

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

NAGALAND

(Rs Lakh)

	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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 DISBURSEMENTS (I+II+III+IV)	34,188	6,873	41,061	54,541	9,249	63,790	52,870	7,710	60,580	55,065	20,821	75,886
I Total Capital Outlay (1 + 2)	33,992	78	34,070	54,412	232	54,644	52,441	485	52,926	55,065	389	55,454
1 Developmental (a + b)	31,513	78	31,591	48,134	232	48,366	47,361	485	47,846	46,871	389	47,260
(a) Social Services (1 to 9)	14,891	—	14,891	23,912	—	23,912	20,430	—	20,430	20,117	—	20,117
1 Education, Sports, Art and Culture	973	—	973	1,584	—	1,584	1,913	—	1,913	2,069	—	2,069
2 Medical and public health	828	—	828	5,069	—	5,069	1,587	—	1,587	4,580	—	4,580
3 Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4 Water supply and sanitation	8,094	—	8,094	6,372	—	6,372	8,009	—	8,009	6,329	—	6,329
5 Housing	3,719	—	3,719	3,482	—	3,482	4,046	—	4,046	3,776	—	3,776
6 Urban development	475	—	475	6,413	—	6,413	3,711	—	3,711	2,116	—	2,116
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8 Social Security and Welfare	553	—	553	406	—	406	556	—	556	809	—	809
9 Others *	249	—	249	586	—	586	608	—	608	438	—	438
(b) Economic Services (1 to 10)	16,622	78	16,700	24,222	232	24,454	26,931	485	27,416	26,754	389	27,143
1 Agriculture and Allied Activities (i to xi)	1,210	78	1,288	1,800	232	2,032	2,382	485	2,867	1,771	9	1,780
i) Crop Husbandry	505	—	505	795	—	795	794	—	794	855	—	855
ii) Soil and Water Conservation	13	—	13	10	—	10	10	—	10	10	—	10
iii) Animal Husbandry	—	—	—	68	—	68	53	—	53	37	—	37
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	30	—	30	177	—	177	177	—	177	184	—	184
vi) Forestry and Wild Life	178	—	178	159	—	159	277	—	277	201	—	201
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	88	78	166	385	232	617	481	485	966	150	9	159
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	396	—	396	206	—	206	590	—	590	334	—	334
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	20	—	20	25	—	25	25	—	25	—	—	—
3 Special Area Programmes of which : Hill Areas	1,013	—	1,013	4,135	—	4,135	5,434	—	5,434	9,995	—	9,995
4 Major and Medium Irrigation and Flood Control	520	—	520	1	—	1	1	—	1	160	—	160
5 Energy	7,426	—	7,426	7,999	—	7,999	8,377	—	8,377	5,651	—	5,651
6 Industry and Minerals (i to iv)	1,744	—	1,744	2,155	—	2,155	3,111	—	3,111	1,319	—	1,319
i) Village and Small Industries	34	—	34	60	—	60	60	—	60	79	—	79
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	299	—	299	813	—	813	813	—	813	449	—	449
iv) Others #	1,411	—	1,411	1,282	—	1,282	2,238	—	2,238	791	—	791
7 Transport (i + ii)	4,668	—	4,668	8,038	—	8,038	7,569	—	7,569	7,763	380	8,143
i) Roads and Bridges	3,983	—	3,983	7,583	—	7,583	6,921	—	6,921	7,108	380	7,488
ii) Others **	685	—	685	455	—	455	648	—	648	655	—	655
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	2	—	2	12	—	12	12	—	12	50	—	50

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Appendix

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

NAGALAND

(Rs Lakh)

State Finances : A Study of Budgets of 2004-05

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	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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)	19	—	19	57	—	57	20	—	20	45	—	45
i) Tourism	12	—	12	37	—	37	—	—	—	—	—	—
ii) Others @@	7	—	7	20	—	20	20	—	20	45	—	45
2 Non-Developmental (General Services)	2,479	—	2,479	6,278	—	6,278	5,080	—	5,080	8,194	—	8,194
II Discharge of Internal Debt (1 to 5) +	—	4,266	4,266	—	6,155	6,155	—	6,344	6,344	—	6,979	6,979
1 Market Loans	—	1,060	1,060	—	1,980	1,980	—	1,980	1,980	—	2,464	2,464
2 Loans from L.I.C.	—	345	345	—	501	501	—	434	434	—	450	450
3 Loans from NABARD	—	54	54	—	182	182	—	182	182	—	182	182
4 Loans from National Co-operative Development Corporation	—	—	—	—	300	300	—	333	333	—	350	350
5 Others	—	2,807	2,807	—	3,192	3,192	—	3,415	3,415	—	3,533	3,533
<i>of which</i> : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III Repayment of Loans to the Centre	—	2,491	2,491	—	2,591	2,591	—	509	509	—	13,182	13,182
IV Loans and Advances by State Governments (1+2)	196	38	234	129	271	400	429	372	801	—	271	271
1 Developmental Purposes (a + b)	196	38	234	129	22	151	429	23	452	—	22	22
(a) Social Services (1 to 4)	—	38	38	—	22	22	—	23	23	—	22	22
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants(Housing)	—	38	38	—	22	22	—	23	23	—	22	22
4 Others	—	—	—	—	—	—	—	—	—	—	—	—
(b) Economic Services (1 to 9)	196	—	196	129	—	129	429	—	429	—	—	—
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	196	—	196	129	—	129	429	—	429	—	—	—
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	—	—	—
7 Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	—	—	—	—	—	—	—	—	—	—	—	—
2 Non-Developmental Purposes (a + b)	—	—	—	—	249	249	—	349	349	—	249	249
(a) Government Servants (other than Housing)	—	—	—	—	249	249	—	349	349	—	249	249
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
A Surplus (+)/Deficit(-) on Capital Account			42,829			-31,863			-23,740			-22,182
B Surplus (+)/Deficit (-) on Revenue Account			-10,744			22,876			9,867			20,149
C Overall Surplus (+)/Deficit (-) (A+B)			32,085			-8,987			-13,873			-2,033
Financing of Surplus(+)/Deficit(-)												
D Increase(+)/Decrease(-) in Cash Balances			-13,682			-9,987			-15,451			-4,796
(a) Opening Balance			-3,017			11,834			11,834			-19,684
(b) Closing Balance			-16,699			1,847			-3,617			-24,480
E Withdrawals from(-)/Additions to(+)												
Cash balance Investment Account (net)			24,527			1,000			1,578			2,763
F Increase(-)/Decrease(+) in Ways and Means												
Advances and Overdrafts from RBI(net)			21,240			—			—			—