

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

NAGALAND

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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
TOTAL CAPITAL DISBURSEMENTS (I to XII)	12,517.7	86,091.1	98,608.8	17,504.7	93,067.9	110,572.6	19,325.5	112,780.1	132,105.6	15,725.4	117,914.8	133,640.2
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	12,517.7	3,210.4	15,728.1	17,504.7	3,771.8	21,276.5	19,325.5	3,372.9	22,698.4	15,725.4	3,013.1	18,738.5
I. Total Capital Outlay (1 + 2)	12,493.5	0.4	12,493.9	17,469.0	-	17,469.0	19,289.8	32.8	19,322.7	15,689.0	130.1	15,819.0
1. Development (a + b)	10,136.0	0.4	10,136.4	11,024.1	-	11,024.1	16,456.4	0.1	16,456.5	9,200.9	130.1	9,331.0
(a) Social Services (1 to 9)	3,387.7	-	3,387.7	4,159.1	-	4,159.1	5,294.7	-	5,294.7	4,170.6	-	4,170.6
1. Education, Sports, Art and Culture	1,047.3	-	1,047.3	925.0	-	925.0	1,550.1	-	1,550.1	1,066.7	-	1,066.7
2. Medical and Public Health	413.9	-	413.9	226.4	-	226.4	440.3	-	440.3	125.0	-	125.0
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	416.7	-	416.7	303.7	-	303.7	360.5	-	360.5	39.0	-	39.0
5. Housing	641.8	-	641.8	826.3	-	826.3	886.0	-	886.0	358.6	-	358.6
6. Urban Development	687.3	-	687.3	1,587.2	-	1,587.2	1,824.5	-	1,824.5	2,435.5	-	2,435.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-
8. Social Security and Welfare	123.3	-	123.3	219.8	-	219.8	179.4	-	179.4	114.6	-	114.6
9. Others *	57.4	-	57.4	70.8	-	70.8	53.8	-	53.8	31.2	-	31.2
(b) Economic Services (1 to 10)	6,748.2	0.4	6,748.6	6,865.1	-	6,865.1	11,161.8	0.1	11,161.9	5,030.3	130.1	5,160.4
1. Agriculture and Allied Activities (i to xi)	792.6	0.4	793.0	811.8	-	811.8	1,021.3	0.1	1,021.4	706.5	130.1	836.6
i) Crop Husbandry	152.4	-	152.4	293.2	-	293.2	373.0	-	373.0	151.0	-	151.0
ii) Soil and Water Conservation	3.9	-	3.9	6.0	-	6.0	3.0	-	3.0	3.3	-	3.3
iii) Animal Husbandry	265.5	-	265.5	49.7	-	49.7	142.6	-	142.6	11.5	-	11.5
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	10.0	-	10.0	10.0	-	10.0	10.0	-	10.0	29.2	-	29.2
vi) Forestry and Wild Life	268.2	-	268.2	368.2	-	368.2	359.2	-	359.2	368.7	-	368.7
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	49.9	0.4	50.3	24.4	-	24.4	82.6	0.1	82.7	114.5	0.1	114.6
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	42.7	-	42.7	60.2	-	60.2	50.9	-	50.9	28.3	130.0	158.3
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	7.0	-	7.0	15.0	-	15.0	7.3	-	7.3
3. Special Area Programmes of which: Hill Areas	923.3	-	923.3	1,666.0	-	1,666.0	2,326.7	-	2,326.7	840.1	-	840.1
4. Major and Medium Irrigation and Flood Control	4.7	-	4.7	21.5	-	21.5	13.5	-	13.5	369.0	-	369.0
5. Energy	858.4	-	858.4	914.0	-	914.0	1,296.0	-	1,296.0	627.1	-	627.1
6. Industry and Minerals (i to iv)	385.8	-	385.8	416.4	-	416.4	448.0	-	448.0	334.6	-	334.6
i) Village and Small Industries	4.0	-	4.0	4.0	-	4.0	5.1	-	5.1	4.5	-	4.5
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	141.2	-	141.2	92.6	-	92.6	104.3	-	104.3	71.5	-	71.5
iv) Others #	240.6	-	240.6	319.8	-	319.8	338.6	-	338.6	258.6	-	258.6
7. Transport (i + ii)	3,524.6	-	3,524.6	2,861.4	-	2,861.4	5,905.3	-	5,905.3	2,038.0	-	2,038.0
i) Roads and Bridges	3,458.0	-	3,458.0	2,741.2	-	2,741.2	5,668.5	-	5,668.5	1,971.4	-	1,971.4
ii) Others **	66.5	-	66.5	120.2	-	120.2	236.7	-	236.7	66.7	-	66.7
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

NAGALAND

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	-	-	-	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	258.9	-	258.9	167.0	-	167.0	136.0	-	136.0	107.7	-	107.7
i) Tourism	163.2	-	163.2	110.7	-	110.7	102.7	-	102.7	90.5	-	90.5
ii) Others @@	95.7	-	95.7	56.3	-	56.3	33.3	-	33.3	17.2	-	17.2
2. Non-Development (General Services)	2,357.5	-	2,357.5	6,444.9	-	6,444.9	2,833.4	32.8	2,866.2	6,488.0	-	6,488.0
II. Discharge of Internal Debt (1 to 8)	-	7,601.0	7,601.0	-	8,541.8	8,541.8	-	23,113.2	23,113.2	-	22,659.7	22,659.7
1. Market Loans	-	1,794.9	1,794.9	-	2,436.5	2,436.5	-	1,859.9	1,859.9	-	1,237.9	1,237.9
2. Loans from LIC	-	103.1	103.1	-	102.7	102.7	-	99.3	99.3	-	99.4	99.4
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	179.6	179.6	-	252.9	252.9	-	440.9	440.9	-	551.5	551.5
5. Loans from National Co-operative Development Corporation	-	15.6	15.6	-	25.0	25.0	-	16.9	16.9	-	20.0	20.0
6. WMA from RBI	-	4,779.1	4,779.1	-	5,000.0	5,000.0	-	19,996.7	19,996.7	-	20,000.0	20,000.0
7. Special Securities issued to NSSF	-	49.8	49.8	-	40.0	40.0	-	52.3	52.3	-	55.0	55.0
8. Others	-	678.9	678.9	-	684.7	684.7	-	647.3	647.3	-	695.9	695.9
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-
III. Repayment of Loans to the Centre (1 to 7)	-	384.7	384.7	-	226.1	226.1	-	219.5	219.5	-	219.3	219.3
1. State Plan Schemes	-	354.4	354.4	-	195.7	195.7	-	195.9	195.9	-	195.9	195.9
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	2.4	2.4	-	2.3	2.3	-	0.3	0.3	-	0.3	0.3
3. Centrally Sponsored Schemes	-	7.2	7.2	-	7.5	7.5	-	2.7	2.7	-	2.6	2.6
4. Non-Plan (i + ii)	-	7.9	7.9	-	7.7	7.7	-	7.9	7.9	-	7.8	7.8
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	7.9	7.9	-	7.7	7.7	-	7.9	7.9	-	7.8	7.8
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)	24.2	3.4	27.6	35.6	4.0	39.7	35.6	4.0	39.7	36.4	4.0	40.5
1. Development Purposes (a + b)	24.2	1.5	25.7	35.6	2.2	37.8	35.6	2.2	37.8	36.4	2.2	38.6
a) Social Services (1 to 7)	-	1.5	1.5	-	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)	-	1.5	1.5	-	2.2	2.2	-	2.2	2.2	-	2.2	2.2
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	24.2	-	24.2	35.6	-	35.6	35.6	-	35.6	36.4	-	36.4
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	24.2	-	24.2	35.6	-	35.6	35.6	-	35.6	36.4	-	36.4
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-

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

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	-	-	-	-	-	-	-	-	-	-	-	-
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. State Provident Funds, etc. (1+2)	-	1,605.4	1,605.4	-	1,742.5	1,742.5	-	1,742.5	1,742.5	-	1,842.5	1,842.5
1. State Provident Funds	-	1,574.2	1,574.2	-	1,700.0	1,700.0	-	1,700.0	1,700.0	-	1,800.0	1,800.0
2. Others	-	31.2	31.2	-	42.5	42.5	-	42.5	42.5	-	42.5	42.5
VIII. Reserve Funds (1 to 4)	-	375.0	375.0	-	560.0	560.0	-	560.0	560.0	-	610.0	610.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	280.0	280.0	-	300.0	300.0	-	300.0	300.0	-	350.0	350.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	95.0	95.0	-	260.0	260.0	-	260.0	260.0	-	260.0	260.0
IX. Deposits and Advances (1 to 4)	-	4,084.6	4,084.6	-	1,492.6	1,492.6	-	6,607.0	6,607.0	-	7,656.6	7,656.6
1. Civil Deposits	-	3,927.4	3,927.4	-	1,385.9	1,385.9	-	6,450.3	6,450.3	-	7,506.6	7,506.6
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	157.2	157.2	-	100.0	100.0	-	100.0	100.0	-	100.0	100.0
4. Others	-	0.1	0.1	-	6.7	6.7	-	56.7	56.7	-	50.0	50.0
X. Suspense and Miscellaneous (1 to 4)	-	54,273.4	54,273.4	-	65,500.0	65,500.0	-	65,500.0	65,500.0	-	69,791.6	69,791.6
1. Suspense	-	193.4	193.4	-	500.0	500.0	-	500.0	500.0	-	500.0	500.0
2. Cash Balance Investment Accounts	-	49,415.3	49,415.3	-	60,000.0	60,000.0	-	60,000.0	60,000.0	-	60,000.0	60,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	4,664.6	4,664.6	-	5,000.0	5,000.0	-	5,000.0	5,000.0	-	9,291.6	9,291.6
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	17,763.1	17,763.1	-	15,001.0	15,001.0	-	15,001.0	15,001.0	-	15,001.0	15,001.0
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	7,107.3	-	-	12,911.1	-	-	7,156.5	-	-	11,541.6
B. Surplus (+)/Deficit (-) on Capital Account	-	-	-7,494.2	-	-	-13,011.8	-	-	-14,017.9	-	-	-17,376.7
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-387.0	-	-	-100.7	-	-	-6,861.4	-	-	-5,835.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-	-	-387.0	-	-	-100.7	-	-	-6,861.4	-	-	-5,835.1
i. Increase (+)/Decrease (-) in Cash Balances	-	-	4,038.4	-	-	-100.7	-	-	-6,861.4	-	-	-5,835.1
a) Opening Balance	-	-	-6,027.0	-	-	-6,855.2	-	-	-2,055.9	-	-	-3,159.4
b) Closing Balance	-	-	-1,988.6	-	-	-6,955.9	-	-	-8,917.3	-	-	-8,994.5
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	-2,738.2	-	-	-	-	-	-	-	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-1,687.2	-	-	-	-	-	-	-	-	-