

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

(₹ Lakh)

Item	ALL STATES AND UTs			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>1,20,28,59,258.9</b>	<b>92,20,86,981.7</b>	<b>90,96,78,153.6</b>	<b>92,22,39,421.3</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>9,02,73,318.6</b>	<b>11,92,38,098.1</b>	<b>12,22,60,179.8</b>	<b>14,35,61,144.6</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>5,32,29,717.6</b>	<b>7,54,42,818.2</b>	<b>7,32,49,700.8</b>	<b>8,67,67,433.7</b>
<b>1. Development (a + b)</b>	<b>5,07,02,432.4</b>	<b>7,00,97,785.5</b>	<b>6,85,26,802.2</b>	<b>8,08,26,844.3</b>
<b>(a) Social Services (1 to 9)</b>	<b>1,54,44,979.7</b>	<b>2,41,26,432.7</b>	<b>2,25,23,910.8</b>	<b>2,81,90,778.8</b>
1. Education, Sports, Art and Culture	19,34,154.1	33,81,615.8	32,54,422.4	42,62,132.7
2. Medical and Public Health	25,35,010.4	41,07,346.7	42,88,286.4	45,99,285.3
3. Family Welfare	81,601.0	1,50,896.0	3,08,181.4	3,85,508.5
4. Water Supply and Sanitation	54,14,863.8	81,69,473.7	62,79,547.0	89,48,248.0
5. Housing	10,55,855.0	14,06,945.8	13,15,615.7	16,78,180.4
6. Urban Development	32,13,997.9	43,56,328.7	48,25,934.1	52,56,859.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	—	—	—	—
8. Social Security and Welfare	7,11,213.9	14,25,782.8	13,53,877.1	17,89,003.7
9. Others *	2,16,387.0	5,48,452.9	4,16,778.5	5,58,139.4
2,81,896.6	5,79,590.5	4,81,268.2	7,13,421.2	
<b>(b) Economic Services (1 to 10)</b>	<b>3,52,57,452.7</b>	<b>4,59,71,352.9</b>	<b>4,60,02,891.4</b>	<b>5,26,36,065.6</b>
1. Agriculture and Allied Activities (i to xi)	24,24,978.1	24,82,396.7	23,12,444.7	30,09,215.8
i) Crop Husbandry	1,62,175.4	4,52,227.7	3,35,541.5	5,16,078.7
ii) Soil and Water Conservation	2,51,676.9	3,16,543.8	3,02,000.9	4,15,075.5
iii) Animal Husbandry	1,33,685.2	1,64,855.0	1,39,901.7	1,85,479.0
iv) Dairy Development	1,475.5	13,215.6	11,429.5	20,377.3
v) Fisheries	88,663.2	1,76,705.4	1,50,199.2	2,24,408.1
vi) Forestry and Wild Life	5,24,248.5	6,13,622.8	6,38,414.1	7,81,817.9
vii) Plantations	—	—	—	—
viii) Food Storage and Warehousing	10,44,523.4	4,00,926.3	4,06,647.4	3,95,264.8
ix) Agricultural Research and Education	15,660.1	41,869.1	32,708.6	67,393.6
x) Co-operation	1,70,789.4	2,24,733.4	2,52,519.5	3,16,111.4
xi) Others @	32,080.5	77,697.8	43,082.2	87,209.4
2. Rural Development	28,97,548.7	56,78,287.6	48,47,182.9	55,35,265.6
3. Special Area Programmes	4,78,820.4	10,61,143.8	8,69,091.3	15,91,533.2
of which: Hill Areas	23,320.6	36,600.0	30,730.0	29,781.0
4. Irrigation and Flood Control	92,27,761.8	1,20,01,968.9	1,16,95,901.7	1,29,69,509.6
5. Energy	33,29,996.6	44,32,203.1	42,78,223.9	51,56,381.7
6. Industry and Minerals (i to iv)	4,24,538.9	11,59,566.2	11,03,048.1	11,85,329.1
i) Village and Small Industries	70,613.5	2,10,762.5	1,75,456.7	2,85,189.9
ii) Iron and Steel Industries	796.6	3,707.2	21,374.7	11,474.2
iii) Non-Ferrous Mining and Metallurgical Industries	1,05,183.3	34,437.8	58,727.7	84,826.9
iv) Others #	2,47,945.6	9,10,658.8	8,47,488.9	8,03,838.1

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(₹ Lakh)

Item	ALL STATES AND UTs			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5
7. Transport (i + ii)	1,46,95,598.6	1,71,67,888.2	1,87,81,113.3	1,96,20,132.3
i) Roads and Bridges	1,36,34,323.7	1,58,08,389.1	1,73,14,726.2	1,80,35,244.3
ii) Others **	10,61,274.9	13,59,499.1	14,66,387.1	15,84,888.1
8. Communications	20,000.0	12,387.0	66,556.0	36,308.0
9. Science, Technology and Environment	39,450.7	80,901.2	88,978.9	1,47,465.7
10. General Economic Services (i + ii)	17,18,758.9	18,94,610.1	19,60,350.7	33,84,924.5
i) Tourism	4,14,076.8	5,20,044.9	4,63,391.9	7,03,697.8
ii) Others @@	13,04,682.0	13,74,565.2	14,96,958.8	26,81,226.7
<b>2. Non-Development (General Services)</b>	<b>25,27,285.2</b>	<b>53,45,032.7</b>	<b>47,22,898.6</b>	<b>59,40,589.4</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>5,03,53,122.9</b>	<b>5,50,57,238.9</b>	<b>6,01,30,885.0</b>	<b>6,63,95,915.3</b>
1. Market Loans	1,92,57,321.3	2,16,43,998.4	2,15,59,442.0	2,65,52,946.3
2. Loans from LIC	48,939.8	46,259.2	47,474.7	38,590.1
3. Loans from National Bank for Agriculture and Rural Development	24,45,885.2	27,72,698.2	27,76,284.9	29,23,441.5
4. Loans from SBI and other Banks	2,82,961.0	1,21,190.6	6,29,100.6	1,31,552.6
5. Loans from National Co-operative Development Corporation	9,92,156.4	15,30,711.8	9,07,617.3	14,65,310.7
6. WMA from RBI	1,94,37,831.9	2,01,30,051.8	2,09,92,465.1	2,13,25,100.1
7. Special Securities issued to NSSF	43,41,808.8	44,20,993.9	44,95,873.3	44,62,889.7
8. Others (including 106)	35,46,218.6	43,91,334.9	87,22,627.0	94,96,084.2
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>21,57,077.6</b>	<b>25,07,204.3</b>	<b>25,40,526.8</b>	<b>29,40,835.2</b>
1. State Plan Schemes	15,46,184.8	10,25,868.0	10,69,970.4	10,68,572.8
2. Central Plan Schemes	–	70.8	70.8	70.3
3. Centrally Sponsored Schemes	794.3	683.2	681.9	619.1
4. Non-Plan Loans	-8,289.9	4,91,884.9	5,36,654.0	5,61,408.0
5. Ways and Means Advances from Centre	151.9	144.7	122.7	101.7
6. Other Loans for States/Union Territories with legislature schemes	6,18,236.4	9,88,552.7	9,33,026.9	13,10,063.1
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>42,54,193.3</b>	<b>64,82,079.0</b>	<b>79,60,633.0</b>	<b>89,13,613.1</b>
<b>1. Development Purposes (a + b)</b>	<b>40,44,102.4</b>	<b>62,72,827.9</b>	<b>76,92,378.5</b>	<b>85,02,390.1</b>
<b>a) Social Services (1 to 7)</b>	<b>19,83,102.8</b>	<b>28,69,732.1</b>	<b>31,26,771.5</b>	<b>37,71,051.8</b>
1. Education, Sports, Art and Culture	78,583.8	1,87,892.1	1,86,078.0	1,70,080.0
2. Medical and Public Health	36,006.1	92,050.2	62,834.8	1,02,659.0
3. Family Welfare	–	–	–	–
4. Water Supply and Sanitation	5,34,825.8	11,15,428.6	9,48,529.6	10,02,599.2
5. Housing	1,59,001.6	1,66,295.5	2,20,186.5	1,56,601.5
6. Government Servants (Housing)	88,846.3	1,37,968.8	1,65,693.7	1,60,710.7
7. Others	10,85,839.1	11,70,096.9	15,43,448.9	21,78,401.3

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(₹ Lakh)

Item	ALL STATES AND UTs			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5
<b>b) Economic Services (1 to 10)</b>	<b>20,60,999.7</b>	<b>34,03,095.8</b>	<b>45,65,607.0</b>	<b>47,31,338.4</b>
1. Crop Husbandry	65,864.3	62,657.1	69,013.0	45,866.3
2. Soil and Water Conservation	-	0.1	-	-
3. Food Storage and Warehousing	1,21,537.5	1,01,978.0	1,23,564.8	1,04,172.5
4. Co-operation	1,13,393.2	78,448.9	1,13,293.6	68,337.1
5. Major and Medium Irrigation, etc.	1,88,447.1	11,73,506.0	11,73,506.0	15,72,800.0
6. Power Projects	6,43,078.8	7,45,501.2	9,84,476.7	11,83,324.3
7. Village and Small Industries	60,565.3	60,256.2	75,132.6	63,983.7
8. Other Industries and Minerals	36,211.3	60,223.1	71,861.0	1,13,677.8
9. Rural Development	245.9	800.0	700.0	800.0
10. Others	8,31,656.3	11,19,725.3	19,54,059.4	15,78,376.5
<b>2. Non-Development Purposes (a + b)</b>	<b>2,10,090.9</b>	<b>2,09,251.1</b>	<b>2,68,254.5</b>	<b>4,11,223.0</b>
a) Government Servants (other than Housing)	83,683.9	61,586.0	1,18,199.4	1,31,326.0
b) Miscellaneous	1,26,407.0	1,47,665.0	1,50,055.0	2,79,897.0
<b>V. Inter-State Settlement</b>	<b>913.8</b>	<b>0.2</b>	<b>575.9</b>	<b>744.8</b>
<b>VI. Contingency Fund</b>	<b>1,16,493.5</b>	<b>1,90,600.0</b>	<b>2,05,163.8</b>	<b>1,90,600.0</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>2,38,91,159.2</b>	<b>2,59,19,611.5</b>	<b>2,58,57,156.9</b>	<b>2,57,07,795.2</b>
1. State Provident Funds	85,09,801.2	94,65,866.8	94,80,204.8	92,07,193.0
2. Others	1,53,81,358.0	1,64,53,744.6	1,63,76,952.1	1,65,00,602.2
<b>VIII. Reserve Funds (1 to 4)</b>	<b>1,00,88,179.9</b>	<b>97,13,852.0</b>	<b>1,05,95,033.6</b>	<b>1,10,09,443.8</b>
1. Depreciation/Renewal Reserve Funds	6,983.2	8,072.2	15,272.1	22,839.1
2. Sinking Funds	31,22,086.7	18,32,022.2	22,50,863.2	20,07,705.2
3. Famine Relief Fund	-	6.0	1.0	1.0
4. Others	69,59,110.0	78,73,751.7	83,28,897.2	89,78,898.5
<b>IX. Deposits and Advances (1 to 4)</b>	<b>10,65,15,750.9</b>	<b>12,88,33,796.0</b>	<b>11,32,97,565.0</b>	<b>11,17,67,228.4</b>
1. Civil Deposits	4,05,96,418.6	4,32,43,161.6	4,42,08,199.9	4,26,80,502.8
2. Deposits of Local Funds	2,96,68,739.8	3,01,65,217.7	3,16,33,934.6	3,21,05,155.7
3. Civil Advances	6,16,025.3	3,74,882.9	3,88,805.2	3,99,625.4
4. Others	3,56,34,567.2	5,50,50,533.8	3,70,66,625.4	3,65,81,944.5
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>92,84,48,209.9</b>	<b>60,23,47,024.8</b>	<b>59,85,69,945.4</b>	<b>59,09,43,585.6</b>
1. Suspense	-74,22,550.8	1,96,92,818.8	67,47,174.9	46,67,607.5
2. Cash Balance Investment Accounts	46,42,76,656.6	32,70,14,068.0	33,65,10,272.2	34,48,79,292.4
3. Deposits with RBI	30,40,16,259.9	18,16,77,033.4	18,31,37,832.6	16,77,98,690.7
4. Others	16,75,77,844.2	7,39,63,104.7	7,21,74,665.7	7,35,97,994.9
<b>XI. Appropriation to Contingency Fund</b>	<b>2,22,000.0</b>	<b>-</b>	<b>18,000.0</b>	<b>-</b>
<b>XII. Remittances</b>	<b>2,35,82,440.2</b>	<b>1,55,92,756.8</b>	<b>1,72,52,967.5</b>	<b>1,76,02,226.3</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-1,02,03,205.7</b>	<b>-83,97,200.8</b>	<b>-1,25,38,480.2</b>	<b>-34,91,895.5</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	<b>1,62,46,559.1</b>	<b>21,26,810.4</b>	<b>3,35,931.3</b>	<b>1,27,79,951.9</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>60,43,353.4</b>	<b>-62,70,390.4</b>	<b>-1,22,02,548.9</b>	<b>92,88,056.4</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>60,43,351.4</b>	<b>-62,70,418.3</b>	<b>-1,22,02,547.1</b>	<b>92,88,015.5</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>2,86,927.5</b>	<b>-36,71,724.1</b>	<b>-50,04,439.2</b>	<b>-24,27,381.2</b>
a) Opening Balance	6,70,512.8	36,93,310.7	48,89,976.4	1,53,46,493.1
b) Closing Balance	9,57,440.3	21,586.6	-1,14,462.8	1,29,19,111.9
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>55,84,801.5</b>	<b>-52,77,095.0</b>	<b>-97,98,108.8</b>	<b>87,15,396.7</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	<b>1,71,622.4</b>	<b>26,78,400.7</b>	<b>26,00,000.9</b>	<b>30,00,000.0</b>

§ : Sum of Items I to IV while items at II(4) and II(6) are excluded item II(4) 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 2021-22 are taken from CAG and are provisional.

Source: Budget documents of State governments.