

## Appendix IV

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

(₹ Lakh)

Item	NAGALAND				ODISHA			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>15,07,832.8</b>	<b>14,91,551.7</b>	<b>14,32,237.3</b>	<b>14,04,945.3</b>	<b>3,91,73,774.0</b>	<b>2,76,41,640.3</b>	<b>2,74,14,175.6</b>	<b>4,22,67,836.3</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>1,82,104.7</b>	<b>1,99,256.7</b>	<b>2,52,735.3</b>	<b>2,14,650.3</b>	<b>25,67,417.6</b>	<b>29,80,800.0</b>	<b>28,79,714.9</b>	<b>30,26,209.2</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>1,27,484.6</b>	<b>1,34,108.8</b>	<b>1,86,075.7</b>	<b>1,35,911.4</b>	<b>21,10,854.7</b>	<b>24,56,689.9</b>	<b>23,65,524.0</b>	<b>24,47,319.8</b>
<b>1. Development (a + b)</b>	<b>1,00,775.0</b>	<b>76,108.8</b>	<b>1,44,456.4</b>	<b>1,01,965.1</b>	<b>20,64,398.1</b>	<b>23,57,576.2</b>	<b>22,85,679.8</b>	<b>23,65,339.3</b>
<b>(a) Social Services (1 to 9)</b>	<b>48,568.5</b>	<b>45,116.1</b>	<b>52,737.4</b>	<b>49,533.7</b>	<b>4,20,095.2</b>	<b>4,55,153.9</b>	<b>3,74,328.3</b>	<b>6,36,250.5</b>
1. Education, Sports, Art and Culture	3,040.7	10,600.0	4,399.8	6,805.9	74,557.5	84,760.1	77,038.7	77,034.0
2. Medical and Public Health	7,079.8	8,540.0	9,438.8	9,070.0	77,406.5	86,500.0	57,500.0	89,500.0
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	12,057.2	10,801.2	14,324.4	14,500.0	1,57,975.5	1,77,299.5	1,44,499.5	3,42,260.0
5. Housing	3,431.9	-	4,690.7	2,473.0	29,473.9	43,161.8	33,714.2	45,700.3
6. Urban Development	22,025.6	13,374.9	17,186.8	15,097.8	13,162.2	12,440.0	11,340.1	12,680.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	-	52,735.6	40,587.5	39,894.5	48,363.8
8. Social Security and Welfare	469.8	1,000.0	2,396.9	1,428.5	6,050.0	2,105.0	2,105.0	2,412.3
9. Others *	463.5	800.0	300.0	158.6	8,734.0	8,300.0	8,236.3	18,300.1
<b>(b) Economic Services (1 to 10)</b>	<b>52,206.5</b>	<b>30,992.7</b>	<b>91,719.0</b>	<b>52,431.4</b>	<b>16,44,302.9</b>	<b>19,02,422.3</b>	<b>19,11,351.5</b>	<b>17,29,088.9</b>
1. Agriculture and Allied Activities (i to xi)	2,957.3	700.0	1,371.5	2,100.0	12,483.4	22,287.4	21,875.1	26,018.0
i) Crop Husbandry	1,437.1	-	342.0	500.0	4,160.0	5,920.3	5,920.3	5,491.0
ii) Soil and Water Conservation	17.7	-	120.0	-	-	-	-	-
iii) Animal Husbandry	17.3	-	25.0	400.0	3,159.0	3,054.3	2,175.3	2,822.6
iv) Dairy Development	-	-	-	-	-	5,252.3	6,779.3	7,024.4
v) Fisheries	150.0	-	284.5	100.0	-606.7	2,000.0	2,000.0	5,200.0
vi) Forestry and Wild Life	430.0	-	-	100.0	289.0	400.0	400.0	500.0
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	905.2	700.0	600.0	1,000.0	-	160.0	160.0	80.0
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-
x) Co-operation	-	-	-	-	5,182.1	5,200.6	4,140.3	4,600.0
xi) Others @	-	-	-	-	300.0	300.0	300.0	300.0
2. Rural Development	-	-	105.0	100.0	-	1,25,000.0	1,25,000.0	40,000.0
3. Special Area Programmes	20,927.1	5,966.2	27,969.8	20,201.0	14,850.0	14,850.0	21,850.0	14,850.0
of which: Hill Areas	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	1,746.1	18,530.1	2,764.2	2,600.0	6,84,106.4	8,26,778.5	7,60,119.4	7,40,583.3
5. Energy	2,169.8	-	9,569.2	2,057.9	2,04,933.1	1,67,473.8	1,72,100.0	1,96,071.0
6. Industry and Minerals (i to iv)	1,587.6	-	362.0	200.0	-201.5	300.0	227.4	545.4
i) Village and Small Industries	291.9	-	262.0	100.0	-294.8	-	-	-
ii) Iron and Steel Industries	-	-	-	-	93.3	300.0	227.4	545.4
iii) Non-Ferrous Mining and Metallurgical Industries	1,295.7	-	100.0	100.0	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-
7. Transport (i + ii)	22,137.6	5,796.5	48,702.3	24,506.5	7,14,819.0	7,26,896.6	7,95,481.7	6,93,550.1
i) Roads and Bridges	21,053.6	5,796.5	47,433.9	23,579.9	6,82,483.5	6,72,536.6	7,78,470.0	6,35,560.1
ii) Others **	1,084.1	-	1,268.3	926.6	32,335.5	54,360.0	17,011.7	57,990.0
8. Communications	-	-	-	-	-	-	-	-

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(₹ Lakh)

Item	NAGALAND				ODISHA			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	88.5	-	394.0	316.0	-	-	-	-
10. General Economic Services (i + ii)	592.6	-	481.1	350.0	13,312.5	18,835.9	14,697.9	17,471.1
i) Tourism	302.6	-	191.1	100.0	8,730.0	12,600.0	8,462.0	12,350.0
ii) Others @@	290.0	-	290.0	250.0	4,582.5	6,235.9	6,235.9	5,121.1
2. Non-Development (General Services)	<b>26,709.6</b>	<b>58,000.0</b>	<b>41,619.4</b>	<b>33,946.3</b>	<b>46,456.7</b>	<b>99,113.6</b>	<b>79,844.2</b>	<b>81,980.4</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>4,43,029.4</b>	<b>4,82,936.5</b>	<b>2,84,447.2</b>	<b>3,96,514.5</b>	<b>1,98,243.1</b>	<b>3,35,590.0</b>	<b>3,35,590.0</b>	<b>3,64,700.0</b>
1. Market Loans	36,905.2	46,696.0	46,696.0	57,741.0	0.2	1,00,005.3	1,00,005.3	1,00,007.7
2. Loans from LIC	365.1	450.5	325.0	325.0	41.4	33.3	33.3	24.6
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from NABARD	4,846.5	5,269.9	5,075.3	5,548.4	1,15,500.2	1,32,334.9	1,32,334.9	1,65,783.6
5. Loans from National Co-operative Development Corporation	480.9	275.9	138.3	250.0	385.4	403.4	403.4	404.0
6. WMA from RBI	3,90,599.7	4,20,000.0	2,20,000.0	3,20,000.0	-	-	-	-
7. Special Securities issued to NSSF	1,265.9	1,400.0	1,350.0	1,325.0	82,048.5	1,02,588.4	1,02,588.4	98,253.5
8. Others	8,566.2	8,844.3	10,862.7	11,325.1	267.3	224.7	224.7	226.5
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>2,171.7</b>	<b>2,171.2</b>	<b>2,172.2</b>	<b>2,184.3</b>	<b>70,777.9</b>	<b>80,110.0</b>	<b>80,110.1</b>	<b>1,06,000.0</b>
1. State Plan Schemes	2,030.3	2,030.6	2,031.9	2,044.0	70,554.5	79,890.9	79,890.9	1,05,758.8
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	73.6	73.6	-	-	-	-
3. Centrally Sponsored Schemes	43.0	43.0	43.0	43.0	-	-	-	45.6
4. Non-Plan (i + ii)	74.3	73.6	-	-	223.4	218.8	218.8	195.2
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
ii) Others	74.3	73.6	-	-	223.4	218.8	218.8	195.2
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	24.1	24.1	23.7	23.7	-	-	-	-
7. Others	-	-	-	-	-	0.3	0.3	0.3
<b>IV. Loans and Advances by State Governments (1 + 2)</b>	<b>18.7</b>	<b>40.2</b>	<b>40.2</b>	<b>40.2</b>	<b>1,87,542.0</b>	<b>1,08,410.2</b>	<b>98,491.0</b>	<b>1,08,189.4</b>
1. Development Purposes (a + b)	-	21.5	21.5	21.5	1,85,032.4	1,01,410.1	91,490.9	1,02,499.6
a) Social Services (1 to 7)	-	21.5	21.5	21.5	1,45,485.4	77,000.0	77,000.0	77,000.0
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)	-	21.5	21.5	21.5	5,485.4	7,000.0	7,000.0	7,000.0
7. Others	-	-	-	-	1,40,000.0	70,000.0	70,000.0	70,000.0
b) Economic Services (1 to 10)	-	-	-	-	39,547.0	24,410.1	14,490.9	25,499.5
1. Crop Husbandry	-	-	-	-	16,000.0	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	-	1,000.0	10,000.1	10,000.1	1,529.5
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	22,547.0	14,400.0	4,400.0	23,970.0

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(₹ Lakh)

Item	NAGALAND				ODISHA			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	-	-	-	-	-	10.0	10.0	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	80.8	-
<b>2. Non-Development Purposes (a + b)</b>	<b>18.7</b>	<b>18.7</b>	<b>18.7</b>	<b>18.7</b>	<b>2,509.6</b>	<b>7,000.0</b>	<b>7,000.0</b>	<b>5,689.9</b>
a) Government Servants (other than Housing)	18.7	18.7	18.7	18.7	2,509.6	4,500.0	4,500.0	4,500.0
b) Miscellaneous	-	-	-	-	-	2,500.0	2,500.0	1,189.9
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	-	-	<b>40,000.0</b>	<b>40,000.0</b>	<b>40,000.0</b>	<b>40,000.0</b>
<b>VII. State Provident Funds, etc. (1 + 2)</b>	<b>29,243.8</b>	<b>30,685.0</b>	<b>40,780.0</b>	<b>28,685.0</b>	<b>3,23,436.1</b>	<b>2,91,315.6</b>	<b>2,91,315.6</b>	<b>3,91,315.5</b>
1. State Provident Funds	28,455.8	30,000.0	40,000.0	28,000.0	3,23,436.1	2,91,275.1	2,91,275.1	3,91,275.0
2. Others	788.0	685.0	780.0	685.0	-	40.5	40.5	40.5
<b>VIII. Reserve Funds (1 to 4)</b>	<b>26,101.0</b>	<b>23,600.0</b>	<b>23,600.0</b>	<b>23,600.0</b>	<b>3,91,152.9</b>	<b>3,36,507.3</b>	<b>3,36,507.3</b>	<b>4,30,008.0</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	0.1	0.1	0.1
2. Sinking Funds	22,400.0	22,400.0	22,400.0	22,400.0	1.8	3.0	3.0	3.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	3,701.0	1,200.0	1,200.0	1,200.0	3,91,151.1	3,36,504.2	3,36,504.2	4,30,004.9
<b>IX. Deposits and Advances (1 to 4)</b>	<b>59,877.4</b>	<b>13,000.0</b>	<b>90,112.0</b>	<b>13,000.0</b>	<b>26,45,977.3</b>	<b>20,51,629.7</b>	<b>19,34,149.7</b>	<b>25,57,969.4</b>
1. Civil Deposits	52,808.7	1,000.0	78,112.0	1,000.0	15,57,598.1	5,18,547.7	5,18,547.7	5,64,987.4
2. Deposits of Local Funds	-	-	-	-	1,18,873.4	1,95,756.0	1,95,756.0	1,95,756.0
3. Civil Advances	1,399.5	1,000.0	1,000.0	1,000.0	13,847.7	25,265.0	25,265.0	25,265.0
4. Others	5,669.1	11,000.0	11,000.0	11,000.0	9,55,658.1	13,12,061.0	11,94,581.0	17,71,961.0
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>6,03,091.0</b>	<b>6,55,000.0</b>	<b>6,55,000.0</b>	<b>6,55,000.0</b>	<b>3,09,24,523.2</b>	<b>1,99,66,892.1</b>	<b>1,99,57,992.5</b>	<b>3,35,37,431.5</b>
1. Suspense	2,930.0	5,000.0	5,000.0	5,000.0	-2,264.7	584.1	584.1	2,146.1
2. Cash Balance Investment Accounts	5,42,303.0	6,00,000.0	6,00,000.0	6,00,000.0	3,09,22,212.3	1,99,51,136.0	1,99,42,236.4	3,35,19,903.4
3. Deposits with RBI	-	-	-	-	-	1.0	1.0	1.0
4. Others	57,858.0	50,000.0	50,000.0	50,000.0	4,575.6	15,171.0	15,171.0	15,381.0
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	<b>2,16,815.3</b>	<b>1,50,010.0</b>	<b>1,50,010.0</b>	<b>1,50,010.0</b>	<b>22,81,266.8</b>	<b>19,74,495.5</b>	<b>19,74,495.5</b>	<b>22,84,902.6</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>82,786.3</b>	<b>47,389.3</b>	<b>52,588.2</b>	<b>50,737.0</b>	<b>13,36,698.8</b>	<b>9,98,000.0</b>	<b>10,55,495.0</b>	<b>6,52,809.0</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-68,802.0</b>	<b>-49,683.7</b>	<b>-2,18,160.8</b>	<b>-45,767.1</b>	<b>2,88,126.3</b>	<b>-26,96,251.3</b>	<b>-27,62,646.0</b>	<b>-3,78,205.6</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>13,984.3</b>	<b>-2,294.4</b>	<b>-1,65,572.6</b>	<b>4,969.9</b>	<b>16,24,825.1</b>	<b>-16,98,251.3</b>	<b>-17,07,151.0</b>	<b>2,74,603.4</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>13,984.3</b>	<b>-2,294.4</b>	<b>-1,65,572.6</b>	<b>4,969.9</b>	<b>16,24,825.1</b>	<b>-16,98,251.3</b>	<b>-17,07,151.0</b>	<b>2,74,603.4</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>11,209.3</b>	<b>-2,294.4</b>	<b>-1,65,572.6</b>	<b>4,969.9</b>	<b>23,838.0</b>	-	-	-
a) Opening Balance	22,692.0	-1,60,772.9	-595.0	-1,66,167.6	31,864.7	31,864.7	55,702.7	55,702.7
b) Closing Balance	33,901.3	-1,63,067.3	-1,66,167.6	-1,61,197.7	55,702.7	31,864.7	55,702.7	55,702.7
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>2,775.0</b>	-	-	-	<b>16,00,987.1</b>	<b>-16,98,251.3</b>	<b>-17,07,151.0</b>	<b>2,74,603.4</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	-	-	-	-	-	-	-	-