

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

(₹ Lakh)

Item	GUJARAT				HARYANA			
	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
TOTAL CAPITAL DISBURSEMENTS (I to XII)	5,92,55,845.6	5,30,68,345.8	5,33,96,587.6	5,69,48,858.2	1,78,85,905.1	2,21,12,912.0	2,27,96,840.2	2,43,03,908.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	53,68,913.8	59,39,008.2	62,67,248.0	97,89,864.6	33,02,442.8	59,59,336.0	44,72,120.2	57,87,851.6
I. Total Capital Outlay (1 + 2)	28,18,504.4	35,89,844.0	38,68,946.2	70,10,095.0	11,04,556.4	22,34,356.5	14,64,562.1	18,46,023.5
1. Development (a + b)	27,63,550.2	34,60,786.0	37,84,071.2	68,60,896.0	10,48,349.2	20,07,375.5	13,94,460.7	16,48,377.5
(a) Social Services (1 to 9)	8,37,323.9	11,21,530.8	13,78,784.2	25,73,967.9	5,47,124.2	9,46,331.9	5,22,866.7	6,79,684.9
1. Education, Sports, Art and Culture	60,632.9	1,47,260.7	3,31,790.5	3,95,311.6	57,860.2	70,100.0	52,301.0	51,000.0
2. Medical and Public Health	1,13,740.5	1,42,136.6	2,23,645.9	2,70,904.0	89,570.3	1,46,832.0	1,54,234.1	1,65,860.0
3. Family Welfare	29,817.3	32,586.8	32,586.8	35,474.4	—	—	—	—
4. Water Supply and Sanitation	4,56,711.4	5,18,098.0	5,55,627.6	5,71,986.0	1,69,308.7	2,25,932.0	1,78,180.0	2,60,030.0
5. Housing	70,139.3	1,11,911.0	94,545.5	92,798.5	10,340.9	15,680.0	7,580.0	16,500.0
6. Urban Development	57,181.9	88,085.0	72,924.0	10,29,067.9	2,01,527.9	4,55,502.0	1,05,000.0	1,30,004.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23,294.7	21,632.9	13,817.0	42,703.0	—	840.2	831.2	831.2
8. Social Security and Welfare	746.5	4,980.8	2,276.9	4,815.5	6,202.5	20,486.0	15,386.0	17,200.0
9. Others *	25,059.4	54,839.0	51,570.0	1,30,907.1	12,313.7	10,959.7	9,354.4	38,259.7
(b) Economic Services (1 to 10)	19,26,226.3	23,39,255.2	24,05,287.0	42,86,928.1	5,01,225.0	10,61,043.6	8,71,594.0	9,68,692.6
1. Agriculture and Allied Activities (i to xi)	84,919.3	99,075.7	88,411.6	1,23,437.1	-2,291.7	8,581.0	2,002.0	48,937.0
i) Crop Husbandry	6,598.4	4,311.8	2,311.8	6,498.3	223.2	1,001.0	3,492.0	51,901.0
ii) Soil and Water Conservation	56.4	98.5	52.0	98.0	—	—	—	—
iii) Animal Husbandry	1,391.6	2,156.4	1,341.8	8,895.3	1,132.4	16,000.0	3,000.0	11,005.0
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	200.0
vi) Forestry and Wild Life	73,084.4	83,849.1	81,598.9	94,478.5	—	—	—	5.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	1,554.8	2,987.8	1,071.0	2,797.0	-14,859.2	-23,000.0	-18,770.0	-27,759.0
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	133.5	1.0	—	2.0	11,212.0	14,580.0	14,280.0	13,585.0
xi) Others @	2,100.2	5,671.0	2,036.0	10,668.0	—	—	—	—
2. Rural Development	1,29,384.6	1,37,734.5	1,45,074.5	1,49,546.0	10,004.1	2,60,020.0	83,000.0	1,18,137.0
3. Special Area Programmes of which: Hill Areas	799.7	1,000.0	500.0	2,000.0	—	—	—	—
4. Irrigation and Flood Control	5,40,227.2	7,78,145.3	7,49,480.0	12,57,923.3	1,80,753.5	3,48,866.0	2,46,505.0	3,57,400.6
5. Energy	3,89,807.1	3,59,069.0	3,68,772.5	7,98,623.8	5.7	77,282.6	820.0	59,251.0
6. Industry and Minerals (i to iv)	35,250.3	2,70,133.5	2,86,866.7	79,527.8	2,267.7	2,021.0	18,871.0	4,524.0
i) Village and Small Industries	251.3	719.5	380.7	724.8	1,452.7	2,000.0	4,050.0	4,500.0
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	1,670.0	535.0	522.0	—	—	—	—
iv) Others #	34,999.0	2,67,744.0	2,85,951.0	78,281.0	815.0	21.0	14,821.0	24.0

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(₹ Lakh)

Item	GUJARAT				HARYANA			
	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)	5,93,917.2	6,29,541.7	6,81,670.5	16,15,067.7	2,82,386.2	3,01,748.0	4,84,208.0	3,37,990.0
i) Roads and Bridges	5,32,849.9	5,33,008.5	5,88,694.5	13,31,871.2	2,61,885.1	1,94,037.0	3,89,022.0	2,40,500.0
ii) Others **	61,067.3	96,533.2	92,976.0	2,83,196.6	20,501.1	1,07,711.0	95,186.0	97,490.0
8. Communications	—	—	—	34,808.0	—	—	—	—
9. Science, Technology and Environment	—	—	—	55,485.0	1,035.0	7,500.0	2,000.0	7,503.0
10. General Economic Services (i + ii)	1,51,920.9	64,555.6	84,511.3	1,70,509.3	27,064.5	55,025.0	34,188.0	34,950.0
i) Tourism	1,51,920.9	64,551.6	84,507.3	1,60,504.3	1,990.0	12,505.0	8,788.0	13,950.0
ii) Others @@	—	4.0	4.0	10,005.0	25,074.5	42,520.0	25,400.0	21,000.0
2. Non-Development (General Services)	54,954.2	1,29,058.0	84,875.0	1,49,199.0	56,207.1	2,26,981.0	70,101.5	1,97,646.0
II. Discharge of Internal Debt (1 to 8)	23,51,774.9	20,99,659.8	20,99,217.0	24,89,662.4	25,31,818.2	34,57,964.2	51,86,482.2	54,96,843.0
1. Market Loans	17,50,006.7	14,70,050.0	14,70,050.0	18,55,305.0	6,35,665.0	11,33,000.0	11,33,000.0	13,94,618.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	2,38,537.3	2,66,277.8	2,65,835.0	2,71,025.5	50,550.0	64,957.3	64,957.0	63,812.1
4. Loans from SBI and other Banks	295.6	295.6	295.6	295.6	1,68,452.6	—	5,07,910.0	—
5. Loans from National Co-operative Development Corporation	—	—	—	—	9,37,693.5	14,80,000.0	8,47,071.1	14,04,645.1
6. WMA from RBI	—	100.0	100.0	100.0	2,77,582.8	1,46,400.0	20,00,000.0	20,00,000.0
7. Special Securities issued to NSSF	3,62,935.4	3,62,935.4	3,62,935.4	3,62,935.4	99,986.0	1,00,438.7	1,00,438.7	1,00,438.7
8. Others (including 106)	—	1.0	1.0	1.0	3,61,888.3	5,33,168.2	5,33,105.4	5,33,329.2
III. Repayment of Loans to the Centre (1 to 7)	91,826.1	1,02,889.0	1,22,810.5	1,40,785.8	15,477.3	47,256.8	47,080.5	25,194.2
1. State Plan Schemes	82,068.3	87,334.8	82,766.3	83,911.8	15,318.0	47,098.9	46,924.1	24,979.8
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan Loans	337.7	337.8	334.7	331.7	159.3	157.9	156.4	214.4
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	9,420.0	15,216.5	39,709.5	56,542.3	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	1,07,104.0	1,47,011.0	1,76,670.0	1,49,717.0	96,626.3	3,66,158.6	2,81,905.4	4,19,790.9
1. Development Purposes (a + b)	1,03,865.9	1,41,433.0	1,70,920.9	1,44,058.0	87,154.8	3,52,158.6	2,67,905.4	4,03,290.9
a) Social Services (1 to 7)	92,445.9	1,10,342.0	1,14,263.9	1,25,032.0	376.2	1,46,731.0	90,125.6	1,96,280.0
1. Education, Sports, Art and Culture	—	—	—	—	—	1,14,232.0	68,578.0	98,380.0
2. Medical and Public Health	—	—	—	—	—	31,497.0	2,250.0	90,599.0
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—
5. Housing	115.0	120.0	120.0	146.0	—	—	—	—
6. Government Servants (Housing)	18.9	30.0	36.9	100.0	376.2	1,000.0	1,000.0	5,800.0
7. Others	92,312.0	1,10,192.0	1,14,107.0	1,24,786.0	—	2.0	18,297.6	1,501.0

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(₹ Lakh)

Item	GUJARAT				HARYANA			
	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) Economic Services (1 to 10)	11,420.0	31,091.0	56,657.0	19,026.0	86,778.6	2,05,427.6	1,77,779.8	2,07,010.9
1. Crop Husbandry	—	—	—	—	5,116.4	36,001.0	26,306.0	26,001.0
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	3,363.3	12,000.0	11,430.0	2,872.0
4. Co-operation	—	—	—	—	8,702.5	6,039.6	5,502.4	6,119.6
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	6,555.0	12,066.0	22,001.0	—	1,029.8	500.0	500.0	—
7. Village and Small Industries	—	—	—	1.0	1,929.2	4,000.0	2,500.0	4,000.0
8. Other Industries and Minerals	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	200.0	100.0	200.0
10. Others	4,865.0	19,025.0	34,656.0	19,025.0	66,637.5	1,46,687.0	1,31,441.4	1,67,818.3
2. Non-Development Purposes (a + b)	3,238.1	5,578.0	5,749.1	5,659.0	9,471.5	14,000.0	14,000.0	16,500.0
a) Government Servants (other than Housing)	297.1	973.0	1,144.1	1,072.0	9,471.5	14,000.0	14,000.0	16,500.0
b) Miscellaneous	2,941.0	4,605.0	4,605.0	4,587.0	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	90,000.0	—	—	—
VII. State Provident Funds, etc. (1+2)	2,17,618.2	2,26,592.0	2,26,592.0	2,26,592.0	3,17,176.2	2,63,440.0	2,64,319.0	2,79,515.0
1. State Provident Funds	2,01,620.0	2,07,553.0	2,07,553.0	2,07,553.0	3,13,739.5	2,59,780.0	2,60,819.0	2,75,915.0
2. Others	15,998.2	19,039.0	19,039.0	19,039.0	3,436.7	3,660.0	3,500.0	3,600.0
VIII. Reserve Funds (1 to 4)	4,15,453.0	4,13,187.0	4,13,187.0	4,13,187.0	1,31,576.0	1,84,036.0	1,72,123.0	1,41,828.0
1. Depreciation/Renewal Reserve Funds	92.0	66.0	66.0	66.0	6,000.0	6,000.0	11,200.0	9,800.0
2. Sinking Funds	2,02,421.0	2,00,000.0	2,00,000.0	2,00,000.0	56,668.8	39,700.0	39,700.0	15,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	2,12,940.0	2,13,121.0	2,13,121.0	2,13,121.0	68,907.3	1,38,336.0	1,21,223.0	1,17,028.0
IX. Deposits and Advances (1 to 4)	55,21,770.0	54,45,697.0	54,45,699.0	54,75,353.0	35,82,404.2	40,24,640.0	50,10,340.0	54,34,350.0
1. Civil Deposits	10,74,324.0	11,30,284.0	11,30,284.0	11,30,284.0	3,39,849.5	2,90,000.0	2,80,000.0	4,40,000.0
2. Deposits of Local Funds	41,53,131.0	40,39,166.0	40,39,166.0	40,39,166.0	40.0	350.0	250.0	250.0
3. Civil Advances	—	1.0	1.0	1.0	—	—	—	—
4. Others	2,94,315.0	2,76,246.0	2,76,248.0	3,05,902.0	32,42,514.6	37,34,290.0	47,30,090.0	49,94,100.0
X. Suspense and Miscellaneous (1 to 4)	4,56,33,483.0	3,90,87,726.0	3,90,87,726.0	3,90,87,726.0	89,17,217.3	1,06,25,560.0	94,36,010.0	97,05,545.0
1. Suspense	32,64,633.0	26,52,139.0	26,52,139.0	26,52,139.0	1,09,761.7	1,25,000.0	1,35,500.0	1,25,000.0
2. Cash Balance Investment Accounts	2,47,56,189.0	2,04,54,664.0	2,04,54,664.0	2,04,54,664.0	88,06,940.0	1,05,00,000.0	93,00,000.0	95,80,000.0
3. Deposits with RBI	1,75,63,068.0	1,59,20,946.0	1,59,20,946.0	1,59,20,946.0	—	—	—	—
4. Others	49,593.0	59,977.0	59,977.0	59,977.0	515.6	560.0	510.0	545.0
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	20,98,312.0	19,55,740.0	19,55,740.0	19,55,740.0	10,99,053.2	9,09,500.0	9,34,018.0	9,54,819.0
A. Surplus (+)/Deficit (-) on Revenue Account	6,40,843.4	1,00,585.7	6,69,361.2	9,03,830.1	-20,33,333.9	-9,77,392.1	-18,00,506.3	-16,94,903.3
B. Surplus (+)/Deficit(-) on Capital Account	-3,63,414.9	-3,16,027.4	-5,74,251.1	-7,59,395.2	21,45,837.3	1,62,487.2	16,43,847.7	14,45,462.4
C. Overall Surplus (+)/Deficit (-) (A+B)	2,77,428.5	-2,15,441.7	95,110.1	1,44,434.9	1,12,503.3	-8,14,904.9	-1,56,658.6	-2,49,440.9
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	2,77,429.0	-2,15,442.0	95,111.0	1,44,436.0	1,12,503.4	-8,14,904.9	-1,56,658.5	-2,49,440.9
i. Increase (+)/Decrease (-) in Cash Balances	41,800.0	66,809.0	89,932.0	91,687.0	9,223.4	15,095.1	-6,658.5	-29,440.9
a) Opening Balance	-14,670.0	6,22,305.0	27,130.0	1,17,062.0	-46,293.1	-92,214.5	-37,069.8	-43,728.3
b) Closing Balance	27,130.0	6,89,114.0	1,17,062.0	2,08,749.0	-37,069.8	-77,119.3	-43,728.3	-73,169.2
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	2,35,629.0	-2,82,251.0	5,179.0	52,749.0	1,03,280.0	-8,30,000.0	-1,50,000.0	-2,20,000.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—