

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

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1	9,928.8	94,944.1	104,872.9	12,886.5	50,084.6	62,971.2	12,268.9	82,298.7	94,567.6	14,389.4	82,835.3	97,224.7
TOTAL CAPITAL DISBURSEMENTS (I to XII)												
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)												
I. Total Capital Outlay (1 + 2)	9,928.8	2,748.0	12,676.8	12,886.5	2,809.6	15,696.2	12,268.9	2,606.6	14,875.5	14,389.4	3,168.3	17,557.7
1. Development (a + b)	9,895.2	0.1	9,895.3	12,827.7	0.1	12,827.8	12,210.1	0.1	12,210.3	14,354.3	0.1	14,354.3
(a) Social Services (1 to 9)	7,959.4	0.1	7,959.6	10,320.7	0.1	10,320.8	10,485.2	0.1	10,485.3	9,491.9	0.1	9,491.9
1. Education, Sports, Art and Culture	2,850.2	-	2,850.2	4,771.1	-	4,771.1	4,147.8	-	4,147.8	3,638.2	-	3,638.2
2. Medical and Public Health	499.5	-	499.5	851.7	-	851.7	945.9	-	945.9	893.2	-	893.2
3. Family Welfare	194.5	-	194.5	440.1	-	440.1	449.0	-	449.0	308.0	-	308.0
4. Water Supply and Sanitation	791.4	-	791.4	1,042.6	-	1,042.6	284.4	-	284.4	442.1	-	442.1
5. Housing	516.3	-	516.3	612.0	-	612.0	586.2	-	586.2	577.0	-	577.0
6. Urban Development	798.1	-	798.1	1,521.9	-	1,521.9	1,579.4	-	1,579.4	1,212.9	-	1,212.9
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-
8. Social Security and Welfare	14.2	-	14.2	257.2	-	257.2	257.2	-	257.2	191.6	-	191.6
9. Others*	36.3	-	36.3	45.7	-	45.7	45.7	-	45.7	13.3	-	13.3
(b) Economic Services (1 to 10)	5,109.2	0.1	5,109.4	5,549.5	0.1	5,549.7	6,337.4	0.1	6,337.6	5,853.7	0.1	5,853.8
1. Agriculture and Allied Activities (i to xi)	293.5	0.1	293.6	627.4	0.1	627.5	722.5	0.1	722.6	706.3	0.1	706.3
i) Crop Husbandry	132.1	-	132.1	162.3	-	162.3	201.8	-	201.8	213.0	-	213.0
ii) Soil and Water Conservation	4.0	-	4.0	4.0	-	4.0	4.0	-	4.0	4.0	-	4.0
iii) Animal Husbandry	7.0	-	7.0	10.7	-	10.7	10.7	-	10.7	37.7	-	37.7
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	19.4	-	19.4	7.0	-	7.0	7.0	-	7.0	7.0	-	7.0
vi) Forestry and Wild Life	35.5	-	35.5	360.4	-	360.4	416.0	-	416.0	349.5	-	349.5
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	43.6	0.1	43.7	47.1	0.1	47.2	47.1	0.1	47.3	66.1	0.1	66.1
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	51.9	-	51.9	35.9	-	35.9	35.9	-	35.9	29.0	-	29.0
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	972.3	-	972.3	1,044.7	-	1,044.7	1,023.9	-	1,023.9	1,096.8	-	1,096.8
4. Major and Medium Irrigation and Flood Control	17.5	-	17.5	108.4	-	108.4	24.6	-	24.6	90.3	-	90.3
5. Energy	712.7	-	712.7	937.8	-	937.8	828.5	-	828.5	948.1	-	948.1
6. Industry and Minerals (i to iv)	459.3	-	459.3	461.6	-	461.6	545.3	-	545.3	455.4	-	455.4
i) Village and Small Industries	9.0	-	9.0	7.0	-	7.0	7.0	-	7.0	5.0	-	5.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	216.3	-	216.3	71.6	-	71.6	151.2	-	151.2	45.8	-	45.8
7. Transport (i + ii)	234.0	-	234.0	383.0	-	383.0	387.2	-	387.2	404.6	-	404.6
i) Roads and Bridges	2,596.8	-	2,596.8	2,226.1	-	2,226.1	2,897.2	-	2,897.2	2,371.8	-	2,371.8
ii) Others **	2,444.0	-	2,444.0	2,082.1	-	2,082.1	2,807.2	-	2,807.2	2,251.1	-	2,251.1
8. Communications	152.8	-	152.8	144.0	-	144.0	89.9	-	89.9	120.7	-	120.7

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NAGALAND

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
9. Science, Technology and Environment	19.9	-	19.9	10.0	-	10.0	10.0	-	10.0	10.0	-	10.0
10. General Economic Services (i + ii)	37.2	-	37.2	128.6	-	128.6	280.5	-	280.5	175.0	-	175.0
i) Tourism	19.2	-	19.2	62.8	-	62.8	214.7	-	214.7	129.5	-	129.5
ii) Others @	18.0	-	18.0	65.8	-	65.8	65.8	-	65.8	45.5	-	45.5
2. Non-Development (General Services)	1,935.7	-	1,935.7	2,507.1	-	2,507.1	1,725.0	-	1,725.0	4,862.4	-	4,862.4
Discharge of Internal Debt (1 to 8)	-	6,884.8	6,884.8	-	7,312.2	7,312.2	-	2,383.6	2,383.6	-	7,954.9	7,954.9
1. Market Loans	-	1,366.0	1,366.0	-	1,272.1	1,272.1	-	1,272.1	1,272.1	-	1,794.9	1,794.9
2. Loans from LIC	-	114.7	114.7	-	110.0	110.0	-	110.0	110.0	-	103.2	103.2
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	-	-	-	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	-	182.4	182.4	-	217.4	217.4	-	218.0	218.0	-	276.6	276.6
6. WMA from RBI	-	6.8	6.8	-	6.8	6.8	-	11.9	11.9	-	24.3	24.3
7. Special Securities issued to NSSF	-	4,512.3	4,512.3	-	5,000.0	5,000.0	-	10.0	10.0	-	5,000.0	5,000.0
8. Others	-	26.7	26.7	-	30.0	30.0	-	30.0	30.0	-	34.5	34.5
of which: Land Compensation Bonds	-	675.9	675.9	-	675.8	675.8	-	731.6	731.6	-	721.3	721.3
III. Repayment of Loans to the Centre (1 to 7)	-	373.5	373.5	-	493.2	493.2	-	228.8	228.8	-	209.3	209.3
1. State Plan Schemes	-	335.5	335.5	-	455.2	455.2	-	195.5	195.5	-	176.8	176.8
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	3.6	3.6	-	4.2	4.2	-	3.0	3.0	-	2.8	2.8
3. Centrally Sponsored Schemes	-	13.4	13.4	-	13.2	13.2	-	9.4	9.4	-	8.9	8.9
4. Non-Plan (i + ii)	-	8.2	8.2	-	8.0	8.0	-	8.2	8.2	-	8.0	8.0
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	8.2	8.2	-	8.0	8.0	-	8.2	8.2	-	8.0	8.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	2.9	2.9	-	2.9	2.9	-	2.9	2.9	-	2.9	2.9
7. Others	-	9.8	9.8	-	9.8	9.8	-	9.8	9.8	-	9.8	9.8
IV. Loans and Advances by State Governments (1+2)	33.7	1.9	35.5	58.8	4.0	62.8	58.8	4.0	62.8	35.1	4.0	39.1
1. Development Purposes (a + b)	33.7	-	33.7	58.8	2.2	61.0	58.8	2.2	61.0	35.1	2.2	37.3
a) Social Services (1 to 7)	-	-	-	-	2.2	2.2	-	-	2.2	-	2.2	2.2
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)	-	-	-	-	2.2	2.2	-	2.2	2.2	-	2.2	2.2
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	33.7	-	33.7	58.8	-	58.8	58.8	-	58.8	35.1	-	35.1
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	33.7	-	33.7	58.8	-	58.8	58.8	-	58.8	35.1	-	35.1
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-

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NAGALAND

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
6. Power Projects												
7. Village and Small Industries												
8. Other Industries and Minerals												
9. Rural Development												
10. Others												
2. Non-Development Purposes (a + b)		1.9	1.9		1.9	1.9		1.9	1.9		1.9	1.9
a) Government Servants (other than Housing)		1.9	1.9		1.9	1.9		1.9	1.9		1.9	1.9
b) Miscellaneous												
V. Inter-State Settlement												
VI. Contingency Fund												
VII. Small Savings, Provident Funds, etc. (1+2)												
1. State Provident Funds		1,264.5	1,264.5		1,422.0	1,422.0		1,431.5	1,431.5		1,663.0	1,663.0
2. Others		1,250.8	1,250.8		1,400.0	1,400.0		1,409.5	1,409.5		1,639.0	1,639.0
		13.7	13.7		22.0	22.0		22.0	22.0		24.0	24.0
VIII. Reserve Funds (1 to 4)		306.5	306.5		252.0	252.0		290.0	290.0		303.0	303.0
1. Depreciation/Renewal Reserve Funds												
2. Sinking Funds		212.0	212.0		222.0	222.0		260.0	260.0		273.0	273.0
3. Famine Relief Fund												
4. Others		94.5	94.5		30.0	30.0		30.0	30.0		30.0	30.0
IX. Deposits and Advances (1 to 4)		5,085.4	5,085.4		1,200.0	1,200.0		6,459.6	6,459.6		1,200.0	1,200.0
1. Civil Deposits		4,981.6	4,981.6		1,100.0	1,100.0		6,359.6	6,359.6		1,100.0	1,100.0
2. Deposits of Local Funds												
3. Civil Advances		103.8	103.8		100.0	100.0		100.0	100.0		100.0	100.0
4. Others												
X. Suspense and Miscellaneous (1 to 4)		63,952.8	63,952.8		31,400.0	31,400.0		61,500.0	61,500.0		61,500.0	61,500.0
1. Suspense		279.0	279.0		400.0	400.0		500.0	500.0		500.0	500.0
2. Cash Balance Investment Accounts		59,538.2	59,538.2		30,000.0	30,000.0		60,000.0	60,000.0		60,000.0	60,000.0
3. Deposits with RBI												
4. Others		4,135.6	4,135.6		1,000.0	1,000.0		1,000.0	1,000.0		1,000.0	1,000.0
XI. Appropriation to Contingency Fund												
XII. Remittances		17,074.6	17,074.6		8,001.0	8,001.0		10,001.0	10,001.0		10,001.0	10,001.0
A. Surplus (+)/Deficit(-) on Revenue Account			4,673.2			9,891.6			9,093.5			10,110.6
B. Surplus (+)/Deficit (-) on Capital Account			-5,069.2			-9,951.0			-14,899.8			-10,119.2
C. Overall Surplus (+)/Deficit (-) (A+B)			-396.0			-59.4			-5,806.3			-8.6
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-396.0			-59.4			-5,806.3			-8.6
i. Increase (+)/Decrease (-) in Cash Balances			-1,860.8			-59.4			-2,695.8			-8.6
a) Opening Balance			-4,132.6			-5,977.0			-3,318.6			-6,014.4
b) Closing Balance			-5,993.4			-6,036.4			-6,014.4			-6,023.0
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			1,464.8			-			-3,110.5			-
iii. Increase (+)/Decrease (-) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-