

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

(₹ Lakh)

Item	CHHATTISGARH				GOA			
	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>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>1,98,73,838.6</b>	<b>1,89,87,535.0</b>	<b>1,89,80,584.6</b>	<b>1,96,48,763.3</b>	<b>23,64,072.5</b>	<b>29,77,356.5</b>	<b>30,55,892.0</b>	<b>26,94,869.9</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>17,09,497.6</b>	<b>18,62,334.2</b>	<b>19,19,246.3</b>	<b>21,54,031.5</b>	<b>2,81,960.7</b>	<b>6,91,465.4</b>	<b>7,69,160.9</b>	<b>6,05,790.2</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>9,02,418.8</b>	<b>13,83,935.5</b>	<b>14,19,096.1</b>	<b>15,24,068.9</b>	<b>2,06,684.7</b>	<b>5,92,012.3</b>	<b>6,69,707.8</b>	<b>4,75,851.1</b>
<b>1. Development (a + b)</b>	<b>8,51,515.7</b>	<b>13,00,495.1</b>	<b>13,51,701.4</b>	<b>14,36,602.3</b>	<b>1,63,023.1</b>	<b>4,92,692.3</b>	<b>5,63,588.5</b>	<b>4,01,680.1</b>
<b>(a) Social Services (1 to 9)</b>	<b>2,93,464.3</b>	<b>3,86,945.6</b>	<b>4,61,069.6</b>	<b>4,04,644.3</b>	<b>64,323.9</b>	<b>2,00,471.8</b>	<b>2,37,933.9</b>	<b>1,77,055.9</b>
1. Education, Sports, Art and Culture	41,590.9	58,669.6	53,299.9	56,178.0	7,452.0	34,445.9	39,895.9	25,726.5
2. Medical and Public Health	51,170.7	65,724.1	75,499.4	44,924.0	11,874.5	38,761.7	54,777.8	35,471.0
3. Family Welfare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Water Supply and Sanitation	90,793.6	1,07,833.3	1,82,642.3	1,36,419.1	37,056.3	81,958.0	82,958.0	69,672.4
5. Housing	6,239.6	15,638.5	10,175.2	24,207.0	0.0	12.0	12.0	1,000.0
6. Urban Development	62,679.7	74,050.2	65,592.7	68,367.9	6,005.1	30,911.1	42,497.1	38,450.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	35,830.4	56,730.5	65,902.5	68,229.1	1,822.1	10,430.0	13,830.0	5,721.0
8. Social Security and Welfare	3,428.6	5,898.5	5,187.5	3,255.0	14.0	3,347.1	3,347.1	615.0
9. Others *	1,730.8	2,401.0	2,770.1	3,064.1	100.0	606.0	616.0	400.0
<b>(b) Economic Services (1 to 10)</b>	<b>5,58,051.5</b>	<b>9,13,549.5</b>	<b>8,90,631.8</b>	<b>10,31,958.1</b>	<b>98,699.1</b>	<b>2,92,220.4</b>	<b>3,25,654.6</b>	<b>2,24,624.2</b>
1. Agriculture and Allied Activities (i to xi)	8,387.6	14,927.0	14,915.0	21,117.7	2,116.9	-2,648.6	10,768.1	7,094.0
i) Crop Husbandry	298.2	1,118.7	1,118.7	3,318.7	456.3	1,214.0	1,214.0	405.0
ii) Soil and Water Conservation	1,666.0	1,800.0	1,800.0	1,750.0	461.0	2,050.0	2,050.0	1,250.0
iii) Animal Husbandry	516.3	1,040.0	518.0	488.0	273.1	3,030.0	3,030.0	507.0
iv) Dairy Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
v) Fisheries	121.5	351.0	351.0	188.0	270.8	1,972.0	1,956.0	5,366.0
vi) Forestry and Wild Life	1,997.6	2,662.7	2,662.7	4,746.4	60.5	1,530.0	1,530.0	755.0
vii) Plantations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
viii) Food Storage and Warehousing	0.0	14.6	14.6	20.1	543.6	-12,732.6	700.0	-1,000.0
ix) Agricultural Research and Education	3,788.0	5,870.0	5,880.0	7,523.0	0.0	252.0	252.0	0.0
x) Co-operation	0.0	2,070.0	2,570.0	3,083.5	51.5	36.0	36.0	-189.0
xi) Others @	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Rural Development	35,057.1	57,450.1	57,450.1	1,31,746.6	1,833.0	16,900.0	16,900.0	11,711.1
3. Special Area Programmes	0.0	0.0	0.0	0.0	175.9	654.7	654.7	305.0
of which: Hill Areas	0.0	0.0	0.0	0.0	175.9	654.7	654.7	305.0
4. Irrigation and Flood Control	1,13,337.5	2,17,268.5	1,88,869.2	2,64,607.7	17,017.5	41,976.1	41,976.1	33,948.0
5. Energy	55,210.5	79,297.0	84,947.0	63,762.3	22,529.6	71,114.0	71,114.0	66,412.1
6. Industry and Minerals (i to iv)	1,273.4	13,065.0	10,260.0	10,650.5	929.1	2,245.0	2,245.0	2,105.0
i) Village and Small Industries	1,247.1	12,652.0	9,847.0	10,266.5	929.1	2,225.0	2,225.0	2,075.0
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	26.4	413.0	413.0	384.0	0.0	20.0	20.0	30.0
iv) Others #	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Appendix IV

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(₹ Lakh)

Item	CHHATTISGARH				GOA			
	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)	3,36,395.5	5,12,355.9	5,05,103.5	5,19,522.7	28,880.6	1,27,882.5	1,47,900.0	68,423.0
i) Roads and Bridges	3,35,128.1	5,09,673.0	5,01,834.6	5,17,263.5	26,027.6	1,04,716.0	1,21,943.0	52,202.0
ii) Others **	1,267.3	2,682.9	3,268.9	2,259.2	2,853.0	23,166.5	25,957.0	16,221.0
8. Communications	7,000.0	11,500.0	21,500.0	12,387.0	0.0	0.0	0.0	0.0
9. Science, Technology and Environment	300.0	680.0	581.0	660.0	17,968.3	18,500.0	18,500.0	18,700.0
10. General Economic Services (i + ii)	1,090.0	7,006.0	7,006.0	7,503.5	7,248.2	15,596.8	15,596.8	15,926.0
i) Tourism	1,090.0	7,000.0	7,000.0	7,476.0	7,248.2	15,596.8	15,596.8	15,926.0
ii) Others @@	0.0	6.0	6.0	27.5	0.0	0.0	0.0	0.0
<b>2. Non-Development (General Services)</b>	<b>50,903.1</b>	<b>83,440.4</b>	<b>67,394.7</b>	<b>87,466.6</b>	<b>43,661.7</b>	<b>99,320.0</b>	<b>1,06,119.3</b>	<b>74,171.0</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>7,80,522.5</b>	<b>5,15,834.5</b>	<b>4,43,208.0</b>	<b>5,77,888.0</b>	<b>3,72,065.0</b>	<b>2,16,391.0</b>	<b>2,16,391.0</b>	<b>2,48,210.0</b>
1. Market Loans	2,50,000.0	3,00,000.0	3,00,000.0	4,20,000.0	30,000.0	55,000.0	55,000.0	85,000.0
2. Loans from LIC	0.0	5.0	5.0	5.0	331.1	0.0	0.0	0.0
3. Loans from National Bank for Agriculture and Rural Development	82,230.1	87,500.0	87,500.0	90,914.0	11,591.6	12,200.0	12,200.0	13,000.0
4. Loans from SBI and other Banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Loans from National Co-operative Development Corporation	12.5	12.5	12.5	5.4	12.5	5.0	5.0	10.0
6. WMA from RBI	0.0	83,188.0	20.0	10,000.0	3,06,790.0	1,28,976.0	1,28,976.0	1,30,000.0
7. Special Securities issued to NSSF	45,587.5	45,000.0	45,000.0	46,000.0	21,578.7	20,200.0	20,200.0	20,200.0
8. Others (including 106)	4,02,692.3	129.0	10,670.5	10,963.7	1,761.2	10.0	10.0	0.0
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>21,506.4</b>	<b>21,802.0</b>	<b>21,802.0</b>	<b>23,302.0</b>	<b>9,840.1</b>	<b>10,057.0</b>	<b>10,057.0</b>	<b>10,066.6</b>
1. State Plan Schemes	21,506.4	19,800.0	19,800.0	21,300.0	9,822.9	10,040.0	10,040.0	10,040.0
2. Central Plan Schemes	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.5
3. Centrally Sponsored Schemes	0.0	0.0	0.0	0.0	0.0	0.1	0.1	10.0
4. Non-Plan Loans	0.0	1.0	1.0	1.0	17.2	16.8	16.8	13.1
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	0.0	2,001.0	2,001.0	2,001.0	0.0	0.0	0.0	3.0
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>5,050.0</b>	<b>23,950.2</b>	<b>35,160.2</b>	<b>38,772.6</b>	<b>160.9</b>	<b>1,981.1</b>	<b>1,981.1</b>	<b>1,662.5</b>
<b>1. Development Purposes (a + b)</b>	<b>5,050.0</b>	<b>23,940.2</b>	<b>35,160.1</b>	<b>38,762.6</b>	<b>92.7</b>	<b>1,841.1</b>	<b>1,841.1</b>	<b>1,522.5</b>
<b>a) Social Services (1 to 7)</b>	<b>50.0</b>	<b>14,095.1</b>	<b>18,715.1</b>	<b>28,985.1</b>	<b>60.0</b>	<b>1,102.0</b>	<b>1,102.0</b>	<b>880.0</b>
1. Education, Sports, Art and Culture	0.0	0.0	0.0	0.0	0.0	0.0	0.0	800.0
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	8,560.0	8,560.0	24,400.0	0.0	0.0	0.0	0.0
5. Housing	0.0	0.0	0.0	0.0	0.0	1,000.0	1,000.0	0.0
6. Government Servants (Housing)	0.0	0.0	0.0	0.0	60.0	100.0	100.0	80.0
7. Others	50.0	5,535.1	10,155.1	4,585.1	0.0	2.0	2.0	0.0

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(₹ Lakh)

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	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>b) Economic Services (1 to 10)</b>	<b>5,000.0</b>	<b>9,845.1</b>	<b>16,445.0</b>	<b>9,777.5</b>	<b>32.7</b>	<b>739.1</b>	<b>739.1</b>	<b>642.5</b>
1. Crop Husbandry	0.0	20.0	20.0	20.0	0.0	0.0	0.0	0.0
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	0.0	4,750.0	11,450.0	4,750.0	0.0	0.0	0.0	0.0
4. Co-operation	5,000.0	5,075.0	4,975.0	5,007.5	32.7	379.0	379.0	137.5
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	0.0	0.0	0.0	0.0
7. Village and Small Industries	0.0	0.1	0.0	0.0	0.0	350.1	350.1	505.0
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	0.0	0.0	0.0	0.0	0.0	10.0	10.0	0.0
<b>2. Non-Development Purposes (a + b)</b>	<b>0.0</b>	<b>10.0</b>	<b>0.1</b>	<b>10.0</b>	<b>68.2</b>	<b>140.0</b>	<b>140.0</b>	<b>140.0</b>
a) Government Servants (other than Housing)	0.0	10.0	0.1	10.0	68.2	140.0	140.0	140.0
b) Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>V. Inter-State Settlement</b>	<b>0.8</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>VI. Contingency Fund</b>	<b>0.0</b>	<b>10,000.0</b>	<b>2,798.2</b>	<b>10,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>1,28,687.2</b>	<b>1,42,284.0</b>	<b>1,22,800.0</b>	<b>1,11,750.0</b>	<b>39,138.6</b>	<b>40,766.1</b>	<b>41,166.1</b>	<b>41,452.4</b>
1. State Provident Funds	1,10,708.7	1,19,084.0	1,02,300.0	92,250.0	38,778.2	40,407.3	40,607.3	41,056.0
2. Others	17,978.5	23,200.0	20,500.0	19,500.0	360.3	358.8	558.8	396.4
<b>VIII. Reserve Funds (1 to 4)</b>	<b>6,52,234.9</b>	<b>1,94,011.9</b>	<b>2,45,809.3</b>	<b>2,39,996.0</b>	<b>7,844.1</b>	<b>31,254.0</b>	<b>32,054.0</b>	<b>21,954.2</b>
1. Depreciation/Renewal Reserve Funds	0.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0
2. Sinking Funds	27,500.0	30,000.0	30,000.0	40,000.0	-2,893.2	4,289.3	4,489.3	4,718.2
3. Famine Relief Fund	0.0	6.0	6.0	6.0	0.0	0.0	0.0	0.0
4. Others	6,24,734.9	1,64,004.9	2,15,802.3	1,99,989.0	10,737.3	26,964.7	27,564.7	17,235.9
<b>IX. Deposits and Advances (1 to 4)</b>	<b>4,03,685.1</b>	<b>5,14,713.7</b>	<b>5,88,912.6</b>	<b>6,21,977.6</b>	<b>71,462.9</b>	<b>46,638.1</b>	<b>47,038.1</b>	<b>82,609.2</b>
1. Civil Deposits	2,08,793.9	2,23,202.7	2,48,602.6	2,50,702.6	20,660.7	19,332.6	19,432.6	22,726.8
2. Deposits of Local Funds	0.0	8.0	8.0	8.0	0.0	0.0	0.0	0.0
3. Civil Advances	44,425.4	50,000.0	50,000.0	50,000.0	746.5	772.5	872.5	821.1
4. Others	1,50,465.8	2,41,503.0	2,90,302.0	3,21,267.0	50,055.7	26,533.0	26,733.0	59,061.3
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>1,61,17,561.8</b>	<b>1,52,30,796.2</b>	<b>1,54,60,796.2</b>	<b>1,59,10,806.2</b>	<b>13,60,354.1</b>	<b>16,54,262.9</b>	<b>16,53,302.9</b>	<b>14,86,889.5</b>
1. Suspense	-622.1	295.2	295.2	305.2	5,571.6	3,421.5	4,421.5	6,628.7
2. Cash Balance Investment Accounts	72,39,815.0	71,55,000.0	72,60,000.0	74,60,000.0	5,10,078.4	7,97,547.1	7,97,447.1	5,61,086.3
3. Deposits with RBI	23,39,133.7	15,20,000.0	15,50,000.0	16,00,000.0	0.0	0.0	0.0	0.0
4. Others	65,39,235.3	65,55,501.0	66,50,501.0	68,50,501.0	8,44,704.1	8,53,294.3	8,51,434.3	9,19,174.5
<b>XI. Appropriation to Contingency Fund</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>XII. Remittances</b>	<b>8,62,171.2</b>	<b>9,50,202.0</b>	<b>6,40,202.0</b>	<b>5,90,202.0</b>	<b>2,96,522.2</b>	<b>3,83,994.0</b>	<b>3,84,194.0</b>	<b>3,26,174.5</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-6,85,666.5</b>	<b>-3,70,212.7</b>	<b>-1,03,463.0</b>	<b>70,163.8</b>	<b>-66,469.6</b>	<b>5,846.5</b>	<b>-1,932.1</b>	<b>43,430.1</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	<b>4,97,285.3</b>	<b>29,110.8</b>	<b>-2,32,256.3</b>	<b>-4,10,141.5</b>	<b>1,21,401.5</b>	<b>-2,96,456.8</b>	<b>-3,85,115.6</b>	<b>-1,00,316.0</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-1,88,381.2</b>	<b>-3,41,102.0</b>	<b>-3,35,719.3</b>	<b>-3,39,977.7</b>	<b>54,931.9</b>	<b>-2,90,610.3</b>	<b>-3,87,047.7</b>	<b>-56,885.9</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>-1,88,381.2</b>	<b>-3,41,102.0</b>	<b>-3,35,719.3</b>	<b>-3,39,977.7</b>	<b>54,931.9</b>	<b>-2,90,610.3</b>	<b>-3,87,047.7</b>	<b>-56,885.9</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>-2,668.4</b>	<b>3,898.0</b>	<b>4,280.7</b>	<b>22.3</b>	<b>-2,393.6</b>	<b>-3,22,434.8</b>	<b>-4,18,772.2</b>	<b>-69,943.9</b>
a) Opening Balance	-1,09,498.7	-1,95,545.0	-1,12,167.0	-1,07,886.3	16,384.1	-1,66,021.4	13,990.5	-4,04,781.7
b) Closing Balance	-1,12,167.0	-1,91,646.9	-1,07,886.3	-1,07,864.0	13,990.5	-4,88,456.2	-4,04,781.7	-4,74,725.6
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>-1,85,712.9</b>	<b>-3,45,000.0</b>	<b>-3,40,000.0</b>	<b>-3,40,000.0</b>	<b>57,325.5</b>	<b>4,234.5</b>	<b>4,134.5</b>	<b>13,058.0</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>27,590.0</b>	<b>27,590.0</b>	<b>0.0</b>