

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

(₹ Lakh)

Item	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>5,55,61,169.7</b>	<b>2,71,04,522.8</b>	<b>2,06,56,422.1</b>	<b>2,41,72,801.8</b>	<b>1,93,51,295.8</b>	<b>3,50,69,341.8</b>	<b>5,41,02,718.5</b>	<b>5,68,52,415.0</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>78,24,492.5</b>	<b>93,18,112.6</b>	<b>97,06,308.5</b>	<b>1,04,38,280.3</b>	<b>5,26,559.5</b>	<b>4,47,470.0</b>	<b>5,44,311.8</b>	<b>6,19,060.7</b>
<b>I. Internal Debt (1 to 8)</b>	<b>71,19,815.0</b>	<b>73,19,324.0</b>	<b>81,10,800.0</b>	<b>81,95,650.2</b>	<b>1,41,158.3</b>	<b>2,56,349.0</b>	<b>2,22,679.0</b>	<b>2,00,016.5</b>
1. Market Loans	68,40,000.6	71,00,000.0	78,60,800.0	80,45,650.2	89,933.3	1,36,638.0	1,34,379.0	1,11,716.5
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	2,00,000.0	2,19,324.0	1,00,000.0	1,50,000.0	50,000.0	81,027.0	50,000.0	50,000.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	20,365.4	—	—	—	—	1,000.0	1,000.0	1,000.0
6. WMA from RBI	59,449.0	—	1,50,000.0	—	—	37,300.0	37,300.0	37,300.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others (including 106)@	—	—	—	—	1,225.0	384.0	—	—
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>5,01,114.8</b>	<b>18,24,977.0</b>	<b>16,24,400.0</b>	<b>21,70,000.0</b>	<b>2,36,341.5</b>	<b>2,00,000.0</b>	<b>2,29,800.0</b>	<b>3,28,800.0</b>
1. State Plan Schemes	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan Loans	—	—	—	—	—	—	—	—
5. Loans for Special Schemes	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	5,01,114.8	18,24,977.0	16,24,400.0	21,70,000.0	2,36,341.5	2,00,000.0	2,29,800.0	3,28,800.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>2,396.8</b>	<b>1,200.0</b>	<b>2,451.9</b>	<b>2,574.2</b>	<b>157.3</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	75.2	100.0	31.6	100.0	—	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	—	—	—	—
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,725.8	500.0	1,752.8	1,874.2	157.3	1,000.0	1,000.0	1,000.0
12. Others**	595.8	600.0	667.6	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>7.4</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>5,05,613.1</b>	<b>7,06,767.1</b>	<b>7,05,070.1</b>	<b>6,06,335.9</b>	<b>1,60,981.0</b>	<b>1,17,812.4</b>	<b>1,13,156.6</b>	<b>1,09,711.5</b>
1. State Provident Funds	2,89,733.5	4,91,426.7	4,89,731.3	3,46,832.1	94,531.2	46,902.7	45,145.7	47,403.0
2. Others	2,15,879.6	2,15,340.4	2,15,338.8	2,59,503.8	66,449.8	70,909.7	68,010.9	62,308.5
<b>VII. Reserve Funds (1 to 4)</b>	<b>3,13,490.8</b>	<b>3,92,762.9</b>	<b>3,92,822.7</b>	<b>3,99,388.9</b>	<b>1,84,063.9</b>	<b>17,436.0</b>	<b>78,063.5</b>	<b>81,966.7</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	1,47,229.6	1,54,492.4	1,54,492.4	1,76,675.6	35,248.5	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,66,261.2	2,38,270.5	2,38,330.3	2,22,713.4	1,48,815.4	17,436.0	78,063.5	81,966.7
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>94,75,994.3</b>	<b>1,09,95,673.3</b>	<b>98,20,877.1</b>	<b>1,02,61,970.4</b>	<b>1,77,834.6</b>	<b>51,356.4</b>	<b>40,264.4</b>	<b>42,277.6</b>
1. Civil Deposits	76,87,507.0	89,60,899.5	86,59,656.0	85,73,532.1	1,06,831.8	50,733.5	40,069.6	42,073.1
2. Deposits of Local Funds	13,19,464.2	15,79,822.7	7,05,274.0	11,25,624.5	—	—	—	—
3. Civil Advances	—	—	—	—	35,302.8	622.9	194.8	204.6
4. Others	4,69,023.1	4,54,951.1	4,55,947.0	5,62,813.8	35,700.0	—	—	—
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>3,76,42,491.5</b>	<b>58,59,266.6</b>	<b>0.2</b>	<b>25,36,882.2</b>	<b>1,70,31,036.1</b>	<b>3,40,21,685.7</b>	<b>5,31,78,780.5</b>	<b>5,58,37,719.5</b>
1. Suspense	-36,897.9	1,19,042.3	0.2	0.2	-27.6	-956.3	29,497.9	30,972.8
2. Cash Balance Investment Accounts	21,14,068.3	24,91,883.7	0.0	25,36,882.0	1,70,28,974.0	97,97,993.1	1,58,53,478.7	1,66,46,152.6
3. Deposits with RBI	3,55,65,321.0	32,48,340.6	0.0	0.0	—	2,42,24,419.8	3,72,95,733.9	3,91,60,520.6
4. Others	—	—	0.0	0.0	2,089.7	229.1	70.0	73.5
<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>246.1</b>	<b>4,551.9</b>	<b>0.0</b>	<b>0.1</b>	<b>14,19,723.2</b>	<b>4,03,702.4</b>	<b>2,38,974.6</b>	<b>2,50,923.3</b>

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

(₹ Lakh)

Item	ASSAM				BIHAR			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>1,29,59,333.4</b>	<b>1,78,21,181.0</b>	<b>1,70,88,594.4</b>	<b>1,45,68,795.1</b>	<b>8,20,09,731.4</b>	<b>1,37,07,317.4</b>	<b>1,49,11,673.3</b>	<b>1,62,21,329.0</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>31,43,338.3</b>	<b>29,61,898.6</b>	<b>36,65,310.9</b>	<b>38,89,175.4</b>	<b>71,34,824.2</b>	<b>51,92,731.3</b>	<b>63,97,087.2</b>	<b>56,06,357.7</b>
<b>I. Internal Debt (1 to 8)</b>	<b>38,00,867.2</b>	<b>25,18,271.1</b>	<b>35,18,271.0</b>	<b>27,09,500.0</b>	<b>49,54,576.3</b>	<b>49,18,813.7</b>	<b>50,74,600.0</b>	<b>54,65,804.0</b>
1. Market Loans	18,50,000.0	20,09,340.0	20,09,340.0	22,50,000.0	47,61,200.0	45,88,813.7	47,54,600.0	51,75,804.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	3,26,642.2	5,08,931.0	5,08,931.0	4,59,500.0	1,93,376.3	2,70,000.0	2,70,000.0	2,50,000.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—
6. WMA from RBI	16,24,225.0	0.1	10,00,000.0	0.0	—	—	—	—
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others (including 106)@	—	—	—	—	—	60,000.0	50,000.0	40,000.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>6,00,517.5</b>	<b>4,25,799.0</b>	<b>8,14,712.0</b>	<b>9,09,000.0</b>	<b>10,67,178.3</b>	<b>2,50,000.0</b>	<b>12,92,069.6</b>	<b>1,07,975.0</b>
1. State Plan Schemes	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan Loans	—	—	—	—	—	—	—	—
5. Loans for Special Schemes	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	6,00,517.5	4,25,799.0	8,14,712.0	9,09,000.0	10,67,178.3	2,50,000.0	12,92,069.6	1,07,975.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>3,28,245.6</b>	<b>2,22,103.2</b>	<b>2,27,076.3</b>	<b>2,01,778.2</b>	<b>9,593.6</b>	<b>43,917.6</b>	<b>50,417.6</b>	<b>52,540.0</b>
1. Housing	—	2,916.4	2,916.4	—	—	—	—	—
2. Urban Development	27,680.0	28,331.3	28,331.3	27,500.0	—	—	—	—
3. Crop Husbandry	—	3,342.6	3,342.6	—	—	—	—	—
4. Food Storage and Warehousing	425.0	74.1	329.8	514.3	—	—	—	—
5. Co-operation	3,337.7	2,108.4	2,109.4	4,038.2	1,878.1	40,994.4	40,994.4	40,994.4
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	1,22,272.8	1,72,076.8	1,72,076.8	1,54,603.1	284.7	—	—	—
8. Village and Small Industries	4,153.5	884.6	884.6	3,025.5	0.6	—	—	—
9. Industries and Minerals	1,64,411.1	2,475.6	7,192.0	8,937.5	0.0	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	565.5	459.5	459.5	684.2	2,320.5	2,923.2	2,923.2	3,145.6
12. Others**	5,400.0	9,433.9	9,433.9	2,475.5	5,109.7	—	6,500.0	8,400.0
<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>2,00,000.0</b>	<b>2,00,000.0</b>	<b>2,00,000.0</b>	<b>2,00,000.0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>2,15,035.1</b>	<b>2,10,835.0</b>	<b>2,00,792.1</b>	<b>1,96,752.3</b>	<b>2,41,583.9</b>	<b>2,55,000.0</b>	<b>2,55,000.0</b>	<b>2,45,000.0</b>
1. State Provident Funds	2,05,055.5	2,01,658.0	1,91,615.1	1,87,758.8	1,96,914.7	2,10,000.0	2,10,000.0	2,00,000.0
2. Others	9,979.5	9,177.1	9,177.1	8,993.5	44,669.2	45,000.0	45,000.0	45,000.0
<b>VII. Reserve Funds (1 to 4)</b>	<b>4,99,419.5</b>	<b>3,58,036.3</b>	<b>4,98,436.7</b>	<b>2,42,492.3</b>	<b>3,86,326.6</b>	<b>4,84,586.1</b>	<b>4,84,586.1</b>	<b>4,40,010.0</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	2,39,672.6	3,20,000.0	3,20,000.0	2,40,000.0
2. Sinking Funds	4,56,515.4	2,64,342.0	3,46,415.7	1,30,925.5	1,46,654.0	1,64,586.1	1,64,586.1	2,00,010.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	42,904.1	93,694.4	1,52,021.0	1,11,566.8	—	—	—	—
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>8,19,617.0</b>	<b>11,43,315.2</b>	<b>11,43,676.1</b>	<b>11,50,451.1</b>	<b>96,22,853.6</b>	<b>75,55,000.0</b>	<b>75,55,000.0</b>	<b>96,50,000.0</b>
1. Civil Deposits	4,88,276.5	5,17,890.2	5,18,251.2	5,28,615.2	2,93,256.9	2,80,000.0	2,80,000.0	3,00,000.0
2. Deposits of Local Funds	—	0.4	0.4	0.4	41,97,564.5	32,50,000.0	32,50,000.0	42,00,000.0
3. Civil Advances	29,799.2	2,33,281.7	2,33,281.7	1,98,314.2	—	—	—	—
4. Others	3,01,541.3	3,92,142.9	3,92,142.9	4,23,521.4	51,32,032.3	40,25,000.0	40,25,000.0	51,50,000.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>60,06,316.7</b>	<b>1,20,77,118.7</b>	<b>99,53,067.6</b>	<b>84,79,514.7</b>	<b>6,57,27,618.2</b>	<b>2,00,000.0</b>	<b>2,00,000.0</b>	<b>2,60,000.0</b>
1. Suspense	59,922.9	74,233.9	75,509.3	69,331.1	2,41,537.8	2,00,000.0	2,00,000.0	2,60,000.0
2. Cash Balance Investment Accounts	57,49,700.0	1,19,98,921.4	96,99,083.2	82,47,772.5	4,60,66,940.1	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	1,96,693.8	3,963.4	1,78,475.1	1,62,411.1	1,94,19,140.3	—	—	—
<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>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>XII. Remittances</b>	<b>4,89,314.9</b>	<b>6,65,702.5</b>	<b>5,32,562.5</b>	<b>4,79,306.5</b>	<b>0.9</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

(₹ Lakh)

Item	CHHATTISGARH				GOA			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>2,58,46,996.3</b>	<b>2,71,02,012.1</b>	<b>2,80,70,200.2</b>	<b>2,83,65,684.9</b>	<b>39,77,354.4</b>	<b>37,24,739.3</b>	<b>32,28,598.5</b>	<b>33,44,742.1</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>56,46,860.4</b>	<b>30,25,498.9</b>	<b>39,57,293.6</b>	<b>34,83,707.0</b>	<b>4,49,154.1</b>	<b>4,34,412.8</b>	<b>7,20,179.2</b>	<b>6,15,985.6</b>
<b>I. Internal Debt (1 to 8)</b>	<b>50,25,844.6</b>	<b>25,11,043.6</b>	<b>32,22,343.6</b>	<b>29,83,716.9</b>	<b>3,59,134.2</b>	<b>4,25,020.0</b>	<b>2,15,252.0</b>	<b>4,37,252.0</b>
1. Market Loans	32,00,000.0	22,55,043.6	28,31,343.6	28,07,716.9	2,55,000.0	3,00,000.0	1,10,000.0	3,10,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	1,50,513.6	1,70,000.0	3,70,000.0	1,50,000.0	44,969.4	50,000.0	60,000.0	60,000.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	20.0	20.0	20.0
6. WMA from RBI	—	10,000.0	10,000.0	10,000.0	13,328.0	50,000.0	20,000.0	50,000.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others (including 106)@	16,75,331.0	76,000.0	11,000.0	16,000.0	45,836.8	25,000.0	25,232.0	17,232.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>3,79,127.6</b>	<b>4,00,000.0</b>	<b>6,80,000.0</b>	<b>4,50,000.0</b>	<b>69,520.3</b>	<b>46,500.0</b>	<b>1,31,500.0</b>	<b>91,500.0</b>
1. State Plan Schemes	—	—	—	—	—	1,500.0	1,500.0	1,500.0
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan Loans	—	—	—	—	—	—	—	—
5. Loans for Special Schemes	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	3,79,127.6	4,00,000.0	6,80,000.0	4,50,000.0	69,520.3	45,000.0	1,30,000.0	90,000.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>2,496.1</b>	<b>14,999.9</b>	<b>15,000.0</b>	<b>10,000.0</b>	<b>297.8</b>	<b>1,833.8</b>	<b>1,990.4</b>	<b>319.3</b>
1. Housing	—	—	—	—	—	1,600.0	1,600.0	—
2. Urban Development	50.0	750.0	750.0	500.0	—	—	—	—
3. Crop Husbandry	0.0	10.6	10.6	7.0	—	—	—	—
4. Food Storage and Warehousing	8.2	1,500.0	1,500.0	1,000.0	—	—	—	—
5. Co-operation	2,431.9	6,109.4	6,109.6	4,074.8	16.9	10.0	10.4	8.6
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	500.0	500.0	333.0	—	—	—	—
8. Village and Small Industries	0.1	9.0	9.0	6.0	—	—	0.1	0.1
9. Industries and Minerals	—	80.0	80.0	53.0	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	5.9	40.8	40.8	27.1	250.7	213.3	376.3	305.0
12. Others**	—	6,000.1	6,000.1	3,999.1	30.3	10.5	3.6	5.5
<b>IV. Inter-State Settlement</b>	<b>64.5</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>V. Contingency Fund</b>	<b>—</b>	<b>10,000.0</b>	<b>16,403.0</b>	<b>10,000.0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>3,22,213.2</b>	<b>2,44,095.0</b>	<b>2,44,095.0</b>	<b>2,51,100.0</b>	<b>39,144.4</b>	<b>42,867.7</b>	<b>45,820.0</b>	<b>47,071.3</b>
1. State Provident Funds	3,02,334.5	2,24,295.0	2,24,295.0	2,30,100.0	38,354.1	42,126.4	45,020.0	46,321.3
2. Others	19,878.7	19,800.0	19,800.0	21,000.0	790.2	741.2	800.0	750.0
<b>VII. Reserve Funds (1 to 4)</b>	<b>7,29,246.8</b>	<b>3,72,560.0</b>	<b>3,09,995.0</b>	<b>3,76,659.3</b>	<b>54,391.1</b>	<b>75,955.6</b>	<b>59,513.4</b>	<b>79,514.9</b>
1. Depreciation/Renewal Reserve Funds	—	1.0	1.0	1.1	—	—	—	—
2. Sinking Funds	41,500.0	48,000.0	48,000.0	10,000.0	9,333.3	9,000.0	5,963.4	13,162.1
3. Famine Relief Fund	2.9	1.0	1.0	1.1	—	—	—	—
4. Others	6,87,743.9	3,24,558.0	2,61,993.0	3,66,657.1	45,057.8	66,955.6	53,550.1	66,352.8
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>3,56,030.3</b>	<b>3,13,458.6</b>	<b>3,46,508.6</b>	<b>3,96,273.7</b>	<b>1,04,433.9</b>	<b>76,840.0</b>	<b>88,881.7</b>	<b>79,485.3</b>
1. Civil Deposits	2,35,507.5	2,05,052.6	2,41,202.6	2,65,052.6	41,809.9	35,647.6	50,151.5	33,750.6
2. Deposits of Local Funds	—	4.0	4.0	4.0	—	—	—	—
3. Civil Advances	71,209.9	60,000.0	60,000.0	65,000.0	1,318.8	902.2	603.8	702.4
4. Others	49,313.0	48,402.0	45,302.0	66,217.1	61,305.2	40,290.2	38,126.4	45,032.3
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>1,85,00,535.4</b>	<b>2,23,55,851.0</b>	<b>2,23,55,851.0</b>	<b>2,29,63,931.0</b>	<b>26,48,547.2</b>	<b>27,07,099.4</b>	<b>22,49,128.5</b>	<b>21,22,926.6</b>
1. Suspense	1,114.6	250.0	250.0	300.0	34,073.8	19,156.7	9,014.2	18,156.3
2. Cash Balance Investment Accounts	90,38,026.9	1,00,00,000.0	1,00,00,000.0	1,00,50,000.0	12,40,601.0	9,22,634.9	5,82,262.0	10,55,823.0
3. Deposits with RBI	94,30,512.4	36,75,000.0	36,75,000.0	38,00,000.0	2,23,339.4	8,12,345.6	6,91,126.7	78,325.7
4. Others	30,881.5	86,80,601.0	86,80,601.0	91,13,631.0	11,50,533.0	9,52,962.3	9,66,725.6	9,70,621.6
<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>501.0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>XII. Remittances</b>	<b>5,30,936.7</b>	<b>8,80,004.0</b>	<b>8,80,004.0</b>	<b>9,24,004.0</b>	<b>7,01,885.6</b>	<b>3,48,622.9</b>	<b>4,36,512.5</b>	<b>4,86,672.8</b>

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

(₹ Lakh)

Item	GUJARAT				HARYANA			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>8,39,95,404.7</b>	<b>5,85,47,445.0</b>	<b>3,58,93,907.0</b>	<b>3,97,98,561.0</b>	<b>2,30,38,208.7</b>	<b>2,76,51,430.0</b>	<b>2,53,22,263.2</b>	<b>2,76,98,004.0</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>50,63,971.7</b>	<b>97,90,355.0</b>	<b>80,63,947.0</b>	<b>1,14,47,280.0</b>	<b>66,10,956.8</b>	<b>73,76,079.0</b>	<b>67,87,164.2</b>	<b>76,83,609.0</b>
<b>I. Internal Debt (1 to 8)</b>	<b>34,90,148.0</b>	<b>66,50,000.0</b>	<b>63,00,100.0</b>	<b>76,50,100.0</b>	<b>86,97,566.4</b>	<b>96,07,000.0</b>	<b>94,45,000.0</b>	<b>1,04,32,000.0</b>
1. Market Loans	30,50,000.0	57,50,000.0	56,00,000.0	66,00,000.0	47,50,000.0	49,50,000.0	49,50,000.0	52,50,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	4,40,148.0	9,00,000.0	7,00,000.0	10,50,000.0	1,71,308.6	1,95,000.0	1,95,000.0	2,20,000.0
4. Loans from SBI and other Banks	—	—	—	—	1,231.6	2,500.0	—	—
5. Loans from National Co-operative Development Corporation	—	—	—	—	11,37,301.0	14,32,000.0	12,68,000.0	14,30,000.0
6. WMA from RBI	—	—	100.0	100.0	25,99,412.0	30,00,000.0	30,00,000.0	35,00,000.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others (including 106)@	—	—	—	—	38,313.2	27,500.0	32,000.0	32,000.0
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>5,49,022.0</b>	<b>11,00,000.0</b>	<b>13,00,000.0</b>	<b>13,00,000.0</b>	<b>1,74,515.6</b>	<b>1,09,300.0</b>	<b>1,70,000.0</b>	<b>2,03,000.0</b>
1. State Plan Schemes	—	—	—	—	3,338.7	—	2,000.0	3,000.0
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan Loans	—	—	—	—	—	—	—	—
5. Loans for Special Schemes	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	5,49,022.0	11,00,000.0	13,00,000.0	13,00,000.0	1,71,176.9	1,09,300.0	1,68,000.0	2,00,000.0
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>1,37,557.9</b>	<b>29,212.0</b>	<b>30,000.0</b>	<b>2,50,000.0</b>	<b>30,115.1</b>	<b>68,901.0</b>	<b>68,901.0</b>	<b>81,701.0</b>
1. Housing	565.1	64.0	75.0	—	0.3	—	—	—
2. Urban Development	98.5	—	—	—	—	—	—	—
3. Crop Husbandry	1.0	1.0	—	—	292.4	10,000.0	5,000.0	11,000.0
4. Food Storage and Warehousing	3.3	—	—	—	1,386.2	—	5,000.0	5,500.0
5. Co-operation	13.4	13.0	—	—	1,527.4	16,401.0	16,401.0	16,501.0
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	24,577.5	17,500.0	8,481.0	30,000.0	10,175.2	26,800.0	23,000.0	27,700.0
8. Village and Small Industries	26.7	4.0	—	—	7,000.0	6,400.0	6,400.0	6,000.0
9. Industries and Minerals	13,243.0	3,500.0	2,256.0	20,000.0	—	—	—	—
10. Road Transport	73,728.0	—	2,765.0	1,20,000.0	—	—	—	—
11. Government Servants, etc.+	1,181.7	18.0	1,553.0	—	7,492.6	6,200.0	8,000.0	8,500.0
12. Others**	24,119.7	8,112.0	14,870.0	80,000.0	2,241.0	3,100.0	5,100.0	6,500.0
<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>2,025.8</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>54,595.2</b>	<b>—</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>1,97,929.0</b>	<b>2,27,658.0</b>	<b>2,34,737.0</b>	<b>2,51,741.0</b>	<b>3,48,404.0</b>	<b>3,99,065.0</b>	<b>3,79,870.0</b>	<b>3,96,416.0</b>
1. State Provident Funds	1,57,269.0	2,04,609.0	1,92,327.0	2,03,320.0	3,44,816.9	3,94,880.0	3,75,675.0	3,92,210.0
2. Others	40,660.0	23,049.0	42,410.0	48,421.0	3,587.1	4,185.0	4,195.0	4,206.0
<b>VII. Reserve Funds (1 to 4)</b>	<b>5,14,998.0</b>	<b>4,31,898.0</b>	<b>4,15,711.0</b>	<b>4,25,175.0</b>	<b>2,52,326.9</b>	<b>2,27,164.0</b>	<b>2,62,997.0</b>	<b>2,32,382.0</b>
1. Depreciation/Renewal Reserve Funds	306.0	288.0	288.0	297.0	11,480.6	11,725.0	11,762.0	11,882.0
2. Sinking Funds	2,75,817.0	2,05,660.0	2,00,000.0	2,00,000.0	42,994.2	48,000.0	45,000.0	45,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	2,38,875.0	2,25,950.0	2,15,423.0	2,24,878.0	1,97,852.0	1,67,439.0	2,06,235.0	1,75,500.0
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>70,59,982.0</b>	<b>58,30,841.0</b>	<b>60,17,147.0</b>	<b>63,63,876.0</b>	<b>57,88,403.6</b>	<b>58,17,100.0</b>	<b>58,91,000.0</b>	<b>62,57,080.0</b>
1. Civil Deposits	14,60,206.0	13,08,825.0	13,08,825.0	13,45,716.0	7,43,534.2	5,40,000.0	6,15,000.0	6,50,000.0
2. Deposits of Local Funds	52,59,700.0	42,56,693.0	42,56,693.0	44,69,528.0	77.9	350.0	250.0	280.0
3. Civil Advances	—	8.0	—	—	—	—	—	—
4. Others	3,40,076.0	2,65,315.0	4,51,629.0	5,48,632.0	50,44,791.4	52,76,750.0	52,75,750.0	56,06,800.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>6,92,73,970.0</b>	<b>4,04,63,869.0</b>	<b>1,93,82,245.0</b>	<b>1,95,03,062.0</b>	<b>64,99,258.4</b>	<b>97,14,900.0</b>	<b>77,14,900.0</b>	<b>83,17,425.0</b>
1. Suspense	42,41,485.0	27,27,948.0	27,27,948.0	27,55,227.0	1,84,912.2	2,14,000.0	2,14,000.0	2,16,500.0
2. Cash Balance Investment Accounts	4,34,68,504.0	2,11,58,105.0	1,00,000.0	1,00,000.0	63,13,531.0	95,00,000.0	75,00,000.0	81,00,000.0
3. Deposits with RBI	2,16,65,850.0	1,65,77,173.0	1,65,53,654.0	1,66,47,173.0	—	—	—	—
4. Others	-1,01,869.0	643.0	643.0	662.0	815.1	900.0	900.0	925.0
<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>1,50,000.0</b>	<b>19,70,000.0</b>	<b>11,482.7</b>	<b>4,87,000.0</b>	<b>70,000.0</b>	<b>4,60,000.0</b>
<b>XII. Remittances</b>	<b>27,69,772.0</b>	<b>20,63,967.0</b>	<b>20,63,967.0</b>	<b>20,84,607.0</b>	<b>12,36,136.1</b>	<b>12,21,000.0</b>	<b>12,65,000.0</b>	<b>13,18,000.0</b>