

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

(₹ Million)

Item	CHHATTISGARH				GOA			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	1,095,477.4	1,093,578.1	1,083,038.7	1,287,523.6	172,195.9	247,465.0	186,878.1	232,640.1
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	89,761.2	146,909.0	136,712.9	157,115.6	20,641.2	39,080.5	35,145.4	50,760.8
I. Total Capital Outlay (1 + 2)	79,450.1	130,044.6	123,125.9	144,538.3	16,222.1	34,242.1	30,325.0	41,932.5
1. Development (a + b)	75,826.8	126,774.0	120,492.1	139,799.4	13,517.2	27,583.0	24,085.4	31,877.1
(a) Social Services (1 to 9)	18,070.1	29,616.8	33,358.8	34,767.9	3,433.0	10,000.3	7,364.2	14,603.0
1. Education, Sports, Art and Culture	4,972.8	7,156.8	8,060.2	8,959.0	1,580.9	3,055.4	2,704.4	2,855.9
2. Medical and Public Health	2,898.2	4,199.2	4,473.3	5,002.2	311.1	1,039.0	944.7	1,775.4
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	1,437.7	3,735.1	3,735.1	4,846.2	1,410.8	3,797.9	3,522.3	8,092.7
5. Housing	214.5	612.5	548.9	689.5	—	3.4	3.4	3.4
6. Urban Development	4,918.3	8,620.7	10,052.2	9,279.9	29.2	1,468.5	62.1	1,418.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,407.3	3,345.2	4,646.8	4,663.7	77.6	548.4	39.6	378.4
8. Social Security and Welfare	492.6	988.8	954.3	735.8	23.3	49.8	49.8	45.8
9. Others *	728.9	958.5	888.0	591.8	—	38.0	38.0	33.0
(b) Economic Services (1 to 10)	57,756.7	97,157.2	87,133.3	105,031.5	10,084.2	17,582.7	16,721.2	17,274.1
1. Agriculture and Allied Activities (i to xi)	631.7	1,555.5	1,550.0	1,487.8	438.5	972.7	656.9	925.1
i) Crop Husbandry	—	79.9	79.9	85.9	77.9	337.2	334.9	259.5
ii) Soil and Water Conservation	196.3	196.0	196.0	200.0	77.0	95.0	30.0	70.0
iii) Animal Husbandry	40.2	211.5	213.7	272.2	17.0	52.5	23.0	54.0
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	7.5	43.5	43.5	21.0	104.9	207.7	21.1	127.2
vi) Forestry and Wild Life	191.3	406.1	398.3	404.5	1.7	226.0	226.0	51.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	-7.9	60.0	60.0	67.2	111.3	—	—	—
ix) Agricultural Research and Education	—	145.0	145.0	322.0	—	2.0	—	102.0
x) Co-operation	204.3	413.5	413.5	115.0	48.8	52.3	21.9	261.4
xi) Others @	—	—	—	—	—	—	—	—
2. Rural Development	7,211.9	8,436.6	8,059.4	6,366.7	38.0	256.5	102.3	206.5
3. Special Area Programmes of which: Hill Areas	—	—	—	—	19.9	23.3	23.3	16.6
4. Major and Medium Irrigation and Flood Control	17,367.1	23,409.3	22,062.3	25,723.8	985.1	1,788.3	1,788.3	1,948.3
5. Energy	1,300.0	5,113.4	7,325.0	5,814.5	3,809.9	6,275.5	6,275.5	4,512.2
6. Industry and Minerals (i to iv)	529.7	972.0	1,472.9	732.0	240.2	290.0	251.5	86.5
i) Village and Small Industries	379.7	1,200.8	1,200.8	724.4	240.2	288.5	250.0	85.0
ii) Iron and Steel Industries	150.0	263.0	263.0	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	-491.8	9.1	7.6	—	1.5	1.5	1.5
iv) Others #	—	—	—	—	—	—	—	—
7. Transport (i + ii)	30,689.2	57,236.4	46,056.3	62,491.7	3,813.2	6,343.1	6,196.1	8,023.8
i) Roads and Bridges	30,121.3	56,253.4	45,865.3	61,271.9	3,604.8	4,412.1	4,265.7	5,320.6
ii) Others **	567.9	983.0	191.0	1,219.8	208.4	1,931.0	1,930.4	2,703.2
8. Communications	—	50.0	73.6	2,000.0	—	—	—	—

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1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	27.1	49.0	49.0	60.0	–	360.0	338.7	400.0
10. General Economic Services (i + ii)	–	335.0	484.9	355.0	739.4	1,273.4	1,088.7	1,155.1
i) Tourism	–	335.0	484.9	355.0	739.4	1,273.4	1,088.7	1,155.1
ii) Others @@	–	–	–	–	–	–	–	–
2. Non-Development (General Services)	3,623.3	3,270.7	2,633.8	4,738.9	2,704.9	6,659.1	6,239.5	10,055.4
II. Discharge of Internal Debt (1 to 8)	10,861.1	17,858.1	17,858.1	17,560.5	27,361.1	5,141.8	5,141.8	8,155.7
1. Market Loans	1,832.5	3,023.2	3,023.2	–	1,653.7	1,490.0	1,490.0	4,000.0
2. Loans from LIC	–	50.0	50.0	50.0	16.5	16.5	16.5	16.5
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
4. Loans from NABARD	1,470.4	2,592.8	2,592.8	3,960.5	803.7	903.0	903.0	1,083.0
5. Loans from National Co-operative Development Corporation	1.5	1.4	1.4	1.0	1.9	1.6	1.6	1.6
6. WMA from RBI	3,838.0	9,245.1	9,245.1	9,245.1	23,244.1	1,000.0	1,000.0	1,000.0
7. Special Securities issued to NSSF	3,231.4	2,700.0	2,700.0	4,300.0	1,535.7	1,666.1	1,666.1	1,990.0
8. Others	487.4	245.6	245.6	3.8	105.6	64.7	64.7	64.7
<i>of which:</i> Land Compensation Bonds	483.2	241.6	241.6	–	–	–	–	–
III. Repayment of Loans to the Centre (1 to 7)	1,640.7	1,605.2	1,605.2	1,613.3	275.2	583.4	583.4	616.1
1. State Plan Schemes	1,627.3	1,598.1	1,598.1	1,608.0	264.2	571.3	571.3	604.0
<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	–	0.1	0.1	–	–	1.0	1.0	1.0
4. Non-Plan (i + ii)	13.4	7.1	7.1	5.3	11.0	11.0	11.0	11.0
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	13.4	7.1	7.1	5.3	11.0	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)	1,647.3	6,646.1	3,368.8	2,648.6	26.9	113.3	95.3	1,056.5
1. Development Purposes (a + b)	1,647.3	6,644.6	3,367.3	2,647.1	2.4	75.2	57.2	1,029.0
a) Social Services (1 to 7)	454.0	2,150.0	2,100.0	1,860.0	–	53.2	53.2	1,005.2
1. Education, Sports, Art and Culture	–	–	–	–	–	–	–	–
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	444.0	635.0	635.0	650.0	–	–	–	–
5. Housing	–	–	–	–	–	50.0	50.0	1,000.0
6. Government Servants (Housing)	–	–	–	–	–	3.0	3.0	5.0
7. Others	10.0	1,515.0	1,465.0	1,210.0	–	0.2	0.2	0.2
b) Economic Services (1 to 10)	1,193.3	4,494.6	1,267.3	787.1	2.4	22.0	4.0	23.8
1. Crop Husbandry	–	2.0	2.0	2.0	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	697.2	433.6	707.2	75.0	–	–	–	–
4. Co-operation	496.1	558.0	558.0	710.0	2.4	11.9	3.9	13.8
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–
6. Power Projects	–	3,000.0	–	–	–	–	–	–

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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	-	500.9	-	-	-	10.0	-	10.0
2. Non-Development Purposes (a + b)	-	1.5	1.5	1.5	24.5	38.1	38.1	27.5
a) Government Servants (other than Housing)	-	1.5	1.5	1.5	24.5	38.1	38.1	27.5
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	4.9	1.0	1.0	1.0	-	-	-	-
VI. Contingency Fund	-	1,000.0	56.7	1,000.0	2,000.0	-	-	-
VII. State Provident Funds, etc. (1+2)	5,802.5	7,220.0	7,220.0	7,531.0	2,771.8	2,443.5	3,326.2	3,991.4
1. State Provident Funds	5,225.5	6,320.0	6,320.0	6,561.0	2,751.4	2,426.8	3,301.7	3,962.0
2. Others	577.0	900.0	900.0	970.0	20.4	16.7	24.5	29.4
VIII. Reserve Funds (1 to 4)	12,386.3	10,944.5	10,944.5	12,182.4	780.2	1,357.7	936.2	1,123.5
1. Depreciation/Renewal Reserve Funds	-	0.2	0.2	0.2	-	-	-	-
2. Sinking Funds	2,000.0	2,000.0	2,000.0	2,000.0	200.9	457.0	241.1	289.4
3. Famine Relief Fund	4.7	5.7	5.7	5.7	-	-	-	-
4. Others	10,381.6	8,938.6	8,938.6	10,176.5	579.3	900.7	695.1	834.1
IX. Deposits and Advances (1 to 4)	34,878.0	38,961.1	38,961.1	43,151.1	4,923.3	1,741.5	5,908.0	7,089.6
1. Civil Deposits	26,914.7	25,390.4	25,390.4	27,080.4	1,731.6	1,442.2	2,077.9	2,493.4
2. Deposits of Local Funds	4.5	0.7	0.7	0.7	-	-	-	-
3. Civil Advances	4,903.4	4,500.0	4,500.0	5,000.0	157.1	153.4	188.5	226.2
4. Others	3,055.3	9,070.0	9,070.0	11,070.0	3,034.7	145.8	3,641.6	4,370.0
X. Suspense and Miscellaneous (1 to 4)	862,672.6	796,597.2	796,597.2	974,597.2	75,646.3	161,030.5	90,775.6	108,930.7
1. Suspense	246.0	97.1	97.1	97.1	1,675.0	2,888.4	2,010.0	2,412.0
2. Cash Balance Investment Accounts	351,017.1	540,000.0	540,000.0	540,000.0	15,871.3	115,793.3	19,045.6	22,854.7
3. Deposits with RBI	108,766.2	1,400.0	1,400.0	1,400.0	-	-	-	-
4. Others	402,643.4	255,100.1	255,100.1	433,100.1	58,100.0	42,348.8	69,720.0	83,664.0
XI. Appropriation to Contingency Fund	-	-	600.0	-	700.0	-	-	-
XII. Remittances	86,133.9	82,700.2	82,700.2	82,700.2	41,488.9	40,811.3	49,786.7	59,744.1
A. Surplus (+)/Deficit (-) on Revenue Account	23,666.5	50,371.4	48,210.6	47,809.7	1,326.8	1,588.2	489.6	2,024.8
B. Surplus (+)/Deficit (-) on Capital Account	-5,690.5	-51,057.2	-48,811.8	-48,419.8	-2,652.1	-15,327.0	-19,682.7	-34,555.3
C. Overall Surplus (+)/Deficit (-) (A+B)	17,976.0	-685.8	-601.2	-610.1	-1,325.3	-13,738.8	-19,193.2	-32,530.5
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	17,976.0	-685.8	-601.2	-610.1	-1,325.3	-13,738.8	-19,193.2	-32,530.5
i. Increase (+)/Decrease (-) in Cash Balances	-4,436.3	-870.8	-786.2	-795.1	-1,353.0	-12,576.8	-19,226.5	-32,570.4
a) Opening Balance	-1,343.1	-2,182.4	-5,779.4	-6,565.6	-973.7	-12,598.4	-2,326.7	-21,553.2
b) Closing Balance	-5,779.4	-3,053.2	-6,565.6	-7,360.7	-2,326.7	-25,175.1	-21,553.2	-54,123.6
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	18,574.3	185.0	185.0	185.0	27.7	-1,162.0	33.3	40.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	3,838.0	-	-	-	-0.1	-	-	-