

Appendix IV

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

(' Million)

Item	NAGALAND				ODISHA			
	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)	138,495.7	149,021.8	156,769.0	149,155.2	2,307,740.8	1,902,249.8	1,923,208.0	2,764,164.0
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	15,880.2	17,152.3	21,911.6	19,925.7	218,622.7	246,736.4	264,117.4	298,080.0
I. Total Capital Outlay (1 + 2)	10,744.8	11,492.0	16,372.1	13,410.9	184,710.7	207,735.3	215,566.3	245,669.0
1. Development (a + b)	9,435.4	8,412.4	13,689.8	7,610.9	180,967.8	203,093.3	210,952.9	235,757.6
(a) Social Services (1 to 9)	4,317.2	4,654.1	5,995.1	4,511.6	30,012.1	46,355.6	44,383.1	45,515.4
1. Education, Sports, Art and Culture	271.4	263.4	455.1	1,060.0	3,601.6	8,918.3	9,515.3	8,476.0
2. Medical and Public Health	131.9	590.0	893.2	854.0	6,679.4	10,850.0	8,100.0	8,650.0
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	1,589.1	2,225.1	1,500.7	1,080.1	9,033.3	14,890.0	15,125.5	17,730.0
5. Housing	517.7	215.0	416.5	—	3,066.6	3,075.8	3,032.4	4,316.2
6. Urban Development	1,747.4	1,318.1	2,643.1	1,337.5	1,613.7	1,324.0	1,324.0	1,244.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	—	—	—	—	4,618.3	4,637.4	4,679.2	4,058.7
8. Social Security and Welfare	30.9	5.0	48.9	100.0	23.2	500.0	605.0	210.5
9. Others *	28.9	37.5	37.5	80.0	1,376.1	2,160.0	2,001.8	830.0
(b) Economic Services (1 to 10)	5,118.2	3,758.3	7,694.7	3,099.3	150,955.7	156,737.8	166,569.8	190,242.2
1. Agriculture and Allied Activities (i to xi)	148.9	103.6	345.2	70.0	2,182.3	2,236.0	2,048.6	2,228.7
i) Crop Husbandry	46.0	41.0	141.4	—	332.0	516.0	516.0	592.0
ii) Soil and Water Conservation	1.8	2.0	12.0	—	—	—	—	—
iii) Animal Husbandry	59.0	10.0	41.1	—	507.0	570.0	400.0	305.4
iv) Dairy Development	—	—	—	—	—	—	120.0	525.2
v) Fisheries	15.0	15.0	15.0	—	100.0	120.0	120.0	200.0
vi) Forestry and Wild Life	2.7	3.0	48.0	—	39.9	30.0	30.6	40.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	24.5	32.6	87.6	70.0	-4.3	—	—	16.0
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	—	—	—	—	507.7	970.1	832.1	520.1
xi) Others @	—	—	—	—	700.0	30.0	30.0	30.0
2. Rural Development	—	—	—	—	—	—	—	12,500.0
3. Special Area Programmes	2,289.0	853.8	2,900.5	596.6	1,485.0	1,485.0	1,014.7	1,485.0
of which: Hill Areas	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	396.2	1,166.0	653.8	1,853.0	57,990.7	70,471.4	71,640.9	82,677.9
5. Energy	33.2	145.0	637.7	—	20,481.6	13,928.3	20,695.3	16,747.4
6. Industry and Minerals (i to iv)	134.2	40.0	156.3	—	-19.5	10.0	10.0	30.0
i) Village and Small Industries	12.2	20.0	30.0	—	-29.5	—	—	—
ii) Iron and Steel Industries	—	—	—	—	10.0	10.0	10.0	30.0
iii) Non-Ferrous Mining and Metallurgical Industries	122.0	20.0	126.3	—	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	—
7. Transport (i + ii)	1,751.9	1,236.1	2,922.0	579.6	67,674.2	66,582.7	69,335.9	72,689.7
i) Roads and Bridges	1,655.0	1,136.7	2,830.0	579.6	65,335.9	63,552.3	66,900.6	67,253.7
ii) Others **	96.9	99.4	92.0	—	2,338.3	3,030.4	2,435.3	5,436.0
8. Communications	—	—	—	—	—	—	—	—

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(₹ Million)

Item	NAGALAND				ODISHA			
	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	10.0	10.0	10.0	—	—	—	—	—
10. General Economic Services (i + ii)	354.9	203.9	69.2	—	1,161.5	2,024.3	1,824.3	1,883.6
i) Tourism	31.8	174.9	37.2	—	769.4	1,173.0	1,173.0	1,260.0
ii) Others @@	323.1	29.0	32.0	—	392.1	851.3	651.3	623.6
2. Non-Development (General Services)	1,309.3	3,079.6	2,682.3	5,800.0	3,742.9	4,642.0	4,613.4	9,911.4
II. Discharge of Internal Debt (1 to 8)	50,434.9	50,440.9	47,318.4	48,293.7	22,918.4	26,455.5	22,455.5	33,559.0
1. Market Loans	3,372.3	3,690.5	3,690.5	4,669.6	6,552.1	0.6	0.6	10,000.5
2. Loans from LIC	50.9	52.0	48.5	45.0	6.3	4.1	4.1	3.3
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from NABARD	504.0	615.7	524.6	527.0	8,192.4	12,151.6	12,151.6	13,233.5
5. Loans from National Co-operative Development Corporation	50.0	58.0	38.0	27.6	61.0	39.1	39.1	40.3
6. WMA from RBI	45,516.8	45,000.0	42,000.0	42,000.0	—	—	—	—
7. Special Securities issued to NSSF	122.8	140.0	140.0	140.0	8,078.9	14,233.3	10,233.3	10,258.8
8. Others	818.0	884.7	876.6	884.4	27.6	26.7	26.7	22.5
<i>of which:</i> Land Compensation Bonds	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	215.4	215.3	217.2	217.1	6,702.0	7,690.9	7,690.9	8,011.0
1. State Plan Schemes	202.9	202.9	203.0	203.1	6,678.8	7,668.4	7,668.4	7,989.1
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	2.6	2.6	4.3	4.3	—	—	—	—
4. Non-Plan (i + ii)	7.5	7.4	7.4	7.4	23.2	22.5	22.5	21.9
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	7.5	7.4	7.4	7.4	23.2	22.5	22.5	21.9
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	2.4	2.4	2.4	2.4	—	—	—	—
7. Others	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	1.9	4.0	4.0	4.0	4,291.5	4,854.7	18,404.7	10,841.0
1. Development Purposes (a + b)	—	2.2	2.2	2.2	3,999.4	4,204.7	17,754.7	10,141.0
a) Social Services (1 to 7)	—	2.2	2.2	2.2	632.8	700.0	14,700.0	7,700.0
1. Education, Sports, Art and Culture	—	—	—	—	0.4	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	2.2	2.2	2.2	613.6	700.0	700.0	700.0
7. Others	—	—	—	—	18.7	—	14,000.0	7,000.0
b) Economic Services (1 to 10)	—	—	—	—	3,366.6	3,504.7	3,054.7	2,441.0
1. Crop Husbandry	—	—	—	—	1,600.0	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—
4. Co-operation	—	—	—	—	50.0	1,000.0	1,000.0	1,000.0
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	1,716.6	2,254.7	1,804.7	1,440.0

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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	-	-	-	-	-	200.0	200.0	1.0
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	50.0	50.0	-
2. Non-Development Purposes (a + b)	1.9	1.9	1.9	1.9	292.1	650.0	650.0	700.0
a) Government Servants (other than Housing)	1.9	1.9	1.9	1.9	292.1	400.0	400.0	450.0
b) Miscellaneous	-	-	-	-	-	250.0	250.0	250.0
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	4,000.0	4,000.0	4,000.0
VII. State Provident Funds, etc. (1+2)	2,805.5	2,868.5	2,868.5	3,068.5	25,670.8	27,131.6	27,131.6	29,131.6
1. State Provident Funds	2,744.5	2,800.0	2,800.0	3,000.0	25,670.8	27,127.5	27,127.5	29,127.5
2. Others	61.0	68.5	68.5	68.5	-	4.1	4.1	4.1
VIII. Reserve Funds (1 to 4)	2,510.7	2,350.0	2,360.0	2,360.0	29,956.3	35,790.7	35,790.7	33,650.7
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	2,240.0	2,240.0	2,240.0	2,240.0	0.1	0.3	0.3	0.3
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	270.7	110.0	120.0	120.0	29,956.2	35,790.4	35,790.4	33,650.4
IX. Deposits and Advances (1 to 4)	5,314.2	1,150.0	7,127.9	1,300.0	136,033.6	176,645.0	180,222.2	205,163.0
1. Civil Deposits	4,853.4	100.0	6,077.9	100.0	37,588.2	52,354.8	52,354.8	51,854.8
2. Deposits of Local Funds	-	-	-	-	13,222.4	19,575.6	19,575.6	19,575.6
3. Civil Advances	145.2	100.0	100.0	100.0	2,164.9	2,526.5	2,526.5	2,526.5
4. Others	315.7	950.0	950.0	1,100.0	83,058.1	102,188.1	105,765.3	131,206.1
X. Suspense and Miscellaneous (1 to 4)	48,796.0	65,500.0	65,500.0	65,500.0	1,708,634.7	1,233,706.7	1,233,706.7	1,996,689.2
1. Suspense	561.3	500.0	500.0	500.0	321.1	58.4	58.4	58.4
2. Cash Balance Investment Accounts	44,022.0	60,000.0	60,000.0	60,000.0	1,708,244.4	1,231,131.1	1,231,131.1	1,995,113.6
3. Deposits with RBI	-	-	-	-	-	0.1	0.1	0.1
4. Others	4,212.7	5,000.0	5,000.0	5,000.0	69.2	2,517.1	2,517.1	1,517.1
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	17,672.3	15,001.0	15,001.0	15,001.0	188,822.8	178,239.4	178,239.4	197,449.6
A. Surplus (+)/Deficit (-) on Revenue Account	7,782.1	7,069.6	301.9	4,738.9	92,588.6	66,942.9	88,729.9	99,800.0
B. Surplus (+)/Deficit (-) on Capital Account	-3,926.9	-4,869.2	-16,055.1	-4,968.4	-67,053.4	-104,064.1	-133,833.6	-269,625.1
C. Overall Surplus (+)/Deficit (-) (A+B)	3,855.2	2,200.4	-15,753.2	-229.5	25,535.2	-37,121.2	-45,103.7	-169,825.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	3,855.2	2,200.4	-15,753.2	-229.4	25,535.2	-37,121.2	-45,103.7	-169,825.1
i. Increase (+)/Decrease (-) in Cash Balances	600.8	2,200.4	-15,399.1	-229.4	-3,483.5	-	-	-
a) Opening Balance	1,563.3	-16,578.8	-678.2	-16,077.3	6,669.9	-2,722.7	3,186.5	3,186.5
b) Closing Balance	2,164.1	-14,378.4	-16,077.3	-16,306.7	3,186.5	-2,722.7	3,186.5	3,186.5
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	354.1	-	-354.1	-	29,018.6	-37,121.2	-45,103.7	-169,825.1
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	2,900.3	-	-	-	-	-	-	-