

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

(₹ Million)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	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)	384,927.0	89,500.0	113,541.6	103,303.4	634,733.7	330,292.8	377,465.5	481,246.8
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	49,562.1	58,473.1	66,366.8	70,276.5	90,230.5	195,577.4	187,614.8	305,014.3
I. Total Capital Outlay (1 + 2)	28,644.9	31,906.1	38,236.8	34,753.6	73,309.3	175,563.7	167,539.0	262,653.0
1. Development (a + b)	27,759.7	30,691.3	35,985.9	33,368.8	62,193.9	160,544.7	152,468.7	243,116.1
(a) Social Services (1 to 9)	7,920.2	7,948.0	11,025.3	7,639.9	26,738.0	49,568.5	65,262.8	56,587.6
1. Education, Sports, Art and Culture	2,992.9	2,279.8	3,021.1	2,399.0	5,539.1	14,031.5	14,804.1	16,853.4
2. Medical and Public Health	1,172.3	802.9	2,930.0	992.0	2,407.3	6,034.0	7,548.1	7,930.1
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	3,179.8	4,124.4	4,333.9	3,498.8	3,903.7	6,378.2	4,311.6	4,394.9
5. Housing	356.2	394.3	398.0	511.9	65.2	22.5	522.5	523.5
6. Urban Development	7.9	13.8	13.8	16.1	3,015.4	7,759.0	7,050.3	9,217.2
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	66.3	113.1	108.1	126.9	368.8	473.3	574.5	483.6
8. Social Security and Welfare	129.1	199.1	199.6	85.1	10,258.5	10,769.9	26,422.8	12,965.8
9. Others *	15.8	20.8	20.8	10.1	1,180.1	4,100.2	4,028.8	4,219.0
(b) Economic Services (1 to 10)	19,839.6	22,743.3	24,960.5	25,728.9	35,455.8	110,976.2	87,205.9	186,528.5
1. Agriculture and Allied Activities (i to xi)	480.0	515.8	555.9	590.9	6,761.9	12,145.8	10,094.6	13,252.4
i) Crop Husbandry	-16.9	49.5	51.0	57.7	2,144.3	7,675.0	5,219.0	7,738.1
ii) Soil and Water Conservation	289.0	275.2	305.2	290.3	125.3	43.4	63.2	91.5
iii) Animal Husbandry	51.3	46.8	50.8	61.5	313.0	698.0	647.3	658.6
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	13.5	14.0	32.1	34.2	81.2	97.1	104.1	162.5
vi) Forestry and Wild Life	94.2	96.9	83.8	113.8	625.7	814.4	630.4	1,297.1
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	47.1	31.6	31.5	31.7	3,083.7	2,587.9	3,160.7	3,044.7
ix) Agricultural Research and Education	—	—	—	—	255.0	180.0	220.0	210.0
x) Co-operation	1.8	1.8	1.6	1.8	102.7	50.0	50.0	50.0
xi) Others @	—	—	—	—	31.0	—	—	—
2. Rural Development	46.1	14.9	34.9	20.0	8,117.9	19,153.8	18,423.8	23,912.1
3. Special Area Programmes of which: Hill Areas	—	—	—	—	2,092.0	594.6	486.1	494.6
4. Major and Medium Irrigation and Flood Control	1,422.2	4,384.6	4,494.9	4,163.1	3,729.5	8,752.9	5,515.3	13,826.5
5. Energy	2,650.0	2,700.0	2,700.0	2,500.0	2,986.1	28,770.7	13,842.9	62,514.9
6. Industry and Minerals (i to iv)	649.4	566.5	566.3	739.8	1,541.7	1,274.5	1,507.5	2,280.5
i) Village and Small Industries	649.4	566.5	566.3	739.8	1,428.7	1,217.0	1,430.0	2,229.8
ii) Iron and Steel Industries	—	—	—	—	83.4	27.5	47.5	25.7
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	29.6	30.0	30.0	25.0
iv) Others #	—	—	—	—	—	—	—	—
7. Transport (i + ii)	13,271.4	13,077.9	15,083.8	16,119.9	3,999.5	10,546.2	10,467.8	12,507.5
i) Roads and Bridges	12,737.4	12,324.8	13,822.4	15,076.6	3,934.4	10,500.0	10,392.0	12,450.0
ii) Others **	534.0	753.1	1,261.4	1,043.3	65.2	46.2	75.8	57.5
8. Communications	—	—	—	—	—	—	—	—

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	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
9. Science, Technology and Environment	–	–	–	–	265.4	2,145.8	915.8	4,836.3
10. General Economic Services (i + ii)	1,320.5	1,483.7	1,524.6	1,595.3	5,961.7	27,591.9	25,952.0	52,903.6
i) Tourism	50.5	37.6	37.6	41.8	1,414.8	3,358.3	3,808.6	6,814.5
ii) Others @@	1,270.0	1,446.1	1,487.0	1,553.5	4,546.9	24,233.6	22,143.5	46,089.1
2. Non-Development (General Services)	885.1	1,214.8	2,250.9	1,384.8	11,115.4	15,019.0	15,070.4	19,536.9
II. Discharge of Internal Debt (1 to 8)	38,764.0	21,559.8	38,165.1	30,282.6	107,015.4	97,998.5	152,525.1	164,789.7
1. Market Loans	7,855.5	12,373.5	12,373.5	20,490.1	4,251.8	8,906.9	8,906.9	22,261.0
2. Loans from LIC	388.3	388.3	235.8	234.2	1,487.7	1,596.2	1,596.2	1,602.5
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
4. Loans from NABARD	3,040.0	3,300.0	3,300.0	3,500.0	4,476.0	4,147.9	4,147.9	3,865.4
5. Loans from National Co-operative Development Corporation	185.0	90.0	262.8	109.3	–	–	–	–
6. WMA from RBI	23,191.8	0.1	16,148.0	0.1	92,167.5	80,000.0	134,500.0	134,500.0
7. Special Securities issued to NSSF	3,320.2	4,570.7	5,007.7	5,147.1	2,278.7	–	–	–
8. Others	783.2	837.3	837.3	801.7	2,353.6	3,347.5	3,374.1	2,560.8
<i>of which:</i> Land Compensation Bonds	70.2	35.1	35.1	–	2,016.7	1,221.3	1,221.3	414.3
III. Repayment of Loans to the Centre (1 to 7)	713.3	725.4	739.2	763.0	1,135.4	1,145.2	1,145.2	1,161.6
1. State Plan Schemes	706.5	719.2	733.0	757.5	1,135.4	1,145.2	1,145.2	1,161.6
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–	–	–	–	–
4. Non-Plan (i + ii)	6.8	6.2	6.2	5.6	–	–	–	–
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	6.8	6.2	6.2	5.6	–	–	–	–
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	–	–	–	–	–	–	–	–
7. Others	–	–	–	–	–	–	–	–
IV. Loans and Advances by State Governments (1+2)	4,631.7	4,281.9	5,373.8	4,477.4	937.9	870.0	905.5	10,910.0
1. Development Purposes (a + b)	4,558.4	4,218.9	5,327.5	4,418.9	936.9	870.0	870.0	10,870.0
a) Social Services (1 to 7)	64.5	68.9	53.3	68.9	177.6	250.0	250.0	250.0
1. Education, Sports, Art and Culture	–	–	10.0	–	–	–	–	–
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–	–	–	–	–
5. Housing	–	–	–	–	–	–	–	–
6. Government Servants (Housing)	61.0	65.8	40.2	65.8	7.5	–	–	–
7. Others	3.5	3.1	3.1	3.1	170.1	250.0	250.0	250.0
b) Economic Services (1 to 10)	4,493.9	4,150.0	5,274.2	4,350.0	759.3	620.0	620.0	10,620.0
1. Crop Husbandry	260.9	–	–	–	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–
4. Co-operation	–	–	397.9	–	–	–	–	–
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–
6. Power Projects	4,122.6	4,100.0	4,745.7	4,300.0	–	–	–	–

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(₹ Million)

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	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
7. Village and Small Industries	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	110.5	50.0	130.6	50.0	-	320.0	320.0	10,320.0
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	759.3	300.0	300.0	300.0
2. Non-Development Purposes (a + b)	73.3	63.0	46.2	58.5	1.0	-	35.5	40.0
a) Government Servants (other than Housing)	73.3	63.0	46.2	58.5	1.0	-	35.5	40.0
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	0.6	-	-	-
VII. State Provident Funds, etc. (1+2)	23,975.0	14,250.0	14,250.0	16,250.0	23,847.4	42,112.7	42,112.7	26,271.3
1. State Provident Funds	23,838.2	14,000.0	14,000.0	16,000.0	22,165.9	41,912.7	41,912.7	26,050.0
2. Others	136.7	250.0	250.0	250.0	1,681.5	200.0	200.0	221.3
VIII. Reserve Funds (1 to 4)	2,441.4	10.2	10.2	10.2	1,400.7	3,000.8	2,919.5	5,374.5
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	2,441.4	10.2	10.2	10.2	1,400.7	3,000.8	2,919.5	5,374.5
IX. Deposits and Advances (1 to 4)	22,934.9	3,738.8	3,738.8	3,738.8	36,858.3	7,663.4	7,530.0	8,156.7
1. Civil Deposits	16,074.9	798.7	798.7	798.7	16,222.9	110.0	110.0	110.0
2. Deposits of Local Funds	4,112.4	2,150.0	2,150.0	2,150.0	11,276.7	7,433.4	7,300.0	7,926.7
3. Civil Advances	635.2	725.0	725.0	725.0	4,726.5	120.0	120.0	120.0
4. Others	2,112.3	65.1	65.1	65.1	4,632.3	-	-	-
X. Suspense and Miscellaneous (1 to 4)	212,905.8	8,224.1	8,224.1	8,224.1	213,586.7	608.5	1,458.5	600.0
1. Suspense	6,505.5	1,710.0	1,710.0	1,710.0	2,189.9	608.5	858.5	-
2. Cash Balance Investment Accounts	206,397.8	1,500.0	1,500.0	1,500.0	211,009.5	-	360.0	360.0
3. Deposits with RBI	-	5,000.0	5,000.0	5,000.0	-	-	-	-
4. Others	2.5	14.1	14.1	14.1	387.4	-	240.0	240.0
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	49,916.1	4,803.7	4,803.7	4,803.7	176,642.0	1,330.0	1,330.0	1,330.0
A. Surplus (+)/Deficit (-) on Revenue Account	11,376.6	-4,756.1	-9,365.7	-10,413.3	-6,398.0	60,324.3	81,373.0	98,410.3
B. Surplus (+)/Deficit (-) on Capital Account	3,583.9	2,550.7	-4,881.7	3,365.0	-69.6	-93,735.8	-114,144.4	-123,350.1
C. Overall Surplus (+)/Deficit (-) (A+B)	14,960.5	-2,205.4	-14,247.3	-7,048.4	-6,467.6	-33,411.5	-32,771.5	-24,939.8
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	14,960.5	-2,205.4	-14,247.3	-7,048.4	-6,467.6	-33,411.5	-32,771.5	-24,939.8
i. Increase (+)/Decrease (-) in Cash Balances	4,054.8	-2,205.4	-15,353.2	-7,048.4	819.1	-33,051.5	-32,771.5	-24,939.8
a) Opening Balance	-7,462.4	-14,218.7	-3,407.6	-18,760.8	20.2	32,752.6	-65,575.6	-98,347.1
b) Closing Balance	-3,407.6	-16,424.1	-18,760.8	-25,809.1	839.3	-298.9	-98,347.1	-123,286.9
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	5,568.0	-	-	-	-9,544.1	-360.0	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	5,337.7	-	1,105.9	-	2,257.5	-	-	-