

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

NAGALAND

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	37,567	309,694	347,261	65,645	108,088	173,733	72,844	102,934	175,777	69,146	95,967	165,113
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	37,567	21,546	59,113	65,645	23,828	89,473	72,844	24,883	97,726	69,146	24,277	93,423
I. Total Capital Outlay (1 + 2)	37,552	392	37,944	65,604	864	66,468	72,404	2,165	74,568	68,596	389	68,985
1. Developmental (a + b)	33,396	268	33,664	57,773	389	58,162	64,781	1,689	66,470	58,311	389	58,700
(a) Social Services (1 to 9)	14,887	10	14,897	22,109	-	22,109	25,470	-	25,470	22,209	-	22,209
1. Education, Sports, Art and Culture	1,178	-	1,178	2,867	-	2,867	3,933	-	3,933	5,446	-	5,446
2. Medical and Public Health	4,194	-	4,194	3,875	-	3,875	1,666	-	1,666	2,121	-	2,121
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	4,386	-	4,386	8,655	-	8,655	8,729	-	8,729	4,584	-	4,584
5. Housing	2,844	10	2,854	2,906	-	2,906	3,505	-	3,505	3,760	-	3,760
6. Urban Development	1,395	-	1,395	2,843	-	2,843	6,587	-	6,587	4,971	-	4,971
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-
8. Social Security and Welfare	600	-	600	511	-	511	611	-	611	968	-	968
9. Others *	290	-	290	452	-	452	440	-	440	360	-	360
(b) Economic Services (1 to 10)	18,509	258	18,767	35,664	389	36,053	39,311	1,689	41,000	36,102	389	36,491
1. Agriculture and Allied Activities (i to xi)	931	8	938	2,465	9	2,474	3,145	1,309	4,454	3,361	9	3,371
(i) Crop Husbandry	497	-	497	695	-	695	1,083	-	1,083	812	-	812
(ii) Soil and Water Conservation	10	-	10	25	-	25	25	-	25	20	-	20
(iii) Animal Husbandry	39	-	39	47	-	47	62	-	62	350	-	350
(iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
(v) Fisheries	77	-	77	175	-	175	226	-	226	193	-	193
(vi) Forestry and Wild Life	100	-	100	1,200	-	1,200	1,195	-	1,195	1,315	-	1,315
(vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	194	8	202	174	9	183	195	9	204	195	9	204
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
(x) Co-operation	13	-	13	149	-	149	359	1,300	1,659	477	-	477
(xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	50	-	50	50	-	50	-	-	-
3. Special Area Programmes of which : Hill Areas	4,225	-	4,225	5,397	-	5,397	8,139	-	8,139	9,027	-	9,027
4. Major and Medium Irrigation and Flood Control	108	-	108	290	-	290	90	-	90	105	-	105
5. Energy	4,442	-	4,442	8,250	-	8,250	9,887	-	9,887	9,256	-	9,256
6. Industry and Minerals (i to iv)	1,302	35	1,337	2,854	-	2,854	3,319	-	3,319	2,687	-	2,687
(i) Village and Small Industries	70	-	70	40	-	40	40	-	40	60	-	60
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	322	-	322	1,011	-	1,011	1,428	-	1,428	615	-	615
(iv) Others #	910	35	945	1,803	-	1,803	1,851	-	1,851	2,012	-	2,012
7. Transport (i + ii)	6,697	215	6,913	15,217	380	15,597	13,171	380	13,551	10,513	380	10,893
(i) Roads and Bridges	6,042	215	6,258	14,645	380	15,025	12,599	380	12,979	9,938	380	10,318
(ii) Others **	655	-	655	572	-	572	572	-	572	575	-	575
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

NAGALAND

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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	48	—	48	50	—	50	50	—	50	50	—	50
10. General Economic Services (i + ii)	756	—	756	1,091	—	1,091	1,461	—	1,461	1,103	—	1,103
(i) Tourism	712	—	712	1,016	—	—	1,371	—	1,371	1,008	—	1,008
(ii) Others @@	44	—	44	75	—	75	90	—	90	95	—	95
2. Non-Developmental (General Services)	4,156	124	4,280	7,831	475	8,306	7,623	475	8,098	10,285	—	10,285
II. Discharge of Internal Debt (1 to 8)	—	43,788	43,788	—	60,179	60,179	—	45,269	45,269	—	46,876	46,876
1. Market Loans	—	2,466	2,466	—	3,965	3,965	—	3,965	3,965	—	4,757	4,757
2. Loans from L.I.C.	—	362	362	—	458	458	—	435	435	—	550	550
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	469	469	—	647	647	—	647	647	—	881	881
5. Loans from National Co-operative Development Corporation	—	494	494	—	500	500	—	520	520	—	443	443
6. WMA from RBI	—	35,021	35,021	—	50,000	50,000	—	35,000	35,000	—	35,000	35,000
7. Special Securities issued to NSSF	—	969	969	—	36	36	—	33	33	—	11	11
8. Others	—	4,008	4,008	—	4,573	4,573	—	4,669	4,669	—	5,235	5,235
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	12,367	12,367	—	12,745	12,745	—	12,424	12,424	—	11,972	11,972
1. State Plan Schemes	—	1,647	1,647	—	1,738	1,738	—	2,012	2,012	—	1,783	1,783
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	34	34	—	45	45	—	33	33	—	5	5
3. Centrally Sponsored Schemes	—	119	119	—	123	123	—	115	115	—	67	67
4. Non-Plan (i to ii)	—	43	43	—	307	307	—	112	112	—	12	12
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	43	43	—	307	307	—	112	112	—	12	12
5. Ways and Means Advances from Centre	—	10,000	10,000	—	10,000	10,000	—	10,000	10,000	—	10,000	10,000
6. Loans for Special Schemes	—	67	67	—	75	75	—	60	60	—	60	60
7. Others	—	457	457	—	457	457	—	92	92	—	44	44
IV. Loans and Advances by State Governments (1+2)	15	19	34	41	40	81	440	26	466	550	40	590
1. Developmental Purposes (a + b)	15	—	15	41	22	63	440	8	448	550	22	572
(a) Social Services (1 to 7)	15	—	15	—	22	22	—	8	8	—	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)	15	—	15	—	22	22	—	8	8	—	22	22
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
(b) Economic Services (1 to 10)	—	—	—	41	—	41	440	—	440	550	—	550
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	—	—	—	41	—	41	440	—	440	550	—	550

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

NAGALAND

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	19	19	-	18	18	-	19	19	-	19	19
(a) Government Servants (other than Housing)	-	19	19	-	18	18	-	19	19	-	19	19
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	7,957	7,957	-	8,570	8,570	-	12,000	12,000	-	9,000	9,000
1. State Provident Funds	-	7,715	7,715	-	8,300	8,300	-	11,739	11,739	-	8,730	8,730
2. Others	-	242	242	-	270	270	-	261	261	-	270	270
VIII. Reserve Funds (1 to 4)	-	234	234	-	180	180	-	180	180	-	180	180
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	234	234	-	180	180	-	180	180	-	180	180
IX. Deposits and Advances (1 to 4)	-	8,905	8,905	-	1,260	1,260	-	6,622	6,622	-	3,260	3,260
1. Civil Deposits	-	8,059	8,059	-	1,000	1,000	-	6,362	6,362	-	3,000	3,000
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	847	847	-	260	260	-	260	260	-	260	260
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	182,113	182,113	-	10,240	10,240	-	10,240	10,240	-	10,240	10,240
1. Suspense	-	7,674	7,674	-	1,490	1,490	-	1,490	1,490	-	1,490	1,490
2. Cash Balance Investment Accounts	-	164,167	164,167	-	6,500	6,500	-	6,500	6,500	-	6,500	6,500
3. Deposits with RBI	-	-	-	-	1,500	1,500	-	1,500	1,500	-	1,500	1,500
4. Others	-	10,273	10,273	-	750	750	-	750	750	-	750	750
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	53,919	53,919	-	14,010	14,010	-	14,010	14,010	-	14,010	14,010
A. Surplus (+)/Deficit(-) on Capital Account			-18,259			-35,838			-49,379			-41,263
B. Surplus (+)/Deficit (-) on Revenue Account			15,490			30,215			46,096			52,642
C. Overall Surplus (+)/Deficit (-) (A+B)			-2,769			-5,623			-3,282			11,380
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			-2,769			-5,623			-3,282			11,380
D. Increase(+)/Decrease(-) in Cash Balances			175			-7,123			-4,782			9,880
(a) Opening Balance			-34,112			-33,131			-21,567			-26,349
(b) Closing Balance			-33,937			-40,254			-26,349			-16,469
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			-2,528			1,500			1,500			1,500
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-416			-			-			-