

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

(₹ Million)

Item	CHHATTISGARH				GOA			
	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	1,414,936.9	1,287,523.6	1,406,533.4	1,517,957.7	180,425.5	232,640.1	209,376.2	222,722.8
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	108,958.6	157,115.6	142,236.6	158,954.0	21,098.9	50,760.8	45,679.2	51,952.0
I. Total Capital Outlay (1 + 2)	94,705.1	144,538.3	127,354.2	144,539.3	16,387.3	41,932.5	37,157.2	41,885.6
1. Development (a + b)	92,829.7	139,799.4	122,520.0	139,199.0	14,351.6	31,877.1	29,641.8	34,442.9
(a) Social Services (1 to 9)	24,606.3	34,767.9	36,309.9	39,110.6	4,318.0	14,603.0	14,088.7	16,582.4
1. Education, Sports, Art and Culture	5,169.5	8,959.0	8,545.9	9,672.2	1,051.3	2,855.9	2,632.9	3,837.8
2. Medical and Public Health	3,250.0	5,002.2	5,817.4	5,826.4	592.8	1,775.4	1,525.4	1,660.3
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	3,341.3	4,846.2	5,278.8	5,266.8	2,396.7	8,092.7	8,092.7	7,952.2
5. Housing	268.7	689.5	565.7	755.9	—	3.4	3.4	3.4
6. Urban Development	7,360.3	9,279.9	9,984.9	11,802.4	225.2	1,418.5	1,418.5	2,036.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,668.8	4,663.7	5,142.6	4,748.3	45.3	378.4	340.0	953.4
8. Social Security and Welfare	770.7	735.8	565.2	528.6	1.7	45.8	45.8	110.8
9. Others *	777.0	591.8	409.4	510.0	5.0	33.0	30.0	28.0
(b) Economic Services (1 to 10)	68,223.5	105,031.5	86,210.1	100,088.4	10,033.6	17,274.1	15,553.1	17,860.5
1. Agriculture and Allied Activities (i to xi)	920.1	1,487.8	1,562.4	1,715.2	690.8	925.1	624.1	1,169.4
i) Crop Husbandry	36.5	85.9	85.9	100.8	151.3	259.5	259.5	289.5
ii) Soil and Water Conservation	193.7	200.0	200.0	238.0	27.4	70.0	70.0	50.0
iii) Animal Husbandry	90.9	272.2	250.0	357.6	12.6	54.0	54.0	54.0
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	15.6	21.0	117.8	75.5	153.0	127.2	108.2	143.3
vi) Forestry and Wild Life	167.9	404.5	404.5	425.8	178.2	51.0	51.0	51.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	-7.6	67.2	67.2	12.2	156.1	—	-130.0	173.1
ix) Agricultural Research and Education	10.0	322.0	322.0	391.6	—	102.0	—	102.0
x) Co-operation	413.1	115.0	115.0	113.8	12.1	261.4	211.4	306.5
xi) Others @	—	—	—	—	—	—	—	—
2. Rural Development	3,667.0	6,366.7	6,686.7	6,393.2	66.9	206.5	206.5	126.5
3. Special Area Programmes of which: Hill Areas	—	—	—	—	18.2	16.6	16.6	45.7
4. Major and Medium Irrigation and Flood Control	18,881.3	25,723.8	21,013.0	26,899.0	1,518.1	1,948.3	1,948.3	2,246.6
5. Energy	9,074.6	5,814.5	8,890.4	6,517.9	2,223.3	4,512.2	4,512.2	4,801.7
6. Industry and Minerals (i to iv)	1,110.6	732.0	731.8	718.6	300.0	86.5	76.5	652.0
i) Village and Small Industries	843.4	724.4	724.2	705.5	300.0	85.0	75.0	650.5
ii) Iron and Steel Industries	263.0	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	4.2	7.6	7.6	13.1	—	1.5	1.5	1.5
iv) Others #	—	—	—	—	—	—	—	—
7. Transport (i + ii)	34,228.9	62,491.7	45,910.7	52,087.5	4,004.3	8,023.8	6,613.8	6,889.0
i) Roads and Bridges	34,080.3	61,271.9	44,630.9	51,464.4	3,345.9	5,320.6	5,220.6	6,068.2
ii) Others **	148.6	1,219.8	1,279.8	623.1	658.5	2,703.2	1,393.2	820.8
8. Communications	71.8	2,000.0	1,000.0	5,400.0	—	—	—	—

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	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	3.0	60.0	60.0	40.0	338.7	400.0	400.0	655.0
10. General Economic Services (i + ii)	266.1	355.0	355.0	317.0	873.3	1,155.1	1,155.1	1,274.6
i) Tourism	266.1	355.0	355.0	317.0	873.3	1,155.1	1,155.1	1,274.6
ii) Others @@	-	-	-	-	-	-	-	-
2. Non-Development (General Services)	1,875.4	4,738.9	4,834.2	5,340.3	2,035.7	10,055.4	7,515.4	7,442.7
II. Discharge of Internal Debt (1 to 8)	9,826.7	17,560.5	17,560.5	19,019.8	22,262.1	8,155.7	8,155.7	9,250.5
1. Market Loans	3,023.2	-	-	-	1,490.0	4,000.0	4,000.0	5,000.0
2. Loans from LIC	-	50.0	50.0	50.0	16.4	16.5	16.5	16.5
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from NABARD	2,592.8	3,960.5	3,960.5	5,169.3	903.0	1,083.0	1,083.0	1,120.0
5. Loans from National Co-operative Development Corporation	1.4	1.0	1.0	1.7	1.8	1.6	1.6	2.0
6. WMA from RBI	-	9,245.1	9,245.1	9,245.1	17,851.1	1,000.0	1,000.0	1,000.0
7. Special Securities issued to NSSF	4,205.3	4,300.0	4,300.0	4,550.0	1,935.2	1,990.0	1,990.0	2,047.3
8. Others	4.0	3.8	3.8	3.7	64.7	64.7	64.7	64.7
<i>of which:</i> Land Compensation Bonds	-	-	-	-	-	-	-	-
III. Repayment of Loans to the Centre (1 to 7)	1,699.6	1,613.3	1,613.3	1,613.9	266.5	616.1	916.1	966.1
1. State Plan Schemes	1,694.3	1,608.0	1,608.0	1,608.6	264.7	604.0	904.0	954.0
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	0.1	0.1	0.1
3. Centrally Sponsored Schemes	-	-	-	-	-	1.0	1.0	1.0
4. Non-Plan (i + ii)	5.3	5.3	5.3	5.3	1.8	11.0	11.0	11.0
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
ii) Others	5.3	5.3	5.3	5.3	1.8	11.0	11.0	11.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	2,727.1	2,648.6	4,953.6	3,026.1	34.1	1,056.5	450.2	849.9
1. Development Purposes (a + b)	2,727.1	2,647.1	4,952.1	3,024.6	1.3	1,024.0	417.7	817.4
a) Social Services (1 to 7)	1,705.7	1,860.0	4,160.0	2,135.0	-	1,000.2	400.0	800.2
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	630.7	650.0	950.0	760.0	-	-	-	-
5. Housing	-	-	-	-	-	1,000.0	400.0	800.0
6. Government Servants (Housing)	-	-	-	-	-	-	-	-
7. Others	1,075.0	1,210.0	3,210.0	1,375.0	-	0.2	-	0.2
b) Economic Services (1 to 10)	1,021.4	787.1	792.1	889.6	1.3	23.8	17.7	17.2
1. Crop Husbandry	-	2.0	2.0	2.0	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	467.4	75.0	80.0	130.0	-	-	-	-
4. Co-operation	554.0	710.0	710.0	757.5	1.3	13.8	7.7	14.2
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-

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1	2	3	4	5	2	3	4	5
7. Village and Small Industries	-	0.1	0.1	0.1	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	10.0	10.0	3.0
2. Non-Development Purposes (a + b)	-	1.5	1.5	1.5	32.7	32.5	32.5	32.5
a) Government Servants (other than Housing)	-	1.5	1.5	1.5	32.7	32.5	32.5	32.5
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	4.4	1.0	1.0	1.0	-	-	-	-
VI. Contingency Fund	-	1,000.0	388.6	1,000.0	-	-	-	-
VII. State Provident Funds, etc. (1+2)	6,999.3	7,531.0	8,511.1	9,516.9	2,691.5	3,991.4	3,095.2	3,229.7
1. State Provident Funds	6,225.7	6,561.0	7,531.1	8,516.9	2,669.9	3,962.0	3,070.4	3,203.9
2. Others	773.6	970.0	980.0	1,000.0	21.5	29.4	24.8	25.8
VIII. Reserve Funds (1 to 4)	12,325.8	12,182.4	11,245.5	12,829.6	1,667.6	1,123.5	1,917.7	2,001.1
1. Depreciation/Renewal Reserve Funds	-	0.2	0.1	0.1	-	-	-	-
2. Sinking Funds	2,000.0	2,000.0	2,000.0	2,200.0	599.1	289.4	688.9	718.9
3. Famine Relief Fund	-	5.7	5.7	5.7	-	-	-	-
4. Others	10,325.8	10,176.5	9,239.7	10,623.8	1,068.5	834.1	1,228.8	1,282.2
IX. Deposits and Advances (1 to 4)	34,729.6	43,151.1	45,466.1	46,736.0	5,043.2	7,089.6	5,799.7	6,051.9
1. Civil Deposits	26,064.6	27,080.4	27,400.4	28,432.8	1,975.4	2,493.4	2,271.7	2,370.5
2. Deposits of Local Funds	-	0.7	0.7	0.7	-	-	-	-
3. Civil Advances	4,441.8	5,000.0	5,000.0	5,000.0	99.1	226.2	114.0	119.0
4. Others	4,223.2	11,070.0	13,065.0	13,302.5	2,968.7	4,370.0	3,414.0	3,562.5
X. Suspense and Miscellaneous (1 to 4)	1,160,169.1	974,597.2	1,116,229.2	1,206,414.8	91,187.2	108,930.7	104,865.3	109,424.6
1. Suspense	-292.3	97.1	129.1	129.6	1,181.5	2,412.0	1,358.7	1,417.8
2. Cash Balance Investment Accounts	590,333.6	540,000.0	540,000.0	585,185.0	29,756.3	22,854.7	34,219.7	35,707.5
3. Deposits with RBI	101,541.0	1,400.0	105,000.0	115,000.0	-	-	-	-
4. Others	468,586.8	433,100.1	471,100.1	506,100.2	60,249.5	83,664.0	69,286.9	72,299.3
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	91,750.2	82,700.2	73,210.2	73,260.2	40,886.1	59,744.1	47,019.1	49,063.4
A. Surplus (+)/Deficit (-) on Revenue Account	55,206.5	47,809.7	31,879.4	44,453.5	6,989.9	2,024.8	3,090.6	1,446.5
B. Surplus (+)/Deficit (-) on Capital Account	-39,477.0	-48,419.8	-32,652.5	-45,099.8	-5,751.5	-34,555.3	-27,039.9	-34,128.4
C. Overall Surplus (+)/Deficit (-) (A+B)	15,729.5	-610.1	-773.1	-646.3	1,238.4	-32,530.5	-23,949.3	-32,681.9
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	15,729.5	-610.1	-773.1	-646.3	1,238.4	-32,530.5	-23,949.3	-32,681.9
i. Increase (+)/Decrease (-) in Cash Balances	9,171.1	-795.1	-958.1	-831.3	362.5	-32,570.4	-24,740.0	-33,501.9
a) Opening Balance	-5,779.4	-6,565.6	3,391.7	2,433.6	-16.3	-21,553.2	346.3	-24,393.7
b) Closing Balance	3,391.7	-7,360.7	2,433.6	1,602.3	346.3	-54,123.6	-24,393.7	-57,895.6
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	6,558.3	185.0	185.0	185.0	875.9	40.0	790.7	820.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-