

## Appendix IV

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

(₹ Lakh)

Item	GUJARAT				HARYANA			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>5,33,20,844.3</b>	<b>2,10,19,494.0</b>	<b>1,67,96,898.6</b>	<b>1,82,57,820.3</b>	<b>1,31,77,561.4</b>	<b>2,62,58,104.2</b>	<b>1,62,15,925.5</b>	<b>1,79,63,096.4</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>40,64,154.1</b>	<b>47,30,788.4</b>	<b>48,95,254.0</b>	<b>50,99,990.8</b>	<b>17,49,216.6</b>	<b>22,59,675.7</b>	<b>23,22,559.4</b>	<b>24,00,908.4</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>26,31,320.0</b>	<b>30,34,164.0</b>	<b>31,41,724.0</b>	<b>32,80,657.0</b>	<b>13,53,790.7</b>	<b>15,77,958.7</b>	<b>15,96,364.9</b>	<b>16,25,966.7</b>
<b>1. Development (a + b)</b>	<b>25,44,269.0</b>	<b>29,12,160.0</b>	<b>30,35,100.0</b>	<b>31,66,236.0</b>	<b>13,05,700.9</b>	<b>14,94,578.7</b>	<b>14,76,652.2</b>	<b>14,78,785.2</b>
<b>(a) Social Services (1 to 9)</b>	<b>6,81,277.0</b>	<b>8,85,897.0</b>	<b>8,11,289.0</b>	<b>8,79,478.0</b>	<b>3,17,270.2</b>	<b>4,86,928.6</b>	<b>4,80,515.6</b>	<b>4,45,211.8</b>
1. Education, Sports, Art and Culture	79,358.0	1,71,543.0	1,12,540.0	1,47,267.0	40,365.0	47,000.0	51,543.7	48,500.0
2. Medical and Public Health	1,52,654.0	1,93,879.0	2,05,198.0	1,23,488.0	30,221.8	71,800.0	73,986.8	62,336.0
3. Family Welfare	4,362.0	900.0	700.0	507.0	-	-	-	-
4. Water Supply and Sanitation	3,15,934.0	3,10,677.0	3,32,194.0	4,06,844.0	1,16,920.3	1,75,949.0	1,75,556.0	1,47,058.3
5. Housing	60,860.0	85,186.0	72,327.0	83,112.0	5,322.0	20,120.0	14,100.0	16,820.0
6. Urban Development	30,768.0	28,450.0	20,257.0	32,701.0	1,00,000.0	1,30,000.0	1,30,000.0	1,30,000.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,572.0	38,266.0	21,172.0	42,671.0	350.0	1,527.3	1,327.2	760.2
8. Social Security and Welfare	829.0	1,758.0	1,202.0	2,440.0	6,540.4	19,768.2	12,801.1	18,612.0
9. Others *	22,940.0	55,238.0	45,699.0	40,448.0	17,550.8	20,764.2	21,200.8	21,125.3
<b>(b) Economic Services (1 to 10)</b>	<b>18,62,992.0</b>	<b>20,26,263.0</b>	<b>22,23,811.0</b>	<b>22,86,758.0</b>	<b>9,88,430.8</b>	<b>10,07,650.1</b>	<b>9,96,136.6</b>	<b>10,33,573.4</b>
1. Agriculture and Allied Activities (i to xi)	82,496.0	1,12,784.0	97,585.0	1,05,322.0	1,35,081.5	10,630.7	5,228.8	-20,090.5
i) Crop Husbandry	358.0	11,433.0	403.0	10,851.0	-	1,044.0	400.0	1,000.0
ii) Soil and Water Conservation	9,672.0	9,550.0	9,420.0	9,443.0	-	-	-	-
iii) Animal Husbandry	1,536.0	7,071.0	5,968.0	3,319.0	1,408.7	2,000.0	2,000.0	2,000.0
iv) Dairy Development	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	-	4.7	-	-	-
vi) Forestry and Wild Life	63,769.0	67,945.0	68,154.0	68,142.0	-	-	-	-
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	2,666.0	10,897.0	10,152.0	9,526.0	1,04,755.6	-9,879.3	-10,198.6	-38,530.5
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-
x) Co-operation	47.0	2.0	2.0	75.0	28,912.4	17,466.0	13,027.4	15,440.0
xi) Others @	4,448.0	5,886.0	3,486.0	3,966.0	-	-	-	-
2. Rural Development	1,20,640.0	1,21,700.0	1,30,050.0	1,29,883.0	-	10,000.0	9,813.6	30,000.0
3. Special Area Programmes	2,191.0	2,000.0	500.0	1,000.0	-	-	-	-
of which: Hill Areas	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	9,07,981.0	9,94,113.0	12,09,172.0	10,33,048.0	97,355.0	1,60,706.9	1,64,077.7	1,61,993.7
5. Energy	2,93,936.0	2,88,907.0	2,82,587.0	3,78,015.0	5,45,443.8	5,49,001.0	5,50,025.0	5,83,419.0
6. Industry and Minerals (i to iv)	10,963.0	11,567.0	11,817.0	66,956.0	223.8	1,521.0	221.0	1,521.0
i) Village and Small Industries	179.0	840.0	1,090.0	1,333.0	-	1,500.0	200.0	1,500.0
ii) Iron and Steel Industries	10.0	10.0	10.0	10.0	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	200.0	155.0	155.0	816.0	-	-	-	-
iv) Others #	10,574.0	10,562.0	10,562.0	64,797.0	223.8	21.0	21.0	21.0
7. Transport (i + ii)	3,96,348.0	4,34,235.0	4,32,421.0	5,16,411.0	1,78,231.1	2,27,430.5	1,93,790.5	2,29,512.0
i) Roads and Bridges	3,13,468.0	3,21,959.0	3,49,611.0	3,87,767.0	1,62,182.6	1,87,720.0	1,70,720.0	1,88,801.0
ii) Others **	82,880.0	1,12,276.0	82,810.0	1,28,644.0	16,048.5	39,710.5	23,070.5	40,711.0
8. Communications	-	-	-	-	-	-	-	-

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

(₹ Lakh)

Item	GUJARAT				HARYANA			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	-	2.0	2.0	-	-	2,585.0	480.0	2,350.0
10. General Economic Services (i + ii)	48,437.0	60,955.0	59,677.0	56,123.0	32,095.6	45,775.0	72,500.0	44,868.0
i) Tourism	46,437.0	60,950.0	59,675.0	56,093.0	1,672.0	4,775.0	2,500.0	3,940.0
ii) Others @@	2,000.0	5.0	2.0	30.0	30,423.6	41,000.0	70,000.0	40,928.0
2. Non-Development (General Services)	<b>87,051.0</b>	<b>1,22,004.0</b>	<b>1,06,624.0</b>	<b>1,14,421.0</b>	<b>48,089.7</b>	<b>83,380.0</b>	<b>1,19,712.6</b>	<b>1,47,181.5</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>12,99,100.0</b>	<b>14,71,584.3</b>	<b>14,71,584.3</b>	<b>15,87,403.2</b>	<b>6,15,325.2</b>	<b>12,34,131.9</b>	<b>17,39,338.0</b>	<b>20,05,271.7</b>
1. Market Loans	8,21,500.0	9,53,450.0	9,53,450.0	10,30,050.0	80,000.0	3,29,500.0	3,29,500.0	4,00,000.0
2. Loans from LIC	-	-	-	-	28.6	14.5	14.5	-
3. Loans from SBI and other Banks	296.2	295.6	295.6	295.6	3,70,000.0	6,50,000.0	10,90,000.0	13,00,000.0
4. Loans from NABARD	1,32,225.2	1,64,362.7	1,64,362.7	1,94,021.3	33,528.5	34,698.2	45,772.4	40,487.5
5. Loans from National Co-operative Development Corporation	-	-	-	-	3,340.9	3,907.4	63,638.6	53,246.7
6. WMA from RBI	-	100.0	100.0	100.0	7,948.0	91,500.0	91,500.0	91,500.0
7. Special Securities issued to NSSF	3,45,078.6	3,53,375.1	3,53,375.1	3,62,935.4	95,413.7	95,413.7	97,605.7	1,00,438.7
8. Others	-	1.0	1.0	1.0	25,065.5	29,098.0	21,306.8	19,598.8
of which: Land Compensation Bonds	-	1.0	1.0	1.0	-	-	-	-
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>70,923.3</b>	<b>71,843.7</b>	<b>72,399.3</b>	<b>71,692.1</b>	<b>18,559.6</b>	<b>12,443.1</b>	<b>20,293.0</b>	<b>20,443.0</b>
1. State Plan Schemes	70,572.2	47,187.0	47,187.0	71,347.1	18,395.5	12,280.9	20,130.9	20,280.9
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	5.0	5.0	-	-	-	-	-
4. Non-Plan (i + ii)	-	24,651.7	25,207.3	-	164.2	162.2	162.2	162.2
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
ii) Others	-	24,651.7	25,207.3	-	164.2	162.2	162.2	162.2
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
7. Others	351.1	-	-	345.0	-	-	-	-
<b>IV. Loans and Advances by State Governments (1 + 2)</b>	<b>63,107.0</b>	<b>1,53,592.0</b>	<b>2,09,942.0</b>	<b>1,60,634.0</b>	<b>1,39,489.2</b>	<b>1,76,642.1</b>	<b>1,48,063.5</b>	<b>1,40,727.0</b>
1. Development Purposes (a + b)	<b>58,879.9</b>	<b>1,49,197.0</b>	<b>2,05,799.5</b>	<b>1,55,818.5</b>	<b>1,33,851.9</b>	<b>1,69,592.1</b>	<b>1,42,801.5</b>	<b>1,29,927.0</b>
<b>a) Social Services (1 to 7)</b>	<b>27,798.9</b>	<b>1,27,942.0</b>	<b>1,27,947.5</b>	<b>1,23,026.5</b>	<b>6,469.5</b>	<b>1,600.0</b>	<b>385.0</b>	<b>1,500.0</b>
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-
5. Housing	-	-	61.0	244.0	-	-	-	-
6. Government Servants (Housing)	1,324.9	1,755.0	1,269.5	1,600.5	6,469.5	1,600.0	385.0	1,500.0
7. Others	26,474.0	1,26,187.0	1,26,617.0	1,21,182.0	-	-	-	-
<b>b) Economic Services (1 to 10)</b>	<b>31,081.0</b>	<b>21,255.0</b>	<b>77,852.0</b>	<b>32,792.0</b>	<b>1,27,382.4</b>	<b>1,67,992.1</b>	<b>1,42,416.5</b>	<b>1,28,427.0</b>
1. Crop Husbandry	-	-	-	-	-	-	3,554.0	1.0
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	1,000.0	1,000.0	1,800.0
4. Co-operation	571.0	200.0	-	200.0	15,602.6	12,347.0	20,490.5	10,925.0
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	10,659.0	8,251.0	8,251.0	20,000.0	88,747.6	1,27,464.0	68,191.0	28,521.0

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(₹ Lakh)

Item	GUJARAT				HARYANA			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	-	4.0	1.0	4.0	3,000.0	7,000.0	7,000.0	7,000.0
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	32.3	180.0	180.0	180.0
10. Others	19,851.0	12,800.0	69,600.0	12,588.0	20,000.0	20,001.1	42,001.0	80,000.0
<b>2. Non-Development Purposes (a + b)</b>	<b>4,227.1</b>	<b>4,395.0</b>	<b>4,142.5</b>	<b>4,815.5</b>	<b>5,637.2</b>	<b>7,050.0</b>	<b>5,262.0</b>	<b>10,800.0</b>
a) Government Servants (other than Housing)	43.1	83.0	70.5	68.5	5,637.2	7,050.0	5,262.0	10,800.0
b) Miscellaneous	4,184.0	4,312.0	4,072.0	4,747.0	-	-	-	-
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	<b>6,935.0</b>	-	<b>2,677.0</b>	-	<b>1,217.7</b>	-
<b>VII. State Provident Funds, etc. (1 + 2)</b>	<b>2,00,029.0</b>	<b>1,86,333.0</b>	<b>2,08,341.0</b>	<b>2,25,008.0</b>	<b>2,11,618.4</b>	<b>2,19,000.0</b>	<b>2,43,800.0</b>	<b>2,89,200.0</b>
1. State Provident Funds	1,87,059.0	1,66,940.0	1,89,500.0	2,04,660.0	2,08,493.6	2,15,000.0	2,40,000.0	2,85,000.0
2. Others	12,970.0	19,393.0	18,841.0	20,348.0	3,124.8	4,000.0	3,800.0	4,200.0
<b>VIII. Reserve Funds (1 to 4)</b>	<b>3,26,448.0</b>	<b>2,69,177.0</b>	<b>1,94,402.0</b>	<b>3,69,880.0</b>	<b>37,700.9</b>	<b>70,428.5</b>	<b>79,548.4</b>	<b>84,788.0</b>
1. Depreciation/Renewal Reserve Funds	60.0	280.0	280.0	280.0	7,550.0	6,000.0	6,000.0	6,000.0
2. Sinking Funds	69,358.0	1,20,000.0	1,00,000.0	1,20,000.0	13,346.0	13,000.0	14,500.0	15,600.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	2,57,030.0	1,48,897.0	94,122.0	2,49,600.0	16,804.9	51,428.5	59,048.4	63,188.0
<b>IX. Deposits and Advances (1 to 4)</b>	<b>48,97,282.0</b>	<b>44,47,512.0</b>	<b>50,45,326.0</b>	<b>56,00,604.0</b>	<b>19,92,631.7</b>	<b>27,16,700.0</b>	<b>26,81,000.0</b>	<b>32,26,000.0</b>
1. Civil Deposits	7,37,493.0	6,28,172.0	7,50,879.0	9,69,409.0	2,22,881.3	2,95,000.0	3,30,000.0	3,50,000.0
2. Deposits of Local Funds	40,31,379.0	36,53,994.0	41,04,177.0	44,32,511.0	549.1	700.0	700.0	700.0
3. Civil Advances	30.0	31,008.0	31,008.0	33,489.0	198.9	6,000.0	300.0	300.0
4. Others	1,28,380.0	1,34,338.0	1,59,262.0	1,65,195.0	17,69,002.5	24,15,000.0	23,50,000.0	28,75,000.0
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>4,19,65,269.0</b>	<b>1,10,46,162.0</b>	<b>60,70,119.0</b>	<b>65,55,727.0</b>	<b>79,93,454.3</b>	<b>1,93,45,800.0</b>	<b>88,05,600.0</b>	<b>96,15,700.0</b>
1. Suspense	15,30,164.0	259.0	2,922.0	3,155.0	85,220.4	1,20,000.0	95,000.0	1,15,000.0
2. Cash Balance Investment Accounts	2,79,64,173.0	1,00,000.0	7,75,000.0	8,37,000.0	79,07,699.0	1,92,25,000.0	87,10,000.0	95,00,000.0
3. Deposits with RBI	1,24,46,059.0	51,66,789.0	51,66,789.0	55,80,132.0	-	-	-	-
4. Others	24,873.0	57,79,114.0	1,25,408.0	1,35,440.0	535.0	800.0	600.0	700.0
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	<b>18,67,366.0</b>	<b>3,39,126.0</b>	<b>3,76,126.0</b>	<b>4,06,215.0</b>	<b>8,12,314.5</b>	<b>9,05,000.0</b>	<b>9,00,700.0</b>	<b>9,55,000.0</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>5,23,161.5</b>	<b>5,99,785.3</b>	<b>1,37,866.0</b>	<b>2,87,397.0</b>	<b>-10,56,248.2</b>	<b>-8,25,350.9</b>	<b>-8,50,669.3</b>	<b>-12,02,249.2</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-12,67,123.0</b>	<b>-5,21,483.0</b>	<b>-2,25,448.6</b>	<b>-5,01,885.3</b>	<b>9,17,585.5</b>	<b>9,57,419.8</b>	<b>4,86,851.9</b>	<b>11,42,069.5</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-7,43,961.5</b>	<b>78,302.3</b>	<b>-87,582.6</b>	<b>-2,14,488.4</b>	<b>-1,38,662.7</b>	<b>1,32,068.9</b>	<b>-3,63,817.5</b>	<b>-60,179.7</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>-7,43,962.0</b>	<b>78,302.0</b>	<b>-87,582.0</b>	<b>-2,14,488.0</b>	<b>-1,38,662.7</b>	<b>1,32,068.9</b>	<b>-3,63,817.5</b>	<b>-60,179.7</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>11,229.0</b>	<b>78,302.0</b>	<b>1,37,418.0</b>	<b>28,512.0</b>	<b>-91,630.7</b>	<b>-22,931.1</b>	<b>16,182.5</b>	<b>14,820.3</b>
a) Opening Balance	-46,764.0	58,398.0	-35,535.0	1,01,883.0	42,673.3	13,492.4	-48,957.5	-32,774.9
b) Closing Balance	-35,535.0	1,36,700.0	1,01,883.0	1,30,395.0	-48,957.5	-9,438.7	-32,774.9	-17,954.6
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>-7,55,191.0</b>	-	<b>-2,25,000.0</b>	<b>-2,43,000.0</b>	<b>-47,032.0</b>	<b>1,55,000.0</b>	<b>-3,80,000.0</b>	<b>-75,000.0</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	-	-	-	-	-	-	-	-