

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

NAGALAND

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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 to XII)	38,151	447,312	485,463	53,742	108,389	162,131	55,871	107,551	163,422	65,645	108,088	173,733
I. Total Capital Outlay (1 + 2)	38,015	1,098	39,113	53,742	1,712	55,454	55,799	1,274	57,073	65,604	864	66,468
1. Developmental (a + b)	33,010	1,098	34,108	46,871	389	47,260	49,632	424	50,056	57,773	389	58,162
(a) Social Services (1 to 9)	13,815	—	13,815	20,117	—	20,117	19,644	—	19,644	22,109	—	22,109
1. Education, Sports, Art and Culture	1,026	—	1,026	2,069	—	2,069	3,797	—	3,797	2,867	—	2,867
2. Medical and Public Health	1,188	—	1,188	4,580	—	4,580	3,108	—	3,108	3,875	—	3,875
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	6,319	—	6,319	6,330	—	6,330	6,444	—	6,444	8,655	—	8,655
5. Housing	2,616	—	2,616	3,776	—	3,776	2,824	—	2,824	2,906	—	2,906
6. Urban Development	1,788	—	1,788	2,116	—	2,116	2,415	—	2,415	2,843	—	2,843
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8. Social Security and Welfare	341	—	341	809	—	809	656	—	656	511	—	511
9. Others *	537	—	537	437	—	437	400	—	400	452	—	452
(b) Economic Services (1 to 10)	19,195	1,098	20,293	26,754	389	27,143	29,988	424	30,412	35,664	389	36,053
1. Agriculture and Allied Activities (i to xi)	1,331	732	2,063	1,771	9	1,780	1,441	9	1,450	2,465	9	2,474
i) Crop Husbandry	272	—	272	855	—	855	655	—	655	695	—	695
ii) Soil and Water Conservation	10	—	10	10	—	10	10	—	10	25	—	25
iii) Animal Husbandry	60	—	60	37	—	37	37	—	37	47	—	47
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	238	—	238	184	—	184	184	—	184	175	—	175
vi) Forestry and Wild Life	99	—	99	201	—	201	299	—	299	1,200	—	1,200
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	425	732	1,157	150	9	159	155	9	164	174	9	183
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	227	—	227	334	—	334	101	—	101	149	—	149
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	25	—	25	—	—	—	—	—	—	50	—	50
3. Special Area Programmes of which : Hill Areas	2,970	—	2,970	9,995	—	9,995	7,716	—	7,716	5,397	—	5,397
4. Major and Medium Irrigation and Flood Control	1	—	1	160	—	160	210	—	210	290	—	290
5. Energy	6,074	—	6,074	5,651	—	5,651	7,860	—	7,860	8,250	—	8,250
6. Industry and Minerals (i to iv)	2,076	366	2,442	1,319	—	1,319	1,735	35	1,770	2,854	—	2,854
i) Village and Small Industries	60	—	60	79	—	79	79	—	79	40	—	40
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	813	—	813	449	—	449	699	—	699	1,011	—	1,011
iv) Others #	1,203	366	1,569	791	—	791	957	35	992	1,803	—	1,803
7. Transport (i + ii)	6,686	—	6,686	7,763	380	8,143	9,263	380	9,643	15,217	380	15,597
i) Roads and Bridges	6,030	—	6,030	7,108	380	7,488	8,608	380	8,988	14,645	380	15,025
ii) Others **	656	—	656	655	—	655	655	—	655	572	—	572
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

NAGALAND

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	12	—	12	50	—	50	50	—	50	50	—	50
10. General Economic Services (i + ii)	20	—	20	45	—	45	1,713	—	1,713	1,091	—	1,091
i) Tourism	—	—	—	—	—	—	1,668	—	1,668	1,016	—	1,016
ii) Others @@	20	—	20	45	—	45	45	—	45	75	—	75
2. Non-Developmental (General Services)	5,005	—	5,005	6,871	1,323	8,194	6,167	850	7,017	7,831	475	8,306
II. Discharge of Internal Debt (1 to 8)	—	10,944	10,944	—	57,329	57,329	—	52,904	52,904	—	60,179	60,179
1. Market Loans	—	1,980	1,980	—	2,464	2,464	—	2,464	2,464	—	3,965	3,965
2. Loans from L.I.C.	—	434	434	—	450	450	—	362	362	—	458	458
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	182	182	—	182	182	—	468	468	—	647	647
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—	—	—	—	—
6. WMA from RBI	—	4,455	4,455	—	50,000	50,000	—	45,000	45,000	—	50,000	50,000
7. Special Securities issued to NSSF/Small Savings	—	196	196	—	350	350	—	30	30	—	36	36
8. Others	—	3,364	3,364	—	3,533	3,533	—	4,086	4,086	—	4,573	4,573
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	10,971	10,971	—	12,832	12,832	—	14,388	14,388	—	12,745	12,745
1. State Plan Schemes	—	1,740	1,740	—	2,071	2,071	—	1,612	1,612	—	1,738	1,738
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	36	36	—	34	34	—	42	42	—	45	45
3. Centrally Sponsored Schemes	—	108	108	—	115	115	—	114	114	—	123	123
4. Non-Plan (i to ii)	—	126	126	—	114	114	—	296	296	—	307	307
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	126	126	—	114	114	—	296	296	—	307	307
5. Ways and Means Advances from Centre	—	8,458	8,458	—	10,000	10,000	—	11,800	11,800	—	10,000	10,000
6. Loans for Special Schemes	—	46	46	—	41	41	—	67	67	—	75	75
7. Others	—	457	457	—	457	457	—	457	457	—	457	457
IV. Loans and Advances by State Governments (1+2)	136	372	508	—	271	271	72	40	112	41	40	81
1. Developmental Purposes (a + b)	136	22	158	—	22	22	72	22	94	41	22	63
(a) Social Services (1 to 4)	—	22	22	—	22	22	—	22	22	—	22	22
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Housing	—	—	—	—	—	—	—	—	—	—	—	—
3. Government Servants (Housing)	—	22	22	—	22	22	—	22	22	—	22	22
4. Others	—	—	—	—	—	—	—	—	—	—	—	—
(b) Economic Services (1 to 9)	136	—	136	—	—	—	72	—	72	41	—	41
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	136	—	136	—	—	—	72	—	72	41	—	41
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—

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

NAGALAND

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	350	350	-	249	249	-	18	18	-	18	18
(a) Government Servants (excluding Housing)	-	350	350	-	249	249	-	18	18	-	18	18
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	8,483	8,483	-	7,411	7,411	-	8,411	8,411	-	8,570	8,570
1. State Provident Funds	-	7,767	7,767	-	7,150	7,150	-	8,150	8,150	-	8,300	8,300
2. Others	-	716	716	-	261	261	-	261	261	-	270	270
VIII. Reserve Funds (1 to 4)	-	358	358	-	180	180	-	180	180	-	180	180
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	358	358	-	180	180	-	180	180	-	180	180
IX. Deposits and Advances (1 to 4)	-	9,993	9,993	-	3,142	3,142	-	4,842	4,842	-	1,260	1,260
1. Civil Deposits	-	9,042	9,042	-	2,882	2,882	-	4,582	4,582	-	1,000	1,000
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	951	951	-	260	260	-	260	260	-	260	260
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	347,315	347,315	-	11,502	11,502	-	11,502	11,502	-	10,240	10,240
1. Suspense	-	20,610	20,610	-	1,490	1,490	-	1,490	1,490	-	1,490	1,490
2. Cash Balance Investment Accounts	-	311,803	311,803	-	6,500	6,500	-	6,500	6,500	-	6,500	6,500
3. Deposits with RBI	-	-	-	-	2,762	2,762	-	2,762	2,762	-	1,500	1,500
4. Others	-	14,902	14,902	-	750	750	-	750	750	-	750	750
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	57,778	57,778	-	14,010	14,010	-	14,010	14,010	-	14,010	14,010
A. Surplus (+)/Deficit(-) on Capital Account			-72,096			-24,944			-33,113			-37,338
B. Surplus (+)/Deficit (-) on Revenue Account			54,681			20,148			19,669			30,215
C. Overall Surplus (+)/Deficit (-) (A+B=D)			-17,415			-4,796			-13,444			-7,123
D. Increase(+)/Decrease(-) in Cash Balances			-17,415			-4,796			-13,444			-7,123
(a) Opening Balance			-16,697			-19,684			-19,684			-33,131
(b) Closing Balance			-34,112			-24,480			-33,128			-40,254
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			-21,999			2,762			2,762			1,500
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-