

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

NAGALAND

(₹ Million)

| Item | 2012-13 (Accounts) | | | 2013-14 (Budget Estimates) | | | 2013-14 (Revised Estimates) | | | 2014-15 (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) | 12,424.5 | 92,699.5 | 105,123.9 | 15,725.5 | 117,914.7 | 133,640.2 | 14,142.4 | 108,946.5 | 123,089.0 | 22,171.0 | 112,776.7 | 134,947.7 |
| TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$ | 12,424.5 | 3,503.0 | 15,927.5 | 15,725.5 | 3,013.0 | 18,738.5 | 14,142.4 | 2,845.7 | 16,988.2 | 22,171.0 | 3,030.8 | 25,201.8 |
| I. Total Capital Outlay (1 + 2) | 12,406.3 | 145.5 | 12,551.8 | 15,689.0 | 130.0 | 15,819.0 | 14,099.4 | 130.0 | 14,229.4 | 22,135.3 | 0.1 | 22,135.4 |
| 1. Development (a + b) | 10,296.2 | 145.5 | 10,441.7 | 9,201.0 | 130.0 | 9,331.0 | 10,969.1 | 130.0 | 11,099.1 | 12,336.5 | 0.1 | 12,336.6 |
| (a) Social Services (1 to 9) | 3,468.1 | - | 3,468.1 | 4,170.6 | - | 4,170.6 | 3,341.8 | - | 3,341.8 | 5,300.6 | - | 5,300.6 |
| 1. Education, Sports, Art and Culture | 810.1 | - | 810.1 | 1,066.7 | - | 1,066.7 | 921.6 | - | 921.6 | 933.0 | - | 933.0 |
| 2. Medical and Public Health | 206.8 | - | 206.8 | 125.0 | - | 125.0 | 125.0 | - | 125.0 | 125.0 | - | 125.0 |
| 3. Family Welfare | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Water Supply and Sanitation | 393.9 | - | 393.9 | 39.0 | - | 39.0 | 255.6 | - | 255.6 | 1,330.9 | - | 1,330.9 |
| 5. Housing | 1,116.1 | - | 1,116.1 | 358.6 | - | 358.6 | 489.6 | - | 489.6 | 355.1 | - | 355.1 |
| 6. Urban Development | 675.5 | - | 675.5 | 2,435.5 | - | 2,435.5 | 1,404.2 | - | 1,404.2 | 2,411.5 | - | 2,411.5 |
| 7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Social Security and Welfare | 216.6 | - | 216.6 | 114.6 | - | 114.6 | 114.6 | - | 114.6 | 114.6 | - | 114.6 |
| 9. Others * | 49.2 | - | 49.2 | 31.2 | - | 31.2 | 31.2 | - | 31.2 | 30.6 | - | 30.6 |
| (b) Economic Services (1 to 10) | 6,828.1 | 145.5 | 6,973.6 | 5,030.4 | 130.0 | 5,160.4 | 7,627.2 | 130.0 | 7,757.2 | 7,035.9 | 0.1 | 7,036.0 |
| 1. Agriculture and Allied Activities (i to xi) | 928.6 | 60.5 | 989.2 | 706.6 | 130.0 | 836.6 | 833.2 | 130.0 | 963.2 | 379.1 | 0.1 | 379.2 |
| i) Crop Husbandry | 173.0 | - | 173.0 | 151.0 | - | 151.0 | 193.4 | - | 193.4 | 151.0 | - | 151.0 |
| ii) Soil and Water Conservation | 2.7 | - | 2.7 | 3.3 | - | 3.3 | 3.3 | - | 3.3 | 3.3 | - | 3.3 |
| iii) Animal Husbandry | 148.9 | - | 148.9 | 11.5 | - | 11.5 | 11.5 | - | 11.5 | 11.5 | - | 11.5 |
| iv) Dairy Development | - | - | - | - | - | - | - | - | - | - | - | - |
| v) Fisheries | 10.0 | - | 10.0 | 29.2 | - | 29.2 | 5.0 | - | 5.0 | 29.2 | - | 29.2 |
| vi) Forestry and Wild Life | 432.2 | - | 432.2 | 368.7 | - | 368.7 | 368.7 | - | 368.7 | 22.3 | - | 22.3 |
| vii) Plantations | - | - | - | - | - | - | - | - | - | - | - | - |
| viii) Food Storage and Warehousing | 77.5 | 60.5 | 138.0 | 114.6 | - | 114.6 | 230.8 | - | 230.8 | 114.5 | 0.1 | 114.6 |
| ix) Agricultural Research and Education | - | - | - | - | - | - | - | - | - | - | - | - |
| x) Co-operation | 84.4 | - | 84.4 | 28.3 | 130.0 | 158.3 | 20.5 | 130.0 | 150.5 | 47.3 | - | 47.3 |
| xi) Others @ | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Rural Development | 13.3 | - | 13.3 | 7.3 | - | 7.3 | 7.3 | - | 7.3 | - | - | - |
| 3. Special Area Programmes of which: Hill Areas | 1,093.4 | - | 1,093.4 | 840.1 | - | 840.1 | 1,907.1 | - | 1,907.1 | 980.1 | - | 980.1 |
| 4. Major and Medium Irrigation and Flood Control | 13.3 | - | 13.3 | 369.0 | - | 369.0 | 60.1 | - | 60.1 | 369.0 | - | 369.0 |
| 5. Energy | 913.3 | - | 913.3 | 627.1 | - | 627.1 | 995.4 | - | 995.4 | 1,106.1 | - | 1,106.1 |
| 6. Industry and Minerals (i to iv) | 252.9 | 85.0 | 337.9 | 334.6 | - | 334.6 | 443.3 | - | 443.3 | 334.6 | - | 334.6 |
| i) Village and Small Industries | 4.5 | - | 4.5 | 4.5 | - | 4.5 | 4.5 | - | 4.5 | 4.5 | - | 4.5 |
| ii) Iron and Steel Industries | - | - | - | - | - | - | - | - | - | - | - | - |
| iii) Non-Ferrous Mining and Metallurgical Industries | 65.9 | - | 65.9 | 71.5 | - | 71.5 | 119.6 | - | 119.6 | 71.5 | - | 71.5 |
| iv) Others # | 182.5 | 85.0 | 267.5 | 258.6 | - | 258.6 | 319.2 | - | 319.2 | 258.6 | - | 258.6 |
| 7. Transport (i + ii) | 3,566.8 | - | 3,566.8 | 2,038.0 | - | 2,038.0 | 3,223.2 | - | 3,223.2 | 3,509.3 | - | 3,509.3 |
| i) Roads and Bridges | 3,389.3 | - | 3,389.3 | 1,971.4 | - | 1,971.4 | 3,156.5 | - | 3,156.5 | 3,442.7 | - | 3,442.7 |
| ii) Others ** | 177.5 | - | 177.5 | 66.7 | - | 66.7 | 66.7 | - | 66.7 | 66.7 | - | 66.7 |
| 8. Communications | - | - | - | - | - | - | - | - | - | - | - | - |

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

NAGALAND

(₹ Million)

| Item | 2012-13 (Accounts) | | | 2013-14 (Budget Estimates) | | | 2013-14 (Revised Estimates) | | | 2014-15 (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 | 15.2 | - | 15.2 | 90.5 | - | 90.5 | 95.5 | - | 95.5 | 340.5 | - | 340.5 |
| 10. General Economic Services (i + ii) | 31.4 | - | 31.4 | 17.2 | - | 17.2 | 62.2 | - | 62.2 | 17.2 | - | 17.2 |
| i) Tourism | - | - | - | - | - | - | - | - | - | - | - | - |
| ii) Others @ @ | 31.4 | - | 31.4 | 17.2 | - | 17.2 | 62.2 | - | 62.2 | 17.2 | - | 17.2 |
| 2. Non-Development (General Services) | 2,110.1 | - | 2,110.1 | 6,488.0 | - | 6,488.0 | 3,130.4 | - | 3,130.4 | 9,798.8 | - | 9,798.8 |
| II. Discharge of Internal Debt (1 to 8) | - | 23,212.2 | 23,212.2 | - | 22,659.7 | 22,659.7 | - | 17,492.8 | 17,492.8 | - | 22,809.4 | 22,809.4 |
| 1. Market Loans | - | 1,859.9 | 1,859.9 | - | 1,237.9 | 1,237.9 | - | 1,237.9 | 1,237.9 | - | 1,479.6 | 1,479.6 |
| 2. Loans from LIC | - | 119.3 | 119.3 | - | 99.4 | 99.4 | - | 75.8 | 75.8 | - | 85.7 | 85.7 |
| 3. Loans from SBI and other Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Loans from NABARD | - | 440.9 | 440.9 | - | 551.5 | 551.5 | - | 399.2 | 399.2 | - | 445.8 | 445.8 |
| 5. Loans from National Co-operative Development Corporation | - | 16.9 | 16.9 | - | 20.0 | 20.0 | - | 44.8 | 44.8 | - | 45.0 | 45.0 |
| 6. WMA from RBI | - | 20,077.8 | 20,077.8 | - | 20,000.0 | 20,000.0 | - | 15,000.0 | 15,000.0 | - | 20,000.0 | 20,000.0 |
| 7. Special Securities issued to NSSF | - | 53.5 | 53.5 | - | 55.0 | 55.0 | - | 55.0 | 55.0 | - | 58.0 | 58.0 |
| 8. Others | - | 644.0 | 644.0 | - | 695.9 | 695.9 | - | 680.1 | 680.1 | - | 695.4 | 695.4 |
| <i>of which: Land Compensation Bonds</i> | - | - | - | - | - | - | - | - | - | - | - | - |
| III. Repayment of Loans to the Centre (1 to 7) | - | 219.7 | 219.7 | - | 219.3 | 219.3 | - | 218.8 | 218.8 | - | 217.2 | 217.2 |
| 1. State Plan Schemes | - | 195.9 | 195.9 | - | 195.9 | 195.9 | - | 197.1 | 197.1 | - | 195.8 | 195.8 |
| <i>of which: Advance release of Plan Assistance for Natural Calamities</i> | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Central Plan Schemes | - | 0.2 | 0.2 | - | 0.3 | 0.3 | - | - | - | - | - | - |
| 3. Centrally Sponsored Schemes | - | 2.9 | 2.9 | - | 2.6 | 2.6 | - | 1.3 | 1.3 | - | 1.3 | 1.3 |
| 4. Non-Plan (i + ii) | - | 7.9 | 7.9 | - | 7.8 | 7.8 | - | 7.7 | 7.7 | - | 7.5 | 7.5 |
| i) Relief for Natural Calamities | - | - | - | - | - | - | - | - | - | - | - | - |
| ii) Others | - | 7.9 | 7.9 | - | 7.8 | 7.8 | - | 7.7 | 7.7 | - | 7.5 | 7.5 |
| 5. Ways and Means Advances from Centre | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Loans for Special Schemes | - | 2.9 | 2.9 | - | 2.9 | 2.9 | - | 2.9 | 2.9 | - | 2.9 | 2.9 |
| 7. Others | - | 9.8 | 9.8 | - | 9.8 | 9.8 | - | 9.8 | 9.8 | - | 9.8 | 9.8 |
| IV. Loans and Advances by State Governments (1+2) | 18.2 | 3.4 | 21.5 | 36.4 | 4.0 | 40.5 | 43.0 | 4.1 | 47.1 | 35.6 | 4.1 | 39.7 |
| 1. Development Purposes (a + b) | 18.2 | 1.5 | 19.7 | 36.4 | 2.2 | 38.6 | 43.0 | 2.2 | 45.2 | 35.6 | 2.2 | 37.8 |
| a) Social Services (1 to 7) | - | 1.5 | 1.5 | - | 2.2 | 2.2 | - | 2.2 | 2.2 | - | 2.2 | 2.2 |
| 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) | - | 1.5 | 1.5 | - | 2.2 | 2.2 | - | 2.2 | 2.2 | - | 2.2 | 2.2 |
| 7. Others | - | - | - | - | - | - | - | - | - | - | - | - |
| b) Economic Services (1 to 10) | 18.2 | - | 18.2 | 36.4 | - | 36.4 | 43.0 | - | 43.0 | 35.6 | - | 35.6 |
| 1. Crop Husbandry | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Soil and Water Conservation | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Food Storage and Warehousing | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Co-operation | 18.2 | - | 18.2 | 36.4 | - | 36.4 | 43.0 | - | 43.0 | 35.6 | - | 35.6 |
| 5. Major and Medium Irrigation, etc. | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Power Projects | - | - | - | - | - | - | - | - | - | - | - | - |

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NAGALAND

(₹ Million)

| Item | 2012-13 (Accounts) | | | 2013-14 (Budget Estimates) | | | 2013-14 (Revised Estimates) | | | 2014-15 (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-Development Purposes (a + b) | - | 1.9 | 1.9 | - | 1.9 | 1.9 | - | 1.9 | 1.9 | - | 1.9 | 1.9 |
| a) Government Servants (other than Housing) | - | 1.9 | 1.9 | - | 1.9 | 1.9 | - | 1.9 | 1.9 | - | 1.9 | 1.9 |
| b) Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - |
| V. Inter-State Settlement | - | - | - | - | - | - | - | - | - | - | - | - |
| VI. Contingency Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| VII. State Provident Funds, etc. (1+2) | - | 1,631.4 | 1,631.4 | - | 1,842.5 | 1,842.5 | - | 1,842.5 | 1,842.5 | - | 1,844.0 | 1,844.0 |
| 1. State Provident Funds | - | 1,571.4 | 1,571.4 | - | 1,800.0 | 1,800.0 | - | 1,800.0 | 1,800.0 | - | 1,800.0 | 1,800.0 |
| 2. Others | - | 60.0 | 60.0 | - | 42.5 | 42.5 | - | 42.5 | 42.5 | - | 44.0 | 44.0 |
| VIII. Reserve Funds (1 to 4) | - | 450.1 | 450.1 | - | 610.0 | 610.0 | - | 610.0 | 610.0 | - | 660.0 | 660.0 |
| 1. Depreciation/Renewal Reserve Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Sinking Funds | - | 300.0 | 300.0 | - | 350.0 | 350.0 | - | 350.0 | 350.0 | - | 400.0 | 400.0 |
| 3. Famine Relief Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Others | - | 150.1 | 150.1 | - | 260.0 | 260.0 | - | 260.0 | 260.0 | - | 260.0 | 260.0 |
| IX. Deposits and Advances (1 to 4) | - | 7,183.2 | 7,183.2 | - | 7,656.6 | 7,656.6 | - | 8,147.3 | 8,147.3 | - | 6,740.9 | 6,740.9 |
| 1. Civil Deposits | - | 7,005.6 | 7,005.6 | - | 7,506.6 | 7,506.6 | - | 7,977.3 | 7,977.3 | - | 6,550.9 | 6,550.9 |
| 2. Deposits of Local Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Civil Advances | - | 177.6 | 177.6 | - | 100.0 | 100.0 | - | 100.0 | 100.0 | - | 100.0 | 100.0 |
| 4. Others | - | - | - | - | 50.0 | 50.0 | - | 70.0 | 70.0 | - | 90.0 | 90.0 |
| X. Suspense and Miscellaneous (1 to 4) | - | 40,731.1 | 40,731.1 | - | 69,791.6 | 69,791.6 | - | 65,500.0 | 65,500.0 | - | 65,500.0 | 65,500.0 |
| 1. Suspense | - | 185.0 | 185.0 | - | 500.0 | 500.0 | - | 500.0 | 500.0 | - | 500.0 | 500.0 |
| 2. Cash Balance Investment Accounts | - | 35,964.3 | 35,964.3 | - | 60,000.0 | 60,000.0 | - | 60,000.0 | 60,000.0 | - | 60,000.0 | 60,000.0 |
| 3. Deposits with RBI | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Others | - | 4,581.8 | 4,581.8 | - | 9,291.6 | 9,291.6 | - | 5,000.0 | 5,000.0 | - | 5,000.0 | 5,000.0 |
| XI. Appropriation to Contingency Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| XII. Remittances | - | 19,122.8 | 19,122.8 | - | 15,001.0 | 15,001.0 | - | 15,001.0 | 15,001.0 | - | 15,001.0 | 15,001.0 |
| A. Surplus (+)/Deficit (-) on Revenue Account | | | 6,029.0 | | | 11,541.6 | | | 3,598.9 | | | 16,265.7 |
| B. Surplus (+)/Deficit (-) on Capital Account | | | -6,595.3 | | | -17,376.7 | | | -9,948.6 | | | -24,166.7 |
| C. Overall Surplus (+)/Deficit (-) (A+B) | | | -566.3 | | | -5,835.1 | | | -6,349.7 | | | -7,901.0 |
| D. Financing of Surplus (+)/Deficit (-) (C = i to iii) | | | -566.3 | | | -5,835.1 | | | -6,349.6 | | | -7,900.9 |
| i. Increase (+)/Decrease (-) in Cash Balances | | | -990.1 | | | -5,835.1 | | | -7,613.0 | | | -9,288.6 |
| a) Opening Balance | | | -1,988.6 | | | -3,159.4 | | | -1,896.0 | | | -3,235.9 |
| b) Closing Balance | | | -2,978.8 | | | -8,994.5 | | | -9,509.1 | | | -12,524.5 |
| ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net) | | | - | | | - | | | - | | | - |
| iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net) | | | 423.8 | | | - | | | 1,263.4 | | | 1,387.7 |