

सत्यमेव जयते

# FINANCE ACCOUNTS (VOLUME-I)

## 2019-20



लोकहितार्थ सत्यनिष्ठा  
Dedicated to Truth in Public Interest



## GOVERNMENT OF NAGALAND



**FINANCE ACCOUNTS  
(VOLUME – I)**

**FOR THE YEAR 2019-20**

**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 2020 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 & 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.

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 2019-20.

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 2020.

### **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. Detailed Countersigned Contingent (DCC) bills are required to be submitted by Departments/ DDOs for adjustment of funds drawn on Abstract Contingent Bills (AC Bills). During 2019-20, 16 Government Departments did not submit 125 DC Bills amounting to ₹96.22 crore before closure of the accounts for the financial year. Therefore, there was no assurance that the expenditure of ₹96.22 crore has actually been incurred during the financial year for the purpose for which it was authorised by the Legislature. In addition to this, 254 AC bills of the past amounting to ₹452.47 crore drawn up to 2018-19 were also outstanding as on 31 March 2020 due to non-submission of DC Bills. Thus, 379 AC bills involving ₹548.69 crore were outstanding as of March 2020. Advances drawn and not accounted for increases the possibility of wastage/ misappropriation/ malfeasance, *etc.* of funds, besides inaccurate and incomplete Accounts.
2. Government collected ₹77.25 crore from employees as contribution towards Defined Contributory Pension Scheme (DCPS) and contributed only ₹46.74 crore as Government's share towards the scheme leading to a shortfall in contribution of ₹30.51 crore as Government's matching share under DCPS. Further, against the total collected funds of ₹127.25 crore during the year, the State Government transferred ₹94.03 crore only to designated authority (NSDL) and did not transfer ₹33.22 crore to NSDL for further investment as per the provisions of the scheme. Thus, there was a short transfer of

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₹63.73 crore (₹33.22 crore not transferred *plus* ₹30.51 crore short contribution) to the NSDL for the year. Further, as on 31 March 2020, funds of ₹170.35 crore were outstanding under MH8342-117, DCPS, and had not been transferred to NSDL. 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.

**Date: 22 July 2021**  
**Place: New Delhi**



**(GIRISH CHANDRA MURMU)**  
**Comptroller and Auditor General of India**



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## Guide to Finance Accounts

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### 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 2019-20 is ₹0.35 crore.

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**Guide to Finance Accounts - Contd.**


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**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.

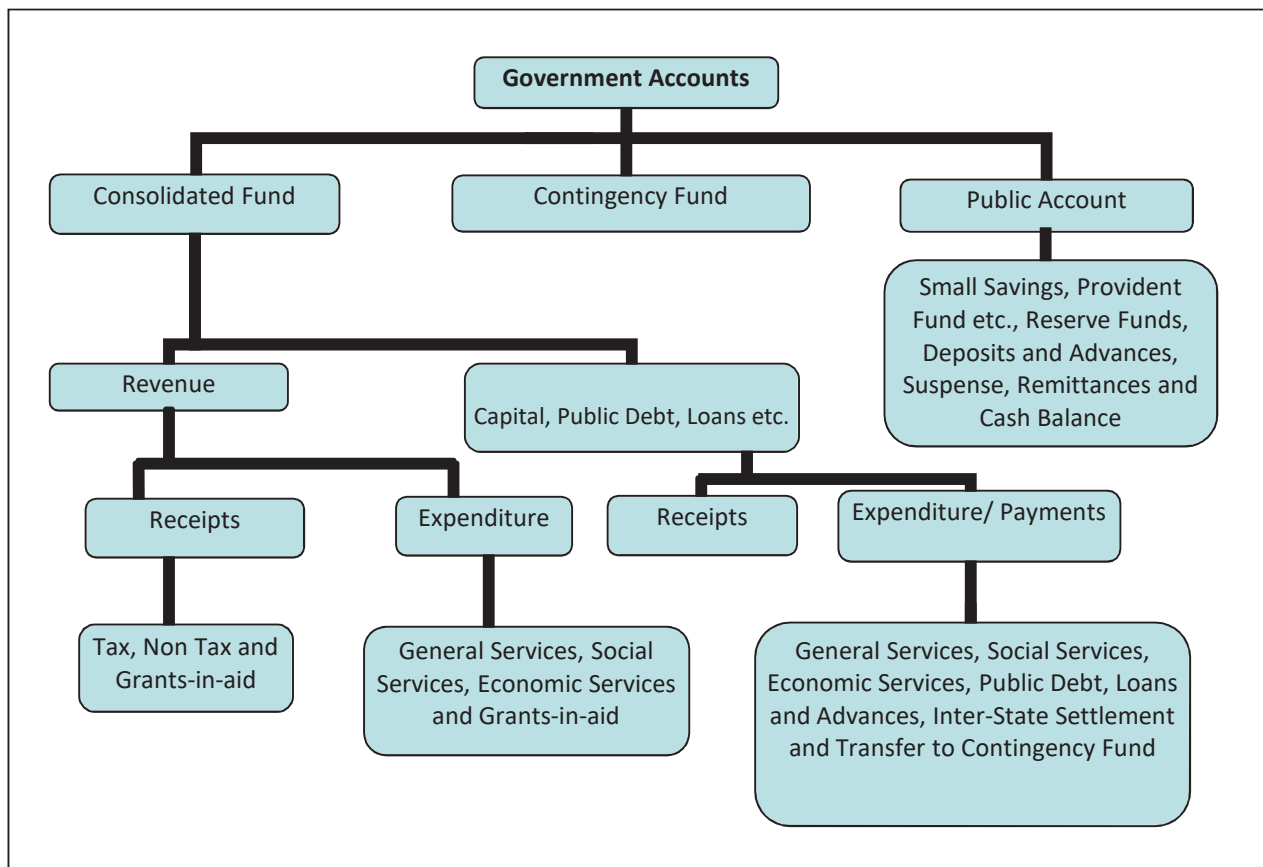
3. Government accounts are presented under a six tier classification, *viz.*, Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two digits), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of Government, 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 March 2020):

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.

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.

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**Guide to Finance Accounts - Contd.**

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**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.



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**Guide to Finance Accounts - Contd.**

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**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 1, 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.

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**Guide to Finance Accounts - Contd.**

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**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).

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**Guide to Finance Accounts - Contd.**


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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 1) and footnotes to the relevant statements.

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**Guide to Finance Accounts - Concl'd.**

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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.





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**1. STATEMENT OF FINANCIAL POSITION**


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(₹ in crore)

Assets <sup>1</sup>	Reference (Sl.No.)		As at 31-03-2020	As at 31-03-2019
	Notes to Accounts	Statement		
<b>Cash</b>				
(i) Cash in Treasuries and Local Remittance	...	...	0.00	0.00
(ii) Departmental Balances	...	21	744.75	454.28
(iii) Permanent Imprest	...	...	0.00	0.00
(iv) Cash Balance Investments	...	21	0.00	134.96
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	...	2,13	223.90	163.49
(vi) Investments from Earmarked Funds	...	21,22	1,659.18	1,104.20
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies, Corporations, etc.	...	16,19	295.17	294.17
(ii) Other Capital Expenditure	...	5,16	19,006.84	17,801.52
<b>Contingency Fund (unrecouped)</b>	...	...	0.00	0.00
<b>Loans and Advances</b>	...	7,18	37.07	28.89
<b>Advances with departmental officers</b>	...	21	0.37	0.37
<b>Suspense and Miscellaneous Balances</b> <sup>2</sup>	...	21	89.02	99.34
<b>Remittance Balances</b>	...	21	661.18	661.66
<b>Cumulative excess of Expenditure over Receipts</b>	...	...	0.00	0.00
<b>Total -</b>	...	...	<b>22,717.48</b>	<b>20,742.88</b>

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.

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**1. STATEMENT OF FINANCIAL POSITION - Concl'd.**


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(₹ in crore)

Liabilities	Reference (Sl.No.)		As at 31-03-2020	As at 31-03-2019
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt	...	6, 17	8,986.93	7,969.15
(ii) Loans and Advances from Central Government				
Non Development Loans	...	6, 17	11.53	12.26
Loans for State Development Schemes	...	6, 17	84.05	97.88
Loans for Central Schemes	...	6, 17	0.18	0.18
Loans for Centrally Sponsored Schemes	...	6, 17	27.57	28.00
Other loans	...	6, 17	7.83	8.05
<b>Contingency Fund (corpus)</b>	...	...	0.35	0.35
<b>Liabilities on Public Account</b>				
(i) Small Savings, Provident Funds, etc.	...	17, 21	2,131.38	1,569.34
(ii) Deposits	...	17, 21	960.38	891.58
(iii) Reserve Funds	...	17, 21	1,628.44	1,073.52
(iv) Remittance Balances	...	...	0.00	0.00
(v) Suspense and Miscellaneous Balances	...	...	0.00	0.00
<b>Cumulative excess of Receipts over Expenditure<sup>3</sup></b>	...	12{footnote e (b)}	8,878.84	9,092.57
<b>Total -</b>	...	...	<b>22,717.48</b>	<b>20,742.88</b>

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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			
	2019-20	2018-19		2019-20	2018-19
<b>Part-I Consolidated Fund</b>					
<b>Section-A: Revenue</b>					
<b>Revenue Receipts</b> <i>(Ref. Statement 3&amp;14)</i>	<b>11,423.29</b>	<b>11,437.41</b>	<b>Revenue Expenditure</b> <i>(Ref. Statement 4-A,4-B&amp;15)</i>	<b>11,637.02</b>	<b>10,919.98</b>
<b>Tax Revenue (raised by the State)</b> <i>(Ref. Statement 3&amp;14)</i>	958.23	846.43	Salaries <sup>1</sup> <i>(Ref. Statement 4-B &amp; Appendix)</i>	5,249.81	4,944.95
<b>Non-Tax Revenue</b> <i>(Ref. Statement 3&amp;14)</i>	339.29	255.24	Subsidies <i>(Ref. Appendix-II)</i>	0.00	0.00
			Grants-in-aid <sup>2</sup> <i>(Ref. Statement 4-B,10 &amp; Appendix-III)</i>	160.71	167.06
Interest Receipts <i>(Ref. Statement 3&amp;14)</i>	5.73	12.06	<b>General Services</b> <i>(Ref. Statement 4&amp;15)</i>	<b>3,334.61</b>	<b>3,136.12</b>
Others <i>(Ref. Statement 3)</i>	333.56	243.18	Interest Payment and Servicing of Debt <i>(Ref. Statement 4-A,4-B &amp;15)</i>	963.74	771.74
<b>Total</b> <i>(Ref. Statement 3&amp;14)</i>	<b>339.29</b>	<b>255.24</b>	Pension <i>(Ref. Statement 4-A,4-B &amp;15)</i>	1,810.91	1,552.79
<b>Share of Union Taxes/Duties</b> <i>(Ref. Statement 3&amp;14)</i>	<b>3,267.08</b>	<b>3,792.41</b>	Others <i>(Ref. Statement 4-B)</i>	559.96	811.59
			<b>Social Services</b> <i>(Ref. Statement 4-A &amp;15)</i>	<b>945.20</b>	<b>1,087.36</b>
			<b>Economic Services</b> <i>(Ref. Statement 4-A &amp;15)</i>	<b>1,946.69</b>	<b>1,584.49</b>
<b>Grants from Central Government</b> <i>(Ref. Statement 3&amp;14)</i>	<b>6,858.69</b>	<b>6,543.33</b>	<b>Compensation and Assignment to Local Bodies and PRIs</b> <i>(Ref. Statement 4-A &amp;15)</i>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Deficit</b>	<b>213.73</b>	<b>0.00</b>	<b>Revenue Surplus</b>	<b>0.00</b>	<b>517.43</b>

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			
	2019-20	2018-19		2019-20	2018-19
<b>Part-I Consolidated Fund</b>					
<b>Capital Receipts</b> (Ref. Statement 3&14)	0.00	0.00	<b>Capital Expenditure</b> (Ref. Statement 4-A,4-B &16)	1,206.32	1,595.56
			<b>General Services</b> (Ref. Statement 4-A &16)	165.73	419.49
			<b>Social Services</b> (Ref. Statement 4-A &16)	457.02	329.89
			<b>Economic Services</b> (Ref. Statement 4-A &16)	583.57	846.18
<b>Recoveries of Loans and Advances</b> (Ref. Statement 3,7 &18)	1.09	1.08	<b>Loans and Advances disbursed</b> (Ref. Statement 4-A,7 &18)	9.26	5.27
			<b>General Services</b> (Ref. Statement 4-A,7 &18)	0.00	0.00
			<b>Social Services</b> (Ref. Statement 4-A,7 &18)	0.00	0.00
			<b>Economic Services</b> (Ref. Statement 4-A,7 &18)	8.91	4.87
			<b>Others</b> (Ref. Statement 7)	0.35	0.40
<b>Public debt receipts</b> (Ref. Statement 3,6 &17)	7,869.82	2,907.22	<b>Repayment of Public Debt</b> (Ref. Statement 4-A,6 &17)	6,867.25	2,596.27
<b>Internal Debt</b> (market loans, NSSF, etc.) (Ref. Statement 3,6 &17)	7,863.13	2,903.24	<b>Internal Debt</b> (market loans, NSSF, etc.) (Ref. Statement 4-A ,6 &17)	6,845.35	2,574.55
<b>Loans from GOI</b> (Ref. Statement 3,6 &17)	6.69	3.98	<b>Loans from GOI</b> (Ref. Statement 4-A ,6 &17)	21.90	21.72
<b>Inter-State Settlement Account (Net)</b>	0.00	0.00	<b>Inter-State Settlement Account (Net)</b>	0.00	0.00
<b>Total Receipts Consolidated Fund</b> (Ref. Statement 3)	<b>19,294.20</b>	<b>14,345.71</b>	<b>Total Expenditure Consolidated Fund</b> (Ref. Statement 4)	<b>19,719.85</b>	<b>15,117.08</b>
<b>Deficit in Consolidated</b>	<b>425.65</b>	<b>771.37</b>	<b>Surplus in Consolidated</b>	0.00	0.00
<b>Part II Contingency Fund</b>					
<b>Contingency Fund</b> (Ref. Statement 21)	<b>0.00</b>	<b>0.00</b>	<b>Contingency Fund</b> (Ref. Statement 21)	<b>0.00</b>	<b>0.00</b>
<b>Part III Public Account<sup>3</sup></b>					
<b>Small Savings</b> (Ref. Statement 21)	907.26	909.33	<b>Small Savings</b> (Ref. Statement 21)	345.22	292.70
<b>Reserve &amp; Sinking Funds</b> (Ref. Statement 21)	743.43	431.99	<b>Reserve &amp; Sinking Funds</b> (Ref. Statement 21)	743.50	431.99

3. For details, please refer to Statement 21.

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**2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - Concl.**


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(₹ in crore)

Receipts			Disbursements		
	2019-20	2018-19		2019-20	2018-19
<b>Section - B: Capital</b>					
<b>Deposits</b> <i>(Ref. Statement 21)</i>	538.50	509.78	<b>Deposits</b> <i>(Ref. Statement 21)</i>	469.69	421.54
<b>Advances</b> <i>(Ref. Statement 21)</i>	18.40	15.20	<b>Advances</b> <i>(Ref. Statement 21)</i>	18.40	15.25
<b>Suspense and Misc.<sup>4</sup></b> <i>(Ref. Statement 21)</i>	3,609.56	8,471.28	<b>Suspense and Misc.<sup>4</sup></b> <i>(Ref. Statement 21)</i>	3,754.75	8,582.35
<b>Remittance</b> <i>(Ref. Statement 21)</i>	1,839.31	2,211.27	<b>Remittance</b> <i>(Ref. Statement 21)</i>	1,838.84	2,209.17
<b>Total Receipts</b>			<b>Total Disbursements</b>		
<b>Public Account</b> <i>(Ref. Statement 21)</i>	<b>7,656.46</b>	<b>12,548.85</b>	<b>Public Account</b> <i>(Ref. Statement 21)</i>	<b>7,170.40</b>	<b>11,953.00</b>
<b>Deficit in Public Account</b>	<b>0.00</b>	<b>0.00</b>	<b>Surplus in Public Account</b>	<b>486.06</b>	<b>595.85</b>
<b>Opening Cash Balance</b>	<b>163.49</b>	<b>339.01</b>	<b>Closing Cash Balance</b>	<b>223.90</b>	<b>163.49</b>
<b>Increase in Cash Balance</b>	<b>60.41</b>	<b>0.00</b>	<b>Decrease in Cash Balance</b>	<b>0.00</b>	<b>175.52</b>

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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.

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**ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES**


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	On 31 March 2020	On 31 March 2019 (₹ in crore)
<b>(a) General Cash Balance –</b>		
1. Cash in Treasuries	0.00	0.00
2. Deposits with Reserve Bank	223.90	163.49
<b>Total</b>	<b>223.90</b>	<b>163.49</b>
3. Investment held in Cash Balance Investment	0.00	134.96
<b>Total – (a)</b>	<b>223.90</b>	<b>298.45</b>
<b>(b) Other Cash Balances and Investment –</b>		
1. Cash with Departmental Officers, viz. Officers of Forest and Public Works Department	744.75	454.28
2. ExpenditurePermanent Advances for Contingent	0.00	0.00
3. Investment of Earmarked Funds	1,659.18	1,104.20
<b>Total – (b)</b>	<b>2,403.93</b>	<b>1,558.48</b>
<b>Total – (a) and (b)</b>	<b>2,627.83</b>	<b>1,856.93</b>

**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 2019-20 as worked out by the Office of the Accountant General (A&E) as per Accounts was ₹223.90 Crore and as reported by the Reserve Bank of India was ₹115.13 Crore. The un-reconciled Cash balance difference for the year 2019-20 is ₹108.77 crore. After reconciliation, the difference is reduced and stands at ₹107.28 crore (Credit) due to adjustment of ₹1.49 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 2014-15 to 2018-19) is shown below:-

(₹ in crore)				
Year	RBI figures	AG figures	Adjustment by RBI	Difference
2014-15	259.45 (Dr)	(-) 250.36 (Dr)	0.00	9.09 (Dr)
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)

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


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(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 ₹205.00 crore with effect from 1 April 2019. 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 2019-20 is given below: -

(i) Number of days on which the minimum balance was maintained without taking any advance	226 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	23 days
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	110 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	6 days

d) During the year investments from out of the Cash balance were made in Government of India securities. Interest of ₹ 1.78 crore (net) was realized and ₹ 0.00 crore lying outstanding on such investment at the end of the year.

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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	
	2019-20	2018-19
<b>A. Tax Revenue</b>		
<b>A.1 Other Tax Revenue</b>		
State Goods and Services Tax	613.22	469.64
Other Taxes on Income and Expenditure	30.64	35.32
Land Revenue	1.04	1.13
Stamps and Registration Fees	2.79	2.53
State Excise	3.24	4.65
Taxes on Sales, Trade, etc.	175.15	186.69
Taxes on Vehicles	113.93	126.22
Taxes on Goods and Passengers	18.09	20.16
Taxes on Duties and Electricity	0.08	0.09
Other Taxes and Duties on Commodities and Services	0.05	0.00
<b>A.2 Share of Net Proceeds of Taxes</b>		
Central Goods and Services Tax	927.14	936.07
Integrated Goods and Services Tax	0.00	74.70
Corporation Tax	1,113.93	1,318.92
Taxes on Income Other than Corporation Tax	872.84	971.32
Other Taxes on Income and Expenditure	0.00	6.87
Taxes on Wealth	0.05	0.48
Customs	207.09	268.83
Union Excise Duties	143.96	178.66
Service Tax	0.00	34.60
Other Taxes and Duties on Commodities and Services	2.07	1.96
<b>TOTAL - A</b>	<b>4,225.31</b>	<b>4,638.84</b>
<b>B. Non-Tax Revenue</b>		
Interest Receipts	5.73	12.06
Miscellaneous General Services	22.19	24.15
Power	159.31	147.97
Road Transport	8.43	8.74
Forestry and Wild Life	13.72	12.62
Housing	6.40	6.77
Co-operation	1.41	7.77
Roads and Bridges	0.73	1.54
Other Administrative Services	2.86	6.52
Others	118.51	27.10
<b>TOTAL - B</b>	<b>339.29</b>	<b>255.24</b>

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


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## II – GRANTS FROM GOVERNMENT OF INDIA

(₹ in crore)

Description	Actual	
	2019-20	2018-19
<b>C. Grants</b>		
<b>Grants-in-aid from Central Government</b>		
<b>Non Development – Grants</b>		
Grants towards contribution to State Disaster Response Fund	10.8	9.9
Grants from National Disaster Response Fund	176.52	195.99
Other Grants	4,391.28	4,081.09
<b>Grants for State/Union Territory Schemes</b>		
Block Grants (of which EAP)	60.17	35.83
Grants under the proviso to Article 275 (1) of the Constitution	68.02	91.94
Grants for Central Road Fund	9.29	54.7
Other Grants	175.09	418.68
<b>Grants for Central Schemes</b>		
Other Grants	106.85	170.44
<b>Grants for Centrally Sponsored Schemes</b>		
Other Grants	1,823.15	1,439.73
<b>Grants for Special Schemes (NEC)</b>		
Other Grants	37.52	45.03
<b>TOTAL - C</b>	<b>6,858.69</b>	<b>6,543.33</b>
<b>TOTAL REVENUE RECEIPTS (A+B+C)</b>	<b>11,423.29</b>	<b>11,437.41</b>

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


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**III – CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS**

(₹ in crore)

Description	Actual	
	2019-20	2018-19
<b>D. Capital Receipts</b>		
Disinvestment proceeds	0.00	0.00
Others	0.00	0.00
<b>TOTAL - D</b>	<b>0.00</b>	<b>0.00</b>
<b>E. Public Debt</b>		
<b>Internal Debt</b>		
Market Loans	1,000.00	822.00
Ways & Means Advances from the RBI	6,784.50	1,959.38
Loans from Financial Institution	78.63	121.86
Special Securities issued to National Small Savings Fund	0.00	0.00
<b>Loans and Advances from Central Government</b>	<b>6.69</b>	<b>3.98</b>
Loans for State/ Union Territory Schemes	<b>7,869.82</b>	<b>2,907.22</b>
<b>TOTAL - E</b>		
<b>F. Loans and Advances by State Government (Recoveries)<sup>1</sup></b>	<b>1.09</b>	<b>1.08</b>
<b>G. Inter-State Settlements</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECEIPTS IN CONSOLIDATED FUND<sup>2</sup></b> <b>(A+B+C+D+E+F+G)</b>	<b>19,294.20</b>	<b>14,345.71</b>

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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
<b>A.</b>	<b>GENERAL SERVICES</b>				
<b>A.1</b>	<b>Organs of State</b>				
	Parliament/State/Union Territory Legislature.	35.01	0.00	0.00	35.01
	President, Vice-President/Governor/Administrator of Union Territories	11.82	0.00	0.00	11.82
	Council of Ministers	18.43	0.00	0.00	18.43
	Administration of Justice	41.75	0.00	0.00	41.75
	Elections	16.27	0.00	0.00	16.27
<b>A.2</b>	<b>Fiscal Services</b>				
	Land Revenue	25.76	0.00	0.00	25.76
	Stamps and Registration	1.80	0.00	0.00	1.80
	State Excise	22.94	0.00	0.00	22.94
	Taxes on Sales, Trade, etc.	17.84	0.00	0.00	17.84
	Taxes on Vehicles	13.20	0.00	0.00	13.20
	Other Taxes and Duties on Commodities and Services	1.66	0.00	0.00	1.66
	Other Fiscal Services	0.08	0.00	0.00	0.08
<b>A.3</b>	<b>Interest payment and servicing of Debt</b>				
	Appropriation for reduction or avoidance of Debt	150.00	0.00	0.00	150.00
	Interest Payment	813.74	0.00	0.00	813.74
<b>A.4</b>	<b>Administrative Services</b>				
	Public Service Commission	7.55	0.00	0.00	7.55
	Secretariat General Services	150.97	0.00	0.00	150.97
	District Administration	160.84	0.00	0.00	160.84
	Treasuries and Accounts Administration	41.95	0.00	0.00	41.95
	Police	1,696.82	60.64	0.00	1,757.46
	Jails	56.19	0.00	0.00	56.19
	Stationery and Printing	25.19	0.88	0.00	26.07
	Public Works	191.52	104.21	0.00	295.73
	Other Administrative Services	110.42	0.00	0.00	110.42
<b>A.5</b>	<b>Pensions and Miscellaneous General Services</b>				
	Pensions and Other Retirement benefits	1,810.91	0.00	0.00	1,810.91
	Miscellaneous General Services	6.14	0.00	0.00	6.14
	<b>Total GENERAL SERVICES :</b>	<b>5,428.80</b>	<b>165.73</b>	<b>0.00</b>	<b>5,594.53</b>
<b>B.</b>	<b>SOCIAL SERVICES</b>				
<b>B.1</b>	<b>Education, Sports, Art and Culture</b>				
	General Education	1,512.32	66.14	0.00	1,578.46
	Technical Education	22.71	0.00	0.00	22.71
	Sports and Youth Services	39.30	0.00	0.00	39.30
	Art and Culture	20.56	0.00	0.00	20.56
<b>B.2</b>	<b>Health and Family Welfare</b>				
	Medical and Public Health	624.31	7.62	0.00	631.93
	Family Welfare	36.01	0.00	0.00	36.01



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

(₹ in crore)

	Description	Revenue	Capital	L & A	Total
<b>B.3</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>				
	Water Supply and Sanitation	102.36	76.69	0.00	179.05
	Housing	11.16	44.78	0.00	55.94
	Urban Development	34.26	193.86	0.00	228.12
<b>B.4</b>	<b>Information and Broadcasting</b>				
	Information and Publicity	36.79	1.59	0.00	38.38
<b>B.5</b>	<b>Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23.58	41.87	0.00	65.45
<b>B.6</b>	<b>Labour and Labour Welfare</b>				
	Labour and Employment	48.86	0.00	0.00	48.86
<b>B.7</b>	<b>Social Welfare and Nutrition</b>				
	Social Security and Welfare	193.97	24.47	0.00	218.44
	Nutrition	103.99	0.00	0.00	103.99
	Relief on Account of Natural Calamities	206.23	0.00	0.00	206.23
<b>B.8</b>	<b>Others</b>				
	Other Social Services	13.64	0.00	0.00	13.64
	<b>Total SOCIAL SERVICES :</b>	<b>3,030.05</b>	<b>457.02</b>	<b>0.00</b>	<b>3,487.07</b>
<b>C.</b>	<b>ECONOMIC SERVICES</b>				
<b>C.1</b>	<b>Agriculture and Allied Activities</b>				
	Crop Husbandry	314.76	12.16	0.00	326.92
	Soil and Water Conservation	56.76	0.00	0.00	56.76
	Animal Husbandry	82.99	0.00	0.00	82.99
	Dairy Development	0.00	0.00	0.00	0.00
	Fisheries	44.58	3.00	0.00	47.58
	Forestry and Wildlife	143.09	1.00	0.00	144.09
	Food Storage and Warehousing	101.74	1.89	0.00	103.63
	Agricultural Research and Education	14.11	0.00	0.00	14.11
	Co-operation	25.22	6.84	8.91	40.97
<b>C.2</b>	<b>Rural Development</b>				
	Special Programmes for Rural Development	274.86	0.00	0.00	274.86
	Rural Employment	370.34	0.00	0.00	370.34
	Other Rural Development Programmes	168.16	1.00	0.00	169.16
<b>C.3</b>	<b>Special Areas Programmes</b>				
	North Eastern Areas	20.85	45.13	0.00	65.98
	Other Special Areas Programmes	16.46	136.00	0.00	152.46
<b>C.4</b>	<b>Irrigation and Flood Control</b>				
	Major and Medium Irrigation	0.00	0.00	0.00	0.00
	Minor Irrigation	31.16	30.67	0.00	61.83
<b>C.5</b>	<b>Energy</b>				
	Power	580.17	49.96	0.00	630.13
	Non-Conventional Sources of Energy	5.19	3.38	0.00	8.57

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

(₹ in crore)

	Description	Revenue	Capital	L & A	Total
<b>C.6</b>	<b>Industry and Minerals</b>				
	Village and Small Industries	101.15	6.22	0.00	107.37
	Non-ferrous Mining and Metallurgical Industries	37.52	1.00	0.00	38.52
	Capital Outlay on Consumer Industries	0.00	0.00	0.00	0.00
<b>C.7</b>	<b>Transport</b>				
	Civil Aviation	14.14	2.73	0.00	16.87
	Roads and Bridges	367.57	264.62	0.00	632.19
	Road Transport	68.52	7.81	0.00	76.33
<b>C.9</b>	<b>Science, Technology and Environment</b>				
	Other Scientific Research	13.95	2.66	0.00	16.61
<b>C.10</b>	<b>General Economic Services</b>				
	Secretariat Economic Services	242.81	0.00	0.00	242.81
	Tourism	34.08	2.29	0.00	36.37
	Census, Surveys and Statistics	38.01	0.00	0.00	38.01
	Other General Economic Services	9.98	5.21	0.00	15.19
	<b>Total ECONOMIC SERVICES :</b>	<b>3,178.17</b>	<b>583.57</b>	<b>8.91</b>	<b>3,770.65</b>
<b>D.</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS</b>				
	<b>Total GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E.</b>	<b>PUBLIC DEBT</b>				
	Internal Debt of the State Government	0.00	0.00	6,845.35	6,845.35
	Loans and Advances from Central Government	0.00	0.00	21.90	21.90
	<b>Total PUBLIC DEBT :</b>	<b>0.00</b>	<b>0.00</b>	<b>6,867.25</b>	<b>6,867.25</b>
<b>F.</b>	<b>LOANS AND ADVANCES</b>				
	Loans to Government Servants, etc.	0.00	0.00	0.35	0.35
	<b>Total LOANS AND ADVANCES :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.35</b>
	<b>Total CFS Expenditure :</b>	<b>11,637.02</b>	<b>1,206.32</b>	<b>6,876.51</b>	<b>19,719.85</b>

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

**B. EXPENDITURE BY NATURE**

(₹ in crore)

Object of Expenditure	2019-20			2018-19			2017-18		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	5,169.81	0.00	<b>5,169.81</b>	4,944.95	0.00	<b>4,944.95</b>	4,155.72	0.00	<b>4,155.72</b>
Office Expenses	44.48	0.00	<b>44.48</b>	132.17	0.00	<b>132.17</b>	41.02	0.00	<b>41.02</b>
Motor Vehicles	59.28	0.00	<b>59.28</b>	602.51	0.00	<b>602.51</b>	74.81	0.00	<b>74.81</b>
Maintenance	251.79	0.53	<b>252.32</b>	232.53	50.40	<b>282.93</b>	408.34	0.75	<b>409.09</b>
Other Charges	1,833.09	140.62	<b>1,973.71</b>	1,725.79	35.59	<b>1,761.38</b>	1,945.88	127.04	<b>2,072.92</b>
Material & Supply	212.89	0.00	<b>212.89</b>	203.25	0.00	<b>203.25</b>	203.13	0.00	<b>203.13</b>
Grants-in-aid/ Contributions	160.71	0.00	<b>160.71</b>	167.06	0.00	<b>167.06</b>	320.40	8.00	<b>328.40</b>
Wages	80.00	0.00	<b>80.00</b>	82.10	0.00	<b>82.10</b>	77.66	0.00	<b>77.66</b>
Scholarships	34.48	0.00	<b>34.48</b>	60.47	0.00	<b>60.47</b>	56.18	0.00	<b>56.18</b>
Machinery & Equipments	22.60	3.10	<b>25.70</b>	14.81	3.88	<b>18.69</b>	41.47	7.51	<b>48.98</b>
Travel Expenses	35.19	0.00	<b>35.19</b>	33.79	0.00	<b>33.79</b>	37.04	0.00	<b>37.04</b>
POL	34.69	0.00	<b>34.69</b>	64.14	0.00	<b>64.14</b>	27.02	0.00	<b>27.02</b>
Rent, Rates & Taxes	16.62	0.00	<b>16.62</b>	16.28	0.00	<b>16.28</b>	17.14	0.00	<b>17.14</b>
Minor Works	104.11	38.10	<b>142.21</b>	77.22	30.13	<b>107.35</b>	75.69	12.73	<b>88.42</b>
Major Works	7.08	937.29	<b>944.37</b>	1.77	1,415.64	<b>1,417.41</b>	4.00	1,042.09	<b>1,046.09</b>
Interest Payment	813.74	0.00	<b>813.74</b>	771.74	0.00	<b>771.74</b>	677.75	0.00	<b>677.75</b>
Ration	72.13	0.00	<b>72.13</b>	53.53	0.00	<b>53.53</b>	57.01	0.00	<b>57.01</b>
Pensions and Other Retirement Benefits	1,810.91	0.00	<b>1,810.91</b>	1,552.79	0.00	<b>1,552.79</b>	1,264.10	0.00	<b>1,264.10</b>
Rashtriya Krishi Vikas Yojna (RKVY)	43.16	0.00	<b>43.16</b>	57.70	0.00	<b>57.70</b>	51.66	0.00	<b>51.66</b>
Others	844.05	86.68	<b>930.73</b>	166.49	59.92	<b>226.41</b>	679.21	76.73	<b>755.94</b>
<b>Total :</b>	<b>11,650.81</b>	<b>1,206.32</b>	<b>12,857.13</b>	<b>10,961.09</b>	<b>1,595.56</b>	<b>12,556.65</b>	<b>10,215.23</b>	<b>1,274.85</b>	<b>11,490.08</b>
Deduct Recoveries	13.79	0.00	<b>13.79</b>	41.11	0.00	<b>41.11</b>	23.88	0.00	<b>23.88</b>
<b>GRAND TOTAL :</b>	<b>11,637.02</b>	<b>1,206.32</b>	<b>12,843.34</b>	<b>10,919.98</b>	<b>1,595.56</b>	<b>12,515.54</b>	<b>10,191.35</b>	<b>1,274.85</b>	<b>11,466.20</b>

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**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**


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(₹ in crore)						
Major Head	Description	Expenditure during 2018-19	Progressive Expenditure ending 2018-19	Expenditure during 2019-20	Progressive Expenditure ending 2019-20	Per cent of Increase(+)/ Decrease(-)
<b>A. General Services</b>						
4055	Police	294.76	933.62	60.64	994.26	(-) 79.43
4058	Stationery and Printing	1.00	4.73	0.88	5.61	(-) 12.00
4059	Public Works	123.73	1,926.27	104.21	2,030.48	(-) 15.78
<b>TOTAL A. General Services</b>		<b>419.49</b>	<b>2,864.62</b>	<b>165.73</b>	<b>3,030.35</b>	<b>(-) 60.49</b>
<b>B. Social Services</b>						
<i>(a) Education, Sports, Art &amp; Culture</i>						
4202	Education, Sports, Art and Culture	40.36	853.77	66.14	919.91	(+) 63.88
<b>TOTAL (a) Education, Sports, Art and Culture</b>		<b>40.36</b>	<b>853.77</b>	<b>66.14</b>	<b>919.91</b>	<b>(+) 63.88</b>
<i>(b) Health and Family Welfare</i>						
4210	Medical and Public Health	7.42	501.92	7.62	509.54	(+) 2.70
4211	Family Welfare	0.00	1.77	0.00	1.77	0.00
<b>TOTAL (b) Health and Family Welfare</b>		<b>7.42</b>	<b>503.69</b>	<b>7.62</b>	<b>511.31</b>	<b>(+) 2.70</b>
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>						
4215	Water Supply and Sanitation	106.01	1,548.07	76.69	1,624.76	(-) 27.66
4216	Housing	44.86	1,096.91	44.78	1,141.69	(-) 0.18
4217	Urban Development	128.27	1,420.55	193.86	1,614.41	(+) 51.13
<b>TOTAL (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>279.14</b>	<b>4,065.53</b>	<b>315.33</b>	<b>4,380.86</b>	<b>(+) 12.96</b>
<i>(d) Capital Account of Information and Broadcasting</i>						
4220	Information and Publicity	2.97	19.89	1.59	21.48	(-) 46.46
<b>TOTAL (d) Information and Broadcasting</b>		<b>2.97</b>	<b>19.89</b>	<b>1.59</b>	<b>21.48</b>	<b>(-) 46.46</b>

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**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.**


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(₹ in crore)						
Major Head	Description	Expenditure during 2018-19	Progressive Expenditure ending 2018-19	Expenditure during 2019-20	Progressive Expenditure ending 2019-20	Per cent of Increase(+)/ Decrease(-)
<b>B. Social Services</b>						
<i>(e) Welfare of SC, ST &amp; OBC</i>						
4225	Welfare of SC, ST & OBC	0.00	0.00	41.87	41.87	(+) 100.00
<b>TOTAL (e) Welfare of SC, ST &amp; OBC</b>		<b>0.00</b>	<b>0.00</b>	<b>41.87</b>	<b>41.87</b>	<b>(+) 100.00</b>
<i>(g) Social Welfare and Nutrition</i>						
4235	Social Security and Welfare	0.00	171.04	24.47	195.51	(+) 100.00
<b>TOTAL (g) Social Welfare and Nutrition</b>		<b>0.00</b>	<b>171.04</b>	<b>24.47</b>	<b>195.51</b>	<b>(+) 100.00</b>
<i>(h) Other Social Services</i>						
4250	Other Social Services	0.00	49.46	0.00	49.46	0.00
<b>TOTAL (h) Other Social Services</b>		<b>0.00</b>	<b>49.46</b>	<b>0.00</b>	<b>49.46</b>	<b>0.00</b>
<b>TOTAL B. Social Services</b>		<b>329.89</b>	<b>5,663.38</b>	<b>457.02</b>	<b>6,120.40</b>	<b>(+) 38.54</b>
<b>C. Economic Services</b>						
<i>(a) Agriculture and Allied Services</i>						
4401	Crop Husbandry	3.32	207.06	12.16	219.22	(+) 266.27
4402	Soil and Water Conservation	1.18	5.28	0.00	5.28	(-) 100.00
4403	Animal Husbandry	0.25	89.43	0.00	89.43	(-) 100.00
4404	Dairy Development	0.00	0.59	0.00	0.59	0.00
4405	Fisheries	2.44	25.98	3.00	28.98	(+) 22.95
4406	Forestry and Wildlife	0.44	178.81	1.00	179.81	(+) 127.27
4408	Food, Storage and Warehousing	6.00	142.89	1.89	144.78	(-) 68.50
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 2018-19	Progressive Expenditure ending 2018-19	Expenditure during 2019-20	Progressive Expenditure ending 2019-20	Per cent of Increase(+)/ Decrease(-)
<b>C. Economic Services</b>						
4425	Co- operation	3.64	103.14	6.84	109.98	(+) 87.91
<b>TOTAL (a)</b>	<b><i>Agriculture and Allied Services</i></b>	<b>17.27</b>	<b>755.25</b>	<b>24.89</b>	<b>780.14</b>	<b>(+) 44.12</b>
<b>(b) Rural Development</b>						
4515	Other Rural Development Programmes	0.96	6.68	1.00	7.68	(+) 4.17
<b>TOTAL (b)</b>	<b><i>Rural Development</i></b>	<b>0.96</b>	<b>6.68</b>	<b>1.00</b>	<b>7.68</b>	<b>(+) 4.17</b>
<b>(c) Special Area Development</b>						
4552	North Eastern Areas	39.30	876.69	45.13	921.82	(-) 14.83
4575	Other Special Areas Programmes	161.21	1,140.94	136.00	1,276.94	(-) 15.64
<b>TOTAL (c)</b>	<b><i>Special Area Development</i></b>	<b>200.51</b>	<b>2,017.63</b>	<b>181.13</b>	<b>2,198.76</b>	<b>(-) 9.67</b>
<b>(d) Irrigation and Flood Control</b>						
4701	Major and Medium Irrigation	0.00	3.17	0.00	3.17	0.00
4702	Minor Irrigation	35.55	229.76	30.67	260.43	(-) 13.73
<b>TOTAL (d)</b>	<b><i>Irrigation and Flood Control</i></b>	<b>35.55</b>	<b>232.93</b>	<b>30.67</b>	<b>263.60</b>	<b>(-) 13.73</b>
<b>(e) Energy</b>						
4801	Power Projects	90.62	1,557.66	49.96	1,607.62	(-) 44.87
4810	New and Renewable Energy	4.97	26.99	3.38	30.37	(-) 31.99
<b>TOTAL (e)</b>	<b><i>Energy</i></b>	<b>95.59</b>	<b>1,584.65</b>	<b>53.34</b>	<b>1,637.99</b>	<b>(-) 44.20</b>
<b>(f) Industry and Minerals</b>						
4851	Village and Small Industries	2.62	16.78	6.22	23.00	(+) 137.40
4853	Non-Ferrous Mining and Mechanical Industries	0.97	183.38	1.00	184.38	(+) 3.09
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
<b>TOTAL (f)</b>	<b><i>Industry and Minerals</i></b>	<b>3.59</b>	<b>591.61</b>	<b>7.22</b>	<b>598.83</b>	<b>(+) 101.11</b>

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.**

(₹ in crore)						
Major Head	Description	Expenditure during 2018-19	Progressive Expenditure ending 2018-19	Expenditure during 2019-20	Progressive Expenditure ending 2019-20	Per cent of Increase(+)/ Decrease(-)
<b>C. Economic Services</b>						
<i>(g) Transport</i>						
5053	Civil Aviation	1.50	12.55	2.73	15.28	(+) 82.00
5054	Roads and Bridges	473.53	4,034.22	264.62	4,298.84	(-) 44.12
5055	Road Transport	11.18	170.13	7.81	177.94	(-) 30.14
<b>TOTAL (g) Transport</b>		<b>486.21</b>	<b>4,216.90</b>	<b>275.16</b>	<b>4,492.06</b>	<b>(-) 43.41</b>
<i>(i) Technology and Environment</i>						
5425	Other Scientific and Environmental Research	3.72	18.25	2.66	20.91	(-) 28.49
<b>TOTAL (i) Technology and Environment</b>		<b>3.72</b>	<b>18.25</b>	<b>2.66</b>	<b>20.91</b>	<b>(-) 28.49</b>
<i>(j) General Economic Services</i>						
5452	Tourism	0.19	102.23	2.29	104.52	(+) 1,105.26
5465	Investment in General Financial Trading Institutions	0.00	0.04	0.00	0.04	0.00
5475	Other General Economic Services	2.59	41.57	5.21	46.78	(+) 101.16
<b>TOTAL (j) General Economic Services</b>		<b>2.78</b>	<b>143.84</b>	<b>7.50</b>	<b>151.34</b>	<b>(+) 169.78</b>
<b>TOTAL C. Economic Services</b>		<b>846.18</b>	<b>9,567.74</b>	<b>583.57</b>	<b>10,151.31</b>	<b>(-) 31.03</b>
<b>GRAND TOTAL :</b>		<b>1,595.56</b>	<b>18,095.74</b>	<b>1,206.32</b>	<b>19,302.06</b>	<b>(-) 24.40</b>

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

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**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 2019-20 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 2019-20.



## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (I) Statement of Public Debt & Other Liabilities

Nature of Borrowings	Balance on 1 April 2019	Receipts during the year	Repayment during the year	Balance on 31 March 2020	Net Increase(+)/ Decrease (-)		(₹ in crore)
							As per cent of total liabilities
					Amount	Percentage	
<b>A. Public Debt</b>							
<b>6003 - Internal Debt of the State Government</b>							
Market Loans <sup>1</sup>	7,204.80	1,000.00	577.41	7,627.39	(+ 422.59	(+ 5.87	(+ 3.47
Loans from Life Insurance Corporation of India	8.87	0.00	2.80	6.07	(- 2.80	(- 31.57	(- 0.02
Loans from General Insurance Corporation of India	20.15	0.00	0.44	19.71	(- 0.44	(- 2.18	0.00
Loans from the National Bank for Agricultural and Rural Development	125.76	22.65	35.09	113.32	(- 12.44	(- 9.89	(- 0.10
Loans from National Co-operative Development Corporation	31.19	1.64	1.21	31.62	(+ 0.43	(+ 1.39	0.00
Loans from other Institutions	458.49	54.34	94.10	418.73	(- 39.76	(- 8.67	(- 0.33
Ways and Means Advances from the Reserve Bank of India	0.00	6,784.50	6,121.17	663.33	(+ 663.33	(+ 100.00	(+ 5.45
Special Securities issued to National Small Savings Fund of the Central Govt.	119.89	0.00	13.13	106.76	(- 13.13	(- 10.95	(- 0.11
<b>TOTAL - 6003</b>	<b>7,969.15</b>	<b>7,863.13</b>	<b>6,845.35</b>	<b>8,986.93</b>	<b>(+ 1,017.78</b>	<b>(+ 12.77</b>	<b>(+ 8.36</b>

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 Liabilities<sup>2</sup>**

(₹ in crore)

Nature of Borrowings	Balance on 1 April 2019	Receipts during the year	Repayment during the year	Balance on 31 March 2020	Net Increase(+)/ Decrease (-)		As per cent of total liabilities
					Amount	Percentage	
<b>6004 - Loans and Advances from the Central Government</b>							
Non Development Loans	12.26	0.00	0.73	11.53	(-) 0.73	(-) 5.95	(-) 0.01
Loans for State/Union Territory Schemes	97.88	6.69	20.52	84.05	(-) 13.83	(-) 14.13	(-) 0.11
Loans for Central Schemes	0.18	0.00	0.00	0.18	0.00	0.00	0.00
Loans for Centrally Sponsored Schemes	28.00	0.00	0.43	27.57	(-) 0.43	(-) 1.54	0.00
Loans for Special Schemes	7.70	0.00	0.22	7.48	(-) 0.22	(-) 2.86	0.00
Pre-1984-85 Loans	0.35	0.00	0.00	0.35	0.00	0.00	0.00
<b>Total - 6004</b>	<b>146.37</b>	<b>6.69</b>	<b>21.90</b>	<b>131.16</b>	<b>(-) 15.21</b>	<b>(-) 10.39</b>	<b>(-) 0.12</b>
<b>Total - Public Debt</b>	<b>8,115.52</b>	<b>7,869.82</b>	<b>6,867.25</b>	<b>9,118.09</b>	<b>(+) 1,002.57</b>	<b>(+) 12.35</b>	<b>(+) 8.23</b>
<b>B. Other Liabilities Public Accounts</b>							
Small Savings, Provident Funds, etc.	1,569.34	907.26	345.22	2,131.38	(+) 562.04	(+) 35.81	(+) 4.61
Reserve Funds Bearing Interest	-14.58	12.00	12.00	-14.58	0.00	0.00	0.00
Reserve Funds Not Bearing Interest <sup>3</sup>	-16.10	731.43	731.50	-16.17	(-) 0.07	(-) 0.43	0.00
Deposits Bearing Interest	137.12	127.25	94.03	170.34	(+) 33.22	(+) 24.23	(+) 0.27
Deposits Not Bearing Interest	754.46	411.24	375.66	790.04	(+) 35.58	(+) 4.72	(+) 0.29
<b>Total - Other Liabilities</b>	<b>2,430.24</b>	<b>2,189.18</b>	<b>1,558.41</b>	<b>3,061.01</b>	<b>(+) 630.77</b>	<b>(+) 25.96</b>	<b>(+) 5.18</b>
<b>Total - Public Debt &amp; Other Liabilities<sup>2</sup></b>	<b>10,545.76</b>	<b>10,059.00</b>	<b>8,425.66</b>	<b>12,179.10</b>	<b>(+) 1,633.34</b>	<b>(+) 15.49</b>	<b>(+) 13.41</b>

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.

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**


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**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 2019-20 an amount of ₹534.12 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2019-20.

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 2019-20 are given below: -

(₹ in crore)

<b>Funds</b>	<b>Balance on 1 April 2019</b>	<b>Addition during the year</b>	<b>Withdrawal during the year</b>	<b>Balance on 31 March 2020</b>
Sinking Fund	1,061.25	534.12	0.00	1,595.37
<b>Total</b>	<b>1,061.25</b>	<b>534.12</b>	<b>0.00</b>	<b>1,595.37</b>

1.3. Against the total accumulation in the Funds, ₹ 1,226.42 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 2019-20 amounted to ₹0.00 crore and ₹ 13.13 crore was repaid during the year. The balance outstanding at the end of the year was ₹106.76 crore which was 1.17 *per cent* of the total Public Debt of the State Government on 31 March 2020.

3. Loans from the Government of India, Market Loans etc. - During 2019-20, the State Government received ₹6.69 crore from Government of India. Market loans bearing interest - This covers long-terms loans raised from the open market. During 2019-20 six loans of ₹1,000.00 crore, i.e. ₹100.00 crore, ₹150.00 crore, ₹250.00 crore, ₹150.00 crore and ₹200.00 crore and ₹150.00 crore bearing interest 8.15 *per cent*, 7.20 *per cent*, 7.29 *per cent*, 7.03 *per cent* and 7.05 *per cent* and 7.31 *per cent* respectively per annum were raised. These are redeemable at par in 2029 and 2030 respectively.

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


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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 2019-20 and 2018-19 were as shown below: -

	(₹ in crore)		
	2019-20	2018-19	Net Increase (+) /Decrease (-) during the year
<b>(i) Gross Debt and Other obligations outstanding at the end of the year</b>			
(a) Public Debt and Small Savings, Provident Fund, etc.	11,249.47	9,684.86	(+ 1,564.61
(b) Other obligations	929.63	1,965.10	(-) 1,035.47
<b>Total (i)</b>	<b>12,179.10</b>	<b>11,649.96</b>	<b>(+) 529.14</b>
<b>(ii) Interest paid by Government</b>			
(a) Public Debt and Small Savings, Provident Fund, etc.	808.89	771.74	(+ 37.15
(b) Other obligations	3.27	0.00	(+ 3.27
<b>Total (ii)</b>	<b>812.16</b>	<b>771.74</b>	<b>(+) 40.42</b>
<b>(iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	3.59	2.23	(+ 1.36
(b) Interest realized on investment of cash balance	1.78	9.57	(-) 7.79
<b>Total (iii)</b>	<b>5.37</b>	<b>11.80</b>	<b>(-) 6.43</b>
<b>(iv) Net Interest charges</b>	<b>806.79</b>	<b>759.94</b>	<b>(+) 46.85</b>
(v) Percentage of gross Interest {item (ii)} to total Revenue Receipts	7.11	6.75	(+ 0.36
(vi) Percentage of net Interest {item (iv)} to total Revenue Receipts	7.06	6.64	(+ 0.42
<b>5. Appropriation for reduction or avoidance of Debt.</b>			
(i) Contribution to Sinking Fund	149.00	224.00	(-) 75.00
(ii) Other Appropriation	1.00	1.00	0.00
<b>TOTAL -</b>	<b>150.00</b>	<b>225.00</b>	<b>(-) 75.00</b>

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**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**


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

(₹ in crore)

Sectors/Loanee Groups <sup>1</sup>	Balance on 1 April 2019	Disbursements during the year	Recoveries during the year	Loans and Advances written off	Balance on 31 March 2020	Per cent of Increase/ Decrease during the year
<b>General Services</b>						
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
<b>Total – General Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Loans for Social Services</b>						
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
<b>Total – Loans for Social Services</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>
<b>Loans for Economic Services</b>						
Co-operative Societies/Co-operative Corporations/Bank	25.73	8.91	0.59	0.00	34.05	(+) 32.34
Others	2.59	0.00	0.00	0.00	2.59	0.00
<b>Total – Loans for Economic Services</b>	<b>28.32</b>	<b>8.91</b>	<b>0.59</b>	<b>0.00</b>	<b>36.64</b>	<b>(+) 29.38</b>
<b>Loans to Government Servants, etc.</b>						
Government Servant	0.58	0.35	0.50	0.00	0.43	(-) 25.86
<b>Total – Loans to Government Servants, etc.</b>	<b>0.58</b>	<b>0.35</b>	<b>0.50</b>	<b>0.00</b>	<b>0.43</b>	<b>(-) 25.86</b>
<b>TOTAL – LOANS AND ADVANCES</b>	<b>28.91</b>	<b>9.26</b>	<b>1.09</b>	<b>0.00</b>	<b>37.08</b>	<b>(+) 28.26</b>

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1. For details please refer to Statement No 18 from page 240 to 243 in Volume II.

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


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**(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 ₹36.64 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 <sup>2</sup>
	No. of Loans <sup>2</sup>	Amount	
		(₹ in crore)	
<b>Economic Services</b>			
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		34.04	
6851 Loans for Village and Small Industries		0.29	
6860 Loans for Consumer Industries		1.87	
<b>Total</b>		<b>36.64</b>	

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2. Information awaited from the State Government (September 2020).

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


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**(III) Recoveries in Arrears on account of Loans paid to Statutory Bodies, etc.<sup>3</sup>**

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
<b>NA</b>						

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3. In the case of loans, detailed accounts of which are maintained by departmental Officers, the information about recoveries in arrears has not been received (September 2020)

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**8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT**


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Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2018-19 and 2019-20.

(₹ in crore)

Name of the concern	2019-20			2018-19		
	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	196.16	...	7	195.16	0.00
3. Other Joint Stock Companies and Partnerships	2	43.10	...	2	43.10	0.00
4. Co-operative Institutions and Local Bodies	7	55.86	...	7	55.86	0.00
<b>Total</b>	<b>17</b>	<b>295.16</b>	<b>2.80 (a)</b>	<b>17</b>	<b>294.16</b>	<b>0.66 (a)</b>

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(a) Institution Wise information is awaited from the Government (September 2020)



## 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 2020 in various sectors are shown below: -

(₹ in crore)

Sector	Maximum amount guaranteed during the year (2019-20)	Outstanding at the beginning of the year (2019-20)	Additions during the year (2019-20)	Deletions (other than invoked) during the year (2019-20)	Invoked during the year (2019-20)		Outstanding at the end of the year (2019-20)	Guarantee Commission or fee		Other materials details <sup>2</sup>
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power (5)										
Co-operative (NSCB) (7)	0.00	20.24	25.00	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	0.00	8.78	0.00	0.00	0.00	0.00	8.78	0.00	0.00	
<b>Other Institutions</b>										
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 (2019-20)	Outstanding at the beginning of the year (2019-20)	Additions during the year (2019-20)	Deletions (other than invoked) during the year (2019-20)	Invoked during the year (2019-20)		Outstanding at the end of the year (2019-20)	Guarantee Commission or fee		Other materials details <sup>2</sup>
					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 Limited	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	0.00	29.00	0.00	0.00	0.00	29.00	0.00	0.00	
<b>Total : Other Institutions</b>	<b>0.00</b>	<b>91.94</b>	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.94</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL:</b>	<b>0.00</b>	<b>120.96</b>	<b>54.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.96</b>	<b>0.00</b>	<b>0.00</b>	

2. No information furnished by the State Government (September 2020).

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**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Concl'd.**


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**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	11.34
ii)	Add: Amount transferred to the Fund during the year	20.86
iii)	Total	32.20
iv)	Deduct : Amount met from the Fund for discharge of invoked guarantees	0.00
v)	Closing Balance	32.20
vi)	Amount of investment made out of the Guarantee Redemption Fund	32.20

**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 <sup>2</sup>			
	2019-20							
	State Fund Expenditure		Central Assistance (including CSS/ CS)	Total	State Fund Expenditure		Central Assistance (including CSS/ CS)	Total
	Non Development	Development			Non Development	Development		
<b>1. Panchayati Raj</b>								
(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	...	...	...	...
<b>2. Urban Local Bodies</b>								
(i) Municipal Corporations	1.62	0.00	0.00	1.62	...	...	...	...
(ii) Assistance to Local Bodies, Corporation, UDA, TIB, etc.	6.11	0.00	0.00	6.11	...	...	...	...
(iii) Others	0.00	0.00	0.00	0.00	...	...	...	...
<b>3. Public Sector Undertakings</b>								
(i) Statutory Corporations	24.22	0.00	0.00	24.22	...	...	...	...
(ii) Government Companies	0.00	0.00	0.00	0.00	...	...	...	...
<b>4. Autonomous Bodies</b>								
(i) Co-operative Institutions	0.00	0.00	0.00	0.00	...	...	...	...
(ii) Development Authorities	5.24	0.00	0.00	5.24	...	...	...	...
(iii) Universities	0.00	0.00	0.00	0.00	...	...	...	...
(iv) Others	51.72	1.09	0.00	52.81	...	...	...	...
<b>5. Non Government Organizations</b>	2.95	0.00	0.00	2.95	...	...	...	...
<b>6. Others<sup>1</sup></b>	67.76	0.00	0.00	67.76	...	...	...	...
<b>TOTAL</b>	<b>159.62</b>	<b>1.09</b>	<b>0.00</b>	<b>160.71</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

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 (September 2020).

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


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**(II) Grants-in-aid given in kind<sup>3</sup>**

(₹ 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 <sup>2</sup>				
	2019-20							
	State Fund Expenditure		Central Assistance (including CSS/ CS)	Total	State Fund Expenditure		Central Assistance (including CSS/ CS)	Total
	Non Development	Development			Non Deve-lopment	Develo- pment		
<b>1. Panchayati Raj</b>								
(i) Gram Panchayats								
(ii) Zilla Parishads								
(iii) Panchayat Samities								
<b>2. Urban Local Bodies</b>								
(i) Municipal Corporations								
(ii) Municipalities/ Municipal Councils								
(iii) Others								
<b>3. Public Sector Undertakings</b>								
(i) Statutory Corporations								
(ii) Government Companies								
<b>4. Autonomous Bodies</b>								
(i) Co-operative Institutions								
(ii) Development Authorities								
(iii) Universities								
(iv) Others								
<b>5. Non Government Organizations</b>								
<b>6. Others<sup>1</sup></b>								
<b>TOTAL</b>								

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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					
	2019-20			2018-19		
	Charged	Voted	Total	Charged	Voted	Total
<sup>1</sup> Expenditure Heads (Revenue Account)	996.54	10,640.48	11,637.02	1,023.45	9,896.53	10,919.98
<sup>1</sup> Expenditure Heads (Capital Account)	0.00	1,206.32	1,206.32	0.00	1,595.56	1,595.56
<sup>1</sup> Disbursement under Public Debt, Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	6,867.25	9.26	6,876.51	2,596.27	5.27	2,601.54
<b>Total</b>	<b>7,863.79</b>	<b>11,856.06</b>	<b>19,719.85</b>	<b>3,619.72</b>	<b>11,497.36</b>	<b>15,117.08</b>
(A) The figures have been arrived at as follows: -						
<b>E – PUBLIC DEBT</b>						
Internal Debt of the State Government	6,845.35	0.00	6,845.35	2,574.55	0.00	2,574.55
Loans and Advances from the Central Government	21.90	0.00	21.90	21.72	0.00	21.72
<b>F – LOANS AND ADVANCES</b>						
Agriculture and Allied Activities	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Social Services	0.00	9.26	9.26	0.00	5.27	5.27
<b>G – INTER STATE SETTLEMENT</b>						
Inter State Settlement	0.00	0.00	0.00	0.00	0.00	0.00
<b>H – TRANSFER TO CONTINGENCY FUND</b>						
Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>6,867.25</b>	<b>9.26</b>	<b>6,876.51</b>	<b>2,596.27</b>	<b>5.27</b>	<b>2,601.54</b>

1. A more detailed account is given in Statement No. 15, 16 and 17 at Page 95 to 149, 164 to 220 and 223 to 228 respectively.  
The percentage of charged expenditure and voted expenditure to total expenditure during 2018-19 and 2019-20 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2018-19	23.94	76.06
2019-20	39.88	60.12

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

	(₹ in crore)		
	On 1 April 2019	During the year 2019-20	On 31 March 2020
<b>Capital and Other Expenditure</b>			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	2,864.62	165.73	3,030.35
Education, Sports, Art and Culture	853.77	66.14	919.91
Health and Family Welfare	503.69	7.62	511.31
Water Supply, Sanitation, Housing and Urban Development	4,065.53	315.33	4,380.86
Information and Broadcasting	19.89	1.59	21.48
Welfare of SC, ST & OBC	0.00	41.87	41.87
Social Welfare and Nutrition	171.04	24.47	195.51
Other Social Services	49.46	0.00	49.46
Agriculture and Allied Activities	755.25	24.89	780.14
Rural Development	6.68	1.00	7.68
Special Areas Programmes	2,017.63	181.13	2,198.76
Irrigation and Flood Control	232.93	30.67	263.60
Energy	1,584.65	53.34	1,637.99
Industry and Minerals	591.61	7.22	598.83
Transport	4,216.90	275.16	4,492.06
Science, Technology and Environment	18.25	2.66	20.91
General Economic Services	143.84	7.50	151.34
<b>TOTAL – CAPITAL EXPENDITURE</b>	<b>18,095.74</b>	<b>1,206.32</b>	<b>19,302.06</b>

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

	(₹ in crore)		
	On 1 April 2019	During the year 2019-20	On 31 March 2020
<b>Loans and Advances</b>			
<b>Loans and Advances for various Services -</b>			
Agriculture and Allied Activities	26.15	(+ 8.32	34.47
Industry and Minerals	2.17	0.00	2.17
Loans to Government Servants	0.57	(-) 0.15	0.42
<b>TOTAL – Loans and Advances</b>	<b>28.89</b>	<b>8.17</b>	<b>37.06</b>
<b>TOTAL – Capital and other Expenditure</b>	<b>18,124.63</b>	<b>1,214.49</b>	<b>19,339.12</b>
<i>Deduct</i>			
Contribution from Contingency Fund	0.00	0.00	0.00
Contribution from Miscellaneous Capital Receipts	0.00	0.00	0.00
Contributions 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
<b>Net – Capital and other Expenditure</b>	<b>18,124.58</b>	<b>1,214.49</b>	<b>19,339.07</b>
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus (+)/Deficit (-)	0.00	0.00	0.00
Add – Adjustment on Account of retirement/Disinvestment	0.00	0.00	0.00
<b>Debt -</b>			
Internal Debt of the State Government	7,969.15	1,017.79	8,986.94
Loans and Advances from Central Government	146.37	(-) 15.21	131.16
Small Savings, Provident Fund, etc.	1,569.34	562.03	2,131.38
<b>TOTAL – Debt</b>	<b>9,684.86</b>	<b>1,564.61</b>	<b>11,249.48</b>



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

	(₹ in crore)		
	On 1 April 2019	During the year 2019-20	On 31 March 2020
Contingency Fund	0.35	0.00	0.35
Reserve Fund	1,073.52	554.92	1,628.44
Deposits and Advances	891.21	68.80	960.01
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 553.63	(-) 280.15	(-) 833.78
Remittances	(-) 661.65	0.47	(-) 661.18
<b>TOTAL – Other Obligations</b>	<b>749.80</b>	<b>344.04</b>	<b>1,093.84</b>
<b>TOTAL – Debt and other Obligations</b>	<b>10,434.67</b>	<b>1,908.65</b>	<b>12,343.32</b>
<b>Deduct – Cash Balance</b>	<b>163.49</b>	<b>60.41</b>	<b>223.90</b>
<b>Deduct – Investments</b>	<b>1,239.16</b>	<b>420.02</b>	<b>1,659.18</b>
<b>Total</b>	<b>9,032.02</b>	<b>1,428.22</b>	<b>10,460.24</b>
<b>Add : Revenue Deficit</b>		<b>213.73</b>	
<b>Add – Amount closed to Government Account during 2019-20</b>		<b>0.00</b>	
<b>Net Provision of Funds during 2019-20</b>		<b>1,214.49</b>	

(b) Progressive Net Capital and Other Expenditure	:-	19,339.08
Progressive Principal Source of Funds	:-	10,460.24
<b>Difference :-</b>		<b>8,878.84</b>

The difference of ₹ 8,878.84 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 2019	:-	9,092.57
2. Revenue Deficit as on 31 March 2020	:-	(-) 213.73
<b>TOTAL</b>	:-	<b>8,878.84</b>

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

A. The following is a summary of balances as on 31 March 2020

Debit Balances (₹ in crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in crore)
10,423.16	A to D and G, H and part of L (Major Head 8680 only)	<b>Consolidated Fund</b>	
		Government Account	0.00
	<b>E</b>	<b>Public Debt</b>	9,118.09
37.06	<b>F</b>	<b>Loans and Advances</b>	
		<b>Contingency Fund</b>	0.35
	<b>I</b>	<b>Public Account</b>	
		Small Savings, Provident Funds, etc.	2,131.38
15.44	<b>J</b>	<b>Reserve Fund</b>	
		(i) Reserve Funds Bearing Interest	0.86
1,643.74		(ii) Reserve Funds not Bearing Interest Gross Balance Investment	1,627.58
	<b>K</b>	<b>Deposits and Advances</b>	
		(i) Deposits Bearing Interest	170.35
		(ii) Deposits not Bearing Interest	790.03
0.37		(iii) Advances	
	<b>L</b>	<b>Suspense and Miscellaneous</b>	
833.79		Investments	
		Other Items (Net)	
661.18	<b>M</b>	<b>Remittances</b>	
223.90	<b>N</b>	<b>Cash Balance (Closing)<sup>1</sup></b>	
<b>13,838.64</b>		<b>Total</b>	<b>13,838.64</b>

<sup>1</sup> 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 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 )
9,003.11	A- Amount at the debit of Government Account on 1 April 2019	
	B-Receipt Heads (Revenue Account)	11,423.29
	C-Receipt Heads (Capital Account)	
11,637.02	D-Expenditure Heads (Revenue Account)	
1,206.32	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G-Amount at the debit of Government Account on 31 March 2020	10,423.16
<b>21,846.45</b>	<b>TOTAL</b>	<b>21,846.45</b>

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 2019 to 31 March 2020 and are based on the initial accounts rendered by the 11 District Treasuries, 88 Public Works Divisions, 26 Forest Divisions and Advices of the Reserve Bank of India. No accounts have been excluded in the accounts.

#### (ii) Basis of Accounting:

With the exception of some book adjustments (**Annexure -A**), the accounts represent the actual cash receipts and disbursements during the accounting period. Physical assets and financial assets such as investments, *etc.*, are valued and shown at historical cost. Depreciation or amortisation of physical assets is not recognised. The losses of physical assets at the end of their life are also neither expensed nor recognised.

The future pension liability of the Government towards payment of retirement benefits for the past and present service of its employees recruited before 31 December 2009 is not included in the accounts. The retirement benefits disbursed during the accounting period are reflected in the accounts in Statement No.15.

#### (iii) Currency in which Accounts are kept:

The accounts of the Government of Nagaland are maintained in Indian Rupees.

#### (iv) Form of Accounts:

As per Article 150 of the Constitution of India, the accounts of the State are to be kept in the form as prescribed by the President, on the advice of the Comptroller and Auditor General of India. 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 under which the transactions are to be classified.

**(v) Classification between Capital and Revenue Accounts:** Capital Expenditure is broadly the expenditure incurred with the objective of creating/ acquiring/ increasing concrete assets of a material and permanent character or reducing permanent liabilities. All other recurring expenditure incurred for running of the entity including establishment and administrative expenditure and for maintenance of its assets is classified as Revenue Expenditure. In terms of the Indian Government Accounting Standards (IGAS) 2, notified by the Government of India, Grants-in-aid are to be classified as Revenue Expenditure in the books of the grantor and as Revenue receipts in the books of the recipient.

#### (vi) Accounting Standards:

Government of India notified following three Accounting Standards (IGASs) which are required to be followed in the preparation of the Finance Accounts of Government of Nagaland and have been test checked in audit for compliance :-

1. IGAS 1:- Guarantees given by Government: Disclosure Requirements are not furnished by the State Government which shows non-compliance with this Accounting Standard.
2. IGAS 2:- Accounting Classification of Grants-in-Aid has been followed by the Government fully in preparation of Accounts.
3. IGAS 3:- Loans and Advances made by the Government: The basis records maintained by the State Government and institutions are in accordance with the relevant accounting and other policies of the State Government. However, in the absence of true and fair position relating to recoveries in arrear, interest received, written off loans *etc.*, there is non-compliance with this Accounting Standard by the State Government.

## 2. Quality of Accounts

### (i) Goods & Service Tax (GST): Advance Apportionment and Devolution of Un-Appportioned Integrated Goods and Service Tax (IGST):

“During the year 2019-20, the State’s GST collection was ₹613.22 crore (Tax: ₹144.68 Crore + Apportionment of Taxes from IGST ₹457.98 crore + Advance Apportionment from IGST ₹10.56 crore) as compared to ₹469.64 crore of 2018-19, registering an increase of ₹143.58 crore (30.57 *per cent*). In addition, the State received ₹927.14 crore as its share of net proceeds assigned to the State under Central Goods and Services Tax as per the recommendations of the Fourteenth Finance Commission. The total receipts under GST were ₹1,540.36 crore. The State did not receive compensation on account of loss of revenue arising out implementation of GST during 2019-20.

### (ii) Booking under Minor Head 800 – Other Receipts/Other Expenditure:

Minor Head 800- Other Expenditure/Other Receipts is intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head-800 is to be discouraged, since it renders the accounts opaque. During the year, expenditure of ₹519.36 crore under various Revenue and Capital Major Heads, constituting about 4.46 *per cent* of total expenditure of ₹11,637.02 crore was booked under Minor head 800-Other Expenditure. Similarly, receipts of ₹381.77 crore under various Revenue Major Heads, constituting about 3.34 *per cent* of the total Revenue receipts of ₹11,423.29 crore was booked under Minor Heads 800-Other Receipts under concerned Major Heads. Instances, where a substantial proportion (50 *per cent* or more) of the receipts and expenditure were classified under Minor Head 800-Other Receipts/Other Expenditure are given in **Annexure-B and C** respectively.

### (iii) Unadjusted Abstract Contingent (AC) Bills:

The Drawing and Disbursing Officers (DDOs) are authorised to draw money through Abstract Contingent (AC) bills by booking the expenditure under concerned service heads. The Detailed Countersigned Contingent (DC) bills containing vouchers in support of final expenditure towards the amount so drawn are to be submitted to the Office of the Accountant General (A&E). Prolonged non-submission of supporting DC bills render the expenditure under AC bills opaque. Further, to the extent of non-receipt of DC bills, the expenditure shown in the Finance Accounts cannot be vouched as correct or final. As on 31 March 2020,

DC bills for 379 AC bills amounting to ₹548.69 crore were not received as per details given below:

<b>Year</b>	<b>Number of pending DC bills</b>	<b>Amount (in crore)</b>
<b>Upto 2017-18</b>	153	<b>296.47</b>
<b>2018-19</b>	101	<b>156.00</b>
<b>2019-20</b>	125	<b>96.22</b>
<b>Total</b>	<b>379</b>	<b>548.69</b>

Among the major defaulting departments who have not submitted DC bills, Police Department {104 AC bills amounting to ₹320.11 crore} and Home Department {128 AC bills amounting to ₹95.05 crore} together contributed 76 percent of the total outstanding AC Bills. Therefore, it cannot be verified whether the monies was actually utilised for the purposes for which it was drawn. Other defaulting departments include Youth Resources and Sports Department {44 AC bills amounting to ₹34.27 crore} and Tourism Department {18 AC bills amounting to ₹32.59 crore}.

**(iv) Non-receipt of Utilisation Certificates (UCs) for Grants-in-aid:**

The General Financial Rules applicable to the Government of Nagaland prescribe that Utilisation Certificates (UCs) in respect of grants provided for specific purposes should be obtained by the departmental officers from grantees, which, after verification, should be forwarded to the Accountant General within twelve months from closure of the financial year unless specified otherwise. UCs outstanding beyond the specified period indicates absence of assurance on utilisation of grants for intended purposes. Further, to the extent of non-receipts of UCs, the expenditure shown in accounts cannot be treated as final nor can it be confirmed that the amount has been expended for the purpose sanctioned. Details of awaited UCs as on 31 March 2020 are given below:

<b>Year</b>	<b>Number of Utilisation Certificate awaited</b>	<b>Amount ( in crore )</b>
<b>Upto 2017-18</b>	79	<b>352.40</b>
<b>2018-19</b>	25	<b>26.19</b>
<b>2019-20</b>	91	<b>77.61</b>
<b>Total</b>	<b>195</b>	<b>456.20</b>

Major defaulting departments who have not submitted Utilisation Certificates are Rural Development {7 UCs amounting to ₹159.44 crore pending from 2011-12 to 2016-17}, Planning & Coordination {15 UCs amounting to ₹116.39 crore pending since 2012-13}, Industries and Commerce {36 UCs amounting to ₹34.79 crore pending since 2017-18}, Higher Education {10 UCs amounting to ₹32.48 crore}.

**(v) Reconciliation of Receipts and Expenditure between CCOs and Accountant General (A&E):**

All Chief Controlling Officers (CCOs) are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General (A&E). During the year, the entire Receipts (₹26,950.66 crore) and Expenditure (₹26,890.25 crore) were reconciled by all 82 CCOs. The cyber treasury is yet to operate.

**(vi) Differences in Cash Balance:**

The Cash Balance of the year 2019-20 as worked out by the Office of the Accountant General (A&E) as per Accounts was ₹223.90 crore and as reported by the Reserve Bank of India was ₹115.13 crore. The un-reconciled Cash balance difference for the year 2019-20 is ₹108.77 crore. After reconciliation, the difference is reduced and stands at ₹107.28 crore (Credit) due to adjustment of ₹1.49 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 2014-15 to 2018-19) is shown below:-

(₹ in crore)

Year	RBI figures	AG figures	Adjustment by RBI	Difference
2014-15	259.45 (Dr)	(-) 250.36 (Dr)	0.00	9.09 (Dr)
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)

**(vii) Cash Balance Investment Account:**

As on 31 March 2019, ₹134.96 crore was lying under the Cash Balance Investment Account of the State Government. However, there was no balance lying under Cash Balance Investment Account as invested by the Reserve Bank of India as on 31 March 2020.

**3. Other Items**

**(i) National Pension Scheme (NPS):**

The expenditure during the year on “Pension and other Retirement Benefits” to State Government employees recruited on or before 31 December 2009 was ₹1,764.17 crore which was 15.16 *per cent* of total revenue expenditure ₹11,637.02 crore. State Government employees appointed on or after 1 January 2010 are covered under the New Pension Scheme (NPS), which is a defined contributory pension scheme. All India Service officers are covered under the scheme w.e.f. 1.1.2004. In terms of the Scheme, employees contribute 10 *per cent* of their basic pay plus dearness allowances which the State Government is required to match. Both the employees and government contributions are transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/Trustee Bank. The subscription received from employees is credited to MH-8342-117 Defined Contributory Pension Scheme (DCPS) for Government servants. The State Government follows the accounting procedure while providing the employer’s matching contribution towards the fund



(MH-8342-117 employer contribution) by debiting to MH-2071 Pensions and Other Retirement Benefits.

During the year 2019-20, the State Government credited ₹127.25 crore (Employees' contribution ₹77.25 crore and Government contribution ₹46.74 crore and interest of ₹3.26 crore) to MH-8342-117 Defined Contributory Pension Scheme (DCPS). Thus, short contribution by the State Government of ₹30.51 crore towards DCPS has understated revenue and fiscal deficit. State Government transferred only ₹94.03 crore to NSDL/Trustee Bank resulting in shortfall of ₹63.73 crore (short government contribution of ₹30.51 crore and less transfer of ₹33.22 crore of deposit already collected). As on 31 March 2020, ₹170.35 crore are outstanding under the MH 8342-117 Defined Contributory Pension Scheme which had not been transferred to NSDL. Uncollected, unmatched and un-transferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

**(ii) Guarantees:**

Guarantees, which constitute contingent liabilities of the State Government, are reported in Statements 9 and 20 on the basis of the information received from the State Government which is the authority for issuing such guarantees. The State Government had not made any provision either in the rules or in the budget for collection of guarantee commission. During 2019-20, the State Government issued guarantees for an amount of ₹54.00 crore to Nagaland State Co-operative Bank and Eden Welfare Cooperative Society. The outstanding guarantees as on 31 March 2020 are for an amount of ₹174.96 crore.

**(iii) Loans and Advances:**

The detailed accounts of Loans and Advances are maintained by the State Government departments, who are required to confirm the loan balances to the Accountant General (A&E) and also to furnish complete information regarding recoveries in arrears. During the year 2019-20, Loans and Advances given by the State Government amounted to ₹9.26 crore. Further information like arrears in repayments and loans in perpetuity were not furnished by Government. Consequently, the information on loans and advances given by the State Government contained in Statements 7 (Volume-I) and 18 (Volume-II) of the Finance Accounts in accordance with the Indian Government Accounting Standards (IGAS) 3 was incomplete.

**(iv) Grants and Loan issued by the State Government to Public Sector Undertakings:**

The financial statements of the companies for every financial year are required to be finalised within six months from the end of the relevant financial year *i.e.* by September end in accordance with the provisions of Section 96 (1) of the Companies Act, 2013. Due to non-preparation/ finalisation of Accounts of 2019-20 by State Public Sector Undertaking, details of receipt and utilisation of grant/ loan from State Government could not be disclosed. Further, the Accounts of few working State Public Sector Undertakings was not certified from last few years. The details of arrears in accounts in respect of working State Public Sector Undertakings (SPSUs) as on 31-03-2020 is given below:-



Sl. No.	Name of the Companies	Accounts received upto	Remarks	Arrears in finalisation
1	Nagaland Industrial Development Corporation Ltd. Dimapur	2017-18	Certified upto 2017-18	1
2	Nagaland Industrial Raw materials & Supply Corporation Ltd. Dimapur	2017-18	Certified upto 2017-18	1
3	Nagaland Handloom & Handicrafts Development Corporation Ltd. Dimapur	2009-10	Certified upto 2009-10	9
4	Nagaland Hotel Ltd. Dimapur	2014-15	Certified upto 2014-15	4
5	Nagaland State Mineral Development Corporation Ltd. Kohima	2017-18	Certified upto 2017-18	1

**(v) Write 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, wrote 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 Schemes 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) to the date of its implementation against future repayments to the Ministry of Finance. In respect of the Government of Nagaland, this excess payment amounted to ₹7.07 crore (Principal ₹2.16 crore and Interest ₹4.91 crore), of which, Ministry of Finance has so far adjusted ₹0.40 crore (Principal ₹0.22 crore and Interest ₹0.18 crore) vide letter dated 30 May 2012. The balance amount pending for adjustment was ₹6.67 crore (Principal ₹1.95 crore and Interest ₹4.72 crore) of which, pending Principal of ₹1.95 crore has resulted in adverse balance (net debit) against the loans of the Ministries other than the Ministry of Finance in the books of the State Government.

**(vi) Reserve Funds:**

Detail of Reserve Funds is available in Statement 21 and 22 of the Finance Accounts which is divided into two segments i.e Reserve Fund bearing Interest and Reserve Fund not bearing interest. As on 31 March 2020, there were three Reserve funds operating under these segments as detailed below:

**1. Reserve Fund bearing interest:**

**(a) State Disaster Response Fund:**

The State Government replaced the Calamity Relief Fund, with the “State Disaster Response Fund” (SDRF) as recommended by the Thirteenth Finance Commission. In terms of the guidelines, the Central and State Governments are required to contribute to the Fund in the ratio of 90:10.

The State Government received ₹10.80 crore from the Central Government as its share towards State Disaster Response Fund. The State Government has transferred ₹12.00 crore to

the State Disaster Response Fund (Central share: ₹10.80 crore and State share: ₹1.20 crore) The entire amount of ₹12 crore was spent by the State Government on natural calamities, leaving a balance of ₹0.86 crore.

Government of India may provide fund from the National Disaster Response Fund (NDRF) to make good the shortfall in the State Disaster Response Fund to meet expenditure on natural calamities. During the year, Central Government has provided fund of ₹176.52 crore from National Disaster Response Fund to the State Government. Following Government of India's release of ₹176.52 crore, the State Government transferred ₹176.52 crore to NDRF and the same was spent during the year without leaving any balance at the end of the year.

## **2. Reserve Fund not bearing interest:**

### **(b) Consolidated Sinking Fund (CSF):**

In terms of the recommendations of the Tenth Finance Commission, the State Government created (2006-07) Consolidated Sinking Fund to be administered by the Reserve Bank of India for the amortisation of all loans. As per the constitution of Consolidated Sinking Fund of Nagaland, the State Government has to contribute 1 to 3 *per cent* of the outstanding open market loans as at the end of the previous years to the Fund. In terms of the revised guidelines of the Reserve Bank of India, States are required to contribute to the Fund a minimum of 0.5 *per cent* of their outstanding liabilities (Public Debt + Public Account liabilities) as at the end of the previous year.

During the year, the State Government transferred ₹149.00 crore to the Fund from Revenue Account which works out to 2.07 *per cent* of total outstanding (Open Market Loans) of ₹7,204.80 crore as on 31 March 2019 and to 1.28 *per cent* of total outstanding liability of ₹11,649.96 crore (Public debt + Public Account liabilities) as on 31 March 2020. The balance in the Consolidated Sinking Fund as on 31 March 2020 was ₹16.17 crore.

### **(c) Guarantee Redemption Fund (GRF):**

The State Government constituted a Guarantee Redemption Fund in 2006-07 with an initial corpus of ₹4.00 crore determined on the basis of guarantees invoked during the preceding five years. In terms of the Guarantee Redemption Fund Scheme of the Government of Nagaland, contributions shall be made to the Fund annually or at lesser intervals so as to reach the levels deemed sufficient to meet the amount of anticipated guarantees devolving on the Government as a result of possible invocation of outstanding guarantees in the succeeding five years. No guarantees of the State Government were invoked since inception of the Scheme. During 2019-20, ₹1.00 crore was transferred by the State Government and the entire corpus of ₹32.20 crore as on 31 March 2020 was invested by the Reserve Bank of India in Government of India Securities.

### **(vii) Interest on Deposit Accounts:**

State Government is liable to pay/adjust interest in respect of balances under category J-Reserve Funds (a. Reserve funds bearing interest) and K-Deposits and advances (a. Deposits bearing interest), and for this purpose, specific Sub-Major Head are provided in the List of Major and Minor Heads of Accounts (e.g., '05-Interest on Reserve Funds' and '03-Interest on Small Savings Provident Funds etc.' under Major Head 2049-Interest Payments).

Outstanding balances at the beginning of the year 2019-20, under J-(a) Reserve Funds bearing interest were ₹0.86 crore related to State Disaster Response Fund (SDRF) and under K-(a) Deposits bearing interest were ₹137.13 crore relating to Defined Contributory Pension Scheme for Government employees. The State Government had paid interest for these amounting to ₹3.26 crore. The Government was required to pay interest of ₹0.06 crore on SDRF amount (calculated at the rate of 7.34 *per cent* taking Ways and Means Advance average interest rate for the year 2019-20) and ₹10.86 crore on Defined Contributory Pension Scheme for Government employees (calculated at interest rate ranging between 7.9 *per cent* and 8.00 *per cent*, taking GPF interest rate for the year 2019-20).

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

In spite of the Government of India's decision to release all assistance under CSSs/ACA to the State Government and not to the implementing agencies directly w.e.f. 1 April 2017, during 2019-20 ₹497.08 crore was released directly to implementing agencies in Nagaland as per PFMS portal of the Controller General of Accounts (CGA) as against ₹269.47 crore in 2018-19. Details are given in Appendix – VI.

**(ix) Suspense and Remittances balance:**

The Finance Accounts reflect only the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances under the heads concerned. The position of gross figures under some of the Major Suspense Heads (below MH-8658) and Remittance Heads (MH-8782) to the end of last three years is indicated in **Annexure-D**.

**(x) Contingency Fund:**

With the formation of Nagaland State, the Nagaland Contingency Fund Act, 1964 under Article 267(2) of the Constitution of India was passed and in pursuance thereof, the Nagaland Contingency Fund was formed with a corpus of ₹35 lakh appropriated from the Consolidated Fund and is intended to meet expenditure that is unanticipated in the Budget. Advances from the Contingency Fund are to be recouped by the end of the year. During the year, no expenditure was incurred under this fund and no fund was transferred. The corpus of ₹35 lakh is maintained at the end of the year which was also the opening balance as on 01<sup>st</sup> April 2019.

**(xii) Impact of cheques issued but not encashed:**

Major Head 8670 Cheques and Bills is an intermediary accounting head for initial record of transactions which are eventually to be cleared. There would normally be a credit balance outstanding under this head, representing unencashed cheques. The accounts of the Government of Nagaland, however, show an outstanding debit balance of ₹0.02 crore as on 31 March 2020, which needs to be settled in consultation with the State Government. The encashment would have the effect of decrease in cash balance of the Government.

**(xii) Accounting of Labour Cess:**

No rules have been framed by the Government of Nagaland for accounting of Labour Cess. No sub head has been opened by the Government for booking the Labour Cess collected by various Departments executing projects involving labour. The Labour Cess collected by Government Departments has been directly booked under MH 8443 Civil Deposit-108-Public Works Deposits without routing through the Consolidated Fund of Nagaland, as required. The State Government has not levied any other cess. Status of Cess collected and transferred to Nagaland Building and Other Construction Worker's Welfare Board (NBOCWBB) during the year 2019-20 is given in the table:-

(₹ in crore)

<b>Labour Cess collected during 2019-20</b>	<b>Total amount of transferred to the NBOCWBB</b>	<b>Balance of Labour Cess to be transferred to NBOCWBB</b>	<b>Expenditure shown by the NBOCWBB</b>
<b>23.46</b>	23.46	0	12.02

**(xiii) 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", and an equivalent amount transferred to the Public Account under Major Head "8449- Other Deposits 103 Subvention from Central Road Fund" by debiting the 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 Revenue Deficits) in the accounts. Expenditure on specific road works is initially booked under the relevant Revenue or Capital Major Heads (Major Heads 3054 or 5054) and is to be subsequently adjusted from the Fund balance by way of minus debit under Major Heads 3054/5054 by corresponding debit to the Fund (Major Head 8449-103).

During the year 2019-20, the State Government received a grant of ₹9.29 crore from the Government of India under Central Road Fund which was accounted for in State's accounts under Major Head-1601. But the extant accounting procedure of transferring the fund to the Public Account under Major Head "8449- Other Deposits 103 Subvention from Central Road Fund" by debiting the Revenue Expenditure Major Head "3054 Roads and Bridges" has not been followed. As the fund was not transferred to the Major Head -8449, therefore, the status of the outstanding fund and expenditure incurred out of fund cannot be determined. The Revenue Deficit of the State Government has been understated by ₹9.29 Crore.

**(xiv) State Compensatory Afforestation Fund:**

In compliance with the instructions issued by the Ministry of Environment and Forests, Government of India's vide letter No.5-1/2009-FC dated 28 April, 2009 and guidelines of 2 July 2009, the State Government are required to establish the State Compensatory Afforestation Fund Management and Planning Authority which will administer the amount received and utilise the 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 Government from the User Agencies need to be credited to “**State Compensatory Afforestation Deposits**” under interest bearing section in Public Account of the State at Minor Head level below the Major Head 8336-Civil Deposit. As per section 3 (4) of the Compensatory Afforestation Fund Act, 2016, during the year 2019-20, 90 *per cent* of the deposit in the aforementioned fund were to be transferred to the Major Head 8121-General and Other Reserve Funds in Public Account of the State and the balance 10 *per cent* (Central share) were to be credited into the National Fund on monthly basis.

The State Government of Nagaland did not establish any **State Compensatory Afforestation Fund**. The State Government received the fund of ₹2.35 crore during the year from Ministry of Environment and Forest under National Afforestation Programme which was accounted for in the MH 1601-Grant-in-Aid.”

**(xv) Expenditure on Ecology and Environment under MH-3435:**

The National Environment Policy, 2006 is intended to mainstream environmental concerns in all developmental activities. The Budget and Expenditure data relating to nomenclature *viz.*, “Environment”, “Waste Management”, “Prevention and Control of Pollution”, “Environment Research and Education” and “Environmental Protection” *etc.* are compiled from the vouchers/budget documents *etc.* rendered by the State Government. The expenditure relating to environment protection is required to be booked under the Major Head 3435 – Ecology and Environment.

The State government has not made any budget provision under Major Head 3435 – Ecology and Environment, therefore, no expenditure was booked under the specified MH 3435- Ecology and Environment during 2019-20. However, an expenditure of ₹2.35 crore has been booked for Afforestation and Ecology in the Minor Head 04- Afforestation and Ecology Development under the Major head 2406-Forestry and Wildlife against the budget provision under this head.

**(xvi) Disclosure on number of incomplete projects:**

There are 8 number of incomplete projects as on 31.03.2020 under 6 Departments of Nagaland. As per guidelines, Centrally Sponsored Projects/ State Plan Projects should be completed within three years from the release of fund (1st instalment). However, numbers of incomplete projects (CSS/ CPS) aged five years and more, escalating the original estimates as on 31.03.2020 have been shown in the table below.

<b>Sl. No.</b>	<b>Incomplete Projects aged five years or more</b>	<b>Estimated Cost involved in Incomplete Projects</b>	<b>Revised as on 31-03-2020</b>	<b>Escalation of cost as on 31.03-2020</b>
<b>1</b>	Construction of Executive Engineer & Sub- Divisional Office Building at Mon Town	1.71	2.20	0.49
<b>2</b>	Construction and upgradation of Longleng- Ladaigarh Road	51.53	79.49	27.96
<b>3</b>	Construction of Pukhungri-Avankhu-Layshi road	10.42	23.39	12.97
<b>4</b>	Construction of Link Roads to Mineral Deposit area	26.54	53.95	27.41
<b>5</b>	Upgradation of Mon-Namtola road Phase II (44.25Km)	28.17	47.74	19.57
<b>6</b>	Construction of QCP Building and Staff Quarter at Khezakeno	0.30	0.44	0.14
<b>7</b>	Development of playground at Pfutsero	3.50	4.99	1.49
<b>8</b>	Construction of Shopping Complex and parking plaza at Forest Colony, Dimapur	18.56	43.28	24.72
	<b>Total Cost</b>	<b>140.73</b>	<b>255.48</b>	<b>114.75</b>

**(xvii) Disclosures under the Nagaland Fiscal Responsibility and Budget Management (FRBM)/ Medium Term Fiscal Policy (MTFP) Act 2005:**

In terms of the FRBM/MTFP Act, the State Government has laid the Medium Term Fiscal Policy Statement and Fiscal Policy Strategy Statement before the Legislative Assembly along with the annual Budget for 2019-20. The targets in terms of the Policy and achievements as per the accounts are given below: -



Sl. No.	Targets	Achievements
a.	Maintain Revenue Surplus	Revenue Deficit for 2019-20 was ₹213.73 crore (0.70 per cent of Gross State Domestic Product).
b.	Maintain Fiscal deficit at 2.98 per cent of Gross State Domestic Product for the year 2019-20 and thereafter at 3.00 per cent of Gross State Domestic Product.	The Fiscal Deficit for 2019-20 was ₹1,428.22 crore (4.68 per cent of Gross State Domestic Product).
c.	Reduce outstanding debt to a maximum of 38.79 per cent of Gross State Domestic Product by the end of 2019-20.	The outstanding debt for the year 2019-20 (₹12,179.10 crore) was 39.92 per cent of Gross State Domestic Product.

\* Gross State Domestic Product for 2019-20 was ₹30,508 crore as per information by Department of Economics and Statistics, Government of Nagaland.

**(xviii) Impact of incorrect/inadequate accounting on Revenue Surplus and Fiscal Deficit:**

The impact on the Revenue Surplus and Fiscal Deficit of the State Government consequent to the incorrect/inadequate budgeting and booking under incorrect expenditure/receipt and revenue heads (details in preceding paragraphs) is given below:

(₹ in crore)

Paragraph No.	Items	Impact on Revenue Deficit		Impact on Fiscal Deficit	
		Over-statement	Under-statement	Over-statement	Under-statement
3 (i)	Short transfer of contribution to NSDL	0.00	33.22	0.00	33.22
3 (vii)	Non-credit of interest on Deposit Account	0.00	10.92	0.00	10.92
3(xiii)	Non transfer of Grant of Central Road fund to Public Account	0.00	9.29	0.00	9.29
<b>Total :</b>		<b>0.00</b>	<b>53.43</b>	<b>0.00</b>	<b>53.43</b>

## ANNEXURE-A

( Referred to in Note I(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	149.00	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	1.00	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	12.00	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	176.52	Transfer of National Disaster Response Fund (NDRF).
5	Annual GPF interest Adjustment	2049 – Interest Payment	8009 – State Provident Fund	116.86	Annual interest is credited to the GPF head of account.
6	Annual Group Insurance interest adjustment	2049 – Interest Payment	8011 – Insurance and Pension Funds	1.03	Annual interest is credited to the Group Insurance head of account.



## ANNEXURE-A

( Referred to in Note I(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	4220- Information and Publicity	8443-Civil Deposits 108- Public Works Deposits	0.44	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	4216- Capital outlay on Housing	8443-Civil Deposits 108- Public Works Deposits	10.07	
3	Transfer of fund to Public Account	2040- Taxes on Sales, Trades, etc.	8443-Civil Deposits 108- Public Works Deposits	1.77	
4	Transfer of fund to Public Account	2203- Higher Education	8443-Civil Deposits 108- Public Works Deposits	2.28	
5	Transfer of fund to Public Account	2204- Sports and Youth Services	8443-Civil Deposits 108- Public Works Deposits	2.00	
6	Transfer of fund to Public Account	4575- Capital outlay on Other Special Areas Programmes	8443-Civil Deposits 108- Public Works Deposits	28.89	
7	Transfer of fund to Public Account	2235- Social Security and Welfare	8443-Civil Deposits 108- Public Works Deposits	59.05	
8	Transfer of fund to Public Account	4055- Capital Outlay on Police	8443-Civil Deposits 108- Public Works Deposits	7.52	
9	Transfer of fund to Public Account	5054- Capital Outlay on Road and Bridges	8443-Civil Deposits 108- Public Works Deposits	7.59	
10	Transfer of fund to Public Account	2501- Special Programmes for Rural Development	8443-Civil Deposits 108- Public Works Deposits	31.91	

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**ANNEXURE- A**


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( Referred to in Note 1(ii) )

**Statement of Periodical/Other Adjustments****II- Other Adjustments**

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
11	Transfer of fund to Public Account	4515- Capital Outlay on Other Rural Development Programmes	8443-Civil Deposits 108- Public Works Deposits	1.00	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.
12	Transfer of fund to Public Account	4210- Capital Outlay on Medical and Public Health	8443-Civil Deposits 108- Public Works Deposits	5.31	
13	Transfer of fund to Public Account	4801- Capital Outlay on Power Projects	8443-Civil Deposits 108- Public Works Deposits	4.66	
14	Transfer of fund to Public Account	2402- Soil and Water Conservation	8443-Civil Deposits 108- Public Works Deposits	2.03	
15	Transfer of fund to Public Account	2070- Other Administrative Services	8443-Civil Deposits 108- Public Works Deposits	0.89	
16	Transfer of fund to Public Account	3452- Tourism	8443-Civil Deposits 108- Public Works Deposits	0.77	
17	Transfer of fund to Public Account	2702- Minor Irrigation	8443-Civil Deposits 108- Public Works Deposits	1.53	
18	Transfer of fund to Public Account	2054- Treasury and Accounts Administration	8443-Civil Deposits 108- Public Works Deposits	0.75	
19	Transfer of fund to Public Account	2405- Fisheries	8443-Civil Deposits 108- Public Works Deposits	12.35	
20	Transfer of fund to Public Account	4217- Capital Outlay on Urban Development	8443-Civil Deposits 108- Public Works Deposits	1.50	

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**ANNEXURE- A**


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( Referred to in Note 1(ii) )

**Statement of Periodical/Other Adjustments**

**II- Other Adjustments**

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
21	Transfer of fund to Public Account	2401- Crop Husbandry	8443-Civil Deposits 108- Public Works Deposits	33.00	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.

## ANNEXURE-B

(Referred to in Note 2(ii))

## 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	0.93	1.04	89.42
2	0030- Stamps and Registration Fees	2.20	2.79	78.85
3	0039- State Excise	3.23	3.24	99.69
4	0041- Taxes on Vehicles	104.07	113.93	91.35
5	0042- Taxes on Goods and Passengers	17.94	18.09	99.17
6	0043- Taxes and Duties on Electricity	0.08	0.08	100.00
7	0049- Interest Receipts	3.59	5.73	62.65
8	0055- Police	36.56	36.56	100.00
9	0058- Stationery & Printing	0.04	0.04	100.00
10	0070- Other Administrative Services	2.11	2.86	73.78
11	0071- Contributions and Recoveries towards Pension and Other Retirement Benefits	0.77	0.83	92.77
12	0210- Medical and Public Health	0.31	0.31	100.00
13	0217- Urban Development	0.01	0.01	100.00
14	0230- Labour and Employment	0.24	0.24	100.00
15	0401- Crop Husbandry	0.10	0.10	100.00
16	0403- Animal Husbandry	0.59	0.63	93.65
17	0405- Fisheries	0.03	0.03	100.00
18	0406- Forestry and Wildlife	13.36	13.72	97.38
19	0425- Co-operation	1.41	1.41	100.00
20	0515- Other Special Areas programmes	1.05	1.06	99.06
21	0552- North Eastern Areas	0.02	0.02	100.00
22	0801- Power	159.31	159.31	100.00
23	0851- Village and Small Industries	0.08	0.08	100.00
24	0853- Non-ferrous Mining and Metallurgical Industries	0.90	0.90	100.00
25	1053- Civil Aviation	8.79	8.79	100.00
26	1055- Road Transport	8.43	8.43	100.00
27	1425- Other Scientific Research	0.04	0.04	100.00
28	1452- Tourism	0.45	0.45	100.00
29	1475- Other General Economic Services	0.27	0.27	100.00
<b>TOTAL</b>		<b>366.91</b>	<b>380.99</b>	<b>96.30</b>

## ANNEXURE-C

( Referred to in Note 2(ii) )

**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	13.90	18.43	75.42
2	2216- Housing	11.16	11.16	100.00
3	2552- North Eastern Areas	12.77	20.85	61.25
4	2575- Other Special Areas Programmes	8.26	16.46	50.18
5	3055- Road Transport	57.57	68.52	84.02
6	4215- Capital Outlay on Water Supply and Sanitation	43.79	76.69	57.10
7	4220- Capital Outlay on Information and Publicity	1.59	1.59	100.00
8	4235- Capital Outlay on Social Security and Welfare	24.47	24.47	100.00
9	4401- Capital Outlay on Crop Husbandry	12.16	12.16	100.00
10	4408- Capital Outlay on Food, Storage and Warehousing	1.89	1.89	100.00
11	4552- Capital Outlay on North Eastern Areas	45.13	45.13	100.00
12	4575- Capital Outlay on Other Special Areas Programmes	136.00	136.00	100.00
13	4702- Capital Outlay on Minor Irrigation	30.67	30.67	100.00
14	4801- Capital Outlay on Power Projects	48.46	49.96	97.00
15	5053- Capital Outlay on Civil Aviation	2.73	2.73	100.00
16	5425- Capital Outlay on Other Scientific and Environment Research	2.66	2.66	100.00
<b>Total</b>		<b>453.21</b>	<b>519.37</b>	<b>87.26</b>

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**ANNEXURE- D**


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(Referred to in Note 3 (ix))

**Statement of Suspense and Remittance Balances for the last three years****Suspense Heads:**

(₹ in crore)

Name of Minor Head	2017-18		2018-19		2019-20	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>101- Pay and Accounts Office-Suspense</b>	111.97	85.44	135.29	109.48	156.44	141.10
<b>Net</b>	26.53	0.00	25.81	0.00	15.34	0.00
<b>102- Suspense Account (Civil)</b>	18.93	1.57	18.94	1.69	18.94	1.69
<b>Net</b>	17.36	0.00	17.25	0.00	17.25	0.00
<b>107- Cash Settlement Suspense Account</b>	34.87	0.00	34.87	0.00	34.87	0.00
<b>Net</b>	34.87	0.00	34.87	0.00	34.87	0.00
<b>109- Reserve Bank Suspense-Headquarters</b>	12.14	14.16	12.14	14.16	12.14	14.16
<b>Net</b>	0.00	2.02	0.00	2.02	0.00	2.02
<b>110- Reserve Bank Suspense-Central Accounts Office</b>	50.94	10.01	50.94	10.01	50.63	10.01
<b>Net</b>	40.93	0.00	40.93	0.00	40.62	0.00
<b>129- Material Purchase Settlement Suspense Account</b>	194.41	210.71	209.30	223.15	209.30	223.15
<b>Net</b>	0.00	16.30	0.00	13.85	0.00	13.85

**Remittance Heads:**

Name of Minor Head	2017-18		2018-19		2019-20	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>102- PW Remittances</b>	12,645.14	12,559.76	14,634.53	14,550.75	16,253.73	16,170.20
<b>Net</b>	85.38	0.00	83.78	0.00	83.53	0.00
<b>103- Forest Remittances</b>	1,746.34	1,370.45	1,884.24	1,508.49	2,084.33	1,708.73
<b>Net</b>	375.89	0.00	375.75	0.00	375.60	0.00
<b>105- R.B.I Remittances</b>	6.26	0.00	6.26	0.00	6.26	0.00
<b>Net</b>	6.26	0.00	6.26	0.00	6.26	0.00
<b>112- Nagaland and Manipur Remittances</b>	0.00	0.70	0.00	0.70	0.00	0.70
<b>Net</b>	0.00	0.70	0.00	0.70	0.00	0.70

**8793-Inter State Suspense Account**

Name of Minor Head	2017-18		2018-19		2019-20	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>Inter State Suspense Account</b>	4.16	3.51	4.80	4.37	5.33	4.97
<b>Net</b>	0.65	0.00	0.43	0.00	0.36	0.00

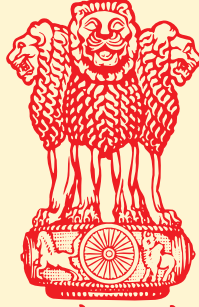






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सत्यमेव जयते

# FINANCE ACCOUNTS (VOLUME-II)

## 2019-20



लोकहितार्थ सत्यनिष्ठा  
Dedicated to Truth in Public Interest



# GOVERNMENT OF NAGALAND



**FINANCE ACCOUNTS  
(VOLUME – II)**

**FOR THE YEAR 2019-20**

**GOVERNMENT OF NAGALAND**



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**Part – I**

**Detailed Statements**

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>A. TAX REVENUE</b>			
<i>(a) Goods and Services Tax</i>			
<b>0005 Central Goods and Service Tax</b>			
901 Share of Net Proceeds Assigned to State	92,714.00	93,607.00	(-) 0.95
<b>Total - 0005</b>	<b>92,714.00</b>	<b>93,607.00</b>	<b>(-) 0.95</b>
<b>0006 State Goods and Service Tax</b>			
101 Tax	14,468.46	9,644.88	(+) 50.01
106 Apportionment of taxes from IGST	45,798.42	33,141.02	(+) 38.19
110 Advance apportionment from IGST	1,055.60	4,177.69	(-) 74.73
<b>Total - 0006</b>	<b>61,322.48</b>	<b>46,963.59</b>	<b>(+) 30.57</b>
<b>0008 Integrated Goods and Service Tax</b>			
<b>02 IGST on Import/ Export of Goods and Service Tax</b>			
901 Share of Net Proceeds Assigned to State	0.00	7,470.00	(-) 100.00
<b>Total- IGST on Import/ Export of Goods and Service Tax</b>	<b>0.00</b>	<b>7,470.00</b>	<b>(-) 100.00</b>
<b>Total - 0008</b>	<b>0.00</b>	<b>7,470.00</b>	<b>(-) 100.00</b>
<b>Total (a) Goods and Service Tax</b>	<b>154,036.48</b>	<b>148,040.59</b>	<b>(+) 4.05</b>

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>A. TAX REVENUE</b>			
<i>(b) Taxes on Income and Expenditure</i>			
<b>0020 Corporation Tax</b>			
901 Share of Net Proceeds Assigned to State	111,393.00	131,892.00	(-) 15.54
<b>Total - 0020</b>	<b>111,393.00</b>	<b>131,892.00</b>	<b>(-) 15.54</b>
<b>0021 Taxes on Income Other than Corporation Tax</b>			
901 Share of Net Proceeds Assigned to State	87,284.00	97,132.00	(-) 10.14
<b>Total - 0021</b>	<b>87,284.00</b>	<b>97,132.00</b>	<b>(-) 10.14</b>
<b>0028 Other Taxes On Income and Expenditure</b>			
107 Taxes on Professions Traders, Callings and Employment	3,064.07	3,532.58	(-) 13.26
901 Share of Net Proceeds Assigned to State	0.00	687.00	(-) 100.00
<b>Total - 0028</b>	<b>3,064.07</b>	<b>4,219.58</b>	<b>(-) 27.38</b>
<b>Total - (b) Taxes on Income and Expenditure</b>	<b>201,741.07</b>	<b>233,243.58</b>	<b>(-) 13.51</b>
<i>(c) Taxes on Property and Capital Transaction</i>			
<b>0029 Land Revenue</b>			
101 Land Revenue/Tax	7.20	8.60	(-) 16.28
102 Taxes on Plantations	3.80	3.21	(+) 18.38
800 Other Receipts	93.40	101.49	(-) 7.97
<b>Total - 0029</b>	<b>104.40</b>	<b>113.30</b>	<b>(-) 7.86</b>
<b>0030 Stamps and Registration Fees</b>			
<b>01 Stamps-Judicial</b>			
101 Court Fees realised in stamps	8.65	8.56	(+) 1.05
102 Sale of Stamps	3.96	3.46	(+) 14.45
800 Other Receipts	17.32	16.24	(+) 6.65
<b>Total - Stamps-Judicial</b>	<b>29.93</b>	<b>28.26</b>	<b>(+) 5.91</b>

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>A. TAX REVENUE</b>			
<i>(c) Taxes on Property and Capital Transaction</i>			
<b>0030 Stamps and Registration Fees</b>			
<b>02 Stamps-Non-Judicial</b>			
102 Sale of Stamps	32.75	30.27	(+) 8.19
800 Other Receipts	34.95	33.14	(+) 5.46
<b>Total - Stamps-Non-Judicial</b>	<b>67.70</b>	<b>63.41</b>	<b>(-) 6.77</b>
<b>03 Registration Fees</b>			
104 Fees for registering documents	14.13	12.09	(+) 16.87
800 Other Receipts	167.50	148.99	(+) 12.42
<b>Total - Registration Fees</b>	<b>181.63</b>	<b>161.08</b>	<b>(+) 12.76</b>
<b>Total - 0030</b>	<b>279.26</b>	<b>252.75</b>	<b>(+) 10.49</b>
<b>0032 Taxes on Wealth</b>			
901 Share to Net Proceeds Assigned to State	5.00	48.00	(-) 89.58
<b>Total - 0032</b>	<b>5.00</b>	<b>48.00</b>	<b>(-) 89.58</b>
<b>Total - (c) Taxes on Property and Capital Transaction</b>	<b>388.66</b>	<b>414.05</b>	<b>(-) 6.13</b>
<i>(d) Taxes on Commodities and Services other than GST</i>			
<b>0037 Customs</b>			
901 Share to Net Proceeds Assigned to State	20,709.00	26,883.00	(-) 22.97
<b>Total - 0037</b>	<b>20,709.00</b>	<b>26,883.00</b>	<b>(-) 22.97</b>
<b>0038 Union Excise Duties</b>			
01 Shareable Duties			
901 Share to Net Proceeds Assigned to State	14,396.00	17,866.00	(-) 19.42
<b>Total - 0038</b>	<b>14,396.00</b>	<b>17,866.00</b>	<b>(-) 19.42</b>
<b>0039 State Excise</b>			
150 Fines and Confiscations	0.85	0.70	(+) 21.43
800 Other Receipts	323.03	464.22	(-) 30.41
<b>Total - 0039</b>	<b>323.88</b>	<b>464.92</b>	<b>(-) 30.34</b>

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>A. TAX REVENUE</b>			
<i>(d) Taxes on Commodities and Services other than GST</i>			
<b>0040 Taxes on Sales, Trades etc.</b>			
101 Receipt under Central Sales Tax Act	445.73	590.47	(-) 24.51
102 Receipt under State Sales Tax Act	2,734.85	12,086.45	(-) 77.37
103 Tax on Sale of Motor Spirits and Lubricants	14,334.10	5,991.74	(+) 139.23
<b>Total - 0040</b>	<b>17,514.68</b>	<b>18,668.66</b>	<b>(-) 6.18</b>
<b>0041 Taxes on Vehicles</b>			
102 Receipts under the State Motor Vehicles Taxation Act	986.95	995.75	(-) 0.88
800 Other Receipts	10,406.53	11,626.49	(-) 10.49
<b>Total - 0041</b>	<b>11,393.48</b>	<b>12,622.24</b>	<b>(-) 9.73</b>
<b>0042 Taxes on Goods and Passengers</b>			
103 Tax Collection - Passenger Tax	13.26	12.22	(+) 8.51
106 Tax on entry of goods into Local Areas	1.66	6.07	(-) 72.65
800 Other Receipts	1,793.65	1,998.28	(-) 10.24
<b>Total - 0042</b>	<b>1,808.57</b>	<b>2,016.57</b>	<b>(-) 10.34</b>
<b>0043 Taxes and Duties on Electricity</b>			
800 Other Receipts	7.72	8.66	(-) 10.85
<b>Total - 0043</b>	<b>7.72</b>	<b>8.66</b>	<b>(-) 10.85</b>
<b>0044 Service Tax</b>			
901 Share of Net Proceeds Assigned to State	0.00	3,460.00	(-) 100.00
<b>Total - 0044</b>	<b>0.00</b>	<b>3,460.00</b>	<b>(-) 100.00</b>
<b>0045 Other Taxes and Duties on commodities and Services</b>			
800 Other Receipts	4.51	0.00	(+) 100.00
901 Share of Net Proceeds Assigned to State	207.00	196.00	(+) 5.61
<b>Total - 0045</b>	<b>211.51</b>	<b>196.00</b>	<b>(+) 7.91</b>
<b>Total - (d) Taxes on Commodities and Services other than GST</b>	<b>66,364.84</b>	<b>82,186.05</b>	<b>(-) 19.25</b>
<b>TOTAL - A. TAX REVENUE</b>	<b>422,531.05</b>	<b>463,884.27</b>	<b>(-) 8.91</b>



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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>B. NON-TAX REVENUE</b>			
<i>(b) Interest Receipts, Dividends and Profits</i>			
<b>0049 Interest Receipts</b>			
<b>01 Interest from State Governments</b>			
800 Miscellaneous interest receipts	310.94	189.08	(+) 64.45
<b>Total - Interest from State Governments</b>	<b>310.94</b>	<b>189.08</b>	<b>(+) 64.45</b>
<b>03 Other Interest Receipts of Central Government</b>			
112 Interest Receipts of Central Government Stabilization Scheme	36.00	26.59	(+) 35.39
<b>Total - Other Interest Receipts of Central Government</b>	<b>36.00</b>	<b>26.59</b>	<b>(+) 35.39</b>
<b>04 Interest Receipts of State/Union Territory Government with Legislature</b>			
110 Interest realised on investment of Cash balances	178.35	956.61	(-) 81.36
800 Other Receipts	47.81	33.83	(+) 41.32
<b>Total- Interest realised on investment of Cash Balances</b>	<b>226.16</b>	<b>990.44</b>	<b>(-) 77.17</b>
<b>Total - 0049</b>	<b>573.10</b>	<b>1206.11</b>	<b>(-) 52.48</b>
<b>0050 Dividends and Profits</b>			
200 Dividends from Other Investment	279.75	65.82	(+) 325.02
<b>Total - 0050</b>	<b>279.75</b>	<b>65.82</b>	<b>(+) 325.02</b>
<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<b>852.85</b>	<b>1,271.93</b>	<b>(-) 32.95</b>
<i>(c) Other Non-Tax Revenue</i>			
<i>(i) General Services</i>			
<b>0051 Public Service Commission</b>			
800 Other Receipts	0.00	49.27	(-) 100.00
<b>Total - 0051</b>	<b>0.00</b>	<b>49.27</b>	<b>(-) 100.00</b>
<b>0055 Police</b>			
800 Other Receipts	3,656.49	185.71	(+) 1,860.92
<b>Total - 0055</b>	<b>3,656.49</b>	<b>185.71</b>	<b>(+) 1,860.92</b>
<b>0056 Jails</b>			
800 Other Receipts	0.30	2.03	(-) 85.22
<b>Total - 0056</b>	<b>0.30</b>	<b>2.03</b>	<b>(-) 85.22</b>

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>B. NON-TAX REVENUE</b>			
<i>(c) Other Non-Tax Revenue</i>			
<b>(i) General Services</b>			
<b>0058 Stationery and Printing</b>			
800 Other receipts	3.88	1.77	(+) 119.21
<b>Total - 0058</b>	<b>3.88</b>	<b>1.77</b>	<b>(+) 119.21</b>
<b>0059 Public Works</b>			
<b>01 Office Buildings</b>			
102 Hire Charges of Machinery and Equipment	19.10	18.16	(+) 5.18
800 Other Receipts	3.75	2.52	(+) 48.81
<b>Total - Office Buildings</b>	<b>22.85</b>	<b>20.68</b>	<b>(+) 10.49</b>
<b>60 Other Buildings</b>			
800 Other Receipts	3.36	1.49	(+) 125.50
<b>Total - Other Buildings</b>	<b>3.36</b>	<b>1.49</b>	<b>(+) 125.50</b>
<b>80 General</b>			
102 Hire Charges of Machinery and Equipment	11.14	9.72	(+) 14.61
800 Other Receipts	8.37	6.89	(+) 21.48
<b>Total - General</b>	<b>19.51</b>	<b>16.61</b>	<b>(+) 17.46</b>
<b>Total - 0059</b>	<b>45.72</b>	<b>38.78</b>	<b>(+) 17.90</b>
<b>0070 Other Administrative Services</b>			
<b>01 Administration of Justice</b>			
800 Other Receipts	45.14	63.88	(-) 29.34
<b>Total - Administration of Justice</b>	<b>45.14</b>	<b>63.88</b>	<b>(-) 29.34</b>
<b>60 Other Services</b>			
115 Receipts from Guest Houses, Government Hostels etc.	75.43	82.25	(-) 8.29
800 Other Receipts	165.85	506.20	(-) 67.24
<b>Total - Other Services</b>	<b>241.28</b>	<b>588.45</b>	<b>(-) 59.00</b>
<b>Total - 0070</b>	<b>286.42</b>	<b>652.33</b>	<b>(-) 56.09</b>

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>B. NON-TAX REVENUE</b>			
<i>(c) Other Non-Tax Revenue</i>			
<b>(i) General Services</b>			
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>			
<b>01 Civil</b>			
101 Subscriptions and Contributions	6.75	6.34	(+) 6.47
800 Other Receipts	76.68	42.17	(+) 81.84
<b>Total - Civil</b>	<b>83.43</b>	<b>48.51</b>	<b>(+) 71.99</b>
	<b>Total - 0071</b>	<b>83.43</b>	<b>(+) 71.99</b>
<b>0075 Miscellaneous General Services</b>			
101 Unclaimed Deposits	9.39	0.00	(+) 100.00
103 State Lotteries	1,993.47	2,223.70	(-) 10.35
800 Other Receipts	215.57	190.85	(+) 12.95
	<b>Total - 0075</b>	<b>2,218.43</b>	<b>(-) 8.12</b>
<b>Total - (i) General Services</b>	<b>6,294.67</b>	<b>3,392.95</b>	<b>(+) 85.52</b>
<b>(ii) Social Services</b>			
<b>0202 Education, Sports, Art and Culture</b>			
<b>01 General Education</b>			
101 Elementary Education	5,472.64	418.65	(+) 1,207.21
102 Secondary Education	4.76	3.32	(+) 43.37
600 General	622.72	1.12	(+) 55,500.00
<b>Total- General Education</b>	<b>6,100.12</b>	<b>423.09</b>	<b>(+) 1,341.80</b>
<b>02 Technical Education</b>			
800 Other Receipts	23.15	2.13	(+) 986.85
<b>Total- Technical Education</b>	<b>23.15</b>	<b>2.13</b>	<b>(+) 986.85</b>
<b>03 Sports and Youth Services</b>			
800 Other Receipts	0.95	0.75	(+) 26.67
<b>Total - Sports and Youth Services</b>	<b>0.95</b>	<b>0.75</b>	<b>(+) 26.67</b>
<b>04 Art and Culture</b>			
800 Other Receipts	79.34	7.28	(+) 989.84
<b>Total - Art and Culture</b>	<b>79.34</b>	<b>7.28</b>	<b>(+) 989.84</b>
	<b>Total - 0202</b>	<b>6,203.56</b>	<b>(+) 1,331.87</b>

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>B. NON-TAX REVENUE</b>			
<i>(c) Other Non-Tax Revenue</i>			
<b>(ii) Social Services</b>			
<b>0210 Medical and Public Health</b>			
<b>01 Urban Health Services</b>			
800 Other Receipts	10.13	28.39	(-) 64.32
<b>Total - Urban Health Services</b>	<b>10.13</b>	<b>28.39</b>	<b>(-) 64.32</b>
<b>02 Rural Health Services</b>			
800 Other Receipts	4.03	13.77	(-) 70.73
<b>Total - Rural Health Services</b>	<b>4.03</b>	<b>13.77</b>	<b>(-) 70.73</b>
<b>04 Public Health</b>			
800 Other Receipts	11.07	22.30	(-) 50.36
<b>Total - Public Health</b>	<b>11.07</b>	<b>22.30</b>	<b>(-) 50.36</b>
<b>80 General</b>			
800 Other Receipts	6.04	12.01	(-) 49.71
<b>Total - General</b>	<b>6.04</b>	<b>12.01</b>	<b>(-) 49.71</b>
<b>Total - 0210</b>	<b>31.27</b>	<b>76.47</b>	<b>(-) 59.11</b>
<b>0211 Family Welfare</b>			
800 Other Receipts	0.00	0.07	(-) 100.00
<b>Total - 0211</b>	<b>0.00</b>	<b>0.07</b>	<b>(-) 100.00</b>
<b>0215 Water Supply and Sanitation</b>			
<b>01 Water Supply</b>			
102 Receipts from Rural water supply schemes	2.01	2.12	(-) 5.19
103 Receipts from Urban water supply schemes	271.53	283.91	(-) 4.36
800 Other Receipts	3.06	2.14	(+) 42.99
<b>Total - Water Supply</b>	<b>276.60</b>	<b>288.17</b>	<b>(-) 4.01</b>
<b>Total - 0215</b>	<b>276.60</b>	<b>288.17</b>	<b>(-) 4.01</b>

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>B. NON-TAX REVENUE</b>			
<i>(c) Other Non-Tax Revenue</i>			
<b>(ii) Social Services</b>			
<b>0216 Housing</b>			
<b>01 Government Residential Buildings</b>			
106 General Pool accommodation	517.68	552.78	(-) 6.35
700 Other Housing	2.18	2.16	(+) 0.93
<b>Total - Government Residential Buildings</b>	<b>519.86</b>	<b>554.94</b>	<b>(-) 6.32</b>
<b>02 Urban Housing</b>			
800 Other Receipts	117.63	119.46	(-) 1.53
<b>Total - Urban Housing</b>	<b>117.63</b>	<b>119.46</b>	<b>(-) 1.53</b>
<b>03 Rural housing</b>			
800 Other Receipts	1.49	1.49	0.00
<b>Total - Rural housing</b>	<b>1.49</b>	<b>1.49</b>	<b>0.00</b>
<b>80 General</b>			
800 Other Receipts	0.82	0.90	(-) 8.89
<b>Total - General</b>	<b>0.82</b>	<b>0.90</b>	<b>(-) 8.89</b>
<b>Total - 0216</b>	<b>639.80</b>	<b>676.79</b>	<b>(-) 5.47</b>
<b>0217 Urban Development</b>			
<b>60 Other Urban Development Schemes</b>			
800 <i>Other Receipts</i>	1.20	7.75	(-) 84.52
<b>Total - Other Urban Development Schemes</b>	<b>1.20</b>	<b>7.75</b>	<b>(-) 84.52</b>
<b>Total - 0217</b>	<b>1.20</b>	<b>7.75</b>	<b>(-) 84.52</b>
<b>0220 Information and Publicity</b>			
<b>60 Others</b>			
800 Other Receipts	0.00	11.34	(-) 100.00
<b>Total - Others</b>	<b>0.00</b>	<b>11.34</b>	<b>(-) 100.00</b>
<b>Total - 0220</b>	<b>0.00</b>	<b>11.34</b>	<b>(-) 100.00</b>
<b>0230 Labour and Employment</b>			
800 Other Receipts	24.30	28.13	(-) 13.62
<b>Total - 0230</b>	<b>24.30</b>	<b>28.13</b>	<b>(-) 13.62</b>

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>B. NON-TAX REVENUE</b>			
<i>(c) Other Non-Tax Revenue</i>			
<b>(ii) Social Services</b>			
<b>0235 Social Security and Welfare</b>			
<b>60 Other Social Security and Welfare Programmes</b>			
800 Other Receipts	0.00	177.10	(-) 100.00
<b>Total - Other Social Security and Welfare Programmes</b>	<b>0.00</b>	<b>177.10</b>	<b>(-) 100.00</b>
<b>Total - 0235</b>	<b>0.00</b>	<b>177.10</b>	<b>(-) 100.00</b>
<b>0250 Other Social Services</b>			
101 Nutrition	2.82	172.49	(-) 98.37
<b>Total - 0250</b>	<b>2.82</b>	<b>172.49</b>	<b>(-) 98.37</b>
<b>Total - (ii) Social Services</b>	<b>7,179.55</b>	<b>1,871.56</b>	<b>(+) 283.61</b>
<b>(iii) Economic Services</b>			
<b>0401 Crop Husbandry</b>			
800 Other Receipts	10.43	13.05	(-) 20.08
<b>Total - 0401</b>	<b>10.43</b>	<b>13.05</b>	<b>(-) 20.08</b>
<b>0403 Animal Husbandry</b>			
102 Receipts from Cattle and Buffalo development	1.97	3.70	(-) 46.76
103 Receipts from Poultry development	2.35	5.30	(-) 55.66
800 Other Receipts	58.86	74.34	(-) 20.82
<b>Total - 0403</b>	<b>63.18</b>	<b>83.34</b>	<b>(-) 24.19</b>
<b>0405 Fisheries</b>			
800 Other Receipts	3.14	3.51	(-) 10.54
<b>Total - 0405</b>	<b>3.14</b>	<b>3.51</b>	<b>(-) 10.54</b>

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>B. NON-TAX REVENUE</b>			
<i>(c) Other Non-Tax Revenue</i>			
<b>(iii) Economic Services</b>			
<b>0406 Forestry and Wild Life</b>			
<b>01 Forestry</b>			
101 Sale of timber and other forest produce	28.13	27.40	(+) 2.66
102 Receipts from social and farm forestries	8.09	7.14	(+) 13.31
800 Other Receipts	1,324.76	1,215.83	(+) 8.96
<b>Total - Forestry</b>	<b>1,360.98</b>	<b>1,250.37</b>	<b>(+) 8.85</b>
<b>02 Environmental Forestry and Wild Life</b>			
800 Other Receipts	11.26	11.15	(+) 0.99
<b>Total - Environmental Forestry and Wild Life</b>	<b>11.26</b>	<b>11.15</b>	<b>(+) 0.99</b>
<b>Total - 0406</b>	<b>1,372.24</b>	<b>1,261.52</b>	<b>(+) 8.78</b>
<b>0408 Food Storage and Warehousing</b>			
101 Food	0.85	0.75	(+) 13.33
102 Storage and Warehousing	0.92	0.76	(+) 21.05
800 Other Receipts	0.90	0.56	(+) 60.71
<b>Total - 0408</b>	<b>2.67</b>	<b>2.07</b>	<b>(+) 28.99</b>
<b>0425 Co-operation</b>			
800 Other Receipts	141.14	777.43	(-) 81.85
<b>Total - 0425</b>	<b>141.14</b>	<b>777.43</b>	<b>(-) 81.85</b>
<b>0435 Other Agricultural Programmes</b>			
800 Other Receipts	0.14	0.11	(+) 27.27
<b>Total - 0435</b>	<b>0.14</b>	<b>0.11</b>	<b>(+) 27.27</b>
<b>0515 Other Rural Development Programmes</b>			
101 Receipts under Panchayati Raj Acts	0.74	0.00	(+) 100.00
102 Receipt from community development projects	0.07	0.00	(+) 100.00
800 Other Receipts	104.87	78.91	(+) 32.90
<b>Total - 0515</b>	<b>105.68</b>	<b>78.91</b>	<b>(+) 33.92</b>

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>B. NON-TAX REVENUE</b>			
<i>(c) Other Non-Tax Revenue</i>			
<b>(iii) Economic Services</b>			
<b>0552 North Eastern Areas</b>			
800 Other Receipts	1.98	0.00	(+) 100.00
<b>Total - 0552</b>	<b>1.98</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>0575 Other Special Areas Programmes</b>			
<b>60 Others</b>			
800 Other Receipts	0.00	2.33	(-) 100.00
<b>Total - 0575</b>	<b>0.00</b>	<b>2.33</b>	<b>(-) 100.00</b>
<b>0702 Minor Irrigation</b>			
<b>80 General</b>			
800 Other Receipts	0.94	6.01	(-) 84.36
<b>Total - 0702</b>	<b>0.94</b>	<b>6.01</b>	<b>(-) 84.36</b>
<b>0801 Power</b>			
<b>01 Hydel Generation</b>			
800 Other Receipts	1,109.72	0.00	(+) 100.00
<b>Total - Hydel Generation</b>	<b>1,109.72</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>05 Transmission</b>			
800 Other Receipts	14,359.81	12,483.55	(+) 15.03
<b>Total - Transmission</b>	<b>14,359.81</b>	<b>12,483.55</b>	<b>(+) 15.03</b>
<b>80 General</b>			
800 Other Receipts	461.26	2,313.52	(-) 80.06
<b>Total - General</b>	<b>461.26</b>	<b>2,313.52</b>	<b>(-) 80.06</b>
<b>Total - 0801</b>	<b>15,930.79</b>	<b>14,797.07</b>	<b>(+) 7.66</b>



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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>B. NON-TAX REVENUE</b>			
<i>(c) Other Non-Tax Revenue</i>			
<b>(iii) Economic Services</b>			
<b>0851 Village and Small Industries</b>			
101 Industrial Estates	0.02	0.06	(-) 66.67
102 Small Scale Industries	0.09	0.12	(-) 25.00
800 Other Receipts	7.86	17.31	(-) 54.59
<b>Total - 0851</b>	<b>7.97</b>	<b>17.49</b>	<b>(-) 54.43</b>
<b>0853 Non-ferrous Mining and Metallurgical industries</b>			
800 Other Receipts	89.71	123.28	(-) 27.23
<b>Total - 0853</b>	<b>89.71</b>	<b>123.28</b>	<b>(-) 27.23</b>
<b>1053 Civil Aviation</b>			
800 Other Receipts	879.43	670.34	(+) 31.19
<b>Total - 1053</b>	<b>879.43</b>	<b>670.34</b>	<b>(+) 31.19</b>
<b>1054 Roads and Bridges</b>			
102 Tolls on Roads	7.90	123.02	(-) 93.58
800 Other Receipts	65.24	31.45	(+) 107.44
<b>Total - 1054</b>	<b>73.14</b>	<b>154.46</b>	<b>(-) 52.65</b>
<b>1055 Road Transport</b>			
800 Other Receipts	843.02	874.31	(-) 3.58
<b>Total - 1055</b>	<b>843.02</b>	<b>874.31</b>	<b>(-) 3.58</b>
<b>1425 Other Scientific Research</b>			
800 Other Receipts	4.40	5.93	(-) 25.80
<b>Total - 1425</b>	<b>4.40</b>	<b>5.93</b>	<b>(-) 25.80</b>

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>B. NON-TAX REVENUE</b>			
<i>(c) Other Non-Tax Revenue</i>			
<b>(iii) Economic Services</b>			
<b>1452 Tourism</b>			
800 Other Receipts	44.92	63.89	(-) 29.69
<b>Total - 1452</b>	<b>44.92</b>	<b>63.89</b>	<b>(-) 29.69</b>
<b>1475 Other General Economic Services</b>			
800 Other Receipts	26.87	52.46	(-) 48.78
<b>Total - 1475</b>	<b>26.87</b>	<b>52.46</b>	<b>(-) 48.78</b>
<b>Total - (iii) Economic Services</b>	<b>19,601.79</b>	<b>18,987.51</b>	<b>(+) 3.24</b>
<b>Total - (c) Other Non-Tax Revenue</b>	<b>33,076.01</b>	<b>24,252.02</b>	<b>(+) 36.38</b>
<b>TOTAL - B. NON-TAX REVENUE</b>	<b>33,928.86</b>	<b>25,523.95</b>	<b>(+) 32.93</b>
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>C. GRANTS-IN-AID CONTRIBUTION</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>01 Non-Development Grants</b>			
109 Grants towards contribution to State Disaster Response Fund	1,080.00	990.00	(+) 9.09
<b>Total - 109</b>	<b>1,080.00</b>	<b>990.00</b>	<b>(+) 9.09</b>
110 Grants from National Disaster Response Fund	17,652.00	19,599.00	(-) 9.93
<b>Total - 110</b>	<b>17,652.00</b>	<b>19,599.00</b>	<b>(-) 9.93</b>

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>C. GRANTS-IN-AID CONTRIBUTION</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>01 Non-Development Grants</b>			
800 Other Grants			
<b>Schemes</b>			
Census	362.78	0.00	(+) 100.00
Modernisation of Police Force	3,092.68	6,317.09	(-) 51.04
Grants to Cover Deficit on Non-Plan Revenue Account	417,679.00	394,500.00	(+) 5.88
Election related Expenditure	1,000.00	500.00	(+) 100.00
Road National Permit Scheme	174.35	171.37	(+) 1.74
Reimbursement on account of Police varification	3.32	1.68	(+) 97.62
E. Stamp collection by MCA through MCA	0.02	0.09	(-) 77.78
<b>Thirteen Finance Commission Award</b>			
Grants to Areas not covered by Part IX and IXA of Constitution	6,619.00	6,619.00	0.00
Local urban bodies	10,197.00	0.00	(+) 100.00
<b>Total - 800</b>	<b>439,128.15</b>	<b>408,109.23</b>	<b>(+) 7.60</b>
<b>Total - 01</b>	<b>457,860.15</b>	<b>428,698.23</b>	<b>(+) 6.80</b>
<b>02 Grants for State/Union Territory Schemes</b>			
101 Block Grants			
Spl. Central Assistance under Border Area Development Programme (BADP)	2,484.87	3,396.07	(-) 26.83
Externally Aided Project	6,016.97	3,583.21	(+) 67.92
Special Central Assistance	0.00	22,680.00	(-) 100.00
Grants under the proviso to Art.275(1) of the Constitution/ TSP2	6,802.11	9,194.49	(-) 26.02
Counstancy, Monitoring, 3rd Party Evaluation (NLCPR)	2861.63	4875.23	(-) 41.30
<b>Total - 101</b>	<b>18,165.58</b>	<b>43,729.00</b>	<b>(-) 58.46</b>

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>C. GRANTS-IN-AID CONTRIBUTION</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>02 Grants for State/Union Territory Schemes</b>			
800 Other Grants			
<b>National Social Assistance Programme</b>			
i National Family Benefit Scheme	110.21	165.31	(-) 33.33
ii Indira Gandhi National Old Age Pension Scheme	1,808.94	2,129.15	(-) 15.04
iii Indira Gandhi National Disability Pension Scheme	35.60	47.15	(-) 24.50
iv Indira Gandhi National Widow Pension Scheme	137.94	163.82	(-) 15.80
<b>Agriculture</b>			
Rashtriya Krishi Vikash Yojana	4,769.30	4,868.15	(-) 2.03
Param Paragat Krishi Vikas Yogana	0.00	42.99	(-) 100.00
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	5,300.00	3,500.00	(+) 51.43
<b>Surface Transport</b>			
Central Road Fund	929.00	5,470.00	(-) 83.02
<b>Total - 800</b>	<b>13,090.99</b>	<b>16,386.57</b>	<b>(-) 20.11</b>
<b>Total - 02</b>	<b>31,256.57</b>	<b>60,115.57</b>	<b>(-) 48.01</b>

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>C. GRANTS-IN-AID CONTRIBUTION</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>03 Grants for Central Schemes</b>			
800 Other Grants			
<b>Agriculture</b>			
Agricultural Census and Statistics	264.92	158.71	(+) 66.92
Live Stock Census and Integrated Sample	35.00	59.00	(-) 40.68
National Rainfed Authority	700.00	900.00	(-) 22.22
National Oilseed and Oil Palm Mission	0.00	339.65	(-) 100.00
National Bamboo Mission	796.00	623.83	(+) 25.78
<b>Rural Development</b>			
Pradhan Matri Gramin Sarak Yajona (PMGSY)	8,889.00	14,962.50	(-) 40.59
<b>Total - 800</b>	<b>10,684.92</b>	<b>17,043.69</b>	<b>(-) 37.31</b>
<b>Total - 03</b>	<b>10,684.92</b>	<b>17,043.69</b>	<b>(-) 37.31</b>
<b>1601 Grants-in-aid from Central Government</b>			
<b>04 Grants for Centrally Sponsored Schemes</b>			
800 Other grants			
<b>Agriculture</b>			
Submission on Seed and Planting Materials	79.48	180.82	(-) 56.04
National Food Security Mission	2,284.98	1,872.94	(+) 22.00
Promotion and Strengthening of Agri. Mechanisation	1,500.00	4,196.00	(-) 64.25
National Horticulture Mission	2,359.68	2,700.00	(-) 12.60
Sub-Mission on Agri Extension	1,529.76	1,948.51	(-) 21.49
National Livestock Management Programme (Livestock Mission)	960.18	545.43	(+) 76.04
National Project on Management of soil Health	1,078.86	40.03	(+) 2,595.13
National E-Governance Plan-Agri-information	0.00	107.64	(-) 100.00
National Project on Agro Forestry	72.60	150.00	(-) 51.60
Blue Revolution Integrated Development and Management	126.38	194.67	(-) 35.08

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>C. GRANTS-IN-AID CONTRIBUTION</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>04 Grants for Centrally Sponsored Schemes</b>			
800 Other grants			
<b>Animal Husbandry, Fisheries and Dairying</b>			
National Livestock Health and Disease Control Programme	53.06	112.20	(-) 52.71
Live Stock Census and integrated Sample Survey	58.00	0.00	(+) 100.00
Blue Revolution	2269.79	0.00	(+) 100.00
<b>Minority Affairs</b>			
Merit-Cum-Means Scholarship	4.99	0.00	(+) 100.00
Pradhan Mantri Jana Vikas Karyakram	4186.80	0.00	(+) 100.00
Post-Matric Scholarship for Minorities	8.78	0.00	(+) 100.00
<b>Home Affairs</b>			
Narcotics Control	57.00	0.00	(+) 100.00
Other DM Projects including School Safety	364.69	58.54	(+) 522.98
Safety of Women	248.94	0.00	(+) 100.00
<b>RURAL DEVELOPMENT</b>			
National Rural Livelihood Mission	10,754.09	8,207.21	(+) 31.03
National Rural Employment Guarantee Act	33,112.85	19,560.20	(+) 69.29
Integrated Watershed Management Programme	3,985.00	0.00	(+) 100.00
Pradhan Mantri Krishi Sinchai Yojana	9,770.00	3,851.00	(+) 153.70
Shyama Prasad Mukerjee Rurban Mission	405.00	0.00	(+) 100.00
<b>DRINKING WATER AND SANITATION</b>			
National Rural Drinking Water Programme	5,648.50	1,736.21	(+) 225.34
Swachh Bharat Abhiyan	3,949.45	5,993.00	(-) 34.10

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>C. GRANTS-IN-AID CONTRIBUTION</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>04 Grants for Centrally Sponsored Schemes</b>			
800 Other grants			
<b>Law and Justice</b>			
Development of Infrastructural Facilities for Judiciary including Gram Nyayalayas	342.00	321.00	(+) 6.54
National Mission for Safety of Women (Nirbhaya)	33.75	0.00	(+) 100.00
<b>Labour, Employment and Training</b>			
Skill Development Mission	0.00	42.00	(-) 100.00
National Career Service Project (MMP)	31.39	0.00	(+) 100.00
<b>Urban Development</b>			
Smart City Mission	7,900.00	600.00	(+) 1,216.67
Urban Rejuvenation Mission (AMRUT)	1271.23	951.34	(+) 33.63
Externally Aided Projects North-Eastern (NERUDP)	1,763.75	1,382.74	(+) 27.55
Pradhan Mantri Awas Yojana (PMAY)	1,554.63	1,418.22	(+) 9.62
Swachh Bharat Mission	989.34	1,772.27	(-) 44.18
Deen Dayal antyodaya Yojana (NULM)	782.86	887.47	(-) 11.79
Other Projects in NER	2,481.19	3,604.67	(-) 31.17
<b>Human Resource Development</b>			
Rashtriya Madhyamik Siksha Abhiyan (RMSA)	5,317.80	7,452.32	(-) 28.64
Sarva Siksha Abhiyan	11,686.77	11,136.12	(+) 4.94
Support for Educational Development including Teachers Training & Adult Education	2,043.02	1,177.89	(+) 73.45
<b>SKILL DEVELOPMENT AND ENTREPRENEURSHIP</b>			
Skill Development	1,084.00	0.00	(+) 100.00
Strengthening of Infrastructure for Institutional	347.00	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)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>C. GRANTS-IN-AID CONTRIBUTION</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>04 Grants for Centrally Sponsored Schemes</b>			
800 Other grants			
<b>Elementary Education</b>			
National Programme Nutritional Support to Primary Education (MDM)	2,279.38	2,861.95	(-) 20.36
<b>Food and Public Distribution</b>			
Assistance to STTE for Intra-State movement	0.00	1,669.14	(-) 100.00
Consumers Affairs	0.00	40.00	(-) 100.00
Construction of storage Godwins by FCI	0.00	400.00	(-) 100.00
Integrated Management of Public Distribution System	0.00	32.40	(-) 100.00
Strengthening of Public Distribution System Operation	0.00	276.00	(-) 100.00
Strengthening of Consumer Forum	0.00	188.25	(-) 100.00
<b>Water Resources</b>			
Irrigation Census	42.54	58.77	(-) 27.62
Pradhan Mantri krishi Sinchayi Yojana (PMKSY)	3,021.17	3,532.75	(-) 14.48
Flood Management Programme (CaSP)/ National River Conservation Plan	1,000.00	1,084.10	(-) 7.76
<b>Medical, Public Health and Family Welfare</b>			
Human Resource in Health and Medical Education	0.00	9,407.00	(-) 100.00
National Mission on Ayush including Mission on Medicinal Plants	0.00	920.87	(-) 100.00
National Health Mission	11,619.83	11,238.72	(+) 3.39
National Urban Health Mission	382.00	908.86	(-) 57.97
National Ayush Mission	950.58	0.00	(+) 100.00
<b>DONER</b>			
North-East-Special Infrastructure Development Scheme	6,995.69	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)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>C. GRANTS-IN-AID CONTRIBUTION</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>04 Grants for Centrally Sponsored Schemes</b>			
800 Other grants			
<b>Environment and Forest</b>			
Integrated Development of Wildlife Habitants	953.69	881.12	(+) 8.24
Elephant Project	213.95	141.22	(+) 51.50
National Afforestation Programme	235.00	640.64	(-) 63.32
National Plan for Conservation of Aquatic Eco-System(NPCA) (river)	562.00	500.00	(-) 12.40
Conservation of Aquatic Eco-system	0.00	1,000.00	(-) 100.00
Project Tiger	0.00	24.86	(-) 100.00
Intensification of Forest Management	79.95	83.12	(-) 3.81
<b>Welfare</b>			
National Policy for Prevention of Alcoholism	132.31	11.25	(+) 1,076.09
National Action Plan for Senior Citizen	37.50	0.00	(+) 100.00
Boys and Girls Hostel	262.50	0.00	(+) 100.00
<b>HIGHER EDUCATION</b>			
Rastriya Uchhtar Shiskha Abhiyan (RUSA)	3,414.90	540.00	(+) 532.39
<b>Women and Child Development</b>			
Rajib Gandhi Scheme for Empowerment of Adolescent Girls	223.29	214.30	(+) 4.20
Indira Gandhi Mathatar Satyog Yojana	0.00	52.00	(-) 100.00
National Nutrition Mission	2,298.17	1,251.97	(+) 83.56
National Mission for Empowerment of Women (WCD)	103.80	221.57	(-) 53.15
Integrated Child Development Scheme (Anganwadi)	15,370.48	12,138.78	(+) 26.62
Implementation of ICPS	2,085.95	1,787.12	(+) 16.72
Mahila Police Volunteers	9.40	0.00	(+) 100.00
Pradhan Mantri Matru Vandhan Yojana (PMMVY)	171.81	0.00	(+) 100.00
Comprehensive Scheme for Combating Trafficking	19.45	19.45	0.00
Working Women Hostel	217.35	0.00	(+) 100.00
Swadhar Greh	13.09	25.69	(-) 49.05
<b>PANCHAYATI RAJ</b>			
Rashtriya Gram Swaraj Abhiyan	394.00	788.00	(-) 50.00

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2019-20	2018-19	
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>C. GRANTS-IN-AID CONTRIBUTION</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>04 Grants for Centrally Sponsored Schemes</b>			
800 Other grants			
<b>Tribal Affairs</b>			
Post-Matric Scholarship to SC & ST Students	3,268.73	4,716.66	(-) 30.70
Tribal Sub-Plan 2 (TSP 2) (umbrella Scheme for Edn of S.T. Student)	2,951.12	3,225.00	(-) 8.49
State Tribal Development Corporation	233.00	65.80	(+) 254.10
Support to Tribal Research Institute	275.00	825.00	(-) 66.67
<b>Total - 800</b>	<b>182,315.22</b>	<b>1,43,972.80</b>	<b>(+) 26.63</b>
<b>Total - 04</b>	<b>182,315.22</b>	<b>1,43,972.80</b>	<b>(+) 26.63</b>
<b>05 Grants for Special Schemes</b>			
101 Schemes of North Eastern Council	3,752.42	4,502.70	(-) 16.66
<b>Total - 101</b>	<b>3,752.42</b>	<b>4,502.70</b>	<b>(-) 16.66</b>
<b>Total - 05</b>	<b>3,752.42</b>	<b>4,502.70</b>	<b>(-) 16.66</b>
<b>Total - 1601</b>	<b>685,869.28</b>	<b>6,54,332.99</b>	<b>(+) 4.82</b>
<b>TOTAL - C. GRANTS-IN-AID CONTRIBUTION</b>	<b>685,869.28</b>	<b>6,54,332.99</b>	<b>(+) 4.82</b>
<b>TOTAL - RECEIPTS HEADS (Revenue Accounts)</b>	<b>1,142,329.19</b>	<b>11,43,741.21</b>	<b>(-) 0.12</b>
<b>RECEIPTS HEADS (Capital Accounts)</b>			
<b>4000 Miscellaneous Capital Receipt</b>			
<b>01 Civil</b>			
105 Retirement of Capital/Disinvestment of Co-operative Societies/Banks	0.00	0.00	0.00
<b>Total - 01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - RECEIPTS HEADS (Capital Accounts)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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


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**EXPLANATORY NOTES**

Revenue Receipts: - There was net decrease of ₹1,412.02 lakh in the Revenue Receipts from ₹ 11,43,741.21 lakh in 2018-19 to ₹ 11,42,329.19 lakh in 2019-20, resulting in an decrease of 0.12 *per cent* over previous year. The overall decrease 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	0006 - State Goods and Service Tax	14,358.89	Receipt due to implementation of SGST
2	0050- Dividends and Profits	213.93	Receipt due to Dividends from other investment
3	0055- Police	3,470.78	Receipt due to increase in Other Receipts
4	0202- Education, Sports, Art and Culture	5,770.31	Receipt due to increase in Elementary Education
5	0801- Power	1,133.72	Receipt due to increase in Other Receipts
6	1053- Civil Aviation	209.09	Receipt due to increase in Other Receipts
7	1601- Grants in Aid from Central Government	31,536.29	Receipt due to more released by Government of India

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	20,499.00	Due to less share of Net Proceeds released from Government of India
2	0021- Taxes on Income Other than Corporation Tax	9,848.00	Due to less share of Net Proceeds released from Government of India
3	0028- Other Taxes on Income and Expenditure	1,155.51	Due to less collection of Taxes on Professions
4	0040- Taxes on Sales, Trades, etc.	1,153.98	Due to less collection under State Sales Tax Act
5	0041- Taxes on Vehicles	1,228.76	Due to less receipt in Other Receipts
6	0425- Co-operation	636.29	Due to less receipt in Other Receipts

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(a) Organs of State</b>						
<b>2011- Parliament/State/Union Territory Legislature</b>						
<b>02- State/ Union Territory Legislature</b>						
101- Legislative Assembly	<i>186.52</i>	<i>0.00</i>	0.00	<i>186.52</i>	<i>152.88</i>	(+) 22.00
	<i>934.62</i>	<i>0.00</i>	0.00	<i>934.62</i>	<i>871.08</i>	(+) 7.29
103- Legislative Secretariat	<i>2,380.05</i>	<i>0.00</i>	0.00	<i>2,380.05</i>	<i>2,010.06</i>	(+) 18.41
<b>Total - 02</b>	<b><i>186.52</i></b>			<b><i>186.52</i></b>	<b><i>152.88</i></b>	<b>(+) 22.00</b>
	<b><i>3,314.67</i></b>	<b>0.00</b>	<b>0.00</b>	<b><i>3,314.67</i></b>	<b>2,881.14</b>	<b>(+) 15.05</b>
	<b><i>186.52</i></b>					
<b>Total -2011</b>	<b><i>3,314.67</i></b>	<b>0.00</b>	<b>0.00</b>	<b>3,501.19</b>	<b>3,034.02</b>	<b>(+) 15.40</b>

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

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	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	923.27	0.00	0.00	923.27	622.35	(+) 48.35
101- Emoluments and Allowances of the Governor/Administrator of Union Territories	36.08	0.00	0.00	36.08	116.98	(-) 69.16
102- Discretionary Grants	150.00	0.00	0.00	150.00	100.00	(+) 50.00
103- Household Establishment	32.65	0.00	0.00	32.65	27.49	(+) 18.77
104- Sumptuary Allowances	5.00	0.00	0.00	5.00	5.00	0.00
106- Entertainment Expenses	1.26	0.00	0.00	1.26	0.27	(+) 366.67
107- Expenditure from Contract Allowance	7.41	0.00	0.00	7.41	7.78	(-) 4.76

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(a) Organs of State</b>						
<b>2012- President, Vice-President/ Governor/ Administrator of Union Territories</b>						
<b>03- Governor/ Administrator of Union Territories</b>						
108- Tour Expenses	26.94	0.00	0.00	26.94	25.74	(+) 4.66
<b>Total - 03</b>	<b>1,182.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182.61</b>	<b>905.61</b>	<b>(+) 30.59</b>
<b>Total -2012</b>	<b>1,182.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182.61</b>	<b>905.61</b>	<b>(+) 30.59</b>
<b>2013- Council of Ministers</b>						
101- Salary of Ministers and Ministers of State	272.88	0.00	0.00	272.88	262.85	(+) 3.82
104- Entertainment and Hospitality Expenses	39.99	0.00	0.00	39.99	39.99	0.00
105- Discretionary Grant by Ministers	100.00	0.00	0.00	100.00	100.00	0.00
108- Tour Expenses	39.85	0.00	0.00	39.85	68.17	(-) 41.54
800- Other Expenditure	1,389.97	0.00	0.00	1,389.97	789.15	(+) 76.14
<b>Total -2013</b>	<b>1,842.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,842.69</b>	<b>1,260.16</b>	<b>(+) 46.23</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(a) Organs of State</b>						
<b>2014- Administration of Justice</b>						
102- High Courts (Charged), Kohima Bench Establishment	<i>901.78</i>	<i>0.00</i>	<i>0.00</i>	<i>901.78</i>	<i>783.81</i>	<i>(+) 15.05</i>
105- Civil and Session Courts etc.	1,160.39	0.00	0.00	1,160.39	1,105.16	(+) 5.00
114- Legal Advisers and Counsels	1,808.97	0.00	0.00	1,808.97	1,698.17	(+) 6.52
117- Family Courts	38.41	0.00	0.00	38.41	57.65	(-) 33.37
800- Other Expenditure	115.60	150.00	0.00	265.60	253.72	(+) 4.68
	<i>901.78</i>					
<b>Total -2014</b>	<b>3,123.37</b>	<b>150.00</b>	<b>0.00</b>	<b>4,175.15</b>	<b>3,898.51</b>	<b>(+) 7.10</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(a) Organs of State</b>						
<b>2015- Elections</b>						
102- Electoral Officers	1,084.04	0.00	0.00	1,084.04	1,036.60	(+) 4.58
103- Preparation and Printing of Electoral Rolls	510.91	0.00	0.00	510.91	645.54	(-) 20.86
105- Charges for Conduct of Election to Parliament	0.00	0.00	0.00	0.00	6,415.40	(-)100.00
106- Charges for Conduct of Election to State/ Union Territory Legislature	0.00	0.00	0.00	0.00	1,470.61	(-)100.00
107- Election Tribunals	0.00	0.00	0.00	0.00	1.45	(-)100.00
108- Issue of Photo Identity Cards	0.00	0.00	0.00	0.00	45.00	(-)100.00
109- Charges for Conduct of Elections to Panchayats/ Local Bodies	31.77	0.00	0.00	31.77	30.64	(+) 3.69
<b>Total -2015</b>	<b>1,626.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,626.72</b>	<b>9,645.24</b>	<b>(-) 83.13</b>
	<i>2,270.91</i>					
<b>Total - (a) Organs of State</b>	<b>9,907.45</b>	<b>150.00</b>	<b>0.00</b>	<b>12,328.36</b>	<b>18,743.54</b>	<b>(-) 34.23</b>



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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(b) Fiscal Services</b>						
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>						
<b>2029- Land Revenue</b>						
001- Direction and Administration	487.12	0.00	0.00	487.12	493.76	(-) 1.34
101- Collection Charges	0.00	0.00	0.00	0.00	1.30	(-)100.00
102- Survey and Settlement Operations	1,751.63	0.00	0.00	1,751.63	1,710.66	(+) 2.39
103- Land Records	116.16	0.00	0.00	116.16	95.36	(+) 21.81
800- Other Expenditure	120.70	100.00	0.00	220.70	115.84	(+) 90.52
<b>Total -2029</b>	<b>2,475.61</b>	<b>100.00</b>	<b>0.00</b>	<b>2,575.61</b>	<b>2,416.92</b>	<b>(+) 6.57</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(b) Fiscal Services</b>						
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>						
<b>2030- Stamps and Registration</b>						
<b>01- Stamps- Judicial</b>						
101- Cost of Stamps	71.22	0.00	0.00	71.22	0.00	(+)100.00
<b>Total - 01</b>	<b>71.22</b>	<b>0.00</b>	<b>0.00</b>	<b>71.22</b>	<b>0.00</b>	<b>(+)100.00</b>
<b>02- Stamps (Non-Judicial)</b>						
101- Cost of Stamps	108.67	0.00	0.00	108.67	40.79	(+) 166.41
<b>Total - 02</b>	<b>108.67</b>	<b>0.00</b>	<b>0.00</b>	<b>108.67</b>	<b>40.79</b>	<b>(+) 166.41</b>
<b>Total -2030</b>	<b>179.89</b>	<b>0.00</b>	<b>0.00</b>	<b>179.89</b>	<b>40.79</b>	<b>(+) 341.01</b>
<b>Total - (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>2,655.50</b>	<b>100.00</b>	<b>0.00</b>	<b>2,755.50</b>	<b>2,457.71</b>	<b>(+) 12.12</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITUREHEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(b) Fiscal Services</b>						
<b>(iii) Collection of Taxes on Commodities and Services</b>						
<b>2039- State Excise Duties</b>						
001- Direction and Administration	2,293.48	0.00	0.00	2,293.48	2,118.78	(+) 8.25
<b>Total -2039</b>	<b>2,293.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,293.48</b>	<b>2,118.78</b>	<b>(+) 8.25</b>
<b>2040- Taxes on Sales, Trades etc.</b>						
001- Direction and Administration	488.55	0.00	0.00	488.55	459.57	(+) 6.31
101- Collection Charges	1,191.79	0.00	0.00	1,191.79	1,084.37	(+) 9.91
800- Other expenditure	103.61	0.00	0.00	103.61	108.30	(-) 4.33
<b>Total -2040</b>	<b>1,783.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,783.95</b>	<b>1,652.24</b>	<b>(+) 7.97</b>
<b>2041- Taxes on Vehicles</b>						
001- Direction and Administration	506.04	0.00	0.00	506.04	483.03	(+) 4.76
101- Collection Charges	798.23	0.00	0.00	798.23	743.07	(+) 7.42
800- Other Expenditure	16.00	0.00	0.00	16.00	16.00	0.00
<b>Total -2041</b>	<b>1,320.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.27</b>	<b>1,242.10</b>	<b>(+) 6.29</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITUREHEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(b) Fiscal Services</b>						
<b>(iii) Collection of Taxes on Commodities and Services</b>						
<b>2045- Other Taxes and Duties on Commodities and Services</b>						
103- Collection Charges- Electricity Duty	116.12	50.00	0.00	166.12	110.11	(+) 50.87
<b>Total -2045</b>	<b>116.12</b>	<b>50.00</b>	<b>0.00</b>	<b>166.12</b>	<b>110.11</b>	<b>(+) 50.87</b>
<b>Total - (iii) Collection of Taxes on Commodities and Services</b>	<b>5,513.82</b>	<b>50.00</b>	<b>0.00</b>	<b>5,563.82</b>	<b>5,123.23</b>	<b>(+) 8.60</b>
<b>(iv) Other Fiscal Services</b>						
<b>2047- Other Fiscal Services</b>						
103- Promotion of Small Savings	8.00	0.00	0.00	8.00	5.00	(+) 60.00
<b>Total -2047</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>5.00</b>	<b>(+) 60.00</b>
<b>Total - (iv) Other Fiscal Services</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>5.00</b>	<b>(+) 60.00</b>
<b>Total - (b) Fiscal Services</b>	<b>8,177.32</b>	<b>150.00</b>	<b>0.00</b>	<b>8,327.32</b>	<b>7,585.94</b>	<b>(+) 9.77</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(c) Interest payment and servicing of Debt</b>						
<b>2048- Appropriation for reduction or avoidance of Debt</b>						
101- Sinking Funds	<i>14,900.00</i>	<i>0.00</i>	<i>0.00</i>	<i>14,900.00</i>	<i>22,400.00</i>	<i>(-) 33.48</i>
200- Other Appropriations	<i>100.00</i>	<i>0.00</i>	<i>0.00</i>	<i>100.00</i>	<i>100.00</i>	<i>0.00</i>
<b>Total -2048</b>	<b><i>15,000.00</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>15,000.00</i></b>	<b><i>22,500.00</i></b>	<b><i>(-) 33.33</i></b>
<b>2049- Interest Payment</b>						
<b>01- Interest on Internal Debt</b>						
101- Interest on Market Loans	<i>59,489.05</i>	<i>0.00</i>	<i>0.00</i>	<i>59,489.05</i>	<i>57,342.64</i>	<i>(+) 3.74</i>
115- Interest on Ways and Means Advances from Reserve Bank of India	<i>516.10</i>	<i>0.00</i>	<i>0.00</i>	<i>516.10</i>	<i>90.71</i>	<i>(+) 468.96</i>
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by the State Government	<i>1,275.74</i>	<i>0.00</i>	<i>0.00</i>	<i>1,275.74</i>	<i>1,399.52</i>	<i>(-) 8.84</i>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(c) Interest payment and servicing of Debt</b>						
<b>2049- Interest Payment</b>						
<b>01- Interest on Internal Debt</b>						
200- Interest on Other Internal Debts	6,806.65	0.00	0.00	6,806.65	6,695.03	(+) 1.67
305- Management of Debt	158.14	0.00	0.00	158.14	152.33	(+) 3.81
<b>Total - 01</b>	<b>68245.68</b>	<b>0.00</b>	<b>0.00</b>	<b>68245.68</b>	<b>65680.23</b>	<b>(+) 3.91</b>
<b>03- Interest on Small Savings, Provident Funds etc</b>						
104- Interest on State Provident Funds (A)	11,686.39	0.00	0.00	11,686.39	10,212.96	(+) 14.43
108- Interest on Insurance and Pension Fund	102.98	0.00	0.00	102.98	103.00	(-) 0.02
117- Interest on Defined Contribution Pension Scheme	326.51	0.00	0.00	326.51	0.00	(+) 100.00
<b>Total - 03</b>	<b>12115.88</b>	<b>0.00</b>	<b>0.00</b>	<b>12115.88</b>	<b>10315.96</b>	<b>(+) 17.45</b>
<b>04- Interest on Loans and Advances from Central Government</b>						
101- Interest on Loans for State/Union Territory Schemes	773.21	0.00	0.00	773.21	909.20	(-) 14.96
103- Interest on Loans for Centrally Sponsored Schemes	77.75	0.00	0.00	77.75	81.63	(-) 4.75

(A)

This include Gr. IV GPF interest for ₹ 90.74 Lakh

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year	
	State Fund Expenditure		Central Assistance (including CSS/CS)				
	Non-Development	Development					
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>							
<b>A. GENERAL SERVICES</b>							
<b>(c) Interest payment and servicing of Debt</b>							
<b>2049- Interest Payment</b>							
<b>04- Interest on Loans and Advances from Central Government</b>							
104-	Interest on Loans for Non-Development Schemes	<i>114.80</i>	<i>0.00</i>	<i>0.00</i>	<i>114.80</i>	<i>137.12</i>	<i>(-) 16.28</i>
105-	Interest on Loans for Special (NEC) Schemes	<i>47.04</i>	<i>0.00</i>	<i>0.00</i>	<i>47.04</i>	<i>49.90</i>	<i>(-) 5.73</i>
<b>Total - 04</b>		<b><i>1012.80</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>1012.80</i></b>	<b><i>1,177.85</i></b>	<b><i>(-) 14.01</i></b>
<b>Total -2049</b>		<b><i>81,374.36</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>81,374.36</i></b>	<b><i>77,174.04</i></b>	<b><i>(+) 5.44</i></b>
<b>Total - (c) Interest payment and servicing of Debt</b>		<b><i>96,374.36</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>96,374.36</i></b>	<b><i>99,674.04</i></b>	<b><i>(+) 3.31</i></b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(d) Administrative Services</b>						
<b>2051- Public Service Commission</b>						
102- State Public Service Commission	<i>754.67</i>	<i>0.00</i>	<i>0.00</i>	<i>754.67</i>	<i>628.94</i>	<i>(+) 19.99</i>
<b>Total -2051</b>	<b><i>754.67</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>754.67</i></b>	<b><i>628.94</i></b>	<b><i>(+) 19.99</i></b>
<b>2052- Secretariat General Services</b>						
090- Secretariat	<i>15,096.84</i>	<i>0.00</i>	<i>0.00</i>	<i>15,096.84</i>	<i>12,097.06</i>	<i>(+) 24.80</i>
<b>Total -2052</b>	<b><i>15,096.84</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>15,096.84</i></b>	<b><i>12,097.06</i></b>	<b><i>(+) 24.80</i></b>
<b>2053- District Administration</b>						
093- District Establishments	<i>8,276.60</i>	<i>0.00</i>	<i>0.00</i>	<i>8,276.60</i>	<i>7,914.44</i>	<i>(+) 4.58</i>
094- Other Establishments	<i>6,353.96</i>	<i>0.00</i>	<i>0.00</i>	<i>6,353.96</i>	<i>5,998.10</i>	<i>(+) 5.93</i>
101- Commissioners Establishment	<i>1,453.19</i>	<i>0.00</i>	<i>0.00</i>	<i>1,453.19</i>	<i>1,665.84</i>	<i>(-) 12.77</i>
800- Other Expenditure	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>3.00</i>	<i>(-) 100.00</i>
<b>Total -2053</b>	<b><i>16,083.75</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>16,083.75</i></b>	<b><i>15,581.38</i></b>	<b><i>(+) 3.22</i></b>



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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(d) Administrative Services</b>						
<b>2054- Treasury and Accounts Administration</b>						
003- Training	85.15	0.00	0.00	85.15	191.79	(-) 55.60
095- Directorate of Accounts and Treasuries	1,867.60	0.00	0.00	1,867.60	1,750.91	(+) 6.66
097- Treasury Establishment	2,098.80	0.00	0.00	2,098.80	2,166.63	(-) 3.13
800- Other Expenditure	143.19	0.00	0.00	143.19	134.79	(+) 6.23
<b>Total -2054</b>	<b>4,194.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,194.74</b>	<b>4,244.12</b>	<b>(-) 1.16</b>
<b>2055- Police</b>						
001- Direction and Administration	39,912.25	0.00	0.00	39,912.25	34,679.78	(+) 15.09
003- Education and Training	1,457.97	0.00	0.00	1,457.97	3,061.92	(-) 52.38
104- Special Police	80,371.31	0.00	0.00	80,371.31	72,627.79	(+) 10.66
109- District Police	37,615.97	0.00	0.00	37,615.97	34,513.74	(+) 8.99
110- Village Police	6,634.34	0.00	0.00	6,634.34	3,355.85	(+) 97.69
113- Welfare of Police Personal	104.98	0.00	0.00	104.98	97.27	(-) 7.93
114- Wireless & Computers	2,027.96	0.00	0.00	2,027.96	1,813.41	(+) 11.83
115- Modernisation of Police Force	0.00	0.00	1,557.08	1,557.08	2,056.69	(-) 24.29
<b>Total -2055</b>	<b>168,124.78</b>	<b>0.00</b>	<b>1,557.08</b>	<b>169,681.86</b>	<b>152,206.45</b>	<b>(+) 11.48</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(d) Administrative Services</b>						
<b>2056- Jails</b>						
001- Direction and Administration	1,127.65	0.00	123.00	1,250.65	1,091.70	(+) 14.83
101- Jails	4,365.56	0.00	0.00	4,365.56	3,965.58	(+) 10.09
102- Jail manufactures	3.00	0.00	0.00	3.00	7.99	(-) 62.45
<b>Total -2056</b>	<b>5,496.21</b>	<b>0.00</b>	<b>123.00</b>	<b>5,619.21</b>	<b>5,065.27</b>	<b>(+) 10.94</b>
<b>2058- Stationery and Printing</b>						
101- Purchase and Supply of Stationery Stores	16.02	0.00	0.00	16.02	16.03	(-) 0.06
103- Government Presses	2,455.13	0.00	0.00	2,455.13	2,288.67	(+) 7.27
104- Cost of Printing by other sources	48.00	0.00	0.00	48.00	55.00	(-) 12.73
<b>Total -2058</b>	<b>2,519.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519.15</b>	<b>2,359.70</b>	<b>(+) 6.76</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(d) Administrative Services</b>						
<b>2059- Public Works</b>						
<b>80- General</b>						
001- Direction and Administration	17,954.24	0.00	0.00	17,954.24	16,598.09	(+) 8.17
052- Machinery and Equipment	421.58	0.00	0.00	421.58	421.58	0.00
053- Maintenance and Repairs	776.62	0.00	0.00	776.62	397.83	(+) 95.21
<b>Total - 80</b>	<b>19,152.44</b>	<b>0.00</b>	<b>0.00</b>	<b>19,152.44</b>	<b>17,417.50</b>	<b>(+) 9.96</b>
<b>Total -2059</b>	<b>19,152.44</b>	<b>0.00</b>	<b>0.00</b>	<b>19,152.44</b>	<b>17,417.50</b>	<b>(+) 9.96</b>
<b>2070- Other Administrative Services</b>						
003- Training	567.72	50.00	0.00	617.72	650.83	(-) 5.09
104- Vigilance	960.66	88.50	0.00	1,049.16	902.19	(+) 16.29
107- Home Guards	3,616.15	0.00	0.00	3,616.15	3,399.51	(+) 6.37
108- Fire Protection and Control	3,940.34	0.00	0.00	3,940.34	3,419.20	(+) 15.24

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(d) Administrative Services</b>						
<b>2070- Other Administrative Services</b>						
115- Guest Houses, Government Hostels etc.	1,818.42	0.00	0.00	1,818.42	1,990.36	(-) 8.64
<b>Total -2070</b>	<b>10,903.29</b>	<b>138.50</b>	<b>0.00</b>	<b>11,041.79</b>	<b>10,362.09</b>	<b>(+) 6.56</b>
	<i>754.67</i>					
<b>Total - (d) Administrative Services</b>	<b>241,571.20</b>	<b>138.50</b>	<b>1,680.08</b>	<b>244,144.45</b>	<b>219,962.51</b>	<b>(+) 10.99</b>
<b>(e) Pensions and Miscellaneous General Services</b>						
<b>2071- Pensions and Other Retirement benefits</b>						
<b>01- Civil</b>						
101- Superannuation and Retirement Allowances	78,514.49	0.00	0.00	78,514.49	55,026.30	(+) 42.69
102- Commuted Value of Pensions	34,017.98	0.00	0.00	34,017.98	32,709.60	(+) 4.00
104- Gratuities	32,007.80	0.00	0.00	32,007.80	31,075.54	(+) 3.00
105- Family pension	31,876.46	0.00	0.00	31,876.46	30,650.44	(+) 4.00
117- Govt. Contribution for defined contribution scheme	4,674.02	0.00	0.00	4,674.02	5,817.30	(-) 19.65
<b>Total - 01</b>	<b>181,090.75</b>	<b>0.00</b>	<b>0.00</b>	<b>181,090.75</b>	<b>155,279.18</b>	<b>(+) 16.62</b>
<b>Total -2071 (A)</b>	<b>181,090.75</b>	<b>0.00</b>	<b>0.00</b>	<b>181,090.75</b>	<b>155,279.18</b>	<b>(+) 16.62</b>

(A) Total pensioners of Nagaland is 55,920 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 )*

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>A. GENERAL SERVICES</b>						
<b>(e) Pensions and Miscellaneous General Services</b>						
<b>2075- Miscellaneous General Services</b>						
103- State Lotteries	360.49	0.00	0.00	360.49	366.79	(-) 1.72
800- Other Expenditure	253.74	0.00	0.00	253.74	199.64	(+) 27.01
	<i>253.74</i>					
<b>Total -2075</b>	<b>360.49</b>	<b>0.00</b>	<b>0.00</b>	<b>614.23</b>	<b>566.43</b>	<b>(+) 8.44</b>
	<i>253.74</i>					
<b>Total - (e) Pensions and Miscellaneous General Services</b>	<b>181,451.24</b>	<b>0.00</b>	<b>0.00</b>	<b>181,704.98</b>	<b>155,845.61</b>	<b>(+) 16.59</b>
	<i>99,653.68</i>					
<b>Total - A.GENERAL SERVICES</b>	<b>441,107.21</b>	<b>438.50</b>	<b>1,680.08</b>	<b>542,879.47</b>	<b>501,811.64</b>	<b>(+) 8.18</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>B. SOCIAL SERVICES</b>						
<b>(a) Education, Sports, Art and Culture</b>						
<b>2202- General Education</b>						
<b>01- Elementary Education</b>						
101- Government Primary Schools	55,264.42	0.00	0.00	55,264.42	45,623.25	(+) 21.13
102- Assistance to Non-Government Primary Schools	0.00	0.00	0.00	0.00	35.00	(-) 100.00
105- Non-Formal Education (SCERT)	150.36	0.00	0.00	150.36	176.22	(-) 14.67
108- Text Books	200.00	0.00	0.00	200.00	200.00	0.00
109- Scholarship and Incentive	0.00	14.47	0.00	14.47	0.00	(+) 100.00
111- Sarva Shiksha Abhiyan	0.00	936.08	8,932.18	9,868.26	32,515.38	(-) 69.65
112- National Programme of Mid-Day meal in	0.00	0.00	4,020.29	4,020.29	2,303.34	(+) 74.54
<b>Total - 01</b>	<b>55,614.78</b>	<b>950.55</b>	<b>12,952.47</b>	<b>69,517.80</b>	<b>80,853.19</b>	<b>(-) 14.02</b>
<b>02- Secondary Education</b>						
001- Direction and Administration	12,595.56	0.00	0.00	12,595.56	7,480.04	(+) 68.39
004- Research and Training	912.00	163.48	2,527.81	3,603.29	3,102.75	(+) 16.13
101- Inspection	13,755.62	0.00	0.00	13,755.62	35,580.33	(-) 61.34
103- Non-Formal Education	0.00	0.00	0.00	0.00	35.00	(-)100.00

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>B. SOCIAL SERVICES</b>						
<b>(a) Education, Sports, Art and Culture</b>						
<b>2202- General Education</b>						
<b>02- Secondary Education</b>						
106- Text Books	100.00	100.00	0.00	200.00	150.00	(+) 33.33
107- Scholarships	20.00	0.00	0.00	20.00	43.00	(-) 53.49
109- Government Secondary Schools	34,427.36	339.17	5,344.03	40,110.56	24,147.96	(+) 66.10
800- Other Expenditure	818.93	0.00	0.00	818.93	740.05	(+) 10.66
<b>Total - 02</b>	<b>62,629.47</b>	<b>602.65</b>	<b>7,871.84</b>	<b>71,103.96</b>	<b>71,279.13</b>	<b>(-) 0.25</b>
<b>03- University and other Higher Education</b>						
001- Direction and Administration	1,283.05	100.00	0.00	1,383.05	5,539.40	(-) 75.03
103- Government Colleges and Institutes	8,507.85	0.00	0.00	8,507.85	7,720.74	(+) 10.19
104- Assistance to Non-Govt. Colleges and Institutes	265.00	0.00	0.00	265.00	265.00	0.00
107- Scholarships	299.77	0.00	0.00	299.77	247.32	(+) 21.21
800- Other Expenditure	0.00	0.00	51.16	51.16	723.48	(-) 92.93
<b>Total - 03</b>	<b>10,355.67</b>	<b>100.00</b>	<b>51.16</b>	<b>10,506.83</b>	<b>14,495.94</b>	<b>(-) 27.52</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>B. SOCIAL SERVICES</b>						
<b>(a) Education, Sports, Art and Culture</b>						
<b>2202- General Education</b>						
<b>05- Language Development</b>						
102- Promotion of Modern Indian Languages and Literature	103.42	0.00	0.00	103.42	6,434.95	(+) 98.39
<b>Total - 05</b>	<b>103.42</b>	<b>0.00</b>	<b>0.00</b>	<b>103.42</b>	<b>6,434.95</b>	<b>(+) 98.36</b>
<b>Total -2202</b>	<b>128,703.34</b>	<b>1,653.20</b>	<b>20,875.47</b>	<b>151,232.01</b>	<b>173,063.21</b>	<b>(-) 12.61</b>
<b>2203- Technical Education</b>						
001- Direction and Administration	717.11	0.00	0.00	717.11	657.53	(+) 9.06
105- Polytechnics	1,493.53	0.00	0.00	1,493.53	1,249.52	(+) 19.53
107- Scholarships	60.18	0.00	0.00	60.18	0.00	(+)100.00
<b>Total -2203</b>	<b>2,270.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270.82</b>	<b>1,907.05</b>	<b>(+) 19.08</b>
<b>2204- Sports and Youth Services</b>						
001- Direction and Administration	1,718.50	0.00	0.00	1,718.50	1,586.85	(-) 8.30



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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>B. SOCIAL SERVICES</b>						
<b>(a) Education, Sports, Art and Culture</b>						
<b>2204- Sports and Youth Services</b>						
102- Youth Welfare Programmes for Students	775.42	0.00	0.00	775.42	751.77	(+) 3.15
104- Sports and Games	786.45	100.00	0.00	886.45	731.12	(+) 21.25
800- Other Expenditure	0.00	550.00	0.00	550.00	650.00	(-) 15.38
<b>Total -2204</b>	<b>3,280.37</b>	<b>650.00</b>	<b>0.00</b>	<b>3,930.37</b>	<b>3,719.74</b>	<b>(+) 5.66</b>
<b>2205- Art and Culture</b>						
001- Direction and Administration	1,349.27	0.00	0.00	1,349.27	1,418.61	(-) 4.89
101- Fine Arts Education	84.74	0.00	0.00	84.74	82.15	(+) 3.15
102- Promotion of Arts and Culture	238.81	100.00	0.00	338.81	283.75	(+) 19.40
103- Archaeology	17.99	0.00	0.00	17.99	14.98	(+) 20.09
104- Archives	79.10	0.00	0.00	79.10	72.76	(+) 8.71
105- Public Libraries	73.15	0.00	0.00	73.15	71.01	(+) 3.01
107- Museums	113.17	0.00	0.00	113.17	109.61	(+) 3.25
<b>Total -2205</b>	<b>1,956.23</b>	<b>100.00</b>	<b>0.00</b>	<b>2,056.23</b>	<b>2,052.87</b>	<b>(+) 0.16</b>
<b>Total - (a) Education, Sports, Art and Culture</b>	<b>136,210.76</b>	<b>2,403.20</b>	<b>20,875.47</b>	<b>159,489.43</b>	<b>180,742.87</b>	<b>(-) 11.76</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>B. SOCIAL SERVICES</b>						
<b>(b) Health and Family Welfare</b>						
<b>2210- Medical and Public Health</b>						
<b>01- Urban Health Services-Allopathy</b>						
001- Direction and Administration	17,726.25	0.00	0.00	17,726.25	12,816.29	(+) 38.31
104- Medical Store Depots	357.41	0.00	0.00	357.41	359.06	(-) 0.46
109- School Health Scheme	365.49	0.00	0.00	365.49	333.52	(+) 9.59
110- Hospital and Dispensaries	11,154.77	3,607.47	0.00	14,762.24	13,287.91	(+) 11.10
200- Other Health Scheme	0.00	0.00	4,715.33	4,715.33	1,406.27	(+) 235.31
<b>Total - 01</b>	<b>29,603.92</b>	<b>3,607.47</b>	<b>4,715.33</b>	<b>37,926.72</b>	<b>28,203.05</b>	<b>(+) 34.48</b>
<b>02- Urban Health Services- Other systems of medicines</b>						
102- Homeopathy	7.40	0.00	0.00	7.40	19.49	(-) 62.03
<b>Total - 02</b>	<b>7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>19.49</b>	<b>(-) 62.03</b>
<b>03- Rural Health Services-Allopathy</b>						
101- Health Sub-centres	3,605.10	0.00	0.00	3,605.10	3,281.10	(+) 9.87
102- Subsidiary Health Centres	394.78	0.00	0.00	394.78	389.36	(+) 1.39
103- Primary Health Centres	6,088.78	0.00	0.00	6,088.78	5,799.97	(+) 4.98

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>B. SOCIAL SERVICES</b>						
<b>(b) Health and Family Welfare</b>						
<b>2210- Medical and Public Health</b>						
<b>03- Rural Health Services-Allopathy</b>						
104- Community Health Centres	3,606.77	0.00	0.00	3,606.77	3,203.13	(+) 12.60
110- Hospitals and Dispensaries	1,346.54	0.00	0.00	1,346.54	1,318.98	(+) 2.09
<b>Total - 03</b>	<b>15,041.97</b>	<b>0.00</b>	<b>0.00</b>	<b>15,041.97</b>	<b>13,992.54</b>	<b>(+) 7.50</b>
<b>05- Medical Education, Training and Research</b>						
105- Allopathy	425.65	0.00	0.00	425.65	430.27	(-) 1.07
<b>Total - 05</b>	<b>425.65</b>	<b>0.00</b>	<b>0.00</b>	<b>425.65</b>	<b>430.27</b>	<b>(-) 1.07</b>
<b>06- Public Health</b>						
101- Prevention and Control of Diseases	3,030.41	0.00	0.00	3,030.41	3,024.75	(+) 0.19
104- Drug control	0.00	0.00	262.56	262.56	17.22	(+) 1,424.74
107- Public Health Laboratories	255.03	0.00	0.00	255.03	197.65	(+) 29.03
800- Other expenditure	957.64	1,283.15	3,240.86	5,481.65	12,194.96	(-) 55.05
<b>Total - 06</b>	<b>4,243.08</b>	<b>1,283.15</b>	<b>3,503.42</b>	<b>9,029.65</b>	<b>15,434.58</b>	<b>(-) 41.50</b>
<b>Total -2210</b>	<b>49,322.02</b>	<b>4,890.62</b>	<b>8,218.75</b>	<b>62,431.39</b>	<b>58,079.93</b>	<b>(+) 7.49</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>B. SOCIAL SERVICES</b>						
<b>(b) Health and Family Welfare</b>						
<b>2211- Family Welfare</b>						
001- Direction and Administration	0.00	0.00	131.80	131.80	247.27	(-) 46.69
101- Rural Family Welfare Services	0.00	0.00	3,469.13	3,469.13	3,228.48	(+) 7.45
<b>Total -2211</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.93</b>	<b>3,600.93</b>	<b>3,475.75</b>	<b>(+) 3.60</b>
<b>Total - (b) Health and Family Welfare</b>	<b>49,322.02</b>	<b>4,890.62</b>	<b>11,819.68</b>	<b>66,032.32</b>	<b>61,555.68</b>	<b>(+) 7.27</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>						
<b>2215- Water Supply and Sanitation</b>						
<b>01- Water Supply</b>						
001- Direction and Administration	9,972.60	0.00	0.00	9,972.60	9,449.43	(+) 5.54
052- Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
101- Urban water supply programmes	122.75	0.00	0.00	122.75	137.62	(-) 10.81
102- Rural water supply programmes	127.90	12.71	0.00	140.61	92.38	(+) 52.21

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>B. SOCIAL SERVICES</b>						
<b>(c) Water Supply, Sanitation, Housing and</b>						
<b>2215- Water Supply and Sanitation</b>						
<b>01- Water Supply</b>						
Total - 01	10,223.25	12.71	0.00	10,235.96	9,679.43	(+) 5.75
Total -2215	10,223.25	12.71	0.00	10,235.96	9,679.43	(+) 5.75
<b>2216- Housing</b>						
<b>05- General Pool Accommodation</b>						
800- Other Expenditure	1,115.79	0.00	0.00	1,115.79	1,068.34	(+) 4.44
Total - 05	1,115.79	0.00	0.00	1,115.79	1,068.34	(+) 4.44
Total -2216	1,115.79	0.00	0.00	1,115.79	1,068.34	(+) 4.44

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>B. SOCIAL SERVICES</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>						
<b>2217- Urban Development</b>						
<b>80- General</b>						
001- Direction and Administration	1,865.65	0.00	0.00	1,865.65	1,585.03	(+) 17.70
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	773.50	0.00	0.00	773.50	162.00	(+) 377.47
800- Other expenditure	786.69	0.00	0.00	786.69	637.79	(+) 23.35
<b>Total - 80</b>	<b>3,425.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,425.84</b>	<b>2,384.82</b>	<b>(+) 43.65</b>
<b>Total -2217</b>	<b>3,425.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,425.84</b>	<b>2,384.82</b>	<b>(+) 43.65</b>
<b>Total - (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>14,764.88</b>	<b>12.71</b>	<b>0.00</b>	<b>14,777.59</b>	<b>13,132.59</b>	<b>(+) 12.53</b>
<b>(d) Information and Broadcasting</b>						
<b>2220- Information and Publicity</b>						
<b>60- Others</b>						
001- Direction and Administration	2,834.72	0.00	0.00	2,834.72	2,790.02	(+) 1.60
101- Advertising and visual Publicity	346.73	150.00	0.00	496.73	601.72	(-) 17.45
102- Information Centres	283.46	0.00	0.00	283.46	279.53	(+) 1.41

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>B. SOCIAL SERVICES</b>						
<b>(d) Information and Broadcasting</b>						
<b>2220- Information and Publicity</b>						
<b>60- Others</b>						
106- Field Publicity	47.75	0.00	0.00	47.75	18.75	(+) 154.67
109- Photo Services	16.85	0.00	0.00	16.85	16.08	(+) 4.79
<b>Total - 60</b>	<b>3,529.51</b>	<b>150.00</b>	<b>0.00</b>	<b>3,679.51</b>	<b>3,706.10</b>	<b>(-) 0.72</b>
<b>Total -2220</b>	<b>3,529.51</b>	<b>150.00</b>	<b>0.00</b>	<b>3,679.51</b>	<b>3,706.10</b>	<b>(-) 0.72</b>
<b>Total - (d) Information and Broadcasting</b>	<b>3,529.51</b>	<b>150.00</b>	<b>0.00</b>	<b>3,679.51</b>	<b>3,706.10</b>	<b>(-) 0.72</b>
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>						
<b>2225- Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes</b>						
<b>02- Welfare of Scheduled Tribes</b>						
277- Education	0.00	407.00	1,951.24	2,358.24	4,960.21	(-) 52.46
<b>Total - 02</b>	<b>0.00</b>	<b>407.00</b>	<b>1,951.24</b>	<b>2,358.24</b>	<b>4,960.21</b>	<b>(-) 52.46</b>
<b>Total -2225</b>	<b>0.00</b>	<b>407.00</b>	<b>1,951.24</b>	<b>2,358.24</b>	<b>4,960.21</b>	<b>(-) 52.46</b>
<b>Total - (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>	<b>0.00</b>	<b>407.00</b>	<b>1,951.24</b>	<b>2,358.24</b>	<b>4,960.21</b>	<b>(-) 52.46</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(f) Labour and Labour Welfare</b>						
<b>2230- Labour and Employment</b>						
<b>01- Labour</b>						
001- Direction and Administration	752.35	52.50	0.00	804.85	801.85	(+) 0.37
101- Industrial Relations	0.00	17.50	0.00	17.50	34.00	(-) 48.53
102- Working Conditions and safety	5.00	5.00	0.00	10.00	15.00	(-) 33.33
103- General Labour Welfare	87.05	25.00	0.00	112.05	25.00	(+) 348.20
800- Other expenditure	37.57	0.00	0.00	37.57	32.84	(+) 14.40
<b>Total - 01</b>	<b>881.97</b>	<b>100.00</b>	<b>0.00</b>	<b>981.97</b>	<b>908.69</b>	<b>(+) 8.06</b>
<b>02- Employment</b>						
001- Direction and Administration	593.93	0.00	0.00	593.93	368.35	(+) 61.24
101- Employment Services	589.68	0.00	669.43	1,259.11	1,264.28	(-) 0.41
<b>Total - 02</b>	<b>1,183.61</b>	<b>0.00</b>	<b>669.43</b>	<b>1,853.04</b>	<b>1,632.63</b>	<b>(+) 13.50</b>
<b>03- Training</b>						
001- Direction and Administration	69.99	0.00	0.00	69.99	95.35	(-) 26.60
003- Training of Craftsmen & Supervisors	1,465.28	0.00	0.00	1,465.28	1,359.95	(+) 7.75
800- Other expenditure	0.00	250.00	266.00	516.00	172.10	(+) 199.83
<b>Total - 03</b>	<b>1,535.27</b>	<b>250.00</b>	<b>266.00</b>	<b>2,051.27</b>	<b>1,627.40</b>	<b>(+) 26.05</b>
<b>Total -2230</b>	<b>3,600.85</b>	<b>350.00</b>	<b>935.43</b>	<b>4,886.28</b>	<b>4,168.72</b>	<b>(+) 17.21</b>
<b>Total - (f) Labour and Labour Welfare</b>	<b>3,600.85</b>	<b>350.00</b>	<b>935.43</b>	<b>4,886.28</b>	<b>4,168.72</b>	<b>(+) 17.21</b>



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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>B. SOCIAL SERVICES</b>						
<b>(g) Social Welfare and Nutrition</b>						
<b>2235- Social Security and Welfare</b>						
<b>02- Social Welfare</b>						
001- Direction and Administration	1,920.96	0.00	0.00	1,920.96	2,292.24	(-) 16.20
101- Welfare of handicapped	518.83	75.00	0.00	593.83	260.20	(+) 128.22
102- Child Welfare	193.61	269.82	10,953.84	11,417.27	8,601.69	(-) 32.73
103- Women's Welfare	745.86	51.43	305.77	1,103.06	1,562.35	(-) 29.40
104- Welfare of aged, infirm and destitute	100.00	15.00	0.00	115.00	100.00	(+) 15.00
106- Correctional Services	0.00	0.00	98.50	98.50	10.00	(+) 885.00
107- Assistance to Voluntary Organisation	189.00	0.00	108.68	297.68	208.00	(+) 43.12
109- Pre-Vocational Training	10.00	210.00	0.00	220.00	235.00	(-) 6.38
<b>Total - 02</b>	<b>3,678.26</b>	<b>621.25</b>	<b>11,466.79</b>	<b>15,766.30</b>	<b>13,269.48</b>	<b>(-) 18.82</b>
<b>03- National Social Assistance Programme</b>						
101- National Old Age Pension Scheme	143.29	0.00	2,550.04	2,693.33	3,138.28	(-) 14.18
102- National Family Benefit Scheme	0.00	0.00	110.21	110.21	0.00	(+) 100.00
103- National Maternity Benefit Scheme	0.00	0.00	171.81	171.81	155.51	(+) 10.48
104- National Widow Pension Scheme	0.00	0.00	137.94	137.94	0.00	(+) 100.00

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>B. SOCIAL SERVICES</b>						
<b>(g) Social Welfare and Nutrition</b>						
<b>03- National Social Assistance Programme</b>						
105- National Disability Pension Scheme	0.00	0.00	35.60	35.60	0.00	(+) 100.00
<b>Total - 03</b>	<b>143.29</b>	<b>0.00</b>	<b>3,005.60</b>	<b>3,148.89</b>	<b>3,293.79</b>	<b>(-) 4.40</b>
<b>2235- Social Security and Welfare</b>						
<b>60- Other Social Security and Welfare</b>						
200- Other Programmes	481.40	0.00	0.00	481.40	438.45	(+) 9.80
<b>Total - 60</b>	<b>481.40</b>	<b>0.00</b>	<b>0.00</b>	<b>481.40</b>	<b>438.45</b>	<b>(+) 9.80</b>
<b>Total -2235</b>	<b>4,302.95</b>	<b>621.25</b>	<b>14,472.39</b>	<b>19,396.59</b>	<b>17,001.72</b>	<b>(+) 14.09</b>
<b>2236- Nutrition</b>						
<b>02- Distribution of Nutritions and Beverages</b>						
101- Special Nutrition programme	11.44	0.00	10,387.42	10,398.86	7,107.38	(+) 46.31
<b>Total - 02</b>	<b>11.44</b>	<b>0.00</b>	<b>10,387.42</b>	<b>10,398.86</b>	<b>7,107.38</b>	<b>(+) 46.31</b>
<b>Total -2236</b>	<b>11.44</b>	<b>0.00</b>	<b>10,387.42</b>	<b>10,398.86</b>	<b>7,107.38</b>	<b>(+) 46.31</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>B. SOCIAL SERVICES</b>						
<b>(g) Social Welfare and Nutrition</b>						
<b>2245- Relief on Account of Natural Calamities</b>						
<b>02- Floods, Cyclones, etc.</b>						
101- Gratuitous Relief	33.00	0.00	369.00	402.00	20,699.00	(-) 98.06
102- Drinking Water Supply	22.00	0.00	162.00	184.00	0.00	(+) 100.00
111- Ex-gratia payments to bereaved families	8.00	0.00	72.00	80.00	0.00	(+) 100.00
112- Evacuation of population	4.00	0.00	36.00	40.00	0.00	(+) 100.00
113- Assistance for repairs/reconstruction of Houses	37.00	0.00	297.00	334.00	0.00	(+) 100.00
115- Assistance to Farmers to clear sand/silt/salinity from lands	16.00	0.00	144.00	160.00	0.00	(+) 100.00
<b>Total - 02</b>	<b>120.00</b>	<b>0.00</b>	<b>1080.00</b>	<b>1200.00</b>	<b>20,699.00</b>	<b>(-) 94.20</b>
<b>05- State Disaster Response Fund</b>						
101- Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund (A)	120.00	0.00	18732.00	18852.00	0.00	(+) 100.00
901- Deduct - Amount met from State Disaster Response Fund. (A)	-120.00	0.00	-18732.00	-18852.00	0.00	(-) 100.00
<b>Total - 05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>80- General</b>						
102- Management of Natural Disasters,Contingency Plans in disaster prone areas	30.15	1,244.00	108.00	1,382.15	62.42	(+) 2,114.27

(A) This includes State Disaster Response Fund (SDRF) for ₹1,200.00 lakh and National Disaster Response fund (NDRF) for ₹17,652.00 lakh.

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>B. SOCIAL SERVICES</b>						
<b>80- General</b>						
103- Assistance to States from National Disaster Response Fund	0.00	0.00	17,652.00	17,652.00	0.00	(+) 100.00
800- Other Expenditure	0.00	0.00	388.53	388.53	22.70	(+) 1,611.59
<b>Total - 80</b>	<b>30.15</b>	<b>1,244.00</b>	<b>18,148.53</b>	<b>19,422.68</b>	<b>85.12</b>	<b>(+) 22,718.00</b>
<b>Total -2245</b>	<b>150.15</b>	<b>1,244.00</b>	<b>19,228.53</b>	<b>20,622.68</b>	<b>20,784.12</b>	<b>(-) 0.78</b>
<b>Total - (g) Social Welfare and Nutrition</b>	<b>4,464.54</b>	<b>1,865.25</b>	<b>44,088.34</b>	<b>50,418.13</b>	<b>44,893.22</b>	<b>(+) 12.31</b>
<b>(h) Others</b>						
<b>2251- Secretariat-Social Services</b>						
090- Secretariat	1,273.62	0.00	0.00	1,273.62	2,631.53	(-) 51.60
091- Attached Offices	90.02	0.00	0.00	90.02	67.63	(+) 33.11
<b>Total -2251</b>	<b>1,363.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.64</b>	<b>2,699.16</b>	<b>(-) 49.48</b>
<b>Total - (h) Others</b>	<b>1,363.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.64</b>	<b>2,699.16</b>	<b>(-) 49.48</b>
<b>Total - B. SOCIAL SERVICES</b>	<b>213,256.20</b>	<b>10,078.78</b>	<b>79,670.16</b>	<b>303,005.14</b>	<b>315,858.55</b>	<b>(-) 4.07</b>
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2401- Crop Husbandry</b>						
001- Direction and Administration	6,676.49	0.00	0.00	6,676.49	8,139.19	(-) 17.97
103- Seeds	453.60	0.00	79.48	533.08	231.79	(+) 129.98
104- Agricultural Farms	0.00	466.23	1,500.00	1,966.23	4,460.18	(-) 55.92
105- Manure and Fertilisers	53.70	0.00	0.00	53.70	10.21	(+) 425.95

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2401- Crop Husbandry</b>						
107- Plant Protection	110.50	0.00	0.00	110.50	85.10	(+) 29.85
108- Commercial Crops	401.10	347.65	3,065.91	3,814.66	3,632.45	(+) 5.02
109- Extension and Training	110.10	277.98	1,529.76	1,917.84	2,241.77	(-) 14.45
111- Agricultural Economics and Statistics	72.50	0.00	141.22	213.72	128.52	(+) 66.29
113- Agricultural Engineering	525.25	0.00	0.00	525.25	206.05	(+) 154.91
114- Development of Oil Seeds	0.00	0.00	0.00	0.00	377.38	(-) 100.00
119- Horticulture and Vegetable Crops	508.44	539.72	7,397.18	8,445.34	2,739.20	(+) 208.31
800- Other Expenditure	455.80	855.66	5,908.00	7,219.46	9,857.85	(-) 26.76
<b>Total -2401</b>	<b>9,367.48</b>	<b>2,487.24</b>	<b>19,621.55</b>	<b>31,476.27</b>	<b>32,109.69</b>	<b>(-) 1.97</b>
<b>2402- Soil and Water Conservation</b>						
001- Direction and Administration	3,905.13	0.00	0.00	3,905.13	4,044.82	(-) 3.45
101- Soil Survey and Testing	334.36	27.74	1,078.86	1,440.96	328.56	(+) 338.57
102- Soil Conservation	0.00	15.00	0.00	15.00	45.00	(-) 66.67
103- Land reclamation and Development	0.00	315.00	0.00	315.00	1,652.63	(-) 80.94
<b>Total -2402</b>	<b>4,239.49</b>	<b>357.74</b>	<b>1,078.86</b>	<b>5,676.09</b>	<b>6,071.01</b>	<b>(-) 6.51</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2403- Animal Husbandry</b>						
001- Direction and Administration	5,729.37	15.00	0.00	5,744.37	5,479.66	(+) 4.83
101- Veterinary Services and Animal Health	1,501.50	31.78	82.59	1,615.87	1,721.37	(-) 6.13
102- Cattle and Buffalo Development	122.33	0.00	0.00	122.33	586.76	(-) 79.15
103- Poultry Development	176.48	0.00	0.00	176.48	185.81	(-) 5.02
104- Sheep and Wool Development	5.78	0.00	0.00	5.78	6.54	(-) 11.62
105- Piggery Development	353.62	0.00	0.00	353.62	365.05	(-) 3.13
106- Other Live stock Development	0.00	0.00	193.30	193.30	1,097.65	(-) 82.39
107- Fodder and Feed Development	52.59	0.00	0.00	52.59	40.22	(+) 30.76
113- Administrative Investigation and Statistics	0.00	0.00	35.00	35.00	65.00	(-) 46.15
<b>Total -2403</b>	<b>7,941.67</b>	<b>46.78</b>	<b>310.89</b>	<b>8,299.34</b>	<b>9,548.06</b>	<b>(-) 13.08</b>
<b>2404- Diary Development</b>						
102- Dairy Development Projects	0.00	0.00	0.00	0.00	100.00	(-) 100.00
<b>Total -2404</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(-) 100.00</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2405- Fisheries</b>						
001- Direction and Administration	1,862.90	0.00	0.00	1,862.90	1,830.46	(+) 1.77
101- Inland fisheries	115.90	55.00	226.99	397.89	352.10	(+) 13.00
109- Extension and Training	17.90	10.00	0.00	27.90	14.40	(+) 93.75
120-	0.00	0.00	2,169.18	2,169.18	0.00	(+) 100.00
<b>Total -2405</b>	<b>1,996.70</b>	<b>65.00</b>	<b>2,396.17</b>	<b>4,457.87</b>	<b>2,196.96</b>	<b>(+) 102.91</b>
<b>2406- Forestry and Wild Life</b>						
<b>01- Forestry</b>						
001- Direction and Administration	8,334.45	40.00	0.00	8,374.45	7,631.82	(+) 9.73
003- Education and Training	0.00	0.00	0.00	0.00	7.87	(-) 100.00
070- Communications and Buildings	315.00	0.00	0.00	315.00	562.27	(-) 43.98
101- Forest Conservation & Development	0.00	2,989.72	0.00	2,989.72	0.00	(+) 100.00
102- Social and Farm Forestry	0.00	100.00	0.00	100.00	100.00	0.00
800- Other expenditure	0.00	0.00	96.58	96.58	66.49	(+) 45.25
<b>Total - 01</b>	<b>8,649.45</b>	<b>3,129.72</b>	<b>96.58</b>	<b>11,875.75</b>	<b>8,368.45</b>	<b>(+) 41.91</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2406- Forestry and Wild Life</b>						
<b>02- Environmental Forestry and Wild Life</b>						
110- Wild Life Preservation	0.00	114.48	1,735.80	1,850.28	946.52	(+) 95.48
111- Zoological Park	74.25	0.00	0.00	74.25	80.04	(-) 7.23
112- Public Garden	0.00	5.00	0.00	5.00	10.00	(-) 50.00
800- Other expenditure	268.35	0.00	0.00	268.35	161.19	(+) 66.48
<b>Total - 02</b>	<b>342.60</b>	<b>119.48</b>	<b>1,735.80</b>	<b>2,197.88</b>	<b>1,197.75</b>	<b>(+) 83.50</b>
<b>04- Afforestation and Ecology Development</b>						
101- National Afforestation and Ecology Development Programme	0.00	0.00	235.00	235.00	640.64	(-) 63.32
<b>Total - 04</b>	<b>0.00</b>	<b>0.00</b>	<b>235.00</b>	<b>235.00</b>	<b>640.64</b>	<b>(-) 63.32</b>
<b>Total -2406</b>	<b>8,992.05</b>	<b>3,249.20</b>	<b>2,067.38</b>	<b>14,308.63</b>	<b>10,206.84</b>	<b>(+) 40.19</b>
<b>2408- Food Storage and Warehousing</b>						
<b>01- Food</b>						
001- Direction and Administration	2,882.91	0.00	0.00	2,882.91	5,464.27	(-) 47.24
101- Procurement and Supply	4,035.68	1,585.71	1,669.14	7,290.53	0.00	(+)100.00



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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2408- Food Storage and Warehousing</b>						
<b>01- Food - Concl'd.</b>						
<b>Total - 01</b>	<b>6,918.59</b>	<b>1,585.71</b>	<b>1,669.14</b>	<b>10,173.44</b>	<b>5,464.27</b>	<b>(+) 86.18</b>
<b>Total -2408</b>	<b>6,918.59</b>	<b>1,585.71</b>	<b>1,669.14</b>	<b>10,173.44</b>	<b>5,464.27</b>	<b>(+) 86.18</b>
<b>2415- Agricultural Research and Education</b>						
<b>01- Crop Husbandry</b>						
004- Research	571.93	0.00	0.00	571.93	373.59	(+) 53.09
277- Education	265.20	0.00	0.00	265.20	264.38	(+) 0.31
<b>Total - 01</b>	<b>837.13</b>	<b>0.00</b>	<b>0.00</b>	<b>837.13</b>	<b>637.97</b>	<b>(+) 31.22</b>
<b>02- Soil and Water Conservation</b>						
004- Research	106.43	0.00	0.00	106.43	88.67	(+) 20.03
277- Education & Training	2.34	10.00	0.00	12.34	7.34	(+) 68.12
<b>Total - 02</b>	<b>108.77</b>	<b>10.00</b>	<b>0.00</b>	<b>118.77</b>	<b>96.01</b>	<b>(+) 23.71</b>
<b>03- Animal Husbandry</b>						
277- Education	435.29	15.00	0.00	450.29	523.98	(-) 14.06
<b>Total - 03</b>	<b>435.29</b>	<b>15.00</b>	<b>0.00</b>	<b>450.29</b>	<b>523.98</b>	<b>(-) 14.06</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2415- Agricultural Research and Education</b>						
<b>06- Forestry</b>						
004- Research	0.00	5.00	0.00	5.00	10.00	(-) 50.00
<b>Total - 06</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>10.00</b>	<b>(+) 50.00</b>
<b>Total -2415</b>	<b>1,381.19</b>	<b>30.00</b>	<b>0.00</b>	<b>1,411.19</b>	<b>1,267.96</b>	<b>(+) 11.30</b>
<b>2425- Co-operation</b>						
001- Direction and Administration	1,724.79	15.00	0.00	1,739.79	1,860.65	(-) 6.50
003- Training	56.79	14.00	0.00	70.79	68.66	(-) 3.10
107- Assistance to Credit Co-operatives	0.00	9.00	0.00	9.00	9.00	0.00
108- Assistance to Other Co-operatives	170.00	42.00	490.64	702.64	453.75	(+) 54.85
<b>Total -2425</b>	<b>1,951.58</b>	<b>80.00</b>	<b>490.64</b>	<b>2,522.22</b>	<b>2,392.06</b>	<b>(+) 5.44</b>
<b>Total - (a) Agriculture and Allied Activities</b>	<b>42,788.75</b>	<b>7,901.67</b>	<b>27,634.63</b>	<b>78,325.05</b>	<b>69,356.85</b>	<b>(+) 12.93</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(b) Rural Development</b>						
<b>2501- Special Programmes for Rural Development</b>						
<b>05- Waste land Development</b>						
101- National Waste Land Development Programme	1,335.72	1,865.36	13,755.00	16,956.08	5,981.83	(+) 183.46
<b>Total - 05</b>	<b>1,335.72</b>	<b>1,865.36</b>	<b>13,755.00</b>	<b>16,956.08</b>	<b>5,981.83</b>	<b>(+) 183.46</b>
<b>06- Self employment programmes</b>						
800- Other Expenditure	0.00	508.35	10,021.46	10,529.81	7,783.82	(+) 35.28
<b>Total - 06</b>	<b>0.00</b>	<b>508.35</b>	<b>10,021.46</b>	<b>10,529.81</b>	<b>7,783.82</b>	<b>(+) 35.28</b>
<b>Total -2501</b>	<b>1,335.72</b>	<b>2,373.71</b>	<b>23,776.46</b>	<b>27,485.89</b>	<b>13,765.65</b>	<b>(+) 99.67</b>
<b>2505- Rural Employment</b>						
<b>02- Rural Employment Gurantee Scheme</b>						
101- National Rural Employment Gurantee Scheme	0.00	3,921.14	33,112.95	37,034.09	34,789.25	(+) 6.45
<b>Total - 02</b>	<b>0.00</b>	<b>3,921.14</b>	<b>33,112.95</b>	<b>37,034.09</b>	<b>34,789.25</b>	<b>(+) 6.45</b>
<b>Total -2505</b>	<b>0.00</b>	<b>3,921.14</b>	<b>33,112.95</b>	<b>37,034.09</b>	<b>34,789.25</b>	<b>(+) 6.45</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(b) Rural Development</b>						
<b>2515- Other Rural Development Programmes</b>						
003- Training	508.95	75.00	0.00	583.95	504.04	(+) 15.85
101- Panchayati Raj	0.00	43.78	394.00	437.78	788.00	(-) 44.44
102- Community Development	5,475.50	59.12	1,440.84	6,975.46	5,665.15	(+) 23.13
106- Provision of Urban Amenities in Rural Areas	0.00	45.00	405.00	450.00	48.88	(+) 820.62
800- Other expenditure	0.00	1,750.00	6,619.00	8,369.00	6,619.00	(+) 26.44
<b>Total -2515</b>	<b>5,984.45</b>	<b>1,972.90</b>	<b>8,858.84</b>	<b>16,816.19</b>	<b>13,625.07</b>	<b>(+) 23.42</b>
<b>Total - (b) Rural Development</b>	<b>7,320.17</b>	<b>8,267.75</b>	<b>65,748.25</b>	<b>81,336.17</b>	<b>62,179.97</b>	<b>(+) 30.81</b>
<b>(c) Special Areas Programmes</b>						
<b>2552- North Eastern Areas</b>						
<b>01</b>						
800- Other Expenditure	0.00	52.02	0.00	52.02	0.00	(+) 100.00
<b>Total - 01</b>	<b>0.00</b>	<b>52.02</b>	<b>0.00</b>	<b>52.02</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>03</b>						
800- Other Expenditure	0.00	36.03	0.00	36.03	13.20	(+) 172.95
<b>Total - 03</b>	<b>0.00</b>	<b>36.03</b>	<b>0.00</b>	<b>36.03</b>	<b>13.20</b>	<b>(+) 172.95</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(c) Special Areas Programmes</b>						
<b>2552- North Eastern Areas</b>						
<b>04- Law &amp; Justice</b>						
800- Other Expenditure	0.00	59.40	0.00	59.40	13.20	(+) 350.000
<b>Total - 04</b>	<b>0.00</b>	<b>59.40</b>	<b>0.00</b>	<b>59.40</b>	<b>13.20</b>	<b>(+) 350.00</b>
<b>09- Taxes on vehicles</b>						
800- Other Expenditure	0.00	100.00	0.00	100.00	0.00	(+) 100.00
<b>Total - 09</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>27- Planning Machinery</b>						
101- Contribution to Central Resource Pool for Development of North Eastern Region	0.00	30.00	0.00	30.00	32.05	(-) 6.40
<b>Total - 27</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>32.05</b>	<b>(-) 6.40</b>
<b>32- Higher &amp; Technical Education</b>						
277- Education	0.00	12.24	0.00	12.24	32.89	(-) 62.79
<b>Total - 32</b>	<b>0.00</b>	<b>12.24</b>	<b>0.00</b>	<b>12.24</b>	<b>32.89</b>	<b>(-) 62.79</b>
<b>34- Art &amp; Culture</b>						
800- Other Expenditure	0.00	54.00	0.00	54.00	0.00	(+) 100.00
<b>Total - 34</b>	<b>0.00</b>	<b>54.00</b>	<b>0.00</b>	<b>54.00</b>	<b>0.00</b>	<b>(+) 100.00</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(c) Special Areas Programmes</b>						
<b>2552- North Eastern Areas</b>						
<b>45- Co-operation</b>						
190- Assistance to Public Sector and other Undertakings	0.00	39.36	0.00	39.36	0.00	(+) 100.00
<b>Total - 45</b>	<b>0.00</b>	<b>39.36</b>	<b>0.00</b>	<b>39.36</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>48- Agriculture</b>						
800- Other Expenditure	0.00	132.69	0.00	132.69	0.00	(+) 100.00
<b>Total - 48</b>	<b>0.00</b>	<b>132.69</b>	<b>0.00</b>	<b>132.69</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>49- Soil and Water Conservation</b>						
101- Soil Survey & Testing	0.00	395.72	0.00	395.72	12.37	(+) 3,099.00
<b>Total - 49</b>	<b>0.00</b>	<b>395.72</b>	<b>0.00</b>	<b>395.72</b>	<b>12.37</b>	<b>(+) 3,099.00</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(c) Special Areas Programmes</b>						
<b>2552- North Eastern Areas</b>						
<b>50- Veterinary</b>						
800- Other Expenditure	177.50	185.40	0.00	362.90	176.31	(+) 105.83
<b>Total - 50</b>	<b>177.50</b>	<b>185.40</b>	<b>0.00</b>	<b>362.90</b>	<b>176.31</b>	<b>(+) 105.83</b>
<b>51- Fisheries</b>						
101- Inland Fisheries	0.00	330.88	0.00	330.88	311.22	(+) 6.32
<b>Total - 51</b>	<b>0.00</b>	<b>330.88</b>	<b>0.00</b>	<b>330.88</b>	<b>311.22</b>	<b>(+) 6.32</b>
<b>53- Industries</b>						
800- Other Expenditure	0.00	0.00	0.00	0.00	5.00	(-) 100.00
<b>Total - 53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>(-) 100.00</b>
<b>66- Sericulture</b>						
800- Other Expenditure	0.00	125.05	0.00	125.05	215.50	(-) 41.97
<b>Total - 66</b>	<b>0.00</b>	<b>125.05</b>	<b>0.00</b>	<b>125.05</b>	<b>215.50</b>	<b>(-) 41.97</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(c) Special Areas Programmes</b>						
<b>2552- North Eastern Areas</b>						
<b>70- Horticulture</b>						
800- Other Expenditure	0.00	68.72	0.00	68.72	0.00	(+) 100.00
<b>Total - 70</b>	<b>0.00</b>	<b>68.72</b>	<b>0.00</b>	<b>68.72</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>72- Wasteland Development</b>						
800- Other Expenditure	100.00	186.36	0.00	286.36	327.32	(-) 12.51
<b>Total - 72</b>	<b>100.00</b>	<b>186.36</b>	<b>0.00</b>	<b>286.36</b>	<b>327.32</b>	<b>(-) 12.51</b>
<b>Total -2552</b>	<b>277.50</b>	<b>1,807.87</b>	<b>0.00</b>	<b>2,085.37</b>	<b>1,125.86</b>	<b>(+) 85.22</b>
<b>2575- Other Special Areas Programmes</b>						
<b>03- Tribal Areas</b>						
001- Direction And Administration	558.35	28.34	233.00	819.69	667.27	(+) 22.84
800- Other Expenditure	26.19	800.00	0.00	826.19	1,250.00	(-) 33.90
<b>Total - 03</b>	<b>584.54</b>	<b>828.34</b>	<b>233.00</b>	<b>1,645.88</b>	<b>1,917.27</b>	<b>(-) 14.16</b>
<b>Total -2575</b>	<b>584.54</b>	<b>828.34</b>	<b>233.00</b>	<b>1,645.88</b>	<b>1,917.27</b>	<b>(-) 14.16</b>
<b>Total - (c) Special Areas Programmes</b>	<b>862.04</b>	<b>2,636.21</b>	<b>233.00</b>	<b>3,731.25</b>	<b>3,043.13</b>	<b>(+) 22.61</b>



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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(d) Irrigation and Flood Control</b>						
<b>2702- Minor Irrigation</b>						
<b>01- Surface Water</b>						
102- Lift Irrigation Schemes	10.00	5.00	0.00	15.00	20.00	(-) 25.00
<b>Total - 01</b>	<b>10.00</b>	<b>5.00</b>	<b>0.00</b>	<b>15.00</b>	<b>20.00</b>	<b>(-) 25.00</b>
<b>02- Ground Water</b>						
005- Investigation	342.97	10.00	0.00	352.97	503.05	(-) 29.83
<b>Total - 02</b>	<b>342.97</b>	<b>10.00</b>	<b>0.00</b>	<b>352.97</b>	<b>503.05</b>	<b>(-) 29.83</b>
<b>80- General</b>						
001- Direction and Administration	1,503.39	40.00	0.00	1,543.39	1,137.20	(+) 35.72
800- Other expenditure	1,163.45	5.00	36.29	1,204.74	1,454.62	(-) 17.18
<b>Total - 80</b>	<b>2,666.84</b>	<b>45.00</b>	<b>36.29</b>	<b>2,748.13</b>	<b>2,591.82</b>	<b>(+) 6.03</b>
<b>Total -2702</b>	<b>3,019.81</b>	<b>60.00</b>	<b>36.29</b>	<b>3,116.10</b>	<b>3,114.87</b>	<b>(+) 0.04</b>
<b>Total - (d) Irrigation and Flood Control</b>	<b>3,019.81</b>	<b>60.00</b>	<b>36.29</b>	<b>3,116.10</b>	<b>3,114.87</b>	<b>(+) 0.04</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(e) Energy</b>						
<b>2801- Power</b>						
<b>01- Hydel Generation</b>						
001- Direction and Administration	1,749.99	0.00	0.00	1,749.99	1,652.09	(+) 5.93
101- Purchase of Power	39,228.00	0.00	0.00	39,228.00	30,515.77	(+) 28.55
800- Other Expenditure	1,385.08	0.00	0.00	1,385.08	1,501.67	(-) 7.76
<b>Total - 01</b>	<b>42,363.07</b>	<b>0.00</b>	<b>0.00</b>	<b>42,363.07</b>	<b>33,669.53</b>	<b>(+) 25.82</b>
<b>04- Diesel/Gas Power Generation</b>						
800- Other Expenditure	23.20	0.00	0.00	23.20	62.20	(-) 62.70
<b>Total - 04</b>	<b>23.20</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>	<b>62.20</b>	<b>(-) 62.70</b>
<b>05- Transmission and Distribution</b>						
001- Direction and Administration	12,007.20	0.00	0.00	12,007.20	10,927.85	(+) 9.88
052- Machinery and Equipment	10.00	0.00	0.00	10.00	40.00	(-) 75.00
800- Other expenditure	2,030.00	0.00	0.00	2,030.00	2,299.60	(-) 11.72
<b>Total - 05</b>	<b>14,047.20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,047.20</b>	<b>13,267.45</b>	<b>(+) 5.88</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(e) Energy</b>						
<b>2801- Power</b>						
<b>80- General</b>						
003- Training	60.72	0.00	0.00	60.72	45.32	(+) 33.98
800- Other expenditure	1,522.82	0.00	0.00	1,522.82	1,496.08	(+) 1.79
<b>Total - 80</b>	<b>1,583.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.54</b>	<b>1,541.40</b>	<b>(+) 2.73</b>
<b>Total -2801</b>	<b>58,017.01</b>	<b>0.00</b>	<b>0.00</b>	<b>58,017.01</b>	<b>48,540.58</b>	<b>(+) 19.52</b>
<b>2810- Non-Conventional Sources of Energy</b>						
<b>01- Bio-energy</b>						
001- Direction and Administration	519.45	0.00	0.00	519.45	480.98	(+) 8.00
<b>Total - 01</b>	<b>519.45</b>	<b>0.00</b>	<b>0.00</b>	<b>519.45</b>	<b>480.98</b>	<b>(+) 8.00</b>
<b>Total -2810</b>	<b>519.45</b>	<b>0.00</b>	<b>0.00</b>	<b>519.45</b>	<b>480.98</b>	<b>(+) 8.00</b>
<b>Total - (e) Energy</b>	<b>58,536.46</b>	<b>0.00</b>	<b>0.00</b>	<b>58,536.46</b>	<b>49,021.56</b>	<b>(+) 19.41</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(f) Industry and Minerals</b>						
<b>2851- Village and Small Industries</b>						
001- Direction and Administration	1,913.18	150.00	0.00	2,063.18	1,894.81	(+) 8.89
101- Industrial Estates	1.10	0.00	0.00	1.10	32.64	(-) 96.63
103- Handloom Industries	980.40	0.00	0.00	980.40	1,177.65	(-) 16.75
104- Handicraft Industries	2.16	0.00	0.00	2.16	66.35	(-) 96.74
105- Khadi and Village Industries	1,596.78	0.00	0.00	1,596.78	1,632.00	(-) 2.16
107- Sericulture Industries	1,740.97	218.74	0.00	1,959.71	1,745.46	(+) 12.27
200- Other Village Industries	90.57	0.00	0.00	90.57	354.91	(-) 74.48
800- Other Expenditure	3,420.74	0.00	0.00	3,420.74	3,164.47	(+) 8.10
<b>Total -2851</b>	<b>9,745.90</b>	<b>368.74</b>	<b>0.00</b>	<b>10,114.64</b>	<b>10,068.29</b>	<b>(+) 0.46</b>
<b>2853- Non-ferrous Mining and Metallurgical Industries</b>						
<b>02- Regulation and Development of Mines</b>						
001- Direction and Administration	748.02	0.00	0.00	748.02	672.63	(+) 11.21
101- Survey and Mapping	797.12	20.00	0.00	817.12	913.16	(-) 10.52
102- Mineral Exploration	1,202.00	30.00	0.00	1,232.00	1,031.68	(+) 19.42
190- Assistance to Public Sector and other undertakings for Mineral Exploration	828.50	0.00	0.00	828.50	820.26	(+) 1.00

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(f) Industry and Minerals</b>						
<b>2853- Non-ferrous Mining and Metallurgical Industries</b>						
<b>02- Regulation and Development of Mines</b>						
800- Other expenditure	76.00	50.00	0.00	126.00	106.00	(+) 18.87
<b>Total - 02</b>	<b>3,651.64</b>	<b>100.00</b>	<b>0.00</b>	<b>3,751.64</b>	<b>3,543.73</b>	<b>(+) 5.87</b>
<b>Total -2853</b>	<b>3,651.64</b>	<b>100.00</b>	<b>0.00</b>	<b>3,751.64</b>	<b>3,543.73</b>	<b>(+) 5.87</b>
<b>Total - (f) Industry and Minerals</b>	<b>13,397.54</b>	<b>468.74</b>	<b>0.00</b>	<b>13,866.28</b>	<b>13,612.02</b>	<b>(+) 1.87</b>
<b>(g) Transport</b>						
<b>3053- Civil Aviation</b>						
<b>01- Air Services</b>						
190- Assistance to Public Sector and Other Undertakings	1,413.87	0.00	0.00	1,413.87	1,200.00	(+) 17.82
800- Other Expenditure	0.00	0.00	0.00	0.00	52.19	(-) 100.00
<b>Total - 01</b>	<b>1,413.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.87</b>	<b>1,252.19</b>	<b>(+) 12.91</b>
<b>Total -3053</b>	<b>1,413.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.87</b>	<b>1,252.19</b>	<b>(+) 12.91</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(g) Transport</b>						
<b>3054- Roads and Bridges</b>						
<b>01- National Highways</b>						
800- Other expenditure	2,723.75	0.00	0.00	2,723.75	2,719.85	(+) 0.14
<b>Total - 01</b>	<b>2,723.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,723.75</b>	<b>2,719.85</b>	<b>(+) 0.14</b>
<b>03- State Highways</b>						
103- Maintenance and Repairs	2,709.11	0.00	0.00	2,709.11	2,820.01	(-) 3.93
<b>Total - 03</b>	<b>2,709.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709.11</b>	<b>2,820.01</b>	<b>(-) 3.93</b>
<b>04- District and Other Roads</b>						
105- Maintenance and Repairs	5,355.12	0.00	0.00	5,355.12	10,495.01	(-) 48.97
<b>Total - 04</b>	<b>5,355.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5,355.12</b>	<b>10,495.01</b>	<b>(-) 48.97</b>
<b>80- General</b>						
001- Direction and Administration	25,968.47	0.00	0.00	25,968.47	19,921.21	(+) 30.36
<b>Total - 80</b>	<b>25,968.47</b>	<b>0.00</b>	<b>0.00</b>	<b>25,968.47</b>	<b>19,921.21</b>	<b>(+) 30.36</b>
<b>Total -3054</b>	<b>36,756.45</b>	<b>0.00</b>	<b>0.00</b>	<b>36,756.45</b>	<b>35,956.08</b>	<b>(+) 2.23</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(g) Transport</b>						
<b>3055- Road Transport</b>						
001- Direction and Administration	1,095.09	0.00	0.00	1,095.09	1,257.02	(-) 12.88
800- Other Expenditure	5,756.79	0.00	0.00	5,756.79	5,342.58	(+) 7.75
<b>Total -3055</b>	<b>6,851.88</b>	<b>0.00</b>	<b>0.00</b>	<b>6,851.88</b>	<b>6,599.60</b>	<b>(+) 3.82</b>
<b>Total - (g) Transport</b>	<b>45,022.20</b>	<b>0.00</b>	<b>0.00</b>	<b>45,022.20</b>	<b>43,807.87</b>	<b>(+) 2.77</b>
<b>(i) Science Technology and Environment</b>						
<b>3425- Other Scientific Research</b>						
<b>60- Others</b>						
001- Direction and Administration	791.60	170.00	0.00	961.60	800.87	(+) 20.07
004- Research and Development	0.00	150.00	0.00	150.00	169.94	(-) 11.73
800- Other Expenditure	283.52	0.00	0.00	283.52	251.20	(+) 12.87
<b>Total - 60</b>	<b>1,075.12</b>	<b>320.00</b>	<b>0.00</b>	<b>1,395.12</b>	<b>1,222.01</b>	<b>(+)14.17</b>
<b>Total -3425</b>	<b>1,075.12</b>	<b>320.00</b>	<b>0.00</b>	<b>1,395.12</b>	<b>1,222.01</b>	<b>(+)14.17</b>
<b>Total - (i) Science Technology and Environment</b>	<b>1,075.12</b>	<b>320.00</b>	<b>0.00</b>	<b>1,395.12</b>	<b>1,222.01</b>	<b>(+)14.17</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(j) General Economic Services</b>						
<b>3451- Secretariate-Economic Services</b>						
090- Secretariat	1,119.91	0.00	0.00	1,119.91	2,067.50	(-) 45.83
091- Attached Offices	275.90	2,595.05	928.66	3,799.61	3,630.94	(+) 4.65
092- Other Offices	880.37	0.00	0.00	880.37	795.37	(+) 10.69
101- Planning Board/Planning Commission	1,417.01	7,065.46	0.00	8,482.47	8,420.74	(+) 0.73
102- District Planning Machinery	776.21	9,222.81	0.00	9,999.02	7,062.09	(+) 41.59
<b>Total -3451</b>	<b>4,469.40</b>	<b>18,883.32</b>	<b>928.66</b>	<b>24,281.38</b>	<b>21,976.64</b>	<b>(+) 10.49</b>
<b>3452- Tourism</b>						
<b>01- Tourist Infrastructure</b>						
101- Tourist Centre	1,127.17	539.00	0.00	1,666.17	1,312.06	(+) 26.99
<b>Total - 01</b>	<b>1,127.17</b>	<b>539.00</b>	<b>0.00</b>	<b>1,666.17</b>	<b>1,312.06</b>	<b>(+) 26.99</b>
<b>80- General</b>						
001- Direction and Administration	1,325.26	416.90	0.00	1,742.16	1,033.21	(+) 68.62
<b>Total - 80</b>	<b>1,325.26</b>	<b>416.90</b>	<b>0.00</b>	<b>1,742.16</b>	<b>1,033.21</b>	<b>(+) 68.62</b>
<b>Total -3452</b>	<b>2,452.43</b>	<b>955.90</b>	<b>0.00</b>	<b>3,408.33</b>	<b>2,345.27</b>	<b>(+) 45.33</b>



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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(j) General Economic Services</b>						
<b>3454- Census Surveys and Statistics</b>						
<b>02- Surveys and Statistics</b>						
110- Gazetter and Statistical Memoirs	101.92	0.00	0.00	101.92	93.53	(+) 8.97
111- Vital Statistics	3,699.26	0.00	0.00	3,699.26	3,529.78	(+) 4.80
<b>Total - 02</b>	<b>3,801.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,801.18</b>	<b>3,623.31</b>	<b>(+) 4.91</b>
<b>Total -3454</b>	<b>3,801.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,801.18</b>	<b>3,623.31</b>	<b>(+) 4.91</b>
<b>3475- Other General Economic Services</b>						
106- Regulation of Weights and Measures	871.28	0.00	0.00	871.28	894.64	(-) 2.61
800- Other expenditure	126.44	0.00	0.00	126.44	130.00	(-) 2.74
<b>Total -3475</b>	<b>997.72</b>	<b>0.00</b>	<b>0.00</b>	<b>997.72</b>	<b>1,024.64</b>	<b>(-) 2.63</b>
<b>Total - (j) General Economic Services</b>	<b>11,720.73</b>	<b>19,839.22</b>	<b>928.66</b>	<b>32,488.61</b>	<b>28,969.86</b>	<b>(+) 12.15</b>
<b>Total - C. ECONOMIC SERVICES</b>	<b>183,742.82</b>	<b>39,493.59</b>	<b>94,580.83</b>	<b>317,817.24</b>	<b>274,328.14</b>	<b>(+) 15.85</b>

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

(₹ in lakh)

Heads	Actuals for the year 2019-20			Total	Actuals 2018-19	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
<b>EXPENDITURE HEAD ( REVENUE ACCOUNT )</b>						
<b>Total- REVENUE ACCOUNT</b>	<i>99,653.68</i>			<i>99,653.68</i>		
	<b>838,106.23</b>	<b>50,010.87</b>	<b>175,931.07</b>	<b>1,064,048.17</b>	<b>1,091,998.33</b>	<b>(+) 2.56</b>
<b>Grand Total - Expenditure</b>	<b>937,759.91</b>	<b>50,010.87</b>	<b>175,931.07</b>	<b>1,163,701.85</b>	<b>1,091,998.33</b>	<b>(+) 6.57</b>
<b>Salaries<sup>1</sup></b>	<b>524,981.18</b>	<b>0.00</b>	<b>0.00</b>	<b>524,981.18</b>	<b>494,495.38</b>	<b>(+) 6.17</b>
<b>Subsidy<sup>1</sup></b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grants-in-aid<sup>1</sup></b>	<b>15,961.86</b>	<b>108.68</b>	<b>0.00</b>	<b>16,070.54</b>	<b>16,704.41</b>	<b>(-) 3.79</b>

<sup>1</sup> 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 2019-20			Total	Actuals 2018-19	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 ₹ 74,923.20 lakh from salaries debiting various functional major heads by transfer credit to following heads :-						
0028	Other Taxes On Income and Expenditure	2.81		2.81	5.73	(-) 50.96
0049	Interest Receipts	2.91		2.91	2.12	(+) 37.26
0070	Other Administrative Services	0.43		0.43	0.11	(+) 290.91
0216	Housing	2.79		2.79	2.73	(+) 2.20
7610	Loans to Government Servants etc.	58.12		58.12	39.18	(+) 48.34
8009	State Provident Funds	76,363.04		76,363.04	72,627.98	(+) 5.14
8011	Insurance and Pension Funds	254.46		254.46	248.91	(+) 2.23
8342	Other Deposits	2,096.09		2,096.09	1,987.75	(+) 5.45
8658	Suspence Accounts	10.87		10.87	8.69	(+) 25.09
	<b>Total -</b>	<b>78,791.52</b>		<b>78,791.52</b>	<b>74,923.20</b>	<b>(+) 5.16</b>

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

Expenditure on Revenue Accounts: - The expenditure on revenue accounts increased from ₹ 1,091,998.33 lakh in 2018-19 to ₹ 11,63,701.85 lakh in 2019-20. The increase of ₹ 71,703.52 lakh was mainly due to: -

(₹ in lakh)

Sl. No.	Major Head of Account	Amount	Main Reason for Increase
1	2049 Interest Payments	4,200.32	Mainly due to increase in Interest on Market Loans and Interest on State Provident Funds
2	2052 Secretariat-General Services	2,999.78	Mainly due to increase in Secretariat
3	2055 Police	17,475.41	Mainly due to increase in Direction and Administration, Research and Village Police
4	2059 Public Works	1,734.94	Mainly due to increase in Direction and Administration
5	2071 Pensions and Other Retirement benefits	25,811.57	Mainly due to increase in Superannuation and Retirement Allowances and Commuted value of Pensions
6	2210 Medical and Public Health	4,351.46	Mainly due to increase in Direction and Administration and Other Health Schemes
7	2217 Urban Development	1,041.02	Mainly due to increase in Direction and Administration and Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.
8	2235 Social Security and Welfare	2,394.87	Mainly due to increase in Welfare of handicapped and Child Welfare
9	2236 Nutrition	3,291.48	Mainly due to increase in Special Nutrition programmes
10	2405 Fisheries	2,260.91	Mainly due to increase in Fisheries Cooperatives
11	2406 Forestry and Wild Life	4,101.79	Mainly due to increase in Direction and Administration, Forest Conservation, Development and Regeneration and Wild Life Preservation
12	2408 Food Storage and Warehousing	4,709.17	Mainly due to increase in Procurement and Supply

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


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**EXPLANATORY NOTES**

(₹ in lakh)

<b>Sl.No.</b>	<b>Major Head of Account</b>		<b>Amount</b>	<b>Main Reason for Increase</b>
13	2501	Special Programmes for Rural Development	13,720.24	Mainly due to increase in National Waste Land Development Programme and Other Expenditure
14	2505	Rural Employment	2,244.84	Mainly due to increase in National Rural Employment Guarantee Scheme
15	2515	Other Rural Development Programmes	3,191.12	Mainly due to increase in Other expenditure and Community Development
16	2552	North Eastern Areas	959.51	Mainly due to increase in Soil Survey & Testing and Other expenditure
17	2801	Power	9,476.43	Mainly due to increase in Purchase of Power and Direction and Administration
18	3054	Roads and Bridges	800.37	Mainly due to increase in Direction and Administration
19	3451	Secretariat-Economic Services	2,304.74	Mainly due to increase in District Planning Machinery
20	3452	Tourism	1,063.06	Mainly due to increase in Tourist Centre and Other expenditure

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

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

(₹ in lakh)

Sl.No.	Major Head of Account		Amount	Main Reason for Decrease
1	2015	Election	8,018.52	Mainly due to decrease in Charges for conduct of elections to Parliament and elections to State/Union Territory Legislature
2	2048	Food Storage and Warehousing	7,500.00	Mainly due to decrease in Sinking Funds
3	2202	General Education	21,831.20	Mainly due to decrease in Sarva Shiksha Abhiyan, Inspection, Direction and Administration and Promotion of Modern Indian Languages and Literature
4	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,601.97	Mainly due to decrease in Education
5	2251	Secretariat - Social Services	1,335.52	Mainly due to decrease in Secretariat
6	2401	Agriculture and Allied Activities	633.42	Mainly due to decrease in Direction and Administration, Agricultural Farms and Other expenditure
7	2402	Soil and Water Conservation	394.92	Mainly due to decrease in Land reclamation and Development
8	2403	Animal Husbandry	1,248.72	Mainly due to decrease in Cattle and Buffalo Development and Other Live Stock Development
9	2575	Other Special Areas Programmes	271.39	Mainly due to decrease in Other Expenditure

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**ANNEXURE TO STATEMENT NO. 15 - Contd.**


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(₹ in lakh)

Nature of Expenditure  Expenditure Heads (Revenue Account)	Actuals for Year 2019-20			
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total
	Non-Development	Development		
(A) General Services	540,760.89	438.50	1,680.08	542,879.47
(B) Social Services	213,256.20	10,078.78	79,670.16	303,005.14
(C) Economic Services	183,742.82	39,493.59	94,580.83	317,817.24

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**ANNEXURE TO STATEMENT NO. 15 - Contd.**


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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 Govt.	Deficit (-)/ Excess (+)	State Share as per funding pattern	State Share released	Deficit	Total Releases	Expenditure
Rashtriya Krishi Vikash Yojana	4,769.30	3,945.00	(-) 823.80	...	545.39	0.00	4,490.39	4,490.39
Special Central Assistance Under Border Area Development Programme	2,484.87	2,484.87	0.00	...	0.00	0.00	2,484.87	2,484.87
Tribal Sub Plan (Umbrella Scheme for Educational ST Students)	2,951.12	1,951.24	(-) 999.88	...	407.00	0.00	2,358.24	2,358.24
National Food Security Mission	2,284.98	1,669.14	(-) 615.84	...	0.00	0.00	1,669.14	1,669.14
National Programme of Nutritional Support to Primary Education (MDM)	2,279.38	4,020.29	(+) 1,740.91	...	0.00	0.00	4,020.29	4,020.29
National Horticulture Mission	2,359.68	4,059.68	(+) 1,700.00	...	272.22	0.00	4,331.90	4,331.90
Rashtriya Madhyamik Shiksha Abhiyan	5,317.80	5,004.86	(-) 312.94	...	339.17	0.00	5,344.03	5,344.03
Sarva Shiksha Abhiyan	11,686.77	8,932.18	(-) 2,754.59	...	936.08	0.00	9,868.26	9,868.26
Integrated Child Development Scheme	15,370.48	8,211.87	(-) 7,158.61	...	7.63	0.00	8,219.50	8,219.50



## ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget <sup>1</sup>	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	1,080.00	0.00	1,080.00	0.00
	Grants from National Disaster Response Fund	17,652.00	0.00	17,652.00	0.00
	Modernisation of Police Force	3,092.68	0.00	1,557.08	(-) 1,535.60
	Grants to Cover Deficit on Non-Plan Revenue Account	417,679.00	0.00	417,679.00	0.00
	Election related Expenditure	1,000.00	0.00	1,000.00	0.00
	Grants to Areas not covered by Part IX at IXA of Constitution	6,619.00	0.00	6,619.00	0.00
	National Bamboo Mission	796.00	0.00	796.00	0.00
	Spl. Central Assistance under Border Area Development Programme (BADP)	2,484.87	2,484.87	2,484.87	0.00
	Externally Aided Project	6,016.97	6,016.97	1,763.75	(-) 4,253.22
	Special Central Assistance	0.00	0.00	0.00	0.00
	Grants under the proviso to Art.275(1) of the Constitution/ TSP2	6,802.11	6,802.11	11,179.93	(+) 4,377.82
	Counstancy, Monitoring, 3rd Party Evaluation	2,861.63	2,861.63	2,861.63	0.00
	National Family Benefit Scheme	110.21	110.21	110.21	0.00

## ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget <sup>1</sup>	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 (+)
	Indira Gandhi National Old Age Pension Scheme	1,808.94	1,808.94	2,693.33	(+) 884.39
	Indira Gandhi National Disability Pension Scheme	35.60	35.60	35.60	0.00
	Indira Gandhi National Widow Pension Scheme	137.94	137.94	137.94	0.00
	Rashtriya Krishi Vikash Yojana	4,769.30	4,769.30	4,490.89	(-) 278.41
	Census	362.78	0.00	425.16	(+) 62.38
	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	5,300.00	5,300.00	3,380.00	(-) 1,920.00
	Central Road Fund	929.00	929.00	4,072.00	(+) 3,143.00
	Agricultural Census and Statistics	264.92	0.00	141.22	(-) 123.70
	Live Stock Census and Integrated Sample	35.00	0.00	35.00	0.00
	National Rainfed Authority	700.00	0.00	0.00	(-) 700.00
	Local Urban Bodies	10,197.00	0.00	10,197.00	0.00
	Road National Permit Scheme	174.35	0.00	0.00	(-) 174.35
	Pradhan Mantri Gramin Sarak Yajona (PMGSY)	8,889.00	0.00	3,831.33	(-) 5,057.67
	Submission on Seed and Planting Materials	79.48	0.00	0.00	(-) 79.48
	National Food Security Mission	2,284.98	0.00	1,669.14	(-) 615.84

## ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget <sup>1</sup>	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 (+)
	Promotion and Strengthening of Agri. Mechanisation	1,500.00	0.00	1,500.00	0.00
	National Horticulture Mission	2,359.68	0.00	4,331.90	(+) 1,972.22
	Sub-Mission on Agri Extension	1,529.76	0.00	1,529.76	0.00
	National Livestock Management Programme (Livestock Mission)	960.18	0.00	193.30	(-) 766.88
	National E-Governance Plan-Agri-information	0.00	0.00	0.00	0.00
	National Project on Agro Forestry	72.60	0.00	0.00	(-) 72.60
	Blue Revolution Integrated Development and Management	126.38	0.00	0.00	(-) 126.38
	National Livestock Health and Disease Control Programme	53.06	0.00	82.59	(+) 29.53
	National Project on Management of Soil Health	1,078.86	0.00	1,078.86	0.00
	Swachh Baharat Mission	989.34	0.00	0.00	(-) 989.34
	Other DM Projects including School Safety	364.69	0.00	364.69	0.00
	Reimbursement on account of Police Verification	3.32	0.00	0.00	(-) 3.32
	Swachh Bharat Abhiyan	3,949.45	0.00	3,921.90	(-) 27.55
	National Rural Livelihood Mission	10,754.09	0.00	10,021.46	(-) 732.63

## ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget <sup>1</sup>	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 Employment Guarantee Act	33,112.85	0.00	33,112.95	(+) 0.10
	National Rural Drinking Water Programme	5,648.50	0.00	2,741.59	(-) 2,906.91
	Consumers Affairs	0.00	0.00	0.00	0.00
	Pradhan Mantri Krishi Sinchai Yojana	9,770.00	0.00	9,770.00	0.00
	Construction of Storage Godowns by FCI	0.00	0.00	0.00	0.00
	Development of Infrastructural Facilities for Judiciary including Gram Nyayalayas	342.00	0.00	342.00	0.00
	Skill Development Mission	1,084.00	0.00	516.00	(-) 568.00
	Integrated Management of Public Distribution System	0.00	0.00	0.00	0.00
	Strengthening of Public Distribution System Operation	0.00	0.00	0.00	0.00
	Smart City Mission	7,900.00	0.00	8,500.00	(+) 600.00
	Urban Rejuvenation Mission (AMRUT)	1,271.23	0.00	1,267.58	(-) 3.65
	Externally Aided Projects North-Eastern (NERUDP)	1,763.75	0.00	1,763.75	0.00
	Pradhan Mantri Awas Yojana (PMAY)	1,554.63	0.00	1,554.63	0.00
	Deen Dayal antyodaya Yojana (NULM)	782.86	0.00	0.00	(-) 782.86

## ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget <sup>1</sup>	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 (+)
	Other Projects in NER	2,481.19	0.00	2,481.19	0.00
	Strengthening of Consumer Forum	0.00	0.00	0.00	0.00
	Rashtriya Madhyamik Siksha Abhiyan (RMSA)	5,317.80	0.00	5,344.03	(+) 26.23
	Sarva Siksha Abhiyan	11,686.77	0.00	9,868.26	(-) 1,818.51
	Support for Educational Development including Teachers Training & Adult Education	2,043.02	0.00	2,501.50	(+) 458.48
	Flood Management Programme (CaSP)	1,000.00	0.00	2,508.55	(+) 1,508.55
	National Programme Nutritional Support to Primary Education (MDM)	2,279.38	0.00	4,020.29	(+) 1,740.91
	Assistance to STTE for Intra-State movement	0.00	0.00	0.00	0.00
	Irrigation Census	42.54	0.00	0.00	(-) 42.54
	Pradhan Mantri krishi Sinchayi Yojana (PMKSY)	3,021.17	0.00	3,021.17	0.00
	Human Resource in Health and Medical Education	0.00	0.00	0.00	0.00
	National Mission on Ayush including Mission on Medicinal Plants	0.00	0.00	0.00	0.00
	National Health Mission	11,619.83	0.00	11,619.83	0.00
	National Urban Health Mission	382.00	0.00	350.00	(-) 32.00

## ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget <sup>1</sup>	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 (+)
	Conservation of Aquatic Eco-System	0.00	0.00	0.00	0.00
	National Policy for Prevention of Alcoholism	132.31	0.00	0.00	(-) 132.31
	Rajiv Gandhi Scheme for Environment of Adolesent Girls	223.29	0.00	0.00	(-) 223.29
	Integrated Development of Wildlife Habitants	953.69	0.00	1,502.40	(+) 548.71
	Elephant Project	213.95	0.00	233.40	(+) 19.45
	National Afforestation Programme	235.00	0.00	235.00	0.00
	National Plan for Conservation of Aquatic Eco-System(NPCA) (river)	562.00	0.00	562.00	0.00
	Project Tiger	0.00	0.00	0.00	0.00
	Intensification of Forest Management	79.95	0.00	96.58	(+) 16.63
	Indira Ganchi Mathatar Satyog Yojana	0.00	0.00	0.00	0.00
	Rastriya Uchchattar Shiskha Abhiyan (RUSA)	3,414.90	0.00	1,983.74	(-) 1,431.16
	National Nutrition Mission	2,298.17	0.00	1,966.54	(-) 331.63
	RGN Creche Scheme	0.00	0.00	0.00	0.00
	National Mission for Empowerment of Women (WCD)	103.80	0.00	75.76	(-) 28.04

## ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget <sup>1</sup>	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 (+)
	Integrated Child Development Scheme (Anganwadi)	15,370.48	0.00	8,219.50	(-) 7,150.98
	Implementation of ICPS	2,085.95	0.00	2,947.73	(+) 861.78
	Rastriya Gram Swaraj Abhiyan	394.00	0.00	0.00	(-) 394.00
	Support to Tribal Research Institute	275.00	0.00	0.00	(-) 275.00
	Tribal Sub-Plan 2(TSP2) (Umbrella Scheme for Education of ST Student)	2,951.12	0.00	2,358.24	(-) 592.88
	Comprehensive Scheme for Combating Trafficking	19.45	0.00	0.00	(-) 19.45
	E. Stamp Collection by MCA through MCA	0.02	0.00	0.02	0.00
	Swadhar Greh	13.09	0.00	13.09	0.00
	Post-Matric Scholarship to SC & ST Students	3,268.73	0.00	3,268.73	0.00
	State Tribal Development Corporation	233.00	0.00	0.00	(-) 233.00
	Schemes of North Eastern Council	3,752.42	0.00	3,752.42	0.00
	Live Stock Census an Integrated	58.00	0.00	0.00	(-) 58.00
	Blue Revolution	2,269.79	0.00	0.00	(-) 2,269.79
	Merit-cim-Means Schlorship	4.99	0.00	0.00	(-) 4.99
	Pradhan Mantri Jana Vikas Karyakaram	4,186.80	0.00	4,186.80	0.00

## ANNEXURE TO STATEMENT NO. 15 – Concl'd.

(₹ in lakh)

Scheme Number As per Budget <sup>1</sup>	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 (+)
	Post-Matric Scholarship for Minorities	8.78	0.00	0.00	(-) 8.78
	Narcotics Control	57.00	0.00	0.00	(-) 57.00
	Safety of Women	248.94	0.00	248.94	0.00
	Integrated Watershed Management Programme	3,985.00	0.00	15,284.00	(+) 11,299.00
	Shyama Prasad Mukherjee Rurban Mission	405.00	0.00	0.00	(-) 405.00
	National Mission for Safety of Women	33.75	0.00	33.75	0.00
	National Carer Service Project	31.39	0.00	31.39	0.00
	Strengthening of Infrastructure for Institutional	347.00	0.00	0.00	(-) 347.00
	National Ayush Mission	950.58	0.00	4,715.33	(+) 3,764.75
	North-East Special Infrastructure Development Scheme	6,995.69	0.00	6,995.69	0.00
	National Action Plan for Senior Cotizen	37.50	0.00	0.00	(-) 37.50
	Boys and Girls Hostel	262.50	0.00	262.50	0.00
	Mahila Police Volunteers	9.40	0.00		(-) 9.40
	Pradhan Mantri Matru Vandhan Yojana	171.81	0.00	171.81	0.00
	Working Women Hostel	217.35	0.00	0.00	(-) 217.35
	<b>Grand Total</b>	<b>685,869.28</b>	<b>31,256.57</b>	<b>679,345.22</b>	<b>(-) 6,524.06</b>

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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>							
<b>4055- Capital Outlay on Police</b>							
207- State Police							
Other Works	0.00	0.00	0.00	0.00	9.28	0.00	0.00
<b>Total - 207</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.28</b>	<b>0.00</b>	<b>0.00</b>
211- Police Housing							
Office Buildings	0.00	750.00	0.00	750.00	57,199.26	319.92	(+) 134.43
Govt. Residential Building	0.00	5,136.83	0.00	5,136.83	41,262.59	29,067.01	(-) 82.33
Modernisation of Police Force	0.00	0.00	0.00	0.00	175.02	0.00	(+) 100.00
Works under Village Guards	0.00	177.00	0.00	177.00	780.21	88.50	(+) 100.00
<b>Total - 211</b>	<b>0.00</b>	<b>6,063.83</b>	<b>0.00</b>	<b>6,063.83</b>	<b>99,417.08</b>	<b>29,475.43</b>	<b>(-) 79.43</b>
<b>Total -4055</b>	<b>0.00</b>	<b>6,063.83</b>	<b>0.00</b>	<b>6,063.83</b>	<b>99,426.36</b>	<b>29,475.43</b>	<b>(-) 79.43</b>
<b>4058- Capital Outlay on Stationery and Printing</b>							
103- Government Press							
Machinery & Equipment	0.00	88.50	0.00	88.50	561.80	100.00	(-) 11.50
<b>Total - 103</b>	<b>0.00</b>	<b>88.50</b>	<b>0.00</b>	<b>88.50</b>	<b>561.80</b>	<b>100.00</b>	<b>(-) 11.50</b>
<b>Total -4058</b>	<b>0.00</b>	<b>88.50</b>	<b>0.00</b>	<b>88.50</b>	<b>561.80</b>	<b>100.00</b>	<b>(-) 11.50</b>
<b>4059- Capital Outlay on Public Works</b>							
<b>01 Office Buildings</b>							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	15.62	0.00	0.00
<b>Total - 001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.62</b>	<b>0.00</b>	<b>0.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>							
<b>4059- Capital Outlay on Public Works</b>							
<b>01 Office Buildings</b>							
051- Construction							
Functional Buildings	0.00	0.00	0.00	0.00	598.69	132.74	(-) 100.00
Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	0.00	0.00	2,075.00	2,075.00	7,073.04	543.22	(+) 281.98
Court Building	0.00	0.00	0.00	0.00	3,240.63	0.00	0.00
Works under Election	0.00	0.00	0.00	0.00	88.24	0.00	0.00
Works under State Excise	0.00	100.00	0.00	100.00	803.35	245.77	(-) 59.31
Works under sales tax	0.00	9.66	0.00	9.66	242.41	100.00	(-) 90.34
Works under Taxes on Vehicles	0.00	225.00	0.00	225.00	695.23	205.00	(+) 9.76
Works under Treasuries	0.00	53.68	0.00	53.68	1,414.16	200.78	(-) 73.26
Works under Evaluation	0.00	140.66	0.00	140.66	870.94	297.13	(-) 52.66
Building under Fishery	0.00	35.00	0.00	35.00	170.97	30.97	(+) 13.01
Works under Water Supply	0.00	96.48	0.00	96.48	616.73	250.00	(-) 61.41
Works under Border Affairs	0.00	0.00	0.00	0.00	154.87	66.37	(-) 100.00
Office Building	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Works under Co-operation	0.00	0.00	0.00	0.00	660.02	494.69	(-) 100.00
Works under New & Renewable Energy	0.00	300.00	0.00	300.00	900.89	177.00	(+) 69.49
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	637.04	0.00	637.04	2,092.02	267.23	(+) 138.39

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>							
<b>4059- Capital Outlay on Public Works</b>							
<b>01 Office Buildings</b>							
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	438.85	0.00	438.85	5,600.35	923.01	(-) 52.45
Veterinary and Animal Husbandry	0.00	0.00	0.00	0.00	1,265.49	1,000.00	(-) 100.00
Irrigation & Flood Control	0.00	0.00	0.00	0.00	100.00	100.00	(-) 100.00
<b>Total - 051</b>	<b>0.00</b>	<b>2,036.37</b>	<b>2,075.00</b>	<b>4,111.37</b>	<b>43,535.62</b>	<b>5,033.91</b>	<b>(-) 18.33</b>
052- Machinery and Equipment							
Other Works	0.00	0.00	0.00	0.00	50.00	0.00	0.00
<b>Total - 052</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>
101- Construction General Pool Accommodation							
Construction, Other Buildings	0.00	0.00	0.00	0.00	1,118.99	0.00	0.00
<b>Total - 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118.99</b>	<b>0.00</b>	<b>0.00</b>
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	211.69	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 01</b>	<b>0.00</b>	<b>2,036.37</b>	<b>2,075.00</b>	<b>4,111.37</b>	<b>45,019.01</b>	<b>5,120.99</b>	<b>(-) 19.72</b>
<b>60 Other Buildings</b>							
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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>							
<b>4059- Capital Outlay on Public Works</b>							
<b>60 Other Buildings</b>							
051- Construction							
Works under Assembly	0.00	750.00	0.00	750.00	2,473.36	920.00	(-) 18.48
Works under Land Records	0.00	100.00	0.00	100.00	500.00	100.00	0.00
Works under Jails	0.00	177.00	0.00	177.00	884.60	228.72	(-) 22.61
Works under Planning	0.00	332.00	0.00	332.00	3,519.95	300.00	(+) 10.67
Works under Printing & Stationary	0.00	299.99	0.00	299.99	945.84	369.62	(-) 18.84
Works under ATI	0.00	50.00	0.00	50.00	238.50	44.25	(+) 12.99
Works under Home Guards	0.00	88.50	0.00	88.50	826.73	384.20	(-) 76.97
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
<b>Total - 051</b>	<b>0.00</b>	<b>1,797.49</b>	<b>0.00</b>	<b>1,797.49</b>	<b>91,641.50</b>	<b>2,346.79</b>	<b>(-) 23.41</b>
052- Machinery and Equipment							
Other Works	0.00	0.00	0.00	0.00	20.00	0.00	0.00
<b>Total - 052</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,277.22</b>	<b>0.00</b>	<b>0.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>							
<b>4059- Capital Outlay on Public Works</b>							
<b>60 Other Buildings</b>							
<b>Total - 60</b>	<b>0.00</b>	<b>1,797.49</b>	<b>0.00</b>	<b>1,797.49</b>	<b>93,938.72</b>	<b>2,346.79</b>	<b>(+) 23.41</b>
<b>80 General</b>							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	0.89	0.00	0.00
<b>Total - 001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>
051- Construction							
Functional Building	0.00	1,520.43	0.00	1,520.43	10,583.10	1,687.54	(-) 9.90
Construction of Offices	0.00	1,541.86	0.00	1,541.86	4,262.99	755.00	(+) 104.22
Housing	0.00	0.00	0.00	0.00	36,825.87	0.00	0.00
<b>Total - 051</b>	<b>0.00</b>	<b>3,062.29</b>	<b>0.00</b>	<b>3,062.29</b>	<b>51,671.96</b>	<b>2,442.54</b>	<b>(+) 25.37</b>
052- Machinery and Equipment							
Fire Fighting Equipments	0.00	0.00	0.00	0.00	258.49	99.99	(-) 100.00
Other Works	0.00	0.00	0.00	0.00	1,006.13	0.00	0.00
<b>Total - 052</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,264.62</b>	<b>99.99</b>	<b>(-) 100.00</b>
201- Land Acquisition							
Land Acquisition for Nagaland House	0.00	1,450.00	0.00	1,450.00	8,991.38	2,449.99	(-) 40.82
Other Works	0.00	0.00	0.00	0.00	61.27	0.00	0.00
<b>Total - 201</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>9,052.65</b>	<b>2,449.99</b>	<b>(-) 40.82</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>							
<b>4059- Capital Outlay on Public Works</b>							
<b>80 General</b>							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	2,187.63	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,187.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 80</b>	<b>0.00</b>	<b>4,512.29</b>	<b>0.00</b>	<b>4,512.29</b>	<b>64,177.75</b>	<b>4,992.52</b>	<b>(-) 9.62</b>
<b>Total -4059</b>	<b>0.00</b>	<b>8,346.15</b>	<b>2,075.00</b>	<b>10,421.15</b>	<b>203,048.39</b>	<b>12,373.22</b>	<b>(-) 15.78</b>
<b>Total - A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>0.00</b>	<b>14,498.48</b>	<b>2,075.00</b>	<b>16,573.48</b>	<b>303,036.55</b>	<b>41,948.65</b>	<b>(-) 60.49</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture</b>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture</b>							
<b>01 General Education</b>							
201- Elementary Education							
Works undre SCERT	0.00	100.00	0.00	100.00	3,868.84	235.27	(-) 57.50
Others	0.00	0.00	0.00	0.00	3,626.77	0.00	0.00
<b>Total - 201</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>7,495.61</b>	<b>235.27</b>	<b>(-) 57.50</b>
202- Secondary Education							
Repairs and Renovation	0.00	210.85	0.00	210.85	6,883.30	250.00	(-) 15.66
<b>Total - 202</b>	<b>0.00</b>	<b>210.85</b>	<b>0.00</b>	<b>210.85</b>	<b>6,883.30</b>	<b>250.00</b>	<b>(-) 15.66</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture</b>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture</b>							
<b>01 General Education</b>							
203- University and other Higher Education							
Buildings	0.00	805.00	0.00	805.00	11,025.60	11,830.60	(-) 93.20
RUSA	0.00	60.00	1,923.74	1,983.74	2,698.74	6,606.22	(-) 69.97
<b>Total - 203</b>	<b>0.00</b>	<b>865.00</b>	<b>1,923.74</b>	<b>2,788.74</b>	<b>13,724.34</b>	<b>1,208.56</b>	<b>(+) 130.75</b>
204- Adult Education							
Others	0.00	0.00	0.00	0.00	10.31	0.00	0.00
<b>Total - 204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.31</b>	<b>0.00</b>	<b>0.00</b>
800- Other Expenditure							
Direction and Administration	0.00	47.62	0.00	47.62	2,577.77	652.50	(-) 92.70
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
<b>Total - 800</b>	<b>0.00</b>	<b>47.62</b>	<b>0.00</b>	<b>47.62</b>	<b>14,686.33</b>	<b>652.50</b>	<b>(-) 92.70</b>
<b>Total - 01</b>	<b>0.00</b>	<b>1,223.47</b>	<b>1,923.74</b>	<b>3,147.21</b>	<b>42,799.89</b>	<b>2,346.33</b>	<b>(+) 34.13</b>
<b>02 Technical Education</b>							
103- Technical Schools							
Other Works	0.00	0.00	0.00	0.00	291.94	0.00	0.00
<b>Total - 103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.94</b>	<b>0.00</b>	<b>0.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture</b>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture</b>							
<b>02 Technical Education</b>							
104- Polytechnics							
Rashtriya Uchhtar Shiksha Abhiyan	0.00	92.33	0.00	92.33	672.13	499.80	(-) 81.53
Building of Govt. Polytechnic, Kohima	0.00	0.00	0.00	0.00	4,999.25	0.00	0.00
<b>Total - 104</b>	<b>0.00</b>	<b>92.33</b>	<b>0.00</b>	<b>92.33</b>	<b>5,671.38</b>	<b>499.80</b>	<b>(-) 81.53</b>
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	141.26	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 02</b>	<b>0.00</b>	<b>92.33</b>	<b>0.00</b>	<b>92.33</b>	<b>6,104.58</b>	<b>499.80</b>	<b>(-) 81.53</b>
<b>03 Sports and Youth Services</b>							
102- Sports Stadia							
Multi Discipline Indoor Sports Stadium	0.00	575.00	0.00	575.00	620.34	0.00	(+) 100.00
Indira Gandhi Stadium	0.00	100.00	0.00	100.00	970.13	870.13	(-) 88.51
Other Works	0.00	415.90	0.00	415.90	7,856.41	0.00	(+) 100.00
<b>Total - 102</b>	<b>0.00</b>	<b>1,090.90</b>	<b>0.00</b>	<b>1,090.90</b>	<b>9,446.88</b>	<b>870.13</b>	<b>(+) 25.37</b>
800- Other Expenditure							
Infrastructure for Sports and Youth Affairs Activities	0.00	2,000.00	0.00	2,000.00	30,065.11	88.49	(+) 2,160.14
<b>Total - 800</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>30,065.11</b>	<b>88.49</b>	<b>(+) 2,160.14</b>
<b>Total - 03</b>	<b>0.00</b>	<b>3,090.90</b>	<b>0.00</b>	<b>3,090.90</b>	<b>39,511.99</b>	<b>958.62</b>	<b>(+) 222.43</b>



**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture</b>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture</b>							
<b>04 Art and Culture</b>							
104- Archives							
Archives	0.00	0.00	0.00	0.00	30.00	0.00	0.00
<b>Total - 104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
106- Museums							
State Museums	0.00	83.47	0.00	83.47	542.01	41.47	(+) 101.28
<b>Total - 106</b>	<b>0.00</b>	<b>83.47</b>	<b>0.00</b>	<b>83.47</b>	<b>542.01</b>	<b>41.47</b>	<b>(+) 101.28</b>
800- Other Expenditure							
Works under Art & Culture	0.00	200.00	0.00	200.00	2,740.68	190.00	(+) 5.26
Renovation & Furnishing	0.00	0.00	0.00	0.00	261.18	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>3,001.86</b>	<b>190.00</b>	<b>(+) 5.26</b>
<b>Total - 04</b>	<b>0.00</b>	<b>283.47</b>	<b>0.00</b>	<b>283.47</b>	<b>3,573.87</b>	<b>231.47</b>	<b>(+) 22.47</b>
<b>Total -4202</b>	<b>0.00</b>	<b>4,690.17</b>	<b>1,923.74</b>	<b>6,613.91</b>	<b>91,990.34</b>	<b>4,036.23</b>	<b>(+) 63.86</b>
<b>Total - (a) Capital Account of Education, Sports, Art and Culture</b>	<b>0.00</b>	<b>4,690.17</b>	<b>1,923.74</b>	<b>6,613.91</b>	<b>91,990.34</b>	<b>4,036.23</b>	<b>(+) 63.86</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210- Capital Outlay on Medical and Public Health</b>							
<b>01 Urban Health Services</b>							
001- Direction and Admin.							
Other Works	0.00	0.00	0.00	0.00	34.96	0.00	0.00
<b>Total - 001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.96</b>	<b>0.00</b>	<b>0.00</b>
104- Medical Stores Depot							
Other Works	0.00	0.00	0.00	0.00	188.68	0.00	0.00
<b>Total - 104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.68</b>	<b>0.00</b>	<b>0.00</b>
110- Hospital and Dispensaries							
Trauma Care Centre	0.00	0.00	32.40	32.40	858.60	0.00	(+) 100.00
Upgradation of Hospitals	0.00	400.00	0.00	400.00	16,379.57	392.20	(+) 1.99
<b>Total - 110</b>	<b>0.00</b>	<b>400.00</b>	<b>32.40</b>	<b>432.40</b>	<b>17,238.17</b>	<b>392.20</b>	<b>(+) 10.25</b>
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
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,938.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 01</b>	<b>0.00</b>	<b>400.00</b>	<b>32.40</b>	<b>432.40</b>	<b>39,400.62</b>	<b>392.20</b>	<b>(+) 10.25</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210- Capital Outlay on Medical and Public Health</b>							
<b>02 Rural Health Services</b>							
101- Health sub-centres							
Other Works	0.00	0.00	0.00	0.00	591.66	0.00	0.00
<b>Total - 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.66</b>	<b>0.00</b>	<b>0.00</b>
102- Subsidiary Health Centres							
Other Works	0.00	0.00	0.00	0.00	624.48	0.00	0.00
<b>Total - 102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.48</b>	<b>0.00</b>	<b>0.00</b>
103- Primary Health Centres							
Other Works	0.00	200.00	0.00	200.00	2,848.45	288.90	(-) 30.77
<b>Total - 103</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>2,848.45</b>	<b>288.90</b>	<b>(-) 30.77</b>
104- Community Health Centres							
Other Works	0.00	0.00	0.00	0.00	150.21	0.00	0.00
<b>Total - 104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.21</b>	<b>0.00</b>	<b>0.00</b>
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	485.20	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 02</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>4,700.00</b>	<b>288.90</b>	<b>(-) 30.77</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210- Capital Outlay on Medical and Public Health</b>							
<b>03 Medical Education Training and Research</b>							
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	130.08	0.00	130.08	903.10	0.00	(+)100.00
Nursing College	0.00	0.00	0.00	0.00	337.88	0.00	0.00
<b>Total - 105</b>	<b>0.00</b>	<b>130.08</b>	<b>0.00</b>	<b>130.08</b>	<b>6,534.24</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>Total - 03</b>	<b>0.00</b>	<b>130.08</b>	<b>0.00</b>	<b>130.08</b>	<b>6,534.24</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>04 Public Health</b>							
101- Prevention and Control of Diseases							
Other Works	0.00	0.00	0.00	0.00	21.44	0.00	0.00
<b>Total - 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.44</b>	<b>0.00</b>	<b>0.00</b>
200- Other Programmes							
Other Works	0.00	0.00	0.00	0.00	171.62	0.00	0.00
<b>Total - 200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.06</b>	<b>0.00</b>	<b>0.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210- Capital Outlay on Medical and Public Health</b>							
<b>80 General</b>							
800- Other expenditure							
Nagaland Multi Sectoral Health Project	0.00	0.00	0.00	0.00	126.91	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -4210</b>	<b>0.00</b>	<b>730.08</b>	<b>32.40</b>	<b>762.48</b>	<b>50,954.83</b>	<b>742.20</b>	<b>(+) 2.73</b>
<b>4211- Capital Outlay on Family Welfare</b>							
101- Rural Family Welfare Service							
Family Welfare	0.00	0.00	0.00	0.00	16.28	0.00	0.00
<b>Total - 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.28</b>	<b>0.00</b>	<b>0.00</b>
106- Services and supplies							
Social Welfare	0.00	0.00	0.00	0.00	103.61	0.00	0.00
<b>Total - 106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.61</b>	<b>0.00</b>	<b>0.00</b>
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	57.61	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -4211</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - (b) Capital Account of Health and Family Welfare</b>	<b>0.00</b>	<b>730.08</b>	<b>32.40</b>	<b>762.48</b>	<b>51,132.33</b>	<b>742.20</b>	<b>(+) 2.73</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4215- Capital Outlay on Water Supply and Sanitation</b>							
<b>01 Water Supply</b>							
010- Minimum Needs Programme							
Other Works	0.00	0.00	0.00	0.00	15.74	0.00	0.00
<b>Total - 010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>0.00</b>	<b>0.00</b>
101- Urban Water Supply							
Other Works	0.00	0.00	0.00	0.00	2,879.41	0.00	0.00
<b>Total - 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,879.41</b>	<b>0.00</b>	<b>0.00</b>
102- Rural Water Supply							
Other Works	0.00	0.00	0.00	0.00	8,066.86	0.00	0.00
<b>Total - 102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,066.86</b>	<b>0.00</b>	<b>0.00</b>
800- Other expenditure							
Augmentation of Water Supply	0.00	1,356.34	0.00	1,356.34	4,920.78	376.42	(+) 260.33
Urban Water Supply (State Scheme)	0.00	58.49	0.00	58.49	1,101.88	21.11	(+) 177.07
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	22.22	200.00	222.22	2,266.34	1,004.66	(-) 77.88
National Rural Drinking Water Programme (NRDWP)	0.00	192.87	2,548.72	2,741.59	84,056.48	1,986.07	(+) 38.04
<b>Total - 800</b>	<b>0.00</b>	<b>1,629.92</b>	<b>2,748.72</b>	<b>4,378.64</b>	<b>116,756.29</b>	<b>3,388.26</b>	<b>(+) 29.23</b>
<b>Total - 01</b>	<b>0.00</b>	<b>1,629.92</b>	<b>2,748.72</b>	<b>4,378.64</b>	<b>127,718.30</b>	<b>3,388.26</b>	<b>(+) 29.23</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4215- Capital Outlay on Water Supply and Sanitation</b>							
<b>02 Sewerage and Sanitation</b>							
101- Urban Sanitation Services							
Sewerage	0.00	0.00	0.00	0.00	1,918.04	0.00	0.00
<b>Total - 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,918.04</b>	<b>0.00</b>	<b>0.00</b>
102- Rural Sanitation Services							
Sanitation Campaign (Swachh Bharat)	0.00	0.00	2,290.45	2,290.45	28,463.55	6,498.31	(-) 64.75
<b>Total - 102</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290.45</b>	<b>2,290.45</b>	<b>28,463.55</b>	<b>6,498.31</b>	<b>(-) 64.75</b>
103- State Share towards Total Sanitation Campaign							
Other Campaign	0.00	0.00	0.00	0.00	64.00	0.00	0.00
<b>Total - 103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.00</b>	<b>0.00</b>	<b>0.00</b>
106- Sewerage Services							
National River Conservation Programme	0.00	0.00	1,000.00	1,000.00	3,216.23	714.29	(+) 40.00
<b>Total - 106</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,216.23</b>	<b>714.29</b>	<b>(+) 40.00</b>
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	1,097.82	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,290.45</b>	<b>3,290.45</b>	<b>34,759.64</b>	<b>7,212.60</b>	<b>(-) 54.38</b>
<b>4215- Capital Outlay on Water Supply and Sanitation</b>							
<b>Total -4215</b>	<b>0.00</b>	<b>1,629.92</b>	<b>6,039.17</b>	<b>7,669.09</b>	<b>162,477.94</b>	<b>10,600.86</b>	<b>(-) 27.66</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4216- Capital Outlay on Housing</b>							
<b>01 Government Residential Buildings</b>							
101- Jail Housing							
Other Works (Housing)	0.00	0.00	0.00	0.00	352.97	0.00	0.00
<b>Total - 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.97</b>	<b>0.00</b>	<b>0.00</b>
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	200.00	0.00	200.00	1,880.44	265.49	(-) 24.67
Works under Sales tax	0.00	177.00	0.00	177.00	722.25	46.55	(+) 280.24
Works under Treasuries	0.00	221.32	0.00	221.32	274.32	50.00	(+) 342.64
Works under Employment	0.00	50.00	0.00	50.00	457.96	170.63	(-) 70.70
Works under Civil Administration	0.00	0.00	0.00	0.00	852.66	852.66	(-) 100.00
Construction of Residences	0.00	237.49	0.00	237.49	4,095.54	0.00	(+) 100.00
Housing	0.00	3,474.91	0.00	3,474.91	81,624.22	2,842.09	(+) 22.27
<b>Total - 106</b>	<b>0.00</b>	<b>4,360.72</b>	<b>0.00</b>	<b>4,360.72</b>	<b>103,629.90</b>	<b>4,227.42</b>	<b>(+) 3.15</b>
107- Police Housing							
Other Works	0.00	0.00	0.00	0.00	5,543.62	0.00	0.00
<b>Total - 107</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,543.62</b>	<b>0.00</b>	<b>0.00</b>



**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4216- Capital Outlay on Housing</b>							
<b>01 Government Residential Buildings</b>							
700- Other Housing							
Construction (Evaluation)	0.00	0.00	0.00	0.00	1,956.95	0.00	0.00
<b>Total - 700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956.95</b>	<b>0.00</b>	<b>0.00</b>
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	1,208.65	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 01</b>	<b>0.00</b>	<b>4,360.72</b>	<b>0.00</b>	<b>4,360.72</b>	<b>112,692.09</b>	<b>4,227.42</b>	<b>(+) 3.15</b>
<b>80 General</b>							
800- Other expenditure (Minor works/Repairs)							
Works under Industries	0.00	100.00	0.00	100.00	1,439.12	239.12	(-) 58.18
Works under Co-operation	0.00	17.69	0.00	17.69	37.69	20.00	(-) 11.55
<b>Total - 800</b>	<b>0.00</b>	<b>117.69</b>	<b>0.00</b>	<b>117.69</b>	<b>1,476.81</b>	<b>259.12</b>	<b>(-) 54.58</b>
<b>Total - 80</b>	<b>0.00</b>	<b>117.69</b>	<b>0.00</b>	<b>117.69</b>	<b>1,476.81</b>	<b>259.12</b>	<b>(-) 52.89</b>
<b>Total -4216</b>	<b>0.00</b>	<b>4,478.41</b>	<b>0.00</b>	<b>4,478.41</b>	<b>114,168.90</b>	<b>4,486.54</b>	<b>(-) 0.18</b>
<b>4217- Capital Outlay on Urban Development</b>							
<b>01 State Capital Development</b>							
050- Land							
Other Works	0.00	0.00	0.00	0.00	923.38	0.00	0.00
<b>Total - 050</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>923.38</b>	<b>0.00</b>	<b>0.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4217- Capital Outlay on Urban Development</b>							
<b>01 State Capital Development</b>							
051- Construction							
EAP (Asian Development Bank)	0.00	1,763.74	0.00	1,763.74	16,186.41	2,866.64	(-) 38.47
<b>Total - 051</b>	<b>0.00</b>	<b>1,763.74</b>	<b>0.00</b>	<b>1,763.74</b>	<b>16,186.41</b>	<b>2,866.64</b>	<b>(-) 38.47</b>
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	3,331.88	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,331.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 01</b>	<b>0.00</b>	<b>1,763.74</b>	<b>0.00</b>	<b>1,763.74</b>	<b>20,441.67</b>	<b>2,866.64</b>	<b>(-) 38.47</b>
<b>03 Integrated Development of Small and Medium Towns</b>							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	2,298.71	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,298.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,298.71</b>	<b>0.00</b>	<b>0.00</b>
<b>04 Slum Area Improvement</b>							
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	706.68	0.00	706.68	802.18	0.00	(+) 100.00
<b>Total - 800</b>	<b>0.00</b>	<b>706.68</b>	<b>0.00</b>	<b>706.68</b>	<b>2,400.11</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>Total - 04</b>	<b>0.00</b>	<b>706.68</b>	<b>0.00</b>	<b>706.68</b>	<b>2,400.11</b>	<b>0.00</b>	<b>(+) 100.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4217- Capital Outlay on Urban Development</b>							
<b>60 Other Urban Development Schemes</b>							
051- Construction							
Construction	0.00	0.00	0.00	0.00	14,696.84	0.00	0.00
Construction Works	0.00	300.00	0.00	300.00	6,557.03	255.00	(+) 17.65
Special Development Fund (NLCPR)	0.00	0.00	0.00	0.00	12,446.40	3,420.66	(-) 100.00
Special Development Fund	0.00	808.17	1,314.89	2123.06	5,643.80	1,960.18	(+) 8.31
Swachh Bharat Mission	0.00	163.14	1,468.31	1631.45	4,575.52	1,339.88	(+) 21.76
National Urban Livelihood Mission	0.00	38.03	2,342.26	2380.29	6,542.64	645.32	(+) 268.85
Atal Mission-Service Level Improvement	0.00	0.00	1,267.58	1267.58	3,877.02	1,045.95	(+) 21.19
Urban Development Schemes	0.00	0.00	0.00	0.00	1,263.05	160.00	(-) 100.00
Urban Sanitation & Sewerage Scheme	0.00	200.00	0.00	200.00	350.00	0.00	(+) 100.00
Master Plan for Modern Town	0.00	0.00	0.00	0.00	611.85	0.00	0.00
Smart Cities Mission	0.00	0.00	8,500.00	8500.00	15,201.84	0.00	(+) 100.00
Pradhan Mantri Awas Yojana	0.00	25.36	487.30	512.66	12,493.58	1,045.31	(-) 50.96
Jawaharlal Nehru National Urban Renewal Mission	0.00	0.00	0.00	0.00	47,653.29	87.91	(-) 100.00
<b>Total - 051</b>	<b>0.00</b>	<b>1,534.70</b>	<b>15,380.34</b>	<b>16,915.04</b>	<b>131,912.86</b>	<b>9,960.21</b>	<b>(+) 69.83</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(c) Capital Accounts of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4217- Capital Outlay on Urban Development</b>							
<b>60 Other Urban Development Schemes</b>							
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
<b>Total - 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,937.00</b>	<b>0.00</b>	<b>0.00</b>
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	449.46	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 60</b>	<b>0.00</b>	<b>1,534.70</b>	<b>15,380.34</b>	<b>16,915.04</b>	<b>136,299.32</b>	<b>9,960.21</b>	<b>(+) 69.83</b>
<b>Total -4217</b>	<b>0.00</b>	<b>4,005.12</b>	<b>15,380.34</b>	<b>19,385.46</b>	<b>161,439.81</b>	<b>12,826.85</b>	<b>(+) 51.13</b>
<b>Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>0.00</b>	<b>10,113.45</b>	<b>21,419.51</b>	<b>31,532.96</b>	<b>438,086.65</b>	<b>27,914.25</b>	<b>(+) 12.96</b>
<b>(d) Capital Account of Information and Broadcasting</b>							
<b>4220- Capital Outlay on Information and Publicity</b>							
<b>60 Others</b>							
800- Other expenditure							
Works under Information and Public Relations	0.00	158.57	0.00	158.57	2,146.77	296.55	(-) 46.53
<b>Total - 800</b>	<b>0.00</b>	<b>158.57</b>	<b>0.00</b>	<b>158.57</b>	<b>2,146.77</b>	<b>296.55</b>	<b>(-) 46.53</b>
<b>Total - 60</b>	<b>0.00</b>	<b>158.57</b>	<b>0.00</b>	<b>158.57</b>	<b>2,146.77</b>	<b>296.55</b>	<b>(-) 46.53</b>
<b>Total -4220</b>	<b>0.00</b>	<b>158.57</b>	<b>0.00</b>	<b>158.57</b>	<b>2,146.77</b>	<b>296.55</b>	<b>(-) 46.53</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(d) Capital Account of Information and Broadcasting</b>							
<b>Total - (d) Capital Account of Information and Broadcasting</b>	<b>0.00</b>	<b>158.57</b>	<b>0.00</b>	<b>158.57</b>	<b>2,146.77</b>	<b>296.55</b>	<b>(-) 46.53</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>							
<b>04 Welfare of Minorities</b>							
102- Economic Development							
Pradhan Mantri Jan Vikas Karyakram	0.00	0.00	4,186.80	4,186.80	4,186.80	0.00	(+) 100.00
<b>Total- 102</b>	<b>0.00</b>	<b>0.00</b>	<b>4,186.80</b>	<b>4,186.80</b>	<b>4,186.80</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>Total- (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>0.00</b>	<b>0.00</b>	<b>4,186.80</b>	<b>4,186.80</b>	<b>4,186.80</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>							
<b>4235- Capital Outlay on Social Security and Welfare</b>							
<b>02 Social Welfare</b>							
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
<b>Total - 103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,225.05</b>	<b>0.00</b>	<b>0.00</b>
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

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<b>(g) Capital Account of Social Welfare and Nutrition</b>							
Buildings	0.00	50.40	2,396.88	2,447.28	2,646.93	0.00	(+) 100.00
Construction of Anganwadi Centre	0.00	0.00	0.00	0.00	225.90	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>50.40</b>	<b>2,396.88</b>	<b>2,447.28</b>	<b>16,267.13</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>Total - 02</b>	<b>0.00</b>	<b>50.40</b>	<b>2,396.88</b>	<b>2,447.28</b>	<b>19,492.18</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>4235- Capital Outlay on Social Security and Welfare</b>							
<b>60 Other Social Security and Welfare Programmes</b>							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	58.05	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -4235</b>	<b>0.00</b>	<b>50.40</b>	<b>2,396.88</b>	<b>2,447.28</b>	<b>19,550.23</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>Total - (g) Capital Account of Social Welfare and Nutrition</b>	<b>0.00</b>	<b>50.40</b>	<b>2,396.88</b>	<b>2,447.28</b>	<b>19,550.23</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>(h) Capital Account of Other Social Services</b>							
<b>4250- Capital Outlay on other Social Services</b>							
201- Labour							
Buildings	0.00	0.00	0.00	0.00	1,505.77	0.00	(-)100.00
<b>Total - 201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505.77</b>	<b>0.00</b>	<b>(-)100.00</b>
203- Employment							
Construction of ITI Buildings	0.00	0.00	0.00	0.00	3,441.03	0.00	0.00
<b>Total - 203</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,441.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -4250</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,946.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - (h) Capital Account of Other Social Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,946.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - B.CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>0.00</b>	<b>15,742.67</b>	<b>29,959.33</b>	<b>45,702.00</b>	<b>612,039.92</b>	<b>32,989.23</b>	<b>(+) 38.54</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4401- Capital Outlay on Crop Husbandry</b>							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	122.70	0.00	0.00
<b>Total - 001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.70</b>	<b>0.00</b>	<b>0.00</b>
103- Seeds							
Other Works	0.00	0.00	0.00	0.00	137.49	0.00	0.00
<b>Total - 103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.49</b>	<b>0.00</b>	<b>0.00</b>
104- Agricultural Farms							
Other Works	0.00	0.00	0.00	0.00	0.08	0.00	0.00
<b>Total - 104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>
105- Manures and Fertilisers							
Other Works	0.00	0.00	0.00	0.00	3.27	0.00	0.00
<b>Total - 105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>0.00</b>	<b>0.00</b>
107- Plant Protection							
Other Works	0.00	0.00	0.00	0.00	7.96	0.00	0.00
<b>Total - 107</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>0.00</b>	<b>0.00</b>
108- Commercial Crops							
Other Works	0.00	0.00	0.00	0.00	36.49	0.00	0.00
<b>Total - 108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.49</b>	<b>0.00</b>	<b>0.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4401- Capital Outlay on Crop Husbandry</b>							
113- Agricultural Engineering							
Other Works	0.00	0.00	0.00	0.00	34.34	0.00	0.00
<b>Total - 113</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.34</b>	<b>0.00</b>	<b>0.00</b>
119- Horticulture and Vegetable Crops							
Other Works	0.00	0.00	0.00	0.00	93.05	0.00	0.00
<b>Total - 119</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.05</b>	<b>0.00</b>	<b>0.00</b>
800- Other Expenditure							
Agri Expo	0.00	0.00	0.00	0.00	3,834.33	0.00	0.00
Agriculture Link Roads	0.00	1,081.00	0.00	1,081.00	16,177.40	300.00	(+) 260.33
Horticulture Link Road	0.00	135.00	0.00	135.00	524.86	31.86	(+) 323.73
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
<b>Total - 800</b>	<b>0.00</b>	<b>1,216.00</b>	<b>0.00</b>	<b>1,216.00</b>	<b>21,485.34</b>	<b>331.86</b>	<b>(+) 266.42</b>
<b>Total -4401</b>	<b>0.00</b>	<b>1,216.00</b>	<b>0.00</b>	<b>1,216.00</b>	<b>21,920.72</b>	<b>331.86</b>	<b>(+) 266.42</b>
<b>4402- Capital Outlay on Social and Water Conversation</b>							
800- Other expenditure							
Buildings	0.00	0.00	0.00	0.00	117.70	117.70	(-)100.00
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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4402- Capital Outlay on Social and Water Conversation</b>							
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.44</b>	<b>117.70</b>	<b>(-) 100.00</b>
<b>Total -4402</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.44</b>	<b>117.70</b>	<b>(-) 100.00</b>
<b>4403- Capital Outlay on Animal Husbandry</b>							
001- Direction and Administration							
Maintenance of Assets	0.00	0.00	0.00	0.00	5,814.24	25.00	(-) 100.00
<b>Total - 001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,814.24</b>	<b>25.00</b>	<b>(-) 100.00</b>
101- Veterinary Services and Animal Health							
Works	0.00	0.00	0.00	0.00	118.65	0.00	0.00
<b>Total - 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.65</b>	<b>0.00</b>	<b>0.00</b>
102- Cattle and Buffalo Development							
Works	0.00	0.00	0.00	0.00	695.17	0.00	0.00
<b>Total - 102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.17</b>	<b>0.00</b>	<b>0.00</b>
103- Poultry Development							
Works	0.00	0.00	0.00	0.00	12.32	0.00	0.00
<b>Total - 103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>0.00</b>	<b>0.00</b>
105- Piggery Development							
Works	0.00	0.00	0.00	0.00	23.66	0.00	0.00
<b>Total - 105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.66</b>	<b>0.00</b>	<b>0.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4403- Capital Outlay on Animal Husbandry</b>							
107- Fodder and Feed Development							
Works	0.00	0.00	0.00	0.00	5.59	0.00	0.00
<b>Total - 107</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>0.00</b>	<b>0.00</b>
109- Extension and Training							
Veterinary College	0.00	0.00	0.00	0.00	598.11	0.00	0.00
<b>Total - 109</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598.11</b>	<b>0.00</b>	<b>0.00</b>
800- Other Expenditure							
Buildings	0.00	0.00	0.00	0.00	1,675.37	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,675.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -4403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,943.11</b>	<b>25.00</b>	<b>(-) 100.00</b>
<b>4404- Capital Outlay on Dairy Development</b>							
101- Dairy Development							
Other Works	0.00	0.00	0.00	0.00	59.48	0.00	0.00
<b>Total - 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -4404</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.48</b>	<b>0.00</b>	<b>0.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4405- Capital Outlay on Fisheries</b>							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	755.55	0.00	0.00
<b>Total - 001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755.55</b>	<b>0.00</b>	<b>0.00</b>
101- Inland Fisheries							
Infrastructure of Inland Fisheries	0.00	300.00	0.00	300.00	543.89	243.89	(+) 23.01
Other Works	0.00	0.00	0.00	0.00	1,585.14	0.00	0.00
<b>Total - 101</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>2,129.03</b>	<b>243.89</b>	<b>(+) 23.01</b>
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	13.25	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -4405</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>2,897.83</b>	<b>243.89</b>	<b>(+) 23.01</b>
<b>4406- Capital Outlay on Forestry and Wild Life</b>							
<b>01 Forestry</b>							
051- Construction							
Other Works	0.00	0.00	0.00	0.00	8.00	0.00	0.00
<b>Total - 051</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>
070- Communication and Buildings							
Other Works	0.00	0.00	0.00	0.00	4,946.29	0.00	0.00
Buildings	0.00	100.00	0.00	100.00	144.10	44.10	(+) 126.76
<b>Total - 070</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>5,090.39</b>	<b>44.10</b>	<b>(+) 126.76</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4406- Capital Outlay on Forestry and Wild Life</b>							
<b>01 Forestry</b>							
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
<b>Total - 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,093.68</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total - 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>
800- Other expenditure							
Construction Works							
	0.00	0.00	0.00	0.00	1,888.86	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 01</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>17,980.93</b>	<b>44.10</b>	<b>(+) 126.76</b>
<b>Total -4406</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>17,980.93</b>	<b>44.10</b>	<b>(+) 126.76</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4408- Capital Outlay on Food Storage and Warehousing</b>							
<b>01 Food</b>							
101- Procurement and Supplies	0.00	0.00	0.00	0.00	7,737.82	15.00	(-) 100.00
National Social Assistance Programme (Annapura)	0.00	0.00	0.00	0.00	37.00	8.00	(-) 100.00
<b>Total - 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,774.82</b>	<b>23.00</b>	<b>(-) 100.00</b>
800- Other expenditure							
Procurement of Mobile Van	0.00	0.00	0.00	0.00	286.70	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,061.52</b>	<b>23.00</b>	<b>(-) 100.00</b>
<b>02 Storage and Warehousing</b>							
002- Storage and Warehousing							
Other Works	0.00	0.00	0.00	0.00	34.70	0.00	0.00
<b>Total - 002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.70</b>	<b>0.00</b>	<b>0.00</b>
800- Other expenditure							
Storage & Warehousing	0.00	88.50	0.00	88.50	4,108.89	100.00	(-) 11.50
Construction of Godowns in Different Districts (CSS)	0.00	100.00	0.00	100.00	2,272.38	477.00	(-) 79.04
<b>Total - 800</b>	<b>0.00</b>	<b>188.50</b>	<b>0.00</b>	<b>188.50</b>	<b>6,381.27</b>	<b>577.00</b>	<b>(-) 67.33</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4408- Capital Outlay on Food Storage and Warehousing</b>							
<b>02 Storage and Warehousing</b>							
Total - 02	0.00	188.50	0.00	188.50	6,415.97	577.00	(-) 67.33
Total -4408	0.00	188.50	0.00	188.50	14,477.49	600.00	(-) 68.58
<b>4415- Capital Outlay on Agricultural Research and Education</b>							
<b>01 Crop Husbandry</b>							
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
<b>4425- Capital Outlay on Co-operation</b>							
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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4425- Capital Outlay on Co-operation</b>							
107- Investment in Credit Co-operatives							
Credit Co-operatives	0.00	0.00	0.00	0.00	4,287.72	0.00	0.00
<b>Total - 107</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,287.72</b>	<b>0.00</b>	<b>0.00</b>
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	684.37	684.37	1,048.48	364.11	(+) 87.96
<b>Total - 108</b>	<b>0.00</b>	<b>0.00</b>	<b>684.37</b>	<b>684.37</b>	<b>5,834.37</b>	<b>364.11</b>	<b>(+) 87.96</b>
800- Other Expenditure							
Construction works	0.00	0.00	0.00	0.00	853.23	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -4425</b>	<b>0.00</b>	<b>0.00</b>	<b>684.37</b>	<b>684.37</b>	<b>10,999.15</b>	<b>364.11</b>	<b>(+) 87.96</b>
<b>Total - (a) Capital Account of Agriculture and Allied Activities</b>	<b>0.00</b>	<b>1,804.50</b>	<b>684.37</b>	<b>2,488.87</b>	<b>78,014.20</b>	<b>1,726.66</b>	<b>(+) 44.14</b>
<b>(b) Capital Account of Rural Development</b>							
<b>4515- Capital Outlay on other Rural Development Programmes</b>							
103- Rural Development							
Buildings	0.00	100.00	0.00	100.00	196.37	96.37	(+) 3.77
Other Works	0.00	0.00	0.00	0.00	571.17	0.00	0.00
<b>Total - 103</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>767.54</b>	<b>96.37</b>	<b>(+) 3.77</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(b) Capital Account of Rural Development</b>							
<b>4515- Capital Outlay on other Rural Development Programmes</b>							
<b>Total -4515</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>767.54</b>	<b>96.37</b>	<b>(+) 3.77</b>
<b>Total - (b) Capital Account of Rural Development</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>767.54</b>	<b>96.37</b>	<b>(+) 3.77</b>
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4552- Capital Outlay on North Eastern Areas</b>							
800- Other Expenditure							
Fire Protection & Control	0.00	0.00	0.00	0.00	519.98	0.00	0.00
NEC Schemes	0.00	56.58	0.00	56.58	56.58	0.00	(+)100.00
Upgradation of Hospitals	0.00	100.00	0.00	100.00	100.00	0.00	(+)100.00
Works under School Education	0.00	4.44	0.00	4.44	4.44	0.00	(+)100.00
<b>Total - 800</b>	<b>0.00</b>	<b>161.02</b>	<b>0.00</b>	<b>161.02</b>	<b>681.00</b>	<b>0.00</b>	<b>(+)100.00</b>
<b>01 Forestry</b>							
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
<b>Total - 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>
800- Other Expenditure							
Transmission System in Nagaland	0.00	0.00	0.00	0.00	4,124.17	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,124.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,449.17</b>	<b>0.00</b>	<b>0.00</b>



**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4552- Capital Outlay on North Eastern Areas</b>							
<b>03 Animal Husbandry</b>							
800- Other Expenditure							
Upgradation of Hospitals	0.00	0.00	0.00	0.00	26.35	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.35</b>	<b>0.00</b>	<b>0.00</b>
<b>04 District Roads</b>							
800- Other Expenditure							
Roads and Bridges	0.00	0.00	0.00	0.00	38,304.55	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,304.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,304.55</b>	<b>0.00</b>	<b>0.00</b>
<b>05 Transport</b>							
800- Other Expenditure							
Inter State Bus Terminus (NEC)	0.00	0.00	0.00	0.00	3,547.24	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,547.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,547.24</b>	<b>0.00</b>	<b>0.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4552- Capital Outlay on North Eastern Areas</b>							
<b>06 Public Health</b>							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	15.39	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>0.00</b>	<b>0.00</b>
<b>26 Forestry</b>							
190- Investment in Public Sector & Other Undertakings							
Other Works	0.00	0.00	0.00	0.00	44.44	0.00	0.00
<b>Total - 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.44</b>	<b>0.00</b>	<b>0.00</b>
<b>31 School Education</b>							
800- Other Expenditure							
Construction Works	0.00	0.00	0.00	0.00	1,569.64	349.56	(-) 100.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,569.64</b>	<b>349.56</b>	<b>(-) 100.00</b>
<b>Total - 31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,569.64</b>	<b>349.56</b>	<b>(-) 100.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4552- Capital Outlay on North Eastern Areas</b>							
<b>32 General Education</b>							
NEC Projects	0.00	111.11	0.00	111.11	157.77	4.66	(+) 2,284.33
<b>Total - 800</b>	<b>0.00</b>	<b>111.11</b>	<b>0.00</b>	<b>111.11</b>	<b>157.77</b>	<b>4.66</b>	<b>(+) 2,284.33</b>
<b>Total - 32</b>	<b>0.00</b>	<b>111.11</b>	<b>0.00</b>	<b>111.11</b>	<b>157.77</b>	<b>4.66</b>	<b>(+) 2,284.33</b>
<b>33 Youth Resources &amp; Sports</b>							
800- Other Expenditure							
Development & Promotion of Sports & Youth Affairs Activities in N-E Region	0.00	1,423.24	0.00	1,423.24	8,081.64	46.11	(+) 2,986.62
<b>Total - 800</b>	<b>0.00</b>	<b>1,423.24</b>	<b>0.00</b>	<b>1,423.24</b>	<b>8,081.64</b>	<b>46.11</b>	<b>(+) 2,986.62</b>
<b>Total - 33</b>	<b>0.00</b>	<b>1,423.24</b>	<b>0.00</b>	<b>1,423.24</b>	<b>8,081.64</b>	<b>46.11</b>	<b>(+) 2,986.62</b>
<b>34 Art &amp; Culture</b>							
800- Other Expenditure							
NEC Schemes	0.00	215.31	0.00	215.31	269.31	0.00	(+) 100.00
<b>Total - 800</b>	<b>0.00</b>	<b>215.31</b>	<b>0.00</b>	<b>215.31</b>	<b>269.31</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>Total - 34</b>	<b>0.00</b>	<b>215.31</b>	<b>0.00</b>	<b>215.31</b>	<b>269.31</b>	<b>0.00</b>	<b>(+) 100.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4552- Capital Outlay on North Eastern Areas</b>							
<b>35 Medical</b>							
800- Other Expenditure							
Upgradation of Hospital	0.00	0.00	0.00	0.00	720.62	720.62	(-)100.00
Other Works	0.00	0.00	0.00	0.00	5,990.62	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,711.24</b>	<b>720.62</b>	<b>(-) 100.00</b>
<b>Total - 35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,711.24</b>	<b>720.62</b>	<b>(-) 100.00</b>
<b>37 Municipal Affairs</b>							
800- Other Expenditure							
NEC Schemes	0.00	297.12	0.00	297.12	297.12	0.00	(+) 100.00
<b>Total - 800</b>	<b>0.00</b>	<b>297.12</b>	<b>0.00</b>	<b>297.12</b>	<b>297.12</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>Total - 37</b>	<b>0.00</b>	<b>297.12</b>	<b>0.00</b>	<b>297.12</b>	<b>297.12</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>38 Information &amp; Publicity</b>							
800- Other Expenditure							
NEC Schemes	0.00	0.00	0.00	0.00	731.38	509.16	(-) 100.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731.38</b>	<b>509.16</b>	<b>(-) 100.00</b>
<b>Total - 38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731.38</b>	<b>509.16</b>	<b>(-) 100.00</b>
<b>39 Tourism</b>							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	825.50	0.00	0.00
Promotion of Tourism	0.00	98.27	0.00	98.27	402.85	304.58	(-) 67.74
<b>Total - 800</b>	<b>0.00</b>	<b>98.27</b>	<b>0.00</b>	<b>98.27</b>	<b>1,228.35</b>	<b>304.58</b>	<b>(-) 67.74</b>
<b>Total - 39</b>	<b>0.00</b>	<b>98.27</b>	<b>0.00</b>	<b>98.27</b>	<b>1,228.35</b>	<b>304.58</b>	<b>(-) 67.74</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4552- Capital Outlay on North Eastern Areas</b>							
<b>48 Agriculture</b>							
800- Other Expenditure							
NEC Programme	0.00	0.00	0.00	0.00	31.00	31.00	(-) 100.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.00</b>	<b>31.00</b>	<b>(-) 100.00</b>
<b>Total - 48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.00</b>	<b>31.00</b>	<b>(-) 100.00</b>
<b>53 Industries</b>							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	20.00	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
<b>55 Power</b>							
800- Other Expenditure							
Transmission Scheme	0.00	1,196.65	0.00	1,196.65	2,436.17	669.38	(+) 78.77
<b>Total - 800</b>	<b>0.00</b>	<b>1,196.65</b>	<b>0.00</b>	<b>1,196.65</b>	<b>2,436.17</b>	<b>669.38</b>	<b>(+) 78.77</b>
<b>Total - 55</b>	<b>0.00</b>	<b>1,196.65</b>	<b>0.00</b>	<b>1,196.65</b>	<b>2,436.17</b>	<b>669.38</b>	<b>(+) 78.77</b>
<b>56 Road Transport</b>							
800- Other Expenditure							
Inter State Bus Terminus (ISBT)	0.00	333.33	0.00	333.33	453.97	0.00	(+) 100.00
Infrastructure Development for Helicopter Services	0.00	0.00	0.00	0.00	200.00	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>333.33</b>	<b>0.00</b>	<b>333.33</b>	<b>653.97</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>Total - 56</b>	<b>0.00</b>	<b>333.33</b>	<b>0.00</b>	<b>333.33</b>	<b>653.97</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>58 District and Other Roads</b>							
800- Other Expenditure							
Roads & Bridges	0.00	66.56	0.00	66.56	13,172.50	499.99	(-) 86.69
<b>Total - 800</b>	<b>0.00</b>	<b>66.56</b>	<b>0.00</b>	<b>66.56</b>	<b>13,172.50</b>	<b>499.99</b>	<b>(-) 86.69</b>
<b>Total - 58</b>	<b>0.00</b>	<b>66.56</b>	<b>0.00</b>	<b>66.56</b>	<b>13,172.50</b>	<b>499.99</b>	<b>(-) 86.69</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4552- Capital Outlay on North Eastern Areas</b>							
<b>59 Irrigation and Flood Control</b>							
800- Other Expenditure							
Water Sector	0.00	481.70	0.00	481.70	1,765.87	129.19	(+) 272.86
Flood Control	0.00	0.00	0.00	0.00	1,594.31	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>481.70</b>	<b>0.00</b>	<b>481.70</b>	<b>3,360.18</b>	<b>129.19</b>	<b>(+) 272.86</b>
<b>Total - 59</b>	<b>0.00</b>	<b>481.70</b>	<b>0.00</b>	<b>481.70</b>	<b>3,360.18</b>	<b>129.19</b>	<b>(+) 272.86</b>
<b>60 General</b>							
277- Education							
Other Works	0.00	0.00	0.00	0.00	45.66	0.00	0.00
<b>Total - 277</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.66</b>	<b>0.00</b>	<b>0.00</b>
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	195.67	(-) 100.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,268.71</b>	<b>195.67</b>	<b>(-) 100.00</b>
<b>Total - 60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,314.37</b>	<b>195.67</b>	<b>(-) 100.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4552- Capital Outlay on North Eastern Areas</b>							
<b>64 Housing</b>							
800- Other Expenditure							
NEC Schemes	0.00	32.64	0.00	32.64	339.80	179.04	(-) 81.77
<b>Total - 800</b>	<b>0.00</b>	<b>32.64</b>	<b>0.00</b>	<b>32.64</b>	<b>339.80</b>	<b>179.04</b>	<b>(-) 81.77</b>
<b>Total - 64</b>	<b>0.00</b>	<b>32.64</b>	<b>0.00</b>	<b>32.64</b>	<b>339.80</b>	<b>179.04</b>	<b>(-) 81.77</b>
<b>69 Fire Services</b>							
800- Other Expenditure							
Fire Protection & Control	0.00	0.00	0.00	0.00	394.43	7.51	(-) 100.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.43</b>	<b>7.51</b>	<b>(-) 100.00</b>
<b>Total - 69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.43</b>	<b>7.51</b>	<b>(-) 100.00</b>
<b>72 Land Resources</b>							
190- Investment in Public Sector and other Undertakings							
Other Works	0.00	0.00	0.00	0.00	300.00	0.00	0.00
<b>Total - 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4552- Capital Outlay on North Eastern Areas</b>							
<b>82 New &amp; Renewable Energy</b>							
800- Other Expenditure							
Mini Hydel Project	0.00	95.82	0.00	95.82	1,043.78	283.54	(-) 66.21
<b>Total - 800</b>	<b>0.00</b>	<b>95.82</b>	<b>0.00</b>	<b>95.82</b>	<b>1,043.78</b>	<b>283.54</b>	<b>(-) 66.21</b>
<b>Total - 82</b>	<b>0.00</b>	<b>95.82</b>	<b>0.00</b>	<b>95.82</b>	<b>1,043.78</b>	<b>283.54</b>	<b>(-) 66.21</b>
<b>Total -4552</b>	<b>0.00</b>	<b>4,512.77</b>	<b>0.00</b>	<b>4,512.77</b>	<b>92,180.79</b>	<b>3,930.01</b>	<b>(+) 14.83</b>
<b>4575- Capital Outlay on other Special Areas Programmes</b>							
<b>03 Tribal Areas</b>							
800- Other Expenditure							
Special Development Programme	0.00	20.00	100.00	120.00	29,109.53	3,803.93	(-) 96.85
Development of Under Developed Areas	0.00	0.00	2,300.00	2,300.00	25,648.21	2,100.00	(+) 9.52
Border Area Development Programme	0.00	261.00	2,484.87	2,745.87	47,242.26	384.98	(+) 613.25
Proviso to Article 275(1)	0.00	0.00	8,434.06	8,434.06	25,694.04	9,831.99	(-) 14.22
<b>Total - 800</b>	<b>0.00</b>	<b>281.00</b>	<b>13,318.93</b>	<b>13,599.93</b>	<b>127,694.04</b>	<b>16,120.90</b>	<b>(-) 15.64</b>
<b>Total - 03</b>	<b>0.00</b>	<b>281.00</b>	<b>13,318.93</b>	<b>13,599.93</b>	<b>127,694.04</b>	<b>16,120.90</b>	<b>(-) 15.64</b>
<b>Total -4575</b>	<b>0.00</b>	<b>281.00</b>	<b>13,318.93</b>	<b>13,599.93</b>	<b>127,694.04</b>	<b>16,120.90</b>	<b>(-) 15.64</b>
<b>Total - (c) Capital Account of Special Areas Programme</b>	<b>0.00</b>	<b>4,793.77</b>	<b>13,318.93</b>	<b>18,112.70</b>	<b>219,874.83</b>	<b>20,050.91</b>	<b>(-) 9.67</b>



**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4701- Capital Outlay on Major and Medium Irrigation</b>							
<b>04 Medium Irrigation-Non-Commercial</b>							
002- Medium Irrigation Project							
Medium Irrigation	0.00	0.00	0.00	0.00	316.84	0.00	0.00
<b>Total - 002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -4701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.84</b>	<b>0.00</b>	<b>0.00</b>
<b>4702- Capital Outlay on Minor Irrigation</b>							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	26.26	0.00	0.00
<b>Total - 001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.26</b>	<b>0.00</b>	<b>0.00</b>
102- Ground Water							
Other Works	0.00	0.00	0.00	0.00	120.55	0.00	0.00
<b>Total - 102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.55</b>	<b>0.00</b>	<b>0.00</b>
800- Other expenditure							
Capital Asset	0.00	40.00	0.00	40.00	235.40	35.40	(+) 12.99
Flood control (Non Lapsable Pool)	0.00	177.71	0.00	177.71	12,996.07	0.00	(+) 100.00
Accelerated Irrigation Benefit and Flood Management Programme	0.00	341.16	2,508.55	2,849.71	9,804.65	3,121.74	(-) 8.71

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4702- Capital Outlay on Minor Irrigation</b>							
800- Other expenditure							
Construction of Buildings	0.00	0.00	0.00	0.00	2,860.56	397.78	(-) 100.00
<b>Total - 800</b>	<b>0.00</b>	<b>558.87</b>	<b>2,508.55</b>	<b>3,067.42</b>	<b>25,896.68</b>	<b>3,554.92</b>	<b>(-) 13.71</b>
<b>Total -4702</b>	<b>0.00</b>	<b>558.87</b>	<b>2,508.55</b>	<b>3,067.42</b>	<b>26,043.49</b>	<b>3,554.92</b>	<b>(-) 13.71</b>
<b>Total - (d) Capital Account of Irrigation and Flood Control</b>	<b>0.00</b>	<b>558.87</b>	<b>2,508.55</b>	<b>3,067.42</b>	<b>26,360.33</b>	<b>3,554.92</b>	<b>(-) 13.71</b>
<b>(e) Capital Account of Energy</b>							
<b>4801- Capital Outlay on Power Projects</b>							
<b>01 Hydel Generation</b>							
800- Other Expenditure							
Other Hydel Investigation Scheme	0.00	400.00	0.00	400.00	4,664.16	1,074.56	(-) 62.78
Other Micro Hydel Schemes	0.00	0.00	0.00	0.00	6,440.42	130.00	(-) 100.00
Mini-Hydel Projects	0.00	28.00	0.00	28.00	16,589.01	240.86	(-) 88.37
<b>Total - 800</b>	<b>0.00</b>	<b>428.00</b>	<b>0.00</b>	<b>428.00</b>	<b>27,693.59</b>	<b>1,445.42</b>	<b>(-) 70.39</b>
<b>Total - 01</b>	<b>0.00</b>	<b>428.00</b>	<b>0.00</b>	<b>428.00</b>	<b>27,693.59</b>	<b>1,445.42</b>	<b>(-) 70.39</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(e) Capital Account of Energy</b>							
<b>4801- Capital Outlay on Power Projects</b>							
<b>02 Thermal Power Generation</b>							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	140.00	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>
<b>04 Diesel/Gas Power Generation</b>							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	64.63	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.63</b>	<b>0.00</b>	<b>0.00</b>
<b>05 Transmission and Distribution</b>							
001- Direction and Administration							
New Distribution Transformers	0.00	150.00	0.00	150.00	1,033.21	250.00	(-) 40.00
Sub-Station	0.00	0.00	0.00	0.00	280.00	200.00	(-) 100.00
Building & Housing	0.00	0.00	0.00	0.00	2,637.88	706.12	(-) 100.00
<b>Total - 001</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>3,951.09</b>	<b>1,156.12</b>	<b>(-) 87.03</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(e) Capital Account of Energy</b>							
<b>4801- Capital Outlay on Power Projects</b>							
<b>05 Transmission and Distribution</b>							
<b>800- Other Expenditure</b>							
Rural electrification (Phase III)	0.00	0.00	0.00	0.00	1,351.78	0.00	0.00
Sub-Transmission Scheme	0.00	1,946.45	0.00	1,946.45	65,884.26	512.81	(+) 279.57
Transmission Scheme	0.00	1,893.88	0.00	1,893.88	14,967.51	5,397.25	(-) 64.91
<b>Total - 800</b>	<b>0.00</b>	<b>3,840.33</b>	<b>0.00</b>	<b>3,840.33</b>	<b>82,203.55</b>	<b>5,910.06</b>	<b>(-) 35.02</b>
<b>Total - 05</b>	<b>0.00</b>	<b>3,990.33</b>	<b>0.00</b>	<b>3,990.33</b>	<b>86,154.64</b>	<b>7,066.18</b>	<b>(-) 43.53</b>
<b>06 Rural Electrification</b>							
010- Minimum Needs Programme							
Other Works	0.00	0.00	0.00	0.00	9.46	0.00	0.00
<b>Total - 010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>0.00</b>	<b>0.00</b>
800- Other Expenditure							
Rural Electrification Scheme	0.00	577.28	0.00	577.28	46,700.31	550.00	(+) 4.96
<b>Total - 800</b>	<b>0.00</b>	<b>577.28</b>	<b>0.00</b>	<b>577.28</b>	<b>46,700.31</b>	<b>550.00</b>	<b>(+) 4.96</b>
<b>Total - 06</b>	<b>0.00</b>	<b>577.28</b>	<b>0.00</b>	<b>577.28</b>	<b>46,700.31</b>	<b>550.00</b>	<b>(+) 4.96</b>
<b>Total -4801</b>	<b>0.00</b>	<b>4,995.61</b>	<b>0.00</b>	<b>4,995.61</b>	<b>160,762.63</b>	<b>9,061.60</b>	<b>(-) 44.87</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(e) Capital Account of Energy</b>							
<b>4810- Capital Outlay on Non-Conventional Sources of Energy</b>							
101- Bio-Energy							
Other Works	0.00	0.00	0.00	0.00	509.01	0.00	0.00
<b>Total - 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.01</b>	<b>0.00</b>	<b>0.00</b>
102- Solar Energy							
Other Works	0.00	337.96	0.00	337.96	1,681.65	472.58	(-) 28.49
<b>Total - 102</b>	<b>0.00</b>	<b>337.96</b>	<b>0.00</b>	<b>337.96</b>	<b>1,681.65</b>	<b>472.58</b>	<b>(-) 28.49</b>
103- Wind Energy							
Other Works	0.00	0.00	0.00	0.00	45.00	0.00	0.00
<b>Total - 103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>
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	25.00	(-) 100.00
<b>Total - 600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802.01</b>	<b>25.00</b>	<b>(-) 100.00</b>
<b>Total -4810</b>	<b>0.00</b>	<b>337.96</b>	<b>0.00</b>	<b>337.96</b>	<b>3,037.67</b>	<b>497.58</b>	<b>(-) 32.08</b>
<b>Total - (e) Capital Account of Energy</b>	<b>0.00</b>	<b>5,333.57</b>	<b>0.00</b>	<b>5,333.57</b>	<b>163,800.30</b>	<b>9,559.18</b>	<b>(-) 44.20</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4851- Capital Outlay on Village and Small Industries</b>							
101- Industrial Estates							
Other Works	0.00	0.00	0.00	0.00	9.77	0.00	0.00
<b>Total - 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>0.00</b>	<b>0.00</b>
102- Small scale Industries							
Other Works	0.00	0.00	0.00	0.00	3.29	0.00	0.00
<b>Total - 102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>0.00</b>	<b>0.00</b>
103- Handloom Industries							
Works under Industries	0.00	500.00	0.00	500.00	503.29	0.00	(+) 100.00
<b>Total - 103</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>503.29</b>	<b>0.00</b>	<b>(+) 100.00</b>
104- Handicraft Industries							
Other Works	0.00	0.00	0.00	0.00	9.50	0.00	0.00
<b>Total - 104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>0.00</b>	<b>0.00</b>
107- Sericulture Industries							
Other Works	0.00	122.00	0.00	122.00	1,749.88	262.00	(-) 53.44
<b>Total - 107</b>	<b>0.00</b>	<b>122.00</b>	<b>0.00</b>	<b>122.00</b>	<b>1,749.88</b>	<b>262.00</b>	<b>(-) 53.44</b>
200- Other Village Industries							
Other Works	0.00	0.00	0.00	0.00	25.59	0.00	0.00
<b>Total - 200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.59</b>	<b>0.00</b>	<b>0.00</b>
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	1.50	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -4851</b>	<b>0.00</b>	<b>622.00</b>	<b>0.00</b>	<b>622.00</b>	<b>2,299.53</b>	<b>262.00</b>	<b>(+) 137.40</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries</b>							
<b>01 Mineral Exploration and Development</b>							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	336.78	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.78</b>	<b>0.00</b>	<b>0.00</b>
<b>60 Other Mining and Metallurgical Industries</b>							
190- Investment in public sector and other undertakings							
State Mineral Development Corporation	0.00	100.00	0.00	100.00	13,424.32	97.02	(+) 3.07
<b>Total - 190</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>13,424.32</b>	<b>97.02</b>	<b>(+) 3.07</b>
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	4,676.24	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,676.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 60</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>18,100.56</b>	<b>97.02</b>	<b>(+) 3.07</b>
<b>Total -4853</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>18,437.34</b>	<b>97.02</b>	<b>(+) 3.07</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4859- Capital Outlay on Telecommunication and Electronic Industries</b>							
<b>02 Electronics</b>							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	239.83	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -4859</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.83</b>	<b>0.00</b>	<b>0.00</b>
<b>4860- Capital Outlay on Consumer Industries</b>							
<b>01 Textiles</b>							
190- Investment in Public Sector Undertaking							
Other Works	0.00	0.00	0.00	0.00	231.84	0.00	0.00
<b>Total - 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.84</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,661.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,893.19</b>	<b>0.00</b>	<b>0.00</b>



**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4860- Capital Outlay on Consumer Industries</b>							
<b>04 Sugar</b>							
190- Investment in Public Sector and Other Undertakings							
Other Works	0.00	0.00	0.00	0.00	665.12	0.00	0.00
<b>Total - 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.12</b>	<b>0.00</b>	<b>0.00</b>
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	411.43	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.55</b>	<b>0.00</b>	<b>0.00</b>
<b>05 Paper and News Print</b>							
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
<b>Total - 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.93</b>	<b>0.00</b>	<b>0.00</b>
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	280.75	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013.68</b>	<b>0.00</b>	<b>0.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4860- Capital Outlay on Consumer Industries</b>							
<b>60 Others</b>							
102- Foods and Beverages							
Other Works	0.00	0.00	0.00	0.00	1,566.58	0.00	0.00
<b>Total - 102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,566.58</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total - 600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,142.24</b>	<b>0.00</b>	<b>0.00</b>
800- Other Expenditure							
Works Expenditure	0.00	0.00	0.00	0.00	5,213.54	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,213.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,922.36</b>	<b>0.00</b>	<b>0.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4860- Capital Outlay on Consumer Industries</b>							
Total -4860	0.00	0.00	0.00	0.00	38,905.78	0.00	0.00
<b>Total - (f) Capital Account of Industry and Minerals</b>	<b>0.00</b>	<b>722.00</b>	<b>0.00</b>	<b>722.00</b>	<b>59,882.48</b>	<b>359.02</b>	<b>(+) 101.10</b>
<b>(g) Capital Account of Transport</b>							
<b>5053- Capital Outlay on Civil Aviation</b>							
<b>01 Air Services</b>							
800- Other Expenditure							
Infrastructure Development for Helicopter Services	0.00	273.37	0.00	273.37	1,528.11	150.00	(+) 82.25
<b>Total - 800</b>	<b>0.00</b>	<b>273.37</b>	<b>0.00</b>	<b>273.37</b>	<b>1,528.11</b>	<b>150.00</b>	<b>(+) 82.25</b>
<b>Total - 01</b>	<b>0.00</b>	<b>273.37</b>	<b>0.00</b>	<b>273.37</b>	<b>1,528.11</b>	<b>150.00</b>	<b>(+) 82.25</b>
<b>Total -5053</b>	<b>0.00</b>	<b>273.37</b>	<b>0.00</b>	<b>273.37</b>	<b>1,528.11</b>	<b>150.00</b>	<b>(+) 82.25</b>
<b>5054- Capital Outlay on Roads and Bridges</b>							
<b>01 National Highways</b>							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	326.00	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.00</b>	<b>0.00</b>	<b>0.00</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(g) Capital Account of Transport</b>							
<b>5054- Capital Outlay on Roads and Bridges</b>							
<b>03 State Highways</b>							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	6,872.28	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,872.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,872.28</b>	<b>0.00</b>	<b>0.00</b>
<b>04 District &amp; Other Roads</b>							
010- Minimum Need Programme							
Other Works	0.00	0.00	0.00	0.00	704.82	0.00	0.00
<b>Total - 010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704.82</b>	<b>0.00</b>	<b>0.00</b>
337- Road Works							
Major District Roads	0.00	13,053.73	0.00	13,053.73	64,183.09	13,390.96	(-) 2.52
Bridges	0.00	2,388.42	446.28	2,834.70	25,796.13	14,675.11	(-) 80.68
PMGSY	0.00	831.33	3,000.00	3,831.33	27,634.22	15,793.66	(-) 75.74
<b>Total - 337</b>	<b>0.00</b>	<b>16,273.48</b>	<b>3,446.28</b>	<b>19,719.76</b>	<b>117,613.44</b>	<b>43,859.73</b>	<b>(-) 55.04</b>
800- Other expenditure							
Special Programme Roads (Non-Lapsable Pool)	0.00	0.00	0.00	0.00	270,173.70	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,173.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 04</b>	<b>0.00</b>	<b>16,273.48</b>	<b>3,446.28</b>	<b>19,719.76</b>	<b>388,491.96</b>	<b>43,859.73</b>	<b>(-) 55.04</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(g) Capital Account of Transport</b>							
<b>5054- Capital Outlay on Roads and Bridges</b>							
<b>05 Roads</b>							
800- Other Expenditure							
Other Works	0.00	100.00	0.00	100.00	633.45	22.12	(+) 352.08
<b>Total - 800</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>633.45</b>	<b>22.12</b>	<b>(+) 352.08</b>
<b>Total - 05</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>633.45</b>	<b>22.12</b>	<b>(+) 352.08</b>
<b>80 General</b>							
800- Other Expenditure							
Roads and Bridges Financed from Central Road Fund	0.00	0.00	4,072.00	4,072.00	11,567.80	3,027.00	(+) 34.52
Economic and Importance for States and UTs from Central Road Fund	0.00	0.00	0.00	0.00	961.84	0.00	0.00
Non Lapsable Central Pool of Resources	0.00	2,419.79	0.00	2,419.79	11,265.13	294.57	(+) 721.47
Machinery & Equipment	0.00	150.00	0.00	150.00	9,763.85	150.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>2,569.79</b>	<b>4,072.00</b>	<b>6,641.79</b>	<b>33,558.62</b>	<b>3,471.57</b>	<b>(+) 91.32</b>
<b>Total - 80</b>	<b>0.00</b>	<b>2,569.79</b>	<b>4,072.00</b>	<b>6,641.79</b>	<b>33,558.62</b>	<b>3,471.57</b>	<b>(+) 91.32</b>
<b>Total -5054</b>	<b>0.00</b>	<b>18,943.27</b>	<b>7,518.28</b>	<b>26,461.55</b>	<b>429,882.31</b>	<b>47,353.42</b>	<b>(-) 44.12</b>
<b>5055- Capital Outlay on Road Transport</b>							
050- Lands and Buildings							
Other Works	0.00	198.86	0.00	198.86	4,788.07	331.71	(-) 40.05

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(g) Capital Account of Transport</b>							
<b>5055- Capital Outlay on Road Transport</b>							
<b>Total - 050</b>	<b>0.00</b>	<b>198.86</b>	<b>0.00</b>	<b>198.86</b>	<b>4,788.07</b>	<b>331.71</b>	<b>(-) 40.05</b>
102- Acquisition of Fleet							
Acquisition	0.00	537.40	0.00	537.40	8,991.59	190.00	(+) 182.84
<b>Total - 102</b>	<b>0.00</b>	<b>537.40</b>	<b>0.00</b>	<b>537.40</b>	<b>8,991.59</b>	<b>190.00</b>	<b>(+) 182.84</b>
103- Workshop Facilities							
Workshop	0.00	0.00	0.00	0.00	479.64	5.00	(-) 100.00
<b>Total - 103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.64</b>	<b>5.00</b>	<b>(-) 100.00</b>
104- Renovation and Upgradation							
Other Works	0.00	0.00	0.00	0.00	4.29	0.00	0.00
<b>Total - 104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>0.00</b>	<b>0.00</b>
800- Other expenditure							
Construction	0.00	32.53	0.00	32.53	327.44	0.00	(+) 100.00
Special Pool	0.00	0.00	0.00	0.00	499.95	0.00	0.00
Renovation and Upgradation	0.00	12.70	0.00	12.70	892.70	15.00	(-) 15.33
Inter State Bus Terminus	0.00	0.00	0.00	0.00	1,812.01	576.61	(-) 100.00
<b>Total - 800</b>	<b>0.00</b>	<b>45.23</b>	<b>0.00</b>	<b>45.23</b>	<b>3,532.10</b>	<b>591.61</b>	<b>(-) 92.35</b>
<b>Total -5055</b>	<b>0.00</b>	<b>781.49</b>	<b>0.00</b>	<b>781.49</b>	<b>17,795.69</b>	<b>1,118.32</b>	<b>(-) 30.12</b>
<b>Total - (g) Capital Account of Transport</b>	<b>0.00</b>	<b>19,998.13</b>	<b>7,518.28</b>	<b>27,516.41</b>	<b>449,206.11</b>	<b>48,621.74</b>	<b>(-) 43.41</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(i) Capital Account of Science Technology and Environment</b>							
<b>5425- Capital Outlay on other Scientific and Environmental Research</b>							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	1,453.35	0.00	0.00
Construction	0.00	266.00	0.00	266.00	637.69	371.69	(-) 28.43
<b>Total - 800</b>	<b>0.00</b>	<b>266.00</b>	<b>0.00</b>	<b>266.00</b>	<b>2,091.04</b>	<b>371.69</b>	<b>(-) 28.43</b>
<b>Total -5425</b>	<b>0.00</b>	<b>266.00</b>	<b>0.00</b>	<b>266.00</b>	<b>2,091.04</b>	<b>371.69</b>	<b>(-) 28.43</b>
<b>Total - (i) Capital Account of Science Technology and Environment</b>	<b>0.00</b>	<b>266.00</b>	<b>0.00</b>	<b>266.00</b>	<b>2,091.04</b>	<b>371.69</b>	<b>(-) 28.43</b>
<b>(j) Capital Account of General Economic Services</b>							
<b>5452- Capital Outlay on Tourism</b>							
<b>01 Tourist Infrastructure</b>							
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
<b>Total - 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,741.58</b>	<b>0.00</b>	<b>0.00</b>
102- Tourist Accommodation							
Tourist Centre	0.00	228.80	0.00	228.80	1,323.52	18.70	(+) 1,123.53
<b>Total - 102</b>	<b>0.00</b>	<b>228.80</b>	<b>0.00</b>	<b>228.80</b>	<b>1,323.52</b>	<b>18.70</b>	<b>(+) 1,123.53</b>

**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 2019-20				Expenditure to end of the 2019-20	Expenditure during 2018-19	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(j) Capital Account of General Economic Services</b>							
<b>5452- Capital Outlay on Tourism</b>							
<b>01 Tourist Infrastructure</b>							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	20.16	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 01</b>	<b>0.00</b>	<b>228.80</b>	<b>0.00</b>	<b>228.80</b>	<b>248.96</b>	<b>0.00</b>	<b>(+) 100.00</b>
<b>80 General</b>							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	4,366.21	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,366.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,366.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -5452</b>	<b>0.00</b>	<b>228.80</b>	<b>0.00</b>	<b>228.80</b>	<b>10,451.47</b>	<b>18.70</b>	<b>(+) 1,123.53</b>
<b>5465- Investment in general Financial and Trading Institutions</b>							
<b>01 Investments in General Financial Institutions</b>							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	3.75	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -5465</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>0.00</b>	<b>0.00</b>





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

Expenditure on Capital Accounts. The expenditure on capital accounts decreased from ₹ 1,59,556.23 lakh in 2018-19 to ₹ 1,20,632.49 lakh in 2019-20. The increase of ₹ 38,923.74 lakh was mainly under :

(₹ in lakh)

SL.No.	Major Head of Account	Amount	Main reason for increase
1	4202 Capital Outlay on Education, Sports, Art and Culture	2,577.68	Mainly due to increase in Infrastructure for Sports and Youth Affairs Activities
2	4217 Capital Outlay on Urban Development	6,558.61	Mainly due to increase in National Urban Livelihood Mission and Smart Cities Mission
3	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,186.80	Mainly due to increase in Pradhan Mantri Jan Vikas Karyakram
4	4235 Capital Outlay on Social Security and Welfare	2,447.28	Mainly due to increase in Buildings
5	4401 Capital Outlay on Crop Husbandry	884.14	Mainly due to increase in Agriculture Link Roads
6	4425 Capital Outlay on Co-operation	320.26	Mainly due to increase in Other Scheme
7	4552 Capital Outlay on North Eastern Areas	582.76	Mainly due to increase in Development & Promotion of Sports & Youth Affairs Activities in N-E Region
8	4851 Capital Outlay on Village and Small Industries	360.00	Mainly due to increase in Works under Industries

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	4055 Capital Outlay on Police	23,411.60	Mainly due to decrease in Government Residential Building
2	4059 Capital Outlay on Public Works	1,952.07	Mainly due to decrease in Works under Co-operation, Veterinary and Animal Husbandry and Land Acquisition for Nagaland House
3	4215 Capital Outlay on Water Supply and Sanitation	2,931.77	Mainly due to decrease in National Lake Conservation Plan and Sanitation Campaign (Swachh Bharat)
4	4408 Capital Outlay on food Storage and Warehousing	411.50	Mainly due to decrease in Construction of Godowns in Different Districts
5	4575 Capital Outlay on other Special Areas Programmes	2,520.97	Mainly due to decrease in Special Development Programme and Proviso to Article 275(1)
	4702 Capital Outlay on Minor Irrigation	487.50	Mainly due to decrease in Other Expenditure
6	4801 Capital Outlay on Power Projects	4,065.99	Mainly due to decrease in Building & Housing
7	5054 Capital Outlay on Roads and Bridges	20,891.87	Mainly due to decrease in Bridges and PMGSY
8	5055 Capital Outlay on Road Transport	336.83	Mainly due to decrease in Inter State Bus Terminus

## ANNEXURE TO STATEMENT NO. 16

(₹ in lakh)

Nature of Expenditure  Expenditure Heads (Revenue Account)	Actuals for Year 2019-20			
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total
	Non-Development	Development		
(A) General Services	0.00	14,498.48	2,075.00	16,573.48
(B) Social Services	0.00	15,742.67	29,959.33	45,702.00
(C) Economic Services	0.00	34,326.88	24,030.13	58,357.01

**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 2019	Additions during the Year	Discharges during the Year	Balance on 31 March 2020	Percentage of Net Increase (+) Decrease (-)	Interest paid
<b>E. Public Debt.</b>						
<b>6003 - Internal Debt of the State Government</b>						
101 - Market Loans	720,480.10	100,000.00	57,741.00	762,739.10	(+) 5.87	59,489.05
103 - Loans from Life-Insurance Corporation of India	886.61	0.00	279.80	606.81	(-) 31.56	53.62
104 - Loans from General Insurance Corporation of India	2,014.58	0.00	43.33	1,971.25	(-) 2.15	2.00
105 - Loans from National Bank for Agriculture and Rural Development	12,575.99	2,264.88	3,509.19	11,331.68	(-) 9.89	792.96
108 - Loans from National Cooperative Development Corporation	3,118.55	164.75	121.48	3,161.82	(+) 1.39	256.62
109 - Loans from Other Institutions	45,849.22	5,433.89	9,410.16	41,872.95	(-) 8.67	5,701.45
110 - Ways and Means Advances from the Reserve Bank of India	0.00	678,449.74	612,116.74	66,333.00	(+) 100.00	516.10
111 - Special Securities Issued to National Small Savings Fund of the Central Government	11,989.65	0.00	1,312.85	10,676.80	(-) 10.95	1,275.74
<b>Total- 6003 Internal Debt of the State Government</b>	<b>796,914.70</b>	<b>786,313.26</b>	<b>684,534.55</b>	<b>898,693.41</b>	<b>(+) 12.77</b>	<b>68,087.54</b>
<b>6004 - Loans and Advances from Central Government</b>						
<b>01 - Non Development Loan</b>						
102 - Share of small savings Collections	56.73	0.00	0.00	56.73	0.00	0.00
800 - Other Loans Modernization of Police Force	1,169.63	0.00	73.55	1,096.08	(-) 6.29	114.80
<b>Total-01 - Non Development Loans</b>	<b>1,226.36</b>	<b>0.00</b>	<b>73.55</b>	<b>1,152.81</b>	<b>(-) 6.00</b>	<b>114.80</b>

**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 2019	Additions during the Year	Discharges during the Year	Balance on 31 March 2020	Percentage of Net Increase (+) Decrease (-)	Interest paid
<b>6004 - Loans and Advances from Central Government</b>						
<b>02 - Loans for State/Union Territory Schemes</b>						
101 - Block loans	9,788.11	668.53	2,051.83	8,404.81	(-) 14.13	773.21
<b>Total-02 - Loans for State/Union Territory Schemes</b>	<b>9,788.11</b>	<b>668.53</b>	<b>2,051.83</b>	<b>8,404.81</b>	<b>(-) 14.13</b>	<b>773.21</b>
<b>03 - Loans for Central Schemes</b>						
800 - Other Loans	18.24	0.00	0.00	18.24	0.00	0.00
<b>Total-03 - Loans for Central Schemes</b>	<b>18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>0.00</b>	<b>0.00</b>
<b>04 - Loans for Centrally Sponsored Schemes</b>						
800 - Other Loans	2,800.29	0.00	43.02	2,757.27	(-) 1.54	77.75
<b>Total-04 Loans for Centrally Sponsored Schemes</b>	<b>2,800.29</b>	<b>0.00</b>	<b>43.02</b>	<b>2,757.27</b>	<b>(-) 1.54</b>	<b>77.75</b>
<b>05 - Loans for Special Schemes</b>						
101- Schemes of North Eastern Council	769.31	0.00	21.91	747.40	(-) 2.85	47.04
<b>Total-05 - Loans for Special Schemes</b>	<b>769.31</b>	<b>0.00</b>	<b>21.91</b>	<b>747.40</b>	<b>(-) 2.85</b>	<b>47.04</b>
<b>07 - Pre 1984-85 Loans</b>						
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
<b>Total-07 Pre 1984-85 Loans</b>	<b>35.09</b>	<b>0.00</b>	<b>0.00</b>	<b>35.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Total-6004 Loans and Advances from Central Government</b>	<b>14,637.40</b>	<b>668.53</b>	<b>2,190.31</b>	<b>13,115.62</b>	<b>(-) 10.40</b>	<b>1,012.80</b>
<b>Total E Public Debt</b>	<b>811,552.10</b>	<b>786,981.79</b>	<b>686,724.86</b>	<b>911,809.03</b>	<b>(+) 12.35</b>	<b>69,100.34</b>

An amount of 158.14 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 2019	Additions during the Year	Discharges during the Year	Balance on 31 March 2020	Percentage of Net Increase (+) Decrease (-)	Interest paid
<b>I Small Savings Provident Fund etc.</b>						
<b>(b) State Provident Funds</b>						
<b>8009 - State Provident Funds</b>						
<b>01 – Civil</b>						
101 - General Provident Funds	155,454.65	89,862.47	33,794.26	211,522.86	(+) 36.07	11,583.48
102 - Contributory Provident Funds	334.59	26.98	13.64	347.93	(+) 3.99	22.93
104 - All India Services Provident Fund	806.96	141.27	25.40	922.83	(+) 14.36	79.98
<b>Total- 01 – Civil</b>	<b>156,596.20</b>	<b>90,030.72</b>	<b>33,833.30</b>	<b>212,793.62</b>	<b>(+) 35.89</b>	<b>11,686.39</b>
<b>Total – 8009 - State Provident Funds</b>	<b>156,596.20</b>	<b>90,030.72</b>	<b>33,833.30</b>	<b>212,793.62</b>	<b>(+) 35.89</b>	<b>11,686.39</b>
<b>Total- (b) Provident Funds</b>	<b>156,596.20</b>	<b>90,030.72</b>	<b>33,833.30</b>	<b>212,793.62</b>	<b>(+) 35.89</b>	<b>11,686.39</b>

**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 2019	Additions during the Year	Discharges during the Year	Balance on 31 March 2020	Percentage of Net Increase (+) Decrease (-)	Interest paid
<b>(c) Other Accounts</b>						
<b>8011 - Insurance and Pension Funds</b>						
102 - Family Pension Funds	84.73	0.00	0.00	84.73	0.00	0.00
107 - State Government Employees Group Insurance Scheme	253.41	695.34	689.14	259.61	(+) 2.45	102.98
<b>Total- 8011 - Insurance and Pension Funds</b>	<b>338.14</b>	<b>695.34</b>	<b>689.14</b>	<b>344.34</b>	<b>(+) 1.83</b>	<b>102.98</b>
<b>Total - (c) Other Accounts</b>	<b>338.14</b>	<b>695.34</b>	<b>689.14</b>	<b>344.34</b>	<b>(+) 1.83</b>	<b>102.98</b>
<b>Total-I Small Savings Provident Funds etc</b>	<b>156,934.34</b>	<b>90,726.06</b>	<b>34,522.44</b>	<b>213,137.96</b>	<b>(+) 35.81</b>	<b>11,789.37</b>
<b>J Reserve Fund</b>						
<b>(a) Reserve Fund Bearing Interest</b>						
<b>8121 - General and other Reserve Funds</b>						
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	1,200.00	1,200.00	86.19	0.00	0.00
<b>Total -8121- General and Other Reserve Funds</b>	<b>-1,457.53</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-1,457.53</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (a) Reserve Fund Bearing Interest</b>	<b>-1,457.53</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-1,457.53</b>	<b>0.00</b>	<b>0.00</b>
<b>(b) Reserve Fund not Bearing Interest</b>						
<b>8222 - Sinking Funds</b>						
<b>01 - Appropriation for Reduction or Avoidance of Debt</b>						
101 – Sinking Fund	106,125.00	53,412.24	0.00	159,537.24	(+) 50.33	0.00
<b>02 - Sinking Fund Investment Account</b>						
101 Sinking Fund Investment Account	-107,742.00	0.00	53,412.24	-161,154.24	(-) 49.57	0.00
<b>Total 8222- Sinking Fund</b>	<b>-1,617.00</b>	<b>53,412.24</b>	<b>53,412.24</b>	<b>-1,617.00</b>	<b>0.00</b>	<b>0.00</b>

**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 2019	Additions during the Year	Discharges during the Year	Balance on 31 March 2020	Percentage of Net Increase (+) Decrease (-)	Interest paid
<b>8226 - Depreciation/Renewal Reserve Fund</b>						
102 - Depreciation of Reserve Funds of Govt. non- Commercial Department	7.00	-7.00	0.00	0.00	(-) 100.00	0.00
<b>Total - 8226 -Depreciation/ Renewal Reserve Fund</b>	<b>7.00</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 100.00</b>	<b>0.00</b>
<b>8235 - General and other Reserve Funds</b>						
117 – Guarantee Redemption Fund	1,134.00	2,086.16	0.00	3,220.16	(+) 183.96	0.00
125 – National Disaster Response Fund	0.00	17,652.00	17,652.00	0.00	0.00	0.00
120. Guarantee Redemption Fund Investment Account	-1,134.00	0.00	2,086.16	-3,220.16	(-) 183.96	0.00
<b>Total – 8235 - General and other Reserve Funds</b>	<b>0.00</b>	<b>19,738.16</b>	<b>19,738.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (b) Reserve Fund not Bearing Interest</b>	<b>-1,610.00</b>	<b>73,143.40</b>	<b>73,150.40</b>	<b>-1,617.00</b>	<b>(-) 0.43</b>	<b>0.00</b>
<b>Total J Reserve Funds</b>	<b>-3,067.53</b>	<b>74,343.40</b>	<b>74,350.40</b>	<b>-3,074.53</b>	<b>(-) 0.23</b>	<b>0.00</b>
<b>K- Deposits</b>						
<b>(a) Deposits Bearing Interest</b>						
<b>8342- Other Deposits</b>						
117- Defined Contribution Pension Scheme for Govt Employees	13,712.59	12,725.32	9,403.32	17,034.59	(+) 24.23	326.51
<b>Total 8342 Other Deposits</b>	<b>13,712.59</b>	<b>12,725.32</b>	<b>9,403.32</b>	<b>17,034.59</b>	<b>(+) 24.23</b>	<b>326.51</b>
<b>Total (a) Deposit Bearing Interest</b>	<b>13,712.59</b>	<b>12,725.32</b>	<b>9,403.32</b>	<b>17,034.59</b>	<b>(+) 24.23</b>	<b>326.51</b>
<b>(b) Deposit not Bearing Interest</b>						
<b>8443- Civil Deposits</b>						
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



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


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## (I) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance on 1 April 2019	Additions during the Year	Discharges during the Year	Balance on 31 March 2020	Percentage of Net Increase (+) Decrease (-)	Interest paid
106- Personal Deposits	2.39	-2.39	0.00	0.00	(-) 100.00	0.00
108- Public Works Deposits	974.54	20,424.65	20,948.74	450.45	(-) 53.78	0.00
109- Forest Deposits	971.05	0.00	362.57	608.48	(-) 37.34	0.00
121- Deposits in connection with Election	4.57	0.00	0.00	4.57	0.00	0.00
800- Other Deposits	72,094.32	20,702.12	16,254.84	76,541.60	(+) 6.17	0.00
<b>Total 8443 - Civil Deposits</b>	<b>75,441.00</b>	<b>41,124.38</b>	<b>37,566.15</b>	<b>78,999.23</b>	<b>(+) 4.72</b>	<b>0.00</b>
<b>8448- Deposits of Local Fund</b>						
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
<b>Total - 8448 Deposits of Local Fund</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>
<b>8449 - Other Deposits</b>						
120- Miscellaneous Deposits	2.02	0.00	0.00	2.02	0.00	0.00
<b>Total - 8449 Other Deposits</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (b) Deposits not Bearing Interest</b>	<b>75,445.26</b>	<b>41,124.38</b>	<b>37,566.15</b>	<b>79,003.49</b>	<b>(+) 4.72</b>	<b>0.00</b>
<b>Total K Deposits</b>	<b>89,157.85</b>	<b>53,849.70</b>	<b>46,969.47</b>	<b>96,038.08</b>	<b>(+) 7.72</b>	<b>326.51</b>
<b>GRAND TOTAL</b>	<b>1,054,576.76</b>	<b>1,005,900.95</b>	<b>842,567.17</b>	<b>1,217,910.54</b>	<b>(+) 15.49</b>	<b>81,216.22</b>

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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 2019	Additions uring the Year	Discharges during the Year	Balance on 31 March 2020
7.58% Nagaland State Development Loan-2019	26,000.00	0.00	26,000.00	0.00
8.10% Nagaland State Development Loan-2019	8,900.00	0.00	8,900.00	0.00
8.39% Nagaland State Development Loan-2019	10,014.00	0.00	10,014.00	0.00
8.26% Nagaland State Development Loan-2020	10,000.00	0.00	10,000.00	0.00
8.49% Nagaland State Development Loan-2020	2,827.00	0.00	2,827.00	0.00
8.07% Nagaland State Development Loan-2020	10,000.00	0.00	0.00	10,000.00
8.50% Nagaland State Development Loan-2020	10,000.00	0.00	0.00	10,000.00
8.39% Nagaland State Development Loan-2021	5,536.00	0.00	0.00	5,536.00
8.41% Nagaland State Development Loan-2021	10,000.00	0.00	0.00	10,000.00
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

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

(₹ in lakh)

Description of Debt	Balance on 1 April 2019	Additions uring the Year	Discharges during the Year	Balance on 31 March 2020
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
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

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

(₹ in lakh)

Description of Debt	Balance on 1 April 2019	Additions uring the Year	Discharges during the Year	Balance on 31 March 2020
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
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	0.00	10,000.00	0.00	10,000.00
7.20% Nagaland State Development Loan 2029	0.00	15,000.00	0.00	15,000.00
7.29% Nagaland State Development Loan 2029	0.00	25,000.00	0.00	25,000.00
7.03% Nagaland State Development Loan 2030	0.00	15,000.00	0.00	15,000.00
7.05% Nagaland State Development Loan 2030	0.00	20,000.00	0.00	20,000.00
7.31% Nagaland State Development Loan 2029	0.00	15,000.00	0.00	15,000.00
<b>Total(i) Market Loans Bearing Interest-</b>	<b>720,477.00</b>	<b>100,000.00</b>	<b>57,741.00</b>	<b>762,736.00</b>

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

(₹ in lakh)

Description of Debt	Balance on 1 April 2019	Additions uring the Year	Discharges during the Year	Balance on 31 March 2020
<b>E. Public Debt</b>				
<b>6003-Internal debt of the State Government</b>				
<b>101-Market Loans</b>				
<b>(ii) Market Loans not Bearing Interest</b>				
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% Nagaland State Development Loan-1993	0.70	0.00	0.00	0.70
<b>Total (ii) Market Loans not Bearing Interest</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>
<b>Total-101-Market Loans</b>	<b>720,480.10</b>	<b>100,000.00</b>	<b>57,741.00</b>	<b>762,739.10</b>
<b>E. Public Debt</b>				
<b>6003 - Internal Debt of the State Govt.</b>				
103 - Loans from Life Insurance Corporation of India	886.61	0.00	279.80	606.81
104 - Loans from General Insurance Corporation of India	2,014.58	0.00	43.33	1,971.25
105 - Loans from the National Bank for Agriculture and Rural Development	12,575.99	2,264.88	3,509.19	11,331.68
108 - Loans from National Co-operative Development Corporation	3,118.55	164.75	121.48	3,161.82
109 - Loans from other Institutions				
(a) Loans from Rural Electrification Corporation	5,619.83	994.99	1,921.43	4,693.39
(b) Loans from Housing and Urban Development Corporation	40,033.38	4,438.90	7,430.14	37,042.14
(c) Loans from Power Finance Corporation	196.01	0.00	58.59	137.42
<b>Total-109 Loans From Other Institutions</b>	<b>45,849.22</b>	<b>5,433.89</b>	<b>9,410.16</b>	<b>41,872.95</b>
<b>E. Public Debt</b>				
<b>6003 - Internal Debt of the State Government.</b>				
110 Ways and Means Advances from the Reserve Bank of India				
(a) Normal Ways and Means Advances	0.00	107,708.00	103,777.00	3,931.00

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

(₹ in lakh)

Description of Debt	Balance on 1 April 2019	Additions uring the Year	Discharges during the Year	Balance on 31 March 2020
(b) Special Ways and Means Advances	0.00	555,125.00	492,723.00	62,402.00
(c) Shortfall and Overdrafts	0.00	15,616.74	15,616.74	0.00
<b>Total-110 Ways and Means Advances from the Reserve Bank of India</b>	<b>0.00</b>	<b>678,449.74</b>	<b>612,116.74</b>	<b>66,333.00</b>
111 Special Securities issued to National Savings Fund of the Central Government	11,989.65	0.00	1,312.85	10,676.80
<b>Total 6003 Internal Debt of the State Government.</b>	<b>796,914.70</b>	<b>786,313.26</b>	<b>684,534.55</b>	<b>898,693.41</b>
6004 - Loans and Advances from the Central Government				
<b>01 - Non Development Loans</b>				
102 - Share of Small saving collections	56.73	0.00	0.00	56.73
800 - Other Loans Modernization of Police Force	1,169.63	0.00	73.55	1,096.08
<b>Total-01 Non Development Loans</b>	<b>1,226.36</b>	<b>0.00</b>	<b>73.55</b>	<b>1,152.81</b>
<b>E. Public Debt</b>				
<b>6004 - Loans and Advances from Central Government</b>				
<b>02 - Loans for State/Union Territory Schemes</b>				
101 - Block Loans	9,788.11	668.53	2,051.83	8,404.81
<b>Total – 02 - Loans for State/Union Territory Schemes</b>	<b>9,788.11</b>	<b>668.53</b>	<b>2,051.83</b>	<b>8,404.81</b>
<b>03 - Loans for Central Schemes-</b>				
<b>800 - Other Loans</b>				
(a) Co-operation Credit Co-operatives 1986-2001	8.92	0.00	0.00	8.92
(b) N.W.D.P.R.A 1993-2001	9.32	0.00	0.00	9.32
<b>Total – 800 Other loans</b>	<b>18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>
<b>Total-03 Loans for Central Schemes</b>	<b>18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>
<b>E. Public Debt</b>				
<b>6004-Loans and Advances from Central Govt.</b>				
<b>04 – Loans for Centrally Sponsored Schemes</b>				

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

(₹ in lakh)

Description of Debt		Balance on 1 April 2019	Additions uring the Year	Discharges during the Year	Balance on 31 March 2020
800 – Other Loans					
<b>Agriculture</b>					
(a) Micro Management of Agriculture	2001-2002 (a)	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
<b>Village and Small Industries</b>					
(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	(a)	863.96	0.00	43.02	820.94
<b>Power Project</b>		4.25	0.00	0.00	4.25
<b>Inter State Transmission Line</b>					
<b>Supply</b>					
(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
<b>Total – 800 Other loans</b>		<b>2,800.29</b>	<b>0.00</b>	<b>43.02</b>	<b>2,757.27</b>
<b>Total-04 Loans for Centrally Sponsored Schemes</b>		<b>2,800.29</b>	<b>0.00</b>	<b>43.02</b>	<b>2,757.27</b>
<b>E. Public Debt</b>					
<b>6004-Loans and Advances from Central Govt.</b>					
<b>05 - Loans for Special Schemes</b>					
101 - Schemes of North Eastern Council	1984-2002	769.31	0.00	21.91	747.40
<b>Total-05 Loans For Special Schemes</b>		<b>769.31</b>	<b>0.00</b>	<b>21.91</b>	<b>747.40</b>

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

(₹ in lakh)

Description of Debt	Balance on 1 April 2019	Additions uring the Year	Discharges during the Year	Balance on 31 March 2020
<b>07 - Pre 1984-85 Loans</b>				
105 - Small Savings Loans 1975-2000	0.30	0.00	0.00	0.30
<b>1979-84 Consolidated Loans</b>				
108 - Loans Repayable annually over 30 years 1986-2000	34.79	0.00	0.00	34.79
<b>Total- 07 - Pre 1984-85 Loans</b>	<b>35.09</b>	<b>0.00</b>	<b>0.00</b>	<b>35.09</b>
<b>Total -6004 - Loans and Advances from Central Government</b>	<b>14,637.40</b>	<b>668.53</b>	<b>2,190.31</b>	<b>13,115.62</b>
<b>Total E Public Debt</b>	<b>811,552.10</b>	<b>786,981.79</b>	<b>686,724.86</b>	<b>911,809.03</b>



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**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES – Contd.**


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**(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						
Upto										
2020-21	35,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,536.00
2021-22	65,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,500.00
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	78,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,500.00
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
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	606.81	1,971.25	11,331.68	0.00	66,333.00	10,676.80	3,161.82	41,872.95	135,954.31
<b>Total</b>	<b>762,739.10</b>	<b>606.81</b>	<b>1,971.25</b>	<b>11,331.68</b>	<b>0.00</b>	<b>66,333.00</b>	<b>10,676.80</b>	<b>3,161.82</b>	<b>41,872.95</b>	<b>898,693.41</b>

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

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**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES – Contd.**


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**(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	Total
-1	-2	-3	-4	-5	-6	-7	-8
Upto							
2020-21	74.32	2,051.83	18.24	43.02	23.67	35.09	2,246.17
2021-22	74.32	2,051.83	0.00	43.02	24.05	0.00	2,193.22
2022-23	74.32	2,051.83	0.00	43.02	24.05	0.00	2,193.22
2023-24	74.32	2,051.83	0.00	43.02	24.05	0.00	2,193.22
2024-25	74.32	197.49	0.00	43.02	24.05	0.00	338.88
2025-26	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2026-27	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2027-28	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2028-29	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2029-30	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2030-31	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2031-32	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2032-33	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2033-34	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2034-35	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2035-36	38.01	0.00	0.00	43.02	24.05	0.00	105.08
2036-37	0.00	0.00	0.00	2,068.95	362.98	0.00	2,431.93
<b>Total:</b>	<b>1,152.81</b>	<b>8,404.81</b>	<b>18.24</b>	<b>2,757.27</b>	<b>747.40</b>	<b>35.09</b>	<b>13,115.62</b>

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**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES – Contd.**


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**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, 2020					Total	Share in Total
			Special Securities issued to NSSF of Central Govt.	LIC/	NABARD	NCDC	Others		
				GIC					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
6.00 to 6.99	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	1.67
7.00 to 7.99	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	31.15
8.00 to 8.99	388,736.00	0.00	0.00	0.00	0.00	0.00	0.00	388,736.00	43.26
9.00 to 9.99	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	8.79
Information is not Available with AG. (A&E)	0.00	0.00	10,676.80	LIC – 606.81	11,331.68	3,161.82	108,205.95	135,954.31	15.13
				GIC – 1,971.25					
<b>Total:</b>	<b>762,736.00</b>	<b>0.00</b>	<b>10,676.80</b>	<b>2,578.06</b>	<b>11,331.68</b>	<b>3,161.82</b>	<b>108,205.95</b>	<b>898,690.31</b>	<b>100.00</b>

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**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES – Concl.**


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**(ii) Loans from the Central Government.**

(₹ in lakh)

Rate of Interest (Percent)	Amount outstanding as on 31 March 2020	
	Loans and Advances from the Central Government	
		Share in total
6.00 to 6.99	73.11	0.56
7.00 to 7.99	10.75	0.08
8.00 to 8.99	3.76	0.03
9.00 to 9.99	10,081.50	76.87
10.00 to 10.99	703.35	5.36
11.00 to 11.99	1,088.18	8.3
12.00 to 12.99	887.16	6.76
13.00 to 13.99	267.81	2.04
<b>Total:</b>	<b>13,115.62</b>	<b>100</b>

**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 2019	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
(₹ in lakh)									
<b>F. LOANS AND ADVANCES</b>									
<b>1. Loans for Social Services-</b>									
<b>Water Supply, Sanitation , Housing and Urban Development</b>									
<b>6216 Loans for Housing</b>									
<b>80 General-</b>									
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
<b>Total -800 Other Loans</b>	<b>0.19</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 80. General</b>	<b>0.19</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -6216. Loans for Housing</b>	<b>0.19</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total –Water Supply, Sanitation, Housing and Urban Development</b>	<b>0.19</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total –Loans for Social Services</b>	<b>0.19</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2. Loans for Economic Services –</b>									
<b>Agriculture and Allied Activities</b>									
<b>6401 Loans for Crop Husbandry</b>									
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
<b>Total -6401 Loans for Crop Husbandry</b>	<b>28.95</b>	<b>0.00</b>	<b>28.95</b>	<b>0.00</b>	<b>0.00</b>	<b>28.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Head of Account	Balance on 1 April 2019	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
(₹ in lakh)									
<b>F. LOANS AND ADVANCES</b>									
<b>2. Loans for Economic Services –Contd</b>									
<b>Agriculture and Allied Activities- Concl.</b>									
<b>6403. Loans for Animal Husbandry -</b>									
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
<b>Total -6403 Loans for Animal Husbandry</b>	<b>12.12</b>	<b>0.00</b>	<b>12.12</b>	<b>0.00</b>	<b>0.00</b>	<b>12.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6405. Loans for Fisheries-</b>									
800 Other Loans	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0.00	0.00
<b>Total -6405 Loans for Fisheries</b>	<b>2.97</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6425 Loans for Co-operation</b>									
107 Loans to Credit Co-operatives	14.17	0.00	14.17	3.21	0.00	10.96	(-) 3.21	22.65	0.00
108 Loans to other Co-operatives	2,557.13	891.57	3,448.70	55.96	0.00	3,392.74	(+) 835.61	32.68	0.00
<b>Total -6425 Loans for Co-operatives</b>	<b>2,571.30</b>	<b>891.57</b>	<b>3,462.87</b>	<b>59.17</b>	<b>0.00</b>	<b>3,403.70</b>	<b>(+) 832.40</b>	<b>32.37</b>	<b>0.00</b>
<b>Total –Agriculture and Allied Activities</b>	<b>2,615.34</b>	<b>891.57</b>	<b>3,506.91</b>	<b>59.17</b>	<b>0.00</b>	<b>3,447.74</b>	<b>(+) 832.40</b>	<b>31.83</b>	<b>0.00</b>
<b>Industry and Mineral-</b>									
<b>6851 Loans for village and small Industries</b>									
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
<b>Total -6851. Loans for Village and Small Industries</b>	<b>29.26</b>	<b>0.00</b>	<b>29.26</b>	<b>0.00</b>	<b>0.00</b>	<b>29.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Head of Account	Balance on 1 April 2019	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
(₹ in lakh)									
<b>F. LOANS AND ADVANCES</b>									
<b>2. Loans for Economic Services –Concl'd</b>									
<b>Industry and Mineral- Concl'd.</b>									
<b>6860 Loans for Consumer Industries</b>									
<b>04 Sugar-</b>									
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
<b>Total -04 Sugar</b>	<b>87.30</b>	<b>0.00</b>	<b>87.30</b>	<b>0.00</b>	<b>0.00</b>	<b>87.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>60. Others-</b>									
600. Others	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
<b>Total -60 Others</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -6860 Loans for Consumer Industries</b>	<b>187.30</b>	<b>0.00</b>	<b>187.30</b>	<b>0.00</b>	<b>0.00</b>	<b>187.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total –Industry and Minerals</b>	<b>216.56</b>	<b>0.00</b>	<b>216.56</b>	<b>0.00</b>	<b>0.00</b>	<b>216.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total –Loans for Economic Services</b>	<b>2,831.90</b>	<b>891.57</b>	<b>3,723.47</b>	<b>59.17</b>	<b>0.00</b>	<b>3,664.30</b>	<b>(+) 832.40</b>	<b>29.31</b>	<b>0.00</b>
<b>7610 Loans to Government Servants, etc.</b>									
201 House Building Advances	47.92	0.00	47.92	23.11	0.00	24.81	(-) 23.11	48.23	0.00
202 Advances for purchase of Motor Conveyances	0.86	0.00	0.86	0.14	0.00	0.72	(-) 0.14	16.28	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	6.98	35.00	41.98	26.93	0.00	15.05	(+) 8.07	115.62	0.00
<b>Total -7610 Loans to Government Servants, etc.</b>	<b>57.32</b>	<b>35.00</b>	<b>92.32</b>	<b>50.18</b>	<b>0.00</b>	<b>42.14</b>	<b>(-) 15.18</b>	<b>26.48</b>	<b>0.00</b>
<b>Total –F. LOANS AND ADVANCES</b>	<b>2,889.41</b>	<b>926.57</b>	<b>3,815.98</b>	<b>109.35</b>	<b>0.00</b>	<b>3,706.63</b>	<b>(+) 817.22</b>	<b>28.29</b>	<b>358.75</b>

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


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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
	<b>F. LOANS AND ADVANCES</b>		
	<b>2. Loans for Economic Services</b>		
	<b>(a) Agriculture and allied activities</b>		
<b>6425</b>	<b>Co-operation</b>	<b>0.00</b>	<b>891.57</b>
<b>Total</b>	<b>(a) Agriculture and allied activities</b>	<b>0.00</b>	<b>891.57</b>
<b>Total</b>	<b>2. Loans for Economic Services</b>	<b>0.00</b>	<b>891.57</b>
<b>Total</b>	<b>F. LOANS AND ADVANCES</b>	<b>0.00</b>	<b>891.57</b>



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**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**


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Section - 1: Details of Investments upto 2019-20

(₹ 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					
<b>A Statutory Corporations</b>										
(i)	Investments in General Financial and trading Institutions (1) Investment in Rural Development Bank	1983-84	Shares Capital	3750	100	3.75				
<b>Total (A) Statutory Corporations</b>						<b>3.75</b>				
<b>B. Government Companies</b>										
(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				
						<b>839.37</b>				



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

Section - 1: Details of Investments upto 2019-20

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	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 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						
					<b>405.00</b>					
(v)	Nagaland Handloom and Handicrafts Development Corporation 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				
					<b>281.84</b>					

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

Section - 1: Details of Investments upto 2019-20

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	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						
					<b>8,719.79</b>					

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

Section - 1: Details of Investments upto 2019-20

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	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				
						<b>8,611.44</b>				
<b>Total (B) Government Companies</b>						<b>19,616.22</b>				

**C Joint Stock Companies**

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

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

Section - 1: Details of Investments upto 2019-20

(₹ 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	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					
<b>C</b>	<b>Joint Stock Companies</b>									
(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				
						<b>1,732.93</b>				
(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				
						<b>2,577.64</b>				
<b>Total (C) Joint Stock Companies</b>						<b>4,310.57</b>				

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

Section - 1: Details of Investments upto 2019-20

(₹ 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	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					
<b>D Co-operative Bank Societies etc.</b>										
(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 <u>76.50</u>				
(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				
				(a)	(a)	2.59				
		1980-81	(a)	(a)	(a)	3.85				
			Ordinary shares							
		1981-82	Ordinary shares	100	100	0.10				
		1982-83	(a)	(a)	(a)	0.35				
			Ordinary shares							
		1983-84	Ordinary shares	12500	10	1.25				

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

Section - 1: Details of Investments upto 2019-20

(₹ 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	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				
							<b>2,582.82</b>			
(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				
							<b>2.85</b>			



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

Section - 1: Details of Investments upto 2019-20

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	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				
							<b>77.35</b>			
(v)	Industrial Co-operative	1974-75	Ordinary shares	120	25	0.03				
						<b>0.03</b>				
(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				
					<b>9.19</b>					

(₹ in lakh)

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

Section - 1: Details of Investments upto 2019-20

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	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)	
(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 2019-20

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	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				
					<b>2,837.41</b>					
<b>Total (D) - Co-operative Bank Societies etc.</b>						<b>5,586.15</b>				
<b>GRAND TOTAL</b>						<b>29,516.69</b>		<b>279.75 (c)</b>		

(a) Information awaited from the Government (September 2020)

(b) Information regarding cumulative profit/loss bad debt and net worth of the "Society" is awaited (September 2020).

(c) Institution wise information is awaited from the Government (September 2020)

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

Section - 2: Major and Minor Head-wise details of Investments during 2019-20

(₹ 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
	<b>4217 Capital Outlay on Urban Development</b>				
	<b>60 Other Urban Development</b>				
GC/7	190 Investments made in Public Sector and Other Undertakings	3,937.00	0.00	0.00	3,937.00
	<b>4406 Capital Outlay on Forestry and Wild Life</b>				
	<b>01 Forestry</b>				
JSC/2	190 Investments made in Public Sector and Other Undertakings	1,900.00	0.00	0.00	1,900.00
CO-BS/7	<b>4425 Capital Outlay on Co-operation</b>				
	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
	<b>4552 Capital Outlay on North Eastern Areas</b>				
	<b>01 Forestry</b>				
JSC/2	190 Investments made in Public Sector and Other Undertakings	325.00	0.00	0.00	325.00
	<b>4853 Capital Outlay on Non-Ferrous Mining and Mettalogical Industries</b>				
	<b>60 Other Mining and Mettalogical Industries</b>				
GC/7	190 Investments made in Public Sector and Other Undertakings	13,324.32	100.00	0.00	13,424.32

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


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Section - 2: Major and Minor Head-wise details of Investments during 2019-20

(₹ 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
	<b>5475 Capital outlay on other General Economic Services</b>				
	Tribal Area Sub Plan	3.75	0.00	0.00	3.75
	<b>4860 Capital Outlay on Consumer Industries</b>				
	<b>01 Textiles</b>				
GC/5	190 Investments made in Public Sector and Other Undertakings	231.84	0.00	0.00	231.84
	<b>04 Sugar</b>				
GC/2	190 Investments made in Public Sector and Other Undertakings	665.12	0.00	0.00	665.12
	<b>05 Paper and News Print</b>				
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
	<b>GRAND TOTAL</b>	<b>29,416.69</b>	<b>100.00</b>	<b>0.00</b>	<b>29,516.69</b>

(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 (2019-20)	Outstanding at the beginning of the year (2019-20)	Additions during the year (2019-20)	Deletions (other than invoked) during the year (2019-20)	Invoked during the year (2019-20)		Outstanding at the end of the year (2019-20)	Guarantee Commission or fee		Other materials details <sup>1</sup>
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<b>Government Company</b>										
<b>1. Nagaland Sugar Mills Company Limited, Dimapur</b>										
(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	
<b>Total</b>	<b>0.00</b>	<b>878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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 (2019-20)	Outstanding at the beginning of the year (2019-20)	Additions during the year (2019-20)	Deletions (other than invoked) during the year (2019-20)	Invoked during the year (2019-20)		Outstanding at the end of the year (2019-20)	Guarantee Commission or fee		Other materials details <sup>1</sup>
					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	
<b>Total</b>	<b>0.00</b>	<b>2,901.85</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,401.85</b>	<b>0.00</b>	<b>0.00</b>	

(a) No Information has been furnished by the State Government ( September, 2020)





**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 (2019-20)	Outstanding at the beginning of the year (2019-20)	Additions during the year (2019-20)	Deletions (other than invoked) during the year (2019-20)	Invoked during the year (2019-20)		Outstanding at the end of the year (2019-20)	Guarantee Commission or fee		Other materials details <sup>1</sup>
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<b>Industrial Finance Corporation (1)</b>	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)										
<b>Total</b>	<b>0.00</b>	<b>2,901.85</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,401.85</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Institutions</b>										
<b>1. Hornbill Finance Ltd.</b>	0.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	
<b>2. Nagaland State Social Welfare Board</b>	0.00	165.00	0.00		0.00	0.00	165.00	0.00	0.00	
<b>3. Development Authority of Nagaland</b>	0.00	33.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	
<b>4. Nagaland Handloom and Handicraft Development Corporation</b>	0.00	1,479.00	0.00		0.00	0.00	1,479.00	0.00	0.00	
<b>5. Nagaland Industrial Development Corporation (I)</b>										
(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'd.**
**B. Sector-wise details for each class : For Guarantees**

(₹ in lakh)

Class	Maximum amount guaranteed during the year (2019-20)	Outstanding at the beginning of the year (2019-20)	Additions during the year (2019-20)	Deletions (other than invoked) during the year (2019-20)	Invoked during the year (2019-20)		Outstanding at the end of the year (2019-20)	Guarantee Commission or fee		Other materials details <sup>1</sup>
					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. <sup>2</sup>	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	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	
<b>Total Other Institutions</b>	<b>0.00</b>	<b>9,194.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,094.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>12,095.85</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,495.85</b>	<b>0.00</b>	<b>0.00</b>	

(A) Details Guarantees invoked.

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

1 No Information has been furnished by the State Government (September, 2020).

2 OB is differ from last year CB due to rectification of earlier year's error as intimated by Department

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

Head of Account	Opening Balance on 1 April 2019	Receipts	Disbursement	Closing Balance on 31 March 2020	Net increase (+) Decrease (-)		
					Amount		Per cent
(₹ in lakh)							
<b>PART-II- Contingency Fund</b>							
<b>8000- Contingency Fund</b>							
201 Appropriation from the Consolidated Fund	Cr. 35.00	0.00	0.00	Cr. 35.00	0.00	0.00	
<b>Total- 8000 Contingency Fund</b>	<b>Cr. 35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Cr. 35.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL PART-II Contingency Fund</b>	<b>Cr. 35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Cr. 35.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PART-III Public Account</b>							
<b>State Provident Funds</b>							
<b>8009 State Provident Funds</b>							
<b>01 Civil</b>							
101 General Provident Fund	Cr. 155,454.65	89,862.47	33,794.26	Cr. 211522.86	(+) 56,068.21	(+) 36.07	
102 Contributory Provident Fund	Cr. 334.59	26.98	13.64	Cr. 347.93	(+) 13.34	(+) 3.99	
104 All India Services Provident Fund	Cr. 806.96	141.27	25.40	Cr. 922.83	(+) 115.87	(+) 14.36	
<b>Total -01 Civil</b>	<b>Cr. 156,596.20</b>	<b>90,030.72</b>	<b>33,833.30</b>	<b>Cr. 212,793.62</b>	<b>(+) 56,197.42</b>	<b>(+) 35.89</b>	
<b>Total -8009 State Provident Funds</b>	<b>Cr. 156,596.20</b>	<b>90,030.72</b>	<b>33,833.30</b>	<b>Cr. 212,793.62</b>	<b>(+) 56,197.42</b>	<b>(+) 35.89</b>	
<b>Total-(b) State Provident Funds</b>	<b>Cr. 156,596.20</b>	<b>90,030.72</b>	<b>33,833.30</b>	<b>Cr. 212,793.62</b>	<b>(+) 56,197.42</b>	<b>(+) 35.89</b>	
<b>(c) Other Accounts-</b>							
<b>8011 Insurance and Pension Funds</b>							
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. 253.41	695.34	689.14	Cr. 259.61	(+) 6.20	(+) 2.45	
<b>Total-8011 Insurance and Pension Funds</b>	<b>Cr. 338.14</b>	<b>695.34</b>	<b>689.14</b>	<b>Cr. 344.34</b>	<b>(+) 6.20</b>	<b>(+) 1.83</b>	
<b>Total (C) Other Accounts</b>	<b>Cr. 338.14</b>	<b>695.34</b>	<b>689.14</b>	<b>Cr. 344.34</b>	<b>(+) 6.20</b>	<b>(+) 1.83</b>	
<b>TOTAL-I Small Savings, Provident Funds etc.</b>	<b>Cr. 156,934.34</b>	<b>90,726.06</b>	<b>34,522.44</b>	<b>Cr. 213,137.96</b>	<b>(+) 56,203.62</b>	<b>(+) 35.81</b>	

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

Head of Account	Opening Balance on 1 April 2019	Receipts	Disbursement	Closing Balance on 31 March 2020	Net increase (+) Decrease (-)		
					Amount		Per cent
(₹ in lakh)							
<b>J. RESERVE FUND</b>							
<b>(a) Reserve Fund Bearing Interest</b>							
<b>8121 – General and Other Reserve Funds-</b>							
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	Cr. 86.19	1,200.00	1,200.00	Cr. 86.19	0.00	0.00	
<b>Total - 8121 – General and Other Reserve Funds-</b>	<b>Cr. 86.19</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>Cr. 86.19</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total - (a) Reserve Fund Bearing Interest</b>	<b>Dr. 1,457.53</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>Dr. 1,457.53</b>	<b>0.00</b>	<b>0.00</b>	
<b>(b) Reserve Fund not Bearing Interest.</b>							
<b>8222 - Sinking Fund</b>							
<b>01- Appropriation for Reduction or Avoidance of Debt</b>							
101- Sinking Funds (a)	Cr. 106,125.00	53,412.24	0.00	Cr. 159,537.24	(+) 53,412.24	(+) 50.33	
<b>02 - Sinking Fund Investment Account</b>							
101 Sinking Fund Investment Account	Dr. 107,742.00	0.00	53,412.24	Dr. 161,154.24	(+) 53,412.24	(+) 49.57	
<b>Total-8222 Sinking Funds</b>	<b>Dr. 1,617.00</b>	<b>53,412.24</b>	<b>53,412.24</b>	<b>Dr. 1,617.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Gross Investment</b>	<b>Cr. 106,125.00</b>	<b>53,412.24</b>	<b>0</b>	<b>Cr. 159,537.24</b>	<b>(+) 53,412.24</b>	<b>(+) 50.33</b>	
	<b>Dr. 107,742.00</b>	<b>0.00</b>	<b>53,412.24</b>	<b>Dr. 161,154.24</b>	<b>(+) 53,412.24</b>	<b>(+) 49.57</b>	
<b>8226- Depreciation/ Renewal Reserve Fund</b>							
102. Depreciation of Reserve Funds of Government Non Commercial Department (b)	Cr. 7.00	(-) 7.00	0.00	0.00	(-) 7.00	(-) 100.00	
<b>Total-8226 Depreciation/ Renewal Reserve Fund</b>	<b>Cr. 7.00</b>	<b>(-) 7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 7.00</b>	<b>(-) 100.00</b>	
<b>8235- General and Other Reserve Funds</b>							
117. Guarantee Redemption Fund	Cr. 1,134.00	2,086.16	0.00	Cr. 3,220.16	(+) 2,086.16	(+) 183.96	
125. National Disaster Response Fund (NDRF)	0.00	17,652.00	17,652.00	0.00	0.00	0.00	

(a) This includes: (i) Investment of Sinking Fund for ₹14,900 lakh during the year. (ii) Adjustment of Previous Year's interest for ₹27,465.84 lakh and (iii) Interest for ₹11,046.40 lakh during the year.

(b) Minus due to adjustment of in operative Reserve Fund balance as per State Government consent.

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

Head of Account	Opening Balance on 1 April 2019	Receipts	Disbursement	Closing Balance on 31 March 2020	Net increase (+) Decrease (-)	
					Amount	Per cent
					(₹ in lakh)	
120. Guarantee Redemption Fund Investment Account	Dr. 1,134.00	0.00	2086.16 (b)	Dr. 3,220.16	(+) 2,086.16	(+) 183.96
<b>Total-8235- General and Other Reserve Funds</b>	<b>0.00</b>	<b>19,738.16</b>	<b>19,738.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total(b) Reserve Fund not Bearing Interest</b>	<b>Dr. 1,610.00</b>	<b>73,143.40</b>	<b>73,150.40</b>	<b>Dr. 1,617.00</b>	<b>(+) 7.00</b>	<b>(+) 0.43</b>
<b>Total –J Reserve Funds Gross</b>	<b>Cr. 107,352.19</b>	<b>74,343.40</b>	<b>18,852.00</b>	<b>Cr. 162,843.59</b>	<b>(+) 55,491.40</b>	<b>(+) 51.69</b>
<b>Investment</b>	<b>Dr. 110,419.72</b>	<b>0.00</b>	<b>55,498.40</b>	<b>Dr. 165,918.12</b>	<b>(+) 55,498.40</b>	<b>(+) 50.26</b>
<b>Grand Total – J Reserve Funds</b>	<b>Dr. 3,067.53</b>	<b>74,343.40</b>	<b>74,350.40</b>	<b>Dr. 3,074.53</b>	<b>(+) 7.00</b>	<b>(+) 0.23</b>
<b>K. DEPOSIT AND ADVANCES</b>						
<b>(a) Deposit Bearing Interest</b>						
<b>8342 – Other Deposits</b>						
117 Defined Contribution Pension Scheme for Govt. Employees	Cr. 13,712.59	12725.32 (c)	9,403.32	Cr. 17,034.59	(+) 3,322.00	(+) 24.23
<b>Total 8342 – Other Deposits</b>	<b>Cr. 13,712.59</b>	<b>12,725.32</b>	<b>9,403.32</b>	<b>Cr. 17,034.59</b>	<b>(+) 3,322.00</b>	<b>(+) 24.23</b>
<b>Total (a) Deposit Bearing Interest</b>	<b>Cr. 13,712.59</b>	<b>12,725.32</b>	<b>9,403.32</b>	<b>Cr. 17,034.59</b>	<b>(+) 3,322.00</b>	<b>(+) 24.23</b>
<b>(b) Deposit not Bearing Interest</b>						
<b>8443 – Civil Deposits</b>						
101 Revenue Deposits	Cr. 1,247.58	0.00	0.00	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
106 Personal Deposits	Cr. 2.39	(-) 2.39	0.00	0.00	(-) 2.39	(-) 100.00
108 Public Works Deposits	Cr. 974.54	20,424.65	20,948.74	Cr. 450.45	(-) 524.09	(-) 53.78
109 Forest Deposit	Cr. 971.05	0.00	362.57	Cr. 608.48	(-) 362.57	(-) 37.34
121 Deposits in Connection with election	Cr. 4.57	0.00	0.00	Cr. 4.57	0.00	0.00
800 Other Deposits	Cr. 72,094.32	20,702.12	16,254.84	Cr. 76,541.60	(+) 4,447.28	(+) 6.17
<b>Total-8443 Civil Deposits</b>	<b>Cr. 75,441.00</b>	<b>41,124.38</b>	<b>37,566.15</b>	<b>Cr. 78,999.23</b>	<b>(+) 3,558.23</b>	<b>(+) 4.72</b>

(b) This includes: (i) Investment of ₹100.00 lakh during the year. (ii) Adjustment of (Previous Year's + Current year) interest for ₹1,986.16 lakh .

(c) This includes Government contribution fo ₹4,674.02 lakh, Employee contribution for ₹7,724.79 lakh and Interest for ₹326.51 lakh

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

Head of Account	Opening Balance on 1 April 2019	Receipts	Disbursement	Closing Balance on 31 March 2020	Net increase (+) Decrease (-)	
					(₹ in lakh)	
					Amount	Per cent
<b>8448- Deposits of Local Fund</b>						
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
<b>Total-8448 Deposits of Local Funds</b>	<b>Cr. 2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>Cr. 2.24</b>	0.00	0.00
<b>8449- Other Deposits</b>	Cr. 2.02	0.00	0.00	Cr. 2.02	0.00	0.00
<b>120 Miscellaneous Deposits</b>						
<b>Total-8449 Other Deposits</b>	<b>Cr. 2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>Cr. 2.02</b>	0.00	0.00
<b>Total-(b) Deposits not Bearing Interest</b>	<b>Cr. 75,445.26</b>	<b>41,124.38</b>	<b>37,566.15</b>	<b>Cr. 79,003.49</b>	<b>(+) 3,558.23</b>	<b>(+) 4.72</b>
<b>(c) Advances-</b>						
<b>8550 Civil Advances</b>						
101 Forest Advances	Dr. 7.40	1,839.94	1,839.94	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	0.00	0.00	Dr. 8.40	0.00	0.00
104 Other Advances	Dr. 20.89	0.00	0.00	Dr. 20.89	0.00	0.00
<b>Total-8550 Civil Advances</b>	<b>Dr. 36.90</b>	<b>1,839.94</b>	<b>1,839.94</b>	<b>Dr. 36.90</b>	0.00	0.00
<b>Total (c)- Advances</b>	<b>Dr. 36.90</b>	<b>1,839.94</b>	<b>1,839.94</b>	<b>Dr. 36.90</b>	0.00	0.00
<b>Total K. DEPOSITS AND ADVANCES</b>	<b>Cr. 89,120.95</b>	<b>55,689.64</b>	<b>48,809.41</b>	<b>Cr. 96,001.18</b>	<b>(+) 6,880.23</b>	<b>(+) 7.72</b>
<b>L. SUSPENSE AND MISCELLANEOUS-</b>						
<b>(b) Suspense</b>						
<b>8658 – Suspense Accounts</b>						
101 Pay and Accounts Office Suspense	Dr. 2,580.93	3,162.02	2,115.00	Dr. 1,533.91	(-) 1,047.02	(-) 40.57
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 2019	Receipts	Disbursement	Closing Balance on 31 March 2020	Net increase (+) Decrease (-)	
					(₹ in lakh)	
					Amount	Per cent
110 Reserve Bank Suspense Central Accounts Office	Dr. 4,092.84	0.00	(-) 31.04	Dr. 4,061.80	(-) 31.04	(-) 0.76
112 Tax Deducted at Source(TDS)	Cr. 221.48	12.29	12.29	Cr. 221.48	0.00	0.00
113 Provident Fund Suspense (c)	Cr. 125.81	(-) 39.62	0.00	Cr. 86.19	(-) 39.62	(-) 31.49
123 A.I.S Officer's Group Insurance Scheme	Cr. 16.78	0.26	6.32	Cr. 10.72	(-) 6.06	(-) 36.11
129 Material Purchased Settlement Account	Cr. 1,385.36	0.00	0.00	Cr. 1,385.36	0.00	0.00
<b>Total 8658 Suspense Account</b>	<b>Dr. 9,934.30</b>	<b>3,134.95</b>	<b>2,102.57</b>	<b>Dr. 8,901.92</b>	<b>(-) 1,032.38</b>	<b>(-) 10.39</b>
<b>Total (b) Suspense</b>	<b>Dr. 9,934.30</b>	<b>3,134.95</b>	<b>2,102.57</b>	<b>Dr. 8,901.92</b>	<b>(-) 1,032.38</b>	<b>(-) 10.39</b>
<b>(c) Other Accounts-</b>						
<b>8670 - Cheques and Bills</b>						
103 Departmental Cheques	Dr. 1.98	0.00	0.00	Dr. 1.98	0.00	0.00
<b>Total 8670 Cheques and Bills</b>	<b>Dr. 1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>Dr. 1.98</b>	<b>0.00</b>	<b>0.00</b>
<b>8671 - Departmental Balances</b>						
101 Civil	Dr. 45,427.91	40,352.16	69,398.99	Dr. 74,474.74	(+) 29,046.83	(+) 63.94
<b>Total-8671 Departmental Balances</b>	<b>Dr. 45,427.91</b>	<b>40,352.16</b>	<b>69,398.99</b>	<b>Dr. 74,474.74</b>	<b>(+) 29,046.83</b>	<b>(+) 63.94</b>
<b>8672- Permanent Cash Imprest</b>						
101 Civil	Dr. 0.30	0.00	0.00	Dr. 0.30	0.00	0.00
<b>Total- 8672 Permanent Cash Imprest</b>	<b>Dr. 0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>Dr. 0.30</b>	<b>0.00</b>	<b>0.00</b>
<b>8673- Cash Balance Investment Account</b>						
101- Cash Balance Investment Account	Dr. 13,496.00	317,469.00	303,973.00	Dr. 0.00	(-) 13,496.00	(-) 100.00
<b>Total-8673 Cash Balance Investment Account</b>	<b>Dr. 13,496.00</b>	<b>317,469.00</b>	<b>303,973.00</b>	<b>Dr. 0.00</b>	<b>(-) 13,496.00</b>	<b>(-) 100.00</b>
<b>Total-(c) Other Accounts</b>	<b>Dr. 58,926.19</b>	<b>357,821.16</b>	<b>373,371.99</b>	<b>Dr. 74,477.02</b>	<b>(+) 15,550.83</b>	<b>(+) 26.39</b>
<b>Total L SUSPENSE AND MISCELLANEOUS</b>	<b>Dr. 68,860.49</b>	<b>360,956.11</b>	<b>375,474.56</b>	<b>Dr. 83,378.94</b>	<b>(+) 14,518.45</b>	<b>(+) 21.08</b>

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



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

Head of Account	Opening Balance on 1 April 2019	Receipts	Disbursement	Closing Balance on 31 March 2020	Net increase (+) Decrease (-)		
					Amount		Per cent
(₹ in lakh)							
<b>M. REMITTANCES-</b>							
<b>(a) Money orders and Other Remittances</b>							
<b>8782 Cash Remittances and Adjustments between officers rendering Accounts to the same Accounts Officer</b>							
101 Cash Remittances between Treasuries and Currency Chest	Dr. 19,612.37	1,902.55	1,902.55	Dr. 19,612.37	0.00	0.00	
102 Public Works Remittances	Dr. 8,378.24	161,944.75	161,919.65	Dr. 8,353.14	(-) 25.10	(-) 0.30	
103 Forest Remittances	Dr. 37,575.78	20,024.19	20,008.44	Dr. 37,560.03	(-) 15.75	(-) 0.04	
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	
<b>Total-8782 Cash Remittances and Adjustment Between Officers rendering Accounts to the same Accounts Officer</b>	<b>Dr. 66,122.84</b>	<b>183,871.49</b>	<b>183,830.64</b>	<b>Dr. 66,081.99</b>	<b>(-) 40.85</b>	<b>(-) 0.06</b>	
<b>Total (a) Money Orders and Other Remittances</b>	<b>Dr. 66,122.84</b>	<b>183,871.49</b>	<b>183,830.64</b>	<b>Dr. 66,081.99</b>	<b>(-) 40.85</b>	<b>(-) 0.06</b>	
<b>(b) Inter- Government Adjustment Account</b>							
<b>8793- Inter State Suspense Account</b>	<b>Dr. 42.72</b>	<b>59.58</b>	<b>52.94</b>	<b>Dr. 36.08</b>	<b>(-) 6.64</b>	<b>(-) 15.54</b>	
<b>Total(b) Inter- Government Adjustment Account</b>	<b>Dr. 42.72</b>	<b>59.58</b>	<b>52.94</b>	<b>Dr. 36.08</b>	<b>(-) 6.64</b>	<b>(-) 15.54</b>	
<b>Total M – REMITTANCES</b>	<b>Dr. 66,165.56</b>	<b>183,931.07</b>	<b>183,883.58</b>	<b>Dr. 66,118.07</b>	<b>(-) 47.49</b>	<b>(-) 0.07</b>	
<b>TOTAL PART III PUBLIC ACCOUNTS RECEIPTS/ DISBURSEMENTS</b>		<b>765,646.28</b>	<b>717,040.39</b>				
<b>TOTAL PART II and III RECEIPTS/ DISBURSEMENTS</b>		<b>765,646.28</b>	<b>717,040.39</b>				

## 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 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
<b>1</b>	<b>8658 - Suspense Account</b>					
	<b>101 – Pay &amp; Accounts Office Suspense</b>					
(i)	Ministry of Transport & Highways	12,709.80	14,110.22	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.
	<b>102 – Suspense Account (Civil)</b>					
(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.
	<b>107 – Cash Settlement Suspense Account</b>	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.
	<b>109 – RBS (HQ)</b>	1,214.24	1,416.53	Settlement of Inward accounts	Prior to 1973-74	On clearance increase in cash balance.
	<b>110 – RBS (CAO)</b>	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
	<b>112 – Tax Deducted at Source (TDS) suspense</b>	182.93	404.41	Income Tax for Salaries for Payment to CBDT	Prior to 1987-88	On clearance decrease in cash balance.
	<b>113 – PF Suspense</b>	0.00	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 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(ii)	<b>123 – A.I.S. Officers Group Insurance Scheme</b>	22.73	33.45	Subscription of AIS	Prior to 1982-83	On clearance increase in cash balance.
	<b>129 – Material Purchase Settlement Account</b>	23,584.88	24,970.24	...	Prior to 1996-97	No impact on cash balance.
<b>2</b>	<b>8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>					
	<b>102-P.W.Remittances</b>					
(i)	I-Remittances into Treasuries	184,127.95	147,177.49	Cash Remittance into Treasuries	Prior to 1973-74	On clearance increase in cash balance.
(ii)	II-P. W. Cheques	1,208,033.88	1,296,602.19	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	233,210.70	173,239.71	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.
	<b>103 – Forest Remittances</b>					
(i)	I - Remittances in treasuries	19,828.86	20,701.81	Cash Remittance into Treasuries	Prior to 1973-74	On clearance decrease in cash balance.
(ii)	II- Forest Cheques	162,197.59	123,001.73	Cheques issued for payment	Prior to 1973-74	On clearance decrease in cash balance.

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**ANNEXURE TO STATEMENT No. 21 - Concl'd.**


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**Analysis of suspense Balances and Remittance Balances**

(₹ in lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance on 31 March 2020		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	26,407.00	27,169.88	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.
<b>3</b>	<b>8793 - Inter-State Suspense Account</b>	682.79	645.07	Inter – State Pension claims	Prior to 1974-75	On clearance – increase in cash balance.

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES**

Name of Reserve Fund or Deposit Account	(₹ in lakh)					
	Balance on 1 April 2019			Balance on 31 March 2020		
	Cash	Investment	Total	Cash	Investment	Total
<b>J. RESERVE FUND</b>						
<b>(a) Reserve Fund bearing interest</b>						
<b>8121 General and Other Reserve Funds-</b>						
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	86.19	0.00	86.19
<b>Total (a) Reserve Fund bearing interest</b>	<b>86.19</b>	<b>1,543.72</b>	<b>1,629.91</b>	<b>86.19</b>	<b>1,543.72</b>	<b>1,457.53</b>
<b>(b) Reserve Funds not bearing Interest-</b>						
<b>8222 Sinking Fund</b>						
<b>1 Appropriation for Reduction or Avoidance of Debt.</b>						
101 Sinking Funds	106,125.00	0.00	106,125.00	159,537.24	0.00	159,537.24
<b>2 Sinking Funds investment Accounts</b>						
101 Sinking Fund Investment Accounts	0.00	107,742.00	107,742.00	0.00	161,154.24	161,154.24
<b>Total 8222 Sinking Fund</b>	<b>106,125.00</b>	<b>107,742.00</b>	<b>213,867.00</b>	<b>159,537.24</b>	<b>161,154.24</b>	<b>1,617.00</b>
<b>8226 Depreciation / Renewal Reserve Fund</b>						
102 Depreciation of Reserve Funds of Government non Commercial Department	7.00	0.00	7.00	0.00	0.00	0.00
<b>Total 8226 Depreciation /Renewal Reserve Fund</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8235 General and other Reserve Fund</b>						
117 Guarantee Redemption Fund	1,134.00	0.00	1,134.00	3,220.16	0.00	3,220.16
120 Guarantee Redemption Fund Investment Account	0.00	1,134.00	1,134.00	0.00	3,220.16	3,220.16
<b>Total 8235 General and other Reserve Fund</b>	<b>1,134.00</b>	<b>1,134.00</b>	<b>2,268.00</b>	<b>3,220.16</b>	<b>3,220.16</b>	<b>0.00</b>
<b>Total (b) Reserve Fund not bearing interest</b>	<b>107,266.00</b>	<b>108,876.00</b>	<b>216,142.00</b>	<b>162,757.40</b>	<b>164,374.40</b>	<b>1,617.00</b>
<b>Total J. RESERVE FUNDS</b>	<b>107,352.19</b>	<b>110,419.72</b>	<b>217,771.91</b>	<b>162,843.59</b>	<b>165,918.12</b>	<b>3,074.53</b>

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - Contd.**
**The details of the Sinking Fund**

(₹ in lakh)									
<b>Development of Loan</b>	<b>Balance on 1 April 2019</b>	<b>Add Amount Appropri-ated from Revenue</b>	<b>Add interest on investment</b>	<b>Total</b>	<b>Interest paid on purchase of securities</b>	<b>Less discharge during the year</b>	<b>Amount transferred to Misc. Govt. Account on maturity of loan</b>	<b>Balance on 31 March 2020</b>	<b>Remarks</b>
<b>Sinking Fund for amortization of Loan</b>									
Consolidated Sinking Fund for redemption of open market loans	106,125.00 (A)	14,900.00	38,512.24		0.00	0.00	0.00	159,537.24	
<b>Total - Sinking Fund</b>	<b>106,125.00</b>	<b>14,900.00</b>	<b>38,512.24</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,537.24</b>	

(A) OB is differ from last years CB due to rectification of previous years error.

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - Concl.**

<b>Amortization particulars</b>							(₹ in lakh)	
<b>Sinking Fund Investment Account</b>								
<b>Description of Loan</b>	<b>Balance on 1 April 2019</b>	<b>Purchase of Securities</b>	<b>Total</b>	<b>Sale of Securities</b>	<b>Balance on 31 March 2020</b>	<b>Face Value</b>	<b>Market Value</b>	
<b>Sinking Fund for amortization of Loan</b>								
Consolidated Sinking Fund Investment Account	107,742.00	53,412.24	161,154.24	0.00	161,154.24	0.00	0.00	
<b>Total Investments</b>	<b>107,742.00</b>	<b>53,412.24</b>	<b>161,154.24</b>	<b>0.00</b>	<b>161,154.24</b>	<b>0.00</b>	<b>0.00</b>	





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# **Part – II: Appendices**

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## APPENDIX - I

## COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

(₹ in lakh)

DEPARTMENT	MAJOR HEAD	Description	Actuals for the year 2019-20				Actuals for the year 2018-19			
			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.	<i>39.13</i>	<i>0.00</i>	<i>0.00</i>	<i>2,751.58</i>	<i>27.48</i>	<i>0.00</i>	<i>0.00</i>	<i>27.48</i>
			2,712.45	0.00	0.00		2,201.85	0.00	0.00	2,201.85
Head of State	2012	President, Vice-President/ Governor/ Administrator of Union Territories	<i>501.84</i>	<i>0.00</i>	<i>0.00</i>	<i>501.84</i>	<i>533.66</i>	<i>0.00</i>	<i>0.00</i>	<i>533.66</i>
	2013	Council of Ministers	102.60	0.00	0.00	102.60	109.75	0.00	0.00	109.75
Administration of Justice	2014	Administration of Justice	<i>691.34</i>	<i>0.00</i>	<i>0.00</i>	<i>691.34</i>	<i>625.94</i>	<i>0.00</i>	<i>0.00</i>	<i>625.94</i>
			2,616.87	0.00	0.00	2,616.87	2,340.40	0.00	0.00	2,340.40
Elections	2015	Elections	1,016.30	0.00	0.00	1,016.30	941.38	0.00	0.00	941.38
Land Revenue	2029	Land Revenue	2,171.14	0.00	0.00	2,171.14	2,093.96	0.00	0.00	2,093.96
State Excise	2039	State Excise	2,153.64	0.00	0.00	2,153.64	1,964.10	0.00	0.00	1,964.10
Sale Tax	2040	Taxes on Sales, Trade etc	1,485.64	0.00	0.00	1,485.64	1,358.54	0.00	0.00	1,358.54
Taxes on Vehicle	2041	Taxes on Vehicles	1,083.52	0.00	0.00	1,083.52	971.43	0.00	0.00	971.43
	2045	Other Taxes and Duties on Commodities and Services	90.02	0.00	0.00	90.02	87.30	0.00	0.00	87.30
Public Service Commission	2051	Public Service Commission	<i>589.71</i>	<i>0.00</i>	<i>0.00</i>	<i>589.71</i>	<i>460.27</i>	<i>0.00</i>	<i>0.00</i>	<i>460.27</i>
Civil Secretariat	2052	Secretariat General Services	11,400.87	0.00	0.00	11,400.87	8,466.31	0.00	0.00	8,466.31
	3451	Secretariat Economic Services	3,501.41	0.00	0.00	3,501.41	4,312.74	68.19	0.00	4,380.93
	2251	Secretariat Social Services	1,331.77	0.00	0.00	1,331.77	2,674.36	0.00	0.00	2,674.36
District Administration and Special Welfare Scheme	2053	District Administration	14,854.14	0.00	0.00	14,854.14	13,771.67	0.00	0.00	13,771.67
	2235	Social Security and Welfare	9,115.65	0.00	0.00	9,115.65	1,283.10	0.00	3,623.37	4,906.47
Border Affairs	2053	District Administration	102.02	0.00	0.00	102.02	107.02	0.00	0.00	107.02

## APPENDIX - I

## COMPARATIVE EXPENDITURE ON SALARY - Contd.

*(Figures in italics represent charged expenditure)*

(₹ in lakh)

DEPARTMENT	MAJOR HEAD	Description	Actuals for the year 2019-20				Actuals for the year 2018-19			
			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		
Treasury and Accounts	2054	Treasury and Accounts Administration	3,521.48	0.00	0.00	3,521.48	3,414.80	0.00	0.00	3,414.80
Home	2055	Police	132,242.96	0.00	0.00	132,242.96	119,393.43	0.00	0.00	119,393.43
	2056	Jails	4,829.87	0.00	0.00	4,829.87	4,356.92	0.00	0.00	4,356.92
	2058	Stationery and Printing	2,197.81	0.00	0.00	2,197.81	2,050.32	0.00	0.00	2,050.32
	2070	Other Administrative Services	8,253.23	0.00	0.00	8,253.23	7,549.79	0.00	0.00	7,549.79
	2235	Social Security and Welfare	255.73	0.00	0.00	255.73	215.29	0.00	0.00	215.29
State Lotteries and State Information Commission	2075	Miscellaneous General	275.13	0.00	0.00	275.13	243.05	0.00	0.00	243.05
			201.74	0.00	0.00	201.74	125.09	0.00	0.00	125.09
	2015	Municipal Affairs	24.23	0.00	0.00	24.23	23.66	0.00	0.00	23.66
School and Higher Education	2202	General Education	120,394.27	0.00	0.00	120,394.27	115,495.62	1,791.95	6,407.05	123,694.62
State Council of Educational Research and Training			2,864.38	0.00	0.00	2,864.38	726.17	0.00	1,854.40	2,580.57
Technical Education	2203	Technical Education	1,647.62	0.00	0.00	1,647.62	1,375.42	0.00	0.00	1,375.42
Youth Resources and Sports	2204	Sports and Youth Services	2,131.53	0.00	0.00	2,131.53	1,808.58	0.00	0.00	1,808.58
Art and Culture	2205	Art and Culture	1,363.39	0.00	0.00	1,363.39	1,266.66	0.00	0.00	1,266.66
	3454	Census, Surveys and Statistics	92.08	0.00	0.00	92.08	83.96	0.00	0.00	83.96
Medical, Public Health and Family Welfare	2210	Medical and Public Health	43,962.52	0.00	0.00	43,962.52	38,059.41	0.00	361.18	38,420.59
	2211	Family Welfare	0.00	0.00	3,600.93	3,600.93	0.00	132.63	3,343.13	3,475.76
Water Supply	2215	Water Supply and Sanitation	9,827.20	0.00	0.00	9,827.20	9,344.03	0.00	0.00	9,344.03
Urban Development	2217	Urban Development	1,565.59	0.00	0.00	1,565.59	1,500.28	0.00	0.00	1,500.28

## APPENDIX - I

## COMPARATIVE EXPENDITURE ON SALARY - Contd.

*(Figures in italics represent charged expenditure)*

(₹ in lakh)

DEPARTMENT	MAJOR HEAD	Description	Actuals for the year 2019-20				Actuals for the year 2018-19			
			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		
Information and Publicity	2220	Information and Publicity	2,786.97	0.00	0.00	2,786.97	2,701.90	0.00	0.00	2,701.90
Labour	2230	Labour and Employment	3,133.64	0.00	0.00	3,133.64	2,762.03	0.00	0.00	2,762.03
Social Security and Welfare	2235	Social Security and Welfare	605.80	0.00	0.00	605.80	389.46	0.00	0.00	389.46
Soil and Conservation	2402	Soil and Water Conservation	4,090.89	0.00	0.00	4,090.89	3,968.16	0.00	0.00	3,968.16
	2415	Agricultural Research and Education	106.43	0.00	0.00	106.43	88.67	0.00	0.00	88.67
	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	7,411.25	0.00	0.00	7,306.53	7,611.40	0.00	0.00	7,611.40
	2415	Agricultural Research and Education	394.29	0.00	0.00	394.29	417.89	0.00	0.00	417.89
	2552	North Eastern Areas	176.80	0.00	0.00	176.80	166.94	0.00	0.00	166.94
Fisheries	2405	Fisheries	1,835.31	0.00	0.00	1,835.31	1,726.05	0.00	0.00	1,726.05
	2552	North Eastern Areas	115.42	0.00	0.00	115.42				
Forestry and Wild Life	2406	Forestry and Wild Life	7,891.52	0.00	0.00	7,891.52	7,084.37	0.00	0.00	7,084.37
Food Storage and Warehousing	2408	Food Storage and Warehousing	2,704.08	0.00	0.00	2,704.08	2,439.83	0.00	0.00	2,439.83
Agriculture	2401	Crop Husbandry	6,785.71	0.00	0.00	6,785.71	7,019.64	0.00	0.00	7,019.64
	2415	Agricultural Research and Education	687.50	0.00	0.00	687.50	504.51	0.00	0.00	504.51
Horticulture	2401	Crop Husbandry	1,791.97	0.00	0.00	1,791.97	1,653.21	0.00	0.00	1,653.21
	2415	Agricultural Research and Education	78.23	0.00	0.00	78.23	59.47	0.00	0.00	59.47
Co- Operation	2425	Co-operation	1,689.90	0.00	0.00	1,689.90	1,571.80	0.00	0.00	1,571.80

## APPENDIX - I

## COMPARATIVE EXPENDITURE ON SALARY - Concl'd.

*(Figures in italics represent charged expenditure)*

(₹ in lakh)

DEPARTMENT	MAJOR HEAD	Description	Actuals for the year 2019-20				Actuals for the year 2018-19			
			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		
Rural Development	2501	Special Programmes for Rural Development	771.31	0.00	0.00	771.31	691.15	0.00	0.00	691.15
	2515	Other Rural Development Programmes	5,757.21	0.00	0.00	5,757.21	5,338.67	0.00	0.00	5,338.67
	2575	Other Special Areas Programmes	489.98	0.00	0.00	489.98	425.40	0.00	0.00	425.40
Irrigation and Flood Control	2702	Minor Irrigation	2,953.75	0.00	0.00	2,953.75	2,901.91	0.00	0.00	2,901.91
Power	2801	Power	14,608.98	0.00	0.00	14,608.98	13,959.95	0.00	0.00	13,959.95
	2810	Non-Conventional Sources of Energy	439.23	0.00	0.00	439.23	414.93	0.00	0.00	414.93
Commerce and Industries	2851	Village and Small Industries	5,752.48	0.00	0.00	5,752.48	5,358.02	0.00	0.00	5,358.02
Geology & Mining	2853	Non-ferrous Mining and Metallurgical Industries	2,372.01	0.00	0.00	2,372.01	2,187.62	0.00	0.00	2,187.62
Works and Housing	2059	Public Works	15,703.12	0.00	0.00	15,703.12	14,836.28	0.00	0.00	14,836.28
	2216	Housing	1,022.39	0.00	0.00	1,022.39	959.07	0.00	0.00	959.07
	3054	Roads and Bridges	30,722.09	0.00	0.00	30,722.09	28,179.64	0.00	0.00	28,179.64
Road Transport	3055	Road Transport	5,222.60	0.00	0.00	5,222.60	4,958.69	0.00	0.00	4,958.69
	3425	Other Scientific Research	426.99	0.00	0.00	426.99	347.10	0.00	0.00	347.10
Toursim	3452	Tourism	989.24	0.00	0.00	989.24	787.66	0.00	0.00	787.66
Statistics	3454	Census, Surveys and Statistics	3,473.35	0.00	0.00	3,473.35	3,281.34	0.00	0.00	3,281.34
Legal Metrology and Consumer Protection	3475	Other General Economic Services	779.92	0.00	0.00	779.92	756.98	0.00	0.00	756.98
<b>GRAND TOTAL</b>			<b>524,981.18</b>	<b>0.00</b>	<b>0.00</b>	<b>524,981.18</b>	<b>476,913.48</b>	<b>1,992.77</b>	<b>15,589.13</b>	<b>494,495.38</b>

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**APPENDIX - II**


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**COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure		Central Assistance including CSS and CS	State Fund Expenditure		Central Assistance including CSS and CS
			Non-Development	Development		Non-Development	Development	

**NIL**

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The Statement could not be prepared for want of details from the State Government.

## 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	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets	2018-19			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			
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, UDA, TIB, etc.	Normal	611.50	0.00	0.00	611.50	...	0.00	0.00	0.00	0.00	...
<b>Total</b>			<b>773.50</b>	<b>0.00</b>	<b>0.00</b>	<b>773.50</b>		<b>162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.00</b>	
Public Sector Undertakings	Nagaland Handloom & Handicraft Development Corporation (Industry)	Normal	973.65	0.00	0.00	973.65	...	991.66	0.00	0.00	991.66	...
	Nagaland Industrial Development Corporation (Industry)	Normal	80.00	0.00	0.00	80.00	...	80.00	0.00	0.00	80.00	...



## 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	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets	2018-19			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	Nagaland Industrial Raw material and Supply Co- operation (Industry)	Normal	214.12	0.00	0.00	214.12	...	200.00	0.00	0.00	200.00	...
	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. (Director, Industry)	Normal	259.60	0.00	0.00	259.60	...	223.26	0.00	0.00	223.26	...
	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	828.50	0.00	0.00	828.50	...	820.26	0.00	0.00	820.26	...
<b>Total</b>			<b>2,422.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,422.27</b>		<b>2,381.58</b>	<b>0.00</b>	<b>0.00</b>	<b>2,381.58</b>	

## 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	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets	2018-19			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			
<b>Autonomous Bodies</b>	Salaries/ Purchase of Equipment and Capital (Naga Hospital Authority, Kohima)	Normal	2,584.62	0.00	0.00	2,584.62	...	2,176.61	0.00	0.00	2,176.61	...
	Grants-in Aid (Nagaland Board of Secondary Education)	Normal	671.56	0.00	0.00	671.56	...	602.42	0.00	0.00	602.42	...
	Grants-in Aid to State Pollution Control Board	Normal	178.90	0.00	0.00	178.90	...	130.52	0.00	0.00	130.52	...
	Grants-in Aid to Social Welfare Advisory Boards	Normal	140.00	108.68	0.00	248.68	...	138.00	0.00	0.00	138.00	...
	Nagaland Khadi & Village Industries Board (Industry)	Normal	1,596.78	0.00	0.00	1,596.78	...	1,632.00	0.00	0.00	1,632.00	...

## 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	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets	2018-19			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			
<b>Autonomous Bodies</b>	Development Authority of Nagaland	Normal	523.72	0.00	0.00	523.72	...	458.19	0.00	0.00	458.19	...
<b>Total</b>			<b>5,695.58</b>	<b>108.68</b>	<b>0.00</b>	<b>5,804.26</b>		<b>5,137.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5,137.74</b>	
<b>Non- Government Organisations</b>	Assistance to Non- Government Primary Schools (Education)	Normal	0.00	0.00	0.00	0.00	...	35.00	0.00	0.00	35.00	...
	Assistance to Non- Government Secondary Schools (Education)	Normal	0.00	0.00	0.00	0.00	...	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	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets	2018-19			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 Develop- ment	Develop- ment				Non Develop- ment	Develop- ment			
<b>Non-Government Organisations</b>	Non- Government Organisation (Welfare)	Normal	30.00	0.00	0.00	30.00	...	50.00	0.00	0.00	50.00	...
<b>Total</b>			<b>295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.00</b>		<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	
<b>Others</b>	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	...	205.00	0.00	0.00	205.00	...
	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	...	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	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets	2018-19			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			
Others	Grants-in-Aid to Voluntary Cultural Organisation (Cultural Research)	Normal	150.00	0.00	0.00	150.00	...	165.00	0.00	0.00	165.00	...
	Grants-in-Aid to Rajya Sainik Board	Normal	0.00	0.00	0.00	0.00	...	9.00	0.00	0.00	9.00	...
	Grants-in-Aid to Medical Purpose	Normal	7.50	0.00	0.00	7.50	...	7.50	0.00	0.00	7.50	...
	Music Task Force (Youth Resource and Sports)	Normal	250.00	0.00	0.00	250.00	...	0.00	250.00	0.00	250.00	...
	State Blood Transfusion Centre	Normal	7.47	0.00	0.00	7.47	...	0.00	0.00	0.00	0.00	...
	Assistance to Media Person	Normal	26.00	0.00	0.00	26.00	...	26.00	0.00	0.00	26.00	...

## 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	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets	2018-19			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			
Others	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	...	70.00	0.00	0.00	70.00	...
	Women's Welfare	Normal	55.00	0.00	0.00	55.00	...	0.00	0.00	0.00	0.00	...
	Consumer Organisation	Normal	30.00	0.00	0.00	30.00	...	0.00	0.00	0.00	0.00	...
	Financial Assistance to Disabled Persons (Social Welfare)	Normal	72.00	0.00	0.00	72.00	...	41.00	0.00	0.00	41.00	...

## 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	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets	2018-19			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			
Others	State Consumer Dispute Redressal Commission (Legal Metrology & Consumer Protection)	Normal	50.00	0.00	0.00	50.00	...	70.00	0.00	0.00	70.00	...
	Integrated Child Development Scheme	Normal	119.40	0.00	0.00	119.40	...	0.00	0.00	0.00	0.00	...
	District Rural Development Agency (Rural Development)	Normal	0.00	0.00	0.00	0.00	...	0.00	0.00	494.04	494.04	...
	State Bio-Diversity Board (Forest)	Normal	84.00	0.00	0.00	84.00	...	25.22	0.00	0.00	25.22	...
	State Environment Impact Assessment (Forest)	Normal	2.25	0.00	0.00	2.25	...	2.25	0.00	0.00	2.25	...



## 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	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets	2018-19			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			
Others	Youth Sports and Games	Normal	100.00	0.00	0.00	100.00	...	0.00	0.00	0.00	0.00	...
	Welfare of Aged Infirm and Destitute (Social Welfare)	Normal	100.00	0.00	0.00	100.00	...	80.00	0.00	0.00	80.00	...
	Assistance to Sainik School, Punglwa	Normal	254.47	0.00	0.00	254.47	...	0.00	0.00	0.00	0.00	...
	State Quality Control Board (Housing)	Normal	40.00	0.00	0.00	40.00	...	40.00	0.00	0.00	40.00	...
	Integrated Child Protection Scheme (SS&W)	Normal	0.00	0.00	0.00	0.00	...	0.00	0.00	78.71	78.71	...
	Nagaland State Commission for Protection of Child Rights (SS&W)	Normal	30.00	0.00	0.00	30.00	...	32.00	0.00	0.00	32.00	...

## 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	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets	2018-19			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			
Others	Nagaland Tool Room and Training Centre (Industry)	Normal	35.00	0.00	0.00	35.00	...	67.76	0.00	0.00	67.76	...
	Nagaland Electric Regulatory Commission (Power)	Normal	72.60	0.00	0.00	72.60	...	76.00	0.00	0.00	76.00	...
	Nagaland Mechanised Bricks Company (Industry)	Normal	3.00	0.00	0.00	3.00	...	3.00	0.00	0.00	3.00	...
	Marketing and Consumer Federation	Normal	170.00	0.00	0.00	170.00	...	0.00	0.00	0.00	0.00	...
	Assistance to Voluntary Organisation (Social Security and Welfare)	Normal	19.00	0.00	0.00	19.00	...	20.00	0.00	0.00	20.00	...



## 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	2019-20			Total	Of the Total amount released, amount sanctioned for creation of assets	2018-19			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			
Others	Horticulture and Vegetable Crops	Normal	17.94	0.00	0.00	17.94	...	0.00	0.00	0.00	0.00	...
<b>Total</b>			<b>6,775.51</b>	<b>0.00</b>	<b>0.00</b>	<b>6,775.51</b>		<b>1,233.34</b>	<b>250.00</b>	<b>7,191.75</b>	<b>8,675.09</b>	
<b>GRAND TOTAL</b>			<b>15,961.86</b>	<b>108.68</b>	<b>0.00</b>	<b>16,070.54</b>		<b>9,264.66</b>	<b>250.00</b>	<b>7,191.75</b>	<b>16,706.41</b>	

## APPENDIX - IV

## Details of Externally Aided Projects

(₹ in lakh)

Aid Agency	Scheme/Project	Total Approved Assistance <sup>2</sup>			Amount Received						Amount Repaid		Expenditure	
					During the year 2019-20			Upto the year 2019-20			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 & Sanitation project (SIPMIU)/ CAA&A	27,986.76	0.00	27,986.76	6,016.97	0.00	6,016.97	10,914.07	50.00 <sup>1</sup>	10,964.07	0.00	0.00	10,353.47	21,221.70 <sup>3</sup>
Asian Development Bank	North Eastern Regional Capital Cities Development Investment Programme (NERUDP)	3,174.65	0.00	3,174.65	1,763.75	668.53	2,432.28	15,196.04	2,165.82	17,361.86	11.42	187.76		

1. Information awaited from State Government (September, 2020)

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/Scheduled Caste	Budget Provision- 2019-20			2019-20				2018-19			
			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	4,769.30	545.39	5,314.69	4,769.30	3,945.00	545.39	4,490.39	0.00	5,240.90	0.00	5,240.90
Accelerated Irrigation Benefit Programme	Accelerated Irrigation Benefit Programme and Flood Management Programme	Normal	0.00	2,849.71	2,849.71	0.00	0.00	2,849.71	2,849.71	1,084.10	1,084.10	2,037.64	3,121.74
National Mission on Ayush including Mission on Medicinal Plant	National Mission on Ayush including Mission on Medicinal Plant	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.87	920.87	485.40	1,406.27
Elephant Project	Elephant Project	Normal	213.95	19.45	233.40	213.95	213.95	19.45	233.40	141.22	0.00	35.14	35.14
Skill Development Mission	Skill Development Mission	Normal	1,084.00	0.00	1,084.00	1,084.00	516.00	0.00	516.00	42.00	0.00	0.00	0.00
Rastriya Uchhatar Shiksha Abhiyan	Rastriya Uchhatar Shiksha Abhiyan	Normal	3,414.90	60.00	3,474.90	3,414.90	1,923.74	60.00	1,983.74	540.00	540.00	0.00	540.00

## 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	Normal/Tribal/Scheduled Caste	Budget Provision- 2019-20			2019-20				2018-19			
			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	79.95	0.00	79.95	79.95	96.58	0.00	96.58	83.12	66.49	0.00	66.49
National Mission for Agriculture Extension and Technology	National Mission for Agriculture Extension and Technology	Normal	1,529.76	277.98	1,807.74	1,529.76	1,529.76	277.98	1,807.74	1,948.51	1,948.51	0.00	1,948.51
National Mission on Sustainable Agriculture	National Mission on Sustainable Agriculture	Normal	0.00	0.00	0.00	0.00	0.00	1,078.86	1,078.86	0.00	0.00	1,050.00	1,050.00
National Health Mission	National Health Mission	Normal	11,619.83	0.00	11,619.83	11,619.83	11,619.83	0.00	11,619.83	11,238.72	3,771.00	0.00	3,771.00
National Mission on Oil Seeds and Oil Palm Mission	National Mission on Oil Seeds and Oil Palm Mission	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.65	339.65	0.00	339.65
Atal Mission Service Level Implementation	Atal Mission Service Level Implementation	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.34	886.50	0.00	886.50
National Urban Health Mission	National Urban Health Mission	Normal	350.00	0.00	350.00	382.00	350.00	0.00	350.00	908.86	295.00	0.00	295.00

## 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- 2019-20			2019-20				2018-19			
			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	2,279.38	0.00	2,279.38	2,279.38	4,020.29	0.00	4,020.29	2,861.95	2,861.95	11,908.83	14,770.78
Integrated Watershed Management Programme (IWMP )	Integrated Watershed Management Programme	Normal	3,985.00	1,529.00	5,514.00	3,985.00	13,755.00	1,529.00	15,284.00	0.00	0.00	3,851.00	3,851.00
Integrated Child Protection Scheme	Integrated Child Protection Scheme	Normal	15,370.48	0.00	15,370.48	15,370.48	15,370.48	0.00	15,370.48	1,787.12	1,242.63	0.00	1,242.63
National Rural Employment Guarantee Act	National Rural Employment Guarantee Act	Normal	33,112.85	3,921.14	37,033.99	33,112.85	33,112.85	3,921.14	37,033.99	19,560.20	19,560.20	14,599.66	34,159.86
National Mission on Bamboo	National Mission on Bamboo	Normal	796.00	0.00	796.00	796.00	796.00	0.00	796.00	623.83	623.83	0.00	623.83
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	8,932.18	936.08	9,868.26	8,932.18	8,932.18	936.08	9,868.26	11,136.12	11,136.12	20,906.38	32,042.50



## 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- 2019-20			2019-20				2018-19			
			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	2,550.04	0.00	2,550.04	2,550.04	2,550.04	0.00	2,550.04	0.00	2,871.93	0.00	2,871.93
Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	8,268.30	0.00	8,268.30	8,268.30	8,268.30	0.00	8,268.30	12,138.78	6,898.28	0.00	6,898.28
Improvement of Agriculture Statistics	Agriculture Statistics	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.71	93.00	0.00	93.00
Support Educational Development Including Teachers Training and Adult Education	Support Educational Development Including Teachers Training and Adult Education	Normal	2,043.02	484.78	2,527.80	2,043.02	2,043.02	484.78	2,527.80	1,177.89	1,177.89	980.24	2,158.13
National Horticulture Mission	National Horticulture Mission	Normal	2,659.88	1,399.80	4,059.68	2,659.88	2,659.88	1,399.80	4,059.68	2,700.00	1,500.00	0.00	1,500.00
Swachh Bharat	Swachh Bharat	Normal	3,758.76	0.00	3,758.76	3,949.45	3,758.76	0.00	3,758.76	1,418.22	1,418.22	5,983.08	7,401.30

## 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- 2019-20			2019-20				2018-19			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
National Food Security Mission	National Food Security Mission	Normal	2,284.98	0.00	2,284.98	2,284.98	2,284.98	0.00	2,284.98	1,872.94	1,833.45	0.00	1,833.45
National Live Stock Health and Disease Control Programme	National Live Stock Health and Disease Control Programme	Normal	53.06	222.83	275.89	53.06	53.06	222.83	275.89	112.20	93.00	0.00	93.00
Integrated Development of Wild Life Habitats	Integrated Development of Wild Life Habitats	Normal	953.69	548.71	1,502.40	953.69	953.69	548.71	1,502.40	881.12	881.12	26.21	907.33
National Afforestation Programme	National Afforestation Programme	Normal	235.00	0.00	235.00	235.00	235.00	0.00	235.00	640.64	640.64	0.00	640.64
National Rural Livelihood Mission	National Rural Livelihood Mission	Normal	10,754.09	0.00	10,754.09	10,754.09	10,754.09	0.00	10,754.09	8,207.21	7,713.17	0.00	7,713.17
National Rural Drinking Water Programme	National Rural Drinking Water Programme	Normal	2,548.72	192.87	2,741.59	2,548.72	2,548.72	205.58	2,754.30	1,736.21	1,736.21	0.00	1,736.21

## 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- 2019-20			2019-20				2018-19			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Rashtriya Madhyamik Shikha Abhiyan	Rashtriya Madhyamik Shikha Abhiyan	Normal	5,317.80	0.00	5,317.80	5,317.80	5,317.80	0.00	5,317.80	7,452.32	6,336.14	0.00	6,336.14
Special Central Assistance under Boarder Area Development Programme	Special Central Assistance under Boarder Area Development Programme	Normal	2,484.87	261.00	2,745.87	2,484.87	2,484.87	261.00	2,745.87	0.00	3,803.93	0.00	3,803.93
Umbrella Scheme for Educational ST students	Umbrella Scheme for Educational ST students	Normal	1,951.24	407.00	2,358.24	1,951.24	1,951.24	407.00	2,358.24	3,225.00	3,225.00	1,411.10	4,636.10
Other Schemes	Other Schemes	Normal	16,266.29	68,578.38	84,844.67	16,266.29	16,266.29	68,578.38	84,844.67	65,127.64	59,271.78	61,520.94	120,792.72
<b>TOTAL</b>			<b>149,667.32</b>	<b>82,234.12</b>	<b>231,901.44</b>	<b>149,890.01</b>	<b>158,311.40</b>	<b>83,325.69</b>	<b>241,637.09</b>	<b>161,016.49</b>	<b>150,011.51</b>	<b>124,795.62</b>	<b>274,807.13</b>

## APPENDIX- V

EXPENDITURE ON SCHEMES  
B. STATE SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
Local Area Development Fund	Normal	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Youth Empowerment Programme	Normal	0.00	0.00	0.00	300.00	0.00	300.00
Horn Bill Festival	Normal	0.00	0.00	0.00	775.00	0.00	775.00
Skill Development Programme	Normal	0.00	0.00	250.00	172.10	250.00	172.10
Fostering Climate Change Resilient Upland Agriculture System	Normal	0.00	0.00	0.00	1,313.03	0.00	1,313.03
Agri Link Road	Normal	0.00	0.00	1,101.00	300.00	1,081.00	300.00
Nagaland Bamboo Dev. Agency	Normal	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Water Shed Management Project	Normal	0.00	0.00	1,544.00	468.22	1,544.00	468.22
Stream Bank Erosion and Land Slide Control	Normal	0.00	0.00	0.00	0.00	0.00	0.00
Music Task Force	Normal	0.00	0.00	0.00	250.00	0.00	250.00
Urban Water Supply	Normal	0.00	0.00	122.75	21.11	122.75	21.11
Pool for State Share	Normal	0.00	0.00	0.00	5,955.99	0.00	5,955.99
Geographical Information System	Normal	0.00	0.00	0.00	119.99	0.00	119.99
Micro Irrigation	Normal	0.00	0.00	5.00	5.00	5.00	5.00
National Live Stock Management	Normal	0.00	0.00	0.00	405.70	0.00	405.70
Sarva Shiksha Abhiyan	Normal	0.00	0.00	936.08	472.88	936.08	472.88
Other Hydel Investigation Scheme	Normal	0.00	0.00	0.00	33.56	0.00	33.56

## 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	
		2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
Minor Irrigation	Normal	0.00	0.00	54.13	45.00	54.13	45.00
Floriculture Development	Normal	0.00	0.00	15.00	11.00	15.00	11.00
Assistant to Pisciculturist	Normal	0.00	0.00	38.00	40.00	38.00	40.00
CM Corpus Fund	Normal	0.00	0.00	0.00	600.00	0.00	600.00
Horti Link Road	Normal	0.00	0.00	0.00	31.86	0.00	31.86
Training cum Production Centre	Normal	0.00	0.00	63.00	55.00	63.00	55.00
Transformative Livelihood Intervention	Normal	0.00	0.00	157.00	160.00	157.00	160.00
Atal Mission Service Level Improvement	Normal	0.00	0.00	0.00	159.45	0.00	159.45
Transportation of Food Grains	Normal	0.00	0.00	0.00	15.00	0.00	15.00
Distribution of Seedlings	Normal	0.00	0.00	0.00	100.00	0.00	100.00
Mechanised Land Development	Normal	0.00	0.00	0.00	0.00	0.00	0.00
Animal Health	Normal	0.00	0.00	1,176.71	200.00	1,176.71	200.00
Feeds Manufacturing Centre	Normal	0.00	0.00	52.59	0.00	52.59	0.00
Exhibition, Melas, Parks and Gardens	Normal	0.00	0.00	15.00	0.00	15.00	0.00
Infrastructure of Inland Fisheries	Normal	0.00	0.00	300.00	0.00	300.00	0.00
Rural Electrification Scheme	Normal	0.00	0.00	577.28	550.00	577.28	550.00
Infrastructure Development for Helicopter Services	Normal	0.00	0.00	1,687.24	150.00	1,687.24	150.00



## 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	
		2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
National Mission for Sustainable Agriculture	Normal	0.00	0.00	110.39	78.43	110.39	78.43
National Mission on Agriculture Extension and Technology	Normal	0.00	0.00	277.98	170.97	277.98	170.97
Samagra Shiksha- Teachers Education	Normal	0.00	0.00	0.00	40.43	0.00	40.43
Coffee Plantation	Normal	0.00	0.00	100.00	200.00	100.00	200.00
Swachh Bharat	Normal	0.00	0.00	989.34	46.58	989.34	46.58
Other Scheme	Normal	0.00	0.00	93,231.31	90,695.83	92,592.64	90,695.83
Infrastructure Development of Air Services	Normal	0.00	0.00	273.37	0.00	273.37	0.00
Rubber Development	Normal	0.00	0.00	100.00	48.27	100.00	48.27
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>103,177.17</b>	<b>110,601.12</b>	<b>102,518.50</b>	<b>110,601.12</b>
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>334,439.15</b>	<b>384,496.62</b>	<b>334,439.15</b>	<b>385,408.25</b>

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**APPENDIX - V**


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

Government of Nagaland has spent ₹110,601.12 lakh and ₹102,551.62 lakh on State Schemes in the year 2018-19 and 2019-20 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
	<b>Block Grants</b>	
1	(a) Externally Aided Project	6,016.97
	(b) Special Central Assistance under Boarder Area Development Programme	2,484.87
	(c) Counstancy Monitoring 3 <sup>rd</sup> Party Evaluation	2,861.63
	(d) Grants under proviso to Article 275(1) of the constitution	6,802.11
	<b>Sub Total</b>	<b>18,165.58</b>
2	(a) National Social Assistance	145.81
	(b) Central Road Fund	929.00
	(c) Pradhan Mantri Krishi Sinshaya Yojana	5,300.00
	(d) Rashtriya Krishi Vikash Yojana	4,769.30
	(e) Indira Gandhi National Old Age Pension Scheme	1,808.94
	(f) Indira Gandhi National Widow Pension Scheme	137.94
	<b>Sub Total</b>	<b>13,090.99</b>
	<b>TOTAL</b>	<b>31,256.57</b>



## 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	
		2019-20	2018-19
Voter Education/ Establishment Expenditure Election Commission of India	Chief Electoral Officer	83.50	112.28
Kala Sanskriti Vikas Yojana	Kipi Qomi Welfare Society	1.50	0.00
	Kevinu Multipurpose Cooperative Society	0.00	166.56
	Tesophenyu Light Bearer Youth	15.00	10.00
	Art and Culture Department	450.00	0.00
	Koza Boys Club	1.50	0.00
	Vikehie Welfare Society	1.50	0.00
AID to Voluntary Organisations Working for Welfare of Scheduled Tribes	Dayanand Swashram Singh Naharbari Dimapur	0.00	7.18
	M/S Vitate Women Society, Kohima Nagaland	0.00	27.12
	Nagaland Children's Home, Diphupar	0.00	5.60
	Women Welfare Society, Atoizu Town Zhunoboto	0.00	5.26
Health and Family Welfare	State Health Society, Nagaland	0.00	689.50
Environment Information System	Nagaland Pollution Control Board	49.82	30.52
CIC- PPF & P/ RTI	Nagaland Information Commission	3.00	3.00
Establishment Expenditure (Police)	CISF unit ASG Dimapur	0.00	0.07
	Commandant 14 Assam Rifles	0.05	0.00
	Excellence	0.25	0.00
	G Sports	0.64	0.00
	Kiran Sports and Stationers	1.88	0.00
	M/s D K Bhagat	0.23	0.00
	Shree Hanuman Traders	0.29	0.00
	Suchi Enerprises	0.28	0.00
Cyber Security including CERT in IT Act	National Institute of Technology Nagaland	0.00	9.94

## 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	
		2019-20	2018-19
National Fellowship and Scholarship for Higher Education of ST Children	National Institute of Technology Nagaland	0.35	4.49
National Handloom Development Programmes	Nagaland Handloom and Handicrafts Development Corporations	46.65	40.45
Welfare Grant and Miscellaneous	Smt. Thsophopila Sangtam	0.00	25.00
Design and Technical Upgradation Scheme	Director of Industries and Commerce, Government of Nagaland	35.64	0.00
Pradhan Mantri Kishan Samman Nidhi	Department of Agriculture, Nagaland	9,191.55	557.20
Pradhan Mantri Kishan Sampada Yojana Human Resource and Institution	Director of Industries and Commerce, Government of Nagaland	0.00	9.90
Global Engagement and International Cooperation	North East Zone Cultural Centre	14.23	0.00
Human Resource Development Handicrafts	Director of Industries and Commerce, Government of Nagaland, Kohima	30.41	0.00
	M/s Nagaland Women Vocational Training Institute	39.94	0.00
National Animal Disease control Programme for Foot and Mouth Disease (FMD) and Brucellosis	Nagaland Livestock Development Board	49.01	0.00
Pilgrimage Rejuvenation and Spiritual Heritage Augmentation Drive (PRASHAD)	Nagaland Tourism Board	752.77	0.00
Procurement and Marketing Support Scheme	Nagaland Industrial Development Corporation Limited	120.00	0.00
Promotional Services Institutions and Programme	Nagaland Industrial Development Corporation Limited	16.35	0.00
	Nagaland Tool Room and Training Centre	37.65	0.00
Research Training and Studies and Other Road Safety Schemes	Motor Vehicles Department	708.60	0.00
Schemes for Differently Abled Persons	Unique ID for Persons with Disabilities	22.25	0.00
Strengthening of Existing Branches and Establishment of 27 Branches of NCDC	Surveillance of Viral Hepatitis Sentinel Site, NHAK	96.75	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	
		2019-20	2018-19
Strengthening of PDS Operation	Directorate of Food and Civil Supplies Nagaland	2.03	0.00
Sugar Subsidy Payable under PDS	Directorate of Food and Civil Supplies Nagaland	105.45	0.00
Support for Statistical Strengthening	DES, Nagaland	185.50	0.00
Training Schemes	Director Administrative Training Institute Kohima	12.38	0.00
Universal Services Obligation Fund	A.O. (Cash) Circle Office, O/o The CGMT, NE-II, BSNL	82.40	0.00
Pradhan Mantri Kishan Sampa Yojana MEGA Food Parks	DOYS Agri Resources Pvt. Ltd.	0.00	1,478.00
Atal Innovation Mission (AIM) including Self Employment and Talent Utilisation	Dolen Thangian Society	0.00	12.00
	Don Bosco Higher Secondary School	0.00	12.00
	Government Higher Secondary School Pfutsero	0.00	12.00
	Holy Cross Higher Secondary School	0.00	12.00
	Delhi Public School Dimapur	12.00	0.00
	Eastern Academy Higher Secondary School	12.00	0.00
	Hollotoli School	12.00	0.00
	Livingstone Foundation Higher Secondary School Thahekhu Village	12.00	0.00
Exploration Activities under National Exploration Trust	Loyola Higher Secondary School Jakhama	12.00	0.00
	Directorate of Geology and Mining Nagaland, Dimapur	6.75	63.16
Integrated Scheme on Agriculture Marketing	Nagaland Agricultural Marketing Board	0.00	404.10
Small Hydro Power	S.D. Jain Higher Secondary School	0.00	12.00
	St. Mary's Higher Secondary School	0.00	12.00
	St. Paul School	0.00	12.00
	St. Paul Higher Secondary School	0.00	12.00

## 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	
		2019-20	2018-19
National AIDS and STD Control Programme (NACO)	Nagaland State AIDS Control Society	2,840.02	2,010.94
National Programme for Dairy Development	Nagaland State Dairy Co-operation Federation Ltd.	349.80	0.00
Pradhan Mantri Kishan Sampada Yojana Committed Liabilities for infrastructures related Scheme	Kohima Municipal Council	0.00	249.94
Centenaries and Anniversaries Celebrations	North East Zone Cultural Centre	0.00	14.25
	Nagaland Art and Culture Council	0.00	263.00
Development of Museums (Culture)	Ayolta Human Resources Society	0.00	247.74
	Tenak Society	0.00	245.13
	Charity Welfare Society	0.00	50.00
	Directorate of Art and Culture Kohima Nagaland	605.31	365.67
	Kipi Qomi Welfare Society	0.00	120.17
	Naga Traditional Museum	0.00	25.00
	Needy People Society	0.00	49.54
	Tesophenyu Light Bearer Youth Club	24.83	24.33
	Vikehie Welfare Society	0.00	50.00
	National Service Scheme NSS CS	Nagaland State NSS Cell	45.06
National Rural Livelihood Mission	Nagaland State Rural Livelihoods Mission Society (NSRLM)	8.13	247.39
Baba sahib Ambedkar Hastshilpa Vikas Yojana	Heto Multipurpose Co-operative Society Ltd.	9.80	0.75
Scheme for Prevention of Alcoholism and Substance (Drug) abuse	Ayolta Human Resources Society	23.50	43.21
	Bethesda Youth Welfare Centre DMR	10.84	55.37
	Prodigals Home	20.76	29.90

## 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	
		2019-20	2018-19
Scheme for Prevention of Alcoholism and Substance (Drug) abuse	Youth Mission	0.00	31.31
	Charity Welfare Society	20.46	2.33
	Needy People Society	19.74	2.33
	Goodwill Society	14.79	0.00
Rashtriya Krishi Vikas Yojana (RKVY)	Central Institute of Horticulture	8.18	5.38
Scheme for Leadership Development of Minority Women CS	Ayolta Human Resources Society	0.00	2.62
	Charity Welfare Society	0.00	2.62
	Kipi Qomi Welfare Society	0.00	2.62
Pradhan Mantri Kishan Sampada Yojana Creation/ Expansion of Food Processing and Preservation Capacities	Kitchen Oils Products	0.00	243.43
	Supper Bakery Products	0.00	250.00
	Vegetable Pasta and Noodle Products	0.00	250.00
	Organic Soya Products	250.00	0.00
Biotechnology Research and Development	Healthcare Laboratory and Research and Development	0.00	7.05
	Nagaland State Science and Technology Council	36.54	65.88
	Nagaland University	61.69	146.98
	Kohima Science College	3.90	6.00
	National Institute of Technology Nagaland	0.00	39.99
	School of Agricultural Science and Rural Development Nagaland University	0.00	6.57
Khelo India National Programme	Nagaland State Sports Council	570.00	30.00
Pollution Abatement	Nagaland Pollution Control Board	7.00	21.00
Swadesh Darshan-Integrated Development Theme based Tourism Circuits	Nagaland Tourism Board	0.00	3,410.00

## 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	
		2019-20	2018-19
MPs Local Area Development Scheme (MPLADs)	Deputy Commissioner, Dimapur	250.00	500.00
	Deputy Commissioner, Kohima	500.00	250.00
NER Textile Promotion Scheme	Directorate of Sericulture, Government of Nagaland	52.42	0.00
	Directorate of Industries & Commerce	268.13	159.60
Beti Bachao Beti Padhao	Deputy Commissioner, BBBP, Longleng	46.70	50.00
	Deputy Commissioner, BBBP, Wokha	20.06	48.50
	Deputy Commissioner, BBBP, Mon	47.74	50.00
	Deputy Commissioner, BBBP, Peren	47.40	25.00
	Deputy Commissioner, BBBP, Phek	25.00	48.55
	Deputy Commissioner, BBBP, Tuensang	50.00	25.00
	Deputy Commissioner, BBBP, Mokokchung	16.27	48.47
Establishment Expenditure (Tourism)	Nagaland Tourism Board	0.00	45.00
Boys and Girls Hostel for OBC CASP	Nagaland University	0.00	263.51
National Child Labour Project including Grants-in-aid to Voluntary Agencies and Reimbursement of Assistance to bonded Labour	District Child Labour Project Society, Dimapur	4.00	0.00
Implementation of MIS/ PSS subsidies	Hutokito Multipurpose Co-operative Society Ltd.	0.00	92.81
National Action Plan on Climate Change.	Department of Environment, Forest and Climate Change.	0.00	4.00
	State Nodal Office for Climate Change	12.00	0.00
Research Education Training and Outreach	Government Polytechnic Kohima, near IG Stadium, Nagaland	0.55	1.00
	Nagaland University	4.00	4.00
Pradhan Mantri Kishan Sampada Yojana Integrated Cold Chain and value addition infrastructure	Nagaland Integrated Cold Chain	0.00	527.30

## 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	
		2019-20	2018-19
Institutional development for inclusive urban Governance, Building Material and Technology Promotion Council (BMTPC)	Directorate of Economics and Statistics Nagaland Kohima	0.00	15.00
Step Support to Training and Employment for Women	Batso- Welfare Society	0.00	11.65
	Chewang Society	0.00	36.65
National Hydrology Project	Irrigation and Flood Control	247.75	99.93
Scheme of North Eastern Council Special Development Projects	Director of Horticulture	0.00	50.97
	Deputy Commissioner Kephrie	100.00	0.00
	Marcofeed Limited	122.50	245.00
	Hau Media Pvt. Ltd.	6.00	0.00
	Nagaland State Biodiversity Board	12.82	25.70
	Nagaland State Rifle Association	0.00	95.76
	Nagaland University	808.01	435.00
	National Institute of Technology	0.00	10.66
	School of Agricultural Science and Rural Development Nagaland University	0.00	5.00
	Rashtriya Madhyamik Shiksha Abhiyan	0.00	91.00
	Nagaland Tourism Board	26.00	0.00
	North East Christian University	6.40	0.00
	Rattle and Hum Music Society	0.00	5.00
	Abiogenesis Society	8.00	10.00
	Development Authority of Nagaland	54.00	60.00
	Art and Culture Department	0.00	57.37

## 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	
		2019-20	2018-19
Scheme of North Eastern Council Special Development Projects	Agency for Porcine Foundation and Development of Nagaland	0.00	229.30
	Nagaland State Agricultural Marketing Board	238.10	113.00
	Nagaland State Sports Council	150.00	0.00
	Small Farmers Agri-Business Consortium (SFAC) for the Department of Horticulture, Government of Nagaland	286.80	10.00
International Co-operation	North East Zone Cultural Centre	0.00	2.91
Deen Dayal Disabled Rehabilitation Scheme	Tabitha Enabling Society	2.49	2.49
Young Leaders Programme	NYKS- Nagaland	0.00	2.09
Development of Skills	Jan Shikshan Sansthan, Dimapur	59.18	15.25
Management Support to Rural Development Programmes and strengthening of District Planning Process	State Institute of Rural Development Nagaland	313.17	488.50
	DRDA Zunheboto	18.64	0.00
	ETC Phek	286.76	8.73
	ETC Tuensang	30.00	9.30
Infrastructure Development and Capacity Building	Nagaland Tool Room & Training Centre	0.00	550.00
Road Transport	Motor Vehicles Department	0.00	300.00
Rashtriya Gokul Mission	Nagaland Livestock Development Board	0.00	484.75
Organic Value Chain Development of North East Region	Nagaland Organic Mission	2,014.99	2,745.73
Innovation, Technology Development and	Breeze Women Welfare Association	9.90	0.00
	Government Polytechnic Kohima Near IG Stadium, Nagaland	1.86	10.06
	Immanuel Collage	10.29	10.33
	Uzho Cultural Society	13.00	3.00



## 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	
		2019-20	2018-19
Innovation, Technology Development and Deployment	Nagaland University	69.03	23.35
	Health Care Laboratory and Research Centre NHK	0.00	17.50
	Nagaland Institute of Health Environment and Social Welfare	8.50	4.94
	Nagaland State Science and Technology Council	116.97	51.40
	Patkai Christian College	0.00	12.50
	Chakhesang Women Welfare Society	33.75	0.00
	Kohima Science College	28.24	0.00
Support to National Institute of Technology (NITs) including Ghani Khan institute	National Institute of Technology, Nagaland	0.00	2,943.00
Sugar Subsidy payable under PDs	The Directorate of Food & Civil Supplies Nagaland	0.00	26.36
Assistance to voluntary Organisation for Programmes for relating to Aged	Tzur Multipurpose Project Society	37.81	0.00
	Good Samaritan Women Society	17.45	18.90
Apprenticeship and Training	Vocational Training Projects Implementation Society of Nagaland	0.00	16.64
Training Schemes PPG & P	Administrative Training Institute, Kohima	0.00	73.12
Working Women Hostels	Aghiyilito MPCS	0.00	168.18
	Chophi Welfare Society	0.00	143.78
	Thito Elders Welfare Society	26.89	0.00
	Porbami Women Welfare Society	0.00	66.57
	Nagaland Handloom and Handicrafts Development Co. Ltd.	0.00	41.05
Pradhan Mantri Matru Vandana Yojna	Department of Social Welfare Nagaland	95.04	0.00
Economic Census	Directorate of Economics and Statistics, Nagaland, Kohima	8.60	0.00
Consumer Welfare Fund	Legal Metrology and Consumer Protection Department, Government of Nagaland	0.00	49.96
	Charity Welfare Society	0.00	1.50

## 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	
		2019-20	2018-19
Consumer Awareness (Advertising and Publicity)	Legal Metrology and Consumer Protection Department, Government of Nagaland, Kohima	40.00	0.00
	Nagaland Price Monitoring and Resource Unit Society	23.70	0.00
Establishment Expenditure Ayush	Medicinal Plants Board Agency (MPDA), Nagaland	0.00	94.61
	Nagaland University	0.00	5.00
Environmental Education, Awareness and Training	Nagaland Pollution Control Board	7.00	0.00
Small Hydro Power-Grid Interactive	Nagaland Renewable Energy Development Agency (NREDA)	277.50	33.30
Small Hydro Power-off grid	Nagaland Empowerment of People through Energy Development (NEPED)	33.00	0.00
Solar Power-off grid	Nagaland Renewable Energy Development Agency (NREDA)	1,344.78	205.87
Electronic Governance	Nagaland State E-Governance Society	0.00	555.00
Science and Technology Institutional and Human Capacity Building	Nagaland State Science & Technology Council	104.58	85.79
	Nagaland University	18.97	57.59
Science and Technology Institutional and Human Capacity Building	Kohima Science College	0.00	10.58
	Health Care Laboratory and Research Centre Naga Hospital Authority Kohima	0.00	25.00
Domestic Promotion and Publicity including Hospitality	Nagaland Tourism Board	50.00	0.00
One Stop Centre	Sakhi One Stop Centre Dimapur	15.01	30.51
	Sakhi One Stop Centre Kohima	15.01	30.51
	Deputy Commissioner One Stop Centre LLG	18.21	43.76
	District Magistrate One Stop Centre Phek	18.22	43.76
	Sakhi One Stop Centre Kiphire	18.21	43.76

## 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	
		2019-20	2018-19
One Stop Centre	Sakhi One Stop Centre Mokokchung	18.21	43.76
	Sakhi One Stop Centre Mon	18.21	43.76
	Sakhi One Stop Centre Peren	17.73	43.76
	Sakhi One Stop Centre Tuensang	18.21	43.76
	Sakhi One Stop Centre Wokha	16.50	43.76
	Sakhi One Stop Centre Zhunoboto	18.21	43.76
Support to Akademies	North East Zone Cultural Centre	794.47	794.52
E-Court Phase-II	Registrar General, High court of Guwahati (Nagaland)	70.03	71.00
Research and Development Handicraft	M/s Nagaland Women Vocational Training Institute	2.48	0.00
	Nagaland Handloom and Handicraft Development Corporation Ltd.	2.42	0.00
North East Road Sector Development Scheme	Chief Engineer PWD (R&B) Nagaland	19,171.00	0.00
Capacity Building in Forestry Sector	State Forest Development Agency Nagaland	0.00	39.55
Women's helpline	Women helpline Nagaland	34.08	68.16
Establishment Expenditure (EF&CC)	Modern College Kohima Nagaland	16.39	0.00
Establishment Expenditure (UD)	Directorate of Economics and Statistics Nagaland Kohima	15.00	0.00
Integrated Management for PDS	Directorate of Food and Civil Supply	34.08	0.00
Support to National Institute of Technology (NITs) and IEST	National Institute of Technology Nagaland	3,700.00	0.00
	<b>Grand Total</b>	<b>49,707.55</b>	<b>26,947.48</b>

**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 2019
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	42.14
6216	Loans for Housing	7	1975-76	0.19
6425	Loans for Co-operation	1	1980-81	3,403.70
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	-

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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
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 2019-20			Capital Outlay to end of the year 2019-20			Revenue Receipts during the year 2019-20			Revenue foregone or remission of Revenue during the year 2019-20	Total Revenue during the year 2019-20 (columns 12 and 13)	Working Expenses and Maintenance charges during 2019-20			Net Revenue excluding interest			Net profit or loss after meeting interests	
		Direct	In-direct	Total	Direct	In-direct	Total	Direct Revenue	In-direct Receipts	Total			Direct	In-direct	Total	Surplus of Revenue (column 13) over Expenditure (column 16) (+) or excess of Expenditure (column 16) over Revenue	Rate percent on Capital Outlay to the end of the year 2019-20	Interest on direct Capital Outlay	Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate percent on Capital outlay to end of the year 2019-20
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.****( ii ) - FINANCIAL RESULTS OF ELECTRICTY SCHEMES**

(₹ in lakh)

Sl. No.	Name of Projects	Direct Capital Outlay		Gross Revenue during 2019-20	Working expenses			Net Revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interests	
		During 2019-20	To end of 2019-20		Depre- ciation	Direct workin- g expens- es	Total worki- ng expen- ses	Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate per cent on Capital to end of the year		Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate percent on Capital Outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13

**NIL**


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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 Pay-ments	Revised cost if any/date of revision
<b>1. PHE Department</b>									
1	Pfutsero town (State Plan)	424.81	2011-12	2013-14	1.00	0.00	43.70	0.00	424.81
2	Prov. 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 & 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	60.00	30.00	152.94	63.30	216.24
5	Providing water supply to Mon village & 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	(a)	21.48	96.48	123.38	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	(a)	433.24	444.35	521.63	965.98
		<b>8,023.14</b>				<b>1,344.46</b>	<b>4,333.40</b>	<b>3,327.19</b>	<b>8,072.10</b>
<b>2. P.W.D. (R&amp;B)</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	3,263.00	2,708.38	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

## 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 Pay-ments	Revised cost if any/date of revision
4	Construction of Pukhungri-Avankhu-Layshi road	1,042.00	2003-04	42,095.00	94.00	0.00	2,188.87	150.13	2,339.00
5	Improvement of road from Chiephobozou to Touphema via Chiethu Airport	448.00	2006-07	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	2015-16	40.00	0.00	1,658.44	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
		<b>30,973.71</b>				<b>0.00</b>	<b>27,875.02</b>	<b>8,128.36</b>	<b>37,024.09</b>

## 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 Pay-ments	Revised cost if any/date of revision
<b>3. Technical Education</b>									
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
3	Construction of Women Hostel at ICIT.	100.00	(a)	(a)	(a)	0.00	50.00	0.00	100.00
		<b>300.00</b>				<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>300.00</b>
<b>4. Geology and Mining</b>									
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
		<b>5,307.84</b>				<b>0.00</b>	<b>4,895.25</b>	<b>360.59</b>	<b>8,048.45</b>
<b>5. Department of Under Developed Area</b>									
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

## 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 Pay-ments	Revised cost if any/date of revision
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
8	Construction of DUDA Students Hostel at Jotsoma (Phase-I)	490.00	2013-14	Dec-16	50.00	0.00	200.00	290.00	490.00
9	Construction of DUDA Directorate	829.00	2012-13	Dec-16	70.00	0.00	420.00	409.00	829.00
10	Completion of DUDA Guest House at Sovima	450.00	2012-13	Dec-16	70.00	0.00	200.00	250.00	450.00
		<b>3,869.00</b>				<b>0.00</b>	<b>2,157.00</b>	<b>949.00</b>	<b>3,869.00</b>
<b>6. Tribal Complex</b>									
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
		<b>1,080.00</b>				<b>0.00</b>	<b>54.00</b>	<b>1,031.94</b>	<b>1,080.00</b>
<b>7. Various works under Eastern Nagaland</b>									
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

## 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 Pay-ments	Revised cost if any/date of revision
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
4	Construction of culvert, soiling & blacktopping from Phomching main town to football ground	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 Angjyang 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

## 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 Pay-ments	Revised cost if any/date of revision
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
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
		<b>1,800.00</b>				<b>0.00</b>	<b>90.00</b>	<b>1,720.00</b>	<b>1,800.00</b>
<b>8. S C E R T</b>									
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	District Institute for Education and Training (DIET), Tuensang	937.56	2012-13	(a)	(a)	0.00	50.24	887.32	937.56
3	(DRC) District Institute for Education & Training (DIET) Wokha	811.50	2012-13	Jan-17	50.00	0.00	133.00	678.50	811.50
4	District Institute for Education & Training (DIET) Peren	648.57	2015-16	Oct-15	50.00	0.00	247.50	401.07	648.57
5	District Institute for Education & Training (DIET) Kiphire	825.61	2015-16	2016	50.00	0.00	349.50	476.12	825.61
6	Block Institute of Teacher Education (BITE) Aboi	485.72	2015-16	Apr-17	50.00	0.00	133.67	352.05	485.72

## 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 Pay-ments	Revised cost if any/date of revision
7	Block Institute of Teacher Education (BITE) Medziphema	421.10	2015-16	Jan-18	50.00	0.00	115.86	305.24	421.10
8	Block Institute of Teacher Education (BITE) Akuluto	570.41	2015-16	Jan-18	40.00	0.00	157.09	413.33	570.41
9	Block Institute of Teacher Education (BITE) Bhandari	523.87	2015-16	Aug-16	20.00	0.00	144.21	379.66	523.87
10	Block Institute of Teacher Education (BITE) Sechu	484.17	2012-13	Apr-16	70.00	0.00	314.90	169.27	484.17
11	Block Institute of Teacher Education (BITE) Chuchuyimlang	485.72	2012-13	Apr-17	80.00	0.00	275.64	210.08	485.72
12	Block Institute of Teacher Education (BITE) Longkhim	596.05	2012-13	Dec-16	80.00	0.00	314.91	281.15	596.05
13	Training Hostel, District Institute for Education & Training (DIET) Zunheboto	400.20	2013-14	Oct-17	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
		<b>8,087.74</b>				<b>0.00</b>	<b>3,029.52</b>	<b>5,093.55</b>	<b>8,157.00</b>
<b>9. Transport Commissioner</b>									
1	Construction of T.C's Office Kohima	1,308.39	2010-11	2019-20	80.00	50.00	1,175.00	0.00	1,508.00
2	Construction of RTO's Office-Cum-PTC, Mokokchung	748.10	2010-11	2019-20	60.00	175.00	605.00	0.00	1,023.49
3	Construction of Inspection & Certification Centre, Dimapur	1,440.00	Aug-17	2018-19	95.00	300.00	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

## 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 Pay-ments	Revised cost if any/date of revision
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
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	111.11	222.22	0.00	300.00
		<b>8,424.21</b>				<b>636.11</b>	<b>5,895.23</b>	<b>804.46</b>	<b>8,933.00</b>
<b>10. P.W.D. (Housing)</b>									
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 Longleng	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	1,535.10	2012-13	2014-15	35.00	350.00	880.00	655.10	1,535.10



## 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 Pay-ments	Revised cost if any/date of revision
7	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
8	Construction of Nagaland House at RK Puram, New Delhi	3,845.00	2004-05	2015-16	90.00	0.00	2,755.52	1,089.48	3,845.00
9	Construction of CM's Residential Complex at Kohima	4,906.96	2011-12	2016-17	85.00	0.00	4,809.00	97.60	4,906.96
10	Construction of CM's Residential Complex at Kohima (PH II)	3,110.00	2015-16	2017-18	70.00	200.00	1,700.00	1,410.00	3,110.00
11	Construction of PWD Office Complex at Dimapur	868.38	2010-11	2015-16	95.00	0.00	699.50	168.88	868.38
12	Construction of various works at Raj Bhavan, Kohima	274.15	2017-18	2018-19	50.00	40.00	53.00	221.50	274.15
13	Construction of rooftop Secretariat Bldg	1,236.00	2011-12	2015-16	95.00	0.00	1,150.30	85.70	1,236.00
14	Construction of EE, PWD (R&B) office Bldg Noklak	132.54	2016-17	2018-19	40.00	13.46	26.46	106.08	132.54
15	Construction of PWD office at Mokokchung	654.00	2010-11	2019-20	95.00	0.00	722.70	567.48	1,290.18
16	Construction of PWD Rest House at Mangkolemba	227.95	2016-17	2019-20	15.00	0.00	13.00	214.95	227.95
17	Construction of PWD Rest House at Zunheboto	319.00	2017-18	2019-20	10.00	0.00	12.00	307.00	442.00

## 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 Pay-ments	Revised cost if any/date of revision
18	Construction of external security fencing and internal boundary wall (ancillary works Ph I a) (construction of internal boundary wall, compound drainage, retaining wall and portion of external fencing) for 11 ministers quarters Thizama	478.88	2017-18	2019-20	50.00	0.00	100.00	378.88	478.88
19	Construction of parking area, internal approach road and compound side development (ancillary works Ph I)	287.00	2017-18	2019-20	40.00	170.00	170.00	117.00	287.00
20	Additional works for Dy. Speaker quarter	415.30	2015-16	2017-18	80.00	120.00	133.00	282.30	415.30
21	Acoustic, 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
22	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
23	Construction of flat type quarters Tsemnyu	160.99	2016-17	2018-19	25.00	0.00	13.00	147.99	160.99
24	Construction of RCC triple storied rental housing building (Ty. B) Ph III (3 blocks) Near Stadium near PWD colony, Dimapur	474.30	2014-15	2016-17	40.00	0.00	67.00	407.30	474.30
25	Construction of RCC triple storied rental housing building (Ty. B) Ph V Dimapur	238.96	2015-16	2017-18	90.00	0.00	68.00	170.96	238.96
26	Construction of PWD Office Complex at Mokochung	773.81	2010-11	2016-17	85.00	0.00	714.00	142.01	773.81
27	Construction of Rental Housing Phase-IV at Dimapur	742.00	2014-15	2016-17	50.00	0.00	236.16	505.84	742.00

## 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 Pay-ments	Revised cost if any/date of revision
28	Construction of Staff Housing Flat Type at Kohima	204.17	2014-15	2016-17	75.00	0.00	150.00	54.17	204.17
29	Construction of Speaker & Deputy Speaker Quarters	654.50	2012-13	2014-15	70.00	0.00	313.00	341.50	654.50
30	Construction of Rental Housing Phase-III at Dimapur	631.00	2014-15	2016-17	15.00	0.00	62.00	577.00	631.00
		<b>30,907.48</b>				<b>963.46</b>	<b>21,985.27</b>	<b>8,884.92</b>	<b>32,244.34</b>
<b>11. Medical Engineering Division</b>									
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
		<b>2,682.00</b>				<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	<b>2,682.00</b>
<b>12. Veterinary and Animal Husbandry</b>									
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

## 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 Pay-ments	Revised cost if any/date of revision
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
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

## 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 Pay-ments	Revised cost if any/date of revision
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
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

## 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 Pay-ments	Revised cost if any/date of revision
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
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

## 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 Pay-ments	Revised cost if any/date of revision
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
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

## 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 Pay-ments	Revised cost if any/date of revision
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
		<b>4,978.32</b>				<b>75.50</b>	<b>1,930.00</b>	<b>2,945.82</b>	<b>4,991.97</b>
<b>13. Urban Development</b>									
1	Storm Water Management of Kohima City	1,113.01	4/7/2017	10/6/2018	75.00	7.29	816.47	541.54	1,358.01
2	Construction of Storm Drainage at Midland, Kohima (Pkg-1)	60.00	4/23/2017	4/22/2018					
3	Construction of Storm Drainage at Midland, Kohima (Pkg-2)	60.00	4/23/2017	4/22/2018					
4	Construction of Storm Drainage at Kenuozou, Kohima (Pkg-3)	10.00	4/23/2017	10/22/2017					
5	Construction of Storm Drainage at Dzuvuru, Kohima (Pkg-4)	30.00	4/23/2017	10/22/2017					
6	Construction of Storm Drainage at High School, Kohima (Pkg-5)	30.00	4/23/2017	10/22/2017					
7	Construction of Storm Drainage at Lower Jail, Kohima (Pkg-6)	55.00	4/23/2017	4/22/2018					
8	Construction of Footpath in Dimapur Town	768.58	4/20/2017	10/19/2018	80.00	8.88	669.21	730.79	899.57
9	Construction of Footpath at Zeliangrong Colony, Dimapur (Pkg-7)	22.41	4/23/2017	10/22/2017					
10	Construction of Footpath at Nagagoan Colony, Dimapur (Pkg-8)	19.35	4/23/2017	10/22/2017					
11	Construction of Footpath at Lhomithi Colony, Dimapur (Pkg-9)	9.52	4/23/2017	10/22/2017					



## 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 Pay-ments	Revised cost if any/date of revision
12	Construction of Footpath at Midland Colony, Dimapur (Pkg-10)	14.78	4/23/2017	10/22/2017					
13	Construction of Footpath at Residency Colony, Dimapur (Pkg-11)	19.60	4/23/2017	10/22/2017					
14	Construction of Footpath at Aokong Colony, Dimapur (Pkg-12)	14.87	4/23/2017	10/22/2017					
15	Construction of Footpath at Burma Camp, Dimapur (Pkg-13)	14.97	4/23/2017	10/22/2017					
16	Construction of Footpath at Kalibari Colony, Dimapur (Pkg-14)	15.49	4/23/2017	10/22/2017					
17	Supply Order for Septage Management Equipment for Dimapur under AMRUT 2015-16	8.79	11/27/2018	1/10/2019	70.00	15.89	164.00	86.00	165.43
18	Work order for supply of cesspool cleaner vehicle	156.64	3/22/2018	5/21/2018					
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

## 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 Pay-ments	Revised cost if any/date of revision
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
		<b>21,770.18</b>				<b>32.06</b>	<b>9,677.28</b>	<b>1,373.73</b>	<b>21,770.18</b>
<b>14. C.A.W.D.</b>									
1	Construction of DC Bungalow at Wokha	275.48	2014-15	2019-20	90.00	100.48	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	230.00	200.97	197.37	360.00
4	Construction of DC Bungalow at Tuensang	350.00	2014-15	2019-20	95.00	195.00	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
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	150.00	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

## 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 Pay-ments	Revised cost if any/date of revision
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 Angjanyang	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	2008-19	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
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

## 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 Pay-ments	Revised cost if any/date of revision
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
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

## 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 Pay-ments	Revised cost if any/date of revision
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
		<b>5,690.63</b>				<b>675.48</b>	<b>1,533.32</b>	<b>4,046.87</b>	<b>5,690.63</b>
<b>15. Power</b>									
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
		<b>15,414.00</b>				<b>1,498.00</b>	<b>8,583.00</b>	<b>6,206.00</b>	<b>15,414.00</b>
<b>16. Police Engineering Project</b>									
1	Construction of permanent Headquarters for 9 <sup>th</sup> 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 <sup>th</sup> 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 <sup>th</sup> 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 <sup>th</sup> 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

## 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 Pay-ments	Revised cost if any/date of revision
5	Construction of permanent Headquarters for 13 <sup>th</sup> 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 <sup>th</sup> 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 <sup>th</sup> 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 <sup>st</sup> 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 <sup>th</sup> 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

## 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 Pay-ments	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

## 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 Pay-ments	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 <sup>th</sup> NAP CO Quarter	55.00	2014-15	2015-16	0.00	0.00	0.00	55.00	55.00



## 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 Pay-ments	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 Phesema	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, Phesama	80.00	(a)	2016-17	20.00	0.00	25.00	55.00	80.00
48	Construction of Quarters Guard etc. at 1 <sup>st</sup> NAP 'C' Coy Niuland	65.00	(a)	2016-17	75.00	0.00	45.00	20.00	65.00
		<b>69,703.81</b>				<b>0.00</b>	<b>17,774.72</b>	<b>11,148.93</b>	<b>69,703.81</b>
<b>17. Directorate of Evaluation</b>									
1	Construction of Directorate Building at Kohima	498.60	2014-15	2016-17	95.00	200.60	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

## 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 Pay-ments	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
		<b>798.34</b>				<b>200.60</b>	<b>762.94</b>	<b>174.14</b>	<b>798.34</b>
<b>18. Youth Resource and Sports</b>									
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
		<b>17,459.49</b>				<b>0.00</b>	<b>7,977.50</b>	<b>9,632.11</b>	<b>18,661.21</b>
<b>19. Directorate of School Education</b>									
1	Construction of GHSS Mon, Mon district	251.00	2010-11	2011-12	85.00	0.00	85.00	166.00	251.00
		<b>251.00</b>				<b>0.00</b>	<b>85.00</b>	<b>166.00</b>	<b>251.00</b>
<b>20. Economics and Statistic</b>									
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
		<b>172.00</b>				<b>0.00</b>	<b>172.00</b>	<b>28.00</b>	<b>172.00</b>
<b>21. Social Welfare</b>									
1	Construction of Directorate office building	792.03	2010-11	2012-13	85.00	0.00	792.00	925.00	1,717.00

## 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 Pay-ments	Revised cost if any/date of revision
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
		<b>3,792.03</b>				<b>0.00</b>	<b>3,042.00</b>	<b>1,675.00</b>	<b>4,717.00</b>
<b>22. Principal Chief Conservator of Forest</b>									
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
		<b>1,855.65</b>				<b>0.00</b>	<b>2,955.65</b>	<b>1,372.00</b>	<b>4,327.65</b>
<b>23. Water Resources Department</b>									
1	Rutsa Multipurpose Irrigation Project at Kohima	700.00	2015-16	2018-19	82.00	25.20	531.26	168.74	700.00
2	Intigrated Nzu Valley Irrigation Project at Phenshonyu	401.29	2016-17	2019-20	43.00	0.00	151.11	250.18	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
		<b>1,439.81</b>				<b>25.20</b>	<b>851.41</b>	<b>588.40</b>	<b>1,439.81</b>
<b>24. Employment and Skill Development &amp; Entrepreneurship</b>									
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
		<b>237.37</b>				<b>0.00</b>	<b>22.42</b>	<b>14.94</b>	<b>237.37</b>
<b>25. Commissioner of Excise</b>									
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	149.90	500.00	0.00	500.00

## 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 Pay-ments	Revised cost if any/date of revision
2	Construction of Office Building, Boundary Wall and C.C. Pavement at Longleng	171.31	2016-17	2018-19	95.00	71.31	171.31	0.00	171.31
		<b>671.31</b>				<b>221.21</b>	<b>671.31</b>	<b>0.00</b>	<b>671.31</b>
<b>26. Land Record and Survey</b>									
1	Conference Hall at Directorate	88.93	2015-16	2016-17	50.00	0.00	30.00	58.93	88.93
		<b>88.93</b>				<b>0.00</b>	<b>30.00</b>	<b>58.93</b>	<b>88.93</b>
<b>27. Department of Prison</b>									
1	Construction of District Jail, Longleng	720.00	2008-09	2009-10	60.00	0.00	530.00	190.00	720.00
		<b>720.00</b>				<b>0.00</b>	<b>530.00</b>	<b>190.00</b>	<b>720.00</b>
<b>28. Director of Agriculture</b>									
1	New Directorate Building	15.90	2011-12	2016-17	75.00	0.00	16.03	1.16	17.19
		<b>15.90</b>				<b>0.00</b>	<b>16.03</b>	<b>1.16</b>	<b>17.19</b>
<b>29. Home Guard Department</b>									
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

## 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 Pay-ments	Revised cost if any/date of revision
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
		<b>682.08</b>				<b>0.00</b>	<b>248.57</b>	<b>432.71</b>	<b>682.08</b>
<b>30. Women Resource Development</b>									
1	Multi-purpose Training and Marketing Complex	825.00	2010-11	2015-16	60.00	0.00	459.00	38.00	825.00
2	Women Resource Centre, Paren	300.00	2013-14	2015-16	45.00	0.00	140.00	0.00	300.00
3	Women Resource Centre, Wokha	300.00	2013-14	2015-16	45.00	0.00	140.00	0.00	300.00
4	Women Resource Centre, Zunhebhot	300.00	2013-14	2015-16	45.00	0.00	140.00	0.00	300.00
		<b>1,725.00</b>				<b>0.00</b>	<b>879.00</b>	<b>38.00</b>	<b>1,725.00</b>
<b>31. Printing and Stationery Department</b>									
1	Major Repair and Renovation of Government Press Office Building Phase-I, Chandmari, Kohima	150.00	Oct-16	Oct-18	60.00	26.40	79.19	52.79	150.00
		<b>150.00</b>				<b>26.40</b>	<b>79.19</b>	<b>52.79</b>	<b>150.00</b>
<b>32. Sericulture Department</b>									
1	Implementation of Farmers Development Programme (FDP)	559.00	2017-18	2019-20	60.00	100.00	300.00	259.00	559.00
2	Integrated Eri Silk Development Project (IESDP)	1,200.83	2016-17	2018-19	82.00	200.78	100.56	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
		<b>2,183.83</b>				<b>300.78</b>	<b>740.56</b>	<b>543.27</b>	<b>2,183.83</b>
<b>33. General Administration</b>									
1	Construction of VG Barrack at Nyinyen	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 Pay-ments	Revised cost if any/date of revision
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
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 Vilege	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

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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 Pay-ments	Revised cost if any/date of revision
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 Villege	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
		<b>900.00</b>				<b>0.00</b>	<b>0.00</b>	<b>818.00</b>	<b>900.00</b>
<b>34. Department of Higher Education</b>									
1	Construction of 100 bedded boys hostel at Dimapur College, Dimapur	410.00	2013-14	Dec-15	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

## 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 Pay-ments	Revised cost if any/date of revision
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
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
		<b>1,948.00</b>				<b>144.00</b>	<b>989.80</b>	<b>657.40</b>	<b>1,948.00</b>
<b>35. Treasury and Accounts Department</b>									
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
		<b>1,082.44</b>				<b>0.00</b>	<b>452.68</b>	<b>629.76</b>	<b>1,082.44</b>



## 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 Pay-ments	Revised cost if any/date of revision
<b>36. Legal Metrology &amp; Consumer Protection, Kohima</b>									
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, &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 Bldg. at Zunheboto, Mon & 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 Bldg Kohima	120.00	2010-11	(a)	0.00	0.00	0.00	120.00	120.00
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
		<b>1,090.00</b>				<b>25.00</b>	<b>270.90</b>	<b>679.10</b>	<b>1,090.00</b>
	<b>Grand Total</b>	<b>256,275.24</b>				<b>6,168.26</b>	<b>130,929.97</b>	<b>73,773.07</b>	<b>271,643.73</b>

## APPENDIX - X

**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**  
**As on 31 March 2020**

(₹ 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	171.91	171.91
3	Council of Ministers	2013-00-800-01-17	Council of Minister's Establishment	0.00	10.00	10.00
4	Administration of Justice	2014-00-114-01-17	Legal Adviser's & Counsels	0.00	35.00	35.00
7	State Excise	2039-00-001-01-17	Commissioners Establishment	0.00	5.00	5.00
8	Sales Tax	2040-00-800-01-17	Computerisation of Commercial Taxes	0.00	103.61	103.61
9	Transport Department	2041-00-001-02-17	Taxes on Vehicles	0.00	20.00	20.00
12	Treasuries and Accounts Administration	2054-00-095-01-17	Directorate of Accounts and Treasury	0.00	185.51	185.51
14	Jails	2056-00-001-01-17	Direction and Administration	0.00	105.00	105.00
16	State Guest Houses	2070-00-115-01-17	Guest Houses, Govt. Hostels etc. New Delhi	0.00	35.62	35.62
		2070-00-115-02-17	Guest Houses, Govt. Hostels etc. New Delhi	0.00	42.58	42.58
		2070-00-115-03-17	Guest Houses, Govt. Hostels etc. New Delhi	0.00	26.44	26.44
		2070-00-115-04-17	Guest Houses, Govt. Hostels etc. New Delhi	0.00	32.00	32.00
		2070-00-115-05-17	Guest Houses, Govt. Hostels etc. New Delhi	0.00	28.85	28.85
17	State Lotteries	2075-00-103-01-17	State Lotteries	0.00	20.00	20.00
22	Civil Supplies	2408-01-001-01-17	Direction and Administration	0.00	50.00	50.00
25	Land Records and Survey	2029-00-001-01-17	Direction and Administration	0.00	75.00	75.00
26	Civil Secretariat	2052-00-090-01-17	Civil Secretariat	0.00	304.48	304.48
28	Civil Police	2055-00-001-05-17	Repairs of Vehicles (SRE)	0.00	6,589.78	6,589.78
		2055-00-104-01-17	Nagaland Armed Police Battalion	0.00	0.96	0.96
		2055-00-104-02-17	Indian Reserve Battalion	0.00	0.48	0.48
		2055-00-114-01-17	Police Telecommunication	0.00	27.83	27.83

## APPENDIX - X

**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - Contd.**  
**As on 31 March 2020**

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
29	Stationery and Printing	2058-00-103-01-17	Printing Press	0.00	25.00	25.00
30	Administrative Training Institute	2070-00-003-01-17	Administrative Training Institute	0.00	35.00	35.00
31	School Education	2202-02-800-01-17	Engineering Division	0.00	269.31	269.31
32	Higher Education	2202-03-001-01-17	Direction	0.00	75.00	75.00
33	Youth Resources and Sports	2204-00-001-01-17	Direction	0.00	50.00	50.00
34	Art and Culture and Gazetters	2205-00-102-04-17	Achieves	0.00	100.00	100.00
		2205-00-107-01-17	State Museums	0.00	45.00	45.00
		2205-00-104-01-17	Direction	0.00	1.70	1.70
35	Medical, Public Health and Family Welfare	2210-01-001-01-17	Direction	0.00	205.00	205.00
36	Urban Development	2217-80-001-01-17	Direction	0.00	144.38	144.38
37	Municipal Administration	2217-80-001-01-17	Direction	0.00	252.38	252.38
38	Information and Public Relations	2220-60-001-01-17	Direction	0.00	48.80	48.80
		2220-60-101-04-17	Public addressing system	0.00	0.80	0.80
		2220-60-109-01-17	Photo Service	0.00	0.40	0.40
39	Tourism	3452-80-001-01-17	Direction	0.00	197.13	197.13
40	Employment and Craftsmen Training	2230-02-101-01-17	Employment Exchange	0.00	49.93	49.93
41	Labour	2230-01-001-01-17	Direction	0.00	12.50	12.50

## APPENDIX - X

**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - Contd.**  
**As on 31 March 2020**

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
48	Agriculture	2401-00-001-01-17	Direction	0.00	92.12	92.12
		2401-00-001-02-17	Subordinate Establishment	0.00	30.00	30.00
		2402-00-001-02-17	Subordinate Establishment	0.00	55.00	55.00
50	Animal Husbandry and Dairy Development	2403-00-001-01-17	Direction	0.00	74.09	74.09
51	Fisheries	2405-00-001-01-17	Direction	0.00	25.00	25.00
52	Forest, Ecology, Environment and Wild Life	2406-01-070-01-17	Buildings	0.00	255.00	255.00
		2406-01-001-01-17	Direction	0.00	20.00	20.00
53	Industries	2851-00-001-01-17	Direction	0.00	14.24	14.24
		2851-00-001-02-17	Subordinate Establishment	0.00	265.62	265.62
		2851-00-200-02-17	Economic Plan and Demonstration Farm	0.00	5.98	5.98
		2851-00-800-02-17	District Industry Centre	0.00	20.92	20.92
54	Mineral Development	2853-02-101-01-17	Establishment of Survey and Mapping	0.00	27.50	27.50
		2853-02-101-02-17	Operational Expenses	0.00	10.00	10.00
		2853-02-102-01-17	Establishment for mineral Exploration	0.00	35.60	35.60
		2853-02-800-02-17	Ground Water Researches Development	0.00	50.00	50.00
55	Power	2801-01-800-02-17	Operation and Maintenance of Likemro Hydro Electric Project	0.00	1,385.08	1,385.08
		2801-05-800-01-17	Transmission	0.00	325.20	325.20
		2801-05-800-02-17	Distribution	0.00	325.20	325.20
		2801-05-800-03-17	Public Lightening	0.00	309.60	309.60

## APPENDIX - X

## MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - Contd.

As on 31 March 2020

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
55	Power	2801-05-800-04-17	Consumer's service	0.00	375.00	375.00
		2801-05-800-05-17	Building and Housing	0.00	300.00	300.00
		2801-05-800-06-17	Sub Station	0.00	275.00	275.00
		2801-05-800-07-17	Service Connection	0.00	120.00	120.00
56	Road Transport	3055-00-001-01-17	Direction	0.00	10.00	10.00
		3055-00-001-02-17	Passenger Reservation System	0.00	2.50	2.50
		3055-00-800-02-17	Operation	0.00	40.00	40.00
		3055-01-800-03-17	Workshop	0.00	50.00	50.00
		5055-00-800-01-17	Renovation & Upgradation	0.00	12.70	12.70
58	Road and Bridges	3054-03-103-01-17	Work Charged Establishment	2,709.11	0.00	2,709.11
		3054-04-105-01-17	Maintenance	0.00	5,355.12	5,355.12
59	Irrigation and Flood Control	2702-80-001-01-17	Maintenance	0.00	15.00	15.00
		2702-80-800-02-17	Other Minor Irrigation Works	0.00	4.13	4.13
		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	122.75	122.75
		2215-01-102-01-17	Operation and Maintenance	0.00	127.90	127.90
62	Civil Administration Works	2059-80-053-01-17	Other Maintenance	0.00	645.25	645.25
		2059-80-053-02-17	Work Charged Establishment	131.37	0.00	131.37
63	Science, Technology, Ecology and Environment	3425-60-800-01-17	Science and Technology Cell	0.00	19.26	19.26
64	Housing	2216-05-800-01-17	Estate Management	0.00	65.00	65.00

## APPENDIX - X

## MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - Contd.

As on 31 March 2020

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
65	State Council of Educational Research and Training	2202-02-004-01-17	Research and Training	0.00	27.00	27.00
66	Sericulture	2851-00-107-03-17	Sericulture Farms and Gardens	0.00	70.00	70.00
67	Home Guards	2070-00-107-01-17	Home Guards	0.00	59.00	59.00
		2070-00-107-02-17	Repair & Maintenance of Duty Vehicles	0.00	74.00	74.00
68	Police Engineering Project	2055-00-001-02-17	Central Workshop	0.00	268.15	268.15
69	Fire and Emergency Services	2070-00-108-01-17	Direction and Administration	0.00	322.50	322.50
70	Horticulture	2401-00-001-01-17	Direction	0.00	92.12	92.12
		2401-00-001-02-17	Subordinate Establishment	0.00	30.00	30.00
		2401-00-119-03-17	State Horticulture Nursery	0.00	5.00	5.00
		2401-00-119-06-17	Floriculture Development	0.00	15.00	15.00
		2401-00-119-08-17	Fruit Nurseries	0.00	7.50	7.50
72	Land Resources Development	2501-05-101-01-17	Direction	0.00	40.00	40.00
		2501-05-101-02-17	Resource Centre	0.00	20.00	20.00
		2501-05-101-06-17	Coffee Plantation	0.00	400.00	400.00
73	State Institute of Rural Development	2515-00-003-01-17	State Institute of Rural Development	0.00	68.54	68.54
74	Mechanical Engineering	2059-80-052-02-17	Repairs and Carriages	0.00	401.96	401.96
77	DUDA	2575-03-001-01-017		0.00	20.00	20.00
78	Technical Education	2203-00-001-01-17	Direction	0.00	90.00	90.00

## APPENDIX - X

## MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - Concl'd.

As on 31 March 2020

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
78	Technical Education	2203-00-105-01-17	Government Polytechnic	0.00	63.44	63.44
81	Information Technology and Communication	3425-60-001-01-17	Direction	0.00	20.00	20.00
82	New and Renewable Energy	2810-01-001-01-17	Bioenergy	0.00	9.50	9.50
				<b>2,840.48</b>	<b>22,391.83</b>	<b>25,232.31</b>

## 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 & 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 (2019-20)	Balance Remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	Interest Payment	97,041.00	State Own Resources	...	...	2020-21	81,375.00	
		106,260.00		...	...	2021-22	...	
		117,417.00		...	...	2022-23	...	
<b>Total</b>		<b>320,718.00</b>					<b>81,375.00</b>	<b>239,343.00</b>
2	Salaries and Wages	553,410.00	State Own Resources	...	...	2020-21	506,401.00	
		588,084.00		...	...	2021-22	...	
		638,071.00		...	...	2022-23	...	
<b>Total</b>		<b>1,779,565.00</b>					<b>506,401.00</b>	<b>1,273,164.00</b>
3	Pension	208,255.00	State Own Resources	...	...	2020-21	181,091.00	
		237,048.00		...	...	2021-22	...	
		269,049.00		...	...	2022-23	...	
<b>Total</b>		<b>714,352.00</b>					<b>181,091.00</b>	<b>533,261.00</b>

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**APPENDIX - XIII**


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**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 2019-20	Amount to be allocated amongst successor States	
			At the time of re-organisation	At present

**NIL**

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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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