

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

NAGALAND

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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)	11,885.5	97,828.5	109,714.0	22,171.0	112,776.7	134,947.6	13,347.3	112,771.0	126,118.3	13,930.8	118,561.5	132,492.3
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	11,885.5	2,882.6	14,768.1	22,171.0	3,030.7	25,201.7	13,347.3	3,011.1	16,358.4	13,930.8	5,275.0	19,205.8
I. Total Capital Outlay (1 + 2)	11,879.7	191.0	12,070.6	22,135.3	0.1	22,135.4	13,303.1	-	13,303.1	13,930.8	-	13,930.8
1. Development (a + b)	10,067.8	191.0	10,258.8	12,336.5	0.1	12,336.6	11,105.6	-	11,105.6	9,387.6	-	9,387.6
(a) Social Services (1 to 9)	3,244.7	-	3,244.7	5,300.6	-	5,300.6	4,889.1	-	4,889.1	3,607.1	-	3,607.1
1. Education, Sports, Art and Culture	763.8	-	763.8	933.0	-	933.0	511.6	-	511.6	313.2	-	313.2
2. Medical and Public Health	127.4	-	127.4	125.0	-	125.0	281.6	-	281.6	20.0	-	20.0
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	255.6	-	255.6	1,330.9	-	1,330.9	1,259.8	-	1,259.8	1,876.3	-	1,876.3
5. Housing	749.8	-	749.8	355.1	-	355.1	1,406.8	-	1,406.8	119.5	-	119.5
6. Urban Development	1,192.9	-	1,192.9	2,411.5	-	2,411.5	1,239.3	-	1,239.3	1,242.5	-	1,242.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-
8. Social Security and Welfare	124.0	-	124.0	114.6	-	114.6	180.0	-	180.0	13.0	-	13.0
9. Others *	31.2	-	31.2	30.6	-	30.6	10.0	-	10.0	22.5	-	22.5
(b) Economic Services (1 to 10)	6,823.1	191.0	7,014.1	7,035.9	0.1	7,036.0	6,216.5	-	6,216.5	5,780.5	-	5,780.5
1. Agriculture and Allied Activities (i to xi)	710.4	191.0	901.4	379.1	0.1	379.2	340.0	-	340.0	125.6	-	125.6
i) Crop Husbandry	133.1	-	133.1	151.0	-	151.0	160.9	-	160.9	65.0	-	65.0
ii) Soil and Water Conservation	3.3	-	3.3	3.3	-	3.3	-	-	-	2.0	-	2.0
iii) Animal Husbandry	106.1	-	106.1	11.5	-	11.5	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	5.0	-	5.0	29.2	-	29.2	138.5	-	138.5	15.0	-	15.0
vi) Forestry and Wild Life	282.1	-	282.1	22.3	-	22.3	-	-	-	4.0	-	4.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	162.1	61.0	223.1	114.5	0.1	114.6	20.6	-	20.6	39.2	-	39.2
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	18.8	130.0	148.8	47.3	-	47.3	20.0	-	20.0	0.4	-	0.4
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	6.5	-	6.5	-	-	-	-	-	-	566.7	-	566.7
3. Special Area Programmes of which: Hill Areas	1,476.9	-	1,476.9	980.1	-	980.1	1,402.1	-	1,402.1	957.5	-	957.5
4. Major and Medium Irrigation and Flood Control	4.0	-	4.0	369.0	-	369.0	17.0	-	17.0	2,321.5	-	2,321.5
5. Energy	896.5	-	896.5	1,106.1	-	1,106.1	708.6	-	708.6	79.1	-	79.1
6. Industry and Minerals (i to iv)	449.8	-	449.8	334.6	-	334.6	336.7	-	336.7	151.5	-	151.5
i) Village and Small Industries	4.5	-	4.5	4.5	-	4.5	13.4	-	13.4	12.5	-	12.5
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	119.6	-	119.6	71.5	-	71.5	50.0	-	50.0	29.0	-	29.0
iv) Others #	325.7	-	325.7	258.6	-	258.6	273.3	-	273.3	110.0	-	110.0
7. Transport (i + ii)	3,141.6	-	3,141.6	3,509.3	-	3,509.3	3,037.2	-	3,037.2	1,342.1	-	1,342.1
i) Roads and Bridges	3,126.2	-	3,126.2	3,442.7	-	3,442.7	2,959.2	-	2,959.2	1,319.1	-	1,319.1
ii) Others **	15.4	-	15.4	66.7	-	66.7	77.9	-	77.9	23.0	-	23.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

NAGALAND

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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	95.4	-	95.4	340.5	-	340.5	365.0	-	365.0	172.2	-	172.2
10. General Economic Services (i + ii)	42.2	-	42.2	17.2	-	17.2	10.0	-	10.0	64.3	-	64.3
i) Tourism	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others @ @	42.2	-	42.2	17.2	-	17.2	10.0	-	10.0	64.3	-	64.3
2. Non-Development (General Services)	1,811.9	-	1,811.9	9,798.8	-	9,798.8	2,197.4	-	2,197.4	4,543.2	-	4,543.2
II. Discharge of Internal Debt (1 to 8)	-	14,144.3	14,144.3	-	22,809.4	22,809.4	-	22,791.0	22,791.0	-	25,056.9	25,056.9
1. Market Loans	-	1,237.9	1,237.9	-	1,479.6	1,479.6	-	1,479.6	1,479.6	-	3,601.6	3,601.6
2. Loans from LIC	-	75.8	75.8	-	85.7	85.7	-	78.2	78.2	-	62.1	62.1
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	399.2	399.2	-	445.8	445.8	-	445.7	445.7	-	575.4	575.4
5. Loans from National Co-operative Development Corporation	-	44.8	44.8	-	45.0	45.0	-	51.4	51.4	-	55.0	55.0
6. WMA from RBI	-	11,681.0	11,681.0	-	20,000.0	20,000.0	-	20,000.0	20,000.0	-	20,000.0	20,000.0
7. Special Securities issued to NSSF	-	57.8	57.8	-	58.0	58.0	-	58.0	58.0	-	60.5	60.5
8. Others	-	647.7	647.7	-	695.4	695.4	-	678.0	678.0	-	702.3	702.3
<i>of which:</i> Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-
III. Repayment of Loans to the Centre (1 to 7)	-	225.0	225.0	-	217.2	217.2	-	216.1	216.1	-	214.1	214.1
1. State Plan Schemes	-	202.8	202.8	-	195.8	195.8	-	202.8	202.8	-	202.8	202.8
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	1.7	1.7	-	1.3	1.3	-	1.3	1.3	-	1.3	1.3
4. Non-Plan (i + ii)	-	7.8	7.8	-	7.5	7.5	-	7.6	7.6	-	7.6	7.6
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	7.8	7.8	-	7.5	7.5	-	7.6	7.6	-	7.6	7.6
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	2.9	2.9	-	2.9	2.9	-	2.5	2.5	-	2.4	2.4
7. Others	-	9.8	9.8	-	9.8	9.8	-	2.0	2.0	-	-	-
IV. Loans and Advances by State Governments (1+2)	5.8	3.4	9.2	35.6	4.0	39.7	44.2	4.0	48.2	-	4.0	4.0
1. Development Purposes (a + b)	5.8	1.5	7.3	35.6	2.2	37.8	44.2	2.2	46.4	-	-	-
a) Social Services (1 to 7)	-	1.5	1.5	-	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	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	5.8	-	5.8	35.6	-	35.6	44.2	-	44.2	-	-	-
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	5.8	-	5.8	35.6	-	35.6	44.2	-	44.2	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-

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

NAGALAND

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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	-	4.0	4.0
a) Government Servants (other than Housing)	-	1.9	1.9	-	1.9	1.9	-	1.9	1.9	-	4.0	4.0
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	1,753.1	1,753.1	-	1,844.0	1,844.0	-	1,858.0	1,858.0	-	1,860.0	1,860.0
1. State Provident Funds	-	1,696.9	1,696.9	-	1,800.0	1,800.0	-	1,800.0	1,800.0	-	1,800.0	1,800.0
2. Others	-	56.2	56.2	-	44.0	44.0	-	58.0	58.0	-	60.0	60.0
VIII. Reserve Funds (1 to 4)	-	540.7	540.7	-	660.0	660.0	-	660.0	660.0	-	2,250.0	2,250.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	116.6	116.6	-	400.0	400.0	-	400.0	400.0	-	1,990.0	1,990.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	424.1	424.1	-	260.0	260.0	-	260.0	260.0	-	260.0	260.0
IX. Deposits and Advances (1 to 4)	-	6,937.8	6,937.8	-	6,740.9	6,740.9	-	6,740.9	6,740.9	-	8,675.5	8,675.5
1. Civil Deposits	-	6,746.8	6,746.8	-	6,550.9	6,550.9	-	6,550.9	6,550.9	-	8,114.5	8,114.5
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	185.0	185.0	-	100.0	100.0	-	100.0	100.0	-	100.0	100.0
4. Others	-	6.0	6.0	-	90.0	90.0	-	90.0	90.0	-	461.0	461.0
X. Suspense and Miscellaneous (1 to 4)	-	55,319.7	55,319.7	-	65,500.0	65,500.0	-	65,500.0	65,500.0	-	65,500.0	65,500.0
1. Suspense	-	138.3	138.3	-	500.0	500.0	-	500.0	500.0	-	500.0	500.0
2. Cash Balance Investment Accounts	-	50,610.8	50,610.8	-	60,000.0	60,000.0	-	60,000.0	60,000.0	-	60,000.0	60,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	4,570.5	4,570.5	-	5,000.0	5,000.0	-	5,000.0	5,000.0	-	5,000.0	5,000.0
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	18,713.5	18,713.5	-	15,001.0	15,001.0	-	15,001.0	15,001.0	-	15,001.0	15,001.0
A. Surplus (+)/Deficit (-) on Revenue Account			7,475.5			16,265.7			4,830.7			2,303.2
B. Surplus (+)/Deficit(-) on Capital Account			-5,259.0			-25,554.3			-7,859.9			-15,386.3
C. Overall Surplus (+)/Deficit (-) (A+B)			2,216.5			-9,288.6			-3,029.2			-13,083.2
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			2,216.5			-9,288.6			-3,029.2			-13,083.2
i. Increase (+)/Decrease (-) in Cash Balances			4,108.0			-9,288.6			-9,292.6			-13,083.2
a) Opening Balance			-2,978.8			-3,235.9			-3,235.9			-1,179.7
b) Closing Balance			1,129.2			-12,524.5			-12,528.5			-14,262.9
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-			-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-1,891.5			-			6,263.4			-