	2,82,533.2
i) Village and Small Industries	31,673.4	52,406.6	48,625.9	45,983.9	69,305.0	51,948.8	50,892.6	53,548.6
ii) Industries@	2,887.0	4,068.9	3,066.2	4,911.2	1,65,374.0	1,68,753.4	1,65,111.8	2,28,984.6
iii) Others**	560.5	3,700.0	871.0	3,003.0	—	—	—	—

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	KERALA				MADHYA 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
7. Transport and Communications (i + ii)	1,54,394.7	3,42,233.6	2,67,096.5	3,50,884.5	1,16,713.6	1,18,377.4	1,04,720.4	1,43,802.5
i) Roads and Bridges	1,40,490.5	3,19,681.6	2,54,285.1	3,24,275.0	1,15,819.0	1,17,447.4	1,03,815.4	1,42,872.5
ii) Others @@	13,904.2	22,552.0	12,811.4	26,609.5	894.7	930.0	905.0	930.0
8. Science, Technology and Environment	6,752.3	32,779.8	14,543.9	22,206.0	7,353.2	12,213.8	12,197.4	14,399.2
9. General Economic Services (i to iv)	55,617.2	80,873.2	59,464.5	89,596.7	21,263.6	24,359.9	23,647.7	30,442.9
i) Secretariat - Economic Services	19,858.9	36,693.9	22,705.1	37,775.7	3,261.3	4,828.8	3,786.4	5,040.9
ii) Tourism	15,590.1	18,243.8	15,977.8	20,105.3	9,595.4	5,121.9	5,121.9	9,837.6
iii) Civil Supplies	3,482.0	6,716.2	5,020.7	8,354.1	—	—	—	—
iv) Others +	16,686.2	19,219.4	15,760.9	23,361.7	8,407.0	14,409.2	14,739.4	15,564.3
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	55,50,403.2	59,71,240.8	55,52,732.2	66,31,937.6	39,82,677.9	50,43,803.1	49,40,055.9	55,07,091.4
A. Organs of State	1,23,170.0	1,19,093.5	1,18,876.3	1,67,705.7	1,63,485.4	2,05,309.1	1,74,542.3	2,16,615.5
B. Fiscal Services (i + ii)	1,86,601.8	1,94,082.2	1,70,948.6	2,40,352.4	3,20,397.5	4,88,423.2	6,63,446.3	3,77,748.9
i) Collection of Taxes and Duties	1,63,742.6	1,75,516.1	1,52,531.8	2,19,067.1	3,20,163.7	4,88,137.9	6,63,176.2	3,77,450.5
ii) Other Fiscal Services	22,859.2	18,566.1	18,416.8	21,285.3	233.8	285.3	270.2	298.5
C. Interest Payments and Servicing of Debt (1 + 2)	19,21,470.4	19,85,000.0	20,28,626.7	21,94,019.6	14,21,652.3	16,46,021.5	16,45,863.9	20,94,281.5
1. Appropriation for Reduction or Avoidance of Debt	—	—	—	—	—	—	—	—
2. Interest Payments (i to iv)	19,21,470.4	19,85,000.0	20,28,626.7	21,94,019.6	14,21,652.3	16,46,021.5	16,45,863.9	20,94,281.5
i) Interest on Loans from the Centre	31,227.3	30,960.6	30,113.5	29,031.6	91,515.3	73,656.0	73,656.0	89,500.0
ii) Interest on Internal Debt	12,99,152.1	14,23,322.7	14,17,997.3	15,52,050.6	11,83,980.5	13,85,035.2	13,96,296.9	16,47,170.5
of which:								
(a) Interest on Market Loans	11,15,981.8	12,25,666.0	12,20,336.8	13,26,789.9	8,39,521.3	10,01,540.2	10,25,026.8	11,97,362.2
(b) Interest on NSSF	1,42,669.9	1,56,362.7	1,56,361.6	1,85,365.5	2,20,777.5	2,45,000.0	2,45,000.0	2,55,000.0
iii) Interest on Small Savings, State Provident Funds, etc.	5,88,664.1	5,30,716.6	5,80,515.9	6,12,937.3	1,45,942.4	1,49,679.4	1,49,601.0	1,63,501.0
iv) Others	2,426.9	—	—	—	214.1	37,650.8	26,310.0	1,94,110.0
D. Administrative Services (i to v)	5,53,696.7	6,07,774.7	5,08,873.6	7,11,633.5	8,69,186.8	10,01,278.2	9,65,846.6	11,21,954.7
i) Secretariat - General Services	25,580.3	27,151.5	23,526.9	32,364.7	19,155.4	25,724.3	23,316.2	28,392.9
ii) District Administration	44,862.6	46,678.2	41,116.4	58,303.1	71,889.4	87,209.8	80,096.4	92,153.6
iii) Police	3,52,061.9	3,68,667.5	3,07,291.5	4,35,095.1	6,25,669.2	6,86,646.0	6,74,960.9	7,32,438.5
iv) Public Works	15,707.2	35,404.1	24,094.5	29,122.8	40,088.7	39,460.0	42,246.5	21,463.5
v) Others ++	1,15,484.7	1,29,873.4	1,12,844.4	1,56,747.9	1,12,384.1	1,62,238.1	1,45,226.6	2,47,506.3
E. Pensions	19,06,429.4	20,97,041.0	19,41,244.7	23,10,598.3	12,05,348.5	16,99,280.2	14,84,101.6	16,91,343.3
F. Miscellaneous General Services	8,59,034.9	9,68,249.4	7,84,162.3	10,07,628.1	2,607.5	3,491.0	6,255.2	5,147.5
of which:								
Payment on account of State Lotteries	8,47,537.5	9,47,274.3	5,13,789.8	9,86,650.3	—	—	—	—
III. Grants-in-Aid and Contributions	6,06,386.8	9,75,837.9	6,84,667.7	10,44,843.2	5,90,023.6	4,94,997.5	5,78,356.5	5,94,144.4
of which:								
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6,06,386.8	9,75,837.9	6,84,667.7	10,44,843.2	5,90,023.6	4,94,997.5	5,78,356.5	5,94,144.4

Appendix II

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	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 EXPENDITURE (I+II+III)	3,00,30,522.0	3,56,96,757.7	3,35,67,537.0	3,79,21,200.1	10,23,863.4	16,09,108.0	16,70,704.2	19,97,013.3
I. DEVELOPMENTAL EXPENDITURE (A + B)	1,78,99,077.2	2,21,44,801.1	2,07,01,914.9	2,24,64,532.5	5,23,870.6	9,92,916.3	10,73,395.1	13,52,332.7
A. Social Services (1 to 12)	1,22,94,733.8	1,53,23,709.6	1,42,40,760.4	1,56,86,303.5	2,91,683.8	4,86,044.9	5,07,469.5	5,28,798.5
1. Education, Sports, Art and Culture	62,35,653.7	72,90,111.1	65,52,454.9	74,61,456.7	1,48,159.6	2,33,355.1	2,40,611.4	2,59,593.0
2. Medical and Public Health	12,45,496.9	14,39,849.3	16,80,976.4	15,46,092.6	60,035.0	79,890.8	89,571.5	92,411.8
3. Family Welfare	1,12,130.3	1,34,956.4	1,28,695.8	1,37,848.3	2,125.5	3,208.1	3,753.4	3,758.1
4. Water Supply and Sanitation	2,17,743.3	6,29,697.7	5,49,690.2	5,85,978.0	7,023.8	9,503.5	12,499.9	11,992.1
5. Housing	1,01,672.2	5,55,113.3	5,36,042.7	5,83,854.1	908.2	1,064.2	880.9	830.9
6. Urban Development	9,01,064.1	16,77,051.2	10,79,678.4	14,73,385.0	17,978.0	31,652.2	41,442.0	37,071.2
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,65,499.8	18,53,469.9	14,36,527.9	19,99,272.1	14,199.5	36,748.9	38,408.8	25,257.8
8. Labour and Labour Welfare	91,395.8	1,70,164.5	1,45,243.5	2,02,399.6	3,410.8	8,116.9	7,460.3	36,752.0
9. Social Security and Welfare	4,87,722.9	5,48,848.1	7,46,015.3	6,13,159.9	22,303.4	68,485.2	43,609.2	38,181.1
10. Nutrition	4,16,107.3	3,21,545.3	5,20,853.4	3,52,001.2	5,830.6	7,623.9	17,486.0	15,909.1
11. Relief on account of Natural Calamities	10,95,847.6	6,44,838.4	8,33,382.8	6,68,650.5	8,766.4	5,062.9	10,260.5	5,187.2
12. Others*	24,400.0	58,064.5	31,199.1	62,205.6	943.2	1,333.2	1,485.6	1,854.2
B. Economic Services (1 to 9)	56,04,343.5	68,21,091.5	64,61,154.5	67,78,229.0	2,32,186.7	5,06,871.4	5,65,925.6	8,23,534.2
1. Agriculture and Allied Activities (i to xii)	20,66,607.2	23,86,211.0	25,34,746.3	20,05,889.2	47,868.5	1,11,266.5	1,10,239.7	1,16,535.6
i) Crop Husbandry	5,96,810.8	7,51,081.0	7,06,253.4	8,22,952.3	18,923.2	32,064.4	34,115.2	37,587.5
ii) Soil and Water Conservation	43,386.4	54,659.1	44,687.4	53,030.4	3,104.6	25,559.4	16,089.5	15,869.4
iii) Animal Husbandry	1,28,918.6	1,49,293.1	1,36,188.5	1,58,097.3	7,648.6	17,935.2	21,478.5	21,228.7
iv) Dairy Development	54,363.1	49,207.5	70,771.5	49,581.2	212.5	412.2	319.7	340.9
v) Fisheries	14,971.9	25,658.7	29,191.1	25,118.4	2,699.7	3,991.7	5,491.0	7,792.7
vi) Forestry and Wild Life	2,16,059.5	3,01,571.9	2,67,105.8	3,01,100.2	8,301.3	19,350.8	21,252.4	21,713.7
vii) Plantations	—	—	—	—	5.3	7.2	7.2	9.0
viii) Food Storage and Warehousing	2,23,177.1	65,615.6	3,04,940.1	2,99,254.2	4,662.0	7,973.0	7,495.9	7,602.2
ix) Agricultural Research and Education	94,873.8	1,46,773.9	1,21,887.8	1,47,816.1	286.4	577.6	508.9	577.6
x) Agricultural Finance Institutions	—	—	—	—	—	—	—	—
xi) Co-operation	1,99,990.8	1,42,211.4	86,130.3	1,48,769.0	2,017.7	3,387.9	3,478.7	3,811.0
xii) Other Agricultural Programmes	4,94,055.1	7,00,138.8	7,67,590.4	170.1	7.2	7.2	2.9	2.9
2. Rural Development	8,23,995.9	15,56,152.1	15,65,354.2	16,56,973.0	1,10,084.6	2,90,727.5	3,53,468.2	5,17,437.1
3. Special Area Programmes	91.1	129.8	103.3	138.9	967.1	7,770.7	6,342.1	5,432.2
4. Irrigation and Flood Control	2,16,993.7	2,48,959.9	1,87,125.3	2,77,885.8	6,487.1	10,921.5	8,055.8	8,895.4
of which:								
i) Major and Medium Irrigation	1,65,356.9	1,78,005.6	1,21,601.9	1,84,344.7	3,797.0	5,201.6	4,450.2	4,907.6
ii) Minor Irrigation	48,105.3	66,431.6	61,848.7	88,405.0	774.2	1,472.5	1,279.4	1,472.9
iii) Flood Control and Drainage	1,794.7	2,195.6	1,823.0	2,740.6	1,260.9	1,957.9	1,625.8	1,746.0
5. Energy	11,22,052.7	9,64,127.1	9,97,441.7	9,47,057.4	40,544.8	35,757.2	45,695.6	54,318.6
of which: Power	11,12,699.6	8,66,360.6	9,63,671.6	8,96,399.7	40,286.2	35,064.2	44,697.3	53,513.1
6. Industry and Minerals (i to iii)	3,67,309.4	3,89,080.5	2,85,314.2	4,22,720.7	7,044.5	21,730.9	13,140.8	20,582.9
i) Village and Small Industries	20,038.7	74,848.3	46,941.3	78,409.7	6,758.4	20,966.5	12,729.5	19,843.0
ii) Industries@	3,47,270.7	3,14,232.2	2,38,372.9	3,44,311.0	286.1	764.4	411.3	739.9
iii) Others**	—	—	—	—	—	—	—	—

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	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
7. Transport and Communications (i + ii)	7,18,482.5	7,47,864.6	4,98,670.9	9,66,174.3	7,220.1	12,177.8	8,534.6	12,486.5
i) Roads and Bridges	6,55,763.8	6,34,730.2	4,02,242.3	6,76,404.1	7,220.1	12,177.8	8,534.6	12,486.5
ii) Others @@	62,718.8	1,13,134.4	96,428.6	2,89,770.2	—	—	—	—
8. Science, Technology and Environment	18,567.4	69,023.9	60,799.8	73,903.0	3,931.8	5,818.7	10,590.0	8,115.7
9. General Economic Services (i to iv)	2,70,243.6	4,59,542.7	3,31,598.9	4,27,486.8	8,038.3	10,700.6	9,858.9	79,730.3
i) Secretariat - Economic Services	2,30,483.2	2,13,672.3	1,88,029.2	2,35,458.6	4,205.3	5,108.3	5,660.9	73,573.3
ii) Tourism	27,130.4	1,40,571.7	1,27,894.8	1,72,493.2	2,050.0	2,327.8	883.6	2,315.7
iii) Civil Supplies	—	8.0	1.8	—	—	—	—	—
iv) Others +	12,630.0	1,05,290.7	15,673.1	19,535.0	1,783.0	3,264.5	3,314.4	3,841.3
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	1,00,05,027.9	1,11,84,397.9	1,06,97,257.8	1,29,19,462.6	4,44,481.1	5,56,757.5	5,28,533.0	5,78,576.5
A. Organs of State	4,32,184.1	4,12,468.7	3,85,865.4	4,00,706.3	19,440.4	24,716.4	31,822.2	36,121.5
B. Fiscal Services (i + ii)	3,36,715.7	4,10,332.6	4,59,640.3	4,14,275.9	5,877.3	11,003.9	11,628.2	13,694.2
i) Collection of Taxes and Duties	3,36,715.7	4,10,332.6	4,59,640.3	4,14,275.9	5,845.3	10,942.4	11,568.1	13,634.1
ii) Other Fiscal Services	—	—	—	—	32.0	61.5	60.1	60.1
C. Interest Payments and Servicing of Debt (1 + 2)	37,56,073.1	39,53,063.7	37,70,148.0	47,99,762.0	66,354.4	65,254.4	62,282.3	66,737.2
1. Appropriation for Reduction or Avoidance of Debt	4,00,000.0	4,00,000.0	50,000.0	5,00,000.0	—	7,607.0	2.0	3,803.5
2. Interest Payments (i to iv)	33,56,073.1	35,53,063.7	37,20,148.0	42,99,762.0	66,354.3	57,647.4	62,280.3	62,933.7
i) Interest on Loans from the Centre	39,705.1	44,187.8	44,187.8	47,004.8	2,034.4	2,145.6	2,034.4	1,831.0
ii) Interest on Internal Debt	27,78,609.6	28,81,603.9	30,71,571.7	35,84,266.0	52,719.4	43,660.8	48,645.3	48,343.8
of which:								
(a) Interest on Market Loans	21,07,630.4	22,37,110.0	24,37,110.0	29,36,503.0	26,312.4	32,120.0	28,943.7	31,838.0
(b) Interest on NSSF	5,79,918.1	5,27,730.4	5,02,730.0	4,75,466.0	6,228.5	6,740.7	6,740.7	5,415.0
iii) Interest on Small Savings, State Provident Funds, etc.	5,17,552.7	5,91,076.6	5,68,082.1	6,32,043.1	11,592.3	11,831.1	11,592.3	12,751.5
iv) Others	20,205.7	36,195.3	36,306.3	36,448.1	8.3	10.0	8.3	7.4
D. Administrative Services (i to v)	26,83,102.2	34,51,895.2	28,68,984.7	38,28,645.8	1,78,962.2	2,66,399.6	2,46,171.8	2,70,742.7
i) Secretariat - General Services	79,351.2	1,15,753.9	77,657.1	1,20,679.3	5,919.0	7,991.0	8,968.0	12,400.5
ii) District Administration	7,33,805.7	8,64,242.2	8,26,854.9	9,81,047.1	4,494.1	8,708.5	7,780.7	9,069.9
iii) Police	15,86,784.1	19,64,757.2	16,99,689.7	20,97,940.2	1,56,054.5	2,31,411.5	2,09,441.3	2,27,467.9
iv) Public Works	1,38,496.0	1,88,280.2	1,11,020.5	2,03,465.2	2,345.2	3,936.1	3,292.9	3,383.9
v) Others ++	1,44,665.1	3,18,861.7	1,53,762.5	4,25,514.1	10,149.5	14,352.6	16,688.9	18,420.5
E. Pensions	27,74,122.8	29,22,313.9	31,83,285.1	34,42,844.6	1,73,846.8	1,89,319.5	1,76,617.0	1,91,262.4
F. Miscellaneous General Services	22,830.0	34,323.9	29,334.5	33,228.0	—	63.6	11.6	18.4
of which:								
Payment on account of State Lotteries	7,150.9	8,939.3	4,523.6	8,846.7	—	48.5	5.5	12.4
III. Grants-in-Aid and Contributions	21,26,416.9	23,67,558.7	21,68,364.2	25,37,204.9	55,511.8	59,434.3	68,776.2	66,104.2
of which:								
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	21,26,416.9	23,67,558.7	21,68,364.2	25,37,204.9	55,511.8	59,434.3	68,776.2	66,104.2

Appendix II

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	MEGHALAYA				MIZORAM			
	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 EXPENDITURE (I+II+III)	9,56,512.2	14,42,758.2	14,42,758.2	13,95,647.3	9,45,395.7	9,02,184.9	10,25,392.8	9,21,638.4
I. DEVELOPMENTAL EXPENDITURE (A + B)	5,89,742.6	10,16,948.2	10,16,948.2	9,40,328.9	6,29,254.0	5,92,377.3	6,98,593.7	6,23,128.1
A. Social Services (1 to 12)	3,72,426.1	5,70,424.4	5,70,424.4	5,44,755.3	3,39,273.5	3,55,332.0	3,98,220.7	3,66,541.6
1. Education, Sports, Art and Culture	2,02,032.2	2,90,027.3	2,90,027.3	2,66,076.0	1,61,889.1	1,87,204.9	1,99,524.0	1,82,790.9
2. Medical and Public Health	75,595.8	1,01,530.9	1,01,530.9	1,08,165.3	50,812.8	58,476.9	67,818.3	55,372.9
3. Family Welfare	6,047.4	9,164.4	9,164.4	10,233.4	4,378.5	4,155.5	4,478.5	4,224.5
4. Water Supply and Sanitation	28,729.4	29,676.7	29,676.7	37,912.7	23,584.6	21,332.6	22,730.6	21,601.2
5. Housing	3,754.2	6,364.3	6,364.3	5,992.0	4,371.0	1,118.5	1,453.7	1,275.8
6. Urban Development	3,968.0	16,929.9	16,929.9	14,910.3	20,291.9	12,193.2	19,980.9	32,260.7
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,011.3	19,607.7	19,607.7	14,484.1	46,606.6	45,106.5	46,310.7	45,106.5
8. Labour and Labour Welfare	3,694.2	11,403.2	11,403.2	13,560.1	3,698.1	3,210.4	3,444.1	3,134.6
9. Social Security and Welfare	17,520.2	51,683.5	51,683.5	42,898.2	17,385.3	15,148.3	23,011.4	13,290.6
10. Nutrition	14,270.9	21,993.5	21,993.5	18,187.5	1,065.1	706.6	2,015.9	722.3
11. Relief on account of Natural Calamities	4,470.8	6,886.2	6,886.2	7,649.0	3,490.2	5,050.0	5,779.9	5,250.0
12. Others*	2,331.7	5,156.7	5,156.7	4,686.8	1,700.4	1,628.5	1,672.5	1,511.8
B. Economic Services (1 to 9)	2,17,316.5	4,46,523.8	4,46,523.8	3,95,573.6	2,89,980.4	2,37,045.3	3,00,373.1	2,56,586.5
1. Agriculture and Allied Activities (i to xii)	52,117.3	1,03,356.9	1,03,356.9	1,07,442.9	59,189.9	69,183.8	77,810.7	68,550.1
i) Crop Husbandry	11,669.4	25,131.0	25,131.0	25,538.6	24,389.6	26,130.1	29,035.1	26,040.8
ii) Soil and Water Conservation	7,360.2	16,890.0	16,890.0	19,147.3	2,177.1	2,230.9	2,429.5	2,141.4
iii) Animal Husbandry	10,194.6	14,417.4	14,417.4	14,762.8	9,689.8	7,625.1	8,852.1	7,794.8
iv) Dairy Development	1,088.3	2,336.8	2,336.8	2,289.0	131.3	496.4	496.4	148.5
v) Fisheries	4,657.5	6,750.6	6,750.6	7,255.0	2,388.5	1,070.7	1,406.2	988.3
vi) Forestry and Wild Life	10,674.3	22,417.1	22,417.1	21,795.7	11,023.6	22,084.2	24,900.7	21,636.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	5,685.6	6,528.8	6,787.1	6,156.1
ix) Agricultural Research and Education	1,661.1	3,759.3	3,759.3	3,230.7	1,542.2	688.3	1,505.4	1,360.4
x) Agricultural Finance Institutions	—	—	—	—	—	—	—	—
xi) Co-operation	2,340.1	2,953.2	2,953.2	3,298.6	1,432.3	1,593.8	1,632.7	1,494.6
xii) Other Agricultural Programmes	2,471.8	8,701.5	8,701.5	10,125.3	730.0	735.6	765.6	789.1
2. Rural Development	85,212.0	1,14,559.1	1,14,559.1	1,20,150.7	25,847.1	32,361.1	49,064.1	39,092.5
3. Special Area Programmes	3,021.8	11,334.7	11,334.7	7,140.5	9,424.4	10,039.3	10,384.9	10,072.0
4. Irrigation and Flood Control	4,267.8	9,764.4	9,764.4	8,520.5	1,325.5	1,466.9	1,510.6	1,346.6
of which:								
i) Major and Medium Irrigation	—	50.0	50.0	25.0	—	—	—	—
ii) Minor Irrigation	4,242.6	9,583.7	9,583.7	8,465.2	1,325.4	1,466.7	1,510.5	1,346.4
iii) Flood Control and Drainage	25.3	130.7	130.7	30.3	0.2	0.2	0.2	0.2
5. Energy	1,992.4	20,868.7	20,868.7	11,429.8	73,864.3	54,315.4	84,503.0	69,740.3
of which: Power	1,992.4	20,013.7	20,013.7	10,573.8	73,864.3	54,315.4	84,503.0	69,740.3
6. Industry and Minerals (i to iii)	14,470.0	25,683.9	25,683.9	24,744.1	7,922.1	9,810.4	10,837.7	9,019.6
i) Village and Small Industries	7,580.6	16,822.1	16,822.1	15,433.1	6,993.8	8,834.9	9,831.2	8,068.3
ii) Industries@	6,889.3	8,861.8	8,861.8	9,311.0	928.3	975.4	1,006.5	951.3
iii) Others**	—	—	—	—	—	—	—	—

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	MEGHALAYA				MIZORAM			
	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
7. Transport and Communications (i + ii)	25,787.2	23,894.0	23,894.0	38,002.5	1,03,798.0	51,188.8	56,763.2	50,736.5
i) Roads and Bridges	25,787.2	23,894.0	23,894.0	38,002.5	98,375.2	46,874.3	51,761.2	46,664.9
ii) Others @@	—	—	—	—	5,422.9	4,314.6	5,002.0	4,071.6
8. Science, Technology and Environment	57.5	98.4	98.4	68.4	853.8	904.1	1,091.3	864.0
9. General Economic Services (i to iv)	30,390.6	1,36,963.9	1,36,963.9	78,074.3	7,755.3	7,775.6	8,407.5	7,165.1
i) Secretariat - Economic Services	24,835.1	1,12,693.8	1,12,693.8	59,907.2	2,193.8	1,634.6	1,747.9	1,380.2
ii) Tourism	1,622.0	9,198.6	9,198.6	7,149.9	1,258.2	1,095.6	1,186.4	1,089.8
iii) Civil Supplies	1,539.6	11,967.5	11,967.5	7,856.7	2,327.0	3,055.6	3,091.1	2,701.0
iv) Others +	2,393.9	3,104.1	3,104.1	3,160.5	1,976.4	1,989.8	2,382.1	1,994.1
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	3,66,769.6	4,25,810.0	4,25,810.0	4,55,318.4	3,16,141.7	3,09,807.6	3,26,799.1	2,98,510.3
A. Organs of State	18,209.1	30,266.0	30,266.0	25,506.4	11,656.4	9,085.2	10,280.4	9,163.4
B. Fiscal Services (i + ii)	9,801.8	13,424.0	13,424.0	12,289.7	9,862.8	12,008.8	12,131.8	11,907.2
i) Collection of Taxes and Duties	9,749.3	13,361.2	13,361.2	12,227.2	9,682.1	11,802.6	11,911.5	11,717.3
ii) Other Fiscal Services	52.5	62.8	62.8	62.5	180.7	206.2	220.2	189.9
C. Interest Payments and Servicing of Debt (1 + 2)	81,098.2	90,158.9	90,158.9	1,11,330.1	35,012.0	41,367.6	41,452.8	41,898.3
1. Appropriation for Reduction or Avoidance of Debt	5,247.1	5,842.3	5,842.3	6,643.7	700.0	4,400.0	4,400.0	3,504.0
2. Interest Payments (i to iv)	75,851.2	84,316.6	84,316.6	1,04,686.4	34,312.0	36,967.6	37,052.8	38,394.3
i) Interest on Loans from the Centre	1,422.9	1,456.9	1,456.9	1,418.2	1,633.4	2,300.0	2,300.0	1,800.0
ii) Interest on Internal Debt	59,844.8	68,756.9	68,756.9	83,181.7	24,178.6	26,167.6	26,252.8	26,094.3
of which:								
(a) Interest on Market Loans	50,026.1	59,123.3	59,123.3	73,114.0	22,312.6	23,914.6	23,970.9	23,461.3
(b) Interest on NSSF	6,076.8	5,570.5	5,570.5	5,300.0	1,809.4	2,200.0	2,200.0	2,200.0
iii) Interest on Small Savings, State Provident Funds, etc.	14,583.5	14,097.3	14,097.3	18,981.5	8,500.0	8,500.0	8,500.0	10,500.0
iv) Others	—	5.5	5.5	1,105.0	—	—	—	—
D. Administrative Services (i to v)	1,44,100.6	1,70,452.8	1,70,452.8	1,74,582.1	1,16,040.2	1,32,575.0	1,45,506.8	1,22,861.2
i) Secretariat - General Services	9,530.1	11,824.0	11,824.0	11,436.6	18,973.4	17,621.0	16,160.3	16,106.8
ii) District Administration	5,083.2	6,222.9	6,222.9	5,904.9	5,706.6	6,791.8	7,108.0	5,558.2
iii) Police	86,354.4	98,292.8	98,292.8	1,00,856.0	64,207.3	71,554.6	73,420.9	67,259.2
iv) Public Works	21,727.2	26,507.9	26,507.9	27,028.4	6,772.1	7,168.6	7,224.4	7,046.8
v) Others ++	21,405.6	27,605.1	27,605.1	29,356.2	20,380.9	29,439.0	41,593.3	26,890.3
E. Pensions	1,13,155.7	1,20,760.2	1,20,760.2	1,30,355.5	1,43,250.3	1,14,529.5	1,17,147.0	1,12,465.0
F. Miscellaneous General Services	404.2	748.1	748.1	1,254.6	319.9	241.6	280.5	215.2
of which:								
Payment on account of State Lotteries	119.1	163.1	163.1	150.6	319.9	241.6	280.5	215.2
III. Grants-in-Aid and Contributions	—	—	—	—	—	—	—	—
of which:								
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	—	—	—	—	—	—	—	—

Appendix II

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	NAGALAND				ODISHA			
	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 EXPENDITURE (I+II+III)	11,63,701.9	13,62,354.0	12,06,493.1	13,69,488.4	99,13,730.0	1,14,79,086.0	1,04,86,390.7	1,19,56,718.8
I. DEVELOPMENTAL EXPENDITURE (A + B)	6,20,822.4	7,73,007.1	6,66,582.5	7,63,964.0	69,10,227.2	78,32,282.0	72,38,427.0	81,00,832.4
A. Social Services (1 to 12)	3,03,005.1	3,72,716.8	3,38,368.6	3,84,432.3	43,51,666.3	47,34,824.1	42,11,348.4	51,53,985.6
1. Education, Sports, Art and Culture	1,59,489.4	2,00,849.0	1,79,268.0	1,95,712.2	17,22,816.4	19,71,339.0	17,72,112.7	20,36,956.5
2. Medical and Public Health	62,431.4	70,264.8	67,700.9	75,472.7	5,27,489.2	6,35,733.9	7,35,558.4	7,23,926.2
3. Family Welfare	3,600.9	3,852.0	4,370.2	4,058.8	40,633.9	47,455.6	47,468.9	47,870.6
4. Water Supply and Sanitation	10,236.0	10,609.7	10,021.7	10,928.3	3,97,397.7	3,94,311.7	3,17,485.2	7,89,844.7
5. Housing	1,115.8	14,845.9	2,923.1	4,859.5	26,742.5	31,406.4	31,619.7	35,066.7
6. Urban Development	3,425.8	6,264.3	18,045.4	8,476.6	2,60,308.4	2,61,641.1	1,90,146.2	2,00,403.4
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,358.2	4,715.0	8,768.5	4,860.8	2,45,783.1	3,01,819.3	2,30,543.8	2,91,813.8
8. Labour and Labour Welfare	4,886.3	4,626.2	4,902.1	4,960.3	12,560.5	20,431.1	20,929.7	19,843.5
9. Social Security and Welfare	19,396.6	17,813.9	18,381.4	18,702.8	6,56,544.4	5,68,042.8	4,71,983.8	5,26,755.4
10. Nutrition	10,398.9	10,076.4	12,752.9	13,540.2	507.3	1,31,444.3	78,399.3	1,32,680.7
11. Relief on account of Natural Calamities	20,622.7	21,250.0	4,908.1	35,049.6	4,29,024.6	3,31,898.0	2,71,349.0	3,08,100.0
12. Others*	5,043.2	7,549.7	6,326.5	7,810.5	31,858.3	39,301.0	43,751.9	40,724.3
B. Economic Services (1 to 9)	3,17,817.2	4,00,290.3	3,28,214.0	3,79,531.8	25,58,560.9	30,97,457.9	30,27,078.6	29,46,846.8
1. Agriculture and Allied Activities (i to xii)	78,325.1	89,450.4	76,523.5	89,254.9	10,99,180.1	11,55,404.4	10,44,336.3	10,42,817.7
i) Crop Husbandry	31,476.3	42,434.1	33,903.9	45,001.5	7,03,191.8	6,94,007.1	5,28,253.5	5,82,193.5
ii) Soil and Water Conservation	5,676.1	6,803.5	5,870.1	6,651.0	24,814.6	23,462.8	20,462.8	19,754.5
iii) Animal Husbandry	8,299.3	10,677.7	10,401.4	10,747.8	41,006.6	63,049.8	61,214.9	72,288.8
iv) Dairy Development	—	331.7	27.1	—	4,457.4	5,677.7	5,677.7	3,546.2
v) Fisheries	4,457.9	5,134.2	3,185.8	4,519.1	16,024.0	26,554.2	26,449.3	38,986.1
vi) Forestry and Wild Life	14,308.6	15,290.4	10,911.5	15,296.5	76,742.0	1,05,008.5	90,720.5	91,004.8
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	10,173.4	4,719.7	8,541.9	3,234.4	1,38,741.2	1,19,827.7	2,26,644.0	1,03,083.4
ix) Agricultural Research and Education	1,411.2	1,357.5	1,440.0	1,438.4	17,705.6	32,014.0	32,014.0	35,048.7
x) Agricultural Finance Institutions	—	—	—	—	—	—	—	—
xi) Co-operation	2,522.2	2,701.7	2,241.8	2,366.3	75,813.7	84,889.5	51,986.7	95,979.3
xii) Other Agricultural Programmes	—	—	—	—	683.3	913.0	913.0	932.4
2. Rural Development	81,336.2	1,35,400.5	1,04,572.0	1,27,281.1	9,73,697.0	11,32,158.2	13,25,356.6	10,84,977.9
3. Special Area Programmes	3,731.3	13,923.7	4,121.8	12,544.7	290.0	2,000.0	2,000.0	11,000.0
4. Irrigation and Flood Control	3,116.1	3,745.1	3,462.8	3,764.5	1,30,547.0	2,92,938.9	1,82,657.1	2,57,306.3
of which:								
i) Major and Medium Irrigation	—	—	—	—	65,796.6	74,395.9	74,395.9	77,789.9
ii) Minor Irrigation	3,116.1	3,745.1	3,462.8	3,764.5	28,101.1	1,68,839.9	86,196.5	1,48,218.9
iii) Flood Control and Drainage	—	—	—	—	16,873.5	18,017.2	18,017.2	19,394.0
5. Energy	58,536.5	58,702.8	62,147.5	62,428.3	5,710.4	14,443.7	14,443.7	5,786.9
of which: Power	58,017.0	58,195.3	61,636.9	61,878.0	1,753.9	887.1	887.1	830.3
6. Industry and Minerals (i to iii)	13,866.3	12,639.3	13,858.1	12,848.5	74,610.2	1,35,757.9	90,245.4	1,25,482.5
i) Village and Small Industries	10,114.6	9,056.4	10,310.9	9,370.0	27,853.0	41,409.1	32,505.1	58,758.5
ii) Industries@	3,751.6	3,582.9	3,547.2	3,478.5	22,199.5	39,903.9	27,740.3	31,224.1
iii) Others**	—	—	—	—	24,557.7	54,445.0	30,000.0	35,500.0

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	NAGALAND				ODISHA			
	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
7. Transport and Communications (i + ii)	45,022.2	43,377.6	42,965.4	44,868.1	1,88,923.5	2,29,039.4	2,29,381.8	2,80,117.7
i) Roads and Bridges	36,756.5	35,233.5	34,733.2	35,998.8	1,87,261.5	2,26,988.3	2,27,238.3	2,78,127.0
ii) Others @@	8,265.8	8,144.1	8,232.2	8,869.2	1,662.0	2,051.1	2,143.5	1,990.7
8. Science, Technology and Environment	1,395.1	811.3	1,138.8	1,160.7	7,515.8	12,719.5	11,595.7	11,683.1
9. General Economic Services (i to iv)	32,488.6	42,239.8	19,424.2	25,381.1	78,086.8	1,22,996.0	1,27,062.0	1,27,674.6
i) Secretariat - Economic Services	24,281.4	34,837.5	12,661.7	18,176.0	62,723.7	99,482.6	99,494.9	1,04,051.0
ii) Tourism	3,408.3	1,842.7	1,660.1	1,794.2	8,861.4	9,384.5	12,423.6	10,495.3
iii) Civil Supplies	—	—	—	—	1,845.1	4,158.1	5,169.1	2,552.2
iv) Others +	4,798.9	5,559.5	5,102.5	5,410.9	4,656.6	9,970.8	9,974.4	10,576.2
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	5,42,879.5	5,89,346.8	5,39,910.6	6,05,524.4	28,60,097.5	35,04,326.0	31,04,985.8	37,03,901.4
A. Organs of State	12,328.4	10,898.3	11,642.3	11,034.2	71,029.4	93,849.5	96,303.7	1,18,823.5
B. Fiscal Services (i + ii)	8,327.3	8,536.8	8,129.9	8,988.3	96,711.5	1,23,867.8	1,21,398.0	1,21,998.8
i) Collection of Taxes and Duties	8,319.3	8,528.8	8,121.9	8,980.3	96,228.1	1,23,173.1	1,20,702.9	1,21,305.0
ii) Other Fiscal Services	8.0	8.0	8.0	8.0	483.4	694.6	695.1	693.8
C. Interest Payments and Servicing of Debt (1 + 2)	96,374.4	1,19,549.7	91,849.1	1,06,136.9	6,06,256.2	7,16,000.0	7,16,000.1	8,00,000.0
1. Appropriation for Reduction or Avoidance of Debt	15,000.0	22,500.0	—	25.0	—	—	—	—
2. Interest Payments (i to iv)	81,374.4	97,049.7	91,849.1	1,06,111.9	6,06,256.2	7,16,000.0	7,16,000.1	8,00,000.0
i) Interest on Loans from the Centre	1,012.8	1,224.5	1,014.6	1,013.8	29,110.8	27,478.6	27,478.7	24,353.0
ii) Interest on Internal Debt	68,245.7	74,205.2	75,498.5	88,473.1	3,93,469.4	4,78,781.3	4,78,781.4	5,18,907.0
of which:								
(a) Interest on Market Loans	59,489.1	63,610.6	64,876.3	77,294.5	2,25,936.6	2,77,869.6	2,72,016.3	2,81,355.1
(b) Interest on NSSF	1,275.7	1,275.0	1,485.0	1,515.0	87,655.9	80,000.0	80,000.0	70,896.9
iii) Interest on Small Savings, State Provident Funds, etc.	11,789.4	20,120.0	14,336.0	15,425.0	1,83,674.6	2,09,700.0	2,09,700.0	2,56,700.0
iv) Others	326.5	1,500.0	1,000.0	1,200.0	1.4	40.0	40.0	40.0
D. Administrative Services (i to v)	2,44,144.5	2,30,937.2	2,29,691.1	2,45,377.8	5,58,507.1	9,17,076.7	7,00,408.2	9,12,037.1
i) Secretariat - General Services	15,096.8	15,574.9	18,852.2	17,719.7	24,793.3	2,84,042.0	86,825.7	2,51,904.5
ii) District Administration	16,083.8	17,806.0	16,582.4	18,247.7	19,693.3	25,407.0	25,420.5	26,893.3
iii) Police	1,69,681.9	1,53,067.1	1,53,758.0	1,63,824.3	3,29,417.9	3,94,139.7	3,73,510.6	4,14,093.6
iv) Public Works	19,152.4	18,679.0	17,875.0	20,232.1	93,762.7	1,08,463.5	1,08,528.1	1,11,940.6
v) Others ++	24,129.6	25,810.2	22,623.6	25,354.1	90,839.8	1,05,024.5	1,06,123.4	1,07,205.2
E. Pensions	1,81,090.8	2,18,800.4	1,98,023.5	2,33,392.5	14,27,339.6	15,90,000.0	13,95,244.7	17,20,000.0
F. Miscellaneous General Services	614.2	624.5	574.6	594.7	1,00,253.8	63,532.0	75,631.1	31,042.0
of which:								
Payment on account of State Lotteries	360.5	357.6	330.3	361.5	—	—	—	—
III. Grants-in-Aid and Contributions	—	—	—	—	1,43,405.2	1,42,478.0	1,42,978.0	1,51,985.0
of which:								
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	—	—	—	—	1,43,405.2	1,42,478.0	1,42,978.0	1,51,985.0

Appendix II

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	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 EXPENDITURE (I+II+III)	75,85,963.7	95,71,604.3	92,77,229.6	1,03,87,990.6	1,76,48,510.4	1,85,75,002.8	1,89,70,180.4	2,08,08,016.6
I. DEVELOPMENTAL EXPENDITURE (A + B)	34,03,496.8	44,29,573.5	42,51,499.7	46,10,241.7	1,20,29,874.0	1,23,72,809.7	1,28,05,504.8	1,40,42,472.8
A. Social Services (1 to 12)	19,48,385.2	23,99,330.7	24,98,203.4	26,97,963.9	68,31,322.6	76,42,271.9	78,95,812.3	87,58,181.5
1. Education, Sports, Art and Culture	10,85,960.9	12,62,421.8	12,50,235.4	13,11,728.3	33,52,528.0	38,60,491.1	36,47,253.7	42,64,125.7
2. Medical and Public Health	3,15,842.8	3,76,314.9	3,68,628.8	3,82,122.0	8,25,926.6	10,56,184.6	9,06,146.8	11,33,819.3
3. Family Welfare	23,184.9	23,886.4	21,938.7	22,976.2	3,40,236.5	2,73,846.4	3,57,624.2	3,12,673.0
4. Water Supply and Sanitation	45,505.1	75,508.1	69,572.1	67,566.0	3,40,950.0	3,89,112.3	3,55,208.4	3,70,991.8
5. Housing	28,938.0	46,020.1	59,984.3	60,460.3	5,901.9	7,455.4	6,224.5	7,425.6
6. Urban Development	5,630.3	5,084.0	4,045.6	7,505.3	4,27,480.0	6,13,833.9	7,83,661.5	7,33,426.8
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	45,146.9	82,115.7	1,16,388.6	1,24,144.6	1,75,517.6	1,66,694.8	1,99,745.3	1,93,430.6
8. Labour and Labour Welfare	25,059.5	48,690.0	31,247.5	53,343.8	93,244.5	1,36,366.9	1,14,580.7	1,70,721.1
9. Social Security and Welfare	3,03,565.7	3,57,508.4	3,48,777.9	5,22,990.4	8,19,548.2	7,70,967.0	9,78,986.9	10,98,075.2
10. Nutrition	9,134.5	21,900.1	20,687.4	19,697.7	1,73,967.9	2,13,132.3	2,39,086.6	2,51,432.4
11. Relief on account of Natural Calamities	50,893.7	85,310.2	1,92,095.1	94,330.2	2,60,947.4	1,35,096.7	2,83,675.8	2,02,049.8
12. Others*	9,523.0	14,571.1	14,602.1	31,099.1	15,074.1	19,090.6	23,618.0	20,010.3
B. Economic Services (1 to 9)	14,55,111.6	20,30,242.8	17,53,296.3	19,12,277.7	51,98,551.5	47,30,537.8	49,09,692.5	52,84,291.2
1. Agriculture and Allied Activities (i to xii)	8,36,461.0	13,19,323.1	9,87,919.5	12,46,519.0	10,31,588.1	11,18,211.8	13,08,211.1	11,28,750.3
i) Crop Husbandry	7,10,386.3	11,22,803.8	8,13,848.9	10,26,083.2	2,46,700.3	3,31,808.7	4,33,704.0	3,62,862.7
ii) Soil and Water Conservation	9,413.9	20,693.6	16,482.6	37,898.6	5,906.8	6,396.0	6,331.2	6,242.0
iii) Animal Husbandry	44,655.1	52,338.8	48,381.5	47,500.1	1,41,653.7	1,58,237.1	1,66,028.6	1,83,610.5
iv) Dairy Development	1,557.6	1,870.8	1,611.0	1,748.0	20,000.0	20,029.6	20,029.6	20,325.0
v) Fisheries	1,934.9	4,428.1	2,917.5	5,888.1	1,341.0	1,683.8	1,498.2	1,583.4
vi) Forestry and Wild Life	21,361.8	59,187.2	54,231.6	67,245.5	67,777.7	75,198.2	77,082.9	81,914.7
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	6,861.0	—	—	—	—
ix) Agricultural Research and Education	38,107.3	42,278.7	39,875.9	41,355.7	29,028.7	32,239.6	26,649.0	28,826.0
x) Agricultural Finance Institutions	—	—	—	—	—	—	—	—
xi) Co-operation	9,044.1	15,722.2	10,570.6	11,938.9	5,15,897.9	4,83,424.5	5,57,109.9	3,71,877.8
xii) Other Agricultural Programmes	—	—	—	—	3,282.0	9,194.3	19,777.9	71,508.2
2. Rural Development	45,138.2	78,344.5	82,660.7	90,705.3	12,60,463.8	12,86,446.9	15,18,174.5	15,47,020.7
3. Special Area Programmes	—	—	—	—	155.6	301.0	132.4	237.4
4. Irrigation and Flood Control	1,17,523.4	1,19,733.7	1,06,333.4	1,11,495.6	1,79,535.4	2,16,374.4	2,09,141.3	2,42,839.3
of which:								
i) Major and Medium Irrigation	94,892.0	96,461.3	86,045.9	89,103.6	1,63,794.0	1,93,895.1	1,87,650.2	2,10,427.4
ii) Minor Irrigation	11,623.5	12,118.7	10,566.8	12,261.3	13,711.3	20,263.6	19,454.9	30,133.9
iii) Flood Control and Drainage	11,007.9	11,153.7	9,720.7	10,130.8	—	—	—	—
5. Energy	1,59,653.3	1,75,879.4	2,20,559.1	1,51,659.4	22,74,971.3	15,96,341.3	14,34,611.2	17,98,092.5
of which: Power	1,59,653.3	1,75,508.0	2,20,294.0	1,51,288.0	22,73,443.4	15,95,845.7	14,34,355.3	17,97,692.9
6. Industry and Minerals (i to iii)	1,85,037.3	2,46,211.4	2,13,274.2	2,11,564.9	40,204.0	41,444.5	29,311.1	77,496.5
i) Village and Small Industries	9,288.0	11,015.4	10,818.2	12,038.4	6,161.5	7,037.0	6,426.0	11,098.9
ii) Industries@	1,75,749.3	2,35,196.0	2,02,456.0	1,99,526.4	34,042.5	34,407.5	22,885.1	66,397.6
iii) Others**	—	—	—	—	—	—	—	—

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	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
7. Transport and Communications (i + ii)	86,006.9	54,481.1	1,06,841.2	52,374.3	2,58,299.8	3,13,958.1	2,04,576.8	3,38,841.7
i) Roads and Bridges	54,796.3	17,700.0	48,532.0	18,450.0	2,10,255.4	2,61,114.7	1,63,741.1	2,94,341.6
ii) Others @@	31,210.7	36,781.1	58,309.2	33,924.3	48,044.5	52,843.4	40,835.7	44,500.1
8. Science, Technology and Environment	427.3	2,209.4	1,380.4	3,676.2	1,545.7	2,000.2	2,031.5	2,501.4
9. General Economic Services (i to iv)	24,864.2	34,060.2	34,327.9	44,283.1	1,51,787.8	1,55,459.6	2,03,502.6	1,48,511.4
i) Secretariat - Economic Services	3,162.7	5,177.2	3,397.1	3,945.8	3,671.7	4,484.9	4,070.1	4,587.7
ii) Tourism	249.5	814.8	522.7	693.9	4,977.2	6,202.4	4,699.2	7,572.1
iii) Civil Supplies	18,690.8	24,805.5	27,566.2	36,658.3	65,810.2	65,197.8	1,30,921.6	70,431.8
iv) Others +	2,761.2	3,262.9	2,841.9	2,985.1	77,328.7	79,574.5	63,811.7	65,919.7
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	38,61,435.5	47,08,329.8	43,54,025.0	53,71,894.5	56,18,629.5	62,02,178.0	61,64,665.6	67,65,539.2
A. Organs of State	99,908.3	1,02,172.3	97,784.7	1,40,715.0	1,57,832.8	1,51,796.3	1,50,630.6	1,66,583.8
B. Fiscal Services (i + ii)	43,604.4	62,228.9	53,030.6	54,358.8	1,94,925.9	2,34,629.1	2,86,903.1	2,35,124.8
i) Collection of Taxes and Duties	41,704.4	60,172.8	50,997.8	52,318.1	1,94,531.8	2,34,183.5	2,86,461.1	2,34,626.4
ii) Other Fiscal Services	1,899.9	2,056.2	2,032.7	2,040.6	394.1	445.6	442.1	498.4
C. Interest Payments and Servicing of Debt (1 + 2)	17,81,017.0	19,31,809.0	19,51,381.3	21,24,052.3	23,64,326.9	25,49,419.9	25,43,088.6	28,36,037.8
1. Appropriation for Reduction or Avoidance of Debt	24,300.1	24,300.0	92,500.0	92,500.0	—	—	—	—
2. Interest Payments (i to iv)	17,56,716.9	19,07,509.0	18,58,881.3	20,31,552.3	23,64,326.9	25,49,419.9	25,43,088.6	28,36,037.8
i) Interest on Loans from the Centre	20,532.9	19,729.0	17,530.8	14,155.0	44,033.2	45,368.1	40,556.5	39,885.6
ii) Interest on Internal Debt	15,07,923.4	16,38,658.8	16,35,112.0	18,22,133.3	18,79,587.2	20,13,860.5	20,33,592.3	22,94,023.2
of which:								
(a) Interest on Market Loans	9,52,089.0	11,08,800.0	11,08,800.0	13,21,900.0	11,99,846.4	14,03,480.8	14,29,542.3	17,68,816.8
(b) Interest on NSSF	1,78,990.3	1,61,259.0	1,61,259.0	1,43,361.0	1,50,246.4	1,34,693.9	1,34,693.9	1,19,141.4
iii) Interest on Small Savings, State Provident Funds, etc.	1,73,832.3	1,90,475.3	1,47,264.9	1,40,806.0	4,20,173.8	4,59,846.1	4,18,568.4	4,59,584.6
iv) Others	54,428.4	58,645.8	58,973.6	54,458.0	20,532.9	30,345.3	50,371.4	42,544.5
D. Administrative Services (i to v)	7,69,321.3	12,75,036.0	8,41,169.3	17,93,793.7	7,66,261.2	8,70,349.9	8,41,030.4	9,06,522.1
i) Secretariat - General Services	25,555.6	38,487.4	26,214.2	32,685.1	21,793.1	26,054.4	24,282.4	26,870.7
ii) District Administration	36,568.8	43,019.0	40,142.9	41,501.6	47,704.9	56,189.8	56,027.6	63,506.7
iii) Police	5,84,805.4	6,46,729.9	6,20,801.5	6,73,578.0	6,06,559.9	6,79,159.5	6,45,872.7	7,07,360.4
iv) Public Works	29,839.7	46,125.5	58,649.5	42,223.4	5,552.7	11,691.3	10,525.2	5,382.6
v) Others ++	92,551.9	5,00,674.3	95,361.3	10,03,805.6	84,650.5	97,254.8	1,04,322.4	1,03,401.7
E. Pensions	10,29,362.7	12,26,700.0	13,00,000.0	11,76,700.0	20,76,131.2	23,40,370.1	22,98,918.1	25,47,326.6
F. Miscellaneous General Services	1,38,221.8	1,10,383.6	1,10,659.1	82,274.8	59,151.6	55,612.8	44,094.8	73,944.1
of which:								
Payment on account of State Lotteries	6,918.3	6,632.8	7,160.7	21,403.5	—	—	—	—
III. Grants-in-Aid and Contributions	3,21,031.5	4,33,701.0	6,71,705.0	4,05,854.5	6.9	15.1	10.0	4.6
of which:								
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,21,031.5	4,33,701.0	6,71,705.0	4,05,854.5	6.9	15.1	10.0	4.6

Appendix II

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	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 EXPENDITURE (I+II+III)	6,18,507.6	7,34,359.6	7,24,524.7	7,39,092.9	2,10,43,472.3	2,40,99,278.4	2,46,69,469.0	2,61,18,857.0
I. DEVELOPMENTAL EXPENDITURE (A + B)	3,68,145.0	4,52,144.2	4,43,705.8	4,41,209.8	1,16,60,906.6	1,31,11,285.6	1,47,58,846.3	1,54,77,102.6
A. Social Services (1 to 12)	2,25,368.8	2,76,103.4	2,85,064.1	2,60,224.9	73,99,931.3	82,68,572.1	91,87,048.1	94,38,994.3
1. Education, Sports, Art and Culture	1,32,698.1	1,42,185.0	1,35,941.3	1,35,700.3	38,23,899.6	41,01,699.3	40,24,987.0	39,43,562.6
2. Medical and Public Health	36,046.7	47,743.5	48,507.8	50,301.2	8,87,749.5	10,69,417.4	11,72,644.2	12,33,006.8
3. Family Welfare	2,565.2	2,599.1	2,599.1	2,792.1	2,63,408.9	2,75,408.5	3,64,955.8	3,48,791.5
4. Water Supply and Sanitation	6,421.8	7,191.7	6,955.1	6,998.0	64,641.8	86,373.5	1,04,785.5	88,719.7
5. Housing	2,283.0	8,778.4	7,816.2	13,922.2	3,16,147.9	5,25,227.5	4,09,686.8	5,56,071.5
6. Urban Development	17,175.2	26,584.7	19,584.7	4,276.8	1,64,713.3	1,96,691.5	1,62,574.3	1,86,281.2
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,888.7	9,516.7	9,527.2	13,979.5	4,38,956.6	4,80,029.5	4,71,133.6	4,82,691.8
8. Labour and Labour Welfare	1,121.6	1,141.7	1,142.6	1,299.6	73,535.5	91,747.4	83,562.3	1,02,621.0
9. Social Security and Welfare	11,645.1	17,607.4	17,802.5	16,132.1	8,29,865.2	9,62,017.5	9,78,747.6	11,27,025.2
10. Nutrition	1,830.4	2,534.9	2,034.9	3,120.1	4,10,916.9	4,38,689.4	3,74,576.0	4,21,595.0
11. Relief on account of Natural Calamities	4,114.4	6,268.6	30,140.6	7,079.0	85,930.8	1,016.4	9,98,761.3	8,93,142.6
12. Others*	3,578.5	3,951.9	3,012.0	4,624.2	40,165.3	40,254.4	40,633.9	55,485.5
B. Economic Services (1 to 9)	1,42,776.2	1,76,040.8	1,58,641.8	1,80,984.9	42,60,975.3	48,42,713.5	55,71,798.2	60,38,108.3
1. Agriculture and Allied Activities (i to xii)	48,936.0	61,111.5	54,024.1	66,456.1	14,01,459.6	15,22,680.2	15,55,567.0	20,83,495.7
i) Crop Husbandry	19,866.3	26,264.4	21,369.1	28,029.7	8,83,919.5	9,65,146.7	9,54,105.4	10,96,822.4
ii) Soil and Water Conservation	2,542.8	3,406.9	3,226.9	2,921.4	10,003.1	40,649.1	15,315.0	17,410.3
iii) Animal Husbandry	6,277.0	6,428.2	6,032.4	7,710.5	1,05,445.7	1,10,909.5	1,33,733.2	77,074.4
iv) Dairy Development	33.3	1,305.6	1,305.6	1,017.0	5,034.5	4,335.3	5,547.6	7,065.6
v) Fisheries	941.9	1,450.7	1,548.8	2,338.7	41,844.7	48,910.3	47,775.7	47,342.4
vi) Forestry and Wild Life	13,203.3	14,431.0	13,879.6	16,532.2	40,993.7	38,427.7	43,228.9	51,093.3
vii) Plantations	650.0	651.5	651.5	801.5	—	—	—	—
viii) Food Storage and Warehousing	1,830.5	2,068.0	2,398.0	2,122.9	5,451.9	24,331.4	8,100.2	16,105.0
ix) Agricultural Research and Education	—	—	—	—	1,11,803.0	97,355.1	1,08,829.8	1,11,072.5
x) Agricultural Finance Institutions	—	—	—	—	—	—	—	—
xi) Co-operation	1,697.6	1,892.3	1,899.2	1,809.1	1,67,325.2	1,67,018.7	2,13,088.2	6,31,948.1
xii) Other Agricultural Programmes	1,893.3	3,213.0	1,713.0	3,173.0	29,638.4	25,596.4	25,843.1	27,561.8
2. Rural Development	18,152.6	25,414.2	21,643.9	26,582.5	3,50,353.4	6,05,065.9	5,71,671.3	6,98,029.6
3. Special Area Programmes	74.2	220.0	135.6	200.0	500.0	581.7	503.8	520.1
4. Irrigation and Flood Control	4,094.2	9,307.3	10,951.8	5,871.9	1,85,324.1	1,41,651.1	1,86,717.4	1,95,598.3
of which:								
i) Major and Medium Irrigation	—	—	—	—	1,58,545.5	1,26,823.0	1,55,501.2	1,63,651.4
ii) Minor Irrigation	4,086.7	8,299.0	7,426.5	3,071.9	10,967.3	14,722.5	13,850.0	12,845.7
iii) Flood Control and Drainage	7.5	1,008.3	3,525.3	2,800.0	15,811.4	105.5	17,366.2	19,101.1
5. Energy	28,516.7	28,573.9	31,973.1	29,447.9	8,73,345.7	12,58,810.2	16,57,600.4	15,51,937.2
of which: Power	28,232.7	28,379.9	31,779.0	29,249.2	8,72,843.8	12,38,541.0	16,47,472.8	15,38,641.0
6. Industry and Minerals (i to iii)	4,762.5	7,030.5	4,899.2	7,068.8	4,06,106.4	4,33,991.0	4,03,998.1	3,80,646.4
i) Village and Small Industries	3,688.2	5,452.1	3,586.6	4,592.6	1,27,870.1	1,52,636.7	1,46,713.1	1,55,260.7
ii) Industries@	422.6	941.0	675.3	1,735.7	2,78,236.3	2,81,354.3	2,57,285.0	2,25,385.7
iii) Others**	651.7	637.4	637.4	740.5	—	—	—	—

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	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
7. Transport and Communications (i + ii)	32,011.0	36,444.6	29,211.1	35,716.5	1,40,703.5	1,55,080.7	1,54,899.4	1,97,345.7
i) Roads and Bridges	24,197.2	29,476.6	22,678.9	28,502.6	1,12,727.5	1,22,054.5	1,22,061.3	1,19,110.6
ii) Others @@	7,813.8	6,968.0	6,532.2	7,213.8	27,976.0	33,026.1	32,838.1	78,235.1
8. Science, Technology and Environment	935.0	1,544.5	1,531.4	3,126.6	1,955.0	2,017.5	2,036.5	2,095.0
9. General Economic Services (i to iv)	5,294.0	6,394.3	4,271.7	6,514.7	9,01,227.8	7,22,835.2	10,38,804.2	9,28,440.3
i) Secretariat - Economic Services	641.7	696.9	572.2	543.1	9,356.3	10,714.4	9,845.6	10,231.1
ii) Tourism	3,217.8	3,109.4	1,211.5	3,782.6	3,288.1	3,389.1	3,110.0	2,596.6
iii) Civil Supplies	213.5	214.2	214.2	273.5	8,51,654.6	6,66,047.3	9,83,204.5	8,60,378.5
iv) Others +	1,220.9	2,373.8	2,273.8	1,915.5	36,928.8	42,684.3	42,644.1	55,234.1
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	2,41,976.9	2,71,040.4	2,69,920.2	2,86,142.9	78,13,738.0	90,71,255.3	80,94,151.1	90,13,695.2
A. Organs of State	12,931.0	12,714.3	15,111.9	12,418.9	2,16,605.7	1,81,377.6	1,87,438.4	2,37,008.8
B. Fiscal Services (i + ii)	7,004.3	7,928.9	8,563.6	8,162.5	1,44,217.6	1,58,259.0	1,53,609.1	1,51,840.5
i) Collection of Taxes and Duties	7,004.0	7,922.9	8,557.6	8,162.5	1,43,197.0	1,57,050.1	1,52,371.2	1,50,551.0
ii) Other Fiscal Services	0.3	6.0	6.0	—	1,020.6	1,208.9	1,237.9	1,289.6
C. Interest Payments and Servicing of Debt (1 + 2)	52,167.8	57,404.3	57,404.3	70,113.1	32,49,006.5	39,27,147.0	37,08,990.0	44,70,001.3
1. Appropriation for Reduction or Avoidance of Debt	1,200.0	1,200.0	1,200.0	1,200.0	50,987.8	2,96,000.0	53,600.0	3,09,699.1
2. Interest Payments (i to iv)	50,967.8	56,204.3	56,204.3	68,913.1	31,98,018.7	36,31,147.0	36,55,390.0	41,60,302.3
i) Interest on Loans from the Centre	895.5	1,050.4	1,050.4	898.5	57,938.8	62,369.4	51,962.4	50,660.1
ii) Interest on Internal Debt	40,810.5	44,913.9	44,913.9	57,774.5	26,11,047.3	29,48,767.0	30,29,949.5	34,59,598.7
of which:								
(a) Interest on Market Loans	37,464.2	41,966.4	41,966.4	55,074.6	23,32,294.7	27,00,417.4	27,45,885.3	32,18,829.2
(b) Interest on NSSF	1,448.5	1,313.3	1,313.3	1,178.0	1,87,925.7	1,70,562.4	1,87,925.7	1,53,199.1
iii) Interest on Small Savings, State Provident Funds, etc.	9,261.8	10,240.0	10,240.0	10,240.0	5,05,406.1	6,02,813.3	5,47,980.8	6,21,200.4
iv) Others	—	—	—	—	23,626.5	17,197.3	25,497.4	28,843.2
D. Administrative Services (i to v)	75,500.4	80,221.0	79,689.2	78,886.7	11,29,098.3	12,46,952.2	12,28,046.1	12,72,055.9
i) Secretariat - General Services	7,440.1	11,736.7	10,835.9	8,494.0	29,115.2	36,952.9	30,949.8	36,101.8
ii) District Administration	3,583.0	3,537.2	3,537.2	3,655.7	1,52,120.8	1,70,435.8	1,65,041.2	1,69,495.5
iii) Police	45,604.9	46,929.0	47,535.0	49,286.4	7,52,621.2	8,08,485.2	7,80,926.7	8,31,942.9
iv) Public Works	7,909.5	4,463.1	4,370.3	4,457.5	41,996.2	67,220.3	75,760.2	71,971.3
v) Others ++	10,963.1	13,555.1	13,410.8	12,993.1	1,53,244.9	1,63,858.1	1,75,368.2	1,62,544.4
E. Pensions	91,058.2	95,985.0	95,857.9	96,617.0	30,20,176.9	35,15,884.0	27,69,639.4	28,25,059.6
F. Miscellaneous General Services	3,315.3	16,786.9	13,293.3	19,944.8	54,633.1	41,635.6	46,428.2	57,729.1
of which:								
Payment on account of State Lotteries	239.5	221.2	216.4	262.5				
III. Grants-in-Aid and Contributions	8,385.7	11,175.0	10,898.7	11,740.2	15,68,827.6	19,16,737.6	18,16,471.6	16,28,059.2
of which:								
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	8,385.7	11,175.0	10,898.7	11,740.2	15,68,827.6	19,16,737.6	18,16,471.6	16,28,059.2

Appendix II

Appendix II : Revenue Expenditure 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 EXPENDITURE (I+II+III)	1,08,79,787.6	1,38,66,981.6	1,33,98,431.3	1,69,38,344.1	13,37,690.7	17,25,211.7	16,73,075.2	20,07,323.9
I. DEVELOPMENTAL EXPENDITURE (A + B)	72,35,754.9	1,04,89,465.1	1,00,20,514.7	1,22,63,173.6	7,42,882.7	10,29,412.3	9,86,230.9	11,81,261.2
A. Social Services (1 to 12)	45,83,280.2	60,90,575.6	56,21,575.1	73,41,714.5	5,47,831.3	6,75,059.5	7,18,271.1	8,48,527.6
1. Education, Sports, Art and Culture	12,24,947.4	11,86,318.8	11,87,413.6	12,91,564.6	2,58,381.9	2,77,853.3	2,72,896.0	3,03,158.6
2. Medical and Public Health	3,96,273.7	3,93,573.7	3,93,472.7	4,09,151.6	61,646.5	66,315.8	69,294.8	89,919.9
3. Family Welfare	1,98,726.4	1,68,261.5	1,68,261.5	1,72,057.4	23,187.9	26,361.6	29,664.4	40,416.6
4. Water Supply and Sanitation	23,014.5	1,06,687.1	1,06,687.1	1,34,587.6	20,427.0	20,719.2	21,215.5	22,776.0
5. Housing	46,005.5	10,59,035.6	5,89,035.6	11,00,764.2	25,858.4	20,698.4	22,462.0	17,276.6
6. Urban Development	2,16,595.0	3,05,252.6	3,05,252.6	7,95,524.5	24,732.5	81,090.9	1,06,778.0	1,30,188.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,85,303.2	10,69,574.0	10,69,574.0	14,59,652.6	35,950.3	49,253.3	63,890.1	57,681.9
8. Labour and Labour Welfare	15,916.6	18,934.1	18,934.1	16,074.5	5,321.1	5,916.3	4,994.2	5,051.8
9. Social Security and Welfare	9,84,657.0	13,69,389.7	13,69,389.8	15,08,406.4	84,419.8	1,06,171.3	1,01,617.1	1,58,213.3
10. Nutrition	2,73,753.8	3,18,879.2	3,18,879.2	3,30,488.3	6,576.8	8,513.8	11,597.4	11,105.9
11. Relief on account of Natural Calamities	1,83,616.0	50,130.8	50,130.8	60,430.0	-3,000.0	7,717.0	9,457.9	7,756.0
12. Others*	34,471.2	44,538.4	44,544.0	63,012.8	4,329.1	4,448.7	4,403.9	4,983.0
B. Economic Services (1 to 9)	26,52,474.7	43,98,889.4	43,98,939.6	49,21,459.2	1,95,051.4	3,54,352.8	2,67,959.8	3,32,733.6
1. Agriculture and Allied Activities (i to xii)	15,42,192.6	25,14,823.5	25,14,823.5	26,65,394.4	70,564.2	1,00,484.3	88,385.0	1,20,934.1
i) Crop Husbandry	13,11,151.0	17,22,010.7	17,22,010.7	19,05,145.8	34,561.5	51,438.7	42,762.6	59,531.2
ii) Soil and Water Conservation	10,878.9	3,821.4	3,821.4	1,798.0	2,073.1	3,656.6	3,186.4	3,448.4
iii) Animal Husbandry	40,988.9	46,539.2	46,539.2	56,718.3	10,086.3	11,317.1	11,300.5	14,038.4
iv) Dairy Development	304.8	—	—	—	168.7	279.7	229.7	307.0
v) Fisheries	3,310.6	3,473.7	3,473.7	4,288.8	5,192.7	6,515.5	6,051.2	7,785.8
vi) Forestry and Wild Life	28,745.1	65,619.9	65,619.9	1,13,803.0	12,538.9	20,843.2	18,694.3	28,221.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	347.8	341.0	341.0	380.0	3,473.0	3,773.8	3,703.4	4,233.3
ix) Agricultural Research and Education	37,326.0	39,938.9	39,938.9	48,541.0	52.7	129.3	136.4	590.1
x) Agricultural Finance Institutions	—	—	—	—	—	—	—	—
xi) Co-operation	8,721.8	9,806.6	9,806.6	9,969.4	2,417.2	2,530.4	2,320.5	2,779.0
xii) Other Agricultural Programmes	1,00,417.9	6,23,272.2	6,23,272.2	5,24,750.0	—	—	—	—
2. Rural Development	3,74,493.3	5,07,604.6	5,07,604.6	5,00,937.4	70,195.4	1,78,795.3	95,709.0	1,15,609.0
3. Special Area Programmes	—	—	—	—	6,457.0	6,384.6	19,035.0	6,696.0
4. Irrigation and Flood Control	34,557.7	62,147.1	62,147.1	1,04,224.5	6,887.6	13,549.5	8,610.2	14,340.0
of which:								
i) Major and Medium Irrigation	30,336.3	57,941.8	57,941.8	97,873.6	3.4	—	—	1,000.0
ii) Minor Irrigation	2,754.8	1,898.3	1,898.3	2,640.9	4,621.6	10,764.1	5,591.6	9,923.0
iii) Flood Control and Drainage	—	—	—	—	2,262.6	2,785.5	3,018.5	3,417.0
5. Energy	5,22,214.1	10,11,139.0	10,11,139.0	10,66,307.6	9,421.9	10,018.4	13,511.9	13,531.9
of which: Power	5,19,200.6	10,10,164.6	10,10,164.6	10,65,304.0	9,421.9	10,018.4	13,511.9	13,531.9
6. Industry and Minerals (i to iii)	61,163.2	1,70,440.4	1,70,440.4	2,77,132.8	6,644.5	8,684.3	8,854.6	10,277.6
i) Village and Small Industries	22,259.1	1,17,664.1	1,17,664.1	1,41,672.5	5,574.3	7,967.0	7,910.0	9,374.6
ii) Industries@	38,590.4	51,861.9	51,861.9	1,32,358.5	—	642.0	869.7	818.0
iii) Others**	313.7	914.4	914.4	3,101.8	1,070.1	75.2	75.0	85.0

Appendix II : Revenue Expenditure 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
7. Transport and Communications (i + ii)	84,198.8	75,497.1	75,497.1	2,04,197.9	19,156.9	15,418.6	21,347.9	28,910.8
i) Roads and Bridges	36,006.8	12,606.1	12,606.1	1,15,670.2	14,369.4	11,000.0	16,199.7	22,800.0
ii) Others @@	48,192.0	62,890.9	62,890.9	88,527.6	4,787.5	4,418.6	5,148.3	6,110.8
8. Science, Technology and Environment	877.9	1,462.6	1,462.6	1,718.2	572.8	597.0	587.5	936.0
9. General Economic Services (i to iv)	32,777.1	55,775.3	55,825.4	1,01,546.4	5,151.1	20,421.0	11,918.7	21,498.3
i) Secretariat - Economic Services	16,045.4	16,697.1	16,697.1	41,836.7	398.8	3,407.1	3,400.5	3,440.7
ii) Tourism	2,046.7	25,696.1	25,746.2	45,755.2	354.4	377.5	512.0	712.0
iii) Civil Supplies	8,260.9	5,694.2	5,694.2	5,734.2	2,876.6	5,091.1	5,091.8	5,583.6
iv) Others +	6,424.2	7,687.9	7,687.9	8,220.4	1,521.3	11,545.2	2,914.4	11,762.0
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	36,44,032.7	33,76,506.6	33,76,906.6	46,74,160.4	5,68,008.0	6,68,999.4	6,57,847.2	7,98,262.7
A. Organs of State	1,01,420.8	1,02,491.3	1,02,491.3	1,17,369.0	18,899.6	14,068.3	16,515.3	21,459.2
B. Fiscal Services (i + ii)	78,628.6	79,652.8	80,052.8	1,32,974.4	7,815.1	9,869.4	9,701.7	10,824.2
i) Collection of Taxes and Duties	78,628.6	79,652.8	80,052.8	1,32,974.4	7,359.2	9,402.3	9,215.8	10,301.0
ii) Other Fiscal Services	—	—	—	—	455.9	467.1	485.9	523.2
C. Interest Payments and Servicing of Debt (1 + 2)	14,68,555.9	14,62,536.3	14,62,536.3	17,59,438.1	1,12,497.8	1,30,692.9	1,38,519.1	1,47,359.8
1. Appropriation for Reduction or Avoidance of Debt	30,000.0	1,000.0	1,000.0	1,000.0	—	5,000.0	4,500.0	10,000.0
2. Interest Payments (i to iv)	14,38,555.9	14,61,536.3	14,61,536.3	17,58,438.1	1,12,497.8	1,25,692.9	1,34,019.1	1,37,359.8
i) Interest on Loans from the Centre	18,671.3	18,805.7	18,805.7	28,182.4	1,708.4	1,698.0	1,428.9	1,458.8
ii) Interest on Internal Debt	13,45,376.9	13,89,817.2	13,89,817.2	16,50,210.7	73,529.7	76,797.5	89,050.3	89,901.0
of which:								
(a) Interest on Market Loans	11,45,465.5	12,07,485.8	12,07,485.8	14,63,534.8	55,269.3	57,228.3	69,500.0	70,000.0
(b) Interest on NSSF	85,260.3	74,650.0	74,650.0	78,777.4	11,478.5	11,963.6	11,860.0	12,000.0
iii) Interest on Small Savings, State Provident Funds, etc.	74,507.7	52,913.5	52,913.5	80,045.0	37,259.7	46,327.5	42,220.0	43,880.0
iv) Others	—	—	—	—	—	870.0	1,320.0	2,120.0
D. Administrative Services (i to v)	8,13,726.3	7,25,160.5	7,25,160.5	15,81,204.2	1,91,289.1	2,40,124.1	2,24,440.7	3,02,219.7
i) Secretariat - General Services	18,896.8	19,564.8	19,564.8	8,21,607.1	7,350.8	43,171.5	9,947.9	59,054.1
ii) District Administration	1,29,886.2	1,13,713.3	1,13,713.3	1,02,405.2	7,914.9	8,007.1	8,699.7	9,726.1
iii) Police	5,59,492.1	5,09,824.0	5,09,824.0	5,71,237.8	1,33,280.9	1,43,561.1	1,56,177.9	1,74,366.5
iv) Public Works	19,406.4	20,925.6	20,925.6	26,432.5	24,832.3	25,612.8	29,801.3	36,316.7
v) Others ++	86,044.8	61,132.8	61,132.8	59,521.6	17,910.1	19,771.5	19,813.8	22,756.3
E. Pensions	11,83,305.4	10,06,561.8	10,06,561.8	10,83,108.0	2,37,059.1	2,74,044.4	2,68,370.0	3,16,099.4
F. Miscellaneous General Services	-1,604.4	103.9	103.9	66.7	447.2	200.4	300.4	300.5
of which:								
Payment on account of State Lotteries	—	—	—	—	—	0.4	0.4	0.5
III. Grants-in-Aid and Contributions	—	1,010.0	1,010.0	1,010.0	26,800.0	26,800.0	28,997.1	27,800.0
of which:								
Compensation and Assignments to Local Bodies and Panchayat Raj Institutions	—	1,010.0	1,010.0	1,010.0	26,800.0	26,800.0	28,997.1	27,800.0

Appendix II

Appendix II : Revenue Expenditure 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 EXPENDITURE (I+II+III)	32,85,879.8	42,38,967.1	40,09,117.6	44,03,631.1	2,98,83,304.4	3,95,11,695.6	3,19,96,242.9	3,95,13,035.1
I. DEVELOPMENTAL EXPENDITURE (A + B)	17,29,766.2	23,25,473.2	21,73,351.5	24,44,023.1	1,66,65,818.6	2,09,90,097.4	1,77,19,747.9	2,16,05,341.9
A. Social Services (1 to 12)	12,59,321.1	16,61,033.0	15,80,991.3	17,52,652.6	1,03,84,876.2	1,37,47,865.7	1,12,57,306.7	1,43,88,377.0
1. Education, Sports, Art and Culture	7,58,814.7	8,95,745.5	8,68,424.2	9,28,365.4	54,41,333.2	63,01,794.4	51,54,911.7	65,18,522.9
2. Medical and Public Health	1,87,748.0	2,31,989.2	2,02,414.7	2,82,155.4	11,20,750.0	14,44,070.7	11,81,976.9	15,35,006.6
3. Family Welfare	12,583.3	15,417.7	15,318.6	17,114.5	6,36,487.4	7,93,621.9	5,61,234.6	8,32,167.1
4. Water Supply and Sanitation	41,139.9	40,269.4	42,952.3	49,440.0	73,487.6	2,14,823.0	1,46,591.7	1,92,162.0
5. Housing	515.0	920.0	739.3	795.0	68,179.2	68,747.9	63,151.5	67,156.8
6. Urban Development	11,097.7	1,27,495.9	90,453.4	40,449.7	8,98,837.9	18,86,603.0	13,95,134.2	21,71,202.2
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,625.7	46,479.0	34,928.6	43,537.8	5,30,122.5	6,07,915.7	5,86,751.5	5,02,684.6
8. Labour and Labour Welfare	15,972.2	25,483.2	23,006.0	27,929.2	1,06,060.6	1,50,901.5	1,15,146.3	1,69,207.6
9. Social Security and Welfare	1,68,082.5	2,11,874.1	1,94,935.3	2,16,997.7	13,15,207.7	18,58,038.3	16,37,347.9	19,67,174.9
10. Nutrition	—	—	—	—	—	—	—	—
11. Relief on account of Natural Calamities	35,829.4	55,195.6	97,319.9	1,18,116.9	1,31,679.0	3,62,011.1	3,61,152.3	3,62,759.1
12. Others*	6,912.7	10,163.5	10,499.0	27,751.0	62,731.2	59,338.3	53,908.0	70,333.2
B. Economic Services (1 to 9)	4,70,445.1	6,64,440.3	5,92,360.2	6,91,370.5	62,80,942.4	72,42,231.8	64,62,441.2	72,16,964.9
1. Agriculture and Allied Activities (i to xii)	2,26,375.3	3,25,170.2	2,77,752.0	3,40,574.8	8,58,206.8	11,33,587.9	9,88,442.8	12,34,023.3
i) Crop Husbandry	1,03,042.4	1,24,795.1	1,11,166.5	1,34,257.5	4,50,678.8	5,68,914.2	5,21,370.0	6,29,224.2
ii) Soil and Water Conservation	—	—	—	—	50,211.2	93,761.3	77,583.1	93,607.5
iii) Animal Husbandry	23,863.9	30,890.7	25,536.5	28,422.9	1,49,523.5	1,83,072.1	1,50,624.4	1,93,799.5
iv) Dairy Development	5,222.1	7,411.1	3,632.9	8,889.6	10,627.7	14,751.6	13,059.3	14,866.7
v) Fisheries	1,921.3	2,536.6	2,781.6	3,622.3	12,092.3	19,782.6	15,491.6	38,155.2
vi) Forestry and Wild Life	63,487.8	1,04,997.6	92,863.2	1,15,365.3	66,530.1	94,581.1	72,968.8	98,272.9
vii) Plantations	66.6	—	—	—	469.4	901.2	693.3	932.4
viii) Food Storage and Warehousing	3,580.2	20,576.4	10,437.5	14,876.6	29,096.8	32,412.6	24,515.6	36,202.5
ix) Agricultural Research and Education	19,594.1	26,230.1	22,850.0	23,211.0	26,495.9	31,455.4	26,891.9	32,601.6
x) Agricultural Finance Institutions	—	—	—	—	—	—	—	—
xi) Co-operation	5,597.0	7,732.7	8,483.9	11,929.7	60,272.0	89,940.7	81,871.0	92,177.1
xii) Other Agricultural Programmes	—	—	—	—	2,209.2	4,015.1	3,373.8	4,183.7
2. Rural Development	1,39,584.0	1,79,219.1	1,73,859.1	1,93,375.0	19,44,983.0	24,82,800.2	21,30,356.2	19,26,503.7
3. Special Area Programmes	—	—	—	—	7,032.1	15,630.0	10,676.8	7,700.0
4. Irrigation and Flood Control	42,394.4	55,926.0	46,488.3	53,081.8	8,73,818.7	11,27,089.4	9,96,048.7	12,11,184.7
of which:								
i) Major and Medium Irrigation	30,583.5	41,442.0	34,123.3	47,044.4	4,92,906.4	6,75,759.9	5,59,748.8	7,27,855.3
ii) Minor Irrigation	11,226.4	13,684.1	11,815.0	4,567.4	3,44,566.7	3,37,745.1	3,27,561.8	3,72,512.6
iii) Flood Control and Drainage	584.5	800.0	550.0	1,470.0	25,929.2	34,527.7	34,527.7	36,800.0
5. Energy	1,335.8	1,436.2	1,257.8	1,525.9	17,60,168.5	12,25,852.3	11,95,087.6	17,70,438.9
of which: Power	5.8	29.0	10.4	10.9	17,29,012.6	11,80,029.4	11,52,504.4	17,25,158.7
6. Industry and Minerals (i to iii)	17,702.6	26,716.5	21,093.8	23,492.5	2,68,319.1	2,99,082.8	2,54,595.4	4,71,788.9
i) Village and Small Industries	16,767.4	25,399.1	18,391.4	21,949.6	68,094.8	96,236.8	79,336.9	1,30,000.1
ii) Industries@	935.2	1,317.5	2,702.4	1,542.9	1,43,020.5	1,11,896.0	97,387.0	2,81,500.8
iii) Others**	—	—	—	—	57,203.8	90,950.0	77,871.4	60,288.0

Appendix II : Revenue Expenditure 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
7. Transport and Communications (i + ii)	30,217.7	50,750.4	56,015.7	58,117.8	5,23,711.6	8,93,019.6	8,35,466.2	5,26,650.5
i) Roads and Bridges	19,958.1	36,370.0	36,983.7	40,574.2	4,98,622.8	8,53,254.5	8,04,137.5	4,88,496.0
ii) Others @@	10,259.7	14,380.4	19,032.1	17,543.6	25,088.7	39,765.1	31,328.7	38,154.5
8. Science, Technology and Environment	3,326.6	6,484.5	1,830.9	4,180.3	5,524.7	8,218.7	7,076.6	8,504.6
9. General Economic Services (i to iv)	9,508.8	18,737.3	14,062.7	17,022.5	39,178.0	56,951.0	44,690.9	60,170.2
i) Secretariat - Economic Services	506.2	1,290.9	1,125.1	1,336.9	11,425.9	19,460.7	14,896.4	20,991.8
ii) Tourism	5,892.1	10,991.1	9,277.0	11,856.7	5,606.3	11,650.0	10,008.3	12,188.1
iii) Civil Supplies	621.3	850.9	645.3	675.2	4,407.8	5,688.4	4,392.7	6,487.3
iv) Others +	2,489.2	5,604.5	3,015.3	3,153.7	17,738.0	20,151.8	15,393.6	20,503.0
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	13,84,446.6	16,83,115.8	16,05,448.0	17,57,169.9	1,17,67,485.7	1,69,71,596.2	1,27,26,493.2	1,62,57,691.2
A. Organs of State	43,072.7	45,665.2	42,110.4	69,227.8	3,41,000.0	4,29,292.3	4,23,991.4	4,85,202.7
B. Fiscal Services (i + ii)	34,728.5	46,593.9	43,089.0	47,619.2	4,48,589.5	5,58,327.6	4,21,693.9	5,92,996.9
i) Collection of Taxes and Duties	34,228.1	45,915.3	42,524.1	47,023.3	4,45,880.7	5,54,872.9	4,19,013.2	5,89,885.1
ii) Other Fiscal Services	500.4	678.6	564.9	595.9	2,708.9	3,454.8	2,680.8	3,111.8
C. Interest Payments and Servicing of Debt (1 + 2)	4,65,402.4	6,04,224.0	5,62,524.0	6,35,262.6	34,81,301.8	63,37,226.4	39,05,937.9	45,52,980.6
1. Appropriation for Reduction or Avoidance of Debt	15,000.0	15,000.0	15,000.0	30,000.0	—	25,28,100.0	68,000.0	2,00,000.0
2. Interest Payments (i to iv)	4,50,402.4	5,89,224.0	5,47,524.0	6,05,262.6	34,81,301.8	38,09,126.4	38,37,937.9	43,52,980.6
i) Interest on Loans from the Centre	6,687.1	6,100.0	6,100.0	6,500.0	66,553.8	56,239.4	56,235.7	47,693.4
ii) Interest on Internal Debt	3,70,263.4	4,74,576.2	4,41,876.2	4,95,904.8	29,95,872.2	33,36,203.1	33,65,018.2	38,27,384.9
of which:								
(a) Interest on Market Loans	2,65,655.3	3,30,774.2	3,20,774.2	3,60,604.8	19,56,089.1	22,89,730.8	23,18,545.9	28,96,171.3
(b) Interest on NSSF	80,331.3	1,00,000.0	90,000.0	1,00,000.0	5,34,446.5	4,84,999.9	4,84,999.9	4,35,553.3
iii) Interest on Small Savings, State Provident Funds, etc.	66,808.8	68,490.0	68,490.0	70,800.1	4,18,875.8	4,10,149.0	4,10,149.0	4,71,367.3
iv) Others	6,643.0	40,057.8	31,057.8	32,057.8	—	6,535.0	6,535.0	6,535.0
D. Administrative Services (i to v)	2,90,551.1	3,56,145.6	3,28,064.1	3,65,041.1	25,43,198.0	34,35,851.2	27,24,466.7	36,91,858.9
i) Secretariat - General Services	21,283.1	24,909.4	22,998.7	25,581.3	59,367.1	81,768.1	55,013.5	88,228.8
ii) District Administration	14,440.6	18,742.1	18,485.8	20,824.0	92,712.1	1,17,647.2	90,736.2	1,26,820.7
iii) Police	1,77,134.1	2,05,823.4	1,92,811.9	2,18,235.3	19,32,861.7	24,23,726.1	18,91,210.3	26,44,683.3
iv) Public Works	46,863.7	60,495.6	53,120.1	55,437.1	96,366.3	3,03,236.0	2,32,967.9	3,08,119.5
v) Others ++	30,829.6	46,174.9	40,647.6	44,963.4	3,61,890.8	5,09,473.8	4,54,538.9	5,24,006.6
E. Pensions	5,50,691.9	6,30,487.2	6,29,660.6	6,40,019.2	49,60,345.5	62,06,226.6	52,46,374.3	68,69,716.7
F. Miscellaneous General Services		—			-6,949.1	4,672.1	4,028.9	64,935.5
of which:								
Payment on account of State Lotteries		—						
III. Grants-in-Aid and Contributions	1,71,667.0	2,30,378.1	2,30,318.1	2,02,438.1	14,50,000.2	15,50,002.0	15,50,001.8	16,50,002.0
of which:								
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,71,667.0	2,30,378.1	2,30,318.1	2,02,438.1	14,50,000.2	15,50,002.0	15,50,001.8	16,50,002.0

Appendix II

Appendix II : Revenue Expenditure 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 EXPENDITURE (I+II+III)	1,62,57,511.7	1,79,39,800.0	1,80,31,601.3	2,13,43,651.5
I. DEVELOPMENTAL EXPENDITURE (A + B)	1,00,19,408.2	1,10,11,200.0	1,12,37,049.3	1,43,59,128.2
A. Social Services (1 to 12)	73,08,934.6	76,20,400.0	82,52,600.8	1,07,49,473.8
1. Education, Sports, Art and Culture	31,87,881.0	36,16,643.5	36,43,599.5	42,18,286.6
2. Medical and Public Health	9,22,142.8	8,70,994.4	10,90,111.0	13,80,680.0
3. Family Welfare	95,987.5	1,10,231.8	89,628.8	1,17,012.4
4. Water Supply and Sanitation	1,06,546.9	1,09,025.8	74,124.9	1,04,545.6
5. Housing	13,405.0	19,144.6	18,408.8	21,975.5
6. Urban Development	5,48,481.5	7,11,636.1	7,24,768.8	6,88,211.8
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,77,015.9	3,25,010.0	3,54,195.9	4,35,596.7
8. Labour and Labour Welfare	19,739.9	27,654.6	23,582.5	32,760.9
9. Social Security and Welfare	18,53,234.3	15,31,211.5	17,03,757.0	34,10,029.4
10. Nutrition	1,60,088.7	1,39,294.9	1,44,442.4	94,756.8
11. Relief on account of Natural Calamities	1,68,256.3	74,196.6	3,18,248.4	1,61,001.4
12. Others*	56,154.8	85,356.4	67,732.7	84,616.7
B. Economic Services (1 to 9)	27,10,473.6	33,90,800.0	29,84,448.5	36,09,654.4
1. Agriculture and Allied Activities (i to xii)	4,58,570.9	8,98,312.1	4,28,567.6	11,54,027.6
i) Crop Husbandry	2,34,539.3	5,65,605.9	2,04,392.7	8,14,779.5
ii) Soil and Water Conservation	20,270.7	16,274.3	4,852.0	10,636.4
iii) Animal Husbandry	48,784.8	79,253.9	60,131.3	84,154.3
iv) Dairy Development	9,696.0	15,205.0	13,485.4	15,034.9
v) Fisheries	16,752.9	31,617.8	14,854.4	30,592.0
vi) Forestry and Wild Life	51,118.3	74,043.3	51,130.8	72,355.4
vii) Plantations				
viii) Food Storage and Warehousing	20,079.6	25,736.8	22,831.8	25,572.1
ix) Agricultural Research and Education	15,800.3	22,554.7	21,610.3	25,763.6
x) Agricultural Finance Institutions				
xi) Co-operation	28,111.0	35,606.7	25,278.6	36,933.7
xii) Other Agricultural Programmes	13,417.9	32,413.8	10,000.3	38,205.7
2. Rural Development	16,73,948.2	18,25,566.6	19,05,684.8	17,36,972.8
3. Special Area Programmes	1,21,930.7	1,40,239.1	1,30,710.3	1,47,394.5
4. Irrigation and Flood Control	1,14,266.8	1,42,009.7	1,15,445.5	1,34,312.6
of which:				
i) Major and Medium Irrigation	27,603.8	40,801.4	32,789.3	37,793.0
ii) Minor Irrigation	43,935.3	51,172.4	46,960.3	51,299.7
iii) Flood Control and Drainage	42,724.8	50,035.9	35,695.2	45,219.3
5. Energy	1,03,651.6	66,502.2	1,24,099.8	87,672.0
of which: Power	1,01,880.0	60,000.0	1,23,899.8	79,900.0
6. Industry and Minerals (i to iii)	26,368.1	1,01,168.9	39,924.2	1,02,740.1
i) Village and Small Industries	34,710.5	58,286.3	35,238.9	68,818.3
ii) Industries@	-8,342.4	42,882.6	4,685.3	33,921.9
iii) Others**				

Appendix II : Revenue Expenditure 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
7. Transport and Communications (i + ii)	1,76,006.6	1,37,953.5	2,00,105.5	1,68,597.3
i) Roads and Bridges	91,916.5	60,522.8	96,015.1	98,334.7
ii) Others @@	84,090.1	77,430.8	1,04,090.3	70,262.6
8. Science, Technology and Environment	4,710.5	13,609.5	4,387.0	14,169.2
9. General Economic Services (i to iv)	31,020.3	65,438.3	35,523.8	63,768.3
i) Secretariat - Economic Services	11,500.4	19,563.4	16,367.5	19,820.6
ii) Tourism	7,835.7	21,910.1	102.4	18,481.6
iii) Civil Supplies	6,702.0	16,140.7	13,868.6	17,912.6
iv) Others +	4,982.1	7,824.2	5,185.3	7,553.6
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	61,93,130.6	68,74,000.0	67,43,556.2	69,31,580.2
A. Organs of State	1,08,145.4	1,38,693.0	1,41,931.7	1,63,379.7
B. Fiscal Services (i + ii)	1,21,624.3	1,54,402.0	1,38,255.5	1,50,762.4
i) Collection of Taxes and Duties	1,20,936.9	1,53,621.0	1,37,485.0	1,49,950.8
ii) Other Fiscal Services	687.4	781.0	770.5	811.5
C. Interest Payments and Servicing of Debt (1 + 2)	31,66,772.0	32,95,834.4	33,74,326.7	32,85,781.8
1. Appropriation for Reduction or Avoidance of Debt		20,000.0	15,000.0	20,000.0
2. Interest Payments (i to iv)	31,66,772.0	32,75,834.4	33,59,326.7	32,65,781.8
i) Interest on Loans from the Centre	52,377.7	47,235.8	46,945.3	41,787.1
ii) Interest on Internal Debt	28,03,454.3	29,51,634.4	29,56,550.7	28,55,614.8
of which:				
(a) Interest on Market Loans	20,91,567.8	22,86,333.6	22,98,206.0	22,67,278.5
(b) Interest on NSSF	6,69,444.6	6,15,754.3	6,15,754.3	5,53,128.1
iii) Interest on Small Savings, State Provident Funds, etc.	1,39,432.3	1,38,287.0	1,50,950.0	1,56,020.0
iv) Others	1,71,507.6	1,38,677.2	2,04,880.8	2,12,359.9
D. Administrative Services (i to v)	9,44,565.5	10,62,648.3	11,12,476.4	11,82,087.9
i) Secretariat - General Services	28,393.8	35,998.5	33,452.3	40,298.2
ii) District Administration	23,633.9	29,245.6	27,901.0	29,129.3
iii) Police	7,22,748.6	7,79,467.4	8,61,130.8	9,00,325.2
iv) Public Works	60,145.4	80,169.8	65,546.0	74,188.6
v) Others ++	1,09,643.9	1,37,767.1	1,24,446.3	1,38,146.5
E. Pensions	17,46,246.7	20,84,404.9	19,62,315.3	21,26,268.2
F. Miscellaneous General Services	1,05,776.7	1,38,017.4	14,250.7	23,300.3
of which:				
Payment on account of State Lotteries	97,991.1	1,20,292.4	1,386.5	5,279.3
III. Grants-in-Aid and Contributions	44,972.9	54,600.0	50,995.8	52,943.1
of which:				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	44,972.9	54,600.0	50,995.8	52,943.1

Appendix II

Appendix II : Revenue Expenditure 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 EXPENDITURE (I+II+III)	39,63,701.8	48,07,047.0	46,21,456.0	51,79,935.8	6,83,583.6	7,71,500.0	7,77,295.3	8,72,397.0
I. DEVELOPMENTAL EXPENDITURE (A + B)	28,67,562.0	36,63,096.8	35,53,548.1	40,44,028.0	4,52,286.3	5,16,993.8	5,22,935.3	6,17,741.5
A. Social Services (1 to 12)	22,14,533.4	27,86,309.8	26,59,897.7	30,50,497.5	2,43,997.5	2,72,084.8	2,73,454.6	2,99,731.1
1. Education, Sports, Art and Culture	10,52,024.2	13,23,200.4	11,01,685.7	13,88,110.0	81,740.5	93,149.8	93,019.2	1,02,070.8
2. Medical and Public Health	5,29,833.1	6,38,127.0	6,61,536.7	8,47,429.0	61,014.9	66,718.3	69,009.7	74,197.8
3. Family Welfare	8,883.6	17,430.0	14,785.0	16,650.0	1,296.3	1,874.1	1,532.6	1,919.4
4. Water Supply and Sanitation	1,41,535.0	1,91,985.0	1,89,157.0	1,63,050.0	10,139.5	10,458.2	9,807.7	10,595.3
5. Housing	10,260.7	14,024.0	12,195.5	14,938.0	3,010.6	6,291.9	7,591.0	5,997.0
6. Urban Development	85,113.1	1,27,471.5	1,23,081.8	1,03,469.0	6,485.3	11,258.9	12,514.8	14,242.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	26,522.2	40,840.2	27,380.0	39,834.2	13,140.9	15,297.5	15,661.2	16,720.8
8. Labour and Labour Welfare	14,531.6	20,108.6	16,815.3	20,855.5	4,018.0	4,960.7	4,427.6	4,567.0
9. Social Security and Welfare	3,04,498.5	3,47,020.4	3,52,217.6	3,68,536.3	53,124.4	54,299.2	53,216.2	63,345.9
10. Nutrition	14,941.7	19,902.0	17,249.0	20,647.0	3,085.2	5,294.6	4,387.8	4,031.0
11. Relief on account of Natural Calamities	4,656.0	8,705.0	1,06,313.4	18,108.0	6,066.5	1,443.9	1,325.4	1,029.8
12. Others*	21,733.8	37,495.7	37,480.8	48,870.5	875.6	1,037.9	961.5	1,014.4
B. Economic Services (1 to 9)	6,53,028.6	8,76,787.0	8,93,650.4	9,93,530.5	2,08,288.9	2,44,909.0	2,49,480.7	3,18,010.4
1. Agriculture and Allied Activities (i to xii)	13,685.8	20,811.3	22,215.8	28,020.8	38,401.5	48,861.4	48,618.2	46,203.3
i) Crop Husbandry	2,308.5	6,945.4	3,314.7	11,075.8	6,942.0	9,211.3	9,066.2	9,410.5
ii) Soil and Water Conservation	44.7	57.7	50.7	53.5	246.1	262.8	223.2	282.2
iii) Animal Husbandry	3,086.1	4,730.0	3,684.0	5,060.0	3,566.1	4,301.5	4,135.9	4,483.2
iv) Dairy Development	1,167.3	1,200.0	1,200.0	1,300.0	110.8	553.7	501.5	551.3
v) Fisheries	175.5	202.7	113.5	139.5	4,813.6	5,820.0	5,944.6	6,736.7
vi) Forestry and Wild Life	4,993.1	5,550.6	11,706.8	7,892.0	768.4	828.7	774.4	829.9
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	18,288.9	24,100.0	24,100.0	19,750.0
ix) Agricultural Research and Education	259.9	352.0	350.1	418.0	1,995.3	2,171.0	2,167.4	2,384.1
x) Agricultural Finance Institutions	—	—	—	—	—	—	—	—
xi) Co-operation	1,437.1	1,539.0	1,604.0	1,861.0	1,031.4	1,119.1	1,129.6	1,236.8
xii) Other Agricultural Programmes	213.6	234.0	192.0	221.0	639.0	493.4	575.4	538.7
2. Rural Development	1,447.6	1,869.3	1,936.0	3,073.2	3,856.4	6,221.3	5,583.2	5,940.5
3. Special Area Programmes	—	—	—	—	834.9	1,200.0	1,200.0	1,320.0
4. Irrigation and Flood Control	21,515.8	25,195.0	25,229.0	30,911.0	2,314.6	2,822.3	2,342.9	2,492.6
of which:								
i) Major and Medium Irrigation	—	—	—	—	—	—	—	—
ii) Minor Irrigation	2,406.0	3,504.0	2,380.0	2,770.0	2,220.9	2,690.8	2,273.0	2,444.6
iii) Flood Control and Drainage	19,109.8	21,691.0	22,849.0	28,134.0	93.7	131.5	69.9	48.0
5. Energy	2,42,374.0	2,85,248.0	2,96,777.5	3,12,641.0	1,42,039.3	1,69,419.5	1,74,048.5	2,22,131.1
of which: Power	2,42,328.6	2,84,648.0	2,96,337.5	3,11,741.0	1,42,039.3	1,69,335.5	1,74,006.4	2,22,089.1
6. Industry and Minerals (i to iii)	2,280.8	7,624.0	3,244.0	6,082.0	10,618.8	5,389.4	6,108.1	16,887.6
i) Village and Small Industries	2,230.8	7,525.0	3,145.0	5,023.0	1,921.9	2,281.4	2,036.2	3,754.9
ii) Industries@	50.0	99.0	99.0	1,059.0	8,696.9	3,107.9	4,072.0	13,132.7
iii) Others**	—	—	—	—	—	—	—	—

Appendix II : Revenue Expenditure 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
7. Transport and Communications (i + ii)	3,48,553.5	4,57,444.0	4,58,846.0	5,28,256.0	5,288.1	5,491.9	6,284.1	6,693.5
i) Roads and Bridges	59,910.2	43,200.0	46,067.0	53,680.0	3,408.2	3,147.8	3,373.0	3,338.9
ii) Others @@	2,88,643.3	4,14,244.0	4,12,779.0	4,74,576.0	1,879.9	2,344.1	2,911.2	3,354.6
8. Science, Technology and Environment	1,414.3	11,682.0	4,638.5	12,485.0	269.9	380.6	360.8	374.3
9. General Economic Services (i to iv)	21,756.8	66,913.4	80,763.6	72,061.5	4,665.4	5,122.7	4,935.0	15,967.4
i) Secretariat - Economic Services	1,206.3	1,828.3	1,585.0	2,142.0	1,612.3	1,211.1	1,210.2	1,279.6
ii) Tourism	1,504.0	19,243.0	3,536.0	20,862.3	1,033.0	1,994.5	1,625.0	1,972.4
iii) Civil Supplies	14,246.3	40,003.0	71,836.3	44,928.0	1,083.1	1,031.4	1,069.8	11,539.0
iv) Others +	4,800.2	5,839.2	3,806.3	4,129.2	937.0	885.7	1,030.0	1,176.6
II. NON-DEVELOPMENTAL EXPENDITURE (General Services) (A to F)	7,08,271.7	7,44,502.0	7,41,035.0	7,59,534.9	2,31,297.2	2,54,506.2	2,54,360.0	2,54,655.5
A. Organs of State	1,60,000.7	1,53,890.0	1,70,316.5	1,59,473.7	5,362.1	6,492.2	6,630.4	6,778.8
B. Fiscal Services (i + ii)	51,936.6	49,740.1	46,476.1	53,933.0	5,893.4	6,449.8	6,175.3	6,688.3
i) Collection of Taxes and Duties	51,933.8	49,728.1	46,470.1	53,921.0	5,893.4	6,449.8	6,175.3	6,688.3
ii) Other Fiscal Services	2.8	12.0	6.0	12.0	—	—	—	—
C. Interest Payments and Servicing of Debt (1 + 2)	2,75,187.1	3,06,188.0	2,87,384.0	3,33,421.0	69,003.3	73,690.4	77,524.0	83,088.0
1. Appropriation for Reduction or Avoidance of Debt	—	—	—	—	—	1.0	1.0	3,000.0
2. Interest Payments (i to iv)	2,75,187.1	3,06,188.0	2,87,384.0	3,33,421.0	69,003.3	73,689.4	77,523.0	80,088.0
i) Interest on Loans from the Centre	2,75,187.1	3,06,188.0	2,87,384.0	3,33,421.0	13,040.2	10,632.4	9,890.0	2,834.5
ii) Interest on Internal Debt	—	—	—	—	46,018.4	48,773.0	49,444.0	59,992.5
of which:								
(a) Interest on Market Loans	—	—	—	—	46,018.4	48,773.0	49,444.0	53,049.0
(b) Interest on NSSF	—	—	—	—	—	—	—	6,943.5
iii) Interest on Small Savings, State Provident Funds, etc.	—	—	—	—	686.4	5,500.0	10,169.0	5,661.0
iv) Others	—	—	—	—	9,258.3	8,784.0	8,020.0	11,600.0
D. Administrative Services (i to v)	2,19,927.5	2,33,022.9	2,35,358.4	2,11,122.2	52,615.5	50,062.7	48,867.6	53,024.9
i) Secretariat - General Services	12,992.5	19,515.0	16,668.1	25,115.4	3,275.9	3,496.1	3,416.4	3,616.0
ii) District Administration	20,820.8	35,802.4	19,435.3	22,424.3	647.7	711.8	649.2	689.0
iii) Police	36,965.9	35,582.0	34,535.0	6,747.5	23,294.1	23,167.0	23,544.6	26,147.1
iv) Public Works	68,322.5	52,550.0	73,298.0	51,293.0	15,702.9	12,519.2	11,518.0	12,268.1
v) Others ++	80,825.9	89,573.4	91,422.0	1,05,542.0	9,694.8	10,168.6	9,739.4	10,304.7
E. Pensions	253.0	300.0	300.0	300.0	98,231.2	1,17,640.1	1,14,990.4	1,04,932.5
F. Miscellaneous General Services	967.0	1,361.0	1,200.0	1,285.0	191.8	171.0	172.3	143.0
of which:								
Payment on account of State Lotteries	—	—	—	—	—	—	—	—
III. Grants-in-Aid and Contributions	3,87,868.0	3,99,448.2	3,26,872.9	3,76,372.9	—	—	—	—
of which:								
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,87,868.0	3,99,448.2	3,26,872.9	3,76,372.9	—	—	—	—

Appendix II

Appendix II : Revenue Expenditure of States and Union Territories with Legislature (Contd.)

(₹ 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 EXPENDITURE (I+II+III)	27,91,63,228.4	33,27,34,722.3	31,86,13,270.6	35,72,31,868.8
I. DEVELOPMENTAL EXPENDITURE (A + B)	17,26,72,165.5	20,67,55,262.3	20,09,48,420.2	22,32,00,972.7
A. Social Services (1 to 12)	11,05,28,520.8	13,35,44,506.2	12,88,72,447.7	14,42,65,534.8
1. Education, Sports, Art and Culture	5,16,39,074.2	5,88,68,183.6	5,51,40,794.7	6,14,88,973.0
2. Medical and Public Health	1,36,60,509.1	1,60,74,177.6	1,66,05,189.3	1,83,68,142.5
3. Family Welfare	26,37,977.9	30,10,093.4	29,32,062.8	33,93,783.1
4. Water Supply and Sanitation	29,57,427.6	42,36,636.2	37,76,972.1	46,47,552.3
5. Housing	25,56,523.7	48,63,368.2	43,14,502.2	51,66,658.4
6. Urban Development	72,14,170.6	1,06,99,529.9	94,94,429.3	1,13,06,176.6
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	86,45,275.4	1,19,85,328.3	94,58,777.5	1,11,80,124.7
8. Labour and Labour Welfare	10,88,687.2	15,67,227.9	14,03,609.9	18,03,706.0
9. Social Security and Welfare	1,28,97,179.3	1,46,62,931.6	1,54,65,323.6	1,80,35,475.1
10. Nutrition	27,00,628.9	33,28,008.7	32,84,338.6	34,88,296.2
11. Relief on account of Natural Calamities	39,09,031.6	34,92,908.0	62,88,881.4	44,95,295.1
12. Others*	6,22,035.4	7,56,112.7	7,07,566.4	8,91,351.6
B. Economic Services (1 to 9)	6,21,43,644.7	7,32,10,756.1	7,20,75,972.5	7,89,35,438.0
1. Agriculture and Allied Activities (i to xii)	1,87,91,884.7	2,28,22,901.1	2,19,63,383.0	2,41,76,988.7
i) Crop Husbandry	83,51,036.6	1,10,77,876.8	1,00,72,254.0	1,21,54,693.5
ii) Soil and Water Conservation	3,36,144.5	4,62,529.9	3,86,431.1	4,56,906.2
iii) Animal Husbandry	15,17,820.6	18,27,314.8	17,26,647.7	19,02,891.2
iv) Dairy Development	2,85,263.4	3,41,787.9	3,28,876.8	3,43,045.3
v) Fisheries	2,81,595.3	4,16,049.2	3,69,866.2	4,81,975.9
vi) Forestry and Wild Life	16,39,244.7	21,93,657.5	21,04,422.1	24,07,489.1
vii) Plantations	1,319.2	1,742.1	1,483.0	1,767.9
viii) Food Storage and Warehousing	18,43,236.8	16,71,154.8	22,83,377.8	20,88,190.7
ix) Agricultural Research and Education	9,15,353.1	10,29,227.8	10,85,669.0	10,58,007.9
x) Agricultural Finance Institutions	—	—	—	—
xi) Co-operation	22,66,951.3	16,56,096.0	16,54,782.7	20,92,864.2
xii) Other Agricultural Programmes	13,53,919.3	21,45,464.5	19,49,572.7	11,89,156.8
2. Rural Development	1,43,73,162.7	1,89,18,892.2	1,90,54,909.4	1,90,60,293.0
3. Special Area Programmes	2,45,947.8	2,65,635.7	2,50,251.7	2,48,910.2
4. Irrigation and Flood Control	30,62,981.8	39,39,851.6	34,45,486.8	41,62,039.1
of which:				
i) Major and Medium Irrigation	19,13,736.0	23,74,416.2	20,55,834.0	25,38,563.3
ii) Minor Irrigation	8,60,222.4	11,39,065.1	9,98,389.9	11,52,666.8
iii) Flood Control and Drainage	2,18,771.4	2,59,214.0	2,66,946.7	2,86,415.4
5. Energy	1,48,42,389.7	1,36,18,431.0	1,44,16,498.6	1,56,23,803.4
of which: Power	1,46,68,881.4	1,32,81,735.8	1,41,68,732.9	1,53,50,308.6
6. Industry and Minerals (i to iii)	27,75,204.7	35,36,382.4	31,35,433.4	38,54,794.2
i) Village and Small Industries	9,01,421.1	14,49,518.5	13,74,649.9	15,23,471.0
ii) Industries@	17,73,159.5	19,09,165.3	16,33,456.9	21,99,524.9
iii) Others**	1,00,624.1	1,77,698.5	1,27,326.6	1,31,798.3

Appendix II : Revenue Expenditure 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
7. Transport and Communications (i + ii)	52,68,138.4	64,13,822.8	60,51,935.3	69,78,206.4
i) Roads and Bridges	40,42,168.9	46,06,457.4	42,26,303.8	48,55,606.5
ii) Others @@	12,25,969.4	18,07,365.4	18,25,631.5	21,22,599.9
8. Science, Technology and Environment	1,48,354.2	3,69,137.0	2,80,547.6	3,64,419.0
9. General Economic Services (i to iv)	26,35,580.6	33,25,702.3	34,77,526.7	44,65,984.0
i) Secretariat - Economic Services	5,98,206.3	9,16,100.8	8,24,423.5	9,28,123.6
ii) Tourism	1,87,472.2	3,98,302.2	3,29,467.0	4,54,884.7
iii) Civil Supplies	12,12,526.1	12,53,256.0	16,95,405.7	15,06,996.6
iv) Others +	6,37,376.1	7,58,043.4	6,28,230.5	15,75,979.2
II. NON-DEVELOPMENTAL EXPENDITURE	9,81,54,221.3	11,64,40,209.6	10,85,39,332.5	12,44,46,561.7
(General Services) (A to F)	9,81,54,221.3	11,64,40,209.6	10,85,39,332.5	12,44,46,561.7
A. Organs of State	32,52,885.9	34,53,827.5	34,09,491.0	37,52,588.0
B. Fiscal Services (i + ii)	29,30,682.3	36,34,812.6	37,41,988.7	37,83,131.6
i) Collection of Taxes and Duties	28,71,648.0	35,74,844.3	36,83,929.7	36,89,815.6
ii) Other Fiscal Services	59,034.4	59,968.3	58,059.0	93,316.0
C. Interest Payments and Servicing of Debt	3,58,83,249.2	4,27,62,479.6	4,00,54,946.8	4,56,99,229.0
(1 + 2)				
1. Appropriation for Reduction or Avoidance of Debt	7,44,367.3	38,89,713.3	7,19,856.3	18,42,344.2
2. Interest Payments (i to iv)	3,51,38,881.9	3,88,72,766.3	3,93,35,090.5	4,38,56,884.8
i) Interest on Loans from the Centre	10,33,626.8	10,27,887.5	10,05,647.6	10,63,926.7
ii) Interest on Internal Debt	2,90,90,280.3	3,22,31,904.3	3,27,71,977.9	3,67,02,275.7
of which:				
(a) Interest on Market Loans	2,19,61,927.7	2,51,48,269.4	2,57,55,537.6	2,94,62,782.3
(b) Interest on NSSF	42,23,883.8	39,58,105.5	39,43,395.4	36,39,756.3
iii) Interest on Small Savings, State Provident Funds, etc.	45,09,406.2	49,41,678.0	47,62,086.1	52,14,447.6
iv) Others	5,05,568.6	6,71,296.5	7,95,378.9	8,76,234.8
D. Administrative Services (i to v)	2,01,14,629.2	2,54,74,189.0	2,32,87,922.7	2,81,69,535.0
i) Secretariat - General Services	6,96,440.6	18,05,874.8	15,94,952.4	25,12,474.9
ii) District Administration	19,03,037.9	22,32,927.5	20,93,353.7	23,58,439.1
iii) Police	1,39,43,235.3	1,61,32,268.0	1,51,50,681.1	1,73,43,544.8
iv) Public Works	11,62,348.7	16,54,302.6	14,95,070.8	16,34,426.3
v) Others ++	24,09,566.7	36,48,816.2	29,53,864.6	43,20,650.0
E. Pensions	3,45,50,517.0	3,87,28,081.2	3,68,15,643.5	4,06,86,721.5
F. Miscellaneous General Services	14,22,257.6	23,86,819.6	12,29,339.9	23,55,356.5
of which:				
Payment on account of State Lotteries	9,60,750.5	10,84,413.1	5,28,098.7	10,23,536.4
III. Grants-in-Aid and Contributions	83,36,841.6	95,39,250.4	91,25,517.9	95,84,334.4
of which:				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	83,36,841.6	95,39,250.4	91,25,517.9	95,84,334.4

* : Include expenditure on Information and Publicity, Secretariat-Social Services, other Social Services, etc.

@ : Include expenditure on Non-Ferrous Mining and Metallurgical Industries.

** : Include expenditure on other Industries and other Outlays on Industries and Minerals.

@ @ : Include expenditure on Port and Light Houses, Civil Aviation, Road Transport, Inland Water Transport, etc.

+ : Include expenditure on Foreign Trade and Export Promotion, Census Survey and Statistics and Other General Economic Services.

++ : Include expenditure on Public Service Commission, Treasury and Accounts, Administration, Jails, Supplies and Disposal, Stationery and Printing, Other Administrative Services, etc.

Also see notes to Appendices.

Note: Data pertaining to Jammu & Kashmir for 2019-20 are taken from CAG and are provisional.

Source: Budget documents of state governments. Details in methodology.

Appendix III

Appendix III : Capital Receipts of States and Union Territories with Legislature

(₹ Lakh)

Item	ANDHRA PRADESH				ARUNACHAL 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)	6,16,95,775.1	1,84,83,213.4	1,86,84,533.8	3,49,29,847.4	2,30,55,025.3	1,02,90,131.3	1,94,00,034.7	2,02,98,751.1
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	69,08,581.8	61,33,067.7	67,07,301.1	49,01,426.9	-11,57,672.6	-1,75,368.2	39,422.7	-27,229.7
I. Internal Debt (1 to 8)	49,65,697.1	57,75,768.0	52,87,269.9	48,52,542.1	2,22,009.9	1,96,257.4	2,56,715.3	1,98,315.8
1. Market Loans	48,82,669.3	54,25,768.0	50,89,600.0	44,52,542.1	1,36,713.1	97,400.0	1,25,682.0	70,142.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,20,000.0	2,00,000.0	1,97,669.9	2,50,000.0	20,243.7	25,171.0	27,500.0	25,671.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	587.5	1,000.0	1,000.0	1,000.0
6. WMA from RBI	-36,973.0	1,50,000.0	—	1,50,000.0	3,888.0	30,000.0	31,200.0	31,200.0
7. Special Securities issued to NSSF	—	—	—	—	60,577.7	42,686.4	71,333.3	70,302.8
8. Others@	0.8	—	—	—	—	—	—	—
of which:								
Land Compensation and other Bonds	0.8	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	2,03,042.4	2,50,000.0	4,93,180.2	2,00,000.0	—	—	—	—
1. State Plan Schemes	—	2,50,000.0	3,36,348.1	2,00,000.0	—	—	—	—
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	2,03,042.4	—	1,56,832.2	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	4,35,523.6	59,998.8	1,06,249.0	5,015.7	703.3	1,000.0	1,000.0	1,000.0
1. Housing	230.4	262.5	217.6	160.5	—	—	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	4.0	4.0	4.0
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	418.0	425.0	410.1	225.3	391.2	696.0	696.0	696.0
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	4,30,000.0	29,850.0	1,572.9	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	—	—	—	—
9. Industries and Minerals	—	—	4.5	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	4,770.0	29,324.7	3,574.6	4,126.3	312.1	300.0	300.0	300.0
12. Others**	105.2	136.6	1,00,469.4	503.6	—	—	—	—
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	904.5	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	4,10,990.1	8,63,141.7	9,58,186.9	4,89,884.4	2,25,197.4	43,307.0	42,925.1	45,071.4
1. State Provident Funds	2,79,105.7	7,31,478.5	7,31,378.5	3,34,926.7	2,21,134.6	42,955.1	42,544.2	44,671.4
2. Others	1,31,884.5	1,31,663.3	2,26,808.4	1,54,957.6	4,062.8	351.9	380.9	400.0
VII. Reserve Funds (1 to 4)	4,20,277.1	4,21,297.3	3,21,672.8	4,91,024.5	2,85,855.9	—	—	—
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	1,15,609.6	92,136.0	88,833.1	1,25,428.7	1,26,760.0	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	3,04,667.5	3,29,161.3	2,32,839.7	3,65,595.8	1,59,095.9	—	—	—
VIII. Deposits and Advances (1 to 4)	97,48,962.6	1,11,12,989.6	1,15,17,947.0	1,17,19,700.7	1,41,311.2	17,590.8	8,047.6	8,450.0
1. Civil Deposits	67,86,029.4	86,13,440.8	87,44,198.6	83,71,926.4	1,34,380.7	17,491.5	8,012.0	8,412.6
2. Deposits of Local Funds	21,64,464.7	22,11,215.4	25,05,415.3	24,32,874.8	—	—	—	—
3. Civil Advances	—	—	—	—	6,930.5	99.3	35.6	37.4
4. Others	7,98,468.5	2,88,333.4	2,68,333.1	9,14,899.5	—	—	0.0	0.0
IX. Suspense and Miscellaneous (1 to 4)	3,81,49,307.7	1.8	0.0	1,71,70,243.3	2,08,54,723.3	99,35,847.0	1,90,76,791.6	2,00,30,631.2
1. Suspense	90,31,483.7	1.8	0.0	1,08,39,598.6	-10,80,236.4	-1,083.4	238.4	250.4
2. Cash Balance Investment Accounts	45,70,003.4	—	—	44,84,004.0	2,19,30,114.7	30,04,878.4	53,19,308.0	55,85,273.4
3. Deposits with RBI	2,45,47,820.3	—	—	18,46,640.3	—	69,31,909.2	1,37,57,178.2	1,44,45,037.1
4. Others	0.3	—	—	0.4	4,845.0	142.8	67.0	70.4
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	73,61,070.2	16.2	28.0	1,436.7	13,25,224.2	96,129.1	14,555.0	15,282.8

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

(₹ Lakh)

Item	ASSAM				BIHAR			
	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)	1,89,25,445.5	1,90,36,359.9	1,98,92,733.1	2,00,79,128.4	7,29,25,531.7	62,48,001.6	72,49,974.4	61,90,541.3
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	16,20,664.9	19,58,038.7	19,66,426.1	19,95,200.0	22,60,905.3	27,83,750.6	37,85,723.4	32,03,541.3
I. Internal Debt (1 to 8)	14,14,329.0	12,76,389.0	16,53,000.0	18,18,208.0	27,86,579.7	24,80,927.3	30,08,100.1	28,90,521.3
1. Market Loans	12,90,600.0	11,26,389.0	15,03,000.0	16,39,433.0	25,57,253.9	22,37,869.2	27,65,042.0	26,23,388.1
2. Loans from LIC	2.7	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,23,424.0	1,50,000.0	1,50,000.0	1,78,775.0	1,85,420.8	2,40,000.0	2,40,000.0	2,40,000.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	43,905.0	3,058.1	3,058.1	27,133.2
6. WMA from RBI	—	0.0	0.0	0.0	—	—	—	—
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others@	302.3	—	—	—	—	—	—	—
of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	10,633.6	25,125.0	70,125.0	14,345.0	1,27,922.7	2,80,000.0	7,54,800.0	2,90,000.0
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)	—	—	—	—	1,27,922.7	2,80,000.0	7,54,800.0	2,90,000.0
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	1,27,922.7	2,80,000.0	7,54,800.0	2,90,000.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	10,633.6	25,125.0	70,125.0	14,345.0	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	797.5	30,029.4	30,029.4	1,261.4	3,040.4	42,823.1	42,823.1	43,020.1
1. Housing	—	83.8	83.8	0.8	—	—	—	—
2. Urban Development	—	125.0	125.0	1.3	—	—	—	—
3. Crop Husbandry	—	210.2	210.2	2.1	—	—	—	—
4. Food Storage and Warehousing	—	21.3	21.3	0.2	—	—	—	—
5. Co-operation	12.7	194.2	194.2	17.2	760.7	40,994.3	40,994.3	40,994.3
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	28,919.1	28,919.1	289.2	—	—	—	—
8. Village and Small Industries	—	17.7	17.7	0.2	4.7	—	—	—
9. Industries and Minerals	15.5	11.0	11.0	18.9	0.8	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	269.4	341.0	341.0	325.5	1,674.3	1,828.9	1,828.9	2,025.8
12. Others**	500.0	106.1	106.1	606.0	599.9	—	—	—
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	10,000.0	—	20,000.0	20,000.0	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	2,38,794.9	3,19,853.7	2,61,550.7	3,12,731.9	2,03,830.9	2,30,000.0	2,30,000.0	2,20,000.0
1. State Provident Funds	2,27,510.0	3,08,564.0	2,50,261.0	3,00,313.3	1,73,229.7	1,90,000.0	1,90,000.0	1,80,000.0
2. Others	11,284.9	11,289.7	11,289.7	12,418.7	30,601.2	40,000.0	40,000.0	40,000.0
VII. Reserve Funds (1 to 4)	1,65,789.2	1,85,367.0	1,29,319.2	1,46,625.4	1,36,794.8	97,251.0	97,251.0	—
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	53,204.8	78,305.1	51,679.9	68,679.8	84,500.0	97,251.0	97,251.0	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,12,584.3	1,07,061.9	77,639.2	77,945.6	52,294.8	—	—	—
VIII. Deposits and Advances (1 to 4)	9,92,751.0	22,39,906.0	11,08,867.2	11,68,895.6	60,40,034.2	29,87,000.0	29,87,000.0	27,37,000.0
1. Civil Deposits	5,54,086.8	12,36,333.5	5,97,305.2	6,32,072.2	1,91,199.8	4,50,000.0	4,50,000.0	2,00,000.0
2. Deposits of Local Funds	—	—	—	—	31,34,535.2	25,10,000.0	25,10,000.0	25,00,000.0
3. Civil Advances	2,94,793.5	8,40,870.1	3,53,193.5	3,70,573.8	—	27,000.0	27,000.0	37,000.0
4. Others	1,43,870.7	1,62,702.4	1,58,368.6	1,66,249.6	27,14,299.2	—	—	—
IX. Suspense and Miscellaneous (1 to 4)	1,52,38,537.2	1,37,92,735.0	1,56,82,801.7	1,56,10,914.3	6,36,26,992.1	1,30,000.3	1,30,000.3	10,000.0
1. Suspense	69,286.0	51,487.3	74,932.4	82,425.6	1,36,161.4	1,30,000.3	1,30,000.3	10,000.0
2. Cash Balance Investment Accounts	1,51,64,522.5	1,37,36,784.7	1,56,02,667.7	1,55,22,246.8	5,06,80,966.0	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	4,728.7	4,463.1	5,201.6	6,241.9	1,28,09,864.7	—	—	—
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	8,53,813.1	11,66,954.7	9,37,039.8	9,86,146.8	336.9	—	—	—

Appendix III

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

(₹ Lakh)

Item	CHHATTISGARH				GOA			
	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)	2,10,37,511.1	1,82,38,987.9	1,96,10,140.4	1,93,61,645.8	23,80,617.5	22,66,323.1	23,22,322.4	26,49,075.2
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	20,99,823.2	15,30,636.0	22,09,475.0	18,91,445.0	3,12,711.4	2,89,201.9	3,45,201.1	3,95,008.6
I. Internal Debt (1 to 8)	19,30,835.6	15,10,146.0	18,66,851.0	18,17,548.0	3,76,591.1	2,55,020.0	3,11,020.0	4,41,406.0
1. Market Loans	11,68,000.0	12,59,646.0	16,73,300.0	16,13,260.0	2,60,000.0	2,10,000.0	2,70,000.0	2,90,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	96,967.6	1,20,000.0	1,00,000.0	1,20,000.0	5,379.1	25,000.0	21,000.0	50,000.0
5. Loans from National Co-operative Development Corporation	—	1,000.0	1,000.0	1,000.0	—	20.0	20.0	20.0
6. WMA from RBI	—	1,29,500.0	92,451.0	83,188.0	1,11,212.0	20,000.0	20,000.0	1,01,386.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others@ of which:	6,65,868.0	—	100.0	100.0	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	27,917.6	60,000.0	3,40,080.0	60,090.0	4,568.1	8,900.1	8,900.1	8,000.1
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	78.5	—	80.0	90.0	4,568.1	8,900.1	8,900.1	6,000.1
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	27,839.2	60,000.0	3,40,000.0	60,000.0	—	—	—	2,000.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	25,678.3	30,000.0	30,000.0	32,000.0	358.0	968.1	967.4	658.7
1. Housing	—	—	—	—	—	94.0	94.0	94.0
2. Urban Development	403.3	6,000.0	5,088.8	1,420.2	—	—	—	—
3. Crop Husbandry	0.4	9.0	9.5	10.6	—	—	—	—
4. Food Storage and Warehousing	3,633.3	3,000.0	4,222.7	4,399.3	—	—	—	—
5. Co-operation	754.9	12,866.7	7,545.8	11,485.1	8.7	26.3	25.5	23.7
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	10,871.0	2,000.0	2,005.0	2,055.0	—	—	—	—
8. Village and Small Industries	2.1	9.0	9.0	9.0	—	0.0	0.0	0.0
9. Industries and Minerals	—	80.0	80.0	80.0	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	13.2	35.2	39.2	40.8	328.1	746.5	746.5	455.7
12. Others**	10,000.0	6,000.2	11,000.1	12,500.1	21.2	101.3	101.3	85.4
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	4,391.1	10,000.0	2,134.4	10,000.0	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	2,01,300.4	1,60,826.0	2,02,110.0	2,05,084.0	44,447.8	49,918.0	49,918.0	48,892.6
1. State Provident Funds	1,75,485.7	1,45,826.0	1,76,110.0	1,79,084.0	43,721.2	49,157.4	49,157.4	48,093.3
2. Others	25,814.7	15,000.0	26,000.0	26,000.0	726.6	760.6	760.6	799.3
VII. Reserve Funds (1 to 4)	7,00,784.6	2,39,219.7	1,84,253.0	1,96,211.9	49,328.3	31,988.3	31,988.3	54,261.2
1. Depreciation/Renewal Reserve Funds	—	1.0	1.0	1.0	—	—	—	—
2. Sinking Funds	26,500.0	27,500.0	27,500.0	30,000.0	3,899.4	7,267.6	7,267.6	4,289.3
3. Famine Relief Fund	4.9	20.0	6.0	6.0	—	—	—	—
4. Others	6,74,279.7	2,11,698.7	1,56,746.0	1,66,204.9	45,429.0	24,720.7	24,720.7	49,971.9
VIII. Deposits and Advances (1 to 4)	3,82,353.6	5,78,538.8	5,24,613.7	5,14,713.7	60,915.6	78,838.0	78,838.0	67,007.2
1. Civil Deposits	1,95,537.4	2,52,503.8	2,23,202.7	2,23,202.7	28,872.2	43,598.8	43,598.8	31,759.4
2. Deposits of Local Funds	—	8.0	8.0	8.0	—	—	—	—
3. Civil Advances	51,019.3	50,000.0	50,000.0	50,000.0	702.3	643.0	643.0	772.5
4. Others	1,35,796.9	2,76,027.0	2,51,403.0	2,41,503.0	31,341.2	34,596.2	34,596.2	34,475.3
IX. Suspense and Miscellaneous (1 to 4)	1,68,62,709.5	1,50,50,055.5	1,55,14,896.2	1,55,75,796.2	14,89,233.1	13,85,556.8	13,85,556.8	16,38,156.4
1. Suspense	963.0	384.2	295.2	295.2	4,325.6	30,200.1	30,200.1	4,758.2
2. Cash Balance Investment Accounts	84,29,936.0	75,29,170.3	74,59,100.0	75,00,000.0	7,21,193.2	4,90,829.4	4,90,829.4	7,93,312.5
3. Deposits with RBI	16,26,960.0	12,50,000.0	15,00,000.0	15,20,000.0	—	—	—	—
4. Others	68,04,850.5	62,70,501.0	65,55,501.0	65,55,501.0	7,63,714.3	8,64,527.3	8,64,527.3	8,40,085.7
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	469.9	—	—	—	—	—	—	—
of which: Disinvestment	469.9	—	—	—	—	—	—	—
XII. Remittances	9,01,070.4	6,00,202.0	9,45,202.0	9,50,202.0	3,55,175.4	4,55,133.8	4,55,133.8	3,90,693.0

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

(₹ Lakh)

Item	GUJARAT				HARYANA			
	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)	4,79,13,087.7	4,51,13,301.0	4,93,34,092.0	5,11,67,991.0	1,76,15,032.6	2,00,13,436.3	1,98,75,525.9	2,32,95,867.5
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	45,18,355.2	44,19,895.4	59,78,480.4	44,99,373.4	43,24,049.7	36,63,453.9	33,54,141.4	58,64,724.5
I. Internal Debt (1 to 8)	42,69,378.5	44,50,100.0	49,50,100.0	48,50,100.0	44,32,943.4	44,22,350.0	48,02,160.0	58,09,900.0
1. Market Loans	38,90,000.0	40,00,000.0	45,00,000.0	42,00,000.0	24,67,685.0	26,32,500.0	30,00,000.0	40,20,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
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	3,79,378.5	4,50,000.0	4,50,000.0	6,50,000.0	73,127.1	1,50,000.0	65,000.0	1,50,000.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	4,60,203.3	52,000.0	5,80,000.0	52,000.0
6. WMA from RBI	—	100.0	100.0	100.0	1,26,175.0	91,500.0	4,97,660.0	91,500.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others@ of which:	—	—	—	—	11,576.0	16,350.0	9,500.0	16,400.0
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	79,753.3	2,00,000.0	11,50,700.0	2,00,000.0	10,238.8	21,500.0	12,000.0	21,500.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	-1,97,724.9	—	—	—	—	21,500.0	2,900.0	21,500.0
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	2,77,478.1	2,00,000.0	11,50,700.0	2,00,000.0	10,238.8	—	9,100.0	—
III. Recovery of Loans and Advances (1 to 12)	32,967.0	26,500.0	25,000.0	25,000.0	5,39,263.7	35,623.3	50,897.9	74,718.5
1. Housing	100.0	604.0	600.0	600.0	2.5	0.8	0.8	0.8
2. Urban Development	500.0	602.0	600.0	600.0	—	—	—	—
3. Crop Husbandry	—	1.0	1.0	1.0	639.3	3,500.0	3,500.0	3,500.0
4. Food Storage and Warehousing	—	5.0	5.0	5.0	—	—	—	—
5. Co-operation	84.0	124.0	124.0	124.0	2,497.0	1,170.0	1,307.0	1,380.6
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	12,886.0	14,471.0	12,986.0	12,984.0	5,28,275.6	9,237.4	22,775.0	21,608.1
8. Village and Small Industries	35.0	6.0	6.0	6.0	970.4	900.0	1,260.0	7,000.0
9. Industries and Minerals	—	2,514.0	2,514.0	2,514.0	—	—	900.0	—
10. Road Transport	—	—	—	—	—	1.0	—	—
11. Government Servants, etc.+	472.0	1,662.0	1,662.0	1,662.0	6,862.0	10,761.0	11,102.0	31,176.0
12. Others**	18,890.0	6,511.0	6,502.0	6,504.0	16.8	10,053.1	10,053.1	10,053.1
IV. Inter-State Settlement	—	1.0	—	—	—	—	—	—
V. Contingency Fund	25.0	—	5,552.0	—	—	—	80,000.0	—
VI. State Provident Funds, etc. (1 + 2)	2,23,687.0	2,20,686.0	2,17,499.0	2,16,833.0	3,67,012.5	3,88,600.0	3,96,210.0	4,09,480.0
1. State Provident Funds	2,03,063.0	1,97,441.0	1,95,839.0	1,94,960.0	3,63,364.2	3,85,000.0	3,92,550.0	4,05,780.0
2. Others	20,624.0	23,245.0	21,660.0	21,873.0	3,648.3	3,600.0	3,660.0	3,700.0
VII. Reserve Funds (1 to 4)	4,08,265.0	3,52,082.0	2,03,422.0	4,03,858.0	2,31,715.5	2,78,213.0	1,34,673.0	10,46,571.0
1. Depreciation/Renewal Reserve Funds	280.0	—	280.0	280.0	9,580.5	10,030.0	10,087.0	10,397.0
2. Sinking Funds	93,134.0	1,50,000.0	—	2,00,000.0	15,788.8	17,800.0	17,110.0	66,066.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	3,14,851.0	2,02,082.0	2,03,142.0	2,03,578.0	2,06,346.3	2,50,383.0	1,07,476.0	9,70,108.0
VIII. Deposits and Advances (1 to 4)	52,48,910.0	53,90,924.0	57,87,811.0	56,08,199.0	29,11,118.6	34,31,800.0	34,58,755.0	44,93,538.0
1. Civil Deposits	11,65,810.0	11,56,066.0	12,30,893.0	12,15,242.0	2,80,474.0	3,30,000.0	2,85,000.0	2,90,000.0
2. Deposits of Local Funds	38,47,000.0	40,41,415.0	43,41,415.0	41,19,171.0	168.1	300.0	200.0	220.0
3. Civil Advances	2.0	8.0	8.0	9.0	—	—	—	—
4. Others	2,36,098.0	1,93,435.0	2,15,495.0	2,73,777.0	26,30,476.4	31,01,500.0	31,73,555.0	42,03,318.0
IX. Suspense and Miscellaneous (1 to 4)	3,56,86,621.0	3,24,53,008.0	3,49,73,008.0	3,77,70,401.0	82,25,412.6	1,00,90,350.0	98,55,330.0	1,00,39,360.0
1. Suspense	27,55,865.0	25,54,718.0	27,14,718.0	27,66,929.0	1,02,973.8	4,50,000.0	1,15,000.0	1,19,000.0
2. Cash Balance Investment Accounts	1,84,76,837.0	1,63,78,350.0	1,87,38,350.0	2,04,80,890.0	81,22,119.0	96,40,000.0	97,40,000.0	99,20,000.0
3. Deposits with RBI	1,45,57,122.0	1,34,82,060.0	1,34,82,060.0	1,44,84,369.0	—	—	—	—
4. Others	-1,03,203.0	37,880.0	37,880.0	38,213.0	319.7	350.0	330.0	360.0
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts of which: Disinvestment	10,636.0	—	1,000.0	—	5,400.9	3,75,000.0	1,60,000.0	5,00,000.0
XII. Remittances	19,52,845.0	20,20,000.0	20,20,000.0	20,93,600.0	8,91,926.7	9,70,000.0	9,25,500.0	9,00,800.0

Appendix III

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

(₹ Lakh)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	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)	66,38,682.0	12,18,238.8	20,18,976.7	16,42,425.0	6387779.0	3750039.2	5476632.7	3859421.5
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	9,88,468.8	8,87,970.8	8,88,751.2	11,12,157.0	1294412.5	1036501.0	2727260.5	1127261.8
I. Internal Debt (1 to 8)	10,77,691.3	7,48,761.0	15,49,024.1	11,65,985.1	3546190.8	2961200.0	4756100.0	3142000.0
1. Market Loans	6,58,000.0	6,78,757.0	6,73,899.5	8,95,981.1	786900.0	711700.0	1332500.0	760900.0
2. Loans from LIC	—	—	—	—	0.0	0.0	2500.0	2500.0
3. Loans from SBI and other Banks	—	—	—	—	0.0	0.0	0.0	0.0
4. Loans from National Bank for Agriculture and Rural Development	70,000.0	70,000.0	70,000.0	70,000.0	38811.8	77500.0	97500.0	157500.0
5. Loans from National Co-operative Development Corporation	5,323.1	4.0	5,167.2	4.0	0.0	0.0	0.0	0.0
6. WMA from RBI	3,44,368.2	0.0	7,99,957.5	2,00,000.0	2720336.7	2169500.0	2221100.0	2221100.0
7. Special Securities issued to NSSF	—	—	—	—	0.0	0.0	0.0	0.0
8. Others@ of which:	—	—	—	—	142.3	2500.0	1102500.0	0.0
Land Compensation and other Bonds	—	—	—	—	0.0	0.0	0.0	0.0
II. Loans and Advances from the Centre (1 to 6)	7,047.5	6,590.0	6,590.0	7,066.0	447.2	500.0	500.0	500.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	7,047.5	6,590.0	6,590.0	7,066.0	0.0	0.0	0.0	0.0
2. Central Plan Schemes	—	—	—	—	0.0	0.0	0.0	0.0
3. Centrally Sponsored Schemes	—	—	—	—	0.0	0.0	0.0	0.0
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	—	—	—	—	447.2	500.0	500.0	500.0
5. Ways and Means Advances from Centre	—	—	—	—	0.0	0.0	0.0	0.0
6. Loans for Special Schemes	—	—	—	—	0.0	0.0	0.0	0.0
III. Recovery of Loans and Advances (1 to 12)	2,104.0	2,619.8	3,094.6	4,105.9	5443.1	549.5	549.5	549.5
1. Housing	30.2	33.9	33.9	0.1	0.0	6.5	6.5	6.5
2. Urban Development	—	—	—	—	0.0	0.0	0.0	0.0
3. Crop Husbandry	0.4	1.0	1.0	0.0	0.0	2.0	2.0	2.0
4. Food Storage and Warehousing	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Co-operation	1,313.8	1,180.0	1,656.0	2,701.6	0.0	0.0	0.0	0.0
6. Minor Irrigation	—	—	—	—	0.0	0.0	0.0	0.0
7. Power Projects	—	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Village and Small Industries	1.9	2.8	1.5	2.1	0.0	0.0	0.0	0.0
9. Industries and Minerals	—	0.0	0.0	0.0	2263.1	250.0	250.0	250.0
10. Road Transport	—	—	—	—	3000.0	0.0	0.0	0.0
11. Government Servants, etc.+	746.5	1,398.4	1,398.4	1,398.4	180.0	280.0	280.0	280.0
12. Others**	11.3	3.8	3.8	3.8	0.0	11.0	11.0	11.0
IV. Inter-State Settlement	—	—	—	—	0.0	0.0	0.0	0.0
V. Contingency Fund	—	—	—	—	0.0	0.0	0.0	0.0
VI. State Provident Funds, etc. (1 + 2)	3,83,447.0	2,92,500.0	2,92,500.0	2,97,500.0	625835.4	707893.0	567766.0	578100.0
1. State Provident Funds	3,81,248.3	2,90,000.0	2,90,000.0	2,95,000.0	594973.4	701218.0	560966.0	571200.0
2. Others	2,198.8	2,500.0	2,500.0	2,500.0	30862.0	6675.0	6800.0	6900.0
VII. Reserve Funds (1 to 4)	2,40,471.2	102.0	102.0	102.0	106773.1	39683.0	114014.0	114515.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	0.0	—	—	—
2. Sinking Funds	—	—	—	—	3926.8	5563.0	5563.0	5563.0
3. Famine Relief Fund	—	—	—	—	0.0	—	—	—
4. Others	2,40,471.2	102.0	102.0	102.0	102846.3	34120.0	108451.0	108952.0
VIII. Deposits and Advances (1 to 4)	4,06,019.4	37,388.0	37,388.0	37,388.0	459137.3	2300.0	2300.0	2300.0
1. Civil Deposits	2,84,510.4	7,987.0	7,987.0	7,987.0	226018.2	1100.0	1100.0	1100.0
2. Deposits of Local Funds	33,848.6	21,500.0	21,500.0	21,500.0	117489.4	0.0	0.0	0.0
3. Civil Advances	4,474.3	7,250.0	7,250.0	7,250.0	0.0	1200.0	1200.0	1200.0
4. Others	83,186.2	651.0	651.0	651.0	115629.8	—	—	—
IX. Suspense and Miscellaneous (1 to 4)	37,48,151.0	82,241.0	82,241.0	82,241.0	1204392.7	24613.7	22103.2	8157.0
1. Suspense	4,53,372.6	17,100.0	17,100.0	17,100.0	72898.6	18613.7	16103.2	2157.0
2. Cash Balance Investment Accounts	32,94,778.0	15,000.0	15,000.0	15,000.0	1131494.0	3600.0	3600.0	3600.0
3. Deposits with RBI	—	50,000.0	50,000.0	50,000.0	0.0	0.0	0.0	0.0
4. Others	0.4	141.0	141.0	141.0	0.0	2400.0	2400.0	2400.0
X. Appropriation to Contingency Fund	—	—	—	—	0.0	0.0	0.0	0.0
XI. Miscellaneous Capital Receipts	203.9	—	—	—	0.0	0.0	0.0	0.0
of which: Disinvestment	—	—	—	—	0.0	—	—	—
XII. Remittances	7,73,546.6	48,037.0	48,037.0	48,037.0	439559.5	13300.0	13300.0	13300.0

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

(₹ Lakh)

Item	JHARKHAND				KARNATAKA			
	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)	2,44,93,053.5	2,49,55,726.5	2,73,97,319.2	2,76,18,986.6	8,48,57,354.8	5,14,77,218.0	5,32,22,980.9	5,26,25,665.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	15,47,531.1	12,46,507.2	14,42,500.0	16,17,000.0	3,85,58,069.2	54,74,852.0	72,20,614.9	74,80,136.4
I. Internal Debt (1 to 8)	9,16,713.8	10,30,000.0	12,30,000.0	13,70,000.0	49,78,375.2	51,07,300.0	69,05,000.0	69,10,000.0
1. Market Loans	7,50,000.0	7,20,000.0	9,38,000.0	10,20,000.0	48,49,937.7	49,57,300.0	67,25,000.0	67,10,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,43,324.0	2,50,000.0	2,44,300.0	3,00,000.0	97,388.6	1,00,000.0	1,30,000.0	1,50,000.0
5. Loans from National Co-operative Development Corporation	341.7	1,500.0	952.5	1,500.0	—	—	—	—
6. WMA from RBI	—	—	—	—	31,049.0	50,000.0	50,000.0	50,000.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others@	23,048.0	58,500.0	46,747.5	48,500.0	—	—	—	—
of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	42,598.0	70,000.0	70,000.0	80,000.0	67,525.7	1,84,450.0	1,33,224.0	2,23,182.0
1. State Plan Schemes	42,598.0	70,000.0	70,000.0	80,000.0	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	—	—	—	67,525.7	1,84,450.0	1,33,224.0	2,23,182.0
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	67,525.7	1,84,450.0	1,33,224.0	2,23,182.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	4,919.0	6,124.9	5,500.0	7,000.0	20,243.3	25,663.0	26,151.9	9,084.0
1. Housing	—	—	—	—	2.0	—	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	41.8	100.0	60.7	89.9	100.0	—	99.0	101.0
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	14,418.0	23,918.0	23,347.8	6,816.0
8. Village and Small Industries	—	—	—	—	6.6	3.0	5.6	7.0
9. Industries and Minerals	—	—	—	—	3,435.1	1,238.0	4,388.0	670.0
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	4,877.3	6,000.0	5,432.0	6,894.4	513.8	498.0	579.3	557.0
12. Others**	—	24.9	7.3	15.8	1,767.9	6.0	-2,267.9	933.0
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	50,000.0	50,000.0	50,000.0	50,000.0	—	500.0	500.0	500.0
VI. State Provident Funds, etc. (1 + 2)	1,17,536.9	1,09,767.2	1,00,822.0	1,05,830.0	8,33,043.9	9,25,114.0	9,25,114.0	10,14,805.5
1. State Provident Funds	1,16,721.4	1,08,930.9	1,00,000.0	1,05,000.0	4,39,611.7	4,83,516.0	4,83,516.0	5,24,762.1
2. Others	815.5	836.4	822.0	830.0	3,93,432.2	4,41,598.0	4,41,598.0	4,90,043.4
VII. Reserve Funds (1 to 4)	4,37,901.7	78,213.8	78,235.0	1,18,221.2	9,12,573.0	5,08,985.0	5,08,985.0	6,39,386.5
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	30,387.0	30,387.0	47,200.0	35,000.0	1,35,000.0	1,35,000.0	2,00,000.0
3. Famine Relief Fund	—	—	0.1	0.1	—	—	—	—
4. Others	4,37,901.7	47,826.8	47,847.8	71,021.0	8,77,573.0	3,73,985.0	3,73,985.0	4,39,386.5
VIII. Deposits and Advances (1 to 4)	16,32,224.7	24,74,656.1	16,46,098.8	13,50,326.3	60,64,269.0	63,51,258.0	63,51,258.0	42,74,707.0
1. Civil Deposits	4,76,701.3	3,06,459.8	5,21,886.7	1,64,372.2	12,93,767.3	8,63,137.0	8,63,137.0	—
2. Deposits of Local Funds	10,44,761.5	12,93,697.2	5,61,615.3	6,17,731.3	33,51,834.7	42,51,845.0	42,51,845.0	42,23,510.0
3. Civil Advances	48,940.5	41,790.6	17,706.1	17,883.1	—	—	—	—
4. Others	61,821.5	8,32,708.4	5,44,890.8	5,50,339.7	14,18,667.1	12,36,276.0	12,36,276.0	51,197.0
IX. Suspense and Miscellaneous (1 to 4)	2,01,80,506.5	1,99,40,939.8	2,36,14,780.0	2,41,37,238.8	7,19,72,222.8	3,83,66,491.0	3,83,66,491.0	3,95,50,000.0
1. Suspense	25,959.9	6,394.1	1,32,877.4	1,34,206.1	1,92,577.9	29,639.0	29,639.0	—
2. Cash Balance Investment Accounts	63,61,819.9	69,42,369.9	80,68,200.0	85,00,000.0	2,14,09,573.2	2,00,00,000.0	2,00,00,000.0	3,95,50,000.0
3. Deposits with RBI	1,37,87,636.7	1,29,82,653.0	1,54,10,700.0	1,55,00,000.0	—	—	—	—
4. Others	5,090.1	9,522.7	3,002.6	3,032.7	5,03,70,071.6	1,83,36,852.0	1,83,36,852.0	—
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	4,507.2	4,000.0	2,800.0	4,000.0
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	11,10,652.9	11,96,024.8	6,01,883.4	4,00,370.4	4,594.7	3,457.0	3,457.0	—

Appendix III

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

(₹ Lakh)

Item	KERALA				MADHYA 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)	3,47,13,865.6	3,60,00,440.9	3,89,38,772.1	3,99,45,351.4	5,03,57,396.4	7,63,96,617.1	5,81,85,869.6	6,22,69,035.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	32,06,135.8	38,59,110.2	44,58,262.8	44,04,489.8	45,63,515.7	61,33,621.8	67,68,300.5	67,75,556.5
I. Internal Debt (1 to 8)	58,25,636.6	47,35,455.0	67,51,726.5	74,38,816.0	29,49,649.0	57,94,767.0	53,04,864.0	59,80,000.0
1. Market Loans	18,07,300.0	27,65,255.0	27,11,446.0	30,13,616.0	22,37,139.0	45,99,267.0	45,57,300.0	47,76,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	63,714.3	60,000.0	1,00,000.0	75,000.0	1,95,090.1	3,00,000.0	2,35,000.0	2,50,000.0
5. Loans from National Co-operative Development Corporation	16,462.9	7,700.0	4,865.5	7,700.0	2,708.9	7,500.0	7,500.0	4,000.0
6. WMA from RBI	35,74,517.2	15,52,500.0	35,43,470.0	39,42,500.0	—	4,00,000.0	2.0	4,00,000.0
7. Special Securities issued to NSSF	3,29,429.0	3,50,000.0	3,91,945.0	4,00,000.0	5,14,711.0	4,80,000.0	4,97,064.0	5,50,000.0
8. Others@	34,213.2	0.0	0.0	0.0	—	8,000.0	7,998.0	—
of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	0.0	0.0	0.0	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	2,15,068.6	2,01,554.0	7,67,154.0	2,47,800.0	4,86,791.8	5,50,000.0	11,36,200.0	7,45,800.0
1. State Plan Schemes	31,356.9	—	—	—	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	31,356.9	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	1,83,711.7	2,01,554.0	7,67,154.0	2,47,800.0	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	1,83,711.7	2,01,554.0	7,67,154.0	2,47,800.0	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	4,86,791.8	5,50,000.0	11,36,200.0	7,45,800.0
III. Recovery of Loans and Advances (1 to 12)	29,531.9	28,400.5	27,792.0	30,363.6	4,585.7	4,106.9	5,924.7	6,049.8
1. Housing	663.0	677.2	752.0	647.2	0.0	—	0.0	0.0
2. Urban Development	9.0	85.1	85.1	85.1	3,573.6	3,800.0	4,500.0	4,600.0
3. Crop Husbandry	0.1	3.5	3.5	3.5	1.0	—	0.2	0.2
4. Food Storage and Warehousing	270.6	275.1	275.1	297.6	7.1	—	5.0	5.0
5. Co-operation	3,030.4	1,768.4	3,548.9	2,687.4	860.3	—	975.0	1,000.0
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	820.2	873.1	873.1	1,135.9	0.0	—	0.5	0.5
9. Industries and Minerals	3,889.7	2,342.4	2,162.4	2,921.8	—	—	—	—
10. Road Transport	—	0.0	0.0	0.0	—	—	—	—
11. Government Servants, etc.+	18,710.6	18,880.0	18,996.6	19,000.3	2.4	—	2.1	2.2
12. Others**	2,138.4	3,495.8	1,095.5	3,584.8	141.3	306.9	441.9	441.9
IV. Inter-State Settlement	—	—	—	—	-25.4	—	—	—
V. Contingency Fund	—	100.0	7,550.0	100.0	—	50,000.0	50,000.0	1,00,000.0
VI. State Provident Funds, etc. (1 + 2)\$	1,18,98,322.1	1,11,87,347.5	1,24,79,713.8	1,51,16,881.4	5,08,491.5	4,55,114.4	4,46,245.7	4,46,291.9
1. State Provident Funds	7,85,458.0	8,70,687.3	8,70,687.3	8,88,667.8	4,96,753.4	4,19,389.2	4,19,384.8	4,19,421.0
2. Others	1,11,12,864.1	1,03,16,660.2	1,16,09,026.5	1,42,28,213.6	11,738.1	35,725.2	26,860.9	26,870.9
VII. Reserve Funds (1 to 4)	90,994.0	44,571.6	45,677.7	63,822.3	9,01,301.4	4,91,480.0	5,45,620.0	5,37,980.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	56,192.1	17,974.7	19,050.7	20,541.7	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	0.0	0.0	0.0
4. Others	34,801.9	26,597.0	26,627.0	43,280.6	9,01,301.4	4,91,480.0	5,45,620.0	5,37,980.0
VIII. Deposits and Advances (1 to 4)	3,20,917.6	3,54,933.1	3,75,281.0	3,90,818.0	37,15,064.3	59,45,199.9	59,65,562.8	61,87,064.7
1. Civil Deposits	2,37,356.8	2,45,952.1	2,74,564.6	2,85,736.9	12,74,237.6	11,82,420.6	12,48,122.6	12,50,923.5
2. Deposits of Local Funds	-12.4	3,096.3	1.3	0.3	1,98,819.0	1,59,010.9	1,59,010.9	1,59,010.9
3. Civil Advances	17.1	0.2	0.2	0.1	0.0	3,373.1	1.0	2.0
4. Others	83,556.1	1,05,884.5	1,00,715.0	1,05,080.7	22,42,007.7	46,00,395.3	45,58,428.3	47,77,128.3
IX. Suspense and Miscellaneous (1 to 4)	1,61,28,110.4	1,92,57,880.4	1,82,30,045.7	1,63,83,268.8	4,00,54,585.5	6,06,96,235.2	4,28,22,257.2	4,60,22,353.9
1. Suspense	39,40,218.3	38,02,528.9	38,02,530.9	4,34,403.1	53,948.5	6,098.8	28,901.1	28,901.1
2. Cash Balance Investment Accounts	24,22,007.9	50,27,839.9	40,00,000.0	50,00,000.0	1,41,51,896.7	3,34,47,001.6	1,55,67,086.4	1,71,23,795.0
3. Deposits with RBI	—	0.0	0.0	0.0	1,27,01,914.9	1,26,43,708.2	1,26,43,708.2	1,26,43,708.2
4. Others	97,65,884.1	1,04,27,511.5	1,04,27,514.8	1,09,48,865.6	1,31,46,825.4	1,45,99,426.5	1,45,82,561.5	1,62,25,949.5
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	2,747.6	5,000.7	4,010.2	5,010.2	1,366.5	—	1,200.0	1,44,700.0
of which: Disinvestment	—	—	—	—	—	—	—	1,43,400.0
XII. Remittances	2,02,536.9	1,85,198.1	2,49,821.2	2,68,471.1	17,35,586.1	24,09,713.8	19,07,995.2	20,98,794.7

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

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	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)	6,67,59,381.2	7,65,79,180.0	8,10,71,997.8	8,16,54,364.9	14,06,814.1	17,54,484.2	20,32,674.2	20,24,467.7
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	62,24,397.1	89,68,101.9	1,46,93,429.3	1,26,50,869.8	2,16,076.1	1,06,329.5	1,56,724.5	1,50,389.5
I. Internal Debt (1 to 8)	56,21,691.2	80,60,874.0	1,45,80,274.0	1,20,55,000.0	6,30,575.2	2,00,700.0	4,96,600.0	4,62,000.0
1. Market Loans	48,49,630.6	70,00,000.0	1,06,99,400.0	1,00,00,000.0	1,75,821.5	88,700.0	1,50,000.0	1,50,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	5,84,567.6	7,55,874.0	7,55,874.0	5,50,000.0	6,065.6	12,000.0	18,000.0	12,000.0
5. Loans from National Co-operative Development Corporation	330.5	—	—	—	—	—	—	—
6. WMA from RBI	—	5,000.0	5,000.0	5,000.0	4,48,688.1	1,00,000.0	3,28,600.0	3,00,000.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others@	1,87,162.5	3,00,000.0	31,20,000.0	15,00,000.0	—	—	—	—
of which:								
Land Compensation and other Bonds	1.5	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	93,650.0	49,746.0	1,76,990.0	2,01,593.5	791.7	—	—	—
1. State Plan Schemes	93,650.0	49,746.0	1,76,990.0	2,01,593.5	—	—	—	—
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	—	—	—	—	791.7	—	—	—
III. Recovery of Loans and Advances (1 to 12)	1,61,487.4	2,30,925.4	2,30,925.4	2,33,234.6	80.0	379.5	379.5	379.5
1. Housing	4,436.6	11,535.5	11,535.5	11,650.9	—	—	—	—
2. Urban Development	268.4	1,394.3	1,394.3	1,408.3	—	—	—	—
3. Crop Husbandry	2,161.6	7.9	7.9	8.0	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	5,427.0	16,154.5	16,154.5	16,316.0	18.5	7.0	7.0	7.0
6. Minor Irrigation	0.4	1.0	1.0	1.0	—	—	—	—
7. Power Projects	1,06,824.1	1,49,781.0	1,49,781.0	1,51,278.8	—	—	—	—
8. Village and Small Industries	93.1	265.6	265.6	268.3	—	0.5	0.5	0.5
9. Industries and Minerals	232.7	1,277.7	1,277.7	1,290.4	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	36,581.1	41,694.9	41,694.9	42,111.9	61.5	120.0	120.0	120.0
12. Others**	5,462.4	8,813.0	8,813.0	8,901.1	—	252.0	252.0	252.0
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	15,35,000.0	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	6,17,831.2	6,73,757.8	6,71,367.6	7,32,088.0	30,886.6	45,050.0	33,945.0	37,310.0
1. State Provident Funds	5,58,451.4	5,99,673.8	5,99,673.8	6,59,641.2	30,545.6	44,750.0	33,600.0	36,960.0
2. Others	59,379.8	74,084.0	71,693.7	72,446.8	341.0	300.0	345.0	350.0
VII. Reserve Funds (1 to 4)	18,37,502.6	9,43,008.3	6,09,647.1	11,26,945.8	43,294.4	11,807.0	4,202.0	8,003.5
1. Depreciation/Renewal Reserve Funds	—	5.0	5.0	5.0	—	—	—	—
2. Sinking Funds	6,93,898.8	4,00,000.0	50,000.0	5,00,000.0	5,840.6	5,232.0	1.0	2,616.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	11,43,603.8	5,43,003.3	5,59,642.1	6,26,940.8	37,453.8	6,575.0	4,201.0	5,387.5
VIII. Deposits and Advances (1 to 4)	50,45,038.2	42,44,039.0	41,25,964.3	46,28,673.4	43,300.5	42,000.0	43,000.0	42,000.0
1. Civil Deposits	42,93,192.6	39,03,740.2	38,84,038.5	40,03,373.7	2,513.5	25,000.0	25,000.0	25,000.0
2. Deposits of Local Funds	—	—	—	—	—	—	—	—
3. Civil Advances	1,83,209.9	61,663.7	61,663.7	61,663.7	6,124.1	2,000.0	2,000.0	2,000.0
4. Others	5,68,635.7	2,78,635.2	1,80,262.1	5,63,636.0	34,662.9	15,000.0	16,000.0	15,000.0
IX. Suspense and Miscellaneous (1 to 4)	4,70,45,117.6	5,93,73,909.0	5,76,73,909.0	5,96,73,909.0	5,55,795.5	12,14,547.7	12,14,547.7	12,74,774.7
1. Suspense	48,474.0	9,731.6	9,731.6	9,731.6	15,494.6	7,000.0	7,000.0	7,000.0
2. Cash Balance Investment Accounts	4,66,30,843.7	5,67,00,000.0	5,50,00,000.0	5,70,00,000.0	5,35,653.0	12,04,541.0	12,04,541.0	12,64,768.0
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	3,65,799.9	26,64,177.4	26,64,177.4	26,64,177.4	4,648.0	3,006.7	3,006.7	3,006.7
X. Appropriation to Contingency Fund	7,35,000.0	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	40,67,063.0	30,02,920.5	30,02,920.5	30,02,920.5	1,02,090.2	2,40,000.0	2,40,000.0	2,00,000.0

Appendix III

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

(₹ Lakh)

Item	MEGHALAYA				MIZORAM			
	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)	26,75,358.0	42,34,740.6	42,34,740.6	28,26,447.1	18,76,763.9	14,20,805.1	15,41,346.2	15,48,713.3
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	1,34,666.8	1,82,135.7	1,82,135.7	2,06,880.0	1,79,402.3	1,34,051.1	1,81,497.2	1,91,473.9
I. Internal Debt (1 to 8)	1,48,024.0	1,92,700.0	1,92,700.0	2,18,000.0	1,13,280.3	87,503.0	1,88,044.1	1,29,500.0
1. Market Loans	1,34,400.0	1,55,200.0	1,55,200.0	1,65,000.0	90,064.1	68,000.0	94,400.0	1,00,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	13,624.0	20,000.0	20,000.0	25,000.0	15,987.2	17,000.0	18,046.1	17,000.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	1,000.0	1,000.0	1,000.0
6. WMA from RBI	—	17,500.0	17,500.0	28,000.0	7,229.0	3.0	73,098.0	10,000.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others@ of which:	—	—	—	—	—	1,500.0	1,500.0	1,500.0
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	1,578.3	6,754.0	6,754.0	6,754.0	1,488.0	1,385.5	21,385.5	3,052.1
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	1,488.0	1,385.5	21,385.5	3,052.1
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	1,578.3	6,754.0	6,754.0	6,754.0	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	3,131.7	2,743.0	2,743.0	3,017.0	2,669.8	4,115.6	4,115.6	2,756.2
1. Housing	6.7	15.0	15.0	16.0	170.9	1,663.2	1,663.2	170.0
2. Urban Development	—	4.0	4.0	4.0	—	1.2	1.2	1.2
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	1.0	8.0	8.0	9.0	231.4	95.0	95.0	230.0
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	—	1.2	1.2	—
9. Industries and Minerals	—	2.0	2.0	3.0	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	3,124.0	2,714.0	2,714.0	2,985.0	2,265.8	2,352.2	2,352.2	2,352.2
12. Others**	—	—	—	—	1.6	2.7	2.7	2.7
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	30,500.0	30,500.0	30,500.0	30,500.0	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	43,793.1	29,119.0	29,119.0	26,776.0	72,091.5	96,800.0	96,800.0	97,800.0
1. State Provident Funds	43,793.1	29,119.0	29,119.0	26,776.0	70,492.2	95,000.0	95,000.0	96,000.0
2. Others	—	—	—	—	1,599.3	1,800.0	1,800.0	1,800.0
VII. Reserve Funds (1 to 4)	26,242.6	12,390.1	12,390.1	15,093.7	24,898.5	8,400.0	8,400.0	7,504.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	5,326.9	5,247.1	5,247.1	6,643.7	—	3,700.0	3,700.0	3,304.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	20,915.7	7,143.0	7,143.0	8,450.0	24,898.5	4,700.0	4,700.0	4,200.0
VIII. Deposits and Advances (1 to 4)	77,394.1	41,777.6	41,777.6	37,939.5	2,16,803.8	1,21,000.0	1,21,000.0	1,56,200.0
1. Civil Deposits	62,265.5	27,050.1	27,050.1	13,619.5	2,15,958.7	1,20,000.0	1,20,000.0	1,55,000.0
2. Deposits of Local Funds	—	—	—	—	—	—	—	—
3. Civil Advances	2,924.9	4,837.6	4,837.6	2,983.4	845.1	1,000.0	1,000.0	1,000.0
4. Others	12,203.8	9,889.9	9,889.9	21,336.7	—	—	—	200.0
IX. Suspense and Miscellaneous (1 to 4)	21,16,967.2	36,45,116.4	36,45,116.4	21,93,263.5	11,37,951.7	9,01,101.0	9,01,101.0	9,01,101.0
1. Suspense	11,445.6	332.7	332.7	11,633.5	4,960.4	100.0	100.0	100.0
2. Cash Balance Investment Accounts	21,05,279.0	36,44,697.7	36,44,697.7	21,81,436.8	11,30,238.0	9,00,000.0	9,00,000.0	9,00,000.0
3. Deposits with RBI	—	—	—	—	—	1,000.0	1,000.0	1,000.0
4. Others	242.5	86.0	86.0	193.2	2,753.3	1.0	1.0	1.0
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	2,27,727.0	2,73,640.6	2,73,640.6	2,95,103.4	3,07,580.3	2,00,500.0	2,00,500.0	2,50,800.0

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

(₹ Lakh)

Item	NAGALAND				ODISHA			
	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)	15,52,738.1	15,05,203.7	20,10,917.1	16,31,467.1	3,70,48,167.2	4,54,63,636.0	4,36,76,886.6	5,23,65,969.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	1,43,752.1	1,77,802.7	1,33,421.6	1,79,446.6	23,94,690.6	34,58,687.1	31,13,171.7	42,85,779.0
I. Internal Debt (1 to 8)	7,86,313.3	6,14,885.9	11,57,247.9	7,77,073.3	13,72,075.5	23,05,000.0	17,04,000.0	39,18,600.0
1. Market Loans	1,00,000.0	1,56,437.0	1,77,700.0	1,70,620.3	7,50,000.0	17,84,000.0	3,00,000.0	18,00,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	2,264.9	2,350.0	2,787.8	1,851.6	3,14,523.8	5,16,000.0	4,05,000.0	4,95,000.0
5. Loans from National Co-operative Development Corporation	164.8	1,200.0	648.6	483.7	—	—	—	—
6. WMA from RBI	6,78,449.7	4,50,000.0	9,50,000.0	6,00,000.0	—	—	—	—
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others@ of which:	5,433.9	4,898.9	26,111.4	4,117.8	3,07,551.7	5,000.0	9,99,000.0	16,23,600.0
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	668.5	2,777.8	1,564.7	2,222.2	95,810.7	1,40,000.0	5,21,000.0	1,80,000.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	-1,153.2	40,000.0	0.0	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	668.5	2,777.8	1,564.7	2,222.2	96,963.9	1,00,000.0	5,21,000.0	1,80,000.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	0.0
III. Recovery of Loans and Advances (1 to 12)	109.4	150.0	109.0	151.0	28,716.1	25,000.0	55,000.0	41,400.0
1. Housing	—	—	—	—	5.3	9.5	9.5	10.3
2. Urban Development	—	—	—	—	1.6	10.8	10.8	11.0
3. Crop Husbandry	—	—	—	—	14,500.0	6,000.4	26,000.4	16,000.4
4. Food Storage and Warehousing	—	—	—	—	—	0.7	0.7	0.7
5. Co-operation	59.2	100.0	59.0	101.0	4,178.3	4,100.1	14,100.1	5,024.9
6. Minor Irrigation	—	—	—	—	0.2	8.1	8.1	8.2
7. Power Projects	—	—	—	—	—	0.2	0.2	0.2
8. Village and Small Industries	—	—	—	—	100.5	100.0	100.0	100.4
9. Industries and Minerals	—	—	—	—	—	6.1	6.1	6.1
10. Road Transport	—	—	—	—	0.0	0.1	0.1	0.1
11. Government Servants, etc.+	50.2	50.0	50.0	50.0	8,409.3	14,531.0	14,531.0	20,230.0
12. Others**	—	—	—	—	1,521.0	233.1	233.1	7.9
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	1,44,021.8	40,000.0	40,000.0	40,000.0
VI. State Provident Funds, etc. (1 + 2)	90,726.1	46,780.0	30,280.0	30,280.0	5,11,739.5	5,40,443.8	5,40,443.8	5,94,488.2
1. State Provident Funds	90,030.7	46,000.0	29,500.0	29,500.0	5,11,736.5	5,40,402.5	5,40,402.5	5,94,442.8
2. Others	695.3	780.0	780.0	780.0	3.0	41.3	41.3	45.4
VII. Reserve Funds (1 to 4)	74,343.4	23,500.0	4,555.6	4,580.6	16,73,187.3	5,75,737.3	4,63,002.0	6,06,729.3
1. Depreciation/Renewal Reserve Funds	-7.0	—	—	—	—	0.1	0.1	0.1
2. Sinking Funds	53,412.2	22,400.0	—	24.0	95,070.5	0.1	0.1	0.1
3. Famine Relief Fund	—	—	—	—	—	1.0	1.0	1.1
4. Others	20,938.2	1,100.0	4,555.6	4,556.6	15,78,116.7	5,75,736.2	4,63,000.8	6,06,728.0
VIII. Deposits and Advances (1 to 4)	55,689.6	12,100.0	12,100.0	12,100.0	24,10,901.0	28,94,891.6	14,10,877.6	30,16,322.5
1. Civil Deposits	41,124.4	1,000.0	1,000.0	1,000.0	11,58,654.4	6,85,058.2	6,85,058.2	7,52,464.0
2. Deposits of Local Funds	—	—	—	—	2,95,166.8	2,32,539.1	2,32,539.1	2,55,790.8
3. Civil Advances	1,839.9	1,000.0	1,000.0	1,000.0	32,346.2	28,653.2	28,653.2	31,518.5
4. Others	12,725.3	10,100.0	10,100.0	10,100.0	9,24,733.5	19,48,641.0	4,64,627.0	19,76,549.1
IX. Suspense and Miscellaneous (1 to 4)	3,60,956.4	6,55,000.0	6,55,000.0	6,55,000.0	2,79,44,265.5	3,56,87,057.6	3,56,87,057.6	4,03,87,384.8
1. Suspense	3,135.0	5,000.0	5,000.0	5,000.0	-5,782.5	971.2	971.2	1,028.6
2. Cash Balance Investment Accounts	3,17,469.0	6,00,000.0	6,00,000.0	6,00,000.0	2,79,49,919.9	3,56,69,830.0	3,56,69,830.0	4,03,68,589.8
3. Deposits with RBI	—	—	—	—	—	1.0	1.0	1.1
4. Others	40,352.5	50,000.0	50,000.0	50,000.0	128.1	16,255.4	16,255.4	17,765.4
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	1,83,931.5	1,50,010.0	1,50,060.0	1,50,060.0	28,67,449.8	32,55,505.7	32,55,505.7	35,81,044.3

Appendix III

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

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	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)	1,60,54,952.8	3,02,25,325.4	1,62,12,149.1	1,58,28,189.0	3,59,09,784.3	3,70,26,142.6	4,77,88,393.2	4,02,23,522.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	45,22,360.7	31,27,760.0	44,35,142.6	38,22,755.2	75,71,291.8	52,36,025.1	74,28,881.6	65,50,190.2
I. Internal Debt (1 to 8)	54,63,121.1	63,99,785.0	60,90,808.0	65,74,109.0	41,96,436.0	42,77,795.3	83,78,136.9	57,29,709.1
1. Market Loans	27,35,500.0	28,49,785.0	34,60,808.0	35,04,109.0	39,09,200.0	40,62,318.0	58,50,855.0	54,71,650.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	29,999.9	50,000.0	30,000.0	70,000.0	1,26,686.0	2,00,000.0	1,70,000.0	2,50,000.0
5. Loans from National Co-operative Development Corporation	1,913.2	—	—	0.0	545.1	333.3	55.9	0.0
6. WMA from RBI	26,95,707.9	35,00,000.0	26,00,000.0	30,00,000.0	1,41,640.0	0.0	23,48,357.0	0.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others@ of which:	—	—	—	—	18,365.0	15,144.0	8,869.0	8,059.0
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	14,488.0	1,00,000.0	9,25,900.0	1,59,500.0	4,20,935.9	2,50,354.1	7,48,033.6	4,60,704.2
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	-686.7	—	-3.1	—
2. Central Plan Schemes	—	—	—	—	-23.9	—	-4.9	—
3. Centrally Sponsored Schemes	—	—	—	—	702.2	—	-828.5	—
4. Non-Plan (i + ii)	14,488.0	1,00,000.0	9,25,900.0	1,59,500.0	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	14,488.0	1,00,000.0	9,25,900.0	1,59,500.0	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	4,20,944.2	2,50,354.1	7,48,870.1	4,60,704.2
III. Recovery of Loans and Advances (1 to 12)	16,07,044.0	4,540.0	1,000.0	500.0	15,66,975.2	75,156.2	39,098.1	65,518.6
1. Housing	—	—	—	—	5.5	—	—	—
2. Urban Development	—	—	—	—	239.3	168.1	2,600.0	100.0
3. Crop Husbandry	4.6	—	—	—	—	—	—	—
4. Food Storage and Warehousing	40,531.2	500.0	1,000.0	500.0	1,088.2	1,088.2	1,264.7	1,676.5
5. Co-operation	—	—	—	—	58,638.5	52,335.8	7,696.6	41,341.2
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	15,63,457.3	—	—	—	14,87,990.7	20,544.7	26,497.7	21,425.3
8. Village and Small Industries	1.0	—	—	—	—	—	—	—
9. Industries and Minerals	—	—	—	—	14,280.4	—	—	—
10. Road Transport	—	—	—	—	2,000.0	—	50.0	—
11. Government Servants, etc.+	3,045.8	4,040.0	—	—	76.0	0.1	3.5	0.0
12. Others**	4.2	—	—	—	2,656.7	1,019.3	985.6	975.6
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	—	—	50,000.0
VI. State Provident Funds, etc. (1 + 2)	3,59,073.6	4,37,457.1	3,55,160.6	3,21,443.9	12,20,382.6	13,74,686.1	13,64,541.8	15,00,460.4
1. State Provident Funds	3,53,520.0	4,31,657.1	3,49,809.0	3,15,978.0	6,15,440.3	6,70,638.3	6,50,750.2	6,87,952.2
2. Others	5,553.6	5,800.0	5,351.6	5,465.9	6,04,942.2	7,04,047.7	7,13,791.6	8,12,508.2
VII. Reserve Funds (1 to 4)	2,25,105.2	1,42,543.3	2,37,624.8	2,38,242.0	11,23,392.5	8,63,887.3	7,92,929.5	7,76,781.2
1. Depreciation/Renewal Reserve Funds	202.7	1,043.3	224.8	242.0	—	—	0.1	0.1
2. Sinking Funds	25,252.0	24,300.0	92,500.0	92,500.0	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,99,650.5	1,17,200.0	1,44,900.0	1,45,500.0	11,23,392.5	8,63,887.3	7,92,929.5	7,76,781.1
VIII. Deposits and Advances (1 to 4)	5,28,887.3	4,60,000.0	3,22,500.0	2,49,494.5	1,69,40,073.8	1,28,88,864.4	1,86,70,655.7	1,40,85,350.5
1. Civil Deposits	3,63,269.2	3,10,000.0	2,22,500.0	1,61,392.0	35,90,473.5	39,77,391.3	40,24,779.5	40,47,377.9
2. Deposits of Local Funds	—	—	—	—	91,53,509.3	87,10,266.4	99,74,633.1	98,45,854.5
3. Civil Advances	—	—	—	—	0.2	0.1	4.5	4.5
4. Others	1,65,618.1	1,50,000.0	1,00,000.0	88,102.5	41,96,090.8	2,01,206.7	46,71,238.6	1,92,113.6
IX. Suspense and Miscellaneous (1 to 4)	78,52,548.0	2,26,75,000.0	82,79,155.7	82,79,155.7	1,00,64,240.7	1,70,10,023.2	1,72,85,663.6	1,70,45,663.8
1. Suspense	77,528.7	85,000.0	1,00,000.0	1,00,000.0	11,523.4	19,085.2	54,724.7	54,724.4
2. Cash Balance Investment Accounts	22,13,985.3	2,20,00,000.0	31,67,610.0	31,67,610.0	1,00,52,712.0	1,69,90,922.0	1,72,30,922.0	1,69,90,922.0
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	55,61,034.0	5,90,000.0	50,11,545.7	50,11,545.7	5.4	16.1	16.9	17.4
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	30.1	—	—	—	2,041.9	3,000.0	2,000.0	2,000.0
of which: Disinvestment	—	—	—	—	2,041.9	3,000.0	2,000.0	2,000.0
XII. Remittances	4,655.6	6,000.0	—	5,744.0	3,75,305.8	2,82,376.0	5,07,334.0	5,07,334.3

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

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	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)	15,12,583.8	6,43,257.5	6,99,286.5	8,70,200.7	6,74,42,101.3	5,63,45,536.4	7,12,51,672.5	5,68,40,040.9
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	1,25,007.1	1,12,675.5	1,68,704.5	1,84,595.6	83,93,203.8	80,53,833.7	1,23,03,125.5	1,26,05,258.1
I. Internal Debt (1 to 8)	81,935.9	1,00,271.0	1,36,300.0	1,60,437.0	64,78,461.3	69,70,100.0	96,79,000.0	1,05,80,000.0
1. Market Loans	80,679.0	93,171.0	1,29,200.0	1,53,637.0	62,42,500.0	67,20,000.0	92,79,000.0	1,01,80,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	992.9	7,100.0	7,100.0	6,800.0	2,26,102.6	2,50,100.0	4,00,000.0	4,00,000.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	9,858.6	—	—	—
6. WMA from RBI	—	—	—	—	—	0.0	—	—
7. Special Securities issued to NSSF	264.0	—	—	—	—	—	—	—
8. Others@ of which: Land Compensation and other Bonds	—	—	—	—	0.0	—	—	—
II. Loans and Advances from the Centre (1 to 6)	1,384.7	880.0	20,880.0	20,250.0	1,98,969.2	4,40,643.1	12,06,123.0	12,44,976.4
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	1,384.7	830.0	20,830.0	20,200.0	1,98,969.2	4,40,643.1	12,06,123.0	12,44,976.4
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	50.0	50.0	50.0	—	—	—	—
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	—	—	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	29.8	7.7	7.7	7.7	5,38,401.1	5,36,431.8	5,36,431.8	6,05,714.0
1. Housing	—	—	—	—	0.0	0.0	0.0	0.0
2. Urban Development	—	—	—	—	17,713.0	3,477.6	3,477.6	4,634.1
3. Crop Husbandry	—	—	—	—	-0.0	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	5.0	5.0	5.0	1,474.6	5,001.5	5,001.5	0.0
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	4,57,779.8	4,56,300.1	4,56,300.1	4,95,132.7
8. Village and Small Industries	—	—	—	—	2,241.4	5,785.9	5,785.9	100.0
9. Industries and Minerals	—	—	—	—	14,908.5	19,846.1	19,846.1	5,286.5
10. Road Transport	—	—	—	—	1.1	—	—	28,318.8
11. Government Servants, etc.+	27.1	0.0	0.0	0.0	26,528.2	40,727.3	40,728.4	42,376.8
12. Others**	2.7	2.7	2.7	2.7	17,754.5	5,293.4	5,292.3	29,865.1
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	1,032.4	—	—	—
VI. State Provident Funds, etc. (1 + 2)	39,167.0	40,553.0	40,553.0	43,690.0	9,02,768.5	9,24,666.7	9,10,004.8	9,74,536.2
1. State Provident Funds	38,460.8	40,000.0	40,000.0	43,000.0	8,87,447.4	9,10,747.2	8,94,572.1	9,59,103.6
2. Others	706.2	553.0	553.0	690.0	15,321.1	13,919.4	15,432.6	15,432.6
VII. Reserve Funds (1 to 4)	54,581.0	13,091.0	13,091.0	13,190.5	5,15,828.8	6,40,208.0	6,06,332.3	9,46,143.7
1. Depreciation/Renewal Reserve Funds	—	—	—	—	450.2	404.0	404.0	404.0
2. Sinking Funds	4,817.4	1,200.0	1,200.0	1,200.0	78,811.7	3,02,325.3	59,925.3	3,26,383.3
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	49,763.6	11,891.0	11,891.0	11,990.5	4,36,566.8	3,37,478.7	5,46,002.9	6,19,356.4
VIII. Deposits and Advances (1 to 4)	52,397.3	1,01,615.3	1,01,615.3	1,02,615.6	1,06,24,794.4	1,39,76,227.7	2,04,76,068.2	2,44,39,333.9
1. Civil Deposits	36,836.7	83,615.3	83,615.3	83,615.6	35,80,923.1	33,79,564.2	47,96,913.9	42,72,389.6
2. Deposits of Local Funds	—	—	—	—	2,05,905.2	2,42,176.4	2,79,816.8	1,89,816.8
3. Civil Advances	—	—	—	—	4.4	40.0	—	—
4. Others	15,560.6	18,000.0	18,000.0	19,000.0	68,37,961.7	1,03,54,447.0	1,53,99,337.5	1,99,77,127.5
IX. Suspense and Miscellaneous (1 to 4)	11,43,596.5	3,86,839.5	3,86,839.5	5,30,009.9	4,81,81,854.6	3,28,57,258.8	3,78,37,712.1	1,80,49,336.4
1. Suspense	127.1	0.0	0.0	0.0	16,090.8	-66,876.1	-3,769.8	-657.5
2. Cash Balance Investment Accounts	5,30,009.8	3,86,839.4	3,86,839.4	5,30,009.8	2,81,30,345.3	1,92,49,944.5	3,78,41,462.3	1,80,49,974.1
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	6,13,459.6	0.0	0.0	0.0	2,00,35,418.5	1,36,74,190.5	19.7	19.7
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	1,39,491.6	0.0	0.0	0.0	-8.8	0.3	0.3	0.3

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:	—	-0.0	-0.0	-0.0	5,150.2	8,000.0	8,000.0	2,000.0
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
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	7,003.4	15,000.0	15,000.0	15,000.0	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	—	—	—	1,25,464.5	1,80,000.0	1,80,000.0	2,10,000.0
(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 : 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 @ of which:	82,731.4	1,80,000.0	1,50,000.0	2,00,000.0
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:	—	—	—	—	5,758.0	44,500.0	41,500.0	12,500.0
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
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)	4,76,560.0	4,29,100.0	15,50,001.0	9,28,487.0	—	—	—	—
(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	—	—	—	—	—	—	—	—
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	12,94,127.0	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@ of which:	13,47,303.2	6,44,392.9	55,21,825.9	34,16,776.8
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 of which: Advance release of Plan Assistance for Natural Calamities	1,88,579.6	9,50,594.6	19,05,143.5	18,19,478.1
2. Central Plan Schemes	31,356.9	—	—	—
3. Centrally Sponsored Schemes	-23.9	—	-4.9	—
4. Non-Plan (i + ii)	702.2	50.0	-778.5	50.0
(i) Relief for Natural Calamities	11,21,596.9	15,38,681.8	52,27,043.7	23,03,991.2
(ii) Others	—	—	—	—
5. Ways and Means Advances from Centre	11,21,596.9	15,38,681.8	52,27,043.7	23,03,991.2
6. Loans for Special Schemes	—	—	—	—
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.

Appendix IV : Capital Expenditure of States and Union Territories with Legislature

(₹ Lakh)

Item	ANDHRA PRADESH				ARUNACHAL 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 DISBURSEMENTS (I to XII)	5,90,05,752.8	1,66,39,799.1	1,52,25,003.2	3,44,29,841.9	2,38,23,100.2	1,17,57,009.3	2,05,15,868.9	2,15,26,985.3
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	36,22,370.3	44,39,653.4	32,47,770.5	47,58,273.6	4,20,952.0	7,55,299.6	6,68,880.9	6,90,309.8
I. Total Capital Outlay (1 + 2)	12,24,207.5	29,90,761.6	18,79,739.0	31,19,837.5	3,69,304.7	7,11,974.5	6,18,855.2	6,32,805.2
1. Development (a + b)	8,49,009.6	26,12,368.3	12,35,780.5	29,23,088.2	3,03,514.1	3,90,823.3	5,19,357.2	3,35,363.9
(a) Social Services (1 to 9)	2,05,615.8	8,92,505.8	5,42,056.9	10,91,139.7	72,496.8	89,663.3	78,423.0	70,033.2
1. Education, Sports, Art and Culture	33,994.0	3,87,903.2	3,59,001.6	4,34,384.4	10,752.1	30,649.8	7,547.8	15,590.0
2. Medical and Public Health	11,974.4	1,87,528.6	50,212.1	2,28,538.4	5,908.4	5,090.0	1,408.7	1,215.6
3. Family Welfare	8,467.0	29,260.2	8,719.8	17,924.2	—	—	—	—
4. Water Supply and Sanitation	42,576.9	80,844.7	41,235.4	1,45,264.4	25,307.4	27,930.0	31,867.5	25,000.0
5. Housing	34.2	700.0	56.6	700.0	1,249.3	3,955.6	2,195.2	424.0
6. Urban Development	53,648.3	1,13,264.7	28,789.2	1,24,219.9	12,893.2	7,167.0	12,473.7	6,560.6
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,265.3	26,711.2	16,122.3	46,807.5	—	—	—	—
8. Social Security and Welfare	1,826.4	27,429.1	2,020.2	56,924.6	15,842.8	11,795.9	22,688.4	20,843.0
9. Others *	36,829.3	38,864.1	35,899.9	36,376.4	543.6	3,075.0	241.8	400.0
(b) Economic Services (1 to 10)	6,43,393.8	17,19,862.5	6,93,723.6	18,31,948.5	2,31,017.4	3,01,160.0	4,40,934.1	2,65,330.7
1. Agriculture and Allied Activities (i to xi)	18,969.6	83,014.7	16,786.7	74,018.0	2,128.6	15,957.4	1,958.0	12,544.6
i) Crop Husbandry	9,135.0	20,536.0	4,425.9	29,659.2	192.9	2,060.0	560.2	8,000.0
ii) Soil and Water Conservation	-593.4	1,500.0	261.7	880.1	—	—	—	—
iii) Animal Husbandry	1,990.4	8,000.0	2,018.0	2,301.0	116.2	630.0	1,051.4	858.5
iv) Dairy Development	—	—	—	—	—	—	—	750.0
v) Fisheries	721.6	16,766.0	3,868.1	12,900.0	1,190.2	540.0	82.6	1,270.0
vi) Forestry and Wild Life	2,602.2	4,138.1	949.7	5,240.3	—	1,657.4	131.3	1,200.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	5,477.2	9,500.0	1,176.6	7,200.0	-0.4	—	—	—
ix) Agricultural Research and Education	—	—	—	—	117.3	—	70.0	—
x) Co-operation	—	7,474.6	2,548.6	5,827.0	31.9	120.0	37.5	101.1
xi) Others @	-363.2	15,100.0	1,538.1	10,010.4	480.5	10,950.0	25.0	365.0
2. Rural Development	82,164.3	1,84,761.7	1,71,379.9	1,79,571.4	774.2	9,835.0	3,479.0	100.0
3. Special Area Programmes of which: Hill Areas	—	—	—	—	11,028.2	7,712.4	16,051.2	11,630.0
4. Major and Medium Irrigation and Flood Control	4,33,714.1	10,64,697.8	3,86,064.3	11,58,698.6	13,372.3	12,728.0	21,597.3	3,208.0
5. Energy	1,971.0	4,325.9	146.9	634.5	17,335.6	23,254.0	24,392.4	23,500.0
6. Industry and Minerals (i to iv)	44,596.9	90,516.9	37,256.9	1,00,446.5	1,184.0	4,813.0	1,407.7	3,398.0
i) Village and Small Industries	468.5	10,000.0	4,617.4	6,092.7	1,172.0	4,457.0	1,377.7	3,265.0
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	9.1	—	—	5.0	12.0	286.0	30.0	133.0
iv) Others #	44,119.3	80,516.9	32,639.4	94,348.9	—	70.0	—	—
7. Transport (i + ii)	66,157.4	2,56,516.8	60,297.5	2,79,205.5	1,84,815.5	2,22,851.4	3,69,988.9	2,05,983.7
i) Roads and Bridges	63,087.5	2,35,655.1	57,293.7	2,27,115.0	1,83,343.0	2,15,681.4	3,65,148.3	1,99,531.6
ii) Others **	3,069.9	20,861.6	3,003.8	52,090.5	1,472.5	7,170.0	4,840.6	6,452.1
8. Communications	—	—	—	—	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	ANDHRA PRADESH				ARUNACHAL 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
9. Science, Technology and Environment	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	-4,179.5	36,028.9	21,791.4	39,374.0	379.1	4,008.9	2,059.6	4,966.3
i) Tourism	624.8	3,433.3	1,510.0	5,933.0	132.3	3,503.2	1,840.6	4,566.3
ii) Others @@	-4,804.3	32,595.6	20,281.4	33,441.0	246.8	505.7	219.0	400.0
2. Non-Development (General Services)	3,75,197.9	3,78,393.3	6,43,958.5	1,96,749.3	65,790.6	3,21,151.2	99,498.0	2,97,441.3
II. Discharge of Internal Debt (1 to 8)	17,31,444.9	12,61,232.0	10,99,000.3	14,13,004.8	51,305.7	69,884.9	78,110.6	85,444.1
1. Market Loans	15,38,316.2	10,41,840.0	8,98,760.7	10,35,960.0	7,905.0	—	—	3,300.0
2. Loans from LIC	1,985.5	1,945.0	1,939.9	2,400.0	16.0	16.2	9.0	9.0
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from NABARD	68,474.1	80,816.0	77,266.3	1,09,500.0	9,771.0	9,415.3	11,298.0	12,428.0
5. Loans from National Co-operative Development Corporation	1,938.6	2,280.0	1,928.4	2,349.8	876.0	963.9	1,157.0	1,388.0
6. WMA from RBI	—	—	—	—	3,888.0	30,000.0	31,200.0	31,200.0
7. Special Securities issued to NSSF	1,17,295.0	1,21,250.0	1,17,295.0	1,21,300.0	28,475.5	29,021.8	34,025.4	36,742.0
8. Others	3,435.5	13,101.0	1,810.0	1,41,495.0	374.2	467.8	421.2	377.1
of which: Land Compensation Bonds	1.9	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	1,31,088.8	1,32,278.7	98,283.0	1,37,280.0	2,627.7	2,576.3	2,570.1	2,560.4
1. State Plan Schemes	79,553.5	—	27.2	—	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	2,502.0	2,455.0	2,455.0	2,455.0
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	307.4	25.0	—	30.0	33.0	31.0	31.0	29.0
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	307.4	25.0	—	30.0	33.0	31.0	31.0	29.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	92.0	90.0	84.0	76.0
7. Others	51,227.9	1,32,253.7	98,255.8	1,37,250.0	0.7	0.3	0.1	0.4
IV. Loans and Advances by State Governments (1+2)	5,35,629.1	55,381.1	1,70,748.3	88,151.3	1,601.9	864.0	545.0	700.0
1. Development Purposes (a + b)	5,33,399.6	46,058.1	1,68,062.3	83,978.3	1,571.5	764.0	495.0	600.0
a) Social Services (1 to 7)	15,237.0	9,525.0	1,15,570.7	2,330.0	244.0	614.0	400.0	600.0
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	11,895.4	—	15,130.0	—	—	—	—	—
5. Housing	2,637.5	—	—	—	—	—	—	—
6. Government Servants (Housing)	704.1	9,525.0	440.7	2,330.0	244.0	614.0	400.0	600.0
7. Others	—	—	1,00,000.0	—	—	—	—	—
b) Economic Services (1 to 10)	5,18,162.6	36,533.1	52,491.7	81,648.3	1,327.5	150.0	95.0	—
1. Crop Husbandry	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—
4. Co-operation	3,113.3	1,282.1	661.4	8,238.3	1,327.5	150.0	95.0	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	4,81,299.3	24,600.0	9,592.0	40,409.0	—	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	ANDHRA PRADESH				ARUNACHAL 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
7. Village and Small Industries	—	1.0	—	1.0	—	—	—	—
8. Other Industries and Minerals	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	33,750.0	10,650.0	42,238.3	33,000.0	—	—	—	—
2. Non-Development Purposes (a + b)	2,229.5	9,323.0	2,686.0	4,173.0	30.4	100.0	50.0	100.0
a) Government Servants (other than Housing)	2,229.5	9,323.0	2,686.0	4,173.0	30.4	100.0	50.0	100.0
b) Miscellaneous	—	—	—	—	—	—	—	—
V. Inter-State Settlement	266.4	—	—	—	—	—	—	—
VI. Contingency Fund	889.3	—	—	—	—	—	—	—
VII. State Provident Funds, etc. (1+2)	3,09,445.1	6,38,844.1	3,44,934.9	4,28,205.4	1,15,146.2	24,794.7	15,654.5	16,437.2
1. State Provident Funds	2,72,098.2	5,94,192.2	2,64,081.6	3,25,294.1	1,13,116.0	24,267.5	15,378.2	16,147.2
2. Others	37,346.9	44,651.9	80,853.3	1,02,911.2	2,030.2	527.1	276.2	290.1
VIII. Reserve Funds (1 to 4)	2,95,740.4	4,54,035.3	9,31,429.2	4,34,793.9	1,27,026.9	69,503.7	9,601.7	10,081.8
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	1,15,609.6	2,03,146.9	1,99,844.0	1,28,731.5	1,26,761.3	12,600.7	9,601.7	10,081.8
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,80,130.9	2,50,888.4	7,31,585.2	3,06,062.5	265.6	56,903.0	—	—
IX. Deposits and Advances (1 to 4)	88,52,002.8	1,11,07,265.6	1,06,97,334.2	1,14,82,852.9	1,72,206.2	22,906.2	9,770.2	9,156.9
1. Civil Deposits	59,61,536.5	86,13,499.8	94,41,089.1	82,31,709.3	1,57,924.9	18,664.3	6,017.5	6,318.4
2. Deposits of Local Funds	19,27,073.4	22,09,227.9	9,45,094.1	21,40,004.5	—	—	—	—
3. Civil Advances	—	—	—	—	7,717.7	2,466.7	699.2	734.2
4. Others	9,63,392.9	2,84,537.9	3,11,151.0	11,11,139.1	6,563.6	1,775.2	3,053.5	2,104.3
X. Suspense and Miscellaneous (1 to 4)	3,86,04,261.4	0.7	3,534.4	1,73,17,425.2	2,11,11,837.9	1,04,50,837.6	1,95,62,325.0	2,05,40,441.3
1. Suspense	89,27,218.6	—	3,533.7	1,11,93,631.9	-8,648.3	-22,478.1	-1,059.9	-1,112.9
2. Cash Balance Investment Accounts	50,83,274.1	—	—	50,99,928.9	2,11,19,565.0	35,41,088.5	58,05,684.0	60,95,968.2
3. Deposits with RBI	2,45,93,765.8	—	—	10,23,863.2	—	69,31,909.2	1,37,57,178.2	1,44,45,037.1
4. Others	2.9	0.7	0.7	1.1	921.2	317.9	522.8	548.9
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	73,20,777.2	—	—	8,291.0	18,72,043.0	4,03,667.6	2,18,436.6	2,29,358.4
A. Surplus (+)/Deficit (-) on Revenue Account	-26,44,052.3	-18,43,414.3	-34,92,679.6	-5,00,005.5	2,66,982.3	6,38,698.9	5,53,430.5	5,74,654.7
B. Surplus (+)/Deficit (-) on Capital Account	32,86,211.5	16,93,414.3	34,59,530.6	1,43,153.2	-15,78,624.6	-9,30,667.9	-6,29,458.2	-7,17,539.4
C. Overall Surplus (+)/Deficit (-) (A+B)	6,42,159.2	-1,50,000.0	-33,149.0	-3,56,852.2	-13,11,642.3	-2,91,968.9	-76,027.7	-1,42,884.7
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	6,42,159.2	-1,50,000.0	-33,149.0	-3,56,852.2	-13,11,642.3	-2,91,968.9	-76,027.7	-1,42,884.7
i. Increase (+)/Decrease (-) in Cash Balances	45,970.0	—	-33,149.0	—	-5,01,092.6	-8,28,179.0	-5,62,403.7	-6,53,579.5
a) Opening Balance	2,564.6	-4,351.7	48,534.6	15,385.6	1,59,687.0	-4,79,901.6	-3,41,405.6	-9,03,809.3
b) Closing Balance	48,534.6	-4,351.7	15,385.6	15,385.6	-3,41,405.6	-13,08,080.6	-9,03,809.3	-15,57,388.9
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	5,59,216.2	—	—	-2,06,852.2	-8,10,549.7	5,36,210.1	4,86,376.0	5,10,694.8
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	36,973.0	-1,50,000.0	—	-1,50,000.0	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	ASSAM				BIHAR			
	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 DISBURSEMENTS (I to XII)	1,84,38,898.2	1,97,58,331.4	1,96,64,864.6	2,04,96,162.7	7,29,52,323.7	81,65,281.4	80,67,416.0	71,10,130.9
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	16,67,084.7	20,98,465.0	26,33,007.2	23,15,081.9	20,08,003.4	47,01,030.4	46,03,165.0	41,23,130.9
I. Total Capital Outlay (1 + 2)	13,18,542.2	18,52,053.6	23,83,843.0	19,49,098.6	12,30,390.5	38,74,458.7	37,74,787.8	30,78,801.6
1. Development (a + b)	12,67,868.5	17,29,675.5	22,47,833.7	18,35,377.2	9,91,564.3	34,31,330.0	33,41,659.1	26,23,808.0
(a) Social Services (1 to 9)	1,68,363.9	4,01,633.0	4,99,863.0	3,20,589.6	2,80,251.1	13,05,690.5	10,40,934.3	7,90,501.6
1. Education, Sports, Art and Culture	16,603.6	55,073.8	57,433.8	72,256.7	19,768.0	4,87,857.0	1,90,357.0	1,89,179.5
2. Medical and Public Health	48,736.3	75,390.2	1,24,555.6	81,357.3	86,234.1	1,81,425.0	1,81,425.0	2,43,768.0
3. Family Welfare	—	—	—	40.0	—	—	—	—
4. Water Supply and Sanitation	63,554.8	2,03,417.6	2,26,770.7	68,360.4	1,45,384.5	5,23,500.0	5,53,500.0	2,42,410.0
5. Housing	3,432.9	5,383.7	5,383.7	4,966.9	17,491.0	72,434.5	72,434.5	69,494.0
6. Urban Development	29,344.3	50,602.1	73,755.1	78,737.7	—	—	—	—
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,874.4	8,501.1	8,524.0	6,000.7	2,569.7	12,150.0	12,150.0	13,695.0
8. Social Security and Welfare	—	413.3	413.3	2,818.2	3,414.1	13,444.0	16,187.8	17,605.1
9. Others *	1,817.5	2,851.2	3,026.8	6,051.8	5,389.7	14,880.0	14,880.0	14,350.0
(b) Economic Services (1 to 10)	10,99,504.6	13,28,042.5	17,47,970.7	15,14,787.6	7,11,313.2	21,25,639.4	23,00,724.8	18,33,306.4
1. Agriculture and Allied Activities (i to xi)	19,540.4	49,130.1	70,965.3	46,092.4	7,040.6	35,322.6	35,610.9	58,200.5
i) Crop Husbandry	4,890.8	21,876.1	36,976.1	22,922.0	219.9	5,000.0	5,000.0	10,000.0
ii) Soil and Water Conservation	3,963.2	9,014.7	10,584.3	6,082.4	—	—	—	—
iii) Animal Husbandry	2,493.6	5,166.4	5,216.5	5,767.8	—	0.2	288.5	0.2
iv) Dairy Development	75.3	120.9	258.5	747.2	—	—	—	—
v) Fisheries	2,452.3	2,983.1	5,602.1	2,163.8	—	—	—	—
vi) Forestry and Wild Life	4,718.1	6,644.7	6,844.7	4,264.0	5,956.0	7,500.0	7,500.0	15,200.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	662.9	929.3	1,061.3	323.1	177.4	18,848.0	18,848.0	22,348.0
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	284.3	2,394.9	4,421.9	3,822.1	687.3	3,974.4	3,974.4	10,652.3
xi) Others @	—	—	—	—	—	—	—	—
2. Rural Development	—	3,800.0	3,800.0	0.0	1,59,073.4	10,07,292.0	10,07,292.0	7,74,833.0
3. Special Area Programmes of which: Hill Areas	49,314.5	1,88,473.7	1,97,530.1	1,40,510.0	—	—	—	—
4. Major and Medium Irrigation and Flood Control	1,64,137.3	1,72,173.4	2,10,913.8	1,36,353.6	55,456.5	3,74,524.0	4,20,124.0	3,68,184.0
5. Energy	11,237.3	70,093.1	2,19,970.6	3,10,910.8	3,06,731.9	1,16,500.0	99,696.0	1,43,000.0
6. Industry and Minerals (i to iv)	7,179.5	10,421.5	15,438.5	13,873.4	13,731.6	21,311.0	17,962.0	19,411.0
i) Village and Small Industries	894.9	1,824.0	1,834.6	1,537.6	—	1,311.0	1,311.0	411.0
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	103.4	290.5	5,290.5	4,319.8	—	—	—	—
iv) Others #	6,181.3	8,307.0	8,313.5	8,016.0	13,731.6	20,000.0	16,651.0	19,000.0
7. Transport (i + ii)	8,45,898.4	8,23,763.1	10,15,850.6	7,80,651.8	1,51,355.6	5,26,275.9	6,75,625.9	4,10,917.0
i) Roads and Bridges	8,37,357.4	8,09,577.3	9,98,794.4	7,71,487.4	1,20,204.9	5,06,875.0	6,56,225.0	3,80,990.0
ii) Others **	8,541.1	14,185.9	17,056.2	9,164.4	31,150.7	19,400.8	19,400.8	29,927.0
8. Communications	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	ASSAM				BIHAR			
	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
9. Science, Technology and Environment	352.0	2,911.8	3,687.7	1,657.6	—	—	—	—
10. General Economic Services (i + ii)	1,845.1	7,275.8	9,814.1	84,738.0	17,923.5	44,414.0	44,414.0	58,761.0
i) Tourism	1,845.1	7,275.8	9,814.1	3,054.0	6,384.9	32,114.0	32,114.0	33,449.0
ii) Others @@	—	—	0.0	81,684.0	11,538.6	12,300.0	12,300.0	25,312.0
2. Non-Development (General Services)	50,673.8	1,22,378.1	1,36,009.4	1,13,721.4	2,38,826.3	4,43,128.7	4,33,128.7	4,54,993.6
II. Discharge of Internal Debt (1 to 8)	3,02,414.9	1,99,855.1	1,99,855.1	3,37,286.4	6,14,338.9	5,92,005.6	5,93,811.0	7,61,320.5
1. Market Loans	1,90,976.0	80,000.0	80,000.0	2,00,000.0	3,00,000.1	2,60,020.6	2,60,020.6	4,00,013.3
2. Loans from LIC	2.3	2.3	2.3	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from NABARD	35,711.4	43,841.2	43,841.2	61,274.9	1,23,867.9	1,41,240.7	1,41,240.7	1,47,388.2
5. Loans from National Co-operative Development Corporation	116.9	450.7	450.7	450.7	1,636.0	1,799.6	3,605.0	9,429.3
6. WMA from RBI	—	0.0	0.0	0.0	—	—	—	—
7. Special Securities issued to NSSF	75,496.4	75,496.4	75,496.4	75,496.4	1,88,834.8	1,88,834.8	1,88,834.8	1,88,834.8
8. Others	112.0	64.5	64.5	64.4	0.1	110.0	110.0	15,655.0
of which: Land Compensation Bonds	—	0.1	0.1	—	0.1	110.0	110.0	15,655.0
III. Repayment of Loans to the Centre (1 to 7)	14,511.7	14,928.4	14,944.1	16,336.5	96,644.0	1,11,521.6	1,11,521.6	1,48,122.7
1. State Plan Schemes	—	—	—	—	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	508.1	521.1	521.1	417.6
4. Non-Plan (i + ii)	—	0.1	0.1	0.1	—	—	—	—
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	—	0.1	0.1	0.1	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
7. Others	14,511.7	14,928.3	14,944.0	16,336.4	96,136.0	1,11,000.6	1,11,000.6	1,47,705.2
IV. Loans and Advances by State Governments (1+2)	31,615.9	31,628.0	34,364.9	12,360.3	66,629.9	1,23,044.5	1,23,044.5	1,34,886.0
1. Development Purposes (a + b)	31,568.9	31,246.7	33,983.6	11,990.3	66,583.0	1,21,394.5	1,21,394.5	1,32,586.0
a) Social Services (1 to 7)	282.9	674.4	674.4	527.3	61,347.3	91,900.0	91,900.0	71,900.0
1. Education, Sports, Art and Culture	—	—	—	—	59,800.0	90,000.0	90,000.0	70,000.0
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—
5. Housing	79.0	—	—	—	—	—	—	—
6. Government Servants (Housing)	12.0	223.2	223.2	216.0	1,547.3	1,900.0	1,900.0	1,900.0
7. Others	191.9	451.2	451.2	311.3	—	—	—	—
b) Economic Services (1 to 10)	31,286.0	30,572.3	33,309.2	11,463.0	5,235.6	29,494.5	29,494.5	60,686.0
1. Crop Husbandry	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	0.0	0.0	0.0
4. Co-operation	—	—	2,336.9	800.0	—	1.0	1.0	13,031.0
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	28,511.4	27,105.4	27,105.4	7,925.1	5,157.2	9,893.5	9,893.5	8,300.0

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	ASSAM				BIHAR			
	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
7. Village and Small Industries	105.6	298.0	298.0	188.0	—	19,600.0	19,600.0	39,355.0
8. Other Industries and Minerals	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	2,669.0	3,168.9	3,568.9	2,549.9	78.4	—	—	—
2. Non-Development Purposes (a + b)	47.0	381.3	381.3	370.0	47.0	1,650.0	1,650.0	2,300.0
a) Government Servants (other than Housing)	47.0	381.3	381.3	370.0	47.0	1,650.0	1,650.0	2,300.0
b) Miscellaneous	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	20,000.0	20,000.0	—	—	—	—
VII. State Provident Funds, etc. (1+2)	1,41,948.1	2,08,523.8	1,55,440.9	1,60,415.0	1,84,791.2	2,00,000.0	2,00,000.0	2,00,000.0
1. State Provident Funds	1,27,603.5	1,92,080.1	1,40,379.1	1,44,600.1	1,64,524.8	1,80,000.0	1,80,000.0	1,70,000.0
2. Others	14,344.6	16,443.7	15,061.8	15,814.9	20,266.4	20,000.0	20,000.0	30,000.0
VIII. Reserve Funds (1 to 4)	97,545.7	1,85,367.0	1,29,319.2	1,46,625.4	3,32,800.1	97,251.0	97,251.0	—
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	53,204.8	78,305.1	51,679.9	68,679.8	84,500.0	97,251.0	97,251.0	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	44,340.8	1,07,061.9	77,639.2	77,945.6	2,48,300.1	—	—	—
IX. Deposits and Advances (1 to 4)	9,07,279.8	17,16,997.3	9,99,592.5	11,04,691.0	58,68,835.3	30,27,000.0	30,27,000.0	27,67,000.0
1. Civil Deposits	5,38,018.3	9,55,495.8	5,92,712.0	6,66,284.2	2,16,314.5	4,80,000.0	4,80,000.0	2,15,000.0
2. Deposits of Local Funds	—	—	—	—	29,58,486.5	25,10,000.0	25,10,000.0	25,05,000.0
3. Civil Advances	2,19,287.5	6,26,484.5	2,41,909.1	2,65,180.9	—	37,000.0	37,000.0	47,000.0
4. Others	1,49,974.1	1,35,017.0	1,64,971.5	1,73,225.9	26,94,034.4	—	—	—
X. Suspense and Miscellaneous (1 to 4)	1,47,47,031.5	1,43,77,682.7	1,47,78,442.2	1,56,89,852.8	6,44,77,906.4	1,40,000.0	1,40,000.0	20,000.0
1. Suspense	1,10,792.1	56,903.0	67,774.1	68,003.6	7,13,519.4	1,40,000.0	1,40,000.0	20,000.0
2. Cash Balance Investment Accounts	1,46,31,555.5	1,43,18,329.7	1,47,08,218.2	1,56,19,399.2	5,09,60,660.0	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	4,683.9	2,450.0	2,450.0	2,450.0	1,28,03,727.0	—	—	—
XI. Appropriation to Contingency Fund	10,000.0	—	—	—	—	—	—	—
XII. Remittances	8,68,008.6	11,71,295.5	9,49,062.6	10,59,496.7	79,987.4	—	—	—
A. Surplus (+)/Deficit (–) on Revenue Account	-1,32,219.3	9,15,382.3	-6,22,866.3	4,57,393.1	69,887.3	19,17,279.8	-5,18,656.8	9,19,589.6
B. Surplus (+)/Deficit (–) on Capital Account	-46,419.8	-1,40,426.4	-6,66,581.1	-3,19,881.9	2,52,902.0	-19,17,279.8	-8,17,441.5	-9,19,589.6
C. Overall Surplus (+)/Deficit (–) (A+B)	-1,78,639.0	7,74,955.9	-12,89,447.4	1,37,511.2	3,22,789.2	—	-13,36,098.3	0.0
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	-1,78,639.0	7,74,955.9	-12,89,447.4	1,37,511.2	3,22,789.0	—	-13,36,098.0	—
i. Increase (+)/Decrease (–) in Cash Balances	3,54,328.0	1,93,410.8	-3,94,997.8	40,358.8	43,095.0	—	-13,36,098.0	—
a) Opening Balance	-56,308.3	-3,18,360.3	2,98,019.7	-96,978.2	15,712.0	5,000.0	5,000.0	5,000.0
b) Closing Balance	2,98,019.7	-1,24,949.5	-96,978.2	-56,619.3	58,807.0	5,000.0	-13,31,098.0	5,000.0
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	-5,32,967.0	5,81,545.1	-8,94,449.6	97,152.4	2,79,694.0	—	—	—
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	CHHATTISGARH				GOA			
	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 DISBURSEMENTS (I to XII)	2,02,18,220.3	1,84,37,965.6	1,84,65,812.4	1,89,87,535.0	23,41,521.7	25,79,071.7	24,91,400.4	29,77,356.5
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	17,31,752.9	18,16,662.7	14,80,746.4	18,62,334.2	2,69,766.0	5,80,392.5	4,92,721.2	6,91,465.4
I. Total Capital Outlay (1 + 2)	8,56,639.0	13,81,411.5	10,68,050.8	13,83,935.5	1,65,931.6	4,92,354.4	4,04,683.2	5,92,012.3
1. Development (a + b)	8,37,190.6	13,10,106.9	10,11,892.6	13,00,495.1	1,35,966.2	4,16,083.4	3,28,412.2	4,92,692.3
(a) Social Services (1 to 9)	1,91,232.8	3,71,637.3	3,46,822.2	3,86,945.6	58,634.3	1,78,215.4	1,31,832.9	2,00,471.8
1. Education, Sports, Art and Culture	31,532.2	85,030.6	59,437.4	58,669.6	17,483.9	51,040.8	36,390.8	34,445.9
2. Medical and Public Health	36,182.4	57,208.0	68,028.6	65,724.1	15,221.9	25,752.2	20,719.7	38,761.7
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	37,518.0	61,990.2	1,01,338.0	1,07,833.3	20,573.9	58,364.3	31,664.3	81,958.0
5. Housing	5,333.6	20,630.0	9,351.9	15,638.5	—	33.2	33.2	12.0
6. Urban Development	52,970.3	84,448.5	56,064.5	74,050.2	2,787.5	28,355.0	28,355.0	30,911.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23,046.3	53,308.5	46,227.8	56,730.5	2,475.7	10,780.0	10,780.0	10,430.0
8. Social Security and Welfare	3,084.1	5,857.5	4,151.0	5,898.5	41.4	3,660.0	3,660.0	3,347.1
9. Others *	1,565.9	3,164.0	2,223.0	2,401.0	50.0	230.0	230.0	606.0
(b) Economic Services (1 to 10)	6,45,957.8	9,38,469.6	6,65,070.4	9,13,549.5	77,331.9	2,37,868.0	1,96,579.2	2,92,220.4
1. Agriculture and Allied Activities (i to xi)	9,752.3	19,685.5	16,270.2	14,927.0	994.4	-2,031.5	-2,031.5	-2,648.6
i) Crop Husbandry	698.6	1,518.7	611.9	1,118.7	194.3	1,172.4	1,172.4	1,214.0
ii) Soil and Water Conservation	2,491.8	2,500.0	1,800.0	1,800.0	1,199.7	1,880.0	1,880.0	2,050.0
iii) Animal Husbandry	684.9	1,306.0	786.1	1,040.0	164.6	865.0	865.0	3,030.0
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	319.3	170.0	122.6	351.0	10.5	2,223.5	2,223.5	1,972.0
vi) Forestry and Wild Life	2,717.5	3,862.5	3,756.0	2,662.7	161.0	1,070.0	1,070.0	1,530.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	68.0	150.3	75.6	14.6	-1,731.0	-12,313.0	-12,313.0	-12,732.6
ix) Agricultural Research and Education	2,604.5	6,070.0	5,110.0	5,870.0	—	502.0	502.0	252.0
x) Co-operation	167.9	4,108.0	4,008.0	2,070.0	995.4	2,568.6	2,568.6	36.0
xi) Others @	—	—	—	—	—	—	—	—
2. Rural Development	50,519.3	63,569.6	38,528.6	57,450.1	869.7	13,320.0	13,320.0	16,900.0
3. Special Area Programmes	—	—	—	—	239.3	465.4	465.4	654.7
of which: Hill Areas	—	—	—	—	239.3	465.4	465.4	654.7
4. Major and Medium Irrigation and Flood Control	1,12,536.1	2,36,257.1	1,54,768.8	2,17,268.5	21,013.7	45,905.1	45,905.1	41,976.1
5. Energy	51,671.0	1,07,203.5	78,514.9	79,297.0	17,645.4	55,801.1	55,801.1	71,114.0
6. Industry and Minerals (i to iv)	922.4	15,174.9	12,181.7	13,065.0	1,674.1	4,050.0	4,050.0	2,245.0
i) Village and Small Industries	885.1	14,722.9	11,729.7	12,652.0	1,674.1	4,030.0	4,030.0	2,225.0
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	37.3	452.0	452.0	413.0	-0.0	20.0	20.0	20.0
iv) Others #	—	—	—	—	—	—	—	—
7. Transport (i + ii)	3,94,188.8	4,78,773.0	3,50,906.1	5,12,355.9	25,291.9	85,686.9	44,398.2	1,27,882.5
i) Roads and Bridges	3,92,885.7	4,68,760.4	3,43,696.4	5,09,673.0	23,371.8	74,046.0	32,757.3	1,04,716.0
ii) Others **	1,303.0	10,012.6	7,209.7	2,682.9	1,920.2	11,640.9	11,640.9	23,166.5
8. Communications	25,000.0	11,500.1	7,600.0	11,500.0	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	CHHATTISGARH				GOA			
	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
9. Science, Technology and Environment	—	500.0	500.0	680.0	3,018.7	22,650.0	22,650.0	18,500.0
10. General Economic Services (i + ii)	1,368.0	5,806.0	5,800.0	7,006.0	6,584.8	12,021.0	12,021.0	15,596.8
i) Tourism	1,368.0	5,800.0	5,800.0	7,000.0	6,584.8	12,021.0	12,021.0	15,596.8
ii) Others @@	—	6.0	—	6.0	—	—	—	—
2. Non-Development (General Services)	19,448.4	71,304.6	56,158.2	83,440.4	29,965.4	76,271.0	76,271.0	99,320.0
II. Discharge of Internal Debt (1 to 8)	8,47,952.5	4,68,007.9	4,62,503.5	5,15,834.5	2,03,906.2	91,349.0	91,349.0	2,16,391.0
1. Market Loans	70,000.0	2,50,000.0	2,50,000.0	3,00,000.0	60,000.0	30,000.0	30,000.0	55,000.0
2. Loans from LIC	—	5.0	5.0	5.0	118.8	109.0	109.0	0.0
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from NABARD	66,480.1	82,500.0	82,500.0	87,500.0	11,608.7	12,100.0	12,100.0	12,200.0
5. Loans from National Co-operative Development Corporation	16.8	16.9	16.9	12.5	13.7	20.0	20.0	5.0
6. WMA from RBI	—	92,451.0	86,851.6	83,188.0	1,11,212.0	20,000.0	20,000.0	1,28,976.0
7. Special Securities issued to NSSF	45,587.5	43,000.0	43,000.0	45,000.0	20,306.2	28,473.0	28,473.0	20,200.0
8. Others	6,65,868.0	35.0	130.0	129.0	646.8	647.0	647.0	10.0
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	21,550.7	16,139.1	21,638.5	21,802.0	9,798.5	9,660.9	9,660.9	10,057.0
1. State Plan Schemes	19,584.2	—	19,584.2	19,800.0	9,780.6	9,540.0	9,540.0	10,040.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	0.5	0.5	0.1
3. Centrally Sponsored Schemes	—	—	—	—	—	10.0	10.0	0.1
4. Non-Plan (i + ii)	—	53.3	53.3	1.0	17.9	110.4	110.4	16.8
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	—	53.3	53.3	1.0	17.9	110.4	110.4	16.8
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
7. Others	1,966.5	16,085.8	2,001.0	2,001.0	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	5,610.8	43,555.2	15,405.2	23,950.2	1,341.8	7,028.1	7,028.1	1,981.1
1. Development Purposes (a + b)	5,610.8	43,545.2	15,395.2	23,940.2	1,256.2	6,888.1	6,888.1	1,841.1
a) Social Services (1 to 7)	4,521.8	17,750.1	8,350.1	14,095.1	1,000.0	5,102.0	5,102.0	1,102.0
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	3,021.8	7,500.0	5,000.0	8,560.0	—	—	—	—
5. Housing	—	—	—	—	1,000.0	5,000.0	5,000.0	1,000.0
6. Government Servants (Housing)	—	—	—	—	—	100.0	100.0	100.0
7. Others	1,500.0	10,250.1	3,350.1	5,535.1	—	2.0	2.0	2.0
b) Economic Services (1 to 10)	1,089.0	25,795.1	7,045.1	9,845.1	256.2	1,786.1	1,786.1	739.1
1. Crop Husbandry	—	20.0	20.0	20.0	—	0.1	0.1	0.0
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	1,089.0	15,650.0	1,950.0	4,750.0	—	—	—	—
4. Co-operation	—	5,075.0	5,075.0	5,075.0	16.2	1,385.9	1,385.9	379.0
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	CHHATTISGARH				GOA			
	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
7. Village and Small Industries	—	0.1	0.1	0.1	240.0	400.1	400.1	350.1
8. Other Industries and Minerals	—	5,050.0	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	—	—	—	—	—	—	—	10.0
2. Non-Development Purposes (a + b)	—	10.0	10.0	10.0	85.6	140.0	140.0	140.0
a) Government Servants (other than Housing)	—	10.0	10.0	10.0	85.6	140.0	140.0	140.0
b) Miscellaneous	—	—	—	—	—	—	—	—
V. Inter-State Settlement	4.8	10.0	5.0	5.0	—	—	—	—
VI. Contingency Fund	3,886.1	10,000.0	2,134.4	10,000.0	—	—	—	—
VII. State Provident Funds, etc. (1+2)	1,22,773.9	1,03,026.0	1,39,310.0	1,42,284.0	36,772.0	38,165.7	38,165.7	40,766.1
1. State Provident Funds	1,01,867.6	89,026.0	1,16,110.0	1,19,084.0	36,733.9	37,825.8	37,825.8	40,407.3
2. Others	20,906.3	14,000.0	23,200.0	23,200.0	38.0	339.9	339.9	358.8
VIII. Reserve Funds (1 to 4)	6,19,860.5	2,37,019.7	1,82,053.0	1,94,011.9	28,412.7	29,367.0	29,367.0	31,254.0
1. Depreciation/Renewal Reserve Funds	—	1.0	1.0	1.0	—	—	—	—
2. Sinking Funds	26,500.0	27,500.0	27,500.0	30,000.0	3,899.4	7,267.6	7,267.6	4,289.3
3. Famine Relief Fund	—	20.0	6.0	6.0	—	—	—	—
4. Others	5,93,360.5	2,09,498.7	1,54,546.0	1,64,004.9	24,513.4	22,099.4	22,099.4	26,964.7
IX. Deposits and Advances (1 to 4)	4,34,768.0	5,78,538.8	5,24,613.7	5,14,713.7	42,398.3	65,568.0	65,568.0	46,638.1
1. Civil Deposits	2,47,380.9	2,52,503.8	2,23,202.7	2,23,202.7	17,575.1	29,624.1	29,624.1	19,332.6
2. Deposits of Local Funds	—	8.0	8.0	8.0	—	—	—	—
3. Civil Advances	51,028.6	50,000.0	50,000.0	50,000.0	702.3	643.0	643.0	772.5
4. Others	1,36,358.5	2,76,027.0	2,51,403.0	2,41,503.0	24,120.9	35,300.9	35,300.9	26,533.0
X. Suspense and Miscellaneous (1 to 4)	1,64,12,183.0	1,50,00,055.5	1,51,04,896.2	1,52,30,796.2	15,03,875.3	13,98,591.8	13,98,591.8	16,54,262.9
1. Suspense	1,592.8	384.2	295.2	295.2	3,110.5	32,162.3	32,162.3	3,421.5
2. Cash Balance Investment Accounts	79,78,715.5	74,79,170.3	70,49,100.0	71,55,000.0	7,25,042.8	5,12,387.3	5,12,387.3	7,97,547.1
3. Deposits with RBI	16,26,960.0	12,50,000.0	15,00,000.0	15,20,000.0	—	—	—	—
4. Others	68,04,914.7	62,70,501.0	65,55,501.0	65,55,501.0	7,75,722.1	8,54,042.2	8,54,042.2	8,53,294.3
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	8,92,991.1	6,00,202.0	9,45,202.0	9,50,202.0	3,49,085.5	4,46,986.7	4,46,986.7	3,83,994.0
A. Surplus (+)/Deficit (–) on Revenue Account	-9,60,861.8	2,43,135.4	-12,30,374.3	-3,70,212.7	-21,875.2	42,214.1	-13,327.4	5,846.5
B. Surplus (+)/Deficit (–) on Capital Account	3,68,070.2	-2,86,026.7	7,28,728.6	29,110.8	42,945.4	-2,91,190.6	-1,47,520.1	-2,96,456.8
C. Overall Surplus (+)/Deficit (–) (A+B)	-5,92,791.5	-42,891.3	-5,01,645.7	-3,41,102.0	21,070.1	-2,48,976.5	-1,60,847.5	-2,90,610.3
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	-5,92,791.2	-42,891.4	-5,01,645.7	-3,41,101.9	21,070.2	-2,48,976.5	-1,60,847.5	-2,90,610.3
i. Increase (+)/Decrease (–) in Cash Balances	-1,41,570.7	44,157.6	-86,046.3	3,898.1	17,220.6	-2,70,534.4	-1,82,405.5	-3,22,434.8
a) Opening Balance	32,072.0	-3,96,337.4	-1,09,498.7	-1,95,545.0	-836.5	-2,56,541.8	16,384.1	-1,66,021.4
b) Closing Balance	-1,09,498.7	-3,52,179.8	-1,95,545.0	-1,91,646.9	16,384.1	-5,27,076.2	-1,66,021.4	-4,88,456.2
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	-4,51,220.5	-50,000.0	-4,10,000.0	-3,45,000.0	3,849.6	21,558.0	21,558.0	4,234.5
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	-37,049.0	-5,599.4	—	—	—	—	27,590.0

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	GUJARAT				HARYANA			
	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 DISBURSEMENTS (I to XII)	4,81,06,055.0	4,51,31,697.4	4,64,52,360.7	5,12,30,063.9	1,60,01,007.1	1,84,26,951.5	1,77,26,404.5	2,03,29,970.9
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	43,66,113.4	52,47,101.8	37,64,673.1	56,56,777.3	25,48,894.2	21,26,969.1	23,15,020.0	23,00,327.9
I. Total Capital Outlay (1 + 2)	25,65,061.0	33,37,143.0	28,45,368.0	30,81,567.0	17,66,593.2	13,20,136.5	5,06,539.3	9,31,766.0
1. Development (a + b)	24,95,975.0	32,16,779.0	27,91,608.0	29,69,076.0	17,07,977.0	12,45,012.5	4,58,947.3	8,58,830.0
(a) Social Services (1 to 9)	6,17,542.0	9,08,051.0	7,48,800.0	8,20,783.0	3,23,356.2	6,23,166.9	3,31,989.0	4,65,036.6
1. Education, Sports, Art and Culture	55,938.0	1,47,778.0	1,03,319.0	1,15,235.0	38,828.5	1,76,600.0	43,553.5	59,790.8
2. Medical and Public Health	1,05,738.0	91,351.0	73,683.0	85,567.0	51,017.0	94,400.0	85,095.0	1,13,873.0
3. Family Welfare	1,006.0	1,016.0	549.0	1,642.0	—	—	—	—
4. Water Supply and Sanitation	3,23,652.0	4,08,500.0	3,89,608.0	3,73,647.0	1,17,372.2	1,48,551.0	98,625.0	1,37,851.0
5. Housing	56,937.0	77,118.0	49,372.0	86,999.0	9,542.2	16,000.0	10,400.0	15,500.0
6. Urban Development	21,389.0	80,642.0	71,268.0	66,535.0	88,371.7	1,45,000.0	66,400.0	1,00,000.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	22,843.0	46,564.0	18,235.0	35,667.0	250.0	570.2	69.2	261.2
8. Social Security and Welfare	779.0	3,206.0	1,011.0	3,769.0	2,208.1	20,594.0	12,693.6	18,152.0
9. Others *	29,260.0	51,876.0	41,755.0	51,722.0	15,766.6	21,451.7	15,152.7	19,608.6
(b) Economic Services (1 to 10)	18,78,433.0	23,08,728.0	20,42,808.0	21,48,293.0	13,84,620.8	6,21,845.6	1,26,958.3	3,93,793.4
1. Agriculture and Allied Activities (i to xi)	78,037.0	1,13,606.0	86,365.0	99,783.0	4,47,726.8	-9,544.6	-2,78,051.0	-1,49,790.0
i) Crop Husbandry	447.0	12,127.0	4,756.0	7,352.0	270.1	11,000.0	151.0	1,001.0
ii) Soil and Water Conservation	256.0	197.0	53.0	85.0	—	—	—	—
iii) Animal Husbandry	3,514.0	3,672.0	2,311.0	1,636.0	500.0	2,000.0	1,000.0	3,801.0
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	65,982.0	79,966.0	60,758.0	80,444.0	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	6,401.0	7,776.0	4,639.0	2,988.0	4,40,231.3	-39,744.6	-2,85,312.0	-1,66,672.0
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	64.0	2.0	608.0	2.0	6,725.4	17,200.0	6,110.0	12,080.0
xi) Others @	1,373.0	9,866.0	13,240.0	7,276.0	—	—	—	—
2. Rural Development	1,29,789.0	1,30,800.0	94,477.0	1,30,575.0	2,859.0	32,700.0	10,000.0	15,001.0
3. Special Area Programmes of which: Hill Areas	1,000.0	1,000.0	500.0	1,000.0	—	—	—	—
4. Major and Medium Irrigation and Flood Control	8,54,449.0	9,46,316.0	6,70,940.0	8,80,877.0	1,40,081.5	2,32,087.0	1,36,086.0	2,03,002.0
5. Energy	3,40,946.0	3,44,613.0	3,37,637.0	3,65,614.0	5,82,963.3	75,285.2	71,131.3	73,041.4
6. Industry and Minerals (i to iv)	28,629.0	1,98,256.0	1,34,957.0	51,134.0	1,321.5	1,471.0	521.0	2,021.0
i) Village and Small Industries	895.0	1,055.0	538.0	1,022.0	1,306.5	1,450.0	500.0	2,000.0
ii) Iron and Steel Industries	8.0	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	781.0	—	20.0	—	—	—	—
iv) Others #	27,726.0	1,96,420.0	1,34,419.0	50,092.0	15.0	21.0	21.0	21.0
7. Transport (i + ii)	3,97,245.0	4,45,557.0	6,30,350.0	4,74,261.0	1,81,944.8	2,52,237.0	1,70,391.0	2,03,658.0
i) Roads and Bridges	3,32,867.0	3,75,323.0	5,76,750.0	4,10,822.0	1,80,007.3	2,17,166.0	1,53,975.0	1,69,966.0
ii) Others **	64,378.0	70,234.0	53,600.0	63,439.0	1,937.5	35,071.0	16,416.0	33,692.0
8. Communications	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	GUJARAT				HARYANA			
	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
9. Science, Technology and Environment	—	—	—	—	1,150.0	3,300.0	2,500.0	3,300.0
10. General Economic Services (i + ii)	48,338.0	1,28,580.0	87,582.0	1,45,049.0	26,574.0	34,310.0	14,380.0	43,560.0
i) Tourism	48,305.0	1,28,575.0	87,580.0	1,45,045.0	2,884.7	3,410.0	4,180.0	3,360.0
ii) Others @@	33.0	5.0	2.0	4.0	23,689.3	30,900.0	10,200.0	40,200.0
2. Non-Development (General Services)	69,086.0	1,20,364.0	53,760.0	1,12,491.0	58,616.1	75,124.0	47,592.0	72,936.0
II. Discharge of Internal Debt (1 to 8)	15,90,745.9	17,15,824.4	7,20,038.4	23,51,987.4	15,51,162.9	22,32,239.4	33,43,704.0	27,80,779.2
1. Market Loans	10,30,003.3	11,50,050.0	11,50,050.0	17,50,050.0	4,00,000.0	4,45,000.0	5,05,000.0	6,35,665.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	295.6	295.6	295.6	295.6	8,00,000.0	14,82,100.0	11,82,000.0	14,80,000.0
4. Loans from NABARD	1,97,511.6	2,02,442.4	2,02,442.4	2,38,605.4	39,666.1	43,691.2	43,721.9	53,556.9
5. Loans from National Co-operative Development Corporation	—	—	—	—	63,144.7	54,818.2	9,82,830.4	60,382.0
6. WMA from RBI	—	100.0	100.0	100.0	1,26,175.0	91,500.0	4,97,660.0	91,500.0
7. Special Securities issued to NSSF	3,62,935.4	3,62,935.4	3,62,935.4	3,62,935.4	1,00,438.7	1,00,438.7	1,00,438.7	1,00,438.7
8. Others	—	1.0	-9,95,785.0	1.0	21,738.4	14,691.4	32,053.0	3,59,236.6
of which: Land Compensation Bonds	—	1.0	1.0	1.0	—	—	—	3,46,000.0
III. Repayment of Loans to the Centre (1 to 7)	79,429.9	72,645.8	76,104.0	81,015.3	26,388.2	26,941.6	34,440.2	35,340.2
1. State Plan Schemes	79,085.0	72,304.3	75,562.5	70,418.3	26,227.5	26,780.9	34,280.9	35,180.9
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	345.0	341.5	341.5	341.6	160.7	160.7	159.3	159.3
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	345.0	341.5	341.5	341.6	160.7	160.7	159.3	159.3
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
7. Others	—	—	200.0	10,255.4	0.0	—	—	—
IV. Loans and Advances by State Governments (1+2)	1,31,172.2	1,21,884.2	1,23,558.3	1,42,603.2	1,30,924.9	1,21,251.6	1,09,996.4	1,23,942.6
1. Development Purposes (a + b)	1,26,653.7	1,17,154.1	1,18,858.7	1,37,913.2	1,24,199.0	1,09,751.6	78,796.4	1,09,642.6
a) Social Services (1 to 7)	88,795.7	80,841.1	71,158.7	98,400.2	161.3	1,500.0	1,000.0	1,500.0
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—
5. Housing	501.0	271.0	271.0	115.0	—	—	—	—
6. Government Servants (Housing)	428.7	856.1	449.7	819.2	161.3	1,500.0	1,000.0	1,500.0
7. Others	87,866.0	79,714.0	70,438.0	97,466.0	—	—	—	—
b) Economic Services (1 to 10)	37,858.0	36,313.0	47,700.0	39,513.0	1,24,037.7	1,08,251.6	77,796.4	1,08,142.6
1. Crop Husbandry	—	—	—	—	16,000.0	100.0	3.0	201.0
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	15,000.0	1,000.0	12,000.0
4. Co-operation	—	—	2,500.0	—	10,395.6	11,449.6	7,009.6	8,949.6
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	10,149.0	20,000.0	35,000.0	20,000.0	16,063.0	11,501.0	6,000.0	18,892.0

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	GUJARAT				HARYANA			
	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
7. Village and Small Industries	—	3.0	—	3.0	4,482.4	5,000.0	2,000.0	4,000.0
8. Other Industries and Minerals	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	14.7	200.0	100.0	200.0
10. Others	27,709.0	16,310.0	10,200.0	19,510.0	77,082.0	65,001.0	61,683.8	63,900.0
2. Non-Development Purposes (a + b)	4,518.5	4,730.1	4,699.6	4,690.1	6,726.0	11,500.0	31,200.0	14,300.0
a) Government Servants (other than Housing)	12.5	75.1	71.6	85.1	6,726.0	11,500.0	31,200.0	14,300.0
b) Miscellaneous	4,506.0	4,655.0	4,628.0	4,605.0	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	5,552.0	—	—	—	—	—
VII. State Provident Funds, etc. (1+2)	2,24,429.0	2,25,924.0	2,09,738.0	2,23,659.0	2,42,289.4	2,58,200.0	2,44,500.0	2,55,080.0
1. State Provident Funds	2,08,648.0	1,99,039.0	1,93,911.0	1,96,736.0	2,39,465.7	2,55,000.0	2,41,500.0	2,51,880.0
2. Others	15,781.0	26,885.0	15,827.0	26,923.0	2,823.8	3,200.0	3,000.0	3,200.0
VIII. Reserve Funds (1 to 4)	3,72,114.0	3,52,082.0	11,97,518.0	4,03,030.0	39,181.4	99,132.4	2,42,654.5	99,213.0
1. Depreciation/Renewal Reserve Funds	74.0	—	—	—	6,000.0	6,000.0	6,000.0	6,000.0
2. Sinking Funds	93,135.0	1,50,000.0	9,95,786.0	2,00,000.0	15,788.8	17,800.0	1,51,629.5	6,066.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	2,78,905.0	2,02,082.0	2,01,732.0	2,03,030.0	17,392.6	75,332.4	85,025.0	87,147.0
IX. Deposits and Advances (1 to 4)	50,02,221.0	54,74,697.0	51,45,940.0	58,14,183.0	29,59,393.8	34,98,000.0	35,11,320.0	45,46,070.0
1. Civil Deposits	9,76,133.0	10,02,913.0	9,58,396.0	11,30,164.0	3,34,557.8	4,00,000.0	3,40,000.0	3,50,000.0
2. Deposits of Local Funds	37,92,457.0	42,68,030.0	39,87,852.0	43,72,613.0	213.0	500.0	220.0	250.0
3. Civil Advances	—	35,400.0	20,400.0	37,675.0	—	—	—	—
4. Others	2,33,631.0	1,68,354.0	1,79,292.0	2,73,731.0	26,24,623.0	30,97,500.0	31,71,100.0	41,95,820.0
X. Suspense and Miscellaneous (1 to 4)	3,61,98,109.0	3,17,02,497.0	3,42,01,323.0	3,68,80,539.0	83,87,772.8	99,90,700.0	87,52,250.0	1,06,50,780.0
1. Suspense	27,34,586.0	25,91,772.0	25,89,787.0	29,39,647.0	1,04,299.2	4,00,000.0	1,22,000.0	1,32,000.0
2. Cash Balance Investment Accounts	1,88,22,046.0	1,73,72,200.0	1,98,73,086.0	1,94,38,618.0	82,83,249.0	95,90,000.0	86,30,000.0	1,05,18,500.0
3. Deposits with RBI	1,45,57,122.0	1,16,79,400.0	1,16,79,400.0	1,44,31,310.0	—	—	—	—
4. Others	84,355.0	59,125.0	59,050.0	70,964.0	224.6	700.0	250.0	280.0
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	80,000.0	—
XII. Remittances	19,42,773.0	21,29,000.0	19,27,221.0	22,51,480.0	8,97,300.5	8,80,350.0	9,01,000.0	9,07,000.0
A. Surplus (+)/Deficit (–) on Revenue Account	1,94,484.4	78,938.2	-21,95,162.6	1,20,860.1	-16,99,008.3	-15,37,395.7	-20,85,624.7	-29,19,395.3
B. Surplus (+)/Deficit (–) on Capital Account	1,52,241.8	-8,27,206.4	22,13,807.3	-11,57,403.9	17,75,155.5	15,36,484.8	10,39,121.4	35,64,396.6
C. Overall Surplus (+)/Deficit (–) (A+B)	3,46,726.2	-7,48,268.2	18,644.8	-10,36,543.8	76,147.2	-910.9	-10,46,503.2	6,45,001.3
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	3,46,727.0	-7,48,267.0	18,646.0	-10,36,543.0	76,147.2	-910.9	-10,46,503.2	6,45,001.3
i. Increase (+)/Decrease (–) in Cash Balances	1,518.0	60,543.0	6,86,570.0	58,788.0	-84,982.8	49,089.1	63,496.8	46,501.3
a) Opening Balance	11.0	5,38,863.0	1,529.0	6,88,099.0	-79,455.8	-77,074.8	-1,64,438.6	-1,00,941.8
b) Closing Balance	1,529.0	5,99,406.0	6,88,099.0	7,46,887.0	-1,64,438.6	-27,985.7	-1,00,941.8	-54,440.5
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	3,45,209.0	-8,08,810.0	-6,67,924.0	-10,95,331.0	1,61,130.0	-50,000.0	-11,10,000.0	5,98,500.0
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	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 DISBURSEMENTS (I to XII)	66,27,129.2	13,31,067.0	21,17,742.5	15,00,342.8	62,49,198.3	65,90,450.5	68,32,526.3	66,82,408.5
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	8,88,919.0	10,00,799.0	9,87,517.0	9,70,074.8	12,01,323.0	38,76,412.3	40,83,154.1	39,50,248.8
I. Total Capital Outlay (1 + 2)	5,17,391.4	6,25,503.4	6,11,752.4	6,01,337.1	9,94,422.6	34,40,804.3	36,46,111.1	35,43,446.8
1. Development (a + b)	4,97,016.9	6,05,504.7	5,88,857.2	5,83,190.1	8,84,231.8	28,36,364.6	34,34,377.8	32,76,364.5
(a) Social Services (1 to 9)	1,25,840.7	1,82,025.4	2,09,914.1	1,59,052.0	2,40,038.7	7,94,312.2	6,69,983.7	14,23,352.9
1. Education, Sports, Art and Culture	28,569.2	34,110.4	36,694.4	28,400.0	38,116.0	2,75,781.7	1,69,782.4	2,62,378.3
2. Medical and Public Health	23,177.5	22,974.7	41,586.9	16,304.0	54,533.4	1,26,763.3	1,45,506.8	1,45,583.1
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	59,891.9	1,09,143.2	1,18,952.2	99,195.0	46,657.7	70,472.0	1,24,376.2	6,34,645.7
5. Housing	5,132.3	7,681.0	4,688.3	7,245.0	8,176.6	22,085.0	24,085.0	82,685.0
6. Urban Development	7,653.1	6,215.0	6,215.0	6,227.0	73,421.1	1,83,182.5	1,03,673.2	1,88,314.2
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	615.4	1,041.0	850.0	1,022.0	1,639.6	16,485.8	21,949.7	32,978.0
8. Social Security and Welfare	664.2	574.0	636.3	362.0	12,403.9	65,314.7	71,193.8	62,166.2
9. Others *	137.2	286.1	291.1	297.0	5,090.5	34,227.3	9,416.7	14,602.5
(b) Economic Services (1 to 10)	3,71,176.3	4,23,479.3	3,78,943.1	4,24,138.1	6,44,193.1	20,42,052.4	27,64,394.1	18,53,011.6
1. Agriculture and Allied Activities (i to xi)	7,200.6	11,432.6	10,944.9	11,014.6	61,686.9	2,92,291.0	2,06,820.5	2,78,168.1
i) Crop Husbandry	1,202.5	1,830.0	1,904.3	1,542.0	32,258.3	1,76,073.6	1,16,287.8	1,83,863.6
ii) Soil and Water Conservation	2,175.3	4,918.0	4,322.9	5,396.0	527.3	575.6	775.6	825.6
iii) Animal Husbandry	1,503.3	1,895.3	2,073.0	1,520.0	4,751.5	34,867.1	19,103.7	23,591.6
iv) Dairy Development	—	—	—	—	—	2,030.0	—	—
v) Fisheries	622.3	795.8	592.8	504.1	1,042.5	9,199.3	11,110.9	10,211.2
vi) Forestry and Wild Life	1,344.8	1,955.0	2,018.0	1,867.0	4,805.8	22,564.8	23,423.0	23,664.5
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	328.6	20.5	18.0	168.5	16,112.8	41,106.5	30,395.6	30,034.6
ix) Agricultural Research and Education	—	—	—	—	1,769.5	4,374.2	4,224.0	4,477.0
x) Co-operation	23.8	18.0	16.0	17.0	419.2	1,500.0	1,500.0	1,500.0
xi) Others @	—	—	—	—	—	—	—	—
2. Rural Development	1,311.0	677.0	1,037.0	489.0	2,92,319.4	5,28,408.5	4,47,476.4	4,81,670.4
3. Special Area Programmes of which: Hill Areas	—	—	—	—	11,867.8	—	—	—
4. Major and Medium Irrigation and Flood Control	73,573.6	55,706.0	50,062.2	43,612.0	22,206.7	1,57,642.9	84,862.0	1,43,149.3
5. Energy	25,466.0	14,500.0	19,698.0	12,803.0	26,437.0	3,52,290.2	13,63,364.5	2,72,776.4
6. Industry and Minerals (i to iv)	2,995.4	2,656.5	2,606.0	4,466.5	17,276.2	46,803.0	31,021.5	61,937.5
i) Village and Small Industries	2,995.4	2,656.5	2,606.0	4,466.5	16,377.4	45,755.0	29,933.5	60,242.5
ii) Iron and Steel Industries	—	—	—	—	582.0	735.0	795.0	995.0
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	316.8	313.0	293.0	700.0
iv) Others #	—	—	—	—	—	—	—	—
7. Transport (i + ii)	2,43,492.0	2,96,180.0	2,73,165.3	3,06,785.0	1,15,493.7	1,87,200.0	3,04,005.0	3,46,700.0
i) Roads and Bridges	2,20,511.9	1,91,197.0	2,51,519.8	1,98,892.0	1,09,650.8	1,72,000.0	2,91,210.0	3,34,000.0
ii) Others **	22,980.1	1,04,983.0	21,645.6	1,07,893.0	5,842.9	15,200.0	12,795.0	12,700.0
8. Communications	—	—	—	—	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	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
9. Science, Technology and Environment	—	—	—	—	336.0	1,00,524.4	10,346.0	10,866.8
10. General Economic Services (i + ii)	17,137.8	42,327.2	21,429.7	44,968.0	96,569.5	3,76,892.4	3,16,498.2	2,57,743.1
i) Tourism	3,368.6	5,578.2	5,696.8	5,376.0	12,589.7	64,562.0	22,052.4	30,845.8
ii) Others @@	13,769.2	36,749.0	15,732.9	39,592.0	83,979.8	3,12,330.4	2,94,445.8	2,26,897.4
2. Non-Development (General Services)	20,374.4	19,998.7	22,895.2	18,147.0	1,10,190.7	6,04,439.7	2,11,733.3	2,67,082.3
II. Discharge of Internal Debt (1 to 8)	6,61,231.8	3,30,469.6	11,30,199.6	5,23,754.1	28,69,728.9	25,83,025.0	26,35,069.0	26,05,122.0
1. Market Loans	2,12,000.0	2,24,500.0	2,24,500.0	2,12,500.0	1,10,893.0	3,30,848.0	3,30,848.0	2,97,500.0
2. Loans from LIC	996.4	315.3	315.3	293.8	14,767.7	14,222.0	14,299.0	13,022.0
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from NABARD	43,000.0	45,000.0	45,000.0	50,515.1	31,488.3	30,485.0	31,057.0	36,135.0
5. Loans from National Co-operative Development Corporation	1,392.8	1,694.5	1,467.0	1,500.0	—	—	—	—
6. WMA from RBI	3,44,368.2	0.0	7,99,957.5	2,00,000.0	26,74,845.5	21,70,000.0	22,21,100.0	22,21,100.0
7. Special Securities issued to NSSF	56,909.9	56,909.9	56,909.9	56,909.9	34,864.5	—	—	—
8. Others	2,564.5	2,049.8	2,049.8	2,035.2	2,870.0	37,470.0	37,765.0	37,365.0
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	8,843.4	8,881.4	9,414.5	9,597.0	11,782.5	11,793.0	11,834.0	11,890.0
1. State Plan Schemes	8,796.0	8,837.1	9,370.3	9,553.8	11,693.6	11,793.0	11,834.0	11,890.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	47.3	44.3	44.3	43.3	—	—	—	—
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	47.3	44.3	44.3	43.3	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	88.8	—	—	—
IV. Loans and Advances by State Governments (1+2)	45,820.7	35,944.6	36,108.0	35,386.6	234.4	10,790.0	11,240.0	10,890.0
1. Development Purposes (a + b)	45,655.4	35,539.6	35,988.5	34,981.5	234.0	10,790.0	11,240.0	10,890.0
a) Social Services (1 to 7)	557.5	877.5	570.2	879.5	45.0	1,300.0	500.0	900.0
1. Education, Sports, Art and Culture	100.0	0.0	160.0	0.0	4.6	—	—	—
2. Medical and Public Health	—	—	—	—	1.1	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	0.2	—	—	—
6. Government Servants (Housing)	457.5	877.5	410.2	877.5	15.1	800.0	—	400.0
7. Others	—	—	—	2.0	24.0	500.0	500.0	500.0
b) Economic Services (1 to 10)	45,097.9	34,662.0	35,418.3	34,102.0	189.0	9,490.0	10,740.0	9,990.0
1. Crop Husbandry	—	0.0	0.0	0.0	0.8	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—
4. Co-operation	2,404.5	2.0	5,857.0	2.0	—	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	42,303.4	34,400.0	29,278.5	34,100.0	—	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	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
7. Village and Small Industries	—	—	—	—	0.5	—	—	—
8. Other Industries and Minerals	390.0	260.0	282.7	0.0	187.5	6,490.0	7,490.0	6,990.0
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	—	—	—	—	0.2	3,000.0	3,250.0	3,000.0
2. Non-Development Purposes (a + b)	165.3	405.0	119.5	405.0	0.4	—	—	—
a) Government Servants (other than Housing)	165.3	405.0	119.5	405.0	0.4	—	—	—
b) Miscellaneous	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—
VII. State Provident Funds, etc. (1+2)	2,64,686.5	1,62,500.0	1,62,500.0	1,62,500.0	4,29,720.4	4,72,472.0	4,29,800.0	4,34,800.0
1. State Provident Funds	2,62,831.7	1,60,000.0	1,60,000.0	1,60,000.0	4,06,975.4	4,70,700.0	4,27,100.0	4,32,000.0
2. Others	1,854.8	2,500.0	2,500.0	2,500.0	22,744.9	1,772.0	2,700.0	2,800.0
VIII. Reserve Funds (1 to 4)	—	102.0	102.0	102.0	57,261.8	34,020.0	62,926.0	54,659.7
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	102.0	102.0	102.0	57,261.8	34,020.0	62,926.0	54,659.7
IX. Deposits and Advances (1 to 4)	3,88,648.0	37,388.0	37,388.0	37,388.0	3,75,629.7	2,300.0	2,300.0	2,300.0
1. Civil Deposits	2,67,331.9	7,987.0	7,987.0	7,987.0	1,51,472.5	1,100.0	1,100.0	1,100.0
2. Deposits of Local Funds	33,815.3	21,500.0	21,500.0	21,500.0	1,10,866.1	—	—	—
3. Civil Advances	4,472.2	7,250.0	7,250.0	7,250.0	—	1,200.0	1,200.0	1,200.0
4. Others	83,028.5	651.0	651.0	651.0	1,13,291.1	—	—	—
X. Suspense and Miscellaneous (1 to 4)	39,76,640.9	82,241.0	82,241.0	82,241.0	12,18,967.1	21,946.2	19,946.2	6,000.0
1. Suspense	5,93,865.4	17,100.0	17,100.0	17,100.0	87,473.0	15,946.2	13,946.2	—
2. Cash Balance Investment Accounts	33,82,775.0	15,000.0	15,000.0	15,000.0	11,31,494.0	3,600.0	3,600.0	3,600.0
3. Deposits with RBI	—	50,000.0	50,000.0	50,000.0	—	—	—	—
4. Others	0.5	141.0	141.0	141.0	—	2,400.0	2,400.0	2,400.0
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	7,63,866.6	48,037.0	48,037.0	48,037.0	2,91,450.9	13,300.0	13,300.0	13,300.0
A. Surplus (+)/Deficit (–) on Revenue Account	748.3	-68,397.9	-54,524.6	-1,46,294.2	-35,409.4	28,43,711.8	13,41,769.1	28,33,794.5
B. Surplus (+)/Deficit (–) on Capital Account	99,549.7	-1,12,828.2	-98,765.8	1,42,082.2	93,089.5	-28,39,911.3	-13,55,893.6	-28,22,987.0
C. Overall Surplus (+)/Deficit (–) (A+B)	1,00,298.1	-1,81,226.1	-1,53,290.4	-4,212.0	57,680.1	3,800.6	-14,124.5	10,807.5
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	1,00,298.1	-1,81,226.1	-1,53,290.4	-4,212.0	57,680.1	3,800.6	-14,124.5	10,807.5
i. Increase (+)/Decrease (–) in Cash Balances	12,301.1	-1,81,226.1	-1,53,290.4	-4,212.0	1,03,171.4	3,300.6	-14,124.5	10,807.5
a) Opening Balance	-4,957.8	-5,71,197.6	7,793.3	-90,680.8	11,523.4	1,14,694.8	1,14,694.8	1,00,570.2
b) Closing Balance	7,343.3	-7,52,423.7	-1,45,497.1	-94,892.8	1,14,694.8	1,17,995.3	1,00,570.2	1,11,377.8
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	87,997.0	—	—	—	—	—	—	—
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	-45,491.2	500.0	—	—

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	JHARKHAND				KARNATAKA			
	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 DISBURSEMENTS (I to XII)	2,46,39,104.8	2,49,87,206.3	2,72,45,259.3	2,75,84,185.2	8,49,08,969.8	5,15,14,055.0	5,07,75,350.4	5,09,25,743.8
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	14,27,554.2	13,05,406.0	12,18,640.1	15,52,198.6	49,46,841.1	57,61,689.0	50,22,984.4	58,30,215.2
I. Total Capital Outlay (1 + 2)	9,87,871.0	8,65,313.7	8,06,947.7	9,66,126.6	35,52,943.9	43,05,914.0	37,14,629.4	41,35,811.8
1. Development (a + b)	8,63,953.9	7,71,393.7	7,20,835.2	8,74,871.6	34,75,052.3	42,04,339.0	36,23,654.4	40,54,358.2
(a) Social Services (1 to 9)	1,43,031.0	1,76,287.2	1,53,681.2	2,07,420.6	9,19,181.2	11,96,976.0	10,01,824.6	11,00,584.9
1. Education, Sports, Art and Culture	25,813.1	16,571.0	14,420.0	18,461.0	1,20,316.7	1,55,075.0	1,11,928.0	1,16,162.5
2. Medical and Public Health	34,768.8	31,986.2	27,161.2	39,820.4	82,195.7	98,075.0	2,10,335.6	1,07,851.6
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	53,872.8	71,248.0	56,248.0	74,697.5	2,25,591.4	3,22,480.0	2,43,785.0	2,27,376.0
5. Housing	9,284.3	15,100.0	11,100.0	13,000.0	22,434.9	27,307.0	30,248.0	37,807.0
6. Urban Development	—	5.0	5.0	10.0	1,76,452.2	3,77,424.0	2,56,856.0	4,11,991.7
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,536.2	28,740.0	31,482.2	48,860.0	2,78,345.1	1,97,428.0	1,23,410.0	1,76,082.8
8. Social Security and Welfare	86.4	4,300.0	2,102.5	7,095.0	7,507.4	9,582.0	17,357.0	7,275.3
9. Others *	2,669.5	8,337.0	11,162.3	5,476.7	6,337.8	9,605.0	7,905.0	16,038.0
(b) Economic Services (1 to 10)	7,20,922.9	5,95,106.4	5,67,154.0	6,67,451.0	25,55,871.2	30,07,363.0	26,21,829.8	29,53,773.3
1. Agriculture and Allied Activities (i to xi)	15,385.0	13,297.4	11,710.0	42,131.0	32,115.8	71,904.0	64,579.0	70,891.0
i) Crop Husbandry	7.9	400.0	400.0	825.0	4,434.8	1,314.0	1,664.0	2,457.0
ii) Soil and Water Conservation	6,168.0	100.0	—	21,000.0	2,368.8	5,000.0	2,500.0	4,000.0
iii) Animal Husbandry	506.6	500.0	475.0	2,500.0	10,791.5	9,535.0	8,929.0	9,074.0
iv) Dairy Development	—	—	—	50.0	—	—	—	—
v) Fisheries	3,867.2	2,297.4	835.0	2,463.0	7,859.6	4,992.0	5,072.0	4,600.0
vi) Forestry and Wild Life	—	—	—	—	6,661.2	50,950.0	46,301.0	50,550.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	37.6	1,500.0	1,500.0	7,497.0	—	113.0	113.0	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	4,797.8	8,500.0	8,500.0	7,796.0	—	—	—	210.0
xi) Others @	—	—	—	—	—	—	—	—
2. Rural Development	1,99,111.2	1,26,374.0	1,24,524.0	1,17,534.0	6,480.5	8,277.0	7,803.0	27,439.5
3. Special Area Programmes of which: Hill Areas	—	—	—	—	1,19,016.6	1,99,380.0	1,57,566.0	1,98,711.0
4. Major and Medium Irrigation and Flood Control	1,32,878.2	1,01,265.0	76,750.0	1,12,430.0	13,34,273.0	17,07,569.0	14,57,955.5	17,18,649.0
5. Energy	—	—	—	29,000.0	85,835.0	65,835.0	65,835.0	20,000.0
6. Industry and Minerals (i to iv)	400.0	800.0	800.0	590.0	45,034.8	42,807.0	40,565.0	16,094.2
i) Village and Small Industries	—	10.0	10.0	10.0	24,640.8	19,477.0	19,027.0	9,664.2
ii) Iron and Steel Industries	—	—	—	—	9,395.0	12,330.0	11,538.0	430.0
iii) Non-Ferrous Mining and Metallurgical Industries	—	80.0	80.0	80.0	—	—	—	—
iv) Others #	400.0	710.0	710.0	500.0	10,999.0	11,000.0	10,000.0	6,000.0
7. Transport (i + ii)	3,68,694.6	3,45,370.0	3,45,370.0	3,58,666.0	8,89,680.7	8,76,798.0	8,11,164.6	9,07,222.7
i) Roads and Bridges	3,67,432.8	3,38,400.0	3,38,400.0	3,48,000.0	8,34,398.3	8,24,569.0	7,62,494.3	8,70,472.7
ii) Others **	1,261.8	6,970.0	6,970.0	10,666.0	55,282.5	52,229.0	48,670.3	36,750.0
8. Communications	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	JHARKHAND				KARNATAKA			
	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
9. Science, Technology and Environment	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	4,454.0	8,000.0	8,000.0	7,100.0	43,434.7	34,793.0	16,361.7	-5,234.0
i) Tourism	4,445.8	8,000.0	8,000.0	7,100.0	28,318.2	15,285.0	10,285.0	9,300.0
ii) Others @@	8.2	0.0	0.0	0.0	15,116.6	19,508.0	6,076.7	-14,534.0
2. Non-Development (General Services)	1,23,917.0	93,920.0	86,112.5	91,255.0	77,891.5	1,01,575.0	90,975.0	81,453.7
II. Discharge of Internal Debt (1 to 8)	4,05,786.1	2,58,466.0	2,58,466.0	4,12,438.0	8,75,614.2	10,11,072.0	10,11,072.0	13,05,989.0
1. Market Loans	1,84,400.5	50,007.0	50,007.0	1,25,405.0	5,99,993.6	7,10,008.0	7,10,008.0	10,00,007.0
2. Loans from LIC	—	0.0	0.0	0.0	3,263.7	3,245.0	3,245.0	3,221.0
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from NABARD	1,20,984.6	1,03,200.0	1,03,200.0	1,33,300.0	78,166.3	84,700.0	84,700.0	89,704.0
5. Loans from National Co-operative Development Corporation	687.0	800.0	800.0	750.0	1.2	—	—	—
6. WMA from RBI	—	—	—	—	31,049.0	50,000.0	50,000.0	50,000.0
7. Special Securities issued to NSSF	76,948.8	76,949.0	76,949.0	76,949.0	1,62,791.6	1,62,792.0	1,62,792.0	1,62,792.0
8. Others	22,765.1	27,510.0	27,510.0	76,034.0	348.7	327.0	327.0	265.0
of which: Land Compensation Bonds	0.0	10.0	10.0	55,534.0	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	17,354.2	17,229.5	17,229.5	16,475.0	1,42,425.0	1,49,456.0	1,49,456.0	1,50,489.0
1. State Plan Schemes	17,177.4	17,050.7	17,050.7	16,300.0	1,42,046.6	1,48,945.0	1,48,945.0	1,49,981.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	-133.5	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	176.9	178.8	178.8	175.0	512.0	511.0	511.0	508.0
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	176.9	178.8	178.8	175.0	512.0	511.0	511.0	508.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	16,542.9	1,64,396.9	1,35,996.9	1,57,159.0	4,06,907.0	3,45,247.0	1,97,827.0	2,87,925.4
1. Development Purposes (a + b)	16,292.4	1,63,196.9	1,35,196.9	1,55,659.0	4,06,502.0	3,44,269.0	1,96,849.0	2,87,157.4
a) Social Services (1 to 7)	7,360.1	9,694.9	4,694.9	7,855.0	1,06,314.2	2,75,921.0	89,996.0	1,77,503.0
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	62,594.2	80,700.0	56,775.0	1,17,750.0
5. Housing	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	5,001.3	6,000.0	1,000.0	5,500.0	199.0	1,000.0	1,000.0	1,000.0
7. Others	2,358.8	3,694.9	3,694.9	2,355.0	43,521.0	1,94,221.0	32,221.0	58,753.0
b) Economic Services (1 to 10)	8,932.2	1,53,502.0	1,30,502.0	1,47,804.0	3,00,187.8	68,348.0	1,06,853.0	1,09,654.4
1. Crop Husbandry	—	—	—	—	—	—	1.0	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	3,306.0	—
4. Co-operation	—	—	—	4.0	300.0	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	8,932.2	1,52,902.0	1,29,902.0	1,47,200.0	2,50,000.0	—	—	5,000.0

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	JHARKHAND				KARNATAKA			
	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
7. Village and Small Industries	—	—	—	—	1,373.0	—	—	—
8. Other Industries and Minerals	—	—	—	—	—	500.0	233.0	500.0
9. Rural Development	—	600.0	600.0	600.0	—	—	—	—
10. Others	—	—	—	—	48,514.8	67,848.0	1,03,313.0	1,04,154.4
2. Non-Development Purposes (a + b)	250.5	1,200.0	800.0	1,500.0	405.0	978.0	978.0	768.0
a) Government Servants (other than Housing)	250.5	1,200.0	800.0	1,500.0	405.0	978.0	978.0	768.0
b) Miscellaneous	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	500.0	500.0	500.0
VII. State Provident Funds, etc. (1+2)	1,16,962.7	1,32,509.5	1,19,400.0	1,23,200.0	4,17,470.9	4,71,800.0	4,71,800.0	5,11,732.3
1. State Provident Funds	1,05,307.9	1,17,118.7	1,11,400.0	1,15,000.0	2,62,596.9	2,87,742.0	2,87,742.0	2,80,083.2
2. Others	11,654.7	15,390.9	8,000.0	8,200.0	1,54,874.0	1,84,058.0	1,84,058.0	2,31,649.1
VIII. Reserve Funds (1 to 4)	36,108.6	81,432.3	81,432.3	1,08,200.0	7,69,294.0	5,96,851.0	5,96,851.0	6,06,364.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	30,387.0	30,387.0	47,200.0	35,000.0	1,35,000.0	1,35,000.0	2,00,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	36,108.6	51,045.3	51,045.3	61,000.0	7,34,294.0	4,61,851.0	4,61,851.0	4,06,364.0
IX. Deposits and Advances (1 to 4)	15,08,483.2	23,48,749.9	15,94,006.1	12,47,708.8	57,46,888.1	65,13,267.0	65,13,267.0	44,26,932.3
1. Civil Deposits	2,84,812.8	2,18,413.0	2,23,344.7	45,578.1	11,60,295.9	8,63,137.0	8,63,137.0	—
2. Deposits of Local Funds	11,08,827.2	12,44,455.0	8,22,566.8	6,48,555.2	32,15,171.7	44,13,975.0	44,13,975.0	43,76,148.0
3. Civil Advances	49,026.9	41,842.4	2,588.6	2,614.5	—	—	—	—
4. Others	65,816.3	8,44,039.5	5,45,505.9	5,50,961.0	13,71,420.5	12,36,155.0	12,36,155.0	50,784.3
X. Suspense and Miscellaneous (1 to 4)	2,04,37,645.7	1,99,34,047.1	2,38,42,800.2	2,43,25,021.2	7,29,58,087.4	3,81,16,491.0	3,81,16,491.0	3,95,00,000.0
1. Suspense	16,289.5	23,359.6	2,90,092.8	2,92,993.7	1,74,796.0	29,639.0	29,639.0	—
2. Cash Balance Investment Accounts	66,52,091.9	68,12,589.8	81,40,000.0	85,30,000.0	2,22,59,066.0	1,97,50,000.0	1,97,50,000.0	3,95,00,000.0
3. Deposits with RBI	1,37,63,392.9	1,30,85,014.1	1,54,10,700.0	1,55,00,000.0	3,28,13,350.3	—	—	—
4. Others	5,871.4	13,083.5	2,007.5	2,027.5	1,77,10,875.1	1,83,36,852.0	1,83,36,852.0	—
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	11,12,350.5	11,85,061.6	3,88,980.6	2,27,856.6	39,339.4	3,457.0	3,457.0	—
A. Surplus (+)/Deficit (–) on Revenue Account	1,96,099.5	1,99,281.1	-86,859.9	95,198.6	1,18,539.2	14,331.8	-19,48,583.6	-15,13,360.3
B. Surplus (+)/Deficit (–) on Capital Account	1,19,976.9	-58,898.8	2,23,859.9	64,801.4	3,36,11,228.1	-2,86,837.0	21,97,630.5	16,49,921.2
C. Overall Surplus (+)/Deficit (–) (A+B)	3,16,076.4	1,40,382.3	1,37,000.0	1,60,000.0	3,37,29,767.2	-2,72,505.2	2,49,046.9	1,36,560.8
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	3,16,076.4	1,40,382.3	1,37,000.0	1,60,000.0	3,37,29,766.6	-2,72,505.0	2,49,046.9	1,36,560.9
i. Increase (+)/Decrease (–) in Cash Balances	50,048.2	1,67,801.3	65,200.0	1,30,000.0	66,923.6	-22,505.0	4,99,046.9	1,86,560.9
a) Opening Balance	2,96,299.8	6,66,418.0	3,46,348.0	4,11,548.0	98,997.1	72,048.0	1,65,920.6	6,64,967.6
b) Closing Balance	3,46,348.0	8,34,219.3	4,11,548.0	5,41,548.0	1,65,920.6	49,543.0	6,64,967.6	8,51,528.4
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	2,66,028.2	-27,419.0	71,800.0	30,000.0	3,36,62,843.0	-2,50,000.0	-2,50,000.0	-50,000.0
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	KERALA				MADHYA 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 DISBURSEMENTS (I to XII)	3,32,81,056.7	3,44,85,642.4	3,65,12,031.4	3,82,57,108.1	5,01,73,277.8	7,46,40,663.9	5,60,15,583.8	6,15,56,577.9
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	18,45,095.1	23,78,111.8	20,31,522.1	27,16,246.5	41,16,225.4	42,23,281.5	43,08,525.9	57,44,661.7
I. Total Capital Outlay (1 + 2)	8,45,480.3	12,91,322.4	9,39,092.3	12,59,627.4	29,24,147.7	28,35,027.8	29,67,066.2	40,66,675.8
1. Development (a + b)	8,29,737.9	12,65,045.3	9,19,370.7	12,38,829.7	28,25,945.1	27,19,195.7	28,69,952.6	39,35,339.9
(a) Social Services (1 to 9)	1,09,063.9	2,30,982.3	1,35,931.1	2,38,856.8	6,92,198.4	8,84,233.3	8,35,908.4	17,10,152.3
1. Education, Sports, Art and Culture	31,115.0	36,635.0	28,880.8	31,075.1	1,49,025.6	1,57,353.4	1,39,966.7	3,28,221.2
2. Medical and Public Health	24,423.1	24,089.5	20,418.9	23,659.6	1,09,630.6	94,565.9	75,377.0	1,81,361.2
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	27,158.1	1,03,775.0	48,698.8	1,11,515.0	2,39,985.5	3,67,976.2	4,06,597.2	7,81,176.4
5. Housing	791.4	3,777.0	1,755.9	3,621.0	5,782.7	11,612.1	9,956.1	11,225.0
6. Urban Development	1,178.2	18,701.0	8,536.6	18,501.0	78,218.1	1,02,888.9	1,02,138.2	1,57,829.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	11,734.3	22,779.3	12,494.7	24,004.3	98,247.9	1,36,059.6	91,288.1	1,73,522.6
8. Social Security and Welfare	2,982.3	6,067.4	4,342.3	9,518.8	7,022.2	9,387.1	6,595.1	11,392.1
9. Others *	9,681.5	15,158.0	10,803.2	16,962.0	4,285.8	4,390.0	3,990.0	65,424.2
(b) Economic Services (1 to 10)	7,20,674.0	10,34,063.0	7,83,439.5	9,99,973.0	21,33,746.7	18,34,962.4	20,34,044.2	22,25,187.6
1. Agriculture and Allied Activities (i to xi)	38,138.8	47,729.1	41,031.5	52,435.2	54,662.6	74,642.4	49,261.1	65,613.4
i) Crop Husbandry	258.7	536.7	487.0	760.3	—	6,800.1	100.1	9,800.1
ii) Soil and Water Conservation	3,738.6	4,400.0	5,306.3	5,615.0	—	—	—	—
iii) Animal Husbandry	1,146.9	1,020.0	1,288.7	820.0	407.1	957.8	631.9	1,017.7
iv) Dairy Development	234.8	500.0	455.2	500.0	—	—	—	—
v) Fisheries	17,206.8	20,076.0	13,915.7	22,632.1	—	78.2	1.0	1.4
vi) Forestry and Wild Life	4,102.6	6,615.0	7,325.0	7,940.0	53,755.1	63,315.9	45,118.5	50,503.8
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	5,046.3	8,566.3	6,607.4	8,632.7	27.9	133.4	50.0	933.4
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	5,202.8	5,265.0	4,496.3	4,785.0	472.5	3,357.0	3,359.5	3,357.0
xi) Others @	1,201.2	750.0	1,150.0	750.0	—	—	—	—
2. Rural Development	91,631.8	1,57,951.0	1,38,583.7	1,70,781.0	4,45,227.8	4,54,279.0	4,24,189.8	4,68,710.1
3. Special Area Programmes of which: Hill Areas	37.8	2,990.0	404.4	2,800.0	—	—	—	—
4. Major and Medium Irrigation and Flood Control	28,283.6	63,098.0	30,641.3	53,209.0	8,99,594.9	7,01,843.6	9,20,712.1	8,63,530.3
5. Energy	47.3	345.0	345.0	460.0	56,228.5	11,980.2	45,199.5	1,80,274.5
6. Industry and Minerals (i to iv)	25,401.6	49,654.0	36,351.4	71,837.1	56,535.2	63,437.3	64,076.2	72,037.2
i) Village and Small Industries	749.3	4,934.0	2,469.1	5,010.1	25,515.2	29,187.1	29,187.1	13,587.1
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	106.0	0.1	640.1	850.1
iv) Others #	24,652.3	44,720.0	33,882.3	66,827.0	30,914.0	34,250.0	34,249.0	57,600.0
7. Transport (i + ii)	3,07,242.9	2,46,234.8	2,75,918.4	2,15,030.9	6,15,552.7	5,20,152.1	5,21,976.3	5,53,993.2
i) Roads and Bridges	2,30,280.1	1,88,760.7	1,79,685.1	1,64,037.8	6,14,582.1	5,12,852.1	5,14,858.5	5,52,833.2
ii) Others **	76,962.8	57,474.1	96,233.3	50,993.1	970.6	7,300.0	7,117.8	1,160.0
8. Communications	—	—	—	—	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	KERALA				MADHYA 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
9. Science, Technology and Environment	—	—	—	—	—	3,400.0	3,400.0	10,165.0
10. General Economic Services (i + ii)	2,29,890.2	4,66,061.1	2,60,163.8	4,33,419.7	5,945.0	5,227.9	5,229.3	10,864.0
i) Tourism	8,167.9	20,334.0	20,466.9	18,704.0	5,945.0	5,034.0	5,034.0	10,714.0
ii) Others @@	2,21,722.2	4,45,727.1	2,39,696.9	4,14,715.7	—	193.9	195.3	150.0
2. Non-Development (General Services)	15,742.4	26,277.1	19,721.6	20,797.7	98,202.6	1,15,832.1	97,113.6	1,31,335.9
II. Discharge of Internal Debt (1 to 8)	43,28,736.8	24,05,700.0	43,97,265.9	51,73,010.8	9,71,306.4	14,76,355.7	10,76,657.7	16,32,796.1
1. Market Loans	5,45,600.0	5,50,004.0	5,50,004.0	8,88,004.0	5,82,101.6	6,92,004.0	6,92,004.0	8,20,009.0
2. Loans from LIC	26,508.8	23,263.5	23,263.5	20,008.8	929.8	870.0	870.0	850.0
3. Loans from SBI and other Banks	—	—	—	—	—	0.0	0.0	—
4. Loans from NABARD	57,995.6	62,603.3	62,603.3	65,163.6	1,59,989.8	1,74,043.7	1,74,043.7	1,85,000.0
5. Loans from National Co-operative Development Corporation	7,785.4	9,658.2	8,892.8	9,140.9	3,804.0	4,000.0	4,300.0	3,447.0
6. WMA from RBI	35,21,535.2	15,52,500.0	35,43,470.0	39,42,500.0	—	4,00,000.0	2.0	4,00,000.0
7. Special Securities issued to NSSF	1,50,637.5	1,90,226.0	1,91,387.3	2,30,581.8	2,17,704.4	2,03,000.0	2,03,000.0	2,20,000.0
8. Others	18,674.3	17,445.1	17,645.1	17,611.8	6,776.8	2,438.0	2,438.0	3,490.0
of which: Land Compensation Bonds	0.1	0.2	0.2	—	4,716.0	0.0	0.0	—
III. Repayment of Loans to the Centre (1 to 7)	71,391.2	82,118.2	71,618.2	71,614.0	1,22,055.5	1,58,257.3	1,35,781.4	1,46,643.1
1. State Plan Schemes	71,205.4	81,934.1	71,434.1	71,434.1	1,21,700.6	1,57,575.7	1,35,100.0	1,46,100.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	0.0	0.0	—
3. Centrally Sponsored Schemes	—	—	0.0	0.0	—	187.4	187.1	187.1
4. Non-Plan (i + ii)	185.8	184.1	184.1	179.9	354.9	494.3	494.3	356.0
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	185.8	184.1	184.1	179.9	354.9	494.3	494.3	356.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
7. Others	—	0.0	0.0	0.0	0.0	—	—	—
IV. Loans and Advances by State Governments (1+2)	1,21,022.1	1,51,471.2	1,67,015.7	1,54,494.3	98,715.7	1,53,640.7	1,29,022.6	2,98,546.8
1. Development Purposes (a + b)	1,19,624.7	1,50,013.1	1,65,733.4	1,52,902.0	98,715.7	1,53,640.7	1,29,022.6	2,98,546.8
a) Social Services (1 to 7)	724.7	1,685.0	7,931.6	1,721.1	35,811.4	73,454.0	46,614.0	2,24,630.2
1. Education, Sports, Art and Culture	—	—	—	—	4,627.2	5,784.0	5,784.0	5,784.0
2. Medical and Public Health	—	—	2,400.0	0.0	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—
5. Housing	18.2	—	2,088.0	0.0	—	—	—	—
6. Government Servants (Housing)	-0.0	25.0	11.0	11.0	—	70.0	70.0	70.0
7. Others	706.5	1,660.0	3,432.6	1,710.0	31,184.2	67,600.0	40,760.0	2,18,776.2
b) Economic Services (1 to 10)	1,18,900.0	1,48,328.0	1,57,801.8	1,51,180.9	62,904.3	80,186.6	82,408.6	73,916.6
1. Crop Husbandry	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	45.3	228.0	300.3	228.0	7.2	60.0	60.0	5,050.0
4. Co-operation	4,671.6	6,513.0	5,928.3	8,750.0	11,307.4	1,669.5	1,507.5	1,309.6
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	1,359.2	3,500.0	1,500.0	3,300.0	32,839.7	53,457.1	55,841.0	42,557.0

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	KERALA				MADHYA 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
7. Village and Small Industries	2,118.2	4,953.0	13,854.8	3,226.0	—	—	—	—
8. Other Industries and Minerals	2,316.4	5,752.0	6,047.0	6,550.0	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	1,08,389.3	1,27,382.0	1,30,171.4	1,29,126.9	18,750.0	25,000.0	25,000.0	25,000.0
2. Non-Development Purposes (a + b)	1,397.4	1,458.1	1,282.3	1,592.3	—	0.0	0.0	0.0
a) Government Servants (other than Housing)	1,262.5	1,278.1	1,212.3	1,402.3	—	0.0	0.0	0.0
b) Miscellaneous	134.9	180.0	70.0	190.0	—	—	—	—
V. Inter-State Settlement	—	—	—	—	-62.1	—	—	0.0
VI. Contingency Fund	7,500.0	100.0	100.0	100.0	—	50,000.0	50,000.0	1,00,000.0
VII. State Provident Funds, etc. (1+2)	1,10,70,911.0	1,06,58,780.4	1,18,79,079.4	1,44,75,171.9	2,62,850.0	3,28,145.6	3,19,012.7	3,19,114.5
1. State Provident Funds	6,77,621.1	7,67,739.9	6,92,439.9	7,18,102.4	2,43,229.1	2,91,747.5	2,91,712.4	2,91,813.4
2. Others	1,03,93,289.9	98,91,040.4	1,11,86,639.4	1,37,57,069.4	19,621.0	36,398.1	27,300.4	27,301.2
VIII. Reserve Funds (1 to 4)	2,42,712.8	43,531.6	91,529.5	1,07,771.3	3,18,738.3	5,53,722.9	5,12,395.9	6,67,787.9
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	56,192.1	17,974.7	19,050.7	20,541.7	—	—	—	—
3. Famine Relief Fund	—	—	—	—	5.3	0.0	0.0	0.0
4. Others	1,86,520.7	25,557.0	72,478.8	87,229.7	3,18,733.0	5,53,722.9	5,12,395.9	6,67,787.9
IX. Deposits and Advances (1 to 4)	2,68,343.5	3,18,258.5	3,56,040.7	3,66,829.3	32,60,145.2	58,03,203.0	58,25,641.6	60,47,023.3
1. Civil Deposits	1,74,136.2	2,08,174.5	2,55,134.1	2,61,647.8	9,70,447.5	11,77,744.2	12,45,396.8	12,48,073.4
2. Deposits of Local Funds	4,716.4	4,099.5	91.3	100.4	51,227.7	17,866.7	17,866.7	17,866.7
3. Civil Advances	5,959.4	101.1	101.1	0.1	7.6	3,256.9	10.0	15.0
4. Others	83,531.5	1,05,883.3	1,00,714.2	1,05,081.0	22,38,462.4	46,04,335.2	45,62,368.2	47,81,068.2
X. Suspense and Miscellaneous (1 to 4)	1,61,34,176.5	1,93,56,657.9	1,83,62,468.0	1,63,83,643.3	4,04,72,941.0	6,08,63,007.9	4,30,83,318.2	4,61,19,634.7
1. Suspense	39,38,513.7	39,27,614.5	39,27,464.5	4,35,860.9	1,70,854.7	26,125.3	79,425.3	79,725.3
2. Cash Balance Investment Accounts	24,03,221.7	49,94,039.9	40,00,000.0	50,00,000.0	1,44,15,068.4	3,36,01,388.8	1,58,56,575.2	1,74,42,232.8
3. Deposits with RBI	—	0.0	0.0	0.0	1,27,01,914.9	1,26,43,708.2	1,26,43,708.2	1,26,43,708.2
4. Others	97,92,441.0	1,04,35,003.5	1,04,35,003.5	1,09,47,782.3	1,31,85,103.0	1,45,91,785.6	1,45,03,609.4	1,59,53,968.4
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	50,000.0
XII. Remittances	1,90,782.5	1,77,702.3	2,47,821.7	2,64,845.8	17,42,440.0	24,19,303.0	19,16,687.5	21,08,355.8
A. Surplus (+)/Deficit (-) on Revenue Account	-14,49,525.1	-15,20,147.1	-24,20,643.9	-16,91,011.4	-2,80,094.8	-17,51,401.0	-21,37,591.2	-8,29,349.7
B. Surplus (+)/Deficit (-) on Capital Account	13,61,040.7	14,80,998.5	24,26,740.8	16,88,243.3	4,47,290.3	19,10,340.3	24,59,774.6	10,30,894.8
C. Overall Surplus (+)/Deficit (-) (A+B)	-88,484.4	-39,148.6	6,096.8	-2,768.1	1,67,195.5	1,58,939.4	3,22,183.5	2,01,545.2
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-88,484.4	-39,148.6	6,096.8	-2,768.1	1,67,195.5	1,58,939.4	3,22,183.5	2,01,545.2
i. Increase (+)/Decrease (-) in Cash Balances	-16,716.2	-5,348.6	6,096.8	-2,768.1	-95,976.1	4,552.2	32,694.6	-1,16,892.6
a) Opening Balance	-1,780.6	-31,778.9	-18,496.8	-12,400.0	-3,66,351.6	-3,90,029.8	-4,62,327.7	-4,29,633.1
b) Closing Balance	-18,496.8	-37,127.5	-12,400.0	-15,168.2	-4,62,327.7	-3,85,477.6	-4,29,633.1	-5,46,525.6
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-18,786.2	-33,800.0	—	—	2,63,171.7	1,54,387.1	2,89,488.8	3,18,437.7
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-52,982.0	—	—	—	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	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 DISBURSEMENTS (I to XII)	6,47,88,561.8	7,56,17,799.2	7,64,75,083.3	8,06,29,100.3	14,40,534.7	20,26,038.2	23,75,281.8	24,59,488.8
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	63,01,128.0	77,06,721.1	1,01,66,514.8	1,04,82,866.9	1,82,183.3	3,77,883.5	4,99,332.1	5,85,410.7
I. Total Capital Outlay (1 + 2)	36,41,556.9	45,12,396.7	41,27,545.7	55,61,304.4	1,15,524.3	3,35,617.8	4,54,116.3	5,52,597.8
1. Development (a + b)	35,16,512.3	41,97,607.5	38,45,730.8	51,29,723.1	1,10,879.6	3,22,634.0	4,43,939.5	5,33,533.2
(a) Social Services (1 to 9)	4,28,807.6	4,86,133.6	4,59,805.1	5,73,302.6	57,013.7	1,65,219.8	2,46,786.8	3,18,012.2
1. Education, Sports, Art and Culture	21,614.3	14,669.9	18,101.9	21,495.2	5,512.9	3,866.8	8,055.2	16,498.0
2. Medical and Public Health	1,11,585.9	1,54,043.7	1,44,211.1	2,22,077.7	4,108.5	1,562.4	15,549.8	13,386.1
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	0.0	0.0	0.0	26,671.8	92,157.0	97,177.0	1,72,744.7
5. Housing	11,208.6	63,327.9	28,966.0	68,418.0	2,700.9	920.1	2,667.1	4,021.1
6. Urban Development	2,02,414.7	1,31,964.9	1,62,937.3	1,31,602.1	10,514.1	37,723.8	44,552.3	32,125.9
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	76,080.1	99,390.4	85,944.3	1,05,115.4	7,375.7	26,897.1	71,241.5	71,412.5
8. Social Security and Welfare	3,251.5	4,082.2	4,613.9	3,978.8	55.1	2,025.0	6,889.9	7,064.9
9. Others *	2,652.5	18,654.6	15,030.6	20,615.3	74.7	67.5	654.0	759.0
(b) Economic Services (1 to 10)	30,87,704.7	37,11,473.9	33,85,925.7	45,56,420.5	53,865.9	1,57,414.2	1,97,152.7	2,15,521.0
1. Agriculture and Allied Activities (i to xi)	5,26,095.4	6,26,441.3	7,91,655.1	6,42,382.6	739.3	1,187.6	4,709.9	2,485.0
i) Crop Husbandry	—	—	—	—	579.0	540.0	2,622.0	270.0
ii) Soil and Water Conservation	91,024.7	2,20,342.1	2,00,057.4	1,99,072.5	24.6	50.0	25.0	25.0
iii) Animal Husbandry	3,325.1	6,180.2	5,889.7	5,766.0	—	385.4	1,967.9	2,080.0
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	11,504.8	21,513.9	20,955.2	22,223.7	38.2	43.2	5.0	10.0
vi) Forestry and Wild Life	1,26,620.4	1,34,155.1	89,878.5	1,47,883.1	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	2,88,949.9	2,34,699.5	4,69,539.0	2,57,347.2	—	—	—	—
ix) Agricultural Research and Education	2,424.1	550.5	410.2	1,190.0	—	—	—	—
x) Co-operation	2,246.4	9,000.0	4,925.0	8,900.1	27.5	99.0	20.0	30.0
xi) Others @	—	—	—	—	70.0	70.0	70.0	70.0
2. Rural Development	1,50,187.8	5,90,551.9	1,90,744.6	5,62,417.1	—	—	—	—
3. Special Area Programmes	7,345.2	9,500.0	9,500.0	19,000.0	8,334.2	17,381.9	48,132.9	12,757.9
of which: Hill Areas	7,345.2	9,500.0	9,500.0	19,000.0	—	—	—	—
4. Major and Medium Irrigation and Flood Control	11,00,242.4	12,41,569.9	10,55,063.9	15,15,934.1	14,409.0	72,681.2	64,143.9	89,021.4
5. Energy	8,102.4	41,326.7	19,108.0	1,11,783.7	—	—	—	—
6. Industry and Minerals (i to iv)	327.3	5,187.2	3,241.0	6,861.2	1,026.6	1,193.5	2,460.8	2,653.8
i) Village and Small Industries	327.3	2,687.2	1,366.0	3,861.2	317.0	460.0	460.0	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—
iv) Others #	—	2,500.0	1,875.0	3,000.0	709.6	733.5	2,000.8	2,653.8
7. Transport (i + ii)	12,85,278.4	11,65,532.9	13,04,694.6	16,57,461.3	25,231.1	56,840.8	50,447.2	55,571.6
i) Roads and Bridges	12,56,388.5	11,04,932.9	13,00,944.6	15,84,361.3	25,151.9	56,239.0	48,912.9	55,571.6
ii) Others **	28,889.9	60,600.0	3,750.0	73,100.0	79.2	601.8	1,534.3	—
8. Communications	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	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
9. Science, Technology and Environment	—	—	—	—	3,068.2	2,040.0	7,894.7	17,598.7
10. General Economic Services (i + ii)	10,125.8	31,363.9	11,918.6	40,580.4	1,057.5	6,089.2	19,363.4	35,432.7
i) Tourism	9,423.0	27,920.9	8,690.1	35,125.4	1,057.5	6,089.2	19,363.4	35,432.7
ii) Others @@	702.8	3,443.0	3,228.5	5,455.0	—	-0.0	—	—
2. Non-Development (General Services)	1,25,044.5	3,14,789.2	2,81,814.9	4,31,581.4	4,644.7	12,983.8	10,176.8	19,064.7
II. Discharge of Internal Debt (1 to 8)	23,60,660.4	28,52,104.4	56,70,749.2	44,91,517.9	5,72,759.1	1,37,452.4	3,67,881.2	3,27,879.3
1. Market Loans	15,50,000.0	18,97,940.0	18,97,940.0	23,00,083.6	50,278.0	25,814.0	25,814.0	15,000.0
2. Loans from LIC	6,666.7	0.0	0.0	0.0	—	0.0	0.0	0.0
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from NABARD	76,234.9	1,04,483.1	1,04,483.2	1,42,826.7	4,933.9	5,180.0	5,180.0	5,097.0
5. Loans from National Co-operative Development Corporation	4,969.9	4,107.0	2,751.7	3,033.4	—	0.0	0.0	0.0
6. WMA from RBI	—	5,000.0	5,000.0	5,000.0	5,10,504.5	1,00,000.0	3,28,600.0	3,00,000.0
7. Special Securities issued to NSSF	5,38,070.8	5,38,070.8	5,38,070.8	5,38,070.8	5,415.4	4,703.4	5,415.4	4,703.4
8. Others	1,84,718.1	3,02,503.5	31,22,503.5	15,02,503.5	1,627.3	1,755.0	2,871.8	3,078.9
of which: Land Compensation Bonds	—	0.0	0.0	0.0	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	1,01,924.8	1,17,925.0	1,17,925.0	1,21,544.3	4,404.4	4,513.2	4,404.6	4,513.5
1. State Plan Schemes	1,01,349.8	1,17,354.1	1,17,354.1	1,20,978.4	594.7	536.7	594.7	536.7
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	0.0	0.0	0.0
3. Centrally Sponsored Schemes	—	—	—	—	—	0.0	0.0	0.0
4. Non-Plan (i + ii)	575.0	570.9	570.9	565.9	3,790.2	3,957.3	3,790.3	3,957.5
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	575.0	570.9	570.9	565.9	3,790.2	3,957.3	3,790.3	3,957.5
5. Ways and Means Advances from Centre	—	—	—	—	—	0.0	0.0	0.0
6. Loans for Special Schemes	—	—	—	—	19.5	19.2	19.5	19.2
7. Others	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	1,96,986.0	2,29,295.0	2,55,295.0	3,13,500.2	—	300.0	1,530.0	420.0
1. Development Purposes (a + b)	1,95,178.8	2,24,699.2	2,54,144.0	3,09,603.7	—	65.0	215.0	155.0
a) Social Services (1 to 7)	1,93,685.6	1,99,805.0	2,31,927.4	2,91,391.9	—	65.0	215.0	155.0
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	286.8	286.8	286.8	—	—	—	—
5. Housing	21.4	147.4	36.6	147.4	—	—	—	—
6. Government Servants (Housing)	49,508.3	66,677.0	23,116.7	64,958.1	—	65.0	215.0	155.0
7. Others	1,44,156.0	1,32,693.8	2,08,487.3	2,25,999.5	—	—	—	—
b) Economic Services (1 to 10)	1,493.1	24,894.2	22,216.6	18,211.9	—	—	—	—
1. Crop Husbandry	—	0.0	0.0	0.0	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—
4. Co-operation	940.3	22,059.0	15,027.6	15,099.9	—	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	455.0	—	—	—	—
6. Power Projects	—	2.0	3,891.8	0.0	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	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
7. Village and Small Industries	552.8	2,525.2	650.2	2,574.8	—	—	—	—
8. Other Industries and Minerals	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	—	308.0	2,647.0	82.1	—	—	—	—
2. Non-Development Purposes (a + b)	1,807.2	4,595.8	1,151.0	3,896.5	—	235.0	1,315.0	265.0
a) Government Servants (other than Housing)	1,807.2	4,595.8	1,151.0	3,896.5	—	235.0	1,315.0	265.0
b) Miscellaneous	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	0.2	0.2	0.2	—	—	—	—
VI. Contingency Fund	16,35,000.0	—	—	—	—	—	—	—
VII. State Provident Funds, etc. (1+2)	4,41,161.5	4,83,196.9	4,99,884.5	5,39,505.5	32,399.7	30,800.0	35,600.0	39,300.0
1. State Provident Funds	4,08,692.3	4,46,942.4	4,62,343.3	5,02,577.7	32,100.9	30,500.0	35,300.0	39,000.0
2. Others	32,469.2	36,254.5	37,541.2	36,927.9	298.8	300.0	300.0	300.0
VIII. Reserve Funds (1 to 4)	14,75,625.1	9,71,866.4	14,48,658.4	11,35,564.8	11451.1	11807.0	4202.0	8003.5
1. Depreciation/Renewal Reserve Funds	—	5.0	5.0	5.0	—	—	—	—
2. Sinking Funds	6,93,898.8	4,00,000.0	50,000.0	5,00,000.0	5,840.6	5,232.0	1.0	2,616.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	7,81,726.2	5,71,861.4	13,98,653.4	6,35,559.8	5,610.6	6,575.0	4,201.0	5,387.5
IX. Deposits and Advances (1 to 4)	45,24,671.8	37,18,748.7	36,92,177.1	45,87,257.6	40,827.6	51,000.0	53,000.0	52,000.0
1. Civil Deposits	39,38,456.0	30,74,684.4	30,47,220.2	29,82,077.0	8,086.0	25,000.0	25,000.0	25,000.0
2. Deposits of Local Funds	—	—	—	—	—	—	—	—
3. Civil Advances	1,82,842.9	61,614.3	61,614.3	61,614.3	6,124.0	2,000.0	2,000.0	2,000.0
4. Others	4,03,372.9	5,82,449.9	5,83,342.6	15,43,566.3	26,617.7	24,000.0	26,000.0	25,000.0
X. Suspense and Miscellaneous (1 to 4)	4,46,42,036.2	5,97,02,136.3	5,76,32,672.6	6,08,46,904.8	5,61,266.1	12,14,547.7	12,14,547.7	12,74,774.7
1. Suspense	19,513.9	12,675.9	13,212.1	14,706.0	15,478.8	7,000.0	7,000.0	7,000.0
2. Cash Balance Investment Accounts	4,45,83,293.5	5,70,00,000.0	5,49,30,000.0	5,81,42,738.3	5,41,450.0	12,04,541.0	12,04,541.0	12,64,768.0
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	39,228.9	26,89,460.5	26,89,460.5	26,89,460.5	4,337.4	3,006.7	3,006.7	3,006.7
XI. Appropriation to Contingency Fund	15,35,000.0	—	—	—	—	—	—	—
XII. Remittances	42,33,939.2	30,30,129.7	30,30,175.7	30,32,000.6	1,01,902.3	2,40,000.0	2,40,000.0	2,00,000.0
A. Surplus (+)/Deficit (–) on Revenue Account	-17,11,564.3	-9,51,069.1	-46,17,760.3	-10,22,513.6	44,553.0	1,99,207.7	81,011.7	1,54,990.3
B. Surplus (+)/Deficit (–) on Capital Account	-76,730.9	12,61,380.8	45,26,914.5	21,68,002.9	33,892.8	-2,71,554.0	-3,42,607.6	-4,35,021.2
C. Overall Surplus (+)/Deficit (–) (A+B)	-17,88,295.2	3,10,311.7	-90,845.7	11,45,489.3	78,445.9	-72,346.3	-2,61,595.9	-2,80,030.9
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	-17,88,295.2	3,10,311.7	-90,845.8	11,45,489.3	78,445.9	-72,346.3	-2,61,596.0	-2,80,030.9
i. Increase (+)/Decrease (–) in Cash Balances	2,59,255.1	10,311.7	-20,845.8	2,751.0	10,832.4	-72,346.3	-2,61,596.0	-2,80,030.9
a) Opening Balance	-2,96,614.8	-3,35,891.3	-37,359.7	-58,205.5	-20,147.0	-1,92,141.4	-9,314.6	-2,70,910.5
b) Closing Balance	-37,359.7	-3,25,579.6	-58,205.5	-55,454.5	-9,314.6	-2,64,487.6	-2,70,910.5	-5,50,941.4
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	-20,47,550.3	3,00,000.0	-70,000.0	11,42,738.3	5,797.0	—	—	—
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	61,816.4	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	MEGHALAYA				MIZORAM			
	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 DISBURSEMENTS (I to XII)	26,54,068.8	43,25,959.5	43,25,959.5	29,53,562.5	18,84,173.6	14,41,066.1	15,24,020.8	15,40,489.7
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	1,40,220.5	2,82,955.3	2,82,955.3	3,36,687.2	1,73,626.0	1,69,312.1	1,79,170.8	1,83,250.4
I. Total Capital Outlay (1 + 2)	93,971.1	2,38,245.3	2,38,245.3	2,81,649.7	1,37,267.4	1,32,086.0	1,41,522.7	1,41,744.5
1. Development (a + b)	89,197.6	2,20,749.0	2,20,749.0	2,53,748.2	1,27,744.9	34,786.0	1,35,759.0	48,744.5
(a) Social Services (1 to 9)	29,307.6	76,050.0	76,050.0	1,24,010.3	60,137.1	10,574.8	63,347.7	41,187.3
1. Education, Sports, Art and Culture	30.2	2,181.3	2,181.3	2,910.0	2,730.9	500.0	4,076.7	—
2. Medical and Public Health	4,938.5	11,740.0	11,740.0	8,390.0	3,129.3	—	5,759.5	2,776.3
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	18,702.3	37,902.0	37,902.0	79,517.0	15,133.4	1,462.6	26,482.8	24,798.8
5. Housing	210.6	2,015.5	2,015.5	8,483.0	141.4	—	54.8	—
6. Urban Development	5,254.4	14,692.3	14,692.3	14,374.8	31,985.1	8,612.3	10,565.3	10,712.3
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	10,414.3	—
8. Social Security and Welfare	171.5	7,519.1	7,519.1	10,335.5	5,828.0	—	5,494.3	2,900.0
9. Others *	—	—	—	—	1,188.9	—	500.0	—
(b) Economic Services (1 to 10)	59,890.1	1,44,698.9	1,44,698.9	1,29,737.8	67,607.9	24,211.2	72,411.3	7,557.2
1. Agriculture and Allied Activities (i to xi)	2,723.7	2,606.1	2,606.1	2,595.8	12,722.0	—	7,066.0	—
i) Crop Husbandry	—	575.0	575.0	335.0	—	—	1,322.0	—
ii) Soil and Water Conservation	82.0	1,320.1	1,320.1	1,380.8	89.3	—	—	—
iii) Animal Husbandry	—	—	—	—	714.0	—	808.7	—
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	—	250.0	250.0	250.0	—	—	—	—
vi) Forestry and Wild Life	—	18.0	18.0	84.0	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	2,638.8	—	—	—	9,219.4	—	1,082.0	—
ix) Agricultural Research and Education	—	—	—	—	—	—	831.9	—
x) Co-operation	3.0	200.0	200.0	341.0	202.3	—	15.0	—
xi) Others @	—	243.0	243.0	205.0	2,497.1	—	3,006.4	—
2. Rural Development	170.2	1,948.8	1,948.8	1,955.0	979.2	—	295.3	—
3. Special Area Programmes of which: Hill Areas	3,504.8	8,414.0	8,414.0	8,770.0	—	—	—	—
4. Major and Medium Irrigation and Flood Control	446.0	17,097.0	17,097.0	8,365.0	1,634.7	2,500.0	3,657.5	4,500.0
5. Energy	1,003.0	—	—	—	12,882.1	—	5,391.8	732.2
6. Industry and Minerals (i to iv)	27.1	2,350.0	2,350.0	1,265.0	31.0	—	6.0	—
i) Village and Small Industries	27.1	2,340.0	2,340.0	1,234.0	31.0	—	6.0	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—
iv) Others #	—	10.0	10.0	31.0	—	—	—	—
7. Transport (i + ii)	51,846.6	1,10,828.0	1,10,828.0	1,06,157.0	39,138.2	21,386.2	55,240.7	2,000.0
i) Roads and Bridges	51,319.3	1,06,968.0	1,06,968.0	1,02,095.0	37,648.2	21,386.2	50,523.1	2,000.0
ii) Others **	527.3	3,860.0	3,860.0	4,062.0	1,490.1	—	4,717.6	—
8. Communications	—	—	—	—	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	MEGHALAYA				MIZORAM			
	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
9. Science, Technology and Environment	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	168.7	1,455.0	1,455.0	630.0	220.6	325.0	754.0	325.0
i) Tourism	168.7	1,455.0	1,455.0	630.0	34.6	—	224.0	—
ii) Others @@	—	—	—	—	186.0	325.0	530.0	325.0
2. Non-Development (General Services)	4,773.5	17,496.3	17,496.3	27,901.6	9,522.4	97,300.0	5,763.6	93,000.0
II. Discharge of Internal Debt (1 to 8)	39,322.3	49,609.0	49,609.0	74,800.0	33,197.6	34,519.1	1,08,037.2	48,945.8
1. Market Loans	27,354.0	19,000.0	19,000.0	31,000.0	15,529.0	26,665.0	26,665.0	30,000.0
2. Loans from LIC	4.8	—	—	—	2,257.2	2,159.8	2,159.8	1,761.7
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from NABARD	6,559.4	7,600.0	7,600.0	9,700.0	5,514.3	3,357.0	3,754.7	5,363.5
5. Loans from National Co-operative Development Corporation	2.4	3.0	3.0	594.0	637.2	686.3	686.3	615.2
6. WMA from RBI	—	17,500.0	17,500.0	28,000.0	7,229.0	3.0	73,099.0	10,000.0
7. Special Securities issued to NSSF	5,375.3	5,500.0	5,500.0	5,500.0	1,701.4	1,318.3	1,318.3	896.0
8. Others	26.3	6.0	6.0	6.0	329.5	329.6	354.1	309.4
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	2,548.8	2,340.0	2,340.0	2,300.0	2,194.8	2,400.0	2,400.0	2,500.0
1. State Plan Schemes	—	—	—	1,970.0	2,194.8	2,400.0	2,400.0	2,500.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	0.4	0.4	0.4	23.2	—	—	—	—
4. Non-Plan (i + ii)	—	—	—	20.5	—	—	—	—
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	—	—	—	20.5	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	40.2	—	—	—	—
7. Others	2,548.4	2,339.6	2,339.6	246.1	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	4,378.4	10,261.0	10,261.0	5,937.5	8,195.2	310.0	310.0	60.0
1. Development Purposes (a + b)	1,460.0	6,261.0	6,261.0	2,727.5	8,195.2	310.0	310.0	60.0
a) Social Services (1 to 7)	—	20.0	20.0	—	8,195.2	310.0	310.0	60.0
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	20.0	20.0	—	8,127.7	310.0	310.0	60.0
7. Others	—	—	—	—	67.5	—	—	—
b) Economic Services (1 to 10)	1,460.0	6,241.0	6,241.0	2,727.5	—	—	—	—
1. Crop Husbandry	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—
4. Co-operation	—	2,000.0	2,000.0	1,227.5	—	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	1,460.0	4,241.0	4,241.0	1,500.0	—	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	MEGHALAYA				MIZORAM			
	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
7. Village and Small Industries	—	—	—	—	—	—	—	—
8. Other Industries and Minerals	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	—	—	—	—	—	—	—	—
2. Non-Development Purposes (a + b)	2,918.4	4,000.0	4,000.0	3,210.0	—	—	—	—
a) Government Servants (other than Housing)	2,918.4	4,000.0	4,000.0	3,210.0	—	—	—	—
b) Miscellaneous	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	30,500.0	30,500.0	30,500.0	30,500.0	—	—	—	—
VII. State Provident Funds, etc. (1+2)	23,439.2	22,879.0	22,879.0	19,237.0	91,448.6	95,750.0	95,750.0	91,700.0
1. State Provident Funds	23,439.2	22,879.0	22,879.0	19,237.0	89,923.2	94,000.0	94,000.0	90,000.0
2. Others	—	—	—	—	1,525.4	1,750.0	1,750.0	1,700.0
VIII. Reserve Funds (1 to 4)	7,229.1	12,390.1	12,390.1	15,446.7	2,868.6	8,400.0	8,400.0	7,004.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	5,247.1	5,247.1	5,247.1	6,643.7	—	3,700.0	3,700.0	3,304.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,982.0	7,143.0	7,143.0	8,803.0	2,868.6	4,700.0	4,700.0	3,700.0
IX. Deposits and Advances (1 to 4)	1,33,483.6	47,385.2	47,385.2	82,987.0	1,63,222.9	81,000.0	81,000.0	1,01,050.0
1. Civil Deposits	1,18,369.9	32,931.2	32,931.2	58,814.4	1,62,383.1	80,000.0	80,000.0	1,00,000.0
2. Deposits of Local Funds	—	—	—	—	—	—	—	—
3. Civil Advances	2,925.0	4,549.9	4,549.9	2,983.5	839.8	1,000.0	1,000.0	1,000.0
4. Others	12,188.7	9,904.1	9,904.1	21,189.2	—	—	—	50.0
X. Suspense and Miscellaneous (1 to 4)	20,90,702.1	36,35,937.6	36,35,937.6	21,91,162.3	11,50,274.3	8,86,101.0	8,86,101.0	9,01,101.0
1. Suspense	12,025.4	840.6	840.6	12,175.2	4,074.8	100.0	100.0	100.0
2. Cash Balance Investment Accounts	20,78,436.0	36,35,097.0	36,35,097.0	21,78,744.9	11,43,424.0	8,85,000.0	8,85,000.0	9,00,000.0
3. Deposits with RBI	—	—	—	—	—	1,000.0	1,000.0	1,000.0
4. Others	240.7	—	—	242.2	2,775.6	1.0	1.0	1.0
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	2,28,494.4	2,76,412.4	2,76,412.4	2,49,542.3	2,95,504.3	2,00,500.0	2,00,500.0	2,46,384.4
A. Surplus (+)/Deficit (–) on Revenue Account	-15,159.3	92,500.8	92,500.8	1,27,531.7	20,430.1	76,311.0	-79,861.8	57,942.1
B. Surplus (+)/Deficit (–) on Capital Account	-5,553.7	-1,00,819.6	-1,00,819.6	-1,29,807.3	5,776.2	-35,261.0	2,326.4	8,223.6
C. Overall Surplus (+)/Deficit (–) (A+B)	-20,713.0	-8,318.8	-8,318.8	-2,275.6	26,206.4	41,050.0	-77,535.5	66,165.6
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	-20,713.0	-8,318.8	-8,318.8	-2,275.6	26,206.4	41,050.0	-77,535.5	66,165.6
i. Increase (+)/Decrease (–) in Cash Balances	6,130.0	1,281.9	1,281.9	416.3	13,020.4	56,050.0	-62,536.5	66,165.6
a) Opening Balance	-25,571.0	-43,943.7	-19,441.0	-18,159.1	-16,649.5	-54,276.6	-3,629.2	-66,165.6
b) Closing Balance	-19,441.0	-42,661.8	-18,159.1	-17,742.8	-3,629.2	1,773.4	-66,165.6	—
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	-26,843.0	-9,600.7	-9,600.7	-2,691.9	13,186.0	-15,000.0	-15,000.0	—
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	1.0	—

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	NAGALAND				ODISHA			
	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 DISBURSEMENTS (I to XII)	15,25,323.9	16,20,033.9	21,48,286.5	17,64,193.6	3,74,29,450.2	4,64,14,550.0	4,39,10,495.9	5,29,69,250.2
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	1,96,166.9	2,92,632.9	2,70,790.9	3,12,173.0	26,03,033.3	35,20,914.0	30,13,609.3	50,43,281.2
I. Total Capital Outlay (1 + 2)	1,20,632.5	2,37,689.7	2,17,522.3	2,36,059.0	20,27,727.5	26,51,313.9	19,29,817.3	25,78,780.0
1. Development (a + b)	1,04,059.0	1,94,640.1	1,74,946.2	1,69,869.8	19,47,171.3	25,35,833.2	18,32,382.9	24,73,567.2
(a) Social Services (1 to 9)	45,702.0	74,092.3	69,749.2	97,411.8	5,26,383.9	7,32,909.6	5,52,134.3	6,99,240.8
1. Education, Sports, Art and Culture	6,613.9	10,952.8	8,409.7	17,383.0	75,862.5	92,703.2	83,743.2	1,22,129.9
2. Medical and Public Health	762.5	12,285.1	9,311.8	24,740.0	50,409.2	89,500.0	94,600.0	1,62,200.0
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	7,669.1	12,085.0	15,021.8	16,165.0	3,12,641.0	3,90,575.1	2,49,537.5	2,78,756.7
5. Housing	4,478.4	3,765.4	6,369.3	1,743.0	34,383.8	39,167.7	30,661.6	48,721.0
6. Urban Development	19,385.5	28,954.0	18,439.6	27,648.3	12,193.5	16,592.5	25,792.5	20,500.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,186.8	4,550.0	9,137.4	9,075.0	15,330.1	58,966.4	43,166.4	47,307.1
8. Social Security and Welfare	2,447.3	1,200.0	2,804.7	573.4	2,380.1	15,104.6	10,665.0	3,326.0
9. Others *	158.6	300.0	255.0	84.2	23,183.7	30,300.0	13,968.0	16,300.0
(b) Economic Services (1 to 10)	58,357.0	1,20,547.8	1,05,197.0	72,458.1	14,20,787.4	18,02,923.6	12,80,248.7	17,74,326.4
1. Agriculture and Allied Activities (i to xi)	2,488.9	2,446.6	3,505.5	1,740.2	21,504.7	35,654.1	33,766.0	27,658.8
i) Crop Husbandry	1,216.0	550.0	665.6	500.0	5,491.0	5,780.0	5,780.0	10,400.0
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	520.0	1,256.0	300.0	2,722.5	4,192.7	3,000.1	5,200.1
iv) Dairy Development	—	—	—	—	8,124.4	5,931.3	10,325.8	0.0
v) Fisheries	300.0	350.0	450.0	250.0	—	5,700.0	700.0	5,000.0
vi) Forestry and Wild Life	100.0	—	—	—	300.0	500.0	110.0	500.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	188.5	601.5	711.3	492.7	—	—	—	300.0
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	684.4	425.1	422.7	197.5	4,566.8	13,450.1	13,750.1	6,258.7
xi) Others @	—	—	—	—	300.0	100.0	100.0	0.0
2. Rural Development	100.0	100.0	100.0	100.0	34,846.3	0.0	1,840.6	0.0
3. Special Area Programmes of which: Hill Areas	18,112.7	39,360.5	28,027.0	29,528.4	14,937.1	22,850.0	22,850.0	42,336.0
4. Major and Medium Irrigation and Flood Control	3,067.4	18,449.7	5,409.8	18,349.7	4,74,841.1	6,37,998.0	3,64,588.4	5,72,680.1
5. Energy	5,333.6	2,110.0	11,563.3	1,920.0	2,13,440.4	1,47,793.0	1,33,920.0	1,56,799.9
6. Industry and Minerals (i to iv)	722.0	253.2	538.2	377.8	172.7	292.5	292.5	5,757.7
i) Village and Small Industries	622.0	153.2	138.2	177.8	—	—	—	—
ii) Iron and Steel Industries	—	—	—	—	172.7	292.5	292.5	757.7
iii) Non-Ferrous Mining and Metallurgical Industries	100.0	100.0	400.0	200.0	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	5,000.0
7. Transport (i + ii)	27,516.4	57,339.8	54,328.5	19,948.9	6,46,583.4	8,56,347.0	6,38,015.9	9,20,561.0
i) Roads and Bridges	26,461.6	56,670.0	53,094.2	17,823.0	6,12,363.4	7,90,616.0	6,02,522.9	8,48,616.0
ii) Others **	1,054.9	669.8	1,234.4	2,125.9	34,220.0	65,731.0	35,493.0	71,945.0
8. Communications	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	NAGALAND				ODISHA			
	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
9. Science, Technology and Environment	266.0	200.0	661.0	—	—	—	—	—
10. General Economic Services (i + ii)	750.0	288.0	1,063.7	493.0	14,461.7	1,01,989.0	84,975.4	48,532.8
i) Tourism	228.8	83.0	877.4	50.0	11,349.9	30,260.0	16,957.0	39,168.0
ii) Others @	521.2	205.0	186.3	443.0	3,111.8	71,729.0	68,018.4	9,364.8
2. Non-Development (General Services)	16,573.5	43,049.6	42,576.0	66,189.2	80,556.2	1,15,480.7	97,434.3	1,05,212.8
II. Discharge of Internal Debt (1 to 8)	6,84,534.6	5,02,408.4	10,00,493.7	6,73,653.9	3,54,647.4	6,35,200.0	8,26,504.2	22,04,080.7
1. Market Loans	57,741.0	35,536.0	35,536.0	58,000.0	1,00,000.0	2,50,007.7	2,50,007.7	6,47,289.7
2. Loans from LIC	279.8	280.0	279.8	177.5	24.6	16.0	16.0	6.8
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from NABARD	3,509.2	4,300.0	3,649.7	3,784.5	1,65,783.3	1,98,160.2	1,98,160.2	2,42,739.2
5. Loans from National Co-operative Development Corporation	121.5	350.0	115.9	350.0	359.5	359.4	359.4	11.6
6. WMA from RBI	6,12,116.7	4,50,000.0	9,50,000.0	6,00,000.0	—	0.0	0.0	0.0
7. Special Securities issued to NSSF	1,312.9	1,350.0	1,350.0	1,350.0	88,253.5	1,68,253.5	88,253.5	1,27,577.3
8. Others	9,453.5	10,592.4	9,562.3	9,991.9	226.5	18,403.2	2,89,707.5	11,86,456.1
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	2,190.0	2,184.3	2,192.1	2,192.1	94,727.8	1,22,000.0	1,22,000.0	1,48,020.3
1. State Plan Schemes	2,051.8	2,044.0	2,051.8	2,051.8	85,382.3	1,21,089.2	1,21,089.2	1,25,340.3
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	73.6	73.6	73.6	—	—	—	—
3. Centrally Sponsored Schemes	43.0	43.0	43.0	43.0	2.3	45.6	45.6	47.1
4. Non-Plan (i + ii)	—	—	—	—	195.2	189.8	189.8	187.0
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	—	—	—	—	195.2	189.8	189.8	187.0
5. Ways and Means Advances from Centre	—	—	—	—	—	0.0	0.0	0.0
6. Loans for Special Schemes	21.9	23.7	23.7	23.7	—	0.0	0.0	0.0
7. Others	73.3	—	—	—	9,148.0	675.3	675.3	22,445.9
IV. Loans and Advances by State Governments (1+2)	926.6	350.4	582.9	268.0	1,25,930.5	1,12,400.2	1,35,287.8	1,12,400.2
1. Development Purposes (a + b)	891.6	315.4	547.9	233.0	1,23,414.0	1,05,000.1	1,32,980.1	1,07,200.2
a) Social Services (1 to 7)	—	21.5	21.5	21.5	78,256.2	80,000.0	74,000.0	82,200.0
1. Education, Sports, Art and Culture	—	—	—	—	—	0.0	0.0	0.0
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	21.5	21.5	21.5	8,256.2	10,000.0	4,000.0	12,200.0
7. Others	—	—	—	—	70,000.0	70,000.0	70,000.0	70,000.0
b) Economic Services (1 to 10)	891.6	293.9	526.4	211.5	45,157.8	25,000.1	58,980.1	25,000.1
1. Crop Husbandry	—	—	—	—	14,500.0	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—
4. Co-operation	891.6	293.9	526.4	211.5	5,514.4	0.1	0.1	10,000.1
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	25,139.0	25,000.0	55,980.0	15,000.1

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	NAGALAND				ODISHA			
	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
7. Village and Small Industries	—	—	—	—	—	0.0	3,000.0	0.0
8. Other Industries and Minerals	—	—	—	—	—	0.0	0.0	0.0
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	—	—	—	—	4.4	0.0	0.0	0.0
2. Non-Development Purposes (a + b)	35.0	35.0	35.0	35.0	2,516.5	7,400.0	2,307.6	5,200.0
a) Government Servants (other than Housing)	35.0	35.0	35.0	35.0	2,516.5	6,200.0	2,200.0	5,200.0
b) Miscellaneous	—	—	—	—	—	1,200.0	107.6	0.0
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	40,000.0	40,000.0	40,000.0
VII. State Provident Funds, etc. (1+2)	34,522.4	36,791.0	65,780.0	30,280.0	4,20,261.2	4,40,443.0	4,40,443.0	4,94,483.3
1. State Provident Funds	33,833.3	36,011.0	65,000.0	29,500.0	4,20,261.2	4,40,402.5	4,40,402.5	4,94,442.8
2. Others	689.1	780.0	780.0	780.0	—	40.5	40.5	40.5
VIII. Reserve Funds (1 to 4)	74,350.4	23,500.0	4,555.6	4,580.6	13,43,414.8	5,72,505.0	6,15,285.0	15,33,739.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	0.1	0.1	0.1
2. Sinking Funds	53,412.2	22,400.0	—	24.0	95,070.5	0.1	0.1	0.1
3. Famine Relief Fund	—	—	—	—	—	0.0	0.0	0.0
4. Others	20,938.2	1,100.0	4,555.6	4,556.6	12,48,344.2	5,72,504.9	6,15,284.9	15,33,738.9
IX. Deposits and Advances (1 to 4)	48,809.3	12,100.0	52,100.0	12,100.0	20,67,926.8	28,00,638.7	13,16,624.7	29,13,746.4
1. Civil Deposits	37,566.2	1,000.0	41,000.0	1,000.0	8,99,364.7	6,16,893.6	6,16,893.7	6,78,582.8
2. Deposits of Local Funds	—	—	—	—	2,17,508.3	2,15,248.0	2,15,248.0	2,36,772.8
3. Civil Advances	1,839.9	1,000.0	1,000.0	1,000.0	32,271.2	27,766.0	27,766.0	30,542.6
4. Others	9,403.2	10,100.0	10,100.0	10,100.0	9,18,782.7	19,40,731.0	4,56,717.0	19,67,848.1
X. Suspense and Miscellaneous (1 to 4)	3,75,474.6	6,55,000.0	6,55,000.0	6,55,000.0	2,81,25,245.3	3,65,76,162.4	3,60,20,647.0	4,02,33,724.7
1. Suspense	2,102.6	5,000.0	5,000.0	5,000.0	2,239.4	2,263.3	2,263.3	2,435.7
2. Cash Balance Investment Accounts	3,03,973.0	6,00,000.0	6,00,000.0	6,00,000.0	2,81,22,860.3	3,65,58,517.0	3,60,03,001.6	4,02,14,368.7
3. Deposits with RBI	—	—	—	—	—	1.1	1.1	1.2
4. Others	69,399.0	50,000.0	50,000.0	50,000.0	145.6	15,381.0	15,381.0	16,919.1
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	1,83,883.6	1,50,010.0	1,50,060.0	1,50,060.0	28,69,569.0	24,63,887.0	24,63,887.0	27,10,275.7
A. Surplus (+)/Deficit (–) on Revenue Account	-21,372.7	1,02,433.7	-82,448.6	96,193.2	2,43,044.6	9,50,914.0	2,33,609.3	6,03,281.2
B. Surplus (+)/Deficit (–) on Capital Account	-52,414.8	-1,14,830.2	-1,37,369.3	-1,32,726.5	-2,08,342.7	-62,227.0	99,562.4	-7,57,502.2
C. Overall Surplus (+)/Deficit (–) (A+B)	-73,787.5	-12,396.5	-2,19,818.0	-36,533.2	34,701.9	8,88,687.1	3,33,171.7	-1,54,221.0
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	-73,787.5	-12,396.5	-2,19,818.0	-36,533.2	34,701.9	8,88,687.1	3,33,171.7	-1,54,221.0
i. Increase (+)/Decrease (–) in Cash Balances	6,041.5	-12,396.5	-2,19,818.0	-36,533.2	-1,38,238.4	—	—	—
a) Opening Balance	16,348.0	-2,23,484.8	-11,595.0	-2,31,413.0	1,62,456.4	31,864.7	24,218.0	24,218.0
b) Closing Balance	22,389.6	-2,35,881.3	-2,31,413.0	-2,67,946.2	24,218.0	31,864.7	24,218.0	24,218.0
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	-13,496.0	—	—	—	1,72,940.4	8,88,687.1	3,33,171.7	-1,54,221.0
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-66,333.0	—	—	—	—	0.0	0.0	0.0

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	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 DISBURSEMENTS (I to XII)	1,45,94,407.3	2,94,03,925.4	1,37,97,180.4	1,53,07,607.4	3,22,62,771.0	3,57,88,264.6	4,36,07,236.2	3,78,90,048.5
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	30,28,296.5	23,06,360.0	20,20,173.9	33,02,173.6	35,58,951.5	39,98,147.1	34,87,724.6	42,16,716.8
I. Total Capital Outlay (1 + 2)	17,82,773.2	10,27,957.9	6,82,167.9	14,13,427.2	14,71,804.6	21,61,894.6	16,79,904.9	24,21,597.0
1. Development (a + b)	17,67,377.4	9,67,123.0	6,39,431.4	13,49,048.2	14,25,462.9	20,95,627.9	16,25,200.4	23,46,414.4
(a) Social Services (1 to 9)	96,450.0	4,57,511.4	2,86,149.8	6,83,154.3	5,48,967.9	9,33,075.0	8,40,748.9	11,66,229.7
1. Education, Sports, Art and Culture	22,678.1	41,228.5	26,393.8	53,457.0	76,606.3	1,41,253.6	1,54,822.6	1,66,781.0
2. Medical and Public Health	12,846.9	53,004.0	14,535.9	61,136.0	48,381.4	1,40,009.2	75,658.6	1,80,442.4
3. Family Welfare	—	—	—	—	-158.6	—	—	—
4. Water Supply and Sanitation	27,541.0	1,27,401.0	1,02,528.1	1,47,213.0	3,18,444.1	4,90,338.8	4,06,772.6	6,31,426.2
5. Housing	23.8	21.6	147.9	21.6	2,765.0	8,250.0	5,327.0	9,253.0
6. Urban Development	32,385.6	2,05,280.4	1,23,791.6	3,84,978.0	69,491.7	1,13,446.7	1,55,414.9	1,33,980.8
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	687.4	7,960.1	9,165.1	13,047.8	22,263.2	24,738.0	27,372.0	25,582.2
8. Social Security and Welfare	—	8,086.6	7,032.9	19,214.9	2,230.0	2,944.9	2,025.5	1,186.4
9. Others *	287.2	14,529.2	2,554.5	4,086.0	8,944.8	12,093.7	13,355.7	17,578.0
(b) Economic Services (1 to 10)	16,70,927.4	5,09,611.6	3,53,281.6	6,65,894.0	8,76,495.0	11,62,553.0	7,84,451.5	11,80,184.7
1. Agriculture and Allied Activities (i to xi)	2.8	7,401.0	3,857.6	43,699.1	20,659.0	25,903.4	45,215.1	52,167.1
i) Crop Husbandry	—	4,134.0	969.5	17,409.0	8,018.2	11,349.1	17,825.3	13,979.4
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—
iii) Animal Husbandry	2.8	3,101.0	2,088.1	2,490.0	2,575.5	3,600.0	12,280.0	9,825.0
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	—	165.0	800.0	1,300.0	104.1	94.0	94.0	56.0
vi) Forestry and Wild Life	—	—	—	—	9,415.6	10,523.3	15,013.1	28,303.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	—	1.0	0.0	22,500.0	545.5	337.0	2.7	3.7
xi) Others @	—	—	—	—	—	—	—	—
2. Rural Development	13,317.4	1,49,957.0	90,080.4	1,72,449.0	37,503.9	46,365.0	24,365.0	45,015.0
3. Special Area Programmes of which: Hill Areas	—	—	—	—	10,321.9	18,406.0	15,675.3	15,587.6
4. Major and Medium Irrigation and Flood Control	44,055.8	1,31,270.8	1,23,606.6	2,09,879.1	2,28,966.1	3,47,411.6	2,80,372.4	3,75,566.6
5. Energy	15,62,826.0	13,158.0	6,084.0	24,095.4	2,36,248.1	2,77,305.1	71,865.1	1,46,785.1
6. Industry and Minerals (i to iv)	—	1,103.2	1,351.2	2,102.2	2,807.8	9,273.1	5,070.0	466.1
i) Village and Small Industries	—	1,103.2	1,351.2	2,102.2	79.4	100.0	30.0	89.0
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	111.0	0.0	11.0
iv) Others #	—	—	—	—	2,728.4	9,062.1	5,040.0	366.1
7. Transport (i + ii)	31,574.0	1,40,028.9	86,906.5	1,66,693.0	3,20,080.5	4,04,212.8	3,11,245.2	4,84,380.6
i) Roads and Bridges	31,158.4	1,38,967.0	86,221.0	1,65,343.0	3,20,080.5	4,04,212.7	3,11,245.2	4,84,380.6
ii) Others **	415.6	1,061.9	685.5	1,350.0	—	0.1	0.1	0.1
8. Communications	—	—	—	—	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	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
9. Science, Technology and Environment	—	2,366.0	2,060.0	1,451.0	77.9	180.0	85.0	158.0
10. General Economic Services (i + ii)	19,151.4	64,326.6	39,335.3	45,525.1	19,829.9	33,496.1	30,558.4	60,058.4
i) Tourism	5,774.4	22,565.4	16,291.0	111.0	1,060.9	5,919.0	3,200.0	30,972.4
ii) Others @@	13,377.0	41,761.2	23,044.3	45,414.1	18,769.0	27,577.1	27,358.4	29,086.1
2. Non-Development (General Services)	15,395.8	60,834.9	42,736.4	64,379.0	46,341.8	66,266.7	54,704.5	75,182.6
II. Discharge of Internal Debt (1 to 8)	39,14,089.2	47,46,612.4	38,88,208.3	47,90,990.6	19,19,842.3	16,65,794.3	40,11,647.1	16,46,421.4
1. Market Loans	8,88,500.0	9,12,800.0	9,52,800.0	12,40,000.0	7,50,000.0	6,18,000.1	6,18,000.1	6,00,000.1
2. Loans from LIC	—	—	—	—	318.6	283.0	283.0	246.5
3. Loans from SBI and other Banks	94,710.8	1,02,565.0	1,02,565.0	1,11,354.0	—	—	—	—
4. Loans from NABARD	48,862.9	47,100.0	48,000.0	40,831.8	1,70,690.7	1,86,078.1	1,86,078.1	1,86,781.3
5. Loans from National Co-operative Development Corporation	—	—	695.9	695.9	5,241.8	5,766.0	2,889.4	2,555.6
6. WMA from RBI	26,95,544.0	35,00,000.0	26,00,000.0	30,00,000.0	1,41,640.0	0.0	23,48,357.0	0.0
7. Special Securities issued to NSSF	1,84,147.4	1,84,147.4	1,84,147.4	1,84,147.4	1,58,476.0	1,58,476.0	1,58,476.0	1,58,476.0
8. Others	2,324.1	0.0	—	2,13,961.5	6,93,475.2	6,97,191.2	6,97,563.6	6,98,361.9
of which: Land Compensation Bonds	—	—	—	2,13,961.5	6,90,574.9	6,90,574.9	6,90,574.9	6,90,574.9
III. Repayment of Loans to the Centre (1 to 7)	43,300.5	46,172.6	60,000.0	60,300.0	83,426.1	96,480.1	94,665.4	1,12,503.8
1. State Plan Schemes	42,998.8	45,882.8	59,710.1	59,422.5	50,626.8	50,734.6	50,735.4	50,905.5
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	301.4	289.7	289.7	277.3	445.0	391.2	391.2	308.3
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	301.4	289.7	289.7	277.3	445.0	391.2	391.2	308.3
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
7. Others	0.4	0.2	0.2	600.2	32,354.2	45,354.2	43,538.8	61,290.0
IV. Loans and Advances by State Governments (1+2)	78,388.3	88,182.0	92,362.8	1,48,809.8	2,25,518.6	73,978.1	49,864.2	36,194.6
1. Development Purposes (a + b)	75,382.8	84,142.0	89,787.7	1,44,769.8	2,25,518.6	73,978.1	49,864.2	36,194.6
a) Social Services (1 to 7)	—	—	—	—	28,578.3	23,450.3	28,060.0	16,050.2
1. Education, Sports, Art and Culture	—	—	—	—	—	—	360.0	0.0
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	28,578.3	23,450.3	27,700.0	16,050.2
b) Economic Services (1 to 10)	75,382.8	84,142.0	89,787.7	1,44,769.8	1,96,940.3	50,527.8	21,804.2	20,144.4
1. Crop Husbandry	—	—	—	—	7,614.0	8,394.0	7,394.0	8,669.0
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	62,243.0	65,000.0	52,618.0	50,000.0	—	5,000.0	1,000.0	5,000.0
4. Co-operation	11,913.3	15,000.0	30,000.0	66,000.0	333.0	500.1	370.0	400.1
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	1,84,438.3	29,408.6	6,400.2	0.2

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	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
7. Village and Small Industries	111.3	—	—	—	—	0.0	—	0.0
8. Other Industries and Minerals	—	—	—	—	—	1,000.0	—	0.0
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	1,115.3	4,142.0	7,169.7	28,769.8	4,555.0	6,225.1	6,640.0	6,075.1
2. Non-Development Purposes (a + b)	3,005.5	4,040.0	2,575.0	4,040.0	—	—	—	—
a) Government Servants (other than Housing)	3,005.5	4,040.0	2,575.0	4,040.0	—	—	—	—
b) Miscellaneous	—	0.0	0.0	0.0	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	50,000.0
VII. State Provident Funds, etc. (1+2)	3,58,922.6	3,23,500.4	3,44,025.7	2,04,227.0	8,21,328.9	10,63,044.9	8,62,350.1	11,37,532.6
1. State Provident Funds	3,55,107.0	3,20,000.4	3,40,000.0	2,00,000.0	3,82,024.5	4,39,358.6	3,93,705.4	5,09,453.6
2. Others	3,815.5	3,500.0	4,025.7	4,227.0	4,39,304.4	6,23,686.4	4,68,644.7	6,28,079.0
VIII. Reserve Funds (1 to 4)	44,968.9	34,300.0	1,69,700.0	1,22,500.0	5,06,220.6	6,75,121.4	8,93,324.3	7,12,526.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	6,711.2	6,711.2	6,711.2
2. Sinking Funds	25,252.0	24,300.0	92,500.0	92,500.0	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	19,716.9	10,000.0	77,200.0	30,000.0	5,06,220.6	6,68,410.3	8,86,613.1	7,05,814.7
IX. Deposits and Advances (1 to 4)	4,85,745.4	4,56,200.0	2,81,560.1	2,82,453.1	1,64,37,578.9	1,27,55,246.5	1,84,42,895.0	1,41,50,686.7
1. Civil Deposits	3,17,061.8	3,06,200.0	2,00,000.0	2,10,893.0	33,12,056.9	39,68,791.6	39,60,585.3	41,55,930.0
2. Deposits of Local Funds	—	—	—	—	91,05,233.9	85,88,656.6	99,02,478.8	98,26,002.2
3. Civil Advances	—	—	—	—	—	0.1	0.1	0.1
4. Others	1,68,683.6	1,50,000.0	81,560.1	71,560.1	40,20,288.2	1,97,798.2	45,79,830.8	1,68,754.4
X. Suspense and Miscellaneous (1 to 4)	78,79,328.1	2,26,75,000.0	82,79,155.7	82,79,155.7	1,04,20,914.1	1,70,14,955.1	1,70,64,295.1	1,70,64,295.9
1. Suspense	80,487.2	85,000.0	1,00,000.0	1,00,000.0	994.8	21,031.1	70,370.3	70,371.2
2. Cash Balance Investment Accounts	22,47,667.9	2,20,00,000.0	31,67,610.0	31,67,610.0	1,04,18,039.0	1,69,90,922.0	1,69,90,922.0	1,69,90,922.0
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	55,51,173.0	5,90,000.0	50,11,545.7	50,11,545.7	1,880.3	3,002.1	3,002.8	3,002.8
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	50,000.0
XII. Remittances	6,891.1	6,000.0	—	5,744.0	3,76,136.9	2,81,749.5	5,08,290.2	5,08,290.5
A. Surplus (+)/Deficit (–) on Revenue Account	-14,28,488.9	-7,71,173.5	-20,72,988.2	-8,62,230.5	-36,37,129.7	-12,34,560.6	-41,72,161.6	-23,75,004.0
B. Surplus (+)/Deficit (–) on Capital Account	14,94,064.2	8,21,400.0	24,14,968.7	5,20,581.7	40,12,340.3	12,37,878.0	39,41,157.0	23,33,473.4
C. Overall Surplus (+)/Deficit (–) (A+B)	65,575.3	50,226.5	3,41,980.5	-3,41,648.8	3,75,210.6	3,317.4	-2,31,004.6	-41,530.6
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	65,575.6	50,226.0	3,41,980.0	-3,41,649.0	3,75,210.6	3,317.4	-2,31,004.6	-41,530.6
i. Increase (+)/Decrease (–) in Cash Balances	32,057.0	50,226.0	3,41,980.0	-3,41,649.0	9,883.6	3,317.4	8,995.4	-41,530.6
a) Opening Balance	2,010.0	-1,632.0	34,067.0	3,76,048.0	463.0	-5,455.4	10,346.6	19,342.0
b) Closing Balance	34,067.0	48,594.0	3,76,047.0	34,399.0	10,346.6	-2,138.0	19,342.0	-22,188.6
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	33,682.6	—	—	—	3,65,327.0	—	-2,40,000.0	—
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-164.0	—	—	—	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	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 DISBURSEMENTS (I to XII)	13,52,112.2	7,06,222.4	7,08,360.2	9,05,377.7	6,37,12,898.4	5,41,81,503.9	6,47,39,770.7	5,09,74,435.9
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	1,15,145.3	1,75,640.4	1,77,778.1	2,19,772.5	47,50,616.1	59,39,745.7	60,22,188.1	67,84,627.2
I. Total Capital Outlay (1 + 2)	72,060.9	1,66,399.2	1,69,573.1	2,07,549.7	25,63,158.0	36,36,778.0	37,73,442.0	42,18,096.6
1. Development (a + b)	59,176.4	1,60,176.3	1,57,015.2	1,92,333.4	24,56,713.1	34,77,178.9	36,61,845.0	40,21,933.6
(a) Social Services (1 to 9)	26,576.1	44,111.5	56,893.9	75,824.5	5,85,967.8	12,02,222.3	11,68,292.8	14,91,516.4
1. Education, Sports, Art and Culture	4,154.0	6,893.9	14,237.9	21,133.5	50,778.7	60,919.2	63,119.3	77,196.3
2. Medical and Public Health	3,907.4	4,801.0	21,251.0	5,702.7	46,263.1	2,16,361.8	2,58,753.3	2,70,658.7
3. Family Welfare	—	—	—	—	34,661.7	16,150.3	25,063.0	10,702.4
4. Water Supply and Sanitation	8,258.3	21,971.4	13,175.5	25,766.7	1,41,447.6	2,24,780.2	1,94,309.3	3,55,642.9
5. Housing	7,169.0	1,500.0	1,500.0	984.9	3,661.8	39,735.8	20,219.7	15,858.1
6. Urban Development	1,988.5	6,008.5	3,733.4	19,524.5	2,84,093.0	5,90,159.0	5,45,675.0	6,93,988.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	522.3	1,444.8	1,404.8	1,962.7	9,612.2	40,439.3	42,634.8	49,832.4
8. Social Security and Welfare	576.7	1,492.0	1,591.3	749.6	1,804.7	1,500.4	2,278.0	6,090.6
9. Others *	—	—	—	—	13,645.1	12,176.4	16,240.3	11,546.9
(b) Economic Services (1 to 10)	32,600.3	1,16,064.8	1,00,121.3	1,16,508.9	18,70,745.3	22,74,956.6	24,93,552.2	25,30,417.2
1. Agriculture and Allied Activities (i to xi)	503.7	3,092.9	2,197.2	1,708.4	1,25,878.1	1,75,881.0	1,78,258.6	2,56,343.0
i) Crop Husbandry	124.8	269.6	322.8	9.0	2,630.9	12,388.2	15,584.3	22,117.1
ii) Soil and Water Conservation	—	—	—	—	8,696.7	2,159.1	3,390.3	2,661.0
iii) Animal Husbandry	143.4	337.6	357.5	265.0	8,361.2	24,017.0	42,785.4	48,333.6
iv) Dairy Development	—	—	—	80.0	—	0.0	0.0	0.0
v) Fisheries	27.7	127.8	158.9	155.0	26,855.2	67,170.6	47,826.2	58,097.3
vi) Forestry and Wild Life	207.8	440.0	440.0	302.5	12,788.9	7,757.0	11,060.0	6,670.1
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	1,668.0	668.0	897.0	21,240.0	36,140.0	38,764.4	86,754.1
ix) Agricultural Research and Education	—	—	—	—	381.6	390.0	390.0	390.0
x) Co-operation	—	250.0	250.0	—	29,713.1	2,764.6	2,977.5	1,158.6
xi) Others @	—	—	—	—	15,210.3	23,094.5	15,480.5	30,161.3
2. Rural Development	42.0	1,432.6	1,300.1	2,806.3	1,86,315.2	1,95,296.5	1,57,505.3	1,98,432.5
3. Special Area Programmes of which: Hill Areas	2,173.5	4,380.0	6,005.7	4,300.0	7,256.9	7,425.0	7,425.0	7,425.0
4. Major and Medium Irrigation and Flood Control	81.9	98.0	4,155.0	17,215.4	2,67,044.8	4,92,525.4	6,48,165.0	3,80,470.2
5. Energy	2,041.3	8,309.5	17,892.3	2,868.1	76,359.8	53,030.5	46,621.1	50,084.4
6. Industry and Minerals (i to iv)	746.9	47.0	47.0	—	2,739.4	5,000.1	6,208.4	0.1
i) Village and Small Industries	33.9	—	—	—	2,619.4	3,000.0	3,586.4	0.1
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—
iv) Others #	713.0	47.0	47.0	—	120.0	2,000.0	2,622.0	0.0
7. Transport (i + ii)	24,029.9	90,985.0	58,906.3	76,120.6	10,25,284.8	13,19,365.4	13,68,890.8	16,18,251.2
i) Roads and Bridges	23,929.9	90,485.0	58,406.3	76,120.6	9,25,377.8	13,00,165.3	13,39,235.6	14,01,502.3
ii) Others **	100.0	500.0	500.0	—	99,907.0	19,200.1	29,655.2	2,16,748.8
8. Communications	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	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
9. Science, Technology and Environment	—	—	—	—	907.2	2,820.0	1,200.0	0.0
10. General Economic Services (i + ii)	2,981.2	7,719.8	9,617.6	11,490.1	1,78,959.1	23,612.8	79,277.9	19,410.8
i) Tourism	2,981.2	7,474.8	9,372.6	11,306.7	5,377.2	18,712.1	15,677.2	2,510.1
ii) Others @@	—	245.0	245.0	183.4	1,73,582.0	4,900.7	63,600.7	16,900.7
2. Non-Development (General Services)	12,884.6	6,222.9	12,557.9	15,216.3	1,06,444.9	1,59,599.1	1,11,597.0	1,96,163.0
II. Discharge of Internal Debt (1 to 8)	40,313.2	6,967.2	6,967.2	10,920.4	16,50,990.5	14,88,318.9	14,87,457.1	18,38,096.1
1. Market Loans	32,801.0	0.0	0.0	4,000.0	12,59,908.4	11,18,111.0	11,18,189.0	14,50,000.0
2. Loans from LIC	1,019.3	1,018.9	1,018.9	954.7	6,192.4	5,809.6	5,809.6	5,656.1
3. Loans from SBI and other Banks	—	—	—	—	1,412.7	—	—	—
4. Loans from NABARD	4,562.7	4,093.1	4,093.1	4,113.1	1,97,172.9	1,77,022.1	1,77,022.2	1,95,822.1
5. Loans from National Co-operative Development Corporation	80.0	5.0	5.0	5.0	5,390.2	6,500.0	5,560.2	5,781.7
6. WMA from RBI	—	—	—	—	—	0.0	0.0	0.0
7. Special Securities issued to NSSF	1,610.5	1,610.5	1,610.5	1,610.5	1,80,308.1	1,80,308.1	1,80,308.1	1,80,308.1
8. Others	239.7	239.7	239.7	237.2	606.0	568.1	568.1	528.0
of which: Land Compensation Bonds	—	—	—	—	—	0.0	0.0	0.0
III. Repayment of Loans to the Centre (1 to 7)	1,064.6	1,102.9	1,102.9	1,167.5	1,35,655.2	1,42,130.1	1,47,871.0	1,47,642.4
1. State Plan Schemes	1,017.3	1,058.6	1,058.6	1,117.3	1,35,038.0	1,41,520.2	1,47,261.1	1,27,754.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	11.5	10.9	10.9	10.6	—	—	—	—
4. Non-Plan (i + ii)	13.8	11.4	11.4	17.6	617.2	609.9	609.9	19,888.4
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	13.8	11.4	11.4	17.6	617.2	609.9	609.9	19,888.4
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	22.0	22.0	22.0	22.0	—	—	—	—
7. Others	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	1,706.6	1,171.2	135.0	135.0	4,02,225.1	6,72,518.8	6,13,418.0	5,80,792.2
1. Development Purposes (a + b)	1,706.6	1,161.2	125.0	125.0	3,92,925.0	6,59,872.2	6,00,771.5	5,68,145.7
a) Social Services (1 to 7)	72.4	125.0	125.0	125.0	89,936.8	3,73,761.5	3,01,183.9	3,73,070.6
1. Education, Sports, Art and Culture	—	—	—	—	14,057.0	0.0	176.5	0.0
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	329.7	207.9	207.9	134.4
5. Housing	—	—	—	—	—	900.0	830.0	870.0
6. Government Servants (Housing)	72.4	125.0	125.0	125.0	14,251.0	17,394.5	16,710.5	18,038.1
7. Others	—	—	—	—	61,299.1	3,55,259.0	2,83,259.0	3,54,028.0
b) Economic Services (1 to 10)	1,634.2	1,036.2	—	—	3,02,988.2	2,86,110.8	2,99,587.6	1,95,075.0
1. Crop Husbandry	—	—	—	—	—	13,000.0	13,000.0	13,000.0
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	10,325.0	0.0
4. Co-operation	—	—	—	—	21,765.0	300.6	27,596.7	222.0
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	1,24,836.8	1,85,910.0	1,35,970.8	1,26,603.0

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	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
7. Village and Small Industries	—	—	—	—	—	0.0	—	—
8. Other Industries and Minerals	—	—	—	—	24,667.4	0.0	30,133.6	10,100.0
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	1,634.2	1,036.2	—	—	1,31,719.0	86,900.1	82,561.5	45,150.0
2. Non-Development Purposes (a + b)	—	10.0	10.0	10.0	9,300.1	12,646.5	12,646.5	12,646.5
a) Government Servants (other than Housing)	—	10.0	10.0	10.0	9,300.1	12,596.5	12,596.5	12,596.5
b) Miscellaneous	—	—	—	—	—	50.0	50.0	50.0
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—
VII. State Provident Funds, etc. (1+2)	23,445.8	25,255.0	25,255.0	27,380.0	6,66,222.2	7,84,031.1	5,51,206.0	7,55,824.4
1. State Provident Funds	23,115.1	25,000.0	25,000.0	27,000.0	6,55,483.6	7,73,316.0	5,41,561.4	7,46,179.8
2. Others	330.7	255.0	255.0	380.0	10,738.6	10,715.1	9,644.6	9,644.6
VIII. Reserve Funds (1 to 4)	13,854.0	16,872.2	16,872.2	25,600.0	4,32,993.4	5,88,229.2	5,60,462.2	8,89,566.7
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	0.0	—	—
2. Sinking Funds	4,817.4	1,200.0	1,200.0	1,200.0	77,044.8	3,02,022.1	59,622.1	3,26,071.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	9,036.7	15,672.2	15,672.2	24,400.0	3,55,948.6	2,86,207.1	5,00,840.1	5,63,495.8
IX. Deposits and Advances (1 to 4)	44,227.8	1,01,615.3	1,01,615.3	1,02,615.3	1,03,34,296.4	1,40,17,597.4	1,99,46,226.9	2,44,90,227.9
1. Civil Deposits	32,300.0	83,615.3	83,615.3	83,615.3	34,21,975.6	29,83,444.9	38,39,071.7	40,65,397.9
2. Deposits of Local Funds	—	—	—	—	2,84,261.8	1,65,965.4	2,82,545.3	2,82,245.3
3. Civil Advances	—	—	—	—	—	53.1	—	—
4. Others	11,927.8	18,000.0	18,000.0	19,000.0	66,28,059.0	1,08,68,134.0	1,58,24,610.0	2,01,42,584.7
X. Suspense and Miscellaneous (1 to 4)	10,04,361.5	3,86,839.5	3,86,839.5	5,30,009.9	4,75,27,020.8	3,28,51,900.3	3,76,59,687.2	1,80,54,189.4
1. Suspense	314.8	0.0	0.0	0.0	1,950.0	-22,846.7	49,188.9	49,188.9
2. Cash Balance Investment Accounts	3,79,400.0	3,86,839.4	3,86,839.4	5,30,009.8	2,80,43,730.1	1,92,00,000.0	3,76,10,497.8	1,80,05,000.0
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	6,24,646.7	0.1	0.1	0.1	1,94,81,340.7	1,36,74,746.9	0.5	0.5
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	1,51,077.8	0.0	0.0	0.0	336.9	0.3	0.3	0.3
A. Surplus (+)/Deficit (–) on Revenue Account	-1,34,380.6	62,964.9	-30,635.6	35,177.0	-35,90,881.6	-21,61,764.2	-65,99,406.5	-58,69,268.3
B. Surplus (+)/Deficit (–) on Capital Account	9,861.8	-62,964.9	-9,073.7	-35,177.0	36,42,587.7	21,14,088.0	62,80,937.4	58,20,630.9
C. Overall Surplus (+)/Deficit (–) (A+B)	-1,24,518.8	-0.0	-39,709.3	—	51,706.1	-47,676.1	-3,18,469.1	-48,637.4
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	-1,24,518.8	—	-39,709.3	—	51,706.1	-47,676.1	-3,18,469.1	-48,637.4
i. Increase (+)/Decrease (–) in Cash Balances	26,091.0	—	-39,709.3	—	1,38,321.2	2,268.3	-87,504.6	-3,663.3
a) Opening Balance	12,026.6	12,026.6	38,117.7	-1,591.6	-44,308.3	1,307.4	94,013.0	6,508.3
b) Closing Balance	38,117.7	12,026.6	-1,591.6	-1,591.6	94,013.0	3,575.7	6,508.3	2,845.0
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	-1,50,609.8	—	—	—	-86,615.2	-49,944.4	-2,30,964.5	-44,974.1
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	0.0	0.0

Appendix IV : Capital Expenditure 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 DISBURSEMENTS (I to XII)	1,89,83,486.5	1,20,16,503.1	1,08,66,503.1	1,39,12,929.3	21,82,869.9	29,67,907.9	5,83,144.9	6,00,225.4
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)S	34,05,102.3	44,14,460.1	32,64,460.1	61,34,252.1	1,59,938.0	2,63,948.7	2,41,745.1	2,65,125.8
I. Total Capital Outlay (1 + 2)	16,85,880.5	22,06,118.0	10,56,118.0	29,04,676.6	88,322.2	1,90,811.8	1,76,796.2	1,95,792.5
1. Development (a + b)	16,21,327.2	21,29,297.5	9,79,297.5	27,03,692.7	79,872.4	1,53,874.1	1,49,988.6	1,62,060.4
(a) Social Services (1 to 9)	1,76,466.2	10,79,715.7	1,29,715.7	7,13,504.5	34,583.0	57,905.5	50,678.0	72,271.2
1. Education, Sports, Art and Culture	28,222.5	3,353.4	3,353.4	58,262.7	1,924.0	1,498.3	2,240.5	5,443.5
2. Medical and Public Health	23,187.8	4,800.0	4,800.0	5,561.1	5,140.2	8,297.4	5,514.3	12,009.8
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	74,427.9	65,214.8	65,214.8	2,61,629.7	15,714.9	36,376.0	30,798.7	40,383.0
5. Housing	1,187.1	50.0	50.0	14,352.3	319.4	8.0	94.5	10.0
6. Urban Development	—	10,00,000.0	50,000.0	2,60,000.0	9,425.0	—	1,860.0	4,040.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	48,059.4	6,006.7	6,006.7	1,13,292.3	1,932.0	8,096.8	6,543.5	9,298.9
8. Social Security and Welfare	453.6	280.9	280.9	396.4	127.5	3,629.0	3,512.5	1,086.0
9. Others *	928.0	10.0	10.0	10.0	—	—	114.1	—
(b) Economic Services (1 to 10)	14,44,860.9	10,49,581.8	8,49,581.8	19,90,188.3	45,289.4	95,968.6	99,310.6	89,789.2
1. Agriculture and Allied Activities (i to xi)	13,620.1	15,632.2	15,632.2	16,854.4	6,045.4	8,645.7	8,745.4	12,597.5
i) Crop Husbandry	—	—	—	887.8	1,361.2	3,781.3	2,855.7	828.1
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—
iii) Animal Husbandry	718.3	—	—	753.2	59.0	520.5	17.3	1,300.1
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	2,090.5	1,152.0	1,726.1	4,863.1
vi) Forestry and Wild Life	6,228.6	15,000.0	15,000.0	15,213.4	739.3	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	725.8	298.3	1,821.0	1,279.5
ix) Agricultural Research and Education	—	—	—	—	32.4	0.5	29.9	—
x) Co-operation	142.3	—	—	—	400.0	400.0	400.0	413.0
xi) Others @	6,530.8	632.2	632.2	—	637.4	2,493.1	1,895.4	3,913.8
2. Rural Development	1,00,804.7	96,205.0	96,205.0	1,71,868.9	11,708.6	—	2.2	2.0
3. Special Area Programmes of which: Hill Areas	—	—	—	—	1,373.8	1,067.7	3,210.9	1,394.5
4. Major and Medium Irrigation and Flood Control	9,48,768.1	4,08,234.0	4,08,234.0	6,93,681.7	2,628.5	6,202.5	4,281.6	6,727.5
5. Energy	2,00,000.0	—	—	—	2,750.8	—	—	—
6. Industry and Minerals (i to iv)	6,493.2	5,227.6	5,227.6	6,427.6	—	1,490.0	1,968.0	3,656.0
i) Village and Small Industries	—	—	—	—	—	410.0	1,054.9	756.0
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—
iv) Others #	6,493.2	5,227.6	5,227.6	6,427.6	—	1,080.0	913.1	2,900.0
7. Transport (i + ii)	95,771.9	1,18,783.0	1,18,783.0	4,08,055.6	15,728.9	73,357.0	75,697.8	59,452.0
i) Roads and Bridges	95,662.7	1,18,783.0	1,18,783.0	4,03,055.6	14,087.6	71,946.0	74,514.9	58,939.0
ii) Others **	109.2	—	—	5,000.0	1,641.3	1,411.0	1,182.9	513.0
8. Communications	—	—	—	—	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure 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
9. Science, Technology and Environment	—	—	—	—	—	225.8	225.8	225.8
10. General Economic Services (i + ii)	79,403.0	4,05,500.0	2,05,500.0	6,93,300.0	5,053.3	4,979.9	5,179.0	5,733.8
i) Tourism	—	—	—	—	—	—	200.0	738.0
ii) Others @@	79,403.0	4,05,500.0	2,05,500.0	6,93,300.0	5,053.3	4,979.9	4,979.0	4,995.8
2. Non-Development (General Services)	64,553.4	76,820.5	76,820.5	2,00,983.9	8,449.9	36,937.8	26,807.6	33,732.2
II. Discharge of Internal Debt (1 to 8)	45,30,064.1	6,14,323.8	6,14,323.8	8,70,044.2	85,680.3	69,702.2	70,944.0	65,391.0
1. Market Loans	6,41,170.8	4,70,160.0	4,70,160.0	6,46,040.0	35,000.0	28,500.0	28,500.0	30,000.0
2. Loans from LIC	1,169.9	1,395.6	1,395.6	750.0	1,393.7	1,398.2	1,056.8	1,088.0
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from NABARD	64,958.0	70,045.0	70,045.0	94,206.8	19,515.3	19,521.0	19,677.4	22,092.0
5. Loans from National Co-operative Development Corporation	1,561.7	1,610.2	1,610.2	3,835.0	191.4	200.0	106.6	199.0
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	82,730.3	50,538.2	50,538.2	82,730.3	11,898.3	12,000.0	12,000.0	12,000.0
8. Others	13,714.5	10,574.9	10,574.9	32,482.1	15.6	8,083.0	8.2	12.0
of which: Land Compensation Bonds	0.8	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	43,938.9	37,798.5	37,798.5	43,898.0	3,226.5	3,232.1	3,287.4	3,307.3
1. State Plan Schemes	43,719.2	37,581.7	37,581.7	43,678.0	2,996.5	2,962.8	3,017.8	3,037.8
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	54.5	54.6	99.9	99.9
4. Non-Plan (i + ii)	219.7	216.8	216.8	220.0	50.5	46.5	49.7	48.0
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	219.7	216.8	216.8	220.0	50.5	46.5	49.7	48.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	89.2	89.5	83.6	83.6
7. Others	—	—	—	—	35.8	78.7	36.4	38.0
IV. Loans and Advances by State Governments (1+2)	8,69,977.6	15,66,219.7	15,66,219.7	23,25,633.3	375.0	202.5	312.5	635.0
1. Development Purposes (a + b)	8,64,516.1	15,61,469.7	15,61,469.7	23,20,883.3	375.0	202.5	312.5	635.0
a) Social Services (1 to 7)	5,55,556.8	6,52,345.9	6,52,345.9	11,14,113.8	222.5	50.0	230.0	200.0
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—
2. Medical and Public Health	72,012.2	72,012.2	72,012.2	72,012.2	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	3,63,573.0	4,38,137.5	4,38,137.5	7,26,766.6	—	—	—	—
5. Housing	99,177.3	1,33,242.0	1,33,242.0	1,52,800.0	—	—	—	—
6. Government Servants (Housing)	1,913.9	5,025.0	5,025.0	5,025.0	222.5	50.0	230.0	200.0
7. Others	18,880.4	3,929.2	3,929.2	1,57,510.0	—	—	—	—
b) Economic Services (1 to 10)	3,08,959.4	9,09,123.8	9,09,123.8	12,06,769.4	152.5	152.5	82.5	435.0
1. Crop Husbandry	25,128.9	23,777.5	23,777.5	22,186.9	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—
4. Co-operation	—	—	—	—	152.5	152.5	82.5	435.0
5. Major and Medium Irrigation, etc.	68,818.4	6,33,954.9	6,33,954.9	8,94,088.3	—	—	—	—
6. Power Projects	34,483.4	29,472.0	29,472.0	37,478.4	—	—	—	—

Appendix IV : Capital Expenditure 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
7. Village and Small Industries	—	—	—	—	—	—	—	—
8. Other Industries and Minerals	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	1,80,528.6	2,21,919.4	2,21,919.4	2,53,015.9	—	—	—	—
2. Non-Development Purposes (a + b)	5,461.5	4,750.0	4,750.0	4,750.0	—	—	—	—
a) Government Servants (other than Housing)	5,461.5	4,750.0	4,750.0	4,750.0	—	—	—	—
b) Miscellaneous	—	—	—	—	—	—	—	—
V. Inter-State Settlement	791.1	—	—	—	—	—	—	—
VI. Contingency Fund	421.9	—	—	—	—	—	—	—
VII. State Provident Funds, etc. (1+2)	1,83,437.3	2,03,834.8	2,03,834.8	2,20,125.2	1,18,952.7	1,20,400.0	1,13,600.0	1,15,600.0
1. State Provident Funds	1,57,854.1	1,63,040.5	1,63,040.5	1,89,425.3	1,16,739.6	1,18,150.0	1,11,320.0	1,13,320.0
2. Others	25,583.2	40,794.3	40,794.3	30,699.9	2,213.1	2,250.0	2,280.0	2,280.0
VIII. Reserve Funds (1 to 4)	2,08,222.5	1,58,934.0	1,58,934.0	2,49,867.0	19,289.0	19,350.0	34,227.3	34,811.1
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	1,08,766.2	1,14,620.0	1,14,620.0	1,30,519.5	2,432.3	9,000.0	9,030.0	9,230.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	99,456.3	44,314.0	44,314.0	1,19,347.5	16,856.7	10,350.0	25,197.3	25,581.1
IX. Deposits and Advances (1 to 4)	58,99,574.9	72,29,274.2	72,29,274.2	72,98,685.0	40,525.0	26,287.0	41,853.7	41,164.7
1. Civil Deposits	37,38,551.3	43,22,252.4	43,22,252.4	47,05,456.5	36,145.8	24,107.0	34,947.7	34,947.7
2. Deposits of Local Funds	12,69,564.6	15,47,990.9	15,47,990.9	15,23,477.5	—	—	—	—
3. Civil Advances	—	4,464.1	4,464.1	—	1,735.5	1,800.0	—	—
4. Others	8,91,458.9	13,54,566.8	13,54,566.8	10,69,750.9	2,643.7	380.0	6,906.0	6,217.0
X. Suspense and Miscellaneous (1 to 4)	41,75,897.6	—	—	—	17,05,447.1	24,11,794.2	33,023.8	33,023.8
1. Suspense	71,831.3	—	—	—	-22,076.1	11,614.2	14,523.8	14,523.8
2. Cash Balance Investment Accounts	41,01,071.5	—	—	—	17,26,737.0	24,00,000.0	17,500.0	17,500.0
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	2,994.7	—	—	—	786.1	180.0	1,000.0	1,000.0
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	13,85,280.1	—	—	—	1,21,052.2	1,26,128.0	1,09,100.0	1,10,500.0
A. Surplus (+)/Deficit (–) on Revenue Account	-6,25,405.8	4,48,212.4	-16,22,647.3	6,74,349.8	-2,37,531.3	-24,093.1	-2,31,487.2	-1,71,714.7
B. Surplus (+)/Deficit (–) on Capital Account	10,01,463.0	-4,69,460.2	16,23,939.8	-7,59,252.0	2,43,133.9	-7,048.7	82,854.9	84,372.2
C. Overall Surplus (+)/Deficit (–) (A+B)	3,76,057.2	-21,247.9	1,292.5	-84,902.2	5,602.6	-31,141.8	-1,48,632.3	-87,342.5
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	3,76,057.2	-21,247.9	1,292.5	-84,902.2	5,602.6	-31,141.8	-1,48,632.2	-87,342.5
i. Increase (+)/Decrease (–) in Cash Balances	-1,59,586.0	-21,247.9	1,292.5	-84,902.2	35,500.6	-31,141.8	-1,48,632.2	-87,342.5
a) Opening Balance	-9,329.0	1,02,967.9	-1,68,915.0	-1,67,623.0	-1,515.4	-1,37,219.6	33,985.2	-1,14,647.0
b) Closing Balance	-1,68,915.0	81,720.0	-1,67,622.5	-2,52,525.2	33,985.2	-1,68,361.4	-1,14,647.0	-2,01,989.5
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	5,35,643.2	—	—	—	-29,898.0	—	—	—
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure 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 DISBURSEMENTS (I to XII)	78,27,378.6	19,74,457.0	19,58,043.6	23,12,728.0	20,40,03,544.9	5,76,92,641.9	5,43,75,027.9	6,10,85,202.0
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	7,67,062.6	10,03,730.3	10,15,196.9	12,26,401.4	84,51,864.6	1,07,74,376.6	94,78,814.8	1,44,54,042.7
I. Total Capital Outlay (1 + 2)	5,41,417.9	7,38,256.2	7,60,896.4	8,97,284.5	59,99,802.6	81,20,948.9	68,25,387.1	1,13,76,769.6
1. Development (a + b)	5,05,222.7	6,75,054.3	6,53,032.9	7,88,751.5	57,50,272.8	76,56,758.0	64,09,612.8	1,08,04,723.0
(a) Social Services (1 to 9)	1,61,040.8	2,24,691.2	2,24,863.5	3,17,241.4	10,51,470.3	23,48,654.6	19,84,336.3	38,96,997.8
1. Education, Sports, Art and Culture	29,010.0	42,736.2	35,698.2	46,017.7	1,36,466.1	1,78,656.4	1,49,426.5	2,49,750.3
2. Medical and Public Health	9,759.5	20,543.5	20,072.4	44,564.3	2,12,320.2	3,59,792.1	2,96,613.3	7,55,795.2
3. Family Welfare	—	50.0	50.0	50.0	26,170.4	29,100.8	18,333.5	77,960.3
4. Water Supply and Sanitation	63,864.3	68,267.0	75,938.2	1,39,830.2	2,38,389.0	6,72,077.0	5,77,986.2	15,51,727.5
5. Housing	1,625.0	8,150.0	7,254.0	11,070.0	2,11,155.4	7,20,025.8	6,24,304.0	7,97,415.0
6. Urban Development	46,942.5	67,010.0	72,154.0	59,581.5	84,787.2	1,59,480.0	1,22,894.8	2,26,800.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,825.3	8,524.3	8,443.6	10,132.2	16,382.6	41,084.9	35,066.8	44,179.9
8. Social Security and Welfare	3,990.1	7,970.1	5,028.1	5,455.6	66,760.3	1,23,707.0	1,06,272.2	1,12,113.0
9. Others *	3,024.1	1,440.0	225.0	540.0	59,039.2	64,730.7	53,439.0	81,256.7
(b) Economic Services (1 to 10)	3,44,181.9	4,50,363.1	4,28,169.4	4,71,510.0	46,98,802.5	53,08,103.4	44,25,276.5	69,07,725.2
1. Agriculture and Allied Activities (i to xi)	63,018.0	14,886.2	8,691.9	13,974.6	5,14,858.0	1,34,645.8	96,844.2	1,21,628.8
i) Crop Husbandry	1,247.8	2,293.0	1,909.0	2,720.0	17,744.8	33,999.5	28,046.9	33,748.2
ii) Soil and Water Conservation	—	—	—	—	508.9	1,575.4	992.5	712.0
iii) Animal Husbandry	991.7	1,760.8	310.0	775.1	19,526.7	26,110.0	22,446.6	19,481.2
iv) Dairy Development	—	100.0	—	20.0	20.5	—	—	—
v) Fisheries	331.1	897.3	1,009.8	1,954.2	—	8.0	8.0	—
vi) Forestry and Wild Life	3,734.9	8,635.1	4,978.6	7,903.2	71,466.7	50,361.4	43,161.5	59,047.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	56,919.1	1,200.0	484.5	602.0	3,89,003.6	15,079.7	-3,843.1	646.9
ix) Agricultural Research and Education	—	—	—	—	3,959.6	2,710.0	2,330.4	2,484.2
x) Co-operation	-206.5	—	—	—	12,627.3	4,293.0	3,262.7	5,000.0
xi) Others @	—	—	—	—	—	508.9	438.8	509.4
2. Rural Development	1,27,019.1	1,42,490.6	1,87,810.1	1,50,545.3	3,70,635.0	6,57,440.5	5,12,744.6	8,18,951.2
3. Special Area Programmes of which: Hill Areas	—	—	—	—	75,039.7	90,870.0	73,598.2	81,300.0
4. Major and Medium Irrigation and Flood Control	34,573.2	75,220.1	61,828.2	82,319.7	5,93,314.4	7,86,567.2	6,84,758.5	8,30,639.5
5. Energy	13,320.0	26,697.0	18,672.5	24,425.1	8,24,882.9	11,16,671.4	8,49,220.2	9,54,383.8
6. Industry and Minerals (i to iv)	2,671.2	11,050.0	2,472.0	6,710.0	3,077.9	6,548.6	5,414.3	5,547.6
i) Village and Small Industries	892.2	3,000.0	2,157.0	3,505.0	1,644.1	2,843.6	2,436.3	2,842.6
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	502.3	405.0	280.0	405.0
iv) Others #	1,779.0	8,050.0	315.0	3,205.0	931.6	3,300.0	2,698.0	2,300.0
7. Transport (i + ii)	94,689.6	1,61,515.0	1,34,545.6	1,80,885.4	22,74,322.5	24,22,139.5	21,21,350.3	38,98,819.4
i) Roads and Bridges	91,487.1	1,19,600.0	1,23,010.6	1,51,128.9	21,37,618.0	21,60,265.6	18,93,222.3	36,75,319.4
ii) Others **	3,202.5	41,915.0	11,535.0	29,756.5	1,36,704.5	2,61,873.9	2,28,128.0	2,23,500.0
8. Communications	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure 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
9. Science, Technology and Environment	—	—	—	—	—	1,000.0	630.0	1,000.0
10. General Economic Services (i + ii)	8,890.7	18,504.2	14,149.1	12,649.8	42,672.1	92,220.4	80,716.2	1,95,454.9
i) Tourism	8,890.7	18,504.2	14,149.1	12,649.8	42,631.5	92,170.4	80,666.5	95,403.4
ii) Others @@	—	—	—	—	40.6	50.0	49.6	1,00,051.5
2. Non-Development (General Services)	36,195.2	63,201.9	1,07,863.5	1,08,533.0	2,49,529.8	4,64,190.9	4,15,774.3	5,72,046.6
II. Discharge of Internal Debt (1 to 8)	9,04,895.7	3,44,220.0	3,43,720.0	4,17,035.9	20,69,512.0	33,15,101.8	23,15,101.8	37,12,216.3
1. Market Loans	60,001.4	1,00,002.0	99,502.0	1,40,003.9	13,87,719.6	12,00,000.0	12,00,000.0	15,83,054.8
2. Loans from LIC	—	—	—	—	47.3	28.8	28.8	28.8
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from NABARD	70,256.4	80,000.0	80,000.0	85,000.0	1,59,914.3	1,61,652.9	1,61,652.9	1,73,953.0
5. Loans from National Co-operative Development Corporation	—	2,048.0	2,048.0	2,000.0	2,213.4	2,990.3	2,990.3	3,325.2
6. WMA from RBI	6,96,536.3	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	78,101.7	52,100.0	52,100.0	80,000.0	5,12,207.4	5,12,207.4	5,12,207.4	5,12,207.4
8. Others	—	70.0	70.0	32.0	7,410.1	4,38,222.4	4,38,222.4	4,39,647.1
of which: Land Compensation Bonds	—	—	—	—	—	7.9	7.9	7.9
III. Repayment of Loans to the Centre (1 to 7)	4,707.5	6,111.0	5,821.0	7,121.0	1,70,549.3	1,74,640.9	1,74,640.9	1,74,637.6
1. State Plan Schemes	4,662.3	6,000.0	5,800.0	7,000.0	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	1.0	1.0	1.0	—	—	—	—
3. Centrally Sponsored Schemes	—	10.0	10.0	10.0	—	—	—	—
4. Non-Plan (i + ii)	45.1	100.0	10.0	110.0	1,70,549.3	1,74,640.9	1,74,640.9	1,74,637.6
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	45.1	100.0	10.0	110.0	1,70,549.3	1,74,640.9	1,74,640.9	1,74,637.6
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	12,577.8	25,143.0	14,759.5	14,960.0	2,12,000.7	1,63,685.0	1,63,685.0	1,90,419.3
1. Development Purposes (a + b)	12,577.8	25,033.0	14,649.5	14,850.0	2,11,739.4	1,63,663.0	1,63,663.0	1,90,397.3
a) Social Services (1 to 7)	36.2	40.0	40.0	40.0	58,703.5	62,461.9	62,461.9	98,401.9
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	14,325.9	—	—	20,000.0
5. Housing	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	36.2	40.0	40.0	40.0	5,747.4	5,022.0	5,022.0	5,022.0
7. Others	—	—	—	—	38,630.2	57,439.9	57,439.9	73,379.9
b) Economic Services (1 to 10)	12,541.5	24,993.0	14,609.5	14,810.0	1,53,035.9	1,01,201.1	1,01,201.1	91,995.3
1. Crop Husbandry	1,000.0	0.0	9.5	10.0	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—
4. Co-operation	10,000.0	10,000.0	8,000.0	8,000.0	29,700.0	2,500.0	2,500.0	2,500.0
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	1,541.5	11,793.0	4,700.0	4,800.0	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure 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
7. Village and Small Industries	—	—	—	—	—	—	—	—
8. Other Industries and Minerals	—	—	—	—	18,290.8	30,000.0	30,000.0	16,433.0
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	—	3,200.0	1,900.0	2,000.0	1,05,045.1	68,701.1	68,701.1	73,062.3
2. Non-Development Purposes (a + b)	—	110.0	110.0	110.0	261.3	22.0	22.0	22.0
a) Government Servants (other than Housing)	—	—	—	—	261.3	22.0	22.0	22.0
b) Miscellaneous	—	110.0	110.0	110.0	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	2,577.7	40,000.0	27,700.0	45,000.0	3,200.0	20,000.0	20,000.0	10,000.0
VII. State Provident Funds, etc. (1+2)	1,31,049.4	78,307.1	12,300.4	59,307.1	10,54,764.2	13,14,775.0	13,14,775.0	13,44,655.0
1. State Provident Funds	1,26,174.9	74,523.9	10,000.0	55,523.9	10,25,319.8	12,69,265.0	12,69,265.0	12,99,145.0
2. Others	4,874.5	3,783.2	2,300.4	3,783.2	29,444.3	45,510.0	45,510.0	45,510.0
VIII. Reserve Funds (1 to 4)	32,148.5	40,475.0	1,06,219.0	1,64,074.9	74,49,728.9	19,93,011.0	7,70,958.7	9,28,525.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	1,000.0	630.0	2,000.0
2. Sinking Funds	15,000.0	—	15,000.0	30,000.0	71,18,023.3	13,00,000.0	1,00,000.0	2,00,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	17,148.5	40,475.0	91,219.0	1,34,074.9	3,31,705.5	6,92,011.0	6,70,328.7	7,26,525.0
IX. Deposits and Advances (1 to 4)	3,52,318.7	4,19,168.3	2,63,695.1	4,25,168.3	21,41,513.7	17,94,400.1	17,94,400.1	20,89,400.1
1. Civil Deposits	1,06,482.8	2,43,418.7	2,00,321.3	2,43,418.7	14,65,903.7	10,93,100.1	10,93,100.1	11,48,100.1
2. Deposits of Local Funds	1,54,373.4	60,092.5	48,268.8	60,092.5	1,11,840.8	2,55,500.0	2,55,500.0	2,55,500.0
3. Civil Advances	—	15,657.1	13,105.0	15,657.1	48,146.5	—	—	—
4. Others	91,462.6	1,00,000.0	2,000.0	1,06,000.0	5,15,622.7	4,45,800.0	4,45,800.0	6,85,800.0
X. Suspense and Miscellaneous (1 to 4)	58,43,447.3	2,31,722.0	1,23,439.3	2,31,722.0	18,12,32,190.5	4,02,96,079.3	4,04,96,079.3	4,06,98,579.3
1. Suspense	1,00,490.5	28,700.0	23,439.3	28,700.0	2,23,129.5	1,16,240.0	1,16,240.0	1,18,740.0
2. Cash Balance Investment Accounts	21,04,258.6	1,00,000.0	—	1,00,000.0	4,93,84,300.5	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	36,38,698.1	1,03,022.0	1,00,000.0	1,03,022.0	2,93,90,818.9	1,11,79,839.3	1,13,79,839.3	1,15,79,839.3
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	60,000.0
XII. Remittances	2,238.2	51,054.4	2,99,493.0	51,054.4	36,70,283.0	5,00,000.0	5,00,000.0	5,00,000.0
A. Surplus (+)/Deficit (–) on Revenue Account	-2,13,623.0	4,965.4	-3,08,021.0	11,493.1	67,56,013.8	27,45,087.4	-13,16,076.9	23,21,008.9
B. Surplus (+)/Deficit (–) on Capital Account	1,01,220.8	-89,270.8	2,85,431.5	-9,102.9	-73,02,884.1	-31,25,306.5	7,31,386.1	-61,19,902.7
C. Overall Surplus (+)/Deficit (–) (A+B)	-1,12,402.2	-84,305.4	-22,589.5	2,390.2	-5,46,870.3	-3,80,219.1	-5,84,690.8	-37,98,893.8
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	-1,12,400.4	-84,305.0	-22,590.0	2,390.0	-5,46,869.9	-3,80,219.0	-5,84,692.0	-37,98,894.0
i. Increase (+)/Decrease (–) in Cash Balances	-56,325.0	-84,305.0	-22,590.0	2,390.0	6,495.0	-3,80,219.0	-5,84,692.0	-37,98,894.0
a) Opening Balance	1,15,850.0	84,905.0	59,525.0	36,935.0	17,110.0	22,32,287.0	19,88,004.0	14,03,312.0
b) Closing Balance	59,525.0	600.0	36,935.0	39,325.0	23,605.0	18,52,068.0	14,03,312.0	-23,95,582.0
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	-24,748.4	—	—	—	-5,53,364.9	—	—	—
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-31,327.0	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure 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 DISBURSEMENTS (I to XII)	7,17,67,932.4	8,35,54,573.3	7,35,81,808.1	8,29,92,373.2
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	41,79,004.3	50,27,900.0	36,49,805.5	65,29,068.0
I. Total Capital Outlay (1 + 2)	15,97,051.5	31,04,700.0	14,51,810.6	32,77,420.1
1. Development (a + b)	15,22,241.7	29,62,000.0	13,98,093.7	31,27,372.0
(a) Social Services (1 to 9)	5,43,916.3	11,48,900.0	5,47,947.4	12,81,813.1
1. Education, Sports, Art and Culture	43,047.8	89,210.7	34,324.5	1,01,237.4
2. Medical and Public Health	55,749.9	1,46,794.5	92,987.9	1,59,902.7
3. Family Welfare	—	—	—	—
4. Water Supply and Sanitation	1,38,419.7	2,35,403.7	1,52,673.3	2,53,234.0
5. Housing	6,977.9	19,920.2	7,805.3	22,692.7
6. Urban Development	1,82,057.8	3,45,510.3	1,84,738.5	4,43,816.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	25,592.7	69,160.7	28,089.4	1,61,043.6
8. Social Security and Welfare	87,008.6	2,29,682.9	43,369.5	1,20,986.7
9. Others *	5,061.9	13,217.0	3,959.0	18,900.0
(b) Economic Services (1 to 10)	9,78,325.4	18,13,100.0	8,50,146.3	18,45,558.9
1. Agriculture and Allied Activities (i to xi)	56,785.1	1,66,521.8	58,550.6	1,39,565.5
i) Crop Husbandry	16,347.9	73,030.0	26,029.9	53,256.8
ii) Soil and Water Conservation	—	41.9	41.9	42.7
iii) Animal Husbandry	3,850.0	16,211.0	3,394.7	12,938.5
iv) Dairy Development	-18.9	1,693.0	210.3	4,921.5
v) Fisheries	704.9	3,684.6	3,334.2	6,835.0
vi) Forestry and Wild Life	7,306.6	11,409.1	6,729.3	13,259.5
vii) Plantations	—	0.0	0.0	0.0
viii) Food Storage and Warehousing	13,967.7	31,451.2	9,768.8	14,674.5
ix) Agricultural Research and Education	39.2	4,190.0	1,020.0	5,276.0
x) Co-operation	5,820.5	6,407.1	3,846.5	6,907.0
xi) Others @	8,767.2	18,404.0	4,175.0	21,454.0
2. Rural Development	35,624.8	3,11,510.0	1,73,730.0	2,68,310.0
3. Special Area Programmes of which: Hill Areas	97,431.7 —	2,04,630.0 0.0	59,727.2 0.0	2,10,276.0 0.0
4. Major and Medium Irrigation and Flood Control	1,71,752.3	3,38,776.0	1,32,505.2	3,73,156.5
5. Energy	1,54,998.7	1,83,200.0	79,738.0	1,73,911.0
6. Industry and Minerals (i to iv)	23,562.5	1,17,443.8	24,530.0	1,32,070.5
i) Village and Small Industries	14,580.3	50,549.0	14,019.5	45,156.0
ii) Iron and Steel Industries	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	0.7	0.5	0.5
iv) Others #	8,982.3	66,894.2	10,510.0	86,914.0
7. Transport (i + ii)	4,32,112.7	4,70,239.4	3,02,203.8	5,19,169.4
i) Roads and Bridges	4,12,763.6	4,16,206.5	2,91,791.8	4,54,649.4
ii) Others **	19,349.1	54,032.9	10,412.0	64,520.0
8. Communications	—	—	—	—

Appendix IV : Capital Expenditure 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
9. Science, Technology and Environment	—	1.0	1.0	—
10. General Economic Services (i + ii)	6,057.6	20,778.0	19,160.5	29,100.0
i) Tourism	5,187.5	18,258.0	15,730.5	26,200.0
ii) Others @@	870.2	2,520.0	3,430.0	2,900.0
2. Non-Development (General Services)	74,809.8	1,42,700.0	53,716.9	1,50,048.1
II. Discharge of Internal Debt (1 to 8)	39,28,196.8	43,22,883.4	47,18,997.3	59,89,498.8
1. Market Loans	16,10,976.9	9,50,000.0	9,50,000.0	22,19,060.0
2. Loans from LIC	17.3	34.7	17.1	17.0
3. Loans from SBI and other Banks	—	—	—	—
4. Loans from NABARD	19.0	25.0	17.7	17.3
5. Loans from National Co-operative Development Corporation	2,520.6	1,676.0	1,630.0	1,675.0
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	6,33,999.5	6,33,999.5	6,33,999.5	6,33,999.5
8. Others	94,682.6	1,37,148.2	1,33,333.0	1,34,730.0
of which: Land Compensation Bonds	0.4	0.2	—	—
III. Repayment of Loans to the Centre (1 to 7)	1,13,106.0	1,06,016.6	1,13,748.3	1,14,766.2
1. State Plan Schemes	23,764.2	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—
2. Central Plan Schemes	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—
4. Non-Plan (i + ii)	43,463.8	328.0	316.6	334.5
i) Relief for Natural Calamities	—	—	—	—
ii) Others	43,463.8	328.0	316.6	334.5
5. Ways and Means Advances from Centre	—	—	—	—
6. Loans for Special Schemes	—	—	—	—
7. Others	45,878.0	1,05,688.6	1,13,431.7	1,14,431.7
IV. Loans and Advances by State Governments (1+2)	1,26,630.8	94,300.0	3,65,249.3	1,47,383.0
1. Development Purposes (a + b)	1,26,483.0	94,072.0	3,65,021.3	1,47,155.0
a) Social Services (1 to 7)	45,559.4	46,945.0	2,50,928.1	98,282.1
1. Education, Sports, Art and Culture	—	—	—	—
2. Medical and Public Health	9,544.7	50.0	50.0	50.0
3. Family Welfare	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—
5. Housing	—	—	—	—
6. Government Servants (Housing)	89.0	150.0	150.1	150.1
7. Others	35,925.7	46,745.0	2,50,728.0	98,082.0
b) Economic Services (1 to 10)	80,923.6	47,127.0	1,14,093.2	48,872.9
1. Crop Husbandry	—	—	42,305.0	—
2. Soil and Water Conservation	—	—	—	—
3. Food Storage and Warehousing	827.1	—	—	—
4. Co-operation	—	20.0	16.0	20.0
5. Major and Medium Irrigation, etc.	—	—	—	—
6. Power Projects	50,000.0	2,300.0	—	—

Appendix IV : Capital Expenditure 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
7. Village and Small Industries	218.2	188.7	228.9	239.0
8. Other Industries and Minerals	10,033.7	12,573.9	13,286.9	14,878.9
9. Rural Development	—	—	—	—
10. Others	19,844.7	32,044.4	58,256.5	33,735.0
2. Non-Development Purposes (a + b)	147.8	228.0	228.0	228.0
a) Government Servants (other than Housing)	147.8	228.0	228.0	228.0
b) Miscellaneous	—	—	—	—
V. Inter-State Settlement	—	—	—	—
VI. Contingency Fund	1,078.1	—	1,138.9	—
VII. State Provident Funds, etc. (1+2)	2,62,277.5	2,96,587.1	2,88,421.6	3,17,070.6
1. State Provident Funds	2,58,866.8	2,92,380.0	2,84,731.0	3,13,164.0
2. Others	3,410.7	4,207.1	3,690.6	3,906.6
VIII. Reserve Funds (1 to 4)	1,80,351.6	3,32,807.0	5,14,599.2	4,45,698.1
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	95,411.1	2,22,007.0	4,03,799.2	3,28,598.1
IX. Deposits and Advances (1 to 4)	95,99,228.2	94,46,854.7	97,05,176.7	1,18,36,838.6
1. Civil Deposits	10,13,706.4	9,77,853.9	10,31,969.2	10,94,216.7
2. Deposits of Local Funds	21,23,210.3	27,27,010.0	23,54,056.5	24,88,949.9
3. Civil Advances	—	—	—	—
4. Others	64,62,311.6	57,41,990.9	63,19,151.0	82,53,672.0
X. Suspense and Miscellaneous (1 to 4)	5,59,58,503.2	6,58,50,286.1	5,64,22,535.1	6,08,63,539.0
1. Suspense	19,855.8	1,21,461.0	41,200.0	44,530.0
2. Cash Balance Investment Accounts	1,15,16,104.5	1,40,53,800.0	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	1,19,72,110.2	1,38,75,025.2	1,29,73,817.1	1,41,86,116.0
XI. Appropriation to Contingency Fund	—	—	—	—
XII. Remittances	1,508.6	138.4	131.1	159.0
A. Surplus (+)/Deficit (–) on Revenue Account	-19,66,090.6	0.0	-34,34,502.2	-26,75,525.3
B. Surplus (+)/Deficit (–) on Capital Account	26,82,812.3	11,56,200.0	34,36,209.6	26,75,125.3
C. Overall Surplus (+)/Deficit (–) (A+B)	7,16,721.7	11,56,200.0	1,707.3	-400.0
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	7,16,721.6	11,56,200.0	1,707.3	-400.0
i. Increase (+)/Decrease (–) in Cash Balances	-1,463.4	-600.0	1,707.3	-400.0
a) Opening Balance	-545.5	-201.0	-2,008.8	-301.5
b) Closing Balance	-2,008.8	-801.0	-301.5	-701.5
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	7,18,185.0	11,56,800.0	—	—
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure 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 DISBURSEMENTS (I to XII)	11,54,923.7	16,92,953.0	12,78,544.0	17,20,064.2	1,91,453.6	33,66,343.4	33,72,681.3	34,64,494.2
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	11,54,923.7	16,92,953.0	12,78,544.0	17,20,064.2	1,08,875.9	1,26,700.0	1,20,904.7	1,20,044.0
I. Total Capital Outlay (1 + 2)	5,47,184.0	9,99,880.0	5,41,529.0	10,55,724.2	32,660.5	37,151.4	36,335.7	31,507.0
1. Development (a + b)	5,08,278.5	9,18,800.0	5,09,854.5	10,04,310.2	30,545.1	33,751.6	31,435.6	27,333.1
(a) Social Services (1 to 9)	3,57,192.0	5,37,043.0	3,13,779.0	5,38,632.5	15,925.0	18,040.2	12,522.5	12,615.6
1. Education, Sports, Art and Culture	1,29,898.5	1,85,978.0	1,08,693.0	1,82,625.5	1,701.4	4,393.7	6,295.3	2,388.4
2. Medical and Public Health	35,737.3	1,14,864.0	67,940.0	1,29,295.0	10,885.6	3,809.2	2,625.4	3,470.4
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	2,653.5	9,000.5	2,931.5	5,815.3
5. Housing	609.2	1,000.0	392.0	2,800.0	112.2	64.0	43.0	35.0
6. Urban Development	1,82,309.5	2,05,010.0	1,29,701.0	2,04,801.0	—	—	—	—
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,883.8	7,050.0	410.0	7,150.0	322.6	519.5	375.0	740.0
8. Social Security and Welfare	1,614.0	9,820.0	2,663.0	7,075.0	191.1	210.2	215.7	103.4
9. Others *	4,139.6	13,321.0	3,980.0	4,886.0	58.6	43.1	36.5	63.0
(b) Economic Services (1 to 10)	1,51,086.5	3,81,757.0	1,96,075.5	4,65,677.7	14,620.1	15,711.4	18,913.0	14,717.5
1. Agriculture and Allied Activities (i to xi)	2,857.1	8,720.0	4,020.0	7,525.0	286.2	1,025.4	778.3	695.1
i) Crop Husbandry	—	—	—	—	7.6	54.0	41.4	35.0
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—
iii) Animal Husbandry	29.0	3,000.0	500.0	3,000.0	13.6	41.0	31.0	5.1
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	—	20.0	20.0	25.0	199.0	876.4	662.9	646.5
vi) Forestry and Wild Life	2,828.2	5,700.0	3,500.0	4,500.0	53.0	43.0	43.0	8.5
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	—	—	—	—	13.0	11.0	0.0	0.0
xi) Others @	—	—	—	—	—	—	—	—
2. Rural Development	28,257.8	40,333.0	5,311.5	30,333.0	—	—	—	—
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	11,628.9	48,950.0	13,856.0	48,900.0	2,035.0	2,030.7	1,718.7	1,548.1
5. Energy	284.8	3,499.0	6,997.0	9,898.0	3,216.9	2,440.0	2,930.9	2,985.8
6. Industry and Minerals (i to iv)	—	—	—	—	926.7	5.0	50.0	211.0
i) Village and Small Industries	—	—	—	—	926.7	5.0	50.0	211.0
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	—
7. Transport (i + ii)	1,05,481.3	2,76,933.0	1,65,668.0	3,66,120.0	7,309.8	9,672.0	12,967.9	8,262.5
i) Roads and Bridges	77,192.2	1,64,800.0	98,133.0	2,01,820.0	4,650.6	9,042.0	12,422.9	8,001.5
ii) Others **	28,289.1	1,12,133.0	67,535.0	1,64,300.0	2,659.2	630.0	545.0	261.0
8. Communications	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure 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
9. Science, Technology and Environment	9.9	60.0	15.0	100.0	—	60.0	60.0	50.0
10. General Economic Services (i + ii)	2,566.8	3,262.0	208.0	2,801.7	845.5	478.3	407.3	965.0
i) Tourism	2,547.7	3,002.0	3.0	2,001.7	845.5	478.3	407.3	965.0
ii) Others @@	19.2	260.0	205.0	800.0	—	—	—	—
2. Non-Development (General Services)	38,905.5	81,080.0	31,674.5	51,414.0	2,115.5	3,399.7	4,900.1	4,173.9
II. Discharge of Internal Debt (1 to 8)	—	—	—	—	69,247.0	74,421.4	79,482.0	81,172.0
1. Market Loans	—	—	—	—	50,000.0	60,000.0	60,000.0	53,300.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	—	—	—	2,909.0	5,395.0	6,835.0	4,564.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—
6. WMA from RBI	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	—	—	—	—	8,142.8	—	7,483.0	7,451.0
8. Others	—	—	—	—	8,195.3	9,026.4	5,164.0	15,857.0
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	2,81,110.1	3,51,110.0	3,26,517.0	4,26,517.0	6,957.2	14,577.2	4,583.0	7,315.0
1. State Plan Schemes	—	—	—	—	—	—	—	200.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	2,81,110.1	3,51,110.0	3,26,517.0	4,26,517.0	6,957.2	14,577.2	4,583.0	7,115.0
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	2,81,110.1	3,51,110.0	3,26,517.0	4,26,517.0	6,957.2	14,577.2	4,583.0	7,115.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	3,26,629.6	3,41,963.0	4,10,498.0	2,37,823.0	11.2	550.1	504.0	50.0
1. Development Purposes (a + b)	2,56,607.1	2,95,733.0	3,00,468.0	2,15,293.0	—	525.1	500.0	25.0
a) Social Services (1 to 7)	1,34,247.6	2,46,610.0	2,75,415.0	1,69,970.0	—	525.0	500.0	25.0
1. Education, Sports, Art and Culture	1,000.0	1,000.0	1,000.0	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	1,31,215.0	2,38,440.0	2,23,943.0	1,64,350.0	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	32.6	120.0	120.0	120.0	—	25.0	—	25.0
7. Others	2,000.0	7,050.0	50,352.0	5,500.0	—	500.0	500.0	0.0
b) Economic Services (1 to 10)	1,22,359.5	49,123.0	25,053.0	45,323.0	—	0.0	0.0	—
1. Crop Husbandry	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—
4. Co-operation	—	—	—	—	—	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	5,000.0	9,000.0	2.0	201.0	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure 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
7. Village and Small Industries	—	122.0	50.0	122.0	—	—	—	—
8. Other Industries and Minerals	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	1,17,359.5	40,001.0	25,001.0	45,000.0	—	—	—	—
2. Non-Development Purposes (a + b)	70,022.5	46,230.0	1,10,030.0	22,530.0	11.2	25.0	4.0	25.0
a) Government Servants (other than Housing)	22.5	30.0	30.0	30.0	11.2	25.0	4.0	25.0
b) Miscellaneous	70,000.0	46,200.0	1,10,000.0	22,500.0	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—
VII. State Provident Funds, etc. (1+2)	—	—	—	—	28,555.7	33,000.0	33,000.0	28,700.0
1. State Provident Funds	—	—	—	—	28,125.4	32,500.0	32,500.0	28,200.0
2. Others	—	—	—	—	430.4	500.0	500.0	500.0
VIII. Reserve Funds (1 to 4)	—	—	—	—	2,859.8	1.0	2,514.2	3,000.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	2,859.8	1.0	2,514.2	3,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—
IX. Deposits and Advances (1 to 4)	—	—	—	—	17,419.6	18,382.3	18,437.4	18,990.5
1. Civil Deposits	—	—	—	—	17,345.0	17,975.4	18,029.3	18,570.2
2. Deposits of Local Funds	—	—	—	—	—	306.0	306.9	316.2
3. Civil Advances	—	—	—	—	74.7	100.8	101.1	104.2
4. Others	—	—	—	—	—	0.0	0.0	0.0
X. Suspense and Miscellaneous (1 to 4)	—	—	—	—	4,639.0	31,23,832.0	31,33,203.5	32,27,199.6
1. Suspense	—	—	—	—	5,619.8	58,073.5	58,247.7	59,995.1
2. Cash Balance Investment Accounts	—	—	—	—	-1,010.9	21,81,652.5	21,88,197.4	22,53,843.3
3. Deposits with RBI	—	—	—	—	—	8,84,071.2	8,86,723.4	9,13,325.1
4. Others	—	—	—	—	30.1	34.9	35.0	36.1
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	—	—	—	—	29,103.6	64,428.1	64,621.4	66,560.0
A. Surplus (+)/Deficit (–) on Revenue Account	7,49,879.1	7,23,853.0	-3,77,048.0	1,27,074.2	-5,449.5	-44,500.0	-65,295.3	-48,397.0
B. Surplus (+)/Deficit (–) on Capital Account	-5,96,098.4	-11,53,853.0	3,51,457.0	-6,91,577.2	4,641.6	1,20,753.4	1,40,358.7	1,30,828.5
C. Overall Surplus (+)/Deficit (–) (A+B)	1,53,780.7	-4,30,000.0	-25,591.0	-5,64,503.0	-807.9	76,253.4	75,063.5	82,431.5
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	1,53,781.0	-4,30,000.0	-25,591.0	-5,64,503.0	-807.9	76,253.3	75,063.4	82,431.5
i. Increase (+)/Decrease (–) in Cash Balances	1,53,781.0	-4,30,000.0	-25,591.0	-5,64,503.0	202.9	6,978.8	-411.9	-482.8
a) Opening Balance	4,36,313.0	4,30,000.0	5,90,094.0	5,64,503.0	1,27,045.3	1,20,693.6	1,11,550.3	1,11,138.4
b) Closing Balance	5,90,094.0	—	5,64,503.0	—	1,27,248.2	1,27,672.4	1,11,138.4	1,10,655.7
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	—	—	—	—	-1,010.9	69,274.6	75,475.3	82,914.3
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ 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 DISBURSEMENTS (I to XII)	99,45,21,507.1	74,92,35,935.0	72,77,35,052.2	77,70,75,984.3
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	7,03,37,033.3	8,83,85,654.6	8,20,28,036.6	10,50,77,304.1
I. Total Capital Outlay (1 + 2)	4,18,37,722.1	5,98,22,424.6	5,04,30,195.6	6,66,94,829.7
1. Development (a + b)	3,95,87,058.0	5,54,89,913.3	4,69,60,853.3	6,24,38,843.0
(a) Social Services (1 to 9)	88,92,753.9	1,78,32,230.2	1,38,11,765.4	2,10,87,886.3
1. Education, Sports, Art and Culture	12,54,708.0	29,78,455.7	20,81,886.2	29,08,959.2
2. Medical and Public Health	13,28,855.0	24,58,807.4	22,67,438.4	34,35,493.1
3. Family Welfare	70,146.5	75,577.2	52,715.3	1,08,318.9
4. Water Supply and Sanitation	28,39,075.0	50,43,204.3	45,21,715.4	70,95,580.3
5. Housing	4,34,352.0	11,91,739.0	9,68,932.1	13,55,196.0
6. Urban Development	17,73,554.7	41,28,340.4	24,81,471.8	39,32,361.3
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,13,498.8	9,65,947.6	7,78,998.4	12,95,233.3
8. Social Security and Welfare	2,36,752.2	6,00,879.9	3,77,308.6	5,29,803.0
9. Others *	2,41,811.8	3,89,278.7	2,81,299.1	4,26,941.3
(b) Economic Services (1 to 10)	3,06,94,304.1	3,76,57,683.0	3,31,49,088.0	4,13,50,956.6
1. Agriculture and Allied Activities (i to xi)	21,64,166.9	20,47,127.5	15,98,320.3	20,17,001.1
i) Crop Husbandry	1,08,979.7	4,10,988.3	2,79,046.1	4,37,010.2
ii) Soil and Water Conservation	1,22,721.4	2,55,573.8	2,33,310.8	2,51,628.1
iii) Animal Husbandry	71,603.1	1,60,392.0	1,43,170.8	1,69,470.7
iv) Dairy Development	8,436.1	10,375.2	11,249.9	7,068.8
v) Fisheries	77,447.8	1,62,174.0	1,21,426.4	1,60,734.4
vi) Forestry and Wild Life	3,94,596.2	4,94,781.3	3,95,127.2	5,28,740.7
vii) Plantations	—	0.0	0.0	0.0
viii) Food Storage and Warehousing	12,55,692.3	3,57,723.9	2,85,855.5	2,63,729.1
ix) Agricultural Research and Education	11,328.2	18,787.2	14,918.3	19,939.2
x) Co-operation	76,657.7	94,120.3	72,221.0	1,03,965.1
xi) Others @	36,704.3	82,211.6	41,994.3	74,714.8
2. Rural Development	25,59,642.3	49,55,675.7	39,29,873.8	48,64,239.9
3. Special Area Programmes of which: Hill Areas	4,38,335.5 14,879.2	8,24,306.7 20,380.5	6,55,083.3 17,794.9	7,87,981.1 29,879.7
4. Major and Medium Irrigation and Flood Control	81,85,060.4	1,04,99,395.2	85,40,824.1	1,11,73,101.9
5. Energy	48,42,205.8	31,17,566.3	36,51,736.4	32,43,098.1
6. Industry and Minerals (i to iv)	2,92,214.2	7,18,636.8	4,60,421.9	6,06,663.0
i) Village and Small Industries	99,674.4	2,07,520.7	1,38,166.6	1,82,120.5
ii) Iron and Steel Industries	10,157.7	13,357.5	12,625.5	2,182.7
iii) Non-Ferrous Mining and Metallurgical Industries	1,186.8	2,839.3	7,486.1	7,157.4
iv) Others #	1,81,195.4	4,94,919.3	3,02,143.7	4,15,202.5
7. Transport (i + ii)	1,12,89,034.0	1,33,19,101.6	1,28,20,127.9	1,62,31,222.9
i) Roads and Bridges	1,06,53,321.5	1,22,62,148.1	1,20,92,760.0	1,49,33,264.0
ii) Others **	6,35,712.5	10,56,953.5	7,27,367.9	12,97,959.0
8. Communications	25,000.0	11,500.1	7,600.0	11,500.0

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ 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
9. Science, Technology and Environment	9,185.8	1,42,239.0	55,916.2	65,752.9
10. General Economic Services (i + ii)	8,89,459.1	20,22,134.2	14,29,184.1	23,50,395.6
i) Tourism	2,28,523.8	5,67,817.7	4,29,658.9	5,93,308.1
ii) Others @@	6,60,935.3	14,54,316.6	9,99,525.3	17,57,087.5
2. Non-Development (General Services)	22,50,664.1	43,32,511.4	34,69,342.3	42,55,986.7
II. Discharge of Internal Debt (1 to 8)	4,01,63,628.5	3,55,55,125.3	4,26,57,225.0	4,73,57,822.2
1. Market Loans	1,43,49,169.5	1,35,26,817.4	1,34,83,316.0	1,87,70,245.3
2. Loans from LIC	67,980.7	56,417.7	56,123.1	50,496.8
3. Loans from SBI and other Banks	8,96,419.1	15,84,960.6	12,84,860.6	15,91,649.6
4. Loans from NABARD	20,46,111.8	21,90,091.3	21,91,263.7	24,99,163.2
5. Loans from National Co-operative Development Corporation	1,04,702.6	1,02,803.2	10,26,919.9	1,13,531.9
6. WMA from RBI	1,68,05,049.0	1,21,99,054.1	1,67,02,492.2	1,52,11,564.1
7. Special Securities issued to NSSF	41,30,977.2	41,43,909.9	40,74,314.9	42,29,207.6
8. Others	17,63,218.6	17,51,071.2	38,37,934.7	48,91,963.8
of which: Land Compensation Bonds	6,95,294.2	6,90,704.3	6,90,704.1	13,21,734.3
III. Repayment of Loans to the Centre (1 to 7)	18,50,923.8	20,45,162.3	19,85,793.1	22,39,468.1
1. State Plan Schemes	10,83,246.8	10,63,925.5	10,81,383.4	10,87,190.4
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—
2. Central Plan Schemes	2,368.5	2,530.1	2,530.1	2,529.7
3. Centrally Sponsored Schemes	619.8	883.0	928.1	838.6
4. Non-Plan (i + ii)	5,10,474.4	5,49,174.1	5,14,295.3	6,36,044.5
i) Relief for Natural Calamities	—	—	—	—
ii) Others	5,10,474.4	5,49,174.1	5,14,295.3	6,36,044.5
5. Ways and Means Advances from Centre	—	0.0	0.0	0.0
6. Loans for Special Schemes	244.6	244.3	232.7	264.6
7. Others	2,53,969.6	4,28,405.3	3,86,423.5	5,12,600.2
IV. Loans and Advances by State Governments (1+2)	41,86,227.0	47,46,957.0	49,42,175.7	55,88,397.8
1. Development Purposes (a + b)	40,74,837.4	46,30,754.1	47,58,994.8	55,01,081.4
a) Social Services (1 to 7)	15,15,453.4	22,57,375.3	23,22,246.4	28,48,050.4
1. Education, Sports, Art and Culture	79,588.8	96,784.1	97,480.5	75,784.1
2. Medical and Public Health	81,558.0	72,062.2	74,462.2	72,062.2
3. Family Welfare	—	—	—	—
4. Water Supply and Sanitation	5,86,954.9	7,65,272.2	7,39,480.2	10,37,847.8
5. Housing	1,03,434.5	1,39,560.5	1,41,467.6	1,54,932.5
6. Government Servants (Housing)	97,027.4	1,28,535.8	62,110.5	1,21,463.5
7. Others	5,66,889.8	10,55,160.6	12,07,245.3	13,85,960.3
b) Economic Services (1 to 10)	25,59,384.1	23,73,378.8	24,36,748.5	26,53,031.0
1. Crop Husbandry	64,243.7	45,291.7	86,510.2	44,087.0
2. Soil and Water Conservation	—	—	—	—
3. Food Storage and Warehousing	64,211.6	1,00,938.1	70,559.3	77,028.1
4. Co-operation	1,14,746.1	80,354.2	1,18,476.9	1,50,654.5
5. Major and Medium Irrigation, etc.	68,818.4	6,33,954.9	6,33,954.9	8,94,543.3
6. Power Projects	13,03,513.4	6,34,485.6	5,44,770.1	5,13,265.8

Appendix IV : Capital Expenditure 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
7. Village and Small Industries	9,201.9	33,091.1	40,082.1	50,059.0
8. Other Industries and Minerals	55,885.8	61,626.0	87,473.3	55,452.0
9. Rural Development	14.7	800.0	700.0	800.0
10. Others	8,78,748.4	7,82,837.2	8,54,221.7	8,67,141.4
2. Non-Development Purposes (a + b)	1,11,389.6	1,16,202.9	1,83,180.8	87,316.5
a) Government Servants (other than Housing)	36,748.7	63,807.9	68,215.2	59,861.4
b) Miscellaneous	74,640.9	52,395.0	1,14,965.6	27,455.0
V. Inter-State Settlement	1,000.2	10.2	5.2	5.2
VI. Contingency Fund	16,85,053.1	1,91,100.0	1,97,625.4	3,06,100.0
VII. State Provident Funds, etc. (1+2)	1,86,32,385.2	1,92,76,281.0	1,96,38,441.1	2,29,18,293.0
1. State Provident Funds	73,59,680.7	82,44,748.0	74,50,628.2	79,17,316.7
2. Others	1,12,72,704.5	1,10,31,533.0	1,21,87,812.9	1,50,00,976.3
VIII. Reserve Funds (1 to 4)	1,51,42,373.1	82,92,987.0	94,85,732.5	91,44,402.2
1. Depreciation/Renewal Reserve Funds	6,074.0	13,717.3	13,347.3	14,717.3
2. Sinking Funds	89,03,196.3	30,75,755.1	22,89,231.9	21,37,798.2
3. Famine Relief Fund	5.3	20.0	6.0	6.0
4. Others	62,33,097.5	52,03,494.6	71,83,147.3	69,91,880.6
IX. Deposits and Advances (1 to 4)	8,81,18,613.4	9,34,90,037.3	10,13,77,203.3	10,68,98,858.2
1. Civil Deposits	3,00,83,692.8	3,20,80,524.9	3,32,94,078.1	3,20,12,417.6
2. Deposits of Local Funds	2,64,68,847.3	2,82,50,431.7	2,73,25,569.2	2,87,55,402.2
3. Civil Advances	6,15,001.4	9,25,649.9	4,77,401.7	5,27,343.9
4. Others	3,09,51,072.0	3,22,33,430.8	4,02,80,154.5	4,56,03,694.5
X. Suspense and Miscellaneous (1 to 4)	74,93,38,183.4	50,89,47,049.8	48,10,91,791.5	49,94,85,019.6
1. Suspense	1,81,06,294.8	76,85,680.7	78,13,786.1	1,57,09,032.2
2. Cash Balance Investment Accounts	36,45,41,559.9	32,41,86,163.2	30,18,62,856.9	32,10,81,299.1
3. Deposits with RBI	23,47,40,880.3	8,43,25,103.9	8,84,36,229.0	9,46,61,137.9
4. Others	13,19,49,448.3	9,27,50,102.0	8,29,78,919.6	6,80,33,550.4
XI. Appropriation to Contingency Fund	15,45,000.0	—	80,000.0	1,60,000.0
XII. Remittances	3,20,20,397.3	1,68,68,800.5	1,58,48,863.8	1,62,82,788.4
A. Surplus (+)/Deficit (–) on Revenue Account	-1,21,49,461.7	3,91,507.3	-3,95,14,913.9	-1,17,77,904.0
B. Surplus (+)/Deficit (–) on Capital Account	4,49,74,427.2	1,49,069.3	3,43,61,167.2	67,49,914.7
C. Overall Surplus (+)/Deficit (–) (A+B)	3,28,24,965.4	5,40,576.6	-51,53,746.7	-50,27,989.3
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	3,28,24,968.6	5,40,577.9	-51,53,747.4	-50,27,989.2
i. Increase (+)/Decrease (–) in Cash Balances	1,96,236.3	-16,86,760.9	-25,28,080.1	-57,91,181.0
a) Opening Balance	5,82,118.2	8,93,256.4	26,39,714.0	15,02,548.8
b) Closing Balance	7,78,354.5	-7,93,504.4	1,11,633.9	-42,88,632.2
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	3,27,26,240.1	24,13,887.8	-26,20,068.9	8,85,601.7
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-97,507.8	-1,86,549.0	-5,598.3	-1,22,410.0

\$: Sum of Items I to IV while items at II(3) and II(6) are excluded item II(3) has been taken on a net basis under capital receipts while item II(6) has been taken as financing item for overall surplus/deficit.

* : Include outlay on Information and Publicity, other Social Services, etc.

@ : Include outlay on other Agricultural Programmes, etc.

: Include outlay on Cement and Non-Metallic Industries, Petro-Chemical Industries, Chemical Industries, Engineering Industries, Telecommunication and Electronic Industries, Consumer Industries, Atomic Energy Industries, other Industries and Minerals, etc.

** : Include outlay on Indian Railway Commercial Lines, Indian Railway Strategic Lines, Ports and Light Houses, Shipping, Civil Aviation, Road Transport, Inland Water Transport, Other Transport, etc.

@ @ : Include outlay on Foreign Trade and Export Promotion Technology, other General Economic Services, Investments in General Financial and Trading Institutions, International Financial Institutions, etc.

Note: Data pertaining to Jammu and Kashmir for 2019-20 are taken from CAG and are provisional.

Source: Budget documents of state governments. Details in methodology.

NOTES TO APPENDICES

Appendix I:

1. Where details are not available in respect of one or several sub-groups under a major group, the relevant amount is shown against the sub-group 'Others' except for Sales Tax where the relevant amount is shown against the sub-group 'State Sales Tax'.
2. Where the break-up of grants for 'Central Plan Schemes' and 'Centrally Sponsored Schemes' are not available, the relevant amount is shown against 'Centrally Sponsored Schemes'.
3. The data are subject to rounding-off.

Appendix II:

1. Where details are not available in respect of one or several sub-groups under major groups, the relevant amount is shown against the sub-group 'Others'.
2. The data are subject to rounding-off

Appendix III:

1. All figures are on a gross basis including those under 'Public Account'. Further, WMA from RBI is included under 'Internal Debt' while 'Cash Balance Investment Account' and 'Deposits with RBI' are included under 'Suspense and Miscellaneous'. Total capital receipts taking public accounts on a net basis are also given to provide comparable data with those of the previous years.
2. Sub-groups 'Small Savings, Provident Funds, etc.', 'Reserve Funds', 'Deposits and Advances', 'Suspense and Miscellaneous' and 'Remittances' pertain to the 'Public Account'.
3. Where details are not available in respect of one or several sub-groups under a major group, the relevant amount is shown against the sub-group 'Others'.
4. Where the break-up of loans for 'Central Plan Schemes', and 'Centrally Sponsored Schemes' are not available, the relevant amount is shown against 'Centrally Sponsored Schemes'.
5. The data are subject to rounding-off.

Appendix IV:

1. All figures are on a gross basis including those under 'Public Account' and 'Contingency Fund'. Total capital expenditure exclusive of public accounts are also given to provide comparable data with those of the previous years.
2. Where details are not available in respect of one or several sub-groups under major groups, the relevant amount is shown against the sub-group 'Others'.
3. The data are subject to rounding-off.

