

Appendix IV : Capital Expenditure 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
TOTAL CAPITAL DISBURSEMENTS (I to XII)	2,61,46,328.7	2,29,22,866.7	2,48,51,520.0	2,72,02,574.1	43,01,680.5	33,71,857.6	33,59,756.9	39,16,449.0
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	23,00,698.2	26,43,602.9	29,03,481.1	31,86,060.9	4,67,217.7	6,43,496.2	6,11,404.5	6,24,375.4
I. Total Capital Outlay (1 + 2)	13,32,030.1	18,66,020.4	21,25,898.6	22,30,002.1	3,44,085.7	5,00,052.5	4,67,960.8	4,85,323.8
1. Development (a + b)	12,56,565.7	17,45,196.4	20,09,450.5	21,24,884.4	2,96,054.3	4,15,782.1	3,88,490.4	4,09,330.5
(a) Social Services (1 to 9)	4,98,883.2	7,29,120.5	10,56,616.4	9,94,591.7	91,627.4	1,67,300.1	1,46,472.7	1,56,461.6
1. Education, Sports, Art and Culture	50,535.4	1,59,778.4	1,92,545.4	75,200.0	11,419.1	28,570.3	29,849.3	33,322.6
2. Medical and Public Health	71,982.4	77,308.2	88,917.2	99,051.7	7,842.0	31,971.0	28,571.0	28,659.7
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	2,52,122.9	2,40,407.3	4,97,707.3	4,67,261.2	38,206.5	59,172.9	49,163.9	63,156.4
5. Housing	12,038.3	10,306.5	10,306.5	14,759.8	5,789.3	55.8	55.8	-
6. Urban Development	59,376.2	1,59,590.4	1,74,595.3	2,18,301.3	25,093.4	38,460.1	29,762.6	23,575.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	49,178.0	71,766.4	71,766.4	79,466.9	2,991.0	8,820.0	8,820.0	7,490.0
8. Social Security and Welfare	1,643.4	5,217.7	16,015.7	24,882.1	86.1	50.0	50.0	108.0
9. Others*	2,006.6	4,745.5	4,762.5	15,668.5	200.0	200.0	200.0	150.0
(b) Economic Services (1 to 10)	7,57,682.5	10,16,075.9	9,52,834.2	11,30,292.8	2,04,426.9	2,48,482.0	2,42,017.7	2,52,868.9
1. Agriculture and Allied Activities (i to xi)	19,840.4	28,485.7	29,495.2	37,958.8	2,390.7	-3,105.0	-1,445.0	-291.2
i) Crop Husbandry	2,469.9	3,175.4	3,142.9	5,417.7	186.9	525.0	525.0	525.0
ii) Soil and Water Conservation	1,732.9	1,780.0	1,780.0	2,000.0	2,247.4	2,000.0	4,100.0	3,000.0
iii) Animal Husbandry	94.0	1,271.0	1,053.0	959.6	262.7	1,005.0	1,005.0	1,005.0
iv) Dairy Development	-	-	-	-	-	-	-	-
v) Fisheries	149.4	236.0	236.0	881.0	570.8	6,047.0	5,607.0	4,202.0
vi) Forestry and Wild Life	1,864.4	6,872.8	6,932.8	13,028.9	274.7	752.0	752.0	1,000.5
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	19.2	163.9	163.9	112.5	-1,622.8	-13,900.0	-13,900.0	-10,000.0
ix) Agricultural Research and Education	3,385.0	9,462.0	8,662.0	11,766.1	-	10.0	10.0	10.0
x) Co-operation	10,125.7	5,524.5	7,524.5	3,793.0	471.1	456.0	456.0	-33.8
xi) Others @	-	-	-	-	-	-	-	-
2. Rural Development	96,176.9	88,922.1	1,07,080.1	55,481.0	9,673.9	10,338.3	7,005.0	9,938.3
3. Special Area Programmes of which: Hill Areas	-	-	-	-	250.1	356.0	356.0	300.0
4. Irrigation and Flood Control	1,13,363.5	2,85,412.8	2,10,990.9	2,37,791.0	29,481.7	36,199.0	38,199.0	40,015.0
5. Energy	73,568.7	96,528.2	1,36,136.0	1,41,445.2	47,984.1	75,752.0	64,252.0	78,089.7
6. Industry and Minerals (i to iv)	5,370.7	17,299.8	20,898.8	25,884.5	11,849.1	4,425.0	2,975.0	1,580.1
i) Village and Small Industries	5,350.8	16,738.8	20,337.8	25,219.5	2,824.1	2,525.0	2,525.0	1,280.1
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	19.9	561.0	561.0	665.0	-	250.0	250.0	300.0
iv) Others #	-	-	-	-	9,025.0	1,650.0	200.0	-

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(₹ 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
7. Transport (i + ii)	4,30,966.3	4,86,662.3	4,34,612.3	6,07,098.3	77,305.0	1,00,615.6	1,10,774.7	98,766.0
i) Roads and Bridges	4,29,930.4	4,84,510.9	4,32,460.9	5,99,837.4	67,841.1	84,615.0	94,774.0	83,703.8
ii) Others **	1,035.9	2,151.4	2,151.4	7,260.9	9,463.9	16,000.6	16,000.7	15,062.2
8. Communications	10,887.0	1,500.0	2,456.0	8,100.0	-	-	-	-
9. Science, Technology and Environment	300.0	674.0	574.0	4,500.0	12,598.9	14,400.0	10,400.0	13,050.0
10. General Economic Services (i + ii)	7,209.0	10,591.0	10,591.0	12,034.0	12,893.3	9,501.0	9,501.0	11,421.0
i) Tourism	7,201.0	10,569.5	10,569.5	11,985.0	12,893.3	9,501.0	9,501.0	11,421.0
ii) Others @@	8.0	21.5	21.5	49.0	-	-	-	-
2. Non-Development (General Services)	75,464.4	1,20,824.0	1,16,448.0	1,05,117.7	48,031.4	84,270.5	79,470.5	75,993.2
II. Discharge of Internal Debt (1 to 8)	9,37,039.2	7,31,863.3	7,31,863.3	9,13,714.5	1,20,217.0	1,82,210.0	1,82,210.0	1,77,981.5
1. Market Loans	4,20,000.0	5,70,000.0	5,70,000.0	7,50,000.0	85,000.0	99,000.0	99,000.0	90,000.0
2. Loans from LIC	-	5.0	5.0	5.0	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	89,921.7	96,142.2	96,142.2	98,000.0	13,283.0	13,000.0	13,000.0	17,771.5
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	5.3	1.9	1.9	1.9	7.9	10.0	10.0	10.0
6. WMA from RBI	-	10,000.0	10,000.0	10,000.0	5,243.0	50,000.0	50,000.0	50,000.0
7. Special Securities issued to NSSF	45,587.5	46,000.0	46,000.0	46,000.0	16,683.1	20,200.0	20,200.0	20,200.0
8. Others (including 106)	3,81,524.7	9,714.1	9,714.1	9,707.6	-	-	-	-
III. Repayment of Loans to the Centre (1 to 7)	23,032.7	22,329.1	22,329.1	22,329.1	7,727.8	10,056.1	10,056.1	10,056.1
1. State Plan Schemes	23,032.7	22,326.1	22,326.1	22,326.1	7,711.8	10,040.0	10,040.0	10,040.0
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan Loans	-	1.0	1.0	1.0	13.0	13.1	13.1	13.1
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	-	2.0	2.0	2.0	3.0	3.0	3.0	3.0
IV. Loans and Advances by State Governments (1+2)	8,596.2	33,390.1	33,390.1	30,015.1	430.1	1,177.5	1,177.5	1,014.0
1. Development Purposes (a + b)	8,596.2	33,380.1	33,380.1	30,005.1	242.5	967.5	967.5	844.0
a) Social Services (1 to 7)	3,596.2	20,830.0	20,830.0	21,955.0	120.0	320.0	320.0	250.0
1. Education, Sports, Art and Culture	-	-	-	-	120.0	200.0	200.0	200.0
2. Medical and Public Health	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	2,296.2	7,370.0	7,370.0	2,650.0	-	-	-	-
5. Housing	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	-	-	-	-	-	120.0	120.0	50.0
7. Others	1,300.0	13,460.0	13,460.0	19,305.0	-	-	-	-

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(₹ Lakh)

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	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)	5,000.0	12,550.1	12,550.1	8,050.1	122.5	647.5	647.5	594.0
1. Crop Husbandry	-	0.1	0.1	0.1	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	7,550.0	7,550.0	3,250.0	-	-	-	-
4. Co-operation	5,000.0	5,000.0	5,000.0	4,800.0	2.5	142.5	142.5	89.0
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-
7. Village and Small Industries	-	-	-	-	120.0	505.0	505.0	505.0
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-
2. Non-Development Purposes (a + b)	-	10.0	10.0	10.0	187.6	210.0	210.0	170.0
a) Government Servants (other than Housing)	-	10.0	10.0	10.0	187.6	210.0	210.0	170.0
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-10.2	544.6	544.6	544.6	-	-	-	-
VI. Contingency Fund	10,606.1	10,000.0	9,243.4	10,000.0	-	-	-	-
VII. State Provident Funds, etc. (1+2)	1,65,852.3	1,64,525.0	1,71,975.0	1,73,895.0	47,649.4	45,878.1	45,878.1	41,668.4
1. State Provident Funds	1,46,542.0	1,41,525.0	1,52,175.0	1,54,295.0	47,168.9	45,651.0	45,651.0	41,168.4
2. Others	19,310.3	23,000.0	19,800.0	19,600.0	480.5	227.1	227.1	500.0
VIII. Reserve Funds (1 to 4)	5,96,307.1	3,02,085.3	3,03,085.3	3,38,560.0	62,419.2	27,578.3	37,569.3	77,508.1
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	12,110.9	4,215.2	4,215.2	9,256.9
3. Famine Relief Fund	-	1.0	1.0	1.0	-	-	-	-
4. Others	5,56,307.1	2,60,583.3	2,61,583.3	2,90,558.0	50,308.3	23,363.1	33,354.1	68,251.2
IX. Deposits and Advances (1 to 4)	2,83,939.6	3,11,308.6	3,12,385.6	3,07,658.6	42,160.2	75,747.8	85,747.7	84,806.8
1. Civil Deposits	1,78,975.2	2,09,102.6	2,02,952.6	1,99,252.6	22,530.0	14,901.4	19,901.4	23,015.5
2. Deposits of Local Funds	-	4.0	4.0	4.0	-	-	-	-
3. Civil Advances	61,282.2	55,000.0	60,000.0	60,000.0	1,038.6	815.1	815.1	901.0
4. Others	43,682.2	47,202.0	49,429.0	48,402.0	18,591.6	60,031.2	65,031.2	60,890.3
X. Suspense and Miscellaneous (1 to 4)	2,19,09,232.9	1,85,30,796.2	2,02,60,801.0	2,22,95,851.0	35,93,385.3	22,01,616.0	22,01,616.0	26,93,401.1
1. Suspense	55,752.5	295.2	250.0	250.0	78,686.1	7012.36	7,012.4	20,012.7
2. Cash Balance Investment Accounts	1,02,53,684.8	81,30,000.0	87,30,000.0	99,40,000.0	17,09,317.1	561528.32	5,61,528.3	9,25,146.2
3. Deposits with RBI	34,92,111.2	28,50,000.0	35,00,000.0	36,75,000.0	7,66,015.2	715148.21	7,15,148.2	8,11,581.3
4. Others	81,07,684.3	75,50,501.0	80,30,551.0	86,80,601.0	10,39,366.9	9,17,927.1	9,17,927.1	9,36,661.0
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	8,79,702.9	9,50,004.0	8,80,004.0	8,80,004.0	83,605.7	3,27,541.4	3,27,541.4	3,44,689.2
A. Surplus (+)/Deficit (-) on Revenue Account	8,59,210.4	3,50,007.6	-15,66,954.6	1,05,999.3	2,39,883.6	66,946.9	90,568.1	1,84,390.0
B. Surplus (+)/Deficit(-) on Capital Account	0,62,576.9	-6,19,955.1	11,96,974.2	-1,60,562.0	2,25,332.4	-56,048.1	-1,34,247.3	-1,89,962.6
C. Overall Surplus (+)/Deficit (-) (A+B)	-2,03,366.4	-2,69,947.6	-3,69,980.4	-54,562.7	4,65,216.0	10,898.8	-43,679.2	-5,572.6
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-2,03,366.4	-2,69,947.6	-3,69,980.4	-54,562.7	4,65,216.0	10,898.8	-43,679.2	-5,572.6
i. Increase (+)/Decrease (-) in Cash Balances	82,611.4	52.4	-99,980.4	5,437.3	4,68,392.7	-12,519.3	-97,097.3	-7,319.7
a) Opening Balance	-61,048.4	-61,025.7	21,563.0	-78,417.4	9,645.7	-87,488.1	-27,568.2	7,588.1
b) Closing Balance	21,563.0	-60,973.2	-78,417.4	-72,980.1	4,78,038.3	-1,00,007.4	-1,24,665.5	268.4
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-2,85,977.8	-2,70,000.0	-2,70,000.0	-60,000.0	-3,176.7	23,418.1	23,418.1	1,747.1
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	30,000.0	-