

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

(₹ Lakh)

Item	CHHATTISGARH				GOA			
	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>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>2,15,44,445.9</b>	<b>1,96,48,763.3</b>	<b>2,17,71,334.2</b>	<b>2,29,22,866.7</b>	<b>39,16,659.0</b>	<b>34,08,296.1</b>	<b>34,19,883.2</b>	<b>33,71,857.6</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>19,67,357.3</b>	<b>21,54,031.5</b>	<b>23,34,780.4</b>	<b>26,43,602.9</b>	<b>3,65,606.2</b>	<b>6,05,790.2</b>	<b>6,17,377.3</b>	<b>6,43,496.2</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>10,50,422.2</b>	<b>15,24,068.9</b>	<b>17,07,941.8</b>	<b>18,66,020.4</b>	<b>2,68,093.0</b>	<b>4,75,851.1</b>	<b>4,97,738.2</b>	<b>5,00,052.5</b>
<b>1. Development (a + b)</b>	<b>10,15,261.2</b>	<b>14,36,602.3</b>	<b>16,12,634.6</b>	<b>17,45,196.4</b>	<b>2,28,677.8</b>	<b>4,01,680.1</b>	<b>4,22,200.2</b>	<b>4,15,782.1</b>
<b>(a) Social Services (1 to 9)</b>	<b>3,23,373.8</b>	<b>4,04,644.3</b>	<b>5,68,439.6</b>	<b>7,29,120.5</b>	<b>92,761.9</b>	<b>1,77,055.9</b>	<b>1,68,386.0</b>	<b>1,67,300.1</b>
1. Education, Sports, Art and Culture	40,878.7	56,178.0	72,109.0	1,59,778.4	13,290.9	25,726.5	29,906.5	28,570.3
2. Medical and Public Health	32,469.9	44,924.0	80,418.1	77,308.2	18,881.3	35,471.0	30,471.0	31,971.0
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	1,42,447.1	1,36,419.1	2,58,504.1	2,40,407.3	36,876.9	69,672.4	59,922.5	59,172.9
5. Housing	7,234.0	24,207.0	13,942.8	10,306.5	-	1,000.0	1,000.0	55.8
6. Urban Development	60,025.5	68,367.9	68,226.5	1,59,590.4	20,699.2	38,450.0	38,450.0	38,460.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	38,139.9	68,229.1	68,474.5	71,766.4	2,935.3	5,721.0	7,621.0	8,820.0
8. Social Security and Welfare	394.5	3,255.0	3,983.6	5,217.7	78.4	615.0	615.0	50.0
9. Others *	1,784.2	3,064.1	2,781.1	4,745.5	-	400.0	400.0	200.0
<b>(b) Economic Services (1 to 10)</b>	<b>6,91,887.4</b>	<b>10,31,958.1</b>	<b>10,44,195.0</b>	<b>10,16,075.9</b>	<b>1,35,915.9</b>	<b>2,24,624.2</b>	<b>2,53,814.2</b>	<b>2,48,482.0</b>
1. Agriculture and Allied Activities (i to xi)	8,264.4	21,117.7	31,108.7	28,485.7	-323.0	7,094.0	7,894.0	-3,105.0
i) Crop Husbandry	440.1	3,318.7	3,318.7	3,175.4	105.5	405.0	405.0	525.0
ii) Soil and Water Conservation	1,790.0	1,750.0	1,750.0	1,780.0	626.5	1,250.0	1,250.0	2,000.0
iii) Animal Husbandry	162.6	488.0	488.0	1,271.0	128.2	507.0	507.0	1,005.0
iv) Dairy Development	-	-	-	-	-	-	-	-
v) Fisheries	159.7	188.0	179.0	236.0	1,024.5	5,366.0	5,666.0	6,047.0
vi) Forestry and Wild Life	2,389.8	4,746.4	4,746.4	6,872.8	127.9	755.0	755.0	752.0
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	20.1	20.1	163.9	-2,326.4	-1,000.0	-1,000.0	-13,900.0
ix) Agricultural Research and Education	3,272.3	7,523.0	7,523.0	9,462.0	-	-	-	10.0
x) Co-operation	50.0	3,083.5	13,083.5	5,524.5	-9.2	-189.0	311.0	456.0
xi) Others @	-	-	-	-	-	-	-	-
2. Rural Development	27,128.1	1,31,746.6	1,08,698.4	88,922.1	5,105.9	11,711.1	13,951.1	10,338.3
3. Special Area Programmes of which: Hill Areas	-	-	-	-	277.4	305.0	305.0	356.0
4. Irrigation and Flood Control	1,04,132.7	2,64,607.7	2,38,702.7	2,85,412.8	19,015.4	33,948.0	36,948.0	36,199.0
5. Energy	82,517.8	63,762.3	73,730.0	96,528.2	26,454.0	66,412.1	66,412.1	75,752.0
6. Industry and Minerals (i to iv)	968.1	10,650.5	13,250.5	17,299.8	1,437.1	2,105.0	11,155.0	4,425.0
i) Village and Small Industries	942.7	10,266.5	12,866.5	16,738.8	1,437.1	2,075.0	2,100.0	2,525.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	25.4	384.0	384.0	561.0	-	30.0	30.0	250.0
iv) Others #	-	-	-	-	-	-	9,025.0	1,650.0

Appendix IV

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(₹ Lakh)

Item	CHHATTISGARH				GOA			
	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)	4,43,226.3	5,19,522.7	5,48,108.2	4,86,662.3	54,274.5	68,423.0	82,523.0	1,00,615.6
i) Roads and Bridges	4,41,561.9	5,17,263.5	5,45,451.0	4,84,510.9	43,629.1	52,202.0	66,302.0	84,615.0
ii) Others **	1,664.4	2,259.2	2,657.2	2,151.4	10,645.4	16,221.0	16,221.0	16,000.6
8. Communications	20,000.0	12,387.0	21,533.0	1,500.0	-	-	-	-
9. Science, Technology and Environment	-100.0	660.0	660.0	674.0	14,161.1	18,700.0	18,700.0	14,400.0
10. General Economic Services (i + ii)	5,750.0	7,503.5	8,403.5	10,591.0	15,513.5	15,926.0	15,926.0	9,501.0
i) Tourism	5,750.0	7,476.0	8,376.0	10,569.5	15,513.5	15,926.0	15,926.0	9,501.0
ii) Others @@	-	27.5	27.5	21.5	-	-	-	-
<b>2. Non-Development (General Services)</b>	<b>35,161.0</b>	<b>87,466.6</b>	<b>95,307.2</b>	<b>1,20,824.0</b>	<b>39,415.2</b>	<b>74,171.0</b>	<b>75,538.0</b>	<b>84,270.5</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>8,62,563.6</b>	<b>5,77,888.0</b>	<b>5,77,888.0</b>	<b>7,31,863.3</b>	<b>2,52,296.9</b>	<b>2,48,210.0</b>	<b>2,38,210.0</b>	<b>1,82,210.0</b>
1. Market Loans	3,00,000.0	4,20,000.0	4,20,000.0	5,70,000.0	55,000.0	85,000.0	75,000.0	99,000.0
2. Loans from LIC	-	5.0	5.0	5.0	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	86,484.6	90,914.0	90,914.0	96,142.2	9,005.3	13,000.0	13,000.0	13,000.0
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	9.9	5.4	5.4	1.9	7.9	10.0	10.0	10.0
6. WMA from RBI	-	10,000.0	10,000.0	10,000.0	1,64,695.0	1,30,000.0	1,30,000.0	50,000.0
7. Special Securities issued to NSSF	45,587.5	46,000.0	46,000.0	46,000.0	23,562.1	20,200.0	20,200.0	20,200.0
8. Others (including 106)	4,30,481.6	10,963.7	10,963.7	9,714.1	26.6	-	-	-
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>21,965.8</b>	<b>23,302.0</b>	<b>21,303.0</b>	<b>22,329.1</b>	<b>9,524.1</b>	<b>10,066.6</b>	<b>10,066.6</b>	<b>10,056.1</b>
1. State Plan Schemes	21,965.8	21,300.0	21,300.0	22,326.1	9,507.5	10,040.0	10,040.0	10,040.0
2. Central Plan Schemes	-	-	-	-	-	0.5	0.5	-
3. Centrally Sponsored Schemes	-	-	-	-	-	10.0	10.0	-
4. Non-Plan Loans	-	1.0	1.0	1.0	7.6	13.1	13.1	13.1
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	-	2,001.0	2.0	2.0	9.0	3.0	3.0	3.0
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>32,405.7</b>	<b>38,772.6</b>	<b>37,647.6</b>	<b>33,390.1</b>	<b>387.2</b>	<b>1,662.5</b>	<b>1,362.5</b>	<b>1,177.5</b>
<b>1. Development Purposes (a + b)</b>	<b>32,405.7</b>	<b>38,762.6</b>	<b>37,637.6</b>	<b>33,380.1</b>	<b>330.0</b>	<b>1,522.5</b>	<b>1,222.5</b>	<b>967.5</b>
<b>a) Social Services (1 to 7)</b>	<b>18,506.7</b>	<b>28,985.1</b>	<b>27,860.1</b>	<b>20,830.0</b>	<b>30.0</b>	<b>880.0</b>	<b>580.0</b>	<b>320.0</b>
1. Education, Sports, Art and Culture	-	-	-	-	-	800.0	500.0	200.0
2. Medical and Public Health	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	7,886.7	24,400.0	24,400.0	7,370.0	-	-	-	-
5. Housing	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	-	-	-	-	30.0	80.0	80.0	120.0
7. Others	10,620.0	4,585.1	3,460.1	13,460.0	-	-	-	-

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(₹ Lakh)

Item	CHHATTISGARH				GOA			
	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>b) Economic Services (1 to 10)</b>	<b>13,899.0</b>	<b>9,777.5</b>	<b>9,777.5</b>	<b>12,550.1</b>	<b>300.0</b>	<b>642.5</b>	<b>642.5</b>	<b>647.5</b>
1. Crop Husbandry	-	20.0	20.0	0.1	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	8,899.0	4,750.0	4,750.0	7,550.0	-	-	-	-
4. Co-operation	5,000.0	5,007.5	5,007.5	5,000.0	-	137.5	137.5	142.5
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-
7. Village and Small Industries	-	-	-	-	300.0	505.0	505.0	505.0
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-
<b>2. Non-Development Purposes (a + b)</b>	<b>-</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>57.2</b>	<b>140.0</b>	<b>140.0</b>	<b>210.0</b>
a) Government Servants (other than Housing)	-	10.0	10.0	10.0	57.2	140.0	140.0	210.0
b) Miscellaneous	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	<b>-24.7</b>	<b>-</b>	<b>504.3</b>	<b>544.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI. Contingency Fund</b>	<b>-</b>	<b>10,000.0</b>	<b>18,384.8</b>	<b>10,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>1,64,908.2</b>	<b>1,11,750.0</b>	<b>1,69,400.0</b>	<b>1,64,525.0</b>	<b>43,928.8</b>	<b>41,452.4</b>	<b>41,452.4</b>	<b>45,878.1</b>
1. State Provident Funds	1,41,732.4	92,250.0	1,45,900.0	1,41,525.0	43,475.4	41,056.0	41,056.0	45,651.0
2. Others	23,175.9	19,500.0	23,500.0	23,000.0	453.4	396.4	396.4	227.1
<b>VIII. Reserve Funds (1 to 4)</b>	<b>7,32,568.5</b>	<b>2,39,996.0</b>	<b>2,89,991.0</b>	<b>3,02,085.3</b>	<b>31,541.4</b>	<b>21,954.2</b>	<b>21,954.2</b>	<b>27,578.3</b>
1. Depreciation/Renewal Reserve Funds	-	1.0	1.0	1.0	-	-	-	-
2. Sinking Funds	30,000.0	40,000.0	40,000.0	41,500.0	8,882.8	4,718.2	4,718.2	4,215.2
3. Famine Relief Fund	-	6.0	1.0	1.0	-	-	-	-
4. Others	7,02,568.5	1,99,989.0	2,49,989.0	2,60,583.3	22,658.6	17,235.9	17,235.9	23,363.1
<b>IX. Deposits and Advances (1 to 4)</b>	<b>4,43,066.9</b>	<b>6,21,977.6</b>	<b>3,22,473.6</b>	<b>3,11,308.6</b>	<b>68,453.2</b>	<b>82,609.2</b>	<b>82,609.2</b>	<b>75,747.8</b>
1. Civil Deposits	2,25,391.0	2,50,702.6	2,03,702.6	2,09,102.6	22,982.4	22,726.8	22,726.8	14,901.4
2. Deposits of Local Funds	-	8.0	4.0	4.0	-	-	-	-
3. Civil Advances	59,335.8	50,000.0	52,500.0	55,000.0	881.7	821.1	821.1	815.1
4. Others	1,58,340.1	3,21,267.0	66,267.0	47,202.0	44,589.1	59,061.3	59,061.3	60,031.2
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>1,73,48,145.0</b>	<b>1,59,10,806.2</b>	<b>1,77,15,796.2</b>	<b>1,85,30,796.2</b>	<b>28,85,666.8</b>	<b>22,00,315.7</b>	<b>22,00,315.7</b>	<b>22,01,616.0</b>
1. Suspense	-4,153.6	305.2	295.2	295.2	23,281.2	6,628.7	6,628.7	7,012.4
2. Cash Balance Investment Accounts	75,35,208.7	74,60,000.0	76,70,000.0	81,30,000.0	9,34,506.7	5,61,086.3	5,61,086.3	5,61,528.3
3. Deposits with RBI	27,76,289.8	16,00,000.0	28,00,000.0	28,50,000.0	9,54,053.4	7,13,426.2	7,13,426.2	7,15,148.2
4. Others	70,40,800.1	68,50,501.0	72,45,501.0	75,50,501.0	9,73,825.5	9,19,174.5	9,19,174.5	9,17,927.1
<b>XI. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XII. Remittances</b>	<b>8,88,424.6</b>	<b>5,90,202.0</b>	<b>9,10,004.0</b>	<b>9,50,004.0</b>	<b>3,56,767.6</b>	<b>3,26,174.5</b>	<b>3,26,174.5</b>	<b>3,27,541.4</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>4,64,201.9</b>	<b>70,163.8</b>	<b>2,66,116.4</b>	<b>3,50,007.6</b>	<b>5,950.7</b>	<b>43,430.1</b>	<b>54,529.3</b>	<b>66,946.9</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-4,17,513.0</b>	<b>-4,10,141.5</b>	<b>-5,96,093.6</b>	<b>-6,19,955.1</b>	<b>-30,054.6</b>	<b>-1,00,316.0</b>	<b>-1,25,164.6</b>	<b>-56,048.1</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>46,688.9</b>	<b>-3,39,977.7</b>	<b>-3,29,977.2</b>	<b>-2,69,947.6</b>	<b>-24,103.9</b>	<b>-56,885.9</b>	<b>-70,635.3</b>	<b>10,898.8</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>46,688.9</b>	<b>-3,39,977.7</b>	<b>-3,29,977.3</b>	<b>-2,69,947.6</b>	<b>-24,103.9</b>	<b>-56,885.9</b>	<b>-70,635.3</b>	<b>10,898.8</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>51,118.6</b>	<b>22.3</b>	<b>22.8</b>	<b>52.4</b>	<b>-130.5</b>	<b>-69,943.9</b>	<b>-83,693.4</b>	<b>-12,519.3</b>
a) Opening Balance	-1,12,167.0	-1,07,886.3	-61,048.4	-61,025.7	-3,664.2	10,211.8	-3,794.7	-87,488.1
b) Closing Balance	-61,048.4	-1,07,864.0	-61,025.7	-60,973.2	-3,794.7	-59,732.1	-87,488.1	-1,00,007.4
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>-4,429.7</b>	<b>-3,40,000.0</b>	<b>-3,30,000.0</b>	<b>-2,70,000.0</b>	<b>-23,973.4</b>	<b>13,058.0</b>	<b>13,058.0</b>	<b>23,418.1</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>