

Appendix IV

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

(₹ Lakh)

Item	NAGALAND				ODISHA			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	16,65,605.0	17,64,193.6	20,61,054.9	19,15,477.2	4,48,50,396.1	5,29,69,250.2	5,19,79,923.8	6,07,08,869.3
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	2,19,229.0	3,12,173.0	3,28,379.3	3,84,056.7	28,79,829.2	50,43,281.2	44,63,454.8	54,27,270.8
I. Total Capital Outlay (1 + 2)	1,67,193.3	2,36,059.0	2,61,666.3	3,02,963.2	17,94,898.5	25,78,780.0	23,26,913.4	38,73,202.5
1. Development (a + b)	1,26,231.9	1,69,869.8	2,31,919.4	2,33,560.3	17,08,103.4	24,73,567.2	22,31,561.9	36,54,007.4
(a) Social Services (1 to 9)	50,821.4	97,411.8	1,18,151.2	1,51,756.1	4,52,341.1	6,99,240.8	6,47,877.2	10,70,706.8
1. Education, Sports, Art and Culture	6,437.6	17,383.0	12,996.6	15,627.1	58,136.8	1,22,129.9	1,20,880.1	1,66,927.8
2. Medical and Public Health	2,724.8	24,740.0	39,787.4	23,547.6	63,091.6	1,62,200.0	1,79,825.6	2,38,326.8
3. Family Welfare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Water Supply and Sanitation	14,970.8	16,165.0	21,599.7	41,639.0	2,21,476.2	2,78,756.7	2,29,260.7	3,41,387.4
5. Housing	6,529.5	1,743.0	2,577.6	2,469.3	23,878.5	48,721.0	43,132.2	70,711.0
6. Urban Development	14,058.9	27,648.3	29,470.0	64,134.8	27,601.3	20,500.1	17,000.1	1,38,723.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,871.5	9,075.0	7,884.6	3,470.0	26,878.8	47,307.1	38,886.3	88,254.7
8. Social Security and Welfare	1,973.4	573.4	751.1	644.0	10,069.5	3,326.0	3,326.0	7,376.0
9. Others *	255.0	84.2	3,084.2	224.3	21,208.4	16,300.0	15,566.3	19,000.0
(b) Economic Services (1 to 10)	75,410.4	72,458.1	1,13,768.2	81,804.2	12,55,762.3	17,74,326.4	15,83,684.7	25,83,300.6
1. Agriculture and Allied Activities (i to xi)	2,609.7	1,740.2	5,524.1	11,063.5	32,272.1	27,658.8	38,916.5	41,458.1
i) Crop Husbandry	550.0	500.0	848.3	625.0	5,780.0	10,400.0	10,400.0	8,200.0
ii) Soil and Water Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) Animal Husbandry	467.2	300.0	300.0	300.0	3,000.0	5,200.1	5,200.1	5,630.1
iv) Dairy Development	0.0	0.0	0.0	0.0	10,325.8	0.0	0.0	2,777.1
v) Fisheries	462.6	250.0	250.0	284.2	0.0	5,000.0	1,257.8	7,500.0
vi) Forestry and Wild Life	0.0	0.0	3,435.6	9,500.0	500.0	500.0	500.0	500.0
vii) Plantations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
viii) Food Storage and Warehousing	704.8	492.7	492.7	354.3	0.0	300.0	300.0	0.0
ix) Agricultural Research and Education	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
x) Co-operation	425.1	197.5	197.5	0.0	12,566.3	6,258.7	21,258.7	16,850.9
xi) Others @	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0
2. Rural Development	88.5	100.0	160.0	600.0	1,734.1	0.0	0.0	0.0
3. Special Area Programmes	15,632.7	29,528.42	16,584.0	15,312.5	21,412.6	42,336.0	42,336.0	1,36,704.8
of which: Hill Areas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Irrigation and Flood Control	5,409.8	18,349.7	2,720.9	5,520.0	3,10,842.0	5,72,680.1	5,18,186.4	7,88,184.5
5. Energy	8,811.4	1,920.0	12,829.0	1,642.9	1,28,413.9	1,56,799.9	2,99,616.2	2,71,890.0
6. Industry and Minerals (i to iv)	538.2	377.8	461.8	500.0	160.8	5,757.7	1,357.7	29,707.3
i) Village and Small Industries	138.2	177.8	177.8	100.0	0.0	0.0	0.0	9,000.0
ii) Iron and Steel Industries	0.0	0.0	0.0	0.0	160.8	757.7	357.7	2,707.2
iii) Non-Ferrous Mining and Metallurgical Industries	400.0	200.0	284.0	400.0	0.0	0.0	0.0	0.0
iv) Others #	0.0	0.0	0.0	0.0	0.0	5,000.0	1,000.0	18,000.0

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(₹ Lakh)

Item	NAGALAND				ODISHA			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	40,977.3	19,948.9	74,995.4	46,500.0	6,67,099.7	9,20,561.0	6,60,539.0	12,45,764.8
i) Roads and Bridges	40,287.5	17,823.0	72,997.1	46,100.0	6,25,283.1	8,48,616.0	6,16,938.0	11,48,392.7
ii) Others **	689.8	2,125.9	1,998.2	400.0	41,816.5	71,945.0	43,601.0	97,372.1
8. Communications	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Science, Technology and Environment	611.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0
10. General Economic Services (i + ii)	731.8	493.0	493.0	515.3	93,827.1	48,532.8	22,732.8	69,591.1
i) Tourism	551.7	50.0	50.0	130.0	24,050.0	39,168.0	21,368.0	41,358.8
ii) Others @@	180.1	443.0	443.0	385.3	69,777.1	9,364.8	1,364.8	28,232.3
2. Non-Development (General Services)	40,961.5	66,189.2	29,746.9	69,402.9	86,795.1	1,05,212.8	95,351.5	2,19,195.1
II. Discharge of Internal Debt (1 to 8)	9,88,303.5	6,73,653.9	8,14,177.4	6,78,771.5	8,26,496.8	22,04,080.7	18,64,458.4	12,79,173.3
1. Market Loans	35,536.0	58,000.0	50,500.0	65,500.0	2,50,000.3	6,47,289.7	6,47,289.7	7,50,004.5
2. Loans from LIC	246.5	177.5	181.6	179.8	16.0	6.8	6.8	
3. Loans from National Bank for Agriculture and Rural Development	2,936.0	3,784.5	2,535.0	2,250.0	1,98,160.2	2,42,739.2	2,42,739.2	2,65,300.3
4. Loans from SBI and other Banks	0.0	0.0	0.0	0.0				
5. Loans from National Co-operative Development Corporation	115.9	350.0	747.3	800.0	359.4	11.6	11.6	0.0
6. WMA from RBI	9,38,918.2	6,00,000.0	7,50,000.0	6,00,000.0		0.0	0.0	0.0
7. Special Securities issued to NSSF	1,312.9	1,350.0	1,350.0	1,350.0	88,253.5	1,27,577.3	88,253.5	88,253.5
8. Others (including 106)	9,238.1	9,991.9	8,863.6	8,691.7	2,89,707.5	11,86,456.1	8,86,157.7	1,75,615.0
III. Repayment of Loans to the Centre (1 to 7)	2,089.0	2,192.1	2,253.5	2,265.5	98,716.7	1,48,020.3	1,10,907.5	1,20,961.8
1. State Plan Schemes	1,957.0	2,051.8	2,078.0	2,090.0	83,885.5	1,25,340.3	88,227.5	68,713.6
2. Central Plan Schemes	72.4	73.6	69.3	69.3				
3. Centrally Sponsored Schemes	43.0	43.0	43.0	43.0	89.0	47.1	47.1	47.1
4. Non-Plan Loans	0.0	0.0	0.0	0.0	189.0	187.0	187.0	187.1
5. Ways and Means Advances from Centre	16.6	23.7	16.6	16.6				
6. Other Loans for States/Union Territories with legislature schemes	0.0	0.0	46.5	46.5	14,553.2	22,445.9	22,445.9	52,013.9
IV. Loans and Advances by State Governments (1+2)	561.4	268.0	282.2	56.5	1,59,717.2	1,12,400.2	1,61,175.5	1,53,933.2
1. Development Purposes (a + b)	526.4	211.5	225.7	0.0	1,58,177.8	1,07,200.2	1,05,883.9	1,50,774.2
a) Social Services (1 to 7)	0.0	0.0	0.0	0.0	78,004.3	82,200.0	80,000.0	84,274.0
1. Education, Sports, Art and Culture	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Medical and Public Health	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Family Welfare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Water Supply and Sanitation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Government Servants (Housing)	0.0	0.0	0.0	0.0	8,004.3	12,200.0	10,000.0	14,274.0
7. Others	0.0	0.0	0.0	0.0	70,000.0	70,000.0	70,000.0	70,000.0

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	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	526.4	211.5	225.7	0.0	80,173.5	25,000.1	25,883.9	66,500.2
1. Crop Husbandry	0.0	0.0	0.0	0.0	18,500.0	0.0	0.0	0.0
2. Soil and Water Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Food Storage and Warehousing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Co-operation	526.4	211.5	225.7	0.0	5,000.0	10,000.1	10,000.1	0.1
5. Major and Medium Irrigation, etc.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Power Projects	0.0	0.0	0.0	0.0	53,673.5	15,000.1	15,883.8	66,500.1
7. Village and Small Industries	0.0	0.0	0.0	0.0	3,000.0	0.0	0.0	0.0
8. Other Industries and Minerals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Rural Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Non-Development Purposes (a + b)	35.0	56.5	56.5	56.5	1,539.4	5,200.0	55,291.6	3,159.0
a) Government Servants (other than Housing)	35.0	56.5	56.5	56.5	1,539.4	5,200.0	55,251.5	3,159.0
b) Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	40.2	0.0
V. Inter-State Settlement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
VI. Contingency Fund	0.0	0.0	0.0	0.0	17,099.5	40,000.0	40,000.0	40,000.0
VII. State Provident Funds, etc. (1+2)	66,656.3	30,280.0	66,060.0	32,305.0	4,40,515.4	4,94,483.3	4,94,483.3	5,82,360.9
1. State Provident Funds	65,978.2	29,500.0	65,280.0	31,525.0	4,40,515.4	4,94,442.8	4,94,442.8	5,78,498.0
2. Others	678.1	780.0	780.0	780.0		40.5	40.5	3,862.9
VIII. Reserve Funds (1 to 4)	17,255.0	4,580.6	4,555.6	22,055.6	12,38,542.9	15,33,739.0	15,33,739.0	16,46,963.2
1. Depreciation/Renewal Reserve Funds	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1
2. Sinking Funds	12,451.1	24.0	0.0	17,400.0	3,69,020.9	0.1	0.1	0.1
3. Famine Relief Fund	0.0	0.0	0.0	0.0		0.0	0.0	0.0
4. Others	4,803.9	4,556.6	4,555.6	4,655.6	8,69,522.0	15,33,738.9	15,33,738.9	16,46,963.0
IX. Deposits and Advances (1 to 4)	91,736.9	12,100.0	1,07,000.0	72,000.0	38,72,160.1	29,13,746.4	29,13,746.4	34,00,837.0
1. Civil Deposits	63,633.8	1,000.0	65,000.0	35,000.0	30,63,673.2	6,78,582.8	6,78,582.8	7,86,249.7
2. Deposits of Local Funds	0.0	0.0	0.0	0.0	2,18,511.9	2,36,772.8	2,36,772.8	2,76,791.3
3. Civil Advances	1,767.3	1,000.0	1,000.0	1,000.0	80,463.3	30,542.6	30,542.6	35,687.0
4. Others	26,335.9	10,100.0	41,000.0	36,000.0	5,09,511.7	19,67,848.1	19,67,848.1	23,02,109.1
X. Suspense and Miscellaneous (1 to 4)	1,25,900.4	6,55,000.0	6,55,000.0	6,55,000.0	3,38,14,366.5	4,02,33,724.7	3,98,24,224.7	4,64,40,847.7
1. Suspense	2,361.9	5,000.0	5,000.0	5,000.0	-1,209.7	2,435.7	2,435.7	2,294.6
2. Cash Balance Investment Accounts	57,466.0	6,00,000.0	6,00,000.0	6,00,000.0	3,38,13,253.6	4,02,14,368.7	3,98,04,868.7	4,64,18,763.9
3. Deposits with RBI	0.0	0.0	0.0	0.0	0.0	1.2	1.2	1.4
4. Others	66,072.4	50,000.0	50,000.0	50,000.0	2,322.7	16,919.1	16,919.1	19,787.7
XI. Appropriation to Contingency Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
XII. Remittances	2,05,909.2	1,50,060.0	1,50,060.0	1,50,060.0	25,87,882.5	27,10,275.7	27,10,275.7	31,70,589.8
A. Surplus (+)/Deficit (-) on Revenue Account	37,536.8	96,193.2	49,713.6	1,67,618.3	9,07,639.6	6,03,281.2	21,03,054.8	18,23,922.8
B. Surplus (+)/Deficit(-) on Capital Account	-47,025.6	-1,32,726.5	-2,11,939.7	-1,52,587.6	-19,80,472.9	-7,57,502.3	-26,66,775.9	-45,16,508.9
C. Overall Surplus (+)/Deficit (-) (A+B)	-9,488.8	-36,533.2	-1,62,226.0	15,030.7	-10,72,833.3	-1,54,221.1	-5,63,721.1	-26,92,586.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-9,488.8	-36,533.2	-1,62,226.0	15,030.7	-10,72,833.3	-1,54,221.1	-5,63,721.1	-26,92,586.1
i. Increase (+)/Decrease (-) in Cash Balances	-6,632.1	-36,533.2	-2,31,525.0	15,030.7	-21,470.0	0.0	0.0	0.0
a) Opening Balance	22,390.5	-2,31,413.0	-4,779.9	-2,36,304.9	24,218.0	24,218.0	2,748.0	2,748.0
b) Closing Balance	15,758.4	-2,67,946.2	-2,36,304.9	-2,21,274.2	2,748.0	24,218.0	2,748.0	2,748.0
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	0.0	0.0	0.0	0.0	-10,51,363.3	-1,54,221.2	-5,63,721.2	-26,92,586.1
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-2,856.7	0.0	69,298.9	0.0	0.0	0.0	0.0	0.0