

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

(₹ Million)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	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)	79,614.4	95,730.9	80,435.4	99,081.9	15,926.9	287,563.9	293,365.3	308,549.2
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	79,614.4	95,730.9	80,435.4	99,081.9	6,705.9	12,722.0	11,372.2	10,510.0
I. Total Capital Outlay (1 + 2)	37,543.0	51,272.6	38,520.8	54,735.9	4,466.4	5,516.1	5,669.9	4,385.0
1. Development (a + b)	34,040.8	47,544.4	35,545.2	52,676.2	3,615.5	4,340.5	4,726.5	3,779.2
(a) Social Services (1 to 9)	21,300.4	23,172.1	19,098.1	29,343.1	1,209.8	1,796.2	2,215.7	1,294.6
1. Education, Sports, Art and Culture	13,392.7	10,542.7	9,681.5	7,237.4	126.6	188.5	166.5	160.2
2. Medical and Public Health	3,769.4	6,878.9	3,978.7	9,880.7	40.3	174.8	981.3	96.1
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	974.9	1,335.2	1,031.5	946.2
5. Housing	197.9	4.5	6.5	10.0	55.2	4.3	2.9	3.1
6. Urban Development	3,269.1	3,310.0	3,554.0	8,470.0	—	2.4	2.4	—
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	257.5	515.0	515.0	705.0	4.9	63.2	14.1	44.3
8. Social Security and Welfare	279.0	1,078.0	575.9	817.0	4.4	20.3	13.3	32.0
9. Others *	134.8	843.0	786.5	2,223.0	3.4	7.5	3.7	12.9
(b) Economic Services (1 to 10)	12,740.5	24,372.3	16,447.1	23,333.1	2,405.8	2,544.3	2,510.8	2,484.6
1. Agriculture and Allied Activities (i to xi)	173.1	328.0	242.0	390.0	97.2	121.7	113.3	91.3
i) Crop Husbandry	—	—	—	55.0	2.5	5.0	4.6	5.0
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—
iii) Animal Husbandry	18.0	30.0	20.0	27.0	—	—	1.7	1.7
iv) Dairy Development	—	—	—	—	—	4.0	—	—
v) Fisheries	—	3.0	2.0	3.0	49.7	89.5	102.1	33.6
vi) Forestry and Wild Life	155.1	295.0	220.0	305.0	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	1.0
ix) Agricultural Research and Education	—	—	—	—	—	—	5.0	—
x) Co-operation	—	—	—	—	45.0	18.7	—	50.0
xi) Others @	—	—	—	—	—	4.5	—	—
2. Rural Development	1,278.9	5,849.8	1,086.3	2,016.3	—	—	—	—
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	597.7	893.1	726.0	894.2	410.7	453.8	380.1	322.5
5. Energy	170.7	740.0	279.9	629.9	947.5	726.7	673.2	475.4
6. Industry and Minerals (i to iv)	—	1.0	1.0	1.0	76.5	48.1	28.1	26.6
i) Village and Small Industries	—	1.0	1.0	1.0	76.5	48.1	28.1	26.6
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	—
7. Transport (i + ii)	10,510.7	16,000.4	14,077.4	19,370.2	742.0	868.9	870.2	871.2
i) Roads and Bridges	6,645.9	11,830.0	10,600.0	15,910.0	634.4	738.6	727.3	606.5
ii) Others **	3,864.8	4,170.4	3,477.4	3,460.2	107.6	130.4	142.9	264.7
8. Communications	—	—	—	—	—	—	—	—

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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	9.3	15.0	10.0	5.0	–	–	–	–
10. General Economic Services (i + ii)	–	545.0	24.5	26.5	131.9	325.1	445.9	697.6
i) Tourism	–	501.0	0.8	1.5	131.9	325.1	445.9	697.6
ii) Others @@	–	44.0	23.7	25.0	–	–	–	–
2. Non-Development (General Services)	3,502.1	3,728.2	2,975.6	2,059.7	850.9	1,175.5	943.5	605.8
II. Discharge of Internal Debt (1 to 8)	–	–	–	–	975.2	5,375.0	4,420.0	4,703.8
1. Market Loans	–	–	–	–	–	4,424.4	3,370.0	3,504.3
2. Loans from LIC	–	–	–	–	–	–	–	–
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
4. Loans from NABARD	–	–	–	–	515.8	408.8	434.1	335.0
5. Loans from National Co-operative Development Corporation	–	–	–	–	–	–	–	–
6. WMA from RBI	–	–	–	–	–	–	–	–
7. Special Securities issued to NSSF	–	–	–	–	–	–	–	–
8. Others	–	–	–	–	459.4	541.8	615.9	864.5
<i>of which:</i> Land Compensation Bonds	–	–	–	–	–	–	–	–
III. Repayment of Loans to the Centre (1 to 7)	16,546.2	16,824.5	16,824.3	17,285.5	1,261.6	1,820.9	1,280.0	1,416.2
1. State Plan Schemes	–	–	–	–	738.3	1,298.1	720.0	675.0
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	0.3	–	–	0.4	–	–	–
4. Non-Plan (i + ii)	16,546.2	16,824.3	16,824.3	17,285.5	522.9	522.9	560.0	741.2
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	16,546.2	16,824.3	16,824.3	17,285.5	522.9	522.9	560.0	741.2
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	–	–	–	–	–	–	–	–
7. Others	–	–	–	–	–	–	–	–
IV. Loans and Advances by State Governments (1+2)	25,525.3	27,633.8	25,090.3	27,060.6	2.7	10.0	2.3	5.0
1. Development Purposes (a + b)	19,414.5	19,830.8	19,494.5	19,057.6	–	3.0	–	3.0
a) Social Services (1 to 7)	7,604.8	11,020.0	10,518.9	14,007.0	–	3.0	–	3.0
1. Education, Sports, Art and Culture	1,000.0	600.0	600.0	350.0	–	–	–	–
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	6,152.5	9,284.0	9,713.2	13,145.0	–	–	–	–
5. Housing	–	–	–	–	–	–	–	–
6. Government Servants (Housing)	–	12.0	5.7	12.0	–	3.0	–	3.0
7. Others	452.3	1,124.0	200.0	500.0	–	–	–	–
b) Economic Services (1 to 10)	11,809.7	8,810.8	8,975.6	5,050.6	–	–	–	–
1. Crop Husbandry	–	–	–	–	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–
4. Co-operation	–	–	–	–	–	–	–	–
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–
6. Power Projects	4,699.8	4,658.0	4,658.0	3,750.0	–	–	–	–

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Concl'd.)

(₹ 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	5.0	212.7	22.5	22.7	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	7,104.9	3,940.1	4,295.1	1,277.9	-	-	-	-
2. Non-Development Purposes (a + b)	6,110.8	7,803.0	5,595.8	8,003.0	2.7	7.0	2.3	2.0
a) Government Servants (other than Housing)	0.8	3.0	3.0	3.0	2.7	7.0	2.3	2.0
b) Miscellaneous	6,110.0	7,800.0	5,592.8	8,000.0	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	-	-	-	2,471.1	3,347.4	2,823.1	2,843.2
1. State Provident Funds	-	-	-	-	2,441.9	3,308.1	2,783.8	2,800.0
2. Others	-	-	-	-	29.1	39.3	39.3	43.2
VIII. Reserve Funds (1 to 4)	-	-	-	-	226.4	296.4	100.0	300.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	226.4	296.4	100.0	300.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	-	-	-
IX. Deposits and Advances (1 to 4)	-	-	-	-	2,874.7	3,137.2	1,688.2	1,857.0
1. Civil Deposits	-	-	-	-	2,854.3	3,032.4	1,651.7	1,816.8
2. Deposits of Local Funds	-	-	-	-	12.5	94.0	28.1	30.9
3. Civil Advances	-	-	-	-	7.9	10.8	8.4	9.3
4. Others	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	-	-	-	470.0	262,934.0	271,998.4	287,117.2
1. Suspense	-	-	-	-	-522.7	189.6	5,083.5	5,337.6
2. Cash Balance Investment Accounts	-	-	-	-	979.3	190,400.0	190,971.2	200,519.8
3. Deposits with RBI	-	-	-	-	-	72,324.6	75,940.8	81,256.6
4. Others	-	-	-	-	13.4	19.8	2.9	3.2
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	-	-	-	-	3,178.8	5,127.0	5,383.4	5,921.7
A. Surplus (+)/Deficit (-) on Revenue Account	50,438.3	37,890.9	39,212.0	44,651.9	-753.0	1,182.0	-167.8	-20.0
B. Surplus (+)/Deficit (-) on Capital Account	-60,534.2	-63,170.9	-45,875.4	-64,341.9	1,732.4	-289.9	6,725.3	7,299.6
C. Overall Surplus (+)/Deficit (-) (A+B)	-10,095.9	-25,280.0	-6,663.4	-19,690.0	979.3	892.1	6,557.5	7,279.6
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-10,095.9	-25,280.0	-6,663.4	-19,690.0	979.3	892.1	6,557.5	7,279.6
i. Increase (+)/Decrease (-) in Cash Balances	-10,095.9	-25,280.0	-6,663.4	-19,690.0	-	-2,586.4	2,905.1	1,925.7
a) Opening Balance	36,449.4	25,280.0	26,353.4	19,690.0	11,623.7	10,866.0	8,279.5	11,184.7
b) Closing Balance	26,353.5	-	19,690.0	-	11,623.8	8,279.5	11,184.7	13,110.4
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	-	-	979.3	3,478.5	3,652.4	5,353.8
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-

- : Nil/Negligible/Not Available.

\$: Sum of Items I to IV while items at II(3) and II(6) are excluded item II(3) has been taken on a net basis under capital receipts while item II(6) has been taken as financing item for overall surplus/deficit.

* : Include outlay on Information and Publicity, other Social Services, etc.

@ : Include outlay on other Agricultural Programmes, etc.

: Include outlay on Cement and Non-Metallic Industries, Petro-Chemical Industries, Chemical Industries, Engineering Industries, Telecommunication and Electronic Industries, Consumer Industries, Atomic Energy Industries, other Industries and Minerals, etc.

** : Include outlay on Indian Railway Commercial Lines, Indian Railway Strategic Lines, Ports and Light Houses, Shipping, Civil Aviation, Road Transport, Inland Water Transport, Other Transport, etc.

@@ : Include outlay on Foreign Trade and Export Promotion Technology, other General Economic Services, Investments in General Financial and Trading Institutions, International Financial Institutions, etc.

Note: Data pertaining to Jammu and Kashmir for 2016-17 are taken from Finance Accounts of the State published by CAG.

Source: Budget documents of state governments.