

## Appendix III

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

(₹ Million)

Item	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>3,573,420.6</b>	<b>811,020.2</b>	<b>807,845.0</b>	<b>872,468.4</b>	<b>651,310.4</b>	<b>592,651.4</b>	<b>846,791.7</b>	<b>893,968.2</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>328,099.1</b>	<b>247,901.6</b>	<b>235,223.5</b>	<b>299,917.5</b>	<b>23,439.9</b>	<b>11,785.1</b>	<b>9,214.1</b>	<b>16,306.3</b>
<b>I. Internal Debt (1 to 8)</b>	<b>529,966.3</b>	<b>240,280.4</b>	<b>240,280.4</b>	<b>300,196.0</b>	<b>12,987.4</b>	<b>14,760.4</b>	<b>15,653.9</b>	<b>18,733.1</b>
1. Market Loans	191,680.5	215,280.4	215,280.4	268,196.0	1,300.4	3,000.0	4,532.5	6,500.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	7,751.7	10,000.0	10,000.0	17,000.0	168.5	3,622.1	1,500.0	2,520.0
5. Loans from National Co-operative Development Corporation	56.4	-	-	-	-	-	-	-
6. WMA from RBI	313,071.3	15,000.0	15,000.0	15,000.0	3,331.9	3,798.3	2,974.4	3,798.3
7. Special Securities issued to NSSF	16,391.0	-	-	-	8,140.3	4,340.0	6,540.4	5,804.8
8. Others@	1,015.4	-	-	-	46.4	-	106.6	110.0
of which: Land Compensation and other Bonds	1,015.4	-	-	-	-	-	-	-
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>6,851.7</b>	<b>9,839.4</b>	<b>9,839.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1. State Plan Schemes	6,851.7	9,839.4	9,839.4	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>2,846.3</b>	<b>3,377.5</b>	<b>3,377.5</b>	<b>4,400.0</b>	<b>54.8</b>	<b>308.4</b>	<b>308.4</b>	<b>339.3</b>
1. Housing	14.6	-	-	500.0	-	-	-	-
2. Urban Development	-	-	-	-	0.1	-	-	-
3. Crop Husbandry	-	-	-	-	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	73.2	-	-	180.5	22.4	273.5	273.5	300.8
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	1,674.0	2,555.1	2,555.1	1,143.4	-	-	-	-
8. Village and Small Industries	-109.6	-	-	-	-	-	-	-
9. Industries and Minerals	150.0	-	-	730.2	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	991.8	822.4	822.4	1,201.5	32.3	35.0	35.0	38.5
12. Others**	52.4	-	-	644.4	-	-	-	-
<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>25,430.1</b>	<b>35,142.2</b>	<b>35,142.2</b>	<b>38,478.2</b>	<b>9,303.0</b>	<b>2,129.7</b>	<b>2,465.1</b>	<b>2,588.3</b>
1. State Provident Funds	19,366.3	28,994.7	28,994.7	31,894.3	9,078.5	2,101.1	2,431.5	2,553.1
2. Others	6,063.8	6,147.5	6,147.5	6,583.9	224.5	28.7	33.6	35.2
<b>VII. Reserve Funds (1 to 4)</b>	<b>22,465.7</b>	<b>22,586.0</b>	<b>22,586.0</b>	<b>20,048.6</b>	<b>2,000.0</b>	<b>3,495.0</b>	<b>-</b>	<b>2,525.0</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	9,691.4	10,293.8	10,293.8	10,660.6	2,000.0	3,000.0	-	2,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	12,774.2	12,292.2	12,292.2	9,388.1	-	495.0	-	525.0
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>501,365.0</b>	<b>499,794.7</b>	<b>496,619.5</b>	<b>509,345.5</b>	<b>46,722.1</b>	<b>6,884.1</b>	<b>2,859.2</b>	<b>3,002.1</b>
1. Civil Deposits	190,187.7	167,645.5	167,645.5	211,629.2	45,522.9	6,667.5	2,756.0	2,893.8
2. Deposits of Local Funds	123,014.6	115,457.1	113,393.0	130,472.3	-	-	-	-
3. Civil Advances	361.9	528.6	528.6	398.1	1,074.6	126.5	100.3	105.3
4. Others	187,800.8	216,163.6	215,052.5	166,845.9	124.6	90.1	2.9	3.1
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>1,890,745.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>484,611.1</b>	<b>550,793.1</b>	<b>814,658.3</b>	<b>855,391.2</b>
1. Suspense	8,788.3	-	-	-	-11,523.3	6,165.0	22,081.5	23,185.6
2. Cash Balance Investment Accounts	294,526.3	-	-	-	495,813.1	120,696.2	209,579.3	220,058.2
3. Deposits with RBI	1,383,290.5	-	-	-	-	423,883.7	582,932.9	612,079.6
4. Others	204,139.9	-	-	-	321.2	48.2	64.5	67.8
<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>
of which: Disinvestment	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	<b>593,750.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,631.9</b>	<b>14,280.7</b>	<b>10,846.8</b>	<b>11,389.2</b>

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

(₹ Million)

Item	ASSAM				BIHAR			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>1,479,565.0</b>	<b>1,884,199.9</b>	<b>1,888,278.2</b>	<b>1,766,930.6</b>	<b>3,024,129.6</b>	<b>434,119.7</b>	<b>416,282.0</b>	<b>538,081.6</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>58,154.3</b>	<b>83,850.6</b>	<b>90,950.0</b>	<b>109,651.4</b>	<b>210,890.0</b>	<b>200,372.3</b>	<b>182,534.7</b>	<b>217,806.8</b>
<b>I. Internal Debt (1 to 8)</b>	<b>54,475.0</b>	<b>104,232.6</b>	<b>103,299.0</b>	<b>110,272.7</b>	<b>175,650.3</b>	<b>192,993.7</b>	<b>175,141.1</b>	<b>217,026.1</b>
1. Market Loans	31,500.0	49,132.2	62,447.4	68,741.5	115,000.0	153,446.1	153,446.1	194,970.6
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	3,976.6	12,401.6	12,401.6	14,131.2	12,000.0	21,000.0	21,000.0	21,000.0
5. Loans from National Co-operative Development Corporation	-	-	-	-	39.7	547.6	695.0	1,055.5
6. WMA from RBI	-	27,400.0	27,400.0	27,400.0	-	-	-	-
7. Special Securities issued to NSSF	18,998.4	14,248.8	-	-	33,065.4	18,000.0	-	-
8. Others@	-	1,050.0	1,050.0	-	15,545.2	-	-	-
of which: Land Compensation and other Bonds	-	-	-	-	15,545.2	-	-	-
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>504.9</b>	<b>2,501.0</b>	<b>2,501.0</b>	<b>2,380.5</b>	<b>8,179.7</b>	<b>19,555.5</b>	<b>19,555.5</b>	<b>21,600.7</b>
1. State Plan Schemes	504.9	2,491.0	2,491.0	-	8,179.7	19,555.5	19,555.5	-
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	-	-	2,370.5	-	-	-	-
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	-	-	-	2,370.5	-	-	-	-
5. Ways and Means Advances from Centre	-	10.0	10.0	10.0	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	21,600.7
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>5,101.9</b>	<b>5,694.7</b>	<b>5,583.7</b>	<b>27,472.3</b>	<b>185.0</b>	<b>173.8</b>	<b>188.8</b>	<b>180.0</b>
1. Housing	-	-	-	230.4	-	-	-	-
2. Urban Development	1.0	1.0	1.0	1,918.5	-	-	-	-
3. Crop Husbandry	-	-	-	271.4	-	-	-	-
4. Food Storage and Warehousing	0.1	0.2	0.2	124.2	-	-	-	-
5. Co-operation	3.7	4.1	4.1	414.5	35.8	11.1	26.1	21.4
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	17,731.8	-	-	-	-
8. Village and Small Industries	0.1	0.1	0.1	0.1	0.6	-	-	-
9. Industries and Minerals	0.9	2.1	1.0	1.1	0.1	0.1	0.1	0.1
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	46.7	133.1	23.2	75.7	148.5	162.6	162.6	158.5
12. Others**	5,049.2	5,554.1	5,554.1	6,704.7	-	-	-	-
<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>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>17,078.1</b>	<b>14,276.6</b>	<b>19,639.9</b>	<b>17,932.0</b>	<b>12,034.8</b>	<b>13,355.5</b>	<b>13,355.5</b>	<b>14,264.7</b>
1. State Provident Funds	16,009.2	13,041.1	18,410.5	16,809.6	11,893.9	13,175.9	13,175.9	14,094.2
2. Others	1,069.0	1,235.5	1,229.3	1,122.4	140.9	179.6	179.6	170.5
<b>VII. Reserve Funds (1 to 4)</b>	<b>4,767.1</b>	<b>9,841.9</b>	<b>9,841.9</b>	<b>5,005.5</b>	<b>17,608.4</b>	<b>10,541.2</b>	<b>10,541.2</b>	<b>11,810.1</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	2,438.7	6,252.1	6,252.1	2,560.6	4,918.4	5,621.2	5,621.2	6,640.1
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	2,328.4	3,589.8	3,589.8	2,444.9	12,690.0	4,920.0	4,920.0	5,170.0
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>93,970.4</b>	<b>110,140.8</b>	<b>110,140.8</b>	<b>100,418.1</b>	<b>348,940.3</b>	<b>197,500.0</b>	<b>197,500.0</b>	<b>273,200.0</b>
1. Civil Deposits	49,631.4	60,102.8	60,102.8	52,113.0	53,592.7	44,000.0	44,000.0	64,000.0
2. Deposits of Local Funds	-	-	-	-	170,907.2	151,000.0	151,000.0	206,700.0
3. Civil Advances	37,387.6	41,068.2	41,068.2	39,257.0	2,111.4	2,500.0	2,500.0	2,500.0
4. Others	6,951.4	8,969.7	8,969.7	9,048.0	122,329.0	-	-	-
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>1,262,428.3</b>	<b>1,585,972.0</b>	<b>1,585,731.7</b>	<b>1,459,147.0</b>	<b>2,355,338.7</b>	<b>-</b>	<b>-</b>	<b>-</b>
1. Suspense	-33.7	240.3	-	-	6,282.9	-	-	-
2. Cash Balance Investment Accounts	1,262,231.7	1,585,441.5	1,585,441.5	1,458,905.1	2,347,967.2	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	230.3	290.2	290.2	241.8	1,088.6	-	-	-
<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>
of which: Disinvestment	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	<b>41,239.3</b>	<b>50,540.3</b>	<b>50,540.3</b>	<b>43,302.5</b>	<b>106,192.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Appendix III

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

(₹ Million)

Item	CHHATTISGARH				GOA			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>1,067,374.6</b>	<b>1,042,335.8</b>	<b>1,034,041.9</b>	<b>1,238,918.8</b>	<b>169,516.1</b>	<b>233,300.0</b>	<b>167,162.1</b>	<b>198,044.9</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>84,070.7</b>	<b>95,851.7</b>	<b>87,901.1</b>	<b>108,695.9</b>	<b>17,989.2</b>	<b>23,753.6</b>	<b>15,462.7</b>	<b>16,205.6</b>
<b>I. Internal Debt (1 to 8)</b>	<b>71,058.7</b>	<b>85,695.7</b>	<b>81,345.1</b>	<b>103,845.1</b>	<b>40,602.3</b>	<b>13,684.3</b>	<b>13,684.3</b>	<b>14,318.5</b>
1. Market Loans	48,500.0	56,000.0	56,000.0	78,000.0	14,500.0	11,025.0	11,025.0	11,576.3
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	6,734.2	14,500.0	14,500.0	16,500.0	1,207.6	1,102.5	1,102.5	1,157.6
5. Loans from National Co-operative Development Corporation	1.0	100.0	100.0	100.0	-	5.5	5.5	5.8
6. WMA from RBI	-	9,245.1	9,245.1	9,245.1	23,244.1	1,000.0	1,000.0	1,000.0
7. Special Securities issued to NSSF	7,122.3	1,500.0	1,500.0	-	1,650.7	551.3	551.3	578.8
8. Others@	8,701.2	4,350.6	-	-	-	-	-	-
of which: Land Compensation and other Bonds	8,701.2	4,350.6	-	-	-	-	-	-
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>1,452.8</b>	<b>9,010.0</b>	<b>9,010.0</b>	<b>6,000.0</b>	<b>1,115.6</b>	<b>2,480.6</b>	<b>2,480.6</b>	<b>2,604.7</b>
1. State Plan Schemes	1,452.8	8,950.0	8,950.0	6,000.0	1,115.6	2,480.6	2,480.6	2,604.7
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	25.0	25.0	-	-	-	-	-
4. Non-Plan (i + ii)	-	35.0	35.0	-	-	-	-	-
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	-	35.0	35.0	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>2,963.9</b>	<b>5,207.2</b>	<b>2,207.2</b>	<b>2,911.8</b>	<b>102.0</b>	<b>172.0</b>	<b>161.9</b>	<b>119.3</b>
1. Housing	-	-	-	-	-	9.4	9.4	9.4
2. Urban Development	796.2	958.0	958.0	413.4	-	-	-	-
3. Crop Husbandry	0.1	0.5	0.5	1.0	-	-	-	-
4. Food Storage and Warehousing	116.6	212.4	212.4	203.3	-	-	-	-
5. Co-operation	321.0	641.8	641.8	640.7	6.7	7.5	7.5	7.6
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	3,390.3	390.3	350.0	-	-	-	-
8. Village and Small Industries	0.9	1.7	1.7	1.0	-	-	-	-
9. Industries and Minerals	6.2	-	-	-	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	3.1	-	-	2.5	85.8	136.7	136.7	89.2
12. Others**	1,719.8	2.5	2.5	1,300.0	9.5	18.4	8.3	13.1
<b>IV. Inter-State Settlement</b>	<b>5.2</b>	-	-	-	-	-	-	-
<b>V. Contingency Fund</b>	-	<b>1,000.0</b>	<b>56.7</b>	<b>1,000.0</b>	-	-	-	-
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>10,945.5</b>	<b>10,720.0</b>	<b>10,720.0</b>	<b>11,031.0</b>	<b>3,900.9</b>	<b>3,666.1</b>	<b>4,681.1</b>	<b>5,617.4</b>
1. State Provident Funds	9,921.6	9,720.0	9,720.0	9,931.0	3,843.0	3,612.1	4,611.6	5,534.0
2. Others	1,023.9	1,000.0	1,000.0	1,100.0	57.9	54.1	69.5	83.4
<b>VII. Reserve Funds (1 to 4)</b>	<b>16,285.7</b>	<b>12,319.4</b>	<b>12,319.4</b>	<b>13,557.3</b>	<b>3,277.9</b>	<b>1,450.5</b>	<b>3,933.5</b>	<b>4,720.2</b>
1. Depreciation/Renewal Reserve Funds	-	0.2	0.2	0.2	-	-	-	-
2. Sinking Funds	2,000.0	2,000.0	2,000.0	2,000.0	200.9	457.0	241.1	289.4
3. Famine Relief Fund	-79.5	5.7	5.7	5.7	-	-	-	-
4. Others	14,365.2	10,313.5	10,313.5	11,551.4	3,077.0	993.6	3,692.4	4,430.8
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>34,182.6</b>	<b>39,271.2</b>	<b>39,271.2</b>	<b>43,461.2</b>	<b>4,201.3</b>	<b>3,718.1</b>	<b>5,041.6</b>	<b>6,049.9</b>
1. Civil Deposits	25,735.8	25,700.4	25,700.4	27,390.4	2,341.3	2,632.2	2,809.6	3,371.5
2. Deposits of Local Funds	-	0.8	0.8	0.8	-	-	-	-
3. Civil Advances	4,903.5	4,500.0	4,500.0	5,000.0	163.5	153.4	196.2	235.5
4. Others	3,543.3	9,070.0	9,070.0	11,070.0	1,696.5	932.5	2,035.8	2,443.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>844,437.4</b>	<b>796,412.2</b>	<b>796,412.2</b>	<b>974,412.2</b>	<b>73,761.4</b>	<b>167,364.8</b>	<b>88,513.7</b>	<b>106,216.5</b>
1. Suspense	551.2	97.1	97.1	97.1	422.5	5,130.3	506.9	608.3
2. Cash Balance Investment Accounts	332,442.7	539,815.0	539,815.0	539,815.0	15,843.6	116,955.3	19,012.3	22,814.7
3. Deposits with RBI	108,766.2	1,400.0	1,400.0	1,400.0	-	-	-	-
4. Others	402,677.3	255,100.1	255,100.1	433,100.1	57,495.4	45,279.2	68,994.5	82,793.4
<b>X. Appropriation to Contingency Fund</b>	-	-	-	-	<b>2,000.0</b>	-	-	-
<b>XI. Miscellaneous Capital Receipts</b>	<b>28.4</b>	-	-	-	-	-	-	-
of which: Disinvestment	28.4	-	-	-	-	-	-	-
<b>XII. Remittances</b>	<b>86,014.5</b>	<b>82,700.2</b>	<b>82,700.2</b>	<b>82,700.2</b>	<b>40,554.5</b>	<b>40,763.5</b>	<b>48,665.4</b>	<b>58,398.4</b>

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

(₹ Million)

Item	GUJARAT				HARYANA			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>2,883,527.0</b>	<b>1,876,665.8</b>	<b>1,900,718.2</b>	<b>1,949,448.2</b>	<b>1,716,877.7</b>	<b>1,322,164.1</b>	<b>2,248,042.2</b>	<b>2,378,481.6</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>256,464.7</b>	<b>337,679.2</b>	<b>355,229.8</b>	<b>395,459.4</b>	<b>353,211.4</b>	<b>243,484.6</b>	<b>221,891.1</b>	<b>213,811.6</b>
<b>I. Internal Debt (1 to 8)</b>	<b>232,336.3</b>	<b>288,650.0</b>	<b>288,650.0</b>	<b>330,010.0</b>	<b>379,011.9</b>	<b>339,243.1</b>	<b>290,926.2</b>	<b>260,940.0</b>
1. Market Loans	162,600.0	260,000.0	260,000.0	300,000.0	140,999.9	149,370.0	158,000.0	164,170.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	41,000.0	65,000.0	30,000.0	65,000.0
4. Loans from National Bank for Agriculture and Rural Development	84,470.4	-	28,640.0	30,000.0	4,452.1	5,719.7	4,248.1	18,190.0
5. Loans from National Co-operative Development Corporation	-	-	-	-	906.4	191.8	191.8	200.0
6. WMA from RBI	-	10.0	10.0	10.0	-	10,010.0	10,000.0	10,000.0
7. Special Securities issued to NSSF	42,690.9	-	-	-	17,214.0	12,000.0	-	-
8. Others@ of which: Land Compensation and other Bonds	-57,425.0	28,640.0	-	-	174,439.5	96,951.6	88,486.3	3,380.0
	-	-	-	-	173,000.0	86,500.0	86,500.0	-
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>2,525.6</b>	<b>6,358.9</b>	<b>6,358.9</b>	<b>6,778.9</b>	<b>972.4</b>	<b>8,017.3</b>	<b>4,140.8</b>	<b>7,700.0</b>
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	2,525.6	6,358.9	6,358.9	6,778.9	972.4	8,017.3	4,140.8	7,700.0
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	-	-	-	-	-	-	-	-
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>1,254.6</b>	<b>2,860.0</b>	<b>2,860.0</b>	<b>2,860.0</b>	<b>3,282.8</b>	<b>6,881.2</b>	<b>4,187.7</b>	<b>59,636.6</b>
1. Housing	5.0	52.3	52.3	52.3	0.2	0.2	0.1	0.1
2. Urban Development	3.4	153.5	153.5	153.5	-	-	-	-
3. Crop Husbandry	-	0.9	0.9	0.9	-	-	-	-
4. Food Storage and Warehousing	0.6	7.2	7.2	7.2	-	-	-	-
5. Co-operation	3.5	130.7	130.7	130.7	26.1	168.3	137.0	111.6
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	537.0	1,059.1	1,059.1	1,059.1	619.4	698.8	690.5	52,642.6
8. Village and Small Industries	1.0	15.0	15.0	15.0	189.7	200.0	352.5	67.5
9. Industries and Minerals	-	198.1	198.1	198.1	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	349.2	709.1	709.1	709.1	2,444.8	5,709.4	3,003.0	6,809.9
12. Others**	354.9	534.1	534.1	534.1	2.6	104.6	4.7	4.9
<b>IV. Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>V. Contingency Fund</b>	<b>141.6</b>	<b>-</b>	<b>203.7</b>	<b>-</b>	<b>632.2</b>	<b>-</b>	<b>801.4</b>	<b>-</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>22,550.8</b>	<b>35,388.9</b>	<b>42,016.6</b>	<b>43,455.5</b>	<b>29,679.9</b>	<b>31,520.0</b>	<b>32,400.0</b>	<b>34,450.0</b>
1. State Provident Funds	20,545.5	32,940.9	36,728.0	37,497.6	29,333.4	31,270.0	32,000.0	34,000.0
2. Others	2,005.3	2,448.0	5,288.6	5,957.9	346.5	250.0	400.0	450.0
<b>VII. Reserve Funds (1 to 4)</b>	<b>20,323.5</b>	<b>23,367.7</b>	<b>28,447.7</b>	<b>31,817.7</b>	<b>23,886.8</b>	<b>5,335.1</b>	<b>19,482.1</b>	<b>8,255.0</b>
1. Depreciation/Renewal Reserve Funds	15.0	28.0	28.0	28.0	754.8	819.8	787.3	817.0
2. Sinking Funds	17,094.8	12,000.0	12,000.0	15,000.0	3,657.6	950.0	1,100.0	1,120.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	3,213.7	11,339.7	16,419.7	16,789.7	19,474.4	3,565.2	17,594.8	6,318.0
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>427,138.2</b>	<b>381,384.7</b>	<b>391,225.2</b>	<b>395,881.3</b>	<b>176,325.0</b>	<b>199,224.0</b>	<b>196,224.0</b>	<b>202,620.0</b>
1. Civil Deposits	75,366.7	74,649.6	81,298.9	82,598.3	24,632.5	32,000.0	30,000.0	30,500.0
2. Deposits of Local Funds	342,189.1	295,176.0	297,054.0	297,416.6	3.4	44.0	70.0	70.0
3. Civil Advances	2,487.0	3,100.8	3,100.8	3,100.8	381.0	280.0	500.0	550.0
4. Others	7,095.4	8,458.3	9,771.5	12,765.6	151,308.0	166,900.0	165,654.0	171,500.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>2,000,408.6</b>	<b>1,104,643.0</b>	<b>1,104,643.0</b>	<b>1,104,632.2</b>	<b>1,030,847.3</b>	<b>656,170.0</b>	<b>1,619,500.0</b>	<b>1,722,000.0</b>
1. Suspense	-1,212.6	36.7	36.7	43.3	5,625.9	6,480.0	6,100.0	6,300.0
2. Cash Balance Investment Accounts	1,995,862.8	10,000.0	10,000.0	10,000.0	1,025,153.0	649,620.0	1,613,320.0	1,715,620.0
3. Deposits with RBI	-	516,678.9	516,678.9	516,678.9	-	-	-	-
4. Others	5,758.4	577,927.4	577,927.4	577,910.0	68.4	70.0	80.0	80.0
<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>100.0</b>	<b>2,400.5</b>	<b>100.0</b>	<b>299.8</b>	<b>223.4</b>	<b>380.0</b>	<b>380.0</b>
of which: Disinvestment	-	-	-	-	299.8	223.4	380.0	380.0
<b>XII. Remittances</b>	<b>176,847.8</b>	<b>33,912.6</b>	<b>33,912.6</b>	<b>33,912.6</b>	<b>71,939.5</b>	<b>75,550.0</b>	<b>80,000.0</b>	<b>82,500.0</b>