

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

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	1,56,69,003.8	1,53,07,607.4	5,98,95,567.4	6,10,95,226.0	3,39,03,408.0	3,78,90,048.5	3,66,54,099.7	3,63,08,033.8
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	17,62,348.2	33,02,173.6	27,91,698.1	26,71,874.7	33,30,091.8	42,16,716.8	46,26,057.3	55,71,703.9
I. Total Capital Outlay (1 + 2)	4,38,231.4	14,13,427.2	10,07,879.8	10,98,109.1	15,27,048.6	24,21,597.0	28,08,824.9	34,80,926.0
1. Development (a + b)	4,17,132.6	13,49,048.2	9,69,408.9	10,44,168.8	14,87,230.7	23,46,414.4	27,19,700.8	33,49,994.9
(a) Social Services (1 to 9)	2,25,079.8	6,83,154.3	3,74,013.5	6,74,279.9	7,64,157.4	11,66,229.7	13,01,199.0	14,28,150.2
1. Education, Sports, Art and Culture	20,048.7	53,457.0	31,281.1	98,618.8	1,28,049.3	1,66,781.0	1,06,999.6	1,88,184.8
2. Medical and Public Health	9,380.3	61,136.0	15,842.3	54,350.0	63,185.4	1,80,442.4	2,10,847.5	3,13,699.8
3. Family Welfare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Water Supply and Sanitation	58,458.7	1,47,213.0	97,838.7	1,59,457.1	3,83,273.3	6,31,426.2	5,94,708.1	6,72,376.9
5. Housing	146.9	21.6	3,202.6	3,166.5	3,510.8	9,253.0	9,330.0	12,043.0
6. Urban Development	1,30,115.9	3,84,978.0	2,12,553.7	3,09,819.0	1,48,367.0	1,33,980.8	3,38,618.6	1,83,146.9
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,452.4	13,047.8	5,408.6	26,547.3	25,323.8	25,582.2	25,069.0	34,014.8
8. Social Security and Welfare	1,476.0	19,214.9	3,388.7	13,118.2	1,458.0	1,186.4	412.3	11,606.2
9. Others *	0.8	4,086.0	4,498.0	9,203.0	10,989.8	17,578.0	15,214.0	13,077.8
(b) Economic Services (1 to 10)	1,92,052.9	6,65,894.0	5,95,395.4	3,69,888.9	7,23,073.4	11,80,184.7	14,18,501.8	19,21,844.7
1. Agriculture and Allied Activities (i to xi)	-208.1	43,699.1	750.0	4,294.0	40,443.0	52,167.1	64,029.0	83,382.5
i) Crop Husbandry	25.0	17,409.0	134.0	3,610.0	16,144.0	13,979.4	13,156.0	18,696.1
ii) Soil and Water Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) Animal Husbandry	32.2	2,490.0	15.0	183.0	11,564.1	9,825.0	11,424.6	12,550.1
iv) Dairy Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
v) Fisheries	225.0	1,300.0	600.0	500.0	94.0	56.0	56.0	0.1
vi) Forestry and Wild Life	0.0	0.0	0.0	0.0	12,638.3	28,303.0	35,600.8	43,165.6
vii) Plantations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
viii) Food Storage and Warehousing	-490.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ix) Agricultural Research and Education	0.0	0.0	0.0	0.0	0.0	0.0	3,788.0	7,767.0
x) Co-operation	0.0	22,500.0	1.0	1.0	2.7	3.7	3.6	1,203.7
xi) Others @	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Rural Development	21,436.9	1,72,449.0	50,958.0	59,727.1	23,915.0	45,015.0	1,01,960.0	1,00,030.0
3. Special Area Programmes	0.0	0.0	0.0	0.0	6,672.7	15,587.6	13,176.2	18,620.5
of which: Hill Areas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Irrigation and Flood Control	75,262.8	2,09,879.1	1,46,768.7	1,40,168.8	2,58,616.7	3,75,566.6	3,99,038.1	5,96,573.3
5. Energy	2,010.7	24,095.4	22,575.0	1,061.4	58,971.0	1,46,785.1	2,17,240.8	3,92,017.1
6. Industry and Minerals (i to iv)	1,261.8	2,102.2	1,701.2	10,101.2	4,975.3	466.1	526.0	862.5
i) Village and Small Industries	1,261.8	2,102.2	1,701.2	10,101.2	30.0	89.0	89.0	700.0
ii) Iron and Steel Industries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) Non-Ferrous Mining and Metallurgical Industries	0.0	0.0	0.0	0.0	0.0	11.0	11.0	0.0
iv) Others #	0.0	0.0	0.0	0.0	4,945.3	366.1	426.0	162.5

Appendix IV

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

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	58,786.8	1,66,693.0	1,34,380.0	1,36,479.0	3,00,492.8	4,84,380.6	5,63,483.8	5,52,617.5
i) Roads and Bridges	58,220.2	1,65,343.0	1,34,080.0	1,35,979.0	3,00,492.8	4,84,380.6	4,98,596.7	5,50,517.4
ii) Others **	566.5	1,350.0	300.0	500.0	0.0	0.1	64,887.1	2,100.0
8. Communications	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Science, Technology and Environment	1,813.4	1,451.0	830.0	811.6	28.1	158.0	79.0	1,083.0
10. General Economic Services (i + ii)	31,688.7	45,525.1	2,37,432.4	17,245.7	28,958.8	60,058.4	58,968.9	1,76,658.2
i) Tourism	13,033.0	111.0	3,670.0	224.0	1,947.2	30,972.4	11,190.1	9,338.5
ii) Others @@	18,655.7	45,414.1	2,33,762.4	17,021.7	27,011.6	29,086.1	47,778.8	1,67,319.6
2. Non-Development (General Services)	21,098.8	64,379.0	38,470.9	53,940.3	39,817.8	75,182.6	89,124.1	1,30,931.1
II. Discharge of Internal Debt (1 to 8)	34,17,185.7	47,90,990.6	21,77,059.3	35,26,598.9	40,11,646.9	16,46,421.4	63,67,921.6	71,38,763.1
1. Market Loans	9,52,800.8	12,40,000.0	12,40,000.0	9,70,000.0	6,18,000.0	6,00,000.1	6,00,000.1	9,04,110.1
2. Loans from LIC	0.0	0.0	0.0	0.0	283.0	246.5	246.5	239.3
3. Loans from National Bank for Agriculture and Rural Development	46,763.2	40,831.8	41,223.3	36,899.2	1,86,078.1	1,86,781.3	1,86,781.3	1,74,898.6
4. Loans from SBI and other Banks	1,03,960.8	1,11,354.0	1,11,353.0	1,20,895.0	0.0	0.0	0.0	0.0
5. Loans from National Co-operative Development Corporation	0.0	695.9	1,391.7	695.8	2,889.4	2,555.6	2,555.6	2,248.8
6. WMA from RBI	21,30,854.0	30,00,000.0	5,00,000.0	20,00,000.0	23,48,357.0	0.0	47,21,284.0	52,00,000.0
7. Special Securities issued to NSSF	1,83,794.2	1,84,147.4	1,84,500.6	1,84,147.4	1,58,476.0	1,58,476.0	1,58,476.0	1,58,476.0
8. Others (including 106)	-987.4	2,13,961.5	98,590.7	2,13,961.5	6,97,563.5	6,98,361.9	6,98,578.1	6,98,790.4
III. Repayment of Loans to the Centre (1 to 7)	46,167.0	60,300.0	58,835.9	68,037.8	90,651.5	1,12,503.8	1,08,939.7	1,32,715.3
1. State Plan Schemes	45,885.9	59,422.5	58,558.4	67,772.6	50,735.4	50,905.5	50,905.5	50,905.5
2. Central Plan Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Centrally Sponsored Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Non-Plan Loans	280.9	277.3	277.3	264.9	391.2	308.3	308.3	250.2
5. Ways and Means Advances from Centre	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Other Loans for States/Union Territories with legislature schemes	0.2	600.2	0.2	0.2	39,524.9	61,290.0	57,725.9	81,559.6
IV. Loans and Advances by State Governments (1+2)	95,579.0	1,48,809.8	1,59,276.0	1,00,023.9	49,101.7	36,194.6	61,655.0	19,299.6
1. Development Purposes (a + b)	93,186.7	1,44,769.8	1,56,111.0	95,983.9	49,101.7	36,194.6	61,655.0	19,299.6
a) Social Services (1 to 7)	0.0	0.0	0.0	0.0	28,060.0	16,050.2	11,390.9	390.2
1. Education, Sports, Art and Culture	0.0	0.0	0.0	0.0	360.0	0.0	360.0	360.0
2. Medical and Public Health	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Family Welfare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Water Supply and Sanitation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Government Servants (Housing)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. Others	0.0	0.0	0.0	0.0	27,700.0	16,050.2	11,030.9	30.2

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

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	93,186.7	1,44,769.8	1,56,111.0	95,983.9	21,041.7	20,144.4	50,264.2	18,909.4
1. Crop Husbandry	0.0	0.0	0.0	0.0	7,344.0	8,669.0	10,344.0	6,544.0
2. Soil and Water Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Food Storage and Warehousing	61,518.0	50,000.0	1,04,009.0	62,500.0	0.0	5,000.0	5,000.0	6,000.0
4. Co-operation	24,500.0	66,000.0	50,001.0	33,074.0	284.0	400.1	5,175.0	300.1
5. Major and Medium Irrigation, etc.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Power Projects	0.0	0.0	0.0	0.0	4,667.6	0.2	7,000.2	1,000.2
7. Village and Small Industries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Other Industries and Minerals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Rural Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Others	7,168.7	28,769.8	2,101.0	409.9	8,746.1	6,075.1	22,745.0	5,065.1
2. Non-Development Purposes (a + b)	2,392.3	4,040.0	3,165.0	4,040.0	0.0	0.0	0.0	0.0
a) Government Servants (other than Housing)	2,392.3	4,040.0	3,165.0	4,040.0	0.0	0.0	0.0	0.0
b) Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
V. Inter-State Settlement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
VI. Contingency Fund	0.0	0.0	0.0	0.0	0.0	50,000.0	50,000.0	0.0
VII. State Provident Funds, etc. (1+2)	4,07,426.3	2,04,227.0	3,18,000.0	3,04,940.0	8,84,853.2	11,37,532.6	11,03,502.2	8,94,814.4
1. State Provident Funds	4,00,714.4	2,00,000.0	3,10,000.0	3,00,000.0	4,07,458.1	5,09,453.6	5,37,472.7	5,64,247.0
2. Others	6,711.9	4,227.0	8,000.0	4,940.0	4,77,395.1	6,28,079.0	5,66,029.5	3,30,567.5
VIII. Reserve Funds (1 to 4)	1,66,623.2	1,22,500.0	2,92,000.0	1,35,000.0	6,79,977.5	7,12,526.0	13,97,252.1	12,64,302.7
1. Depreciation/Renewal Reserve Funds	0.0	0.0	0.0	0.0	0.0	6,711.2	6,747.7	0.1
2. Sinking Funds	95,813.2	92,500.0	1,82,000.0	1,00,000.0	0.0	0.0	0.0	0.0
3. Famine Relief Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Others	70,810.1	30,000.0	1,10,000.0	35,000.0	6,79,977.5	7,05,814.7	13,90,504.4	12,64,302.6
IX. Deposits and Advances (1 to 4)	3,55,439.9	2,82,453.1	6,99,000.0	6,79,000.0	1,77,78,466.7	1,41,50,686.7	1,72,72,990.3	1,41,94,031.7
1. Civil Deposits	2,51,989.5	2,10,893.0	4,55,000.0	4,35,000.0	41,92,448.3	41,55,930.0	44,23,602.7	47,21,752.7
2. Deposits of Local Funds	0.0	0.0	0.0	0.0	76,00,954.5	98,26,002.2	82,26,161.4	87,11,709.4
3. Civil Advances	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1
4. Others	1,03,450.4	71,560.1	2,44,000.0	2,44,000.0	59,85,064.0	1,68,754.4	46,23,226.0	7,60,569.5
X. Suspense and Miscellaneous (1 to 4)	1,07,34,059.9	82,79,155.7	5,51,77,229.0	5,51,77,229.0	81,07,846.1	1,70,64,295.9	65,95,756.7	83,46,577.3
1. Suspense	81,336.8	1,00,000.0	1,55,000.0	1,55,000.0	-1,791.9	70,371.2	15,463.9	3,415.5
2. Cash Balance Investment Accounts	40,28,508.0	31,67,610.0	97,67,573.0	97,67,573.0	81,08,714.0	1,69,90,922.0	65,79,790.0	83,42,659.0
3. Deposits with RBI	0.0	0.0	3,75,80,656.0	3,75,80,656.0	0.0	0.0	0.0	0.0
4. Others	66,24,215.1	50,11,545.7	76,74,000.0	76,74,000.0	924.0	3,002.8	502.8	502.8
XI. Appropriation to Contingency Fund	0.0	0.0	0.0	0.0	0.0	50,000.0	50,000.0	0.0
XII. Remittances	8,291.5	5,744.0	6,287.3	6,287.3	7,73,815.8	5,08,290.5	8,37,257.1	8,36,603.8
A. Surplus (+)/Deficit (-) on Revenue Account	-17,29,643.3	-8,62,230.5	-20,98,740.9	-12,55,379.5	-44,00,152.5	-23,75,004.0	-35,68,935.6	-23,48,855.6
B. Surplus (+)/Deficit(-) on Capital Account	23,05,619.3	5,20,581.7	14,27,901.9	10,32,329.3	42,55,184.2	22,43,473.4	35,61,602.1	23,60,733.2
C. Overall Surplus (+)/Deficit (-) (A+B)	5,75,975.9	-3,41,648.8	-6,70,839.0	-2,23,050.2	-1,44,968.3	-1,31,530.6	-7,333.5	11,877.6
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	5,75,975.9	-3,41,649.0	-6,70,839.0	-2,23,051.0	-1,44,968.3	-1,31,530.6	-7,333.5	11,877.6
i. Increase (+)/Decrease (-) in Cash Balances	-14,510.1	-3,41,649.0	-6,70,839.0	-2,23,051.0	-8,208.3	-41,530.6	-46,556.5	11,939.5
a) Opening Balance	34,067.0	3,76,048.0	19,440.0	-6,51,399.0	10,346.6	19,342.0	2,138.3	-44,418.2
b) Closing Balance	19,556.9	34,399.0	-6,51,399.0	-8,74,450.0	2,138.3	-22,188.6	-44,418.2	-32,478.7
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	5,90,486.0	0.0	0.0	0.0	-1,36,760.0	-90,000.0	39,223.0	-61.9
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0