

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

(₹ Lakh)

Item	ALL STATES AND UTs			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>99,45,21,507.1</b>	<b>74,92,35,935.0</b>	<b>72,77,35,052.2</b>	<b>77,70,75,984.3</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)S</b>	<b>7,03,37,033.3</b>	<b>8,83,85,654.6</b>	<b>8,20,28,036.6</b>	<b>10,50,77,304.1</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>4,18,37,722.1</b>	<b>5,98,22,424.6</b>	<b>5,04,30,195.6</b>	<b>6,66,94,829.7</b>
<b>1. Development (a + b)</b>	<b>3,95,87,058.0</b>	<b>5,54,89,913.3</b>	<b>4,69,60,853.3</b>	<b>6,24,38,843.0</b>
<b>(a) Social Services (1 to 9)</b>	<b>88,92,753.9</b>	<b>1,78,32,230.2</b>	<b>1,38,11,765.4</b>	<b>2,10,87,886.3</b>
1. Education, Sports, Art and Culture	12,54,708.0	29,78,455.7	20,81,886.2	29,08,959.2
2. Medical and Public Health	13,28,855.0	24,58,807.4	22,67,438.4	34,35,493.1
3. Family Welfare	70,146.5	75,577.2	52,715.3	1,08,318.9
4. Water Supply and Sanitation	28,39,075.0	50,43,204.3	45,21,715.4	70,95,580.3
5. Housing	4,34,352.0	11,91,739.0	9,68,932.1	13,55,196.0
6. Urban Development	17,73,554.7	41,28,340.4	24,81,471.8	39,32,361.3
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,13,498.8	9,65,947.6	7,78,998.4	12,95,233.3
8. Social Security and Welfare	2,36,752.2	6,00,879.9	3,77,308.6	5,29,803.0
9. Others *	2,41,811.8	3,89,278.7	2,81,299.1	4,26,941.3
<b>(b) Economic Services (1 to 10)</b>	<b>3,06,94,304.1</b>	<b>3,76,57,683.0</b>	<b>3,31,49,088.0</b>	<b>4,13,50,956.6</b>
1. Agriculture and Allied Activities (i to xi)	21,64,166.9	20,47,127.5	15,98,320.3	20,17,001.1
i) Crop Husbandry	1,08,979.7	4,10,988.3	2,79,046.1	4,37,010.2
ii) Soil and Water Conservation	1,22,721.4	2,55,573.8	2,33,310.8	2,51,628.1
iii) Animal Husbandry	71,603.1	1,60,392.0	1,43,170.8	1,69,470.7
iv) Dairy Development	8,436.1	10,375.2	11,249.9	7,068.8
v) Fisheries	77,447.8	1,62,174.0	1,21,426.4	1,60,734.4
vi) Forestry and Wild Life	3,94,596.2	4,94,781.3	3,95,127.2	5,28,740.7
vii) Plantations	–	0.0	0.0	0.0
viii) Food Storage and Warehousing	12,55,692.3	3,57,723.9	2,85,855.5	2,63,729.1
ix) Agricultural Research and Education	11,328.2	18,787.2	14,918.3	19,939.2
x) Co-operation	76,657.7	94,120.3	72,221.0	1,03,965.1
xi) Others @	36,704.3	82,211.6	41,994.3	74,714.8
2. Rural Development	25,59,642.3	49,55,675.7	39,29,873.8	48,64,239.9
3. Special Area Programmes of which: Hill Areas	4,38,335.5 14,879.2	8,24,306.7 20,380.5	6,55,083.3 17,794.9	7,87,981.1 29,879.7
4. Major and Medium Irrigation and Flood Control	81,85,060.4	1,04,99,395.2	85,40,824.1	1,11,73,101.9
5. Energy	48,42,205.8	31,17,566.3	36,51,736.4	32,43,098.1
6. Industry and Minerals (i to iv)	2,92,214.2	7,18,636.8	4,60,421.9	6,06,663.0
i) Village and Small Industries	99,674.4	2,07,520.7	1,38,166.6	1,82,120.5
ii) Iron and Steel Industries	10,157.7	13,357.5	12,625.5	2,182.7
iii) Non-Ferrous Mining and Metallurgical Industries	1,186.8	2,839.3	7,486.1	7,157.4
iv) Others #	1,81,195.4	4,94,919.3	3,02,143.7	4,15,202.5
7. Transport (i + ii)	1,12,89,034.0	1,33,19,101.6	1,28,20,127.9	1,62,31,222.9
i) Roads and Bridges	1,06,53,321.5	1,22,62,148.1	1,20,92,760.0	1,49,33,264.0
ii) Others **	6,35,712.5	10,56,953.5	7,27,367.9	12,97,959.0
8. Communications	25,000.0	11,500.1	7,600.0	11,500.0

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(₹ Lakh)

Item	ALL STATES AND UTs			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5
9. Science, Technology and Environment	9,185.8	1,42,239.0	55,916.2	65,752.9
10. General Economic Services (i + ii)	8,89,459.1	20,22,134.2	14,29,184.1	23,50,395.6
i) Tourism	2,28,523.8	5,67,817.7	4,29,658.9	5,93,308.1
ii) Others @@	6,60,935.3	14,54,316.6	9,99,525.3	17,57,087.5
<b>2. Non-Development (General Services)</b>	<b>22,50,664.1</b>	<b>43,32,511.4</b>	<b>34,69,342.3</b>	<b>42,55,986.7</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>4,01,63,628.5</b>	<b>3,55,55,125.3</b>	<b>4,26,57,225.0</b>	<b>4,73,57,822.2</b>
1. Market Loans	1,43,49,169.5	1,35,26,817.4	1,34,83,316.0	1,87,70,245.3
2. Loans from LIC	67,980.7	56,417.7	56,123.1	50,496.8
3. Loans from SBI and other Banks	8,96,419.1	15,84,960.6	12,84,860.6	15,91,649.6
4. Loans from NABARD	20,46,111.8	21,90,091.3	21,91,263.7	24,99,163.2
5. Loans from National Co-operative Development Corporation	1,04,702.6	1,02,803.2	10,26,919.9	1,13,531.9
6. WMA from RBI	1,68,05,049.0	1,21,99,054.1	1,67,02,492.2	1,52,11,564.1
7. Special Securities issued to NSSF	41,30,977.2	41,43,909.9	40,74,314.9	42,29,207.6
8. Others	17,63,218.6	17,51,071.2	38,37,934.7	48,91,963.8
<i>of which:</i> Land Compensation Bonds	6,95,294.2	6,90,704.3	6,90,704.1	13,21,734.3
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>18,50,923.8</b>	<b>20,45,162.3</b>	<b>19,85,793.1</b>	<b>22,39,468.1</b>
1. State Plan Schemes	10,83,246.8	10,63,925.5	10,81,383.4	10,87,190.4
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—
2. Central Plan Schemes	2,368.5	2,530.1	2,530.1	2,529.7
3. Centrally Sponsored Schemes	619.8	883.0	928.1	838.6
4. Non-Plan (i + ii)	5,10,474.4	5,49,174.1	5,14,295.3	6,36,044.5
i) Relief for Natural Calamities	—	—	—	—
ii) Others	5,10,474.4	5,49,174.1	5,14,295.3	6,36,044.5
5. Ways and Means Advances from Centre	—	0.0	0.0	0.0
6. Loans for Special Schemes	244.6	244.3	232.7	264.6
7. Others	2,53,969.6	4,28,405.3	3,86,423.5	5,12,600.2
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>41,86,227.0</b>	<b>47,46,957.0</b>	<b>49,42,175.7</b>	<b>55,88,397.8</b>
<b>1. Development Purposes (a + b)</b>	<b>40,74,837.4</b>	<b>46,30,754.1</b>	<b>47,58,994.8</b>	<b>55,01,081.4</b>
<b>a) Social Services (1 to 7)</b>	<b>15,15,453.4</b>	<b>22,57,375.3</b>	<b>23,22,246.4</b>	<b>28,48,050.4</b>
1. Education, Sports, Art and Culture	79,588.8	96,784.1	97,480.5	75,784.1
2. Medical and Public Health	81,558.0	72,062.2	74,462.2	72,062.2
3. Family Welfare	—	—	—	—
4. Water Supply and Sanitation	5,86,954.9	7,65,272.2	7,39,480.2	10,37,847.8
5. Housing	1,03,434.5	1,39,560.5	1,41,467.6	1,54,932.5
6. Government Servants (Housing)	97,027.4	1,28,535.8	62,110.5	1,21,463.5
7. Others	5,66,889.8	10,55,160.6	12,07,245.3	13,85,960.3
<b>b) Economic Services (1 to 10)</b>	<b>25,59,384.1</b>	<b>23,73,378.8</b>	<b>24,36,748.5</b>	<b>26,53,031.0</b>
1. Crop Husbandry	64,243.7	45,291.7	86,510.2	44,087.0
2. Soil and Water Conservation	—	—	—	—
3. Food Storage and Warehousing	64,211.6	1,00,938.1	70,559.3	77,028.1
4. Co-operation	1,14,746.1	80,354.2	1,18,476.9	1,50,654.5
5. Major and Medium Irrigation, etc.	68,818.4	6,33,954.9	6,33,954.9	8,94,543.3
6. Power Projects	13,03,513.4	6,34,485.6	5,44,770.1	5,13,265.8

### Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Concl.d.)

(₹ Lakh)

Item	ALL STATES AND UTs			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5
7. Village and Small Industries	9,201.9	33,091.1	40,082.1	50,059.0
8. Other Industries and Minerals	55,885.8	61,626.0	87,473.3	55,452.0
9. Rural Development	14.7	800.0	700.0	800.0
10. Others	8,78,748.4	7,82,837.2	8,54,221.7	8,67,141.4
<b>2. Non-Development Purposes (a + b)</b>	<b>1,11,389.6</b>	<b>1,16,202.9</b>	<b>1,83,180.8</b>	<b>87,316.5</b>
a) Government Servants (other than Housing)	36,748.7	63,807.9	68,215.2	59,861.4
b) Miscellaneous	74,640.9	52,395.0	1,14,965.6	27,455.0
<b>V. Inter-State Settlement</b>	<b>1,000.2</b>	<b>10.2</b>	<b>5.2</b>	<b>5.2</b>
<b>VI. Contingency Fund</b>	<b>16,85,053.1</b>	<b>1,91,100.0</b>	<b>1,97,625.4</b>	<b>3,06,100.0</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>1,86,32,385.2</b>	<b>1,92,76,281.0</b>	<b>1,96,38,441.1</b>	<b>2,29,18,293.0</b>
1. State Provident Funds	73,59,680.7	82,44,748.0	74,50,628.2	79,17,316.7
2. Others	1,12,72,704.5	1,10,31,533.0	1,21,87,812.9	1,50,00,976.3
<b>VIII. Reserve Funds (1 to 4)</b>	<b>1,51,42,373.1</b>	<b>82,92,987.0</b>	<b>94,85,732.5</b>	<b>91,44,402.2</b>
1. Depreciation/Renewal Reserve Funds	6,074.0	13,717.3	13,347.3	14,717.3
2. Sinking Funds	89,03,196.3	30,75,755.1	22,89,231.9	21,37,798.2
3. Famine Relief Fund	5.3	20.0	6.0	6.0
4. Others	62,33,097.5	52,03,494.6	71,83,147.3	69,91,880.6
<b>IX. Deposits and Advances (1 to 4)</b>	<b>8,81,18,613.4</b>	<b>9,34,90,037.3</b>	<b>10,13,77,203.3</b>	<b>10,68,98,858.2</b>
1. Civil Deposits	3,00,83,692.8	3,20,80,524.9	3,32,94,078.1	3,20,12,417.6
2. Deposits of Local Funds	2,64,68,847.3	2,82,50,431.7	2,73,25,569.2	2,87,55,402.2
3. Civil Advances	6,15,001.4	9,25,649.9	4,77,401.7	5,27,343.9
4. Others	3,09,51,072.0	3,22,33,430.8	4,02,80,154.5	4,56,03,694.5
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>74,93,38,183.4</b>	<b>50,89,47,049.8</b>	<b>48,10,91,791.5</b>	<b>49,94,85,019.6</b>
1. Suspense	1,81,06,294.8	76,85,680.7	78,13,786.1	1,57,09,032.2
2. Cash Balance Investment Accounts	36,45,41,559.9	32,41,86,163.2	30,18,62,856.9	32,10,81,299.1
3. Deposits with RBI	23,47,40,880.3	8,43,25,103.9	8,84,36,229.0	9,46,61,137.9
4. Others	13,19,49,448.3	9,27,50,102.0	8,29,78,919.6	6,80,33,550.4
<b>XI. Appropriation to Contingency Fund</b>	<b>15,45,000.0</b>	<b>–</b>	<b>80,000.0</b>	<b>1,60,000.0</b>
<b>XII. Remittances</b>	<b>3,20,20,397.3</b>	<b>1,68,68,800.5</b>	<b>1,58,48,863.8</b>	<b>1,62,82,788.4</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-1,21,49,461.7</b>	<b>3,91,507.3</b>	<b>-3,95,14,913.9</b>	<b>-1,17,77,904.0</b>
<b>B. Surplus (+)/Deficit (-) on Capital Account</b>	<b>4,49,74,427.2</b>	<b>1,49,069.3</b>	<b>3,43,61,167.2</b>	<b>67,49,914.7</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>3,28,24,965.4</b>	<b>5,40,576.6</b>	<b>-51,53,746.7</b>	<b>-50,27,989.3</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>3,28,24,968.6</b>	<b>5,40,577.9</b>	<b>-51,53,747.4</b>	<b>-50,27,989.2</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>1,96,236.3</b>	<b>-16,86,760.9</b>	<b>-25,28,080.1</b>	<b>-57,91,181.0</b>
a) Opening Balance	5,82,118.2	8,93,256.4	26,39,714.0	15,02,548.8
b) Closing Balance	7,78,354.5	-7,93,504.4	1,11,633.9	-42,88,632.2
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>3,27,26,240.1</b>	<b>24,13,887.8</b>	<b>-26,20,068.9</b>	<b>8,85,601.7</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	<b>-97,507.8</b>	<b>-1,86,549.0</b>	<b>-5,598.3</b>	<b>-1,22,410.0</b>

\$ : Sum of Items I to IV while items at II(3) and II(6) are excluded item II(3) has been taken on a net basis under capital receipts while item II(6) has been taken as financing item for overall surplus/deficit.

\* : Include outlay on Information and Publicity, other Social Services, etc.

@ : Include outlay on other Agricultural Programmes, etc.

# : Include outlay on Cement and Non-Metallic Industries, Petro-Chemical Industries, Chemical Industries, Engineering Industries, Telecommunication and Electronic Industries, Consumer Industries, Atomic Energy Industries, other Industries and Minerals, etc.

\*\* : Include outlay on Indian Railway Commercial Lines, Indian Railway Strategic Lines, Ports and Light Houses, Shipping, Civil Aviation, Road Transport, Inland Water Transport, Other Transport, etc.

@@ : Include outlay on Foreign Trade and Export Promotion Technology, other General Economic Services, Investments in General Financial and Trading Institutions, International Financial Institutions, etc.

**Note:** Data pertaining to Jammu and Kashmir for 2019-20 are taken from CAG and are provisional.

**Source:** Budget documents of state governments. Details in methodology.