

Appendix IV

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

(₹ Lakh)

Item	NAGALAND				ODISHA			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	19,22,139.1	19,15,477.2	20,69,184.6	17,96,510.1	4,68,24,735.4	6,07,05,819.3	6,06,74,658.0	7,10,65,927.0
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	2,55,505.8	3,84,056.7	3,91,065.7	2,48,600.1	44,20,942.0	54,27,270.8	53,96,109.4	72,23,856.1
I. Total Capital Outlay (1 + 2)	1,89,385.0	3,02,963.2	3,10,838.6	1,80,331.5	22,72,547.8	38,73,202.5	38,31,936.7	51,68,256.0
1. Development (a + b)	1,60,055.4	2,33,560.3	2,70,506.3	1,34,342.5	21,85,706.0	36,54,007.4	36,27,085.9	49,10,669.2
(a) Social Services (1 to 9)	91,650.0	1,51,756.1	1,38,191.1	66,332.9	6,00,242.7	10,70,706.8	9,41,782.2	13,59,419.3
1. Education, Sports, Art and Culture	14,650.2	15,627.1	33,446.6	34,790.2	67,617.9	1,66,927.8	2,19,269.8	1,67,249.5
2. Medical and Public Health	15,563.7	23,547.6	45,270.9	8,117.4	1,68,971.5	2,38,326.8	2,18,997.7	3,34,140.6
3. Family Welfare						-		
4. Water Supply and Sanitation	21,599.7	41,639.0	8,110.9	7,336.7	2,33,538.8	3,41,387.4	2,78,352.2	5,76,745.0
5. Housing	2,273.4	2,469.3	3,872.4	3,903.2	58,952.4	70,711.0	57,581.0	88,057.4
6. Urban Development	26,040.1	64,134.8	45,972.6	10,856.6	12,313.1	1,38,723.0	85,436.0	85,750.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,688.4	3,470.0	423.6	315.0	43,157.1	88,254.7	56,760.1	84,958.0
8. Social Security and Welfare	751.1	644.0	573.2	323.4	3,326.0	7,376.0	6,775.7	3,618.9
9. Others *	3,083.4	224.3	520.9	690.5	12,366.1	19,000.0	18,609.6	18,900.0
(b) Economic Services (1 to 10)	68,405.4	81,804.2	1,32,315.2	68,009.6	15,85,463.2	25,83,300.6	26,85,303.7	35,51,249.8
1. Agriculture and Allied Activities (i to xi)	3,487.0	11,063.5	11,710.5	14,888.5	36,704.4	41,458.1	39,404.6	50,741.4
i) Crop Husbandry	848.3	625.0	4,625.0	1,001.1	10,400.0	8,200.0	8,200.0	12,000.0
ii) Soil and Water Conservation	-	-	-	2,204.5		-	-	-
iii) Animal Husbandry	298.5	300.0	300.0	-	5,200.0	5,630.1	5,630.1	5,850.0
iv) Dairy Development						2,777.1	2,777.1	-
v) Fisheries	250.0	284.2	834.2	150.0	2,071.7	7,500.0	4,500.0	6,000.0
vi) Forestry and Wild Life	1,400.0	9,500.0	4,050.0	7,033.0	300.0	500.0	1,000.0	500.0
vii) Plantations						-	-	
viii) Food Storage and Warehousing	492.7	354.3	401.3	300.0	149.4	-	-	31.1
ix) Agricultural Research and Education						-	-	
x) Co-operation	197.5	-	-	-	18,701.1	16,850.9	17,297.4	22,360.2
xi) Others @	-	-	1,500.0	4,200.0	-117.9	-	-	4,000.0
2. Rural Development	160.0	600.0	2,600.0	400.0	-406.0	-	-	200.0
3. Special Area Programmes of which: Hill Areas	7,019.6	15,312.5	14,595.4	10,991.8	23,113.6	1,36,704.8	1,03,704.8	7,04,313.5
4. Irrigation and Flood Control	4,709.4	5,520.0	2,400.7	8,144.9	4,75,656.9	7,88,184.5	8,18,521.7	8,54,940.9
5. Energy	11,524.0	1,642.9	8,809.0	2,022.3	3,44,577.3	2,71,890.0	3,60,928.6	2,78,639.9
6. Industry and Minerals (i to iv)	361.8	500.0	3,343.0	198.0	5,142.2	29,707.3	39,129.8	1,76,623.3
i) Village and Small Industries	177.8	100.0	2,943.0	198.0	-	9,000.0	6,000.0	28,000.0
ii) Iron and Steel Industries					142.2	2,707.2	2,629.7	10,623.2
iii) Non-Ferrous Mining and Metallurgical Industries	184.0	400.0	400.0	-		-		
iv) Others #		-			5,000.0	18,000.0	30,500.0	1,38,000.0

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(₹ Lakh)

Item	NAGALAND				ODISHA			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	40,541.4	46,500.0	88,155.7	30,858.5	6,65,524.0	12,45,764.8	12,74,481.5	14,33,023.0
i) Roads and Bridges	38,543.2	46,100.0	87,655.7	30,180.0	6,10,071.7	11,48,392.7	11,64,498.2	13,32,748.0
ii) Others **	1,998.2	400.0	500.0	678.5	55,452.3	97,372.1	1,09,983.3	1,00,275.0
8. Communications	–	–	–	–	–	–	–	–
9. Science, Technology and Environment	–	150.0	150.0	–	–	–	–	–
10. General Economic Services (i + ii)	602.1	515.3	551.0	505.5	35,150.8	69,591.1	49,132.6	52,767.8
i) Tourism	219.1	130.0	165.8	155.0	34,860.0	41,358.8	20,900.3	47,457.0
ii) Others @@	383.0	385.3	385.3	350.5	290.9	28,232.3	28,232.3	5,310.8
2. Non-Development (General Services)	29,329.6	69,402.9	40,332.2	45,989.1	86,841.8	2,19,195.1	2,04,850.8	2,57,586.8
II. Discharge of Internal Debt (1 to 8)	7,92,960.7	6,78,771.5	6,28,114.2	6,16,156.5	18,71,791.6	12,79,173.3	12,79,173.3	14,39,957.0
1. Market Loans	50,500.0	65,500.0	65,500.0	53,500.0	6,47,282.8	7,50,004.5	7,50,004.5	3,93,804.5
2. Loans from LIC	179.8	179.8	82.7	82.7	6.8	–	–	–
3. Loans from National Bank for Agriculture and Rural Development	2,244.5	2,250.0	2,080.4	2,093.1	2,42,634.8	2,65,300.3	2,65,300.3	2,80,398.3
4. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
5. Loans from National Co-operative Development Corporation	747.2	800.0	727.3	727.3	11.5	–	–	–
6. WMA from RBI	7,29,156.4	6,00,000.0	5,50,000.0	5,50,000.0	–	–	–	–
7. Special Securities issued to NSSF	1,312.9	1,350.0	1,325.0	1,325.0	88,253.5	88,253.5	88,253.5	88,253.5
8. Others (including 106)	8,820.0	8,691.7	8,398.8	8,428.4	8,93,602.1	1,75,615.0	1,75,615.0	6,77,500.8
III. Repayment of Loans to the Centre (1 to 7)	2,055.7	2,265.5	2,056.5	2,055.5	1,08,034.7	1,20,961.8	1,20,961.8	4,38,643.0
1. State Plan Schemes	1,880.6	2,090.0	1,881.0	1,880.0	81,777.6	68,713.6	68,713.6	70,795.9
2. Central Plan Schemes	–	69.3	69.3	69.3	–	–	–	–
3. Centrally Sponsored Schemes	43.0	43.0	43.0	43.0	47.1	47.1	47.1	47.1
4. Non-Plan Loans	68.9	–	–	–	186.9	187.1	187.1	181.9
5. Ways and Means Advances from Centre	16.6	16.6	16.6	16.6	–	–	–	–
6. Other Loans for States/Union Territories with legislature schemes	46.5	46.5	46.5	46.5	26,023.1	52,013.9	52,013.9	3,67,618.0
IV. Loans and Advances by State Governments (1+2)	260.7	56.5	56.5	56.5	1,68,567.9	1,53,933.2	1,64,037.7	1,77,000.2
1. Development Purposes (a + b)	225.7	–	–	–	1,14,032.0	1,50,774.2	1,59,388.6	1,69,500.1
a) Social Services (1 to 7)	–	–	–	–	80,148.2	84,274.0	89,274.0	95,000.0
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)	–	–	–	–	10,148.2	14,274.0	19,274.0	25,000.0
7. Others	–	–	–	–	70,000.0	70,000.0	70,000.0	70,000.0

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(₹ Lakh)

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	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	225.7	-	-	-	33,883.7	66,500.2	70,114.6	74,500.1
1. Crop Husbandry					18,000.0	-	-	-
2. Soil and Water Conservation						-	-	-
3. Food Storage and Warehousing						-	-	-
4. Co-operation	225.7	-	-	-	5,000.0	0.1	0.1	0.1
5. Major and Medium Irrigation, etc.						-	-	-
6. Power Projects					10,883.7	66,500.1	70,114.5	74,500.0
7. Village and Small Industries					-	-	-	-
8. Other Industries and Minerals					-	-	-	-
9. Rural Development					-	-	-	-
10. Others					-	-	-	-
2. Non-Development Purposes (a + b)	35.0	56.5	56.5	56.5	54,535.9	3,159.0	4,649.1	7,500.0
a) Government Servants (other than Housing)	35.0	56.5	56.5	56.5	54,535.9	3,159.0	4,649.1	7,500.0
b) Miscellaneous						-	-	-
V. Inter-State Settlement					-	-	-	-
VI. Contingency Fund						40,000.0	40,000.0	40,000.0
VII. State Provident Funds, etc. (1+2)	74,932.9	32,305.0	59,578.5	46,800.0	5,09,094.1	5,82,360.9	5,82,360.9	6,70,932.8
1. State Provident Funds	73,820.8	31,525.0	58,060.3	45,000.0	5,01,849.8	5,78,498.0	5,78,498.0	6,66,587.0
2. Others	1,112.2	780.0	1,518.2	1,800.0	7,244.3	3,862.9	3,862.9	4,345.8
VIII. Reserve Funds (1 to 4)	17,632.8	22,055.6	75,680.4	28,250.0	9,87,956.3	16,46,963.2	16,46,963.2	15,26,909.6
1. Depreciation/Renewal Reserve Funds	-	-	-	-		0.1	0.1	0.1
2. Sinking Funds	12,658.9	17,400.0	60,000.0	15,000.0	2,98,793.1	0.1	0.1	0.1
3. Famine Relief Fund						-	-	-
4. Others	4,973.9	4,655.6	15,680.4	13,250.0	6,89,163.2	16,46,963.0	16,46,963.0	15,26,909.4
IX. Deposits and Advances (1 to 4)	72,198.1	72,000.0	82,800.0	67,800.0	33,79,920.6	34,00,837.0	12,94,837.0	55,82,661.4
1. Civil Deposits	39,176.4	35,000.0	45,000.0	30,000.0	25,59,172.5	7,86,249.7	7,86,249.7	47,21,271.4
2. Deposits of Local Funds	-	-	-	-	3,80,588.9	2,76,791.3	2,76,791.3	3,82,907.9
3. Civil Advances	1,663.4	1,000.0	1,800.0	1,800.0	89,118.3	35,687.0	35,687.0	50,296.6
4. Others	31,358.3	36,000.0	36,000.0	36,000.0	3,51,040.9	23,02,109.1	1,96,109.1	4,28,185.5
X. Suspense and Miscellaneous (1 to 4)	5,38,621.0	6,55,000.0	6,55,000.0	6,55,000.0	3,46,55,107.9	4,64,37,797.7	4,85,43,797.7	5,24,30,139.7
1. Suspense	1,181.4	5,000.0	5,000.0	5,000.0	-4,099.7	2,294.6	2,294.6	2,585.1
2. Cash Balance Investment Accounts	4,66,950.0	6,00,000.0	6,00,000.0	6,00,000.0	3,46,57,997.7	4,64,15,713.9	4,85,21,713.9	5,24,07,755.7
3. Deposits with RBI	-	-	-	-		1.4	1.4	2.0
4. Others	70,489.6	50,000.0	50,000.0	50,000.0	1,209.9	19,787.7	19,787.7	19,796.9
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	2,34,092.2	1,50,060.0	2,55,060.0	2,00,060.0	28,71,714.6	31,70,589.8	31,70,589.8	35,91,427.4
A. Surplus (+)/Deficit (-) on Revenue Account	1,63,406.2	1,67,618.3	1,06,699.5	68,176.7	43,47,189.5	18,23,922.8	17,46,109.4	26,73,856.1
B. Surplus (+)/Deficit(-) on Capital Account	-1,01,400.7	-1,52,587.6	-1,85,675.6	-72,177.1	-25,10,463.6	-45,16,508.6	-38,26,205.6	-50,20,109.3
C. Overall Surplus (+)/Deficit (-) (A+B)	62,005.5	15,030.7	-78,976.2	-4,000.3	18,36,725.9	-26,92,585.8	-20,80,096.2	-23,46,253.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	62,005.4	15,030.7	-78,976.2	-4,000.3	18,36,725.9	-26,92,585.8	-20,80,096.2	-23,46,253.1
i. Increase (+)/Decrease (-) in Cash Balances	-55,721.2	15,030.7	-78,976.2	-4,000.3	1,715.9	-	-	-
a) Opening Balance	15,758.4	-2,36,304.9	-54,440.5	-1,33,416.7	2,748.0	24,218.0	4,463.9	4,463.9
b) Closing Balance	-39,962.9	-2,21,274.2	-1,33,416.7	-1,37,417.0	4,463.9	24,218.0	4,463.9	4,463.9
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	48,537.0	-	-	-	18,35,010.0	-26,92,585.8	-20,80,096.2	-23,46,253.1
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	69,189.7	-	-	-	-	-	-	-