

Appendix IV

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

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	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)	18,41,134.5	7,83,997.6	9,02,118.6	10,64,463.8	7,99,24,060.3	5,30,51,472.8	3,82,36,648.6	2,48,62,247.9
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	1,43,652.9	1,76,229.3	2,92,350.3	2,48,570.3	60,38,853.9	76,19,064.9	72,31,472.4	1,01,09,128.2
I. Total Capital Outlay (1 + 2)	1,31,577.9	1,59,278.3	2,75,399.3	2,18,794.7	37,01,078.0	43,04,337.7	38,34,739.1	44,36,559.4
1. Development (a + b)	1,08,652.7	1,48,410.4	2,47,453.5	1,89,186.3	36,23,056.8	41,44,022.1	37,25,302.0	43,34,811.9
(a) Social Services (1 to 9)	38,501.8	50,697.6	1,22,941.0	1,07,337.3	14,98,495.9	15,78,802.6	14,73,608.0	15,52,097.6
1. Education, Sports, Art and Culture	15,676.1	21,233.8	26,189.4	40,567.4	49,351.0	1,08,838.5	85,252.3	1,39,033.0
2. Medical and Public Health	4,075.3	2,779.1	5,154.1	7,780.3	2,30,077.7	91,717.3	1,41,252.5	1,14,465.2
3. Family Welfare					21,718.5	4,904.2	16,388.9	19,609.6
4. Water Supply and Sanitation	11,122.6	11,059.8	15,897.7	9,997.9	3,00,806.8	4,99,374.7	2,83,278.9	5,59,627.7
5. Housing	983.9	300.0	45,100.0	669.2	4,913.7	10,109.1	8,126.2	12,834.0
6. Urban Development	4,451.7	12,495.1	27,852.7	45,658.0	8,45,353.6	7,25,619.1	7,92,007.8	5,71,880.3
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	935.3	2,199.9	2,117.4	1,705.4	27,160.1	46,825.9	65,723.4	85,421.8
8. Social Security and Welfare	1,256.9	629.8	629.8	832.1	6,087.1	20,154.8	18,057.7	18,673.5
9. Others *				127.1	13,027.6	71,259.0	63,520.2	30,552.6
(b) Economic Services (1 to 10)	70,150.9	97,712.8	1,24,512.4	81,849.0	21,24,560.9	25,65,219.5	22,51,694.0	27,82,714.3
1. Agriculture and Allied Activities (i to xi)	782.1	1,223.1	1,226.2	1,020.1	87,462.5	1,51,623.1	1,19,783.3	1,80,259.2
i) Crop Husbandry	9.0	268.5	262.4	414.1	8,460.2	16,594.7	16,029.0	6,056.9
ii) Soil and Water Conservation					1,287.7	2,449.8	1,173.8	2,401.9
iii) Animal Husbandry	294.8	194.1	194.1	50.0	19,820.6	13,275.0	14,497.0	15,484.8
iv) Dairy Development						1,346.6	4,346.6	8,107.8
v) Fisheries	66.4	30.0	39.1	27.0	27,528.2	60,630.0	39,323.8	73,985.0
vi) Forestry and Wild Life	101.0	215.0	215.0	215.0	3,439.4	17,210.2	15,428.6	39,166.5
vii) Plantations								
viii) Food Storage and Warehousing	310.9	425.5	425.5	296.0	8,952.1	31,714.1	20,281.9	30,614.1
ix) Agricultural Research and Education					565.9		300.0	1,000.0
x) Co-operation		90.0	90.0	18.0	1,824.3	0.1	-12.6	0.1
xi) Others @					15,584.2	8,402.5	8,415.1	3,442.1
2. Rural Development	533.4	2,664.6	3,436.6	2,325.5	1,74,583.3	1,59,152.5	1,82,742.2	1,80,852.5
3. Special Area Programmes of which: Hill Areas	4,353.7	4,400.0	6,442.3	5,400.0	7,316.4	7,425.0	7,425.0	7,425.0
4. Irrigation and Flood Control	2,777.3	10,351.8	13,851.8	10,200.0	2,51,715.7	4,27,185.0	4,10,234.6	5,07,073.7
5. Energy	10,263.5	9,508.5	22,548.5	6,480.3	44,239.4	58,124.1	24,303.9	7,227.0
6. Industry and Minerals (i to iv)		50.0	1,949.2	94.0	186.4	500.1	19,000.1	500.1
i) Village and Small Industries			1,900.0	30.0	186.4	500.0	500.0	500.0
ii) Iron and Steel Industries								
iii) Non-Ferrous Mining and Metallurgical Industries				64.0				
iv) Others #		50.0	49.2				18,500.0	0.1

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(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	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)	34,300.7	45,643.3	53,844.2	44,858.8	15,15,696.3	17,36,850.0	14,78,116.7	18,80,717.0
i) Roads and Bridges	33,800.7	45,643.3	53,844.2	44,731.3	13,38,553.0	16,31,101.0	13,84,747.8	17,42,096.9
ii) Others **	500.0	–	–	127.5	1,77,143.3	1,05,749.1	93,368.9	1,38,620.1
8. Communications	–	–	–	–	–	–	–	–
9. Science, Technology and Environment	–	–	–	75.0	429.5	529.0	30.0	499.0
10. General Economic Services (i + ii)	17,140.2	23,871.6	21,213.7	11,395.3	42,931.5	23,830.7	10,058.3	18,160.8
i) Tourism	17,032.4	23,751.6	21,093.7	11,230.0	2,998.8	5,100.0	5,157.6	8,160.0
ii) Others @@	107.8	120.0	120.0	165.3	39,932.7	18,730.7	4,900.7	10,000.7
2. Non-Development (General Services)	22,925.1	10,867.9	27,945.8	29,608.4	78,021.2	1,60,315.6	1,09,437.1	1,01,747.5
II. Discharge of Internal Debt (1 to 8)	10,870.4	15,661.0	15,661.0	28,497.8	18,38,523.0	25,34,871.2	25,39,511.3	41,70,290.0
1. Market Loans	4,000.0	9,400.0	9,400.0	21,500.0	14,50,007.7	18,99,681.0	18,99,748.6	34,74,915.0
2. Loans from LIC	954.7	890.1	890.1	825.8	5,656.1	5,578.3	5,538.9	5,401.6
3. Loans from National Bank for Agriculture and Rural Development	4,063.1	3,522.3	3,522.3	4,328.3	1,95,822.1	2,14,081.6	2,18,756.9	2,74,606.5
4. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
5. Loans from National Co-operative Development Corporation	5.0	5.0	5.0	–	6,201.1	6,544.2	6,480.9	6,480.9
6. WMA from RBI	–	–	–	–	–	–	–	–
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)	237.2	233.2	233.2	233.2	528.0	2,28,678.0	2,28,678.0	2,28,578.0
III. Repayment of Loans to the Centre (1 to 7)	1,119.7	1,154.9	1,154.9	1,142.8	1,35,201.3	1,77,895.3	1,73,025.6	2,12,280.6
1. State Plan Schemes	1,073.8	1,063.5	1,063.5	1,029.8	1,14,004.0	1,53,774.1	1,49,453.7	1,66,793.1
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	10.6	10.4	10.4	9.6	105.6	105.6	105.6	105.6
4. Non-Plan Loans	13.3	24.1	24.1	33.5	453.0	441.1	441.1	435.1
5. Ways and Means Advances from Centre	22.0	22.0	22.0	22.0	–	–	–	–
6. Other Loans for States/Union Territories with legislature schemes	–	35.0	35.0	48.0	20,638.7	23,574.5	23,025.3	44,946.7
IV. Loans and Advances by State Governments (1+2)	84.9	135.0	135.0	135.0	3,64,051.7	6,01,960.7	6,84,196.4	12,89,998.3
1. Development Purposes (a + b)	84.9	125.0	125.0	125.0	3,57,687.9	5,89,364.2	6,75,874.9	12,79,135.8
a) Social Services (1 to 7)	84.9	125.0	125.0	125.0	2,26,933.5	2,71,070.0	4,87,672.3	8,99,917.1
1. Education, Sports, Art and Culture	–	–	–	–	–	–	–	–
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–	134.4	50.6	50.6	–
5. Housing	–	–	–	–	50.0	1,599.0	1,560.0	1,530.0
6. Government Servants (Housing)	84.9	125.0	125.0	125.0	19,788.2	21,904.4	28,545.7	26,559.0
7. Others	–	–	–	–	2,06,960.9	2,47,516.0	4,57,516.0	8,71,828.0

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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)	-	-	-	-	1,30,754.4	3,18,294.1	1,88,202.6	3,79,218.7
1. Crop Husbandry	-	-	-	-	-	-	13,000.0	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	-	19,570.3	0.2	25,285.9	0.2
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	78,030.6	1,84,378.0	55,000.0	2,24,195.0
7. Village and Small Industries	-	-	-	-	2,737.9	1,426.9	6,329.3	15,000.0
8. Other Industries and Minerals	-	-	-	-	20,416.3	25,100.0	35,428.0	70,023.4
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	9,999.4	1,07,389.0	53,159.4	70,000.1
2. Non-Development Purposes (a + b)	-	10.0	10.0	10.0	6,363.8	12,596.5	8,321.5	10,862.5
a) Government Servants (other than Housing)	-	10.0	10.0	10.0	6,363.8	12,596.5	8,321.5	10,862.5
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	34,839.4	36,425.0	36,425.0	43,050.0	6,37,399.4	6,89,615.0	7,38,194.1	7,50,608.9
1. State Provident Funds	34,338.2	36,000.0	36,000.0	42,500.0	6,31,873.3	6,84,021.4	7,31,898.8	7,44,335.0
2. Others	501.1	425.0	425.0	550.0	5,526.1	5,593.6	6,295.3	6,273.9
VIII. Reserve Funds (1 to 4)	21,566.3	29,940.0	29,940.0	34,500.9	6,13,100.4	11,37,244.2	7,36,235.3	8,65,787.6
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	3,332.3	1,500.0	1,500.0	1,500.0	73,323.7	5,30,935.2	2,05,659.6	3,89,149.6
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	18,233.9	28,440.0	28,440.0	33,000.9	5,39,776.7	6,06,308.9	5,30,575.7	4,76,638.0
IX. Deposits and Advances (1 to 4)	32,751.8	54,369.2	56,369.2	40,692.5	1,24,88,319.1	3,62,29,833.4	97,33,174.8	83,15,559.1
1. Civil Deposits	8,841.4	33,369.2	33,369.2	9,692.5	59,25,000.8	69,19,322.3	65,22,220.1	65,37,220.1
2. Deposits of Local Funds	-	-	-	-	2,36,361.9	2,37,708.8	1,97,608.1	1,97,608.1
3. Civil Advances	-	-	-	-	-	-	-	-
4. Others	23,910.4	21,000.0	23,000.0	31,000.0	63,26,956.4	2,90,72,802.2	30,13,346.7	15,80,731.0
X. Suspense and Miscellaneous (1 to 4)	14,01,838.4	4,87,034.1	4,87,034.1	6,97,650.0	6,01,45,763.6	73,75,715.1	1,97,96,976.3	48,20,568.5
1. Suspense	-339.0	-	-	-	45,85,020.5	-33,79,285.0	-47,79,432.1	-47,79,432.1
2. Cash Balance Investment Accounts	7,74,000.0	4,87,034.0	4,87,034.0	6,97,650.0	2,94,57,355.2	1,07,55,000.0	2,45,76,407.9	96,00,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	6,28,177.4	-	-	-	2,61,03,388.0	0.1	0.5	0.5
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	2,06,485.8	-	-	-	623.9	0.3	595.6	595.6
A. Surplus (+)/Deficit (-) on Revenue Account	41,188.4	6,582.8	85,606.1	4,159.7	-46,53,801.5	-52,78,117.3	-30,47,600.8	-37,54,044.5
B. Surplus (+)/Deficit(-) on Capital Account	35,916.8	-6,678.1	-71,512.1	920.4	56,52,585.0	52,33,771.3	26,59,875.6	35,07,155.5
C. Overall Surplus (+)/Deficit (-) (A+B)	77,105.2	-95.3	14,094.0	5,080.2	9,98,783.5	-44,346.0	-3,87,725.2	-2,46,889.0
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	77,105.2	-95.3	14,094.0	5,080.1	9,98,783.5	-44,346.0	-3,87,725.2	-2,46,889.0
i. Increase (+)/Decrease (-) in Cash Balances	755.2	-95.3	14,094.0	5,080.1	73,418.1	654.0	-22,196.9	2,981.5
a) Opening Balance	8,793.5	17,255.4	9,548.7	23,642.7	-45,044.2	4,037.2	28,373.9	6,177.0
b) Closing Balance	9,548.7	17,160.1	23,642.7	28,722.8	28,373.9	4,691.1	6,177.0	9,158.5
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	76,350.0	-	-	-	9,25,365.4	-45,000.0	-3,65,528.3	-2,49,870.5
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-