

## Appendix IV : Capital Expenditure of Individual States (Contd.)

### NAGALAND

(Rs. lakh)

Items	2001-02 (Revised Estimates)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (Budget Estimates)		
	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>41,630</b>	<b>15,160</b>	<b>56,790</b>	<b>35,775</b>	<b>8,899</b>	<b>44,674</b>	<b>49,564</b>	<b>14,362</b>	<b>63,926</b>	<b>54,496</b>	<b>9,294</b>	<b>63,790</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>40,239</b>	<b>8</b>	<b>40,247</b>	<b>34,092</b>	<b>48</b>	<b>34,140</b>	<b>47,882</b>	<b>48</b>	<b>47,930</b>	<b>54,367</b>	<b>277</b>	<b>54,644</b>
<b>1 Developmental (a + b)</b>	<b>39,218</b>	<b>8</b>	<b>39,226</b>	<b>28,195</b>	<b>48</b>	<b>28,243</b>	<b>44,534</b>	<b>48</b>	<b>44,582</b>	<b>48,089</b>	<b>277</b>	<b>48,366</b>
<b>(a) Social Services (1 to 9)</b>	<b>13,696</b>	<b>—</b>	<b>13,696</b>	<b>11,174</b>	<b>—</b>	<b>11,174</b>	<b>21,999</b>	<b>—</b>	<b>21,999</b>	<b>23,912</b>	<b>—</b>	<b>23,912</b>
1 Education, Sports, Art and Culture	1,243	—	1,243	1,822	—	1,822	3,429	—	3,429	1,584	—	1,584
2 Medical and public health	1,250	—	1,250	450	—	450	1,281	—	1,281	5,069	—	5,069
3 Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4 Water supply and sanitation	6,842	—	6,842	5,008	—	5,008	10,409	—	10,409	6,372	—	6,372
5 Housing	3,668	—	3,668	2,753	—	2,753	4,670	—	4,670	3,481	—	3,482
6 Urban development	169	—	169	246	—	246	619	—	619	6,413	—	6,413
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8 Social Security and Welfare	404	—	404	630	—	630	1,228	—	1,228	406	—	406
9 Others*	120	—	120	265	—	265	363	—	363	587	—	587
<b>(b) Economic Services (1 to 10)</b>	<b>25,522</b>	<b>8</b>	<b>25,530</b>	<b>17,021</b>	<b>48</b>	<b>17,069</b>	<b>22,535</b>	<b>48</b>	<b>22,583</b>	<b>24,177</b>	<b>277</b>	<b>24,454</b>
1 Agriculture and Allied Activities (i to xi)	2,385	8	2,393	2,258	48	2,306	1,929	48	1,977	1,754	277	2,031
i) Crop Husbandry	881	—	881	1,120	—	1,120	991	—	991	795	—	795
ii) Soil and Water Conservation	16	—	16	48	—	48	10	—	10	10	—	10
iii) Animal Husbandry	—	—	—	360	—	360	30	—	30	68	—	68
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	17	—	17	16	—	16	31	—	31	177	—	177
vi) Forestry and Wild Life	258	—	258	280	—	280	330	—	330	159	—	159
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	56	8	64	40	48	88	143	48	191	340	277	617
ix) Agricultural Research and Education	20	—	20	—	—	—	—	—	—	—	—	—
x) Co-operation	1,137	—	1,137	394	—	394	394	—	394	205	—	205
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	10	—	10	17	—	17	15	—	15	25	—	25
3 Special Area Programmes of which : Hill Areas	1,575	—	1,575	1,794	—	1,794	1,981	—	1,981	4,136	—	4,136
4 Major and Medium Irrigation and Flood Control	—	—	—	12	—	12	520	—	520	1	—	1
5 Energy	8,760	—	8,760	5,295	—	5,295	9,125	—	9,125	7,999	—	7,999
6 Industry and Minerals (i to iv)	2,571	—	2,571	3,742	—	3,742	2,087	—	2,087	2,155	—	2,155
i) Village and Small Industries	—	—	—	34	—	34	34	—	34	60	—	60
ii) Iron-and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non Ferrous Mining and Metallurgical Industries	179	—	179	965	—	965	649	—	649	812	—	812
iv) Others#	2,392	—	2,392	2,743	—	2,743	1,404	—	1,404	1,283	—	1,283
7 Transport (i + ii)	10,209	—	10,209	3,855	—	3,855	6,759	—	6,759	8,038	—	8,038
i) Roads and Bridges	10,029	—	10,029	3,185	—	3,185	6,069	—	6,069	7,583	—	7,583
ii) Others**	180	—	180	670	—	670	690	—	690	455	—	455
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	5	—	5	2	—	2	12	—	12

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### NAGALAND

(Rs. lakh)

Items	2001-02 (Revised Estimates)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (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
10 General Economic Services (i to ii)	12	—	12	43	—	43	117	—	117	57	—	57
i) Tourism	8	—	8	37	—	37	110	—	110	37	—	37
ii) Others @@	4	—	4	7	—	7	7	—	7	20	—	20
<b>2 Non-Developmental (General Services)</b>	<b>1,021</b>	<b>—</b>	<b>1,021</b>	<b>5,897</b>	<b>—</b>	<b>5,897</b>	<b>3,348</b>	<b>—</b>	<b>3,348</b>	<b>6,278</b>	<b>—</b>	<b>6,278</b>
<b>II Discharge of Internal Debt (1 to 5)+</b>	<b>—</b>	<b>3,922</b>	<b>3,922</b>	<b>—</b>	<b>4,654</b>	<b>4,654</b>	<b>—</b>	<b>5,035</b>	<b>5,035</b>	<b>—</b>	<b>6,155</b>	<b>6,155</b>
1 Market Loans	—	990	990	—	1,110	1,110	—	1,110	1,110	—	1,980	1,980
2 Loans from L.I.C.	—	241	241	—	300	300	—	649	649	—	501	501
3 Loans from NABARD	—	51	51	—	216	216	—	54	54	—	182	182
4 Loans from National Co-operative Development Corporation	—	250	250	—	282	282	—	278	278	—	300	300
5 Others	—	2,390	2,390	—	2,746	2,746	—	2,944	2,944	—	3,192	3,192
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>11,015</b>	<b>11,015</b>	<b>—</b>	<b>3,927</b>	<b>3,927</b>	<b>—</b>	<b>8,991</b>	<b>8,991</b>	<b>—</b>	<b>2,591</b>	<b>2,591</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>1,391</b>	<b>215</b>	<b>1,606</b>	<b>1,683</b>	<b>270</b>	<b>1,953</b>	<b>1,682</b>	<b>288</b>	<b>1,970</b>	<b>129</b>	<b>271</b>	<b>400</b>
<b>1 Developmental Purposes (a + b)</b>	<b>1,391</b>	<b>15</b>	<b>1,406</b>	<b>1,683</b>	<b>21</b>	<b>1,704</b>	<b>1,682</b>	<b>38</b>	<b>1,720</b>	<b>129</b>	<b>22</b>	<b>151</b>
<b>(a) Social Services (1 to 4)</b>	<b>200</b>	<b>15</b>	<b>215</b>	<b>1,483</b>	<b>21</b>	<b>1,504</b>	<b>1,482</b>	<b>38</b>	<b>1,520</b>	<b>—</b>	<b>22</b>	<b>22</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	200	—	200	1,483	—	1,483	1,482	—	1,482	—	—	—
3 Government Servants (Housing)	—	15	15	—	21	21	—	38	38	—	22	22
4 Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 9)</b>	<b>1,191</b>	<b>—</b>	<b>1,191</b>	<b>200</b>	<b>—</b>	<b>200</b>	<b>200</b>	<b>—</b>	<b>200</b>	<b>129</b>	<b>—</b>	<b>129</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	1,191	—	1,191	200	—	200	200	—	200	129	—	129
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	—	—	—
7 Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>200</b>	<b>200</b>	<b>—</b>	<b>249</b>	<b>249</b>	<b>—</b>	<b>250</b>	<b>250</b>	<b>—</b>	<b>249</b>	<b>249</b>
(a) Government Servants (other than Housing)	—	200	200	—	249	249	—	250	250	—	249	249
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+) / Deficit (-) on Capital Account</b>			<b>-13,988</b>			<b>-5,995</b>			<b>-18,672</b>			<b>-31,863</b>
<b>B Surplus (+) / Deficit (-) on Revenue Account</b>			<b>4,493</b>			<b>8,959</b>			<b>9,808</b>			<b>22,876</b>
<b>C Overall Surplus (+) / Deficit (-) (A + B)</b>			<b>-9,495</b>			<b>2,964</b>			<b>-8,864</b>			<b>-8,987</b>
<b>Financing of Surplus (+) / Deficit (-)</b>												
<b>D Increase (+) / Decrease (-) in Cash Balances</b>			<b>-9,495</b>			<b>2,964</b>			<b>-10,864</b>			<b>-9,987</b>
(a) Opening Balance			-12,331			-21,826			-16,349			11,834
(b) Closing Balance			-21,826			-18,862			-27,213			1,847
<b>E Withdrawals from (-) / Additions to (+)</b>												
<b>Cash balance Investment Account (net)</b>			—			—			<b>2,000</b>			<b>1,000</b>
<b>F Increase (-) / Decrease (+) in Ways and Means</b>												
<b>Advances and Overdrafts from RBI (net)</b>			—			—			—			—