

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

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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)												
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)												
I. Total Capital Outlay (1 + 2)												
1. Development (a + b)												
(a) Social Services (1 to 9)												
1. Education, Sports, Art and Culture	81,199	546,973	628,171	83,659	487,480	571,139	109,265	462,338	571,603	133,494	499,926	633,421
2. Medical and Public Health	81,199	17,865	99,064	83,659	21,806	105,465	109,265	22,076	131,340	133,494	27,176	160,671
3. Family Welfare	80,937	1,211	82,148	82,877	381	83,258	108,483	1	108,484	133,494	1	133,495
4. Water Supply and Sanitation	67,166	1,211	68,377	61,182	381	61,563	94,113	1	94,114	89,997	1	89,999
5. Housing	29,082	—	29,082	21,484	—	21,484	45,100	—	45,100	42,236	—	42,236
6. Urban Development	2,702	—	2,702	4,014	—	4,014	4,981	—	4,981	5,960	—	5,960
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,254	—	3,254	3,873	—	3,873	5,025	—	5,025	2,998	—	2,998
8. Social Security and Welfare	—	—	—	—	—	—	—	—	—	—	—	—
9. Others *	636	—	636	1,398	—	1,398	1,715	—	1,715	1,953	—	1,953
(b) Economic Services (1 to 10)												
1. Agriculture and Allied Activities (i to xi)	38,084	1,211	39,295	39,698	381	40,079	49,012	1	49,014	47,761	1	47,763
i) Crop Husbandry	2,696	1,162	3,858	3,598	1	3,599	5,790	1	5,791	9,091	1	9,093
ii) Soil and Water Conservation	903	—	903	1,296	—	1,296	1,613	—	1,613	2,501	—	2,501
iii) Animal Husbandry	20	—	20	20	—	20	20	—	20	32	—	32
iv) Dairy Development	379	—	379	353	—	353	500	—	500	57	—	57
v) Fisheries	184	—	184	184	—	184	280	—	280	194	—	194
vi) Forestry and Wild Life	833	—	833	707	—	707	2,218	—	2,218	2,350	—	2,350
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	231	662	893	219	1	220	329	1	330	267	1	269
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	146	500	646	819	—	819	830	—	830	3,690	—	3,690
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	100	—	100	—	—	—
3. Special Area Programmes of which: Hill Areas	7,682	—	7,682	9,537	—	9,537	8,747	—	8,747	7,775	—	7,775
4. Major and Medium Irrigation and Flood Control	—	—	—	—	—	—	—	—	—	—	—	—
5. Energy	288	—	288	6	—	6	992	—	992	1,267	—	1,267
6. Industry and Minerals (i to iv)	5,027	—	5,027	12,466	—	12,466	12,472	—	12,472	8,400	—	8,400
i) Village and Small Industries	2,972	49	3,021	2,608	—	2,608	4,940	—	4,940	2,934	—	2,934
ii) Iron and Steel Industries	57	—	57	64	—	64	135	—	135	100	—	100
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	612	—	612	558	—	558	1,599	—	1,599	574	—	574
7. Transport (i + ii)	2,304	49	2,352	1,986	—	1,986	3,207	—	3,207	2,260	—	2,260
i) Roads and Bridges	18,798	—	18,798	10,937	380	11,317	15,259	—	15,259	17,767	—	17,767
ii) Others **	18,106	—	18,106	10,044	380	10,424	14,344	—	14,344	17,125	—	17,125
8. Communications	692	—	692	893	—	893	915	—	915	642	—	642

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(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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	268	—	268	100	—	100	170	—	170	200	—	200
10. General Economic Services (i + ii)	352	—	352	447	—	447	543	—	543	328	—	328
i) Tourism	295	—	295	395	—	395	368	—	368	148	—	148
ii) Others @@	57	—	57	52	—	52	175	—	175	180	—	180
2. Non-Development (General Services)	13,772	—	13,772	21,695	—	21,695	14,370	—	14,370	43,497	—	43,497
II. Discharge of Internal Debt (1 to 8)	—	62,500	62,500	—	69,399	69,399	—	39,888	39,888	—	75,011	75,011
1. Market Loans	—	7,927	7,927	—	10,146	10,146	—	10,146	10,146	—	13,660	13,660
2. Loans from LIC	—	801	801	—	1,134	1,134	—	1,110	1,110	—	1,156	1,156
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	1,192	1,192	—	979	979	—	1,589	1,589	—	1,791	1,791
5. Loans from National Co-operative Development Corporation	—	147	147	—	150	150	—	152	152	—	170	170
6. WMA from RBI	—	46,249	46,249	—	50,000	50,000	—	20,000	20,000	—	50,000	50,000
7. Special Securities issued to NSSF	—	147	147	—	136	136	—	126	126	—	125	125
8. Others	—	6,036	6,036	—	6,855	6,855	—	6,765	6,765	—	8,108	8,108
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	404	404	—	1,986	1,986	—	2,123	2,123	—	2,124	2,124
1. State Plan Schemes	—	35	35	—	1,693	1,693	—	1,732	1,732	—	1,733	1,733
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	30	30	—	7	7	—	43	43	—	43	43
3. Centrally Sponsored Schemes	—	138	138	—	178	178	—	134	134	—	136	136
4. Non-Plan (i to ii)	—	85	85	—	12	12	—	84	84	—	83	83
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	85	85	—	12	12	—	84	84	—	83	83
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	36	36	—	51	51	—	32	32	—	31	31
7. Others	—	80	80	—	44	44	—	99	99	—	98	98
IV. Loans and Advances by State Governments (1 + 2)	261	—	261	782	40	822	782	64	846	—	40	40
1. Developmental Purposes (a + b)	261	—	261	782	22	804	782	45	827	—	22	22
a) Social Services (1 to 7)	—	—	—	—	22	22	—	45	45	—	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)	—	—	—	—	22	22	—	45	45	—	22	22
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
b) Economic Services (1 to 10)	261	—	261	782	—	782	782	—	782	—	—	—
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	261	—	261	782	—	782	782	—	782	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—

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NAGALAND

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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												
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
a) Government Servants (other than Housing)	-	-	-	-	19	19	-	19	19	-	19	19
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	-	-	-	-	-	-	-	-	-	-	-
1. State Provident Funds	-	12,244	12,244	-	13,310	13,310	-	13,200	13,200	-	14,220	14,220
2. Others	-	12,065	12,065	-	13,000	13,000	-	13,000	13,000	-	14,000	14,000
	-	178	178	-	310	310	-	200	200	-	220	220
VIII. Reserve Funds (1 to 4)	-	3,040	3,040	-	2,354	2,354	-	2,354	2,354	-	2,520	2,520
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	1,818	1,818	-	2,054	2,054	-	2,054	2,054	-	2,220	2,220
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,222	1,222	-	300	300	-	300	300	-	300	300
IX. Deposits and Advances (1 to 4)	-	13,409	13,409	-	6,000	6,000	-	10,698	10,698	-	12,000	12,000
1. Civil Deposits	-	11,571	11,571	-	5,000	5,000	-	9,698	9,698	-	11,000	11,000
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	1,838	1,838	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	348,407	348,407	-	314,000	314,000	-	314,000	314,000	-	314,000	314,000
1. Suspense	-	2,730	2,730	-	4,000	4,000	-	4,000	4,000	-	4,000	4,000
2. Cash Balance Investment Accounts	-	325,369	325,369	-	300,000	300,000	-	300,000	300,000	-	300,000	300,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	20,308	20,308	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	105,759	105,759	-	80,010	80,010	-	80,010	80,010	-	80,010	80,010
A. Surplus (+)/Deficit (-) on Revenue Account	-	42,374	42,374	-	58,766	58,766	-	36,785	36,785	-	73,979	73,979
B. Surplus (+)/Deficit (-) on Capital Account	-	-41,243	-41,243	-	-64,519	-64,519	-	-61,436	-61,436	-	-76,272	-76,272
C. Overall Surplus (+)/Deficit (-) (A+B)	-	1,131	1,131	-	-5,753	-5,753	-	-24,650	-24,650	-	-2,293	-2,293
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	1,131	1,131	-	-5,753	-5,753	-	-24,650	-24,650	-	-2,293	-2,293
i. Increase(+)/Decrease (-) in Cash Balances	-	-16,551	-16,551	-	-5,753	-5,753	-	-24,650	-24,650	-	-2,293	-2,293
a) Opening Balance	-	-28,146	-28,146	-	-36,824	-36,824	-	-22,481	-22,481	-	-47,131	-47,131
b) Closing Balance	-	-44,697	-44,697	-	-42,577	-42,577	-	-47,132	-47,132	-	-49,424	-49,424
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	8,150	8,150	-	-	-	-	-	-	-	-	-
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	9,532	9,532	-	-	-	-	-	-	-	-	-