

**Appendix III**

**Appendix III : Capital Receipts of States and Union Territories with Legislature**

(₹ Lakh)

Item	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>6,45,34,458.0</b>	<b>2,66,96,782.5</b>	<b>5,55,61,162.3</b>	<b>2,71,04,522.8</b>	<b>2,16,77,443.4</b>	<b>4,40,86,319.5</b>	<b>3,34,37,916.2</b>	<b>3,50,69,341.8</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>67,24,895.7</b>	<b>74,28,798.6</b>	<b>78,24,485.1</b>	<b>93,18,112.6</b>	<b>2,01,218.7</b>	<b>40,033.8</b>	<b>4,77,175.3</b>	<b>4,47,470.0</b>
<b>I. Internal Debt (1 to 8)</b>	<b>59,57,400.0</b>	<b>65,50,000.0</b>	<b>71,19,815.0</b>	<b>73,19,324.0</b>	<b>91,545.4</b>	<b>1,73,251.0</b>	<b>2,17,596.0</b>	<b>2,56,349.0</b>
1. Market Loans	57,47,800.0	63,00,000.0	68,40,000.6	71,00,000.0	55,900.0	78,980.0	1,19,945.0	1,36,638.0
2. Loans from LIC								
3. Loans from National Bank for Agriculture and Rural Development	2,00,000.0	2,50,000.0	2,00,000.0	2,19,324.0	34,870.4	64,771.0	68,767.0	81,027.0
4. Loans from SBI and other Banks								
5. Loans from National Co-operative Development Corporation	9,600.0		20,365.4			1,000.0		1,000.0
6. WMA from RBI			59,449.0			28,500.0	28,500.0	37,300.0
7. Special Securities issued to NSSF								
8. Others (including 106)@					775.0		384.0	384.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>8,41,067.0</b>	<b>6,52,208.8</b>	<b>5,01,114.8</b>	<b>18,24,977.0</b>	<b>1,56,410.5</b>	<b>1,75,700.0</b>	<b>2,55,700.0</b>	<b>2,00,000.0</b>
1. State Plan Schemes		2,52,208.8						
2. Central Plan Schemes								
3. Centrally Sponsored Schemes								
4. Non-Plan Loans								
5. Ways and Means Advances from Centre								
6. Other Loans for States/Union Territories with legislature schemes	8,41,067.0	4,00,000.0	5,01,114.8	18,24,977.0	1,56,410.5	1,75,700.0	2,55,700.0	2,00,000.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>-408.4</b>	<b>5,632.4</b>	<b>2,396.8</b>	<b>1,200.0</b>	<b>337.3</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
1. Housing								
2. Urban Development								
3. Crop Husbandry								
4. Food Storage and Warehousing								
5. Co-operation	192.0	404.8	75.2	100.0	100.0			
6. Minor Irrigation								
7. Power Projects	-3,582.1							
8. Village and Small Industries								
9. Industries and Minerals								
10. Road Transport								
11. Government Servants, etc.+	2,442.2	4,632.6	1,725.8	500.0	237.3	1,000.0	1,000.0	1,000.0
12. Others**	539.6	595.0	595.8	600.0				
<b>IV. Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>V. Contingency Fund</b>	<b>145.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>5,94,646.9</b>	<b>9,64,317.6</b>	<b>5,05,613.1</b>	<b>7,06,767.1</b>	<b>1,59,878.0</b>	<b>1,21,275.9</b>	<b>1,12,019.8</b>	<b>1,17,812.4</b>
1. State Provident Funds	4,09,521.8	5,19,495.5	2,89,733.5	4,91,426.7	94,270.8	47,810.4	44,669.2	46,902.7
2. Others	1,85,125.0	4,44,822.1	2,15,879.6	2,15,340.4	65,607.3	73,465.5	67,350.6	70,909.7
<b>VII. Reserve Funds (1 to 4)</b>	<b>3,93,160.9</b>	<b>5,12,545.6</b>	<b>3,13,490.8</b>	<b>3,92,762.9</b>	<b>36,747.0</b>	<b>816.1</b>	<b>16,605.7</b>	<b>17,436.0</b>
1. Depreciation/Renewal Reserve Funds								
2. Sinking Funds	1,28,743.7	1,24,813.4	1,47,229.6	1,54,492.4	35,002.0			
3. Famine Relief Fund								
4. Others	2,64,417.2	3,87,732.2	1,66,261.2	2,38,270.5	1,745.0	816.1	16,605.7	17,436.0
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>85,50,774.8</b>	<b>1,22,02,654.3</b>	<b>94,75,994.3</b>	<b>1,09,95,673.3</b>	<b>1,38,142.4</b>	<b>45,180.4</b>	<b>48,910.9</b>	<b>51,356.4</b>
1. Civil Deposits	71,01,313.6	96,57,228.6	76,87,507.0	89,60,899.5	1,02,652.5	44,801.5	48,317.6	50,733.5
2. Deposits of Local Funds	10,70,395.8	21,78,308.5	13,19,464.2	15,79,822.7				
3. Civil Advances					35,489.9	378.8	593.3	622.9
4. Others	3,79,065.4	3,67,117.2	4,69,023.1	4,54,951.1				
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>4,81,97,263.2</b>	<b>58,07,498.5</b>	<b>3,76,42,491.5</b>	<b>58,59,266.6</b>	<b>2,00,45,782.6</b>	<b>4,34,07,150.0</b>	<b>3,24,01,605.4</b>	<b>3,40,21,685.7</b>
1. Suspense	28,040.2	4,31,020.2	-36,897.9	1,19,042.3	-63.3	-476.2	-910.8	-956.3
2. Cash Balance Investment Accounts	20,76,569.8	26,52,704.8	21,14,068.3	24,91,883.7	2,00,41,366.1	1,31,01,863.6	93,31,422.0	97,97,993.1
3. Deposits with RBI	4,60,92,653.2	27,23,772.3	3,55,65,321.0	32,48,340.6		3,03,05,550.1	2,30,70,876.0	2,42,24,419.8
4. Others		1.3			4,479.8	212.6	218.2	229.1
<b>X. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XII. Remittances</b>	<b>408.0</b>	<b>1,925.3</b>	<b>246.1</b>	<b>4,551.9</b>	<b>10,48,600.3</b>	<b>1,61,946.2</b>	<b>3,84,478.4</b>	<b>4,03,702.4</b>

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

(₹ Lakh)

Item	ASSAM				BIHAR			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>1,49,22,121.7</b>	<b>2,05,65,802.1</b>	<b>1,97,47,896.2</b>	<b>1,76,21,181.0</b>	<b>7,58,33,929.2</b>	<b>1,26,57,993.6</b>	<b>1,39,85,945.9</b>	<b>1,37,07,317.4</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>25,65,625.6</b>	<b>29,37,109.3</b>	<b>32,90,874.7</b>	<b>29,61,898.6</b>	<b>51,35,009.3</b>	<b>49,55,843.1</b>	<b>62,83,795.4</b>	<b>51,92,731.3</b>
<b>I. Internal Debt (1 to 8)</b>	<b>23,83,440.3</b>	<b>20,46,858.0</b>	<b>39,60,983.0</b>	<b>25,18,271.1</b>	<b>38,12,898.6</b>	<b>47,45,152.8</b>	<b>50,67,305.0</b>	<b>49,18,813.7</b>
1. Market Loans	17,10,000.0	17,72,965.0	20,00,000.0	20,09,340.0	36,80,000.0	44,39,047.8	47,61,200.0	45,88,813.7
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	2,12,576.3	2,73,893.0	4,10,099.0	5,08,931.0	1,32,898.6	3,00,000.0	2,53,371.0	2,70,000.0
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	-	-	-	-	-	6,105.0	6,105.0	-
6. WMA from RBI	4,60,864.0	0.0	15,50,884.0	0.1	-	-	-	-
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others (including 106)@	-	-	-	-	-	-	46,629.0	60,000.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>4,43,562.2</b>	<b>4,58,372.5</b>	<b>5,21,073.0</b>	<b>4,25,799.0</b>	<b>10,15,454.2</b>	<b>1,87,500.0</b>	<b>11,93,300.0</b>	<b>2,50,000.0</b>
1. State Plan Schemes	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan Loans	-	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	4,43,562.2	4,58,372.5	5,21,073.0	4,25,799.0	10,15,454.2	1,87,500.0	11,93,300.0	2,50,000.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>506.7</b>	<b>30,688.4</b>	<b>3,35,702.4</b>	<b>2,22,103.2</b>	<b>4,148.6</b>	<b>43,190.9</b>	<b>43,190.9</b>	<b>43,917.6</b>
1. Housing	-	316.9	316.9	2,916.4	-	-	-	-
2. Urban Development	-	2,826.4	32,546.0	28,331.3	-	-	-	-
3. Crop Husbandry	-	343.5	343.5	3,342.6	-	-	-	-
4. Food Storage and Warehousing	-	157.3	532.4	74.1	-	-	-	-
5. Co-operation	5.6	849.6	3,641.8	2,108.4	135.8	40,994.4	40,994.4	40,994.4
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	17,774.9	1,22,144.9	1,72,076.8	-	-	-	-
8. Village and Small Industries	0.3	779.2	4,428.5	884.6	-	-	-	-
9. Industries and Minerals	50.0	5,259.4	1,65,053.7	2,475.6	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	451.0	814.6	526.5	459.5	2,194.2	2,196.5	2,196.5	2,923.2
12. Others**	-	1,566.7	6,168.2	9,433.9	1,818.6	-	-	-
<b>IV. Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>V. Contingency Fund</b>	<b>1,80,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>2,24,078.1</b>	<b>2,16,272.0</b>	<b>2,17,356.0</b>	<b>2,10,835.0</b>	<b>2,56,126.4</b>	<b>2,45,000.0</b>	<b>2,45,000.0</b>	<b>2,55,000.0</b>
1. State Provident Funds	2,13,585.0	2,06,279.0	2,07,179.0	2,01,658.0	2,11,622.5	2,00,000.0	2,00,000.0	2,10,000.0
2. Others	10,493.1	9,993.1	10,177.1	9,177.1	44,503.9	45,000.0	45,000.0	45,000.0
<b>VII. Reserve Funds (1 to 4)</b>	<b>3,90,895.1</b>	<b>5,09,094.6</b>	<b>4,95,232.2</b>	<b>3,58,036.3</b>	<b>4,29,096.0</b>	<b>4,66,900.0</b>	<b>4,66,900.0</b>	<b>4,84,586.1</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	3,00,296.0	3,20,000.0	3,20,000.0	3,20,000.0
2. Sinking Funds	2,26,381.2	4,22,405.2	4,08,542.8	2,64,342.0	1,28,800.0	1,46,900.0	1,46,900.0	1,64,586.1
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	1,64,513.9	86,689.4	86,689.4	93,694.4	-	-	-	-
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>9,49,360.0</b>	<b>10,87,462.5</b>	<b>10,78,517.2</b>	<b>11,43,315.2</b>	<b>74,81,482.3</b>	<b>67,70,000.0</b>	<b>67,70,000.0</b>	<b>75,55,000.0</b>
1. Civil Deposits	4,84,035.3	5,07,016.1	4,98,128.1	5,17,890.2	2,80,377.2	2,50,000.0	2,50,000.0	2,80,000.0
2. Deposits of Local Funds	-	0.4	0.4	0.4	32,29,600.6	35,00,000.0	35,00,000.0	32,50,000.0
3. Civil Advances	2,14,267.9	2,10,264.2	2,10,207.0	2,33,281.7	-	-	-	-
4. Others	2,51,056.9	3,70,181.8	3,70,181.8	3,92,142.9	39,71,504.6	30,20,000.0	30,20,000.0	40,25,000.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>94,64,417.9</b>	<b>1,52,56,660.2</b>	<b>1,22,19,228.4</b>	<b>1,20,77,118.7</b>	<b>6,28,34,723.1</b>	<b>2,00,250.0</b>	<b>2,00,250.0</b>	<b>2,00,000.0</b>
1. Suspense	95,827.8	68,217.7	67,643.0	74,233.9	2,07,859.8	2,00,250.0	2,00,250.0	2,00,000.0
2. Cash Balance Investment Accounts	93,65,082.0	1,51,85,670.9	1,21,48,536.7	1,19,98,921.4	4,37,72,771.7	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	3,508.1	2,771.6	3,048.8	3,963.4	1,88,54,091.6	-	-	-
<b>X. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XII. Remittances</b>	<b>8,85,861.4</b>	<b>9,60,393.9</b>	<b>9,19,803.9</b>	<b>6,65,702.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Appendix III**

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

(₹ Lakh)

Item	CHHATTISGARH				GOA			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>2,53,69,729.7</b>	<b>2,25,72,911.6</b>	<b>2,63,18,494.2</b>	<b>2,71,02,012.1</b>	<b>45,30,189.5</b>	<b>32,92,391.5</b>	<b>31,72,091.5</b>	<b>37,24,739.3</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>12,38,121.3</b>	<b>20,23,647.8</b>	<b>41,00,455.3</b>	<b>30,25,498.9</b>	<b>6,92,550.1</b>	<b>5,87,448.1</b>	<b>4,77,157.1</b>	<b>4,34,412.8</b>
<b>I. Internal Debt (1 to 8)</b>	<b>6,93,861.1</b>	<b>13,64,192.4</b>	<b>35,31,000.0</b>	<b>25,11,043.6</b>	<b>2,05,505.8</b>	<b>5,00,020.0</b>	<b>3,80,020.0</b>	<b>4,25,020.0</b>
1. Market Loans	2,00,000.0	10,33,200.0	32,00,000.0	22,55,043.6	1,35,000.0	3,60,000.0	2,60,000.0	3,00,000.0
2. Loans from LIC		-						
3. Loans from National Bank for Agriculture and Rural Development	1,21,050.1	2,70,000.0	2,50,000.0	1,70,000.0	50,000.0	50,000.0	50,000.0	50,000.0
4. Loans from SBI and other Banks		-						
5. Loans from National Co-operative Development Corporation		100.0				20.0	20.0	20.0
6. WMA from RBI		10,000.0	10,000.0	10,000.0	5,243.0	50,000.0	20,000.0	50,000.0
7. Special Securities issued to NSSF		-						
8. Others (including 106)@	3,72,811.0	50,892.4	71,000.0	76,000.0	15,262.8	40,000.0	50,000.0	25,000.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>3,70,013.2</b>	<b>5,40,000.0</b>	<b>4,60,000.0</b>	<b>4,00,000.0</b>	<b>57,275.0</b>	<b>57,400.1</b>	<b>58,600.1</b>	<b>46,500.0</b>
1. State Plan Schemes		90.0				8,500.1	8,500.1	1,500.0
2. Central Plan Schemes		-						
3. Centrally Sponsored Schemes		-						
4. Non-Plan Loans		-						
5. Ways and Means Advances from Centre		-						
6. Other Loans for States/Union Territories with legislature schemes	3,70,013.2	5,39,910.0	4,60,000.0	4,00,000.0	57,275.0	48,900.0	50,100.0	45,000.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>11,751.8</b>	<b>30,000.0</b>	<b>19,999.9</b>	<b>14,999.9</b>	<b>209.7</b>	<b>3,453.4</b>	<b>1,953.4</b>	<b>1,833.8</b>
1. Housing						3,200.0	1,700.0	1,600.0
2. Urban Development	463.2	4,100.0	1,000.0	750.0				
3. Crop Husbandry	0.1	10.6	10.6	10.6				
4. Food Storage and Warehousing	58.5	4,739.8	2,394.7	1,500.0				
5. Co-operation	6,226.4	6,464.8	6,464.8	6,109.4	16.7	5.1	5.1	10.0
6. Minor Irrigation								
7. Power Projects	-	2,055.0	1,000.0	500.0				
8. Village and Small Industries	0.1	9.0	9.0	9.0				
9. Industries and Minerals	-	80.0	80.0	80.0				
10. Road Transport								
11. Government Servants, etc.+	3.5	40.8	40.8	40.8	176.3	213.3	213.3	213.3
12. Others**	5,000.0	12,500.1	9,000.1	6,000.1	16.8	35.0	35.0	10.5
<b>IV. Inter-State Settlement</b>	<b>-27.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>V. Contingency Fund</b>	<b>10,606.1</b>	<b>10,000.0</b>	<b>9,243.4</b>	<b>10,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>2,96,500.5</b>	<b>2,37,325.0</b>	<b>2,42,175.0</b>	<b>2,44,095.0</b>	<b>41,147.0</b>	<b>50,260.5</b>	<b>50,260.5</b>	<b>42,867.7</b>
1. State Provident Funds	2,76,900.3	2,17,325.0	2,22,175.0	2,24,295.0	40,390.0	49,548.3	49,548.3	42,126.4
2. Others	19,600.2	20,000.0	20,000.0	19,800.0	757.0	712.2	712.2	741.2
<b>VII. Reserve Funds (1 to 4)</b>	<b>5,78,168.4</b>	<b>3,29,285.3</b>	<b>3,30,285.3</b>	<b>3,72,560.0</b>	<b>35,596.0</b>	<b>44,261.1</b>	<b>44,261.1</b>	<b>75,955.6</b>
1. Depreciation/Renewal Reserve Funds	-	1.0	1.0	1.0				
2. Sinking Funds	40,000.0	41,500.0	41,500.0	48,000.0	12,111.0	2,033.5	2,033.5	9,000.0
3. Famine Relief Fund	1.0	1.0	1.0	1.0				
4. Others	5,38,167.4	2,87,783.3	2,88,783.3	3,24,558.0	23,485.0	42,227.6	42,227.6	66,955.6
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>3,20,016.2</b>	<b>3,11,308.6</b>	<b>3,14,985.6</b>	<b>3,13,458.6</b>	<b>93,919.0</b>	<b>91,042.5</b>	<b>91,042.5</b>	<b>76,840.0</b>
1. Civil Deposits	2,13,709.2	2,09,102.6	2,05,552.6	2,05,052.6	38,992.0	54,074.9	54,074.9	35,647.6
2. Deposits of Local Funds	-	4.0	4.0	4.0				
3. Civil Advances	61,316.7	55,000.0	60,000.0	60,000.0	1,039.0	805.2	805.2	902.2
4. Others	44,990.3	47,202.0	49,429.0	48,402.0	53,888.0	36,162.4	36,162.4	40,290.2
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>2,22,04,821.3</b>	<b>1,88,00,796.2</b>	<b>2,05,30,801.0</b>	<b>2,23,55,851.0</b>	<b>35,92,563.0</b>	<b>22,09,441.7</b>	<b>22,09,441.7</b>	<b>27,07,099.4</b>
1. Suspense	65,375.9	295.2	250.0	250.0	-45,603.0	4,032.2	4,032.2	19,156.7
2. Cash Balance Investment Accounts	1,05,39,662.6	84,00,000.0	90,00,000.0	1,00,00,000.0	17,26,785.0	5,42,132.2	5,42,132.2	9,22,634.9
3. Deposits with RBI	34,92,111.2	28,50,000.0	35,00,000.0	36,75,000.0	7,51,724.0	7,11,126.2	7,11,126.2	8,12,345.6
4. Others	81,07,671.6	75,50,501.0	80,30,551.0	86,80,601.0	11,59,657.0	9,52,151.1	9,52,151.1	9,52,962.3
<b>X. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>560.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XII. Remittances</b>	<b>8,83,458.9</b>	<b>9,50,004.0</b>	<b>8,80,004.0</b>	<b>8,80,004.0</b>	<b>5,03,974.0</b>	<b>3,36,512.1</b>	<b>3,36,512.1</b>	<b>3,48,622.9</b>

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

(₹ Lakh)

Item	GUJARAT				HARYANA			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>6,46,25,854.5</b>	<b>5,61,36,713.8</b>	<b>5,07,60,507.7</b>	<b>5,85,47,445.0</b>	<b>2,16,91,540.0</b>	<b>2,59,69,371.0</b>	<b>2,54,66,353.0</b>	<b>2,76,51,430.0</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>51,30,689.0</b>	<b>90,30,469.3</b>	<b>67,33,534.4</b>	<b>97,90,355.0</b>	<b>56,59,278.5</b>	<b>72,33,314.0</b>	<b>65,06,642.0</b>	<b>73,76,079.0</b>
<b>I. Internal Debt (1 to 8)</b>	<b>46,46,268.9</b>	<b>59,50,100.0</b>	<b>58,00,000.0</b>	<b>66,50,000.0</b>	<b>79,37,899.0</b>	<b>83,84,000.0</b>	<b>86,30,500.0</b>	<b>96,07,000.0</b>
1. Market Loans	43,00,000.0	51,00,000.0	51,00,000.0	57,50,000.0	45,15,800.0	47,50,000.0	47,50,000.0	49,50,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	3,46,268.9	8,50,000.0	7,00,000.0	9,00,000.0	1,22,730.8	1,80,000.0	3,25,000.0	1,95,000.0
4. Loans from SBI and other Banks	-	-	-	-	4,98,558.6	-	2,500.0	2,500.0
5. Loans from National Co-operative Development Corporation	-	-	-	-	6,65,293.0	14,32,000.0	10,20,500.0	14,32,000.0
6. WMA from RBI	-	100.0	-	-	21,13,423.6	20,00,000.0	25,00,000.0	30,00,000.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others (including 106)@	-	-	-	-	22,093.0	22,000.0	32,500.0	27,500.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>5,87,026.6</b>	<b>8,50,000.0</b>	<b>7,63,400.0</b>	<b>11,00,000.0</b>	<b>1,27,030.2</b>	<b>1,00,000.0</b>	<b>1,09,300.0</b>	<b>1,09,300.0</b>
1. State Plan Schemes	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan Loans	-	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	5,87,026.6	8,50,000.0	7,63,400.0	11,00,000.0	1,27,030.2	1,00,000.0	1,09,300.0	1,09,300.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>25,411.0</b>	<b>12,989.0</b>	<b>26,978.0</b>	<b>29,212.0</b>	<b>23,774.6</b>	<b>1,13,280.0</b>	<b>61,401.0</b>	<b>68,901.0</b>
1. Housing	51.0	600.0	56.0	64.0	0.5	1.2	-	-
2. Urban Development	-	600.0	-	-	-	-	-	-
3. Crop Husbandry	1.0	1.0	1.0	1.0	-	10,000.0	5,000.0	10,000.0
4. Food Storage and Warehousing	-	5.0	-	-	188.0	-	1,050.0	-
5. Co-operation	7.0	124.0	10.0	13.0	865.4	7,500.0	15,401.0	16,401.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	14,758.0	-	16,500.0	17,500.0	11,983.1	12,503.8	21,300.0	26,800.0
8. Village and Small Industries	2.0	6.0	4.0	4.0	3,000.0	7,500.0	7,800.0	6,400.0
9. Industries and Minerals	2,500.0	2,514.0	3,000.0	3,500.0	-	30,480.0	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	1,033.0	1,662.0	18.0	18.0	7,692.8	35,276.0	8,300.0	6,200.0
12. Others**	7,059.0	7,477.0	7,389.0	8,112.0	44.8	10,019.0	2,550.0	3,100.0
<b>IV. Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>V. Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>1,85,535.8</b>	<b>2,21,391.0</b>	<b>2,03,391.9</b>	<b>2,27,658.0</b>	<b>3,62,000.3</b>	<b>3,81,410.0</b>	<b>3,91,485.0</b>	<b>3,99,065.0</b>
1. State Provident Funds	1,57,620.5	1,98,977.0	1,82,800.1	2,04,609.0	3,58,385.4	3,77,710.0	3,87,830.0	3,94,880.0
2. Others	27,915.3	22,414.0	20,591.8	23,049.0	3,614.8	3,700.0	3,655.0	4,185.0
<b>VII. Reserve Funds (1 to 4)</b>	<b>4,67,442.4</b>	<b>4,20,012.0</b>	<b>3,85,865.2</b>	<b>4,31,898.0</b>	<b>1,80,104.7</b>	<b>1,66,781.0</b>	<b>2,99,917.0</b>	<b>2,27,164.0</b>
1. Depreciation/Renewal Reserve Funds	310.3	280.0	257.2	288.0	11,464.1	11,722.0	11,219.0	11,725.0
2. Sinking Funds	2,75,703.7	2,00,000.0	1,83,740.0	2,05,660.0	40,839.1	15,000.0	45,000.0	48,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	1,91,428.5	2,19,732.0	2,01,868.0	2,25,950.0	1,27,801.5	1,40,059.0	2,43,698.0	1,67,439.0
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>58,88,884.0</b>	<b>59,48,691.0</b>	<b>52,59,672.3</b>	<b>58,30,841.0</b>	<b>52,49,339.0</b>	<b>54,12,150.0</b>	<b>55,47,000.0</b>	<b>58,17,100.0</b>
1. Civil Deposits	10,95,056.8	12,72,806.1	11,69,326.6	13,08,825.0	4,98,437.3	4,10,000.0	5,10,000.0	5,40,000.0
2. Deposits of Local Funds	44,94,410.6	43,69,574.8	38,02,999.7	42,56,693.0	87.2	300.0	300.0	350.0
3. Civil Advances	-	7.7	7.0	8.0	-	-	-	-
4. Others	2,99,416.6	3,06,302.6	2,87,339.0	2,65,315.0	47,50,814.5	50,01,850.0	50,36,700.0	52,76,750.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>5,06,59,423.1</b>	<b>3,89,76,358.8</b>	<b>3,64,77,218.8</b>	<b>4,04,63,869.0</b>	<b>67,58,870.7</b>	<b>99,40,050.0</b>	<b>92,10,750.0</b>	<b>97,14,900.0</b>
1. Suspense	37,78,489.8	26,52,872.8	24,37,194.2	27,27,948.0	1,74,539.6	1,39,500.0	2,10,000.0	2,14,000.0
2. Cash Balance Investment Accounts	2,81,60,977.0	2,02,01,910.5	1,92,29,133.1	2,11,58,105.0	65,83,396.0	98,00,000.0	90,00,000.0	95,00,000.0
3. Deposits with RBI	1,89,57,543.2	1,61,20,950.0	1,48,10,316.8	1,65,77,173.0	-	-	-	-
4. Others	-2,37,586.9	625.6	574.7	643.0	935.1	550.0	750.0	900.0
<b>X. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>-</b>	<b>17,50,000.0</b>	<b>-</b>	<b>17,50,000.0</b>	<b>7,391.3</b>	<b>5,20,000.0</b>	<b>58,000.0</b>	<b>4,87,000.0</b>
<b>XII. Remittances</b>	<b>21,65,862.7</b>	<b>20,07,172.0</b>	<b>18,43,981.5</b>	<b>20,63,967.0</b>	<b>10,45,130.3</b>	<b>9,51,700.0</b>	<b>11,58,000.0</b>	<b>12,21,000.0</b>