

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

NAGALAND

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	10,229.6	99,263.7	109,493.3	13,930.8	118,561.5	132,492.3	13,714.5	118,003.3	131,717.8	14,480.2	112,160.0	126,640.2
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	10,229.6	3,011.2	13,240.7	13,930.8	5,275.0	19,205.8	13,714.5	5,143.1	18,857.6	14,480.2	5,309.0	19,789.2
I. Total Capital Outlay (1 + 2)	10,229.6	2.1	10,231.7	13,930.8	-	13,930.8	13,714.5	-	13,714.5	14,480.2	-	14,480.2
1. Development (a + b)	8,620.1	2.1	8,622.2	9,387.6	-	9,387.6	12,351.8	-	12,351.8	9,889.7	-	9,889.7
(a) Social Services (1 to 9)	3,509.9	-	3,509.9	3,607.1	-	3,607.1	4,974.8	-	4,974.8	4,063.4	-	4,063.4
1. Education, Sports, Art and Culture	476.9	-	476.9	313.2	-	313.2	520.1	-	520.1	282.0	-	282.0
2. Medical and Public Health	212.3	-	212.3	20.0	-	20.0	260.0	-	260.0	245.0	-	245.0
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	1,046.5	-	1,046.5	1,876.3	-	1,876.3	2,159.3	-	2,159.3	2,187.8	-	2,187.8
5. Housing	655.8	-	655.8	119.5	-	119.5	245.8	-	245.8	412.0	-	412.0
6. Urban Development	904.9	-	904.9	1,242.5	-	1,242.5	1,754.1	-	1,754.1	905.1	-	905.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-
8. Social Security and Welfare	204.7	-	204.7	13.0	-	13.0	13.0	-	13.0	1.5	-	1.5
9. Others *	8.8	-	8.8	22.5	-	22.5	22.5	-	22.5	30.0	-	30.0
(b) Economic Services (1 to 10)	5,110.2	2.1	5,112.2	5,780.5	-	5,780.5	7,377.0	-	7,377.0	5,826.3	-	5,826.3
1. Agriculture and Allied Activities (i to xi)	200.2	-	200.2	125.6	-	125.6	217.8	-	217.8	116.7	-	116.7
i) Crop Husbandry	150.0	-	150.0	65.0	-	65.0	155.9	-	155.9	46.0	-	46.0
ii) Soil and Water Conservation	-	-	-	2.0	-	2.0	2.0	-	2.0	2.0	-	2.0
iii) Animal Husbandry	0.9	-	0.9	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	15.0	-	15.0	15.0	-	15.0	15.0	-	15.0
vi) Forestry and Wild Life	-	-	-	4.0	-	4.0	5.0	-	5.0	3.0	-	3.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	29.4	-	29.4	39.2	-	39.2	39.5	-	39.5	50.7	-	50.7
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	19.9	-	19.9	0.4	-	0.4	0.4	-	0.4	-	-	-
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	566.7	-	566.7	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	1,001.0	-	1,001.0	957.5	-	957.5	2,917.3	-	2,917.3	1,532.6	-	1,532.6
4. Major and Medium Irrigation and Flood Control	147.7	-	147.7	2,321.5	-	2,321.5	1,097.6	-	1,097.6	2,316.0	-	2,316.0
5. Energy	511.2	-	511.2	79.1	-	79.1	176.5	-	176.5	131.1	-	131.1
6. Industry and Minerals (i to iv)	253.6	2.1	255.7	151.5	-	151.5	155.7	-	155.7	116.0	-	116.0
i) Village and Small Industries	-	-	-	12.5	-	12.5	12.5	-	12.5	16.0	-	16.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	73.8	-	73.8	29.0	-	29.0	33.2	-	33.2	20.0	-	20.0
iv) Others #	179.9	2.1	181.9	110.0	-	110.0	110.0	-	110.0	80.0	-	80.0
7. Transport (i + ii)	2,778.5	-	2,778.5	1,342.1	-	1,342.1	2,575.5	-	2,575.5	1,373.6	-	1,373.6
i) Roads and Bridges	2,744.3	-	2,744.3	1,319.1	-	1,319.1	2,550.5	-	2,550.5	1,344.1	-	1,344.1
ii) Others **	34.2	-	34.2	23.0	-	23.0	25.0	-	25.0	29.5	-	29.5
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

NAGALAND

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	209.2	-	209.2	172.2	-	172.2	172.2	-	172.2	175.4	-	175.4
10. General Economic Services (i + ii)	8.8	-	8.8	64.3	-	64.3	64.3	-	64.3	64.9	-	64.9
i) Tourism	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others @ @	8.8	-	8.8	64.3	-	64.3	64.3	-	64.3	64.9	-	64.9
2. Non-Development (General Services)	1,609.5	-	1,609.5	4,543.2	-	4,543.2	1,362.6	-	1,362.6	4,590.5	-	4,590.5
II. Discharge of Internal Debt (1 to 8)	-	22,844.6	22,844.6	-	25,056.9	25,056.9	-	24,923.7	24,923.7	-	25,089.5	25,089.5
1. Market Loans	-	1,479.6	1,479.6	-	3,601.6	3,601.6	-	3,522.7	3,522.7	-	3,411.8	3,411.8
2. Loans from LIC	-	78.2	78.2	-	62.1	62.1	-	74.6	74.6	-	82.1	82.1
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	445.7	445.7	-	575.4	575.4	-	466.8	466.8	-	605.4	605.4
5. Loans from National Co-operative Development Corporation	-	51.4	51.4	-	55.0	55.0	-	52.3	52.3	-	58.0	58.0
6. WMA from RBI	-	20,053.6	20,053.6	-	20,000.0	20,000.0	-	20,000.0	20,000.0	-	20,000.0	20,000.0
7. Special Securities issued to NSSF	-	58.6	58.6	-	60.5	60.5	-	60.5	60.5	-	62.0	62.0
8. Others	-	677.5	677.5	-	702.3	702.3	-	746.7	746.7	-	870.3	870.3
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-
III. Repayment of Loans to the Centre (1 to 7)	-	216.1	216.1	-	214.1	214.1	-	215.4	215.4	-	215.4	215.4
1. State Plan Schemes	-	202.8	202.8	-	202.8	202.8	-	202.9	202.9	-	202.9	202.9
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	1.3	1.3	-	1.3	1.3	-	2.6	2.6	-	2.6	2.6
4. Non-Plan (i + ii)	-	-	-	-	7.6	7.6	-	7.6	7.6	-	7.6	7.6
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	-	-	-	7.6	7.6	-	7.6	7.6	-	7.6	7.6
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	2.5	2.5	-	2.4	2.4	-	2.4	2.4	-	2.4	2.4
7. Others	-	9.6	9.6	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	-	1.9	1.9	-	4.0	4.0	-	4.0	4.0	-	4.0	4.0
1. Development Purposes (a + b)	-	-	-	-	2.2	2.2	-	2.2	2.2	-	2.2	2.2
a) Social Services (1 to 7)	-	-	-	-	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)	-	-	-	-	2.2	2.2	-	2.2	2.2	-	2.2	2.2
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	-	-	-	-	-	-	-	-	-	-	-	-
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	-	-	-	-	-	-	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-

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

NAGALAND

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	-	2,464.5	2,464.5	-	1,860.0	1,860.0	-	1,860.0	1,860.0	-	2,850.0	2,850.0
1. State Provident Funds	-	2,407.5	2,407.5	-	1,800.0	1,800.0	-	1,800.0	1,800.0	-	2,790.0	2,790.0
2. Others	-	57.0	57.0	-	60.0	60.0	-	60.0	60.0	-	60.0	60.0
VIII. Reserve Funds (1 to 4)	-	693.5	693.5	-	2,250.0	2,250.0	-	2,364.0	2,364.0	-	2,350.0	2,350.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	400.0	400.0	-	1,990.0	1,990.0	-	1,990.0	1,990.0	-	2,240.0	2,240.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	293.5	293.5	-	260.0	260.0	-	374.0	374.0	-	110.0	110.0
IX. Deposits and Advances (1 to 4)	-	8,184.4	8,184.4	-	8,675.5	8,675.5	-	8,135.2	8,135.2	-	1,150.0	1,150.0
1. Civil Deposits	-	7,506.9	7,506.9	-	8,114.5	8,114.5	-	7,760.0	7,760.0	-	100.0	100.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	558.1	558.1	-	100.0	100.0	-	100.0	100.0	-	100.0	100.0
4. Others	-	119.5	119.5	-	461.0	461.0	-	275.2	275.2	-	950.0	950.0
X. Suspense and Miscellaneous (1 to 4)	-	47,006.5	47,006.5	-	65,500.0	65,500.0	-	65,500.0	65,500.0	-	65,500.0	65,500.0
1. Suspense	-	169.9	169.9	-	500.0	500.0	-	500.0	500.0	-	500.0	500.0
2. Cash Balance Investment Accounts	-	43,025.1	43,025.1	-	60,000.0	60,000.0	-	60,000.0	60,000.0	-	60,000.0	60,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	3,811.5	3,811.5	-	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	-	17,850.1	17,850.1	-	15,001.0	15,001.0	-	15,001.0	15,001.0	-	15,001.0	15,001.0
A. Surplus (+)/Deficit (-) on Revenue Account			8,885.3			2,303.2			2,096.4			9,018.4
B. Surplus (+)/Deficit (-) on Capital Account			-7,948.4			-15,386.3			-15,110.3			-6,768.4
C. Overall Surplus (+)/Deficit (-) (A+B)			936.9			-13,083.2			-13,013.8			2,250.0
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			936.9			-13,083.2			-13,013.8			2,250.0
i. Increase (+)/Decrease (-) in Cash Balances			-3,632.8			-13,083.2			-13,013.8			2,250.0
a) Opening Balance			1,129.2			-1,179.7			-1,179.7			-14,193.5
b) Closing Balance			-2,503.6			-14,262.9			-14,193.5			-11,943.5
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			1,414.8			-			-			-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			3,154.9			-			-			-