

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

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	50,474	485,353	535,828	69,146	95,968	165,114	78,817	169,092	247,909	83,660	195,373	279,033
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	50,474	24,352	74,826	69,146	24,278	93,424	78,817	17,467	96,284	83,660	20,273	103,933
I. Total Capital Outlay (1 + 2)	50,439	1,347	51,786	68,596	389	68,985	78,267	1,582	79,848	82,878	881	83,759
1. Developmental (a + b)	44,256	1,347	45,603	58,311	389	58,700	71,574	1,582	73,156	61,182	881	62,064
(a) Social Services (1 to 9)	15,508	—	15,508	22,209	—	22,209	27,649	—	27,649	21,484	—	21,484
1. Education, Sports, Art and Culture	1,897	—	1,897	5,446	—	5,446	5,391	—	5,391	4,014	—	4,014
2. Medical and Public Health	1,163	—	1,163	2,121	—	2,121	2,354	—	2,354	3,873	—	3,873
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	5,738	—	5,738	4,584	—	4,584	4,495	—	4,495	1,313	—	1,313
5. Housing	2,976	—	2,976	3,760	—	3,760	5,052	—	5,052	4,707	—	4,707
6. Urban Development	2,566	—	2,566	4,971	—	4,971	7,171	—	7,171	5,738	—	5,738
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8. Social Security and Welfare	731	—	731	968	—	968	2,868	—	2,868	1,398	—	1,398
9. Others *	438	—	438	360	—	360	318	—	318	443	—	443
(b) Economic Services (1 to 10)	28,747	1,347	30,094	36,102	389	36,491	43,925	1,582	45,507	39,698	881	40,579
1. Agriculture and Allied Activities (i to xi)	2,837	1,308	4,146	3,361	9	3,371	3,346	1,202	4,548	3,598	501	4,099
i) Crop Husbandry	660	—	660	812	—	812	592	—	592	1,296	—	1,296
ii) Soil and Water Conservation	24	—	24	20	—	20	20	—	20	20	—	20
iii) Animal Husbandry	102	—	102	350	—	350	370	—	370	353	—	353
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	183	—	183	193	—	193	293	—	293	184	—	184
vi) Forestry and Wild Life	1,172	—	1,172	1,315	—	1,315	1,400	—	1,400	707	—	707
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	234	8	242	195	9	204	195	502	696	219	1	220
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	462	1,300	1,762	477	—	477	477	700	1,177	819	500	1,319
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	50	—	50	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which: Hill Areas	5,759	—	5,759	9,027	—	9,027	11,946	—	11,946	9,537	—	9,537
4. Major and Medium Irrigation and Flood Control	82	—	82	105	—	105	105	—	105	6	—	6
5. Energy	7,620	—	7,620	9,256	—	9,256	9,286	—	9,286	12,466	—	12,466
6. Industry and Minerals (i to iv)	3,335	—	3,335	2,687	—	2,687	2,780	—	2,780	2,608	—	2,608
i) Village and Small Industries	35	—	35	60	—	60	60	—	60	64	—	64
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	1,422	—	1,422	615	—	615	615	—	615	558	—	558
iv) Others #	1,878	—	1,878	2,012	—	2,012	2,105	—	2,105	1,986	—	1,986
7. Transport (i + ii)	8,597	39	8,636	10,513	380	10,893	15,310	380	15,690	10,937	380	11,317
i) Roads and Bridges	8,025	39	8,064	9,938	380	10,318	14,569	380	14,949	10,044	380	10,424
ii) Others **	572	—	572	575	—	575	741	—	741	893	—	893
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	50	—	50	50	—	50	50	—	50	100	—	100
10. General Economic Services (i + ii)	417	—	417	1,103	—	1,103	1,103	—	1,103	447	—	447
i) Tourism	328	—	328	1,008	—	1,008	1,008	—	1,008	395	—	395
ii) Others @@	89	—	89	95	—	95	95	—	95	52	—	52
2. Non-Developmental (General Services)	6,184	—	6,184	10,285	—	10,285	6,692	—	6,692	21,695	—	21,695
II. Discharge of Internal Debt (1 to 8)	—	27,784	27,784	—	46,876	46,876	—	48,873	48,873	—	67,365	67,365
1. Market Loans	—	3,965	3,965	—	4,757	4,757	—	4,757	4,757	—	7,927	7,927
2. Loans from LIC	—	435	435	—	550	550	—	654	654	—	826	826
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	647	647	—	881	881	—	902	902	—	1,134	1,134
5. Loans from National Co-operative Development Corporation	—	520	520	—	443	443	—	1,201	1,201	—	77	77
6. WMA from RBI	—	16,631	16,631	—	35,000	35,000	—	35,000	35,000	—	50,000	50,000
7. Special Securities issued to NSSF	—	918	918	—	11	11	—	961	961	—	1,011	1,011
8. Others	—	4,669	4,669	—	5,235	5,235	—	5,399	5,399	—	6,392	6,392
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	11,825	11,825	—	11,972	11,972	—	1,973	1,973	—	1,986	1,986
1. State Plan Schemes	—	1,449	1,449	—	1,783	1,783	—	1,783	1,783	—	1,693	1,693
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	33	33	—	5	5	—	5	5	—	7	7
3. Centrally Sponsored Schemes	—	113	113	—	67	67	—	67	67	—	178	178
4. Non-Plan (i to ii)	—	88	88	—	12	12	—	12	12	—	12	12
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	88	88	—	12	12	—	12	12	—	12	12
5. Ways and Means Advances from Centre	—	10,000	10,000	—	10,000	10,000	—	—	—	—	—	—
6. Loans for Special Schemes	—	49	49	—	60	60	—	60	60	—	51	51
7. Others	—	92	92	—	44	44	—	44	44	—	44	44
IV. Loans and Advances by State Governments (1 + 2)	35	26	61	550	40	590	550	40	590	782	40	822
1. Developmental Purposes (a + b)	35	8	43	550	22	572	550	22	572	782	22	804
a) Social Services (1 to 7)	—	8	8	—	22	22	—	22	22	—	22	22
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)	—	8	8	—	22	22	—	22	22	—	22	22
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
b) Economic Services (1 to 10)	35	—	35	550	—	550	550	—	550	782	—	782
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	35	—	35	550	—	550	550	—	550	782	—	782
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—

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NAGALAND

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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-Developmental Purposes (a + b)	-	19	19	-	19	19	-	19	19	-	19	19
a) Government Servants (other than Housing)	-	19	19	-	19	19	-	19	19	-	19	19
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	13,175	13,175	-	9,000	9,000	-	11,800	11,800	-	12,290	12,290
1. State Provident Funds	-	12,899	12,899	-	8,730	8,730	-	11,520	11,520	-	12,000	12,000
2. Others	-	276	276	-	270	270	-	280	280	-	290	290
VIII. Reserve Funds (1 to 4)	-	781	781	-	180	180	-	300	300	-	300	300
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	781	781	-	180	180	-	300	300	-	300	300
IX. Deposits and Advances (1 to 4)	-	11,482	11,482	-	3,260	3,260	-	4,000	4,000	-	12,000	12,000
1. Civil Deposits	-	10,274	10,274	-	3,000	3,000	-	3,000	3,000	-	11,000	11,000
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	1,209	1,209	-	260	260	-	1,000	1,000	-	1,000	1,000
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	340,196	340,196	-	10,240	10,240	-	20,515	20,515	-	20,500	20,500
1. Suspense	-	-529	-529	-	1,490	1,490	-	4,000	4,000	-	4,000	4,000
2. Cash Balance Investment Account	-	320,071	320,071	-	6,500	6,500	-	6,500	6,500	-	6,500	6,500
3. Deposits with RBI	-	-	-	-	1,500	1,500	-	15	15	-	-	-
4. Others	-	20,654	20,654	-	750	750	-	10,000	10,000	-	10,000	10,000
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	78,736	78,736	-	14,010	14,010	-	80,010	80,010	-	80,010	80,010
A. Surplus (+)/Deficit (-) on Capital Account			-30,805			-41,263			-43,037			-69,647
B. Surplus (+)/Deficit (-) on Revenue Account			20,667			52,642			40,671			60,546
C. Overall Surplus (+)/Deficit (-) (A+B)			-10,139			11,380			-2,366			-9,101
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			723			9,880			-2,381			-9,101
a) Opening Balance			-33,940			-26,349			-21,701			-24,082
b) Closing Balance			-33,217			-16,469			-24,082			-33,183
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			1,500			15			-
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-10,862			-			-			-