

Appendix IV

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

(' Million)

Item	SIKKIM				TAMIL NADU			
	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)	105,760.5	93,143.8	100,205.1	97,446.8	5,794,619.0	4,124,613.6	5,647,396.7	5,083,045.9
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	9,835.5	16,083.5	23,139.8	16,948.2	549,244.8	425,438.8	402,043.5	478,744.1
I. Total Capital Outlay (1 + 2)	7,202.9	12,636.0	19,543.1	13,039.6	207,094.9	277,886.3	242,977.0	282,827.6
1. Development (a + b)	6,491.0	11,446.3	17,584.5	11,883.7	199,586.5	250,054.8	223,920.2	267,788.3
(a) Social Services (1 to 9)	2,432.1	4,914.5	7,378.1	3,733.8	60,410.9	79,087.1	57,704.1	92,172.3
1. Education, Sports, Art and Culture	459.0	629.5	1,376.8	742.1	9,892.5	6,457.7	6,615.0	8,552.9
2. Medical and Public Health	728.9	1,288.1	2,338.1	460.7	5,932.7	3,940.4	3,478.4	5,065.7
3. Family Welfare	—	—	—	—	940.7	460.0	1,001.0	1,502.2
4. Water Supply and Sanitation	709.7	1,564.9	1,887.9	1,399.6	12,913.1	15,715.9	9,479.5	17,291.8
5. Housing	14.3	11.0	21.0	20.0	1,921.0	843.9	869.1	1,697.9
6. Urban Development	424.7	959.7	1,278.9	824.4	27,291.4	48,586.8	33,695.0	54,815.7
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	66.4	330.9	330.9	218.6	989.0	2,562.2	1,622.0	1,673.6
8. Social Security and Welfare	26.2	130.5	144.5	68.5	60.5	145.2	150.1	191.2
9. Others *	2.9	—	—	—	470.0	375.1	794.1	1,381.3
(b) Economic Services (1 to 10)	4,058.9	6,531.8	10,206.4	8,149.9	139,175.6	170,967.7	166,216.1	175,616.0
1. Agriculture and Allied Activities (i to xi)	84.8	160.1	263.4	251.9	10,014.1	11,465.5	8,681.2	12,169.7
i) Crop Husbandry	20.2	51.2	71.2	37.0	1,100.8	1,390.5	580.2	818.9
ii) Soil and Water Conservation	—	—	—	—	167.8	282.2	214.6	1,233.6
iii) Animal Husbandry	18.1	22.0	47.5	24.3	642.4	407.4	510.1	671.9
iv) Dairy Development	—	—	—	—	729.0	650.0	130.0	650.0
v) Fisheries	16.2	25.5	37.1	8.4	1,639.1	1,491.5	1,774.6	2,835.2
vi) Forestry and Wild Life	11.8	20.0	20.0	58.0	967.0	1,382.2	1,565.2	1,583.6
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	40.0	40.2	124.1	2,688.5	2,828.9	2,093.6	1,312.2
ix) Agricultural Research and Education	—	—	—	—	29.8	39.0	69.4	44.9
x) Co-operation	10.0	1.4	47.3	—	718.3	295.7	534.6	453.1
xi) Others @	8.5	—	—	—	1,331.5	2,698.2	1,209.1	2,566.3
2. Rural Development	96.6	52.1	156.1	80.0	12,415.4	15,284.4	16,974.4	22,168.5
3. Special Area Programmes of which: Hill Areas	303.5	385.2	410.6	467.5	259.9	760.0	3,092.3	3,553.9
4. Major and Medium Irrigation and Flood Control	7.9	44.1	49.7	125.3	10,631.1	28,754.5	18,566.9	29,946.3
5. Energy	578.4	1,192.5	1,492.7	747.7	45,231.9	22,750.0	10,037.4	4,826.5
6. Industry and Minerals (i to iv)	18.9	13.7	25.2	7.2	518.6	514.5	237.4	945.0
i) Village and Small Industries	—	—	—	—	22.6	514.5	179.5	945.0
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—
iv) Others #	18.9	13.7	25.2	7.2	496.0	—	57.9	—
7. Transport (i + ii)	2,566.4	3,690.6	6,578.6	5,758.9	59,170.2	89,695.6	106,243.9	97,631.7
i) Roads and Bridges	2,561.9	3,660.6	6,548.6	5,738.9	57,551.4	86,195.6	74,493.8	88,125.1
ii) Others **	4.5	30.0	30.0	20.0	1,618.7	3,500.0	31,750.1	9,506.6
8. Communications	—	—	—	—	—	—	—	—

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(₹ Million)

Item	SIKKIM				TAMIL NADU			
	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	0.6	–	–	–	118.7	181.8	2.6	131.8
10. General Economic Services (i + ii)	401.8	993.5	1,230.2	711.3	815.7	1,561.3	2,380.1	4,242.6
i) Tourism	401.8	969.0	1,204.2	686.8	249.2	554.5	397.4	550.0
ii) Others @@	–	24.5	26.0	24.5	566.5	1,006.8	1,982.6	3,692.6
2. Non-Development (General Services)	711.8	1,189.7	1,958.6	1,155.9	7,508.3	27,831.5	19,056.7	15,039.3
II. Discharge of Internal Debt (1 to 8)	2,360.5	3,174.9	3,324.2	3,651.5	72,752.2	102,149.2	80,360.3	141,677.6
1. Market Loans	1,697.6	2,499.1	2,499.1	2,930.2	22,574.4	49,424.4	49,434.4	108,477.3
2. Loans from LIC	95.5	102.0	102.0	102.0	680.6	665.5	665.5	656.1
3. Loans from SBI and other Banks	–	–	–	–	312.1	336.4	336.4	362.6
4. Loans from NABARD	460.7	461.6	461.6	436.8	10,854.1	11,745.7	11,745.2	13,643.2
5. Loans from National Co-operative Development Corporation	8.0	8.0	8.0	8.0	588.5	653.2	522.5	653.2
6. WMA from RBI	–	–	–	–	–	–	–	–
7. Special Securities issued to NSSF	77.2	83.2	232.5	150.4	17,490.3	39,156.3	17,490.3	17,771.8
8. Others	21.5	21.1	21.1	24.0	20,252.1	167.8	166.0	113.4
of which: Land Compensation Bonds	–	–	–	–	20,000.0	–	–	–
III. Repayment of Loans to the Centre (1 to 7)	102.1	102.1	102.1	101.7	9,244.9	10,333.0	9,550.6	11,581.1
1. State Plan Schemes	97.4	97.4	97.4	97.1	9,190.2	10,278.7	9,496.3	11,527.4
of which: Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	1.3	1.3	1.3	1.2	–	–	–	–
4. Non-Plan (i + ii)	1.2	1.3	1.3	1.2	54.7	54.3	54.3	53.7
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	1.2	1.3	1.3	1.2	54.7	54.3	54.3	53.7
5. Ways and Means Advances from Centre	2.2	2.2	2.2	2.2	–	–	–	–
6. Loans for Special Schemes	–	–	–	–	–	–	–	–
7. Others	–	–	–	–	–	–	–	–
IV. Loans and Advances by State Governments (1+2)	170.0	170.5	170.5	155.5	260,464.9	35,406.6	69,492.0	43,020.3
1. Development Purposes (a + b)	170.0	169.5	169.5	154.5	259,119.0	33,941.9	67,929.8	41,705.1
a) Social Services (1 to 7)	20.0	44.5	44.5	24.5	9,203.2	9,808.6	25,174.5	19,087.9
1. Education, Sports, Art and Culture	20.0	40.0	40.0	20.0	–	–	1,544.0	–
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–	144.4	230.3	182.4	41.1
5. Housing	–	–	–	–	–	–	2,100.0	–
6. Government Servants (Housing)	–	4.5	4.5	4.5	1,558.8	2,076.3	1,908.0	2,047.5
7. Others	–	–	–	–	7,500.0	7,502.0	19,440.1	16,999.3
b) Economic Services (1 to 10)	150.0	125.0	125.0	130.0	249,915.8	24,133.3	42,755.3	22,617.2
1. Crop Husbandry	–	–	–	–	–	1,300.0	1,300.0	1,300.0
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–
4. Co-operation	–	–	–	–	3,366.1	121.8	515.7	495.1
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–
6. Power Projects	–	–	–	–	238,055.8	14,742.0	6,667.0	9,312.1

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(₹ Million)

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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
7. Village and Small Industries	-	-	-	-	2,183.4	709.5	709.5	-
8. Other Industries and Minerals	-	-	-	-	179.9	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	150.0	125.0	125.0	130.0	6,130.6	7,260.0	33,563.1	11,510.0
2. Non-Development Purposes (a + b)	-	1.0	1.0	1.0	1,345.9	1,464.7	1,562.2	1,315.2
a) Government Servants (other than Housing)	-	1.0	1.0	1.0	1,345.9	1,456.7	1,557.2	1,307.2
b) Miscellaneous	-	-	-	-	-	8.0	5.0	8.0
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	3.1	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	2,213.9	3,424.0	3,424.0	2,624.0	57,516.1	65,523.4	59,127.8	64,436.4
1. State Provident Funds	2,186.7	3,400.0	3,400.0	2,600.0	56,476.2	64,524.9	58,069.6	63,378.2
2. Others	27.2	24.0	24.0	24.0	1,039.9	998.5	1,058.2	1,058.2
VIII. Reserve Funds (1 to 4)	1,473.2	1,500.0	1,505.0	1,253.0	45,147.9	33,845.5	56,618.5	30,893.9
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	439.6	120.0	120.0	120.0	5,740.1	7,816.3	8,054.9	12,182.9
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	1,033.6	1,380.0	1,385.0	1,133.0	39,407.7	26,029.2	48,563.6	18,711.0
IX. Deposits and Advances (1 to 4)	7,139.8	9,271.5	9,271.5	9,461.5	730,731.5	983,001.0	968,643.2	1,326,577.6
1. Civil Deposits	6,480.7	8,361.5	8,361.5	8,361.5	278,434.4	291,646.3	317,979.5	318,072.9
2. Deposits of Local Funds	-	-	-	-	19,373.1	21,376.8	18,680.8	18,881.2
3. Civil Advances	-	-	-	-	-	8.1	-	-
4. Others	659.1	910.0	910.0	1,100.0	432,924.0	669,969.8	631,982.9	989,623.4
X. Suspense and Miscellaneous (1 to 4)	70,901.1	49,857.9	49,857.9	54,059.0	4,401,994.3	2,604,221.9	4,160,600.5	3,182,004.4
1. Suspense	10.4	-	-	-	5,123.2	-377.7	1,855.1	1,855.1
2. Cash Balance Investment Accounts	32,900.0	16,070.0	16,070.0	16,070.0	3,087,266.9	1,320,000.0	2,878,291.7	1,800,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	37,990.6	33,787.9	33,787.9	37,989.0	1,309,604.2	1,284,599.6	1,280,453.7	1,380,149.3
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	14,194.0	13,006.9	13,006.9	13,101.0	9,672.2	12,246.6	27.0	27.0
A. Surplus (+)/Deficit (-) on Revenue Account	8,222.2	7,128.4	12,365.3	6,246.6	-129,641.3	-159,303.5	-183,702.7	-174,905.8
B. Surplus (+)/Deficit (-) on Capital Account	-1,662.6	-7,458.5	-12,879.8	-6,576.8	184,415.2	150,672.4	120,773.1	158,046.3
C. Overall Surplus (+)/Deficit (-) (A+B)	6,559.6	-330.1	-514.5	-330.2	54,774.0	-8,631.1	-62,929.6	-16,859.5
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	6,559.6	-330.1	-514.5	-330.2	54,774.0	-8,631.1	-62,929.6	-16,859.5
i. Increase (+)/Decrease (-) in Cash Balances	-1,026.4	-0.1	-184.5	-0.2	-2,510.4	351.7	4,163.2	-2,222.8
a) Opening Balance	2,148.0	2,148.2	1,121.7	937.2	-377.1	-983.3	-2,887.5	1,275.7
b) Closing Balance	1,121.7	2,148.0	937.2	937.0	-2,887.5	-631.6	1,275.7	-947.1
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	7,586.0	-330.0	-330.0	-330.0	57,284.3	-8,982.7	-67,092.8	-14,636.7
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-