



सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME-I)

2020-21



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF NAGALAND

**FINANCE ACCOUNTS
(VOLUME – I)**

FOR THE YEAR 2020-21

GOVERNMENT OF NAGALAND

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Nagaland for the year ending 31 March 2021 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Nagaland and the statements received from the Reserve Bank of India. Statements (No. 9 and 20) and Appendices (IV, part of V, IX and XII) in this compilation have been prepared directly from the information received from the Government of Nagaland/ Corporations/ Companies/ Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and/ or departments functioning under the control of the Government of Nagaland are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal Accountant General (Accounts and Entitlements). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

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On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Nagaland for the year 2020-21.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Nagaland being presented separately for the year ended 31 March 2021.

Emphasis of Matter

I want to draw attention to the following significant issues/ concerns which are important from the point of view of accuracy, transparency and completeness of these accounts and for maintaining legislative financial control over public finances.

1. Twenty One Government Departments did not submit 78 Utilisation Certificates (UCs) involving ₹212.60 crore which were due to be submitted during the year 2020-2021 and, therefore, there is no assurance that the expenditure of ₹212.60 crore was actually incurred for the purpose for which it was authorized. In addition to this, 173 UCs worth ₹396.47 crore due for submission up to 2019-20 were also outstanding as on 31 March 2021. Thus, 251 UCs worth ₹609.07 crore were due for submission as of March 2021. Huge pendency in submission of UCs is fraught with risk of misappropriation of fund and fraud.
2. Government collected ₹157.41 crore from employees as contribution towards National Pension Scheme (NPS) and contributed only ₹78.14 crore as Government's share towards the scheme. Thus, Government did not discharge its statutory liability as it failed to contribute ₹142.23 crore (14 *per cent* Government Share: ₹220.37 crore- actual contribution: ₹78.14 crore) as Government's matching share under NPS. Further, against the total contribution of

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₹239.85 crore (Employees contribution: ₹157.41 crore *plus* Government's Share: ₹78.14 crore *plus* Interest: ₹4.30 crore), the Government transferred ₹224.59 crore only to the designated authority (NSDL). Thus, the total short transfer to the NSDL was ₹157.49 crore (₹15.26 crore not transferred + ₹142.23 crore short contribution). The State Government has thus deferred its current liability to future years and also created avoidable interest liability on the funds not transferred to NSDL. The funds that belong to its employees need to be transferred immediately to NSDL for administration of the Scheme.



(GIRISH CHANDRA MURMU)
Comptroller and Auditor General of India

Date: 09 March 2022
Place: New Delhi

Guide to Finance Accounts

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Nagaland present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

2. The Accounts of the Government are kept in three parts:

Part I: Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, *etc.*), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (*e.g.*, salaries of Constitutional authorities, loan repayments, *etc.*), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, *viz.*, 'Tax Revenue', 'Non Tax Revenue' and 'Grants-in-aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', *etc.* The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, *viz.*, 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors *like*, 'Organs of State', 'Education, Sports, Art and Culture' *etc.* The Capital Expenditure section is sub-divided into seven sectors, *viz.*, 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Nagaland for 2020-21 is ₹0.35 crore.

Guide to Finance Accounts - Contd.

Part III: Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, *viz.*, ‘Small Savings, Provident Funds, *etc.*’, ‘Reserve Funds’, ‘Deposit and Advances’, ‘Suspense and Miscellaneous’, ‘Remittances’, and ‘Cash Balance’. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

3. Government accounts are presented under a six tier classification, *viz.*, Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two digits), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

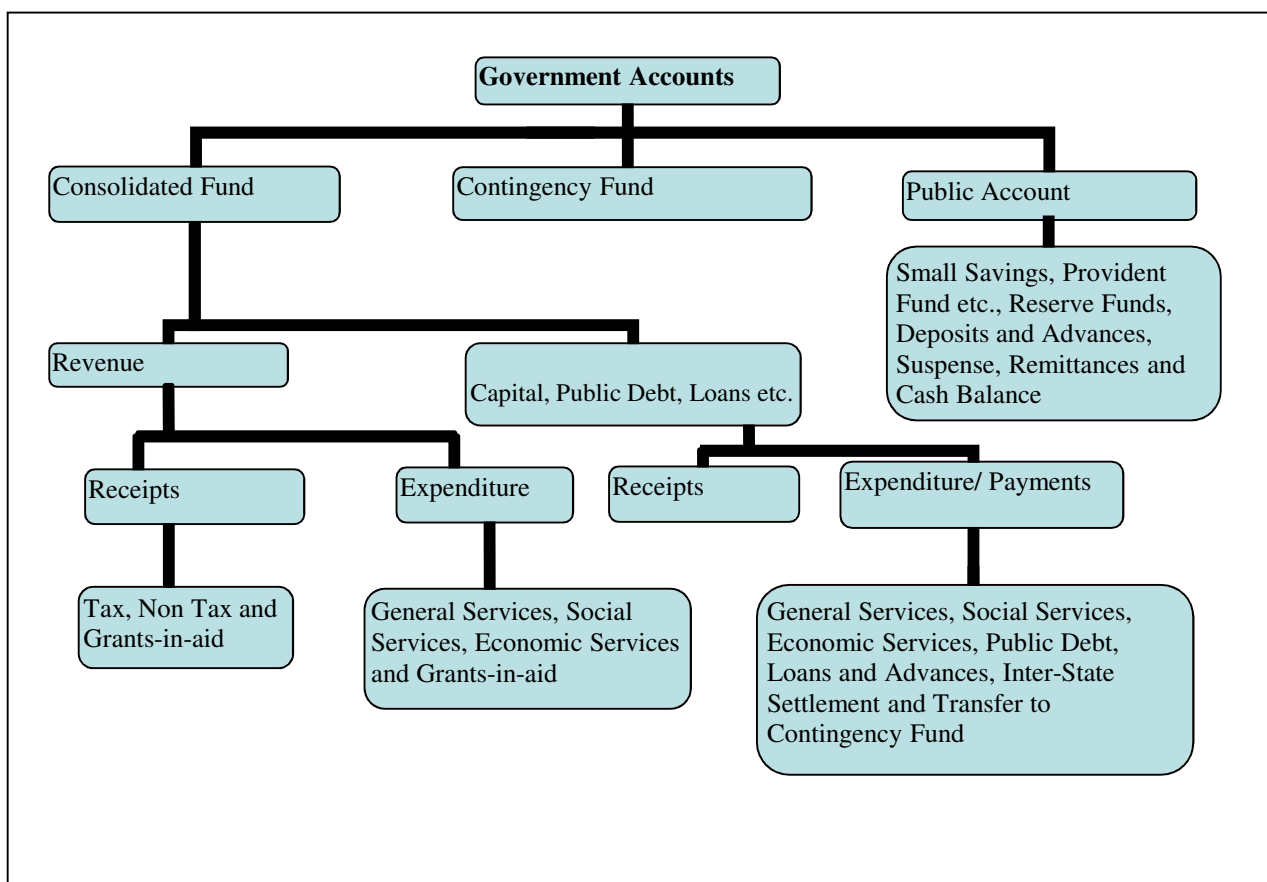
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2021):

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, *i.e.*, after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

Guide to Finance Accounts - Contd.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes. Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the 13 Statements in Volume I are given below:

1. Statement of Financial Position: This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.

2. Statement of Receipts and Disbursements: This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, *viz.*, the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.

Guide to Finance Accounts - Contd.

3. Statement of Receipts (Consolidated Fund): This statement comprises revenue and capital receipts and borrowings and repayments of the loans given by the State Government. This statement corresponds to detailed Statements 14, 17 and 18 in Volume II of the Finance Accounts.

4. Statement of Expenditure (Consolidated Fund): In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed Statement 15, 16, 17 and 18 in Volume II.

5. Statement of Progressive Capital Expenditure: This statement corresponds to the detailed Statement 16 in Volume II.

6. Statement of Borrowings and Other Liabilities: Borrowings of the Government comprise market loans raised by it Internal Debt and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds, *etc.*', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.

7. Statement of Loans and Advances given by the Government: This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed Statement 18 in Volume II.

8. Statement of Investments of the Government: This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Co-operative institutions and Local Bodies. This statement corresponds to the detailed Statement 19 in Volume II.

9. Statement of Guarantees given by the Government: This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed Statement 20 in Part II.

10. Statement of Grants-in-aid given by the Government: This statement depicts all Grants-in-aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/Authorities and individuals. Appendix III provides details of the recipient institutions.

Guide to Finance Accounts - Contd.

11. Statement of Voted and Charged Expenditure: This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

12. Statement on Sources and Application of Funds for Expenditure other than Revenue Account: This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.

13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account: This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed Statement 14, 15, 16, 17, 18 and 21 in Volume II.

Volume II of the Finance Accounts contains two parts- nine detailed statement in Part I and thirteen Appendices in Part II.

Part I of Volume II

14. Detailed Statement of Revenue and Capital Receipts by Minor Heads: This statement corresponds to the summary Statement 3 in Volume 1 of the Finance Accounts.

15. Detailed Statement of Revenue Expenditure by Minor Heads: This statement, which corresponds to the summary Statement 4 in Volume I, depicts the revenue expenditure of the State Government under Development (State Development Scheme, Central Assistance to State Development Scheme, Centrally Sponsored Schemes and Central Schemes) and Non Development. Charged and Voted expenditure are exhibited distinctly.

16. Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads: This statement, which corresponds to the summary Statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Development (State Development, Central Assistance to State Development, Centrally Sponsored Schemes and Central Schemes) and Non Development. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub head levels also.

17. Detailed Statement of Borrowings and Other Liabilities: This statement, which corresponds to the summary Statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, *etc.*), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, *i.e.* , amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.

Guide to Finance Accounts - Contd.

18. Detailed Statement on Loans and Advances given by the Government: This statement corresponds to the Summary Statement 7 in Volume I.

19. Detailed Statement of Investments of the Government: This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.

20. Detailed Statement of Guarantees given by the Government: This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.

21. Detailed Statement on Contingency Fund and Other Public Account transactions: This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.

22. Detailed Statement on Investment of Earmarked Balances: This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

Part II contains thirteen appendices on various items including salaries, subsidies, Grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State schemes, *etc.* These details are presented in the accounts at Sub head level or below (*i.e.*, below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Table of Contents' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Guide to Finance Accounts - Contd.

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received), Capital Receipts	2, 3	14	
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-aid given by the Government	2, 10	---	III (Grants-in-aid)
Capital Expenditure	1, 2, 4, 5, 12	16	I (Salary)
Loans and Advances given by the Government	1, 2, 7	18	
Debt Position/Borrowings	1, 2, 6	17	
Investments of the Government in Companies, Corporations, etc.	8	19	
Cash	1, 2, 12, 13		
Balances in Public Account and Investments thereof	1, 2, 12, 13	21, 22	
Guarantees	9	20	
Schemes			IV (Externally Aided Projects), V (Expenditure on Schemes)

D. Periodical adjustments and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (*e.g.* treasuries, divisions, *etc.*) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given *etc.*) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue receipt/ loans/ public account. Similarly, 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above the Principal Accountant General/ Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume I) and footnotes to the relevant statements.

Guide to Finance Accounts - Concl.

Examples of periodical adjustments and book adjustments are given below:

- (1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund *e.g.* , State Disaster Response Fund, Central Road Fund, Reserve Funds, Sinking Fund, *etc.*
- (2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
- (3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension Fund.
- (4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding:

Difference of ₹0.01 lakh/crore, wherever occurring, is due to rounding.



1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets ¹	Reference (Sl. No.)		As at 31-03-2021	As at 31-03-2020
	Notes to Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittance	0.00	0.00
(ii) Departmental Balances	...	21	801.56	744.75
(iii) Permanent Imprest	0.00	0.00
(iv) Cash Balance Investments	...	21	0.00	0.00
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	...	2, 13	157.59	223.90
(vi) Investments from Earmarked Funds	...	21, 22	1,786.18	1,659.18
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc	16, 19	296.17	295.17
(ii) Other Capital Expenditure	...	5, 16	20,677.77	19,006.84
Contingency Fund (unrecouped)	0.00	0.00
Loans and Advances	...	7, 18	41.46	37.07
Advances with departmental officers	...	21	0.57	0.37
Suspense and Miscellaneous Balances ²	...	21	90.10	89.02
Remittance Balances	...	21	661.02	661.18
Cumulative excess of Expenditure over Receipts	0.00	0.00
Total -	24,512.42	22,717.48

1. The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'

2. In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', 'Departmental Balances' & 'Permanent Imprest' which are included separately above, though the later form part of this sector elsewhere in these Accounts.

1. STATEMENT OF FINANCIAL POSITION - Concl'd.

(₹ in crore)

Liabilities	Reference (Sl. No.)		As at 31-03-2021	As at 31-03-2020
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6, 17	10,331.14	8,986.93
(ii) Loans and Advances from Central Government				
Non Development Loans	...	6, 17	10.81	11.53
Loans for State Development Schemes	...	6, 17	272.10	84.05
Loans for Central Schemes	...	6, 17	0.18	0.18
Loans for Centrally Sponsored Schemes	...	6, 17	27.14	27.57
Other loans	...	6, 17	7.66	7.83
Contingency Fund (corpus)	0.35	0.35
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.	...	17, 21	1,875.68	2,131.38
(ii) Deposits	...	17, 21	978.58	960.38
(iii) Reserve Funds	...	17, 21	1,754.57	1,628.44
(iv) Remittance Balances	0.00	0.00
(v) Suspense and Miscellaneous Balances	0.00	0.00
Cumulative excess of Receipts over Expenditure ³	...	12 {footnote (b)}	9,254.21	8,878.84
Total -	24,512.42	22,717.48

3. The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/ revenue deficit for the current year.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts		Disbursements			
	2020-21	2019-20		2020-21	2019-20
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts (Ref. Statement 3&14)	11,427.43	11,423.29	Revenue Expenditure (Ref. Statement 4-A,4-B&15)	11,052.06	11,637.02
Tax Revenue (raised by the State) (Ref. Statement 3&14)	1,022.74	958.23	Salaries ¹ (Ref. Statement 4-B & Appendix)	5,495.56	5,249.81
Non-Tax Revenue (Ref. Statement 3&14)	242.60	339.29	Subsidies (Ref. Appendix-II)	25.12	0.00
			Grants-in-aid ² (Ref. Statement 4-B,10 & Appendix-III)	194.85	160.71
Interest Receipts (Ref. Statement 3&14)	4.55	5.73	General Services (Ref. Statement 4&15)	3,005.94	3,334.61
Others (Ref. Statement 3)	238.05	333.56	Interest Payment and Servicing of Debt (Ref. Statement 4-A,4-B &15)	856.77	963.74
			Pension (Ref. Statement 4-A,4-B &15)	1,752.48	1,810.91
Share of Union Taxes/Duties (Ref. Statement 3&14)	3,409.25	3,267.08	Others (Ref. Statement 4-B)	396.69	559.96
			Social Services (Ref. Statement 4-A &15)	793.51	945.20
			Economic Services (Ref. Statement 4-A &15)	1,537.08	1,946.69
Grants from Central Government (Ref. Statement 3&14)	6,752.84	6,858.69	Compensation and Assignment to Local Bodies and PRIs (Ref. Statement 4-A &15)	0.00	0.00
Revenue Deficit	0.00	213.73	Revenue Surplus	375.37	0.00

1. Salary, Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on salaries, subsidies and Grants-in-aid (explained in footnote 2) under Revenue expenditure and salaries under capital expenditure. Salaries, sometimes, also figure under capital expenditure.

2. Grants-in-aid given to statutory corporations, companies, autonomous bodies, local bodies, etc., by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.

(₹ in crore)

Receipts		Disbursements			
	2020-21	2019-20	2020-21	2019-20	
Part-I Consolidated Fund					
Capital Receipts (Ref. Statement 3&14)	0.00	0.00	Capital Expenditure (Ref. Statement 4-A,4-B &16)	1,671.93	1,206.32
			General Services (Ref. Statement 4-A &16)	409.62	165.73
			Social Services (Ref. Statement 4-A &16)	508.21	457.02
			Economic Services (Ref. Statement 4-A &16)	754.10	583.57
Recoveries of Loans and Advances (Ref. Statement 3,7 &18)	1.23	1.09	Loans and Advances disbursed (Ref. Statement 4-A,7 &18)	5.61	9.26
			General Services (Ref. Statement 4-A,7 &18)	0.00	0.00
			Social Services (Ref. Statement 4-A,7 &18)	0.00	0.00
			Economic Services (Ref. Statement 4-A,7 &18)	5.26	8.91
			Others (Ref. Statement 7)	0.35	0.35
Public debt receipts (Ref. Statement 3,6 &17)	11,434.87	7,869.82	Repayment of Public Debt (Ref. Statement 4-A,6 &17)	9,903.93	6,867.25
Internal Debt (market loans, NSSF, etc.) (Ref. Statement 3,6 &17)	11,227.25	7,863.13	Internal Debt (market loans, NSSF, etc.) (Ref. Statement 4-A ,6 &17)	9,883.04	6,845.35
Loans from GOI (Ref. Statement 3,6 &17)	207.62	6.69	Loans from GOI (Ref. Statement 4-A ,6 &17)	20.89	21.90
Inter-State Settlement Account (Net)	0.00	0.00	Inter-State Settlement Account (Net)	0.00	0.00
Total Receipts Consolidated Fund (Ref. Statement 3)	22,863.53	19,294.20	Total Expenditure Consolidated Fund (Ref. Statement 4)	22,633.53	19,719.85
Deficit in Consolidated	0.00	425.65	Surplus in Consolidated	230.00	0.00
Part II Contingency Fund					
Contingency Fund (Ref. Statement 21)	0.00	0.00	Contingency Fund (Ref. Statement 21)	0.00	0.00
Part III Public Account³					
Small Savings, Provident Funds etc. (Ref. Statement 21)	410.86	907.26	Small Savings, Provident Funds etc. (Ref. Statement 21)	666.56	345.22
Reserve Funds (Ref. Statement 21)	171.68	743.43	Reserve Funds (Ref. Statement 21)	172.55	743.50

3. For details please refer to statement 21.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - Concl'd.

(₹ in crore)

Receipts			Disbursements		
	2020-21	2019-20		2020-21	2019-20
Section - B: Capital					
Deposits <i>(Ref. Statement 21)</i>	917.89	538.50	Deposits <i>(Ref. Statement 21)</i>	899.70	469.69
Advances <i>(Ref. Statement 21)</i>	17.47	18.40	Advances <i>(Ref. Statement 21)</i>	17.67	18.40
Suspense and Misc.⁴ <i>(Ref. Statement 21)</i>	1,201.11	3,609.56	Suspense and Misc.⁴ <i>(Ref. Statement 21)</i>	1,259.01	3,754.75
Remittance <i>(Ref. Statement 21)</i>	2,059.26	1,839.31	Remittance <i>(Ref. Statement 21)</i>	2,059.09	1,838.84
Total Receipts			Total Disbursements		
Public Account <i>(Ref. Statement 21)</i>	4,778.27	7,656.46	Public Account <i>(Ref. Statement 21)</i>	5,074.58	7,170.40
Deficit in Public Account	296.31	0.00	Surplus in Public Account	0.00	486.06
Opening Cash Balance	223.90	163.49	Closing Cash Balance	157.59	223.90
Increase in Cash Balance	0.00	60.41	Decrease in Cash Balance	66.31	0.00

4. Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc . The figures may appear huge on account of these other accounts. Details may please be seen in Statement 21.

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 March 2021	On 31 March 2020 (₹ in crore)
(a) General Cash Balance –		
1. Cash in Treasuries	0.00	0.00
2. Deposits with Reserve Bank	157.59	223.90
Total	157.59	223.90
3. Investment held in Cash Balance Investment	0.00	0.00
Total – (a)	157.59	223.90
(b) Other Cash Balances and Investment –		
1. Cash with Departmental Officers, viz. Officers of Forest and Public Works Department	801.56	744.75
2. Expenditure Permanent Advances for Contingent	0.00	0.00
3. Investment of Earmarked Funds	1,786.18	1,659.18
Total – (b)	2,587.74	2,403.93
Total – (a) and (b)	2,745.33	2,627.83

Explanatory Notes

(a) (i) **Cash and Cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated below. The balance under the head 'Deposits with Reserve Bank' as detailed above, depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/ reserve funds *etc.*, are added to the balance in 'Deposits with RBI'.

(ii) The Cash Balance of the year 2020-21 as worked out by the Office of the Accountant General (A&E) as per Accounts was ₹157.59 crore and as reported by the Reserve Bank of India was ₹47.80 crore. The un-reconciled Cash balance difference for the year 2020-21 is ₹109.79 crore. After reconciliation, the difference is reduced and stands at ₹90.70 crore (Credit) due to adjustment of ₹19.09 crore (net Debit) from previous year balance. This difference is mainly due to incorrect reporting by Agency Banks to the RBI and misclassification by Banks/Treasuries. The Cash Balance difference between RBI and Accountant General (A&E) for the last five years (from 2015-16 to 2019-20) is shown below:-

(₹ in crore)				
Year	RBI figures	AG figures	Adjustment by RBI	Difference
2015-16	98.45 (Dr)	156.34 (Cr)	7.03 (Dr)	50.86 (Cr)
2016-17	67.82 (Dr)	226.92 (Cr)	6.61 (Dr)	152.49 (Cr)
2017-18	5.96 (Dr)	339.01 (Cr)	2.06 (Dr)	330.99 (Cr)
2018-19	93.36 (Dr)	163.49 (Cr)	18.99 (Dr)	51.14 (Cr)
2019-20	115.13 (Dr)	223.90 (Cr)	1.49 (Dr)	107.28 (Cr)

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES - Concl'd.

(b) **Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹0.25 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special Ways and Means Advances/ Overdrafts from time to time.

For arriving at the daily cash balance for the purpose of grant of Ways and Means Advances/Overdraft, the RBI evaluates the holdings of the 14 days Treasury Bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 days Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 days Treasury Bills maturing on that day, RBI rediscounts the holdings of the 14 days Treasury Bills and makes good the shortfall. If there is no holding of 14 days Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Overdraft.

(c) The limit for ordinary ways and means advances to the State Government was ₹328.00 crore with effect from 1 April 2020. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances is revised by the Bank from time to time. The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2020-21 is given below: -

(i) Number of days on which the minimum balance was maintained without taking any advance	154 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	84 days
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	93 days
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	0 days
(v) Number of days on which overdrafts were taken	34 days

(d) During the year investments from out of the Cash balance were made in Government of India securities. Interest of ₹0.07 crore (net) was realised and ₹0.00 crore lying outstanding on such investment at the end of the year.

5. The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31 March but worked out by 16 April and not simply the daily balance on 31 March.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I – CONSOLIDATED FUND

(₹ in crore)

Description	Actual	
	2020-21	2019-20
A. Tax Revenue		
A.1 Other Tax Revenue		
State Goods and Services Tax	663.81	613.22
Other Taxes on Income and Expenditure	31.24	30.64
Land Revenue	1.08	1.04
Stamps and Registration Fees	2.25	2.79
State Excise	4.55	3.24
Taxes on Sales, Trade, <i>etc.</i>	205.50	175.15
Taxes on Vehicles	93.29	113.93
Taxes on Goods and Passengers	15.62	18.09
Taxes on Duties and Electricity	5.40	0.08
Other Taxes and Duties on Commodities and Services	0.00	0.05
A.2 Share of Net Proceeds of Taxes		
Central Goods and Services Tax	1,019.70	927.14
Integrated Goods and Services Tax	0.00	0.00
Corporation Tax	1,023.92	1,113.93
Taxes on Income Other than Corporation Tax	1,049.12	872.84
Other Taxes on Income and Expenditure	0.00	0.00
Taxes on Wealth	0.00	0.05
Customs	185.46	207.09
Union Excise Duties	115.23	143.96
Service Tax	13.61	0.00
Other Taxes and Duties on Commodities and Services	2.21	2.07
TOTAL - A	4,431.99	4,225.31
B. Non-Tax Revenue		
Interest Receipts	4.55	5.73
Miscellaneous General Services	21.45	22.19
Power	171.42	159.31
Road Transport	3.24	8.43
Forestry and Wild Life	11.55	13.72
Housing	7.11	6.40
Co-operation	3.03	1.41
Roads and Bridges	0.51	0.73
Other Administrative Services	1.87	2.86
Others	17.87	118.51
TOTAL - B	242.60	339.29

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Contd.

II – GRANTS FROM GOVERNMENT OF INDIA

(₹ in crore)

Description	Actual	
	2020-21	2019-20
C. Grants		
Grants-in-aid from Central Government		
Non Development – Grants		
Grants towards contribution to State Disaster Response Fund	41.00	10.80
Grants from National Disaster Response Fund	1.34	176.52
Other Grants	4,052.61	4,391.28
Grants for State/Union Territory Schemes		
Block Grants (of which EAP)	68.55	60.17
Grants under the proviso to Article 275 (1) of the Constitution	17.17	68.02
Grants for Central Road Fund	37.41	9.29
Other Grants	392.27	175.09
Grants for Central Schemes		
Other Grants	84.40	106.85
Grants for Centrally Sponsored Schemes		
Other Grants	2,008.24	1,823.15
Grants for Special Schemes (NEC)		
Other Grants	35.63	37.52
Other Transfer/Grants to States/Union Territories with Legislature		
Compensation for Loss of Revenue arising out Implementation of GST	14.22	0.00
TOTAL - C	6,752.84	6,858.69
TOTAL REVENUE RECEIPTS (A+B+C)	11,427.43	11,423.29

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Concl'd.

III – CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

(₹ in crore)

Description	Actual	
	2020-21	2019-20
D. Capital Receipts		
Disinvestment proceeds	0.00	0.00
Others	0.00	0.00
TOTAL - D	0.00	0.00
E. Public Debt		
Internal Debt		
Market Loans	1,721.00	1,000.00
Ways & Means Advances from the RBI	9,417.75	6,784.50
Loans from Financial Institution	88.50	78.63
Special Securities issued to National Small Savings Fund	0.00	0.00
Loans and Advances from Central Government		
Loans for State/Union Territory Schemes	0.00	6.69
Other Loans for States/ Union Territory with Legislature Scheme	207.62	0.00
TOTAL - E	11,434.87	7,869.82
F. Loans and Advances by State Government (Recoveries)¹	1.23	1.09
G. Inter-State Settlements	0.00	0.00
TOTAL RECEIPTS IN CONSOLIDATED FUND² (A+B+C+D+E+F+G)	22,863.53	19,294.20

1. Details are in Statement 7 in Volume I and Statement 18 in Volume II.

2. Details are in Statement 7 in Volume I and Statement 14, 17 & 18 in Volume II.

**4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

A. EXPENDITURE BY FUNCTION

(₹ in crore)

Description		Revenue	Capital	L & A	Total
A.	GENERAL SERVICES				
A.1	Organs of State				
	Parliament/State/Union Territory Legislature	35.62	0.00	0.00	35.62
	President, Vice-President/Governor/Administrator of Union Territories	9.19	0.00	0.00	9.19
	Council of Ministers	10.78	0.00	0.00	10.78
	Administration of Justice	41.09	0.00	0.00	41.09
	Elections	17.97	0.00	0.00	17.97
A.2	Fiscal Services				
	Land Revenue	25.44	0.00	0.00	25.44
	Stamps and Registration	0.50	0.00	0.00	0.50
	State Excise	22.69	0.00	0.00	22.69
	Taxes on Sales, Trade, etc.	16.83	0.00	0.00	16.83
	Taxes on Vehicles	13.24	0.00	0.00	13.24
	Other Taxes and Duties on Commodities and Services	1.43	0.00	0.00	1.43
	Other Fiscal Services	0.08	0.00	0.00	0.08
A.3	Interest payment and servicing of Debt				
	Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00
	Interest Payment	856.77	0.00	0.00	856.77
A.4	Administrative Services				
	Public Service Commission	5.85	0.00	0.00	5.85
	Secretariat General Services	193.79	0.00	0.00	193.79
	District Administration	162.74	0.00	0.00	162.74
	Treasuries and Accounts Administration	36.56	0.00	0.00	36.56
	Police	1,532.34	218.89	0.00	1,751.23
	Jails	54.48	0.00	0.00	54.48
	Stationery and Printing	25.94	2.13	0.00	28.07
	Public Works	178.54	183.91	0.00	362.45
	Other Administrative Services	100.22	4.69	0.00	104.91
A.5	Pensions and Miscellaneous General Services				
	Pensions and Other Retirement benefits	1,752.47	0.00	0.00	1,752.47
	Miscellaneous General Services	5.48	0.00	0.00	5.48
	Total GENERAL SERVICES:	5,100.04	409.62	0.00	5,509.66
B.	SOCIAL SERVICES				
B.1	Education, Sports, Art and Culture				
	General Education	1,641.93	64.38	0.00	1,706.31
	Technical Education	19.80	0.00	0.00	19.80
	Sports and Youth Services	33.60	0.00	0.00	33.60
	Art and Culture	18.97	0.00	0.00	18.97
B.2	Health and Family Welfare				
	Medical and Public Health	644.18	27.25	0.00	671.43
	Family Welfare	39.64	0.00	0.00	39.64

4. STATEMENT OF EXPENDITURE - Contd.
(CONSOLIDATED FUND)

(₹ in crore)

	Description	Revenue	Capital	L & A	Total
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	100.13	149.71	0.00	249.84
	Housing	28.36	65.29	0.00	93.65
	Urban Development	135.02	140.59	0.00	275.61
B.4	Information and Broadcasting				
	Information and Publicity	35.84	1.28	0.00	37.12
B.5	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	55.69	38.72	0.00	94.41
B.6	Labour and Labour Welfare				
	Labour and Employment	46.94	0.00	0.00	46.94
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	173.80	19.73	0.00	193.53
	Nutrition	92.34	0.00	0.00	92.34
	Relief on Account of Natural Calamities	48.22	0.00	0.00	48.22
B.8	Others				
	Other Social Services	0.00	1.28	0.00	1.28
	Secretariat - Social Services	24.05	0.00	0.00	24.05
	Total SOCIAL SERVICES:	3,138.51	508.23	0.00	3,646.74
C.	ECONOMIC SERVICES				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	267.81	5.50	0.00	273.31
	Soil and Water Conservation	58.10	0.00	0.00	58.10
	Animal Husbandry	102.89	4.67	0.00	107.56
	Dairy Development	0.27	0.00	0.00	0.27
	Fisheries	20.31	4.62	0.00	24.93
	Forestry and Wildlife	96.48	0.00	0.00	96.48
	Food Storage and Warehousing	78.58	7.05	0.00	85.63
	Agricultural Research and Education	14.97	0.00	0.00	14.97
	Co-operation	22.40	4.25	5.26	31.91
C.2	Rural Development				
	Special Programmes for Rural Development	115.06	0.00	0.00	115.06
	Rural Employment	484.73	0.00	0.00	484.73
	Other Rural Development Programmes	134.56	0.88	0.00	135.44
C.3	Special Areas Programmes				
	North Eastern Areas	12.71	52.64	0.00	65.35
	Other Special Areas Programmes	25.33	103.69	0.00	129.02
C.4	Irrigation and Flood Control				
	Major and Medium Irrigation	0.00	0.00	0.00	0.00
	Minor Irrigation	31.25	54.09	0.00	85.34
C.5	Energy				
	Power	614.13	87.56	0.00	701.69
	Non-Conventional Sources of Energy	5.11	0.55	0.00	5.66

4. STATEMENT OF EXPENDITURE - Contd.
(CONSOLIDATED FUND)

(₹ in crore)

	Description	Revenue	Capital	L & A	Total
C.6	Industry and Minerals				
	Village and Small Industries	110.22	1.38	0.00	111.60
	Non-ferrous Mining and Metallurgical Industries	35.46	4.00	0.00	39.46
	Capital Outlay on Consumer Industries	0.00	0.00	0.00	0.00
C.7	Transport				
	Civil Aviation	12.00	1.35	0.00	13.35
	Roads and Bridges	334.06	402.87	0.00	736.93
	Road Transport	70.39	5.55	0.00	75.94
C.9	Science, Technology and Environment				
	Other Scientific Research	10.60	6.11	0.00	16.71
C.10	General Economic Services				
	Secretariat Economic Services	89.22	0.00	0.00	89.22
	Tourism	16.46	5.52	0.00	21.98
	Census, Surveys and Statistics	40.72	0.00	0.00	40.72
	Other General Economic Services	9.69	1.80	0.00	11.49
	Total ECONOMIC SERVICES :	2,813.51	754.08	5.26	3,572.85
D.	GRANTS-IN-AID AND CONTRIBUTIONS				
	Total GRANTS-IN-AID AND CONTRIBUTIONS:	0.00	0.00	0.00	0.00
E.	PUBLIC DEBT				
	Internal Debt of the State Government	0.00	9,883.04	0.00	9,883.04
	Loans and Advances from Central Government	0.00	20.89	0.00	20.89
	Total PUBLIC DEBT :	0.00	9,903.93	0.00	9,903.93
F.	LOANS AND ADVANCES				
	Loans to Government Servants, etc.	0.00	0.00	0.35	0.35
	Total LOANS AND ADVANCES :	0.00	0.00	0.35	0.35
	Total CFS Expenditure :	11,052.06	11,575.86	5.61	22,633.53

4. STATEMENT OF EXPENDITURE – Concl'd.
(CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2020-21			2019-20			2018-19		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	5,495.56	0.00	5,495.56	5,169.81	0.00	5,169.81	4,944.95	0.00	4,944.95
Office Expenses	26.35	0.00	26.35	44.48	0.00	44.48	132.17	0.00	132.17
Motor Vehicles	33.19	0.00	33.19	59.28	0.00	59.28	602.51	0.00	602.51
Maintenance	108.28	0.40	108.68	251.79	0.53	252.32	232.53	50.40	282.93
Other Charges	1,388.78	150.79	1,539.57	1,833.09	140.62	1,973.71	1,725.79	35.59	1,761.38
Material and Supply	171.82	0.00	171.82	212.89	0.00	212.89	203.25	0.00	203.25
Grants-in-aid/ Contributions	194.85	0.00	194.85	160.71	0.00	160.71	167.06	0.00	167.06
Wages	82.54	0.00	82.54	80.00	0.00	80.00	82.10	0.00	82.10
Scholarships	65.67	0.00	65.67	34.48	0.00	34.48	60.47	0.00	60.47
Machinery and Equipments	37.96	25.23	63.19	22.60	3.10	25.70	14.81	3.88	18.69
Travel Expenses	23.24	0.00	23.24	35.19	0.00	35.19	33.79	0.00	33.79
POL	33.59	0.00	33.59	34.69	0.00	34.69	64.14	0.00	64.14
Rent, Rates and Taxes	17.15	0.00	17.15	16.62	0.00	16.62	16.28	0.00	16.28
Minor Works	9.63	41.52	51.15	104.11	38.10	142.21	77.22	30.13	107.35
Major Works	3.43	1,319.20	1,322.63	7.08	937.29	944.37	1.77	1,415.64	1,417.41
Interest Payment	856.77	0.00	856.77	813.74	0.00	813.74	771.74	0.00	771.74
Ration	45.50	0.00	45.50	72.13	0.00	72.13	53.53	0.00	53.53
Pensions and Other Retirement Benefits	1,752.48	0.00	1,752.48	1,810.91	0.00	1,810.91	1,552.79	0.00	1,552.79
Rashtriya Krishi Vikas Yojna (RKVY)	56.80	0.00	56.80	43.16	0.00	43.16	57.70	0.00	57.70
Others	659.95	134.79	794.74	844.05	86.68	930.73	166.49	59.92	226.41
Total :	11,063.54	1,671.93	12,735.47	11,650.81	1,206.32	12,857.13	10,961.09	1,595.56	12,556.65
Deduct Recoveries	11.48	0.00	11.48	13.79	0.00	13.79	41.11	0.00	41.11
GRAND TOTAL :	11,052.06	1,671.93	12,723.99	11,637.02	1,206.32	12,843.34	10,919.98	1,595.56	12,515.54

Note: Expenditure on RKVY was erroneously depicted as ₹43.16 crore in place of ₹44.60 crore during 2019-20.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)						
Major Head	Description	Expenditure during 2019-20	Progressive Expenditure ending 2019-20	Expenditure during 2020-21	Progressive Expenditure ending 2020-21	Per cent of Increase(+)/ Decrease(-)
A. General Services						
4055	Police	60.64	994.26	218.89	1,213.15	(+) 260.97
4058	Stationery and Printing	0.88	5.61	2.13	7.74	(+) 142.05
4059	Public Works	104.21	2,030.48	183.91	2,214.39	(+) 76.48
4070	Other Administrative Service	0.00	0.00	4.69	4.69	(+) 100.00
TOTAL A. General Services		165.73	3,030.35	409.62	3,439.97	(+) 147.16
B. Social Services						
<i>(a) Education, Sports, Art & Culture</i>						
4202	Education, Sports, Art and Culture	66.14	919.91	64.38	984.29	(-) 2.66
TOTAL (a) Education, Sports, Art and Culture		66.14	919.91	64.38	984.29	(-) 2.66
<i>(b) Health and Family Welfare</i>						
4210	Medical and Public Health	7.62	509.54	27.24	536.78	(+) 257.48
4211	Family Welfare	0.00	1.77	0.00	1.77	0.00
TOTAL (b) Health and Family Welfare		7.62	511.31	27.24	538.55	(+) 257.48
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>						
4215	Water Supply and Sanitation	76.69	1,624.76	149.71	1,774.47	(+) 95.21
4216	Housing	44.78	1,141.69	65.29	1,206.98	(+) 45.80
4217	Urban Development	193.86	1,614.41	140.59	1,755.00	(-) 27.48
TOTAL (c) Water Supply, Sanitation, Housing and Urban Development		315.33	4,380.86	355.59	4,736.45	(+) 12.77
<i>(d) Capital Account of Information and Broadcasting</i>						
4220	Information and Publicity	1.59	21.48	1.27	22.75	(-) 20.13
TOTAL (d) Information and Broadcasting		1.59	21.48	1.27	22.75	(-) 20.13

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)						
Major Head	Description	Expenditure during 2019-20	Progressive Expenditure ending 2019-20	Expenditure during 2020-21	Progressive Expenditure ending 2020-21	Per cent of Increase(+)/ Decrease(-)
B. Social Services						
<i>(e) Welfare of SC, ST & OBC</i>						
4225	Welfare of SC, ST & OBC	41.87	41.87	38.72	80.59	(-) 7.52
TOTAL	<i>(e) Welfare of SC, ST & OBC</i>	41.87	41.87	38.72	80.59	(-) 7.52
<i>(g) Social Welfare and Nutrition</i>						
4235	Social Security and Welfare	24.47	195.51	19.73	215.24	(-) 19.37
TOTAL	<i>(g) Social Welfare and Nutrition</i>	24.47	195.51	19.73	215.24	(-) 19.37
<i>(h) Other Social Services</i>						
4250	Other Social Services	0.00	49.46	1.28	50.74	(+) 100.00
TOTAL	<i>(h) Other Social Services</i>	0.00	49.46	1.28	50.74	(+) 100.00
TOTAL B. Social Services		457.02	6,120.40	508.21	6,628.61	(+) 11.20
C. Economic Services						
<i>(a) Agriculture and Allied Services</i>						
4401	Crop Husbandry	12.16	219.22	5.50	224.72	(-) 54.77
4402	Soil and Water Conservation	0.00	5.28	0.00	5.28	0.00
4403	Animal Husbandry	0.00	89.43	4.67	94.10	(+) 100.00
4404	Dairy Development	0.00	0.59	0.00	0.59	0.00
4405	Fisheries	3.00	28.98	4.63	33.61	(+) 54.33
4406	Forestry and Wildlife	1.00	179.81	0.00	179.81	(-) 100.00
4408	Food, Storage and Warehousing	1.89	144.78	7.05	151.83	(+) 273.02
4415	Agricultural Research and Education	0.00	2.07	0.00	2.07	0.00

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)						
Major Head	Description	Expenditure during 2019-20	Progressive Expenditure ending 2019-20	Expenditure during 2020-21	Progressive Expenditure ending 2020-21	Per cent of Increase(+)/ Decrease(-)
C. Economic Services						
4425	Co- operation	6.84	109.98	4.25	114.23	(-) 37.87
TOTAL (a) Agriculture and Allied Services		24.89	780.14	26.10	806.24	(+) 4.86
(b) Rural Development						
4515	Other Rural Development Programmes	1.00	7.68	0.89	8.57	(-) 11.00
TOTAL (b) Rural Development		1.00	7.68	0.89	8.57	(-) 11.00
(c) Special Areas Programmes						
4552	North Eastern Areas	45.13	921.82	52.64	974.46	(+) 16.64
4575	Other Special Areas Programmes	136.00	1,276.94	103.69	1,380.63	(-) 23.76
TOTAL (c) Special Areas Programmes		181.13	2,198.76	156.33	2,355.09	(-) 13.69
(d) Irrigation and Flood Control						
4701	Major and Medium Irrigation	0.00	3.17	0.00	3.17	0.00
4702	Minor Irrigation	30.67	260.43	54.09	314.52	(+) 76.36
TOTAL (d) Irrigation and Flood Control		30.67	263.60	54.09	317.69	(+) 76.36
(e) Energy						
4801	Power Projects	49.96	1,607.62	87.56	1,695.18	(+) 75.26
4810	New and Renewable Energy	3.38	30.37	0.55	30.92	(-) 83.73
TOTAL (e) Energy		53.34	1,637.99	88.11	1,726.10	(+) 65.19
(f) Industry and Minerals						
4851	Village and Small Industries	6.22	23.00	1.38	24.38	(-) 77.81
4853	Non-Ferrous Mining and Mechanical Industries	1.00	184.38	4.00	188.38	(+) 300.00
4859	Telecommunication and Electronic Industries	0.00	2.40	0.00	2.40	0.00
4860	Consumer Industries	0.00	389.05	0.00	389.05	0.00
TOTAL (f) Industry and Minerals		7.22	598.83	5.38	604.21	(-) 25.48

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)						
Major Head	Description	Expenditure during 2019-20	Progressive Expenditure ending 2019-20	Expenditure during 2020-21	Progressive Expenditure ending 2020-21	Per cent of Increase(+)/ Decrease(-)
C. Economic Services						
<i>(g) Transport</i>						
5053	Civil Aviation	2.73	15.28	1.35	16.63	(-) 50.55
5054	Roads and Bridges	264.62	4,298.84	402.87	4,701.71	(+) 52.24
5055	Road Transport	7.81	177.94	5.55	183.49	(-) 28.94
TOTAL (g) Transport		275.16	4,492.06	409.77	4,901.83	(+) 48.92
<i>(i) Technology and Environment</i>						
5425	Other Scientific and Environmental Research	2.66	20.91	6.11	27.02	(+) 129.70
TOTAL (i) Technology and Environment		2.66	20.91	6.11	27.02	(+) 129.70
<i>(j) General Economic Services</i>						
5452	Tourism	2.29	104.52	5.52	110.04	(+) 141.05
5465	Investment in General Financial Trading Institutions	0.00	0.04	0.00	0.04	0.00
5475	Other General Economic Services	5.21	46.78	1.80	48.58	(-) 65.45
TOTAL (j) General Economic Services		7.50	151.34	7.32	158.66	(-) 2.40
TOTAL C. Economic Services		583.57	10,151.31	754.10	10,905.41	(+) 29.22
GRAND TOTAL :		1,206.32	19,302.06	1,671.93	20,973.99	(+) 38.60

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Concl'd.

EXPLANATORY NOTE

- 1 Further details of capital expenditure are given in Statement No. 16. Details of investment of Government in the shares of Statutory Corporation, Government Companies, Other Joint Stock Companies and Co-operative Banks and Societies etc. booked under Major Head 4853 – Capital Outlay on Non- Ferrous Mining and Metallurgical Industries is given in Statement No. 19.
- 2 During the year, the Government invested ₹1.00 crore in Government Companies at the end of 2020-21 and the dividend declared/received there from are detailed in Statement No. 19.
- 3 Proforma Accounts of trading activities relating to various departmentally managed Government Commercial and Quasi-Commercial undertakings received and due are given in the Report of the Comptroller and Auditor General of India, for the year 2020-21.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(I) Statement of Public Debt & Other Liabilities

Nature of Borrowings	Balance on 1 April 2020	Receipts during the year	Repayment during the year	Balance on 31 March 2021	Net Increase(+)/ Decrease (-)		(₹ in crore)
							As per cent of total liabilities
					Amount	Percentage	
A. Public Debt							
6003 - Internal Debt of the State Government							
Market Loans ¹	7,627.39	1,721.00	355.36	8,993.03	1,365.64	17.90	10.14
Loans from Life Insurance Corporation of India	6.07	0.00	2.47	3.60	-2.47	-40.69	-0.02
Loans from General Insurance Corporation of India	19.71	0.00	0.33	19.38	-0.33	-1.67	0.00
Loans from the National Bank for Agricultural and Rural Development	113.32	22.02	29.36	105.98	-7.34	-6.48	-0.05
Loans from National Co-operative Development Corporation	31.62	9.49	1.16	39.95	8.33	26.34	0.06
Loans from other Institutions	418.73	56.99	92.05	383.67	-35.06	-8.37	-0.26
Ways and Means Advances from the Reserve Bank of India	663.33	9,417.75	9,389.18	691.90	28.57	4.31	0.21
Special Securities issued to National Small Savings Fund of the Central Government	106.76	0.00	13.13	93.63	-13.13	-12.30	-0.10
Total - 6003	8,986.93	11,227.25	9,883.04	10,331.14	1,344.21	14.96	9.98

1. Detailed Account is in Statement 17 and 21. For details on amortisation arrangements, servicing of debt *etc.*, explanatory notes to this statement at pages 31 and 32 respectively may please be seen.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.
(II) Statement of Public Debt & Other Liabilities²

Nature of Borrowings	Balance on 1 April 2020	Receipts during the year	Repayment during the year	Balance on 31 March 2021	Net Increase(+)/ Decrease (-)		As per cent of total liabilities
					Amount	Percentage	
					(₹ in crore)		
6004 - Loans and Advances from the Central Government							
Non Development Loans	11.53	0.00	0.72	10.81	-0.72	-6.24	-0.01
Loans for State/Union Territory Schemes	75.25	0.00	18.25	57.00	-18.25	-24.25	-0.14
Loans for Central Schemes	0.18	0.00	0.00	0.18	0.00	0.00	0.00
Loans for Centrally Sponsored Schemes	27.57	0.00	0.43	27.14	-0.43	-1.56	0.00
Loans for Special Schemes	7.48	0.00	0.17	7.31	-0.17	-2.27	0.00
Pre-1984-85 Loans	0.35	0.00	0.00	0.35	0.00	0.00	0.00
Other Loans for States/ Union Territory with Legislature Scheme	8.80	207.62	1.32	215.10	206.30	100.00	1.53
Total - 6004	131.16	207.62	20.89	317.89	186.73	142.37	1.39
Total - Public Debt	9,118.09	11,434.87	9,903.93	10,649.03	1,530.94	16.79	11.36
B. Other Liabilities Public Accounts							
Small Savings, Provident Funds, <i>etc.</i>	2,131.38	410.86	666.56	1,875.68	-255.70	-12.00	-1.90
Reserve Funds Bearing Interest	-14.58	44.69	45.55	-15.44	-0.86	5.90	-0.01
Reserve Funds Not Bearing Interest ³	-16.17	126.99	126.99	-16.17	0.00	0.00	0.00
Deposits Bearing Interest	170.34	239.85	224.59	185.60	15.26	8.96	0.11
Deposits Not Bearing Interest	790.04	678.04	675.11	792.97	2.93	0.37	0.02
Total - Other Liabilities	3,061.01	1,500.43	1,738.80	2,822.64	-238.37	-7.79	-1.77
Total - Public Debt & Other Liabilities²	12,179.10	12,935.30	11,642.73	13,471.67	1,292.57	10.61	9.59

2. Detailed Account is in Statement 17 and 21. For details on amortisation arrangements, servicing of debt *etc.* explanatory notes to this statement at pages 31 and 32 respectively may please be seen.

3. OB is differ from Last years CB due to depiction of fully discharged amounts invested towards CSF and GRF since inception of these Funds.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

Explanatory Notes

1. Amortisation arrangements - Arrangements for amortisation of loans raised from the open market are made in accordance with the announcements made at the time of floating the loans. The following arrangements have been made for amortisation of loans raised from the open market.

1.1. Sinking Fund- In respect of loans raised up to 1973-74 an annual contribution from revenue at such rates as the Government may decide from time to time is to be made to the Sinking Fund for amortization of loans. During the year 2020-21 an amount of ₹NIL crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2020-21.

1.2. No contribution to the Depreciation Fund is being made from 1974-75 as per Government decision to arrange for repayment of loans from that year by raising of new loans. The balances in these Funds, so far as they relate to market loans at the commencement and end of 2020-21 are given below: -

(₹ in crore)

Funds	Balance on 1 April 2020	Addition during the year	Withdrawal during the year	Balance on 31 March 2021
Sinking Fund	1,595.37	124.51	0.00	1,719.88
Total	1,595.37	124.51	0.00	1,719.88

1.3. Against the total accumulation in the Funds, ₹1,719.88 crore was invested in the Government of India securities.

2. Loans from Small Saving Fund - Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund *viz.* 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2020-21 amounted to ₹0.00 crore and ₹13.13 crore was repaid during the year. The balance outstanding at the end of the year was ₹93.63 crore which was 0.88 *per cent* of the total Public Debt of the State Government on 31 March 2021.

3. Loans from the Government of India, Market Loans, *etc.* - During 2020-21, the State Government received ₹207.62 crore from Government of India. Market loans bearing interest - This covers long-terms loans raised from the open market. During 2020-21 seven loans of ₹1,721.00 crore, *i.e.* ₹200.00 crore, ₹150.00 crore, ₹150.00 crore, ₹250.00 crore, ₹314.00 crore, ₹220.00 crore and ₹437.00 crore bearing interest 8.00 *per cent*, 6.52 *per cent*, 6.70 *per cent*, 6.91 *per cent*, 6.50 *per cent*, 6.62 *per cent* and 7.05 *per cent* respectively per annum were raised. These are redeemable at par in 2030 and 2031 respectively.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concl'd.

Explanatory Notes**4. Service of Debts**

Interest on debt and other obligations: - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2020-21 and 2019-20 were as shown below: -

	2020-21	2019-20	Net Increase (+) /Decrease (-) during the year
	(₹ in crore)		
(i) Gross Debt and Other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Fund, etc.	12,524.71	11,249.47	(+ 1275.24
(b) Other obligations	946.96	929.63	(+ 17.33
Total (i)	13,471.67	12,179.10	(+) 1292.57
(ii) Interest paid by Government			
(a) Public Debt and Small Savings, Provident Fund, etc.	850.39	808.89	(+ 41.50
(b) Other obligations	4.31	3.27	(+ 1.04
Total (ii)	854.70	812.16	(+) 42.54
(iii) Deduct			
(a) Interest received on loans and advances given by Government	3.16	3.59	(-) 43
(b) Interest realized on investment of cash balance	0.07	1.78	(-) 1.71
Total (iii)	3.23	5.37	(-) 2.14
(iv) Net Interest charges	851.47	806.79	(+) 44.68
(v) Percentage of gross Interest {item (ii)} to total Revenue Receipts	7.48	7.11	(+ 0.37
(vi) Percentage of net Interest {item (iii)} to total Revenue Receipts	7.45	7.06	(+ 0.39
5. Appropriation for reduction or avoidance of Debt.			
(i) Contribution to Sinking Fund	0.00	149.00	(-) 149.00
(ii) Other Appropriation	0.00	1.00	(-) 1.00
Total -	0.00	150.00	(-) 150.00

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(I) Sector/Loanee Group-wise Loans and Advances

(₹ in crore)

Sectors/Loanee Groups ¹	Balance on 1 April 2020	Disbursements during the year	Recoveries during the year	Loans and Advances written off	Balance on 31 March 2021	Per cent of Increase/ Decrease during the year
General Services						
Statutory Corporation	0.00	0.00	0.00	0.00	0.00	0.00
Government Companies	0.00	0.00	0.00	0.00	0.00	0.00
Total – General Services	0.00	0.00	0.00	0.00	0.00	0.00
Loans for Social Services						
Housing Board	0.01	0.00	0.00	0.00	0.01	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00
Total – Loans for Social Services	0.01	0.00	0.00	0.00	0.01	0.00
Loans for Economic Services						
Co-operative Societies/Co-operative Corporations/Bank	34.05	5.26	0.85	0.00	38.46	(+) 12.95
Others	2.59	0.00	0.00	0.00	2.59	0.00
Total – Loans for Economic Services	36.64	5.26	0.85	0.00	41.05	(+) 12.04
Loans to Government Servants, etc .						
Government Servant	0.43	0.35	0.38	0.00	0.40	(-) 6.98
Total – Loans to Government Servants, etc .	0.43	0.35	0.38	0.00	0.40	(-) 6.98
Total- Loans and Advances	37.08	5.61	1.23	0.00	41.46	(+) 11.81

1. For details please refer to Statement No 18 from page 258 to 261 in Volume II.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

(II) Repayment of Loans by Statutory Bodies, etc.

Detailed Accounts of loans to Municipalities and Municipal Corporations, Panchayati Raj Institution, Universities, Statutory Bodies, Government Companies and some Joint Stock Companies are maintained by the Accounts Office.

The terms and conditions of repayment of ₹41.05 crore in respect of loans paid to Statutory Bodies, Government Companies, Municipalities and Municipal Corporations, *etc.*, have not been settled. Details for Loans are given below:

Class of Loans and Advances	Terms and conditions not		Earlier year from which settlement is awaited ²
	No. of Loans ²	Amount	
		(₹ in crore)	
Economic Services			
6401 Loans for Crop Husbandry		0.29	
6403 Loans for Animal Husbandry		0.12	
6405 Loan for Fisheries		0.03	
6425 Loans for Co-operation		38.45	
6851 Loans for Village and Small Industries		0.29	
6860 Loans for Consumer Industries		1.87	
Total		41.05	

2. Information awaited from the State Government (August 2021).

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Concl'd.

(III) Recoveries in Arrears on account of Loans paid to Statutory Bodies, etc.³

Class of Loans and Advances and names of borrowers	Balance for which terms and conditions have been settled	Number of Loans	Amount Overdue			(₹ in crore)
			Principal	Interest	Total	Earlier year to which the arrears relate

Not furnished by the State Government

3. In the case of loans, detailed accounts of which are maintained by departmental Officers, the information about recoveries in arrear has not been received (August 2021)

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2019-20 and 2020-21.

(₹ in crore)

Name of the concern	2020-21			2019-20		
	Number of concerns	Investment at the end of the year	Dividend/interest received during the year	Number of concerns	Investment at the end of the year	Dividend/interest received during the year
1. Statutory Corporations	1	0.04	...	1	0.04	0.00
2. Government Companies	7	197.16	...	7	196.16	0.00
3. Joint Stock Companies	2	43.10	...	2	43.10	0.00
4. Co-operative Bank Societies etc.	7	55.86	...	7	55.86	0.00
Total	17	296.16	2.47 (a)	17	295.16	2.47 (a)

(a) Institution Wise information is awaited from the Government (August 2021)

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans, *etc.*, raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31 March 2021 in various sectors are shown below: -

(₹ in crore)

Sector	Maximum amount guaranteed during the year (2020-21)	Outstanding at the beginning of the year (2020-21)	Additions during the year (2020-21)	Deletions (other than invoked) during the year (2020-21)	Invoked during the year (2020-21)		Outstanding at the end of the year (2020-21)	Guarantee Commission or fee		Other materials details ²
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power (5)										
Co-operative (NSCB) (7)	0.00	45.24	0.00	0.00	0.00	0.00	45.24	0.00	0.00	
Roads and Transport (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Financial Corporation (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Urban Development and Housing (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipalities/ Universities/ Local Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Industrial Finance Corporation of India	0.00	8.78	0.00	0.00	0.00	0.00	8.78	0.00	0.00	
Other Institutions										
1. Hornbill Finance Ltd.	0.00	1.44	0.00	0.00	0.00	0.00	1.44	0.00	0.00	
2. Nagaland State Social Welfare Board	0.00	1.65	0.00	0.00	0.00	0.00	1.65	0.00	0.00	
3. Development Authority of Nagaland	0.00	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	
4. Nagaland Handloom and Handicraft Development Corporation	0.00	14.79	0.00	0.00	0.00	0.00	14.79	0.00	0.00	

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

Guarantees given by the State Government for repayment of loans, *etc.* raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31 March 2020 in various sectors are shown below: -

(₹ in crore)

Sector	Maximum amount guaranteed during the year (2020-21)	Outstanding at the beginning of the year (2020-21)	Additions during the year (2020-21)	Deletions (other than invoked) during the year (2020-21)	Invoked during the year (2020-21)		Outstanding at the end of the year (2020-21)	Guarantee Commission or fee		Other materials details ²
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
5. Nagaland Industrial Development Corporation	0.00	44.24	0.00	0.00	0.00	0.00	44.24	0.00	0.00	
6. Nagaland Forest Product Ltd.	0.00	3.21	0.00	0.00	0.00	0.00	3.21	0.00	0.00	
7. Agri Finance Coffee Plantation	0.00	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	
8. Nagaland Tea and Industrial Pvt. Ltd.	0.00	3.55	0.00	0.00	0.00	0.00	3.55	0.00	0.00	
9. Toka Multipurpose Co-operative Society Ltd.	0.00	20.55	0.00	0.00	0.00	0.00	20.55	0.00	0.00	
10. Echahaba Tea Growers Society Ltd.	0.00	2.02	0.00	0.00	0.00	0.00	2.02	0.00	0.00	
11. Eden Welfare Cooperative Society Ltd.	0.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	
Total : Other Institutions	0.00	120.94	0.00	0.00	0.00	0.00	120.94	0.00	0.00	
Grand Total:	0.00	174.96	0.00	0.00	0.00	0.00	174.96	0.00	0.00	

2. No information furnished by the State Government (August 2021).

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Concl.

EXPLANATORY NOTES

Limits - No law has been passed by the State Legislature under Article 293 of the Constitution laying down the limit within which the Government may give guarantee on the security of the Consolidated Fund of the State.

Guarantee Redemption Fund: - State Government setup Guarantee Redemption Fund in the year 2006-07. The detailed account of Fund is given below: -

		(₹ in crore)
i)	Opening Balance	32.20
ii)	Add: Amount transferred to the Fund during the year	2.48
iii)	Total	34.68
iv)	Deduct : Amount met from the Fund for discharge of invoked guarantees	0.00
v)	Closing Balance	34.68
vi)	Amount of investment made out of the Guarantee Redemption Fund	34.68

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT
(I) Grants-in-aid paid in cash

(₹ in crore)

Name/ Category of the Grantee	Total funds released as Grants-in-aid				Funds allocated for creation of Capital Assets out of total funds released ²			
	2020-21							
	State Fund Expenditure		Central Assistance (including CSS/ CS)	Total	State Fund Expenditure		Central Assistance (including CSS/ CS)	Total
	Non Development	Development			Non Development	Development		
1. Panchayati Raj								
(i) Gram Panchayats	0.00	0.00	0.00	0.00	...	...	...	...
(ii) Zilla Parishads	0.00	0.00	0.00	0.00	...	...	...	...
(iii) Panchayat Samities	0.00	0.00	0.00	0.00	...	...	...	...
2. Urban Local Bodies								
(i) Municipal Corporations	1.62	0.00	0.00	1.62	...	...	...	...
(ii) Assistance to Local Bodies, Corporation, UDA, TIB, etc.	0.00	0.00	0.00	0.00	...	...	...	...
(iii) Others	0.00	0.00	0.00	0.00	...	...	...	...
3. Rural Local Bodies								
Grants to Rural Local Bodies	0.00	0.00	62.50	62.50	...	...	...	...
4. Public Sector Undertakings								
(i) Statutory Corporations	26.54	0.00	0.00	26.54	...	...	...	...
(ii) Government Companies	0.00	0.00	0.00	0.00	...	...	...	...
5. Autonomous Bodies								
(i) Co-operative Institutions	0.00	0.00	0.00	0.00	...	...	...	...
(ii) Development Authorities	5.60	0.42	0.00	6.02	...	...	...	...
(iii) Universities	0.00	0.00	0.00	0.00	...	...	...	...
(iv) Others	54.10	0.00	0.00	54.10	...	...	...	...
6. Non Government Organizations	3.30	0.00	0.00	3.30	...	...	...	...
7. Others¹	21.58	13.89	5.30	40.77	...	...	...	...
Total	112.74	14.31	67.80	194.85	...	...	...	...

1. This includes Grants for "National Old Age Pension Scheme (State/Central Share), Implementation of Annapurna Scheme for Welfare of Aged, Infirm and Destitute.

2. Information is in respect of grants for Creation of Capital assets awaited from the State Government (August 2021).

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT - Concl'd.

(II) Grants-in-aid given in kind³

(₹ in crore)

Name/ Category of the Grantee	Total funds released as Grants-in-aid				Funds allocated for creation of Capital Assets out of total funds released ²			
	2020-21							
	State Fund Expenditure		Central Assistance (including CSS/ CS)	Total	State Fund Expenditure		Central Assistance (including CSS/ CS)	Total
	Non Development	Development			Non Development	Development		
1. Panchayati Raj								
(i) Gram Panchayats								
(ii) Zilla Parishads								
(iii) Panchayat Samities								
2. Urban Local Bodies								
(i) Municipal Corporations								
(ii) Municipalities/ Municipal Councils								
(iii) Others								
3. Public Sector Undertakings								
(i) Statutory Corporations								
(ii) Government Companies								
4. Autonomous Bodies								
(i) Co-operative Institutions								
(ii) Development Authorities								
(iii) Universities								
(iv) Others								
5. Non Government Organizations								
6. Others¹								
Total								

NIL

3. No Grants-in-aid in kind has been given by the State Government.

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	Actuals					
	2020-21			2019-20		
	Charged	Voted	Total	Charged	Voted	Total
¹ Expenditure Heads (Revenue Account)	892.64	10,159.42	11,052.06	996.54	10,640.48	11,637.02
¹ Expenditure Heads (Capital Account)	4.68	1,667.25	1,671.93	0.00	1,206.32	1,206.32
¹ Disbursement under Public Debt, Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	9,903.93	5.61	9,909.54	6,867.25	9.26	6,876.51
Total	10,801.25	11,832.28	22,633.53	7,863.79	11,856.06	19,719.85

(A) The figures have been arrived at as follows: -

E – PUBLIC DEBT						
Internal Debt of the State Government	9,883.04	0.00	9,883.04	6,845.35	0.00	6,845.35
Loans and Advances from the Central Government	20.89	0.00	20.89	21.90	0.00	21.90
F – LOANS AND ADVANCES						
Agriculture and Allied Activities	0.00	5.26	5.26	0.00	0.00	0.00
Industries and Minerals	0.00	0.00	0.00	0.00	0.00	0.00
Loans to Government Servants	0.00	0.35	0.35	0.00	0.00	0.00
Social Services	0.00	0.00	0.00	0.00	9.26	9.26
G – INTER STATE SETTLEMENT						
Inter State Settlement	0.00	0.00	0.00	0.00	0.00	0.00
H – TRANSFER TO CONTINGENCY FUND						
Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,903.93	5.61	9,909.54	6,867.25	9.26	6,876.51

1. A more detailed account is given in Statement No. 15, 16 and 17 at Page 114 to 181, 182 to 240 and 241 to 257 respectively.

The percentage of charged expenditure and voted expenditure to total expenditure during 2019-20 and 2020-21 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2019-20	39.88	60.12
2020-21	47.72	52.28

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN REVENUE
ACCOUNT**

	(₹ in crore)		
	On 1 April 2020	During the year 2020-21	On 31 March 2021
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	3,030.35	409.62	3,439.97
Education, Sports, Art and Culture	919.91	64.38	984.29
Health and Family Welfare	511.31	27.24	538.55
Water Supply, Sanitation, Housing and Urban Development	4,380.86	355.59	4,736.45
Information and Broadcasting	21.48	1.27	22.75
Welfare of SC, ST & OBC	41.87	38.72	80.59
Social Welfare and Nutrition	195.51	19.73	215.24
Other Social Services	49.46	1.28	50.74
Agriculture and Allied Activities	780.14	26.10	806.24
Rural Development	7.68	0.89	8.57
Special Areas Programmes	2,198.76	156.33	2,355.09
Irrigation and Flood Control	263.60	54.09	317.69
Energy	1,637.99	88.11	1,726.10
Industry and Minerals	598.83	5.38	604.21
Transport	4,492.06	409.77	4,901.83
Science, Technology and Environment	20.91	6.11	27.02
General Economic Services	151.34	7.32	158.66
Total- Capital Expenditure	19,302.06	1,671.93	20,973.99

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN REVENUE
ACCOUNT – Contd.**

	(₹ in crore)		
	On 1 April 2020	During the year 2020-21	On 31 March 2021
Loans and Advances			
Loans and Advances for various Services -			
Agriculture and Allied Activities	34.47	4.41	38.88
Industry and Minerals	2.17	0.00	2.17
Loans to Government Servants	0.42	-0.02	0.40
Total – Loans and Advances	37.06	4.39	41.45
Total – Capital and other Expenditure	19,339.12	1,676.32	21,015.44
<i>Deduct</i>			
Contribution from Contingency Fund	0.00	0.00	0.00
Contribution from Miscellaneous Capital Receipts	0.00	0.00	0.00
Contribution from Development funds, Reserve funds, etc.	0.05	0.00	0.05
Capital and Other Expenditure	0.00	0.00	0.00
Loans and Advances	0.00	0.00	0.00
Loans and Advances for various Services	0.00	0.00	0.00
Net – Capital and other Expenditure	19,339.07	1,676.32	21,015.39
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/Deficit (-)	0.00	0.00	0.00
Add – Adjustment on Account of retirement/Disinvestment	0.00	0.00	0.00
Debt -			
Internal Debt of the State Government	8,986.94	1,344.21	10,331.15
Loans and Advances from Central Government	131.16	186.73	317.89
Small Savings, Provident Fund, etc.	2,131.38	-255.70	1,875.68
Total – Debt	11,249.48	1,275.24	12,524.72

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN REVENUE
ACCOUNT – Concl'd.**

	(₹ in crore)		
	On 1 April 2020	During the year 2020-21	On 31 March 2021
Contingency Fund	0.35	0.00	0.35
Reserve Fund	1,628.44	126.13	1,754.57
Deposits and Advances	960.01	17.99	978.00
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	-833.78	-57.89	-891.67
Remittances	-661.18	0.16	-661.02
Total – Other Obligations	1,093.84	86.39	1,180.23
Total – Debt and other Obligations	12,343.32	1,361.63	13,704.95
Deduct – Cash Balance	223.90	-66.31	157.59
Deduct – Investments	1,659.18	127.00	1,786.18
Total	10,460.24	1,300.94	11,761.18
Add : Revenue Surplus		375.37	
Add – Amount closed to Government Account during 2020-21		0.00	
Net Provision of Funds during 2020-21		1,676.31	

(b) Progressive Net Capital and Other Expenditure	:-	21,015.39
Progressive Principal Source of Funds	:-	11,761.18
Difference :-		9,254.21

The difference of ₹9,254.21 crore between the “Net Provision of Funds” and the “Net Capital and Other Expenditure” upto the end of the year which represents cumulative Revenue Surplus and amount closed to Government Account is explained below: -

1. Cumulative Revenue Surplus (+)/ deficit(-) as on 1 April 2020	:-	8,878.84
2. Revenue Surplus as on 31 March 2021	:-	375.37
Total	:-	9,254.21

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

A. The following is a summary of balances as on 31 March 2021

Debit Balances (₹ in crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in crore)
11,719.72	A to D and G, H and part of L (Major Head 8680 only)	Consolidated Fund	
		Government Account	
	E	Public Debt	10,649.03
41.45	F	Loans and Advances	
		Contingency Fund	0.35
	I	Public Account	
		Small Savings, Provident Funds, <i>etc.</i>	1,875.68
15.44	J	Reserve Fund	
		(i) Reserve Funds Bearing Interest	0.00
1,770.74		(ii) Reserve Funds not Bearing Interest Gross Balance Investment	1,754.57
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	185.61
		(ii) Deposits not Bearing Interest	792.97
0.57		(iii) Advances	
	L	Suspense and Miscellaneous	
891.68		Investments	
		Other Items (Net)	
661.02	M	Remittances	
157.59	N	Cash Balance (Closing)¹	
15,258.21		Total	15,258.21

¹ As regards Reserve Bank Deposit which is a component of the cash balance of the Government, there was a difference between the figures reflected in the accounts and that intimated by the Footnote (1) under Annexure to Statement 2 at Page 15 to 16 may please be referred to for details.

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT - Concl'd.

B. Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, *etc.* are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, *etc.*, nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:

Debit (₹ in crore)	Details	Credit (₹ in crore)
10,423.16	A- Amount at the debit of Government Account on 1 April 2020	
	B-Receipt Heads (Revenue Account)	11,427.43
	C-Receipt Heads (Capital Account)	
11,052.06	D-Expenditure Heads (Revenue Account)	
1,671.93	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G-Amount at the debit of Government Account on 31 March 2021	11,719.72
23,147.15	Total	23,147.15

1. In a number of cases, there are unreconciled differences in the closing balance as reported in the Statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No 18 & 21) and that shown in separate Registers or other record maintained in the Accounts office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

NOTES TO ACCOUNTS

1. Summary of Significant Accounting Policies:-

(i) **Entity and Accounting Period:** These accounts present the transactions of the Government of Nagaland for the period 1 April 2020 to 31 March 2021. The accounts of receipts and expenditure of the Government of Nagaland have been compiled based on the initial accounts rendered by 11 Treasuries, 26 Forest Divisions, 70 Public Works Divisions, 14 Public Health Engineering Divisions, 04 (National Highway) Road Development Divisions, 08 Pay and Accounts Offices and Advices of the Reserve Bank of India. Primary Compilation is done by the Treasury and Secondary compilation is done by the AG Office. No accounts have been excluded at the end of the year.

(ii) **Basis of Accounting:** With the exception of some book adjustments (**Annexure-A**), the accounts represent the actual cash receipts and disbursements during the accounts period. Physical Assets and Financial Assets such as investments *etc.*, are shown at historical cost *i.e.*, the value in the year of acquisition/ purchase. Physical Assets are not depreciated or amortized. Losses in Physical Assets at the end of their life are also not expensed or recognised.

Retirement benefits disbursed during the accounts period have been reflected in the accounts, but the future pension liability of the Government, *i.e.*, the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts.

(iii) **Currency in which Accounts are kept:** The accounts of Government of Nagaland are maintained in Indian Rupees.

(iv) **Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General, prescribe. The word “form” used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads of accounts under which the transactions are to be classified.

(v) **Classification of Capital and Revenue Expenditure:** Revenue Expenditure is recurring in nature and is intended to be met from revenue receipts. Capital Expenditure is defined as expenditure

incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities.

2. Consolidated Fund: -

(i) **Goods and Services Tax:** Goods and Services Tax (GST) was introduced with effect from 1 July 2017. During the year 2020-21, the State GST collection was ₹663.81 crore compared to ₹613.22 crore in 2019-20, registering an increase of ₹50.59 crore (8.25 *per cent*). This includes Advance Apportionment of IGST amounting to ₹24.33 crore. In addition, the State received ₹1,019.70 crore as its share of net proceeds assigned to the State under Central Goods and Services Tax. The total receipts under GST were ₹1,683.51 crore. The State received, compensation of ₹14.22 crore on account of loss of revenue arising out of implementation of GST during 2020-21.

(ii) **Reconciliation of Receipts and Expenditure between CCOs and Accountant General (A&E):** All Controlling Officers are required to reconcile receipts and expenditure of the Government with the figures accounted for by the Principal Accountant General (A&E), Nagaland. During the year, receipts amounting to ₹27,641.80 crore (100 *per cent* of total receipts) and expenditure amounting to ₹27,708.97 crore (100 *per cent* of total expenditure) were reconciled by the State Government.

(iii) **Bookings under Minor Head 800-Other Expenditure and 800-Other Receipts:** The Minor Head 800-Other Expenditure/ 800-Other Receipts is to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 should be discouraged, since it renders the accounts opaque.

During the year 2020-21, ₹1,230.64 crore under Revenue and Capital Major Heads of accounts, constituting 9.67 *per cent* of the total Revenue and Capital expenditure (₹12,723.99 crore) was classified under the Minor Head 800-Other Expenditure in the accounts. Details of substantial expenditure (50 *per cent* and above) booked under Minor Head 800-Other Expenditure are given at **Annexure-B**.

Similarly, ₹264.74 crore under Revenue Major Heads of Account, constituting 2.32 *per cent* of the total Revenue Receipts (₹11,427.43 crore) was classified under 800-Other Receipts in the accounts.

Details of substantial receipts (50 *per cent* and above) booked under the Minor Head 800 -Other Receipts are given in **Annexure-C**.

(iv) **Unadjusted Abstract Contingent (AC) Bills:** Rule 309 of Central Treasury Rules envisage that no moneys should be drawn from government treasury unless it is required for immediate disbursement. In emergent circumstances, Drawing and Disbursing Officers (DDOs) are authorised to draw sums of money through Abstract Contingent (AC) bills by debiting Service Heads. In terms of Central Treasury Rules, DDOs are required to present Detailed Countersigned Contingent (DCC) bills containing vouchers in support of final expenditure within one month from the date of drawl of such advance and the detailed Contingent Bills duly signed by the Controlling Officer shall be submitted to the Accountant General direct within one month from the date of receipt of such bills in his office. Delayed submission or prolonged non-submission of supporting DCC bills renders expenditure through AC Bills opaque and the expenditure shown in the Finance Accounts cannot be vouched as correct or final.

Out of 23 AC bills amounting to ₹43.48 crore drawn during the year 2020-21, no AC bill was drawn in March 2021. DCC Bills in respect of a total of 373 AC bills amounting to ₹562.30 crore as on 31 March 2021 were not received. Details of unadjusted AC bills as on 31 March 2021 are given in Table-1:

Table- 1: Status of AC Bills

Year	No. of unadjusted AC Bills	Amount (₹ in crore)
Up to 2018-19	234	429.36
2019-20	116	89.46
2020-21	23	43.48
Total	373	562.30

The major defaulting departments that had not submitted DCC bills are Civil Police Department (₹320.32 crore, 56.97 *per cent*), Home Department (₹98.45 crore, 17.51 *per cent*), Youth Resources and Sports Department (₹36.04 crore, 6.41 *per cent*), Tourism Department (₹17.87 crore, 3.18 *per cent*) and Chief Minister Secretariat (₹14.80 crore, 2.63 *per cent*). Age analysis of AC bills of these Departments is shown in **Annexure D**.

(v) Utilisation Certificates (UCs) for Grants-in-Aid not received:

In terms of General Financial Rules 238 (I) of 2017, Utilisation Certificates (UCs) in respect of Grants-in-Aid received by the grantee should be furnished by the grantee to the authority that sanctioned it, within 12 months/ year from the date of receipt of grant or before applying for a further grant on the same object, whichever is earlier. To the extent of non-submission of UCs, there is no assurance that the amount shown in Finance Accounts had reached the beneficiaries and thus the expenditure cannot be vouched as correct or final.

During the year 2020-21, ₹59.73 crore (22 Nos.) pertaining to outstanding UCs for the period upto 31 March 2021 was cleared. The position of outstanding UCs as on 31 March 2021 is given in Table-2:

Table-2: Status of UCs

Due Year	Number of UCs Outstanding	Amount (₹ in crore)
Upto 2018-19	100	325.82
2019-20	73	70.65
2020-21	78	212.60
Total	251	609.07

Major defaulting departments that had not submitted UCs are State Rural Development Department (₹184.35 crore, 30.26 *per cent*), Planning Department (₹166.54 crore, 27.34 *per cent*), Education Department (₹73.65 crore, 12.09 *per cent*) Industry and Commerce Department (₹47.85 crore, 7.86 *per cent*), Social Welfare Department (₹32.39 crore, 5.32 *per cent*). Age analysis of UCs of line Departments having highest pendency is shown in **Annexure E**.

(vi) Liabilities towards Retirement benefits: The expenditure on “Pension and other Retirement Benefits” for State Government employees recruited on or before 31 December 2009 was ₹1,674.33 crore (excluding expenditure on National Pension System) during the year 2020-21.

(vii) Interest Adjustment: Government is liable to pay/ adjust interest in respect of balances under category J-Reserve Funds (a. Reserve Funds bearing interest) and K-Deposit and Advances (a. Deposits bearing interest), and for this purpose, specific Sub-Major Heads are provided in the List of Major and Minor Heads of Account.

Details of these Funds/ Deposits and interest paid by the Government during the year 2020-21 are given in Table-3:

Table- 3: NPS interest

(₹ in crore)

Funds/ Deposits	Balance on 1 April 2020	Basis for calculation of interest	Interest due	Interest paid
Defined Contribution Pension Scheme for Government Employees	170.35	Interest calculated at the rate of 7.1 per cent notified by the Government/ payable to General Provident Fund	12.09	4.31

Non-payment/ short payment of the interest ₹7.78 crore has resulted in overstatement of Revenue Surplus and understatement of Fiscal Deficit.

(viii) **Investments:** Information on Government investments appearing in Statements 8 and 19 of the Finance Accounts is based on the accounts and sanctions received by the Accountant General (A&E), but has not been confirmed by the concerned departments (including Finance) and the investee entity. During the year 2020-21, State Government invested ₹one crore in Government Companies. At the end of the year, the Government invested ₹296.16 crore in 17 entities; and *earned* dividend/ interest of ₹2.47 crore (0.83 per cent). Details of Government investment as on 31 March 2021 are given in Table-4:

Table-4: Investments of Government

(₹ in crore)

Category	Number of entities	Investment at the end of the year 2020-21
Statutory Corporation	1	0.04
Government Companies	7	197.16
Joint Stock Companies	2	43.10
Co-operative Banks and Societies	7	55.86
Total	17	296.16

(ix) **Grants given to PSUs where accounts are not finalised:** During 2020-21 Government of Nagaland issued Grants to 13 PSUs/ Statutory Bodies *etc.*, amounting to ₹86.66 crore out of which accounts in respect of 05 PSUs/ Statutory Bodies *etc.* for periods ranged between one and seven years are not finalised as per the details given in **Annexure F**.

(x) **Guarantees given by the Government:** As per Section 9(2) (iv) of Nagaland FRBM Act, the State Government shall limit the amount of annual incremental risk weighted guarantees to one *per cent* of the Total Revenue Receipt or one *per cent* of the estimated GSDP in the year preceding the current year, whichever is lower. The outstanding guarantees of ₹174.96 crore as on 1 April 2020 work out to 1.53 *per cent* of the State Revenue Receipts of the year 2019-20 (₹11,423.29 crore) or 0.57 *per cent* of the GSDP of 2019-20 (₹30,508 crore). The State Government does not levy any guarantee commission on issuance of Guarantee, as confirmed by the State Government vide letter dated 9 September 2021.

(xi) **Expenditure on Ecology and Environment:** The National Environment Policy, 2006 is intended to mainstream environmental concerns in all developmental activities. The Budget and Expenditure data relating to “Environment”, “Waste Management”, “Prevention and Control of Pollution”, “Environment Research and Education”, “Environmental Protection” *etc.* are compiled from the vouchers/ budget documents *etc.* rendered by the State Government.

The expenditure incurred by the State Government towards environment is depicted in the Finance Accounts up to the level of Minor Head under various functional head of accounts. During the year 2020-21, the State Government neither incurred any expenditure nor made any budget allocation under Major Head 3435-Ecology and Environment. However, an expenditure of ₹5.01 crore has been booked under the Major Head 2406-Forestry and Wildlife in the Minor Head 04-101-National Afforestation and Ecology Development Programme.

(xii) **Unspent amount lying in the Bank Accounts of Drawing and Disbursing Officers:**

Drawing and Disbursing Officers (DDOs) are required to withdraw money from the Government Account/ Consolidated Fund for making payment on behalf of the Government. Information received from 63 Cheque Drawing DDOs of Public Work Divisions out of 88 revealed that ₹601.40 crore was lying in the Savings/ Current Bank Account of DDOs as on 31 March 2021.

The PAG (A&E) has requested the Government to close all the Savings/ Current Bank Accounts of DDOs and to follow the prescribed procedure of Treasury Rules, Receipt and Payments Rules *etc.* for drawl of money from Government Accounts. Details of Savings/ Current Bank Accounts being operated by 63 DDOs are given in **Annexure-G**.

These funds were meant to incur expenditure on Public Works pertaining to various Civil Departments of the Government of Nagaland. Even though these amounts have already been accounted for as expenditure from the Consolidated Fund of the State, they are lying idle outside the Government Accounts. Thus, the expenditure shown in the Finance Accounts cannot be vouched as correct to that extent. The information from the remaining DDOs are still awaited (as on September 2021).

(xiii) Incomplete projects aged five years and more: As per information received from the State Government and Appendix IX of Finance Account, there are 356 incomplete projects under various Departments, which are aged five years or more. The details of 145 incomplete projects in which the cost escalated due to delay is given in **Annexure-H**.

(xiv) Transfer of Funds to various Implementing Agencies: The State Government provides funds to State/ District Level Agencies/ Autonomous Bodies and Authorities, Societies, Non-Governmental Organisations *etc.*, as grants for implementation of Central Sector Schemes, Centrally Sponsored Schemes and State Schemes. During 2020-21, an amount of ₹194.85 crore was given by the State Government to various implementing agencies for implementation of Government scheme/ works/ programmes. The aggregate amount of unspent balances in the bank accounts of the implementing agencies kept outside the Government Accounts is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

(xv) Writing off of Central Loans: In furtherance to the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, had written off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010, towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. The Government of Nagaland had made excess repayment of ₹7.07 crore (principal ₹2.16 crore, interest ₹4.91 crore) to end of 31 March 2013, of which, Ministry of Finance has so far adjusted ₹0.40 crore (Principal ₹0.22 crore and Interest ₹0.18 crore).

(xvi) Ways and Means Advances from RBI availed by the Government of Nagaland during 2020-21: The Government of Nagaland availed Ways and Means Advances amounting to ₹9,417.75

crore from the RBI during 2020-21; and had an opening balance of ₹663.33 crore. They repaid partial amount of ways and means advance of ₹9,389.18 crore leaving an unpaid balance of ₹691.90 crore. The interest paid on the Ways and Means Advances during 2020-21 was ₹10.35 crore.

(xvii) Committed Liabilities: In terms of the Twelfth Finance Commission recommendations, some action has been initiated by the Central Government to move towards accrual basis of accounting. However, as the transition would occur in stages for a changeover to the accrual based system of accounting, some additional information in the form of statements is required to be appended to the present system of cash accounting to ensure more transparency in decision-making. During the year, the State Government discharged ₹8,187.34 crore on account of Committed Liabilities (Salaries & wages ₹5,578.10 crore, Interest Payment ₹856.77 crore and Pension ₹1,752.47 crore) which accounted 30.44 *per cent* of the total State Budget of the year for Revenue and Capital Expenditure. Detail of Committed Liabilities has been reflected in **Appendix-XII**.

(xviii) Restructuring of Centrally Sponsored Schemes (CSSs)/ Additional Central Assistance (ACA) excluding Block Grants: Consequent to the merger of Plan/ Non-Plan, the Central Assistance released is now classified as Central Assistance/ Share under Centrally Sponsored Schemes.

As against ₹7,374.14 crore depicted in the Public Financial Management System (PFMS) portal of Controller General of Accounts (CGA) towards Central Assistance/ Share under Centrally Sponsored Schemes of the Government of Nagaland in 2020-21, Clearance Memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received for ₹6,752.84 crore (excluding direct transfer to the beneficiaries through PFMS portal by the Central Ministries/ Departments). The same have been appropriately booked in the accounts of the State Government under MH 1601 Grants-in-Aid from the Central Government.

The total expenditure booked under Centrally Sponsored Schemes is (Central Share) ₹2,559.26 crore (Revenue Expenditure ₹1,700.82 crore and Capital Expenditure ₹858.44 crore), which includes expenditure out of Central Assistance for Centrally Sponsored Schemes.

(xix) Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget):

(i) As per PFMS portal of CGA, ₹383.56 crore was directly received by implementing agencies in the State during 2020-21. The total amount transferred by the Central Government to the State during the year 2020-21 was ₹7,374.14 crore (including amount transferred through RBI).

(ii) Out of total amount of ₹7,374.14 crore, ₹194.85 crore being the Central Assistance/ Share was transferred to the intermediaries (*i.e.* NGOs, Societies *etc.*). An amount of ₹0.65 crore was directly transferred to the beneficiaries.

(iii) Out of total amount of ₹7,374.14 crore, ₹6,752.84 crore was transferred to the State Government. The State Government transferred ₹194.85 crore to the intermediates. Direct transfer of fund to the implementing agencies has decreased by 22.84 *per cent* as compared to 84.50 *per cent* increase during 2019-20. Details are in **Appendix-VI**.

3. Contingency Fund: In exercise of the powers conferred by section 3 of the Nagaland Contingency Fund Act, of 1964, the State Government made the Nagaland Contingency Fund Rules, 1964 for regulating all matters connected with or ancillary to the custody of, payment of monies into, and the withdrawal of monies from, the Contingency Fund of the State of Nagaland. The Contingency Fund of the State of Nagaland has a corpus of ₹0.35 crore during 2020-21. No amount was withdrawn from the Contingency Fund during the year. As on 31 March 2021, Contingency Fund has a balance of ₹0.35 crore.

4. Public Account:

(i) National Pension System:

The State Government employees recruited on or after 1 January 2010 are covered under the National Pension System (NPS) which is a Defined Contribution Pension Scheme. In terms of the Scheme, the employee contributes 10 *per cent* of his/ her basic pay and dearness allowance, and 14 *per cent* of basic pay and dearness allowance is contributed by the State Government and the entire amount is to be transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank.

During the year 2020-21, total contribution to Defined Contribution Pension Scheme was ₹239.85 crore (Employees contribution ₹157.41 crore and Government contribution ₹78.14 crore and

interest paid by State Government ₹4.30 crore). The Government transferred ₹239.85 crore to the Public Account under MH 8342-117 Defined Contribution Pension Scheme. The Government contribution to NPS was less by ₹142.23 crore (required contribution @ 14 per cent- ₹220.37 crore minus ₹78.14 crore actual contribution made) which resulted in overstatement of Revenue Surplus and understatement of Fiscal Deficit to that extent.

During the year 2020-21, ₹224.59 crore was transferred to NSDL/ Trustee Bank. Balance transferred amounts, with accrued interest, represent outstanding liabilities of the Government under the Scheme.

(ii) Reserve Funds:

Details of Reserve Funds are available in Statements 21 and 22 of the Finance Accounts. There are three active Reserve Funds earmarked for specific purposes. The total accumulated balance at the end of 31 March 2021 in these Funds was ₹31.61 crore (Dr). Out of which ₹15.44 crore (Dr) was under interest bearing Reserve Fund and ₹16.17 crore (Dr) under Non-Interest bearing Reserve Fund.

(A) Reserve Funds bearing Interest:

(a) State Disaster Response Fund (SDRF): In terms of guidelines on constitution and administration of the State Disaster Response Fund (under Major Head-‘8121 General & Other Reserve Funds’ which is under interest bearing section), the Central and State Governments are required to contribute to the fund in the proportion of 90:10. During the year 2020-21, the State Government received ₹41.00 crore as Central Government’s share. The State Government’s share during the year is ₹4.56 crore. The State Government transferred ₹45.56 crore (Central share ₹41.00 crore, State share ₹4.56 crore) to the Fund under Major Head 8121-122 SDRF. The State received ₹1.34 crore from the Central Government towards NDRF which was not transferred to the fund as on 31 March 2021 resulting in overstatement of Revenue Surplus and understatement of Fiscal deficit to that extent. The contributions to the Fund, expenditure and the balance therein are in Table-5.

Table- 5: Disaster Response Fund**(₹ in crore)**

Opening balance (1 April 2020)	Contribution by Centre	State Share	Receipts under NDRF	Total receipts during the year	Amount set off (MH 2245-05)	Balance in the fund	Invested by RBI/ State Government during the year
0.86	41.00	4.56	0.00	45.56	45.56	0.00	0.00

Note:- Closing balance at the end of 2020-21 becomes 'Nil' due to adjustment of ₹0.86 crore being the opening balance of the year as per State Government approval.

The entire expenditure of ₹45.56 crore incurred on natural calamities was set off (MH 2245-05-101 and 2245-05-911) against the Fund balance of ₹45.56 crore. The balance lying under the Fund as at the end of 31 March 2021 was nil.

(b) State Compensatory Afforestation Fund: In compliance with the instructions issued by the Ministry of Environment and Forests, Government of India's vide their letter No. 5-1/2009-FC dated 28 April 2009 and Guidelines of 2 July 2009, the State Governments are required to establish the State Compensatory Afforestation Fund for amounts received from user agencies and utilisation of monies collected for undertaking Compensatory Afforestation, assisted natural regeneration, conservation and protection of forests, infrastructure development, wildlife conservation and protection and other related activities and for matters connected therewith or incidental thereto.

The monies received by the State Governments from the user agencies need to be credited in 'State Compensatory Afforestation Deposits' under interest bearing section in Public Account of the State at Minor head level below the Major Head 8336-Civil Deposits. As per Section 3 (4) of the Compensatory Afforestation Fund Act, 2016, 90 *per cent* of the fund needs to be transferred to the Major Head 8121-General and Other Reserve Funds in Public Account of State and balance 10 *per cent* to be credited into the National Fund on yearly basis provided that, the credit of 10 *per cent* Central share of funds should be ensured on monthly basis so that the same is transferred to the National Fund.

The applicable rate of interest on balances available under 'State Compensatory Afforestation Deposits' under '8336-Civil Deposits' and 'State Compensatory Afforestation Fund' under 8121-General and other Reserve Funds will be as per the rate declared by the Central Government on year to year basis.

The State Government is yet to open the State Afforestation Fund. During the year 2020-21, the State Government received ₹5.15 crore from the Ministry of Environment, Forest and Climate Change (GOI) under National Afforestation Programme and incurred expenditure of ₹5.01 crore under the Major Head 2406-04-101 National Afforestation and Ecology Development Programme. Non expenditure/ transfer of remaining amount of ₹0.14 crore to Public Account resulted in overstatement of Revenue Surplus and understatement of Fiscal Deficit. The State Government neither operated the 8336-Civil Deposit-103 State Compensatory Afforestation Deposits nor followed the guidelines for establishment of State Compensatory Afforestation Fund during the period 2020-21.

B Reserve Funds not bearing Interest:

(a) Consolidated Sinking Fund:

The Government of Nagaland set up the Consolidated Sinking Fund for amortisation of loans in 2006-07. According to the guidelines of the Fund, States may contribute to the fund on a modest scale of at least 0.50 *per cent* of the outstanding liabilities as at the end of the previous year to the Consolidated Sinking Fund. However, the Government shall make efforts to raise the minimum contribution every year. Following are the transactions in the Fund as given in Table-6:

Table- 6: Sinking Fund

							(₹ in Crore)
Opening balance as on 1 April 2020	Additions to the Fund (Contribution and interest)			Payments out of the Fund	Total balance in the Fund	Amount invested by RBI during the year	Closing balance as on 31 March 2021
	Required contribution	Contribution	Interest added during the year				
1,595.37	60.90*	0.00	124.51	0.00	1,719.88	1,719.88	1,719.88

* 0.50 *per cent* of outstanding liabilities of ₹12,179.10 crore of 2019-20.

(b) Guarantee Redemption Fund: The State Government constituted the Guarantee Redemption Fund in 2006-07 vide notification No. BUD/1-14/2005-06 dated 29 August 2006 that is administered by RBI. The State Government shall initially contribute a minimum of one *per cent* and thereafter at the rate of 0.50 *per cent* of outstanding guarantees at the end of the previous year to achieve a minimum level in next five years. The Fund shall be gradually increased to a desirable level.

The total accumulation of the Fund was ₹34.68 crore as on 31 March 2021. The entire amount of ₹34.68 crore has been invested by RBI. The details are given in Table-7:

Table-7: Guarantee Redemption Fund**(₹ in crore)**

Opening balance (1 April 2020)	Additions to the Fund (contribution and interest)		Payme nts out of the Fund	Total balan ce in the Fund	Required balance in the Fund (percentage of the Total outstanding Guarantees as on 31 March 2021)	Amount invested by RBI during the year 2020-21	Closing balance (31 March 2021)	
	Required contributi on	Actuals during 2020-21						
		Contri bution						Inter est
32.20	0.87	0.00	2.48	0.00	34.68		34.68	

The Government of Nagaland did not transfer any fund against the required contribution of ₹0.87 crore to the Guarantee Redemption Fund resulting in overstatement of Revenue Surplus and understatement of Fiscal deficit.

(iii) Suspense and Remittance Balances:

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balance under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given in **Annexure-I**. Non-clearance of outstanding balances under these heads affects the accuracy of receipt/ expenditure figures and balances under different heads of Accounts (which are carried forward from year to year) of the State Government.

(iv) MH 8670 Cheques and Bills: Credit balance under MH 8670 Cheques and Bills indicates cheques issued but remaining un-encashed. The opening balance as on 1 April 2020 was ₹0.02 crore (Debit). During 2020-21, cheques worth ₹6.15 crore were issued, which encashed during the year, leaving a closing balance of ₹0.02 crore (Debit) as on 31 March 2021. The closing balance represents expenditure originally booked in various financial years under different functional Major Heads, which has not resulted in any cash outflow to the Government of Nagaland till 31 March 2021.

(v) Central Road Fund (CRF): Government of India provides annual grants under the CRF to the State Government to incur expenditure on specific road projects. In terms of the extant accounting procedure, the grants are to be initially booked as Revenue Receipts under Major Head “1601 Grants-

in-Aid”. Thereafter the amount so received is to be transferred by the State Government to the Public Account under Major Head “8449-Other Deposits-103 Subvention from Central Road Fund”, through Revenue Expenditure Major Head “3054 Roads and Bridges”. This process ensures that receipt of the grants do not result in overstatement of Revenue Surplus or understatement of Fiscal Deficit in the accounts. The expenditure on prescribed road works under CRF will first be accounted for under the relevant Capital or Revenue Expenditure section (Major Heads 5054 or 3054) and reimbursed out of the Public Account under Major Head 8449 as a deduct expenditure to the concerned Major Head (5054 or 3054 as the case may be).

During the year 2020-21, the State Government received grants of ₹37.41 crore and transferred an amount of ₹38.77 crore to the Deposit Head 8449 through expenditure Head 5054. The State Government incurred expenditure of ₹38.77 crore from the fund during the year leaving no balance in the Fund as on 31 March 2021.

(vi) Building and other Construction Workers Welfare Cess: The Government of India enacted the Building and Other Construction Workers Welfare Cess Act, 1996 (Cess Act) to levy and collect cess for providing benefits to the workers. The Act, inter alia, mandated constitution of a Building and Other Construction Workers’ Welfare Board and framing of rules by every State Government to exercise the powers conferred under the Act. Accordingly, the Government of Nagaland have framed Building and Other Construction Workers (Regulation of Employment and Conditions of Service) Rules, Nagaland under the Act and have constituted the Building & Other Construction Workers Welfare Board. The Board is responsible for the operation and maintenance of the amount credited by Government as Labour Cess Deposits.

During the year 2020-21, the Government collected ₹31.39 crore as Labour Cess under Major Head 8443-Civil Deposit-108- Public Works Deposits and transferred the entire amount of ₹31.39 crore to the Building and Other Construction Workers Welfare. This is in contravention to the Finance Department, Government of Nagaland notification dated 17 February 2012 wherein DDOs were instructed to deduct the Cess and deposit the same to the account of the Nagaland Building and Other Construction Workers’ Welfare Board by DD/ Cheque.

(vii) Cash Balance: The Cash balance as on 31 March 2021 as per the record of Accountant General was ₹157.59 crore (Credit) and that reported by the RBI was ₹47.80 crore (Credit). There was a net difference of ₹109.79 crore (Credit), mainly due to incorrect reporting by Agency Banks to the RBI

and misclassification by the Banks/ Treasuries. The difference is under reconciliation. The differentials in Cash Balance for the previous years are in Table-8.

Table-8: Year wise Cash Balance

Year	Cash Balance Differential
Upto 2015-16	50.86 (Credit)
2016-17	152.49 (Credit)
2017-18	330.99 (Credit)
2018-19	51.14 (Credit)
2019-20	107.28 (Credit)

5. Disclosures in accordance with Indian Government Accounting Standards (IGAS):

(a) IGAS 1- Guarantees given by the Governments: IGAS-1 requires that sector-wise and class-wise disclosures on guarantees given by the State Government should be incorporated in Finance Accounts. Statements 9 and 20 show the details of Guarantees given by the State Government and the interest on the guaranteed amount. Although sector-wise details have been disclosed, class-wise details were not incorporated in Finance Accounts of the State.

The details on Guarantees reported in Statements 9 and 20 are on the basis of the information provided by the State Government. Thus, the IGAS 1 has not been fully complied.

(b) IGAS 2- Accounting and classification of Grants-in-Aid: As per IGAS-2, expenditure relating to Grants-in-aid should be classified as revenue expenditure even if it involves creation of assets, except in cases specifically authorized by the President on the advice of the Comptroller and Auditor General of India. Requirements regarding accounting and classification of Grants-in-Aid given by the State Government have been depicted in Statement 10 and Appendix III which are prepared as per the requirements of IGAS 2. No amount towards Grants-in-Aid was booked under Capital Heads during 2020-21. Thus, the IGAS 2 has been fully complied.

(c) IGAS 3- Loans and Advances made by the Government: IGAS-3 requires disclosure on Loans and Advances made by the Union and the State Governments.

Statements 7 and 18 of the Finance Accounts, 2020-21 have been prepared incorporating the disclosures under IGAS 3. The details of loans and advances reported in these Statements of the Finance Accounts are based on information received through the accounts rendered to the Accountant

General (A&E) and detailed accounts maintained by the Accountant General (A&E) in respect of loans and advances made to Government servants. The closing balances depicted in Statements 7 and 18 as on 31 March 2021 have not been reconciled with the Loanee Entities/ State Government. The State Government has also not furnished the figures in respect of certain loans and advances for which they maintain detailed accounts. Provisions of IGAS-3 have not been fully complied with.

The accounts indicate the following:

In respect of old loans [detailed accounts are maintained by the Accountant General (A&E)] amounting to ₹41.05 crore involving six Departments, recoveries of principal and interest have not been affected from past several years and such loans are outstanding for more than 15 years.

Terms and conditions of repayment of loans amounting to ₹41.05 crore to Statutory Bodies/ Other entities have not been settled (details in Additional Disclosures to Statement 18). Consequently, the receivables of the State Government on this account could not be estimated.

The Accountant General (A&E) annually communicates loan balances (where detailed accounts are maintained by the Accountant General) to the loan sanctioning departments for verification and acceptance. However, no loanees have confirmed the balances.

Details of information awaited from Departmental/ Treasury Officers for Reconciliation of Balances have been provided in Appendix-VII of Finance Accounts.

6. Disclosure under FRBM Act:

Disclosure under Nagaland Fiscal Responsibility and Budget Management (FRBM/ MTFP) Act, 2005: In terms of the Nagaland Fiscal Responsibility and Budget Management (FRBM) Act 2005, amended in 2020-21, the Government of Nagaland presented the Medium Term Fiscal Policy and Strategy Statement along with the State Budget for 2020-21. The targets mentioned in the Act and achievements in 2020-21 as depicted in the Accounts are in Table-9.

Table-9: Targets and achievements during 2020-21

Sl. No.	Targets	Achievements during the year as per the accounts and GSDP*
1	Revenue Deficit shall not exceed 3.92 <i>per cent of GSDP</i> during the period 2020-21	The Government of Nagaland had a Revenue Surplus of ₹375.37 crore in 2020-21 (1.28 <i>per cent of GSDP</i>)
2	Fiscal deficit shall not exceed 3.92 <i>per cent of GSDP</i> during the period 2020-21	The Fiscal Deficit of ₹1,300.94 crore as per the accounts was 4.44 <i>per cent of GSDP</i> for 2020-21
3	Outstanding debt expressed as percentage of GSDP shall be less than 40.99 <i>per cent of GSDP</i> during 2020-21.	The outstanding debt for ₹13,471.67 crore was 45.96 <i>per cent of GSDP</i> .

* *GSDP of Nagaland for the year 2020-21 was ₹29,313 crore furnished by the Department of Economics and Statistics.*

The Fiscal Deficit of ₹1,300.94 crore was financed by way of (i) Internal debt (Market borrowing, Loans from financial Institution *etc.*) ₹1,344.21 crore, (ii) Loans and Advances from the Central Government ₹186.73 crore, (iii) Small Savings, Provident Fund *etc.* ₹(-)255.70 crore, (iv) Deposit and Advances ₹17.99 crore, (v) Sinking Funds and Reserve Funds ₹126.13 crore, (vi) Suspense and Miscellaneous ₹(-)57.89 crore, (vii) Remittances ₹0.16 crore, (viii) Cash Balance ₹66.31 crore and (ix) investment ₹(-)126.99 crore .

The status of target and achievement is required to be disclosed by the State Government in the Legislature at the time of presentation of the Budget for 2020-21 as stipulated by the FRBM Act and Rules. In this context:-

- (i) no disclosure has been made on significant changes in the Accounting Standards, policies and practices affecting or likely to affect the compliance of the prescribed fiscal indicators; and
- (ii) no disclosure has been made in respect of Major Works and Contracts, Committed liabilities, claims in respect of unpaid bills on works and supplies, Statement of Assets and in respect of weighted average Interest Rates on Government Liabilities.

7. Impact on Revenue Surplus and Fiscal Deficit:

The impact on the Revenue Deficit and Fiscal Deficit of the Government of Nagaland has brought out in the preceding paras in Table-10:

Table-10: Impact on Revenue Surplus and Fiscal Deficit

Para Number	Item (Illustrative)	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Overstatement (₹ in crore)	Understatement (₹ in crore)	Overstatement (₹ in crore)	Understatement (₹ in crore)
2 (vii)	Interest adjustment on DCPS	7.78			7.78
4 (i)	Short contribution of National Pension Scheme	142.23			142.23
4 (ii) A (a)	Short transfer of NDRF	1.34			1.34
4 (ii) B (b)	Guarantee Redemption Fund	0.87			0.87
4 (ii) A (b)	State Compensatory Afforestation Fund	0.14			0.14
Total (Net) Impact		152.36			152.36

ANNEXURE-A

(Referred to in Para 1(ii))

Statement of Periodical/ Other Adjustments

I – Periodical Adjustments

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1	Transfer to Sinking Fund	2048– Appropriation for reduction or avoidance of debt	8222– Sinking Funds	0.00	Sinking Funds are constituted by the Government for liquidation of its debt or loans. Regular contributions are made to the funds for investment and accretion to the funds account is eventually utilised for the redemption of open market loans.
2	Transfer to General and other reserve Fund	2048- Appropriation for reduction or avoidance of debt	8235- General and Other Reserve Funds	0.00	Transfer of Fund to Guarantee Redemption Fund.
3	State Disaster Response Fund	2245– Relief on account of Natural Calamities	8121– General and other Reserve Funds	45.56	Transfer of both Central and State share to SDRF.
4	National Disaster Response Fund	2245– Relief on account of Natural Calamities	8235– General and Other Reserve Funds	0.00	Transfer of National Disaster Response Fund (NDRF).
5	Annual GPF interest Adjustment	2049– Interest Payment	8009– State Provident Fund	117.32	Annual interest is credited to the GPF head of account.
6	Annual Group Insurance interest adjustment	2049– Interest Payment	8011– Insurance and Pension Funds	1.19	Annual interest is credited to the Group Insurance head of account.

ANNEXURE-A

(Referred to in Para 1(ii))

Statement of Periodical/ Other Adjustments

II – Other Adjustments

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1	Transfer of fund to Public Account	4235- Capital Outlay on Social Security and Welfare	8443- Civil Deposits 108- Public Works Deposits	1.67	The Department could not utilise budgetary allocation and transferred the fund to Public Works Deposits. There is no provision under the rules for such transfer.
2	Transfer of fund to Public Account	4402- Capital Outlay on Soil and Water Conservation	8443- Civil Deposits 108- Public Works Deposits	18.04	
3	Transfer of fund to Public Account	4216- Capital Outlay on Housing	8443- Civil Deposits 108- Public Works Deposits	16.83	
4	Transfer of fund to Public Account	4215- Capital Outlay on Water Supply and Sanitation	8443- Civil Deposits 108- Public Works Deposits	0.46	
5	Transfer of fund to Public Account	4202- Capital Outlay on Education, Sports, Art & Culture	8443- Civil Deposits 108- Public Works Deposits	19.83	
6	Transfer of fund to Public Account	4403- Capital Outlay on Animal Husbandry	8443- Civil Deposits 108- Public Works Deposits	0.59	
7	Transfer of fund to Public Account	4405- Capital Outlay on Fisheries	8443- Civil Deposits 108- Public Works Deposits	0.73	
8	Transfer of fund to Public Account	4217- Capital Outlay on Urban Development	8443- Civil Deposits 108- Public Works Deposits	25.00	
9	Transfer of fund to Public Account	2203- Technical Education	8443- Civil Deposits 108- Public Works Deposits	1.50	

ANNEXURE-A

(Referred to in Para 1(ii))

Statement of Periodical/ Other Adjustments

II – Other Adjustments

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
10	Transfer of fund to Public Account	4575- Capital Outlay on Other Special Areas Programme	8443- Civil Deposits 108- Public Works Deposits	20.46	The Department could not utilise budgetary allocation and transferred the fund to Public Works Deposits. There is no provision under the rules for such transfer.
11	Transfer of fund to Public Account	4851- Capital Outlay on Village and Small Industries	8443- Civil Deposits 108- Public Works Deposits	0.43	
12	Transfer of fund to Public Account	4220- Capital Outlay on Information & Publicity	8443- Civil Deposits 108- Public Works Deposits	0.63	
13	Transfer of fund to Public Account	4702- Capital Outlay on Water Resources	8443- Civil Deposits 108- Public Works Deposits	20.64	
14	Transfer of fund to Public Account	5053- Capital Outlay on Civil Aviation	8443- Civil Deposits 108- Public Works Deposits	2.30	
15	Transfer of fund to Public Account	5054- Capital Outlay on Road and Bridges	8443- Civil Deposits 108- Public Works Deposits	86.94	
16	Transfer of fund to Public Account	5055- Capital Outlay on Road Transport	8443- Civil Deposits 108- Public Works Deposits	3.15	
17	Transfer of fund to Public Account	4059- Capital outlay on Public Works	8443- Civil Deposits 108- Public Works Deposits	139.21	

ANNEXURE-A

(Referred to in Para 1(ii))

Statement of Periodical/ Other Adjustments

II – Other Adjustments

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
18	Transfer of fund to Public Account	4055- Capital Outlay on Police	8443-Civil Deposits 108- Public Works Deposits	12.68	The Department could not utilise budgetary allocation and transferred the fund to Public Works Deposits. There is no provision under the rules for such transfer.
19	Transfer of fund to Public Account	4210- Capital Outlay on Medical and Public Health	8443-Civil Deposits 108- Public Works Deposits	16.85	
20	Transfer of fund to Public Account	4225- Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	8443-Civil Deposits 108- Public Works Deposits	16.33	

ANNEXURE-B

(Referred to in Para 2(iii))

Statement of Major Head-wise Expenditure booked under MH-800-'Other Expenditure'.

(₹ in crore)

Sl. No.	Major Head	Expenditure under Minor Head-800	Total Expenditure under Major Head concerned	Percentage
1	2013- Council of Ministers	6.77	10.78	62.80
2	2216-Housing	28.36	28.36	100.00
3	2501-Special Programmes for Rural Development	94.23	115.06	81.90
4	2552-North Eastern Areas	11.12	12.71	87.49
5	3055-Road Transport	57.91	70.39	82.27
6	4070-Capital Outlay on Other Administrative Services	4.69	4.69	100.00
7	4215- Capital Outlay on Water Supply and Sanitation	102.83	149.71	68.69
8	4220-Capital Outlay on Information and Publicity	1.28	1.28	100.00
9	4235- Capital Outlay on Social Security and Welfare	19.73	19.73	100.00
10	4401- Capital Outlay on Crop Husbandry	5.50	5.50	100.00
11	4408- Capital Outlay on Food, Storage and Warehousing	7.05	7.05	100.00
12	4552- Capital Outlay on North Eastern Areas	50.97	52.64	96.83
13	4575- Capital Outlay on Other Special Areas Programmes	103.69	103.69	100.00
14	4702- Capital Outlay on Minor Irrigation	54.10	54.10	100.00

ANNEXURE-B

(Referred to in Para 2(iii))

Statement of Major Head-wise Expenditure booked under MH-800-'Other Expenditure'.

(₹ in crore)

Sl. No.	Major Head	Expenditure under Minor Head-800	Total Expenditure under Major Head concerned	Percentage
15	4801- Capital Outlay on Power Projects	78.05	87.56	89.14
16	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	3.00	4.00	75.00
17	5053- Capital Outlay on Civil Aviation	1.35	1.35	100.00
18	5055- Capital Outlay on Road Transport	3.15	5.55	56.76
Total		633.78	734.15	86.33

ANNEXURE-C

*(Referred to in Para 2(iii))***Statement of Major Head-wise receipt book under MH-800-'Other Receipts'.****(₹ in crore)**

Sl. No.	Major Head	Receipt under Minor Head-800	Total Receipt under Major Head concerned	Percentage
1	0029- Land Revenue	0.97	1.08	88.81
2	0030- Stamps and Registration Fees	1.48	2.25	65.78
3	0039- State Excise	4.47	4.55	98.24
4	0042- Taxes on Goods and Passengers	15.44	15.62	98.85
5	0043-Taxes and Duties on Electricity	5.14	5.41	95.01
6	0049- Interest Receipts	3.16	4.55	69.45
7	0055- Police	1.19	1.30	91.54
8	0070- Other Administrative Services	1.15	1.87	61.50
9	0210- Medical and Public Health	0.41	0.51	80.39
10	0401- Crop Husbandry	0.10	0.10	100.00
11	0403- Animal Husbandry	0.32	0.35	91.43
12	0405- Fisheries	0.04	0.04	100.00
13	0406- Forestry and Wildlife	10.35	11.55	89.61
14	0408-Food Storage and Warehousing	0.02	0.03	66.67
15	0425- Co-operation	3.03	3.03	100.00
16	0515- Other Rural Development Programmes	0.92	1.09	84.40
17	0552- North Eastern Areas	0.05	0.05	100.00
18	0575- Other Special Areas Programmes	0.06	0.06	100.00
19	0801- Power	171.42	171.42	100.00
20	0851- Village and Small Industries	0.09	0.14	64.29

ANNEXURE-C

(Referred to in Para 2(iii))

Statement of Major Head-wise receipt book under MH-800-'Other Receipts'.

(₹ in crore)

Sl. No.	Major Head	Receipt under Minor Head-800	Total Receipt under Major Head concerned	Percentage
21	0853- Non-ferrous Mining and Metallurgical Industries	1.81	2.30	78.70
22	1053- Civil Aviation	1.41	1.41	100.00
23	1055- Road Transport	3.24	3.24	100.00
24	1425- Other Scientific Research	0.02	0.02	100.00
25	1452- Tourism	0.09	0.09	100.00
26	1475- Other General Economic Services	0.22	0.24	91.67
Total		226.60	232.30	97.55

ANNEXURE-D

(Referred to in Para 2(iv))

Statement showing age wise analysis of pending AC bills

(₹ in crore)

Name of the Department	Upto 2018-19		2019-20		2020-21		Total outstanding	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Civil Police	46	265.25	57	55.07	0	0.00	103	320.32
Home Department	101	85.69	27	9.53	7	3.23	135	98.45
Youth Resources and Sports	28	33.47	2	0.87	1	1.70	31	36.04
Tourism Department	6	17.87	0	0.00	0	0.00	6	17.87
Chief Minister Secretariat	9	3.06	9	6.50	3	5.24	21	14.80
Social Security and Welfare	8	6.87	0	0.00	0	0.00	8	6.87
Border Affairs	7	3.65	1	0.23	0	0.00	8	3.88
Higher and Technical Education	7	0.75	2	2.30	0	0.00	9	3.05
Other Department	22	12.75	18	14.96	12	33.31	52	61.02
Total	234	429.36	116	89.46	23	43.48	373	562.30

Note:- Other departments include- GDP(INTO), SCERT, Tribal Affairs, Election, Health & Family Welfare, Information Technology and DUDA.

ANNEXURE-E

(Referred to in Para 2(v))

Table below shows year wise/ age wise pendency of Utilisation Certificates

(₹ in crore)

Name of the Department	Upto 2018-19		2019-20		2020-21		Total outstanding	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Rural Development	4	88.35	0	0.00	7	96.00	11	184.35
Planning Department	10	107.78	7	14.89	5	43.87	22	166.54
Education Department	23	53.83	7	9.37	6	10.45	36	73.65
Social Security and Welfare	10	12.88	11	2.78	11	16.73	32	32.39
Industries and Commerce	10	7.73	15	21.45	19	18.67	44	47.85
Youth Resources and Sports	11	12.45	2	2.00	3	3.50	16	17.95
Municipal Administration	1	5.97	1	0.81	2	7.74	4	14.52
Cooperative Society	1	13.00	0	0.00	1	0.20	2	13.20
Geology and Mining	1	0.50	6	8.70	2	3.43	9	12.63
Nagaland Civil Secretariat	17	1.35	0	0.00	0	0.00	17	1.35
Home Department	3	0.25	6	0.18	3	0.11	12	0.54
Other Misc. Department	9	21.73	18	10.47	19	11.90	46	44.10
Total	100	325.82	73	70.65	78	212.60	251	609.07

Note:- Other Misc. Departments include- Women Resource Development, Higher & Technical Education, Power, Information & Public Relations, Health & Family Welfare and Rajya Sainik Board.

ANNEXURE-F

(Referred to in Para 2(ix))

Table below shows Grants/ Loans given to PSUs where accounts are not finalised

Sl.No.	Name of the Companies	Accounts received upto	Remarks	Arrears in finalisation
1	Nagaland Industrial Development Corporation Ltd. Dimapur	2018-19	Certified upto 2018-19	1
2	Nagaland Industrial Raw materials and Supply Corporation Ltd. Dimapur	2018-19	Certified upto 2017-18	2
3	Nagaland Handloom & Handicrafts Development Corporation Ltd. Dimapur	2014-15	Certified upto 2012-13	7
4	Nagaland Hotel Ltd. Dimapur	2017-18	Certified upto 2017-18	2
5	Nagaland State Mineral Development Corporation Ltd. Kohima	2018-19	Certified upto 2018-19	1

ANNEXURE- G

(Referred to in Para 2(xii))

Table below shows unspent amount lying in the Bank Accounts of Cheque Drawing DDOs as on 31 March 2021

Sl. No.	Drawing and Disbursing Officers	(₹ in Crore)
		Amount
1.	Executive Engineer PWD (R&B Construction), Chiephoboza	1.86
2.	Executive Engineer PWD (R&B South Division), Kohima	75.55
3.	Executive Engineer PWD (R&B), Dimapur	39.60
4.	Executive Engineer PWD (R&B), Mokokchung	1.58
5.	Executive Engineer PWD (R&B), Tuensang	2.68
6.	Executive Engineer PWD (R&B), Phek	3.00
7.	Executive Engineer PWD (R&B), Pfutsero	3.87
8.	Executive Engineer PWD (R&B), Kiphire	0.66
9.	Executive Engineer PWD (R&B), Peren	3.74
10	Executive Engineer PWD (R&B), Wokha	3.71
11	Executive Engineer PWD (R&B), Mon	0.48
12	Executive Engineer PWD (R&B), Mongkolemba	0.83
13	Executive Engineer PWD (R&B), Aboi	4.24
14	Executive Engineer PWD (R&B), Aghunato	0.49
15	Executive Engineer PWD (R&B), Naginimora	0.55
16	Executive Engineer PWD (R&B), Longleng	4.96
17	Executive Engineer PWD (R&B, Feeder Road), Tuli	0.47
18	Executive Engineer PWD (R&B), Atoizu	3.21
19	Executive Engineer PWD (R&B, NH-III), Kiphire	0.07
20	Executive Engineer PWD (R&B), Noklak	1.13
	Total R&B	152.68

ANNEXURE- G

(Referred to in Para 2 (xii))

Table below shows unspent amount lying in the Bank Accounts of Cheque Drawing DDOs as on 31 March 2021

Sl. No.	Drawing and Disbursing Officers	(₹ in Crore)
		Amount
21	Mechanical Engineer-I, Kohima	0.89
22	Mechanical Engineer, Mokokchung	0.14
	Total Mechanical	1.03
23	Executive Engineer (C.A.W.D.) Housing, Kohima	15.87
24	Executive Engineer (Education Housing), Kohima	45.03
25	Executive Engineer (Medical Housing), Kohima	23.28
26	Police Engineering Project (Housing) Division, Chumukedima	47.19
27	Police Engineering Project Division, Alichen	2.78
28	Executive Engineer (Town Planning /Urban Development), Kohima	46.51
29	Executive Engineer (Housing, V& AH) Division, Kohima	1.16
30	Police Engineering Project Division, Kohima	4.77
31	Executive Engineer(Municipal Affair Cell), Kohima	53.05
32	Executive Engineer (Housing-I), Kohima	12.85
33	Executive Engineer (Housing-II), Mokokchung	8.21
34	Executive Engineer (Housing Central Division-III), Kohima	3.84
35	Executive Engineer (N.C.C.D.) Housing Division- IV	18.65
36	Executive Engineer (Industry Housing) Division No.VI, Kohima	17.17
37	Executive Engineer (Estate) Housing Division No.VII, Kohima	17.97
38	Executive Engineer Housing Division No-I, Dimapur	1.57

ANNEXURE- G

(Referred to in Para 2 (xii))

Table below shows unspent amount lying in the Bank Accounts of Cheque Drawing DDOs as on 31 March 2021

Sl. No.	Drawing and Disbursing Officers	(₹ in Crore)
		Amount
39	Executive Engineer, Housing Division No –I, Tuensang	2.18
40	Executive Engineer, Housing Division, DUDA, Kohima	21.27
41	Executive Engineer, Police Electrical Division, Kohima	0.59
	Total Housing	343.94
42	Executive Engineer (PHE), Tuensang	0.02
43	Executive Engineer (PHE), Mon	0.04
44	Executive Engineer (PHE Urban), Kohima	9.54
45	Executive Engineer (PHE Store Division), Dimapur	0.24
46	Executive Engineer (PHE Sanitation Division), Dimapur	0.11
47	Executive Engineer (PHE Rural Division), Kohima	6.52
	Total PHE	16.47
48	Executive Engineer (Electrical Division), Dimapur	1.76
49	Executive Engineer (Electrical Division), Kohima	2.16
50	Executive Engineer (Electrical Division), Tuensang	0.15
51	Executive Engineer (Electrical Division), Mokokchung	0.25
52	Executive Engineer (Electrical Division), Phek	0.14
53	Executive Engineer (Hydro-Electrical Division), Kohima	0.90
54	Executive Engineer (Electrical Store Division), Dimapur	15.98
55	Executive Engineer (Power Transmission Division), Dimapur	1.32
56	Executive Engineer (Hydel Construction Division), Kohima	0.11

ANNEXURE- G

(Referred to in Para 2(xii))

Table below shows unspent amount lying in the Bank Accounts of Cheque Drawing DDOs as on 31 March 2021

Sl. No.	Drawing and Disbursing Officers	(₹ in Crore)
		Amount
57	Executive Engineer (Power Transmission Division), Mokokchung	0.17
58	Executive Engineer (Likhimro Power Generation Division), Kohima	1.42
59	Executive Engineer (Likhimro Construction Division), Kohima	1.12
60	Executive Engineer (Electrical Division), Chumukedima	0.16
61	Executive Engineer (Power Transmission Division), Kohima	61.11
62	Executive Engineer (Electrical Division), Peren	0.08
63	Executive Engineer (Electrical Division), Kiphire.	0.45
	Total Power	87.28
	Grand Total	601.40

ANNEXURE- H

(Referred to in Para 2(xiii))

Statement showing Incomplete Projects aged five years and more and consequent escalation of rates

(₹ in Crore)

Name of the Department	Total Projects	Projects aged more than five years	Original cost	Revised cost	Escalation of cost
PHED	9	7	51.64	52.13	0.49
PWD (R&B)	15	15	334.25	395.65	61.40
Geology and Mining	4	3	52.08	79.48	27.40
SCERT	14	14	80.88	81.57	0.69
Transport Commissioner	11	9	66.84	70.66	3.82
PWD (Housing)	35	22	276.72	282.50	5.78
Veterinary and Animal Husbandry	62	62	49.78	49.92	0.14
Youth Resources and Sports	4	4	174.59	186.61	12.02
School Education	8	5	18.39	64.22	45.83
Social Welfare	2	2	37.92	47.17	9.25
PCCF	1	1	18.56	43.28	24.72
Agriculture	1	1	0.16	0.17	0.01
Grand Total	166	145	1,161.81	1,353.36	191.55

Note 1:

PHED: Public Health Engineering Department

PWD (R&B): Public Works Department (Roads and Bridges)

SCERT: State Council of Educational Research and Training

PCCF: Principal Chief Conservator of Forests

Note 2:

Education Department includes SCERT, Youth Resources and Sports and School Education

PWD includes PHED, PWD (R&B) and PWD (Housing)

ANNEXURE- I

(Referred to in Para 4 (iii))

Statement of Suspense and Remittance Balances for the last three years

Suspense Heads:

(₹ in crore)

Name of Minor Head	2018-19		2019-20		2020-21	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658- Suspense						
101- Pay and Accounts Office Suspense	135.29	109.48	156.44	141.10	179.91	163.54
Net	25.81	0.00	15.34	0.00	16.37	0.00
102- Suspense Account (Civil)	18.94	1.69	18.94	1.69	18.94	1.69
Net	17.25	0.00	17.25	0.00	17.25	0.00
107- Cash Settlement Suspense Account	34.87	0.00	34.87	0.00	34.87	0.00
Net	34.87	0.00	34.87	0.00	34.87	0.00
109- Reserve Bank Suspense- Headquarters	12.14	14.16	12.14	14.16	12.14	14.16
Net	0.00	2.02	0.00	2.02	0.00	2.02
110- Reserve Bank Suspense-Central Accounts Office	50.94	10.01	50.63	10.01	50.66	10.04
Net	40.93	0.00	40.62	0.00	40.62	0.00
129- Material Purchase Settlement Suspense Account	209.30	223.15	209.30	223.15	235.85	249.70
Net	0.00	13.85	0.00	13.85	0.00	13.85
Total 8658- Suspense	118.86	15.87	108.08	15.87	109.11	15.87

ANNEXURE- I

(Referred to in Para 4 (iii))

Statement of Suspense and Remittance Balances for the last three years

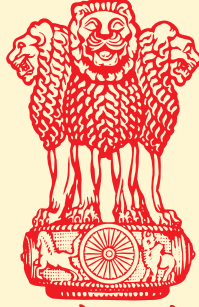
Remittance Heads:

(₹ in crore)

Name of Minor Head	2018-19		2019-20		2020-21	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8782- Remittance						
102- PW Remittances	14,634.53	14,550.75	16,253.73	16,170.20	18,169.50	18,086.08
Net	83.78	0.00	83.53	0.00	83.42	0.00
103- Forest Remittances	1,884.24	1,508.49	2,084.33	1,708.73	2,227.12	1,851.50
Net	375.75	0.00	375.60	0.00	375.62	0.00
105- R.B.I Remittances	6.26	0.00	6.26	0.00	6.26	0.00
Net	6.26	0.00	6.26	0.00	6.26	0.00
112- Nagaland and Manipur Remittances	0.00	0.70	0.00	0.70	0.00	0.70
Net	0.00	0.70	0.00	0.70	0.00	0.70
Total 8782- Remittance	465.79	0.70	465.39	0.70	465.30	0.70
8342- Inter State Suspense Account	4.80	4.37	5.33	4.97	7.33	7.05
Net	0.43	0.00	0.36	0.00	0.28	0.00
Total 8342- Inter State Suspense Account	0.43	0.00	0.36	0.00	0.28	0.00

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सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME-II)

2020-21



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF NAGALAND

**FINANCE ACCOUNTS
(VOLUME – II)**

FOR THE YEAR 2020-21

GOVERNMENT OF NAGALAND

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Part – I

Detailed Statements

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
<i>(a) Goods and Services Tax</i>			
0005 Central Goods and Service Tax			
901 Share of Net Proceeds Assigned to State	101,970.00	92,714.00	(+) 9.98
Total - 0005	101,970.00	92,714.00	(+) 9.98
0006 State Goods and Service Tax			
101 Tax	18,782.81	14,468.46	(+) 29.82
106 Apportionment of taxes from IGST	45,164.57	45,798.42	(-) 1.38
110 Advance apportionment from IGST	2,433.25	1,055.60	(+) 130.51
Total - 0006	66,380.63	61,322.48	(+) 8.25
0008 Integrated Goods and Service Tax			
02 IGST on Import/ Export of Goods and Service Tax			
901 Share of Net Proceeds Assigned to State	0.00	0.00	0.00
Total- IGST on Import/ Export of Goods and Service Tax	0.00	0.00	0.00
Total - 0008	0.00	0.00	0.00
Total (a) Goods and Service Tax			
	168,350.63	154,036.48	(+) 9.29

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
<i>(b) Taxes on Income and Expenditure</i>			
0020 Corporation Tax			
901 Share of Net Proceeds Assigned to State	102,392.00	111,393.00	(-) 8.08
Total - 0020	102,392.00	111,393.00	(-) 8.08
0021 Taxes on Income Other than Corporation Tax			
901 Share of Net Proceeds Assigned to State	104,912.00	87,284.00	(+) 20.2
Total - 0021	104,912.00	87,284.00	(+) 20.2
0028 Other Taxes On Income and Expenditure			
107 Taxes on Professions Traders, Callings and Employment	3,123.94	3,064.07	(+) 1.95
901 Share of Net Proceeds Assigned to State	0.00	0.00	0.00
Total - 0028	3,123.94	3,064.07	(+) 1.95
Total - (b) Taxes on Income and Expenditure	210,427.94	201,741.07	(+) 4.31
<i>(c) Taxes on Property and Capital Transaction</i>			
0029 Land Revenue			
101 Land Revenue/Tax	8.25	7.20	(+) 14.58
102 Taxes on Plantations	3.90	3.80	(+) 2.63
800 Other Receipts	96.65	93.40	(+) 3.48
Total - 0029	108.80	104.40	(+) 4.21
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	7.63	8.65	(-) 11.79
102 Sale of Stamps	3.95	3.96	(-) 0.25
800 Other Receipts	15.42	17.32	(-) 10.97
Total - Stamps-Judicial	27.00	29.93	(-) 9.79

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
<i>(c) Taxes on Property and Capital Transaction</i>			
0030 Stamps and Registration Fees			
02 Stamps-Non-Judicial			
102 Sale of Stamps	24.13	32.75	(-) 26.32
103 Duty on Impressing of Documents	25.92	0.00	(+) 100.00
800 Other Receipts	0.00	34.95	(-) 100.00
Total - Stamps-Non-Judicial	50.05	67.70	(-) 26.07
03 Registration Fees			
104 Fees for registering documents	15.12	14.13	(+) 7.01
800 Other Receipts	132.84	167.50	(-) 20.69
Total - Registration Fees	147.96	181.63	(-) 18.54
Total - 0030	225.01	279.26	(-) 19.43
0032 Taxes on Wealth			
901 Share to Net Proceeds Assigned to State	0.00	5.00	(-) 100.00
Total - 0032	0.00	5.00	(-) 100.00
Total - (c) Taxes on Property and Capital Transaction	333.81	388.66	(-) 14.11
<i>(d) Taxes on Commodities and Services other than GST</i>			
0037 Customs			
901 Share to Net Proceeds Assigned to State	18,546.00	20,709.00	(-) 10.44
Total - 0037	18,546.00	20,709.00	(-) 10.44
0038 Union Excise Duties			
01 Shareable Duties			
901 Share to Net Proceeds Assigned to State	11,523.00	14,396.00	(-) 19.96
Total - 0038	11,523.00	14,396.00	(-) 19.96
0039 State Excise			
150 Fines and Confiscations	7.70	0.85	(+) 805.88
800 Other Receipts	446.84	323.03	(+) 38.33
Total - 0039	454.54	323.88	(+) 40.34

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
<i>(d) Taxes on Commodities and Services other than GST</i>			
0040 Taxes on Sales, Trade etc.			
101 Receipt under Central Sales Tax Act	205.80	445.73	(-) 53.83
102 Receipt under State Sales Tax Act	1,550.24	2,734.85	(-) 43.32
103 Tax on Sale of Motor Spirits and Lubricants	18,793.90	14,334.10	(+) 31.11
Total - 0040	20,549.94	17,514.68	(+) 17.33
0041 Taxes on Vehicles			
102 Receipts under the State Motor Vehicles Taxation Act	5,937.86	986.95	(+) 501.64
800 Other Receipts	3,391.44	10,406.53	(-) 67.41
Total - 0041	9,329.30	11,393.48	(-) 18.12
0042 Taxes on Goods and Passengers			
103 Tax Collection - Passenger Tax	15.17	13.26	(+) 14.40
106 Tax on entry of goods into Local Areas	2.13	1.66	(+) 28.31
800 Other Receipts	1,544.35	1,793.65	(-) 13.90
Total - 0042	1,561.65	1,808.57	(-) 13.65
0043 Taxes and Duties on Electricity			
102 Fee under Indian Electricity Rules	26.31	0.00	(+) 100.00
800 Other Receipts	514.21	7.72	(+) 6560.75
Total - 0043	540.52	7.72	(+) 6901.55
0044 Service Tax			
901 Share of Net Proceeds Assigned to State	1,361.00	0.00	(+) 100.00
Total - 0044	1,361.00	0.00	(+) 100.00
0045 Other Taxes and Duties on commodities and Services			
800 Other Receipts	0.00	4.51	(-) 100.00
901 Share of Net Proceeds Assigned to State	221.00	207.00	(+) 6.76
Total - 0045	221.00	211.51	(+) 4.49
Total - (d) Taxes on Commodities and Services other than GST	64,086.95	66,364.84	(-) 3.43
TOTAL - A. TAX REVENUE	443,199.33	422,531.05	(+) 4.89

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(b) Interest Receipts, Dividends and Profits</i>			
0049 Interest Receipts			
01 Interest from State Governments			
800 Miscellaneous interest receipts	273.85	310.94	(-) 11.93
Total - Interest from State Governments	273.85	310.94	(-) 11.93
03 Other Interest Receipts of Central Government			
112 Interest Receipts of Central Government Stabilization Scheme	131.85	36.00	(+) 266.25
Total - Other Interest Receipts of Central Government	131.85	36.00	(+) 266.25
04 Interest Receipts of State/Union Territory Government with Legislature			
110 Interest realised on investment of Cash balances	7.08	178.35	(-) 96.03
800 Other Receipts	42.15	47.81	(-) 11.84
Total- Interest realised on investment of Cash Balances	49.23	226.16	(-) 78.23
Total - 0049	454.93	573.10	(-) 20.62
0050 Dividends and Profits			
200 Dividends from Other Investment	246.84	279.75	(-) 11.76
Total - 0050	246.84	279.75	(-) 11.76
Total - (b) Interest Receipts, Dividends and Profits	701.77	852.85	(-) 17.71
<i>(c) Other Non-Tax Revenue</i>			
(i) General Services			
0051 Public Service Commission			
105 State PSC Examination Fees	19.10	0.00	(+) 100.00
Total - 0051	19.10	0.00	(+) 100.00
0055 Police			
101 Police supplied to other Governments	10.61	0.00	(+) 100.00
800 Other Receipts	119.26	3,656.49	(-) 96.74
Total - 0055	129.87	3,656.49	(-) 96.45

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(i) General Services			
0056 Jails			
800 Other Receipts	0.00	0.30	(-) 100.00
Total - 0056	0.00	0.30	(-) 100.00
0058 Stationery and Printing			
800 Other receipts	0.26	3.88	(-) 93.30
Total - 0058	0.26	3.88	(-) 93.30
0059 Public Works			
01 Office Buildings			
102 Hire Charges of Machinery and Equipment	20.19	19.10	(+) 5.71
800 Other Receipts	8.12	3.75	(+) 116.53
Total - Office Buildings	28.31	22.85	(+) 23.89
60 Other Buildings			
800 Other Receipts	0.42	3.36	(-) 87.50
Total - Other Buildings	0.42	3.36	(-) 87.50
80 General			
102 Hire Charges of Machinery and Equipment	15.36	11.14	(+) 37.88
800 Other Receipts	26.55	8.37	(+) 217.2
Total - General	41.91	19.51	(+) 114.81
Total - 0059	70.64	45.72	(+) 54.51
0070 Other Administrative Services			
01 Administration of Justice			
102 Fines and Forfeitures	1.55	0.00	(+) 100.00
800 Other Receipts	47.46	45.14	(+) 5.14
Total - Administration of Justice	49.01	45.14	(+) 8.57

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(i) General Services			
60 Other Services			
115 Receipts from Guest Houses, Government Hostels etc.	70.45	75.43	(-) 6.60
800 Other Receipts	67.44	165.85	(-) 59.34
Total - Other Services	137.89	241.28	(-) 42.85
Total - 0070	186.90	286.42	(-) 34.75
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	115.03	6.75	(+) 1604.15
800 Other Receipts	8.96	76.68	(-) 88.32
Total - Civil	123.99	83.43	(+) 48.62
Total - 0071	123.99	83.43	(+) 48.62
0075 Miscellaneous General Services			
101 Unclaimed Deposits	0.00	9.39	(-) 100.00
103 State Lotteries	1,913.87	1,993.47	(-) 3.99
800 Other Receipts	231.26	215.57	(+) 7.28
Total - 0075	2,145.13	2,218.43	(-) 3.30
Total - (i) General Services	2,675.89	6,294.67	(-) 57.49
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	56.72	5,472.64	(-) 98.96
102 Secondary Education	14.17	4.76	(+) 197.69
600 General	48.04	622.72	(-) 92.29
Total- General Education	118.93	6,100.12	(-) 98.05
02 Technical Education			
101 Tuitions and other fees	9.15	0.00	(+) 100.00
800 Other Receipts	65.98	23.15	(+) 185.01
Total- Technical Education	75.13	23.15	(+) 224.54

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(ii) Social Services			
03 Sports and Youth Services			
800 Other Receipts	1.12	0.95	(+) 17.89
Total - Sports and Youth Services	1.12	0.95	(+) 17.89
04 Art and Culture			
800 Other Receipts	7.18	79.34	(-) 90.95
Total - Art and Culture	7.18	79.34	(-) 90.95
Total - 0202			
	202.36	6,203.56	(-) 96.74
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	9.75	0.00	(+) 100.00
800 Other Receipts	11.12	10.13	(+) 9.77
Total - Urban Health Services	20.87	10.13	(+) 106.02
02 Rural Health Services			
800 Other Receipts	1.07	4.03	(-) 73.45
Total - Rural Health Services	1.07	4.03	(-) 73.45
04 Public Health			
800 Other Receipts	20.28	11.07	(+) 83.20
Total - Public Health	20.28	11.07	(+) 83.20
80 General			
800 Other Receipts	8.79	6.04	(+) 45.53
Total - General	8.79	6.04	(+) 45.53
Total - 0210			
	51.01	31.27	(+) 63.13
0215 Water Supply and Sanitation			
01 Water Supply			
102 Receipts from Rural water supply schemes	8.36	2.01	(+) 315.92

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(ii) Social Services			
103 Receipts from Urban water supply schemes	249.59	271.53	(-) 8.08
800 Other Receipts	20.51	3.06	(+) 570.26
Total - Water Supply	278.46	276.60	(+) 0.67
Total - 0215	278.46	276.60	(+) 0.67
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	640.90	517.68	(+) 23.80
107 Police Housing	53.45	0.00	(+) 100.00
700 Other Housing	0.00	2.18	(-) 100.00
Total - Government Residential Buildings	694.35	519.86	(+) 33.56
02 Urban Housing			
800 Other Receipts	12.22	117.63	(-) 89.61
Total - Urban Housing	12.22	117.63	(-) 89.61
03 Rural housing			
800 Other Receipts	4.12	1.49	(+) 176.51
Total - Rural housing	4.12	1.49	(+) 176.51
80 General			
800 Other Receipts	0.26	0.82	(-) 68.29
Total - General	0.26	0.82	(-) 68.29
Total - 0216	710.95	639.80	(+) 11.12
0217 Urban Development			
60 Other Urban Development Schemes			
800 Other Receipts	0.02	1.20	(-) 98.33
Total - Other Urban Development Schemes	0.02	1.20	(-) 98.33
Total - 0217	0.02	1.20	(-) 98.33

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(ii) Social Services			
0220 Information and Publicity			
01 Films			
102 Receipts from Departmentally produced films	19.27	0.00	(+) 100.00
Total - Films	19.27	0.00	(+) 100.00
Total - 0220	19.27	0.00	(+) 100.00
0230 Labour and Employment			
101 Receipts under Labour laws	6.80	0.00	(+) 100.00
800 Other Receipts	6.14	24.30	(-) 74.73
Total - Labour and Employment	12.94	24.30	(-) 46.75
Total - 0230	12.94	24.30	(-) 46.75
0250 Other Social Services			
101 Nutrition	40.96	2.82	(+) 1352.48
Total - 0250	40.96	2.82	(+) 1352.48
Total - (ii) Social Services	1,315.97	7,179.55	(-) 81.67
(iii) Economic Services			
0401 Crop Husbandry			
800 Other Receipts	9.74	10.43	(-) 6.62
Total - 0401	9.74	10.43	(-) 6.62

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	1.02	1.97	(-) 48.22
103 Receipts from Poultry development	1.41	2.35	(-) 40.00
800 Other Receipts	32.07	58.86	(-) 45.51
Total - 0403	34.50	63.18	(-) 45.39
0405 Fisheries			
800 Other Receipts	4.08	3.14	(+) 29.94
Total - 0405	4.08	3.14	(+) 29.94
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	113.66	28.13	(+) 304.05
102 Receipts from social and farm forestries	4.59	8.09	(-) 43.26
800 Other Receipts	878.34	1,324.76	(-) 33.7
Total - Forestry	996.59	1,360.98	(-) 26.77
02 Environmental Forestry and Wild Life			
111 Zoological Park	1.56	0.00	(+) 100.00
800 Other Receipts	156.95	11.26	(+) 1293.87
Total - Environmental Forestry and Wild Life	158.51	11.26	(+) 1307.73
Total - 0406	1,155.10	1,372.24	(-) 15.82
0408 Food Storage and Warehousing			
101 Food	0.90	0.85	(+) 5.88
102 Storage and Warehousing	0.12	0.92	(-) 86.96
800 Other Receipts	2.08	0.90	(+) 131.11
Total - 0408	3.10	2.67	(+) 16.10

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
0425 Co-operation			
800 Other Receipts	302.72	141.14	(+) 114.48
Total - 0425	302.72	141.14	(+) 114.48
0435 Other Agricultural Programmes			
800 Other Receipts	0.02	0.14	(-) 85.71
Total - 0435	0.02	0.14	(-) 85.71
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	8.66	0.74	(+) 1070.27
102 Receipt from community development projects	9.04	0.07	(+) 12814.29
800 Other Receipts	91.70	104.87	(-) 12.56
Total - 0515	109.40	105.68	(+) 3.52
0552 North Eastern Areas			
800 Other Receipts	4.67	1.98	(+) 135.86
Total - 0552	4.67	1.98	(+) 135.86
0575 Other Special Areas Programmes			
60 Others			
800 Other Receipts	6.30	0.00	(+) 100.00
Total - 0575	6.30	0.00	(+) 100.00
0702 Minor Irrigation			
80 General			
800 Other Receipts	0.00	0.94	(-) 100.00
Total - 0702	0.00	0.94	(-) 100.00
0801 Power			
01 Hydel Generation			
800 Other Receipts	330.36	1109.72	(-) 70.23
Total - Hydel Generation	330.36	1109.72	(-) 70.23

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
05 Transmission			
800 Other Receipts	16,415.26	14,359.81	(+) 14.31
Total - Transmission	16,415.26	14,359.81	(+) 14.31
80 General			
800 Other Receipts	396.13	461.26	(-) 14.12
Total - General	396.13	461.26	(-) 14.12
Total - 0801	17,141.75	15,930.79	(+) 7.60
0851 Village and Small Industries			
101 Industrial Estates	3.83	0.02	(+) 19050.00
102 Small Scale Industries	0.32	0.09	(+) 255.56
800 Other Receipts	9.42	7.86	(+) 19.85
Total - 0851	13.57	7.97	(+) 70.26
0853 Non-ferrous Mining and Metallurgical industries			
102 Mineral concession fees, rents and royalties	49.14	0.00	(+) 100.00
800 Other Receipts	181.19	89.71	(+) 101.97
Total - 0853	230.33	89.71	(+) 156.75
1053 Civil Aviation			
800 Other Receipts	141.22	879.43	(-) 83.94
Total - 1053	141.22	879.43	(-) 83.94
1054 Roads and Bridges			
102 Tolls on Roads	32.03	7.90	(+) 305.44
800 Other Receipts	19.33	65.24	(-) 70.37
Total - 1054	51.36	73.14	(-) 29.78
1055 Road Transport			
800 Other Receipts	323.58	843.02	(-) 61.62
Total - 1055	323.58	843.02	(-) 61.62

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
1425 Other Scientific Research			
800 Other Receipts	2.28	4.40	(-) 48.18
Total - 1425	2.28	4.40	(-) 48.18
1452 Tourism			
800 Other Receipts	8.50	44.92	(-) 81.08
Total - 1452	8.50	44.92	(-) 81.08
1475 Other General Economic Services			
012 Statistics	2.16	0.00	(+) 100.00
800 Other Receipts	21.65	26.87	(-) 19.43
Total - 1475	23.81	26.87	(-) 11.39
Total - (iii) Economic Services	19,566.03	19,601.79	(-) 0.18
Total - (c) Other Non-Tax Revenue	23,557.89	33,076.01	(-) 28.78
TOTAL - B. NON-TAX REVENUE	24,259.66	33,928.86	(-) 28.50
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
01 Non-Development Grants			
109 Grants towards contribution to State Disaster Response Fund	4,100.00	1,080.00	(+) 279.63
Total - 109	4,100.00	1,080.00	(+) 279.63
110 Grants from National Disaster Response Fund	133.59	17,652.00	(-) 99.24
Total - 110	133.59	17,652.00	(-) 99.24

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)	
	2020-21	2019-20		
RECEIPTS HEADS (Revenue Accounts)				
C. GRANTS-IN-AID CONTRIBUTION				
1601 Grants-in-aid from Central Government				
01 Non-Development Grants				
800 Other Grants				
<u>Schemes</u>				
Census	0.00	362.78	(-) 100.00	
Modernisation of Police Force	4,182.31	3,092.68	(+) 35.23	
Grants to Cover Deficit on Non-Plan Revenue Account	391,694.26	417,679.00	(-) 6.22	
Election related Expenditure	0.00	1,000.00	(-) 100.00	
Road National Permit Scheme	131.88	174.35	(-) 24.36	
Reimbursement on account of Police varification	2.57	3.32	(-) 22.59	
E. Stamp collection by MCA through MCA	0.12	0.02	(+) 500.00	
Fifteen Finance Commission Award				
Grants to Areas not covered by Part IX and IXA of Constitution	0.00	6,619.00	(-) 100.00	
Local urban bodies	3,000.00	10,197.00	(-) 70.58	
Local Rural Bodies	6,250.00	0.00	(+) 100.00	
	Total - 800	405,261.14	439,128.15	(-) 7.71
	Total - 01	409,494.73	457,860.15	(-) 10.56
02 Grants for State/Union Territory Schemes				
101 Block Grants				
Spl. Central Assistance under Border Area Development Programme (BADP)	506.75	2,484.87	(-) 79.61	
Externally Aided Project	6,855.49	6,016.97	(+) 13.94	
Special Central Assistance	21,915.00	0.00	(+) 100.00	
Grants under the proviso to Art.275 (1) of the Constitution/ TSP2	1,717.38	6,802.11	(-) 74.75	
Counstancy, Monitoring, 3rd Party Evaluation (NLCPR)	6867.93	2861.63	(+) 140.00	
	Total - 101	37,862.55	18,165.58	(+) 108.43

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
02 Grants for State/Union Territory Schemes			
800 Other Grants			
National Social Assistance Programme			
i National Family Benefit Scheme	110.20	110.21	(-) 0.01
ii Indira Gandhi National Old Age Pension Scheme	2,292.78	1,808.94	(+) 26.75
iii Indira Gandhi National Disability Pension Scheme	45.20	35.60	(+) 26.97
iv Indira Gandhi National Widow Pension Scheme	175.14	137.94	(+) 26.97
Agriculture			
Rashtriya Krishi Vikash Yojana	4,306.00	4,769.30	(-) 9.71
Param Paragat Krishi Vikas Yojana	7.57	0.00	(+) 100.00
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	3,000.00	5,300.00	(-) 43.4
Surface Transport			
Central Road Fund	3,741.00	929.00	(+) 302.69
Total - 800	13,677.89	13,090.99	(+) 4.48
Total - 02	51,540.44	31,256.57	(+) 64.89

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
03 Grants for Central Schemes			
800 Other Grants			
Agriculture			
Agricultural Census and Statistics	0.00	264.92	(-) 100.00
Live Stock Census and Integrated Sample	0.00	35.00	(-) 100.00
National Rainfed Area Authority	600.00	700.00	(-) 14.29
National Bamboo Mission	550.18	796.00	(-) 30.88
Rural Development			
Pradhan Matri Gramin Sarak Yajona (PMGSY)	7,289.38	8,889.00	(-) 18.00
Total - 800	8,439.56	10,684.92	(-) 21.01
Total - 03	8,439.56	10,684.92	(-) 21.01
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Schemes			
800 Other grants			
Agriculture			
Submission on Seed and Planting Materials	178.08	79.48	(+) 124.06
National Food Security Mission	2,415.28	2,284.98	(+) 5.70
Promotion and Strengthening of Agri. Mechanisation	3,028.85	1,500.00	(+) 101.92
National Horticulture Mission	2,600.00	2,359.68	(+) 10.18
Sub-Mission on Agri Extension	1,142.24	1,529.76	(-) 25.33
National Livestock Management Programme (Livestock Mission)	850.30	960.18	(-) 11.44
National Project on Management of soil Health	1,099.93	1,078.86	(+) 1.95
National Project on Agro Forestry	108.70	72.60	(+) 49.72
Blue Revolution Integrated Development and Management	0.00	126.38	(-) 100.00

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Schemes			
800 Other grants			
Animal Husbandry, Fisheries and Dairying			
National Livestock Health and Disease Control Programme	19.34	53.06	(-) 63.55
Live Stock Census and integrated Sample Survey	56.00	58.00	(-) 3.45
Blue Revolution (PM Matsya Sampada Yojana)	807.07	2269.79	(-) 64.44
Minority Affairs			
Merit-Cum-Means Scholarship	0.00	4.99	(-) 100.00
Pradhan Mantri Jana Vikas Karyakram	9077.63	4186.80	(+) 116.82
Post-Matric Scholarship for Minorities	0.00	8.78	(-) 100.00
Home Affairs			
Narcotics Control	0.00	57.00	(-) 100.00
Other DM Projects including School Safety	681.32	364.69	(+) 86.82
Safety of Women	0.00	248.94	(-) 100.00
RURAL DEVELOPMENT			
National Rural Livelihood Mission	11,406.83	10,754.09	(+) 6.07
National Rural Employment Guarantee Act	48,472.71	33,112.85	(+) 46.39
Integrated Watershed Management Programme	0.00	3,985.00	(-) 100.00
Pradhan Mantri Krishi Sinchai Yojana	353.07	9,770.00	(-) 96.39
Shyama Prasad Mukerjee Rurban Mission	0.00	405.00	(-) 100.00
Pradhan Mantri Awas Yojana	1739.92	0.00	(+) 100.00
National Rural Drinking Water Programme	0.00	0.00	0.00
DRINKING WATER AND SANITATION			
National Rural Drinking Water Programme	8,557.08	5,648.50	(+) 51.49
Swachh Bharat Abhiyan	2,217.31	3,949.45	(-) 43.86
PERSONEL PUBLIC GRIEVENCES AND PENSION			
Establishment Expenditure- Parliamentary Affair	154.01	0.00	(+) 100.00

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Schemes			
800 Other grants			
Law and Justice			
Development of Infrastructural Facilities for Judiciary including Gram Nyayalayas	500.00	342.00	(+) 46.20
National Mission for Safety of Women (Nirbhaya)	33.75	33.75	0.00
Labour, Employment and Training			
National Career Service Project (MMP)	0.00	31.39	(-) 100.00
Urban Development			
Smart City Mission	221.68	7,900.00	(-) 97.19
Urban Rejuvenation Mission (AMRUT)	0.00	1271.23	(-) 100.00
Externally Aided Projects North-Eastern (NERUDP)	123.44	1,763.75	(-) 93.00
Pradhan Mantri Awas Yojana (PMAY)	10,816.30	1,554.63	(+) 595.75
Swachh Bharat Mission	626.73	989.34	(-) 36.65
Deen Dayal antyodaya Yojana (NULM)	598.44	782.86	(-) 23.56
Other Projects in NER	0.00	2,481.19	(-) 100.00
National Urban Livelihood Mission	98.00	0.00	(+) 100.00
Human Resource Development			
Rashtriya Madhyamik Siksha Abhiyan (RMSA)	13,505.82	5,317.80	(+) 153.97
Sarva Siksha Abhiyan	0.00	11,686.77	(-) 100.00
Support for Educational Development including Teachers Training & Adult Education	4,443.34	2,043.02	(+) 117.49
SKILL DEVELOPMENT AND ENTREPRENEURSHIP			
Skill Development	1,760.51	1084.00	(+) 62.41
Strengthening of Infrastructure for Institutional	994.00	347.00	(+) 186.46
Skill Acquisition of Knowledge Awareness for Livelihood	158.18	0.00	(+) 100.00
Skill Strengthening for Industrial value Enhancement	76.30	0.00	(+) 100.00

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Schemes			
800 Other grants			
Petroleum and Natural Gas			
Cash incentive for Kerosene distribution Reform	733.10	0.00	(+) 100.00
Elementary Education			
National Programme Nutritional Support to Primary Education (MDM)	2,744.38	2,279.38	(+) 20.40
Water Resources			
Irrigation Census	65.69	42.54	(+) 54.42
Pradhan Mantri krishi Sinchayi Yojana (PMKSY)	3,598.80	3,021.17	(+) 19.12
Flood Management Programme (CaSP)/ National River Conservation Plan	513.00	1,000.00	(-) 48.70
Medical, Public Health and Family Welfare			
Human Resource in Health and Medical Education	15,500.00	0.00	(+) 100.00
National Mission on Ayush including Mission on Medicinal Plants	1,254.89	11,619.83	(-) 89.20
National Health Mission	16,303.98	382.00	(+) 4168.06
National Urban Health Mission	395.00	950.58	(-) 58.42
India Covid-19 Emergency Response and Health System	350.00	0.00	(+) 100.00
Covid-19 vaccination for Health Care Workers	78.10	0.00	(+) 100.00
Strengthening of State drug Regulatory Regulation System	150.00	0.00	(+) 100.00
DONER			
North-East-Special Infrastructure Development Scheme	2,217.05	6,995.69	(-) 68.31
Food Processing Industry			
PM Formalisation of Micro Food Processing Industry	603.60	0.00	(+) 100.00

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Schemes			
800 Other grants			
Environment and Forest			
Integrated Development of Wildlife Habitants	260.01	953.69	(-) 72.74
Elephant Project	92.50	213.95	(-) 56.77
National Afforestation Programme	515.00	235.00	(+) 119.15
National Plan for Conservation of Aquatic Eco-System(NPCA) (river)	50.00	562.00	(-) 91.10
Intensification of Forest Management	0.00	79.95	(-) 100.00
Welfare			
National Policy for Prevention of Alchoholism	0.00	132.31	(-) 100.00
National Action Plan for Senior Citizen	0.00	37.50	(-) 100.00
Boys and Girls Hostel	0.00	262.50	(-) 100.00
HIGHER EDUCATION			
Rastriya Uchhtar Shiskha Abhiyan (RUSA)	0.00	3,414.90	(-) 100.00
Women and Child Development			
Rajib Gandhi Scheme for Empowerment of Adolescent Girls	187.76	223.29	(-) 15.91
National Nutrition Mission	1,613.79	2,298.17	(-) 29.78
National Mission for Empowerment of Women (WCD)	271.79	103.80	(+) 161.84
Integrated Child Development Scheme (Anganwadi)	15,302.94	15,370.48	(-) 0.44
Implementation of ICPS	2,125.63	2,085.95	(+) 1.9
Mahila Police Volunteers	0.00	9.40	(-) 100.00
Pradhan Mantri Matru Vandhan Yojana (PMMVY)	0.00	171.81	(-) 100.00
Comprehensive Scheme for Combating Trafficking	22.33	19.45	(+) 14.81
Working Women Hostel	129.68	217.35	(-) 40.34
Swadhar Greh	0.00	13.09	(-) 100.00
PANCHAYATI RAJ			
Rashtriya Gram Swaraj Abhiyan	372.17	394.00	(-) 5.54

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2020-21	2019-20	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Schemes			
800 Other grants			
Social Justice and Empowerment			
Scheme arising out of Implementation			
	317.61	0.00	(+) 100.00
Tribal Affairs			
Post-Matric Scholarship to SC & ST Students			
	3,226.37	3,268.73	(-) 1.30
Tribal Sub-Plan 2 (TSP 2) (umbrella Scheme for Edn of S.T. Student)			
	2,846.14	2,951.12	(-) 3.56
State Tribal Development Corporation			
	0.00	233.00	(-) 100.00
Support to Tribal Research Institute			
	0.00	275.00	(-) 100.00
Pre- Matric Scholarship for ST			
	60.75	0.00	(+) 100.00
	200,824.22	182,315.22	(+) 10.15
Total - 800			
Total - 04	200,824.22	182,315.22	(+) 10.15
05 Grants for Special Schemes			
101 Schemes of North Eastern Council			
	3,563.35	3,752.42	(-) 5.04
	3,563.35	3,752.42	(-) 5.04
Total - 101			
Total - 05	3,563.35	3,752.42	(-) 5.04
08 Other Transfer/ Grants to States/Union Territories with Legislature			
114 Compensation for Loss of Revenue arising out of Implementation of GST			
	1,421.82	0.00	(+) 100.00
	1,421.82	0.00	(+) 100.00
Total - 114			
Total - 08	1,421.82	0.00	(+) 100.00
Total - 1601	675,284.12	685,869.28	(-) 1.54
TOTAL - C. GRANTS-IN-AID CONTRIBUTION	675,284.12	685,869.28	(-) 1.54
TOTAL - RECEIPTS HEADS (Revenue Accounts)	1,142,743.11	1,142,329.19	(+) 0.04
RECEIPTS HEADS (Capital Accounts)			
4000 Miscellaneous Capital Receipt			
01 Civil			
105 Retirement of Capital/Disinvestment of Co-operative Societies/Banks			
	0.00	0.00	0.00
	0.00	0.00	0.00
Total - 01			
TOTAL - RECEIPTS HEADS (Capital Accounts)	0.00	0.00	0.00

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – Concl'd.

EXPLANATORY NOTES

Revenue Receipts: - There was net increase of ₹413.92 lakh in the Revenue Receipts from ₹11,42,329.19 lakh in 2019-20 to ₹11,42,743.11 lakh in 2020-21, resulting in an increase of 0.04 *per cent* over previous year. The overall increase is the resulting of increase under various heads of account.

The increase occurred mainly under the following Major Heads

(₹ in lakh)

SL. No	Major Head of Account		Amount	Main Reason for increase
1	0005 -	Central Goods and Service Tax	9,256.00	Receipt due to increase in Share of Net Proceeds Assigned to State
2	0006 -	State Goods and Service Tax	5,058.15	Receipt due to increase in collection of SGST
3	0021 -	Taxes on Income Other than Corporation Tax	17,628.00	Receipt due to increase in Share of Net Proceeds Assigned to State
4	0040 -	Taxes on Sales, Trades etc.	3,035.26	Receipt due to increase in Tax on Sale of Motor Spirits and Lubricants
5	0044 -	Service Tax	1,361.00	Receipt due to increase in Share of Net Proceeds Assigned to State
6	0801 -	Power	1,210.96	Receipt due to increase in Other Receipts

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – Concl'd.

EXPLANATORY NOTES

Increase in Revenue under the above heads was partly counter balanced by decrease in Revenue mainly under the following heads.

(₹ in lakh)

SL. No	Major Head of Account		Amount	Main Reason for decrease
1	0020 -	Corporation Tax	9,001.00	Due to less release of share of Net Proceeds Assigned to State
2	0037 -	Customs	2,163.00	Due to less release of share of Net Proceeds Assigned to State
3	0038 -	Union Excise Duties	2,873.00	Due to less release of share of Net Proceeds Assigned to State
4	0041 -	Taxes on Vehicles	2,064.18	Due to less collection of Other Receipts
5	0055 -	Police	3,526.62	Due to less collection of Other Receipts
6	0202 -	Education, Sports, Art and Culture	6,001.20	Due to less collection in Elementary Education
7	1053 -	Civil Aviation	738.21	Due to less collection of Other Receipts
8	1601 -	Grants in Aid from Central Government	10,585.16	Due to less released by Government of India

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2011- Parliament/State/Union Territory Legislature						
02- State/ Union Territory Legislature						
101- Legislative Assembly	<i>132.60</i>	<i>0.00</i>	<i>0.00</i>	<i>132.60</i>	<i>186.52</i>	<i>(-) 28.91</i>
	<i>896.27</i>	<i>0.00</i>	<i>0.00</i>	<i>896.27</i>	<i>934.62</i>	<i>(-) 4.10</i>
103- Legislative Secretariat	<i>2,378.86</i>	<i>0.00</i>	<i>154.01</i>	<i>2,532.87</i>	<i>2,380.05</i>	<i>(+) 6.42</i>
Total - 02	<i>132.60</i>			<i>132.60</i>	<i>186.52</i>	<i>(-) 28.91</i>
	<i>3,275.13</i>	<i>0.00</i>	<i>154.01</i>	<i>3,429.14</i>	<i>3,314.67</i>	<i>(+) 3.45</i>
	<i>132.60</i>					
Total -2011	<i>3,275.13</i>	<i>0.00</i>	<i>154.01</i>	<i>3,561.74</i>	<i>3,501.19</i>	<i>(+) 1.73</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2012- President, Vice-President/ Governor/ Administrator of Union Territories						
03- Governor/ Administrator of Union Territories						
090- Secretariat	736.94	0.00	0.00	736.94	923.27	(-) 20.18
101- Emoluments and Allowances of the Governor/Administrator of Union Territories	22.27	0.00	0.00	22.27	36.08	(-) 38.28
102- Discretionary Grants	100.00	0.00	0.00	100.00	150.00	(-) 33.33
103- Household Establishment	30.07	0.00	0.00	30.07	32.65	(-) 7.90
104- Sumptuary Allowances	0.00	0.00	0.00	0.00	5.00	(-) 100.00
106- Entertainment Expenses	10.83	0.00	0.00	10.83	1.26	(+) 759.52
107- Expenditure from Contract Allowance	4.53	0.00	0.00	4.53	7.41	(-) 38.87

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2012- President, Vice-President/ Governor/ Administrator of Union Territories						
03- Governor/ Administrator of Union Territories						
108- Tour Expenses	<i>14.62</i>	<i>0.00</i>	<i>0.00</i>	<i>14.62</i>	<i>26.94</i>	<i>(-) 45.73</i>
Total - 03	<i>919.26</i>	<i>0.00</i>	<i>0.00</i>	<i>919.26</i>	<i>1182.61</i>	<i>(-) 22.27</i>
Total -2012	<i>919.26</i>	<i>0.00</i>	<i>0.00</i>	<i>919.26</i>	<i>1182.61</i>	<i>(-) 22.27</i>
2013- Council of Ministers						
101- Salary of Ministers and Ministers of State	<i>227.33</i>	<i>0.00</i>	<i>0.00</i>	<i>227.33</i>	<i>272.88</i>	<i>(-) 16.69</i>
104- Entertainment and Hospitality Expenses	<i>40.00</i>	<i>0.00</i>	<i>0.00</i>	<i>40.00</i>	<i>39.99</i>	<i>(+) 0.03</i>
105- Discretionary Grant by Ministers	<i>100.00</i>	<i>0.00</i>	<i>0.00</i>	<i>100.00</i>	<i>100.00</i>	<i>0.00</i>
108- Tour Expenses	<i>33.88</i>	<i>0.00</i>	<i>0.00</i>	<i>33.88</i>	<i>39.85</i>	<i>(-) 14.98</i>
800- Other Expenditure	<i>676.62</i>	<i>0.00</i>	<i>0.00</i>	<i>676.62</i>	<i>1389.97</i>	<i>(-) 51.32</i>
Total -2013	<i>1,077.83</i>	<i>0.00</i>	<i>0.00</i>	<i>1,077.83</i>	<i>1,842.69</i>	<i>(-) 41.51</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2014- Administration of Justice						
102- High Courts (Charged), Kohima Bench Establishment	<i>838.31</i>	<i>0.00</i>	<i>0.00</i>	<i>838.31</i>	<i>901.78</i>	<i>(-) 7.04</i>
105- Civil and Session Courts etc.	1,171.82	0.00	33.75	1,205.57	1,160.39	(+) 3.89
114- Legal Advisers and Counsels	1,779.17	0.00	0.00	1,779.17	1,808.97	(-) 1.65
117- Family Courts	39.71	0.00	0.00	39.71	38.41	(+) 3.38
800- Other Expenditure	118.41	127.50	0.00	245.91	265.60	(-) 7.41
	<i>838.31</i>					
Total -2014	3,109.11	127.50	33.75	4,108.67	4,175.15	(-) 1.59

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2015- Elections						
102- Electoral Officers	1,195.89	0.00	0.00	1,195.89	1,084.04	(+) 10.32
103- Preparation and Printing of Electoral Rolls	362.55	0.00	0.00	362.55	510.91	(-) 29.04
105- Charges for Conduct of Election to Parliament	0.00	0.00	0.00	0.00	0.00	0.00
106- Charges for Conduct of Election to State/ Union Territory Legislature	179.73	0.00	0.00	179.73	0.00	(+) 100.00
107- Election Tribunals	0.00	0.00	0.00	0.00	0.00	0.00
108- Issue of Photo Identity Cards	27.07	0.00	0.00	27.07	0.00	(+) 100.00
109- Charges for Conduct of Elections to Panchayats/ Local Bodies	31.56	0.00	0.00	31.56	31.77	(-) 0.66
Total -2015	1,796.80	0.00	0.00	1,796.80	1,626.72	(+) 10.46
	<i>1,890.17</i>					
Total - (a) Organs of State	9,258.87	127.50	187.76	11,464.30	12,328.36	(-) 7.01

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	(₹ in lakh)
	State Fund Expenditure		Central Assistance (including CSS/CS)			Percentage Increase (+) / Decrease (-) during the year
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029- Land Revenue						
001- Direction and Administration	252.82	0.00	0.00	252.82	487.12	(-) 48.10
101- Collection Charges	0.00	0.00	0.00	0.00	0.00	0.00
102- Survey and Settlement Operations	1,932.14	85.00	0.00	2,017.14	1,751.63	(+) 15.16
103- Land Records	108.63	0.00	0.00	108.63	116.16	(-) 6.48
800- Other Expenditure	152.08	13.33	0.00	165.41	220.70	(-) 25.05
Total -2029	2,445.67	98.33	0.00	2,544.00	2,575.61	(-) 1.23

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2030- Stamps and Registration						
01- Stamps- Judicial						
101- Cost of Stamps	16.13	0.00	0.00	16.13	71.22	(-) 77.35
Total - 01	16.13	0.00	0.00	16.13	71.22	(-) 77.35
02- Stamps (Non-Judicial)						
101- Cost of Stamps	33.86	0.00	0.00	33.86	108.67	(-) 68.84
Total - 02	33.86	0.00	0.00	33.86	108.67	(-) 68.84
Total -2030	49.99	0.00	0.00	49.99	179.89	(-) 72.21
Total - (ii) Collection of Taxes on Property and Capital Transactions	2,495.66	98.33	0.00	2,593.99	2,755.50	(-) 5.86

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITUREHEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(b) Fiscal Services						
(iii) Collection of Taxes on Commodities and Services						
2039- State Excise Duties						
001- Direction and Administration	2,269.24	0.00	0.00	2,269.24	2,293.48	(-) 1.06
Total -2039	2,269.24	0.00	0.00	2,269.24	2,293.48	(-) 1.06
2040- Taxes on Sales, Trade etc.						
001- Direction and Administration	402.24	0.00	0.00	402.24	488.55	(-) 17.67
101- Collection Charges	1,213.10	0.00	0.00	1,213.10	1,191.79	(+) 1.79
800- Other expenditure	67.89	0.00	0.00	67.89	103.61	(-) 34.48
Total -2040	1,683.23	0.00	0.00	1,683.23	1,783.95	(-) 5.65
2041- Taxes on Vehicles						
001- Direction and Administration	464.25	0.00	0.00	464.25	506.04	(-) 8.26
101- Collection Charges	838.58	0.00	0.00	838.58	798.23	(+) 5.05
800- Other Expenditure	20.99	0.00	0.00	20.99	16.00	(+) 31.19
Total -2041	1,323.82	0.00	0.00	1,323.82	1,320.27	(+) 0.27

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITUREHEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(b) Fiscal Services						
(iii) Collection of Taxes on Commodities and Services						
2045- Other Taxes and Duties on Commodities and Services						
103- Collection Charges- Electricity Duty	93.07	50.00	0.00	143.07	166.12	(-) 13.88
Total -2045	93.07	50.00	0.00	143.07	166.12	(-) 13.88
Total - (iii) Collection of Taxes on Commodities and Services	5,369.36	50.00	0.00	5,419.36	5,563.82	(-) 2.60
(iv) Other Fiscal Services						
2047- Other Fiscal Services						
103- Promotion of Small Savings	8.00	0.00	0.00	8.00	8.00	0.00
Total -2047	8.00	0.00	0.00	8.00	8.00	0.00
Total - (iv) Other Fiscal Services	8.00	0.00	0.00	8.00	8.00	0.00
Total - (b) Fiscal Services	7,873.02	148.33	0.00	8,021.35	8,327.32	(-) 3.67

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(c) Interest payment and servicing of Debt						
2048- Appropriation for reduction or avoidance of Debt						
101- Sinking Funds	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>14,900.00</i>	<i>(-) 100.00</i>
200- Other Appropriations	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>100.00</i>	<i>(-) 100.00</i>
Total -2048	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>15,000.00</i>	<i>(-) 100.00</i>
2049- Interest Payment						
01- Interest on Internal Debt						
101- Interest on Market Loans	<i>63,587.31</i>	<i>0.00</i>	<i>0.00</i>	<i>63,587.31</i>	<i>59,489.05</i>	<i>(+) 6.89</i>
115- Interest on Ways and Means Advances from Reserve Bank of India	<i>1,035.14</i>	<i>0.00</i>	<i>0.00</i>	<i>1,035.14</i>	<i>516.10</i>	<i>(+) 100.57</i>
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by the State Government	<i>1,149.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,149.00</i>	<i>1,275.74</i>	<i>(-) 9.93</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(c) Interest payment and servicing of Debt						
2049- Interest Payment						
01- Interest on Internal Debt						
200- Interest on Other Internal Debts	<i>6,410.20</i>	<i>0.00</i>	<i>0.00</i>	<i>6,410.20</i>	<i>6,806.65</i>	<i>(-) 5.82</i>
305- Management of Debt	<i>207.27</i>	<i>0.00</i>	<i>0.00</i>	<i>207.27</i>	<i>158.14</i>	<i>(+) 31.07</i>
Total - 01	<i>72388.92</i>	<i>0.00</i>	<i>0.00</i>	<i>72388.92</i>	<i>68245.68</i>	<i>(+) 6.07</i>
03- Interest on Small Savings, Provident Funds etc						
104- Interest on State Provident Funds (A)	<i>11,732.25</i>	<i>0.00</i>	<i>0.00</i>	<i>11,732.25</i>	<i>11,686.39</i>	<i>(+) 0.39</i>
108- Interest on Insurance and Pension Fund	<i>119.31</i>	<i>0.00</i>	<i>0.00</i>	<i>119.31</i>	<i>102.98</i>	<i>(+) 15.86</i>
117- Interest on Defined Contribution Pension Scheme	<i>430.50</i>	<i>0.00</i>	<i>0.00</i>	<i>430.50</i>	<i>326.51</i>	<i>(+) 31.85</i>
Total - 03	<i>12282.06</i>	<i>0.00</i>	<i>0.00</i>	<i>12282.06</i>	<i>12115.88</i>	<i>(+) 1.37</i>
04- Interest on Loans and Advances from Central Government						
101- Interest on Loans for State/Union Territory Schemes	<i>794.52</i>	<i>0.00</i>	<i>0.00</i>	<i>794.52</i>	<i>773.21</i>	<i>(+) 2.76</i>
103- Interest on Loans for Centrally Sponsored Schemes	<i>73.89</i>	<i>0.00</i>	<i>0.00</i>	<i>73.89</i>	<i>77.75</i>	<i>(-) 4.96</i>

(A)

This include Gr. IV GPF interest for ₹ 88.20 Lakh

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(c) Interest payment and servicing of Debt						
2049- Interest Payment						
04- Interest on Loans and Advances from Central Government						
104- Interest on Loans for Non-Development Schemes	<i>94.49</i>	<i>0.00</i>	<i>0.00</i>	<i>94.49</i>	<i>114.80</i>	<i>(-) 17.69</i>
105- Interest on Loans for Special (NEC) Schemes	<i>42.63</i>	<i>0.00</i>	<i>0.00</i>	<i>42.63</i>	<i>47.04</i>	<i>(-) 9.37</i>
Total - 04	<i>1005.53</i>	<i>0.00</i>	<i>0.00</i>	<i>1005.53</i>	<i>1,012.80</i>	<i>(-) 0.72</i>
Total -2049	<i>85,676.51</i>	<i>0.00</i>	<i>0.00</i>	<i>85,676.51</i>	<i>81,374.36</i>	<i>(+) 5.29</i>
Total - (c) Interest payment and servicing of Debt	<i>85,676.51</i>	<i>0.00</i>	<i>0.00</i>	<i>85,676.51</i>	<i>96,374.36</i>	<i>(-) 11.10</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2051- Public Service Commission						
102- State Public Service Commission	<i>585.24</i>	<i>0.00</i>	<i>0.00</i>	<i>585.24</i>	<i>754.67</i>	<i>(-) 22.45</i>
Total -2051	<i>585.24</i>	<i>0.00</i>	<i>0.00</i>	<i>585.24</i>	<i>754.67</i>	<i>(-) 22.45</i>
2052- Secretariat General Services						
090- Secretariat	<i>19,329.00</i>	<i>50.00</i>	<i>0.00</i>	<i>19,379.00</i>	<i>15,096.84</i>	<i>(+) 28.36</i>
Total -2052	<i>19,329.00</i>	<i>50.00</i>	<i>0.00</i>	<i>19,379.00</i>	<i>15,096.84</i>	<i>(+) 28.36</i>
2053- District Administration						
093- District Establishments	<i>8,699.06</i>	<i>0.00</i>	<i>0.00</i>	<i>8,699.06</i>	<i>8,276.60</i>	<i>(+) 5.10</i>
094- Other Establishments	<i>5,977.49</i>	<i>0.00</i>	<i>0.00</i>	<i>5,977.49</i>	<i>6,353.96</i>	<i>(-) 5.92</i>
101- Commissioners Establishment	<i>1,597.43</i>	<i>0.00</i>	<i>0.00</i>	<i>1,597.43</i>	<i>1,453.19</i>	<i>(+) 9.93</i>
800- Other Expenditure	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total -2053	<i>16,273.98</i>	<i>0.00</i>	<i>0.00</i>	<i>16,273.98</i>	<i>16,083.75</i>	<i>(+) 1.18</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2054- Treasury and Accounts Administration						
003- Training	87.29	0.00	0.00	87.29	85.15	(+) 2.51
095- Directorate of Accounts and Treasuries	1,402.66	0.00	0.00	1,402.66	1,867.60	(-) 24.90
097- Treasury Establishment	2,053.53	0.00	0.00	2,053.53	2,098.80	(-) 2.16
800- Other Expenditure	112.87	0.00	0.00	112.87	143.19	(-) 21.17
Total -2054	3,656.35	0.00	0.00	3,656.35	4,194.74	(-) 12.83
2055- Police						
001- Direction and Administration	24,834.63	0.00	0.00	24,834.63	39,912.25	(-) 37.78
003- Education and Training	1,446.70	0.00	0.00	1,446.70	1,457.97	(-) 0.77
104- Special Police	78,405.30	0.00	0.00	78,405.30	80,371.31	(-) 2.45
109- District Police	39,174.34	0.00	0.00	39,174.34	37,615.97	(+) 4.14
110- Village Police	5,638.11	0.00	0.00	5,638.11	6,634.34	(-) 15.02
113- Welfare of Police Personal	198.26	0.00	0.00	198.26	104.98	(+) 88.86
114- Wireless & Computers	2,128.77	0.00	0.00	2,128.77	2,027.96	(+) 4.97
115- Modernisation of Police Force	0.00	242.53	1,164.94	1,407.47	1,557.08	(-) 9.61
Total -2055	151,826.11	242.53	1,164.94	153,233.58	169,681.86	(-) 9.69

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	(₹ in lakh)
	State Fund Expenditure		Central Assistance (including CSS/CS)			Per cent Increase (+) / Decrease (-) during the year
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2056- Jails						
001- Direction and Administration	989.10	0.00	0.00	989.10	1,250.65	(-) 20.91
101- Jails	4,455.75	0.00	0.00	4,455.75	4,365.56	(+) 2.07
102- Jail manufactures	3.00	0.00	0.00	3.00	3.00	0.00
Total -2056	5,447.85	0.00	0.00	5,447.85	5,619.21	(-) 3.05
2058- Stationery and Printing						
101- Purchase and Supply of Stationery Stores	16.02	0.00	0.00	16.02	16.02	0.00
103- Government Presses	2,392.12	127.50	0.00	2,519.62	2,455.13	(+) 2.63
104- Cost of Printing by other sources	58.00	0.00	0.00	58.00	48.00	(+) 20.83
Total -2058	2,466.14	127.50	0.00	2,593.64	2,519.15	(+) 2.96

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2059- Public Works						
80- General						
001- Direction and Administration	17,297.89	34.00	0.00	17,331.89	17,954.24	(-) 3.47
052- Machinery and Equipment	232.12	0.00	0.00	232.12	421.58	(-) 44.94
053- Maintenance and Repairs	290.03	0.00	0.00	290.03	776.62	(-) 62.65
Total - 80	17,820.04	34.00	0.00	17,854.04	19,152.44	(-) 6.78
Total -2059	17,820.04	34.00	0.00	17,854.04	19,152.44	(-) 6.78
2070- Other Administrative Services						
003- Training	449.22	50.00	0.00	499.22	617.72	(-) 19.18
104- Vigilance	884.17	0.00	0.00	884.17	1,049.16	(-) 15.73
107- Home Guards	3,482.61	0.00	0.00	3,482.61	3,616.15	(-) 3.69
108- Fire Protection and Control	3,560.57	0.00	0.00	3,560.57	3,940.34	(-) 9.64

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2070- Other Administrative Services						
115- Guest Houses, Government Hostels etc.	1,595.32	0.00	0.00	1,595.32	1,818.42	(-) 12.27
Total -2070	9,087.72	50.00	0.00	10,021.89	11,041.79	(-) 9.24
	<i>1,469.41</i>					
Total - (d) Administrative Services	225,907.19	504.03	1,164.94	229,045.57	244,144.45	(-) 6.18
(e) Pensions and Miscellaneous General Services						
2071- Pensions and Other Retirement benefits						
01- Civil						
101- Superannuation and Retirement Allowances	74,030.06	0.00	0.00	74,030.06	78,514.49	(-) 5.71
102- Commuted Value of Pensions	32,013.40	0.00	0.00	32,013.40	34,017.98	(-) 5.89
104- Gratuities	31,814.80	0.00	0.00	31,814.80	32,007.80	(-) 0.60
105- Family pension	29,575.30	0.00	0.00	29,575.30	31,876.46	(-) 7.22
117- Govt. Contribution for defined contribution scheme	7,813.82	0.00	0.00	7,813.82	4,674.02	(+) 67.18
Total - 01	175,247.38	0.00	0.00	175,247.38	181,090.75	(-) 3.23
Total -2071 (A)	175,247.38	0.00	0.00	175,247.38	181,090.75	(-) 3.23

(A) Total pensioners of Nagaland is 60,401 which includes both original and family pensioners. This is a provisional figure and is subject to change as the compilation and segregation of pension data is still under process.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(e) Pensions and Miscellaneous General Services						
2075- Miscellaneous General Services						
103- State Lotteries	320.12	0.00	0.00	320.12	360.49	(-) 11.20
800- Other Expenditure	228.29	0.00	0.00	228.29	253.74	(-)10.03
	<i>228.29</i>					
Total -2075	320.12	0.00	0.00	548.41	614.23	(-) 10.72
	<i>228.29</i>					
Total - (e) Pensions and Miscellaneous General Services	175,567.50	0.00	0.00	175,795.79	181,704.98	(-) 3.25
	<i>89,264.38</i>					
Total - A.GENERAL SERVICES	418,606.58	779.86	1,352.70	510,003.52	542,879.47	(-) 6.06

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202- General Education						
02- Secondary Education						
106- Text Books	100.00	85.00	0.00	185.00	200.00	(-) 7.50
107- Scholarships	20.00	0.00	0.00	20.00	20.00	0.00
109- Government Secondary Schools	42,079.53	311.04	3,025.36	45,415.93	40,110.56	(+) 13.23
110- Assistance to Non-Govt. Secondary Schools	35.00	0.00	0.00	35.00	0.00	(+) 100.00
800- Other Expenditure	846.68	0.00	0.00	846.68	818.93	(+) 3.39
Total - 02	55,571.67	804.78	5,269.61	61,646.06	71,103.96	(-) 13.30
03- University and other Higher Education						
001- Direction and Administration	912.13	257.50	0.00	1,169.63	1,383.05	(-) 15.43
103- Government Colleges and Institutes	9,265.37	0.00	0.00	9,265.37	8,507.85	(+) 8.90
104- Assistance to Non-Govt. Colleges and Institutes	265.00	0.00	0.00	265.00	265.00	0.00
107- Scholarships	300.00	0.00	0.00	300.00	299.77	(+) 0.08
800- Other Expenditure	0.00	0.00	0.00	0.00	51.16	(-) 100.00
Total - 03	10,742.50	257.50	0.00	11,000.00	10,506.83	(+) 4.69

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202- General Education						
04- Adult Education						
103- Rural Functional Literacy Programmes	0.21	0.00	0.00	0.21	0.00	(+) 100.00
200- Other Adult Education Programmes	0.00	0.00	113.40	113.40	0.00	(+) 100.00
Total - 04	0.21	0.00	113.40	113.61	0.00	(+) 100.00
05- Language Development						
102- Promotion of Modern Indian Languages and Literature	6,042.64	0.00	1,208.29	7,250.93	103.42	(+) 6911.15
Total - 05	6,042.64	0.00	1,208.29	7,250.93	103.42	(+) 6911.15
80- General						
001- Direction and Administration	0.00	0.00	400.50	400.50	0.00	(+) 100.00
Total - 80	0.00	0.00	400.50	400.50	0.00	(+) 100.00
Total -2202	142,311.53	2,808.91	19,072.98	164,193.42	151,232.21	(+) 8.57
2203- Technical Education						
001- Direction and Administration	464.93	0.00	0.00	464.93	717.11	(-) 35.17
105- Polytechnics	1,465.65	0.00	0.00	1,465.65	1,493.53	(-) 1.87
107- Scholarships	35.52	0.00	13.77	49.29	60.18	(-) 18.10
Total -2203	1,966.10	0.00	13.77	1,979.87	2,270.82	(-) 12.81

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2204- Sports and Youth Services						
001- Direction and Administration	1,553.31	0.00	0.00	1,553.31	1,718.50	(-) 9.61
102- Youth Welfare Programmes for Students	781.51	0.00	0.00	781.51	775.42	(+) 0.79
104- Sports and Games	366.89	0.00	0.00	366.89	886.45	(-) 58.61
800- Other Expenditure	0.00	658.75	0.00	658.75	550.00	(+) 19.77
Total -2204	2,701.71	658.75	0.00	3,360.46	3,930.37	(-) 14.50
2205- Art and Culture						
001- Direction and Administration	1,139.93	102.00	0.00	1,241.93	1,349.27	(-) 7.96
101- Fine Arts Education	85.43	0.00	0.00	85.43	84.74	(+) 0.81
102- Promotion of Arts and Culture	222.71	25.50	0.00	248.21	338.81	(-) 26.74
103- Archaeology	18.12	0.00	0.00	18.12	17.99	(+) 0.72
104- Archives	84.30	0.00	0.00	84.30	79.10	(+) 6.57
105- Public Libraries	75.03	17.00	0.00	92.03	73.15	(+) 25.81
107- Museums	110.02	17.00	0.00	127.02	113.17	(+) 12.24
Total -2205	1,735.54	161.50	0.00	1,897.04	2,056.23	(-) 7.74
Total - (a) Education, Sports, Art and Culture	148,714.88	3,629.16	19,086.75	171,430.79	159,489.43	(+) 7.47

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(b) Health and Family Welfare						
2210- Medical and Public Health						
01- Urban Health Services-Allopathy						
001- Direction and Administration	15,617.12	0.00	0.00	15,617.12	17,726.25	(-) 11.90
104- Medical Store Depots	331.30	0.00	0.00	331.30	357.41	(-) 7.31
109- School Health Scheme	371.04	0.00	0.00	371.04	365.49	(+) 1.52
110- Hospital and Dispensaries	11,495.38	10.01	4,400.00	15,905.39	14,762.24	(+) 7.74
200- Other Health Scheme	0.00	0.00	610.46	610.46	4,715.33	(-) 87.05
Total - 01	27,814.84	10.01	5,010.46	32,835.31	37,926.72	(-) 13.42
02- Urban Health Services- Other systems of medicines						
102- Homeopathy	7.97	0.00	0.00	7.97	7.40	(+) 7.70
Total - 02	7.97	0.00	0.00	7.97	7.40	(+) 7.70
03- Rural Health Services-Allopathy						
101- Health Sub-centres	3,333.84	0.00	0.00	3,333.84	3,605.10	(-) 7.52
102- Subsidiary Health Centres	413.38	0.00	0.00	413.38	394.78	(+) 4.71
103- Primary Health Centres	6,624.18	0.00	0.00	6,624.18	6,088.78	(+) 8.79

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(b) Health and Family Welfare						
2210- Medical and Public Health						
03- Rural Health Services-Allopathy						
104- Community Health Centres	3,080.98	0.00	0.00	3,080.98	3,606.77	(-) 14.58
110- Hospitals and Dispensaries	1,338.05	0.00	0.00	1,338.05	1,346.54	(-) 0.63
Total - 03	14,790.43	0.00	0.00	14,790.43	15,041.97	(-) 1.67
05- Medical Education, Training and Research						
105- Allopathy	350.54	0.00	0.00	350.54	425.65	(-) 17.65
Total - 05	350.54	0.00	0.00	350.54	425.65	(-) 17.65
06- Public Health						
101- Prevention and Control of Diseases	3,042.02	0.00	0.00	3,042.02	3,030.41	(+) 0.38
104- Drug control	0.00	0.00	37.44	37.44	262.56	(-) 85.74
107- Public Health Laboratories	224.66	0.00	0.00	224.66	255.03	(-) 11.91
800- Other expenditure	956.93	1,965.49	10,206.95	13,129.37	5,481.65	(+) 139.51
Total - 06	4,223.61	1,965.49	10,244.39	16,433.49	9,029.65	(+) 81.99
Total -2210	47,187.39	1,975.50	15,254.85	64,417.74	62,431.39	(+) 3.18

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(b) Health and Family Welfare						
2211- Family Welfare						
001- Direction and Administration	0.00	265.26	128.60	393.86	131.80	(+) 198.83
101- Rural Family Welfare Services	0.00	0.00	3,570.31	3,570.31	3,469.13	(+) 2.92
Total -2211	0.00	265.26	3,698.91	3,964.17	3,600.93	(+) 10.09
Total - (b) Health and Family Welfare	47,187.39	2,240.76	18,953.76	68,381.91	66,032.32	(+) 3.56
(c) Water Supply, Sanitation, Housing and Urban Development						
2215- Water Supply and Sanitation						
01- Water Supply						
001- Direction and Administration	9,785.16	0.00	0.00	9,785.16	9,972.60	(-) 1.88
052- Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
101- Urban water supply programmes	184.75	0.00	0.00	184.75	122.75	(+) 50.51
102- Rural water supply programmes	42.75	0.00	0.00	42.75	140.61	(-) 69.60

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(c) Water Supply, Sanitation, Housing and						
2215- Water Supply and Sanitation						
01- Water Supply						
Total - 01	10,012.66	0.00	0.00	10,012.66	10,235.96	(-) 2.18
Total -2215	10,012.66	0.00	0.00	10,012.66	10,235.96	(-) 2.18
2216- Housing						
03- Rural Housing						
800- Other Expenditure	0.00	0.00	1739.92	1739.92	0.00	(+) 100.00
Total - 03	0.00	0.00	1739.92	1739.92	0.00	(+) 100.00
05- General Pool Accommodation						
800- Other Expenditure	1,095.98	0.00	0.00	1,095.98	1,115.79	(-) 1.78
Total - 05	1,095.98	0.00	0.00	1,095.98	1,115.79	(-) 1.78
Total -2216	1,095.98	0.00	1,739.92	2,835.90	1,115.79	(+) 154.16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(c) Water Supply, Sanitation, Housing and Urban Development						
2217- Urban Development						
80- General						
001- Direction and Administration	1,369.63	0.00	0.00	1,369.63	1,865.65	(-) 26.59
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	162.00	0.00	11,085.50	11,247.50	773.50	(+) 1354.10
800- Other expenditure	842.17	42.50	0.00	884.67	786.69	(+) 12.45
Total - 80	2,373.80	42.50	11,085.50	13,501.80	3,425.84	(+) 294.12
Total -2217	2,373.80	42.50	11,085.50	13,501.80	3,425.84	(+) 294.12
Total - (c) Water Supply, Sanitation, Housing and Urban Development	13,482.44	42.50	12,825.42	26,350.36	14,777.59	(+) 78.31
(d) Information and Broadcasting						
2220- Information and Publicity						
60- Others						
001- Direction and Administration	2,954.07	0.00	0.00	2,954.07	2,834.72	(+) 4.21
101- Advertising and visual Publicity	301.60	25.50	0.00	327.10	496.73	(-) 34.15
102- Information Centres	184.17	0.00	0.00	184.17	283.46	(-) 35.03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(d) Information and Broadcasting						
2220- Information and Publicity						
60- Others						
103- Research and Training in mass Communication	0.00	102.00	0.00	102.00	0.00	(+) 100.00
106- Field Publicity	0.00	0.00	0.00	0.00	47.75	(-) 100.00
109- Photo Services	16.82	0.00	0.00	16.82	16.85	(-) 0.18
Total - 60	3,456.66	127.50	0.00	3,584.16	3,679.51	(-) 2.59
Total -2220	3,456.66	127.50	0.00	3,584.16	3,679.51	(-) 2.59
Total - (d) Information and Broadcasting	3,456.66	127.50	0.00	3,584.16	3,679.51	(-) 2.59
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes						
2225- Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes						
02- Welfare of Scheduled Tribes						
277- Education	0.00	550.76	5,017.71	5,568.47	2,358.24	(+) 136.13
Total - 02	0.00	550.76	5,017.71	5,568.47	2,358.24	(+) 136.13
Total -2225	0.00	550.76	5,017.71	5,568.47	2,358.24	(+) 136.13
Total - (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	0.00	550.76	5,017.71	5,568.47	2,358.24	(+) 136.13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES - Contd.						
(f) Labour and Labour Welfare						
2230- Labour and Employment						
01- Labour						
001- Direction and Administration	743.26	55.00	0.00	798.26	804.85	(-) 0.82
101- Industrial Relations	0.00	20.00	0.00	20.00	17.50	(+) 14.29
102- Working Conditions and safety	5.00	5.00	0.00	10.00	10.00	0.00
103- General Labour Welfare	82.77	5.00	0.00	87.77	112.05	(-) 21.67
800- Other expenditure	54.10	0.00	0.00	54.10	37.57	(+) 44.00
Total - 01	885.13	85.00	0.00	970.13	981.97	(-) 1.21
02- Employment						
001- Direction and Administration	369.71	0.00	0.00	369.71	593.93	(-) 37.75
101- Employment Services	602.23	0.00	881.39	1,483.62	1,259.11	(+) 17.83
Total - 02	971.94	0.00	881.39	1,853.33	1,853.04	(+) 0.02
03- Training						
001- Direction and Administration	102.79	0.00	0.00	102.79	69.99	(+) 46.86
003- Training of Craftsmen & Supervisors	1,409.21	0.00	0.00	1,409.21	1,465.28	(-) 3.83
800- Other expenditure	9.00	238.50	111.30	358.80	516.00	(-) 30.47
Total - 03	1,521.00	238.50	111.30	1,870.80	2,051.27	(-) 8.80
Total -2230	3,378.07	323.50	992.69	4,694.26	4,886.28	(-) 3.93
Total - (f) Labour and Labour Welfare	3,378.07	323.50	992.69	4,694.26	4,886.28	(-) 3.93

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition						
2235- Social Security and Welfare						
02- Social Welfare						
001- Direction and Administration	952.83	0.00	0.00	952.83	1,920.96	(-) 50.40
101- Welfare of handicapped	306.66	52.70	0.00	359.36	593.83	(-) 39.48
102- Child Welfare	146.75	1,050.89	10,352.07	11,549.71	11,417.27	(+) 1.16
103- Women's Welfare	637.69	5.99	58.49	702.17	1,103.06	(-) 36.34
104- Welfare of aged, infirm and destitute	100.00	22.00	37.50	159.50	115.00	(+) 38.70
106- Correctional Services	0.00	4.25	0.00	4.25	98.50	(-) 95.69
107- Assistance to Voluntary Organisation	189.00	0.00	108.67	297.67	297.68	0.00
109- Pre-Vocational Training	15.00	250.00	0.00	265.00	220.00	(+) 20.45
Total - 02	2,347.93	1,385.83	10,556.73	14,290.49	15,766.30	(-) 9.36
03- National Social Assistance Programme						
101- National Old Age Pension Scheme	143.29	344.40	1,821.28	2,308.97	2,693.33	(-) 14.27
102- National Family Benefit Scheme	0.00	0.00	82.65	82.65	110.21	(-) 25.01
103- National Maternity Benefit Scheme	0.00	0.00	0.00	0.00	171.81	(-) 100.00
104- National Widow Pension Scheme	0.00	0.00	140.66	140.66	137.94	(+) 1.97

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition						
03- National Social Assistance Programme						
105- National Disability Pension Scheme	0.00	0.00	36.30	36.30	35.60	(+) 1.97
Total - 03	143.29	344.40	2,080.89	2,568.58	3,148.89	(-) 18.43
2235- Social Security and Welfare						
60- Other Social Security and Welfare programmes - Concl.						
200- Other Programmes	520.93	0.00	0.00	520.93	481.40	(+) 8.21
Total - 60	520.93	0.00	0.00	520.93	481.40	(+) 8.21
Total -2235	3,012.15	1,730.23	12,637.62	17,380.00	19,396.59	(-) 10.40
2236- Nutrition						
02- Distribution of Nutritions and Beverages						
101- Special Nutrition programme	11.21	1,501.94	7,720.78	9,233.93	10,398.86	(-) 11.20
Total - 02	11.21	1,501.94	7,720.78	9,233.93	10,398.86	(-) 11.20
Total -2236	11.21	1,501.94	7,720.78	9,233.93	10,398.86	(-) 11.20

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition						
2245- Relief on Account of Natural Calamities						
02- Floods, Cyclones, etc.						
101- Gratuitous Relief	403.37	0.00	3,630.29	4,033.66	402.00	(+) 903.40
102- Drinking Water Supply	0.00	0.00	0.00	0.00	184.00	(-) 100.00
111- Ex-gratia payments to bereaved families	6.47	0.00	58.25	64.72	80.00	(-) 19.10
112- Evacuation of population	0.00	0.00	0.00	0.00	40.00	(-) 100.00
113- Assistance for repairs/reconstruction of Houses	0.00	0.00	0.00	0.00	334.00	(-) 100.00
115- Assistance to Farmers to clear sand/silt/salinity from lands	0.00	0.00	0.00	0.00	160.00	(-) 100.00
119- Assistance to Artisans for repairs/replacement of Damaged tools and equipments	25.86	0.00	232.69	258.55	0.00	(+) 100.00
Total - 02	435.70	0.00	3921.23	4356.93	1200.00	(+) 263.08
05- State Disaster Response Fund						
101- Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	455.56	0.00	4100.00	4555.56	18852.00	(-) 75.84
901- Deduct - Amount met from State Disaster Response Fund.	-455.56	0.00	-4100.00	-4555.56	-18852.00	(-) 75.84
911- Deduct Recoveries of Overpayments *	-86.19	0.00	0.00	-86.19	0.00	(-) 100.00
Total - 05	-86.19	0.00	0.00	-86.19	0.00	(-) 100.00

* Minus figure is due to previous years adjustment of unspent balance lying under Major Head 8121

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
80- General						
102- Management of Natural Disasters,Contingency Plans in disaster prone areas	44.86	0.00	178.77	223.63	1,382.15	(-) 83.82
103- Assistance to States from National Disaster Response Fund	0.00	0.00	0.00	0.00	17,652.00	(-) 100.00
800- Other Expenditure	0.00	0.00	327.49	327.49	388.53	(-) 15.71
Total - 80	44.86	0.00	506.26	551.12	19,422.68	(-) 97.16
Total -2245	394.37	0.00	4,427.49	4,821.86	20,622.68	(-) 76.62
Total - (g) Social Welfare and Nutrition	3,417.73	3,232.17	24,785.89	31,435.79	50,418.13	(-) 37.65
(h) Others						
2251- Secretariat-Social Services						
090- Secretariat	2,317.36	0.00	0.00	2,317.36	1,273.62	(+) 81.95
091- Attached Offices	87.95	0.00	0.00	87.95	90.02	(-) 2.30
Total -2251	2,405.31	0.00	0.00	2,405.31	1,363.64	(+) 76.39
Total - (h) Others	2,405.31	0.00	0.00	2,405.31	1,363.64	(+) 76.39
Total - B. SOCIAL SERVICES	222,042.48	10,146.35	81,662.22	313,851.05	303,005.14	(+) 3.58
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401- Crop Husbandry						
001- Direction and Administration	6,660.79	0.00	0.00	6,660.79	6,676.49	(-) 0.24
103- Seeds	427.18	114.75	7.22	549.15	533.08	(+) 3.01
104- Agricultural Farms	2.44	200.35	2,750.10	2,952.89	1,966.23	(+) 50.18

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401- Crop Husbandry						
105- Manure and Fertilisers	55.90	0.00	0.00	55.90	53.70	(+) 4.10
107- Plant Protection	115.10	0.00	0.00	115.10	110.50	(+) 4.16
108- Commercial Crops	363.95	0.00	2,111.89	2,475.84	3,814.66	(-) 35.10
109- Extension and Training	172.50	104.63	1,142.24	1,419.37	1,917.84	(-) 25.99
111- Agricultural Economics and Statistics	73.00	0.00	89.00	162.00	213.72	(-) 24.20
113- Agricultural Engineering	485.00	0.00	0.00	485.00	525.25	(-) 7.66
114- Development of Oil Seeds	0.00	0.00	131.49	131.49	0.00	(+) 100.00
119- Horticulture and Vegetable Crops	446.37	400.00	3,410.00	4,256.37	8,445.34	(-) 49.60
800- Other Expenditure	460.31	561.45	6,494.87	7,516.63	7,219.46	(+) 4.12
Total -2401	9,262.54	1,381.18	16,136.81	26,780.53	31,476.27	(-) 14.92
2402- Soil and Water Conservation						
001- Direction and Administration	3,925.81	0.00	0.00	3,925.81	3,905.13	(+) 0.53
101- Soil Survey and Testing	340.16	112.13	1,099.93	1,552.22	1,440.96	(+) 7.72
102- Soil Conservation	0.00	17.00	0.00	17.00	15.00	(+) 13.33
103- Land reclamation and Development	0.00	315.00	0.00	315.00	315.00	0.00
Total -2402	4,265.97	444.13	1,099.93	5,810.03	5,676.09	(+) 2.36

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2403- Animal Husbandry						
001- Direction and Administration	5,232.14	15.00	0.00	5,247.14	5,744.37	(-) 8.66
101- Veterinary Services and Animal Health	1,405.69	0.00	0.00	1,405.69	1,615.87	(-) 13.01
102- Cattle and Buffalo Development	629.68	0.00	0.00	629.68	122.33	(+) 414.74
103- Poultry Development	177.37	0.00	0.00	177.37	176.48	(+) 0.50
104- Sheep and Wool Development	7.95	0.00	0.00	7.95	5.78	(+) 37.54
105- Piggery Development	369.99	25.00	0.00	394.99	353.62	(+) 11.70
106- Other Live stock Development	0.00	267.92	1,733.12	2,001.04	193.30	(+) 935.20
107- Fodder and Feed Development	304.92	0.00	0.00	304.92	52.59	(+) 479.81
113- Administrative Investigation and Statistics	0.00	6.22	114.00	120.22	35.00	(+) 243.49
Total -2403	8,127.74	314.14	1,847.12	10,289.00	8,299.34	(+) 23.97
2404- Diary Development						
102- Dairy Development Projects	0.00	27.11	0.00	27.11	0.00	(+) 100.00
Total -2404	0.00	27.11	0.00	27.11	0.00	(+) 100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2405- Fisheries						
001- Direction and Administration	1,550.33	0.00	0.00	1,550.33	1,862.90	(-) 16.78
101- Inland fisheries	108.91	85.62	262.00	456.53	397.89	(+) 14.74
109- Extension and Training	16.40	8.00	0.00	24.40	27.90	(-) 12.54
120- Fisheries Cooperatives	0.00	0.00	0.00	0.00	2,169.18	(-) 100.00
Total -2405	1,675.64	93.62	262.00	2,031.26	4,457.87	(-) 54.43
2406- Forestry and Wild Life						
01- Forestry						
001- Direction and Administration	7,908.60	76.50	0.00	7,985.10	8,374.45	(-) 4.65
003- Education and Training	0.00	0.00	0.00	0.00	0.00	0.00
070- Communications and Buildings	268.20	0.00	0.00	268.20	315.00	(-) 14.86
101- Forest Conservation & Development	0.00	0.00	0.00	0.00	2,989.72	(-) 100.00
102- Social and Farm Forestry	0.00	127.50	0.00	127.50	100.00	(+) 27.50
800- Other expenditure	0.00	20.47	87.80	108.27	96.58	(+) 12.10
Total - 01	8,176.80	224.47	87.80	8,489.07	11,875.75	(-) 28.52

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2406- Forestry and Wild Life						
02- Environmental Forestry and Wild Life						
110- Wild Life Preservation	0.00	43.61	343.90	387.51	1,850.28	(-) 79.06
111- Zoological Park	122.96	0.00	0.00	122.96	74.25	(+) 65.60
112- Public Garden	0.00	4.25	0.00	4.25	5.00	(-) 15.00
800- Other expenditure	143.33	0.00	0.00	143.33	268.35	(-) 46.59
Total - 02	266.29	47.86	343.90	658.05	2,197.88	(-) 70.06
04- Afforestation and Ecology Development						
101- National Afforestation and Ecology Development Programme	0.00	73.57	427.00	500.57	235.00	(+) 113.01
Total - 04	0.00	73.57	427.00	500.57	235.00	(+) 113.01
Total -2406	8,443.09	345.90	858.70	9,647.69	14,308.63	(-) 32.57
2408- Food Storage and Warehousing						
01- Food						
001- Direction and Administration	5,328.80	0.00	0.00	5,328.80	2,882.91	(+) 84.84
101- Procurement and Supply	1,014.98	1,514.15	0.00	2,529.13	7,290.53	(-) 65.31

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2408- Food Storage and Warehousing						
01- Food - Concl'd.						
Total - 01	6,343.78	1,514.15	0.00	7,857.93	10,173.44	(-) 22.76
Total -2408	6,343.78	1,514.15	0.00	7,857.93	10,173.44	(-) 22.76
2415- Agricultural Research and Education						
01- Crop Husbandry						
004- Research	587.25	0.00	0.00	587.25	571.93	(+) 2.68
277- Education	293.95	0.00	0.00	293.95	265.20	(+) 10.84
Total - 01	881.20	0.00	0.00	881.20	837.13	(+) 5.26
02- Soil and Water Conservation						
004- Research	116.84	0.00	0.00	116.84	106.43	(+) 9.78
277- Education & Training	2.34	8.00	0.00	10.34	12.34	(-) 16.21
Total - 02	119.18	8.00	0.00	127.18	118.77	(+) 7.08
03- Animal Husbandry						
277- Education	474.12	10.00	0.00	484.12	450.29	(+) 7.51
Total - 03	474.12	10.00	0.00	484.12	450.29	(+) 7.51

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2415- Agricultural Research and Education						
06- Forestry						
004- Research	0.00	4.25	0.00	4.25	5.00	(-) 15.00
Total - 06	0.00	4.25	0.00	4.25	5.00	(-) 15.00
Total -2415	1,474.50	22.25	0.00	1,496.75	1,411.19	(+) 6.06
2425- Co-operation						
001- Direction and Administration	1,673.15	15.00	0.00	1,688.15	1,739.79	(-) 2.97
003- Training	53.39	15.00	0.00	68.39	70.79	(-) 3.39
107- Assistance to Credit Co-operatives	0.00	1.00	0.00	1.00	9.00	(-) 88.89
108- Assistance to Other Co-operatives	150.00	39.00	293.92	482.92	702.64	(-) 31.27
Total -2425	1,876.54	70.00	293.92	2,240.46	2,522.22	(-) 11.17
Total - (a) Agriculture and Allied Activities	41,469.80	4,212.48	20,498.48	66,180.76	78,325.05	(-) 15.50

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(b) Rural Development						
2501- Special Programmes for Rural Development						
05- Waste land Development						
101- National Waste Land Development Programme	1,111.91	617.73	353.07	2,082.71	16,956.08	(-) 87.72
Total - 05	1,111.91	617.73	353.07	2,082.71	16,956.08	(-) 87.72
06- Self employment programmes						
800- Other Expenditure	0.00	297.13	9,126.06	9,423.19	10,529.81	(-) 10.51
Total - 06	0.00	297.13	9,126.06	9,423.19	10,529.81	(-) 10.51
Total -2501	1,111.91	914.86	9,479.13	11,505.90	27,485.89	(-) 58.14
2505- Rural Employment						
02- Rural Employment Gurantee Scheme						
101- National Rural Employment Gurantee Scheme	0.00	0.00	48,472.71	48,472.71	37,034.09	(+) 30.89
Total - 02	0.00	0.00	48,472.71	48,472.71	37,034.09	(+) 30.89
Total -2505	0.00	0.00	48,472.71	48,472.71	37,034.09	(+) 30.89

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(b) Rural Development						
2515- Other Rural Development Programmes						
003- Training	446.18	100.00	0.00	546.18	583.95	(-) 6.47
101- Panchayati Raj	0.00	0.00	372.17	372.17	437.78	(-) 14.99
102- Community Development	5,740.44	54.84	492.26	6,287.54	6,975.46	(-) 9.86
106- Provision of Urban Amenities in Rural Areas	0.00	0.00	0.00	0.00	450.00	(-) 100.00
800- Other expenditure	0.00	0.00	6,250.00	6,250.00	8,369.00	(-) 25.32
Total -2515	6,186.62	154.84	7,114.43	13,455.89	16,816.19	(-) 19.98
Total - (b) Rural Development	7,298.53	1,069.70	65,066.27	73,434.50	81,336.17	(-) 9.71
(c) Special Areas Programmes						
2552- North Eastern Areas						
01						
800- Other Expenditure	0.00	0.00	0.00	0.00	52.02	(-) 100.00
Total - 01	0.00	0.00	0.00	0.00	52.02	(-) 100.00
03						
800- Other Expenditure	0.00	0.00	0.00	0.00	36.03	(-) 100.00
Total - 03	0.00	0.00	0.00	0.00	36.03	(-) 100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552- North Eastern Areas						
04- Law & Justice						
800- Other Expenditure	0.00	0.00	0.00	0.00	59.40	(-) 100.00
Total - 04	0.00	0.00	0.00	0.00	59.40	(-) 100.00
09- Taxes on vehicles						
800- Other Expenditure	0.00	7.78	70.00	77.78	100.00	(-) 22.22
Total - 09	0.00	7.78	70.00	77.78	100.00	(-) 22.22
26- Civil Secretariat						
800- Other Expenditure	0.00	3.95	168.00	171.95	0.00	(+) 100.00
Total - 26	0.00	3.95	168.00	171.95	0.00	(+) 100.00
27- Planning Machinery						
101- Contribution to Central Resource Pool for Development of North Eastern Region	0.00	0.00	0.00	0.00	30.00	(-) 100.00
Total - 27	0.00	0.00	0.00	0.00	30.00	(-) 100.00
32- Higher & Technical Education						
277- Education	0.00	0.00	16.62	16.62	12.24	(+) 35.78
Total - 32	0.00	0.00	16.62	16.62	12.24	(+) 35.78

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552- North Eastern Areas						
34- Art & Culture						
800- Other Expenditure	0.00	0.00	0.00	0.00	54.00	(-) 100.00
Total - 34	0.00	0.00	0.00	0.00	54.00	(-) 100.00
39- Tourism						
800- Other Expenditure	0.00	0.00	20.00	20.00	0.00	(+) 100.00
Total - 39	0.00	0.00	20.00	20.00	0.00	(+) 100.00
45- Co-operation						
190- Assistance to Public Sector and other Undertakings	0.00	0.00	0.00	0.00	39.36	(-) 100.00
Total - 45	0.00	0.00	0.00	0.00	39.36	(-) 100.00
48- Agriculture						
800- Other Expenditure	0.00	0.00	0.00	0.00	132.69	(-) 100.00
Total - 48	0.00	0.00	0.00	0.00	132.69	(-) 100.00
49- Soil and Water Conservation						
101- Soil Survey & Testing	0.00	22.54	0.00	22.54	395.72	(-) 94.30
Total - 49	0.00	22.54	0.00	22.54	395.72	(-) 94.30

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552- North Eastern Areas						
50- Veterinary						
800- Other Expenditure	168.88	31.11	280.01	480.00	362.90	(+) 32.27
Total - 50	168.88	31.11	280.01	480.00	362.90	(+) 32.27
51- Fisheries						
101- Inland Fisheries	0.00	11.98	107.82	119.80	330.88	(-) 63.79
Total - 51	0.00	11.98	107.82	119.80	330.88	(-) 63.79
53- Industries						
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total - 53	0.00	0.00	0.00	0.00	0.00	0.00
66- Sericulture						
800- Other Expenditure	0.00	26.69	150.20	176.89	125.05	(+) 41.46
Total - 66	0.00	26.69	150.20	176.89	125.05	(+) 41.46

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552- North Eastern Areas						
70- Horticulture						
800- Other Expenditure	0.00	20.66	164.98	185.64	68.72	(+) 170.14
Total - 70	0.00	20.66	164.98	185.64	68.72	(+) 170.14
72- Wasteland Development						
800- Other Expenditure	0.00	0.00	0.00	0.00	286.36	(-) 100.00
Total - 72	0.00	0.00	0.00	0.00	286.36	(-) 100.00
Total -2552	168.88	124.71	977.63	1,271.22	2,085.37	(-) 39.04
2575- Other Special Areas Programmes						
03- Tribal Areas						
001- Direction And Administration	531.99	1,244.90	0.00	1,776.89	819.69	(+) 116.78
800- Other Expenditure	76.48	680.00	0.00	756.48	826.19	(-) 8.44
Total - 03	608.47	1,924.90	0.00	2,533.37	1,645.88	(+) 53.92
Total -2575	608.47	1,924.90	0.00	2,533.37	1,645.88	(+) 53.92
Total - (c) Special Areas Programmes	777.35	2,049.61	977.63	3,804.59	3,731.25	(+) 1.97

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(d) Irrigation and Flood Control						
2702- Minor Irrigation						
01- Surface Water						
102- Lift Irrigation Schemes	5.00	5.00	0.00	10.00	15.00	(-) 33.33
Total - 01	5.00	5.00	0.00	10.00	15.00	(-) 33.33
02- Ground Water						
005- Investigation	427.74	5.00	0.00	432.74	352.97	(+) 22.60
Total - 02	427.74	5.00	0.00	432.74	352.97	(+) 22.60
80- General						
001- Direction and Administration	2,558.42	0.00	0.00	2,558.42	1,543.39	(+) 65.77
800- Other expenditure	0.00	57.30	66.49	123.79	1,204.74	(-) 89.72
Total - 80	2,558.42	57.30	66.49	2,682.21	2,748.13	(-) 2.40
Total -2702	2,991.16	67.30	66.49	3,124.95	3,116.10	(+) 0.28
Total - (d) Irrigation and Flood Control	2,991.16	67.30	66.49	3,124.95	3,116.10	(+) 0.28

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(e) Energy						
2801- Power						
01- Hydel Generation						
001- Direction and Administration	1,743.59	0.00	0.00	1,743.59	1,749.99	(-) 0.37
101- Purchase of Power	43,862.00	0.00	0.00	43,862.00	39,228.00	(+) 11.81
800- Other Expenditure	1,239.80	0.00	0.00	1,239.80	1,385.08	(-) 10.49
Total - 01	46,845.39	0.00	0.00	46,845.39	42,363.07	(+) 10.58
04- Diesel/Gas Power Generation						
800- Other Expenditure	33.20	0.00	0.00	33.20	23.20	(+) 43.10
Total - 04	33.20	0.00	0.00	33.20	23.20	(+) 43.10
05- Transmission and Distribution						
001- Direction and Administration	11,213.64	0.00	0.00	11,213.64	12,007.20	(-) 6.61
052- Machinery and Equipment	0.00	0.00	0.00	0.00	10.00	(-) 100.00
800- Other expenditure	1,700.00	0.00	0.00	1,700.00	2,030.00	(-) 16.26
Total - 05	12,913.64	0.00	0.00	12,913.64	14,047.20	(-) 8.07

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(e) Energy						
2801- Power						
80- General						
003- Training	49.64	0.00	0.00	49.64	60.72	(-) 18.25
800- Other expenditure	1,571.55	0.00	0.00	1,571.55	1,522.82	(+) 3.20
Total - 80	1,621.19	0.00	0.00	1,621.19	1,583.54	(+) 2.38
Total -2801	61,413.42	0.00	0.00	61,413.42	58,017.01	(+) 5.85
2810- Non-Conventional Sources of Energy						
01- Bio-energy						
001- Direction and Administration	510.53	0.00	0.00	510.53	519.45	(-) 1.72
Total - 01	510.53	0.00	0.00	510.53	519.45	(-) 1.72
Total -2810	510.53	0.00	0.00	510.53	519.45	(-) 1.72
Total - (e) Energy	61,923.95	0.00	0.00	61,923.95	58,536.46	(+) 5.79

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(f) Industry and Minerals						
2851- Village and Small Industries						
001- Direction and Administration	1,485.22	693.26	0.00	2,178.48	2,063.18	(+) 5.59
101- Industrial Estates	0.00	0.00	0.00	0.00	1.10	(-) 100.00
103- Handloom Industries	1,038.92	0.00	0.00	1,038.92	980.40	(+) 5.97
104- Handicraft Industries	2.15	0.00	0.00	2.15	2.16	(-) 0.46
105- Khadi and Village Industries	1,688.11	0.00	0.00	1,688.11	1,596.78	(+) 5.72
107- Sericulture Industries	1,638.29	391.31	0.00	2,029.60	1,959.71	(+) 3.57
200- Other Village Industries	95.94	0.00	0.00	95.94	90.57	(+) 5.93
800- Other Expenditure	3,613.39	375.00	0.00	3,988.39	3,420.74	(+) 16.59
Total -2851	9,562.02	1,459.57	0.00	11,021.59	10,114.64	(+) 8.97
2853- Non-ferrous Mining and Metallurgical Industries						
02- Regulation and Development of Mines						
001- Direction and Administration	622.00	0.00	0.00	622.00	748.02	(-) 16.85
101- Survey and Mapping	724.20	35.00	0.00	759.20	817.12	(-) 7.09
102- Mineral Exploration	1,151.66	30.00	0.00	1,181.66	1,232.00	(-) 4.09
190- Assistance to Public Sector and other undertakings for Mineral Exploration	870.50	0.00	0.00	870.50	828.50	(+) 5.07

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(f) Industry and Minerals						
2853- Non-ferrous Mining and Metallurgical Industries						
02- Regulation and Development of Mines						
800- Other expenditure	78.00	35.00	0.00	113.00	126.00	(-) 10.32
Total - 02	3,446.36	100.00	0.00	3,546.36	3,751.64	(-) 5.47
Total -2853	3,446.36	100.00	0.00	3,546.36	3,751.64	(-) 5.47
Total - (f) Industry and Minerals	13,008.38	1,559.57	0.00	14,567.95	13,866.28	(+) 5.06
(g) Transport						
3053- Civil Aviation						
01- Air Services						
190- Assistance to Public Sector and Other Undertakings	1,200.00	0.00	0.00	1,200.00	1,413.87	(-) 15.13
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total - 01	1,200.00	0.00	0.00	1,200.00	1,413.87	(-) 15.13
Total -3053	1,200.00	0.00	0.00	1,200.00	1,413.87	(-) 15.13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(g) Transport						
3054- Roads and Bridges						
01- National Highways						
800- Other expenditure	2,687.53	0.00	0.00	2,687.53	2,723.75	(-) 1.33
Total - 01	2,687.53	0.00	0.00	2,687.53	2,723.75	(-) 1.33
03- State Highways						
103- Maintenance and Repairs	2,189.12	0.00	0.00	2,189.12	2,709.11	(-) 19.19
Total - 03	2,189.12	0.00	0.00	2,189.12	2,709.11	(-) 19.19
04- District and Other Roads						
105- Maintenance and Repairs	3,534.85	0.00	0.00	3,534.85	5,355.12	(-) 33.99
Total - 04	3,534.85	0.00	0.00	3,534.85	5,355.12	(-) 33.99
80- General						
001- Direction and Administration	24,994.94	0.00	0.00	24,994.94	25,968.47	(-) 3.75
Total - 80	24,994.94	0.00	0.00	24,994.94	25,968.47	(-) 3.75
Total -3054	33,406.44	0.00	0.00	33,406.44	36,756.45	(-) 9.11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(g) Transport						
3055- Road Transport						
001- Direction and Administration	1,248.00	0.00	0.00	1,248.00	1,095.09	(+) 13.96
800- Other Expenditure	5,790.80	0.00	0.00	5,790.80	5,756.79	(+) 0.59
Total -3055	7,038.80	0.00	0.00	7,038.80	6,851.88	(+) 2.73
Total - (g) Transport	41,645.24	0.00	0.00	41,645.24	45,022.20	(-) 7.50
(i) Science Technology and Environment						
3425- Other Scientific Research						
60- Others						
001- Direction and Administration	438.46	193.18	0.00	631.64	961.60	(-) 34.31
004- Research and Development	0.00	220.00	0.00	220.00	150.00	(+) 46.67
800- Other Expenditure	208.30	0.00	0.00	208.30	283.52	(-) 26.53
Total - 60	646.76	413.18	0.00	1,059.94	1,395.12	(-) 24.03
Total -3425	646.76	413.18	0.00	1,059.94	1,395.12	(-) 24.03
Total - (i) Science Technology and Environment	646.76	413.18	0.00	1,059.94	1,395.12	(-) 24.03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(j) General Economic Services						
3451- Secretariate-Economic Services						
090- Secretariat	1,443.78	0.00	0.00	1,443.78	1,119.91	(+) 28.92
091- Attached Offices	1,228.44	2,068.07	300.00	3,596.51	3,799.61	(-) 5.35
092- Other Offices	784.70	30.00	0.00	814.70	880.37	(-) 7.46
101- Planning Board/Planning Commission	1,242.66	660.20	158.18	2,061.04	8,482.47	(-) 75.70
102- District Planning Machinery	806.37	200.00	0.00	1,006.37	9,999.02	(-) 89.94
Total -3451	5,505.95	2,958.27	458.18	8,922.40	24,281.38	(-) 63.25
3452- Tourism						
01- Tourist Infrastructure						
101- Tourist Centre	21.20	651.95	0.00	673.15	1,666.17	(-) 59.60
Total - 01	21.20	651.95	0.00	673.15	1,666.17	(-) 59.60
80- General						
001- Direction and Administration	973.18	0.00	0.00	973.18	1,742.16	(-) 44.14
Total - 80	973.18	0.00	0.00	973.18	1,742.16	(-) 44.14
Total -3452	994.38	651.95	0.00	1,646.33	3,408.33	(-) 51.70

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(j) General Economic Services						
3454- Census Surveys and Statistics						
02- Surveys and Statistics						
110- Gazetter and Statistical Memoirs	105.43	0.00	0.00	105.43	101.92	(+) 3.44
111- Vital Statistics	3,930.37	35.87	0.00	3,966.24	3,699.26	(+) 7.22
Total - 02	4,035.80	35.87	0.00	4,071.67	3,801.18	(+) 7.12
Total -3454	4,035.80	35.87	0.00	4,071.67	3,801.18	(+) 7.12
3475- Other General Economic Services						
106- Regulation of Weights and Measures	836.71	20.00	0.00	856.71	871.28	(-) 1.67
800- Other expenditure	112.72	0.00	0.00	112.72	126.44	(-) 10.85
Total -3475	949.43	20.00	0.00	969.43	997.72	(-) 2.84
Total - (j) General Economic Services	11,485.56	3,666.09	458.18	15,609.83	32,488.61	(-) 51.95
Total - C. ECONOMIC SERVICES	181,246.73	13,037.93	87,067.05	281,351.71	317,817.24	(-) 11.47

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
Total- REVENUE ACCOUNT	<i>89,264.38</i>			<i>89,264.38</i>	99,653.68	(-) 10.43
	<i>821,895.79</i>	<i>23,964.14</i>	<i>170,081.97</i>	<i>1,015,941.90</i>	<i>1,064,048.17</i>	(-) 4.52
Grand Total - Expenditure	<i>911,160.17</i>	<i>23,964.14</i>	<i>170,081.97</i>	<i>1,105,206.28</i>	<i>1,163,701.85</i>	(-) 5.03
Salaries¹	<i>530,320.43</i>	<i>740.92</i>	<i>18,494.81</i>	<i>549,556.16</i>	<i>524,981.18</i>	(+) 4.68
Subsidy¹	<i>2511.93</i>	<i>0.00</i>	<i>0.00</i>	<i>2511.93</i>	<i>0.00</i>	(+) 100.00
Grants-in-aid¹	<i>11,273.68</i>	<i>1,431.84</i>	<i>6779.76</i>	<i>19,485.28</i>	<i>16,070.54</i>	(+) 21.25

¹ The total of these object heads are included in the Grand Total.

Note: Sharing arrangement between Central & State Government under CSS has not been exhibited in the budgetary documents and as such no data could be furnished under the column. State's share of CSS is merged with the total under CSS share of CS.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Total	Actuals 2019-20	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
The adjustment of deduction of ₹ 29,965.20 lakh from salaries debiting various functional major heads by transfer credit to following heads :-						
0028	Other Taxes On Income and Expenditure	0.67		0.67	2.81	(-) 76.16
0049	Interest Receipts	1.45		1.45	2.91	(-) 50.17
0070	Other Administrative Services	0.16		0.16	0.43	(-) 62.79
0216	Housing	2.55		2.55	2.79	(-) 8.6
7610	Loans to Government Servants etc.	37.45		37.45	58.12	(-) 35.56
8009	State Provident Funds	27,561.81		27,561.81	76,363.04	(-) 63.91
8011	Insurance and Pension Funds	242.44		242.44	254.46	(-) 4.72
8342	Other Deposits	2,108.98		2,108.98	2,096.09	(+) 0.61
8658	Suspence Accounts	9.69		9.69	10.87	(-) 10.86
	Total -	29,965.20		29,965.20	78,791.52	(-) 61.97

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – Contd.
EXPLANATORY NOTES

Expenditure on Revenue Accounts: - The expenditure on revenue accounts decreased from ₹11,63,701.85 lakh in 2019-20 to ₹11,05,206.28 lakh in 2020-21. The decrease of ₹58,495.57 lakh was mainly due to: -

(₹ in lakh)

Sl.No.	Major Head of Account		Amount	Main Reason for Decrease
1	2048	Appropriation for reduction or avoidance of Debt	15,000.00	Mainly due to decrease in Sinking Funds
2	2055	Police	16,448.29	Mainly due to decrease in Direction and Administration and Special Police
3	2071	Pensions and Other Retirement benefits	5,843.37	Mainly due to decrease in Superannuation and Retirement Allowances and Family pension
4	2235	Social Security and Welfare	2,016.58	Mainly due to decrease in Correctional Services
5	2245	Relief on account of Natural Calamities	15,714.62	Mainly due to decrease in Assistance to States from National Disaster Response Fund
6	2401	Crop Husbandry	4,695.74	Mainly due to decrease in Commercial Crops
7	2405	Fisheries	2,426.61	Mainly due to decrease in Fisheries Cooperatives
8	2406	Forestry and Wildlife	4,660.94	Mainly due to decrease in Wild Life Preservation
9	2408	Food Storage and Warehousing	2,315.51	Mainly due to decrease in Procurement and Supply
10	2501	Special Programmes for Rural Development	15,979.98	Mainly due to decrease in National Waste Land Development Programme
11	2515	Other Rural Development Programmes	3,360.31	Mainly due to decrease in Other expenditure
12	3451	Secretariat - Economic Services	15,359.00	Mainly due to decrease in District Planning Machinery
13	3452	Tourism	1,762.00	Mainly due to decrease in Direction and Administration
14	3054	Roads and Bridges	3,350.01	Mainly due to decrease in Maintenance and Repairs

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – Contd.
EXPLANATORY NOTES

The above decrease in revenue expenditure was partly counter balanced by increase as under: -

(₹ in lakh)

Sl. No.	Major Head of Account	Amount	Main Reason for Increase
1	2049 Interest Payments	4,302.15	Mainly due to increase in Interest on Market Loans
2	2052 Secretariat - General Services	4,282.16	Mainly due to increase in Secretariat
3	2202 General Education	12,961.39	Mainly due to increase in Sarva Shiksha Abhiyan
4	2210 Medical and Public Health	1,986.35	Mainly due to increase in Public Health Laboratories
5	2211 Family Welfare	363.24	Mainly due to increase in Rural Family Welfare Services
6	2216 Housing	1,720.10	Mainly due to increase in Other Expenditure
7	2217 Urban Development	10,075.96	Mainly due to increase in Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.
8	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,210.23	Mainly due to increase in Education
9	2251 Secretariat - Social Services	1,041.67	Mainly due to increase in Secretariat
10	2505 Rural Development	11,438.62	Mainly due to increase in National Rural Employment Gurantee Scheme
11	2801 Power	3,396.42	Mainly due to increase in Purchase of Power
12	2851 Village and Small Industries	906.95	Mainly due to increase in Other Expenditure
13	2403 Animal Husbandry	1,989.66	Mainly due to increase in Other Live stock Development
14	2575 Other Special Areas Programmes	887.49	Mainly due to increase in Direction And Administration
15	3454 Census Surveys and Statistics	270.49	Mainly due to increase in Vital Statistics

ANNEXURE TO STATEMENT NO. 15 - Contd.

(₹ in lakh)

Nature of Expenditure Expenditure Heads (Revenue Account)	Actuals for Year 2020-21			
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total
	Non-Development	Development		
(A) General Services	507,870.96	779.86	1,352.70	510,003.52
(B) Social Services	222,042.48	10,146.35	81,662.22	313,851.05
(C) Economic Services	181,246.73	13,037.93	87,067.05	281,351.71

ANNEXURE TO STATEMENT NO. 15 - Contd.

Details of Releases of Central share and State share in respect of major schemes

(₹ in lakh)

Name of the Scheme	Released by GOI	Central Share actually released by State Government	Deficit (-) / Excess (+)	State Share as per funding pattern	State Share released	Deficit	Total Releases	Expenditure
Rashtriya Krishi Vikash Yojana	4,306.00	5,287.30	981.30	...	392.56	0.00	5,679.86	5,679.86
Special Central Assistance Under Border Area Development Programme	506.75	506.75	0.00	...	276.10	0.00	782.85	782.85
Tribal Sub Plan (Umbrella Scheme for Educational ST Students)	2,846.14	5,017.71	2,171.57	...	550.76	0.00	5,568.47	5,568.47
National Food Security Mission	3,274.74	1,566.69	-1,708.05	...	0.00	0.00	1,566.69	1,566.69
National Programme of Nutritional Support to Primary Education (MDM)	2,744.38	2,744.38	0.00	...	272.72	0.00	3,017.10	3,017.10
National Horticulture Mission	2,600.00	2,510.00	-90.00	...	250.00	0.00	2,760.00	2,760.00
Rashtriya Madhyamik Shiksha Abhiyan	13,505.82	3,025.00	-10,480.82	...	311.04	0.00	3,336.04	3,336.04
Integrated Child Development Scheme	15,302.94	8,274.91	-7,028.03	...	793.46	0.00	9,068.37	9,068.37
National Mission for Agriculture Extension and Technology	1142.24	1142.24	0.00	...	104.63	0.00	1,246.87	1246.87

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on the schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
	Grants towards contribution to State Disaster Response Fund	4,100.00	0.00	4,100.00	0.00
	Grants from National Disaster Response Fund	133.59	0.00	0.00	-133.59
	Modernisation of Police Force	4,182.31	0.00	1,164.94	-3,017.37
	Grants to Cover Deficit on Non-Plan Revenue Account	391,694.26	0.00	391,694.26	0.00
	Road National Permit Scheme	131.88	0.00	131.88	0.00
	Reimbursement on account of Police varification	2.57	0.00	2.57	0.00
	E. Stamp collection by MCA through MCA	0.12	0.00	0.12	0.00
	Local urban bodies	3,000.00	0.00	3,000.00	0.00
	Local Rural Bodies	6,250.00	0.00		-6,250.00
	Spl. Central Assistance under Border Area Development Programme (BADP)	506.75	506.75	506.75	0.00
	Externally Aided Project	6,855.49	6,855.49	104.23	-6,751.26
	Special Central Assistance	21,915.00	21,915.00	21,915.00	0.00
	Grants under the proviso to Art.275(1) of the Constitution/ TSP2	1,717.38	1,717.38	6,992.50	5,275.12

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on the schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
	Counstancy, Monitoring, 3rd Party Evaluation (NLCPR)	6867.93	6867.93	6,101.62	-766.31
	National Family Benefit Scheme	110.20	110.20	82.65	-27.55
	Indira Gandhi National Old Age Pension Scheme	2,292.78	2,292.78	1,821.28	-471.50
	Indira Gandhi National Disability Pension Scheme	45.20	45.20	36.30	-8.90
	Indira Gandhi National Widow Pension Scheme	175.14	175.14	140.66	-34.48
	Rashtriya Krishi Vikash Yojana	4,306.00	4,306.00	5,287.30	981.30
	Param Paragat Krishi Vikas Yojana	7.57	7.57	0.00	-7.57
	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	3,000.00	3,000.00	1,368.89	-1,631.11
	Central Road Fund	3,741.00	3,741.00	3,741.00	0.00
	National Rainfed Area Authority	600.00	0.00	0.00	-600.00
	National Bamboo Mission	550.18	0.00	0.00	-550.18
	Pradhan Matri Gramin Sarak Yajona (PMGSY)	7,289.38	0.00	7,289.38	0.00
	Submission on Seed and Planting Materials	178.08	0.00	0.00	-178.08
	National Food Security Mission	2,415.28	0.00	1,566.69	-848.59
	Promotion and Strengthening of Agri. Mechanisation	3,028.85	0.00	0.00	-3,028.85

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on the schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
	National Horticulture Mission	2,600.00	0.00	2,510.00	-90.00
	Sub-Mission on Agri Extension	1,142.24	0.00	1,142.24	0.00
	National Livestock Management Programme (Livestock Mission)	850.30	0.00	850.30	0.00
	National Project on Management of Soil Health	1,099.93	0.00	240.47	-859.46
	National Project on Agro Forestry	108.70	0.00	0.00	-108.70
	National Livestock Health and Disease Control Programme	19.34	0.00	19.34	0.00
	Live Stock Census and integrated Sample Survey	56.00	0.00	0.00	-56.00
	Blue Revolution (PM Matsya Sampada Yojana)	807.07	0.00	0.00	-807.07
	Pradhan Mantri Jana Vikas Karyakram	9077.63	0.00	3811.73	-5,265.90
	Other DM Projects including School Safety	681.32	0.00	0.00	-681.32
	National Rural Livelihood Mission	11,406.83	0.00	9,126.06	-2,280.77
	National Rural Employment Guarantee Act	48,472.71	0.00	48,472.71	0.00
	Pradhan Mantri Krishi Sinchai Yojana	353.07	0.00	353.07	0.00
	Pradhan Mantri Awas Yojana	1739.92	0.00	1739.92	0.00

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on the schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
	National Rural Drinking Water Programme	8,557.08	0.00	6,147.17	-2,409.91
	Swachh Bharat Abhiyan	2,217.31	0.00	3,249.58	1,032.27
	Establishment Expenditure- Parliamentary Affair	154.01	0.00	0.00	-154.01
	Development of Infrastructural Facilities for Judiciary including Gram Nyayalayas	500.00	0.00	842.00	342.00
	National Mission for Safety of Women (Nirbhaya)	33.75	0.00	33.75	0.00
	Smart City Mission	221.68	0.00	221.68	0.00
	Externally Aided Projects North-Eastern (NERUDP)	123.44	0.00	123.44	0.00
	Pradhan Mantri Awas Yojana (PMAY)	10,816.30	0.00	0.00	-10,816.30
	Swachh Bharat Mission	626.73	0.00	626.73	0.00
	Deen Dayal antyodaya Yojana (NULM)	598.44	0.00	0.00	-598.44
	National Urban Livelihood Mission	98.00	0.00	728.64	630.64
	Rashtriya Madhyamik Siksha Abhiyan (RMSA)	13,505.82	0.00	3,025.36	-10,480.46
	Support for Educational Development including Teachers Training & Adult Education	4,443.34	0.00	3,452.54	-990.80

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on the schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
	Skill Development	1,760.51	0.00	111.30	-1,649.21
	Strengthening of Infrastructure for Institutional	994.00	0.00	0.00	-994.00
	Skill Acquisition of Knowledge Awareness for Livelihood	158.18	0.00	0.00	-158.18
	Skill Strengthening for Industrial value Enhancement	76.30	0.00	76.30	0.00
	Cash incentive for Kerosene distribution Reform	733.10	0.00	0.00	-733.10
	National Programme Nutritional Support to Primary Education (MDM)	2,744.38	0.00	2,744.38	0.00
	Irrigation Census	65.69	0.00	65.69	0.00
	Pradhan Mantri krishi Sinchayi Yojana (PMKSY)	3,598.80	0.00	0.00	-3,598.80
	Flood Management Programme (CaSP)/ National River Conservation Plan	513.00	0.00	513.00	0.00
	Human Resource in Health and Medical Education	15,500.00	0.00	173.70	-15,326.30

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on the schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
	National Mission on Ayush including Mission on Medicinal Plants	1,254.89	0.00	610.46	-644.43
	National Health Mission	16,303.98	0.00	9,975.28	-6,328.70
	National Urban Health Mission	395.00	0.00	269.11	-125.89
	India Covid-19 Emergency Response and Health System	350.00	0.00	350.00	0.00
	Covid-19 vaccination for Health Care Workers	78.10	0.00	78.10	0.00
	Strengthening of State drug Regulatory Regulation System	150.00	0.00	37.44	-112.56
	North-East-Special Infrastructure Development Scheme	2,217.05	0.00	977.63	-1,239.42
	PM Formalisation of Micro Food Processing Industry	603.60	0.00	0.00	-603.60
	Integrated Development of Wildlife Habitats	260.01	0.00	343.90	83.89
	Elephant Project	92.50	0.00	0.00	-92.50
	National Afforestation Programme	515.00	0.00	427.00	-88.00
	National Plan for Conservation of Aquatic Eco-System(NPCA) (river)	50.00	0.00	50.00	0.00

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on the schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	187.76	0.00	0.00	-187.76
	National Nutrition Mission	1,613.79	0.00	1,613.79	0.00
	National Mission for Empowerment of Women (WCD)	271.79	0.00	271.79	0.00
	Integrated Child Development Scheme (Anganwadi)	15,302.94	0.00	8,274.91	-7,028.03
	Implementation of ICPS	2,125.63	0.00	2,041.58	-84.05
	Comprehensive Scheme for Combating Trafficking	22.33	0.00	22.33	0.00
	Working Women Hostel	129.68	0.00	0.00	-129.68
	Rashtriya Gram Swaraj Abhiyan	372.17	0.00	0.00	-372.17
	Scheme arising out of Implementation	317.61	0.00	0.00	-317.61
	Post-Matric Scholarship to SC & ST Students	3,226.37	0.00	3,226.37	0.00
	Tribal Sub-Plan 2 (TSP 2) (umbrella Scheme for Edn of S.T. Student)	2,846.14	0.00	2,846.14	0.00

ANNEXURE TO STATEMENT NO. 15 – Concl'd.

(₹ in lakh)

Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on the schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
	Pre- Matric Scholarship for ST	60.75	0.00	0.00	-60.75
	Compensation for Loss of Revenue arising out Implementation of GST	1,421.82	0.00	0.00	-1,421.82
	Schemes of North Eastern Council	3,563.35	0.00	3,563.35	0.00
	Grand Total	675,284.12	51,540.44	582,428.30	-92,855.82

¹ Scheme Number not available in the State Budget

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in italics represent charged expenditure)
(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4055- Capital Outlay on Police							
207- State Police							
Other Works	0.00	0.00	0.00	0.00	9.28	0.00	0.00
Total - 207	0.00	0.00	0.00	0.00	9.28	0.00	0.00
211- Police Housing							
Office Buildings	0.00	933.85	0.00	933.85	58,133.11	750.00	(+) 24.51
Govt. Residential Building	0.00	7,519.47	13,436.00	20,955.47	62,218.06	5,136.83	(+) 307.95
Modernisation of Police Force	0.00	0.00	0.00	0.00	175.02	0.00	0.00
Works under Village Guards	0.00	0.00	0.00	0.00	780.21	177.00	(-) 100.00
Total - 211	0.00	8,453.32	13,436.00	21,889.32	121,306.40	6,063.83	(+) 260.98
Total -4055	0.00	8,453.32	13,436.00	21,889.32	121,315.68	6,063.83	(+) 260.98
4058- Capital Outlay on Stationery and Printing							
103- Government Press							
Machinery and Equipment	0.00	212.50	0.00	212.50	774.30	88.50	(+) 140.11
Total - 103	0.00	212.50	0.00	212.50	774.30	88.50	(+) 140.11
Total -4058	0.00	212.50	0.00	212.50	774.30	88.50	(+) 140.11
4059- Capital Outlay on Public Works							
01 Office Buildings							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	15.62	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	15.62	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
(Figures in italics represent charged expenditure)
(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
01 Office Buildings							
051- Construction							
Functional Buildings	0.00	202.24	0.00	202.24	800.93	0.00	(+) 100.00
Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	0.00	0.00	842.00	842.00	7,915.04	2,075.00	(-) 59.42
Court Building	0.00	255.00	0.00	255.00	3,495.63	0.00	(+) 100.00
Works under Election	0.00	170.00	0.00	170.00	258.24	0.00	(+) 100.00
Works under State Excise	0.00	100.00	0.00	100.00	903.35	100.00	0.00
Works under Sales Tax	0.00	206.11	0.00	206.11	448.52	9.66	(+) 2033.64
Works under Taxes on Vehicles	0.00	293.10	0.00	293.10	988.33	225.00	(+) 30.27
Works under Treasuries	0.00	85.00	0.00	85.00	1,499.16	53.68	(+) 58.35
Works under Evaluation	0.00	98.28	0.00	98.28	969.22	140.66	(-) 30.13
Building under Fishery	0.00	20.00	0.00	20.00	190.97	35.00	(-) 42.86
Works under Water Supply	0.00	170.00	0.00	170.00	786.73	96.48	(+) 76.20
Works under Border Affairs	0.00	0.00	0.00	0.00	154.87	0.00	0.00
Office Building	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Works under Co-operation	0.00	30.00	0.00	30.00	690.02	0.00	(+) 100.00
Works under New & Renewable Energy	0.00	240.77	0.00	240.77	1,141.66	300.00	(-) 19.74
Court Building (CSS)	0.00	0.00	0.00	0.00	13,615.69	0.00	0.00
Works under Mechanical	0.00	0.00	0.00	0.00	258.50	0.00	0.00
Works under Fire Service	0.00	257.00	0.00	257.00	2,349.02	637.04	(-) 59.66

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
(Figures in italics represent charged expenditure)
(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
01 Office Buildings							
051- Construction							
General Pool Accommodation (Fire Service)	0.00	0.00	0.00	0.00	2,673.40	0.00	0.00
Information Technology and Communication	0.00	75.22	0.00	75.22	5,675.57	438.85	(-) 82.86
Veterinary and Animal Husbandry	0.00	789.00	0.00	789.00	2,054.49	0.00	(+) 100.00
Irrigation & Flood Control	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total - 051	0.00	2,991.72	842.00	3,833.72	47,369.34	4,111.37	(-) 6.75
052- Machinery and Equipment							
Other Works	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Total - 052	0.00	0.00	0.00	0.00	50.00	0.00	0.00
101- Construction General Pool Accommodation							
Construction, Other Buildings	0.00	0.00	0.00	0.00	1,118.99	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	1,118.99	0.00	0.00
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	211.69	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	211.69	0.00	0.00
Total - 01	0.00	2,991.72	842.00	3,833.72	48,852.73	4,111.37	(-) 6.75
60 Other Buildings							
051- Construction							
Functional Building	0.00	0.00	0.00	0.00	780.25	0.00	0.00
Works under State Excise	0.00	0.00	0.00	0.00	325.00	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
60 Other Buildings							
051- Construction							
Works under Assembly	0.00	425.00	0.00	425.00	2,898.36	750.00	(-) 43.33
Works under Land Records	0.00	149.41	0.00	149.41	649.41	100.00	(+) 49.41
Works under Jails	0.00	0.00	0.00	0.00	884.60	177.00	(-) 100.00
Works under Planning	0.00	1,300.00	0.00	1,300.00	4,819.95	332.00	(+) 291.57
Works under Printing & Stationary	0.00	0.00	0.00	0.00	945.84	299.99	(-) 100.00
Works under ATI	0.00	50.00	0.00	50.00	288.50	50.00	0.00
Works under Home Guards	0.00	188.05	0.00	188.05	1,014.78	88.50	(+) 112.49
Works (Vehicles)	0.00	0.00	0.00	0.00	350.75	0.00	0.00
Non-Functional Building	0.00	0.00	0.00	0.00	79,831.27	0.00	0.00
Construction	0.00	0.00	0.00	0.00	965.25	0.00	0.00
Total - 051	0.00	2,112.46	0.00	2,112.46	93,753.96	1,797.49	(+) 17.52
052- Machinery and Equipment							
Other Works	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total - 052	0.00	0.00	0.00	0.00	20.00	0.00	0.00
800- Other Expenditure							
Concrtuction/Renovation Works for Nagaland Houses	0.00	0.00	0.00	0.00	542.72	0.00	0.00
Other Works	0.00	0.00	0.00	0.00	1,734.50	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	2,277.22	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
60 Other Buildings							
Total - 60	0.00	2,112.46	0.00	2,112.46	96,051.18	1,797.49	(+) 17.52
80 General				0			
001- Direction and Administration				0			
Other Works	0.00	0.00	0.00	0.00	0.89	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	0.89	0.00	0.00
051- Construction				0			
Functional Building	0.00	1,198.94	0.00	1,198.94	11,782.04	1,520.43	(-) 21.14
Non- Functional Building	0.00	199.99	0.00	199.99	199.99	0.00	(+) 100.00
Construction of Offices	0.00	1,015.74	0.00	1,015.74	5,278.73	1,541.86	(-) 34.12
Housing	0.00	0.00	0.00	0.00	36,825.87	0.00	0.00
Works under Legal Metrology & Consumer Protection	0.00	0.00	180.00	180.00	180.00	0.00	(+) 100.00
Total - 051	0.00	2,414.67	180.00	2,594.67	54,266.63	3,062.29	(-) 15.27
052- Machinery and Equipment							
Fire Fighting Equipments	0.00	150.00	0.00	150.00	408.49	0.00	(+) 100.00
Other Works	0.00	0.00	0.00	0.00	1,006.13	0.00	0.00
Total - 052	0.00	150.00	0.00	150.00	1,414.62	0.00	(+) 100.00
201- Land Acquisition							
Land Acquisition for Nagaland House	0.00	1,700.00	0.00	1,700.00	10,691.38	1,450.00	(+) 17.24
Other Works	0.00	0.00	0.00	0.00	61.27	0.00	0.00
Total - 201	0.00	1,700.00	0.00	1,700.00	10,752.65	1,450.00	(+) 17.24

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
(Figures in italics represent charged expenditure)
(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
80 General							
800- Other expenditure							
Local Area Development Programme	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	(+) 100.00
Other Works	0.00	0.00	0.00	0.00	2,187.63	0.00	0.00
Total - 800	0.00	8,000.00	0.00	8,000.00	10,187.63	4,512.29	(+) 77.29
Total - 80	0.00	12,264.67	180.00	12,444.67	76,622.42	10,421.15	(+) 19.42
Total -4059	0.00	17,368.85	1,022.00	18,390.85	221,439.24	16,573.48	(+) 10.97
4070- Capital Outlay on Other Administrative Services							
800- Other expenditure							
Computerised Examination System	0.00	468.82	0.00	468.82	468.82	0.00	(+) 100.00
Total - 800	0.00	468.82	0.00	468.82	468.82	0.00	(+) 100.00
Total -4070	0.00	468.82	0.00	468.82	468.82	0.00	(+) 100.00
Total - A. CAPITAL ACCOUNT OF GENERAL SERVICES	0.00	468.82	0.00	468.82	468.82	0.00	(+) 100.00
Total - A. CAPITAL ACCOUNT OF GENERAL SERVICES	0.00	26,034.67	14,458.00	40,961.49	343,998.04	0.00	(+) 100.00
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202- Capital Outlay on Education, Sports, Art and Culture							
01 General Education							
201- Elementary Education							
Works undre SCERT	0.00	100.00	820.00	920.00	4,788.84	100.00	(+) 820.00
Others	0.00	0.00	0.00	0.00	3,626.77	0.00	0.00
Total - 201	0.00	100.00	820.00	920.00	8,415.61	100.00	(+) 820.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
(Figures in italics represent charged expenditure)
(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202- Capital Outlay on Education, Sports, Art and Culture							
01 General Education							
202- Secondary Education							
Repairs and Renovation	0.00	477.50	0.00	477.50	7,360.80	210.85	(+) 126.46
Total - 202	0.00	477.50	0.00	477.50	7,360.80	210.85	(+) 126.46
203- University and other Higher Education							
Buildings	0.00	655.00	262.50	917.50	11,943.10	805.00	(+) 13.98
RUSA	0.00	160.00	1,440.00	1,600.00	4,298.74	1,983.74	(-) 19.34
Total - 203	0.00	815.00	1,702.50	2,517.50	16,241.84	2,788.74	(-) 9.73
204- Adult Education							
Others	0.00	0.00	0.00	0.00	10.31	0.00	0.00
Total - 204	0.00	0.00	0.00	0.00	10.31	0.00	0.00
800- Other Expenditure							
Direction and Administration	0.00	200.00	10.00	210.00	2,787.77	47.62	(+) 340.99
Construction	0.00	0.00	0.00	0.00	11,557.81	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	550.75	0.00	0.00
Total - 800	0.00	200.00	10.00	210.00	14,896.33	47.62	(+) 340.99
Total - 01	0.00	1,592.50	2,532.50	4,125.00	46,924.89	3,147.21	(+) 31.07
02 Technical Education							
103- Technical Schools							
Other Works	0.00	0.00	0.00	0.00	291.94	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	291.94	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202- Capital Outlay on Education, Sports, Art and Culture							
02 Technical Education							
104- Polytechnics							
Rashtriya Uchhtar Shiksha Abhiyan	0.00	0.00	200.00	200.00	872.13	92.33	(+) 116.61
Building of Govt. Polytechnic, Kohima	0.00	0.00	0.00	0.00	4,999.25	0.00	0.00
Construction of Directorate/SPIV/Administrative Building	0.00	0.00	225.00	225.00	225.00	0.00	(+) 100.00
Construction of Institute of Communication and Information Technology	0.00	0.00	227.89	227.89	227.89	0.00	(+) 100.00
Upgradation of Existing Polytechnics	0.00	131.25	0.00	131.25	131.25	0.00	(+) 100.00
Total - 104	0.00	131.25	652.89	784.14	6,455.52	92.33	(+) 749.28
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	141.26	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	141.26	0.00	0.00
Total - 02	0.00	131.25	652.89	784.14	6,888.72	92.33	(+) 749.28
03 Sports and Youth Services							
102- Sports Stadia							
Multi Discipline Indoor Sports Stadium	0.00	0.00	0.00	0.00	620.34	575.00	(-) 100.00
Indira Gandhi Stadium	0.00	500.00	0.00	500.00	1,470.13	100.00	(+) 400.00
Other Works	0.00	0.00	0.00	0.00	7,856.41	415.90	(-) 100.00
Total - 102	0.00	500.00	0.00	500.00	9,946.88	1,090.90	(-) 54.17

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202- Capital Outlay on Education, Sports, Art and Culture							
03 Sports and Youth Services							
800- Other Expenditure							
Infrastructure for Sports and Youth Affairs Activities	0.00	935.00	0.00	935.00	31,000.11	2,000.00	(-) 53.25
Total - 800	0.00	935.00	0.00	935.00	31,000.11	2,000.00	(-) 53.25
Total - 03	0.00	1,435.00	0.00	1,435.00	40,946.99	3,090.90	(-) 53.57
04 Art and Culture							
104- Archives							
Archives	0.00	0.00	0.00	0.00	30.00	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	30.00	0.00	0.00
106- Museums							
State Museums	0.00	0.00	0.00	0.00	542.01	83.47	(-) 100.00
Total - 106	0.00	0.00	0.00	0.00	542.01	83.47	(-) 100.00
800- Other Expenditure							
Works under Art & Culture	0.00	93.50	0.00	93.50	2,834.18	200.00	(-) 53.25
Renovation & Furnishing	0.00	0.00	0.00	0.00	261.18	0.00	0.00
Total - 800	0.00	93.50	0.00	93.50	3,095.36	200.00	(-) 53.25
Total - 04	0.00	93.50	0.00	93.50	3,667.37	283.47	(-) 67.02
Total -4202	0.00	3,252.25	3,185.39	6,437.64	98,427.98	6,613.91	(-) 2.67
Total - (a) Capital Account of Education, Sports, Art and Culture	0.00	3,252.25	3,185.39	6,437.64	98,427.98	6,613.91	(-) 2.67

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Capital Account of Health and Family Welfare							
4210- Capital Outlay on Medical and Public Health							
01 Urban Health Services							
001- Direction and Admin.							
Other Works	0.00	0.00	0.00	0.00	34.96	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	34.96	0.00	0.00
104- Medical Stores Depot							
Other Works	0.00	0.00	0.00	0.00	188.68	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	188.68	0.00	0.00
110- Hospital and Dispensaries							
Trauma Care Centre	0.00	0.00	850.50	850.50	1,709.10	32.40	(+) 2525.00
Upgradation of Hospitals	0.00	1,156.00	718.25	1,874.25	18,253.82	400.00	(+) 368.56
Total - 110	0.00	1,156.00	1,568.75	2,724.75	19,962.92	432.40	(+) 530.15
800- Other expenditure							
Referral Hospital Projects	0.00	0.00	0.00	0.00	6,826.41	0.00	0.00
Upgradation of Standards of Administration under Award of TFC	0.00	0.00	0.00	0.00	15,112.40	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	21,938.81	0.00	0.00
Total - 01	0.00	1,156.00	1,568.75	2,724.75	42,125.37	432.40	(+) 530.15

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Capital Account of Health and Family Welfare							
4210- Capital Outlay on Medical and Public Health							
02 Rural Health Services							
101- Health sub-centres							
Other Works	0.00	0.00	0.00	0.00	591.66	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	591.66	0.00	0.00
102- Subsidiary Health Centres							
Other Works	0.00	0.00	0.00	0.00	624.48	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	624.48	0.00	0.00
103- Primary Health Centres							
Other Works	0.00	0.00	0.00	0.00	2,848.45	200.00	(-) 100.00
Total - 103	0.00	0.00	0.00	0.00	2,848.45	200.00	(-) 100.00
104- Community Health Centres							
Other Works	0.00	0.00	0.00	0.00	150.21	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	150.21	0.00	0.00
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	485.20	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	485.20	0.00	0.00
Total - 02	0.00	0.00	0.00	0.00	4,700.00	200.00	(-) 100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Capital Account of Health and Family Welfare							
4210- Capital Outlay on Medical and Public Health							
03 Medical Education Training and Research							
105- Allopathy							
Medical College	0.00	0.00	0.00	0.00	5,293.26	0.00	0.00
Tertiary Care Cancer Centre	0.00	0.00	0.00	0.00	903.10	130.08	(-)100.00
Nursing College	0.00	0.00	0.00	0.00	337.88	0.00	0.00
Total - 105	0.00	0.00	0.00	0.00	6,534.24	130.08	(-) 100.00
Total - 03	0.00	0.00	0.00	0.00	6,534.24	130.08	(-) 100.00
04 Public Health							
101- Prevention and Control of Diseases							
Other Works	0.00	0.00	0.00	0.00	21.44	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	21.44	0.00	0.00
200- Other Programmes							
Other Works	0.00	0.00	0.00	0.00	171.62	0.00	0.00
Total - 200	0.00	0.00	0.00	0.00	171.62	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	193.06	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Capital Account of Health and Family Welfare							
4210- Capital Outlay on Medical and Public Health							
80 General							
800- Other expenditure							
Nagaland Multi Sectoral Health Project	0.00	0.00	0.00	0.00	126.91	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	126.91	0.00	0.00
Total - 80	0.00	0.00	0.00	0.00	126.91	0.00	0.00
Total -4210	0.00	1,156.00	1,568.75	2,724.75	53,679.58	762.48	(+) 257.35
4211- Capital Outlay on Family Welfare							
101- Rural Family Welfare Service							
Family Welfare	0.00	0.00	0.00	0.00	16.28	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	16.28	0.00	0.00
106- Services and supplies							
Social Welfare	0.00	0.00	0.00	0.00	103.61	0.00	0.00
Total - 106	0.00	0.00	0.00	0.00	103.61	0.00	0.00
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	57.61	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	57.61	0.00	0.00
Total -4211	0.00	0.00	0.00	0.00	177.50	0.00	0.00
Total - (b) Capital Account of Health and Family Welfare	0.00	1,156.00	1,568.75	2,724.75	53,857.08	762.48	(+) 257.35

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215- Capital Outlay on Water Supply and Sanitation							
01 Water Supply							
010- Minimum Needs Programme							
Other Works	0.00	0.00	0.00	0.00	15.74	0.00	0.00
Total - 010	0.00	0.00	0.00	0.00	15.74	0.00	0.00
101- Urban Water Supply							
Other Works	0.00	0.00	0.00	0.00	2,879.41	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	2,879.41	0.00	0.00
102- Rural Water Supply							
Other Works	0.00	0.00	0.00	0.00	8,066.86	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	8,066.86	0.00	0.00
800- Other expenditure							
Augmentation of Water Supply	0.00	0.00	113.29	113.29	5,034.07	1,356.34	(-) 91.65
Urban Water Supply (State Scheme)	0.00	170.00	0.00	170.00	1,271.88	58.49	(+) 190.65
Urban Water Supply (BMS)	0.00	0.00	0.00	0.00	24,410.81	0.00	0.00
National Lake Conservation Plan	0.00	0.00	0.00	0.00	2,266.34	222.22	(-)100.00
National Rural Drinking Water Programme (NRDWP)	0.00	999.95	8,999.53	9,999.48	94,055.96	2,741.59	(+) 264.73
Total - 800	0.00	1,169.95	9,112.82	10,282.77	127,039.06	4,378.64	(+) 134.84
Total - 01	0.00	1,169.95	9,112.82	10,282.77	138,001.07	4,378.64	(+) 134.84

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215- Capital Outlay on Water Supply and Sanitation							
02 Sewerage and Sanitation							
101- Urban Sanitation Services							
Sewerage	0.00	0.00	0.00	0.00	1,918.04	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	1,918.04	0.00	0.00
102- Rural Sanitation Services							
Sanitation Campaign (Swachh Bharat)	0.00	298.76	3,876.31	4,175.07	32,638.62	2,290.45	(+) 82.28
Total - 102	0.00	298.76	3,876.31	4,175.07	32,638.62	2,290.45	(+) 82.28
103- State Share towards Total Sanitation Campaign							
Other Campaign	0.00	0.00	0.00	0.00	64.00	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	64.00	0.00	0.00
106- Sewerage Services							
National River Conservation Programme	0.00	0.00	513.00	513.00	3,729.23	1,000.00	(-) 48.70
Total - 106	0.00	0.00	513.00	513.00	3,729.23	1,000.00	(-) 48.70
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	1,097.82	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1,097.82	0.00	0.00
Total - 02	0.00	298.76	4,389.31	4,688.07	39,447.71	3,290.45	(+) 42.48
4215- Capital Outlay on Water Supply and Sanitation	0.00	1,468.71	13,502.13	14,970.84	177,448.78	7,669.09	(+) 95.21

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4216- Capital Outlay on Housing							
01 Government Residential Buildings							
101- Jail Housing							
Other Works (Housing)	0.00	0.00	0.00	0.00	352.97	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	352.97	0.00	0.00
106- General Pool Accommodation							
Construction	0.00	0.00	0.00	0.00	13,722.51	0.00	0.00
Works under Administration of Justice	0.00	0.00	0.00	0.00	1,880.44	200.00	(-) 100.00
Works under Sales tax	0.00	0.00	0.00	0.00	722.25	177.00	(-) 100.00
Works under Treasuries	0.00	215.05	0.00	215.05	489.37	221.32	(-) 2.83
Works under Employment	0.00	42.50	0.00	42.50	500.46	50.00	(-) 15.00
Works under Civil Administration	0.00	0.00	0.00	0.00	852.66	0.00	0.00
Works under Jails	0.00	225.66	0.00	225.66	225.66	0.00	(+) 100.00
Works under Border Affairs	0.00	80.00	0.00	80.00	80.00	0.00	(+) 100.00
Construction of Residences	0.00	1,006.77	0.00	1,006.77	5,102.31	237.49	(+) 323.92
Works under Law	0.00	170.00	0.00	170.00	170.00	0.00	(+) 100.00
Housing	0.00	4,704.57	0.00	4,704.57	86,328.79	3,474.91	(+) 35.39
Total - 106	0.00	6,444.55	0.00	6,444.55	110,074.45	4,360.72	(+) 47.79
107- Police Housing							
Other Works	0.00	0.00	0.00	0.00	5,543.62	0.00	0.00
Total - 107	0.00	0.00	0.00	0.00	5,543.62	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4216- Capital Outlay on Housing							
01 Government Residential Buildings							
700- Other Housing							
Construction (Evaluation)	0.00	0.00	0.00	0.00	1,956.95	0.00	0.00
Total - 700	0.00	0.00	0.00	0.00	1,956.95	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	1,208.65	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1,208.65	0.00	0.00
Total - 01	0.00	6,444.55	0.00	6,444.55	119,136.64	4,360.72	(+) 47.79
80 General							
800- Other expenditure (Minor works/Repairs)							
Works under Industries	0.00	84.90	0.00	84.90	1,524.02	100.00	(-) 15.10
Works under Co-operation	0.00	0.00	0.00	0.00	37.69	17.69	(-) 100.00
Total - 800	0.00	84.90	0.00	84.90	1,561.71	117.69	(-) 27.86
Total - 80	0.00	84.90	0.00	84.90	1,561.71	117.69	(-) 27.86
Total -4216	0.00	6,529.45	0.00	6,529.45	120,698.35	4,478.41	(+) 45.8
4217- Capital Outlay on Urban Development							
01 State Capital Development							
050- Land							
Other Works	0.00	0.00	0.00	0.00	923.38	0.00	0.00
Total - 050	0.00	0.00	0.00	0.00	923.38	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4217- Capital Outlay on Urban Development							
01 State Capital Development							
051- Construction							
EAP (Asian Development Bank)	0.00	0.00	104.23	104.23	16,290.64	1,763.74	(-) 94.09
Total - 051	0.00	0.00	104.23	104.23	16,290.64	1,763.74	(-) 94.09
800- Other expenditure							
Other Works							
	0.00	0.00	0.00	0.00	3,331.88	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	3,331.88	0.00	0.00
Total - 01	0.00	0.00	104.23	104.23	20,545.90	1,763.74	(-) 94.09
03 Integrated Development of Small and Medium Towns							
800- Other expenditure							
Other Works							
	0.00	0.00	0.00	0.00	2,298.71	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	2,298.71	0.00	0.00
Total - 03	0.00	0.00	0.00	0.00	2,298.71	0.00	0.00
04 Slum Area Improvement							
800- Other expenditure							
National Urban Livelihood Mission							
	0.00	0.00	0.00	0.00	1,597.93	0.00	0.00
Rajiv Awas Yojana							
	0.00	0.00	0.00	0.00	802.18	706.68	(-) 100.00
Total - 800	0.00	0.00	0.00	0.00	2,400.11	706.68	(-) 100.00
Total - 04	0.00	0.00	0.00	0.00	2,400.11	706.68	(-) 100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
(Figures in italics represent charged expenditure)
(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4217- Capital Outlay on Urban Development							
60 Other Urban Development Schemes							
051- Construction							
Construction	0.00	0.00	0.00	0.00	14,696.84	0.00	0.00
Construction Works	0.00	5,748.49	0.00	5748.49	12,305.52	300.00	(+) 1816.16
Special Development Fund (NLCPR)	0.00	0.00	0.00	0.00	12,446.40	0.00	0.00
Special Development Fund	0.00	1,027.55	1,589.60	2617.15	8,260.95	2,123.06	(+) 23.27
Swachh Bharat Mission	0.00	69.64	626.73	696.37	5,271.89	1,631.45	(-) 57.32
National Urban Livelihood Mission	0.00	7.08	728.64	735.72	7,278.36	2,380.29	(-) 69.09
Atal Mission-Service Level Improvement	0.00	147.73	196.00	343.73	4,220.75	1,267.58	(-) 72.88
Urban Development Schemes	0.00	0.00	0.00	0.00	1,263.05	0.00	0.00
Urban Sanitation & Sewerage Scheme	0.00	170.00	0.00	170.00	520.00	200.00	(-) 15.00
Master Plan for Modern Town	0.00	0.00	0.00	0.00	611.85	0.00	0.00
Smart Cities Mission	0.00	2,000.00	0.00	2000.00	17,201.84	8,500.00	(-) 76.47
Pradhan Mantri Awas Yojana	0.00	12.60	1,630.58	1643.18	14,136.76	512.66	(+) 220.52
Jawaharlal Nehru National Urban Renewal Mission	0.00	0.00	0.00	0.00	47,653.29	0.00	0.00
Total - 051	0.00	9,183.09	4,771.55	13,954.64	145,867.50	16,915.04	(-) 17.50

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
(Figures in italics represent charged expenditure)
(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Accounts of Water Supply, Sanitation, Housing and Urban Development							
4217- Capital Outlay on Urban Development							
60 Other Urban Development Schemes							
190- Investment made in Public Sector and Other undertakings							
Development Authority, Nagaland	0.00	0.00	0.00	0.00	3,937.00	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	3,937.00	0.00	0.00
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	449.46	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	449.46	0.00	0.00
Total - 60	0.00	9,183.09	4,771.55	13,954.64	150,253.96	16,915.04	(-) 17.50
Total -4217	0.00	9,183.09	4,875.78	14,058.87	175,498.68	19,385.46	(-) 27.48
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	17,181.25	18,377.91	35,559.16	473,645.81	31,532.96	(+) 12.77
(d) Capital Account of Information and Broadcasting							
4220- Capital Outlay on Information and Publicity							
60 Others							
800- Other expenditure							
Works under Information and Public Relations	0.00	127.50	0.00	127.50	2,274.27	158.57	(-) 19.59
Total - 800	0.00	127.50	0.00	127.50	2,274.27	158.57	(-) 19.59
Total - 60	0.00	127.50	0.00	127.50	2,274.27	158.57	(-) 19.59
Total -4220	0.00	127.50	0.00	127.50	2,274.27	158.57	(-) 19.59

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
(Figures in italics represent charged expenditure)
(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(d) Capital Account of Information and Broadcasting							
Total - (d) Capital Account of Information and Broadcasting	0.00	127.50	0.00	127.50	2,274.27	158.57	(-) 19.59
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
04 Welfare of Minorities							
102- Economic Development							
Pradhan Mantri Jan Vikas Karyakram	0.00	9.80	3,811.73	3,821.53	8,008.33	4,186.80	(-) 8.72
Minority Affairs Cell	0.00	50.00	0.00	50.00	50.00	0.00	(+) 100.00
Total- 102	0.00	59.80	3,811.73	3,871.53	8,058.33	4,186.80	(-) 7.53
Total - 04	0.00	59.80	3,811.73	3,871.53	3,871.53	4,186.80	(-) 7.53
Total -4225	0.00	59.80	3,811.73	3,871.53	3,871.53	4,186.80	(-) 7.53
Total- (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	59.80	3,811.73	3,871.53	8,058.33	4,186.80	(-) 7.53
(g) Capital Account of Social Welfare and Nutrition							
4235- Capital Outlay on Social Security and Welfare							
02 Social Welfare							
103- Women's Welfare							
Women Development Complex	0.00	0.00	0.00	0.00	2,949.56	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	275.49	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	3,225.05	0.00	0.00
800- Other expenditure							
Construction of Tribal Welfare Training Complex	0.00	0.00	0.00	0.00	891.33	0.00	0.00
Other Works	0.00	0.00	0.00	0.00	12,502.97	0.00	0.00
Buildings	0.00	1,100.00	873.35	1,973.35	4,620.28	2,447.28	(-) 19.37

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(g) Capital Account of Social Welfare and Nutrition							
800- Other expenditure							
Construction of Anganwadi Centre	0.00	0.00	0.00	0.00	225.90	0.00	0.00
Total - 800	0.00	1,100.00	873.35	1,973.35	18,240.48	2,447.28	(-) 19.37
Total - 02	0.00	1,100.00	873.35	1,973.35	21,465.53	2,447.28	(-) 19.37
4235- Capital Outlay on Social Security and Welfare							
60 Other Social Security and Welfare Programmes							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total - 60	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total - 4235	0.00	1,100.00	873.35	1,973.35	21,523.58	2,447.28	(-) 19.37
Total - (g) Capital Account of Social Welfare and Nutrition	0.00	1,100.00	873.35	1,973.35	21,523.58	2,447.28	(-) 19.37
(h) Capital Account of Other Social Services							
4250- Capital Outlay on other Social Services							
201- Labour							
Buildings	0.00	85.00	0.00	85.00	1,590.77	0.00	(+) 100.00
Total - 201	0.00	85.00	0.00	85.00	1,590.77	0.00	(+) 100.00
203- Employment							
Construction of ITI Buildings	0.00	0.00	0.00	0.00	3,441.03	0.00	0.00
Works under Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of ITI Buildings	0.00	42.50	0.00	42.50	42.50	0.00	(+) 100.00
Total - 203	0.00	42.50	0.00	42.50	3,483.53	0.00	(+) 100.00
Total - 4250	0.00	127.50	0.00	127.50	5,074.30	0.00	(+) 100.00
Total - (h) Capital Account of Other Social Services	0.00	127.50	0.00	127.50	5,074.30	0.00	(+) 100.00
Total - B. CAPITAL ACCOUNT OF SOCIAL SERVICES	0.00	23,004.30	27,817.13	50,821.43	662,861.35	45,702.00	(+) 11.20

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401- Capital Outlay on Crop Husbandry							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	122.70	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	122.70	0.00	0.00
103- Seeds							
Other Works	0.00	0.00	0.00	0.00	137.49	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	137.49	0.00	0.00
104- Agricultural Farms							
Other Works	0.00	0.00	0.00	0.00	0.08	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	0.08	0.00	0.00
105- Manures and Fertilisers							
Other Works	0.00	0.00	0.00	0.00	3.27	0.00	0.00
Total - 105	0.00	0.00	0.00	0.00	3.27	0.00	0.00
107- Plant Protection							
Other Works	0.00	0.00	0.00	0.00	7.96	0.00	0.00
Total - 107	0.00	0.00	0.00	0.00	7.96	0.00	0.00
108- Commercial Crops							
Other Works	0.00	0.00	0.00	0.00	36.49	0.00	0.00
Total - 108	0.00	0.00	0.00	0.00	36.49	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401- Capital Outlay on Crop Husbandry							
113- Agricultural Engineering							
Other Works	0.00	0.00	0.00	0.00	34.34	0.00	0.00
Total - 113	0.00	0.00	0.00	0.00	34.34	0.00	0.00
119- Horticulture and Vegetable Crops							
Other Works	0.00	0.00	0.00	0.00	93.05	0.00	0.00
Total - 119	0.00	0.00	0.00	0.00	93.05	0.00	0.00
800- Other Expenditure							
Agri Expo	0.00	200.00	0.00	200.00	4,034.33	0.00	(+) 100.00
Agriculture Link Roads	0.00	350.00	0.00	350.00	16,527.40	1,081.00	(-) 67.62
Horticulture Link Road	0.00	0.00	0.00	0.00	524.86	135.00	(-) 100.00
XIII FC Grant	0.00	0.00	0.00	0.00	928.75	0.00	0.00
Direction and Administration	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total - 800	0.00	550.00	0.00	550.00	22,035.34	1,216.00	(-) 54.77
Total -4401	0.00	550.00	0.00	550.00	22,470.72	1,216.00	(-) 54.77
4402- Capital Outlay on Soil and Water Conversation							
800- Other expenditure							
Buildings	0.00	0.00	0.00	0.00	117.70	0.00	0.00
Other Works	0.00	0.00	0.00	0.00	410.74	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4402- Capital Outlay on Soil and Water Conversation							
Total - 800	0.00	0.00	0.00	0.00	528.44	0.00	0.00
Total -4402	0.00	0.00	0.00	0.00	528.44	0.00	0.00
4403- Capital Outlay on Animal Husbandry							
001- Direction and Administration							
Maintenance of Assets	0.00	467.16	0.00	467.16	6,281.40	0.00	(+) 100.00
Total - 001	0.00	467.16	0.00	467.16	6,281.40	0.00	(+) 100.00
101- Veterinary Services and Animal Health							
Works	0.00	0.00	0.00	0.00	118.65	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	118.65	0.00	0.00
102- Cattle and Buffalo Development							
Works	0.00	0.00	0.00	0.00	695.17	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	695.17	0.00	0.00
103- Poultry Development							
Works	0.00	0.00	0.00	0.00	12.32	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	12.32	0.00	0.00
105- Piggery Development							
Works	0.00	0.00	0.00	0.00	23.66	0.00	0.00
Total - 105	0.00	0.00	0.00	0.00	23.66	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4403- Capital Outlay on Animal Husbandry							
107- Fodder and Feed Development							
Works	0.00	0.00	0.00	0.00	5.59	0.00	0.00
Total - 107	0.00	0.00	0.00	0.00	5.59	0.00	0.00
109- Extension and Training							
Veterinary College	0.00	0.00	0.00	0.00	598.11	0.00	0.00
Total - 109	0.00	0.00	0.00	0.00	598.11	0.00	0.00
800- Other Expenditure							
Buildings	0.00	0.00	0.00	0.00	1,675.37	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1,675.37	0.00	0.00
Total -4403	0.00	467.16	0.00	467.16	9,410.27	0.00	(+) 100.00
4404- Capital Outlay on Dairy Development							
101- Dairy Development							
Other Works	0.00	0.00	0.00	0.00	59.48	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	59.48	0.00	0.00
Total -4404	0.00	0.00	0.00	0.00	59.48	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
(Figures in italics represent charged expenditure)
(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4405- Capital Outlay on Fisheries							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	755.55	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	755.55	0.00	0.00
101- Inland Fisheries							
Infrastructure of Inland Fisheries	0.00	362.64	0.00	362.64	906.53	300.00	(+) 20.88
Other Works	0.00	0.00	0.00	0.00	1,585.14	0.00	0.00
Construction	0.00	100.00	0.00	100.00	100.00	0.00	(+) 100.00
Total - 101	0.00	462.64	0.00	462.64	2,591.67	300.00	(+) 54.21
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	13.25	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	13.25	0.00	0.00
Total -4405	0.00	462.64	0.00	462.64	3,360.47	300.00	(+) 54.21
4406- Capital Outlay on Forestry and Wild Life							
01 Forestry							
051- Construction							
Other Works	0.00	0.00	0.00	0.00	8.00	0.00	0.00
Total - 051	0.00	0.00	0.00	0.00	8.00	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4406- Capital Outlay on Forestry and Wild Life							
070- Communication and Buildings							
Other Works	0.00	0.00	0.00	0.00	4,946.29	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	144.10	100.00	(-) 100.00
Total - 070	0.00	0.00	0.00	0.00	5,090.39	100.00	(-) 100.00
01 Forestry							
101- Forest Conservation, Development and Regeneration							
Working Plan (XIII FC Award)							
Working Plan (F.C-XIII Award)	0.00	0.00	0.00	0.00	9,093.68	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	9,093.68	0.00	0.00
190- Investments in Public Sector and other undertakings							
Investment in Nagaland Bamboo Dev. Agency for Capital Works.							
	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
800- Other expenditure							
Construction Works							
	0.00	0.00	0.00	0.00	1,888.86	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1,888.86	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	17,980.93	100.00	(-) 100.00
Total -4406	0.00	0.00	0.00	0.00	17,980.93	100.00	(-) 100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4408- Capital Outlay on Food Storage and Warehousing							
01 Food							
101- Procurement and Supplies	0.00	0.00	0.00	0.00	7,737.82	0.00	0.00
National Social Assistance Programme (Annapura)	0.00	0.00	0.00	0.00	37.00	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	7,774.82	0.00	0.00
800- Other expenditure							
Procurement of Mobile Van	0.00	0.00	0.00	0.00	286.70	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	286.70	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	8,061.52	0.00	0.00
02 Storage and Warehousing							
002- Storage and Warehousing							
Other Works	0.00	0.00	0.00	0.00	34.70	0.00	0.00
Total - 002	0.00	0.00	0.00	0.00	34.70	0.00	0.00
800- Other expenditure							
Storage and Warehousing	0.00	504.79	0.00	504.79	4,613.68	88.50	(+) 470.38
Construction of Godowns in Different Districts (CSS)	0.00	0.00	0.00	0.00	2,272.38	100.00	(-) 100.00
Agri Expo	0.00	200.00	0.00	200.00	200.00	0.00	(+) 100.00
Total - 800	0.00	704.79	0.00	704.79	7,086.06	188.50	(+) 273.89

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4408- Capital Outlay on Food Storage and Warehousing							
02 Storage and Warehousing							
Total - 02	0.00	704.79	0.00	704.79	7,120.76	188.50	(+) 273.89
Total -4408	0.00	704.79	0.00	704.79	15,182.28	188.50	(+) 273.89
4415- Capital Outlay on Agricultural Research and Education							
01 Crop Husbandry							
004- Research							
Other Works	0.00	0.00	0.00	0.00	52.01	0.00	0.00
Total - 004	0.00	0.00	0.00	0.00	52.01	0.00	0.00
277- Education							
Other Works	0.00	0.00	0.00	0.00	155.04	0.00	0.00
Total - 277	0.00	0.00	0.00	0.00	155.04	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	207.05	0.00	0.00
Total -4415	0.00	0.00	0.00	0.00	207.05	0.00	0.00
4425- Capital Outlay on Co-operation							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	23.83	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	23.83	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4425- Capital Outlay on Co-operation							
107- Investment in Credit Co-operatives							
Credit Co-operatives	0.00	0.00	0.00	0.00	4,287.72	0.00	0.00
Total - 107	0.00	0.00	0.00	0.00	4,287.72	0.00	0.00
108- Investment in other Co-operatives							
Integrated Co-operative Development	0.00	0.00	0.00	0.00	4,785.89	0.00	0.00
Other Scheme	0.00	0.00	425.10	425.10	1,473.58	684.37	(-) 37.88
Total - 108	0.00	0.00	425.10	425.10	6,259.47	684.37	(-) 37.88
800- Other Expenditure							
Construction works	0.00	0.00	0.00	0.00	853.23	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	853.23	0.00	0.00
Total -4425	0.00	0.00	425.10	425.10	11,424.25	684.37	(-) 37.88
Total - (a) Capital Account of Agriculture and Allied Activities	0.00	2,184.59	425.10	2,609.69	80,623.89	2,488.87	(+) 4.85
(b) Capital Account of Rural Development							
4515- Capital Outlay on other Rural Development Programmes							
103- Rural Development							
Buildings	0.00	88.50	0.00	88.50	284.87	100.00	(-) 11.50
Other Works	0.00	0.00	0.00	0.00	571.17	0.00	0.00
Total - 103	0.00	88.50	0.00	88.50	856.04	100.00	(-) 11.50

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
(Figures in italics represent charged expenditure)
(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(b) Capital Account of Rural Development							
4515- Capital Outlay on other Rural Development Programmes							
Total -4515	0.00	88.50	0.00	88.50	856.04	100.00	(-) 11.50
Total - (b) Capital Account of Rural Development	0.00	88.50	0.00	88.50	856.04	100.00	(-) 11.50
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
800- Other Expenditure							
Fire Protection and Control	0.00	43.64	392.77	436.41	956.39	0.00	(+) 100.00
NEC Schemes	0.00	26.40	0.00	26.40	82.98	56.58	(-) 53.34
Upgradation of Hospitals	0.00	214.96	1,000.00	1,214.96	1314.96	100.00	(+) 1114.96
Works under School Education	0.00	54.49	126.97	181.46	185.90	4.44	(+) 3986.94
Total - 800	0.00	339.49	1,519.74	1,859.23	2540.23	161.02	(+) 1054.66
01 Forestry							
190- Investment in Public Sector and Other Undertakings							
Investment in Nagaland Bamboo Development Agency for Capital Work (CSS)	0.00	0.00	0.00	0.00	325.00	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	325.00	0.00	0.00
800- Other Expenditure							
Transmission System in Nagaland	0.00	0.00	0.00	0.00	4,124.17	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	4,124.17	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	4,449.17	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
02 Environmental Forestry & Wildlife							
110 Wildlife							
Works uncer NEC	0.00	0.00	166.50	166.50	166.50	0.00	(+) 100.00
Total - 110	0.00	0.00	166.50	166.50	166.50	0.00	(+) 100.00
Total - 02	0.00	0.00	166.50	166.50	166.50	0.00	(+) 100.00
03 Animal Husbandry							
800- Other Expenditure							
Upgradation of Hospitals	0.00	0.00	0.00	0.00	26.35	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	26.35	0.00	0.00
Total - 03	0.00	0.00	0.00	0.00	26.35	0.00	0.00
04 District Roads							
800- Other Expenditure							
Roads and Bridges	0.00	0.00	0.00	0.00	38,304.55	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	38,304.55	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	38,304.55	0.00	0.00
05 Transport							
800- Other Expenditure							
Inter State Bus Terminus (NEC)	0.00	0.00	0.00	0.00	3,547.24	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	3,547.24	0.00	0.00
Total - 05	0.00	0.00	0.00	0.00	3,547.24	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
(Figures in italics represent charged expenditure)
(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
06 Public Health							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	15.39	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	15.39	0.00	0.00
Total - 06	0.00	0.00	0.00	0.00	15.39	0.00	0.00
26 Forestry							
190- Investment in Public Sector & Other Undertakings							
Other Works	0.00	0.00	0.00	0.00	44.44	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	44.44	0.00	0.00
Total - 26	0.00	0.00	0.00	0.00	44.44	0.00	0.00
31 School Education							
800- Other Expenditure							
Construction Works	0.00	0.00	0.00	0.00	1,569.64	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1,569.64	0.00	0.00
Total - 31	0.00	0.00	0.00	0.00	1,569.64	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
(Figures in italics represent charged expenditure)
(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
32 General Education							
800- Other Expenditure							
NEC Projects	0.00	7.62	68.60	76.22	233.99	111.11	(-) 31.40
Total - 800	0.00	7.62	68.60	76.22	233.99	111.11	(-) 31.40
Total - 32	0.00	7.62	68.60	76.22	233.99	111.11	(-) 31.40
33 Youth Resources & Sports							
800- Other Expenditure							
Development and Promotion of Sports and Youth Affairs Activities in N-E Region	0.00	236.35	840.73	1,077.08	9,158.72	1,423.24	(-) 24.32
Total - 800	0.00	236.35	840.73	1,077.08	9,158.72	1,423.24	(-) 24.32
Total - 33	0.00	236.35	840.73	1,077.08	9,158.72	1,423.24	(-) 24.32
34 Art & Culture							
800- Other Expenditure							
NEC Schemes	0.00	0.00	14.64	14.64	283.95	215.31	(-) 93.20
Total - 800	0.00	0.00	14.64	14.64	283.95	215.31	(-) 93.20
Total - 34	0.00	0.00	14.64	14.64	283.95	215.31	(-) 93.20

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
35 Medical							
800- Other Expenditure							
Upgradation of Hospital	0.00	0.00	0.00	0.00	720.62	0.00	0.00
Other Works	0.00	0.00	0.00	0.00	5,990.62	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	6,711.24	0.00	0.00
Total - 35	0.00	0.00	0.00	0.00	6,711.24	0.00	0.00
37 Municipal Affairs							
800- Other Expenditure							
NEC Schemes	0.00	0.00	0.00	0.00	297.12	297.12	(-) 100.00
Total - 800	0.00	0.00	0.00	0.00	297.12	297.12	(-) 100.00
Total - 37	0.00	0.00	0.00	0.00	297.12	297.12	(-) 100.00
38 Information & Publicity							
800- Other Expenditure							
NEC Schemes	0.00	0.00	0.00	0.00	731.38	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	731.38	0.00	0.00
Total - 38	0.00	0.00	0.00	0.00	731.38	0.00	0.00
39 Tourism							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	825.50	0.00	0.00
Promotion of Tourism in NER	0.00	101.45	536.98	638.43	1,041.28	98.27	(+) 549.67
Total - 800	0.00	101.45	536.98	638.43	1,866.78	98.27	(+) 549.67
Total - 39	0.00	101.45	536.98	638.43	1,866.78	98.27	(+) 549.67

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
48 Agriculture							
800- Other Expenditure							
NEC Programme	0.00	0.00	0.00	0.00	31.00	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	31.00	0.00	0.00
Total - 48	0.00	0.00	0.00	0.00	31.00	0.00	0.00
53 Industries							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total - 53	0.00	0.00	0.00	0.00	20.00	0.00	0.00
55 Power							
800- Other Expenditure							
Transmission Scheme	0.00	111.27	191.82	303.09	2,739.26	1,196.65	(-) 74.67
Total - 800	0.00	111.27	191.82	303.09	2,739.26	1,196.65	(-) 74.67
Total - 55	0.00	111.27	191.82	303.09	2,739.26	1,196.65	(-) 74.67
56 Road Transport							
800- Other Expenditure							
Inter State Bus Terminus (ISBT)	0.00	32.91	200.00	232.91	686.88	333.33	(-) 30.13
Infrastructure Development for Helicopter Services	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Total - 800	0.00	32.91	200.00	232.91	886.88	333.33	(-) 30.13
Total - 56	0.00	32.91	200.00	232.91	886.88	333.33	(-) 30.13

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
58 District and Other Roads							
800- Other Expenditure							
Roads & Bridges	0.00	198.23	228.10	426.33	13,598.83	66.56	(+) 540.52
Total - 800	0.00	198.23	228.10	426.33	13,598.83	66.56	(+) 540.52
Total - 58	0.00	198.23	228.10	426.33	13,598.83	66.56	(+) 540.52
59 Irrigation and Flood Control							
800- Other Expenditure							
Water Sector	0.00	49.29	257.32	306.61	2,072.48	481.70	(-) 36.35
Flood Control	0.00	0.00	0.00	0.00	1,594.31	0.00	0.00
Total - 800	0.00	49.29	257.32	306.61	3,666.79	481.70	(-) 36.35
Total - 59	0.00	49.29	257.32	306.61	3,666.79	481.70	(-) 36.35
60 General							
277- Education							
Other Works	0.00	0.00	0.00	0.00	45.66	0.00	0.00
Total - 277	0.00	0.00	0.00	0.00	45.66	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	4,073.04	0.00	0.00
Water Supply	0.00	0.00	0.00	0.00	195.67	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	4,268.71	0.00	0.00
Total - 60	0.00	0.00	0.00	0.00	4,314.37	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
64 Housing							
800- Other Expenditure							
NEC Schemes	0.00	18.96	113.76	132.72	472.52	32.64	(+) 306.62
Total - 800	0.00	18.96	113.76	132.72	472.52	32.64	(+) 306.62
Total - 64	0.00	18.96	113.76	132.72	472.52	32.64	(+) 306.62
69 Fire Services							
800- Other Expenditure							
Fire Protection & Control	0.00	0.00	0.00	0.00	394.43	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	394.43	0.00	0.00
Total - 69	0.00	0.00	0.00	0.00	394.43	0.00	0.00
72 Land Resources							
190- Investment in Public Sector and other Undertakings							
Other Works	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total - 72	0.00	0.00	0.00	0.00	300.00	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
82 New & Renewable Energy							
800- Other Expenditure							
Mini Hydel Project	0.00	0.00	29.87	29.87	1,073.65	95.82	(-) 68.83
Total - 800	0.00	0.00	29.87	29.87	1,073.65	95.82	(-) 68.83
Total - 82	0.00	0.00	29.87	29.87	1,073.65	95.82	(-) 68.83
Total -4552	0.00	1,095.57	4,168.06	5,263.63	97,444.42	4,512.77	(+) 16.64
4575- Capital Outlay on other Special Areas Programmes							
03 Tribal Areas							
800- Other Expenditure							
Special Development Programme	0.00	500.00	0.00	500.00	29,609.53	120.00	(+) 316.67
Development of Under Developed Areas	0.00	913.35	0.00	913.35	26,561.56	2,300.00	(-) 60.29
Border Area Development Programme	0.00	276.10	506.75	782.85	48,025.11	2,745.87	(-) 71.49
Proviso to Article 275(1)	0.00	0.00	5,709.65	5,709.65	31,403.69	8,434.06	(-) 32.30
Construction	0.00	100.00	0.00	100.00	100.00	0.00	(+) 100.00
Other Tribal Scheme	0.00	0.00	2,363.22	2,363.22	2,363.22	0.00	(+) 100.00
Total - 800	0.00	1,789.45	8,579.62	10,369.07	138,063.11	13,599.93	(-) 23.76
Total - 03	0.00	1,789.45	8,579.62	10,369.07	138,063.11	13,599.93	(-) 23.76
Total -4575	0.00	1,789.45	8,579.62	10,369.07	138,063.11	13,599.93	(-) 23.76
Total - (c) Capital Account of Special Areas Programme	0.00	2,885.02	12,747.68	15,632.70	235,507.53	18,112.70	(-) 13.69

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d) Capital Account of Irrigation and Flood Control							
4701- Capital Outlay on Major and Medium Irrigation							
04 Medium Irrigation-Non-Commercial							
002- Medium Irrigation Project							
Medium Irrigation	0.00	0.00	0.00	0.00	316.84	0.00	0.00
Total - 002	0.00	0.00	0.00	0.00	316.84	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	316.84	0.00	0.00
Total -4701	0.00	0.00	0.00	0.00	316.84	0.00	0.00
4702- Capital Outlay on Minor Irrigation							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	26.26	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	26.26	0.00	0.00
102- Ground Water							
Other Works	0.00	0.00	0.00	0.00	120.55	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	120.55	0.00	0.00
800- Other expenditure							
Capital Asset	0.00	40.00	0.00	40.00	275.40	40.00	0.00
Flood control (Non Lapsable Pool)	0.00	0.00	0.00	0.00	12,996.07	177.71	(-) 100.00
Accelerated Irrigation Benefit and Flood Management Programme	0.00	508.20	4,573.80	5,082.00	14,886.65	2,849.71	(+) 78.33

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d) Capital Account of Irrigation and Flood Control							
4702- Capital Outlay on Minor Irrigation							
800- Other expenditure							
Construction of Buildings	0.00	287.83	0.00	287.83	3,148.39	0.00	(+) 100.00
Total - 800	0.00	836.03	4,573.80	5,409.83	31,306.51	3,067.42	(+) 76.36
Total -4702	0.00	836.03	4,573.80	5,409.83	31,453.32	3,067.42	(+) 76.36
Total - (d) Capital Account of Irrigation and Flood Control	0.00	836.03	4,573.80	5,409.83	31,770.16	3,067.42	(+) 76.36
(e) Capital Account of Energy							
4801- Capital Outlay on Power Projects							
01 Hydel Generation							
800- Other Expenditure							
Other Hydel Investigation Scheme	0.00	102.00	0.00	102.00	4,766.16	400.00	(-) 74.50
Other Micro Hydel Schemes	0.00	956.25	0.00	956.25	7,396.67	0.00	(+) 100.00
Mini-Hydel Projects	0.00	0.00	0.00	0.00	16,589.01	28.00	(-) 100.00
Total - 800	0.00	1,058.25	0.00	1,058.25	28,751.84	428.00	(+) 147.25
Total - 01	0.00	1,058.25	0.00	1,058.25	28,751.84	428.00	(+) 147.25

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(e) Capital Account of Energy							
4801- Capital Outlay on Power Projects							
02 Thermal Power Generation							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	140.00	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	140.00	0.00	0.00
Total - 02	0.00	0.00	0.00	0.00	140.00	0.00	0.00
04 Diesel/Gas Power Generation							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	64.63	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	64.63	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	64.63	0.00	0.00
05 Transmission and Distribution							
001- Direction and Administration							
New Distribution Transformers	0.00	0.00	0.00	0.00	1,033.21	150.00	(-) 100.00
Sub-Station	0.00	0.00	0.00	0.00	280.00	0.00	0.00
Building & Housing	0.00	951.50	0.00	951.50	3,589.38	0.00	(+) 100.00
Total - 001	0.00	951.50	0.00	951.50	4,902.59	150.00	(+) 534.33

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(e) Capital Account of Energy							
4801- Capital Outlay on Power Projects							
05 Transmission and Distribution							
800- Other Expenditure							
Rural electrification (Phase III)	0.00	0.00	0.00	0.00	1,351.78	0.00	0.00
Sub-Transmission Scheme	0.00	0.00	0.00	0.00	65,884.26	1,946.45	(-) 100.00
Transmission Scheme	0.00	693.50	5,840.18	6,533.68	21,501.19	1,893.88	(+) 244.99
Total - 800	0.00	693.50	5,840.18	6,533.68	88,737.23	3,840.33	(+) 70.13
Total - 05	0.00	1,645.00	5,840.18	7,485.18	93,639.82	3,990.33	(+) 87.58
06 Rural Electrification							
010- Minimum Needs Programme							
Other Works	0.00	0.00	0.00	0.00	9.46	0.00	0.00
Total - 010	0.00	0.00	0.00	0.00	9.46	0.00	0.00
800- Other Expenditure							
Rural Electrification Scheme	0.00	212.71	0.00	212.71	46,913.02	577.28	(-) 63.15
Total - 800	0.00	212.71	0.00	212.71	46,913.02	577.28	(-) 63.15
Total - 06	0.00	212.71	0.00	212.71	46,913.02	577.28	(-) 63.15
Total -4801	0.00	2,915.96	5,840.18	8,756.14	169,518.77	4,995.61	(+) 75.28

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(e) Capital Account of Energy							
4810- Capital Outlay on Non-Conventional Sources of Energy							
101- Bio-Energy							
Other Works	0.00	0.00	0.00	0.00	509.01	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	509.01	0.00	0.00
102- Solar Energy							
Jawaharlal Nehru National Solar Mission	0.00	55.25	0.00	55.25	55.25	0.00	(+) 100.00
Other Works	0.00	0.00	0.00	0.00	1,681.65	337.96	(-) 100.00
Total - 102	0.00	55.25	0.00	55.25	1,736.90	337.96	(-) 83.65
103- Wind Energy							
Other Works	0.00	0.00	0.00	0.00	45.00	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	45.00	0.00	0.00
600- Others							
Special Area Demonstration Programme	0.00	0.00	0.00	0.00	749.01	0.00	0.00
Energy Efficiency and Energy Conservation	0.00	0.00	0.00	0.00	53.00	0.00	0.00
Total - 600	0.00	0.00	0.00	0.00	802.01	0.00	0.00
Total -4810	0.00	55.25	0.00	55.25	3,092.92	337.96	(-) 83.65
Total - (e) Capital Account of Energy	0.00	2,971.21	5,840.18	8,811.39	172,611.69	5,333.57	(+) 65.21

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4851- Capital Outlay on Village and Small Industries							
101- Industrial Estates							
Other Works	0.00	0.00	0.00	0.00	9.77	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	9.77	0.00	0.00
102- Small scale Industries							
Other Works	0.00	0.00	0.00	0.00	3.29	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	3.29	0.00	0.00
103- Handloom Industries							
Works under Industries	0.00	0.00	0.00	0.00	503.29	500.00	(-) 100.00
Total - 103	0.00	0.00	0.00	0.00	503.29	500.00	(-) 100.00
104- Handicraft Industries							
Other Works	0.00	0.00	0.00	0.00	9.50	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	9.50	0.00	0.00
107- Sericulture Industries							
Construction	0.00	138.21	0.00	138.21	138.21	0.00	(+) 100.00
Other Works	0.00	0.00	0.00	0.00	1,749.88	122.00	(-) 100.00
Total - 107	0.00	138.21	0.00	138.21	1,888.09	122.00	(+) 13.29
200- Other Village Industries							
Other Works	0.00	0.00	0.00	0.00	25.59	0.00	0.00
Total - 200	0.00	0.00	0.00	0.00	25.59	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	1.50	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1.50	0.00	0.00
Total -4851	0.00	138.21	0.00	138.21	2,437.74	622.00	(-) 77.78

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries							
01 Mineral Exploration and Development							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	336.78	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	336.78	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	336.78	0.00	0.00
60 Other Mining and Metallurgical Industries							
190- Investment in public sector and other undertakings							
State Mineral Development Corporation	0.00	100.00	0.00	100.00	13,524.32	100.00	0.00
Total - 190	0.00	100.00	0.00	100.00	13,524.32	100.00	0.00
800- Other Expenditure							
Works under Mineral Development	0.00	0.00	300.00	300.00	300.00	0.00	(+) 100.00
Other Works	0.00	0.00	0.00	0.00	4,676.24	0.00	0.00
Total - 800	0.00	0.00	300.00	300.00	4,976.24	0.00	(+) 100.00
Total - 60	0.00	100.00	300.00	400.00	18,500.56	100.00	(+) 300.00
Total -4853	0.00	100.00	300.00	400.00	18,837.34	100.00	(+) 300.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4859- Capital Outlay on Telecommunication and Electronic Industries							
02 Electronics							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	239.83	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	239.83	0.00	0.00
Total - 02	0.00	0.00	0.00	0.00	239.83	0.00	0.00
Total -4859	0.00	0.00	0.00	0.00	239.83	0.00	0.00
4860- Capital Outlay on Consumer Industries							
01 Textiles							
190- Investment in Public Sector Undertaking							
Other Works	0.00	0.00	0.00	0.00	231.84	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	231.84	0.00	0.00
800- Other Expenditure							
Budgetary Support to Nagaland Khadi and Village Board	0.00	0.00	0.00	0.00	5,661.35	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	5,661.35	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	5,893.19	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4860- Capital Outlay on Consumer Industries							
04 Sugar							
190- Investment in Public Sector and Other Undertakings							
Other Works	0.00	0.00	0.00	0.00	665.12	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	665.12	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	411.43	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	411.43	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	1,076.55	0.00	0.00
05 Paper and News Print							
190- Investment in Public Sector and Other Undertakings							
Other Works	0.00	0.00	0.00	0.00	1,732.93	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	1,732.93	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	280.75	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	280.75	0.00	0.00
Total - 05	0.00	0.00	0.00	0.00	2,013.68	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4860- Capital Outlay on Consumer Industries							
60 Others							
102- Foods and Beverages							
Other Works	0.00	0.00	0.00	0.00	1,566.58	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	1,566.58	0.00	0.00
600- Others							
NIDC	0.00	0.00	0.00	0.00	7,382.97	0.00	0.00
NHHDC	0.00	0.00	0.00	0.00	14,511.20	0.00	0.00
NIRMSC	0.00	0.00	0.00	0.00	235.30	0.00	0.00
NSMC	0.00	0.00	0.00	0.00	120.00	0.00	0.00
NFP	0.00	0.00	0.00	0.00	90.00	0.00	0.00
NMTTC	0.00	0.00	0.00	0.00	45.85	0.00	0.00
Mechanised Brick Plants (NMBC)	0.00	0.00	0.00	0.00	3.00	0.00	0.00
Nagaland Hotel Ltd	0.00	0.00	0.00	0.00	753.92	0.00	0.00
Total - 600	0.00	0.00	0.00	0.00	23,142.24	0.00	0.00
800- Other Expenditure							
Works Expenditure	0.00	0.00	0.00	0.00	5,213.54	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	5,213.54	0.00	0.00
Total - 60	0.00	0.00	0.00	0.00	29,922.36	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4860- Capital Outlay on Consumer Industries							
Total -4860	0.00	0.00	0.00	0.00	38,905.78	0.00	0.00
Total - (f) Capital Account of Industry and Minerals	0.00	238.21	300.00	538.21	60,420.69	722.00	(-) 25.46
(g) Capital Account of Transport							
5053- Capital Outlay on Civil Aviation							
01 Air Services							
800- Other Expenditure							
Infrastructure Development for Helicopter Services	0.00	134.84	0.00	134.84	1,662.95	273.37	(-) 50.67
Total - 800	0.00	134.84	0.00	134.84	1,662.95	273.37	(-) 50.67
Total - 01	0.00	134.84	0.00	134.84	1,662.95	273.37	(-) 50.67
Total -5053	0.00	134.84	0.00	134.84	1,662.95	273.37	(-) 50.67
5054- Capital Outlay on Roads and Bridges							
01 National Highways							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	326.00	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	326.00	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	326.00	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(g) Capital Account of Transport							
5054- Capital Outlay on Roads and Bridges							
03 State Highways							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	6,872.28	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	6,872.28	0.00	0.00
Total - 03	0.00	0.00	0.00	0.00	6,872.28	0.00	0.00
04 District & Other Roads							
010- Minimum Need Programme							
Other Works	0.00	0.00	0.00	0.00	704.82	0.00	0.00
Total - 010	0.00	0.00	0.00	0.00	704.82	0.00	0.00
337- Road Works							
Major District Roads	0.00	19,065.00	0.00	19,065.00	83,248.09	13,053.73	(+) 46.05
Bridges	0.00	0.00	0.00	0.00	25,796.13	2,834.70	(-) 100.00
PMGSY	0.00	1,392.64	9,433.69	10,826.33	38,460.55	3,831.33	(+) 182.57
Total - 337	0.00	20,457.64	9,433.69	29,891.33	147,504.77	19,719.76	(+) 51.58
800- Other expenditure							
Special Programme Roads (Non-Lapsable Pool)	0.00	0.00	0.00	0.00	270,173.70	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	270,173.70	0.00	0.00
Total - 04	0.00	20,457.64	9,433.69	29,891.33	418,383.29	19,719.76	(+) 51.58

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(g) Capital Account of Transport							
5054- Capital Outlay on Roads and Bridges							
05 Roads							
337- Road Works							
Central Road Fund	0.00	0.00	3,877.00	3,877.00	3,877.00	0.00	(+) 100.00
Total - 337	0.00	0.00	3,877.00	3,877.00	3,877.00	0.00	(+) 100.00
800- Other Expenditure							
Construction	0.00	20.00	0.00	20.00	20.00	0.00	(+) 100.00
Other Works	0.00	0.00	0.00	0.00	633.45	100.00	(-) 100.00
Total - 800	0.00	20.00	0.00	20.00	653.45	100.00	(-) 80.00
Total - 05	0.00	20.00	3,877.00	3,897.00	4,530.45	100.00	(+) 3797.00
80 General							
800- Other Expenditure							
Roads and Bridges Financed from Central Road Fund	0.00	0.00	0.00	0.00	11,567.80	4,072.00	(-) 100.00
Economic and Importance for States and UTs from Central Road Fund	0.00	0.00	270.00	270.00	1,231.84	0.00	(+) 100.00
Non Lapsable Central Pool of Resources	0.00	127.50	6,101.62	6,229.12	17,494.25	2,419.79	(+) 157.42
Machinery & Equipment	0.00	0.00	0.00	0.00	9,763.85	150.00	(-) 100.00
Total - 800	0.00	127.50	6,371.62	6,499.12	40,057.74	6,641.79	(-) 2.15
Total - 80	0.00	127.50	6,371.62	6,499.12	40,057.74	6,641.79	(-) 2.15
Total -5054	0.00	20,605.14	19,682.31	40,287.45	470,169.76	26,461.55	(+) 52.25

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
(Figures in italics represent charged expenditure)
(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(g) Capital Account of Transport							
5055- Capital Outlay on Road Transport							
050- Lands and Buildings							
Other Works	0.00	0.00	0.00	0.00	4,788.07	198.86	(-) 100.00
Total - 050	0.00	0.00	0.00	0.00	4,788.07	198.86	(-) 100.00
102- Acquisition of Fleet							
Acquisition	0.00	240.00	0.00	240.00	9,231.59	537.40	(-) 55.34
Total - 102	0.00	240.00	0.00	240.00	9,231.59	537.40	(-) 55.34
103- Workshop Facilities							
Workshop	0.00	0.00	0.00	0.00	479.64	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	479.64	0.00	0.00
104- Renovation and Upgradation							
Other Works	0.00	0.00	0.00	0.00	4.29	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	4.29	0.00	0.00
800- Other expenditure							
Construction	0.00	315.00	0.00	315.00	642.44	32.53	(+) 868.34
Special Pool	0.00	0.00	0.00	0.00	499.95	0.00	0.00
Renovation and Upgradation	0.00	0.00	0.00	0.00	892.70	12.70	(-) 100.00
Inter State Bus Terminus	0.00	0.00	0.00	0.00	1,812.01	0.00	0.00
Total - 800	0.00	315.00	0.00	315.00	3,847.10	45.23	(+) 596.44
Total -5055	0.00	555.00	0.00	555.00	18,350.69	781.49	(-) 28.98
Total - (g) Capital Account of Transport	0.00	21,294.98	19,682.31	40,977.29	490,183.40	27,516.41	(+) 48.92

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(i) Capital Account of Science Technology and Environment							
5425- Capital Outlay on other Scientific and Environmental Research							
600- Other Services							
Information Technology Infrastructure	0.00	491.02	0.00	491.02	491.02	0.00	(+) 100.00
Total - 600	0.00	491.02	0.00	491.02	491.02	0.00	(+) 100.00
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	1,453.35	0.00	0.00
Construction	0.00	120.00	0.00	120.00	757.69	266.00	(-) 54.89
Total - 800	0.00	120.00	0.00	120.00	2,211.04	266.00	(-) 54.89
Total -5425	0.00	611.02	0.00	611.02	2,702.06	266.00	(+) 129.71
Total - (i) Capital Account of Science Technology and Environment	0.00	611.02	0.00	611.02	2,702.06	266.00	(+) 129.71
(j) Capital Account of General Economic Services							
5452- Capital Outlay on Tourism							
01 Tourist Infrastructure							
101- Tourist Centre							
Infrastructure Development for Destination & Circuits	0.00	0.00	0.00	0.00	606.02	0.00	0.00
Other Tourist Centre	0.00	0.00	0.00	0.00	4,135.56	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	4,741.58	0.00	0.00
102- Tourist Accommodation							
Tourist Centre	0.00	551.65	0.00	551.65	1,875.17	228.80	(+) 141.11
Total - 102	0.00	551.65	0.00	551.65	1,875.17	228.80	(+) 141.11

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.*(Figures in italics represent charged expenditure)**(₹ in lakh)*

Nature of Expenditure	Expenditure during the year 2020-21				Expenditure to end of the 2020-21	Expenditure during 2019-20	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(j) Capital Account of General Economic Services							
5452- Capital Outlay on Tourism							
01 Tourist Infrastructure							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	20.16	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	20.16	0.00	0.00
Total - 01	0.00	551.65	0.00	551.65	800.61	228.80	(+) 141.11
80 General							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	4,366.21	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	4,366.21	0.00	0.00
Total - 80	0.00	0.00	0.00	0.00	4,366.21	0.00	0.00
Total -5452	0.00	551.65	0.00	551.65	11,003.12	228.80	(+) 141.11
5465- Investment in general Financial and Trading Institutions							
01 Investments in General Financial Institutions							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	3.75	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	3.75	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	3.75	0.00	0.00
Total -5465	0.00	0.00	0.00	0.00	3.75	0.00	0.00

STATEMENT 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Concl'd.
EXPLANATORY NOTE

The expenditure on capital accounts increased from ₹1,20,632.49 lakh in 2019-20 to ₹1,67,193.34 lakh in 2020-21. The increase of ₹46,560.85 lakh was mainly under :-

(₹ in lakh)

SL.No.	Major Head of Account	Amount	Main reason for increase
1	4055 Capital Outlay on Police	15,825.49	Mainly due to increase in Office Buildings
2	4059 Capital Outlay on Public Works	7,969.70	Mainly due to increase in Local Other Expenditure
3	4210 Capital Outlay on Medical and Public Health	1,962.27	Mainly due to increase in Hospital and Dispensaries
4	4215 Capital Outlay on Water Supply and Sanitation	7,301.75	Mainly due to increase in Water Supply
5	4216 Capital Outlay on Housing	2,051.04	Mainly due to increase in General Pool Accomodation
6	4702 Capital Outlay on Minor Irrigation	2,342.41	Mainly due to increase in Accelerated Irrigation Benefit and Flood Management Programme
7	4552 Capital Outlay on North Eastern Areas	750.86	Mainly due to increase in Upgradation of Hospitals
8	4801 Capital Outlay on Power Projects	3,760.53	Mainly due to increase in Transmission Scheme
9	5054 Capital Outlay on Roads and Bridges	13,825.92	Mainly due to increase in Central Road Fund and Non-Lapsable Central Pool of Resources

The above decrease in Capital Expenditure was partly counter balanced by decrease as under :-

(₹ in lakh)

SL.No.	Major Head of Account	Amount	Main reason for decrease
1	4217 Capital Outlay on Urban Development	5,326.60	Mainly due to decrease in Other Development Scheme
2	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	315.28	Mainly due to decrease in Welfare of Minorities
3	4235 Capital Outlay on Social Welfare and Nutrition	473.94	Mainly due to decrease in Other Expenditure
4	4401 Capital Outlay on Crop Husbandry	666.00	Mainly due to decrease in Other Expenditure
5	4425 Capital Outlay on Co-operation	259.27	Mainly due to decrease in Investment in Other Co-operative
6	4575 Capital Outlay on Other Special Areas Programmes	3,230.86	Mainly due to decrease in Other Expenditure
7	4810 Capital Outlay on New and Renewable Energy	282.71	Mainly due to decrease in Solar Energy
8	4851 Capital Outlay on Village and Small Industries	483.79	Mainly due to decrease in Handloom Industries
9	5475 Capital Outlay on other General Economic Services	341.10	Mainly due to decrease in Statistics

ANNEXURE TO STATEMENT NO. 16

(₹ in lakh)

Nature of Expenditure Expenditure Heads (Revenue Account)	Actuals for Year 2020-21			
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total
	Non-Development	Development		
(A) General Services	0.00	26,503.49	14,458.00	40,961.49
(B) Social Services	0.00	23,004.30	27,817.13	50,821.43
(C) Economic Services	0.00	31,841.35	43,569.07	75,410.42

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(I) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance on 1 April 2020	Additions during the Year	Discharges during the Year	Balance on 31 March 2021	Percentage of Net Increase (+) Decrease (-)	Interest paid
E. Public Debt.						
6003 - Internal Debt of the State Government						
101 - Market Loans *	762,739.10	172,100.00	35,536.00	899,303.10	(+ 17.90)	63,587.31
103 - Loans from Life-Insurance Corporation of India	606.81	0.00	246.46	360.35	(-) 40.62	32.57
104 - Loans from General Insurance Corporation of India	1,971.25	0.00	33.33	1,937.92	(-) 1.69	7.82
105 - Loans from National Bank for Agriculture and Rural Development	11,331.68	2,201.84	2,936.00	10,597.52	(-) 6.48	633.72
108 - Loans from National Cooperative Development Corporation	3,161.82	949.05	115.87	3,995.00	(+ 26.35)	319.47
109 - Loans from Other Institutions	41,872.95	5,698.70	9,204.77	38,366.88	(-) 8.37	5,416.61
110 - Ways and Means Advances from the Reserve Bank of India	66,333.00	941,774.86	938,918.21	69,189.65	(+ 4.31)	1,035.14
111 - Special Securities Issued to National Small Savings Fund of the Central Government	10,676.80	0.00	1,312.85	9,363.95	(-) 12.30	1,149.00
Total- 6003 Internal Debt of the State Government	898,693.41	1,122,724.45	988,303.49	1,033,114.37	(+) 14.96	72,181.64
6004 - Loans and Advances from Central Government						
01 - Non Development Loan						
102 - Share of small savings Collections	56.73	0.00	0.00	56.73	0.00	0.00
800 - Other Loans	1,096.08	0.00	72.40	1,023.68	(-) 6.61	94.49
Total-01 - Non Development Loans	1,152.81	0.00	72.40	1,080.41	(-) 6.28	94.49

* An amount of ₹207.27 lakh appear under MH 2049-01-305 Management of Debt was not shown in interest column due to no such Minor head is available under MH 6003.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -Contd.

(I) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance on 1 April 2020	Additions during the Year	Discharges during the Year	Balance on 31 March 2021	Percentage of Net Increase (+) Decrease (-)	Interest paid
6004 - Loans and Advances from Central Government						
02 - Loans for State/Union Territory Schemes						
101 - Block loans	(B) 7,525.29	0.00	1,825.07	5,700.22	(-) 24.25	692.31
Total-02 - Loans for State/Union Territory Schemes	7,525.29	0.00	1,825.07	5,700.22	(-) 24.25	692.31
03 - Loans for Central Schemes						
800 - Other Loans	18.24	0.00	0.00	18.24	0.00	0.00
Total-03 - Loans for Central Schemes	18.24	0.00	0.00	18.24	0.00	0.00
04 - Loans for Centrally Sponsored Schemes						
800 - Other Loans	2,757.27	0.00	43.02	2,714.25	(-) 1.56	73.89
Total-04 Loans for Centrally Sponsored Schemes	2,757.27	0.00	43.02	2,714.25	(-) 1.56	73.89
05 - Loans for Special Schemes						
101- Schemes of North Eastern Council	747.40	0.00	16.61	730.79	(-) 2.22	42.63
Total-05 - Loans for Special Schemes	747.40	0.00	16.61	730.79	(-) 2.22	42.63
07 - Pre 1984-85 Loans						
105 - Small Savings Loans	0.30	0.00	0.00	0.30	0.00	0.00
108 - 1979-84 Consolidated Loan	34.79	0.00	0.00	34.79	0.00	0.00
Total-07 Pre 1984-85 Loans	35.09	0.00	0.00	35.09	0.00	0.00
09 - Other Loans for States/ Union Territory with Legislature Schemes						
101 - Block Loans	(B) 879.52	(A) 20,761.73	131.88	21,509.37	(+) 2345.60	102.21
Total- 09 Other Loans for States/ Union Territory with Legislature Schemes	879.52	20,761.73	131.88	21,509.37	(+) 2345.60	102.21

(A) This include 50 years interest free loan for ₹20,000.00 lakh scheme for Special Assistance to State for Capital Expenditure.

(B) OB differ from last year's CB due to rectification as per LMMH.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -Contd.

(I) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance on 1 April 2020	Additions during the Year	Discharges during the Year	Balance on 31 March 2021	Percentage of Net Increase (+) Decrease (-)	Interest paid
Total-6004 Loans and Advances from Central Government	13,115.62	20,761.73	2,088.98	31,788.37	(+) 142.37	1,005.53
Total E Public Debt	911,809.03	1,143,486.18	990,392.47	1,064,902.74	(+) 16.79	73,187.17
I Small Savings Provident Fund etc.						
(b) State Provident Funds						
8009 - State Provident Funds						
01 – Civil						
101 - General Provident Funds	211,522.86	40,283.14	65,928.66	185,877.34	(-) 12.12	11,639.38
102 - Contributory Provident Funds	347.93	26.95	35.65	339.23	(-) 2.50	21.87
104 - All India Services Provident Fund	922.83	87.67	13.85	996.65	(+) 8.00	71.00
Total- 01 – Civil	212,793.62	40,397.76	65,978.16	187,213.22	(-) 12.02	11,732.25
Total – 8009 - State Provident Funds	212,793.62	40,397.76	65,978.16	187,213.22	(-) 12.02	11,732.25
Total- (b) Provident Funds	212,793.62	40,397.76	65,978.16	187,213.22	(-) 12.02	11,732.25

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -Contd.

(I) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance on 1 April 2020	Additions during the Year	Discharges during the Year	Balance on 31 March 2021	Percentage of Net Increase (+) Decrease (-)	Interest paid
(c) Other Accounts						
8011 - Insurance and Pension Funds						
102 - Family Pension Funds	84.73	0.00	0.00	84.73	0.00	0.00
107 - State Government Employees Group Insurance Scheme	259.61	688.21	678.10	269.72	(+) 3.89	119.31
Total- 8011 - Insurance and Pension Funds	344.34	688.21	678.10	354.45	(+) 2.94	119.31
Total - (c) Other Accounts	344.34	688.21	678.10	354.45	(+) 2.94	119.31
Total-I Small Savings Provident Funds etc	213,137.96	41,085.97	66,656.26	187,567.67	(+) 12.00	11,851.56
J Reserve Fund						
(a) Reserve Fund Bearing Interest						
8121 - General and other Reserve Funds						
116 – Natural Calamities Unspent Marginal Money Fund Investment Account	-1,543.72	0.00	0.00	-1,543.72	0.00	0.00
122- State Disaster Response Fund	86.19	4,469.37	4,555.56	0.00	0.00	0.00
Total -8121- General and Other Reserve Funds	-1,457.53	4,469.37	4,555.56	-1,543.72	(-) 5.91	0.00
Total (a) Reserve Fund Bearing Interest	-1,457.53	4,469.37	4,555.56	-1,543.72	(-) 5.91	0.00
(b) Reserve Fund not Bearing Interest						
8222 - Sinking Funds						
01 - Appropriation for Reduction or Avoidance of Debt						
101 – Sinking Fund	159,537.24	12,451.11	0.00	171,988.35	(+) 7.80	0.00
02 - Sinking Fund Investment Account						
101 Sinking Fund Investment Account	-161,154.24	0.00	12,451.11	-173,605.35	(-) 7.73	0.00
Total 8222- Sinking Fund	-1,617.00	12,451.11	12,451.11	-1,617.00	0.00	0.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -Contd.

(I) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance on 1 April 2020	Additions during the Year	Discharges during the Year	Balance on 31 March 2021	Percentage of Net Increase (+) Decrease (-)	Interest paid
8235 - General and other Reserve Funds						
117 – Guarantee Redemption Fund	3,220.16	248.30	0.00	3,468.46	(+) 7.71	0.00
125 – National Disaster Response Fund	0.00	0.00	0.00	0.00	0.00	0.00
120. Guarantee Redemption Fund Investment Account	-3,220.16	0.00	248.30	-3,468.46	(-) 7.71	0.00
Total – 8235 - General and other Reserve Funds	0.00	248.30	248.30	0.00	0.00	0.00
Total (b) Reserve Fund not Bearing Interest	-1,617.00	12,699.41	12,699.41	-1,617.00	0.00	0.00
Total J Reserve Funds	-3,074.53	17,168.78	17,254.97	-3,160.72	(+) 2.80	0.00
K- Deposits						
(a) Deposits Bearing Interest						
8342- Other Deposits						
117- Defined Contribution Pension Scheme for Govt Employees	17,034.59	23,984.99	22,458.87	18,560.71	(+) 8.96	430.50
Total 8342 Other Deposits	17,034.59	23,984.99	22,458.87	18,560.71	(+) 8.96	430.50
Total (a) Deposit Bearing Interest	17,034.59	23,984.99	22,458.87	18,560.71	(+) 8.96	430.50
(b) Deposit not Bearing Interest						
8443- Civil Deposits						
101- Revenue Deposits	1,247.58	0.00	0.00	1,247.58	0.00	0.00
102- Customs and Opium Deposits	2.09	0.00	0.00	2.09	0.00	0.00
103- Security Deposits	144.46	0.00	0.00	144.46	0.00	0.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -Concl.

(I) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance on 1 April 2020	Additions during the Year	Discharges during the Year	Balance on 31 March 2021	Percentage of Net Increase (+) Decrease (-)	Interest paid
108- Public Works Deposits	450.45	37,055.57	35,249.70	2,256.32	(+) 400.90	0.00
109- Forest Deposits	608.48	0.00	119.32	489.16	(-) 19.61	0.00
121- Deposits in connection with Election	4.57	0.00	0.00	4.57	0.00	0.00
800- Other Deposits	76,541.60	26,871.68	28,264.73	75,148.55	(-) 1.82	0.00
Total 8443 - Civil Deposits	78,999.23	63,927.25	63,633.75	79,292.73	(+) 0.37	0.00
8448- Deposits of Local Fund						
106- Funds of the Indian Council of Agricultural Research	0.66	0.00	0.00	0.66	0.00	0.00
108- State Housing Boards Funds	1.58	0.00	0.00	1.58	0.00	0.00
Total - 8448 Deposits of Local Fund	2.24	0.00	0.00	2.24	0.00	0.00
8449 - Other Deposits						
103- Subventions from Central Road Fund	0.00	3,877.00	3,877.00	0.00	0.00	0.00
120- Miscellaneous Deposits	2.02	0.00	0.00	2.02	0.00	0.00
Total - 8449 Other Deposits	2.02	3,877.00	3,877.00	2.02	0.00	0.00
Total (b) Deposits not Bearing Interest	79,003.49	67,804.25	67,510.75	79,296.99	(+) 0.37	0.00
Total K Deposits	96,038.08	91,789.24	89,969.62	97,857.70	(+) 1.89	430.50
GRAND TOTAL	1,217,910.54	1,293,530.17	1,164,273.32	1,347,167.39	(+) 10.61	85,469.23

Details of individual Loans are showed in the Annexure to this Statement.

ANNEXURE TO STATEMENT NO. 17 (I)

(₹ in lakh)

Description of Debt	Balance on 1 April 2020	Additions during the Year	Discharges during the Year	Balance on 31 March 2021
E. Public Debt				
6003- Internal debt of the State Government				
101- Market Loans				
(i) Market Loans bearing Interest				
8.07% Nagaland State Development Loan-2020	10,000.00	0.00	10,000.00	0.00
8.50% Nagaland State Development Loan-2020	10,000.00	0.00	10,000.00	0.00
8.39% Nagaland State Development Loan-2021	5,536.00	0.00	5,536.00	0.00
8.41% Nagaland State Development Loan-2021	10,000.00	0.00	10,000.00	0.00
8.60% Nagaland State Development Loan-2021	10,000.00	0.00	0.00	10,000.00
8.90% Nagaland State Development Loan-2021	15,000.00	0.00	0.00	15,000.00
9.32% Nagaland State Development Loan-2022	500.00	0.00	0.00	500.00
9.04% Nagaland State Development Loan-2022	25,000.00	0.00	0.00	25,000.00
8.97% Nagaland State Development Loan-2022	25,000.00	0.00	0.00	25,000.00
8.98% Nagaland State Development Loan-2022	20,000.00	0.00	0.00	20,000.00
8.62% Nagaland State Development Loan 2023	19,500.00	0.00	0.00	19,500.00
8.55% Nagaland State Development Loan 2023	1,000.00	0.00	0.00	1,000.00
8.50% Nagaland State Development Loan 2023	12,000.00	0.00	0.00	12,000.00
7.57% Nagaland State Development Loan 2023	8,000.00	0.00	0.00	8,000.00
9.75% Nagaland State Development Loan 2023	6,000.00	0.00	0.00	6,000.00
9.40% Nagaland State Development Loan 2024	13,000.00	0.00	0.00	13,000.00
9.80% Nagaland State Development Loan 2024	10,000.00	0.00	0.00	10,000.00
9.69% Nagaland State Development Loan 2024	2,000.00	0.00	0.00	2,000.00
9.49% Nagaland State Development Loan 2024	2,500.00	0.00	0.00	2,500.00
9.65% Nagaland State Development Loan 2024	13,500.00	0.00	0.00	13,500.00
9.10% Nagaland State Development Loan 2024	6,500.00	0.00	0.00	6,500.00
8.46% Nagaland State Development Loan 2024	15,000.00	0.00	0.00	15,000.00
8.06% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00

ANNEXURE TO STATEMENT NO. 17 (I) - Contd.

(₹ in lakh)

Description of Debt	Balance on 1 April 2020	Additions during the Year	Discharges during the Year	Balance on 31 March 2021
E. Public Debt				
6003- Internal debt of the State Government				
101- Market Loans				
(i) Market Loans bearing Interest				
8.07% Nagaland State Development Loan 2025	15,000.00	0.00	0.00	15,000.00
8.14% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00
8.22% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00
8.22% Nagaland State Development Loan 2025	15,000.00	0.00	0.00	15,000.00
8.15% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00
8.41% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00
8.63% Nagaland State Development Loan 2025	20,000.00	0.00	0.00	20,000.00
8.53% Nagaland State Development Loan 2025	20,000.00	0.00	0.00	20,000.00
7.98% Nagaland State Development Loan 2026	6,000.00	0.00	0.00	6,000.00
7.57% Nagaland State Development Loan 2026	7,500.00	0.00	0.00	7,500.00
7.49% Nagaland State Development Loan 2026	7,500.00	0.00	0.00	7,500.00
7.22% Nagaland State Development Loan 2026	7,500.00	0.00	0.00	7,500.00
6.89% Nagaland State Development Loan 2026	15,000.00	0.00	0.00	15,000.00
7.10% Nagaland State Development Loan 2026	15,000.00	0.00	0.00	15,000.00
7.27% Nagaland State Development Loan 2027	10,000.00	0.00	0.00	10,000.00
7.60% Nagaland State Development Loan 2027	23,500.00	0.00	0.00	23,500.00
7.74% Nagaland State Development Loan 2027	15,000.00	0.00	0.00	15,000.00
7.43% Nagaland State Development Loan 2027	20,000.00	0.00	0.00	20,000.00
7.78% Nagaland State Development Loan 2027	30,000.00	0.00	0.00	30,000.00
7.88% Nagaland State Development Loan 2028	20,000.00	0.00	0.00	20,000.00
8.25% Nagaland State Development Loan 2028	15,000.00	0.00	0.00	15,000.00
8.14% Nagaland State Development Loan 2028	28,500.00	0.00	0.00	28,500.00
7.97% Nagaland State Development Loan 2028	20,000.00	0.00	0.00	20,000.00

ANNEXURE TO STATEMENT NO. 17 (I) - Contd.

(₹ in lakh)

Description of Debt	Balance on 1 April 2020	Additions during the Year	Discharges during the Year	Balance on 31 March 2021
E. Public Debt				
6003- Internal debt of the State Government				
101- Market Loans				
(i) Market Loans bearing Interest				
8.75% Nagaland State Development Loan 2028	15,000.00	0.00	0.00	15,000.00
8.19% Nagaland State Development Loan 2028	15,000.00	0.00	0.00	15,000.00
8.37% Nagaland State Development Loan 2029	15,000.00	0.00	0.00	15,000.00
8.17% Nagaland State Development Loan 2029	17,200.00	0.00	0.00	17,200.00
8.15% Nagaland State Development Loan 2029	10,000.00	0.00	0.00	10,000.00
7.20% Nagaland State Development Loan 2029	15,000.00	0.00	0.00	15,000.00
7.29% Nagaland State Development Loan 2029	25,000.00	0.00	0.00	25,000.00
7.03% Nagaland State Development Loan 2030	15,000.00	0.00	0.00	15,000.00
7.05% Nagaland State Development Loan 2030	20,000.00	0.00	0.00	20,000.00
7.31% Nagaland State Development Loan 2029	15,000.00	0.00	0.00	15,000.00
8.00% Nagaland State Development Loan 2030	0.00	20,000.00	0.00	20,000.00
6.52% Nagaland State Development Loan 2030	0.00	15,000.00	0.00	15,000.00
6.70% Nagaland State Development Loan 2030	0.00	15,000.00	0.00	15,000.00
6.91% Nagaland State Development Loan 2030	0.00	25,000.00	0.00	25,000.00
6.50% Nagaland State Development Loan 2030	0.00	31,400.00	0.00	31,400.00
6.62% Nagaland State Development Loan 2030	0.00	22,000.00	0.00	22,000.00
7.05% Nagaland State Development Loan 2030	0.00	43,700.00	0.00	43,700.00
Total(i) Market Loans Bearing Interest-	762,736.00	172,100.00	35,536.00	899,300.00

ANNEXURE TO STATEMENT NO. 17 (I) - Contd.

(₹ in lakh)

Description of Debt	Balance on 1 April 2020	Additions during the Year	Discharges during the Year	Balance on 31 March 2021
E. Public Debt				
6003-Internal debt of the State Government				
101-Market Loans				
(ii) Market Loans not Bearing Interest				
6.50% Nagaland State Development Loan-1989	1.65	0.00	0.00	1.65
6.75% Nagaland State Development Loan-1992	0.75	0.00	0.00	0.75
7.00% Nagaland State Development Loan-1993	0.70	0.00	0.00	0.70
Total (ii) Market Loans not Bearing Interest	3.10	0.00	0.00	3.10
Total-101-Market Loans	762,739.10	172,100.00	35,536.00	899,303.10
E. Public Debt				
6003 - Internal Debt of the State Government				
103 - Loans from Life Insurance Corporation of India	606.81	0.00	246.46	360.35
104 - Loans from General Insurance Corporation of India	1,971.25	0.00	33.33	1,937.92
105 - Loans from the National Bank for Agriculture and Rural Development	11,331.68	2,201.84	2,936.00	10,597.52
108 - Loans from National Co-operative Development Corporation	3,161.82	949.05	115.87	3,995.00
109 - Loans from other Institutions				
(a) Loans from Rural Electrification Corporation	4,693.39	0.00	1,895.89	2,797.50
(b) Loans from Housing and Urban Development Corporation	37,042.14	5,698.70	7,250.29	35,490.55
(c) Loans from Power Finance Corporation	137.42	0.00	58.59	78.83
Total-109 Loans From Other Institutions	41,872.95	5,698.70	9,204.77	38,366.88
E. Public Debt				
6003 - Internal Debt of the State Government				
110 Ways and Means Advances from the Reserve Bank of India				
(a) Normal Ways and Means Advances	3,931.00	375,982.00	353,943.00	25,970.00

ANNEXURE TO STATEMENT NO. 17 (I) - Contd.

(₹ in lakh)

Description of Debt	Balance on 1 April 2020	Additions during the Year	Discharges during the Year	Balance on 31 March 2021
(b) Special Ways and Means Advances	62,402.00	400,549.00	434,207.00	28,744.00
(c) Shortfall and Overdrafts	0.00	165,243.86	150,768.21	14,475.65
Total-110 Ways and Means Advances from the Reserve Bank of India	66,333.00	941,774.86	938,918.21	69,189.65
111 Special Securities issued to National Savings Fund of the Central Government	10,676.80	0.00	1,312.85	9,363.95
Total 6003 Internal Debt of the State Government	898,693.41	1,122,724.45	988,303.49	1,033,114.37
6004 - Loans and Advances from the Central Government				
01 - Non Development Loans				
102 - Share of Small saving collections	56.73	0.00	0.00	56.73
800 - Other Loans Modernization of Police Force	1,096.08	0.00	72.40	1,023.68
Total-01 Non Development Loans	1,152.81	0.00	72.40	1,080.41
E. Public Debt				
6004 - Loans and Advances from Central Government				
02 - Loans for State/ Union Territory Schemes				
101 - Block Loans	7,525.29	0.00	1,825.07	5,700.22
Total - 02 - Loans for State/ Union Territory Schemes	7,525.29	0.00	1,825.07	5,700.22
03 - Loans for Central Schemes				
800 - Other Loans				
(a) Co-operation Credit Co-operatives	1986-2001	8.92	0.00	8.92
(b) N.W.D.P.R.A	1993-2001	9.32	0.00	9.32
Total - 800 Other loans		18.24	0.00	18.24
Total-03 Loans for Central Schemes				

ANNEXURE TO STATEMENT NO. 17 (I) - Contd.

(₹ in lakh)

Description of Debt		Balance on 1 April 2020	Additions during the Year	Discharges during the Year	Balance on 31 March 2021
E. Public Debt					
6004-Loans and Advances from Central Government					
04 – Loans for Centrally Sponsored Schemes					
800 – Other Loans					
Agriculture					
(a) Micro Management of Agriculture	2001-2002	1,704.74	0.00	0.00	1,704.74
(b) Soil and Water Conservation Soil Conservation Schemes	1984-2001	1.51	0.00	0.00	1.51
(c)N.W.D.P.R.A	1996-2001	124.46	0.00	0.00	124.46
(d) Integrated Development of Small and Medium Towns	1984-2001	69.70	0.00	0.00	69.70
Village and Small Industries					
(a) District Industries Centre	1984-2001	1.00	0.00	0.00	1.00
(b) Handloom Industries		10.28	0.00	0.00	10.28
(c) Rural Industries Project		0.50	0.00	0.00	0.50
(d) Urban Development		820.94	0.00	43.02	777.92
Power Project		4.25	0.00	0.00	4.25
Inter State Transmission Line					
Supply					
(a) Construction of Godown	1984-2005	11.49	0.00	0.00	11.49
(b) Consumer Co-operative	1996-2001	7.50	0.00	0.00	7.50
(c) Credit Co-operative	1984-2001	0.33	0.00	0.00	0.33
(d) Co-operative for Weaker Section	1999-2001	0.57	0.00	0.00	0.57
Total – 800 Other loans		2,757.27	0.00	43.02	2,714.25
Total- 04 Loans for Centrally Sponsored Schemes		2,757.27	0.00	43.02	2,714.25

ANNEXURE TO STATEMENT NO. 17 (I) - Concl'd.

(₹ in lakh)

Description of Debt	Balance on 1 April 2020	Additions during the Year	Discharges during the Year	Balance on 31 March 2021
E. Public Debt				
6004-Loans and Advances from Central Government				
05 - Loans for Special Schemes				
101 - Schemes of North Eastern Council 1984-2002	747.40	0.00	16.61	730.79
Total-05 Loans For Special Schemes	747.40	0.00	16.61	730.79
07 - Pre 1984-85 Loans				
105 - Small Savings Loans 1975-2000	0.30	0.00	0.00	0.30
1979-84 Consolidated Loans				
108 - Loans Repayable annually over 30 years 1986-2000	34.79	0.00	0.00	34.79
Total- 07 - Pre 1984-85 Loans	35.09	0.00	0.00	35.09
09 - Other Loans for States/ Union Territory with Legislature Schemes				
101 - Block Loans	879.52	20,761.73	131.88	21,509.37
Total- 09 Other Loans for States/ Union Territory with Legislature Schemes	879.52	20,761.73	131.88	21,509.37
Total -6004 - Loans and Advances from Central Government	13,115.62	20,761.73	2,088.98	31,788.37
Total E Public Debt	911,809.03	1,143,486.18	990,392.47	1,064,902.74

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile**(i) Maturity Profile of Internal Debt**

(₹ in lakh)

Year	Description of Market Loans	Loans from			Compen- sation and Other bonds	Ways and Means Advances	Special Securities Issued to NSSF of Central	Loans from NCDC	Loans from Other Institutions	Total
	State Development Loan (State) Govt. Stock	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
2021-22	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00
2022-23	65,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,327.00
2023-24	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
2024-25	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00
2025-26	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
2026-27	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
2027-28	115,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,673.00
2028-29	93,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00
2029-30	132,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,200.00
2030-31	172,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,100.00
Misc.	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
*Detail of Maturity year not available	0.00	360.35	1,937.92	10,597.52	0.00	69,189.65	9,363.95	3,995.00	38,366.88	133,811.27
Total	899,303.10	360.35	1,937.92	10,597.52	0.00	69,189.65	9,363.95	3,995.00	38,366.88	1,033,114.37

* Information in respect of those items are awaited from State Government/RBI.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES – Concl'd.
(ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in lakh)

Year	Non-Development Loan	Loan for State/ Union Territory Schemes	Loans for Central Schemes	Loans for Centrally Sponsored Schemes	Loans for special schemes	Pre 1984-85 Loans	Other Loans for States/ Union Territory with Legislature Schemes	Total
1	2	3	4	5	6	7	8	9
2021-22	72.40	1,825.07	18.24	43.02	16.61	35.09	131.88	2,142.31
2022-23	72.40	1,825.07	0.00	43.02	16.61	0.00	131.88	2,088.98
2023-24	72.40	1,825.07	0.00	43.02	16.61	0.00	131.88	2,088.98
2024-25	72.40	225.01	0.00	43.02	16.61	0.00	131.88	488.92
2025-26	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2026-27	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2027-28	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2028-29	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2029-30	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2030-31	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2031-32	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2032-33	72.40	0.00	0.00	43.02	16.61	0.00	58.69	190.72
2033-34	72.40	0.00	0.00	43.02	16.61	0.00	0.00	132.03
2034-35	72.40	0.00	0.00	43.02	16.61	0.00	0.00	132.03
2035-36	66.81	0.00	0.00	43.02	16.61	0.00	0.00	126.44
2036-37	0.00	0.00	0.00	2,068.95	481.64	0.00	0.00	2,550.59
*2070-71	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total:	1,080.41	5,700.22	18.24	2,714.25	730.79	35.09	21,509.37	31,788.37

* This is 50- year interest free Loan under Scheme for Special Assistantance to State for Capital expenditure.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

c) Interest Rate Profile of Outstanding Loans**(i) Internal Debt of State Government**

(₹ in lakh)

Rate of Interest	Market Loans Bearing Interest	Compensation and Other Bonds	Amount Outstanding as on 31 March 2021						Total	Share in Total
			Special Securities issued to NSSF of Central Government	LIC	GIC	NABARD	NCDC	Others		
6.00 to 6.99	123,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10	123,403.10	11.95
7.00 to 7.99	323,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,700.00	31.33
8.00 to 8.99	373,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,200.00	36.12
9.00 to 9.99	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	7.65
Information is not Available with AG (A&E)	0.00	0.00	9,363.95	360.35	1,937.92	10,597.52	3,995.00	107,556.53	133,811.27	12.95
Total:	899,300.00	0.00	9,363.95	360.35	1,937.92	10,597.52	3,995.00	107,559.63	1,033,114.37	100.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES – Concl'd.

(ii) Loans from the Central Government

(₹ in lakh)

Rate of Interest (Percent)	Amount outstanding as on 31 March 2021	Share in total
	Loans and Advances from the Central Government	
6.00 to 6.99	73.11	0.23
7.00 to 7.99	10.75	0.04
8.00 to 8.99	3.76	0.01
9.00 to 9.99	28,843.26	90.74
10.00 to 10.99	703.35	2.21
11.00 to 11.99	1,071.57	3.37
12.00 to 12.99	814.76	2.56
13.00 to 13.99	267.81	0.84
Total:	31,788.37	100

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance on 1 April 2020	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
(₹ in lakh)									
F. LOANS AND ADVANCES									
1. Loans for Social Services									
Water Supply, Sanitation, Housing and Urban Development									
6216 Loans for Housing									
80 General									
800 Other Loans									
Loans for Low Income Group	0.05	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00
Housing Scheme for Middle Income Group	0.02	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
Housing Scheme for Economically Weaker section of the Society	0.06	0.00	0.06	0.00	0.00	0.06	0.00	0.00	0.00
Industrial Housing Scheme	0.06	0.00	0.06	0.00	0.00	0.06	0.00	0.00	0.00
Total- 800 Other Loans	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total- 80 General	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total- 6216 Loans for Housing	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total- Water Supply, Sanitation, Housing and Urban Development	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total- Loans for Social Services	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
2. Loans for Economic Services – Agriculture and Allied Activities									
6401 Loans for Crop Husbandry									
119 Horticulture and Vegetable Crop	3.53	0.00	3.53	0.00	0.00	3.53	0.00	0.00	0.00
800 Other Loans	25.42	0.00	25.42	0.00	0.00	25.42	0.00	0.00	0.00
Total- 6401 Loans for Crop Husbandry	28.95	0.00	28.95	0.00	0.00	28.95	0.00	0.00	0.00

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

Head of Account	Balance on 1 April 2020	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
(₹ in lakh)									
F. LOANS AND ADVANCES									
2. Loans for Economic Services- Contd.									
Agriculture and Allied Activities- Concl.									
6403 Loans for Animal Husbandry									
102 Cattle and Buffalo Development	6.57	0.00	6.57	0.00	0.00	6.57	0.00	0.00	0.00
103 Poultry Development	3.96	0.00	3.96	0.00	0.00	3.96	0.00	0.00	0.00
104 Sheep and Wool Development	0.40	0.00	0.40	0.00	0.00	0.40	0.00	0.00	0.00
105 Piggery Development	0.71	0.00	0.71	0.00	0.00	0.71	0.00	0.00	0.00
800 Other Loans	0.48	0.00	0.48	0.00	0.00	0.48	0.00	0.00	0.00
Total- 6403 Loans for Animal Husbandry	12.12	0.00	12.12	0.00	0.00	12.12	0.00	0.00	0.00
6405 Loans for Fisheries									
800 Other Loans	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0.00	0.00
Total- 6405 Loans for Fisheries	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0.00	0.00
6425 Loans for Co-operation									
107 Loans to Credit Co-operatives	10.96	0.00	10.96	0.00	0.00	10.96	0.00	0.00	0.00
108 Loans to other Co-operatives	3,392.74	526.39	3,919.13	85.48	0.00	3,833.65	(+) 440.91	(+) 13.00	0.00
Total- 6425 Loans for Co-operatives	3,403.70	526.39	3,930.09	85.48	0.00	3,844.61	(+) 440.91	(+) 12.95	0.00
Total- Agriculture and Allied Activities	3,447.74	526.39	3,974.13	85.48	0.00	3,888.65	(+) 440.91	(+) 12.79	0.00
Industry and Mineral-									
6851 Loans for village and small Industries									
102 Small Scale Industries	0.24	0.00	0.24	0.00	0.00	0.24	0.00	0.00	0.00
103 Handloom Industries	2.31	0.00	2.31	0.00	0.00	2.31	0.00	0.00	0.00
104 Handicraft Industries	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00	0.00
200 Other Village Industries	26.62	0.00	26.62	0.00	0.00	26.62	0.00	0.00	0.00
Total -6851 Loans for Village and Small Industries	29.26	0.00	29.26	0.00	0.00	29.26	0.00	0.00	0.00

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

Head of Account	Balance on 1 April 2020	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
(₹ in lakh)									
F. LOANS AND ADVANCES									
2. Loans for Economic Services– Concltd.									
Industry and Mineral- Concltd.									
6860 Loans for Consumer Industries									
04 Sugar									
190 Loans to Public Sector and other Undertakings	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00
800 Other Loans	39.30	0.00	39.30	0.00	0.00	39.30	0.00	0.00	0.00
Total -04 Sugar	87.30	0.00	87.30	0.00	0.00	87.30	0.00	0.00	0.00
60 Others-									
600 Others	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
Total- 60 Others	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
Total- 6860 Loans for Consumer Industries	187.30	0.00	187.30	0.00	0.00	187.30	0.00	0.00	0.00
Total– Industry and Minerals	216.56	0.00	216.56	0.00	0.00	216.56	0.00	0.00	0.00
Total– Loans for Economic Services	3,664.30	526.39	4,190.69	85.48	0.00	4,105.21	(+) 440.91	(+) 12.03	0.00
7610 Loans to Government Servants, etc.									
201 House Building Advances	24.81	0.00	24.81	12.35	0.00	12.46	(-) 12.35	(-) 49.78	0.00
202 Advances for purchase of Motor Conveyances	0.72	0.00	0.72	0.00	0.00	0.72	0.00	0.00	0.00
203 Advances for purchase of other Conveyances	1.56	0.00	1.56	0.00	0.00	1.56	0.00	0.00	0.00
800 Other Advances	15.05	35.00	50.05	25.10	0.00	24.95	(+) 9.90	(+) 65.78	0.00
Total- 7610 Loans to Government Servants, etc .	42.14	35.00	77.14	37.45	0.00	39.69	(-) 2.45	(-) 5.81	0.00
Total– F. LOANS AND ADVANCES	3,706.63	561.39	4,268.02	122.93	0.00	4,145.09	(+) 438.46	(+) 11.83	316.00

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Concl'd.

Section 2: The details of loans and advances during the year for Development purposes and Centrally Sponsored Schemes (including Central Schemes) are given below:

		(₹ in lakh)	
		Development	Centrally Sponsored Schemes
	F. LOANS AND ADVANCES		
	2. Loans for Economic Services		
	(a) Agriculture and allied activities		
6425	Co-operation	0.00	526.39
Total	(a) Agriculture and allied activities	0.00	526.39
Total	2. Loans for Economic Services	0.00	526.39
Total	F. LOANS AND ADVANCES	0.00	526.39

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2020-21

(₹ in lakh)

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Government invested to the total paid-up capital (b)	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
A Statutory Corporations										
(i)	Investments in General Financial and trading Institutions (1) Investment in Rural Development Bank	1983-84	Shares Capital	3750	100	3.75				
Total (A) Statutory Corporations						3.75				
B. Government Companies										
(i)	Nagaland Industrial Development Corporation Ltd. Dimapur	1970-71	(a)	(a)	(a)	45.36				
		1983-84	Equity	531388	100	531.39				
		1984-85	(a)	(a)	(a)	20.00				
		1985-86	(a)	(a)	(a)	50.00				
		1986-87	Equity	11262	1000	112.62				
		1988-89	(a)	(a)	(a)	50.00				
		1989-90	(a)	(a)	(a)	30.00				
						839.37				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section - 1: Details of Investments upto 2020-21

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Government invested to the total paid-up capital (b)	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
									(₹ in lakh)	
(ii)	Nagaland Sugar Mills Co. Ltd. Dimapur Investment in (1) Sugar Mill	1976-77	Equity	117000	100	117.00				
		1982-83				25.00				
		1983-84	Equity	(a)	(a)	5.00				
		1986-87	(a)	(a)	(a)	124.02				
		1987-88	Equity	12402	1000	20.00				
		1988-89	(a)	(a)	(a)	5.50				
		1989-90	(a)	(a)	(a)	0.18				
		1990-91	(a)	(a)	(a)	5.00				
		1991-92	(a)	(a)	(a)	29.87				
		1992-93	(a)	(a)	(a)	2.20				
		1995-96	(a)	(a)	(a)	20.99				
		1996-97	(a)	(a)	(a)	70.00				
		1997-98	(a)	(a)	(a)	148.12				
		1999-2000	(a)	(a)	(a)	33.00				
		2000-01	(a)	(a)	(a)	30.00				
		2001-02	(a)	(a)	(a)	92.90				
						728.78				
(iii)	Distillery Project	1975-76 to 1978-79	Equity	30000	100	30.00				
						30.00				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section - 1: Details of Investments upto 2020-21

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Government invested to the total paid-up capital (b)	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
(iv)	Nagaland Industrial Raw Materials and Supply Corporation Ltd., Dimapur	1972-73								
		to				10.28				
		1977-78								
		1984-85	(a)				9.72			
		1985-86								
		to	Equity	13720	100		13.72			
		1986-87								
		1987-88	(a)	(a)	(a)		80.08			
		1988-89	(a)	(a)	(a)		5.00			
1989-90	(a)	(a)	(a)		5.00					
2005-06	(a)	(a)	(a)		281.20					
					405.00					
(v)	Nagaland Handloom and Handicrafts Development Corporation Ltd. Dimapur	1979-80								
		to	Equity	144840	100		144.84			
		1983-84								
		1984-85	(a)	(a)	(a)		30.00			
		1986-87	(a)	(a)	(a)		47.00			
		1987-88	Equity	1000	1000		10.00			
		1988-89	(a)	(a)	(a)		30.00			
1989-90	(a)	(a)	(a)		20.00					
					281.84					

(₹ in lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section - 1: Details of Investments upto 2020-21

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Government invested to the total paid-up capital (b)	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
(vi)	State Mineral Development Corporations Kohima	1988-89	(a)	(a)	(a)	99.30				
		1989-90	(a)	(a)	(a)	25.00				
		1992-93	(a)	(a)	(a)	118.00				
		1993-94	(a)	(a)	(a)	62.00				
		1996-97	(a)	(a)	(a)	76.00				
		1997-98	(a)	(a)	(a)	162.00				
		1998-99	(a)	(a)	(a)	162.00				
		2003-04	(a)	(a)	(a)	760.00				
		2005-06	(a)	(a)	(a)	1,399.40				
		2006-07	(a)	(a)	(a)	598.42				
		2006-07	(a)	(a)	(a)	475.00				
		2007-08	(a)	(a)	(a)	503.04				
		2008-09	(a)	(a)	(a)	1,487.59				
		2012-13	(a)	(a)	(a)	550.00				
		2013-14	(a)	(a)	(a)	980.70				
		2014-15	(a)	(a)	(a)	692.77				
		2015-16	(a)	(a)	(a)	112.30				
		2016-17	(a)	(a)	(a)	115.00				
		2017-18	(a)	(a)	(a)	144.25				
		2018-19	(a)	(a)	(a)	97.02				
2019-20	(a)	(a)	(a)	100.00						
2020-21	(a)	(a)	(a)	100.00						
						8,819.79				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section - 1: Details of Investments upto 2020-21

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Government invested to the total paid-up capital (b)	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
(vii)	Public Sector and other Undertakings	2002-03	(a)	(a)	(a)	70.00				
		2003-04	(a)	(a)	(a)	115.00				
		2004-05	(a)	(a)	(a)	260.00				
		2004-05	(a)	(a)	(a)	50.00				
		2004-05	(a)	(a)	(a)	95.00				
		2005-06	(a)	(a)	(a)	115.00				
		2007-08	(a)	(a)	(a)	686.61				
		2008-09	(a)	(a)	(a)	471.61				
		2008-10	(a)	(a)	(a)	2,715.39				
		2008-11	(a)	(a)	(a)	1,768.36				
		2008-22	(a)	(a)	(a)	1,459.10				
		2008-13	(a)	(a)	(a)	300.00				
		2008-14	(a)	(a)	(a)	355.37				
		2008-15	(a)	(a)	(a)	150.00				
						8,611.44				
Total (B) Government Companies						19,716.22				

C Joint Stock Companies

(i)	Nagaland Pulp and Paper Company Ltd. Tuli (Subsidiary Company of the Hindustan Paper Corporation Ltd.)	1971-72	(a)	(a)	(a)	43.81			
		1972-73	Equity	(a)	(a)	20.86			
		1973-74							
		to 1976-77		38824	1000	388.24			

(₹ in lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section - 1: Details of Investments upto 2020-21

(₹ in lakh)

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Government invested to the total paid-up capital (b)	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
C	Joint Stock Companies									
(i)	Nagaland Pulp and Paper Company Ltd. Tuli	1982-83	(a)	(a)	(a)	0.01				
	(Subsidiary Company of the Hindustan Paper Corporation Ltd.)	1983-84	(a)	(a)	(a)	0.01				
		1984-85	Equity	10000	1000	100.00				
		1985-86	(a)	(a)	(a)	10.00				
		1986-87	(a)	(a)	(a)	70.00				
		2015-16	(a)	(a)	(a)	1,100.00				
						1,732.93				
(ii)	Nagaland Forest Products Ltd. Tizit	1971-72	Equity	5996	100	3.00				
		1972-73								
		to	Equity	30132	100	30.13				
		1981-82								
		1984-85	(a)	(a)	(a)	10.00				
		1985-86	(a)	(a)	(a)	10.00				
		1986-87	Equity	5077	100	5.07				
		2005-06	(a)	(a)	(a)	900.00				
		2005-06	(a)	(a)	(a)	275.00				
		2006-07	(a)	(a)	(a)	600.00				
		2007-08	(a)	(a)	(a)	400.00				
		2008-09	(a)	(a)	(a)	300.00				
		2008-09	(a)	(a)	(a)	44.44				
						2,577.64				
Total (C) Joint Stock Companies						4,310.57				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section - 1: Details of Investments upto 2020-21

(₹ in lakh)

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Government invested to the total paid-up capital (b)	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
D	Co-operative Bank, Societies etc.									
(i)	Nagaland State Co-operative Bank Ltd.	1976-77 to 1984-85 1987-88	Ordinary shares (a)	32500 (a)	100 (a)	32.50 44.00				
						76.50				
(ii)	Other Credit Co-operatives (297)	1967-68 to 1979-80	Ordinary shares	37600	10	3.76				
				4505	20	0.90				
				1920	25	0.48				
				300	30	0.09				
				4650	40	1.86				
				1500	50	0.75				
				180	100	0.18				
		1980-81	(a)	(a)	(a)	2.59				
			(a)	(a)	(a)	3.85				
			Ordinary shares	100	100	0.10				
		1981-82	(a)	(a)	(a)	0.35				
		1982-83	(a)	(a)	(a)					
			Ordinary shares	12500	10	1.25				
		1983-84	(a)	(a)	(a)					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section - 1: Details of Investments upto 2020-21

(₹ in lakh)

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Government invested to the total paid-up capital (b)	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
(ii)	Other Credit Co-operatives (297)	1984-85 to 1986-87	Ordinary shares	11500	10	1.15				
		1991-92	(a)	(a)	(a)	1.50				
		1996-97	(a)	(a)	(a)	4.00				
		1997-98	(a)	(a)	(a)	52.00				
		2002-03	(a)	(a)	(a)	390.46				
		2003-04	(a)	(a)	(a)	213.55				
		2007-08	(a)	(a)	(a)	504.00				
		2013-14	(a)	(a)	(a)	1,400.00				
							2,582.82			
(iii)	Farming Co-operative	1967-68 to 1974-75	Ordinary shares	2400	10	0.24				
				400	20	0.08				
				200	25	0.05				
				125	40	0.05				
				760	50	0.38				
				50	100	0.05				
				1000	200	2.00				
					2.85					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section - 1: Details of Investments upto 2020-21

(₹ in lakh)

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Government invested to the total paid-up capital (b)	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
(iv)	Warehousing and Marketing Co-operative	1967-68	Ordinary shares	4500	50	2.25				
		1968-69 to 1979-80	Ordinary shares	24696	100	24.70				
		1980-81	(a)	(a)	(a)	6.00				
		1982-83	(a)	(a)	(a)	23.00				
		1984-85	Ordinary shares	12300	100	12.30				
		1986-87	(a)	(a)	(a)	9.10				
							77.35			
(v)	Industrial Co-operative	1974-75	Ordinary shares	120	25	0.03				
						0.03				
(vi)	Consumers Co-operative (28)	1966-67 to 1976-77	Ordinary shares	3300	10	0.33				
				700	20	0.14				
				360	25	0.09				
				200	30	0.06				
				580	50	0.29				
				7780	100	7.78				
				50	1000	0.50				
				9.19						

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section - 1: Details of Investments upto 2020-21

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Government invested to the total paid-up capital (b)	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
(vii)	Other Co-operatives	1974-75	Ordinary shares	300	10	0.03				
		1979-80	(a)	(a)	(a)	0.42				
		1983-84	Ordinary shares	600	10	0.06				
		1984-85	Ordinary shares	900	10	0.09				
		1985-86	(a)	(a)	(a)	10.21				
		1986-87	(a)	(a)	(a)	5.93				
		1988-89	(a)	(a)	(a)	33.80				
		1989-90	(a)	(a)	(a)	6.00				
		1990-91	(a)	(a)	(a)	73.29				
		1991-92	(a)	(a)	(a)	77.31				
		1992-93	(a)	(a)	(a)	8.50				
		1993-94	(a)	(a)	(a)	54.29				
		1994-95	(a)	(a)	(a)	12.67				
		1995-96	(a)	(a)	(a)	112.75				
		1996-97	(a)	(a)	(a)	202.30				
		1997-98	(a)	(a)	(a)	235.31				
		1998-99	(a)	(a)	(a)	348.91				
		1999-2000	(a)	(a)	(a)	102.30				
		2000-01	(a)	(a)	(a)	269.07				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section - 1: Details of Investments upto 2020-21

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Government invested to the total paid-up capital (b)	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
(vii)	Other Co-operatives	2001-02	(a)	(a)	(a)	189.66				
		2007-08	(a)	(a)	(a)	112.06				
		2010-11	(a)	(a)	(a)	363.73				
		2012-13	(a)	(a)	(a)	614.72				
		2015-16	(a)	(a)	(a)	4.00				
						2,837.41				
Total (D) - Co-operative Bank Societies etc.						5,586.15				
GRAND TOTAL						29,616.69		246.84 (c)		

(₹ in lakh)

- (a) Information awaited from the Government (August 2021).
 (b) Information regarding cumulative profit/loss bad debt and net worth of the "Society" is awaited (August 2021).
 (c) Institution-wise information is awaited from the Government (August 2021).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section - 2: Major and Minor Head-wise details of Investments during 2020-21

(₹ in lakh)					
Sl.No. of St. No. 19	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
	4217 Capital Outlay on Urban Development				
	60 Other Urban Development				
GC/7	190 Investments made in Public Sector and Other Undertakings	3,937.00	0.00	0.00	3,937.00
	4406 Capital Outlay on Forestry and Wild Life				
	01 Forestry				
JSC/2	190 Investments made in Public Sector and Other Undertakings	1,900.00	0.00	0.00	1,900.00
CO-BS/7	4425 Capital Outlay on Co-operation				
	107 Investment in Credit Cooperatives	1,400.00	0.00	0.00	1,400.00
	108 Investments in Other Co-operatve	982.45	0.00	0.00	982.45
	Investment in Co-operative Bank Societies	3,203.70	0.00	0.00	3,203.70
	4552 Capital Outlay on North Eastern Areas				
	01 Forestry				
JSC/2	190 Investments made in Public Sector and Other Undertakings	325.00	0.00	0.00	325.00
	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
	60 Other Mining and Metallurgical Industries				
GC/7	190 Investments made in Public Sector and Other Undertakings	13,424.32	100.00	0.00	13,524.32

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Concl'd.

Section - 2: Major and Minor Head-wise details of Investments during 2020-21

(₹ in lakh)

Sl.No. of St. No. 19	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
	5475 Capital outlay on other General Economic Services				
	Tribal Area Sub Plan	3.75	0.00	0.00	3.75
	4860 Capital Outlay on Consumer Industries				
	01 Textiles				
GC/5	190 Investments made in Public Sector and Other Undertakings	231.84	0.00	0.00	231.84
	04 Sugar				
GC/2	190 Investments made in Public Sector and Other Undertakings	665.12	0.00	0.00	665.12
	05 Paper and News Print				
GC/7	190 Investments made in Public Sector and Other Undertakings	1,732.93	0.00	0.00	1,732.93
	(x) Other Investment	1,710.58	0.00	0.00	1,710.58
	GRAND TOTAL	29,516.69	100.00	0.00	29,616.69

(x) Distribution for proper Head of Accounts, the same is under investigation/reconciliation

Note: GC stands for Government Companies, and JSC stands for Joint Stock Companies, CO-BS stands for Co-operative Bank Societies etc.
Progressive figure tallies with the corresponding figure of Statement No. 16

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT
A. Class-wise details for Guarantees

(₹ in lakh)

Class	Maximum amount guaranteed during the year (2020-21)	Outstanding at the beginning of the year (2020-21)	Additions during the year (2020-21)	Deletions (other than invoked) during the year (2020-21)	Invoked during the year (2020-21)		Outstanding at the end of the year (2020-21)	Guarantee Commission or fee		Other materials details ¹
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Government Company										
1. Nagaland Sugar Mills Company Limited, Dimapur										
(i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Industrial Finance Corporation of India (IFCI)	0.00	878.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	
(ii) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the State Bank of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Nagaland State Co-operative Bank Limited, Dimapur (NSCB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iv) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Industrial Development Corporation of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	878.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -Contd.

A. Class-wise details for Guarantees

(₹ in lakh)

Class	Maximum amount guaranteed during the year (2020-21)	Outstanding at the beginning of the year (2020-21)	Additions during the year (2020-21)	Deletions (other than invoked) during the year (2020-21)	Invoked during the year (2020-21)		Outstanding at the end of the year (2020-21)	Guarantee Commission or fee		Other materials details ¹
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(iii) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Bank of Boroda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	5,401.85	0.00	0.00	0.00	0.00	5,401.85	0.00	0.00	

¹ No Information has been furnished by the State Government (August 2021).

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

B. Sector-wise details for each class for Guarantees

(₹ in lakh)

Class	Maximum amount guaranteed during the year (2020-21)	Outstanding at the beginning of the year (2020-21)	Additions during the year (2020-21)	Deletions (other than invoked) during the year (2020-21)	Invoked during the year (2020-21)		Outstanding at the end of the year (2020-21)	Guarantee Commission or fee		Other materials details ¹
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Industrial Finance Corporation (1)	0.00	878.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	
(i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Industrial Finance Corporation of India (IFCI)										
Total	0.00	5,401.85	0.00	0.00	0.00	0.00	5,401.85	0.00	0.00	
Other Institutions										
1. Hornbill Finance Ltd.	0.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	
2. Nagaland State Social Welfare Board	0.00	165.00	0.00		0.00	0.00	165.00	0.00	0.00	
3. Development Authority of Nagaland	0.00	33.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	
4. Nagaland Handloom and Handicraft Development Corporation	0.00	1,479.00	0.00		0.00	0.00	1,479.00	0.00	0.00	
5. Nagaland Industrial Development Corporation (I)										
(i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Nagaland Industrial Development.	0.00	4,424.00	0.00	0.00	0.00	0.00	4,424.00	0.00	0.00	

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Concl.
B. Sector-wise details for each class for Guarantees

(₹ in lakh)

Class	Maximum amount guaranteed during the year (2020-21)	Outstanding at the beginning of the year (2020-21)	Additions during the year (2020-21)	Deletions (other than invoked) during the year (2020-21)	Invoked during the year (2020-21)		Outstanding at the end of the year (2020-21)	Guarantee Commission or fee		Other materials details ¹
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
6. Nagaland Forest Product Ltd.	0.00	321.00	0.00	0.00	0.00	0.00	321.00	0.00	0.00	
7. Agri Finance Coffee Plantation	0.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	
8. Nagaland Tea & Industrial Pvt. Ltd.	0.00	355.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	
9. Toka Multipurpose Cooperative Society Ltd.	0.00	2,055.00		0.00	0.00	0.00	2,055.00	0.00	0.00	
10. Echahaba Tea Growers Society Ltd.	0.00	202.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	
11. Eden Welfare Cooperative Society Ltd.	0.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	
Total Other Institutions	0.00	12,094.00	0.00	0.00	0.00	0.00	12,094.00	0.00	0.00	
Grand Total	0.00	17,495.85	0.00	0.00	0.00	0.00	17,495.85	0.00	0.00	

(A) Details Guarantees invoked.

(B) Details Letter of comfort issued during the year.

1 No Information has been furnished by the State Government (August 2021).

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance on 1 April 2020	Receipts	Disbursement	Closing Balance on 31 March 2021	Net increase (+) Decrease (-)		
					Amount		Per cent
(₹ in lakh)							
PART-II- Contingency Fund							
8000- Contingency Fund							
201 Appropriation from the Consolidated Fund	Cr. 35.00	0.00	0.00	Cr. 35.00	0.00	0.00	
Total- 8000 Contingency Fund	Cr. 35.00	0.00	0.00	Cr. 35.00	0.00	0.00	
TOTAL PART-II Contingency Fund	Cr. 35.00	0.00	0.00	Cr. 35.00	0.00	0.00	
PART-III Public Account							
State Provident Funds							
8009 State Provident Funds							
01 Civil							
101 General Provident Fund	Cr. 211522.86	40,283.14	65,928.66	Cr. 185,877.34	(-) 25,645.52	(-) 12.12	
102 Contributory Provident Fund	Cr. 347.93	26.95	35.65	Cr. 339.23	(-) 8.70	(-) 2.50	
104 All India Services Provident Fund	Cr. 922.83	87.67	13.85	Cr. 996.65	(-) 73.82	(+) 8.00	
Total -01 Civil	Cr. 212,793.62	40,397.76	65,978.16	Cr. 187,213.22	(-) 25,580.40	(-) 12.02	
Total -8009 State Provident Funds	Cr. 212,793.62	40,397.76	65,978.16	Cr. 187,213.22	(-) 25,580.40	(-) 12.02	
Total-(b) State Provident Funds	Cr. 212,793.62	40,397.76	65,978.16	Cr. 187,213.22	(-) 25,580.40	(-) 12.02	
(c) Other Accounts-							
8011 Insurance and Pension Funds							
102 Family Pension Funds	Cr. 84.73	0.00	0.00	Cr. 84.73	0.00	0.00	
107 State Government Employees Group Insurance Scheme	Cr. 259.61	688.21	678.10	Cr. 269.72	(+) 10.11	(+) 3.89	
Total-8011 Insurance and Pension Funds	Cr. 344.34	688.21	678.10	Cr.354.45	(+) 10.00	(+) 2.94	
Total (C) Other Accounts	Cr. 344.34	688.21	678.10	Cr. 354.45	(+) 10.00	(+) 2.94	
TOTAL-I Small Savings, Provident Funds etc.	Cr. 213,137.96	41,085.97	66,656.26	Cr. 187,567.67	(-) 25,570.29	(-) 12.00	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Opening Balance on 1 April 2020	Receipts	Disbursement	Closing Balance on 31 March 2021	(₹ in lakh)	
					Net increase (+) Decrease (-)	
					Amount	Per cent
J. RESERVE FUND						
(a) Reserve Fund Bearing Interest						
8121 – General and Other Reserve Funds-						
116 – Natural Calamities Unspent Marginal Money Fund Investment Account	Dr. 1,543.72	0.00	0.00	Dr. 1,543.72	0.00	0.00
122 – State Disaster Response Fund (a)	Cr. 86.19	4,469.37	4,555.56	0.00	0.00	0.00
Total - 8121 – General and Other Reserve Funds-	Cr. 86.19	4,469.37	4,555.56	0.00	0.00	0.00
Total - (a) Reserve Fund Bearing Interest	Dr. 1,457.53	4,469.37	4,555.56	Dr. 1,543.72	0.00	0.00
(b) Reserve Fund not Bearing Interest.						
8222 - Sinking Fund						
01- Appropriation for Reduction or Avoidance of Debt						
101- Sinking Funds (b)	Cr. 159,537.24	12,451.11	0.00	Cr. 171,988.35	(+) 12,451.11	(+) 7.80
02 - Sinking Fund Investment Account						
101 Sinking Fund Investment Account	Dr. 161,154.24	0.00	12,451.11	Dr. 173,605.35	(+) 12,451.11	(+) 7.30
Total-8222 Sinking Funds	Dr. 1,617.00	12,451.11	12,451.11	Dr. 1,617.00	0.00	0.00
Gross	Cr. 159,537.24	12,451.11	0.00	Cr. 171,988.35	(+) 12,451.11	(+) 7.80
Investment	Dr. 161,154.24	0.00	12,451.11	Dr. 173,605.35	(+) 12,451.11	(+) 7.73
8235- General and Other Reserve Funds						
117. Guarantee Redemption Fund (c)	Cr. 3,220.16	248.30	0.00	Cr. 3,468.46	(+) 248.30	(+) 7.71
125. National Disaster Response Fund (NDRF)	0.00	0.00	0.00	0.00	0.00	0.00
120. Guarantee Redemption Fund Investment Account	Dr. 3,220.16	0.00	248.30	Dr. 3,468.46	(+) 248.30	(+) 7.71
Total-8235- General and Other Reserve Funds	0.00	248.30	248.30	0.00	0.00	0.00
Total(b) Reserve Fund not Bearing Interest	Dr. 1,617.00	12,699.41	12,699.41	Dr. 1,617.00	0.00	0.00

(a) Transfer of Fund balance shown by ₹86.19 lakh less due to adjustment of Previous Outstanding balance on the consent of the State Government.

(b) This includes: Adjustment of interest in respect of Sinking Fund for ₹12,451.11 lakh during the year.

(c) This includes: Adjustment of interest in respect of Guarantee Redemption Fund for ₹248.30 lakh during the year.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Opening Balance on 1 April 2020	Receipts	Disbursement	Closing Balance on 31 March 2021	(₹ in lakh)	
					Net increase (+) Decrease (-)	
					Amount	Per cent
Total –J Reserve Funds						
Gross	Cr. 162,843.59	17,168.78	4,555.56	Cr. 175,456.81	(+) 12,613.22	(+) 7.75
Investment	Dr. 165,918.12	0.00	12,699.41	Dr. 178,617.53	(+) 12,699.41	(+) 7.65
Grand Total – J Reserve Funds	Dr. 3,074.53	17,168.78	17,254.97	Dr. 3,160.72	(+) 86.19	(+) 2.80
K. DEPOSIT AND ADVANCES						
(a) Deposit Bearing Interest						
8342 – Other Deposits						
117 Defined Contribution Pension Scheme for Government Employees (d)	Cr. 17,034.59	23,984.99	22,458.87	Cr. 18,560.71	(+) 1,526.12	(+) 8.96
Total 8342 – Other Deposits	Cr. 17,034.59	23,984.99	22,458.87	Cr. 18,560.71	(+) 1,526.12	(+) 8.96
Total (a) Deposit Bearing Interest	Cr. 17,034.59	23,984.99	22,458.87	Cr. 18,560.71	(+) 1,526.12	(+) 8.96
(b) Deposit not Bearing Interest						
8443 – Civil Deposits						
101 Revenue Deposits	Cr. 1247.58	0.00	0.00	Cr. 1,247.58	0.00	0.00
102 Customs and Opium Deposits	Cr. 2.09	0.00	0.00	Cr. 2.09	0.00	0.00
103 Security Deposits	Cr. 144.46	0.00	0.00	Cr. 144.46	0.00	0.00
108 Public Works Deposits (e)	Cr. 450.45	37,055.57	35,249.70	Cr. 2256.32	(+) 1,805.87	(+) 400.90
109 Forest Deposit	Cr. 608.48	0.00	119.32	Cr. 489.16	(-) 119.32	(-) 19.61
121 Deposits in Connection with election	Cr. 4.57	0.00	0.00	Cr. 4.57	0.00	0.00
800 Other Deposits	Cr. 76,541.60	26,871.68	28,264.73	Cr. 75,148.55	(-) 1,393.05	(-) 1.82
Total-8443 Civil Deposits	Cr. 78,999.23	63,927.25	63,633.75	Cr. 79292.73	(+) 293.50	(+) 0.37

(d) Amount of ₹23,984.99 lakh includes Government contribution for ₹7,813.82 lakh, Employee contribution for ₹15,740.67 lakh and Interest for ₹430.50 lakh

(e) ₹3,139.00 lakh being Labour Cess is included in ₹37,055.57 lakh.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Opening Balance on 1 April 2020	Receipts	Disbursement	Closing Balance on 31 March 2021	Net increase (+) Decrease (-)		
					Amount		Per cent
(₹ in lakh)							
8448- Deposits of Local Fund							
106 Funds of the Indian Council of Agricultural Research	Cr. 0.66	0.00	0.00	Cr. 0.66	0.00	0.00	
108 State Housing Boards Funds	Cr. 1.58	0.00	0.00	Cr. 1.58	0.00	0.00	
Total-8448 Deposits of Local Funds	Cr. 2.24	0.00	0.00	Cr. 2.24	0.00	0.00	
8449- Other Deposits							
103 Subventions from Central Road Fund	0.00	3,877.00	3,877.00	0.00	0.00	0.00	
120 Miscellaneous Deposits	Cr. 2.02	0.00	0.00	Cr. 2.02	0.00	0.00	
Total-8449 Other Deposits	Cr. 2.02	3,877.00	3,877.00	Cr. 2.02	0.00	0.00	
Total-(b) Deposits not Bearing Interest	Cr. 79,003.49	67,804.25	67,510.75	Cr. 79,296.99	(+) 293.50	(+) 0.37	
(c) Advances-							
8550 Civil Advances							
101 Forest Advances	Dr. 7.40	1566.07	1,566.07	Dr. 7.40	0.00	0.00	
102 Revenue Advances	Dr. 0.21	0.00	0.00	Dr. 0.21	0.00	0.00	
103 Other Departmental Advances	Dr. 8.40	15.90	36.49	Dr. 28.99	(+) 20.59	(+) 245.12	
104 Other Advances	Dr. 20.89	164.74	164.74	Dr. 20.89	0.00	0.00	
Total-8550 Civil Advances	Dr. 36.90	1746.71	1,767.30	Dr. 57.49	(+) 20.59	(+) 55.80	
Total (c)- Advances	Dr. 36.90	1746.71	1,767.30	Dr. 57.49	(+) 20.59	(+) 55.80	
Total K. DEPOSITS AND ADVANCES	Cr. 96,001.18	93,535.95	91,736.92	Cr. 97,800.21	(+) 1,799.03	(+) 1.87	
L. SUSPENSE AND MISCELLANEOUS-							
(b) Suspense							
8658 – Suspense Accounts							
101 Pay and Accounts Office Suspense	Dr. 1,533.91	2,244.19	2,347.00	Dr. 1,636.72	(+) 102.81	(+) 6.70	
102 Suspense Account (Civil)	Dr. 1,725.05	0.00	0.00	Dr. 1,725.05	0.00	0.00	
107 Cash Settlement Suspense Account	Dr. 3,487.20	0.00	0.00	Dr. 3,487.20	0.00	0.00	
109 Reserve Bank Suspense Headquarters	Cr. 202.29	0.00	0.00	Cr. 202.29	0.00	0.00	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Opening Balance on 1 April 2020	Receipts	Disbursement	Closing Balance on 31 March 2021	Net increase (+) Decrease (-)		
					Amount		Per cent
(₹ in lakh)							
110 Reserve Bank Suspense Central Accounts Office	Dr. 4,061.80	0.00	0.00	Dr. 4,061.80	0.00	0.00	
112 Tax Deducted at Source(TDS)	Cr. 221.48	9.14	9.14	Cr. 221.48	0.00	0.00	
113 Provident Fund Suspense (c)	Cr. 86.19	-1.18	0.00	Cr. 85.01	(-) 1.18	(-) 1.37	
123 A.I.S Officer's Group Insurance Scheme	Cr. 10.72	1.90	5.80	Cr. 6.82	(-) 3.90	(-) 36.38	
129 Material Purchased Settlement Account	Cr. 1,385.36	0.00	0.00	Cr. 1,385.36	0.00	0.00	
Total 8658 Suspense Account	Dr. 8,901.92	2,254.05	2,361.94	Dr. 9,009.81	(+) 107.89	(+) 1.21	
Total (b) Suspense	Dr. 8,901.92	2,254.05	2,361.94	Dr. 9,009.81	(+) 107.89	(+) 1.21	
(c) Other Accounts-							
8670 - Cheques and Bills							
103 Departmental Cheques (d)	Dr. 1.98	0.00	0.00	Dr. 1.98	0.00	0.00	
Total 8670 Cheques and Bills	Dr. 1.98	0.00	0.00	Dr. 1.98	0.00	0.00	
8671 - Departmental Balances							
101 Civil	Dr. 74,474.74	60,390.84	66,072.43	Dr. 80,156.33	(+) 5,681.59	(+) 7.63	
Total-8671 Departmental Balances	Dr. 74,474.74	60,390.84	66,072.43	Dr. 80,156.33	(+) 5,681.59	(+) 7.63	
8672- Permanent Cash Imprest							
101 Civil	Dr. 0.30	0.00	0.00	Dr. 0.30	0.00	0.00	
Total- 8672 Permanent Cash Imprest	Dr. 0.30	0.00	0.00	Dr. 0.30	0.00	0.00	
8673- Cash Balance Investment Account							
101- Cash Balance Investment Account	0.00	57,466.00	57,466.00	0.00	0.00	0.00	
Total-8673 Cash Balance Investment Account	0.00	57,466.00	57,466.00	0.00	0.00	0.00	
Total-(c) Other Accounts	Dr. 74,477.02	117,856.84	123,538.43	Dr. 80,158.61	(+) 5681.59	(+) 7.63	
Total L SUSPENSE AND MISCELLANEOUS	Dr. 83,378.94	120,110.89	125,900.37	Dr. 89,168.42	(+) 5789.48	(+) 6.94	

(c) Minus due to adjustment of Previous year's P.F. Suspense.

(d) Initially the amount is debited under 8670- Cheques and Bills and later the amount is neutralised (Deduct debit 8670) and debited to the proper Functional Head (2070).

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Opening Balance on 1 April 2020	Receipts	Disbursement	Closing Balance on 31 March 2021	Net increase (+) Decrease (-)		
					Amount		Per cent
(₹ in lakh)							
M. REMITTANCES-							
(a) Money orders and Other Remittances							
8782 Cash Remittances and Adjustments between officers rendering Accounts to the same Accounts Officer							
101 Cash Remittances between Treasuries and Currency Chest	Dr. 19,612.37	0.00	0.00	Dr. 19,612.37	0.00	0.00	
102 Public Works Remittances	Dr. 8,353.14	191,588.97	191,578.40	Dr. 8,342.57	(-) 10.57	(-) 0.13	
103 Forest Remittances	Dr. 37,560.03	14,276.36	14,279.35	Dr. 37,563.02	(+) 2.99	(-) 0.01	
105 Reserve Bank of India Remittances	Dr. 626.08	0.00	0.00	Dr. 626.08	0.00	0.00	
110 Miscellaneous Remittances	Cr. 0.01	0.00	0.00	Cr. 0.01	0.00	0.00	
112 Nagaland and Manipur Remittances	Cr. 69.62	0.00	0.00	Cr. 69.62	0.00	0.00	
Total-8782 Cash Remittances and Adjustment Between Officers rendering Accounts to the same Accounts Officer	Dr. 66,081.99	205,865.33	205,857.75	Dr. 66,074.41	(-) 7.58	(-) 0.01	
Total (a) Money Orders and Other Remittances	Dr. 66,081.99	205,865.33	205,857.75	Dr. 66,074.41	(-) 7.58	(-) 0.01	
(b) Inter- Government Adjustment Account							
8793- Inter State Suspense Account	Dr. 36.08	59.97	51.49	Dr. 27.60	(-) 8.48	(-) 23.50	
Total(b) Inter- Government Adjustment Account	Dr. 36.08	59.97	51.49	Dr. 27.60	(-) 8.48	(-) 23.50	
Total M – REMITTANCES	Dr. 66,118.07	205,925.30	205,909.24	Dr. 66,102.01	(-) 16.06	(-) 0.02	
TOTAL PART II AND III PUBLIC ACCOUNTS	Cr. 156,602.60	477,826.89	507,457.76	Cr. 126,971.73	(-) 29,630.87	(-) 18.92	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Concl'd.

Head of Account	Opening Balance on 1 April 2020	Receipts	Disbursement	Closing Balance on 31 March 2021	Net increase (+) Decrease (-)		
					Amount		Per cent
(₹ in lakh)							
N. CASH BALANCE							
8999 Cash Balance							
102 Deposit with Reserve Bank	22,390.49	2,764,179.11	2,770,811.24	15,758.36	-6,632.13		
Total - 8999 Cash Balance	22,390.49	2,764,179.11	2,770,811.24	15,758.36	-6,632.13		
Total N. CASH BALANCE	22,390.49	2,764,179.11	2,770,811.24	15,758.36	-6,632.13		

The Cash Balance of the year 2020-21 as worked out by the Office of the Accountant General (A&E) as per Accounts was ₹157.59 crore and as reported by the Reserve Bank of India was ₹47.80 crore. The un-reconciled Cash balance difference for the year 2020-21 is ₹109.79 crore. After reconciliation, the difference is reduced and stands at ₹90.70 crore (Credit) due to adjustment of ₹19.09 crore (net Debit) from previous year balance. This difference is mainly due to incorrect reporting by Agency Banks to the RBI and misclassification by Banks/Treasuries.

ANNEXURE TO STATEMENT No. 21

Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 - Suspense Account					
	101 – Pay & Accounts Office Suspense					
(i)	Ministry of Transport & Highways	15,056.80	16,354.41	Maintenance and repairs of National highways	Prior to 1990-91	On clearance increase in cash balance.
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	2,934.33	0.00	Miscellaneous transactions	Prior to 1973-74	On clearance increase in cash balance.
	102 – Suspense Account (Civil)					
(i)	Treasury Suspense	1,877.06	169.80	...	Prior to 1973-74	No impact on cash balance.
(ii)	O.B, Suspense	17.79	0.00	...	Prior to 1973-74	No impact on cash balance.
	107 – Cash Settlement Suspense Account	3,487.20	0.00	Services rendered or Supplies made from one Division to another Division	Prior to 1973-74	No impact on cash balance.
	109 – RBS (HQ)	1,214.24	1,416.53	Settlement of Inward accounts	Prior to 1973-74	On clearance increase in cash balance.
	110 – RBS (CAO)	5,065.84	1,004.04	Inter Government Transactions	Prior to 1973-74	Due to clearance of outstanding balance under credit the cash balance will decrease. No impact on cash balance due to debit balance
	112 – Tax Deducted at Source (TDS) suspense	192.07	413.55	Income Tax for Salaries for Payment to CBDT	Prior to 1987-88	On clearance decrease in cash balance.
	113 – PF Suspense	(-) 1.18	86.19	...	Prior to 1975-76	No impact on cash balance.

ANNEXURE TO STATEMENT No. 21 - Contd.

Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(ii)	123 – A.I.S. Officers Group Insurance Scheme	28.53	35.35	Subscription of AIS	Prior to 1982-83	On clearance increase in cash balance.
	129 – Material Purchase Settlement Account	23,584.88	24,970.24	...	Prior to 1996-97	No impact on cash balance.
2	8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102-P.W.Remittances					
(i)	I-Remittances into Treasuries	238,942.66	182,236.78	Cash Remittance into Treasuries	Prior to 1973-74	On clearance increase in cash balance.
(ii)	II-P. W. Cheques	1,288,974.88	1,441,324.92	Cheque issued for payment	Prior to 1973-74	On clearance increase in cash balance.
(iii)	III-Other Remittances	0.00	0.00	...	... ..
(iv)	IV – Transfer between PW Officers	289,033.39	185,046.66	Settlement & transaction between PWD officers who have not switched over to the system of cash settlement.	Prior to 1973-74	No impact on cash balance.
	103 – Forest Remittances					
(i)	I - Remittances in treasuries	21,065.53	21,465.18	Cash Remittance into Treasuries	Prior to 1973-74	On clearance decrease in cash balance.
(ii)	II- Forest Cheques	174,516.93	133,939.54	Cheques issued for payment	Prior to 1973-74	On clearance decrease in cash balance.

ANNEXURE TO STATEMENT No. 21 - Concl'd.

Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(iii)	III- Other Remittances	0.00	0.00	...	... ..
(iv)	IV - Transfer between Forest Officers	27,130.34	29,745.06	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions.	Prior to 1973-74	No impact on cash balance.
3	8793 - Inter-State Suspense Account	732.64	705.04	Inter – State Pension claims	Prior to 1974-75	On clearance – increase in cash balance.

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance on 1 April 2020			Balance on 31 March 2021		
	Cash	Investment	Total	Cash	Investment	Total
J. RESERVE FUND						
(a) Reserve Fund bearing interest						
8121 General and Other Reserve Funds						
116 Natural Calamities Unspent Marginal Money Fund – Investment Account	0.00	1,543.72	1,543.72	0.00	1,543.72	1,543.72
122 State Disaster Response Fund	86.19	0.00	86.19	0.00	0.00	0.00
Total (a) Reserve Fund bearing interest	86.19	1,543.72	1,457.53	0.00	1,543.72	1,543.72
(b) Reserve Funds not bearing Interest						
8222 Sinking Fund						
1 Appropriation for Reduction or Avoidance of Debt						
101 Sinking Funds	159,537.24	0.00	159,537.24	171,988.35	0.00	171,988.35
2 Sinking Funds investment Accounts						
101 Sinking Fund Investment Accounts	0.00	161,154.24	161,154.24	0.00	173,605.35	173,605.35
Total 8222 Sinking Fund	159,537.24	161,154.24	1,617.00	171,988.35	173,605.35	1,617.00
8235 General and other Reserve Fund						
117 Guarantee Redemption Fund	3,220.16	0.00	3,220.16	3,468.46	0.00	3,468.46
120 Guarantee Redemption Fund Investment Account	0.00	3,220.16	3,220.16	0.00	3,468.46	3,468.46
Total 8235 General and other Reserve Fund	3,220.16	3,220.16	0.00	3,468.46	3,468.46	0.00
Total (b) Reserve Fund not bearing interest	162,757.40	164,374.40	1,617.00	175,456.81	177,073.81	1,617.00
Total J. RESERVE FUNDS	162,843.59	165,918.12	3,074.53	175,456.81	178,617.53	3,160.72

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - Contd.

The details of the Sinking Fund

									(₹ in lakh)
Description of Loan	Balance on 1 April 2020	Add Amount Appropriated from Revenue	Add interest on investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Miscellaneo us Governmen t Account on maturity of loan	Balance on 31 March 2021	Remarks
Sinking Fund for amortisation of Loan									
Consolidated Sinking Fund for redemption of open market loans	159,537.24	0.00	12,451.11	171,988.35	0.00	0.00	0.00	171,988.35	
Total - Sinking Fund	159,537.24	0.00	12,451.11	171,988.35	0.00	0.00	0.00	171,988.35	

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - Concl.
**Amortization particulars
Sinking Fund Investment Account**

(₹ in lakh)

Description of Loan	Balance on 1 April 2020	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2021	Face Value	Market Value
Sinking Fund for amortisation of Loan							
Consolidated Sinking Fund Investment Account	161,154.24	12,451.11	173,605.35	0.00	173,605.35	0.00	0.00
Total Investments	161,154.24	12,451.11	173,605.35	0.00	173,605.35	0.00	0.00

Part – II: Appendices

APPENDIX - I

COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund Expenditure		Central Assistance including CSS and CS	Total	State Fund Expenditure		Central Assistance including CSS and CS	Total
			Non Development	Development			Non Development	Development		
State Legislature	2011	Parliament/State/Union Territory Legislature.	27.22	0.00	0.00	27.22	39.13	0.00	0.00	39.13
			2,415.81	0.00	0.00	2,415.81	2,712.45	0.00	0.00	2,712.45
Head of State	2012	President, Vice-President/ Governor/ Administrator of Union Territories	505.38	0.00	0.00	505.38	501.84	0.00	0.00	501.84
	2013	Council of Ministers	118.24	0.00	0.00	118.24	102.60	0.00	0.00	102.60
Administration of Justice	2014	Administration of Justice	720.65	0.00	0.00	720.65	691.34	0.00	0.00	691.34
			2,589.12	0.00	0.00	2,589.12	2,616.87	0.00	0.00	2,616.87
Elections	2015	Elections	1,009.64	0.00	0.00	1,009.64	1,016.30	0.00	0.00	1,016.30
Land Revenue	2029	Land Revenue	2,329.09	0.00	0.00	2,329.09	2,171.14	0.00	0.00	2,171.14
State Excise	2039	State Excise	2,138.86	0.00	0.00	2,138.86	2,153.64	0.00	0.00	2,153.64
Sale Tax	2040	Taxes on Sales, Trade, etc	1,481.35	0.00	0.00	1,481.35	1,485.64	0.00	0.00	1,485.64
Taxes on Vehicle	2041	Taxes on Vehicles	1,139.98	0.00	0.00	1,139.98	1,083.52	0.00	0.00	1,083.52
	2045	Other Taxes and Duties on Commodities and Services	77.79	0.00	0.00	77.79	90.02	0.00	0.00	90.02
Public Service Commission	2051	Public Service Commission	523.50	0.00	0.00	523.50	589.71	0.00	0.00	589.71
Civil Secretariat	2052	Secretariat General Services	9,919.25	0.00	0.00	9,919.25	11,400.87	0.00	0.00	11,400.87
	3451	Secretariat Economic Services	3,691.54	0.00	0.00	3,691.54	3,501.41	0.00	0.00	3,501.41
	2575	Other Special Areas Programme	64.08	0.00	0.00	64.08	0.00	0.00	0.00	0.00
	2251	Secretariat Social Services	2,347.18	0.00	0.00	2,347.18	1,331.77	0.00	0.00	1,331.77
District Administration and Special Welfare Scheme	2053	District Administration	14,460.93	0.00	0.00	14,460.93	14,854.14	0.00	0.00	14,854.14
	2235	Social Security and Welfare	0.00	0.00	0.00	0.00	9,115.65	0.00	0.00	9,115.65

APPENDIX - I

COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund Expenditure		Central Assistance including CSS and CS	Total	State Fund Expenditure		Central Assistance including CSS and CS	Total
			Non Development	Development			Non Development	Development		
Border Affairs	2053	District Administration	91.16	0.00	0.00	91.16	102.02	0.00	0.00	102.02
Treasury and Accounts	2054	Treasury and Accounts Administration	3,112.22	0.00	0.00	3,112.22	3,521.48	0.00	0.00	3,521.48
Home	2055	Police	134,062.01	0.00	0.00	134,062.01	132,242.96	0.00	0.00	132,242.96
	2056	Jails	4,817.82	0.00	0.00	4,817.82	4,829.87	0.00	0.00	4,829.87
	2058	Stationery and Printing	2,235.35	0.00	0.00	2,235.35	2,197.81	0.00	0.00	2,197.81
	2070	Other Administrative Services	7,492.04	0.00	0.00	7,492.04	8,253.23	0.00	0.00	8,253.23
	2235	Social Security and Welfare	238.23	0.00	0.00	238.23	255.73	0.00	0.00	255.73
State Lotteries and State Information Commission	2075	Miscellaneous General	262.03	0.00	0.00	262.03	275.13	0.00	0.00	275.13
			<i>139.11</i>	<i>0.00</i>	<i>0.00</i>	<i>139.11</i>	<i>201.74</i>	<i>0.00</i>	<i>0.00</i>	<i>201.74</i>
	2015	Municipal Affairs	27.02	0.00	0.00	27.02	24.23	0.00	0.00	24.23
School and Higher Education	2202	General Education	137,258.88	740.92	7,788.11	145,787.91	120,394.27	0.00	0.00	120,394.27
State Council of Educational Research and Training			860.04	0.00	1,920.19	2,780.23	2,864.38	0.00	0.00	2,864.38
Technical Education	2203	Technical Education	1,629.86	0.00	0.00	1,629.86	1,647.62	0.00	0.00	1,647.62
Youth Resources and Sports	2204	Sports and Youth Services	1,918.95	0.00	0.00	1,918.95	2,131.53	0.00	0.00	2,131.53
Art and Culture	2205	Art and Culture	1,298.52	0.00	0.00	1,298.52	1,363.39	0.00	0.00	1,363.39
	3454	Census, Surveys and Statistics	97.05	0.00	0.00	97.05	92.08	0.00	0.00	92.08
Medical, Public Health and Family Welfare	2210	Medical and Public Health	43,852.58	0.00	0.00	43,852.58	43,962.52	0.00	0.00	43,962.52
	2211	Family Welfare	0.00	0.00	3,698.91	3,698.91	0.00	0.00	3,600.93	3,600.93

APPENDIX - I

COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund Expenditure		Central Assistance including CSS and CS	Total	State Fund Expenditure		Central Assistance including CSS and CS	Total
			Non Development	Development			Non Development	Development		
Water Supply	2215	Water Supply and Sanitation	9,684.16	0.00	0.00	9,684.16	9,827.20	0.00	0.00	9,827.20
Urban Development	2217	Urban Development	1,527.93	0.00	0.00	1,527.93	1,565.59	0.00	0.00	1,565.59
Information and Publicity	2220	Information and Publicity	2,775.08	0.00	0.00	2,775.08	2,786.97	0.00	0.00	2,786.97
Labour	2230	Labour and Employment	2,997.53	0.00	0.00	2,997.53	3,133.64	0.00	0.00	3,133.64
Social Security and Welfare	2235	Social Security and Welfare	1,023.16	0.00	5,047.31	6,070.47	605.80	0.00	0.00	605.80
	2236	Nutrition	1.16	0.00	0.00	1.16	0.00	0.00	0.00	0.00
Women Welfare	2235	Social Security and Welfare	557.09	0.00	0.00	557.09	0.00	0.00	0.00	0.00
Soil and Conservation	2402	Soil and Water Conservation	4,107.09	0.00	0.00	4,107.09	4,090.89	0.00	0.00	4,090.89
	2415	Agricultural Research and Education	116.84	0.00	0.00	116.84	106.43	0.00	0.00	106.43
	2552	North Eastern Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Veterinary and Animal Husbandry	2403	Animal Husbandry	7,546.27	0.00	0.00	7,546.27	7,411.25	0.00	0.00	7,306.53
	2415	Agricultural Research and Education	415.82	0.00	0.00	415.82	394.29	0.00	0.00	394.29
	2552	North Eastern Areas	154.52	0.00	0.00	154.52	176.80	0.00	0.00	176.80
Fisheries	2405	Fisheries	1,539.58	0.00	0.00	1,539.58	1,835.31	0.00	0.00	1,835.31
	2552	North Eastern Areas	0.00	0.00	0.00	0.00	115.42	0.00	0.00	115.42
Forestry and Wild Life	2406	Forestry and Wild Life	7,525.53	0.00	0.00	7,525.53	7,891.52	0.00	0.00	7,891.52
Food Storage and Warehousing	2408	Food Storage and Warehousing	2,679.44	0.00	0.00	2,679.44	2,704.08	0.00	0.00	2,704.08

APPENDIX - I

COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund Expenditure		Central Assistance including CSS and CS	Total	State Fund Expenditure		Central Assistance including CSS and CS	Total
			Non Development	Development			Non Development	Development		
Agriculture	2401	Crop Husbandry	6,916.24	0.00	0.00	6,916.24	6,785.71	0.00	0.00	6,785.71
	2415	Agricultural Research and Education	735.95	0.00	0.00	735.95	687.50	0.00	0.00	687.50
Horticulture	2401	Crop Husbandry	1,652.48	0.00	0.00	1,652.48	1,791.97	0.00	0.00	1,791.97
	2415	Agricultural Research and Education	67.33	0.00	0.00	67.33	78.23	0.00	0.00	78.23
Co- Operation	2425	Co-operation	1,638.57	0.00	0.00	1,638.57	1,689.90	0.00	0.00	1,689.90
Rural Development	2501	Special Programmes for Rural Development	809.30	0.00	0.00	809.30	771.31	0.00	0.00	771.31
	2515	Other Rural Development Programmes	5,951.02	0.00	0.00	5,951.02	5,757.21	0.00	0.00	5,757.21
	2575	Other Special Areas Programmes	427.35	0.00	0.00	427.35	489.98	0.00	0.00	489.98
Irrigation and Flood Control	2702	Minor Irrigation	2,920.60	0.00	40.29	2,960.89	2,953.75	0.00	0.00	2,953.75
Power	2801	Power	14,207.51	0.00	0.00	14,207.51	14,608.98	0.00	0.00	14,608.98
	2810	Non-Conventional Sources of Energy	463.40	0.00	0.00	463.40	439.23	0.00	0.00	439.23
Commerce and Industries	2851	Village and Small Industries	5,471.79	0.00	0.00	5,471.79	5,752.48	0.00	0.00	5,752.48
Geology & Minning	2853	Non-ferrous Mining and Metallurgical Industries	2,258.04	0.00	0.00	2,258.04	2,372.01	0.00	0.00	2,372.01
Works and Housing	2059	Public Works	16,765.55	0.00	0.00	16,765.55	15,703.12	0.00	0.00	15,703.12
	2216	Housing	1,027.42	0.00	0.00	1,027.42	1,022.39	0.00	0.00	1,022.39
	3054	Roads and Bridges	29,591.51	0.00	0.00	29,591.51	30,722.09	0.00	0.00	30,722.09
Road Transport	3055	Road Transport	5,398.34	0.00	0.00	5,398.34	5,222.60	0.00	0.00	5,222.60
	3425	Other Scientific Research	374.87	0.00	0.00	374.87	426.99	0.00	0.00	426.99

APPENDIX - I

COMPARATIVE EXPENDITURE ON SALARY - Concl'd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund Expenditure		Central Assistance including CSS and CS	Total	State Fund Expenditure		Central Assistance including CSS and CS	Total
			Non Development	Development			Non Development	Development		
Toursim	3452	Tourism	872.50	0.00	0.00	872.50	989.24	0.00	0.00	989.24
Statistics	3454	Census, Surveys and Statistics	3,650.22	0.00	0.00	3,650.22	3,473.35	0.00	0.00	3,473.35
Legal Metrology and Consumer Protection	3475	Other General Economic Services	759.36	0.00	0.00	759.36	779.92	0.00	0.00	779.92
Grand Total			530,320.43	740.92	18,494.81	549,556.16	524,981.18	0.00	0.00	524,981.18

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure		Central Assistance including CSS and CS	State Fund Expenditure		Central Assistance including CSS and CS
			Non-Development	Development		Non-Development	Development	
Food and Civil Supplies	2408- Food Storage and Warehousing	01- Food 001-Direction and Administration Procurement and Supply 39- Levy Sugar under TPDS (Subsidies)	2,511.93	0.00	0.00	0.00	0.00	0.00
Total			2,511.93	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Urban Local Bodies	Grants to Urban Local Bodies (Municipal Administration)	Normal	162.00	0.00	0.00	162.00	...	162.00	0.00	0.00	162.00	...
	Assistance to Local Bodies, Corporation, etc.	Normal	0.00	0.00	0.00	0.00	...	611.50	0.00	0.00	611.50	...
Total			162.00	0.00	0.00	162.00		773.50	0.00	0.00	773.50	
Rural Local Bodies	Grants to Rural Local Bodies	Normal	0.00	0.00	6,250.00	6,250.00		0.00	0.00	0.00	0.00	...
Total			0.00	0.00	6,250.00	6,250.00						
Public Sector Undertakings	Nagaland Handloom and Handicraft Development Corporation (Industry)	Normal	1,032.17	0.00	0.00	1,032.17	...	973.65	0.00	0.00	973.65	...

APPENDIX - III

GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) – Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Public Sector Undertakings	Nagaland Industrial Development Corporation (Industry)	Normal	80.00	0.00	0.00	80.00	...	80.00	0.00	0.00	80.00	...
	Nagaland Industrial Raw material and Supply Cooperation (Industry)	Normal	224.64	0.00	0.00	224.64	...	214.12	0.00	0.00	214.12	...
	Nagaland Sugar Mill Company Ltd. (Industry)	Normal	16.40	0.00	0.00	16.40	...	16.40	0.00	0.00	16.40	...
	Hotel Ltd. (Industry)	Normal	380.00	0.00	0.00	380.00	...	259.60	0.00	0.00	259.60	...

APPENDIX - III

GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Develo- pment	Develo- pment				Non Develo- pment	Develo- pment			
Public Sector Undertakings	Petroleum and Natural Gas Activities (Mineral Development)	Normal	50.00	0.00	0.00	50.00	...	50.00	0.00	0.00	50.00	...
	State Mineral Development Corporation	Normal	870.50	0.00	0.00	870.50	...	828.50	0.00	0.00	828.50	...
Total			2,653.71	0.00	0.00	2,653.71		2,422.27	0.00	0.00	2,422.27	
Autonomous Bodies	Salaries/ Purchase of Equipment and Capital (Naga Hospital Authority, Kohima)	Normal	2,694.23	0.00	0.00	2,694.23	...	2,584.62	0.00	0.00	2,584.62	...
	Grants-in-Aid (Nagaland Board of Secondary Education)	Normal	772.86	0.00	0.00	772.86	...	671.56	0.00	0.00	671.56	...
	Grants-in-Aid to State Pollution Control Board	Normal	115.00	0.00	0.00	115.00	...	178.90	0.00	0.00	178.90	...

APPENDIX - III

GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) – Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Autonomous Bodies	Grants-in-Aid to Social Welfare Advisory Boards	Normal	140.00	0.00	0.00	140.00	...	140.00	108.68	0.00	248.68	...
	Nagaland Khadi and Village Industries Board (Industry)	Normal	1,688.11	0.00	0.00	1,688.11	...	1,596.78	0.00	0.00	1,596.78	...
	Development Authority of Nagaland	Normal	560.00	42.50	0.00	602.50	...	523.72	0.00	0.00	523.72	...
Total			5,970.20	42.50	0.00	6,012.70		5,695.58	108.68	0.00	5,804.26	
Non- Government Organisations	Assistance to Non- Government Primary Schools (Education)	Normal	35.00	0.00	0.00	35.00	...	0.00	0.00	0.00	0.00	...
	Assistance to Non- Government Colleges and Institutions (Higher Education)	Normal	265.00	0.00	0.00	265.00	...	265.00	0.00	0.00	265.00	...

APPENDIX - III

GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) – Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Non-Government Organisations	Non- Government Organisation (Welfare)	Normal	30.00	0.00	0.00	30.00	...	30.00	0.00	0.00	30.00	...
Total			330.00	0.00	0.00	330.00		295.00	0.00	0.00	295.00	
Others	Human Rights Committee	Normal	2.55	0.00	0.00	2.55	...	2.55	0.00	0.00	2.55	...
	Nagaland Medical Council (Medical)	Normal	5.00	0.00	0.00	5.00	...	5.00	0.00	0.00	5.00	...
	Nagaland State Agriculture Marketing Board	Normal	250.00	0.00	0.00	250.00	...	250.00	0.00	0.00	250.00	...
	Contribution to Gandhi Ashram, Chuchuyimlang	Normal	3.86	0.00	0.00	3.86	...	3.86	0.00	0.00	3.86	...
	CM's Sports Fund (Home Department)	Normal	500.00	0.00	0.00	500.00	...	500.00	0.00	0.00	500.00	...
	Assistance to Nagaland Peace Centre	Normal	6.00	0.00	0.00	6.00	...	6.00	0.00	0.00	6.00	...

APPENDIX - III

GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) – Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Others	Assistance to Peace Camp	Normal	4.99	0.00	0.00	4.99	...	4.99	0.00	0.00	4.99	...
	Community Development, DRDA (Rural Development)	Normal	0.00	54.84	492.26	547.10	...	1,500.00	0.00	0.00	1,500.00	...
	Scout & Guides (Youth Resource)	Normal	50.00	0.00	0.00	50.00	...	50.00	0.00	0.00	50.00	...
	Assistance to Indian Red Cross Society	Normal	36.00	0.00	0.00	36.00	...	0.00	0.00	0.00	0.00	...
	Grants-in-Aid to Voluntary Cultural Organisation	Normal	150.00	0.00	0.00	150.00	...	150.00	0.00	0.00	150.00	...
	Grants-in-Aid to Rajya Sainik Board	Normal	9.00	0.00	0.00	9.00	...	0.00	0.00	0.00	0.00	...
	Grants-in-Aid to Medical Purpose	Normal	7.50	0.00	0.00	7.50	...	7.50	0.00	0.00	7.50	...

APPENDIX - III

GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) – Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Others	Music Task Force (Youth Resource and Sports)	Normal	0.00	212.50	0.00	212.50	...	250.00	0.00	0.00	250.00	...
	State Blood Transfusion Centre	Normal	0.00	0.00	0.00	0.00	...	7.47	0.00	0.00	7.47	...
	Assistance to Media Person	Normal	36.00	0.00	0.00	36.00	...	26.00	0.00	0.00	26.00	...
	State Expert Appraisal Committee (Forest)	Normal	3.20	0.00	0.00	3.20	...	3.20	0.00	0.00	3.20	...
	State Level Women Commission (Women Development)	Normal	95.00	0.00	0.00	95.00	...	95.00	0.00	0.00	95.00	...
	Women's Welfare	Normal	0.00	0.00	0.00	0.00	...	55.00	0.00	0.00	55.00	...
	Consumer Organisation	Normal	30.00	0.00	0.00	30.00	...	30.00	0.00	0.00	30.00	...

APPENDIX - III

GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) – Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Others	Financial Assistance to Disabled Persons (Social Welfare)	Normal	75.00	0.00	0.00	75.00	...	72.00	0.00	0.00	72.00	...
	State Consumer Dispute Redressal Commission (Legal Metrology and Consumer Protection)	Normal	40.00	0.00	0.00	40.00	...	50.00	0.00	0.00	50.00	...
	Integrated Child Development Scheme	Normal	0.00	0.00	0.00	0.00	...	119.40	0.00	0.00	119.40	...
	State Bio-Diversity Board (Forest)	Normal	22.88	0.00	0.00	22.88	...	84.00	0.00	0.00	84.00	...
	State Environment Impact Assessment (Forest)	Normal	2.25	0.00	0.00	2.25	...	2.25	0.00	0.00	2.25	...
	Youth Sports and Games	Normal	228.87	0.00	0.00	228.87	...	100.00	0.00	0.00	100.00	...

APPENDIX - III

GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) – Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Others	Welfare of Aged Infirm and Destitute (Social Welfare)	Normal	0.00	17.00	37.50	54.50	...	100.00	0.00	0.00	100.00	...
	Assistance to Sainik School, Punglwa	Normal	232.22	0.00	0.00	232.22	...	254.47	0.00	0.00	254.47	...
	State Quality Control Board (Housing)	Normal	40.00	0.00	0.00	40.00	...	40.00	0.00	0.00	40.00	...
	Nagaland State Commission for Protection of Child Rights (SS&W)	Normal	30.00	0.00	0.00	30.00	...	30.00	0.00	0.00	30.00	...
	Nagaland Tool Room and Training Centre (Industry)	Normal	30.00	375.00	0.00	405.00	...	35.00	0.00	0.00	35.00	...
	Nagaland Electric Regulatory Commission (Power)	Normal	80.00	0.00	0.00	80.00	...	72.60	0.00	0.00	72.60	...

APPENDIX - III

GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) – Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Others	Nagaland Mechanised Bricks Company (Industry)	Normal	3.45	0.00	0.00	3.45	...	3.00	0.00	0.00	3.00	...
	Marketing and Consumer Federation	Normal	150.00	0.00	0.00	150.00	...	170.00	0.00	0.00	170.00	...
	Assistance to Voluntary Organisation (Social Security and Welfare)	Normal	19.00	0.00	0.00	19.00	...	19.00	0.00	0.00	19.00	...
	Other Social Security and Welfare Programmes	Normal	0.00	0.00	0.00	0.00	...	9.28	0.00	0.00	9.28	...
	Nagaland Forest Product Ltd. (Industry)	Normal	15.00	0.00	0.00	15.00	...	15.00	0.00	0.00	15.00	...

APPENDIX - III

GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) – Concl'd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Others	Special Development Programme (Development Commissioner)	Normal	0.00	680.00	0.00	680.00	...	800.00	0.00	0.00	800.00	...
	Electrical Inspectorate	Normal	0.00	50.00	0.00	50.00	...	50.00	0.00	0.00	50.00	...
	Grants to Village Development Board	Normal	0.00	0.00	0.00	0.00	...	1,750.00	0.00	0.00	1,750.00	...
	Science and Technology Cell	Normal	0.00	0.00	0.00	0.00	...	35.00	0.00	0.00	35.00	...
	Horticulture and Vegetable Crops	Normal	0.00	0.00	0.00	0.00	...	17.94	0.00	0.00	17.94	...
Total			2,157.77	1,389.34	529.76	4,076.87		6,775.51	0.00	0.00	6,775.51	
Grand Total			11,273.68	1,431.84	6,779.76	19,485.28		15,961.86	108.68	0.00	16,070.54	

APPENDIX - IV

Details of Externally Aided Projects

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance ²			Amount Received						Amount Repaid		Expenditure	
					During the year 2020-21			Upto the year 2020-21			During the year	Upto the year	During the year	Upto the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
Asian Development Bank	Solid Waste Management, Water Supply and Sewerage and Sanitation project (SIPMIU)/ CAA&A	27,986.76	0.00	27,986.76	6,855.49	0.00	6,855.49	17,769.56	50.00 ¹	17,819.56	0.00	0.00	4,904.73	26,126.43 ³
Asian Development Bank	North Eastern Regional Capital Cities Development Investment Programme (NERUDP)	3,174.65	0.00	3,174.65	123.45	761.73	885.18	15,319.49	2,927.55	18,247.04	28.14	215.90		

1. Information awaited from State Government (August 2021).

2. Total approved assistance represents Lender's Share of EAP as communicated by the Nagaland Finance Department.

3. Bifurcation of this expenditure is not available.

APPENDIX - V

EXPENDITURE ON SCHEMES
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Schedule Caste	Budget Provision- 2020-21			2020-21				2019-20			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana	Normal	5,287.30	392.56	5,679.86	4,306.00	5,287.30	392.56	5,679.86	0.00	3,945.00	545.39	4,490.39
Accelerated Irrigation Benefit Programme	Accelerated Irrigation Programme and Flood Management Programme	Normal	4,573.80	508.20	5,082.00	0.00	4,573.80	508.20	5,082.00	0.00	0.00	2,849.71	2,849.71
National Mission on Ayush including Mission on Medicinal Plant	National Mission on Ayush including Mission on Medicinal Plant	Normal	610.46	0.00	610.46	1,254.89	610.46	0.00	610.46	0.00	0.00	0.00	0.00
Elephant Project	Elephant Project	Normal	0.00	5.42	5.42	92.50	0.00	5.41	5.41	0.00	213.95	19.45	233.40
Skill Development Mission	Skill Development Mission	Normal	0.00	238.50	238.50	1,760.51	111.30	238.50	349.80	0.00	516.00	0.00	516.00
Rastriya Uchhatar Shiksha Abhiyan	Rastriya Uchhatar Shiksha Abhiyan	Normal	802.00	133.08	935.08	0.00	652.89	131.25	784.14	0.00	1,923.74	60.00	1,983.74

APPENDIX - V

EXPENDITURE ON SCHEMES - Contd.
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of	Normal/Tribal/Schedule Caste	Budget Provision- 2020-21			2020-21				2019-20			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Intensification of Forest Management	Intensification of Forest Management	Normal	87.80	20.47	108.27	0.00	87.80	20.47	108.27	0.00	96.58	0.00	96.58
National Mission for Agriculture Extension and Technology	National Mission for Agriculture Extension and Technology	Normal	1,142.24	104.63	1,246.87	1,142.24	1,142.24	104.63	1,246.87	0.00	1,529.76	277.98	1,807.74
National Mission on Sustainable Agriculture	National Mission on Sustainable Agriculture	Normal	545.20	0.00	545.20	0.00	1,645.13	102.13	1,747.26	0.00	0.00	1,078.86	1,078.86
National Health Mission	National Health Mission	Normal	10,206.17	1,965.50	12,171.67	16,303.98	9,975.28	1,953.50	11,928.78	0.00	11,619.83	0.00	11,619.83
National Mission on Oil Seeds and Oil Palm Mission	National Mission on Oil Seeds and Oil Palm Mission	Normal	131.49	0.00	131.49	0.00	131.49	0.00	131.49	0.00	0.00	0.00	0.00
Atal Mission Service Level Implementation	Atal Mission Service Level Implementation	Normal	196.00	147.73	343.73	0.00	196.00	147.73	343.73	0.00	0.00	0.00	0.00
National Urban Health Mission	National Urban Health Mission	Normal	269.00	12.00	281.00	395.00	269.11	12.00	281.11	0.00	350.00	0.00	350.00

APPENDIX - V

EXPENDITURE ON SCHEMES - Contd.
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2020-21			2020-21				2019-20			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
National Programme of Nutritional Support to Primary Education (MDM)	Nutritional Support –Mid Day Meal	Normal	2,744.38	272.72	3,017.10	2,744.38	2,744.38	272.72	3,017.10	0.00	4,020.29	0.00	4,020.29
Integrated Watershed Management Programme (IWMP)	Integrated Watershed Management Programme	Normal	0.00	15.00	15.00	0.00	353.07	54.23	407.30	0.00	13,755.00	1,529.00	15,284.00
Integrated Child Protection Scheme	Integrated Child Protection Scheme	Normal	1,805.40	263.18	2,068.58	0.00	1,805.40	236.18	2,041.58	0.00	15,370.48	0.00	15,370.48
National Rural Employment Guarantee Act	National Rural Employment Guarantee Act	Normal	48,472.71	0.00	48,472.71	48,472.71	48,472.71	0.00	48,472.71	0.00	33,112.85	3,921.14	37,033.99
National Mission on Bamboo	National Mission on Bamboo	Normal	0.00	0.00	0.00	550.18	0.00	0.00	0.00	0.00	796.00	0.00	796.00
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	9,336.80	1,473.91	10,810.71	0.00	9,336.80	1,473.91	10,810.71	0.00	8,932.18	936.08	9,868.26

APPENDIX - V

EXPENDITURE ON SCHEMES - Contd.
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Schedule Caste	Budget Provision- 2020-21			2020-21				2019-20			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Social Assistance Programme	Social Assistance Programme	Normal	1,821.28	344.40	2,165.68	0.00	1,821.28	349.40	2,170.68	0.00	2,550.04	0.00	2,550.04
Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	8,274.99	793.46	9,068.45	15,302.94	8,274.91	793.46	9,068.37	0.00	8,268.30	0.00	8,268.30
Improvement of Agriculture Statistics	Agriculture Statistics	Normal	89.00	0.00	89.00	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00
Support Educational Development Including Teachers Training and Adult Education	Support Educational Development Including Teachers Training and Adult Education	Normal	1,208.29	0.00	1,208.29	4,443.34	3,452.45	408.74	3,861.19	0.00	2,043.02	484.78	2,527.80
National Horticulture Mission	National Horticulture Mission	Normal	2,510.00	250.00	2,760.00	2,600.00	2,510.00	250.00	2,760.00	0.00	2,659.88	1,399.80	4,059.68
Swachh Bharat Mission	Swachh Bharat Mission	Normal	626.73	6,364.00	6,990.73	2,844.04	3,876.31	298.76	4,175.07	0.00	3,758.76	0.00	3,758.76
National Food Security Mission	National Food Security Mission	Normal	0.00	1,514.15	1,514.15	2,415.28	1,566.69	0.00	1,566.69	0.00	2,284.98	0.00	2,284.98

APPENDIX - V

EXPENDITURE ON SCHEMES - Contd.
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Schedule Caste	Budget Provision- 2020-21			2020-21				2019-20			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
National Live Stock Health and Disease Control Programme	National Live Stock Health and Disease Control Programme	Normal	0.00	0.00	0.00	19.34	19.34	0.00	19.34	0.00	53.06	222.83	275.89
Integrated Development of Wild Life Habitats	Integrated Development of Wild Life Habitats	Normal	343.90	38.21	382.11	260.01	343.90	38.21	382.11	0.00	953.69	548.71	0.00
National Afforestation Programme	National Afforestation Programme	Normal	427.20	73.57	500.77	515.00	427.00	73.57	500.57	0.00	235.00	0.00	235.00
National Rural Livelihood Mission	National Rural Livelihood Mission	Normal	9,126.06	297.13	9,423.19	11,406.83	9,126.06	297.13	9,423.19	0.00	10,854.09	0.00	10,854.09
National Rural Drinking Water Programme	National Rural Drinking Water Programme	Normal	8,999.53	999.95	9,999.48	8,557.08	8,999.53	999.95	9,999.48	0.00	2,548.72	205.58	2,754.30
Rashtriya Madhyamik Shikha Abhiyan	Rashtriya Madhyamik Shikha Abhiyan	Normal	3,025.36	311.04	3,336.40	13,505.82	3,025.36	311.04	3,336.40	0.00	5,317.80	0.00	5,317.80

APPENDIX - V

EXPENDITURE ON SCHEMES - Contd.
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision- 2020-21			2020-21				2019-20			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Special Central Assistance under Boarder Area Development Programme	Special Central Assistance under Boarder Area Development Programme	Normal	506.75	276.10	782.85	506.75	506.75	276.10	782.85	0.00	2,484.87	261.00	2,745.87
Umbrella Scheme for Educational ST students	Umbrella Scheme for Educational ST students	Normal	60.75	0.00	60.75	2,846.14	5,017.71	550.76	5,568.47	0.00	1,951.24	407.00	2,358.24
Other Schemes	Other Schemes	Normal	111,403.11	68,578.38	179,981.49	533,039.16	119,474.72	95,012.74	214,487.46	65,127.64	59,271.78	61,520.94	120,792.72
Total			234,633.70	85,393.29	320,026.99	675,284.12	255,926.17	105,313.28	361,239.45	65,127.64	201,416.89	76,268.25	276,182.74

APPENDIX- V

EXPENDITURE ON SCHEMES - Contd.

B. STATE SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Youth Empowerment Programme	Normal	0.00	0.00	340.00	0.00	340.00	0.00
Horn Bill Festival	Normal	0.00	0.00	646.00	0.00	646.00	0.00
Skill Development Programme	Normal	0.00	0.00	238.50	250.00	238.50	250.00
Fostering Climate Change Resilient Upland Agriculture System	Normal	0.00	0.00	1,500.00	0.00	1,500.00	0.00
Agri Link Road	Normal	0.00	0.00	300.00	1,081.00	300.00	1,081.00
Integrated Water Shed Management Project	Normal	0.00	0.00	15.00	1,544.00	15.00	1,544.00
Music Task Force	Normal	0.00	0.00	212.50	0.00	212.50	0.00
Urban Water Supply	Normal	0.00	0.00	170.00	122.75	170.00	122.75
Geographical Information System	Normal	0.00	0.00	100.00	0.00	100.00	0.00
Micro Irrigation	Normal	0.00	0.00	5.00	5.00	5.00	5.00
National Live Stock Management	Normal	0.00	0.00	267.92	0.00	267.92	0.00
Sarva Shiksha Abhiyan	Normal	0.00	0.00	1,473.19	936.08	1,473.19	936.08
Mini Hydel Projects	Normal	0.00	0.00	102.00	0.00	102.00	0.00
Minor Irrigation	Normal	0.00	0.00	50.00	54.13	50.00	54.13
Floriculture Development	Normal	0.00	0.00	20.00	15.00	20.00	15.00
Assistant to Pisciculturist	Normal	0.00	0.00	70.00	38.00	70.00	38.00
CM Corpus Fund	Normal	0.00	0.00	510.00	0.00	510.00	0.00

APPENDIX- V

EXPENDITURE ON SCHEMES - Contd.

B. STATE SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Horti Link Road	Normal	0.00	0.00	200.00	0.00	200.00	0.00
Training cum Production Centre	Normal	0.00	0.00	40.00	63.00	40.00	63.00
Transformative Livelihood Intervention	Normal	0.00	0.00	210.00	157.00	210.00	157.00
Atal Mission Service Level Improvement	Normal	0.00	0.00	147.73	0.00	147.73	0.00
Distribution of Seedlings	Normal	0.00	0.00	85.00	0.00	85.00	0.00
Mechanised Land Development	Normal	0.00	0.00	15.00	0.00	15.00	0.00
Animal Health	Normal	0.00	0.00	0.00	1,176.71	0.00	1,176.71
Feeds Manufacturing Centre	Normal	0.00	0.00	0.00	52.59	0.00	52.59
Exhibition, Melas, Parks and Gardens	Normal	0.00	0.00	15.00	15.00	15.00	15.00
Infrastructure of Inland Fisheries	Normal	0.00	0.00	362.64	300.00	362.64	300.00
Rural Electrification Scheme	Normal	0.00	0.00	212.71	577.28	212.71	577.28
Infrastructure Development for Helicopter Services	Normal	0.00	0.00	0.00	1,687.24	0.00	1,687.24
Bio Resource and Aromatic Plant	Normal	0.00	0.00	100.00	0.00	100.00	0.00
Bee and Honey Mission	Normal	0.00	0.00	184.74	0.00	184.74	0.00
National Mission for Sustainable Agriculture	Normal	0.00	0.00	0.00	110.39	0.00	110.39
National Mission on Agriculture Extension and Technology	Normal	0.00	0.00	104.63	277.98	104.63	277.98

APPENDIX- V

EXPENDITURE ON SCHEMES - Contd.

B. STATE SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Coffee Plantation	Normal	0.00	0.00	314.75	100.00	314.75	100.00
Swachh Bharat Mission	Normal	0.00	0.00	362.40	989.34	368.40	989.34
Infrastructure Development of Air Services	Normal	0.00	0.00	364.36	273.37	134.84	273.37
Rubber Development	Normal	0.00	0.00	200.00	100.00	221.25	100.00
Other Scheme	Normal	0.00	0.00	99,170.08	92,592.64	96,576.48	92,592.64
Total		0.00	0.00	108,109.15	103,177.17	105,313.28	102,518.50
Grand Total		0.00	0.00	342,742.85	334,439.15	475,289.53	334,439.15

APPENDIX - V

EXPENDITURE ON SCHEMES - Concl'd.
B. STATE SCHEMES

Government of Nagaland has spent ₹1,02,551.62 lakh and ₹1,05,313.28 lakh on State Schemes in the year 2019-20 and 2020-21 respectively from the funds available in consolidated Fund of the State. However, Government of India has also released Grants towards State Fund Expenditure to augment State resources for certain Schemes. The details are given below: -

State Plan Grants Details: -

(₹ in lakh)		
Sl. No.	Name of the Scheme	Release
	Block Grants	
1	(a) Externally Aided Project	6,855.49
	(b) Special Central Assistance under Boarder Area Development Programme	506.70
	(c) Counstancy Monitoring 3 rd Party Evaluation	6,867.93
	(d) Grants under proviso to Article 275(1) of the constitution	1,717.38
	Sub Total	15,947.50
2	(a) National Social Assistance	155.40
	(b) Central Road Fund	3,751.00
	(c) Pradhan Mantri Krishi Sinshaya Yojana	3,000.00
	(d) Rashtriya Krishi Vikash Yojana	4,306.00
	(e) Indira Gandhi National Old Age Pension Scheme	2,292.78
	(f) Indira Gandhi National Widow Pension Scheme	175.14
	Sub-Total	13,680.32
	Total	29,627.82

APPENDIX - VI

Direct transfer of Central Scheme funds to Implementing Agencies in the State
(Funds routed outside State Budgets)
(Unaudited Figures)

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India	
		2020-21	2019-20
Voter Education/ Establishment Expenditure Election Commission of India	Chief Electoral Officer	0.00	83.50
Kala Sanskriti Vikas Yojana	Kipi Qomi Welfare Society	9.83	1.50
	Tesophenyu Light Bearer Youth	0.00	15.00
	Art and Culture Department	0.00	450.00
	Koza Boys Club	0.37	1.50
	Gospel Wing Club	9.40	0.00
	Vikehie Welfare Society	8.43	1.50
Environment Information System	Nagaland Pollution Control Board	81.70	49.82
CIC- PPF & P/ RTI	Nagaland Information Commission	0.00	3.00
Establishment Expenditure (Police)	Commandant 14 Assam Rifles	0.39	0.05
	Commandant 45 Assam Rifles	0.39	0.00
	M/s United Sports	0.27	0.00
	Jagannath Madanlal	0.04	0.00
	Excellence	0.00	0.25
	MM Provision	0.21	0.00
	Mool Singh Tanwar	0.82	0.00
	G Sports	0.00	0.64
	Kiran Sports and Stationers	1.79	1.88
	M/s D K Bhagat	0.00	0.23
	Shree Hanuman Traders	1.60	0.29
	Suchi Enerprises	0.00	0.28
	National Fellowship and Scholarship for Higher Education of ST Children	National Institute of Technology Nagaland	4.53	0.35

APPENDIX - VI

Direct transfer of Central Scheme funds to Implementing Agencies in the State - Contd.
(Funds routed outside State Budgets)
(Unaudited Figures)

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India	
		2020-21	2019-20
National Handloom Development Programmes	Nagaland Handloom and Handicrafts Development Corporations	39.88	46.65
	Nagaland Apex Weavers and Artisans Cooperation Federation Ltd.	22.50	0.00
Welfare Grant and Miscellaneous Police	Zaseta	20.00	0.00
	Y. Atoshe Sumi	20.00	0.00
	B. Tajung Khumba Ao	20.00	0.00
	Smti. P Kadarga	5.00	0.00
Design and Technical Upgradation Scheme	Director of Industries and Commerce, Government of Nagaland	0.00	35.64
Pradhan Mantri Kishan Samman Nidhi	Department of Agriculture, Nagaland	12,262.02	9,191.55
Global Engagement and International Cooperation	North East Zone Cultural Centre	0.00	14.23
Human Resource Development Handicrafts	Director of Industries and Commerce, Government of Nagaland, Kohima	16.56	30.41
	M/s Nagaland Women Vocational Training Institute	39.93	39.94
National Animal Disease control Programme for Foot and Mouth Disease (FMD) and Brucellosis	Nagaland Livestock Development Board	14.89	49.01
Pilgrimage Rejuvenation and Spiritual Heritage Augmentation Drive (PRASHAD)	Nagaland Tourism Board	595.94	752.77
Procurement and Marketing Support Scheme	Nagaland Industrial Development Corporation Limited	0.00	120.00
Promotional Services Institutions and Programme	Nagaland Industrial Development Corporation Limited	0.00	16.35
	Nagaland Tool Room and Training Centre	0.00	37.65
Research Training and Studies and Other Road Safety Schemes	Motor Vehicles Department	16.00	708.60
Schemes for Differently Abled Persons	Unique ID for Persons with Disabilities	6.00	22.25
Strengthening of Existing Branches and Establishment of 27 Branches of NCDC	Surveillance of Viral Hepatitis Sentinel Site, NHAK	0.00	96.75

APPENDIX - VI

Direct transfer of Central Scheme funds to Implementing Agencies in the State - Contd.
(Funds routed outside State Budgets)
(Unaudited Figures)

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India	
		2020-21	2019-20
Strengthening of PDS Operation	Directorate of Food and Civil Supplies Nagaland	0.00	2.03
Sugar Subsidy Payable under PDS	Directorate of Food and Civil Supplies Nagaland	105.45	105.45
Support for Statistical Strengthening	DES, Nagaland	371.00	185.50
Training Schemes	Director Administrative Training Institute Kohima	0.00	12.38
Universal Services Obligation Fund	A.O. (Cash) Circle Office, O/o The CGMT, NE-II, BSNL	0.00	82.40
Pradhan Mantri Kishan Sampa Yojana MEGA Food Parks	Directorate of Industries and Commerce Government of Nagaland	60.76	0.00
Atal Innovation Mission (AIM) including Self Employment and Talent Utilisation	St. Johns Higher Secondary School	2.00	0.00
	Pilgrim Higher Secondary Dimapur	12.00	0.00
	Nazareth School Pfutsero	12.00	0.00
	Holy Cross Higher Secondary School	2.00	0.00
	Delhi Public School Dimapur	0.00	12.00
	Eastern Academy Higher Secondary School	0.00	12.00
	Hollotoli School	0.00	12.00
	Livingstone Foundation Higher Secondary School Thahekhu Village	0.00	12.00
	Step by Step School Zunheboto	12.00	0.00
	Loyola Higher Secondary School Jakhama	0.00	12.00
Exploration Activities under National Exploration Trust	Directorate of Geology and Mining Nagaland, Dimapur	0.00	6.75
Integrated Scheme on Agriculture Marketing	Nagaland Agricultural Marketing Board	213.31	0.00
National AIDS and STD Control Programme (NACO)	Nagaland State AIDS Control Society	4,079.77	2,840.02
National Programme for Dairy Development	Nagaland State Dairy Co-operation Federation Ltd.	16.78	349.80

APPENDIX - VI

Direct transfer of Central Scheme funds to Implementing Agencies in the State – Contd.
(Funds routed outside State Budgets)
(Unaudited Figures)

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India	
		2020-21	2019-20
Development of Museums (Culture)	Directorate of Art and Culture Kohima Nagaland	306.21	605.31
	Naga Traditional Museum	25.00	0.00
	Tesophenyu Light Bearer Youth Club	0.00	24.83
National Service Scheme NSS CS	Nagaland State NSS Cell	0.00	45.06
National Rural Livelihood Mission	Nagaland State Rural Livelihoods Mission Society (NSRLM)	3.00	8.13
Baba sahib Ambedkar Hastshilpa Vikas Yojana	Heto Multipurpose Co-operative Society Ltd.	12.51	9.80
	Nagaland Women Vocational Training Institute	1.00	0.00
Scheme for Prevention of Alcoholism and Substance (Drug) abuse	Ayolta Human Resources Society	0.00	23.50
	Bethesda Youth Welfare Centre DMR	0.00	10.84
	Prodigals Home	0.00	20.76
Scheme for Prevention of Alcoholism and Substance (Drug) abuse	Charity Welfare Society	0.00	20.46
	Needy People Society	0.00	19.74
	Goodwill Society	0.00	14.79
Rashtriya Krishi Vikas Yojana (RKVY)	Central Institute of Horticulture	2.68	8.18
Pradhan Mantri Kishan Sampada Yojana Creation/ Expansion of Food Processing and Preservation Capacities	Organic Soya Products	0.00	250.00
Biotechnology Research and Development	Nagaland State Science and Technology Council	43.80	36.54
	Nagaland University	93.49	61.69
	Kohima Science College	0.00	3.90
	Central Institute of Horticulture	26.20	0.00
Khelo India National Programme	Nagaland State Sports Council	0.00	570.00
	Directorate of Youth Resource and Sports	1,650.00	0.00
Pollution Abatement	Nagaland Pollution Control Board	0.00	7.00

APPENDIX - VI

Direct transfer of Central Scheme funds to Implementing Agencies in the State – Contd.
(Funds routed outside State Budgets)
(Unaudited Figures)

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India	
		2020-21	2019-20
Swadesh Darshan-Integrated Development Theme based Tourism Circuits	Nagaland Tourism Board	1,997.18	0.00
MPs Local Area Development Scheme (MPLADs)	Deputy Commissioner, Dimapur	0.00	250.00
	Deputy Commissioner, Kohima	0.00	500.00
NER Textile Promotion Scheme	Directorate of Sericulture, Government of Nagaland	892.20	52.42
	Directorate of Industries & Commerce	58.57	268.13
Beti Bachao Beti Padhao	Deputy Commissioner, BBBP, Longleng	24.89	46.70
	Deputy Commissioner, BBBP, Wokha	18.54	20.06
	Deputy Commissioner, BBBP, Mon	47.17	47.74
	Deputy Commissioner, BBBP, Peren	66.98	47.40
	Deputy Commissioner, BBBP, Phek	24.50	25.00
	Deputy Commissioner, BBBP, Tuensang	45.00	50.00
	Deputy Commissioner, BBBP, Mokokchung	44.48	16.27
National Child Labour Project including Grants-in-aid to Voluntary Agencies and Reimbursement of Assistance to bonded Labour	District Child Labour Project Society, Dimapur	0.00	4.00
National Action Plan on Climate Change.	State Nodal Office for Climate Change	0.00	12.00
Research Education Training and Outreach	Government Polytechnic Kohima, near IG Stadium, Nagaland	0.00	0.55
	Nagaland University	0.00	4.00
National Hydrology Project	Irrigation and Flood Control	0.00	247.75
Scheme of North Eastern Council Special Development Projects	Director of Horticulture	10.00	0.00
	Deputy Commissioner Kephrie	110.00	100.00
	Deputy Commissioner Mon	112.00	0.00

APPENDIX - VI

Direct transfer of Central Scheme funds to Implementing Agencies in the State – Contd.
(Funds routed outside State Budgets)
(Unaudited Figures)

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India	
		2020-21	2019-20
Scheme of North Eastern Council Special Development Projects	Marcofeed Limited	0.00	122.50
	Hau Media Pvt. Ltd.	0.00	6.00
	Nagaland State Biodiversity Board	0.00	12.82
	Nagaland University	0.00	808.01
	Rashtriya Madhyamik Shiksha Abhiyan	157.00	0.00
	Nagaland Tourism Board	554.75	26.00
	North East Christian University	0.00	6.40
	Abiogenesis Society	2.00	8.00
	Small Farmers Agri-Business Consortium (SFAC) for the Department of Horticulture	476.60	0.00
	Development Authority of Nagaland	300.00	54.00
	Nagaland State Agriculture Marketing Board	356.00	238.10
	Director of Industries and Commerce, Government of Nagaland	240.00	0.00
	Don Bosco College Kohima	4.00	0.00
	Nagaland Skill Development and Entrepreneurship Society	416.80	0.00
	Land Resources Department	288.00	0.00
	Directorate of Youth Resource and Sports	70.00	0.00
	EE, PWD (H) YRS Division, Kohima	174.46	0.00
	Nagaland State Sports Council	0.00	150.00
	Small Farmers Agri-Business Consortium (SFAC) for the Department of Horticulture, Government of Nagaland	0.00	286.80
Deen Dayal Disabled Rehabilitation Scheme	Tabitha Enabling Society	26.32	2.49

APPENDIX - VI

Direct transfer of Central Scheme funds to Implementing Agencies in the State – Contd.
(Funds routed outside State Budgets)
(Unaudited Figures)

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India	
		2020-21	2019-20
Development of Skills	Jan Shikshan Sansthan, Dimapur	49.99	59.18
Management Support to Rural Development Programmes and strengthening of District Planning Process	State Institute of Rural Development Nagaland	152.50	313.17
	DRDA Zunheboto	0.00	18.64
	ETC Phek	118.93	286.76
	ETC Tuensang	188.75	30.00
Infrastructure Development and Capacity Building	Nagaland Industrial Development Corporation Limited	200.00	0.00
Rashtriya Gokul Mission	Nagaland Livestock Development Board	372.06	0.00
Organic Value Chain Development of North East Region	Nagaland Organic Mission	2,258.89	2,014.99
Innovation, Technology Development and Deployment	Breeze Women Welfare Association	0.00	9.90
	Government Polytechnic Kohima Near IG Stadium, Nagaland	0.00	1.86
	Immanuel Collage	0.00	10.29
	Uzho Cultural Society	0.00	13.00
	Nagaland University	17.64	69.03
	Health Care Laboratory and Research Centre NHK	3.66	0.00
	Nagaland Institute of Health Environment and Social Welfare	0.00	8.50
	Nagaland State Science and Technology Council	0.00	116.97
	Government Polytechnic Seithekema	2.56	0.00
	Livingstone Foundation Higher Secondary School Thahekhu Village	9.95	0.00
	Breeze Women Welfare Association	12.98	0.00
	Sustainable Development Research Centre	6.00	0.00
	Immanuel College	7.00	0.00

APPENDIX - VI

Direct transfer of Central Scheme funds to Implementing Agencies in the State – Contd.
(Funds routed outside State Budgets)
(Unaudited Figures)

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India	
		2020-21	2019-20
Innovation, Technology Development and Deployment	Chakhesang Women Welfare Society	0.00	33.75
	Kohima Science College	7.70	28.24
Assistance to voluntary Organisation for Programmes for relating to Aged	Tzur Multipurpose Project Society	0.00	37.81
	Good Samaritan Women Society	0.00	17.45
Training Schemes PPG & P	Administrative Training Institute, Kohima	6.60	0.00
Working Women Hostels	Thito Elders Welfare Society	0.00	26.89
Pradhan Mantri Matru Vandana Yojana	Department of Social Welfare Nagaland	138.60	95.04
Economic Census	Directorate of Economics and Statistics, Nagaland, Kohima	0.00	8.60
Consumer Awareness (Advertising and Publicity)	Legal Metrology and Consumer Protection Department, Government of Nagaland, Kohima	0.00	40.00
	Nagaland Price Monitoring and Resource Unit Society	0.00	23.70
Establishment Expenditure Ayush	Medicinal Plants Board Agency (MPDA), Nagaland	24.00	0.00
Environmental Education, Awareness and Training	Nagaland Pollution Control Board	137.48	7.00
Small Hydro Power-Grid Interactive	Nagaland Renewable Energy Development Agency (NREDA)	0.00	277.50
Small Hydro Power-off grid	Nagaland Empowerment of People through Energy Development (NEPED)	0.00	33.00
Solar Power-off grid	Nagaland Renewable Energy Development Agency (NREDA)	1,068.63	1,344.78
Electronic Governance	Nagaland State E-Governance Society	631.57	0.00
Science and Technology Institutional and Human Capacity Building	Nagaland State Science & Technology Council	102.58	104.58
	Uzho Cultural Society	13.10	0.00
	Nagaland University	5.26	18.97
One Stop Centre	Sakhi One Stop Centre Dimapur	46.02	15.01
	Sakhi One Stop Centre Kohima	43.86	15.01

APPENDIX - VI

Direct transfer of Central Scheme funds to Implementing Agencies in the State – Contd.
(Funds routed outside State Budgets)
(Unaudited Figures)

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India	
		2020-21	2019-20
One Stop Centre	Deputy Commissioner One Stop Centre LLG	29.90	18.21
	District Magistrate One Stop Centre Phek	30.35	18.22
	Sakhi One Stop Centre Kiphire	22.45	18.21
	Sakhi One Stop Centre Mokokchung	28.10	18.21
	Sakhi One Stop Centre Mon	26.64	18.21
	Sakhi One Stop Centre Peren	19.32	17.73
	Sakhi One Stop Centre Tuensang	29.79	18.21
	Sakhi One Stop Centre Wokha	26.11	16.50
	Sakhi One Stop Centre Zhunoboto	27.37	18.21
Domestic Promotion and Publicity including Hospitality	Nagaland Tourism Board	0.00	50.00
Support to Akademies	North East Zone Cultural Centre	225.34	794.47
E-Court Phase-II	Registrar General, High court of Guwahati (Nagaland)	12.75	70.03
Research and Development Handicraft	M/s Nagaland Women Vocational Training Institute	2.48	2.48
	Nagaland Handloom and Handicraft Development Corporation Ltd.	0.00	2.42
North East Road Sector Development Scheme	Chief Engineer PWD (R&B) Nagaland	10.00	19,171.00
Women's helpline	Women helpline Nagaland	102.24	34.08
Establishment Expenditure (EF&CC)	Modern College Kohima Nagaland	0.00	16.39
Establishment Expenditure (UD)	Directorate of Economics and Statistics Nagaland Kohima	15.00	15.00
Integrated Management of Public Distribution System	Directorate of Food and Civil Supply	53.11	34.08
Merit-Cum-Means based Scholarship for Professional and Technical courses of Under Graduate and Post Graduate	Directorate of Technical Education	3.40	0.00

APPENDIX - VI

Direct transfer of Central Scheme funds to Implementing Agencies in the State – Contd.
(Funds routed outside State Budgets)
(Unaudited Figures)

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India	
		2020-21	2019-20
National Action Plan for Drug demand Reduction	Prodigal's Home	37.98	0.00
	Charity Welfare Society	18.33	0.00
	Needy People Society	17.78	0.00
	Ayolta Human Resources Society	19.78	0.00
	Goodwill Society	12.09	0.00
National Action Plan for Senior Citizens	Yimkong Welfare Society	13.90	0.00
Post Matric Scholarship for Minorities	Directorate of Technical Education	7.00	0.00
Pradhan Kisan Mantri Sampada Yojana- Integrated Cold Chain and Value Addition Infrastructure	Nagaland Integrated Cold Chain	170.94	0.00
Pre Matric Scholarship for Minorities	Directorate of School Education	44.37	0.00
Research and Development (DST)	Nagaland State Science and Technology Council	100.00	0.00
Strengthening of Infrastructure for Institutional Training	Vocational Training Projects Implementation Society of Nagaland	83.16	0.00
Support to National Institute of Technology (NITs) and IIST	National Institute of Technology Nagaland	2,308.00	3,700.00
Transport Planning and Capacity Building in Urban Transport	ULB Kohima Municipal Council	8.80	0.00
Agriculture Infrastructure Fund	Directorate of Agriculture, Nagaland	25.00	0.00
Integrated Scheme on Agriculture Census and Statistics	Department of Agriculture, Nagaland	302.33	0.00
Assistance to IHMS/FCIs/IITTM/NIWS	State Institute of Hotel Management, Dimapur, Nagaland	200.00	0.00

APPENDIX - VI

Direct transfer of Central Scheme funds to Implementing Agencies in the State – Concl.
(Funds routed outside State Budgets)
(Unaudited Figures)

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India	
		2020-21	2019-20
Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	The Directorate of Food & Civil Supplies Nagaland	1,562.94	0.00
Incentivisation of Panchayat	Rural Development Department Nagaland	26.00	0.00
Covid-19	State Health Society, Nagaland	300.00	0.00
Election Commission of India	Chief Electoral Officer	40.50	0.00
Grand Total		38,356.45	49,707.55

APPENDIX – VII**ACCEPTANCE AND RECONCILIATION OF BALANCES
(AS DEPICTED IN STATEMENT NO. 18)****(Annexure 'A')****1. Acceptance of Balances**

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A & E) as given below:

(₹ in lakh)

Head of Accounts		Number of Acceptances awaited	Earliest Year from which acceptances are awaited	Amount of Difference from earliest year to 31 March 2021
6401	Loans for Crop Husbandry	5	1962-63	28.95
6403	Loans for Animal Husbandry	9	1963-64	12.12
6405	Loans for Fisheries	2	1963-64	2.97
7610	Loans for Government Servants etc.	392	1969-70	39.69
6216	Loans for Housing	7	1975-76	0.19
6425	Loans for Co-operation	1	1980-81	3,844.61
6860	Loans for Consumer Industries	1	1980-81	187.3
6851	Loans for Village and Small Industries	1	1980-81	29.26

APPENDIX – VII

ACCEPTANCE AND RECONCILIATION OF BALANCES - Contd.
(AS DEPICTED IN STATEMENT NO. 18)

(Annexure 'A')

2. Unreconciled differences between Ledger and Broadsheet.

Particulars of details/information are awaited from Departmental/Treasury Officers in connection with reconciliation of balances.

(₹ in lakh)

Head of account		Earliest year to which difference relates	Amount of difference	Departmental officers/ Treasury officers with whom differences under reconciliation	Particulars of awaited documents/ details
6401	Loans for Crop Husbandry	1962-63	28.95	Departmental Officer	-
6403	Loans for Animal Husbandry	1963-64	12.12	Departmental Officer	-
6405	Loans for Fisheries	1963-64	2.97	Departmental Officer	-
6851	Loans for Village and Small Industries	1980-81	29.26	Departmental Officer	-
6860	Loans for Consumer Industries	1980-81	187.3	Departmental Officer	-

The names of institutions are not available.

The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

APPENDIX – VII

ACCEPTANCE AND RECONCILIATION OF BALANCES – Concl'd.
(AS DEPICTED IN STATEMENT NO. 21)

(Annexure 'B')

Particulars of details/information awaited from Department/Treasury Officers in connection with reconciliation of balances

(₹ in lakh)

Heads of account	From Whom information is awaited	Year to which the difference relates	Amount of differences	Particulars wanting
8448- Deposits of Local Fund 106- Funds of the Indian Council of Agricultural Research	Departments/ Treasuries	1975-76	0.66	Plus-Minus Memorandum
8448- Deposits of Local Fund 108- State Housing Boards Funds	Departments/ Treasuries	1975-76	1.58	Plus-Minus Memorandum
8449- Other Deposits 120- Miscellaneous Deposits	Departments/ Treasuries	1987-88	2.02	Plus-Minus Memorandum

APPENDIX-VIII

(i) - FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

Sl. No.	Name of Projects	Capital Outlay during the year 2020-21			Capital Outlay to end of the year 2020-21			Revenue Receipts during the year 2020-21			Revenue foregone or remission of Revenue during the year 2020-21	Total Revenue during the year 2020-21 (columns 11 and 12)	Working Expenses and Maintenance charges during 2020-21			Net Revenue excluding interest			Net profit or loss after meeting interests	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total			Direct	Indirect	Total	Surplus of Revenue (column 13) over Expenditure (column 16) (+) or excess of Expenditure over Revenue	Rate percent on Capital Outlay to the end of the year 2020-21	Interest on direct Capital Outlay	Surplus of Revenue over Expenditure (+) or excess of Revenue (-)	Rate percent on Capital outlay to end of the year 2020-21
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21

NIL

No Irrigation Works have been declared as commercial in this State.

APPENDIX-VIII – Concl'd.**(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

(₹ in lakh)

Sl. No.	Name of Projects	Direct Capital Outlay		Gross Revenue during 2020-21	Working expenses			Net Revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interests	
		During 2020-21	To end of 2020-21		Depreciation	Direct working expenses	Total working expenses	Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate <i>per cent</i> on Capital to end of the year		Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate <i>per cent</i> on Capital Outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13

NIL

No Electricity Schemes have been declared as commercial in this State.

Appendix-IX

Commitment of the Government-list of Incomplete capital works

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
1. Public Health Engineer Department									
1	Pfutsero town (State Plan)	424.81	2011-12	2013-14	1.00	0.00	43.70	0.00	424.81
2	Provision Water Supply to new Peren District HQ (NLCPR)	930.94	2012-13	2014-15	77.00	0.00	900.54	0.00	930.94
3	Construction of Executive Engineer and Sub-Divisional Office Building at Mon Town	170.90	2012-13	2018-19	30.00	0.00	75.00	144.86	219.86
4	Construction of SE, PHED office complex at Dimapur	216.24	2012-13	2014-15	96.00	51.64	204.58	11.66	216.24
5	Providing water supply to Mon village and 4 neighbouring villages in Mon District	1,546.67	2015-16	2018-19	93.00	0.00	1,504.98	41.69	1,546.67
6	Construction of EE, PHED office complex at Mon Town	219.86	2012-13	2018-19	65.00	47.11	143.59	76.27	219.86
7	Urban water metering system at Dimapur	1,654.58	2011-12	2019-20	19.00	0.00	244.56	1,410.02	1,654.58
8	Water supply scheme to Samziuram at Peren	1,893.16	2017-18	2019-20	(a)	859.74	870.85	1,022.31	1,893.16
9	Water supply scheme to Aboi HQ and Lonchang HQ	965.98	2017-18	2019-20	46.00	0.00	444.35	521.63	965.98
		8,023.14				958.49	4,432.15	3,228.44	8,072.10
2. P.W.D. (R&B)									
1	Construction of Roads	8,399.15	(a)	(a)	(a)	0.00	5,362.10	0.00	8,399.15
2	Construction of Road from Akukchampang to Tizit via New Akuk	530.68	2007-08	2009-10	93.00	0.00	478.73	51.95	530.68
3	Construction and upgradation of Longleng-Ladaigarh Road	5,153.00	2006-07	(a)	96.00	0.00	7,362.19	586.81	7,949.00
4	Construction of Pukhungri-Avankhu-Layshi road	1,042.00	2003-04	2014-15	94.00	0.00	2,188.87	150.13	2,339.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
5	Improvement of road from Chiephobozou to Touphema via Chiethu Airport	448.00	2007-08	Work Suspended	95.00	0.00	402.22	45.78	448.00
6	Improvement of roads in Mon district (under PM's package)	2,374.78	2005-06	2014-15	93.00	0.00	1,741.49	633.29	2,374.78
7	Construction of 2 lane RCC Bridge over Dhansiri river	645.19	2007-08	Work Suspended	75.00	0.00	644.76	0.43	645.19
8	Construction of road from Kephore to Kitsukir	749.05	2009-10	2014-15	94.00	0.00	517.29	231.76	749.05
9	Construction of road from NH-150 to Chokriba via Thipuzu.(10 Km)	1,167.91	2011-12	2014-15	98.00	0.00	838.78	329.31	1,167.91
10	Construction of road from Jedang Saddle-Noklak Pangsha Phase-II	2,186.72	2012-13	2016-17	72.00	0.00	1,571.00	528.28	2,186.72
11	Construction of road from Kohima-Leikie road Jn To Barak Ph-II	1,911.48	2012-13	2014-15	84.00	0.00	1,452.72	458.76	1,911.48
12	Construction of road from Tizit to Nokzang via Yanpan, Sukho and Yaukun	3,478.00	2010-11	2012-13	66.00	0.00	1,775.00	1,703.00	3,478.00
13	Upgradation of mon-Namtola road Phase-II (44.25 km)	2,816.65	2012-13	2014-15	28.00	0.00	664.60	684.49	4,774.03
14	Construction of road from Jumuzu to Tronger Jn.	71.10	2013-14	2014-15	5.00	0.00	3.56	67.94	71.10
15	Construction of road from Chen Hq to Wangti	2,451.00	2013-14	2017-18	71.65	0.00	882.00	1,569.00	2,541.00
		33,424.71				0.00	25,885.31	7,040.93	39,565.09
3. Technical Education									
1	Construction of Women Hostel at G.P.K	100.00	(a)	(a)	(a)	0.00	50.00	0.00	100.00
2	Construction of Women Hostel at K.P.A.	100.00	(a)	(a)	(a)	0.00	20.00	0.00	100.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
3	Construction of Women Hostel at ICIT	100.00	(a)	(a)	(a)	0.00	50.00	0.00	100.00
		300.00				0.00	120.00	0.00	300.00
4. Geology and Mining									
1	Construction of Guest House and Chowkidar Quarter at Kobulong (Mokokchung) and Tobu (Mon)	100.00	2017-18	2018-19	65.00	0.00	21.98	78.02	100.00
2	Construction of Link Roads to Mineral Deposit area.	2,653.91	2007-08	2010-11	80.00	0.00	2,601.91	0.00	5,394.52
3	Mineral Industry Growth Centre of Kirupe, Kohima	500.00	2010-11	2013-14	60.00	0.00	300.00	200.00	500.00
4	Construction of bridges in Nimi-Laluri Mineral Link Road	2,053.93	2010-11	2013-14	75.00	0.00	1,971.36	82.57	2,053.93
		5,307.84				0.00	4,895.25	360.59	8,048.45
5. Department of Under Developed Area									
1	Model Village at Pungro	280.00	(a)	(a)	(a)	0.00	200.00	0.00	280.00
2	Model Village at Chenwetnyu	425.00	(a)	(a)	(a)	0.00	325.00	0.00	425.00
3	Construction of road from Laruri to Phkungri	460.00	(a)	(a)	(a)	0.00	325.00	0.00	460.00
4	DAN Model Village ITC Pangsha	180.00	(a)	(a)	(a)	0.00	100.00	0.00	180.00
5	Widening of road from Angphang to Yei 14 KM	300.00	(a)	(a)	(a)	0.00	200.00	0.00	300.00
6	Construction of road from Chenmoho to Myanmar Border	325.00	(a)	(a)	(a)	0.00	135.00	0.00	325.00
7	Transit facilities at Thannyak, Changlanshu	130.00	(a)	(a)	(a)	0.00	52.00	0.00	130.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
8	Construction of DUDA Students Hostel at Jotsoma (Phase-I)	490.00	2013-14	2016-17	50.00	0.00	200.00	290.00	490.00
9	Construction of DUDA Directorate	829.00	2012-13	2016-17	70.00	0.00	420.00	409.00	829.00
10	Completion of DUDA Guest House at Sovima	450.00	2012-13	2016-17	70.00	0.00	200.00	250.00	450.00
		3,869.00				0.00	2,157.00	949.00	3,869.00
6. Tribal Complex									
1	Construction of tribal complex at Tuensang town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	180.00
2	Construction of tribal complex at Mon town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	180.00
3	Construction of tribal complex at Kiphire town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	180.00
4	Construction of tribal complex at Longleng town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	180.00
5	Construction of tribal complex at Shamatore town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	180.00
6	Construction of tribal complex at Noklak town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	180.00
		1,080.00				0.00	54.00	1,031.94	1,080.00
7. Various works under Eastern Nagaland									
1	Construction of Town Committee Office Complex at Tizit	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
2	Augmentation of water supply at Naginimora town	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
3	Construction of Agri-link road from Langtang to Talit river	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
4	Construction of culvert, soiling & blacktopping from Phomching main town to	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
5	Soiling & metaling of circular road at Chen Town	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
6	Construction of road from Leangha village and Chi village	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
7	Construction of Community Hall at Aboi	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
8	Construction of 10 Nos of retaining walls at Angjangyang HQ.	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
9	Construction of Guest House at Tobu HQ.	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
10	Construction of Agri-link road from Kangching Rest House to Shingha river	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
11	Construction of RCC drainage within Longleng Town	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
12	Diversion of Noksen Town road	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
13	Extension/soiling/metalling at 155 NH bypass road via Angangba village to Longkhim	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
14	Construction of road from Nongshang colony to State highway	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
15	Construction of road between Hakchang to Maksha Phase-II	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
16	Construction of approach road to new Pangsha	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
17	Tourist rest house between Sanglao	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
18	Improvement and black topping of church road at Shamator	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
19	Construction of 4 staff quarters type-III at Amahator EAC HQ.	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
20	Black topping of road from NH 155 Jn. to Kiphire village	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	90.00
		1,800.00				0.00	90.00	1,720.00	1,800.00
8. State Council for Education Research and Training (S C E R T)									
1	District Institute for Education and Training (DIET), Mokokchung	469.56	2012-13	2017-18	60.00	0.00	130.00	339.56	469.56
2	DIET, Tuensang	937.56	2012-13	(a)	(a)	0.00	50.24	887.32	937.56
3	DIET, Wokha	811.50	2012-13	2016-17	50.00	0.00	133.00	678.50	811.50
4	DIET Peren	648.57	2015-16	2015-16	50.00	0.00	247.50	401.07	648.57
5	DIET, Kiphire	825.61	2015-16	2016-17	50.00	0.00	349.50	476.12	825.61
6	Block Institute of Teacher Education (BITE) Aboi	485.72	2015-16	2017-18	50.00	0.00	133.67	352.05	485.72
7	Block Institute of Teacher Education (BITE) Medziphema	421.10	2015-16	2017-18	50.00	0.00	115.86	305.24	421.10
8	Block Institute of Teacher Education (BITE) Akuluto	570.41	2015-16	2017-18	40.00	0.00	157.09	413.33	570.41

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
9	Block Institute of Teacher Education (BITE) Bhandari	523.87	2015-16	2016-17	20.00	0.00	144.21	379.66	523.87
10	Block Institute of Teacher Education (BITE) Sechu	484.17	2012-13	2016-17	70.00	0.00	314.90	169.27	484.17
11	Block Institute of Teacher Education (BITE) Chuchuyimlang	485.72	2012-13	2017-18	80.00	0.00	275.64	210.08	485.72
12	Block Institute of Teacher Education (BITE) Longkhim	596.05	2012-13	2016-17	80.00	0.00	314.91	281.15	596.05
13	Training Hostel, District Institute for Education & Training (DIET) Zunheboto	400.20	2013-14	2017-18	80.00	0.00	200.00	200.20	400.20
14	Construction of SCERT Directorate Building	427.70	2006-07	2011-12	(a)	0.00	463.00	0.00	496.96
		8,087.74				0.00	3,029.52	5,093.55	8,157.00
9. Transport Commissioner									
1	Construction of T.C's Office, Kohima	1,308.39	2010-11	2019-20	85.00	100.00	1,275.00	0.00	1,443.00
2	Construction of RTO's Office-Cum-PTC, Mokokchung	748.10	2010-11	2019-20	70.00	193.10	798.10	0.00	961.00
3	Construction of Inspection & Certification Centre, Dimapur	1,440.00	2017-18	2018-19	95.00	0.00	600.00	0.00	1,440.00
4	Construction of PTC cum DTO's Office, Wokha	320.42	2009-10	2011-12	(a)	0.00	215.00	0.00	320.42
5	Construction of ISTT Dimapur	1,415.00	2009-10	2011-12	(a)	0.00	990.17	0.00	1,415.00
6	Infrastructure Development for Helicopter Services at Phek, Zunheboto, Wokha and Satoi	492.38	2014-15	2016-17	40.00	0.00	172.00	320.38	492.38

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
7	Construction of Special Pool Workshop cum Garrage, Kohima	475.00	2012-13	2016-17	85.00	0.00	350.00	125.00	475.00
8	Construction of Sub-station cum retiring, Imphal	138.79	2008-09	2016-17	90.00	0.00	125.00	13.79	172.58
9	Construction of bus and truck Terminus, Peren	873.86	2013-14	2016-17	70.00	0.00	548.63	325.23	873.86
10	Construction of ISBT, Kohima	912.27	2008-09	2016-17	98.00	0.00	892.21	20.06	912.27
11	Building IT Modernization of Motor Vehicles Department	300.00	2017-18	2019-20	80.00	0.00	222.22	0.00	300.00
		8,424.21				293.10	6,188.33	804.46	8,805.51
10. Public Works Department (P.W.D) (Housing)									
1	Construction of Nagaland Cricket Stadium, Sovima	1,031.00	2009-10	2011-12	(a)	0.00	750.00	(a)	1,031.00
2	Construction of Cricketer's Hostel at Sovima	807.00	2009-10	2011-12	(a)	0.00	650.00	(a)	807.00
3	Development of Playground at Pfutsero	350.00	2009-10	2011-12	(a)	0.00	150.00	(a)	350.00
4	Construction of Multipurpose Hall at	1,170.42	2009-10	2011-12	(a)	0.00	413.08	(a)	1,170.42
5	Construction of 11(eleven) Minister's Bangalow	3,482.16	2012-13	2014-15	95.00	0.00	3,673.06	386.78	4,059.84
6	Construction of Chief Information Commissioner Office	2,315.98	2012-13	2020-21	25.00	250.00	779.44	655.10	2,315.98
7	Construction of EE(R&B) Office at Baghty	74.81	2006-07	2020-21	30.00	12.00	24.50	0.00	74.81
8	Construction of Addl. Floor Civil Secretariat, Kohima	1,236.82	2013-14	2015-16	65.00	0.00	1,110.30	126.52	1,236.82
9	Construction of ME office building & workshop at Tuensang	67.82	2007-08	2018-19	40.00	12.74	28.00	0.00	67.82

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
10	Construction of Mini Secretariate at Pfutsero	476.78	2019-20	2020-21	55.00	200.00	200.00	0.00	476.78
11	Construction of EE(R&B) office, Pughoboto	99.06	2017-18	2019-20	20.00	12.00	33.00	0.00	99.06
12	Construction of various works at Raj Bhavan, Kohima	274.15	2017-18	2018-19	50.00	40.00	53.00	0.00	274.15
13	Construction of SE quarter at Zunheboto	75.11	2013-14	2019-20	40.00	20.00	39.75	0.00	75.11
14	Construction of Testing Lab at Kohima	75.03	2017-18	2019-20	85.00	42.03	63.78	0.00	75.03
15	Construction of Multilevel parking at PWD complex	440.68	2019-20	2020-21	10.00	33.00	40.00	0.00	440.68
16	Construction of various works at Raj Bhavan, Kohima	274.15	2017-18	2018-19	40.00	40.00	53.00	221.50	274.15
17	Construction of foottop Secretariat Bldg	1,236.00	2011-12	2015-16	95.00	0.00	1,150.30	85.70	1,236.00
18	Construction of SDO (R&B) quarter, Satakha	53.07	2009-10	2019-20	57.00	6.07	47.00	0.00	53.07
19	Construction of Staff Quarter at Dwarka Phase I	6,229.05	2007-08	2020-21	90.00	200.00	3,810.00	0.00	6,229.05
20	Construction of Staff Quarter at Dwarka Phase	5,409.20	2007-08	2020-21	90.00	400.00	4,112.18	0.00	5,409.20
21	Construction of 11 Minister's Bunglow at Kohima	4,059.84	2018-19	2019-20	95.00	355.84	3,673.06	0.00	4,059.84
22	Construction of EE, PWD (R&B) office Building Noklak	132.54	2016-17	2018-19	40.00	13.46	26.46	106.08	132.54
23	Construction of external security fencing and internal boundary wall (ancillary works Phase I) (construction of internal boundary wall compound drainage, retaining wall and portion of external fencing) for 11 ministers quarter, Thizama	478.88	2017-18	2019-20	50.00	0.00	100.00	378.88	478.88

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commence ment	Target year of completion	Physical progress of work (in per cent)	Expenditur e during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
24	Construction of parking area, internal approach road and compound side developmnt (anillary works Phase I)	287.00	2017-18	2019-20	40.00	170.00	170.00	117.00	287.00
25	Additional works for Dy. Speaker quarter	415.30	2015-16	2017-18	80.00	120.00	133.00	282.30	415.30
26	Accoustic, panelling, audio visual and HVAC Work (Banquet Hall) at CMRC	417.30	2018-19	2019-20	95.00	0.00	321.19	150.11	417.30
27	Construction of additional exterior works at CM residents complex, Kohima	242.79	2018-19	2019-20	80.00	70.00	70.00	172.79	242.79
28	Construction of flat type quarters Tseminyuu	160.99	2016-17	2018-19	25.00	0.00	13.00	147.99	160.99
29	Construction of RCC triple storid rental housing building (Type B) Phase III (3 blocks) Near Stadium near PWD colony, Dimapur	474.30	2014-15	2016-17	40.00	0.00	117.00	457.30	474.30
30	Construction of RCC triple storid rental housing building (Ty. B) Ph V Dimapur	238.96	2015-16	2017-18	90.00	0.00	227.01	0.00	238.96
31	Construction of PWD Office Complex at Mokokchung	773.81	2010-11	2016-17	85.00	0.00	714.00	142.01	773.81
32	Construction of Rental Housing Phase-IV at Dimapur	742.00	2014-15	2016-17	50.00	0.00	286.16	455.84	742.00
33	Construction of Staff Housing Flat Type at Kohima	204.17	2014-15	2016-17	75.00	0.00	150.00	54.17	204.17
34	Construction of Speaker & Deputy Speaker Quarters	654.50	2012-13	2014-15	70.00	0.00	313.00	341.50	654.50
35	Construction of Rental Housing Phase-III at Dimapur	631.00	2014-15	2016-17	15.00	0.00	62.00	577.00	631.00
		35,091.67				1,997.14	23,556.27	4,858.57	35,669.35

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
11. Medical Engineering Division									
1	Upgradation of District Hospital, Phek	1,282.00	2009-10	2011-12	(a)	0.00	200.00	0.00	1,282.00
2	Upgradation of District Hospital, Kiphire	1,400.00	2009-10	2011-12	(a)	0.00	20.00	0.00	1,400.00
		2,682.00				0.00	220.00	0.00	2,682.00
12. Veterinary and Animal Husbandry									
1	Reno of DVO office building at Dimapur	30.00	2012-13	(a)	50.00	0.00	6.00	24.00	30.00
2	Construction of Veterinary Health Centre at Dihoma	15.00	2012-13	(a)	45.00	3.50	3.50	11.50	15.00
3	Construction of Main Gate S/Fencing half brick wall and barbed wire around DOV quarter & Main Gate at Bayavu Kohima	13.64	2013-14	(a)	25.00	0.00	0.00	13.64	13.64
4	Construction of VOP Building at Athibong	16.00	2011-12	(a)	50.00	0.00	11.00	5.00	16.00
5	Construction of Veterinary Hospital at Jalukie Peren	43.00	2012-13	(a)	80.00	17.00	17.00	26.00	43.00
6	Construction Piggery Farm, Repair of Piggery Building at Poilwa Piggery Farm	50.00	2012-13	(a)	40.00	7.00	7.00	43.00	50.00
7	Construction of VFA Quarter at Englan	15.38	2013-14	(a)	10.00	1.50	1.50	13.88	15.38
8	Construction of Veterinary Health Centre at Seyochang	18.30	2012-13	(a)	40.00	6.00	6.00	12.30	18.30
9	R/R of SM Building & Providing S/Fencing at Kashiram, Dimapur	12.00	2011-12	(a)	50.00	6.00	6.00	6.00	12.00
10	Construction of Gate, App/Road, Ring Well with Jet Pump & Brick S/fencing at girl Hostel Medziphema	43.75	2013-14	(a)	25.00	3.00	3.00	40.75	43.75

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
11	Construction of SDVO Office Building at Mongkolemba	18.78	2013-14	(a)	10.00	0.00	1.50	17.28	18.78
12	Construction of Type – I Quarter at Molungkimong	8.47	2013-14	(a)	10.00	0.00	1.00	7.47	8.47
13	Construction of SMC building at Tamlu	17.00	2012-13	(a)	40.00	0.00	7.00	10.00	17.00
14	Construction of S/Fencing around Veterinary Complex at Longleng	24.25	2013-14	(a)	10.00	0.00	1.50	22.75	24.25
15	Construction of Veterinary Health Centre at Pathso, Nokeng	17.30	2013-14	(a)	60.00	0.00	7.00	10.30	17.30
16	Construction of VHC building at Noksen	22.25	2013-14	(a)	10.00	0.00	1.50	20.75	22.25
17	Construction of VHC building at Noklak	22.25	2013-14	(a)	10.00	0.00	1.50	20.75	22.25
18	Construction of QCP at Pansha	15.80	2013-14	(a)	10.00	0.00	1.50	14.30	15.80
19	R/Renovation of VHC at Satakha	5.00	2013-14	(a)	50.00	0.00	1.50	3.50	5.00
20	Construction of Deputy Director Quarter at Phghoboto	23.30	2013-14	(a)	10.00	0.00	1.50	21.80	23.30
21	Construction of Veterinary Health Centre at Sanyu	18.30	2012-13	(a)	50.00	0.00	9.00	9.30	18.30
22	Construction of QCP Building at Naginimora	14.53	2013-14	(a)	10.00	0.00	1.50	13.03	14.53
23	Construction of QCP Building at Chen	14.53	2013-14	(a)	10.00	0.00	1.50	13.03	14.53
24	Construction of Dispensary Building at Khezhakeno	43.65	2006-07	(a)	75.00	31.50	31.50	12.15	43.65
25	Construction of Staff Quarter Type – I at Phusachodu	10.00	2012-13	(a)	50.00	0.00	5.00	5.00	10.00
26	Providing S/Fencing at Pig Breeding Farm Suthazu	11.76	2013-14	(a)	80.00	0.00	1.50	10.26	11.76

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
27	Construction of QCP Building at Avankhu (ITC)	15.00	2013-14	(a)	10.00	0.00	1.50	13.50	15.00
28	Construction of Dispensary Building at Chizami	22.16	2013-14	(a)	10.00	0.00	1.50	20.66	22.16
29	Construction of VOP Building at Monyakshu, Mon	113.98	2010-11	2011-12	(a)	0.00	2.00	0.00	113.98
30	Construction of QCP Building at Bhandari, Wokha	8.67	2010-11	2011-12	(a)	0.00	4.50	0.00	8.67
31	Construction of QCP Building and Staff quarter at Khezakeno	30.00	2008-09	2011-12	70.00	0.00	30.00	13.65	43.65
32	Construction of New Directorate building, Main Gate & Boundary wall at New Secretariat complex, Kohima, Nagaland	3,646.79	2011-12	2016-17	65.00	0.00	1,600.00	2,046.79	3,646.79
33	Construction of Security Fencing & Reno of Office Building and Staff Quarters at Jakhama, Kohima	25.00	2012-13	2016-17	85.00	0.00	12.00	13.00	25.00
34	Construction of Veterinary Health Centre at Dihoma	15.00	2012-13	2016-17	45.00	0.00	3.50	11.50	15.00
35	Construction of main Gate, security fencing with Half bricks wall and Barbed wire around DOV Quarter R/Reno of Building at Bayavu	20.54	2014-15	2016-17	75.00	0.00	1.50	19.04	20.54
36	Construction of Vety Health Centre at Chedema	18.00	2014-15	2015-16	75.00	0.00	1.50	16.50	18.00
37	Construction of VOP Building at Athibung	16.00	2012-13	2016-17	50.00	0.00	11.00	5.00	16.00
38	Construction of Veterinary Hospital at Jalukie	43.00	2012-13	2015-16	80.00	0.00	17.00	26.00	43.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
39	Construction of Piggery Farm, repair of Piggery Building at Poilwa Piggery Farm	50.00	2012-13	2016-17	40.00	0.00	7.00	43.00	50.00
40	Construction of VFA Quarter at Englan	15.38	2013-14	2016-17	10.00	0.00	1.50	13.88	15.38
41	Construction of Veterinary Health Centre at Seyochung	18.30	2012-13	2016-17	40.00	0.00	6.00	12.30	18.30
42	R/R of SMC Building and providing S/fencing at Khasiram Dimapur	12.00	2011-12	2016-17	50.00	0.00	6.00	6.00	12.00
43	Construction of VOP Yaogyimsen	14.85	2013-14	2016-17	60.00	0.00	7.00	7.85	14.85
44	Construction of SDVO Office Bldg at Mangkolemba	18.78	2014-15	2016-17	10.00	0.00	1.50	17.28	18.78
45	Construction of Type-I Quarter at Molungkimong	8.47	2014-15	2016-17	20.00	0.00	1.00	7.47	8.47
46	Construction of SMC Building at Tamlu	17.00	2013-14	2016-17	60.00	0.00	7.00	10.00	17.00
47	Construction of Security fencing around Veterinary Complex at Longleng	24.25	2014-15	2016-17	10.00	0.00	1.50	22.75	24.25
48	Construction of Veterinary Health Centre, Panthso Nokeng	17.30	2013-14	2016-17	60.00	0.00	7.00	10.30	17.30
49	Construction of VHC Building at Noksen	22.25	2014-15	2016-17	10.00	0.00	1.50	20.75	22.25
50	Construction of VHC Building at Noklak	22.25	2014-15	2016-17	10.00	0.00	1.50	20.75	22.25
51	Construction of QCO at Pansha	15.80	2014-15	2016-17	10.00	0.00	1.50	14.30	15.80
52	R/Renovation of VHC Satakha	5.00	2014-15	2015-16	50.00	0.00	1.50	3.50	5.00
53	Construction of Deputy Director Qtr at Pughoboto	23.30	2014-15	2016-17	50.00	0.00	1.50	21.80	23.30
54	Construction of Veterinary Health Centre at Sanyu	18.30	2013-14	2016-17	50.00	0.00	9.00	9.30	18.30

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
55	Construction of QCP Building at Naginimora	14.53	2014-15	2016-17	10.00	0.00	1.50	13.03	14.53
56	Construction of QCP Building at Chen	14.53	2014-15	2016-17	10.00	0.00	1.50	13.03	14.53
57	Construction of VAS Qtr (Type-V at Tobu, Mon District	25.08	2014-15	2016-17	10.00	0.00	1.50	23.58	25.08
58	Construction of Staff Quarter Type-I,II and III at Phusachodu Village, Phek	10.00	2013-14	2016-17	80.00	0.00	5.00	5.00	10.00
59	Providing Security fencing at Pig Breeding Farm, Suthazu	11.76	2014-15	2016-17	50.00	0.00	1.50	10.26	11.76
60	Construction of Dispensary Building at Khezakenoma	43.65	2008-09	2016-17	75.00	0.00	31.50	12.15	43.65
61	Construction of QCP Building at Avankhu (ITC)	15.00	2014-15	2016-17	20.00	0.00	1.50	13.50	15.00
62	Construction of Dispensary Building at Chizami	22.16	2014-15	2016-17	20.00	0.00	1.50	20.66	22.16
		4,978.32				75.50	1,930.00	2,945.82	4,991.97
13. Urban Development									
1	Storm Water Management of Kohima City	1,113.01	2017-18	2018-19	75.00	0.00	816.47	541.54	1,358.01
2	Construction of Storm Drainage at Midland, Kohima (Pkg-1)	60.00	2017-18	2018-19					
3	Construction of Storm Drainage at Midland, Kohima (Pkg-2)	60.00	2017-18	2018-19					
4	Construction of Storm Drainage at Kenuozou, Kohima (Pkg-3)	10.00	2017-18	2017-18					
5	Construction of Storm Drainage at Dzuvuru, Kohima (Pkg-4)	30.00	2017-18	2017-18					

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
6	Construction of Storm Drainage at High School, Kohima (Pkg-5)	30.00	2017-18	2017-18					
7	Construction of Storm Drainage at Lower Jail, Kohima (Pkg-6)	55.00	2017-18	2018-19					
8	Construction of Footpath in Dimapur Town	768.58	2017-18	2018-19	80.00	0.00	669.21	730.79	899.57
9	Construction of Footpath at Zeliangrong Colony, Dimapur (Pkg-7)	22.41	2017-18	2017-18					
10	Construction of Footpath at Nagagoan Colony, Dimapur (Pkg-8)	19.35	2017-18	2017-18					
11	Construction of Footpath at Lhomithi Colony, Dimapur (Pkg-9)	9.52	2017-18	2017-18					
12	Construction of Footpath at Midland Colony, Dimapur (Pkg-10)	14.78	2017-18	2017-18					
13	Construction of Footpath at Residency Colony, Dimapur (Pkg-11)	19.60	2017-18	2017-18					
14	Construction of Footpath at Aokong Colony, Dimapur (Pkg-12)	14.87	2017-18	2017-18					
15	Construction of Footpath at Burma Camp, Dimapur (Pkg-13)	14.97	2017-18	2017-18					
16	Construction of Footpath at Kalibari Colony, Dimapur (Pkg-14)	15.49	2017-18	2017-18					
17	Supply Order for Septage Management Equipment for Dimapur under AMRUT 2015-16	8.79	2018-19	2018-19	70.00	0.00	164.00	86.00	165.43
18	Work order for supply of cesspool cleaner vehicle	156.64	2017-18	2018-19					

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
19	Construction of Cultural Hall at Kohima, Nagaland	1,760.47	2009-10	2011-12	(a)	0.00	1,469.83	0.00	1,760.47
20	Construction of Pedestrian foot bridge for main junction at Mokokchung town	15.22	2006-07	2011-12	30.00	0.00	51.16	15.40	15.22
21	Construction of Amenity Centre at Golaghat road, Dimapur	76.40	2009-10	2011-12	(a)	0.00	38.19	0.00	76.40
22	Construction of Shopping Complex cum car parking at Tamlu	932.00	2008-09	2011-12	(a)	0.00	614.02	0.00	932.00
23	Construction of Market Complex for vendors at Chumukedima Town	221.21	(a)	(a)	(a)	0.00	0.00	0.00	221.21
24	Roads & Transportation Project in Kohima	2,525.60	2008-09	2011-12	(a)	0.00	1,171.81	0.00	2,525.60
25	Integrated Roads & Multilevel Parking Project in Kohima	5,042.23	2009-10	2011-12	(a)	0.00	1,019.50	0.00	5,042.23
26	Housing for Urban poor in Dimapur under IHSDP	8,774.04	2007-08	2011-12	(a)	0.00	3,663.09	0.00	8,774.04
		21,770.18				0.00	9,677.28	1,373.73	21,770.18
14. C.A.W.D.									
1	Construction of DC Bungalow at Wokha	275.48	2014-15	2019-20	90.00	0.00	177.06	98.42	275.48
2	Construction of ADC's Office Building at Pughoboto	313.13	2015-16	2019-20	75.00	0.00	155.00	158.31	313.13
3	Construction of DC Bungalow at Kiphere	360.00	2014-15	2019-20	70.00	0.00	200.97	197.37	360.00
4	Construction of DC Bungalow at Tuensang	350.00	2014-15	2019-20	95.00	0.00	197.50	193.65	350.00
5	Construction of side and services for ADC office complex at Akuluto	120.00	2019-20	2019-20	50.00	0.00	0.00	120.00	120.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
6	Construction of Inspection Bungalow at Yajang C	55.00	2017-18	2019-20	65.00	0.00	30.00	25.00	55.00
7	Construction of Inspection Bungalow at Tsuremen	70.00	2017-18	2019-20	70.00	0.00	30.00	40.00	70.00
8	Construction of G.A. Rest House at Pfutsero	350.00	2014-15	2019-20	75.00	0.00	145.47	141.97	350.00
9	Construction of EAC's Office Building at Lephory	76.25	2012-13	2019-20	50.00	0.00	13.00	63.25	76.25
10	Construction of flat type building for ADC staff at Chozuba Type A 4 units 1 No/ADC residence	100.00	2015-16	2019-20	75.00	0.00	45.00	55.00	100.00
11	Construction of GA Rest House at Zuketsa	50.00	2016-17	2018-19	80.00	0.00	10.00	40.00	50.00
12	Construction of DC's Office Complex & Approach Road to DC's Office Complex at Zunheboto	1,648.83	2009-10	(a)	(a)	0.00	260.00	1,388.83	1,648.83
13	Construction of Flat Type Building for ADC's Staff at Shamator (Type B4 units 1 No)	135.23	2014-15	2019-20	75.00	0.00	45.00	90.25	135.23
14	Construction of Flat type Building for EAC's Staff at Mangko (Type B4 units 1 No)	135.23	2014-15	2019-20	85.00	0.00	36.65	98.58	135.23
15	Construction of SDO © Office Building at Angjangyang	63.58	2011-12	2019-20	80.00	0.00	38.00	25.58	63.58
16	Construction of EAC's Office Building at Yachem	60.00	2012-13	2019-20	50.00	0.00	23.00	37.00	60.00
17	Construction of ADC's office Building at Phek	195.00	2008-09	2011-12	(a)	0.00	60.00	0.00	195.00
18	Construction of Guest House at Noklak	72.00	2013-14	2014-15	5.00	0.00	3.60	68.80	72.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
19	Construction of Guest House at Longkhim	72.00	2013-14	2014-15	5.00	0.00	3.60	68.80	72.00
20	Construction of Guest House at Noksen	72.00	2013-14	2014-15	5.00	0.00	3.60	68.80	72.00
21	Construction of Guest House at Chare	51.30	2013-14	2014-15	5.00	0.00	2.57	49.02	51.30
22	Construction of Guest House at Sangsangyu	51.30	2013-14	2014-15	5.00	0.00	2.57	49.02	51.30
23	Construction of Guest House at Sotokur	51.30	2013-14	2014-15	5.00	0.00	2.57	49.02	51.30
24	Construction of Guest House at Tizit	55.80	2013-14	2014-15	5.00	0.00	2.79	53.32	55.80
25	Construction of Guest House at Angjangyang	55.80	2013-14	2014-15	5.00	0.00	2.79	53.32	55.80
26	Construction of Guest House at Chen	55.80	2013-14	2014-15	5.00	0.00	2.79	53.32	55.80
27	Construction of Guest House at Monyakshu	46.80	2013-14	2014-15	5.00	0.00	2.34	44.72	46.80
28	Construction of Guest House at Yachem	51.30	2013-14	2014-15	5.00	0.00	2.57	49.02	51.30
29	Construction of GA Quarter at Panso	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
30	Construction of GA Quarter at Mangko	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
31	Construction of GA Quarter at Phomching	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
32	Construction of GA Quarter at Wakching HQ	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
33	Construction of GA Quarter at Aboi	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
34	Construction of GA Quarter at Shangnyu	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
35	Construction of GA Quarter at Sitimi	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
36	Construction of GA Quarter at Khonsa	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
37	Construction of GA Quarter at Kiusium	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
38	Construction of GA Quarter at Tamlu	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
39	Construction of ADC Quarter at Seyochung	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	45.00
40	Construction of Girls Hostel at Wangkhao College, Mon	54.00	2013-14	2014-15	5.00	0.00	2.70	51.60	54.00
41	Construction of Girls Hostel at GHS Noksen	58.50	2013-14	2014-15	5.00	0.00	2.93	55.90	58.50

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
42	Construction of Library Hall at Tuensang town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	45.00
43	Construction of Library Hall at Mon town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	45.00
44	Construction of Library Hall at Kiphire town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	45.00
45	Construction of Library Hall at Longleng town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	45.00
46	Construction of Library Hall at Shamatore town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	45.00
47	Construction of Library Hall at Noklak town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	45.00
		5,690.63				0.00	1,533.32	4,046.87	5,690.63
15. Power									
1	Horangke HEP	1,967.00	(a)	(a)	(a)	0.00	1,342.00	0.00	1,967.00
2	DDUGJY- XII Plan	9,231.00	2015-16	2017-18	65.00	463.00	5,238.00	3,993.00	9,231.00
3	DDUGJY New (Ph II)	4,216.00	2017-18	2019-20	75.00	1,035.00	2,003.00	2,213.00	4,216.00
		15,414.00				1,498.00	8,583.00	6,206.00	15,414.00
16. Police Engineering Project									
1	Construction of permanent Headquarters for 9 th NAP (IR) Bn at Saijang under HUDCO	7,298.65	(a)	(a)	(a)	0.00	6,842.57	0.00	7,298.65
2	Construction of permanent Headquarters for 10 th NAP(IR) Bn at Zhadima under HUDCO	6,863.12	2004-05	2009-10	98.00	0.00	3,876.26	0.00	6,863.12
3	Construction of permanent Headquarters for 11 th NAP (IR) Bn at Aboi under HUDCO	9,387.91	2009-10	2014-15	26.00	0.00	800.00	0.00	9,387.91
4	Construction of permanent Headquarters for 12 th NAP (IR) Bn at Chingtok under HUDCO	9,787.62	2009-10	2014-15	85.00	0.00	800.00	0.00	9,787.62

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
5	Construction of permanent Headquarters for 13 th NAP (IR) Bn at Yachang under HUDCO	9,842.74	2009-10	2014-15	70.00	0.00	1,400.00	0.00	9,842.74
6	Construction of permanent Headquarters for 14 th NAP (IR) Bn at Okhezong under HUDCO	12,118.95	2009-10	2014-15	85.00	0.00	800.00	0.00	12,118.95
7	Construction of permanent Headquarters for 15 th NAP (IR) Bn Mahila Bn at Mpetsa	10,930.83	2009-10	(a)	22.00	0.00	2,151.54	8,779.29	10,930.83
8	Construction of IGP (INT) Office at PR Hill Kohima	495.79	2011-12	(a)	45.00	0.00	200.00	295.79	495.79
9	Construction of Officer's mess at DEF Wokha	120.00	2014-15	2015-16	20.00	0.00	0.00	120.00	120.00
10	Construction of Commandant office at 1 st NAP Bn, Chumukedima	160.95	2014-15	2015-16	40.00	0.00	75.00	85.95	160.95
11	Construction of Bn office for 7 th NAP Bn at Bhandari	171.46	2012-13	(a)	98.00	0.00	155.00	16.46	171.46
12	Improvement of road inside Police Complex New Reserve Phe sema	180.00	2013-14	(a)	70.00	0.00	140.00	40.00	180.00
13	Construction of Type-1 Quarters for PS Bhandari (Type-1 Semi-Permanent, Type 1 flat, 4 unit, 1 no of Barrack (48*22), protection wall)	153.97	2014-15	2015-16	0.00	0.00	0.00	153.97	153.97
14	Construction of Type-1 Quarters at Doyang (1 no of Barrack)	30.00	2014-15	2015-16	0.00	0.00	0.00	30.00	30.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
15	Construction of Type-1 Quarters for PS Ralan (Type 1 flat-2 units, 1 no of Barrack(34*22))	66.03	2014-15	2015-16	0.00	0.00	0.00	66.03	66.03
16	Construction of Type-1 Quarters at PS Noklak(Type1 flat-2 units)	60.00	2014-15	2015-16	0.00	0.00	0.00	60.00	60.00
17	Construction t of Type-1 Quarters at PS TSG Barrack (48*22)	38.97	2014-15	2015-16	0.00	0.00	0.00	38.97	38.97
18	Construction of Tyoe-1 Quarters at PS Thonoknyu Barrack(48*22)	33.28	2014-15	2015-16	0.00	0.00	0.00	33.28	33.28
19	Construction of Type-1 Quarters at PS Tobu (flat type-2 units)	40.00	2014-15	2015-16	0.00	0.00	0.00	40.00	40.00
20	Construction of Type-1 Quarters at PS Mon (flat type-2 units)	50.00	2014-15	2015-16	0.00	0.00	0.00	50.00	50.00
21	Construction of Type-1 Quarters at Check Gate Lanye Barrack (34*22)	24.30	2014-15	2015-16	0.00	0.00	0.00	24.30	24.30
22	Construction of Type-1 Quarters at PS Chizami Barrack (48*22)	40.00	2014-15	2015-16	0.00	0.00	0.00	40.00	40.00
23	Construction of Type-1 Quarters at OP Cheteba Barrack (34*22)	25.99	2014-15	2015-16	0.00	0.00	0.00	25.99	25.99
24	Construction of Type-1 Quarters OP Tamlu (Type-1 Semi permanent, barrack (40*22))	42.62	2014-15	2015-16	0.00	0.00	0.00	42.62	42.62
25	Construction of Type-1 Quarters at PS near SP office Longleng (Type-1 flat 2 units)	50.00	2014-15	2015-16	0.00	0.00	0.00	50.00	50.00
26	Construction of Type-1 Quarters at PS Athibung (Type-1 flat units, Barrack (24*15))	50.00	2014-15	2015-16	0.00	0.00	0.00	50.00	50.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
27	Construction of Type-1 Quarters at PS Tenning Barrack (34*22)	21.50	2014-15	2015-16	0.00	0.00	0.00	21.50	21.50
28	Construction of Type-1 Quarters at OP Heningkunglwa Barrack (34*22)	22.96	2014-15	2015-16	0.00	0.00	0.00	22.96	22.96
29	Construction of Type-1 Quarters at PS Mangkolemba (Type 1 flat 2 units)	50.00	2014-15	2015-16	0.00	0.00	0.00	50.00	50.00
30	Construction of Type-1 Quarters at PS Longtho Barrack(24*15)	12.00	2014-15	2015-16	0.00	0.00	0.00	12.00	12.00
31	Construction of Type-1 Quarters at PS Zunheboto(type-1 flat 2 units)	48.32	2014-15	2015-16	0.00	0.00	0.00	48.32	48.32
32	Construction of Type-1 Quarters at PS VK Barrack (48*22)	38.89	2014-15	2015-16	0.00	0.00	0.00	38.89	38.89
33	Construction of Type-1 Quarters at PS Ghatashi Barrack (24*15)	12.79	2014-15	2015-16	0.00	0.00	0.00	12.79	12.79
34	Construction of Type-1 Quarters at PS Dhansaripar (Type 1 flat 4 units)	75.00	2014-15	2015-16	0.00	0.00	0.00	75.00	75.00
35	Construction of Type-1 Quarters at OP Niuland (Type-1 flat 4 units)	75.00	2014-15	2015-16	0.00	0.00	0.00	75.00	75.00
36	Construction of Type-1 Quarters at Dimapur	45.00	2014-15	2015-16	0.00	0.00	0.00	45.00	45.00
37	Construction of Type-1 Quarters at PS Pughuboto Type-1 flat 2 units.	53.38	2014-15	2015-16	0.00	0.00	0.00	53.38	53.38
38	Construction of Barrack for Coy post at Akuluto (Barrack 48*22)	35.00	2014-15	2015-16	0.00	0.00	0.00	35.00	35.00
39	Construction of Type-1 Quarters at Bhandari (7 th NAP CO Quarter)	55.00	2014-15	2015-16	0.00	0.00	0.00	55.00	55.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
40	Renovation and improvement of Government Buildings under Chumukedima Division	80.00	(a)	2016-17	30.00	0.00	25.00	55.00	80.00
41	Renovation and improvement Of Government Buildings under Alichen Divn.	80.00	(a)	2016-17	25.00	0.00	20.00	60.00	80.00
42	Renovn. & imp. Of Government Buildings under Kohima Division	80.00	(a)	2016-17	50.00	0.00	40.00	40.00	80.00
43	Const. of SP Office at Kohima (Protection Wall)	60.00	(a)	2016-17	35.00	0.00	20.00	40.00	60.00
44	Const. of Officer's Mess at DEF Wokha	120.00	(a)	2016-17	25.00	0.00	50.00	70.00	120.00
45	Const. of Garage/Guard Room for IGP(HQ) Res Phe sema	35.00	(a)	2016-17	70.00	0.00	29.35	5.65	35.00
46	Construction of IGP(INT) office at PR Hill Kohima	495.79	(a)	2016-17	80.00	0.00	280.00	215.79	495.79
47	Construction of Parade Ground at Police Reserve, Phe sama	80.00	(a)	2016-17	20.00	0.00	25.00	55.00	80.00
48	Construction of Quarters Guard etc. at 1 st NAP 'C' Coy Niuland	65.00	(a)	2016-17	75.00	0.00	45.00	20.00	65.00
		69,703.81				0.00	17,774.72	11,148.93	69,703.81
17. Directorate of Evaluation									
1	Construction of Directorate Building at Kohima	498.60	2014-15	2016-17	95.00	0.00	474.20	24.40	498.60
2	Construction of flat type staff quarter at Kohima	111.00	2015-16	2016-17	0.00	0.00	100.00	11.00	111.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
3	Construction of retaining wall, steel gate, bore well and security fencing at flat type staff quarter at Kohima	50.00	2017-18	2017-18	0.00	0.00	50.00	0.00	50.00
4	Construction of DEO office building, Mokokchung	75.00	2011-12	2011-12	25.00	0.00	75.00	75.00	75.00
5	Construction of DEO office building, Mon	63.74	2011-12	2011-12	10.00	0.00	63.74	63.74	63.74
		798.34				0.00	762.94	174.14	798.34
18. Youth Resource and Sports									
1	Dev. of Playground at Pfutsero	349.88	2009-10	2011-12	75.00	0.00	350.00	149.00	499.24
2	Construction of Multi-Disciplinary Sports Complex, Dimapur	13,499.41	2007-08	2011-12	60.00	0.00	5,300.00	8,199.41	13,499.41
3	Construction of Multi-Disciplinary Sports Complex, Dimapur (Site Grading)	1,830.00	2006-07	2007-08	90.00	0.00	890.00	941.00	1,830.00
4	Construction of Music Academy and Performing Arts at Kohima	1,780.20	2007-08	2011-12	85.00	0.00	1,437.50	342.70	2,832.56
		17,459.49				0.00	7,977.50	9,632.11	18,661.21
19. Directorate of School Education									
1	Construction of GHSS Mon, Mon district	251.00	2010-11	2011-12	85.00	0.00	85.00	166.00	251.00
2	GHS Longching, Mon	200.00	2016-17	2018-19	60.00	0.00	135.00	65.00	200.00
3	GHSS, Ruzhukhrie, Kohima	476.80	2015-16	2018-19	80.00	0.00	274.50	202.30	476.80
4	DEO Office, Zunheboto	180.00	2016-17	2018-19	40.00	0.00	65.00	115.00	180.00
5	GHS Tamlu, Longleng	200.00	2016-17	2018-19	65.00	0.00	65.00	135.00	200.00
6	GHS, Zunheboto	630.00	2018-19	2020-21	10.00	0.00	30.00	600.00	630.00
7	GHS Purana Bazar, Dimapur	470.00	2018-19	2020-21	40.00	0.00	30.00	460.00	470.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
8	Directorate Office Building, School Education, Kohima	1,930.00	2006-07	2011-12	97.00	0.00	5,357.00	337.00	5,694.00
		4,337.80				0.00	6,041.50	2,080.30	8,101.80
20. Economics and Statistic									
1	3 (three) story building, Staff Quarters at Chumukedema	172.00	2012-13	2014-15	80.00	0.00	172.00	28.00	172.00
		172.00				0.00	172.00	28.00	172.00
21. Social Welfare									
1	Construction of Directorate office building	792.03	2010-11	2012-13	85.00	0.00	792.00	925.00	1,717.00
2	Construction of Blind School and VTC	3,000.00	2011-12	2014-15	90.00	0.00	2,250.00	750.00	3,000.00
		3,792.03				0.00	3,042.00	1,675.00	4,717.00
22. Principal Chief Conservator of Forest									
1	Construction of Shopping Complex and Parking plaza at Forest Colony Dimapur	1,855.65	2009-10	2012-13	95.00	0.00	2,955.65	1,372.00	4,327.65
		1,855.65				0.00	2,955.65	1,372.00	4,327.65
23. Water Resources Department									
1	Rutsa Multipurpose Irrigation Project at Kohima	700.00	2015-16	2018-19	90.00	164.09	695.35	4.63	700.00
2	Intigrated Nzu Valley Irrigation Project at Phenshonyu	401.29	2016-17	2019-20	84.00	177.94	329.05	72.24	401.29
3	Kiphire Office Building	170.15	2009-10	2011-12	65.00	0.00	80.04	90.11	170.15
4	Longleng Office Building	168.37	2009-10	2011-12	65.00	0.00	89.00	79.37	168.37
5	Anti erosion work on Tizu river at Zunheboto District	297.00	2018-19	2019-20	20.00	11.11	11.11	285.89	297.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
6	Seitsaru Multi purpose Irrigation project at phesema village, Kohima	268.00	2018-19	2019-20	19.00	111.11	111.11	285.89	268.00
7	Creation of 31 rain water harvesting ponds using LDPE	292.77	2019-20	2020-21	99.00	200.00	287.83	4.94	292.77
		2,297.58				664.25	1,603.49	823.07	2,297.58
24. Employment and Skill Development & Entrepreneurship									
1	MCC Kohima	37.37	2015-16	2019-20	60.00	0.00	22.42	14.94	37.37
2	Construction of Principal and Staff Qtrs. at ITI, TGS, Mon, Dimapur and Kohima	200.00	2013-14	2014-15	95.00	0.00	(a)	(a)	200.00
		237.37				0.00	22.42	14.94	237.37
25. Commissioner of Excise									
1	Construction of Training Center cum Dormitory with VIP Suite, Pantry, Chowkidar's Quarter, Rostrum and Earth filling at Excise Directorate Complex Dimapur	500.00	2012-13	2018-19	99.00	0.00	500.00	0.00	500.00
2	Construction of Office Building, Boundary Wall and C.C. Pavement at Longleng	171.31	2016-17	2018-19	95.00	0.00	171.31	0.00	171.31
		671.31				0.00	671.31	0.00	671.31
26. Land Record and Survey									
1	Conference Hall at Directorate	88.93	2015-16	2016-17	50.00	0.00	30.00	58.93	88.93
		88.93				0.00	30.00	58.93	88.93
27. Department of Prison									
1	Construction of District Jail, Longleng	720.00	2008-09	2009-10	60.00	0.00	530.00	190.00	720.00
		720.00				0.00	530.00	190.00	720.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
28. Director of Agriculture									
1	New Directorate Building	15.90	2011-12	2016-17	75.00	0.00	16.03	1.16	17.19
		15.90				0.00	16.03	1.16	17.19
29. Home Guard Department									
1	Construction of Jawan Barracks double storey building, kitchen, dining hall, toile and boundary fencing and iron gate at Longleng	165.99	2013-14	(a)	80.00	0.00	50.00	115.19	165.99
2	Construction of Jawan Barracks double storey building, kitchen, dining hall, toile and boundary fencing and iron gate at Paren District. Block-I	159.56	2013-14	(a)	75.00	0.00	50.00	109.56	159.56
3	Construction of Jawan Barracks double storey building, kitchen, dining hall, toile and boundary fencing and iron gate at Paren District. Block-II	159.56	2013-14	(a)	75.00	0.00	50.00	109.56	159.56
4	Plan Scheme of Mainstreaming Civil Defense in Disaster Risks reduction	196.97	2013-14	(a)	90.00	0.00	98.57	98.40	196.97
		682.08				0.00	248.57	432.71	682.08
30. Women Resource Development									
1	Multi-purpose Training and Marketing Complex	825.00	2010-11	2015-16	56.00	0.00	459.00	365.00	825.00
2	Women Resource Centre, Paren	300.00	2013-14	2015-16	80.00	0.00	240.00	60.00	300.00
3	Women Resource Centre, Wokha	300.00	2013-14	2015-16	80.00	0.00	240.00	60.00	300.00
4	Women Resource Centre, Zunheboto	300.00	2013-14	2015-16	80.00	0.00	240.00	60.00	300.00
		1,725.00				0.00	1,179.00	545.00	1,725.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
31. Printing and Stationery Department									
1	Major Repair and Renovation of Government Press Office Building Phase-I, Chandmari, Kohima	150.00	2016-17	2018-19	60.00	0.00	79.19	52.79	150.00
2	Construction of Flat Type Staff Quarter at Chandmari, Kohima	100.00	2018-19	2019-20	70.00	30.98	30.98	57.53	100.00
		250.00				30.98	110.17	110.32	250.00
32. Sericulture Department									
1	Implementation of Farmers Development Programme (FDP)	559.00	2017-18	2019-20	60.00	53.21	353.21	177.84	559.00
2	Integrated Eri Silk Development Project (IESDP)	1,200.83	2016-17	2018-19	82.00	8.13	108.69	200.27	1,200.83
3	State Sericulture Farmers Training Centre	424.00	2012-13	2013-14	70.00	0.00	340.00	84.00	424.00
		2,183.83				61.34	801.90	462.11	2,183.83
33. General Administration									
1	Construction of VG Barrack at Nyinyen	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	30.00
2	Construction of VG Barrack at Hakchang	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	30.00
3	Construction of VG Barrack at Maksha	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	30.00
4	Construction of VG Barrack at Chingmellen	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	30.00
5	Construction of VG Barrack at Changang	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	30.00
6	Construction of VG Barrack at Sipongsang	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	30.00
7	Construction of VG Barrack at Kuthur	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	30.00
8	Construction of VG Barrack at Huker	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	30.00
9	Construction of VG Barrack at Yangoi	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	30.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
10	Construction of VG Barrack at Noklak Village	30.00	2013-14	2016-17	90.00	0.00	0.00	28.00	30.00
11	Construction of VG Barrack at Alisopur	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	30.00
12	Construction of VG Barrack at Khucel	30.00	2013-14	2016-17	90.00	0.00	0.00	28.00	30.00
13	Construction of Commandant VG Office Tuensang	150.00	2013-14	2016-17	10.00	0.00	0.00	118.00	150.00
14	Construction of VG Barrack at Changiangshou	30.00	2013-14	2016-17	50.00	0.00	0.00	28.00	30.00
15	Construction of VG Barrack at Changiang	30.00	2013-14	2016-17	40.00	0.00	0.00	28.00	30.00
16	Construction of VG Barrack at Shancesa Village	30.00	2013-14	2016-17	90.00	0.00	0.00	28.00	30.00
17	Construction of VG Barrack at Chenwetnyu	30.00	2013-14	2016-17	70.00	0.00	0.00	28.00	30.00
18	Construction of VG Barrack at Totok Chingnyu	30.00	2013-14	2016-17	80.00	0.00	0.00	28.00	30.00
19	Construction of VG Barrack at Tangnyu	30.00	2013-14	2016-17	40.00	0.00	0.00	28.00	30.00
20	Construction of VG Barrack at Sheanghah Wansa	30.00	2013-14	2016-17	90.00	0.00	0.00	28.00	30.00
21	Construction of VG Barrack at Yaongyimchen	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	30.00
22	Construction of VG Barrack at Yongyak	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	30.00
23	Construction of VG Barrack at Kyusndong	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	30.00
24	Construction of VG Barrack at Zanger Village	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	30.00
25	Construction of VG Barrack at Yingphire	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	30.00
26	Construction of VG Barrack at Phor EAC Hq.	30.00	2013-14	2016-17	40.00	0.00	0.00	28.00	30.00
		900.00				0.00	0.00	818.00	900.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
34. Department of Higher Education									
1	Construction of 100 bedded boys hostel at Dimapur College, Dimapur	410.00	2013-14	2015-16	90.00	144.00	379.00	31.00	410.00
2	Construction of Vice Principal Quarter at Pfutsero College, Pfutsero	30.00	2011-12	(a)	0.00	0.00	0.00	0.00	30.00
3	Construction of Staff Quarter at Pfutsero College, Pfutsero	200.00	2011-12	(a)	0.00	0.00	0.00	0.00	200.00
4	Construction of retaining wall at Pfutsero College, Pfutsero	72.00	2011-12	(a)	0.00	0.00	0.00	0.00	72.00
5	Construction of 2 bedded staff quarter at Phek College, Phek	200.00	2013-14	2014-15	60.00	0.00	150.00	50.00	200.00
6	Construction of 50 bedded boys hostel at Phek College, Phek	300.00	2013-14	2014-15	60.00	0.00	170.00	130.00	300.00
7	Construction of 100 bedded boys hostel at Kohima College, Kohima	400.00	2013-14	2015-16	90.00	0.00	250.00	150.00	400.00
8	Construction of conference hall at Peren College, Peren	120.00	2015-16	2016-17	20.00	0.00	30.00	90.00	120.00
9	Attached to Boys Hostel Sao Chang College, Tuensang	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
10	Attached to Girls Hostel Sao Chang College, Tuensang	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
11	Attached to Boys Hostel G.H.S.S, Longkhim	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
12	Attached to Girls Hostel G.H.S.S, Longkhim	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
13	Attached to Boys Hostel G.H.S.S, Kiphire	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
14	Attached to Girls Hostel G.H.S.S, Kiphire	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
15	Attached to Boys Hostel G.H.S.S, Longleng	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
16	Attached to Girls Hostel G.H.S.S, Longleng	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	27.00
		1,948.00				144.00	989.80	657.40	1,948.00
35. Treasury and Accounts Department									
1	Construction of New Treasury building with Bank at Capital Complex	655.17	2014-15	(a)	10.00	0.00	200.00	455.17	655.17
2	Construction of Rest House at Dimapur	270.67	2011-12	(a)	6.00	0.00	125.06	145.61	270.67
3	Construction of Treasury Office building, Peren (Including Guard and Chowkidar House and Security fencing)	156.60	2011-12	(a)	80.00	0.00	127.62	28.98	156.60
		1,082.44				0.00	452.68	629.76	1,082.44
36. Legal Metrology & Consumer Protection, Kohima									
1	Strengthening of Legal Metrology Infrastructure - Construction of Working Standard Laboratory (WSL) at Mon	50.00	2015-16	2016-17	30.00	0.00	25.00	25.00	50.00
2	Strengthening of Consumer Fora – Construction of District Consumer Fora Building at Mon	60.00	2014-15	2015-16	0.00	0.00	35.45	24.55	60.00
3	Const. of State Commission Office	120.00	(a)	2016-17	0.00	0.00	0.00	120.00	120.00
4	Const. of Working Laboratory (WSL) at Longleng, Peren, Kiphiri, Mon and Tuensang	250.00	2015-16	2016-17	75.00	0.00	150.00	100.00	250.00
5	Construction of District for a (DF) Office Building at Zunheboto, Mon and Tuensang	200.00	2015-16	2016-17	70.00	0.00	35.45	24.55	200.00
6	Construction of State Consumer Disputes Redressal Commission Office Building, Kohima	120.00	2010-11	(a)	0.00	0.00	0.00	120.00	120.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Concl'd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/ date of revision
7	Construction of District WSL & DF Office Bldg at Mon	110.00	2013-14	(a)	40.00	25.00	25.00	85.00	110.00
8	Construction of District for a Bldg at Longleng, Kiphire & Peren	180.00	2018-19	(a)	40.00	0.00	0.00	180.00	180.00
		1,090.00				25.00	270.90	679.10	1,090.00
Grand Total		267,955.00				5,747.80	138,004.01	71,192.88	286,290.82

(a) Information awaited from State Government.

APPENDIX - X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION AS ON 31 MARCH 2021

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
1	State Legislature	2011-02-103-01-17	Assembly Secretariat	0.00	170.00	170.00
3	Council of Ministers	2013-00-800-01-17	Council of Minister's Establishment	0.00	20.00	20.00
4	Administration of Justice	2014-00-114-01-17	Legal Adviser's & Counsels	0.00	20.00	20.00
6	Land Revenue	2029-00-103-01-17	Land Revenue Establishment	0.00	5.31	5.31
7	State Excise	2039-00-001-01-17	Commissioners Establishment	0.00	4.25	4.25
8	Sales Tax	2040-00-800-01-17	Computerisation of Commercial Taxes	0.00	67.89	67.89
9	Transport Department	2041-00-001-02-17	Motor Vehicle Pollution Control	0.00	17.00	17.00
12	Treasuries and Accounts	2054-00-095-01-17	Direction	0.00	184.26	184.26
14	Jails	2056-00-001-01-17	Direction	0.00	83.75	83.75
16	State Guest Houses	2070-00-115-01-17	Nagaland House, New Delhi	0.00	28.51	28.51
		2070-00-115-02-17	Nagaland House, Kolkata	0.00	37.15	37.15
		2070-00-115-03-17	Nagaland House, Shillong	0.00	14.99	14.99
		2070-00-115-04-17	Nagaland House, Kohima	0.00	16.40	16.40
		2070-00-115-05-17	Nagaland House, Guwahati	0.00	6.80	6.80
17	State Lotteries	2075-00-103-01-17	Nagaland State Lotteries	0.00	10.41	10.41
22	Civil Supplies	2408-01-001-01-17	Direction	0.00	21.25	21.25
25	Land Records and Survey	2029-00-001-01-17	Direction	0.00	21.25	21.25
26	Civil Secretariat	2052-00-090-01-17	Nagaland Civil Secretariat	0.00	109.10	109.10
28	Civil Police	2055-00-001-01-17	Police Head Quarters	0.00	29.36	29.36
		2055-00-114-01-17	Police Telecommunication	0.00	27.99	27.99
29	Stationery and Printing	2058-00-103-01-17	Printing Press	0.00	12.75	12.75

APPENDIX - X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION AS ON 31 MARCH 2021 - Contd.

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
30	Administrative Training Institute	2070-00-003-01-17	Administrative Training Institute	0.00	25.50	25.50
31	School Education	2202-02-800-01-17	Engineering Division	0.00	309.22	309.22
32	Higher Education	2202-03-001-01-17	Direction	0.00	63.75	63.75
33	Youth Resources and Sports	2204-00-001-01-17	Direction	0.00	69.07	69.07
34	Art and Culture and Gazetters	2205-00-103-01-17	Exploration & Excavation	0.00	2.81	2.81
		2205-00-104-01-17	Archives	0.00	1.45	1.45
		2205-00-107-01-17	State Museums	0.00	38.25	38.25
35	Medical, Public Health and Family Welfare	2210-01-001-01-17	Direction	0.00	208.37	208.37
36	Urban Development	2217-80-001-01-17	Direction	0.00	8.16	8.16
37	Municipal Administration	2217-80-001-01-17	Direction	0.00	8.50	8.50
38	Information and Public Relations	2220-60-001-01-17	Direction	0.00	41.47	41.47
		2220-60-101-04-17	Public addressing system	0.00	0.68	0.68
		2220-60-109-01-17	Photo Publicity	0.00	0.34	0.34
39	Tourism	3452-80-001-01-17	Direction	0.00	13.25	13.25
40	Employment and Craftsmen Training	2230-02-101-01-17	Employment Exchange	0.00	42.50	42.50
41	Labour	2230-01-001-01-17	Direction	0.00	27.23	27.23
45	Co-operation	2425-00-001-01-17	Direction	0.00	10.00	10.00
48	Agriculture	2401-00-001-01-17	Direction	0.00	25.50	25.50
49	Soil & Water Conservation	2402-00-001-02-17	Subordinate Establishment	0.00	29.75	29.75

APPENDIX - X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION AS ON 31 MARCH 2021 - Contd.

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
50	Animal Husbandry and Dairy Development	2403-00-001-01-17	Direction	0.00	75.05	75.05
51	Fisheries	2405-00-001-01-17	Direction	0.00	20.00	20.00
		2405-00-101-05-17	Fish Farms	0.00	1.25	1.25
52	Forest, Ecology, Environment and Wild Life	2406-01-070-01-17	Buildings	0.00	208.20	208.20
		2406-01-001-01-17	Direction	0.00	34.00	34.00
53	Industries	2851-00-001-01-17	Direction	0.00	21.53	21.53
		2851-00-001-02-17	Subordinate Establishment	0.00	40.00	40.00
		2851-00-200-02-17	Economic Plan and Demonstration Farm	0.00	5.58	5.58
		2851-00-800-02-17	District Industries Centre	0.00	17.43	17.43
54	Mineral Development	2853-02-101-01-17	Establishment of Survey and Mapping	0.00	124.25	124.25
		2853-02-102-01-17	Establishment for mineral Exploration	0.00	34.76	34.76
		2853-02-800-02-17	Ground Water Researches Development	0.00	35.00	35.00
55	Power	2801-01-800-02-17	Operation and Maintenance of Likemro Hydro Electric Project	0.00	1,239.80	1,239.80
		2801-05-800-01-17	Transmission	0.00	276.42	276.42
		2801-05-800-02-17	Distribution	0.00	276.42	276.42
		2801-05-800-03-17	Public Lightening	0.00	237.66	237.66
55	Power	2801-05-800-05-17	Building and Housing	0.00	255.00	255.00
		2801-05-800-06-17	Sub Station	0.00	233.75	233.75
		2801-05-800-07-17	Service Connection	0.00	102.00	102.00

APPENDIX - X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION AS ON 31 MARCH 2021 - Contd.

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
56	Road Transport	3055-00-001-01-17	Direction	0.00	21.25	21.25
		3055-00-001-02-17	Passenger Reservation System	0.00	2.13	2.13
		3055-00-800-02-17	Operation	0.00	61.81	61.81
		3055-01-800-03-17	Workshop	0.00	58.54	58.54
58	Road and Bridges	3054-04-105-01-17	Maintenance	0.00	3,534.85	3,534.85
59	Irrigation and Flood Control	2702-80-001-01-17	Direction	0.00	3.51	3.51
		4702-00-800-02-17	Capital Assets	0.00	40.00	40.00
60	Water Supply	2215-01-101-01-17	Urban Water Supply	0.00	184.75	184.75
		2215-01-102-01-17	Operation and Maintenance	0.00	42.75	42.75
62	Civil Administration Works	2059-80-053-01-17	Other Maintenance	0.00	170.00	170.00
63	Science, Technology, Ecology and Environment	3425-60-800-01-17	Science and Technology Cell	0.00	10.20	10.20
64	Housing	2059-80-001-02-17	Execution	0.00	340.52	340.52
		2216-05-800-01-17	Estate Management	0.00	2.12	2.12
65	State Council of Educational Research and Training	2202-02-004-01-17	State Council of Educational Research and Training	0.00	21.25	21.25
66	Sericulture	2851-00-107-03-17	Sericulture Farms and Gardens	0.00	59.50	59.50
67	Home Guards	2070-00-107-01-17	Home Guards	0.00	50.15	50.15
		2070-00-107-02-17	Repair & Maintenance of Duty Vehicles	0.00	30.00	30.00
68	Police Engineering Project	2055-00-001-01-17	Police Engineering	0.00	340.00	340.00
69	Fire and Emergency Services	2070-00-108-01-17	Direction and Administration	0.00	155.55	155.55

APPENDIX - X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION AS ON 31 MARCH 2021 - Concl'd.

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
70	Horticulture	2401-00-001-01-17	Direction	0.00	8.50	8.50
		2401-00-119-03-17	Fruit & Vegetable Processing Centre	0.00	4.00	4.00
		2401-00-119-06-17	Floriculture Development	0.00	20.00	20.00
		2401-00-119-08-17	Fruit Nurseries	0.00	5.50	5.50
72	Land Resources Development	2501-05-101-01-17	Direction	0.00	21.25	21.25
		2501-05-101-02-17	Resource Centre	0.00	21.25	21.25
		2501-05-101-06-17	Coffee Plantation	0.00	399.75	399.75
73	State Institute of Rural Development	2515-00-003-01-17	State Institute of Rural Development	0.00	15.04	15.04
74	Mechanical Engineering	2059-80-052-02-17	Repairs and Carriages	0.00	212.50	212.50
76	Women Welfare	2235-02-103-01-17	Direction	0.00	12.50	12.50
77	DUDA	2575-03-001-01-017	Direction	0.00	17.00	17.00
78	Technical Education	2203-00-001-01-17	Direction	0.00	76.50	76.50
79	Border Affairs	2053-00-094-01-17	Border Affairs	0.00	2.55	2.55
81	Information Technology and Communication	3425-60-001-01-17	Direction	0.00	14.45	14.45
82	New and Renewable Energy	2810-01-001-01-17	Direction	0.00	8.08	8.08
Total				0.00	10,827.57	10,827.57

APPENDIX -XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the Policy Decision/New Scheme	Receipts/ Expenditure/ Both	Recurring/ One time	In case of Recurring annual estimate of impact on net cash flows		Annual Expenditure		Likely Sources from which expenditure on new scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	States Own Resources	Central Transfers	Raising debt (Specify)
Forest and Biodiversity Management of CCA's in Nagaland	Both	Recurring	2017-18 to 2022-23	----	400.00	200.00	308.00	1,971.00	----

APPENDIX-XII

Committed Liabilities of the Government
(Committed Liabilities of the State as projected in the Medium Term Fiscal Plan)

(₹ in lakh)

Sl. No.	Nature of the Liability	Liability Amount	Likely sources from which proposed to be met			Likely year of discharge	Liabilities discharged during the current year (2020-21)	Balance Remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	Interest Payment	106,111.86	State Own Resources	...	...	2021-22	85,676.51	
		117,417.00		...	...	2022-23	...	
		119,765.00		...	...	2023-24	...	
Total		343,293.86					85,676.51	257,617.35
2	Salaries and Wages	625,556.47	State Own Resources	...	...	2021-22	557,810.16	
		638,071.00		...	...	2022-23	...	
		676,355.00		...	...	2023-24	...	
Total		1,939,982.47					557,810.16	1,382,172.31
3	Pension	233,392.54	State Own Resources	...	...	2021-22	175,247.38	
		269,049.00		...	...	2022-23	...	
		293,263.00		...	...	2023-24	...	
Total		795,704.54					175,247.38	620,457.16

APPENDIX - XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

(₹ in lakh)

Sl. No.	Item	Head of Account as per Finance Accounts 2020-21	Amount to be allocated amongst successor States	
			At the time of re-organisation	At present

NIL

Expenditure incurred prior to the date of formation of the State of Nagaland, which is allocable to the State, but could not be transferred as the capital expenditure has not been determined before formation of the State.

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