

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

## NAGALAND

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>11,269.7</b>	<b>110,031.4</b>	<b>121,301.1</b>	<b>14,389.4</b>	<b>82,835.3</b>	<b>97,224.7</b>	<b>14,304.2</b>	<b>95,165.3</b>	<b>109,469.5</b>	<b>17,504.7</b>	<b>93,067.9</b>	<b>110,572.6</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>11,269.7</b>	<b>2,612.5</b>	<b>13,882.2</b>	<b>14,389.4</b>	<b>3,168.3</b>	<b>17,557.7</b>	<b>14,304.2</b>	<b>3,306.1</b>	<b>17,610.3</b>	<b>17,504.7</b>	<b>3,771.8</b>	<b>21,276.5</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>11,229.4</b>	<b>—</b>	<b>11,229.4</b>	<b>14,354.3</b>	<b>0.1</b>	<b>14,354.3</b>	<b>14,245.4</b>	<b>—</b>	<b>14,245.4</b>	<b>17,469.0</b>	<b>—</b>	<b>17,469.0</b>
<b>1. Development (a + b)</b>	<b>9,057.7</b>	<b>—</b>	<b>9,057.7</b>	<b>9,491.9</b>	<b>0.1</b>	<b>9,491.9</b>	<b>11,622.2</b>	<b>—</b>	<b>11,622.2</b>	<b>11,024.1</b>	<b>—</b>	<b>11,024.1</b>
<b>(a) Social Services (1 to 9)</b>	<b>3,060.9</b>	<b>—</b>	<b>3,060.9</b>	<b>3,638.2</b>	<b>—</b>	<b>3,638.2</b>	<b>4,140.4</b>	<b>—</b>	<b>4,140.4</b>	<b>4,159.1</b>	<b>—</b>	<b>4,159.1</b>
1. Education, Sports, Art and Culture	862.9	—	862.9	893.2	—	893.2	983.3	—	983.3	925.0	—	925.0
2. Medical and Public Health	394.7	—	394.7	308.0	—	308.0	473.5	—	473.5	226.4	—	226.4
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	286.3	—	286.3	442.1	—	442.1	361.7	—	361.7	303.7	—	303.7
5. Housing	779.4	—	779.4	577.0	—	577.0	1,111.1	—	1,111.1	826.3	—	826.3
6. Urban Development	533.2	—	533.2	1,212.9	—	1,212.9	1,013.2	—	1,013.2	1,587.2	—	1,587.2
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8. Social Security and Welfare	146.5	—	146.5	191.6	—	191.6	138.0	—	138.0	219.8	—	219.8
9. Others *	57.9	—	57.9	13.3	—	13.3	59.6	—	59.6	70.8	—	70.8
<b>(b) Economic Services (1 to 10)</b>	<b>5,996.8</b>	<b>—</b>	<b>5,996.8</b>	<b>5,853.7</b>	<b>0.1</b>	<b>5,853.8</b>	<b>7,481.8</b>	<b>—</b>	<b>7,481.8</b>	<b>6,865.1</b>	<b>—</b>	<b>6,865.1</b>
1. Agriculture and Allied Activities (i to xi)	466.9	—	466.9	706.3	0.1	706.3	864.7	—	864.7	811.8	—	811.8
i) Crop Husbandry	225.1	—	225.1	213.0	—	213.0	249.6	—	249.6	293.2	—	293.2
ii) Soil and Water Conservation	3.7	—	3.7	4.0	—	4.0	4.4	—	4.4	6.0	—	6.0
iii) Animal Husbandry	16.2	—	16.2	37.7	—	37.7	102.9	—	102.9	49.7	—	49.7
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	7.0	—	7.0	7.0	—	7.0	10.0	—	10.0	10.0	—	10.0
vi) Forestry and Wild Life	140.3	—	140.3	349.5	—	349.5	408.0	—	408.0	368.2	—	368.2
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	32.7	—	32.7	66.1	0.1	66.1	40.0	—	40.0	24.4	—	24.4
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	41.9	—	41.9	29.0	—	29.0	49.8	—	49.8	60.2	—	60.2
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	4.4	—	4.4	—	—	—	—	—	—	7.0	—	7.0
3. Special Area Programmes of which: Hill Areas	928.7	—	928.7	1,096.8	—	1,096.8	1,517.1	—	1,517.1	1,666.0	—	1,666.0
4. Major and Medium Irrigation and Flood Control	16.1	—	16.1	90.3	—	90.3	44.3	—	44.3	21.5	—	21.5
5. Energy	623.1	—	623.1	948.1	—	948.1	1,025.8	—	1,025.8	914.0	—	914.0
6. Industry and Minerals (i to iv)	434.9	—	434.9	455.4	—	455.4	402.4	—	402.4	416.4	—	416.4
i) Village and Small Industries	6.2	—	6.2	5.0	—	5.0	4.3	—	4.3	4.0	—	4.0
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	151.2	—	151.2	45.8	—	45.8	134.3	—	134.3	92.6	—	92.6
iv) Others #	277.6	—	277.6	404.6	—	404.6	263.9	—	263.9	319.8	—	319.8
7. Transport (i + ii)	3,261.6	—	3,261.6	2,371.8	—	2,371.8	3,365.6	—	3,365.6	2,861.4	—	2,861.4
i) Roads and Bridges	3,178.1	—	3,178.1	2,251.1	—	2,251.1	3,241.3	—	3,241.3	2,741.2	—	2,741.2
ii) Others **	83.5	—	83.5	120.7	—	120.7	124.3	—	124.3	120.2	—	120.2
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

## NAGALAND

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
9. Science, Technology and Environment	8.9	—	8.9	10.0	—	10.0	—	—	—	—	—	—
10. General Economic Services (i + ii)	252.2	—	252.2	175.0	—	175.0	262.0	—	262.0	167.0	—	167.0
i) Tourism	186.4	—	186.4	129.5	—	129.5	163.9	—	163.9	110.7	—	110.7
ii) Others @	65.8	—	65.8	45.5	—	45.5	98.0	—	98.0	56.3	—	56.3
2. Non-Development (General Services)	2,171.7	—	2,171.7	4,862.4	—	4,862.4	2,623.2	—	2,623.2	6,444.9	—	6,444.9
II. Discharge of Internal Debt (1 to 8)	—	2,382.7	2,382.7	—	7,954.9	7,954.9	—	7,404.5	7,404.5	—	8,541.8	8,541.8
1. Market Loans	—	1,272.1	1,272.1	—	1,794.9	1,794.9	—	1,794.9	1,794.9	—	2,436.5	2,436.5
2. Loans from LIC	—	110.0	110.0	—	103.2	103.2	—	103.2	103.2	—	102.7	102.7
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	218.0	218.0	—	276.6	276.6	—	285.8	285.8	—	252.9	252.9
5. Loans from National Co-operative Development Corporation	—	11.9	11.9	—	24.3	24.3	—	15.6	15.6	—	25.0	25.0
6. WMA from RBI	—	—	—	—	5,000.0	5,000.0	—	4,487.6	4,487.6	—	5,000.0	5,000.0
7. Special Securities issued to NSSF	—	39.2	39.2	—	34.5	34.5	—	34.5	34.5	—	40.0	40.0
8. Others	—	731.5	731.5	—	721.3	721.3	—	682.8	682.8	—	684.7	684.7
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	228.8	228.8	—	209.3	209.3	—	385.2	385.2	—	226.1	226.1
1. State Plan Schemes	—	195.5	195.5	—	176.8	176.8	—	354.4	354.4	—	195.7	195.7
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	1.6	1.6	—	2.8	2.8	—	2.4	2.4	—	2.3	2.3
3. Centrally Sponsored Schemes	—	10.7	10.7	—	8.9	8.9	—	7.7	7.7	—	7.5	7.5
4. Non-Plan (i + ii)	—	8.2	8.2	—	8.0	8.0	—	7.9	7.9	—	7.7	7.7
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	8.2	8.2	—	8.0	8.0	—	7.9	7.9	—	7.7	7.7
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)	40.3	0.9	41.2	35.1	4.0	39.1	58.8	4.0	62.8	35.6	4.0	39.7
1. Development Purposes (a + b)	40.3	—	40.3	35.1	2.2	37.3	58.8	2.2	61.0	35.6	2.2	37.8
a) Social Services (1 to 7)	—	—	—	—	2.2	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)	40.3	—	40.3	35.1	—	35.1	58.8	—	58.8	35.6	—	35.6
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	40.3	—	40.3	35.1	—	35.1	58.8	—	58.8	35.6	—	35.6
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—

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

## NAGALAND

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Non-Development Purposes (a + b)</b>	-	<b>0.9</b>	<b>0.9</b>	-	<b>1.9</b>	<b>1.9</b>	-	<b>1.9</b>	<b>1.9</b>	-	<b>1.9</b>	<b>1.9</b>
a) Government Servants (other than Housing)	-	0.9	0.9	-	1.9	1.9	-	1.9	1.9	-	1.9	1.9
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VII. State Provident Funds, etc. (1+2)</b>	-	<b>1,031.0</b>	<b>1,031.0</b>	-	<b>1,663.0</b>	<b>1,663.0</b>	-	<b>1,640.0</b>	<b>1,640.0</b>	-	<b>1,742.5</b>	<b>1,742.5</b>
1. State Provident Funds	-	963.9	963.9	-	1,639.0	1,639.0	-	1,600.0	1,600.0	-	1,700.0	1,700.0
2. Others	-	67.1	67.1	-	24.0	24.0	-	40.0	40.0	-	42.5	42.5
<b>VIII. Reserve Funds (1 to 4)</b>	-	<b>412.7</b>	<b>412.7</b>	-	<b>303.0</b>	<b>303.0</b>	-	<b>490.0</b>	<b>490.0</b>	-	<b>560.0</b>	<b>560.0</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	250.0	250.0	-	273.0	273.0	-	280.0	280.0	-	300.0	300.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	162.7	162.7	-	30.0	30.0	-	210.0	210.0	-	260.0	260.0
<b>IX. Deposits and Advances (1 to 4)</b>	-	<b>4,653.4</b>	<b>4,653.4</b>	-	<b>1,200.0</b>	<b>1,200.0</b>	-	<b>4,740.6</b>	<b>4,740.6</b>	-	<b>1,492.6</b>	<b>1,492.6</b>
1. Civil Deposits	-	4,479.2	4,479.2	-	1,100.0	1,100.0	-	4,640.6	4,640.6	-	1,385.9	1,385.9
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	174.2	174.2	-	100.0	100.0	-	100.0	100.0	-	100.0	100.0
4. Others	-	-	-	-	-	-	-	-	-	-	6.7	6.7
<b>X. Suspense and Miscellaneous (1 to 4)</b>	-	<b>85,576.4</b>	<b>85,576.4</b>	-	<b>61,500.0</b>	<b>61,500.0</b>	-	<b>65,500.0</b>	<b>65,500.0</b>	-	<b>65,500.0</b>	<b>65,500.0</b>
1. Suspense	-	122.8	122.8	-	500.0	500.0	-	500.0	500.0	-	500.0	500.0
2. Cash Balance Investment Accounts	-	81,123.1	81,123.1	-	60,000.0	60,000.0	-	60,000.0	60,000.0	-	60,000.0	60,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	4,330.5	4,330.5	-	1,000.0	1,000.0	-	5,000.0	5,000.0	-	5,000.0	5,000.0
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	-	<b>15,745.4</b>	<b>15,745.4</b>	-	<b>10,001.0</b>	<b>10,001.0</b>	-	<b>15,001.0</b>	<b>15,001.0</b>	-	<b>15,001.0</b>	<b>15,001.0</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	-	-	<b>8,121.5</b>	-	-	<b>10,110.6</b>	-	-	<b>7,268.7</b>	-	-	<b>12,911.1</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	-	-	<b>-8,527.4</b>	-	-	<b>-10,119.2</b>	-	-	<b>-13,176.3</b>	-	-	<b>-13,011.8</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	-	-	<b>-405.8</b>	-	-	<b>-8.6</b>	-	-	<b>-5,907.6</b>	-	-	<b>-100.7</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	-	-	<b>-405.8</b>	-	-	<b>-8.6</b>	-	-	<b>-5,907.6</b>	-	-	<b>-100.7</b>
i. Increase (+)/Decrease (-) in Cash Balances	-	-	<b>-33.5</b>	-	-	<b>-8.6</b>	-	-	<b>-3,169.4</b>	-	-	<b>-100.7</b>
a) Opening Balance	-	-	-5,993.4	-	-	-6,014.4	-	-	-3,685.6	-	-	-6,855.2
b) Closing Balance	-	-	-6,026.9	-	-	-6,023.0	-	-	-6,855.1	-	-	-6,955.9
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	<b>-372.3</b>	-	-	-	-	-	<b>-2,738.2</b>	-	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-