

Appendix IV

Appendix IV : Capital Expenditure 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
TOTAL CAPITAL DISBURSEMENTS (I to XII)	2,902,663.5	1,906,571.8	1,922,405.4	2,007,712.7	1,608,180.8	1,199,815.3	2,123,119.7	2,265,005.1
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	310,165.5	367,585.2	376,916.9	453,723.8	228,498.6	157,225.8	138,358.6	148,935.1
I. Total Capital Outlay (1 + 2)	241,694.4	270,352.2	237,512.7	289,269.5	69,083.3	88,167.0	70,022.5	111,224.8
1. Development (a + b)	233,612.3	259,374.6	230,804.2	278,183.1	64,477.7	82,879.0	65,088.5	105,007.2
(a) Social Services (1 to 9)	64,171.4	85,096.9	69,118.8	81,181.5	15,399.9	24,591.2	20,539.0	43,251.0
1. Education, Sports, Art and Culture	12,806.6	19,214.5	14,358.5	16,413.4	2,021.6	2,543.1	2,023.1	6,850.0
2. Medical and Public Health	18,797.4	17,865.2	14,447.7	15,974.0	352.0	5,781.0	3,927.2	6,711.5
3. Family Welfare	162.7	231.0	181.0	436.2	-	-	-	-
4. Water Supply and Sanitation	18,188.2	25,575.0	25,575.0	28,724.0	8,354.2	12,176.0	10,840.5	14,431.8
5. Housing	4,457.7	7,360.4	6,476.7	6,780.3	800.3	1,320.0	1,070.0	1,320.0
6. Urban Development	2,938.3	3,600.1	1,661.9	2,480.0	2,180.6	-	-	10,000.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,183.6	3,825.7	1,819.0	4,103.9	22.4	115.5	86.4	149.8
8. Social Security and Welfare	55.3	196.8	35.6	170.1	574.5	1,230.7	1,232.8	1,964.3
9. Others *	3,581.6	7,228.2	4,563.4	6,099.6	1,094.3	1,424.9	1,359.0	1,823.6
(b) Economic Services (1 to 10)	169,440.9	174,277.7	161,685.4	197,001.6	49,077.8	58,287.7	44,549.4	61,756.2
1. Agriculture and Allied Activities (i to xi)	9,457.8	11,969.3	8,328.5	11,713.3	4,009.0	934.8	603.2	-1,591.6
i) Crop Husbandry	272.5	1,377.3	259.3	1,359.5	-	-	-	-
ii) Soil and Water Conservation	1,115.7	941.8	889.1	956.4	-	-	-	-
iii) Animal Husbandry	66.5	687.1	188.4	588.7	95.9	150.0	50.0	150.0
iv) Dairy Development	-	-	-	-	-	-	-	-
v) Fisheries	-0.2	-	-	-	0.6	5.0	5.0	6.5
vi) Forestry and Wild Life	6,429.6	6,660.8	5,893.2	6,724.7	-	-	-	-
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	897.1	1,393.6	383.0	1,165.7	3,035.5	-44.6	-401.1	-3,018.2
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-
x) Co-operation	202.6	0.2	184.0	12.5	876.9	824.4	949.3	1,270.2
xi) Others @	474.0	908.5	531.5	905.8	-	-	-	-
2. Rural Development	12,044.9	12,119.5	11,859.5	12,116.5	-	-	-	12,000.0
3. Special Area Programmes of which: Hill Areas	236.0	261.4	367.5	261.4	-	-	-	-
4. Major and Medium Irrigation and Flood Control	81,418.5	82,445.2	80,666.0	93,976.4	8,762.1	7,255.0	6,140.2	8,341.7
5. Energy	32,971.1	26,671.5	26,345.3	31,029.3	15,975.0	19,335.1	18,947.3	15,253.4
6. Industry and Minerals (i to iv)	1,286.5	340.8	74.8	1,210.4	0.1	52.2	52.2	102.1
i) Village and Small Industries	46.8	89.9	46.9	16.2	-	50.0	50.0	100.0
ii) Iron and Steel Industries	100.0	100.1	0.1	284.6	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	54.4	25.5	12.5	51.0	-	-	-	-
iv) Others #	1,085.3	125.3	15.3	858.6	0.1	2.2	2.2	2.1
7. Transport (i + ii)	27,435.9	36,024.6	29,638.4	40,740.7	20,112.1	30,042.5	17,924.2	22,028.6
i) Roads and Bridges	21,554.8	25,734.1	22,222.1	29,751.9	18,987.8	27,160.0	15,528.2	19,500.0
ii) Others **	5,881.1	10,290.5	7,416.3	10,988.8	1,124.2	2,882.5	2,396.0	2,528.6
8. Communications	-	-	-	-	-	-	-	-

Appendix IV : Capital Expenditure 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
9. Science, Technology and Environment	–	–	–	0.2	–	–	140.0	800.0
10. General Economic Services (i + ii)	4,590.2	4,445.4	4,405.4	5,953.4	219.5	668.1	742.3	4,822.0
i) Tourism	4,584.1	4,431.0	4,401.0	4,943.0	219.5	668.1	720.8	672.0
ii) Others @@	6.1	14.4	4.4	1,010.4	–	–	21.5	4,150.0
2. Non-Development (General Services)	8,082.1	10,977.6	6,708.5	11,086.4	4,605.6	5,288.0	4,934.0	6,217.6
II. Discharge of Internal Debt (1 to 8)	55,340.5	79,608.4	127,612.2	151,411.8	70,385.4	95,110.7	60,830.2	98,204.8
1. Market Loans	16,949.6	37,760.2	37,760.2	82,155.0	9,317.0	4,410.2	4,410.2	8,000.0
2. Loans from LIC	–	–	–	–	7.8	3.8	3.8	2.5
3. Loans from SBI and other Banks	223.4	29.6	29.6	29.6	45,234.5	65,000.0	30,279.6	65,000.0
4. Loans from NABARD	0.2	–	11,603.3	13,222.5	2,725.9	3,176.9	2,714.5	2,941.3
5. Loans from National Co-operative Development Corporation	–	–	–	–	177.8	261.3	262.2	351.2
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	27,679.4	30,205.3	78,209.1	55,994.8	7,092.9	8,238.5	9,426.2	9,470.5
8. Others	10,487.9	11,603.3	–	–	5,829.5	4,010.1	3,733.8	2,439.3
<i>of which:</i> Land Compensation Bonds	–	–	–	–	2,022.3	–	–	–
III. Repayment of Loans to the Centre (1 to 7)	6,602.0	6,609.0	6,729.0	6,586.1	1,761.4	1,664.3	1,974.2	1,244.9
1. State Plan Schemes	6,566.5	6,573.6	6,693.6	6,551.0	1,742.7	1,646.6	1,909.8	1,228.5
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–	–	–	–	–
4. Non-Plan (i + ii)	35.5	35.4	35.4	35.1	18.7	17.7	64.4	16.4
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	35.5	35.4	35.4	35.1	18.7	17.7	64.4	16.4
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	–	–	–	–	–	–	–	–
7. Others	–	–	–	–	–	–	–	–
IV. Loans and Advances by State Governments (1+2)	6,751.9	11,055.0	5,102.5	6,495.9	132,503.0	47,293.9	45,811.4	13,260.7
1. Development Purposes (a + b)	6,309.5	10,617.5	4,667.5	6,053.4	131,256.7	46,688.9	45,179.2	12,440.7
a) Social Services (1 to 7)	1,581.8	6,844.7	2,408.4	2,417.7	1,505.7	65.0	74.9	200.0
1. Education, Sports, Art and Culture	–	–	–	–	–	–	–	–
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–	–	–	–	–
5. Housing	–	–	–	–	–	–	–	–
6. Government Servants (Housing)	119.5	156.8	227.4	170.8	1,505.7	65.0	74.9	200.0
7. Others	1,462.3	6,687.9	2,181.0	2,246.9	–	–	–	–
b) Economic Services (1 to 10)	4,727.7	3,772.8	2,259.1	3,635.7	129,751.0	46,623.9	45,104.3	12,240.7
1. Crop Husbandry	–	–	–	–	401.3	500.0	740.0	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–
4. Co-operation	116.0	70.0	60.0	50.0	89.5	94.7	2,053.6	642.7
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–
6. Power Projects	1,431.2	1,222.2	854.1	1,825.1	122,668.3	41,764.2	38,415.7	9,231.5

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(₹ Million)

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	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
7. Village and Small Industries	0.4	0.6	0.6	0.5	126.0	200.0	700.0	300.0
8. Other Industries and Minerals	—	500.0	—	0.1	—	—	—	—
9. Rural Development	—	—	—	—	5.8	15.0	15.0	16.5
10. Others	3,180.1	1,980.0	1,344.4	1,760.0	6,460.0	4,050.0	3,180.0	2,050.0
2. Non-Development Purposes (a + b)	442.4	437.5	435.0	442.5	1,246.2	605.0	632.2	820.0
a) Government Servants (other than Housing)	6.3	10.6	8.1	10.3	1,246.2	605.0	632.2	820.0
b) Miscellaneous	436.1	426.9	426.9	432.2	—	—	—	—
V. Inter-State Settlement	—	0.1	0.1	—	—	—	—	—
VI. Contingency Fund	37.5	—	203.7	—	632.2	—	801.4	—
VII. State Provident Funds, etc. (1+2)	17,773.9	26,373.4	26,358.3	26,942.1	19,193.4	15,800.0	20,350.0	21,400.0
1. State Provident Funds	16,513.1	24,523.7	25,042.2	25,088.8	18,888.6	15,500.0	20,000.0	21,000.0
2. Others	1,260.8	1,849.7	1,316.1	1,853.3	304.9	300.0	350.0	400.0
VIII. Reserve Funds (1 to 4)	35,014.8	23,234.2	28,197.7	31,567.7	23,179.6	5,037.5	18,727.1	8,150.0
1. Depreciation/Renewal Reserve Funds	0.2	28.0	28.0	28.0	195.0	425.0	195.0	895.0
2. Sinking Funds	17,094.9	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	17,919.7	11,206.2	16,169.7	16,539.7	19,327.0	3,662.5	17,432.1	6,135.0
IX. Deposits and Advances (1 to 4)	402,376.5	350,783.8	352,133.5	355,068.0	172,632.3	192,572.0	188,103.0	195,620.0
1. Civil Deposits	65,214.0	62,032.8	62,069.3	62,069.3	24,815.1	25,500.0	26,000.0	28,000.0
2. Deposits of Local Funds	327,681.6	277,191.9	277,191.9	277,191.9	41.0	42.0	42.0	45.0
3. Civil Advances	2,487.4	3,100.8	3,100.8	3,100.8	381.0	280.0	500.0	550.0
4. Others	6,993.5	8,458.3	9,771.5	12,706.0	147,395.2	166,750.0	161,561.0	167,025.0
X. Suspense and Miscellaneous (1 to 4)	1,963,031.8	1,104,643.0	1,104,643.0	1,104,614.8	1,046,679.2	678,200.0	1,636,000.0	1,733,000.0
1. Suspense	-1,007.8	36.7	36.7	25.8	5,445.1	64,600.0	64,000.0	65,900.0
2. Cash Balance Investment Accounts	1,961,298.7	10,000.0	10,000.0	10,000.0	1,041,169.0	613,530.0	1,571,930.0	1,667,020.0
3. Deposits with RBI	—	516,678.9	516,678.9	516,678.9	—	—	—	—
4. Others	2,740.9	577,927.4	577,927.4	577,910.1	65.1	70.0	70.0	80.0
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	174,040.2	33,912.6	33,912.6	35,756.7	72,131.0	75,970.0	80,500.0	82,900.0
A. Surplus (+)/Deficit (-) on Revenue Account	17,040.4	32,360.8	35,116.4	60,656.0	-116,791.6	-122,803.5	-122,216.7	-111,249.6
B. Surplus (+)/Deficit (-) on Capital Account	-53,700.7	-29,905.8	-21,687.0	-58,264.3	124,712.9	86,258.8	83,532.5	64,876.5
C. Overall Surplus (+)/Deficit (-) (A+B)	-36,660.3	2,455.0	13,429.4	2,391.7	7,921.3	-36,544.8	-38,684.2	-46,373.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-36,660.4	2,454.9	13,429.3	2,391.6	7,921.3	-36,544.8	-38,684.3	-46,373.1
i. Increase (+)/Decrease (-) in Cash Balances	-2,096.3	2,454.9	13,429.3	2,391.6	-8,094.7	-454.8	2,705.7	2,226.9
a) Opening Balance	-3,848.1	831.3	-5,944.4	7,484.9	760.7	149.8	-7,334.0	-4,628.3
b) Closing Balance	-5,944.4	3,286.2	7,484.9	9,876.5	-7,334.0	-304.9	-4,628.3	-2,401.4
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-34,564.1	—	—	—	16,016.0	-36,090.0	-41,390.0	-48,600.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—