

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

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	2,13,08,008.9	6,10,95,226.0	4,92,54,600.5	4,93,70,818.4	4,22,80,305.3	3,63,08,033.8	5,35,29,337.1	4,91,04,823.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	27,72,220.0	26,71,874.7	64,66,239.7	66,70,879.6	42,35,860.5	55,71,703.9	50,14,973.8	66,97,280.1
I. Total Capital Outlay (1 + 2)	8,00,997.1	10,98,109.1	8,51,320.2	10,35,452.6	24,15,160.3	34,80,926.0	29,14,121.1	38,06,146.8
1. Development (a + b)	7,74,555.3	10,44,168.8	8,19,485.5	9,62,132.2	23,66,807.2	33,49,994.9	28,47,741.5	36,77,018.0
(a) Social Services (1 to 9)	2,91,079.4	6,74,279.9	5,21,168.8	5,26,273.2	10,95,102.2	14,28,150.2	13,40,065.7	18,71,101.4
1. Education, Sports, Art and Culture	19,574.3	98,618.8	28,331.4	85,853.0	62,719.7	1,88,184.8	2,23,471.0	1,90,086.8
2. Medical and Public Health	8,285.5	54,350.0	81,916.5	41,073.1	1,96,164.3	3,13,699.8	4,49,590.5	4,02,615.3
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	66,096.2	1,59,457.1	70,443.2	1,00,334.0	4,91,778.0	6,72,376.9	2,56,444.3	5,28,499.0
5. Housing	19.6	3,166.5	3,359.7	20.6	4,273.1	12,043.0	8,557.8	13,979.2
6. Urban Development	1,91,893.1	3,09,819.0	2,80,152.0	2,42,255.5	3,06,798.3	1,83,146.9	3,17,376.0	6,24,981.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,576.8	26,547.3	23,258.0	30,901.0	18,748.0	34,014.8	63,604.9	76,687.1
8. Social Security and Welfare	1,611.6	13,118.2	11,698.0	16,553.0	314.4	11,606.2	3,654.3	8,087.0
9. Others *	22.3	9,203.0	22,010.0	9,283.0	14,306.4	13,077.8	17,366.8	26,165.6
(b) Economic Services (1 to 10)	4,83,476.0	3,69,888.9	2,98,316.7	4,35,859.0	12,71,705.0	19,21,844.7	15,07,675.8	18,05,916.6
1. Agriculture and Allied Activities (i to xi)	80.5	4,294.0	21,759.5	8,438.0	55,079.1	83,382.5	75,803.1	93,264.6
i) Crop Husbandry	8.0	3,610.0	7,793.5	3,228.0	9,616.9	18,696.1	9,204.8	12,775.1
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-
iii) Animal Husbandry	5.0	183.0	186.0	210.0	9,383.6	12,550.1	13,084.2	9,550.1
iv) Dairy Development	-	-	-	-	-	-	-	-
v) Fisheries	67.5	500.0	280.0	-	56.0	0.1	67.0	187.0
vi) Forestry and Wild Life	-	-	-	-	32,568.5	43,165.6	45,134.4	69,548.5
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	3,450.5	7,767.0	7,109.0	0.1
x) Co-operation	-	1.0	13,500.0	5,000.0	3.6	1,203.7	1,203.6	1,203.7
xi) Others @	-	-	-	-	-	-	-	-
2. Rural Development	35,600.1	59,727.1	40,042.4	34,500.1	1,00,065.0	1,00,030.0	1,05,025.0	1,00,010.1
3. Special Area Programmes of which: Hill Areas	-	-	-	-	7,149.5	18,620.5	7,439.4	8,760.4
4. Irrigation and Flood Control	93,513.1	1,40,168.8	1,16,539.3	1,40,204.8	3,57,779.0	5,96,573.3	4,74,462.6	6,51,706.6
5. Energy	15,441.2	1,061.4	6,638.9	8,403.5	2,14,144.2	3,92,017.1	3,28,506.2	2,85,484.9
6. Industry and Minerals (i to iv)	1,682.9	10,101.2	6,101.0	5,330.0	424.9	862.5	1,191.4	2,901.3
i) Village and Small Industries	1,682.9	10,101.2	6,101.0	5,330.0	72.5	700.0	300.0	1,380.1
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	10.9	-	-	900.0
iv) Others #	-	-	-	-	341.5	162.5	891.4	621.3

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(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	1,01,608.7	1,36,479.0	92,298.0	2,21,025.3	4,81,072.8	5,52,617.5	3,16,713.2	5,49,868.4
i) Roads and Bridges	1,01,467.3	1,35,979.0	87,807.0	2,14,714.0	4,16,185.6	5,50,517.4	3,13,813.0	5,42,318.3
ii) Others **	141.4	500.0	4,491.0	6,311.3	64,887.1	2,100.0	2,900.2	7,550.0
8. Communications	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	720.0	811.6	1,187.3	827.8	40.2	1,083.0	1,018.0	608.0
10. General Economic Services (i + ii)	2,34,829.5	17,245.7	13,750.3	17,129.6	55,950.3	1,76,658.2	1,97,516.9	1,13,312.3
i) Tourism	3,670.0	224.0	76.7	205.0	8,924.1	9,338.5	5,635.0	5,797.3
ii) Others @@	2,31,159.5	17,021.7	13,673.6	16,924.6	47,026.2	1,67,319.6	1,91,881.9	1,07,515.0
2. Non-Development (General Services)	26,441.8	53,940.3	31,834.7	73,320.4	48,353.1	1,30,931.1	66,379.7	1,29,128.8
II. Discharge of Internal Debt (1 to 8)	18,78,736.2	35,26,598.9	59,28,091.4	61,40,961.8	55,00,878.6	71,38,763.1	1,03,40,476.6	92,29,652.6
1. Market Loans	12,40,000.0	9,70,000.0	9,70,000.0	10,72,900.0	6,00,000.0	9,04,110.1	9,04,110.1	17,00,000.1
2. Loans from LIC	—	—	—	—	246.5	239.3	239.3	202.0
3. Loans from National Bank for Agriculture and Rural Development	41,223.3	36,899.2	37,000.0	38,000.0	1,86,781.3	1,74,898.6	1,74,898.6	1,69,886.8
4. Loans from SBI and other Banks	1,14,212.8	1,20,895.0	1,20,895.0	1,31,257.0	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	695.8	2,087.5	695.8	2,555.6	2,248.8	2,248.8	2,350.0
6. WMA from RBI	—	20,00,000.0	4,00,000.0	5,00,000.0	38,54,241.0	52,00,000.0	84,00,000.0	65,00,000.0
7. Special Securities issued to NSSF	1,84,147.4	1,84,147.4	1,84,147.4	1,84,147.4	1,58,476.0	1,58,476.0	1,58,476.0	1,58,476.0
8. Others (including 106)	2,99,152.7	2,13,961.5	42,13,961.5	42,13,961.5	6,98,578.1	6,98,790.4	7,00,503.8	6,98,737.8
III. Repayment of Loans to the Centre (1 to 7)	49,118.5	68,037.8	66,508.6	21,638.3	1,11,938.6	1,32,715.3	1,40,543.0	1,46,929.2
1. State Plan Schemes	48,832.2	67,772.6	66,243.5	21,387.6	50,905.5	50,905.5	50,905.5	50,905.5
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan Loans	286.1	264.9	264.9	250.4	308.3	250.2	250.2	247.1
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	60,724.8	81,559.6	89,387.2	95,776.6
IV. Loans and Advances by State Governments (1+2)	1,57,581.0	1,00,023.9	1,41,214.4	1,04,084.0	62,124.1	19,299.6	19,833.1	14,551.6
1. Development Purposes (a + b)	1,54,483.6	95,983.9	1,38,367.4	1,00,059.0	62,124.1	19,299.6	19,833.1	14,551.6
a) Social Services (1 to 7)	—	—	—	—	11,390.8	390.2	2,000.1	30.2
1. Education, Sports, Art and Culture	—	—	—	—	360.0	360.0	2,000.0	—
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	11,030.8	30.2	0.1	30.1

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(₹ Lakh)

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	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	1,54,483.6	95,983.9	1,38,367.4	1,00,059.0	50,733.2	18,909.4	17,833.1	14,521.4
1. Crop Husbandry		-	-	-	10,344.0	6,544.0	6,627.7	5,844.0
2. Soil and Water Conservation		-	-	-	-	-	-	-
3. Food Storage and Warehousing	1,04,009.0	62,500.0	87,610.0	80,000.0	4,000.0	6,000.0	3,500.0	1,500.0
4. Co-operation	48,500.0	33,074.0	50,501.0	20,001.0	5,165.2	300.1	300.0	300.1
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	3,327.1	1,000.2	2,340.3	6,800.1
7. Village and Small Industries	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	1,974.6	409.9	256.4	58.0	27,897.0	5,065.1	5,065.0	77.1
2. Non-Development Purposes (a + b)	3,097.5	4,040.0	2,847.0	4,025.0	-	-	-	-
a) Government Servants (other than Housing)	3,097.5	4,040.0	2,847.0	4,025.0	-	-	-	-
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	3,11,461.9	3,04,940.0	3,26,712.6	3,06,617.6	11,54,002.1	8,94,814.4	9,06,606.1	10,58,962.6
1. State Provident Funds	3,06,783.8	3,00,000.0	3,22,123.0	3,01,619.6	5,62,609.9	5,64,247.0	5,01,588.3	5,76,539.4
2. Others	4,678.1	4,940.0	4,589.6	4,998.0	5,91,392.1	3,30,567.5	4,05,017.8	4,82,423.2
VIII. Reserve Funds (1 to 4)	2,57,805.2	1,35,000.0	3,12,500.0	1,30,000.0	11,92,283.3	12,64,302.7	20,53,290.8	18,54,307.1
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	0.1	-	-
2. Sinking Funds	1,91,660.6	1,00,000.0	3,00,000.0	1,00,000.0	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	66,144.6	35,000.0	12,500.0	30,000.0	11,92,283.3	12,64,302.6	20,53,290.8	18,54,307.1
IX. Deposits and Advances (1 to 4)	7,02,567.2	6,79,000.0	6,22,130.2	6,25,941.2	2,08,77,924.8	1,41,94,031.7	2,74,23,635.2	2,32,25,361.0
1. Civil Deposits	4,54,199.4	4,35,000.0	3,63,963.1	3,65,863.1	58,23,361.6	47,21,752.7	59,94,755.7	59,94,755.7
2. Deposits of Local Funds	-	-	-	-	96,48,138.1	87,11,709.4	1,03,04,189.7	1,03,04,882.4
3. Civil Advances	-	-	-	-	-	0.1	0.1	0.1
4. Others	2,48,367.7	2,44,000.0	2,58,167.2	2,60,078.1	54,06,425.1	7,60,569.5	1,11,24,689.7	69,25,722.7
X. Suspense and Miscellaneous (1 to 4)	1,71,45,367.9	5,51,77,229.0	4,10,02,839.2	4,10,02,839.2	95,16,646.4	83,46,577.3	83,49,921.8	83,88,011.5
1. Suspense	1,54,710.0	1,55,000.0	1,28,258.2	1,28,258.2	-4,615.7	3,415.5	4,320.7	44,409.4
2. Cash Balance Investment Accounts	93,20,307.3	97,67,573.0	34,18,665.6	34,18,665.6	95,20,287.0	83,42,659.0	83,42,659.0	83,42,659.0
3. Deposits with RBI	-	3,75,80,656.0	3,05,58,768.3	3,05,58,768.3	-	-	-	-
4. Others	76,70,350.6	76,74,000.0	68,97,147.0	68,97,147.0	975.2	502.8	2,942.2	943.2
XI. Appropriation to Contingency Fund	-	-	-	-	50,000.0	-	-	-
XII. Remittances	4,373.9	6,287.3	3,283.9	3,283.9	13,99,347.2	8,36,603.8	13,80,909.4	13,80,901.3
A. Surplus (+)/Deficit (-) on Revenue Account	-18,46,819.7	-12,55,379.5	-23,89,075.7	-24,58,878.2	-25,86,995.7	-23,48,855.6	-32,31,013.5	-24,89,567.1
B. Surplus (+)/Deficit(-) on Capital Account	13,93,092.5	10,32,329.3	21,66,025.0	24,58,878.4	29,89,616.2	23,60,733.2	25,52,986.3	24,98,155.4
C. Overall Surplus (+)/Deficit (-) (A+B)	-4,53,727.1	-2,23,050.2	-2,23,050.7	0.1	4,02,620.5	11,877.6	-6,78,027.3	8,588.4
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-4,53,728.8	-2,23,051.0	-2,23,051.0	-	4,02,620.5	11,877.6	-6,78,027.3	8,588.3
i. Increase (+)/Decrease (-) in Cash Balances	-6,463.0	-2,23,051.0	-2,23,051.0	-	24,741.5	11,939.5	12,034.7	8,650.3
a) Opening Balance	19,440.0	-6,51,399.0	12,977.0	-2,10,074.0	2,138.3	-44,418.2	26,879.8	38,914.4
b) Closing Balance	12,977.0	-8,74,450.0	-2,10,074.0	-2,10,074.0	26,879.8	-32,478.7	38,914.4	47,564.7
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-4,47,265.8	-	-	-	3,77,879.0	-61.9	-6,90,061.9	-61.9
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-