

Appendix IV

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

(₹ Million)

Item	SIKKIM				TAMIL NADU			
	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)	103,052.0	86,757.2	90,234.6	93,143.8	4,950,873.8	3,785,495.7	5,299,298.7	4,124,613.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	8,571.4	11,114.7	14,546.1	16,083.5	279,023.9	338,218.1	584,162.7	425,438.8
I. Total Capital Outlay (1 + 2)	6,339.8	8,466.8	11,898.3	12,636.0	189,945.8	223,688.5	241,925.5	277,886.3
1. Development (a + b)	5,700.1	7,740.8	10,901.4	11,446.3	179,406.5	196,051.9	224,988.3	250,054.8
(a) Social Services (1 to 9)	2,008.0	3,455.7	4,469.6	4,914.5	56,601.6	71,987.0	69,019.9	79,087.1
1. Education, Sports, Art and Culture	185.8	491.9	723.4	629.5	11,042.7	10,354.5	10,535.5	6,457.7
2. Medical and Public Health	661.8	617.5	788.4	1,288.1	3,305.0	3,322.9	4,364.9	3,940.4
3. Family Welfare	—	—	—	—	2,494.3	1,145.1	1,105.1	460.0
4. Water Supply and Sanitation	562.9	1,456.2	1,796.5	1,564.9	16,617.7	14,971.5	14,214.0	15,715.9
5. Housing	45.5	14.6	14.6	11.0	3,217.6	2,391.1	2,155.8	843.9
6. Urban Development	406.2	592.7	857.4	959.7	17,581.7	35,706.4	33,318.3	48,586.8
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	36.7	243.5	247.5	330.9	1,441.7	3,699.4	2,951.1	2,562.2
8. Social Security and Welfare	108.1	35.3	37.8	130.5	86.5	161.8	80.1	145.2
9. Others *	1.0	3.9	3.9	—	814.4	234.3	295.0	375.1
(b) Economic Services (1 to 10)	3,692.1	4,285.1	6,431.8	6,531.8	122,805.0	124,064.9	155,968.4	170,967.7
1. Agriculture and Allied Activities (i to xi)	65.3	287.3	306.8	160.1	10,563.2	14,933.0	12,255.6	11,465.5
i) Crop Husbandry	—	43.0	39.9	51.2	1,155.4	955.0	1,301.3	1,390.5
ii) Soil and Water Conservation	—	—	—	—	161.4	229.5	189.5	282.2
iii) Animal Husbandry	14.6	114.7	137.4	22.0	1,128.7	1,024.4	693.7	407.4
iv) Dairy Development	—	—	—	—	576.5	680.0	729.0	650.0
v) Fisheries	0.6	56.0	56.0	25.5	2,317.9	3,142.2	2,733.1	1,491.5
vi) Forestry and Wild Life	31.2	55.0	55.0	20.0	1,138.1	1,157.1	1,234.7	1,382.2
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	18.9	—	—	40.0	3,047.3	4,939.2	2,877.5	2,828.9
ix) Agricultural Research and Education	—	—	—	—	37.9	39.0	39.0	39.0
x) Co-operation	—	10.0	10.0	1.4	270.5	1,095.0	933.9	295.7
xi) Others @	—	8.5	8.5	—	729.6	1,671.5	1,524.0	2,698.2
2. Rural Development	2.1	102.3	112.3	52.1	14,164.8	9,600.0	11,170.8	15,284.4
3. Special Area Programmes of which: Hill Areas	246.5	380.0	380.0	385.2	10.7	828.1	263.1	760.0
4. Major and Medium Irrigation and Flood Control	11.5	100.0	104.4	44.1	7,437.3	16,185.5	14,956.2	28,754.5
5. Energy	375.0	989.3	1,108.1	1,192.5	32,545.2	5,650.0	46,881.9	22,750.0
6. Industry and Minerals (i to iv)	6.2	9.5	19.9	13.7	254.4	1,000.5	896.0	514.5
i) Village and Small Industries	—	—	—	—	-0.1	510.0	405.5	514.5
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	1.0	—	—	—
iv) Others #	6.2	9.5	19.9	13.7	253.5	490.5	490.5	—
7. Transport (i + ii)	2,102.1	2,040.6	3,852.1	3,690.6	56,496.3	74,171.2	68,368.3	89,695.6
i) Roads and Bridges	2,102.1	2,036.1	3,847.5	3,660.6	54,466.8	70,637.6	64,711.9	86,195.6
ii) Others **	—	4.5	4.5	30.0	2,029.4	3,533.6	3,656.3	3,500.0
8. Communications	—	—	—	—	—	—	—	—

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(₹ Million)

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1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	–	0.6	0.6	–	219.3	150.0	256.8	181.8
10. General Economic Services (i + ii)	883.4	375.5	547.7	993.5	1,113.8	1,546.5	919.7	1,561.3
i) Tourism	883.4	351.0	523.2	969.0	227.4	550.0	343.6	554.5
ii) Others @@	–	24.5	24.5	24.5	886.3	996.5	576.1	1,006.8
2. Non-Development (General Services)	639.7	726.0	996.9	1,189.7	10,539.3	27,636.6	16,937.3	27,831.5
II. Discharge of Internal Debt (1 to 8)	1,861.6	2,371.3	2,371.3	3,174.9	57,392.0	72,155.6	72,802.2	102,149.2
1. Market Loans	1,190.2	1,697.6	1,697.6	2,499.1	21,519.9	22,573.3	22,584.3	49,424.4
2. Loans from LIC	89.0	102.2	102.2	102.0	693.4	680.6	680.6	665.5
3. Loans from SBI and other Banks	–	–	–	–	289.7	312.1	312.1	336.4
4. Loans from NABARD	446.7	460.7	460.7	461.6	9,720.5	10,854.1	10,854.1	11,745.7
5. Loans from National Co-operative Development Corporation	7.5	8.0	8.0	8.0	492.8	495.6	628.4	653.2
6. WMA from RBI	–	–	–	–	–	–	–	–
7. Special Securities issued to NSSF	58.9	81.2	81.2	83.2	14,332.8	16,985.8	17,490.3	39,156.3
8. Others	69.3	21.5	21.5	21.1	10,343.1	20,253.9	20,252.2	167.8
<i>of which:</i> Land Compensation Bonds	47.8	–	–	–	10,000.0	20,000.0	20,000.0	–
III. Repayment of Loans to the Centre (1 to 7)	99.7	101.1	101.1	102.1	8,661.4	9,760.3	9,343.1	10,333.0
1. State Plan Schemes	94.9	96.3	96.3	97.4	8,606.1	9,705.6	9,288.4	10,278.7
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	1.3	1.3	1.3	1.3	–	–	–	–
4. Non-Plan (i + ii)	1.3	1.3	1.3	1.3	55.3	54.7	54.7	54.3
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	1.3	1.3	1.3	1.3	55.3	54.7	54.7	54.3
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)	270.3	175.5	175.5	170.5	23,314.3	32,926.0	260,404.0	35,406.6
1. Development Purposes (a + b)	270.3	174.5	174.5	169.5	22,261.2	31,827.8	258,939.8	33,941.9
a) Social Services (1 to 7)	20.7	24.5	24.5	44.5	5,107.0	9,755.9	9,582.3	9,808.6
1. Education, Sports, Art and Culture	20.0	20.0	20.0	40.0	970.5	–	–	–
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–	172.9	246.4	246.4	230.3
5. Housing	–	–	–	–	–	–	–	–
6. Government Servants (Housing)	0.7	4.5	4.5	4.5	1,772.9	2,007.6	1,833.9	2,076.3
7. Others	–	–	–	–	2,190.7	7,502.0	7,502.0	7,502.0
b) Economic Services (1 to 10)	249.6	150.0	150.0	125.0	17,154.2	22,071.9	249,357.5	24,133.3
1. Crop Husbandry	–	–	–	–	1,458.4	1,500.0	1,500.0	1,300.0
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–
4. Co-operation	41.0	–	–	–	845.7	221.8	1,180.7	121.8
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–
6. Power Projects	–	–	–	–	5,820.7	14,830.0	239,550.1	14,742.0

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1	2	3	4	5	2	3	4	5
7. Village and Small Industries	-	-	-	-	408.5	371.6	371.6	709.5
8. Other Industries and Minerals	-	-	-	-	1.3	-	1.0	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	208.6	150.0	150.0	125.0	8,619.7	5,148.5	6,754.2	7,260.0
2. Non-Development Purposes (a + b)	-	1.0	1.0	1.0	1,053.1	1,098.2	1,464.2	1,464.7
a) Government Servants (other than Housing)	-	1.0	1.0	1.0	1,052.2	1,090.1	1,456.2	1,456.7
b) Miscellaneous	-	-	-	-	0.9	8.0	8.0	8.0
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	1.0	-	191.4	-	-	-
VII. State Provident Funds, etc. (1+2)	2,402.1	3,354.0	3,354.0	3,424.0	58,530.6	60,230.3	61,097.3	65,523.4
1. State Provident Funds	2,376.8	3,330.0	3,330.0	3,400.0	57,554.0	59,292.6	60,105.8	64,524.9
2. Others	25.3	24.0	24.0	24.0	976.6	937.7	991.5	998.5
VIII. Reserve Funds (1 to 4)	1,763.6	1,310.0	1,355.0	1,500.0	48,684.5	35,557.0	43,075.5	33,845.5
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	7.6	-	-
2. Sinking Funds	367.3	120.0	120.0	120.0	3,445.4	5,856.0	5,836.0	7,816.3
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	1,396.2	1,190.0	1,235.0	1,380.0	45,239.1	29,693.4	37,239.5	26,029.2
IX. Deposits and Advances (1 to 4)	19,961.5	9,201.2	9,201.2	9,271.5	729,099.5	781,850.2	740,072.6	983,001.0
1. Civil Deposits	19,370.5	8,361.5	8,361.5	8,361.5	307,840.4	232,651.9	290,801.9	291,646.3
2. Deposits of Local Funds	-	-	-	-	24,188.8	25,654.5	20,755.7	21,376.8
3. Civil Advances	-	-	-	-	517.3	952.9	-	8.1
4. Others	591.0	839.7	839.7	910.0	396,553.0	522,590.9	428,515.1	669,969.8
X. Suspense and Miscellaneous (1 to 4)	58,171.4	47,162.2	47,162.2	49,857.9	3,772,732.3	2,508,560.6	3,849,194.2	2,604,221.9
1. Suspense	0.1	0.6	0.6	-	50,383.6	-55,716.8	-55,716.8	-377.7
2. Cash Balance Investment Accounts	25,328.0	16,400.0	16,400.0	16,070.0	2,506,928.1	1,446,000.0	2,716,791.7	1,320,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	32,843.3	30,761.6	30,761.6	33,787.9	1,215,420.5	1,118,277.4	1,188,119.3	1,284,599.6
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	12,182.0	14,615.1	14,615.1	13,006.9	62,322.0	60,767.3	21,384.2	12,246.6
A. Surplus (+)/Deficit (-) on Revenue Account	1,397.1	2,605.1	6,595.8	7,128.4	-119,853.5	-158,544.7	-154,592.6	-159,303.5
B. Surplus (+)/Deficit (-) on Capital Account	-14.4	-2,605.3	-6,595.7	-7,458.5	94,379.3	141,340.0	127,541.9	150,672.4
C. Overall Surplus (+)/Deficit (-) (A+B)	1,382.6	-0.2	0.1	-330.1	-25,474.3	-17,204.6	-27,050.7	-8,631.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	1,382.6	-0.3	0.1	-330.1	-25,474.3	-17,204.6	-27,050.7	-8,631.1
i. Increase (+)/Decrease (-) in Cash Balances	368.6	-0.3	0.1	-0.1	7.9	109.7	128.9	351.7
a) Opening Balance	1,779.4	1,534.8	2,148.0	2,148.2	-385.0	-983.3	-377.2	-256.1
b) Closing Balance	2,148.0	1,534.5	2,148.2	2,148.0	-377.2	-873.5	-248.2	95.5
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	1,014.0	-	-	-330.0	-25,482.1	-17,314.3	-27,179.6	-8,982.7
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-