

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

(₹ Lakh)

Item	GUJARAT				HARYANA			
	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>4,98,76,491.7</b>	<b>5,12,30,063.3</b>	<b>5,02,21,876.0</b>	<b>5,30,68,348.0</b>	<b>1,68,66,737.3</b>	<b>2,03,29,970.9</b>	<b>1,80,65,869.5</b>	<b>2,21,12,912.0</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>45,93,337.7</b>	<b>56,56,776.3</b>	<b>54,68,555.0</b>	<b>59,39,010.0</b>	<b>21,50,688.7</b>	<b>23,00,327.9</b>	<b>45,36,350.5</b>	<b>59,59,336.0</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>26,78,046.0</b>	<b>30,81,567.0</b>	<b>29,02,287.0</b>	<b>35,89,846.0</b>	<b>5,86,970.5</b>	<b>9,31,766.0</b>	<b>14,77,241.3</b>	<b>22,34,356.5</b>
<b>1. Development (a + b)</b>	<b>26,29,610.0</b>	<b>29,69,076.0</b>	<b>28,35,413.0</b>	<b>34,60,788.0</b>	<b>5,48,209.3</b>	<b>8,58,830.0</b>	<b>14,09,712.5</b>	<b>20,07,375.5</b>
<b>(a) Social Services (1 to 9)</b>	<b>7,04,031.0</b>	<b>8,20,783.0</b>	<b>8,69,814.0</b>	<b>11,21,531.0</b>	<b>2,98,612.2</b>	<b>4,65,036.6</b>	<b>6,48,629.8</b>	<b>9,46,331.9</b>
1. Education, Sports, Art and Culture	65,136.0	1,15,235.0	78,801.0	1,47,261.0	40,932.5	59,790.8	56,050.0	70,100.0
2. Medical and Public Health	72,139.0	85,567.0	1,14,730.0	1,42,137.0	76,637.0	1,13,873.0	88,932.0	1,46,832.0
3. Family Welfare	549.0	1,642.0	29,943.0	32,587.0	0.0	0.0	0.0	0.0
4. Water Supply and Sanitation	3,88,774.0	3,73,647.0	4,57,429.0	5,18,098.0	94,411.7	1,37,851.0	1,66,196.0	2,25,932.0
5. Housing	46,848.0	86,999.0	72,197.0	1,11,911.0	8,609.3	15,500.0	12,500.0	15,680.0
6. Urban Development	71,261.0	66,535.0	57,206.0	88,085.0	56,429.2	1,00,000.0	2,99,027.0	4,55,502.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	15,337.0	35,667.0	26,197.0	21,633.0	48.0	261.2	261.2	840.2
8. Social Security and Welfare	1,021.0	3,769.0	1,300.0	4,981.0	6,454.6	18,152.0	12,692.0	20,486.0
9. Others *	42,966.0	51,722.0	32,011.0	54,838.0	15,089.9	19,608.6	12,971.6	10,959.7
<b>(b) Economic Services (1 to 10)</b>	<b>19,25,579.0</b>	<b>21,48,293.0</b>	<b>19,65,599.0</b>	<b>23,39,257.0</b>	<b>2,49,597.1</b>	<b>3,93,793.4</b>	<b>7,61,082.7</b>	<b>10,61,043.6</b>
1. Agriculture and Allied Activities (i to xi)	77,014.0	99,783.0	87,447.0	99,076.0	-1,17,184.7	-1,49,790.0	1,02,509.7	8,581.0
i) Crop Husbandry	3,806.0	7,352.0	7,200.0	4,312.0	177.3	1,001.0	700.0	1,001.0
ii) Soil and Water Conservation	47.0	85.0	58.0	99.0	0.0	0.0	0.0	0.0
iii) Animal Husbandry	1,700.0	1,636.0	1,622.0	2,156.0	1,000.0	3,801.0	3,462.4	16,000.0
iv) Dairy Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
v) Fisheries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
vi) Forestry and Wild Life	60,705.0	80,444.0	73,816.0	83,849.0	0.0	0.0	0.0	0.0
vii) Plantations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
viii) Food Storage and Warehousing	4,639.0	2,988.0	1,556.0	2,988.0	-1,24,304.0	-1,66,672.0	86,647.4	-23,000.0
ix) Agricultural Research and Education	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
x) Co-operation	-2.0	2.0	136.0	1.0	5,942.0	12,080.0	11,700.0	14,580.0
xi) Others @	6,119.0	7,276.0	3,059.0	5,671.0	0.0	0.0	0.0	0.0
2. Rural Development	93,475.0	1,30,575.0	1,30,053.0	1,37,735.0	9,705.6	15,001.0	51,000.0	2,60,020.0
3. Special Area Programmes	501.0	1000	800.0	1,000.0	0.0	0	0.0	0.0
of which: Hill Areas	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0
4. Irrigation and Flood Control	5,87,682.0	8,80,877.0	5,85,520.0	7,78,145.0	1,36,575.2	2,03,002.0	1,85,983.0	3,48,866.0
5. Energy	3,52,222.0	3,65,614.0	3,74,029.0	3,59,069.0	52,709.2	73,041.4	59,205.6	77,282.6
6. Industry and Minerals (i to iv)	1,34,854.0	51,134.0	35,506.0	2,70,134.0	478.6	2,021.0	2,521.0	2,021.0
i) Village and Small Industries	485.0	1,022.0	437.0	720.0	457.6	2,000.0	1,700.0	2,000.0
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	0.0	20.0	20.0	1,670.0	0.0	0.0	0.0	0.0
iv) Others #	1,34,369.0	50,092.0	35,049.0	2,67,744.0	21.0	21.0	821.0	21.0

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(₹ Lakh)

Item	GUJARAT				HARYANA			
	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)	5,98,552.0	4,74,261.0	6,00,254.0	6,29,542.0	1,51,334.1	2,03,658.0	3,23,077.0	3,01,748.0
i) Roads and Bridges	5,45,170.0	4,10,822.0	5,37,713.0	5,33,009.0	1,37,203.3	1,69,966.0	2,76,001.0	1,94,037.0
ii) Others **	53,382.0	63,439.0	62,541.0	96,533.0	14,130.8	33,692.0	47,076.0	1,07,711.0
8. Communications	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Science, Technology and Environment	0.0	0.0	0.0	0.0	2,300.0	3,300.0	2,400.0	7,500.0
10. General Economic Services (i + ii)	81,279.0	1,45,049.0	1,51,990.0	64,556.0	13,679.2	43,560.0	34,386.4	55,025.0
i) Tourism	81,279.0	1,45,045.0	1,51,988.0	64,552.0	2,827.6	3,360.0	4,186.4	12,505.0
ii) Others @@	0.0	4.0	2.0	4.0	10,851.6	40,200.0	30,200.0	42,520.0
<b>2. Non-Development (General Services)</b>	<b>48,436.0</b>	<b>1,12,491.0</b>	<b>66,874.0</b>	<b>1,29,058.0</b>	<b>38,761.2</b>	<b>72,936.0</b>	<b>67,528.8</b>	<b>2,26,981.0</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>17,13,928.0</b>	<b>23,51,987.0</b>	<b>23,51,920.0</b>	<b>20,99,660.0</b>	<b>29,16,744.2</b>	<b>27,80,779.2</b>	<b>27,80,834.1</b>	<b>34,57,964.2</b>
1. Market Loans	11,50,000.0	17,50,050.0	17,50,050.0	14,70,050.0	4,45,000.0	6,35,665.0	6,35,665.0	11,33,000.0
2. Loans from LIC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Loans from National Bank for Agriculture and Rural Development	2,00,697.0	2,38,605.0	2,38,538.0	2,66,278.0	43,276.8	53,556.9	53,556.9	64,957.3
4. Loans from SBI and other Banks	296.0	296.0	296.0	296.0	9,80,878.9	14,80,000.0	1,68,500.0	0.0
5. Loans from National Co-operative Development Corporation	0.0	0.0	0.0	0.0	8,32,981.4	60,382.0	13,38,730.3	14,80,000.0
6. WMA from RBI	0.0	100.0	100.0	100.0	4,97,733.0	91,500.0	1,21,699.0	1,46,400.0
7. Special Securities issued to NSSF	3,62,935.0	3,62,935.0	3,62,935.0	3,62,935.0	1,00,438.7	1,00,438.7	1,00,438.7	1,00,438.7
8. Others (including 106)	0.0	1.0	1.0	1.0	16,435.5	3,59,236.6	3,62,244.2	5,33,168.2
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>78,316.7</b>	<b>81,015.3</b>	<b>93,576.0</b>	<b>1,02,889.0</b>	<b>33,015.8</b>	<b>35,340.2</b>	<b>35,338.8</b>	<b>47,256.8</b>
1. State Plan Schemes	77,428.5	70,418.3	76,208.4	87,334.8	32,855.1	35,180.9	35,180.9	47,098.9
2. Central Plan Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Centrally Sponsored Schemes	18.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Non-Plan Loans	617.4	341.6	341.5	337.8	160.7	159.3	157.9	157.9
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	252.5	10,255.4	17,026.1	15,216.5	0.0	0.0	0.0	0.0
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>1,23,343.0</b>	<b>1,42,603.0</b>	<b>1,21,168.0</b>	<b>1,47,011.0</b>	<b>92,570.0</b>	<b>1,23,942.6</b>	<b>5,33,135.4</b>	<b>3,66,158.6</b>
<b>1. Development Purposes (a + b)</b>	<b>1,18,489.0</b>	<b>1,37,124.0</b>	<b>1,17,312.9</b>	<b>1,41,433.0</b>	<b>72,838.0</b>	<b>1,09,642.6</b>	<b>5,24,301.4</b>	<b>3,52,158.6</b>
<b>a) Social Services (1 to 7)</b>	<b>70,789.0</b>	<b>97,611.0</b>	<b>92,447.9</b>	<b>1,10,342.0</b>	<b>438.4</b>	<b>1,500.0</b>	<b>3,13,033.0</b>	<b>1,46,731.0</b>
1. Education, Sports, Art and Culture	0.0	0.0	0.0	0.0	0.0	0.0	1,15,962.0	1,14,232.0
2. Medical and Public Health	0.0	0.0	0.0	0.0	0.0	0.0	32,778.0	31,497.0
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Housing	271.0	115.0	115.0	120.0	0.0	0.0	0.0	0.0
6. Government Servants (Housing)	0.0	30.0	18.9	30.0	438.4	1,500.0	600.0	1,000.0
7. Others	70,518.0	97,466.0	92,314.0	1,10,192.0	0.0	0.0	1,63,693.0	2.0

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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>47,700.0</b>	<b>39,513.0</b>	<b>24,865.0</b>	<b>31,091.0</b>	<b>72,399.6</b>	<b>1,08,142.6</b>	<b>2,11,268.4</b>	<b>2,05,427.6</b>
1. Crop Husbandry	0.0	0.0	0.0	0.0	0.0	201.0	18,963.0	36,001.0
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	0.0	0.0	0.0	2,779.5	12,000.0	5,363.3	12,000.0
4. Co-operation	2,500.0	0.0	0.0	0.0	7,003.9	8,949.6	8,705.6	6,039.6
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	35,000.0	20,000.0	20,000.0	12,066.0	5,615.6	18,892.0	4,780.0	500.0
7. Village and Small Industries	0.0	3.0	0.0	0.0	1,250.0	4,000.0	2,500.0	4,000.0
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	68.2	200.0	50.0	200.0
10. Others	10,200.0	19,510.0	4,865.0	19,025.0	55,682.5	63,900.0	1,70,906.5	1,46,687.0
<b>2. Non-Development Purposes (a + b)</b>	<b>4,854.0</b>	<b>5,479.0</b>	<b>3,855.1</b>	<b>5,578.0</b>	<b>19,732.1</b>	<b>14,300.0</b>	<b>8,834.0</b>	<b>14,000.0</b>
a) Government Servants (other than Housing)	331.0	874.0	856.1	973.0	19,732.1	14,300.0	8,834.0	14,000.0
b) Miscellaneous	4,523.0	4,605.0	2,999.0	4,605.0	0.0	0.0	0.0	0.0
<b>V. Inter-State Settlement</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>VI. Contingency Fund</b>	<b>0.0</b>	<b>0.0</b>	<b>6,799.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>90,000.0</b>	<b>0.0</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>2,22,044.0</b>	<b>2,23,659.0</b>	<b>2,22,477.0</b>	<b>2,26,592.0</b>	<b>2,57,034.3</b>	<b>2,55,080.0</b>	<b>2,60,360.0</b>	<b>2,63,440.0</b>
1. State Provident Funds	2,05,882.0	1,96,736.0	2,04,769.0	2,07,553.0	2,53,478.6	2,51,880.0	2,56,760.0	2,59,780.0
2. Others	16,162.0	26,923.0	17,708.0	19,039.0	3,555.7	3,200.0	3,600.0	3,660.0
<b>VIII. Reserve Funds (1 to 4)</b>	<b>10,97,544.0</b>	<b>4,03,030.0</b>	<b>4,49,731.0</b>	<b>4,13,187.0</b>	<b>2,26,370.2</b>	<b>99,213.0</b>	<b>1,83,610.0</b>	<b>1,84,036.0</b>
1. Depreciation/Renewal Reserve Funds	50.0	0.0	56.0	66.0	6,000.0	6,000.0	6,000.0	6,000.0
2. Sinking Funds	8,18,708.0	2,00,000.0	2,00,000.0	2,00,000.0	1,66,790.8	6,066.0	65,500.0	39,700.0
3. Famine Relief Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Others	2,78,786.0	2,03,030.0	2,49,675.0	2,13,121.0	53,579.4	87,147.0	1,12,110.0	1,38,336.0
<b>IX. Deposits and Advances (1 to 4)</b>	<b>49,77,002.0</b>	<b>58,14,183.0</b>	<b>52,70,372.0</b>	<b>54,45,697.0</b>	<b>35,85,882.1</b>	<b>45,46,070.0</b>	<b>35,06,300.0</b>	<b>40,24,640.0</b>
1. Civil Deposits	8,35,243.0	11,30,164.0	10,67,770.0	11,30,284.0	4,13,290.8	3,50,000.0	2,50,000.0	2,90,000.0
2. Deposits of Local Funds	39,03,912.0	43,72,613.0	39,29,243.0	40,39,166.0	91.1	250.0	300.0	350.0
3. Civil Advances	0.0	37,675.0	1.0	1.0	0.0	0.0	0.0	0.0
4. Others	2,37,847.0	2,73,731.0	2,73,358.0	2,76,246.0	31,72,500.3	41,95,820.0	32,56,000.0	37,34,290.0
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>3,70,11,483.0</b>	<b>3,68,80,539.0</b>	<b>3,68,82,000.0</b>	<b>3,90,87,726.0</b>	<b>82,12,541.8</b>	<b>1,06,50,780.0</b>	<b>83,00,550.0</b>	<b>1,06,25,560.0</b>
1. Suspense	24,74,070.0	29,39,647.0	24,99,396.0	26,52,139.0	1,04,748.1	1,32,000.0	1,20,000.0	1,25,000.0
2. Cash Balance Investment Accounts	1,88,08,968.0	1,94,38,618.0	1,85,69,428.0	2,04,54,664.0	81,07,260.0	1,05,18,500.0	81,80,000.0	1,05,00,000.0
3. Deposits with RBI	1,56,80,363.0	1,44,31,310.0	1,57,62,510.0	1,59,20,946.0	0.0	0.0	0.0	0.0
4. Others	48,082.0	70,964.0	50,666.0	59,977.0	533.7	280.0	550.0	560.0
<b>XI. Appropriation to Contingency Fund</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>80,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>XII. Remittances</b>	<b>19,74,785.0</b>	<b>22,51,480.0</b>	<b>19,21,546.0</b>	<b>19,55,740.0</b>	<b>8,75,608.4</b>	<b>9,07,000.0</b>	<b>8,98,500.0</b>	<b>9,09,500.0</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-22,54,792.5</b>	<b>1,20,860.3</b>	<b>71,411.0</b>	<b>1,00,585.8</b>	<b>-22,38,558.6</b>	<b>-29,19,395.3</b>	<b>-12,52,312.7</b>	<b>-9,77,392.1</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	<b>23,51,485.7</b>	<b>-11,57,403.3</b>	<b>4,95,303.0</b>	<b>-3,16,028.0</b>	<b>22,79,889.3</b>	<b>35,64,396.6</b>	<b>5,61,391.1</b>	<b>1,62,487.2</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>96,693.2</b>	<b>-10,36,543.0</b>	<b>5,66,714.0</b>	<b>-2,15,442.2</b>	<b>41,330.7</b>	<b>6,45,001.3</b>	<b>-6,90,921.6</b>	<b>-8,14,904.9</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>96,693.0</b>	<b>-10,36,543.0</b>	<b>5,66,714.0</b>	<b>-2,15,442.0</b>	<b>41,330.7</b>	<b>6,45,001.3</b>	<b>-6,90,921.6</b>	<b>-8,14,904.9</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>-16,199.0</b>	<b>58,788.0</b>	<b>6,36,975.0</b>	<b>66,809.0</b>	<b>1,18,145.7</b>	<b>46,501.3</b>	<b>-45,921.6</b>	<b>15,095.1</b>
a) Opening Balance	1,529.0	6,88,099.0	-14,670.0	6,22,305.0	-1,64,438.6	-1,00,941.8	-46,292.9	-92,214.5
b) Closing Balance	-14,670.0	7,46,887.0	6,22,305.0	6,89,114.0	-46,292.9	-54,440.5	-92,214.5	-77,119.3
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>1,12,892.0</b>	<b>-10,95,331.0</b>	<b>-70,261.0</b>	<b>-2,82,251.0</b>	<b>-76,815.0</b>	<b>5,98,500.0</b>	<b>-6,45,000.0</b>	<b>-8,30,000.0</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>0.0</b>	<b>0.0</b>	<b>0.0</b>