

Appendix IV

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

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	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)	15,25,653.0	9,05,377.7	9,47,880.6	7,83,947.6	8,83,88,785.4	5,09,74,435.9	5,41,83,937.3	5,30,51,472.8
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	1,59,362.7	2,19,772.5	2,62,275.5	1,76,179.3	53,13,105.3	67,84,627.2	61,22,469.5	76,19,064.9
I. Total Capital Outlay (1 + 2)	1,51,387.9	2,07,549.7	2,50,052.7	1,59,228.3	33,06,764.7	42,18,096.6	37,93,623.1	43,04,337.7
1. Development (a + b)	1,42,065.6	1,92,333.4	2,22,799.4	1,48,360.4	32,13,107.1	40,21,933.6	36,71,769.3	41,44,022.1
(a) Social Services (1 to 9)	50,614.2	75,824.5	82,716.7	50,697.6	10,83,116.5	14,91,516.4	16,05,903.1	15,78,802.6
1. Education, Sports, Art and Culture	15,090.4	21,133.5	25,133.5	21,233.8	57,827.8	77,196.3	60,356.6	1,08,838.5
2. Medical and Public Health	17,940.3	5,702.7	5,492.7	2,779.1	2,29,387.5	2,70,658.7	2,46,498.3	91,717.3
3. Family Welfare	0.0	0.0	0.0	0.0	23,356.6	10,702.4	27,046.6	4,904.2
4. Water Supply and Sanitation	10,913.3	25,766.7	27,877.0	11,059.8	2,62,483.2	3,55,642.9	4,10,132.5	4,99,374.7
5. Housing	1,500.0	984.9	984.9	300.0	13,732.6	15,858.1	8,560.3	10,109.1
6. Urban Development	3,667.6	19,524.5	19,954.3	12,495.1	4,45,648.9	6,93,988.1	7,79,619.2	7,25,619.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	619.5	1,962.7	1,962.7	2,199.9	34,262.5	49,832.4	47,279.4	46,825.9
8. Social Security and Welfare	883.2	749.6	1,311.7	629.8	2,058.2	6,090.6	6,536.7	20,154.8
9. Others *	0.0	0.0	0.0	0.0	14,359.4	11,546.9	19,873.5	71,259.0
(b) Economic Services (1 to 10)	91,451.5	1,16,508.9	1,40,082.7	97,662.8	21,29,990.5	25,30,417.2	20,65,866.2	25,65,219.5
1. Agriculture and Allied Activities (i to xi)	1,208.7	1,708.4	1,743.5	1,223.1	85,156.6	2,56,343.0	1,49,633.2	1,51,623.1
i) Crop Husbandry	144.8	9.0	9.0	268.5	9,020.1	22,117.1	14,284.2	16,594.7
ii) Soil and Water Conservation	0.0	0.0	0.0	0.0	2,335.3	2,661.0	2,315.2	2,449.8
iii) Animal Husbandry	209.4	265.0	265.0	194.1	22,703.9	48,333.6	32,896.8	13,275.0
iv) Dairy Development		80.0	80.0		0.0	0.0	0.0	1,346.6
v) Fisheries	29.9	155.0	180.0	30.0	32,077.6	58,097.3	53,293.1	60,630.0
vi) Forestry and Wild Life	109.9	302.5	312.6	215.0	8,824.5	6,670.1	6,874.2	17,210.2
vii) Plantations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
viii) Food Storage and Warehousing	514.6	897.0	897.0	425.5	-9,325.0	86,754.1	18,219.5	31,714.1
ix) Agricultural Research and Education	0.0	0.0	0.0	0.0	572.4	390.0	352.7	0.0
x) Co-operation	200.0	0.0	0.0	90.0	1,613.0	1,158.6	2,326.9	0.1
xi) Others @	0.0	0.0	0.0	0.0	17,334.8	30,161.3	19,070.6	8,402.5
2. Rural Development	919.6	2,806.3	2,806.3	2,614.6	1,31,931.8	1,98,432.5	1,74,652.0	1,59,152.5
3. Special Area Programmes	5,705.1	4,300.0	4,361.0	4,400.0	7,400.0	7,425.0	7,425.0	7,425.0
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	4,135.4	17,215.4	18,815.4	10,351.8	4,42,303.2	3,80,470.2	3,22,202.6	4,27,185.0
5. Energy	16,190.0	2,868.1	5,112.7	9,508.5	0.0	50,084.4	48,439.0	58,124.1
6. Industry and Minerals (i to iv)	47.0	0.0	0.0	50.0	3,167.2	0.1	286.5	500.1
i) Village and Small Industries	0.0	0.0	0.0	0.0	545.2	0.1	186.5	500.0
ii) Iron and Steel Industries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) Non-Ferrous Mining and Metallurgical Industries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iv) Others #	47.0	0.0	0.0	50.0	2,622.0	0.0	100.0	0.0

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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
7. Transport (i + ii)	53,483.2	76,120.6	87,753.8	45,643.3	13,57,856.0	16,18,251.2	13,55,937.1	17,36,850.0
i) Roads and Bridges	52,984.9	76,120.6	87,753.8	45,643.3	12,74,823.4	14,01,502.3	12,29,796.9	16,31,101.0
ii) Others **	498.3	0.0	0.0	0.0	83,032.7	2,16,748.8	1,26,140.2	1,05,749.1
8. Communications	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Science, Technology and Environment	0.0	0.0	0.0	0.0	535.5	0.0	0.0	529.0
10. General Economic Services (i + ii)	9,762.6	11,490.1	19,490.1	23,871.6	1,01,640.2	19,410.8	7,290.8	23,830.7
i) Tourism	9,701.0	11,306.7	19,306.7	23,751.6	13,101.5	2,510.1	1,500.1	5,100.0
ii) Others @@	61.6	183.4	183.4	120.0	88,538.7	16,900.7	5,790.7	18,730.7
2. Non-Development (General Services)	9,322.2	15,216.3	27,253.3	10,867.9	93,657.6	1,96,163.0	1,21,853.8	1,60,315.6
II. Discharge of Internal Debt (1 to 8)	6,877.1	10,920.4	10,920.4	15,661.0	14,87,384.1	18,38,096.1	18,38,604.0	25,34,871.2
1. Market Loans	0.0	4,000.0	4,000.0	9,400.0	11,18,116.1	14,50,000.0	14,50,067.9	18,99,681.0
2. Loans from LIC	1,018.9	954.7	954.7	890.1	5,809.5	5,656.1	5,676.9	5,578.3
3. Loans from National Bank for Agriculture and Rural Development	4,003.1	4,113.1	4,113.1	3,522.3	1,77,022.1	1,95,822.1	1,95,822.1	2,14,081.6
4. Loans from SBI and other Banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Loans from National Co-operative Development Corporation	5.0	5.0	5.0	5.0	5,560.2	5,781.7	6,201.1	6,544.2
6. WMA from RBI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. Special Securities issued to NSSF	1,610.5	1,610.5	1,610.5	1,610.5	1,80,308.1	1,80,308.1	1,80,308.1	1,80,308.1
8. Others (including 106)	239.7	237.2	237.2	233.2	568.1	528.0	528.0	2,28,678.0
III. Repayment of Loans to the Centre (1 to 7)	1,097.7	1,167.5	1,167.5	1,154.9	1,35,473.2	1,47,642.4	1,33,821.8	1,77,895.3
1. State Plan Schemes	1,053.5	1,117.3	1,117.3	1,063.5	1,30,534.9	1,27,754.0	1,12,394.6	1,53,774.1
2. Central Plan Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Centrally Sponsored Schemes	10.9	10.6	10.6	10.4	105.6	105.6	105.6	105.6
4. Non-Plan Loans	11.3	17.6	17.6	24.1	504.2	453.0	453.0	441.1
5. Ways and Means Advances from Centre	22.0	22.0	22.0	22.0	0.0	0.0	0.0	0.0
6. Other Loans for States/Union Territories with legislature schemes	0.0	0.0	0.0	35.0	4,328.5	19,329.8	20,868.5	23,574.5
IV. Loans and Advances by State Governments (1+2)	0.0	135.0	135.0	135.0	3,83,483.3	5,80,792.2	3,56,420.6	6,01,960.7
1. Development Purposes (a + b)	0.0	125.0	125.0	125.0	3,77,361.9	5,68,145.7	3,43,774.1	5,89,368.2
a) Social Services (1 to 7)	0.0	125.0	125.0	125.0	1,73,476.2	3,73,070.6	1,77,328.7	2,71,074.0
1. Education, Sports, Art and Culture	0.0	0.0	0.0	0.0	176.5	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	207.9	134.4	134.4	50.6
5. Housing	0.0	0.0	0.0	0.0	0.0	870.0	87.8	1,599.0
6. Government Servants (Housing)	0.0	125.0	125.0	125.0	14,832.9	18,038.1	20,670.1	21,908.4
7. Others	0.0	0.0	0.0	0.0	1,58,259.0	3,54,028.0	1,56,436.4	2,47,516.0

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1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	0.0	0.0	0.0	0.0	2,03,885.7	1,95,075.0	1,66,445.3	3,18,294.1
1. Crop Husbandry	0.0	0.0	0.0	0.0	0.0	13,000.0	13,000.0	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	10,325.0	0.0	0.0	0.0
4. Co-operation	0.0	0.0	0.0	0.0	38,768.0	222.0	19,620.2	0.2
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	71,086.5	1,26,603.0	87,180.0	1,84,378.0
7. Village and Small Industries	0.0	0.0	0.0	0.0	504.0	0.0	0.0	1,426.9
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	83,202.2	55,250.1	46,645.1	1,32,489.1
2. Non-Development Purposes (a + b)	0.0	10.0	10.0	10.0	6,121.4	12,646.5	12,646.5	12,592.5
a) Government Servants (other than Housing)	0.0	10.0	10.0	10.0	6,121.4	12,596.5	12,596.5	12,592.5
b) Miscellaneous	0.0	0.0	0.0	0.0	0.0	50.0	50.0	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	0.0	0.0	0.0	0.0
VII. State Provident Funds, etc. (1+2)	27,207.4	27,380.0	27,380.0	36,425.0	6,11,979.5	7,55,824.4	6,32,081.8	6,89,615.0
1. State Provident Funds	26,747.3	27,000.0	27,000.0	36,000.0	6,04,867.4	7,46,179.8	6,26,488.2	6,84,021.4
2. Others	460.1	380.0	380.0	425.0	7,112.1	9,644.6	5,593.6	5,593.6
VIII. Reserve Funds (1 to 4)	23,630.0	25,600.0	25,600.0	29,940.0	4,91,206.2	8,89,566.7	5,93,202.8	11,37,244.2
1. Depreciation/Renewal Reserve Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Sinking Funds	4,123.0	1,200.0	1,200.0	1,500.0	59,563.4	3,26,071.0	78,571.9	5,30,935.2
3. Famine Relief Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Others	19,507.0	24,400.0	24,400.0	28,440.0	4,31,642.8	5,63,495.8	5,14,630.9	6,06,308.9
IX. Deposits and Advances (1 to 4)	51,942.6	1,02,615.3	1,02,615.3	54,369.2	1,21,88,289.8	2,44,90,227.9	2,64,10,579.9	3,62,29,833.4
1. Civil Deposits	35,555.7	83,615.3	83,615.3	33,369.2	59,41,378.2	40,65,397.9	72,55,066.5	69,19,322.3
2. Deposits of Local Funds	0.0	0.0	0.0	0.0	2,37,534.5	2,82,245.3	2,36,008.8	2,37,708.8
3. Civil Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Others	16,387.0	19,000.0	19,000.0	21,000.0	60,09,377.0	2,01,42,584.7	1,89,19,504.6	2,90,72,802.2
X. Suspense and Miscellaneous (1 to 4)	10,73,726.0	5,30,009.9	5,30,009.9	4,87,034.1	6,97,84,206.3	1,80,54,189.4	2,04,25,602.9	73,75,715.1
1. Suspense	-43.1	0.0	0.0	0.0	20,55,972.4	49,188.9	-33,79,288.6	-33,79,285.0
2. Cash Balance Investment Accounts	5,03,000.0	5,30,009.8	5,30,009.8	4,87,034.0	4,51,09,204.0	1,80,05,000.0	2,38,04,891.4	1,07,55,000.0
3. Deposits with RBI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Others	5,70,769.1	0.0	0.0	0.0	2,26,19,030.0	0.5	0.1	0.1
XI. Appropriation to Contingency Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
XII. Remittances	1,89,784.3	0.0	0.0	0.0	-1.7	0.3	0.3	0.3
A. Surplus (+)/Deficit (-) on Revenue Account	-76,081.6	35,181.9	76,140.3	6,627.8	-62,32,588.3	-58,69,268.3	-55,27,279.4	-52,78,117.3
B. Surplus (+)/Deficit(-) on Capital Account	62,725.0	-35,177.0	-67,679.9	-6,628.1	56,41,567.0	58,20,630.9	55,11,495.3	52,33,771.3
C. Overall Surplus (+)/Deficit (-) (A+B)	-13,356.6	5.0	8,460.4	-0.3	-5,91,021.3	-48,637.4	-15,784.1	-44,346.0
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-13,356.6	5.0	8,460.4	-0.3	-5,91,021.3	-48,637.4	-15,784.1	-44,346.0
i. Increase (+)/Decrease (-) in Cash Balances	-29,322.6	5.0	8,460.4	-0.3	-1,39,057.2	-3,663.3	49,081.4	654.0
a) Opening Balance	38,117.7	29,064.0	8,795.1	17,255.4	94,013.0	6,508.3	-45,044.2	4,037.2
b) Closing Balance	8,795.1	29,069.0	17,255.4	17,255.1	-45,044.2	2,845.0	4,037.2	4,691.1
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	15,966.0	0.0	0.0	0.0	-4,51,964.1	-44,974.1	-64,865.4	-45,000.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0