

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

(₹ Lakh)

Item	NAGALAND				ODISHA			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	22,87,495.5	17,96,510.1	18,16,896.8	16,86,112.8	15,81,32,514.5	7,10,65,927.0	7,05,33,128.9	8,02,80,040.7
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	3,50,805.3	2,48,600.1	3,87,770.8	3,33,499.8	49,43,383.5	72,23,856.1	66,91,058.0	81,43,697.7
I. Total Capital Outlay (1 + 2)	2,70,421.5	1,80,331.5	3,19,717.5	2,59,141.4	33,34,941.2	51,68,256.0	46,15,234.1	58,19,540.6
1. Development (a + b)	2,25,730.5	1,34,342.5	2,70,217.0	2,04,349.1	31,40,216.8	49,10,669.2	43,56,169.5	55,02,893.0
(a) Social Services (1 to 9)	1,09,408.5	66,332.9	1,12,960.2	1,13,859.3	8,56,282.6	13,59,419.3	10,76,296.1	20,01,053.4
1. Education, Sports, Art and Culture	23,328.9	34,790.2	28,161.8	41,095.4	2,19,231.5	1,67,249.5	1,38,190.4	2,04,629.2
2. Medical and Public Health	43,821.8	8,117.4	7,252.7	3,642.5	2,14,869.3	3,34,140.6	3,28,674.1	3,73,985.7
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	8,095.3	7,336.7	9,171.3	6,095.4	2,52,667.5	5,76,745.0	2,73,000.0	8,46,613.4
5. Housing	2,769.0	3,903.2	10,366.8	3,821.5	54,638.0	88,057.4	93,277.1	1,07,799.4
6. Urban Development	29,875.8	10,856.6	54,676.2	37,477.2	51,689.8	85,750.0	1,08,350.1	2,78,619.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	423.6	315.0	1,765.0	20,200.0	41,438.9	84,958.0	1,02,825.0	1,43,784.7
8. Social Security and Welfare	573.2	323.4	860.8	993.0	3,565.1	3,618.9	6,379.5	14,921.7
9. Others*	520.9	690.5	705.5	534.3	18,182.6	18,900.0	25,600.0	30,700.1
(b) Economic Services (1 to 10)	1,16,321.9	68,009.6	1,57,256.7	90,489.8	22,83,934.3	35,51,249.8	32,79,873.4	35,01,839.6
1. Agriculture and Allied Activities (i to xi)	9,183.0	14,888.5	18,903.4	19,125.4	37,342.0	50,741.4	52,731.5	50,187.7
i) Crop Husbandry	2,766.0	1,001.1	3,001.1	1,100.0	8,198.5	12,000.0	12,000.0	15,300.0
ii) Soil and Water Conservation	362.2	2,204.5	1,370.8	675.0	-	-	-	-
iii) Animal Husbandry	171.0	-	-	350.0	5,630.0	5,850.0	5,850.0	372.0
iv) Dairy Development	-	-	-	-	2,777.1	-	-	-
v) Fisheries	709.7	150.0	150.0	120.0	2,903.9	6,000.0	2,000.0	7,000.0
vi) Forestry and Wild Life	3,670.0	7,033.0	5,981.5	8,149.5	798.2	500.0	1,200.0	2,670.0
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	504.1	300.0	300.0	330.9	-	31.1	1,241.1	1,845.6
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-
x) Co-operation	-	-	-	-	17,034.3	22,360.2	26,440.3	22,700.0
xi) Others @	1,000.0	4,200.0	8,100.0	8,400.0	-	4,000.0	4,000.0	300.0
2. Rural Development	1,600.0	400.0	2,484.5	440.0	-	200.0	3,55,426.0	1,00,000.0
3. Special Area Programmes of which: Hill Areas	11,707.9	10,991.8	13,392.6	7,303.8	29,341.7	7,04,313.5	75,244.3	43,850.0
4. Irrigation and Flood Control	1,291.1	8,144.9	11,802.5	28,153.6	7,41,356.3	8,54,940.9	10,73,957.0	10,67,092.4
5. Energy	6,004.7	2,022.3	13,033.2	2,338.6	3,07,159.5	2,78,639.9	2,61,672.9	2,84,104.3
6. Industry and Minerals (i to iv)	3,343.0	198.0	516.0	517.5	33,192.2	1,76,623.3	57,193.3	96,500.0
i) Village and Small Industries	2,943.0	198.0	416.0	40.0	3,001.7	28,000.0	22,302.5	26,000.0
ii) Iron and Steel Industries	-	-	-	-	690.5	10,623.2	1,872.8	-
iii) Non-Ferrous Mining and Metallurgical Industries	400.0	-	100.0	477.5	-	-	-	-
iv) Others #	-	-	-	-	29,500.0	1,38,000.0	33,018.0	70,499.9

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

(₹ Lakh)

Item	NAGALAND				ODISHA			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	82,478.2	30,858.5	81,136.4	32,031.0	10,84,809.4	14,33,023.0	13,70,429.0	18,01,851.4
i) Roads and Bridges	81,978.2	30,180.0	79,951.2	31,403.0	9,86,061.4	13,32,748.0	12,56,954.0	15,86,471.4
ii) Others **	500.0	678.5	1,185.3	628.0	98,748.1	1,00,275.0	1,13,475.0	2,15,380.0
8. Communications	-	-	-	-	-	-	0.6	-
9. Science, Technology and Environment	150.0	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	564.0	505.5	15,988.1	580.0	50,733.2	52,767.8	33,218.8	58,253.8
i) Tourism	78.8	155.0	1,187.6	300.0	27,545.0	47,457.0	30,616.0	49,528.0
ii) Others @@	485.3	350.5	14,800.5	280.0	23,188.3	5,310.8	2,602.8	8,725.8
2. Non-Development (General Services)	44,691.1	45,989.1	49,500.5	54,792.3	1,94,724.4	2,57,586.8	2,59,064.6	3,16,647.6
II. Discharge of Internal Debt (1 to 8)	5,30,182.2	6,16,156.5	4,37,874.4	4,20,413.4	12,77,385.1	14,39,957.0	14,03,681.0	16,92,156.0
1. Market Loans	65,500.0	53,500.0	53,500.0	60,000.0	7,50,000.4	3,93,804.5	4,66,804.5	3,00,131.1
2. Loans from LIC	82.7	82.7	8.6	8.6	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	2,080.4	2,093.1	2,109.4	2,081.8	2,64,031.2	2,80,398.3	2,80,398.3	2,96,809.1
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	727.3	727.3	713.9	713.9	-	-	-	-
6. WMA from RBI	4,52,080.2	5,50,000.0	3,72,203.0	3,50,000.0	-	-	-	-
7. Special Securities issued to NSSF	1,312.9	1,325.0	1,325.0	1,325.0	88,253.5	88,253.5	88,253.5	88,253.5
8. Others (including 106)	8,398.8	8,428.4	8,014.5	6,284.2	1,75,099.9	6,77,500.8	5,68,224.8	10,06,962.2
III. Repayment of Loans to the Centre (1 to 7)	2,246.8	2,055.5	2,325.5	3,888.5	1,15,297.8	4,38,643.0	4,38,643.0	4,17,000.0
1. State Plan Schemes	2,122.2	1,880.0	2,150.0	2,150.0	84,528.5	70,795.9	70,795.9	42,153.9
2. Central Plan Schemes	64.9	69.3	69.3	69.3	-	-	-	-
3. Centrally Sponsored Schemes	43.2	43.0	43.0	43.0	47.1	47.1	47.1	3.8
4. Non-Plan Loans	-	-	-	-	182.9	181.9	181.9	164.8
5. Ways and Means Advances from Centre	16.5	16.6	16.6	16.6	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	-	46.5	46.5	1,609.5	30,539.2	3,67,618.0	3,67,618.0	3,74,677.5
IV. Loans and Advances by State Governments (1+2)	35.0	56.5	56.5	56.5	2,15,759.5	1,77,000.2	2,33,500.0	2,15,001.1
1. Development Purposes (a + b)	-	-	-	-	2,03,967.9	1,69,500.1	2,21,000.0	2,00,001.1
a) Social Services (1 to 7)	-	-	-	-	1,08,800.5	95,000.0	1,19,999.8	1,20,000.0
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-
5. Housing	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	-	-	-	-	38,800.5	25,000.0	49,999.8	50,000.0
7. Others	-	-	-	-	70,000.0	70,000.0	70,000.0	70,000.0

Appendix IV

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

(₹ Lakh)

Item	NAGALAND				ODISHA			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	-	-	-	-	95,167.4	74,500.1	1,01,000.1	80,001.1
1. Crop Husbandry	-	-	-	-	20,000.0	-	1,000.0	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	-	5,000.0	0.1	0.1	0.1
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	70,114.4	74,500.0	1,00,000.0	80,000.0
7. Village and Small Industries	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	53.0	-	-	1.0
2. Non-Development Purposes (a + b)	35.0	56.5	56.5	56.5	11,791.6	7,500.0	12,500.0	15,000.0
a) Government Servants (other than Housing)	35.0	56.5	56.5	56.5	11,791.6	7,500.0	12,500.0	15,000.0
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	40,000.0	40,000.0	40,000.0
VII. State Provident Funds, etc. (1+2)	62,463.4	46,800.0	78,810.0	62,000.0	5,19,526.5	6,70,932.8	6,70,932.8	7,58,154.1
1. State Provident Funds	60,776.0	45,000.0	75,310.0	60,000.0	5,09,085.1	6,66,587.0	6,66,587.0	7,53,243.3
2. Others	1,687.4	1,800.0	3,500.0	2,000.0	10,441.4	4,345.8	4,345.8	4,910.8
VIII. Reserve Funds (1 to 4)	74,794.4	28,250.0	13,250.0	28,250.0	24,58,094.9	15,26,909.6	15,26,909.6	17,25,408.8
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	0.1	0.1	0.2
2. Sinking Funds	59,922.3	15,000.0	-	15,000.0	1,23,251.0	0.1	0.1	0.1
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	14,872.1	13,250.0	13,250.0	13,250.0	23,34,844.0	15,26,909.4	15,26,909.4	17,25,408.4
IX. Deposits and Advances (1 to 4)	78,944.5	67,800.0	1,09,803.0	57,303.0	31,98,082.7	55,82,661.4	55,82,661.4	63,08,408.4
1. Civil Deposits	41,603.5	30,000.0	40,000.0	10,000.0	24,64,626.0	47,21,271.4	47,21,271.4	53,35,037.5
2. Deposits of Local Funds	-	-	-	-	2,51,816.5	3,82,907.9	3,82,907.9	4,32,686.0
3. Civil Advances	1,220.3	1,800.0	1,800.0	1,800.0	1,03,005.4	50,296.6	50,296.6	56,835.2
4. Others	36,120.7	36,000.0	68,003.0	45,503.0	3,78,634.8	4,28,185.5	4,28,185.5	4,83,849.7
X. Suspense and Miscellaneous (1 to 4)	10,08,771.2	6,55,000.0	6,55,000.0	6,55,000.0	14,34,06,708.3	5,24,30,139.7	5,24,30,139.7	5,92,46,058.6
1. Suspense	1,646.4	5,000.0	5,000.0	5,000.0	-3,756.4	2,585.1	2,585.1	2,921.9
2. Cash Balance Investment Accounts	9,30,216.0	6,00,000.0	6,00,000.0	6,00,000.0	3,39,88,912.7	5,24,07,755.7	5,24,07,755.7	5,92,20,764.0
3. Deposits with RBI	-	-	-	-	10,94,20,133.8	2.0	2.0	2.3
4. Others	76,908.8	50,000.0	50,000.0	50,000.0	1,418.2	19,796.9	19,796.9	22,370.5
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	2,59,636.5	2,00,060.0	2,00,060.0	2,00,060.0	36,06,718.5	35,91,427.4	35,91,427.4	40,58,313.2
A. Surplus (+)/Deficit (-) on Revenue Account	68,890.3	68,176.7	44,248.7	1,14,064.2	19,45,621.2	26,73,856.1	22,41,058.1	27,43,697.7
B. Surplus (+)/Deficit(-) on Capital Account	-67,587.3	-72,177.1	-1,08,764.7	-1,16,046.9	-42,67,398.0	-50,20,109.3	-45,87,311.2	-28,34,815.9
C. Overall Surplus (+)/Deficit (-) (A+B)	1,303.0	-4,000.3	-64,516.0	-1,982.7	-23,21,776.8	-23,46,253.1	-23,46,253.1	-91,118.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	1,303.0	-4,000.3	-64,516.0	-1,982.7	-23,21,776.8	-23,46,253.1	-23,46,253.1	-91,118.1
i. Increase (+)/Decrease (-) in Cash Balances	72,043.0	-4,000.3	-86,719.0	-1,982.7	-4,573.2	-	-	-
a) Opening Balance	-39,962.9	-1,33,416.7	-1,876.0	-88,595.0	4,463.9	24,218.0	-109.3	-109.3
b) Closing Balance	32,080.1	-1,37,417.0	-88,595.0	-90,577.7	-109.3	24,218.0	-109.3	-109.3
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-48,537.0	-	-	-	-23,17,203.6	-23,46,253.1	-23,46,253.1	-91,118.1
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-22,203.0	-	22,203.0	-	-	-	-	-