

**No.4/18/2012-FR
Planning Commission
(Financial Resources Division)**

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**Subject: Annual Plan 2013-14 – NAGALAND – Deputy Chairman - Chief Minister Meeting to finalize Plan size held on 27<sup>th</sup> May, 2013 - Note on Scheme of Financing.**

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The Annual Plan meeting for finalization of the Plan Size for 2013-14(AP) for Nagaland between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 27<sup>th</sup> May, 2013.

2. The aggregate resources of Nagaland at the official level were identified at Rs.1000 crore. During the meeting, Deputy Chairman, Planning Commission agreed to provide Special Plan Assistance/Special Central Assistance (untied) of Rs.1000 crore comprising Special Plan Assistance (Grants) of Rs. 250 crore and Special Central Assistance (untied Grants) of Rs. 750 crore. The Special Plan Assistance is to be utilized for identified projects to be approved by the Planning Commission.

3. Taking the above resources into account the Annual Plan size of the State of Nagaland for 2013-14 was finalized at **Rs. 2000 crore.**

4. The Aggregate Resources of Rs. 2000 crore comprise Rs.(-) 1333.70 crore of State's Own Resources (non-loan portion), Rs. 429 crore of State's Borrowings and Rs. 2904.70 crore of Central Assistance.

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2013-14 of Nagaland is enclosed at **Annex-I**. The details of Central Assistance to the State Plan are at **Annex-IA** and Balance from Current Revenue details are at **Annex-II**.

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**Sr. Research Officer (FR)**  
**30.05.2013**

**Distribution**

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**ANNEX- I**  
**NAGALAND**

**APPROVED SCHEME OF FINANCING FOR THE ANNUAL PLAN – 2013-14**  
**(Rs. crore)**

| Sl. No.     | Items                                                    | 2013-14 (AP)    |
|-------------|----------------------------------------------------------|-----------------|
| (1)         | (2)                                                      | (3)             |
|             | <b>State Government</b>                                  |                 |
| <b>1</b>    | <b>State Government's Own funds (a to e)</b>             | <b>-1333.70</b> |
| a           | BCR                                                      | -1440.35        |
| b           | MCR(excluding deductions for repayment of loans)         | -7.29           |
| c           | Plan grants from GOI(13th FC)                            | 99.94           |
| d           | ARM                                                      | 14.00           |
| e           | Adjustment of Opening Balance                            |                 |
| <b>2</b>    | <b>State Government's Budgetary Borrowings (i-ii)</b>    | <b>429.00</b>   |
| <b>(i)</b>  | <b>Gross Borrowings (a to f )</b>                        | <b>687.93</b>   |
| a           | Gross Accretion to State Provident fund                  | 10.00           |
| b           | Gross Small savings                                      | 10.00           |
| c           | Gross market borrowings                                  | 557.93          |
| d           | Gross Negotiated loans (i to vi)                         | 100.00          |
| (i)         | LIC                                                      | 0.00            |
| (ii)        | GIC                                                      | 1.00            |
| (iii)       | NABARD                                                   | 57.55           |
| (iv)        | REC                                                      | 24.45           |
| (v)         | IDBI                                                     | 0.00            |
| (vi)        | Others (HUDCO, NCDC)                                     | 17.00           |
| e           | Bond /Debentures                                         | 0.00            |
| f           | Loans portion of ACA for EAPs                            | 10.00           |
| <b>(ii)</b> | <b>Repayments (a to d)</b>                               | <b>258.93</b>   |
| a           | GoI Loans                                                | 20.00           |
| b           | Small Savings                                            | 4.55            |
| c           | Negotiated Loans                                         | 110.59          |
| d           | Repayments - Others                                      | 123.79          |
|             | (i) Open Market Borrowing                                | 115.90          |
|             | (ii) Power Bonds                                         | 7.89            |
| <b>3</b>    | <b>Central Assistance - Grants (details in Annex-IA)</b> | <b>2904.70</b>  |
| <b>A.</b>   | <b>State Government Resources (1+2+3)</b>                | <b>2000.00</b>  |
| <b>B.</b>   | <b>Resources of Public Sector Enterprises (PSEs)</b>     | <b>--</b>       |
| <b>C.</b>   | <b>Resources of Local Bodies</b>                         | <b>--</b>       |
| <b>D.</b>   | <b>AGGREGATE PLAN RESOURCES (A+B+C)</b>                  | <b>2000.00</b>  |

**ANNEX- I A**  
**NAGALAND**

**DETAILS OF CENTRAL ASSISTANCE TO STATE PLAN –GRANTS**  
**( Transfer through the Treasury route )**

**(Rs crore)**

| <b>Sl. No.</b> | <b>Items</b>                                                                          | <b>2013-14 (AP)</b> |
|----------------|---------------------------------------------------------------------------------------|---------------------|
| (1)            | (2)                                                                                   | (3)                 |
| <b>(a)</b>     | <b>Normal Central Assistance, SPA and SCA</b>                                         |                     |
| 1              | Normal Central Assistance (NCA)                                                       | 918.80              |
| 2              | Special Plan Assistance (SPA) *                                                       | 250.00              |
| 3              | Special Central Assistance (SCA) (untied)                                             | 750.00              |
| 4              | Adjustment of Advance SPA(-)                                                          | -14.18              |
|                | <b>Sub total of (a)</b>                                                               | <b>1904.62</b>      |
| <b>(b)</b>     | <b>Flagship ACA Scheme</b>                                                            |                     |
| 1              | National Social Assistance Programme (NSAP), including Annapurna                      | 15.35               |
| 2              | Backward Region Grant Fund (BRGF)                                                     | 53.39               |
| 3              | Accelerated Irrigation Benefit Programme (AIBP)                                       | 200.00              |
| 4              | Jawaharlal Nehru National Urban Renewal Mission (JNNURM)                              | 185.00              |
| 5              | Rashtriya Krishi Vikas Yojana (RKVY)                                                  | 75.00               |
|                | <b>Sub Total of (b)</b>                                                               | <b>528.74</b>       |
| <b>(c)</b>     | <b>Other ACA Schemes</b>                                                              |                     |
| 1              | Tribal Sub Plan (TSP)                                                                 | 0.00                |
| 2              | Grants Under Proviso to Article 275 (1)                                               | 34.54               |
| 3              | Border Areas Development Programme                                                    | 20.00               |
| 4              | Roads and Bridges                                                                     | 8.84                |
| 5              | National E-Governance Action Plan (NEGAP)                                             | 6.17                |
| 6              | North Eastern Council (NEC)                                                           | 101.79              |
| 7              | Assistance from Non Lapsable Central Pool of Resources for North East & Sikkim(NLCPR) | 200.00              |
| 8              | ACA for EAPs                                                                          | 100.00              |
|                | <b>Sub Total of (c)</b>                                                               | <b>471.34</b>       |
|                | <b>Total : (a+b+c)</b>                                                                | <b>2904.70</b>      |

Note: Allocation for NEC and NLCPR are tentative, subject to the approval of NEC & M/o DONER.

\* Special Plan Assistance is to be utilized for identified projects to be approved by the Planning Commission.

**ANNEX- II**  
**NAGALAND**

**BALANCE FROM CURRENT REVENUES (BCR) FOR THE ANNUAL PLAN 2013-14**  
**(Rs. crore)**

| <b>Sl.No.</b> | <b>Items</b>                                      | <b>2013-14 (AP)</b> |
|---------------|---------------------------------------------------|---------------------|
| (1)           | (2)                                               | (3)                 |
| <b>I</b>      | <b>NON PLAN REVENUE RECEIPTS (1 to 4)</b>         | <b>3083.24</b>      |
| 1.            | Share in Central Taxes                            | 1091.79             |
| 2.            | State's Own Tax Revenue                           | 327.17              |
| 3.            | Non Tax Revenue                                   | -211.44             |
| 4.            | Grants from Centre (4.1 to 4.5)                   | <b>1875.72</b>      |
| 4.1           | Revenue Deficit Grant                             | 1666.00             |
| 4.2           | Central Share of Calamity Relief Fund             | 6.18                |
| 4.3           | Grants for Local Bodies                           | 104.10              |
| 4.4           | Other Non-Plan Grants (13th FC)                   | 47.44               |
| 4.5           | Other Non-Plan Grants                             | 52.00               |
| <b>II</b>     | <b>Non Plan Revenue Expenditure (5 to 8)</b>      | <b>4523.59</b>      |
| 5.            | Non Development Expenditure (5.1 to 5.4)          | <b>2533.95</b>      |
| 5.1           | Interest Payment                                  | 552.18              |
| 5.2           | Pension Payments                                  | 649.52              |
| 5.3           | Salaries                                          | 1035.95             |
| 5.4           | Others                                            | 296.30              |
| 6.            | Developmental Expenditure (6.1 to 6.2)            | <b>1989.64</b>      |
| 6.1           | Salaries                                          | 1732.88             |
| 6.2           | Others                                            | 256.76              |
| 7.            | Pay and DA revision (Not included in 5.3 and 6.1) | --                  |
| 8.            | Non-Plan Transfers to Local Bodies                | -                   |
| <b>III.</b>   | <b>BCR without ARM (I-II)</b>                     | <b>-1440.35</b>     |