

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

(₹ Lakh)

Item	NAGALAND				ODISHA			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	26,78,646.7	16,86,112.8	19,03,490.4	17,72,861.2	15,32,37,585.8	8,02,80,040.7	8,00,29,798.6	8,82,85,975.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	3,79,838.9	3,33,499.8	5,12,334.5	4,07,248.2	55,29,853.8	81,43,697.7	78,93,455.6	89,80,000.1
I. Total Capital Outlay (1+2)	3,12,252.2	2,59,141.4	4,38,555.5	2,96,869.0	43,27,338.3	58,19,540.6	55,39,198.5	65,01,199.9
1. Development (a+b)	2,59,440.9	2,04,349.1	3,77,608.5	2,34,963.3	41,16,161.5	55,02,893.0	52,45,079.1	60,70,833.6
(a) Social Services (1 to 9)	1,05,468.1	1,13,859.3	1,75,073.3	1,14,612.1	9,60,623.5	20,01,053.4	17,99,496.9	24,10,678.4
1. Education, Sports, Art and Culture	24,910.9	41,095.4	41,310.5	39,808.8	1,24,227.6	2,04,629.2	1,61,129.2	5,19,892.6
2. Medical and Public Health	6,204.1	3,642.5	6,732.7	5,307.7	3,44,461.1	3,73,985.7	3,65,985.7	4,53,788.9
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	9,050.1	6,095.4	7,917.4	5,456.6	1,91,087.1	8,46,613.4	7,39,494.8	8,56,200.1
5. Housing	6,493.2	3,821.5	13,125.1	5,543.7	79,508.4	1,07,799.4	1,27,936.9	2,96,052.0
6. Urban Development	57,284.6	37,477.2	63,477.9	35,818.8	97,749.8	2,78,619.1	2,17,653.2	61,629.2
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—
8. Social Security and Welfare	554.7	993.0	19,494.4	1,446.0	9,907.8	14,921.7	34,523.0	15,306.6
9. Others*	705.5	534.3	8,687.1	1,865.5	26,160.3	30,700.1	33,295.4	58,972.9
(b) Economic Services (1 to 10)	1,53,972.8	90,489.8	2,02,535.2	1,20,351.3	31,55,538.0	35,01,839.6	34,45,582.2	36,60,155.2
1. Agriculture and Allied Activities (i to xi)	15,372.3	19,125.4	20,380.5	19,164.6	37,891.5	50,187.7	50,578.2	52,713.1
i) Crop Husbandry	2,986.1	1,100.0	2,896.0	1,404.8	12,000.0	15,300.0	15,300.0	22,700.0
ii) Soil and Water Conservation	1,135.7	675.0	1,750.0	902.1	—	0.0	0.0	0.0
iii) Animal Husbandry	—	350.0	850.0	476.0	1,800.0	372.0	372.0	2,088.0
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	150.0	120.0	127.5	150.0	—	7,000.0	5,590.5	7,500.0
vi) Forestry and Wild Life	5,200.6	8,149.5	6,598.9	7,201.6	1,200.0	2,670.0	2,670.0	2,125.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	300.0	330.9	455.9	610.0	1,229.7	1,845.6	2,645.6	0.0
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	—	—	—	—	20,682.6	22,700.0	23,700.0	18,000.0
xi) Others@	5,600.0	8,400.0	7,702.2	8,420.0	979.1	300.0	300.0	300.0
2. Rural Development	3,044.5	440.0	1,149.7	500.0	3,30,223.7	1,00,000.0	79,396.4	2,00,000.0
3. Special Area Programmes	12,379.7	7,303.8	11,986.2	16,802.1	36,717.8	43,850.0	38,850.0	34,872.7
of which: Hill Areas	—	—	—	—	—	—	—	—
4. Irrigation and Flood Control	11,802.5	28,153.6	9,162.5	18,308.1	10,42,621.5	10,67,092.4	9,15,864.7	12,33,499.9
5. Energy	12,990.0	2,338.6	9,814.6	7,429.0	2,12,576.6	2,84,104.3	2,44,004.3	2,06,291.5
6. Industry and Minerals (i to iv)	278.9	517.5	20,076.2	360.0	46,213.0	96,500.0	93,500.0	20,800.1
i) Village and Small Industries	178.9	40.0	16,567.0	160.0	16,675.0	26,000.0	20,500.0	8,800.0
ii) Iron and Steel Industries	—	—	—	—	1,870.0	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	100.0	477.5	3,509.2	200.0	—	—	—	—
iv) Others#	—	—	—	—	27,668.0	70,499.9	72,999.9	12,000.1

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(₹ Lakh)

Item	NAGALAND				ODISHA			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	89,120.8	32,031.0	1,24,889.8	56,906.0	14,12,175.3	18,01,851.4	19,52,634.9	18,11,493.1
i) Roads and Bridges	87,935.6	31,403.0	1,23,862.2	55,900.0	13,02,777.4	15,86,471.4	17,64,254.9	16,03,032.1
ii) Others**	1,185.3	628.0	1,027.6	1,006.0	1,09,398.0	2,15,380.0	1,88,380.0	2,08,461.0
8. Communications	—	—	—	—	0.0	0.0	0.0	0.0
9. Science, Technology and Environment	—	—	—	171.4	—	—	—	—
10. General Economic Services (i + ii)	8,984.1	580.0	5,075.7	710.0	37,118.6	58,253.8	70,753.8	1,00,484.8
i) Tourism	1,283.6	300.0	4,795.7	300.0	35,015.9	49,528.0	62,028.0	41,400.0
ii) Others@@	7,700.5	280.0	280.0	410.0	2,102.7	8,725.8	8,725.8	59,084.8
2. Non-Development (General Services)	52,811.4	54,792.3	60,947.0	61,905.6	2,11,176.9	3,16,647.6	2,94,119.3	4,30,366.3
II. Discharge of Internal Debt (1 to 8)	3,35,745.3	4,20,413.4	4,21,292.6	4,56,433.3	8,36,773.5	16,92,156.0	16,92,156.0	19,00,000.0
1. Market Loans	53,500.0	60,000.0	60,000.0	95,000.0	4,65,800.0	3,00,131.1	3,00,131.1	2,00,131.1
2. Loans from LIC	8.6	8.6	8.6	8.6	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	2,093.1	2,081.8	2,082.7	2,101.0	2,80,259.8	2,96,809.1	2,96,809.1	3,15,025.1
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	713.9	713.9	713.9	780.7	—	—	—	—
6. WMA from RBI	2,70,102.4	3,50,000.0	3,50,000.0	3,50,000.0	—	0.0	0.0	0.0
7. Special Securities issued to NSSF	1,312.9	1,325.0	1,325.0	1,325.0	88,253.5	88,253.5	88,253.5	88,253.5
8. Others (including 106)	8,014.4	6,284.2	7,162.4	7,218.0	2,460.1	10,06,962.2	10,06,962.2	12,96,590.2
III. Repayment of Loans to the Centre (1 to 6)	1,908.8	3,888.5	2,429.9	3,889.4	86,723.2	4,17,000.0	4,17,000.0	4,20,000.0
1. State Plan Schemes	1,646.2	2,150.0	2,150.0	2,150.0	45,226.6	42,153.9	42,153.9	58,027.0
2. Central Plan Schemes	—	69.3	70.3	70.3	—	—	—	—
3. Centrally Sponsored Schemes	43.0	43.0	43.0	43.0	47.1	3.8	3.8	3.8
4. Non-Plan Loans	—	—	—	—	179.7	164.8	164.8	158.7
5. Loans for Special Schemes	16.6	16.6	16.6	16.6	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	202.9	1,609.5	150.0	1,609.5	41,269.9	3,74,677.5	3,74,677.5	3,61,810.5
IV. Loans and Advances by State Governments (1+2)	35.0	56.5	56.5	56.5	2,79,018.8	2,15,001.1	2,45,101.1	1,58,800.1
1. Development Purposes (a + b)	—	—	—	—	2,60,798.7	2,00,001.1	2,30,101.1	1,52,200.1
a) Social Services (1 to 7)	—	—	—	—	1,33,798.7	1,20,000.0	1,20,000.0	90,000.0
1. Education, Sports, Art and Culture	—	—	—	—	—	0.0	0.0	0.0
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	—	—	—	63,798.7	50,000.0	50,000.0	20,000.0
7. Others	—	—	—	—	70,000.0	70,000.0	70,000.0	70,000.0

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(₹ Lakh)

Item	NAGALAND				ODISHA			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	—	—	—	—	1,27,000.0	80,001.1	1,10,101.1	62,200.1
1. Crop Husbandry	—	—	—	—	20,000.0	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—
4. Co-operation	—	—	—	—	3,000.0	0.1	0.1	0.1
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	1,00,000.0	80,000.0	1,10,100.0	62,200.0
7. Village and Small Industries	—	—	—	—	4,000.0	0.0	0.0	0.0
8. Other Industries and Minerals	—	—	—	—	—	0.0	0.0	0.0
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	—	—	—	—	—	1.0	1.0	—
2. Non-Development Purposes (a + b)	35.0	56.5	56.5	56.5	18,220.1	15,000.0	15,000.0	6,600.0
a) Government Servants (other than Housing)	35.0	56.5	56.5	56.5	18,220.1	15,000.0	15,000.0	6,600.0
b) Miscellaneous	—	—	—	—	—	0.0	0.0	0.0
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	27,434.5	40,000.0	40,000.0	—
VII. State Provident Funds, etc. (1 + 2)	58,271.4	62,000.0	42,000.0	42,000.0	5,20,568.2	7,58,154.1	7,58,154.1	8,33,969.4
1. State Provident Funds	55,957.9	60,000.0	40,000.0	40,000.0	5,09,005.6	7,53,243.3	7,53,243.3	8,28,567.6
2. Others	2,313.5	2,000.0	2,000.0	2,000.0	11,562.5	4,910.8	4,910.8	5,401.8
VIII. Reserve Funds (1 to 4)	18,198.0	28,250.0	34,292.9	23,750.0	15,38,569.6	17,25,408.8	17,25,408.8	18,97,949.4
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	0.2	0.2	0.2
2. Sinking Funds	11,882.9	15,000.0	10,000.0	10,500.0	1,22,146.8	0.1	0.1	0.1
3. Famine Relief Fund	—	—	—	—	—	0.0	0.0	0.0
4. Others	6,315.1	13,250.0	24,292.9	13,250.0	14,16,422.9	17,25,408.4	17,25,408.4	18,97,949.1
IX. Deposits and Advances (1 to 4)	1,13,681.4	57,303.0	1,09,803.0	94,803.0	42,01,106.6	63,08,408.4	63,08,408.4	69,39,248.5
1. Civil Deposits	40,899.0	10,000.0	30,000.0	10,000.0	33,23,218.2	53,35,037.5	53,35,037.5	58,68,540.9
2. Deposits of Local Funds	—	—	—	—	2,84,471.3	4,32,686.0	4,32,686.0	4,75,954.4
3. Civil Advances	1,542.9	1,800.0	1,800.0	1,800.0	97,991.6	56,835.2	56,835.2	62,518.6
4. Others	71,239.5	45,503.0	78,003.0	83,003.0	4,95,425.6	4,83,849.7	4,83,849.7	5,32,234.6
X. Suspense and Miscellaneous (1 to 4)	15,13,320.6	6,55,000.0	6,55,000.0	6,55,000.0	13,66,26,916.4	5,92,46,058.6	5,92,46,058.6	6,51,70,664.0
1. Suspense	49.5	5,000.0	5,000.0	5,000.0	-707.2	2,921.9	2,921.9	3,213.6
2. Cash Balance Investment Accounts	13,86,743.0	6,00,000.0	6,00,000.0	6,00,000.0	3,11,49,716.0	5,92,20,764.0	5,92,20,764.0	6,51,42,840.4
3. Deposits with RBI	—	—	—	—	10,54,77,123.1	2.3	2.3	2.5
4. Others	1,26,528.2	50,000.0	50,000.0	50,000.0	784.4	22,370.5	22,370.5	24,607.5
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	3,25,234.0	2,00,060.0	2,00,060.0	2,00,060.0	47,93,136.6	40,58,313.2	40,58,313.2	44,64,144.3
A. Surplus (+)/Deficit (-) on Revenue Account	1,33,543.2	1,14,064.2	1,10,205.7	1,61,773.0	30,76,148.1	27,43,697.7	27,93,455.6	31,80,000.1
B. Surplus (+)/Deficit(-) on Capital Account	-49,192.3	-1,16,046.9	-1,93,557.5	-1,61,773.0	-24,76,495.2	-28,34,815.9	-28,84,573.7	-32,80,230.0
C. Overall Surplus (+)/Deficit (-) (A+B)	84,350.9	-1,982.7	-83,351.9	-0.0	5,99,652.8	-91,118.1	-91,118.1	-1,00,229.9
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	84,350.9	-1,982.7	-83,351.9	—	5,99,652.8	-91,118.1	-91,118.1	-1,00,229.9
i. Increase (+)/Decrease (-) in Cash Balances	8,664.9	-1,982.7	-83,351.9	—	2.6	—	—	0.0
a) Opening Balance	32,080.1	-88,595.0	-968.7	-84,320.6	-109.3	24,218.0	-106.7	-106.7
b) Closing Balance	40,745.0	-90,577.7	-84,320.6	-84,320.6	-106.7	24,218.0	-106.7	-106.7
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	53,483.0	—	—	—	5,99,650.3	-91,118.1	-91,118.1	-1,00,229.9
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	22,203.0	—	—	—	—	0.0	0.0	0.0