

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	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
TOTAL CAPITAL DISBURSEMENTS (I to XII)	2,00,71,871.8	4,95,45,818.4	5,44,62,560.9	4,99,06,633.7	4,22,41,690.6	4,91,04,823.6	5,53,86,130.2	5,27,98,288.0
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	64,97,138.1	66,70,879.6	68,01,232.9	67,10,085.9	40,79,226.5	66,97,280.1	64,21,780.7	75,24,770.1
I. Total Capital Outlay (1 + 2)	6,66,722.8	10,35,452.6	6,40,629.0	7,44,503.2	19,79,828.1	38,06,146.8	34,84,351.3	44,21,648.0
1. Development (a + b)	6,44,224.0	9,62,132.2	6,10,755.9	6,87,958.1	19,25,582.4	36,77,018.0	34,20,498.7	42,92,582.4
(a) Social Services (1 to 9)	4,04,121.3	5,26,273.2	3,29,460.7	3,80,093.2	8,85,068.0	18,71,101.4	16,17,714.3	20,56,520.4
1. Education, Sports, Art and Culture	18,322.5	85,853.0	60,834.9	55,291.9	1,44,663.3	1,90,086.8	3,06,776.4	2,55,658.3
2. Medical and Public Health	65,460.2	41,073.1	28,988.1	55,249.0	2,30,049.4	4,02,615.3	3,68,787.7	4,18,098.5
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	59,981.3	1,00,334.0	40,078.5	53,176.2	2,37,272.8	5,28,499.0	4,55,371.1	6,07,370.8
5. Housing	3,358.4	20.6	369.8	21.6	5,663.1	13,979.2	8,051.0	11,707.8
6. Urban Development	2,27,001.9	2,42,255.5	1,71,668.3	1,16,927.0	1,94,562.5	6,24,981.5	3,63,512.4	6,28,819.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	19,355.0	30,901.0	16,635.1	80,152.4	55,858.3	76,687.1	75,195.0	82,959.6
8. Social Security and Welfare	5,284.3	16,553.0	6,222.1	10,647.0	3,245.7	8,087.0	13,443.4	14,542.8
9. Others*	5,357.8	9,283.0	4,664.0	8,628.0	13,753.0	26,165.6	26,577.3	37,363.5
(b) Economic Services (1 to 10)	2,40,102.7	4,35,859.0	2,81,295.1	3,07,865.0	10,40,514.4	18,05,916.6	18,02,784.4	22,36,062.0
1. Agriculture and Allied Activities (i to xi)	14,274.9	8,438.0	231.6	11,761.5	66,300.9	93,264.6	1,03,132.2	80,222.0
i) Crop Husbandry	309.0	3,228.0	220.6	7,240.5	3,415.9	12,775.1	6,118.5	4,673.0
ii) Soil and Water Conservation	—	—	—	4,310.0	—	—	—	—
iii) Animal Husbandry	185.9	210.0	10.0	210.0	12,805.8	9,550.1	11,350.0	6,741.8
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	280.0	—	—	—	67.0	187.0	187.0	187.0
vi) Forestry and Wild Life	—	—	—	—	41,699.6	69,548.5	83,220.0	68,163.5
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	7,109.0	0.1	—	—
x) Co-operation	13,500.0	5,000.0	1.0	1.0	1,203.6	1,203.7	2,256.6	456.7
xi) Others @	—	—	—	—	—	—	—	—
2. Rural Development	29,787.8	34,500.1	19,833.7	9,302.1	1,03,320.0	1,00,010.1	1,11,303.0	1,01,403.0
3. Special Area Programmes of which: Hill Areas	—	—	—	—	6,198.7	8,760.4	11,883.5	28,760.0
4. Irrigation and Flood Control	1,00,299.0	1,40,204.8	99,225.7	86,230.1	3,42,851.6	6,51,706.6	6,10,680.3	7,17,258.5
5. Energy	6,572.9	8,403.5	4,621.7	12,941.6	1,95,338.0	2,85,484.9	2,29,200.1	2,67,111.4
6. Industry and Minerals (i to iv)	6,001.3	5,330.0	13,200.0	3,150.0	1,079.0	2,901.3	881.1	1,705.0
i) Village and Small Industries	6,001.3	5,330.0	13,200.0	3,150.0	300.0	1,380.1	300.0	726.1
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	900.0	—	786.7
iv) Others #	—	—	—	—	779.0	621.3	581.1	192.2

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	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
7. Transport (i + ii)	68,164.7	2,21,025.3	1,29,521.3	1,71,115.0	2,62,028.4	5,49,868.4	6,80,817.4	9,37,718.7
i) Roads and Bridges	65,928.7	2,14,714.0	1,24,745.0	1,67,232.0	2,59,628.1	5,42,318.3	6,77,617.4	9,37,643.7
ii) Others **	2,236.0	6,311.3	4,776.3	3,883.0	2,400.2	7,550.0	3,200.0	75.1
8. Communications	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	600.0	827.8	129.0	1,037.6	877.0	608.0	1,296.0	1,716.4
10. General Economic Services (i + ii)	14,402.1	17,129.6	14,532.2	12,327.1	62,520.9	1,13,312.3	53,590.8	1,00,166.9
i) Tourism	76.7	205.0	0.0	104.0	2,676.9	5,797.3	2,453.3	9,611.6
ii) Others @@	14,325.5	16,924.6	14,532.2	12,223.1	59,844.1	1,07,515.0	51,137.4	90,555.3
2. Non-Development (General Services)	22,498.8	73,320.4	29,873.1	56,545.1	54,245.7	1,29,128.8	63,852.6	1,29,065.5
II. Discharge of Internal Debt (1 to 8)	57,80,589.7	61,40,961.8	69,40,961.7	69,29,502.1	1,24,32,717.5	92,29,652.6	1,72,29,896.3	1,59,16,233.0
1. Market Loans	9,70,000.0	10,72,900.0	10,72,900.0	6,22,250.0	9,04,110.0	17,00,000.1	17,00,000.1	18,80,000.1
2. Loans from LIC	-	-	-	-	239.3	202.0	202.0	188.2
3. Loans from National Bank for Agriculture and Rural Development	36,899.1	38,000.0	38,001.6	40,199.3	1,74,898.6	1,69,886.8	1,70,285.4	1,78,418.0
4. Loans from SBI and other Banks	1,45,323.1	1,31,257.0	1,31,257.0	1,68,248.0	-	-	-	-
5. Loans from National Co-operative Development Corporation	2,087.5	695.8	695.8	695.9	2,248.8	2,350.0	2,137.3	387.0
6. WMA from RBI	-	5,00,000.0	7,00,000.0	9,00,000.0	1,04,91,840.0	65,00,000.0	1,45,00,000.0	1,30,00,000.0
7. Special Securities issued to NSSF	1,84,147.4	1,84,147.4	1,84,145.8	1,84,147.4	1,58,476.0	1,58,476.0	1,58,476.0	1,58,476.0
8. Others (including 106)	44,42,132.5	42,13,961.5	48,13,961.5	50,13,961.5	7,00,904.9	6,98,737.8	6,98,795.7	6,98,763.8
III. Repayment of Loans to the Centre (1 to 7)	56,981.0	21,638.3	21,638.2	57,153.6	1,41,043.3	1,46,929.2	1,57,389.0	1,50,847.5
1. State Plan Schemes	56,715.8	21,387.6	21,387.6	56,903.8	50,905.5	50,905.5	50,905.5	24,586.1
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan Loans	264.9	250.4	250.4	249.6	250.2	247.1	247.1	245.6
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	0.2	0.2	0.2	0.2	89,887.6	95,776.6	1,06,236.3	1,26,015.7
IV. Loans and Advances by State Governments (1+2)	1,38,167.8	1,04,084.0	29,260.9	47,175.0	17,477.6	14,551.6	50,144.1	36,041.7
1. Development Purposes (a + b)	1,35,377.8	1,00,059.0	26,620.9	43,150.0	17,477.6	14,551.6	50,144.1	36,041.7
a) Social Services (1 to 7)	-	-	-	-	-	30.2	2,390.0	3,360.1
1. Education, Sports, Art and Culture	-	-	-	-	-	-	2,360.0	3,360.0
2. Medical and Public Health	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-
5. Housing	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	30.1	30.0	0.1

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	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) Economic Services (1 to 10)	1,35,377.8	1,00,059.0	26,620.9	43,150.0	17,477.6	14,521.4	47,754.1	32,681.6
1. Crop Husbandry	-	-	4,500.0	6,750.0	6,323.6	5,844.0	10,844.0	5,844.0
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	87,610.0	80,000.0	8,000.0	29,000.0	3,500.0	1,500.0	870.0	6,567.0
4. Co-operation	47,514.4	20,001.0	12,000.0	4,400.0	248.8	300.1	100.0	100.1
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	2,340.2	6,800.1	0.1	0.2
7. Village and Small Industries	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	253.4	58.0	2,120.9	3,000.0	5,065.0	77.1	35,940.0	20,170.3
2. Non-Development Purposes (a + b)	2,790.0	4,025.0	2,640.0	4,025.0	-	-	-	-
a) Government Servants (other than Housing)	2,790.0	4,025.0	2,640.0	4,025.0	-	-	-	-
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	3,13,302.1	3,06,617.6	3,64,500.0	3,66,235.6	10,08,023.3	10,58,962.6	9,92,359.6	10,10,385.5
1. State Provident Funds	3,08,903.7	3,01,619.6	3,60,000.0	3,61,237.6	6,00,224.9	5,76,539.4	5,40,771.5	5,69,832.0
2. Others	4,398.5	4,998.0	4,500.0	4,998.0	4,07,798.4	4,82,423.2	4,51,588.1	4,40,553.5
VIII. Reserve Funds (1 to 4)	3,55,265.2	3,05,000.0	2,05,000.0	1,30,000.0	16,31,790.0	18,54,307.1	19,13,508.0	17,73,950.7
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	3,22,435.5	2,75,000.0	1,75,000.0	1,00,000.0	-	-	-	70,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	32,829.6	30,000.0	30,000.0	30,000.0	16,31,790.0	18,54,307.1	19,13,508.0	17,03,950.7
IX. Deposits and Advances (1 to 4)	6,92,478.7	6,25,941.2	7,11,540.3	6,25,941.2	2,00,77,177.5	2,32,25,361.0	2,82,12,348.1	2,61,51,718.1
1. Civil Deposits	3,94,475.6	3,65,863.1	3,62,066.6	3,65,863.1	50,18,128.3	59,94,755.7	53,23,990.3	60,44,130.3
2. Deposits of Local Funds	-	-	-	-	96,65,221.9	1,03,04,882.4	1,13,96,377.3	1,13,85,934.8
3. Civil Advances	-	-	-	-	-	0.1	0.1	0.1
4. Others	2,98,003.1	2,60,078.1	3,49,473.7	2,60,078.1	53,93,827.3	69,25,722.7	1,14,91,980.4	87,21,652.9
X. Suspense and Miscellaneous (1 to 4)	1,20,64,794.6	4,10,02,839.2	4,55,43,350.6	4,10,02,839.2	36,64,526.6	83,88,011.5	19,65,156.7	19,56,486.5
1. Suspense	1,70,031.5	1,28,258.2	1,25,279.1	1,28,258.2	38.5	44,409.4	10,577.1	1,060.7
2. Cash Balance Investment Accounts	32,44,614.3	34,18,665.6	14,91,310.5	34,18,665.6	36,61,274.0	83,42,659.0	19,52,153.0	19,52,153.0
3. Deposits with RBI	-	3,05,58,768.3	3,55,16,691.7	3,05,58,768.3	-	-	-	-
4. Others	86,50,148.8	68,97,147.0	84,10,069.4	68,97,147.0	3,214.1	943.2	2,426.6	3,272.8
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	3,569.9	3,283.9	5,680.1	3,283.9	12,89,106.8	13,80,901.3	13,80,977.1	13,80,977.1
A. Surplus (+)/Deficit (-) on Revenue Account	-26,04,505.0	-24,58,878.2	-23,81,172.8	-23,19,814.4	-31,49,136.3	-24,89,567.1	-30,07,192.9	-25,75,810.6
B. Surplus (+)/Deficit(-) on Capital Account	24,95,626.2	24,58,878.4	22,90,672.8	23,19,814.5	23,11,764.3	24,98,155.4	30,10,033.9	25,90,034.7
C. Overall Surplus (+)/Deficit (-) (A+B)	-1,08,878.9	0.1	-90,500.0	0.1	-8,37,372.0	8,588.3	2,841.0	14,224.0
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-1,08,877.7	-	-90,500.0	-	-8,37,372.0	8,588.3	2,841.0	14,224.1
i. Increase (+)/Decrease (-) in Cash Balances	23,614.0	-	-90,500.0	-	-25,810.0	8,650.3	2,841.0	14,224.1
a) Opening Balance	12,976.0	-2,10,074.0	36,590.0	-53,910.0	18,744.7	38,914.4	-7,065.3	-4,224.3
b) Closing Balance	36,590.0	-2,10,074.0	-53,910.0	-53,910.0	-7,065.3	47,564.7	-4,224.3	9,999.7
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-1,32,491.7	-	-	-	-8,11,562.0	-61.9	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-