

Appendix IV

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

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	13,52,112.2	7,06,222.4	7,08,360.2	9,05,377.7	6,37,12,898.4	5,41,81,503.9	6,47,39,770.7	5,09,74,435.9
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)S	1,15,145.3	1,75,640.4	1,77,778.1	2,19,772.5	47,50,616.1	59,39,745.7	60,22,188.1	67,84,627.2
I. Total Capital Outlay (1 + 2)	72,060.9	1,66,399.2	1,69,573.1	2,07,549.7	25,63,158.0	36,36,778.0	37,73,442.0	42,18,096.6
1. Development (a + b)	59,176.4	1,60,176.3	1,57,015.2	1,92,333.4	24,56,713.1	34,77,178.9	36,61,845.0	40,21,933.6
(a) Social Services (1 to 9)	26,576.1	44,111.5	56,893.9	75,824.5	5,85,967.8	12,02,222.3	11,68,292.8	14,91,516.4
1. Education, Sports, Art and Culture	4,154.0	6,893.9	14,237.9	21,133.5	50,778.7	60,919.2	63,119.3	77,196.3
2. Medical and Public Health	3,907.4	4,801.0	21,251.0	5,702.7	46,263.1	2,16,361.8	2,58,753.3	2,70,658.7
3. Family Welfare	–	–	–	–	34,661.7	16,150.3	25,063.0	10,702.4
4. Water Supply and Sanitation	8,258.3	21,971.4	13,175.5	25,766.7	1,41,447.6	2,24,780.2	1,94,309.3	3,55,642.9
5. Housing	7,169.0	1,500.0	1,500.0	984.9	3,661.8	39,735.8	20,219.7	15,858.1
6. Urban Development	1,988.5	6,008.5	3,733.4	19,524.5	2,84,093.0	5,90,159.0	5,45,675.0	6,93,988.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	522.3	1,444.8	1,404.8	1,962.7	9,612.2	40,439.3	42,634.8	49,832.4
8. Social Security and Welfare	576.7	1,492.0	1,591.3	749.6	1,804.7	1,500.4	2,278.0	6,090.6
9. Others *	–	–	–	–	13,645.1	12,176.4	16,240.3	11,546.9
(b) Economic Services (1 to 10)	32,600.3	1,16,064.8	1,00,121.3	1,16,508.9	18,70,745.3	22,74,956.6	24,93,552.2	25,30,417.2
1. Agriculture and Allied Activities (i to xi)	503.7	3,092.9	2,197.2	1,708.4	1,25,878.1	1,75,881.0	1,78,258.6	2,56,343.0
i) Crop Husbandry	124.8	269.6	322.8	9.0	2,630.9	12,388.2	15,584.3	22,117.1
ii) Soil and Water Conservation	–	–	–	–	8,696.7	2,159.1	3,390.3	2,661.0
iii) Animal Husbandry	143.4	337.6	357.5	265.0	8,361.2	24,017.0	42,785.4	48,333.6
iv) Dairy Development	–	–	–	80.0	–	0.0	0.0	0.0
v) Fisheries	27.7	127.8	158.9	155.0	26,855.2	67,170.6	47,826.2	58,097.3
vi) Forestry and Wild Life	207.8	440.0	440.0	302.5	12,788.9	7,757.0	11,060.0	6,670.1
vii) Plantations	–	–	–	–	–	–	–	–
viii) Food Storage and Warehousing	–	1,668.0	668.0	897.0	21,240.0	36,140.0	38,764.4	86,754.1
ix) Agricultural Research and Education	–	–	–	–	381.6	390.0	390.0	390.0
x) Co-operation	–	250.0	250.0	–	29,713.1	2,764.6	2,977.5	1,158.6
xi) Others @	–	–	–	–	15,210.3	23,094.5	15,480.5	30,161.3
2. Rural Development	42.0	1,432.6	1,300.1	2,806.3	1,86,315.2	1,95,296.5	1,57,505.3	1,98,432.5
3. Special Area Programmes of which: Hill Areas	2,173.5	4,380.0	6,005.7	4,300.0	7,256.9	7,425.0	7,425.0	7,425.0
4. Major and Medium Irrigation and Flood Control	81.9	98.0	4,155.0	17,215.4	2,67,044.8	4,92,525.4	6,48,165.0	3,80,470.2
5. Energy	2,041.3	8,309.5	17,892.3	2,868.1	76,359.8	53,030.5	46,621.1	50,084.4
6. Industry and Minerals (i to iv)	746.9	47.0	47.0	–	2,739.4	5,000.1	6,208.4	0.1
i) Village and Small Industries	33.9	–	–	–	2,619.4	3,000.0	3,586.4	0.1
ii) Iron and Steel Industries	–	–	–	–	–	–	–	–
iii) Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–
iv) Others #	713.0	47.0	47.0	–	120.0	2,000.0	2,622.0	0.0
7. Transport (i + ii)	24,029.9	90,985.0	58,906.3	76,120.6	10,25,284.8	13,19,365.4	13,68,890.8	16,18,251.2
i) Roads and Bridges	23,929.9	90,485.0	58,406.3	76,120.6	9,25,377.8	13,00,165.3	13,39,235.6	14,01,502.3
ii) Others **	100.0	500.0	500.0	–	99,907.0	19,200.1	29,655.2	2,16,748.8
8. Communications	–	–	–	–	–	–	–	–

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

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	-	-	-	-	907.2	2,820.0	1,200.0	0.0
10. General Economic Services (i + ii)	2,981.2	7,719.8	9,617.6	11,490.1	1,78,959.1	23,612.8	79,277.9	19,410.8
i) Tourism	2,981.2	7,474.8	9,372.6	11,306.7	5,377.2	18,712.1	15,677.2	2,510.1
ii) Others @@	-	245.0	245.0	183.4	1,73,582.0	4,900.7	63,600.7	16,900.7
2. Non-Development (General Services)	12,884.6	6,222.9	12,557.9	15,216.3	1,06,444.9	1,59,599.1	1,11,597.0	1,96,163.0
II. Discharge of Internal Debt (1 to 8)	40,313.2	6,967.2	6,967.2	10,920.4	16,50,990.5	14,88,318.9	14,87,457.1	18,38,096.1
1. Market Loans	32,801.0	0.0	0.0	4,000.0	12,59,908.4	11,18,111.0	11,18,189.0	14,50,000.0
2. Loans from LIC	1,019.3	1,018.9	1,018.9	954.7	6,192.4	5,809.6	5,809.6	5,656.1
3. Loans from SBI and other Banks	-	-	-	-	1,412.7	-	-	-
4. Loans from NABARD	4,562.7	4,093.1	4,093.1	4,113.1	1,97,172.9	1,77,022.1	1,77,022.2	1,95,822.1
5. Loans from National Co-operative Development Corporation	80.0	5.0	5.0	5.0	5,390.2	6,500.0	5,560.2	5,781.7
6. WMA from RBI	-	-	-	-	-	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	239.7	239.7	239.7	237.2	606.0	568.1	568.1	528.0
of which: Land Compensation Bonds	-	-	-	-	-	0.0	0.0	0.0
III. Repayment of Loans to the Centre (1 to 7)	1,064.6	1,102.9	1,102.9	1,167.5	1,35,655.2	1,42,130.1	1,47,871.0	1,47,642.4
1. State Plan Schemes	1,017.3	1,058.6	1,058.6	1,117.3	1,35,038.0	1,41,520.2	1,47,261.1	1,27,754.0
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	11.5	10.9	10.9	10.6	-	-	-	-
4. Non-Plan (i + ii)	13.8	11.4	11.4	17.6	617.2	609.9	609.9	19,888.4
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
ii) Others	13.8	11.4	11.4	17.6	617.2	609.9	609.9	19,888.4
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	22.0	22.0	22.0	22.0	-	-	-	-
7. Others	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	1,706.6	1,171.2	135.0	135.0	4,02,225.1	6,72,518.8	6,13,418.0	5,80,792.2
1. Development Purposes (a + b)	1,706.6	1,161.2	125.0	125.0	3,92,925.0	6,59,872.2	6,00,771.5	5,68,145.7
a) Social Services (1 to 7)	72.4	125.0	125.0	125.0	89,936.8	3,73,761.5	3,01,183.9	3,73,070.6
1. Education, Sports, Art and Culture	-	-	-	-	14,057.0	0.0	176.5	0.0
2. Medical and Public Health	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	329.7	207.9	207.9	134.4
5. Housing	-	-	-	-	-	900.0	830.0	870.0
6. Government Servants (Housing)	72.4	125.0	125.0	125.0	14,251.0	17,394.5	16,710.5	18,038.1
7. Others	-	-	-	-	61,299.1	3,55,259.0	2,83,259.0	3,54,028.0
b) Economic Services (1 to 10)	1,634.2	1,036.2	-	-	3,02,988.2	2,86,110.8	2,99,587.6	1,95,075.0
1. Crop Husbandry	-	-	-	-	-	13,000.0	13,000.0	13,000.0
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	10,325.0	0.0
4. Co-operation	-	-	-	-	21,765.0	300.6	27,596.7	222.0
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	1,24,836.8	1,85,910.0	1,35,970.8	1,26,603.0

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(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	-	-	-	-	-	0.0	-	-
8. Other Industries and Minerals	-	-	-	-	24,667.4	0.0	30,133.6	10,100.0
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	1,634.2	1,036.2	-	-	1,31,719.0	86,900.1	82,561.5	45,150.0
2. Non-Development Purposes (a + b)	-	10.0	10.0	10.0	9,300.1	12,646.5	12,646.5	12,646.5
a) Government Servants (other than Housing)	-	10.0	10.0	10.0	9,300.1	12,596.5	12,596.5	12,596.5
b) Miscellaneous	-	-	-	-	-	50.0	50.0	50.0
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	23,445.8	25,255.0	25,255.0	27,380.0	6,66,222.2	7,84,031.1	5,51,206.0	7,55,824.4
1. State Provident Funds	23,115.1	25,000.0	25,000.0	27,000.0	6,55,483.6	7,73,316.0	5,41,561.4	7,46,179.8
2. Others	330.7	255.0	255.0	380.0	10,738.6	10,715.1	9,644.6	9,644.6
VIII. Reserve Funds (1 to 4)	13,854.0	16,872.2	16,872.2	25,600.0	4,32,993.4	5,88,229.2	5,60,462.2	8,89,566.7
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	0.0	-	-
2. Sinking Funds	4,817.4	1,200.0	1,200.0	1,200.0	77,044.8	3,02,022.1	59,622.1	3,26,071.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	9,036.7	15,672.2	15,672.2	24,400.0	3,55,948.6	2,86,207.1	5,00,840.1	5,63,495.8
IX. Deposits and Advances (1 to 4)	44,227.8	1,01,615.3	1,01,615.3	1,02,615.3	1,03,34,296.4	1,40,17,597.4	1,99,46,226.9	2,44,90,227.9
1. Civil Deposits	32,300.0	83,615.3	83,615.3	83,615.3	34,21,975.6	29,83,444.9	38,39,071.7	40,65,397.9
2. Deposits of Local Funds	-	-	-	-	2,84,261.8	1,65,965.4	2,82,545.3	2,82,245.3
3. Civil Advances	-	-	-	-	-	53.1	-	-
4. Others	11,927.8	18,000.0	18,000.0	19,000.0	66,28,059.0	1,08,68,134.0	1,58,24,610.0	2,01,42,584.7
X. Suspense and Miscellaneous (1 to 4)	10,04,361.5	3,86,839.5	3,86,839.5	5,30,009.9	4,75,27,020.8	3,28,51,900.3	3,76,59,687.2	1,80,54,189.4
1. Suspense	314.8	0.0	0.0	0.0	1,950.0	-22,846.7	49,188.9	49,188.9
2. Cash Balance Investment Accounts	3,79,400.0	3,86,839.4	3,86,839.4	5,30,009.8	2,80,43,730.1	1,92,00,000.0	3,76,10,497.8	1,80,05,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	6,24,646.7	0.1	0.1	0.1	1,94,81,340.7	1,36,74,746.9	0.5	0.5
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	1,51,077.8	0.0	0.0	0.0	336.9	0.3	0.3	0.3
A. Surplus (+)/Deficit (-) on Revenue Account	-1,34,380.6	62,964.9	-30,635.6	35,177.0	-35,90,881.6	-21,61,764.2	-65,99,406.5	-58,69,268.3
B. Surplus (+)/Deficit (-) on Capital Account	9,861.8	-62,964.9	-9,073.7	-35,177.0	36,42,587.7	21,14,088.0	62,80,937.4	58,20,630.9
C. Overall Surplus (+)/Deficit (-) (A+B)	-1,24,518.8	-0.0	-39,709.3	-	51,706.1	-47,676.1	-3,18,469.1	-48,637.4
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-1,24,518.8	-	-39,709.3	-	51,706.1	-47,676.1	-3,18,469.1	-48,637.4
i. Increase (+)/Decrease (-) in Cash Balances	26,091.0	-	-39,709.3	-	1,38,321.2	2,268.3	-87,504.6	-3,663.3
a) Opening Balance	12,026.6	12,026.6	38,117.7	-1,591.6	-44,308.3	1,307.4	94,013.0	6,508.3
b) Closing Balance	38,117.7	12,026.6	-1,591.6	-1,591.6	94,013.0	3,575.7	6,508.3	2,845.0
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-1,50,609.8	-	-	-	-86,615.2	-49,944.4	-2,30,964.5	-44,974.1
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	0.0	0.0