

सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME-I)

2018-19



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF NAGALAND

FINANCE ACCOUNTS
(VOLUME – I)

FOR THE YEAR 2018-19

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 2019 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. Statement (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 (A&E). 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 organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

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 2018-19.

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 2019.

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 maintaining legislative financial control over public finances.

1. Fifteen Government Departments did not submit 124 Detailed Countersigned Contingent (DCC) bills amounting to ₹ 205.83 crore before closing of the accounts for the financial year 2018-19 and, therefore, there is no assurance that the expenditure of ₹ 205.83 crore has actually been incurred during the financial year for the purpose for which it was authorized by the Legislature. In addition to this, 167 AC bills amounting to ₹ 320.94 crore drawn up to 2017-18 were also outstanding as on 31 March 2019. Thus, 291 AC bills involving ₹ 526.77 crore were outstanding as of March 2019. Advances drawn and not accounted for increased the possibility of wastage/misappropriation/ malfeasance, etc.
2. Eighteen Government Departments did not submit 59 Utilisation Certificates (UCs) involving ₹ 115.89 crore which were due to be submitted during the year 2018-19 and, therefore, there is no assurance that the expenditure of ₹ 115.89 crore was actually

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incurred for the purpose for which it was authorized. In addition to this, 128 UCs worth ₹ 644.83 crore due for submission up to 2017-18 were also outstanding as on 31 March 2019. Thus, 187 UCs worth ₹ 760.72 crore were due for submission as of March 2019. High pendency of UCs is fraught with risk of misappropriation of fund and fraud.

3. Government collected ₹ 86.74 crore from employees as contribution towards National Pension Scheme (NPS) and contributed only ₹ 58.17 crore as Government's share towards the scheme. Thus, Government did not discharge its statutory liability as it failed to contribute ₹ 28.57 crore as Government's matching share under NPS. Further, against the total collected funds of ₹ 144.91 crore, the Government transferred ₹ 111.47 crore only to designated authority (NSDL) and did not transfer ₹ 33.44 crore to NSDL for further investment as per the provisions of the scheme. Thus, there was a short transfer of ₹ 62.01 crore (₹ 33.44 crore not transferred + ₹ 28.57 crore short contribution) to the NSDL and the current liability stands deferred to future year(s). Further, the State Government has created interest liability on the amount not transferred to NSDL, incorrectly used the funds that belong to its employees and created uncertainty in respect of benefits due to the employees affected/avoidable financial liability to Government in future, and, thus leading to possible failure of the scheme itself.

The audit observations on the above issues have been detailed in the State Finances Audit Report for the year ended March 2019.

Date: 3rd February, 2020
Place: New Delhi


(RAJIV MEHRISHI)
Comptroller and Auditor General of India

Guide to Finance Accounts

A. Broad overview of the structure of Government accounts

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

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

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

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

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Nagaland for 2018-19 is ₹ 0.35 crore.

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.

Guide to Finance Accounts – Contd.

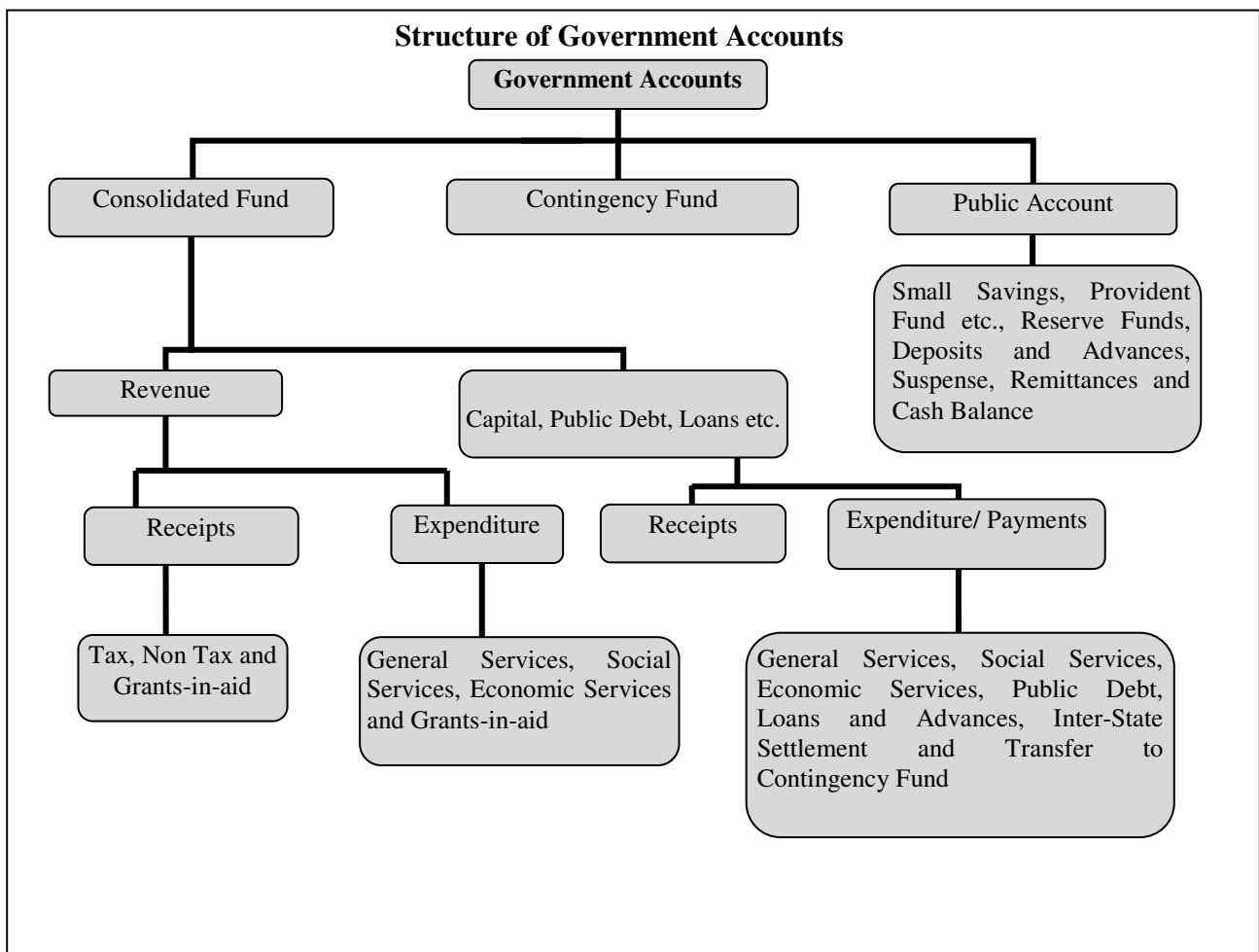
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of 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 2019):

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:



Guide to Finance Accounts – Contd.

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.
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.
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.

Guide to Finance Accounts – Contd.

- 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.
- 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).

Guide to Finance Accounts – Contd.

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).

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)

Guide to Finance Accounts – Concl.

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.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Reserve Funds, Sinking Fund, etc.

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding:

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



1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Asset ¹	Reference (Sl.No.)		As at 31 March 2019	As at 31 March 2018
	Notes to Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittance	0.00	0.00
(ii) Departmental Balances	...	21	454.28	416.81
iii) Permanent Imprest	0.00	0.00
(iv) Cash Balance Investments	...	21	134.96	63.16
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	...	2,13	163.49	339.01
(vi) Investments from Earmarked Funds	...	21,22	1,104.20	879.20
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	...	16,19	294.17	293.20
(ii) Other Capital Expenditure	...	5,16	17,801.52	16,206.94
Contingency Fund (unrecouped)	0.00	0.00
Loans and Advances	...	7,18	28.89	24.70
Advances with departmental officers	...	21	0.37	0.32
Suspense and Miscellaneous Balances ²	...	21	99.34	97.55
Remittance Balances	...	21	661.66	663.75
Cumulative excess of Expenditure over Receipts	0.00	0.00
Total -	20,742.88	18,984.64

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

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

1. STATEMENT OF FINANCIAL POSITION – Concl'd.

(₹ in crore)

Liabilities	Reference (Sl. No.)		As at 31 March 2019	As at 31 March 2018
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6, 17	7,969.15	7,640.46
(ii) Loans and Advances from Central Government				
Non Development Loans	...	6, 17	12.26	12.99
Loans for State Development Schemes	...	6, 17	97.88	114.22
Loans for Central Schemes	...	6, 17	0.18	0.18
Loans for Centrally Sponsored Schemes	...	6, 17	28.00	28.43
Other loans	...	6, 17	8.05	8.29
Contingency Fund (corpus)	0.35	0.35
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.	...	17, 21	1,569.34	952.72
(ii) Deposits	...	17, 21	891.58	803.34
(iii) Reserve Funds	...	17, 21	1,073.52	848.52
(iv) Remittance Balances	0.00	0.00
(v) Suspense and Miscellaneous Balances	0.00	0.00
Cumulative excess of Receipts over Expenditure ³	...	12{footnote (b)}	9,092.57	8,575.14
Total -	20,742.88	18,984.64

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		
	2018-19	2017-18		2018-19	2017-18
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts <i>(Ref. Statement 3 & 14)</i>	11,437.41	11,019.21	Revenue Expenditure <i>(Ref. Statement 4-A, 4-B & 15)</i>	10,919.98	10,191.35
Tax Revenue (raised by the State) <i>(Ref. Statement 3 & 14)</i>	846.43	638.28	Salaries ¹ <i>(Ref. Statement 4-B & Appendix-I)</i>	4,944.95	4,155.72
Non-Tax Revenue <i>(Ref. Statement 3 & 14)</i>	255.24	388.53	Subsidies <i>(Ref. Appendix-II)</i>	0.00	0.00
			Grants-in-aid ² <i>(Ref. Statement 4-B, 10 & Appendix-III)</i>	167.06	320.40
Interest Receipts <i>(Ref. Statement 3 & 14)</i>	12.06	6.97	General Services <i>(Ref. Statement 4 & 15)</i>		
Others <i>(Ref. Statement 3)</i>	243.18	381.56	Interest Payment and Servicing of Debt <i>(Ref. Statement 4-A, 4-B & 15)</i>	771.74	677.75
Total <i>(Ref. Statement 3 & 14)</i>	255.24	388.53	Pension <i>(Ref. Statement 4-A, 4-B & 15)</i>	1,552.79	1,264.10
Share of Union Taxes/Duties <i>(Ref. Statement 3 & 14)</i>	3,792.41	3,353.13	Others <i>(Ref. Statement 4-B)</i>	811.59	815.02
			Total <i>(Ref. Statement 4-A & 15)</i>	3,136.12	2,756.87
			Social Services <i>(Ref. Statement 4-A & 15)</i>	1,087.36	582.37
			Economic Services <i>(Ref. Statement 4-A & 15)</i>	1,584.49	2,375.99
Grants from Central Government <i>(Ref. Statement 3 & 14)</i>	6,543.33	6,639.27	Compensation and Assignment to Local Bodies and PRIs <i>(Ref. Statement 4-A & 15)</i>	0.00	0.00
Revenue Deficit	0.00	0.00	Revenue Surplus	517.43	827.86

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			
	2018-19	2017-18	2018-19	2017-18	
Section – B: Capital					
Capital Receipts (Ref. Statement 3&14)	0.00	0.00	Capital Expenditure (Ref. Statement 4-A,4-B &16)	1,595.56	1,274.85
			General Services (Ref. Statement 4-A &16)	419.49	267.10
			Social Services (Ref. Statement 4-A &16)	329.89	485.68
			Economic Services (Ref. Statement 4-A &16)	846.18	522.07
Recoveries of Loans and Advances (Ref. Statement 3,7 &18)	1.08	1.09	Loans and Advances disbursed (Ref. Statement 4-A,7 &18)	5.27	0.19
			General Services (Ref. Statement 4-A,7 &18)	0.00	0.00
			Social Services (Ref. Statement 4-A,7 &18)	0.00	0.00
			Economic Services (Ref. Statement 4-A,7 &18)	4.87	0.00
			Others (Ref. Statement 7)	0.40	0.19
Public debt receipts (Ref. Statement 3,6 &17)	2,907.22	5,141.02	Repayment of Public Debt (Ref. Statement 4-A,6 &17)	2,596.27	4,452.01
Internal Debt (market loans, NSSF, etc.) (Ref. Statement 3,6 &17)	2,903.24	5,140.69	Internal Debt (market loans, NSSF, etc.) (Ref. Statement 4-A ,6 &17)	2,574.55	4,430.29
Loans from GOI (Ref. Statement 3,6 &17)	3.98	0.33	Loans from GOI (Ref. Statement 4-A ,6 &17)	21.72	21.72
Inter-State Settlement Account (Net)	0.00	0.00	Inter-State Settlement Account (Net)	0.00	0.00
Total Receipts Consolidated Fund (Ref. Statement 3)	14,345.71	16,161.32	Total Expenditure Consolidated Fund (Ref. Statement 4)	15,117.08	15,918.40
Deficit in Consolidated Fund	771.37	0.00	Surplus in Consolidated Fund	0.00	242.92
Part II Contingency Fund					
Contingency Fund (Ref. Statement 21)	0.00	0.00	Contingency Fund (Ref. Statement 21)	0.00	0.00
Part III Public Account ³					
Small Savings (Ref. Statement 21)	909.33	353.98	Small Savings (Ref. Statement 21)	292.70	292.44
Reserve & Sinking Funds (Ref. Statement 21)	431.99	261.01	Reserve & Sinking Funds (Ref. Statement 21)	431.99	261.01

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

(₹ in crore)

Receipts			Disbursements		
	2018-19	2017-18		2018-19	2017-18
Section – B: Capital					
Deposits <i>(Ref. Statement 21)</i>	509.78	461.02	Deposits <i>(Ref. Statement 21)</i>	421.54	584.77
Advances <i>(Ref. Statement 21)</i>	15.20	13.99	Advances <i>(Ref. Statement 21)</i>	15.25	14.00
Suspense and Misc.⁴ <i>(Ref. Statement 21)</i>	8,471.28	5,929.85	Suspense and Misc.⁴ <i>(Ref. Statement 21)</i>	8,582.35	6,030.91
Remittance <i>(Ref. Statement 21)</i>	2,211.27	2,200.60	Remittance <i>(Ref. Statement 21)</i>	2,209.17	2,168.15
Total Receipts Public Account <i>(Ref. Statement 21)</i>	12,548.85	9,220.45	Total Disbursements Public Account <i>(Ref. Statement 21)</i>	11,953.00	9,351.28
Deficit in Public Account	0.00	130.83	Surplus in Public Account	595.85	0.00
Opening Cash Balance	339.01	226.92	Closing Cash Balance	163.49	339.01
Increase in Cash Balance	0.00	112.09	Decrease in Cash Balance	175.52	0.00

3. For details please refer to statement 21.

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

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 March 2019	On 1 April 2018
		(₹ in crore)
(a) General Cash Balance –		
1. Cash in Treasuries	0.00	0.00
2. Deposits with Reserve Bank	163.49	339.01
Total	163.49	339.01
3. Investment held in Cash Balance Investment Account	134.96	63.16
Total – (a)	298.45	402.17
(b) Other Cash Balances and Investment –		
1. Cash with Departmental Officers, viz. Officers of Forest and Public Works Department	454.28	416.81
2. Permanent Advances for Contingent Expenditure	0.00	0.00
3. Investment of Earmarked Funds	1,104.20	879.20
Total – (b)	1,558.48	1,296.01
Total – (a) and (b)	1,856.93	1,698.18

Explanatory Notes

(a) **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'.

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES – Concl.

(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 balance⁵ 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 2018. 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 2018-19 is given below: -

(i) Number of days on which the minimum balance was maintained without taking any advance	317 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	16 days
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	30 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	2 days

(d) During the year investments from out of the Cash balance were made in Government of India securities. Interest of ₹ 9.57 crore (net) was realized and ₹ 134.96 crore lying outstanding on such investment at the end of the year.

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

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I – CONSOLIDATED FUND

(₹ in crore)

Description	Actual	
	2018-19	2017-18
A. Tax Revenue		
A.1 Other Tax Revenue		
State Goods and Services Tax	469.64	187.57
Other Taxes on Income and Expenditure	35.32	34.88
Land Revenue	1.13	0.90
Stamps and Registration Fees	2.53	2.62
State Excise	4.65	4.20
Taxes on Sales, Trade, etc.	186.69	287.55
Taxes on Vehicles	126.22	101.52
Taxes on Goods and Passengers	20.16	17.59
Taxes on Duties and Electricity	0.09	0.06
Other Taxes and Duties on Commodities and Services	0.00	1.39
A.2 Share of Net Proceeds of Taxes		
Central Goods and Services Tax	936.07	47.80
Integrated Goods and Services Tax	74.70	338.64
Corporation Tax	1,318.92	1,027.20
Taxes on Income Other than Corporation Tax	971.32	867.42
Other Taxes on Income and Expenditure	6.87	0.00
Taxes on Wealth	0.48	(-) 0.03
Customs	268.83	338.50
Union Excise Duties	178.66	353.90
Service Tax	34.60	379.70
Other Taxes and Duties on Commodities and Services	1.96	0.00
TOTAL - A	4,638.84	3,991.41
B. Non-Tax Revenue		
Interest Receipts	12.06	6.97
Miscellaneous General Services	24.15	16.10
Power	147.97	127.89
Road Transport	8.74	7.35
Forestry and Wild Life	12.62	9.73
Housing	6.77	6.28
Co-operation	7.77	0.06
Roads and Bridges	1.54	1.39
Other Administrative Services	6.52	6.37
Others	27.10	206.39
TOTAL - B	255.24	388.53

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

II – GRANTS FROM GOVERNMENT OF INDIA

Description	Actual	
	2018-19	2017-18
	(₹ in crore)	
C. Grants		
Grants-in-aid from Central Government		
Non Development – Grants		
Grants towards contribution to State Disaster Response Fund	9.90	9.90
Grants from National Disaster Response Fund	195.99	25.01
Other Grants	4,081.09	3,941.72
Grants for State/Union Territory Schemes		
Block Grants (of which EAP)	35.83	2.99
Grants under the proviso to Article 275 (1) of the Constitution	91.94	44.34
Grants for Central Road Fund	54.70	29.17
Other Grants	418.68	213.51
Grants for Central Schemes		
Other Grants	170.44	25.92
Grants for Centrally Sponsored Schemes		
Other Grants	1,439.73	2,224.45
Grants for Special Schemes (NEC)		
Other Grants	45.03	122.26
TOTAL - C	6,543.33	6,639.27
TOTAL REVENUE RECEIPTS (A+B+C)	11,437.41	11,019.21

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

III – CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

(₹ in crore)

Description	Actual	
	2018-19	2017-18
D. Capital Receipts		
Disinvestment proceeds	0.00	0.00
Others	0.00	0.00
TOTAL - D	0.00	0.00
E. Public Debt		
Internal Debt		
Market Loans	822.00	1,135.00
Ways & Means Advances from the RBI	1,959.38	3,906.00
Loans from Financial Institution	121.86	99.69
Special Securities issued to National Small Savings Fund	0.00	0.00
Loans and Advances from Central Government		
Loans for State/ Union Territory Schemes	3.98	0.33
TOTAL - E	2,907.22	5,141.02
F. Loans and Advances by State Government (Recoveries)¹	1.08	1.09
G. Inter-State Settlements	0.00	0.00
TOTAL RECEIPTS IN CONSOLIDATED FUND² (A+B+C+D+E+F+G)	14,345.71	16,161.32

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

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

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

A. EXPENDITURE BY FUNCTION

(₹ in crore)

Description		Revenue	Capital	L & A	Total
A.	GENERAL SERVICES				
A.1	Organs of State				
	Parliament/State/Union Territory Legislature.	30.34	0.00	0.00	30.34
	President, Vice-President/Governor/Administrator of Union Territories	9.06	0.00	0.00	9.06
	Council of Ministers	12.60	0.00	0.00	12.60
	Administration of Justice	38.99	0.00	0.00	38.99
	Elections	96.45	0.00	0.00	96.45
A.2	Fiscal Services				
	Land Revenue	24.17	0.00	0.00	24.17
	Stamps and Registration	0.41	0.00	0.00	0.41
	State Excise	21.19	0.00	0.00	21.19
	Taxes on Sales, Trade, etc.	16.52	0.00	0.00	16.52
	Taxes on Vehicles	12.42	0.00	0.00	12.42
	Other Taxes and Duties on Commodities and Services	1.10	0.00	0.00	1.10
	Other Fiscal Services	0.05	0.00	0.00	0.05
A.3	Interest payment and servicing of Debt				
	Appropriation for reduction or avoidance of Debt	225.00	0.00	0.00	225.00
	Interest Payment	771.74	0.00	0.00	771.74
A.4	Administrative Services				
	Public Service Commission	6.29	0.00	0.00	6.29
	Secretariat General Services	120.97	0.00	0.00	120.97
	District Administration	155.81	0.00	0.00	155.81
	Treasuries and Accounts Administration	42.44	0.00	0.00	42.44
	Police	1,522.06	294.76	0.00	1,816.82
	Jails	50.65	0.00	0.00	50.65
	Stationery and Printing	23.60	1.00	0.00	24.60
	Public Works	174.18	123.73	0.00	297.91
	Other Administrative Services	103.62	0.00	0.00	103.62
A.5	Pensions and Miscellaneous General Services				
	Pensions and Other Retirement benefits	1,552.79	0.00	0.00	1,552.79
	Miscellaneous General Services	5.67	0.00	0.00	5.67
	Total GENERAL SERVICES :	5,018.12	419.49	0.00	5,437.61
B.	SOCIAL SERVICES				
B.1	Education, Sports, Art and Culture				
	General Education	1,730.63	35.36	0.00	1,765.99
	Technical Education	19.07	5.00	0.00	24.07
	Sports and Youth Services	37.20	0.00	0.00	37.20
	Art and Culture	20.53	0.00	0.00	20.53
B.2	Health and Family Welfare				
	Medical and Public Health	580.80	7.42	0.00	588.22
	Family Welfare	34.76	0.00	0.00	34.76

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

(₹ in crore)

Description	Revenue	Capital	L & A	Total	
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	96.79	106.01	0.00	202.80
	Housing	10.68	44.86	0.00	55.54
	Urban Development	23.85	128.27	0.00	152.12
B.4	Information and Broadcasting				
	Information and Publicity	37.06	2.97	0.00	40.03
B.5	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	49.60	0.00	0.00	49.60
B.6	Labour and Labour Welfare				
	Labour and Employment	41.69	0.00	0.00	41.69
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	170.02	0.00	0.00	170.02
	Nutrition	71.07	0.00	0.00	71.07
	Relief on Account of Natural Calamities	207.84	0.00	0.00	207.84
B.8	Others				
	Other Social Services	26.99	0.00	0.00	26.99
	Total SOCIAL SERVICES :	3,158.58	329.89	0.00	3,488.47
C.	ECONOMIC SERVICES				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	321.10	3.32	0.00	324.42
	Soil and Water Conservation	60.71	1.18	0.00	61.89
	Animal Husbandry	95.48	0.25	0.00	95.73
	Dairy Development	1.00	0.00	0.00	1.00
	Fisheries	21.97	2.44	0.00	24.41
	Forestry and Wildlife	102.07	0.44	0.00	102.51
	Food Storage and Warehousing	54.64	6.00	0.00	60.64
	Agricultural Research and Education	12.68	0.00	0.00	12.68
	Co-operation	23.92	3.64	4.87	32.43
C.2	Rural Development				
	Special Programmes for Rural Development	137.66	0.00	0.00	137.66
	Rural Employment	347.89	0.00	0.00	347.89
	Other Rural Development Programmes	136.25	0.96	0.00	137.21
C.3	Special Areas Programmes				
	North Eastern Areas	11.26	39.30	0.00	50.56
	Other Special Areas Programmes	19.17	161.21	0.00	180.38
C.4	Irrigation and Flood Control				
	Major and Medium Irrigation	0.00	0.00	0.00	0.00
	Minor Irrigation	31.15	35.55	0.00	66.70
C.5	Energy				
	Power	485.40	90.62	0.00	576.02
	Non-Conventional Sources of Energy	4.81	4.97	0.00	9.78

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

(₹ in crore)

Description	Revenue	Capital	L & A	Total
C.6 Industry and Minerals				
Village and Small Industries	100.68	2.62	0.00	103.30
Non-ferrous Mining and Metallurgical Industries	35.44	0.97	0.00	36.41
Capital Outlay on Consumer Industries	0.00	0.00	0.00	0.00
C.7 Transport				
Civil Aviation	12.52	1.50	0.00	14.02
Roads and Bridges	359.56	473.53	0.00	833.09
Road Transport	66.00	11.18	0.00	77.18
C.9 Science, Technology and Environment				
Other Scientific Research	12.22	3.72	0.00	15.94
C.10 General Economic Services				
Secretariat Economic Services	219.77	0.00	0.00	219.77
Tourism	23.45	0.19	0.00	23.64
Census, Surveys and Statistics	36.23	0.00	0.00	36.23
Other General Economic Services	10.25	2.59	0.00	12.84
Total ECONOMIC SERVICES :	2,743.28	846.18	4.87	3,594.33
D. GRANTS-IN-AID AND CONTRIBUTIONS				
Total GRANTS-IN-AID AND CONTRIBUTIONS :				
E. PUBLIC DEBT				
Internal Debt of the State Government	0.00	0.00	2,574.55	2,574.55
Loans and Advances from Central Government	0.00	0.00	21.72	21.72
Total PUBLIC DEBT :	0.00	0.00	2,596.27	2,596.27
F. LOANS AND ADVANCES				
Loans to Government Servants, etc.	0.00	0.00	0.40	0.40
Total LOANS AND ADVANCES :	0.00	0.00	0.40	0.40
Total CFS Expenditure :	10,919.98	1,595.56	2,601.54	15,117.08

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

B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2018-19			2017-18			2016-17		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	4,944.95	0.00	4,944.95	4,155.72	0.00	4,155.72	3,750.05	0.00	3,750.05
Office Expenses	132.17	0.00	132.17	41.02	0.00	41.02	37.14	0.00	37.14
Motor Vehicles	602.51	0.00	602.51	74.81	0.00	74.81	41.09	0.00	41.09
Maintenance	232.53	50.40	282.93	408.34	0.75	409.09	342.34	0.60	342.94
Other Charges	1,725.79	35.59	1,761.38	1,945.88	127.04	2,072.92	1,290.70	100.19	1,390.89
Material & Supply	203.25	0.00	203.25	203.13	0.00	203.13	190.71	0.00	190.71
Grants-in-aid/ Contributions	167.06	0.00	167.06	320.40	8.00	328.40	160.87	10.00	170.87
Wages	82.10	0.00	82.10	77.66	0.00	77.66	65.05	0.00	65.05
Scholarships	60.47	0.00	60.47	56.18	0.00	56.18	48.17	0.00	48.17
Machinery & Equipments	14.81	3.88	18.69	41.47	7.51	48.98	29.22	4.61	33.83
Travel Expenses	33.79	0.00	33.79	37.04	0.00	37.04	34.26	0.00	34.26
POL	64.14	0.00	64.14	27.02	0.00	27.02	33.30	0.00	33.30
Rent, Rates & Taxes	16.28	0.00	16.28	17.14	0.00	17.14	14.17	0.00	14.17
Minor Works	77.22	30.13	107.35	75.69	12.73	88.42	71.89	26.01	97.90
Major Works	1.77	1,415.64	1,417.41	4.00	1,042.09	1,046.09	9.00	863.84	872.84
Interest Payment	771.74	0.00	771.74	677.75	0.00	677.75	635.50	0.00	635.50
Ration	53.53	0.00	53.53	57.01	0.00	57.01	49.27	0.00	49.27
Pensions and Other Retirement Benefits	1,552.79	0.00	1,552.79	1,264.10	0.00	1,264.10	1,093.47	0.00	1,093.47
Rashtriya Krishi Vikas Yojna (RKVY)	57.70	0.00	57.70	51.66	0.00	51.66	38.35	0.00	38.35
Others	166.49	59.92	226.41	679.21	76.73	755.94	734.99	70.85	805.84
Total :	10,961.09	1,595.56	12,556.65	10,215.23	1,274.85	11,490.08	8,669.53	1,076.10	9,745.63
Deduct Recoveries	41.11	0.00	41.11	23.88	0.00	23.88	17.59	0.00	17.59
GRAND TOTAL :	10,919.98	1,595.56	12,515.54	10,191.35	1,274.85	11,466.20	8,651.94	1,076.10	9,728.04

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

		(₹ in crore)				
Major Head	Description	1 Expenditure during 2017-18	2 Progressive Expenditure ending 2017-18	3 Expenditure during 2018-19	4 Progressive Expenditure ending 2018-19	5 Per cent of Increase(+)/ Decrease(-)
A. General Services						
4055	Police	143.22	638.86	294.76	933.62	(+ 105.81)
4058	Stationery and Printing	1.00	3.73	1.00	4.73	0.00
4059	Public Works	122.88	1,802.54	123.73	1,926.27	(+ 0.69)
TOTAL	A. General Services	267.10	2,445.13	419.49	2,864.62	(+ 57.05)
B. Social Services						
<i>(a) Education, Sports, Art & Culture</i>						
4202	Education, Sports, Art and Culture	30.40	813.41	40.36	853.77	(+ 32.76)
TOTAL	(a) Education, Sports, Art and Culture	30.40	813.41	40.36	853.77	(+ 32.76)
<i>(b) Health and Family Welfare</i>						
4210	Medical and Public Health	70.80	494.50	7.42	501.92	(-) 89.52
4211	Family Welfare	0.00	1.77	0.00	1.77	0.00
TOTAL	(b) Health and Family Welfare	70.80	496.27	7.42	503.69	(-) 89.52
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>						
4215	Water Supply and Sanitation	120.57	1,442.06	106.01	1,548.07	(-) 12.08
4216	Housing	34.32	1,052.05	44.86	1,096.91	(+ 30.71)
4217	Urban Development	220.26	1,292.28	128.27	1,420.55	(-) 41.76
TOTAL	(c) Water Supply, Sanitation, Housing and Urban Development	375.15	3,786.39	279.14	4,065.53	(-) 25.59
<i>(d) Capital Account of Information and Broadcasting</i>						
4220	Information and Publicity	2.18	16.92	2.97	19.89	(+ 36.24)
TOTAL	(d) Information and Broadcasting	2.18	16.92	2.97	19.89	(+) 36.24

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(₹ in crore)				
Major Head	Description	1 Expenditure during 2017-18	2 Progressive Expenditure ending 2017-18	3 Expenditure during 2018-19	4 Progressive Expenditure ending 2018-19	5 Per cent of Increase(+)/ Decrease(-)
	B. Social Services					
	<i>(g) Social Welfare and Nutrition</i>					
4235	Social Security and Welfare	4.70	171.04	0.00	171.04	(-) 100.00
TOTAL	<i>(g) Social Welfare and Nutrition</i>	4.70	171.04	0.00	171.04	(-) 100.00
	<i>(h) Other Social Services</i>					
4250	Other Social Services	2.45	49.46	0.00	49.46	(-) 100.00
TOTAL	<i>(h) Other Social Services</i>	2.45	49.46	0.00	49.46	(-) 100.00
TOTAL	B. Social Services	485.68	5,333.49	329.89	5,663.38	(-) 32.08
	C. Economic Services					
	<i>(a) Agriculture and Allied Services</i>					
4401	Crop Husbandry	14.37	203.74	3.32	207.06	(-) 76.90
4402	Soil and Water Conservation	0.18	4.10	1.18	5.28	(+) 556.00
4403	Animal Husbandry	0.17	89.18	0.25	89.43	(+) 47.06
4404	Dairy Development	0.00	0.59	0.00	0.59	0.00
4405	Fisheries	1.50	23.54	2.44	25.98	(+) 62.67
4406	Forestry and Wildlife	4.30	178.37	0.44	178.81	(-) 89.77
4408	Food, Storage and Warehousing	9.05	136.89	6.00	142.89	(-) 33.70
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	1 Expenditure during 2017-18	2 Progressive Expenditure ending 2017-18	3 Expenditure during 2018-19	4 Progressive Expenditure ending 2018-19	5 Per cent of Increase(+)/ Decrease(-)
C. Economic Services						
4425	Co- operation	0.00	99.50	3.64	103.14	(+ 100.00)
TOTAL	(a) Agriculture and Allied Services	29.57	737.98	17.27	755.25	(-) 41.60
(b) Rural Development						
4515	Other Rural Development Programmes	0.00	5.72	0.96	6.68	(+ 100.00)
TOTAL	(b) Rural Development	0.00	5.72	0.96	6.68	(+) 100.00
(c) Special Area Development						
4552	North Eastern Areas	71.34	837.39	39.30	876.69	(-) 44.91
4575	Other Special Areas Programmes	137.93	979.73	161.21	1,140.94	(+ 16.88)
TOTAL	(c) Special Area Development	209.27	1,817.12	200.51	2,017.63	(-) 4.19
(d) Irrigation and Flood Control						
4701	Major and Medium Irrigation	0.00	3.17	0.00	3.17	0.00
4702	Minor Irrigation	17.46	194.21	35.55	229.76	(+ 103.61)
TOTAL	(d) Irrigation and Flood Control	17.46	197.38	35.55	232.93	(+) 103.61
(e) Energy						
4801	Power Projects	20.70	1,467.04	90.62	1,557.66	(+ 337.78)
4810	New and Renewable Energy	1.00	22.02	4.97	26.99	(+ 397.00)
TOTAL	(e) Energy	21.70	1,489.06	95.59	1,584.65	(+) 340.51
(f) Industry and Minerals						
4851	Village and Small Industries	2.92	14.16	2.62	16.78	(-) 10.27
4853	Non-Ferrous Mining and Mechanical Industries	12.95	182.41	0.97	183.38	(-) 92.51
4859	Telecommunication and Electronic Industries	0.00	2.40	0.00	2.40	0.00
4860	Consumer Industries	0.00	389.05	0.00	389.05	0.00
TOTAL	(f) Industry and Minerals	15.87	588.02	3.59	591.61	(-) 77.38

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(₹ in crore)				
Major Head	Description	1 Expenditure during 2017-18	2 Progressive Expenditure ending 2017-18	3 Expenditure during 2018-19	4 Progressive Expenditure ending 2018-19	5 Per cent of Increase(+)/ Decrease(-)
C. Economic Services						
<i>(g) Transport</i>						
5053	Civil Aviation	2.00	11.05	1.50	12.55	(-) 25.00
5054	Roads and Bridges	210.54	3,560.69	473.53	4,034.22	(+) 124.91
5055	Road Transport	8.84	158.95	11.18	170.13	(+) 26.47
TOTAL	<i>(g) Transport</i>	221.38	3,730.69	486.21	4,216.90	(+) 119.63
<i>(i) Technology and Environment</i>						
5425	Other Scientific and Environmental Research	0.88	14.53	3.72	18.25	(+) 322.73
TOTAL	<i>(i) Technology and Environment</i>	0.88	14.53	3.72	18.25	(+) 322.73
<i>(j) General Economic Services</i>						
5452	Tourism	3.03	102.04	0.19	102.23	(-) 93.73
5465	Investment in General Financial Trading Institutions	0.00	0.04	0.00	0.04	0.00
5475	Other General Economic Services	2.90	38.98	2.59	41.57	(-) 10.69
TOTAL	<i>(j) General Economic Services</i>	5.93	141.06	2.78	143.84	(-) 53.12
TOTAL	C. Economic Services	522.07	8,721.56	846.18	9,567.74	(+) 62.08
GRAND TOTAL :		1,274.85	16,500.18	1,595.56	18,095.74	(+) 25.16

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

EXPLANATORY NOTE

1. Further details of capital expenditure are given in Statement No. 16. Details of investment of Government in the shares of Statutory Corporation, Government Companies, Other Joint Stock Companies and Co-operative Banks and Societies etc. booked under Major Head 4853 – Capital Outlay on Non- Ferrous Mining and Metallurgical Industries is given in Statement No. 19.
2. During the year, the Government invested ₹ 0.97 crore in Government Companies at the end of 2018-19 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 2018-19.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(I) Statement of Public Debt & Other Liabilities ¹

(₹ in crore)

Nature of Borrowings	Balance on 1 April 2018	Receipts during the year	Repayment during the year	Balance on 31 March 2019	Net Increase(+)/ Decrease (-)		As per cent of total liabilities
					Amount	Percentage	
A. Public Debt							
6003 - Internal Debt of the State Government							
Market Loans ¹	6,849.76	822.00	466.96	7,204.80	(+ 355.04	5.18	3.05
Loans from Life Insurance Corporation of India	12.02	0.00	3.15	8.87	(-) 3.15	26.21	0.03
Loans from General Insurance Corporation of India	20.68	0.00	0.53	20.15	(-) 0.53	2.56	0.00
Loans from the National Bank for Agricultural and Rural Development	147.09	20.00	41.33	125.76	(-) 21.33	14.50	0.18
Loans from National Co-operative Development Corporation	9.94	22.63	1.38	31.19	(+ 21.25	213.78	0.18
Loans from other Institutions	468.26	79.23	89.00	458.49	(-) 9.77	2.09	0.08
Ways and Means Advances from the Reserve Bank of India	0.00	1,959.38	1,959.38	0.00	0.00	0.00	0.00
Special Securities issued to National Small Savings Fund of the Central Govt.	132.71	0.00	12.82	119.89	(-) 12.82	9.66	0.11
TOTAL - 6003	7,640.46	2,903.24	2,574.55	7,969.15	(+) 328.69	4.30	2.82

1. Detailed Account is in Statement 17 and 21. For details on amortization arrangements, servicing of debt etc., explanatory notes to this statement at pages 29 and 30 respectively may please be seen.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES – Contd.

(II) Statement of Public Debt & Other Liabilities²

(₹ in crore)

Nature of Borrowings	Balance on 1 April 2018	Receipts during the year	Repayment during the year	Balance on 31 March 2019	Net Increase(+)/ Decrease (-)		As per cent of total liabilities
					Amount	Percentage	
6004 - Loans and Advances from the Central Government							
Non Development Loans	12.99	0.00	0.73	12.26	(-) 0.73	5.62	0.01
Loans for State/Union Territory Schemes	114.22	3.98	20.32	97.88	(-) 16.34	14.31	0.14
Loans for Central Schemes	0.18	0.00	0.00	0.18	0.00	0.00	0.00
Loans for Centrally Sponsored Schemes	28.43	0.00	0.43	28.00	(-) 0.43	1.51	0.00
Loans for Special Schemes	7.94	0.00	0.24	7.70	(-) 0.24	3.02	0.00
Pre-1984-85 Loans	0.35	0.00	0.00	0.35	0.00	0.00	0.00
Total - 6004	164.11	3.98	21.72	146.37	(-) 17.74	10.81	0.15
Total - Public Debt	7,804.57	2,907.22	2,596.27	8,115.52	(+) 310.95	3.98	2.67
B. Other Liabilities							
Public Accounts							
Small Savings, Provident Funds, etc.	952.72	909.32	292.70	1,569.34	(+ 616.62)	64.72	5.29
Reserve Funds Bearing Interest	0.86	11.00	11.00	0.86	0.00	0.00	0.00
Reserve Funds Not Bearing Interest	847.66	420.99	195.99	1,072.66	(+ 225.00)	26.54	1.93
Deposits Bearing Interest	103.68	144.91	111.47	137.12	(+ 33.44)	32.25	0.29
Deposits Not Bearing Interest	699.66	364.87	310.07	754.46	(+ 54.80)	7.83	0.47
Total - Other Liabilities	2,604.58	1,851.09	921.23	3,534.44	(+) 929.86	35.70	7.98
Total - Public Debt & Other Liabilities²	10,409.15	4,758.31	3,517.50	11,649.96	(+) 1,240.81	11.92	10.65

2. Detailed Account is in Statement 17 and 21. For details on amortization arrangements, servicing of debt etc. explanatory notes to this statement at pages 29 and 30 respectively may please be seen.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES – Contd.

Explanatory Notes

1. **Amortisation arrangements** - Arrangements for amortization 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 amortization 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 2018-19 an amount of ₹ 224.00 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2018-19.

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 2018-19 are given below: -

(₹ in crore)

Funds	Balance on 1 April 2018	Addition during the year	Withdrawal during the year	Balance on 31 March 2019
Sinking Fund	837.25	224.00	0.00	1,061.25
Total	837.25	224.00	0.00	1,061.25

1.3. Against the total accumulation in the Funds, ₹ 1,077.42 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 2018-19 amounted to ₹ 0.00 crore and ₹ 12.82 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 119.89 crore which was 1.48 *per cent* of the total Public Debt of the State Government on 31 March 2019.

3. **Loans from the Government of India, Market Loans etc.** - During 2018-19, the State Government received ₹ 3.98 crore from Government of India. Market loans bearing interest - This covers long-terms loans raised from the open market. During 2018-19 five loans of ₹ 822.00 crore, i.e. ₹ 200.00 crore, ₹ 150.00 crore, ₹ 150.00 crore, ₹ 150.00 crore and ₹ 172.00 crore bearing interest 7.97 *per cent*, 8.75 *per cent*, 8.19 *per cent*, 8.37 *per cent* and 8.17 *per cent* respectively per annum were raised. These are redeemable at par in 2028 and 2029 respectively.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES – Concl.

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 2018-19 and 2017-18 were as shown below: -

	2018-19	2017-18	Net Increase (+) /Decrease (-) during the year
(₹ in crore)			
(i) Gross Debt and Other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Fund, etc.	9,684.86	8,757.29	(+ 927.57)
(b) Other obligations	1,965.10	1,651.86	(+ 313.24)
Total (i)	11,649.96	10,409.15	(+) 1,240.81
(ii) Interest paid by Government			
(a) Public Debt and Small Savings, Provident Fund, etc.	771.74	676.37	(+95.37)
(b) Other obligations	0.00	0.00	0.00
Total (ii)	771.74	676.37	(+) 95.37
(iii) Deduct			
(a) Interest received on loans and advances given by Government	2.23	2.18	(+ 0.05)
(b) Interest realized on investment of cash balance	9.57	3.67	(+ 5.90)
Total (iii)	11.80	5.85	(+) 5.95
(iv) Net Interest charges	759.94	670.52	(+) 89.42
(v) Percentage of gross Interest {item (ii)} to total Revenue Receipts	6.75	6.14	(+ 0.61)
(vi) Percentage of net Interest {item (iv)} to total Revenue Receipts	6.64	6.09	(+ 0.55)
5. Appropriation for reduction or avoidance of Debt.			
(i) Contribution to Sinking Fund	224.00	224.00	0.00
(ii) Other Appropriation	1.00	1.00	0.00
TOTAL -	225.00	225.00	0.00

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

(₹ in crore)

Sectors/Loanee Groups ¹	Balance on 1 April 2018	Disbursements during the year	Recoveries during the year	Loans and Advances written off	Balance on 31 March 2019	Per cent of Increase/Decrease during the year
General Services						
Statutory Corporation	0.00	0.00	0.00	0.00	0.00	0.00
Government Companies	0.00	0.00	0.00	0.00	0.00	0.00
Total – General Services	0.00	0.00	0.00	0.00	0.00	0.00
Loans for Social Services						
Housing Board	0.01	0.00	0.00	0.00	0.01	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00
Total – Loans for Social Services	0.01	0.00	0.00	0.00	0.01	0.00
Loans for Economic Services						
Co-operative Societies/Co-operative Corporations/Bank	21.48	4.87	0.62	0.00	25.73	(+) 19.79
Others	2.59	0.00	0.00	0.00	2.59	0.00
Total – Loans for Economic Services	24.07	4.87	0.62	0.00	28.32	(+) 17.66
Loans to Government Servants, etc.						
Government Servant	0.64	0.40	0.46	0.00	0.58	(-) 9.38
Total – Loans to Government Servants, etc.	0.64	0.40	0.46	0.00	0.58	(-) 9.38
TOTAL – LOANS AND ADVANCES	24.72	5.27	1.08	0.00	28.91	(+) 16.95

1. For details please refer to Statement No 18 from page 233 to 236 in Volume II.

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

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

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

The terms and conditions of repayment of ₹ 28.31 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 settled		Earlier year from which settlement is awaited ²
	No. of Loans ²	Amount	
			(₹ in crore)
Economic Services			
6401 Loans for Crop Husbandry		0.29	
6403 Loans for Animal Husbandry		0.12	
6405 Loan for Fisheries		0.03	
6425 Loans for Co-operation		25.71	
6851 Loans for Village and Small Industries		0.29	
6860 Loans for Consumer Industries		1.87	
Total		28.31	

2. Information awaited from the State Government (August 2019).

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT –Concl.

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

(₹ in crore)

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

- NIL -

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 (August 2019).

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2017-18 and 2018-19.

(₹ in crore)

Name of the concern	2018-19			2017-18		
	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	195.16	...	7	194.19	0.00
3. Other Joint Stock Companies and Partnerships	2	43.10	0.66	2	43.10	0.00
4. Co-operative Institutions and Local Bodies	7	55.86	...	7	55.86	0.00
Total	17	294.16	0.66	17	293.19	0.00

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 2019 in various sectors are shown below: -

(₹ in crore)

Sector	Maximum amount guaranteed during the year (2018-19)	Outstanding at the beginning of the year (2018-19)	Additions during the year (2018-19)	Deletions (other than invoked) during the year (2018-19)	Invoked during the year (2018-19)		Outstanding at the end of the year (2018-19)	Guarantee Commission or fee		Other materials details ²
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power (5)										
Co-operative (NSCB) (7)	0.00	20.24	0.00	0.00	0.00	0.00	20.24	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	
Other Institutions										
1. Hornbill Finance Ltd.	0.00	1.44	0.00	0.00	0.00	0.00	1.44	0.00	0.00	
2. Nagaland State Social Welfare Board	0.00	1.65	0.00	0.00	0.00	0.00	1.65	0.00	0.00	
3. Development Authority of Nagaland	0.00	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	
4. Nagaland Handloom and Handicraft Development Corporation	0.00	14.79	0.00	0.00	0.00	0.00	14.79	0.00	0.00	

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

Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31 March 2019 in various sectors are shown below: -

(₹ in crore)

Sector	Maximum amount guaranteed during the year (2018-19)	Outstanding at the beginning of the year (2018-19)	Additions during the year (2018-19)	Deletions (other than invoked) during the year	Invoked during the year (2018-19)		Outstanding at the end of the year (2018-19)	Guarantee Commission or fee		Other materials details ²
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
5. Nagaland Industrial Development Corporation	0.00	33.74	10.50	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	
Total : Other Institutions	0.00	81.44	10.50	0.00	0.00	0.00	91.94	0.00	0.00	
GRAND TOTAL:	0.00	110.46	10.50	0.00	0.00	0.00	120.96	0.00	0.00	

2. No information furnished by the State Government (August 2019).

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

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	10.34
ii)	Add: Amount transferred to the Fund during the year	1.00
iii)	Total	11.34
iv)	Deduct : Amount met from the Fund for discharge of invoked guarantees	0.00
v)	Closing Balance	11.34
vi)	Amount of investment made out of the Guarantee Redemption Fund	11.34

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

(I) Grants-in-aid paid in cash

(₹ in crore)

Name/ Category of the Grantee	Total funds released as Grants-in-aid				Funds allocated for creation of Capital Assets out of total funds released ²			
	2018-19				State Fund Expenditure		Central Assistance	Total
	State Fund Expenditure		Central Assistance (including CSS/ CS)	Total	Non-Deve-lopment	Develo- pment	(including CSS/ CS)	
	Non Development	Develo- pment						
1. Panchayati Raj								
(i) Gram Panchayats	0.00	0.00	0.00	0.00	...	...	...	...
(ii) Zilla Parishads	0.00	0.00	0.00	0.00	...	...	...	...
(iii) Panchayat Samities	0.00	0.00	0.00	0.00	...	...	...	...
2. Urban Local Bodies								
(i) Municipal Corporations	1.62	0.00	0.00	1.62	...	...	...	...
(ii) Municipalities/ Municipal Councils	0.00	0.00	0.00	0.00	...	...	...	...
(iii) Others	0.00	0.00	0.00	0.00	...	...	...	...
3. Public Sector Undertakings								
(i) Statutory Corporations	23.82	0.00	0.00	23.82	...	...	...	...
(ii) Government Companies	0.00	0.00	0.00	0.00	...	...	...	...
4. Autonomous Bodies								
(i) Co-operative Institutions	0.00	0.00	0.00	0.00	...	...	...	...
(ii) Development Authorities	4.58	0.00	0.00	4.58	...	...	...	...
(iii) Universities	0.00	0.00	0.00	0.00	...	...	...	...
(iv) Others	46.80	0.00	0.00	46.80	...	...	...	...
5. Non Government Organizations	3.50	0.00	0.00	3.50	...	...	...	...
6. Others¹	12.32	2.50	71.92	86.74	...	...	...	...
TOTAL	92.64	2.50	71.92	167.06	...	...	...	...

-
- This includes Grants for "National Old Age Pension Scheme (State/Central Share), Implementation of Annapurna Scheme for Welfare of Aged, Infirm and Destitute.
 - Information is in respect of grants for Creation of Capital assets awaited from the State Government (August 2019).

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

(II) Grants-in-aid given in kind³

(₹ in crore)

Name/ Category of the Grantee	Total funds released as Grants-in-aid			Funds allocated for creation of Capital Assets out of total funds released ²				
	2018-19			State Fund Expenditure	Central Assistance (including CSS/ CS)	Total	Non-Development	Development
	State Fund Expenditure		Total					
	Non Development	Development		Central Assistance (including CSS/ CS)	Non-Development	Development	Central Assistance (including CSS/ CS)	Total
1. Panchayati Raj								
(i) Gram Panchayats								
(ii) Zilla Parishads								
(iii) Panchayat Samities								
2. Urban Local Bodies								
(i) Municipal Corporations								
(ii) Municipalities/ Municipal Councils								
(iii) Others								
3. Public Sector Undertakings								
(i) Statutory Corporations								
(ii) Government Companies								
4. Autonomous Bodies								
(i) Co-operative Institutions								
(ii) Development Authorities								
(iii) Universities								
(iv) Others								
5. Non Government Organizations								
6. Others¹								
TOTAL								

3. **Grants-in-aid given in kind:** No information has been received from the State Government in this regard (August 2019).

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	Actuals					
	2018-19			2017-18		
	Charged	Voted	Total	Charged	Voted	Total
¹ Expenditure Heads (Revenue Account)	1,023.45	9,896.53	10,919.98	926.33	9,265.02	10,191.35
¹ Expenditure Heads (Capital Account)	0.0	1,595.56	1,595.56	0.00	1,274.85	1,274.85
¹ Disbursement under Public Debt, Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	2,596.27	5.27	2,601.54	4,452.01	0.19	4,452.20
Total	3,619.72	11,497.36	15,117.08	5,378.34	10,540.06	15,918.40
 (A) The figures have been arrived at as follows: -						
E – PUBLIC DEBT						
Internal Debt of the State Government	2,574.55	0.00	2,574.55	4,430.29	0.00	4,430.29
Loans and Advances from the Central Government	21.72	0.00	21.72	21.72	0.00	21.72
F – LOANS AND ADVANCES						
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	0.19	0.19
Social Services	0.00	5.27	5.27	0.00	0.00	0.00
G – INTER STATE SETTLEMENT						
Inter State Settlement	0.00	0.00	0.00	0.00	0.00	0.00
H – TRANSFER TO CONTINGENCY FUND						
Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,596.27	5.27	2,601.54	4,452.01	0.19	4,452.20

1. A more detailed account is given in Statement No. 15, 16 and 17 at Page 92 to 159, 160 to 218 and 219 to 232 respectively.

The percentage of charged expenditure and voted expenditure to total expenditure during 2017-18 and 2018-19 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2017-18	33.79	66.21
2018-19	23.94	76.06

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

(₹ in crore)

	On 1 April 2018	During the year 2018-19	On 31 March 2019
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	2,445.14	419.49	2,864.63
Education, Sports, Art and Culture	813.40	40.36	853.76
Health and Family Welfare	496.27	7.42	503.69
Water Supply, Sanitation, Housing and Urban Development	3,786.39	279.14	4,065.53
Information and Broadcasting	16.92	2.97	19.89
Social Welfare and Nutrition	171.04	0.00	171.04
Other Social Services	49.46	0.00	49.46
Agriculture and Allied Activities	737.99	17.27	755.26
Rural Development	5.71	0.96	6.67
Special Areas Programmes	1,817.11	200.51	2,017.62
Irrigation and Flood Control	197.39	35.55	232.94
Energy	1,489.08	95.59	1,584.67
Industry and Minerals	588.02	3.59	591.61
Transport	3,730.69	486.21	4,216.90
Science, Technology and Environment	14.53	3.72	18.25
General Economic Services	141.04	2.78	143.82
TOTAL – CAPITAL EXPENDITURE	16,500.18	1,595.56	18,095.74

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

(₹ in crore)

	On 1 April 2018	During the year 2018-19	On 31 March 2019
Loans and Advances			
Loans and Advances for various Services -			
Agriculture and Allied Activities	21.90	(+4.25	26.15
Industry and Minerals	2.17	0.00	2.17
Loans to Government Servants	0.63	(-)0.06	0.57
TOTAL – Loans and Advances	24.70	4.19	28.89
TOTAL – Capital and other Expenditure	16,524.88	1,599.75	18,124.63
<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
Net – Capital and other Expenditure	16,524.83	1,599.75	18,124.58
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/Deficit (-)	0.00	0.00	0.00
Add – Adjustment on Account of retirement/Disinvestment	0.00	0.00	0.00
Debt -			
Internal Debt of the State Government	7,640.47	328.68	7,969.15
Loans and Advances from Central Government	164.11	(-)17.74	146.37
Small Savings, Provident Fund, etc.	952.72	616.63	1,569.35
TOTAL – Debt	8,757.30	927.57	9,684.87

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

(₹ in crore)

	On 1 April 2018	During the year 2018-19	On 31 March 2019
Contingency Fund	0.35	0.00	0.35
Reserve Fund	848.52	225.00	1,073.52
Deposits and Advances	803.02	88.19	891.21
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 514.37	(-)39.26	(-)553.63
Remittances	(-) 663.75	2.10	(-)661.65
TOTAL – Other Obligations	473.77	276.03	749.80
TOTAL – Debt and other Obligations	9,231.07	1,203.60	10,434.67
Deduct – Cash Balance	339.01	(-)175.52	163.49
Deduct – Investments	942.36	296.80	1,239.16
Total	7,949.70	1,082.32	9,032.02
Add : Revenue Surplus		517.43	
Add – Amount closed to Government Account during 2018-19		0.00	
Net Provision of Funds during 2018-19		1,599.75	

(b)	Progressive Net Capital and Other Expenditure: -	18,124.59
	Progressive Principal Source of Funds : -	9,032.02
	Difference : -	9,092.57

The difference of ₹ 9,092.57 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 2018	:-	8,575.14
2. Revenue Surplus as on 31 March 2019	:-	517.43
TOTAL	:-	9,092.57

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

A. The following is a summary of balances as on 31 March 2019

Debit Balances (₹ in crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in crore)
9,003.11	A to D and G, H and part of L (Major Head 8680 only)	Consolidated Fund	
		Government Account	0.00
28.89	E	Public Debt	8,115.52
	F	Loans and Advances	
		Contingency Fund	0.35
	I	Public Account	
		Small Savings, Provident Funds, etc.	1,569.34
15.44	J	Reserve Fund	
1,088.76		(i) Reserve Funds Bearing Interest	0.86
		(ii) Reserve Funds not Bearing Interest Gross Balance Investment	1,072.66
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	137.12
		(ii) Deposits not Bearing Interest	754.46
0.37		(iii) Advances	
688.60	L	Suspense and Miscellaneous	
		Investments	
		Other Items (Net)	
661.65	M	Remittances	
163.49	N	Cash Balance (Closing)¹	
11,650.31		Total	11,650.31

1. As regards Reserve Bank Deposit which is a component of the cash balance of the Government, there was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India.
Footnote (1) under Annexure to Statement 2 at Page 13 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)
7,924.98	A- Amount at the debit of Government Account on 1 April 2018	
	B-Receipt Heads (Revenue Account)	11,437.41
	C-Receipt Heads (Capital Account)	
10,919.98	D-Expenditure Heads (Revenue Account)	
1,595.56	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G-Amount at the debit of Government Account on 31 March 2019	9,003.11
20,440.52	TOTAL	20,440.52

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 2018 to 31 March 2019 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 monthly 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 three Accounting Standards (IGASs) viz. (i) Guarantees given by Government: Disclosure Requirements (ii) Accounting Classification of Grants-in Aid (iii) Loans and Advances made by the Government.

These 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.

2. Quality of Accounts

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

As per sanction orders issued by the Ministry of Finance, Government of India, an amount of ₹ 41.78 crore was received on account of advance apportionment of IGST and an amount of ₹ 74.70 crore was devolved to the Nagaland Government on the basis of the recommendations of the Fourteenth Finance Commission.

(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 ₹ 1,050.62 crore under various Revenue and Capital Major Heads, constituting about 8.39 *per cent* of total expenditure of ₹ 12,515.54 crore was booked under Minor head 800-Other Expenditure. Similarly, receipts of ₹ 349.27 crore under various Revenue Major Heads, constituting about 3.05 *per cent* of the total Revenue receipts of ₹ 11,437.41 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 2019, DC bills for 291 AC bills amounting to ₹ 526.77 crore were not received as per details given below:

Year	Number of pending DC bills	Amount (₹ in crore)
Upto 2016-17	107	194.85
2017-18	60	126.09
2018-19	124	205.83
Total	291	526.77

Major defaulting departments which have not submitted DC bills are Home Department {113 AC bills amounting to ₹ 89.93 crore}, Police Department {52 AC bills amounting to

₹ 279.85 crore}, Youth Resources and Sports Department {38 AC bills amounting to ₹ 29.79 crore} and Tourism Department {16 AC bills amounting to ₹ 25.77 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 2019 are given below:

Year	Number of Utilisation Certificate awaited	Amount (₹ in crore)
Upto 2016-17	104	629.62
2017-18	24	15.21
2018-19	59	115.89
Total	187	760.72

Major defaulting departments who have not submitted Utilisation Certificates are Health and Family Welfare {16 UCs amounting to ₹ 11.10 crore}, School Education {18 UCs amounting to ₹ 171.87 crore}, Youth Resources and Sports {12 UCs amounting to ₹ 14.88 crore}, Industries and Commerce {29 UCs amounting to ₹ 27.39 crore}. During 2018-19, 25 grants worth ₹ 167.06 crore were given for which UCs will be due in 2019-20.

(v) Operation of Personal Deposit (PD) Accounts:

Personal Deposit (PD) Accounts kept in the Public Account are like banking accounts, facilitating the designated government officer to keep the receipts therein and spend them for specific purpose. The State Government is also authorised to keep funds required for specific purpose in PD Accounts by booking them as expenditure in the Consolidated Fund and such transfers from the Consolidated Fund to PD accounts shall normally be effected through “Nil Bill” procedure (non-cash transaction). The status of PD Accounts during 2018-19 is as under:

(₹ in crore)

Opening Balance		Addition during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
1	0.02 (Cr)	0	0.00	0	0.00	1	0.02 (Cr)

This PD account is inoperative prior to 1974-75. The State Government has been requested to consider taking necessary action for writing off the amount in case of non-availability of relevant records with them.

(vi) 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 (₹ 26,894.56 crore) and Expenditure (₹ 27,070.08 crore) were reconciled by all 82 CCOs.

(vii) Differences in Cash Balance:

There was a net difference of ₹ 70.13 crore (Credit) between the Cash Balance as determined by the Accountant General (A&E) and the figures reported by the Reserve Bank of India as on 31 March 2019. After reconciliation, the difference is reduced and stands at ₹ 51.14 crore (Credit). This is mainly due to incorrect reporting by Agency Banks to the RBI and misclassification by Banks/Treasuries.

(viii) Cash Balance Investment Account:

As on 31 March 2018, ₹ 63.16 crore was lying under the Cash Balance Investment Account of the State Government. There was ₹ 134.96 crore lying under the cash Balance Investment Account as invested by the Reserve Bank of India as on 31 March 2019.

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 ₹ 1,494.62 crore which was 13.69 *per cent* of total revenue expenditure ₹ 10,919.98 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. Contributions are transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/Trustee Bank.

The actual amount payable by the employees and the matching Government contribution over the year has not been estimated. The subscription received from employees is credited to MH-8342-117 Defined Contributory Pension Scheme 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. Accordingly, the State Government in 2018-19 credited ₹ 144.91 crore (Employees’ contribution ₹ 86.74 crore and Government contribution ₹ 58.17 crore) to MH-8342-117. Thus, short contribution by the State Government of ₹ 28.57 crore towards DCPS has understated revenue expenditure. State Government deposited only ₹ 111.47 crore to NSDL/Trustee Bank resulting shortfall of ₹ 62.01 crore (less own contribution of ₹ 28.57 crore by State Government and less deposit of ₹ 33.44 crore of amount already collected). As on 31 March 2019, ₹ 137.13 crore had not been transferred to NSDL/Trustee Bank. 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 2018-19, the State Government issued guarantees for an amount of ₹ 10.50 crore in respect of Nagaland Industrial Development Corporation. The outstanding guarantees as on 31 March 2019 for an amount of ₹ 120.96 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 2018-19, Loans and Advances given by the State Government amounted to ₹ 5.27 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 2018-19 by State Public Sector Undertakings, details of receipt and utilisation of grants/ loans from State Government could not be disclosed. Arrears in accounts in respect of working State Public Sector Undertakings (SPSUs) as on 31-03-2019:

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	2014-15	Certified upto 2014-15	4
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	2016-17	Certified upto 2016-17	2

(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. As on 31 March 2019, there were four Reserve funds of which three were operative and one was in-operative as below:

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. Further, if the State does not have adequate balance under SDRF, the Government of India provides additional assistance from the National Disaster Response Fund (NDRF).

During the year, the State Government transferred ₹ 11.00 crore to the SDRF (Central share: ₹ 9.90 crore and State share: ₹ 1.10 crore). During the year, ₹ 9.90 crore was received by the State Government as a contribution from the Government of India. The entire amount of ₹ 11.00 crore had been expended on natural calamities, leaving a balance of ₹ 0.86 crore in the Fund as on 31 March 2019 (which was opening balance as on 1 April 2018).

Government of India may provide fund from the National Disaster Response Fund (NDRF) to make good the shortfall in the SDRF to meet expenditure on natural calamities in the State during the year. Following Government of India’s release of ₹ 195.99 crore, the State Government transferred ₹ 195.99 crore to NDRF and the same was adjusted as expenditure without leaving any balance at the end of the year.

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 (Internal Debt + Public Account liabilities) as at the end of the previous year.

As on 1 April 2018, the Consolidated Sinking Fund had an opening balance of ₹ 16.17 crore. During the year the State Government received ₹ 224.00 crore and transferred the entire amount of ₹ 224.00 crore to the fund, which works out to 3.27 *per cent* of total outstanding (Open Market Loans) of ₹ 6,849.76 crore as on 31 March 2018 and to 2.15 *per cent* of total outstanding liability of ₹ 10,409.15 crore (Internal debt + Public Account liabilities) as on 31 March 2018. The balance in the Consolidated Sinking Fund as on 31 March 2019 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 the likely invocation of outstanding guarantees in the succeeding five years. No guarantees of the State Government were invoked since inception of the Scheme. During 2018-19, ₹ 1.00 crore was transferred by the State Government and the entire corpus of ₹ 11.34 crore as on 31 March 2019 was invested by the Reserve Bank of India in Government of India Securities.

(vii) In Operative Reserve Fund: Depreciation/ Renewal Reserve Fund is in-operative prior to 1974-75. The balance under this fund is ₹ 0.07 crore as on 31.03.2019.

(viii) 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 '60-Interest on Other Obligations' under Major Head 2049-Interest Payments).

Outstanding balances at the beginning of the year 2018-19, 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 ₹ 103.68 crore relating to Defined Contributory Pension

Scheme. The State Government had not paid interest for these amounts. The Government was required to pay interest of ₹ 0.07 crore on SDRF amount (calculated at the rate of 8.29 *per cent* taking Ways and Means Advance average interest rate for the year 2018-19) and ₹ 8.09 crore on Defined Contributory Pension Scheme for Government employees (calculated at the rate of interest ranges from 7.6 *per cent* and 8.00 *per cent* taking GPF interest rate for the year 2018-19).

(ix) 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 w.e.f. 1 April 2016, ₹ 269.47 crore was released directly to implementing agencies in Nagaland during 2018-19 as per PFMS portal of the Controller General of Accounts (CGA) as against ₹ 363.79 crore in 2017-18. Details are given in **Appendix – VI**.

(x) 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**.

(xi) Contingency Fund:

The Contingency Fund of the State is created under Article 267(2) of the Constitution of India 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. However, a previous outstanding balance of ₹ 0.35 crore, continued to remain unrecouped at the end of the year.

(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 2019, 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.

(xiii) 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. Further, since Minor Head- Public Works Deposits does not have any further sub heads

below it, it is not possible to segregate the amount paid to the Labour Welfare Board. However, the State Government has not levied any other cess.

(xiv) Rush of Expenditure:

Rule 62(3) of GFR 2017, states that rush of expenditure, particularly in the closing months of the financial year shall be regarded as breach of financial propriety and should be avoided. Contrary to this, in respect of 51 Grants listed in the Annexure 'E', the expenditure incurred by the State Government in the last quarter or last month of the financial year ranged between 50 per cent to 100 per cent of the total expenditure for the year in 49 and 36 cases respectively. This indicated that the departments concerned did not maintain the uniform pace of expenditure during the year 2018-19.

Grant wise and Major Head wise details of rush of expenditure have been shown in ANNEXURE-E.

(xv) Disclosure on number of incomplete projects:

There are 6 number of incomplete projects as on 31.03.2019 under 5 Departments of Nagaland. The details of incomplete projects aged five years and more escalating the original estimates as on 31.03-2019 have been shown in the below table.

(₹ in crore)

Sl. No.	Total number of Incomplete Projects aged five years or more	Estimated Cost involved in Incomplete Projects	Revised Cost as on 31-03-2019	Escalation of cost as on 31.03-2019
1	Construction of Pukhungri-Avankhu-Layshi road	10.42	23.39	12.97
2	Construction of Link Roads to Mineral Deposit area	26.54	53.95	27.41
3	Upgradation of Mon-Namtola road Phase II (44.25Km)	28.17	47.74	19.57
4	Construction of QCP Building and Staff Quarter at Khezakeno	0.30	0.44	0.14
5	Development of playground at Pfutsero	3.50	5.00	1.50
6	Construction of Shopping Complex and parking plaza at Forest Colony, Dimapur	18.56	43.28	24.72
	Total Cost	87.49	173.80	86.31

(xvi) 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 2018-19. 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 Surplus for 2018-19 was ₹ 517.43 crore (1.94 per cent of Gross State Domestic Product).
b.	Maintain Fiscal deficit at 3.24 per cent of Gross State Domestic Product for the year 2018-19 and thereafter at 2.98 per cent of Gross State Domestic Product.	The Fiscal Deficit for 2018-19 was ₹ 1082.32 crore (4.06 per cent of Gross State Domestic Product).
c.	Reduce outstanding debt to a maximum of 39.05 per cent of Gross State Domestic Product by the end of 2018-19.	The outstanding debt for the year 2018-19 (₹ 8,115.52 crore) was 30.47 per cent of Gross State Domestic Product.

* Gross State Domestic Product for 2018-19 was ₹ 26,637 crore as per information by Department of Economics and Statistics, Government of Nagaland.

(xvii) 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.	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Over-statement	Under-statement	Over-statement	Under-statement
3 (ii)	Short transfer of contribution to NSDL/Trustee Bank	62.01	0.00	0.00	62.01
3 (viii)	Non-credit of interest on Fund Balance	8.16	0.00	0.00	8.16
Total		70.17	0.00	0.00	70.17

Notes to Accounts – Contd.

ANNEXURE-A*(Referred to in Note 1(ii))***Statement of Periodical/Other Adjustments****I – Periodical Adjustments**

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1.	Transfer to Sinking Fund	2048 – Appropriation for reduction or avoidance of debt	8222 – Sinking Funds	224.00	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 utilized 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	11.00	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	195.99	Transfer of National Disaster Response Fund (NDRF).
5.	Annual GPF interest Adjustment	2049 – Interest Payment	8009 – State Provident Fund	102.13	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.

Notes to Accounts – Contd.

ANNEXURE- A
(Referred to in Note 1(ii))

Statement of Periodical/Other Adjustments

II - Other Adjustment

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1.	Transfer of fund to Public Account	2401-Crop Husbandry	8443-Civil Deposits 108- Public Works Deposits	10.00	The department could not utilize 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	2011-Parliament/ State/ Union Territory Legislature	8443-Civil Deposits 108- Public Works Deposits	3.78	
3.	Transfer of fund to Public Account	4801-Capital outlay on Power Projects	8443-Civil Deposits 108- Public Works Deposits	8.33	
4.	Transfer of fund to Public Account	4210-Capital Outlay on Medical and Public Health	8443-Civil Deposits 108- Public Works Deposits	5.31	
5.	Transfer of fund to Public Account	4059-Capital Outlay on Public Works Department	8443-Civil Deposits 108- Public Works Deposits	11.34	
6.	Transfer of fund to Public Account	4216-Capital outlay on Housing	8443-Civil Deposits 108- Public Works Deposits	22.29	
7.	Transfer of fund to Public Account	2040-Taxes on Sales, Trades etc.	8443-Civil Deposits 108- Public Works Deposits	0.88	
8.	Transfer of fund to Public Account	4202-Capital Outlay on Education, Arts, and Culture	8443-Civil Deposits 108- Public Works Deposits	6.12	
9.	Transfer of fund to Public Account	2075-Miscellaneous General Services	8443-Civil Deposits 108- Public Works Deposits	0.15	
10.	Transfer of fund to Public Account	2052-Secretariat General Services	8443-Civil Deposits 108- Public Works Deposits	0.75	
11.	Transfer of fund to Public Account	2202-General Education	8443-Civil Deposits 108- Public Works Deposits	40.21	
12.	Transfer of fund to Public Account	4217-Capital Outlay on Urban Development	8443-Civil Deposits 108- Public Works Deposits	8.31	
13.	Transfer of fund to Public Account	2204- Sports and Youth Services	8443-Civil Deposits 108- Public Works Deposits	1.00	

Notes to Accounts – Contd.

ANNEXURE- A
(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		
14.	Transfer of fund to Public Account	4575-Capital outlay on Other Special Areas Programmes	8443-Civil Deposits 108- Public Works Deposits	35.11	The department could not utilize budgetary allocation and transferred the fund to Public Works Deposits. There is no provision under the rules for such transfer
15.	Transfer of fund to Public Account	2205- Art and Culture	8443-Civil Deposits 108- Public Works Deposits	1.00	
16.	Transfer of fund to Public Account	2235- Social Security and Welfare	8443-Civil Deposits 108- Public Works Deposits	22.63	
17.	Transfer of fund to Public Account	4851- Capital Outlay on Village and Small Industries	8443-Civil Deposits 108- Public Works Deposits	3.04	
18.	Transfer of fund to Public Account	2210- Medical and Public Health	8443-Civil Deposits 108- Public Works Deposits	16.18	
19.	Transfer of fund to Public Account	5425- Capital Outlay on Other Scientific and Environmental Research	8443-Civil Deposits 108- Public Works Deposits	0.83	
20.	Transfer of fund to Public Account	4055- Capital Outlay on Police	8443-Civil Deposits 108- Public Works Deposits	0.88	
21.	Transfer of fund to Public Account	2505- Rural Employment	8443-Civil Deposits 108- Public Works Deposits	70.79	
22.	Transfer of fund to Public Account	2406- Forestry and Wild Life	8443-Civil Deposits 108- Public Works Deposits	3.63	
23.	Transfer of fund to Public Account	5055- Capital Outlay on Road Transport	8443-Civil Deposits 108- Public Works Deposits	4.77	

Notes to Accounts – Contd.

ANNEXURE- A
(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		
24.	Transfer of fund to Public Account	5054- Capital outlay on Roads and Bridges	8443-Civil Deposits 108- Public Works Deposits	83.67	The department could not utilize budgetary allocation and transferred the fund to Public Works Deposits. There is no provision under the rules for such transfer
25.	Transfer of fund to Public Account	4702- Capital outlay on Minor Irrigation	8443-Civil Deposits 108- Public Works Deposits	0.60	
26.	Transfer of fund to Public Account	2501- Special Programmes for Rural Development	8443-Civil Deposits 108- Public Works Deposits	3.27	

Notes to Accounts – Contd.

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	1.01	1.13	89.38
2.	0030- Stamps and Registration Fees	1.98	2.53	78.26
3.	0039- State Excise	4.64	4.65	99.78
4.	0042- Taxes on Goods and Passengers	19.98	20.17	99.06
5.	0043- Taxes and Duties on Electricity	0.09	0.09	100.00
6.	0051- Public Service Commission	0.49	0.49	100.00
7.	0055- Police	1.86	1.86	100.00
8.	0056- Jails	0.02	0.02	100.00
9.	0058- Stationery & Printing	0.02	0.02	100.00
10.	0070- Other Administrative Services	5.70	6.52	87.42
11.	0071- Contributions and Recoveries towards Pension and Other Retirement Benefits	0.42	0.49	85.71
12.	0210- Medical and Public Health	0.76	0.76	100.00
13.	0217- Urban Development	0.08	0.08	100.00
14.	0220- Information and Publicity	0.11	0.11	100.00
15.	0230- Labour and Employment	0.28	0.28	100.00
16.	0235- Social Security and Welfare	1.77	1.77	100.00
17.	0401- Crop Husbandry	0.13	0.13	100.00
18.	0403- Animal Husbandry	0.74	0.83	89.16
19.	0405- Fisheries	0.04	0.04	100.00
20.	0406- Forestry and Wildlife	12.27	12.62	97.23
21.	0425- Co-operation	7.77	7.77	100.00
22.	0515- Other Rural Development Programmes	0.79	0.79	100.00
23.	0575- Other Special Areas Programmes	0.02	0.02	100.00
24.	0702- Minor Irrigation	0.06	0.06	100.00
25.	0801- Power	147.97	147.97	100.00
26.	0851- Village and Small Industries	0.17	0.17	100.00
27.	1053- Civil Aviation	6.70	6.70	100.00
28.	1055- Road Transport	8.74	8.74	100.00
29.	1425- Other Scientific Research	0.06	0.06	100.00
30.	1452- Tourism	0.64	0.64	100.00
31.	1475- Other General Economic Services	0.52	0.52	100.00
TOTAL		225.83	228.03	99.04

Notes to Accounts – Contd.

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	7.89	12.60	62.62
2.	2216- Housing	10.68	10.68	100.00
3.	2501- Special Programmes for Rural Development	77.84	137.66	56.55
4.	2552- North Eastern Areas	7.37	11.26	65.45
5.	2575- Other Special Areas Programmes	12.50	19.17	65.21
6.	3055- Road Transport	53.43	66.00	80.95
7.	4220- Capital Outlay on Information and Publicity	2.97	2.97	100.00
8.	4401- Capital Outlay on Crop Husbandry	3.32	3.32	100.00
9.	4402- Capital Outlay on Soil and Water Conservation	1.18	1.18	100.00
10.	4408- Capital Outlay on Food, Storage and Warehousing	5.77	6.00	96.17
11.	4552- Capital Outlay on North Eastern Areas	39.30	39.30	100.00
12.	4575- Capital Outlay on Other Special Areas Programmes	161.21	161.21	100.00
13.	4702- Capital Outlay on Minor Irrigation	35.55	35.55	100.00
14.	4801- Capital Outlay on Power Projects	79.05	90.61	87.24
15.	5053- Capital Outlay on Civil Aviation	1.50	1.50	100.00
16.	5055- Capital Outlay on Road Transport	5.92	11.18	52.95
17.	5425- Capital Outlay on Other Scientific and Environment Research	3.72	3.72	100.00
Total		509.20	613.91	82.94

Notes to Accounts-Contd.

ANNEXURE-D

(Referred to in Note 3 (x))

Statement of Suspense and Remittance Balances for the last three years

Suspense Heads:

(₹ in crore)

Name of Minor Head	2016-17		2017-18		2018-19	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101- Pay and Accounts Office-Suspense	98.20	71.67	111.97	85.44	135.29	109.48
Net	26.53	0.00	26.53	0.00	25.81	0.00
102- Suspense Account (Civil)	18.92	1.55	18.93	1.57	18.94	1.69
Net	17.37	0.00	17.36	0.00	17.25	0.00
107- Cash Settlement Suspense Account	34.87	0.00	34.87	0.00	34.87	0.00
Net	34.87	0.00	34.87	0.00	34.87	0.00
109- Reserve Bank Suspense - Headquarters	11.63	14.16	12.14	14.16	12.14	14.16
Net	0.00	2.53	0.00	2.02	0.00	2.02
110- Reserve Bank Suspense-Central Accounts Office	50.94	9.89	50.94	10.01	50.94	10.01
Net	41.05	0.00	40.93	0.00	40.93	0.00
129- Material Purchase Settlement Suspense Account	179.54	195.84	194.41	210.71	209.30	223.15
Net	0.00	16.30	0.00	16.30	0.00	13.85

Remittance Heads:

Name of Minor Head	2016-17		2017-18		2018-19	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
102- PW Remittances	10,782.23	10,666.69	12,645.14	12,559.76	14,634.53	14,550.75
Net	115.54	0.00	85.38	0.00	83.78	0.00
103- Forest Remittances	1,593.61	1,217.18	1,746.34	1,370.45	1,884.24	1,508.49
Net	376.43	0.00	375.89	0.00	375.75	0.00
105- R.B.I Remittances	6.26	0.00	6.26	0.00	6.26	0.00
Net	6.26	0.00	6.26	0.00	6.26	0.00
112- Nagaland and Manipur Remittances	0.00	0.70	0.00	0.70	0.00	0.70
Net	0.00	0.70	0.00	0.70	0.00	0.70

8793-Inter State Suspense Account

Name of Minor Head	2016-17		2017-18		2018-19	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Inter State Suspense Account	3.50	2.71	4.16	3.51	4.80	4.37
Net	0.79	0.00	0.65	0.00	0.43	0.00

Notes to Accounts-Contd.

ANNEXURE-E

(Referred to in Note 3 (xvi))

Statement of Rush of Expenditure

(₹ in crore)

Head of Account	Sl. No.	Description with Grant No	Details of Expenditure incurred during			Percentage of total expenditure incurred during	
			January-March 2019	March 2019	2018-19	January-March 2019	March 2019
2203	1	78- Technical Education	7.09	3.71	19.07	37%	19%
2230	2	41- Labour	17.18	5.28	41.69	41%	13%
2235	3	43- Social Security & Welfare	67.21	49.53	170.02	40%	29%
2236		43- Social Security & Welfare	44.94	44.94	71.07	63%	63%
2401	4	48- Agriculture	105.21	55.87	321.10	33%	17%
2403	5	50- Animal Husbandry & Veterinary	36.60	17.05	95.48	38%	18%
2405	6	51- Fishery	9.54	6.60	21.97	43%	30%
2408	7	22- Food & Civil Supply	10.62	5.83	54.64	19%	11%
2505	8	42- Rural Development	138.96	56.74	347.89	40%	16%
2575	9	77- Development of Under Development Areas	3.09	1.67	19.17	16%	9%
2801	10	55- Power	170.16	141.28	485.41	35%	29%
3053	11	56- Transport & Civil Aviation	6.88	3.02	12.52	55%	24%
3054	12	58- Works & Housing	138.15	52.07	359.56	38%	14%
3055		56- Transport & Civil Aviation	17.97	6.17	66.00	27%	9%
4202	13	31- School Education	5.39	2.30	9.03	60%	25%
	14	32- Higher Education	3.02	1.61	12.09	25%	13%
	15	33- Youth Resources and Sports	3.56	2.15	9.59	37%	22%
	16	34- Art and Culture	2.31	1.31	2.31	100%	57%
	17	65- SCERT	1.75	1.43	2.35	74%	61%
			78- Technical Education	3.82	1.55	5.00	76%	31%
4055	18	13- Home Department (Village Guard)	0.88	0.88	0.88	100%	100%
	19	68- Police Engineering Project	193.81	189.57	293.87	66%	65%
4059	20	01- State Legislature	6.14	4.14	9.20	67%	45%
	21	04- Administration of Justice	3.43	2.13	5.43	63%	39%
	22	07- State Excise	2.46	2.46	2.46	100%	100%
	23	08- Sales Tax	1.00	1.00	1.00	100%	100%
	24	09- Taxes on Vehicles	0.88	0.88	2.05	43%	43%
	25	12- Treasuries and Accounts	2.01	1.01	2.01	100%	50%
	26	14- Jail	1.64	0.76	2.29	72%	33%
	27	25- Land Records & Survey	1.00	0.50	1.00	100%	50%

Notes to Accounts-Contd.

ANNEXURE-E

(Referred to in Note 3 (xvi))

Statement of Rush of Expenditure

(₹ in crore)

Head of Account	Sl. No.	Description with Grant No	Details of Expenditure incurred during			Percentage of total expenditure incurred during	
			January -March 2019	March 2019	2018-19	January -March 2019	March 2019
4059	28	27- Planning & Coordination	6.10	3.70	27.50	22%	13%
	29	29- Printing & Stationary	3.46	2.10	3.70	94%	57%
	30	30- Administrative Training Institute	0.44	0.44	0.44	100%	100%
	31	44- Evaluation	2.97	2.97	2.97	100%	100%
	32	45- Co-operation	4.75	2.39	4.95	96%	48%
		50- Animal Husbandry and Diary Development	8.23	5.15	10.00	82%	52%
		51- Fisheries	0.31	0.31	0.31	100%	100%
	33	59- Irrigation and Flood Control	1.00	0.50	1.00	100%	50%
	34	60- Water Supply	2.50	1.25	2.50	100%	50%
	35	62- Civil Administration Works	4.50	2.10	7.55	60%	28%
	36	64- Housing	7.70	5.10	16.88	46%	30%
	37	67- Home Guards	3.84	3.84	3.84	100%	100%
	38	69- Fire and Emergency Services	3.67	1.37	3.67	100%	37%
	39	73- State Institute of Rural Development	1.33	1.15	1.33	100%	86%
	40	79- Border Affairs	0.66	0.66	0.66	100%	100%
	41	81- Information Technology and Communication	9.20	4.15	9.20	100%	45%
42	82- New and Renewable Energy	1.77	1.77	1.77	100%	100%	
4216		04- Law & Justice	2.65	2.65	2.65	100%	100%
		08- Sales Tax	0.47	0.47	0.47	100%	100%
		12- Treasuries and Accounts	0.50	0.50	0.50	100%	100%
	43	40- Employment	1.17	0.64	1.71	68%	37%
		45- Co-operation	0.20	0.20	0.20	100%	100%
	44	53- Industries	0.80	0.80	2.39	33%	33%
		62- Civil Administration Works	7.67	5.31	8.53	90%	62%
	64- Housing	20.38	14.67	28.42	72%	52%	
4217	45	36- Urban Development	40.39	37.53	82.01	49%	46%
	46	37- Municipality Affairs	32.07	23.99	48.26	66%	50%
4401		48- Agriculture	3.00	3.00	3.00	100%	100%
	47	70- Horticulture	0.32	0.32	0.32	100%	100%
4402	48	49- Soil & Water Conservation	1.18	1.18	1.18	100%	100%

Notes to Accounts-Concl'd.

ANNEXURE-E

(Referred to in Note 3 (xvi))

Statement of Rush of Expenditure

(₹ in crore)

Head of Account	Sl. No.	Description with Grant No	Details of Expenditure incurred during			Percentage of total expenditure incurred during	
			January-March 2019	March 2019	2018-19	January-March 2019	March 2019
4405		51- Fishery	2.44	1.85	2.44	100%	76%
4408		22- Civil Supplies	0.93	0.10	5.00	19%	2%
		48- Agriculture	1.00	1.00	1.00	100%	100%
4515		42- Rural Development	0.96	0.96	0.96	100%	100%
4575		27- Planning & Coordination	72.30	40.42	98.32	74%	41%
		77- DUDA	32.44	20.96	62.89	52%	33%
4702		59- Water Resource Development	27.41	27.41	35.55	77%	77%
4851	49	66- Sericulture	2.43	2.43	2.62	93%	93%
5053		56- Transport & Civil Aviation	0.47	0.47	1.50	31%	31%
5425	50	63- Science and Technology	1.72	0.83	3.72	46%	22%
5452	51	39- Tourism	0.18	0.18	0.19	95%	95%

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FINANCE ACCOUNTS (VOLUME-II)

2018-19



लोकहितार्थ सत्यनिष्ठा
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GOVERNMENT OF NAGALAND

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(VOLUME – II)

FOR THE YEAR 2018-19

GOVERNMENT OF NAGALAND

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Part – I

Detailed Statements

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2018-19	2017-18	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
<i>(a') Goods and Service Tax</i>			
0005 Central Goods and Service Tax			
901 Share of Net Proceeds Assigned to State	93,607.00	4,780.00	(+) 1,858.31
Total - 0005	93,607.00	4,780.00	(+) 1,858.31
0006 State Goods and Service Tax			
101 Tax	9,644.88	4,330.02	(+) 122.74
106 Apportionment of taxes from IGST	33,141.02	13,326.80	(+) 148.68
110 Advance apportionment from IGST	4,177.69	1,100.00	(+) 279.79
Total - 0006	46,963.59	18,756.82	(+) 150.38
0008 Integrated Goods and Service Tax			
02 IGST on Import/ Export of Goods and Service Tax			
901 Share of Net Proceeds Assigned to State	7,470.00	33,864.00	(-) 77.94
Total- IGST on Import/ Export of Goods and Service Tax	7,470.00	33,864.00	(-) 77.94
Total - 0008	7,470.00	33,864.00	(-) 77.94
Total (a') Goods and Service Tax	148,040.59	57,400.82	(+) 157.91

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2018-19	2017-18	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
<i>(a) Taxes on Income and Expenditure</i>			
0020 Corporation Tax			
901 Share of Net Proceeds Assigned to State	131,892.00	102,720.00	(+) 28.40
Total - 0020	131,892.00	102,720.00	(+) 28.40
0021 Taxes on Income Other than Corporation Tax			
901 Share of Net Proceeds Assigned to State	97,132.00	86,742.00	(+) 11.98
Total - 0021	97,132.00	86,742.00	(+) 11.98
0028 Other Taxes On Income and Expenditure			
107 Taxes on Professions Traders, Callings and Employment	3,532.58	3,487.95	1.28
901 Share of Net Proceeds Assigned to State	687.00	0.00	(+) 100.00
Total - 0028	4,219.58	3,487.95	(+) 20.98
Total - (a) Taxes on Income and Expenditure	233,243.58	192,949.95	(+) 20.88
<i>(b) Taxes on Property and Capital Transaction</i>			
0029 Land Revenue			
101 Land Revenue/Tax	8.60	8.32	(+) 3.37
102 Taxes on Plantations	3.21	2.17	(+) 47.93
800 Other Receipts	101.49	79.54	(+) 27.60
Total - 0029	113.30	90.03	(+) 25.85
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	8.56	6.85	(+) 24.96
102 Sale of Stamps	3.46	1.25	(+) 176.80
800 Other Receipts	16.24	15.17	(+) 7.05
Total - Stamps-Judicial	28.26	23.27	(+) 21.44

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2018-19	2017-18	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
<i>(b) Taxes on Property and Capital Transaction</i>			
0030 Stamps and Registration Fees			
02 Stamps-Non-Judicial			
102 Sale of Stamps	30.27	28.29	(+) 7.00
800 Other Receipts	33.14	32.35	(+) 2.44
Total - Stamps-Non-Judicial	63.41	60.64	(+) 4.57
03 Registration Fees			
104 Fees for registering documents	12.09	11.04	(+) 9.51
800 Other Receipts	148.99	167.44	(-) 11.02
Total - Registration Fees	161.08	178.48	(-) 9.75
Total - 0030	252.75	262.39	(-) 3.67
0032 Taxes on Wealth			
901 Share to Net Proceeds Assigned to State	48.00	(-) 3.00	(+) 1,700.00
Total - 0032	48.00	(-) 3.00	(+) 1,700.00
Total - (b) Taxes on Property and Capital Transaction	414.05	349.42	(+) 18.50
<i>(c) Taxes on Commodities and Services</i>			
0037 Customs			
901 Share to Net Proceeds Assigned to State	26,883.00	33,850.00	(-) 20.58
Total - 0037	26,883.00	33,850.00	(-) 20.58
0038 Union Excise Duties			
901 Share to Net Proceeds Assigned to State	17,866.00	35,390.00	(-) 49.52
Total - 0038	17,866.00	35,390.00	(-) 49.52
0039 State Excise			
150 Fines and Confiscations	0.70	0.66	(+) 6.06
800 Other Receipts	464.22	419.32	(+) 10.71
Total - 0039	464.92	419.98	(+) 10.70

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2018-19	2017-18	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
<i>(c) Taxes on Commodities and Services</i>			
0040 Taxes on Sales, Trades etc.			
101 Receipt under Central Sales Tax Act	590.47	404.55	(+) 45.96
102 Receipt under State Sales Tax Act	12,086.45	17,917.64	(-) 32.54
103 Tax on Sale of Motor Spirits and Lubricants	5,991.74	10,432.33	(-) 42.57
Total - 0040	18,668.66	28,754.52	(-) 35.08
0041 Taxes on Vehicles			
102 Receipts under the State Motor Vehicles Taxation Act	995.75	875.52	(+) 13.73
800 Other Receipts	11,626.49	9,277.08	(+) 25.32
Total - 0041	12,622.24	10,152.60	(+) 24.33
0042 Taxes on Goods and Passengers			
103 Tax Collection - Passenger Tax	12.22	8.95	(+) 36.54
106 Tax on entry of goods into Local Areas	6.07	256.41	(-) 97.63
800 Other Receipts	1,998.28	1,493.81	(+) 33.77
Total - 0042	2,016.57	1,759.17	(+) 14.63
0043 Taxes and Duties on Electricity			
800 Other Receipts	8.66	5.92	(+) 46.28
Total - 0043	8.66	5.92	(+) 46.28
0044 Service Tax			
901 Share of Net Proceeds Assigned to State	3,460.00	37,970.00	(-) 90.89
Total - 0044	3,460.00	37,970.00	(-) 90.89
0045 Other Taxes and Duties on commodities and Services			
800 Other Receipts	0.00	139.09	(-) 100.00
901 Share of Net Proceeds Assigned to State	196.00	0.00	(+) 100.00
Total - 0045	196.00	139.09	(+) 40.92
Total - (c) Taxes on Commodities and Services	82,186.05	148,441.28	(-) 44.63
TOTAL - A. TAX REVENUE	463,884.27	399,141.47	(+) 16.22

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2018-19	2017-18	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(b) Interest Receipts, Dividends and Profits</i>			
0049 Interest Receipts			
01 Interest from State Governments			
800 Miscellaneous interest receipts	189.08	205.94	(-) 8.19
Total - Interest from State Governments	189.08	205.94	(-) 8.19
03 Other Interest Receipts of Central Government			
112 Interest Receipts of Central Government Stabilization Scheme	26.59	111.76	(-) 76.21
Total - Other Interest Receipts of Central Government	26.59	111.76	(-) 76.21
04 Interest Receipts of State/Union Territory Governments			
110 Interest realised on investment of Cash balances	956.61	367.40	(+) 160.37
800 Other Receipts	33.83	12.16	(+) 178.21
Total- Interest realised on investment of Cash Balances	990.44	379.56	(+) 160.94
Total - 0049	1206.11	697.26	(+) 72.98
0050 Dividends and Profits			
200 Dividends from Other Investment	65.82	0.00	(+) 100.00
Total - 0050	65.82	0.00	(+) 100.00
Total - (b) Interest Receipts, Dividends and Profits	1,271.93	697.26	(+) 82.42
<i>(c) Other Non-Tax Revenue</i>			
<i>(i) General Services</i>			
0051 Public Service Commission			
800 Other Receipts	49.27	56.81	(-) 13.27
Total - 0051	49.27	56.81	(-) 13.27
0055 Police			
800 Other Receipts	185.71	270.29	(-) 31.29
Total - 0055	185.71	270.29	(-) 31.29
0056 Jails			
800 Other Receipts	2.03	0.00	(+) 100.00
Total - 0056	2.03	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)
	2018-19	2017-18	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(i) General Services			
0058 Stationery and Printing			
800 Other receipts	1.77	1.69	(+) 4.73
Total - 0058	1.77	1.69	(+) 4.73
0059 Public Works			
01 Office Buildings			
102 Hire Charges of Machinery and Equipment	18.16	0.00	(+) 100.00
800 Other Receipts	2.52	13.14	(-) 80.82
Total - Office Buildings	20.68	13.14	(+) 57.38
60 Other Buildings			
800 Other Receipts	1.49	1.47	(+) 1.36
Total - Other Buildings	1.49	1.47	(+) 1.36
80 General			
102 Hire Charges of Machinery and Equipment	9.72	0.00	(+) 100.00
800 Other Receipts	6.89	19.17	(-) 64.06
Total - General	16.61	19.17	(-) 13.35
Total - 0059	38.78	33.78	(+) 14.80
0070 Other Administrative Services			
01 Administration of Justice			
800 Other Receipts	63.88	61.57	(+) 3.75
Total - Administration of Justice	63.88	61.57	(+) 3.75
60 Other Services			
115 Receipts from Guest Houses, Government Hostels etc.	82.25	80.93	(+) 1.63
800 Other Receipts	506.20	494.17	(+) 2.43
Total - Other Services	588.45	575.10	(+) 2.32
Total - 0070	652.33	636.67	(+) 2.46

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2018-19	2017-18	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(i) General Services			
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	6.34	9.74	(-) 34.91
800 Other Receipts	42.17	5,943.55	(-) 99.29
Total - Civil	48.51	5,953.29	(-) 99.19
	Total - 0071	5,953.29	(-) 99.19
0075 Miscellaneous General Services			
103 State Lotteries	2,223.70	1,540.54	(+) 44.35
800 Other Receipts	190.85	69.61	(+) 174.17
	Total - 0075	1,610.15	(+) 49.96
	Total - (i) General Services	8,562.68	(-) 60.38
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	418.65	13,039.80	(-) 96.79
102 Secondary Education	3.32	8.15	(-) 59.26
600 General	1.12	5.13	(-) 78.17
Total- General Education	423.09	13,053.08	(-) 96.76
02 Technical Education			
800 Other Receipts	2.13	212.00	(-) 99.00
Total- Technical Education	2.13	212.00	(-) 99.00
03 Sports and Youth Services			
800 Other Receipts	0.75	7.19	(-) 89.57
Total - Sports and Youth Services	0.75	7.19	(-) 89.57
04 Art and Culture			
800 Other Receipts	7.28	12.16	(-) 40.13
Total - Art and Culture	7.28	12.16	(-) 40.13
	Total - 0202	13,284.43	(-) 96.74

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2018-19	2017-18	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(ii) Social Services			
0210 Medical and Public Health			
01 Urban Health Services			
800 Other Receipts	28.39	18.79	(+) 51.09
Total - Urban Health Services	28.39	18.79	(+) 51.09
02 Rural Health Services			
800 Other Receipts	13.77	10.13	(+) 35.93
Total - Rural Health Services	13.77	10.13	(+) 35.93
04 Public Health			
800 Other Receipts	22.30	20.16	(+) 10.62
Total - Public Health	22.30	20.16	(+) 10.62
80 General			
800 Other Receipts	12.01	11.17	(+) 7.52
Total - General	12.01	11.17	(+) 7.52
	Total - 0210	60.25	(+) 26.92
0211 Family Welfare			
800 Other Receipts	0.07	0.00	(+) 100.00
	Total - 0211	0.00	(+) 100.00
0215 Water Supply and Sanitation			
01 Water Supply			
102 Receipts from Rural water supply schemes	2.12	3.32	(-) 36.14
103 Receipts from Urban water supply schemes	283.91	312.00	(-) 9.00
800 Other Receipts	2.14	5.38	(-) 60.22
Total - Water Supply	288.17	320.70	(-) 10.14
	Total - 0215	320.70	(-) 10.14

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2018-19	2017-18	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(ii) Social Services			
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	552.78	507.00	(+) 9.03
700 Other Housing	2.16	2.15	(+) 0.47
Total - Government Residential Buildings	554.94	509.15	(+) 8.99
0216 Housing			
02 Urban Housing			
800 Other Receipts	119.46	117.13	(+) 1.99
Total - Urban Housing	119.46	117.13	(+) 1.99
03 Rural housing			
800 Other Receipts	1.49	1.41	(+) 5.67
Total - Rural housing	1.49	1.41	(+) 5.67
80 General			
800 Other Receipts	0.90	0.45	(+) 100.00
Total - General	0.90	0.45	(+) 100.00
	Total - 0216	676.79	(+) 7.75
0217 Urban Development			
60 Other Urban Development Schemes			
800 <i>Other Receipts</i>	7.75	12.33	(-) 37.15
Total - Other Urban Development Schemes	7.75	12.33	(-) 37.15
	Total - 0217	7.75	(-) 37.15
0220 Information and Publicity			
60 Others			
800 Other Receipts	11.34	7.59	(+) 49.41
Total - Others	11.34	7.59	(+) 49.41
	Total - 0220	11.34	(+) 49.41
0230 Labour and Employment			
800 Other Receipts	28.13	20.25	(+) 38.91
	Total - 0230	28.13	(+) 38.91

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2018-19	2017-18	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(ii) Social Services			
0235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
800 Other Receipts	177.10	1.85	(+) 9,472.97
Total - Other Social Security and Welfare Programmes	177.10	1.85	(+) 9,472.97
Total - 0235	177.10	1.85	(+) 9,472.97
0250 Other Social Services			
101 Nutrition	172.49	0.00	(+) 100.00
Total - 0250	172.49	0.00	(+) 100.00
Total - (ii) Social Services	1,871.56	14,335.54	(-) 86.94
(iii) Economic Services			
0401 Crop Husbandry			
800 Other Receipts	13.05	14.89	(-) 12.36
Total - 0401	13.05	14.89	(-) 12.36
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	3.70	2.95	(+) 25.42
103 Receipts from Poultry development	5.30	3.28	(+) 61.59
800 Other Receipts	74.34	61.87	(+) 20.16
Total - 0403	83.34	68.10	(+) 22.38
0405 Fisheries			
800 Other Receipts	3.51	0.29	(+) 1,110.34
Total - 0405	3.51	0.29	(+) 1,110.34

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2018-19	2017-18	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	27.40	25.35	(+) 8.09
102 Receipts from social and farm forestries	7.14	5.11	(+) 39.73
800 Other Receipts	1,215.83	934.89	(+) 30.05
Total - Forestry	1,250.37	965.35	(+) 29.53
02 Environmental Forestry and Wild Life			
800 Other Receipts	11.15	8.14	(+) 36.98
Total - Environmental Forestry and Wild Life	11.15	8.14	(+) 36.98
Total - 0406	1,261.52	973.49	(+) 29.59
0408 Food Storage and Warehousing			
101 Food	0.75	2.35	(-) 68.09
102 Storage and Warehousing	0.76	0.60	(+) 26.67
800 Other Receipts	0.56	6.92	(-) 91.91
Total - 0408	2.07	9.87	(-) 79.03
0425 Co-operation			
800 Other Receipts	777.43	6.48	(+) 11,897.38
Total - 0425	777.43	6.48	(+) 11,897.38
0435 Other Agricultural Programmes			
800 Other Receipts	0.11	9.40	(-) 98.83
Total - 0435	0.11	9.40	(-) 98.83
0515 Other Rural Development Programmes			
800 Other Receipts	78.91	95.90	(-) 17.72
Total - 0515	78.91	95.90	(-) 17.72

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2018-19	2017-18	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
0575 Other Special Areas Programmes			
60 Others			
800 Other Receipts	2.33	0.00	(+) 100.00
Total - 0575	2.33	0.00	(+) 100.00
0702 Minor Irrigation			
80 General			
800 Other Receipts	6.01	1.96	(+) 206.63
Total - 0702	6.01	1.96	(+) 206.63
0801 Power			
05 Transmission			
800 Other Receipts	12,483.55	11,645.23	(+) 7.20
Total - Transmission	12,483.55	11,645.23	(+) 7.20
80 General			
800 Other Receipts	2,313.52	1,144.14	(+) 102.21
Total - General	2,313.52	1,144.14	(+) 102.21
Total - 0801	14,797.07	12,789.37	(+) 15.70

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2018-19	2017-18	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
0851 Village and Small Industries			
101 Industrial Estates	0.06	0.08	(-) 25.00
102 Small Scale Industries	0.12	0.19	(-) 36.84
800 Other Receipts	17.31	20.65	(-) 16.17
Total - 0851	17.49	20.92	(-) 16.40
0853 Non-ferrous Mining and Metallurgical industries			
800 Other Receipts	123.28	94.68	(+) 30.21
Total - 0853	123.28	94.68	(+) 30.21
1053 Civil Aviation			
800 Other Receipts	670.34	208.76	(+) 221.11
Total - 1053	670.34	208.76	(+) 221.11
1054 Roads and Bridges			
102 Tolls on Roads	123.02	134.47	(-) 8.51
800 Other Receipts	31.45	4.05	(+) 676.54
Total - 1054	154.46	138.52	(+) 11.51
1055 Road Transport			
800 Other Receipts	874.31	734.65	(+) 19.01
Total - 1055	874.31	734.65	(+) 19.01
1425 Other Scientific Research			
800 Other Receipts	5.93	1.55	(+) 282.58
Total - 1425	5.93	1.55	(+) 282.58

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2018-19	2017-18	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
1452 Tourism			
800 Other Receipts	63.89	48.70	(+) 31.19
Total - 1452	63.89	48.70	(+) 31.19
1475 Other General Economic Services			
800 Other Receipts	52.46	39.54	(+) 32.68
Total - 1475	52.46	39.54	(+) 32.68
Total - (iii) Economic Services	18,987.51	15,257.07	(+) 24.45
Total - (c) Other Non-Tax Revenue	24,252.02	38,155.29	(-) 36.44
TOTAL - B. NON-TAX REVENUE	25,523.95	38,852.55	(-) 34.31
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
01 Non-Development Grants			
109 Grants towards contribution to State Disaster Response Fund	990.00	990.00	0.00
Total - 109	990.00	990.00	0.00
110 Grants from National Disaster Response Fund	19,599.00	2,501.00	(+) 683.65
Total - 110	19,599.00	2,501.00	(+) 683.65

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year	
	2018-19	2017-18		
(₹ in lakh)				
RECEIPTS HEADS (Revenue Accounts)				
C. GRANTS-IN-AID CONTRIBUTION				
1601 Grants-in-aid from Central Government				
01 Non-Development Grants				
800 Other Grants				
<u>Schemes</u>				
Security Related Expenditure	0.00	736.06	(-) 100.00	
Modernisation of Police Force	6,317.09	3,187.30	(+) 98.20	
Grants to Cover Deficit on Non-Plan Revenue Account	394,500.00	370,000.00	(+) 6.62	
Election related Expenditure	500.00	1,558.51	(-) 67.92	
Road National Permit Scheme	171.37	159.58	(+) 7.39	
Reimbursement on account of Police varification	1.68	2.94	(-) 42.86	
E. Stamp collection by MCA through MCA	0.09	0.02	(+) 350.00	
Thirteen Finance Commission Award				
Grants to Areas not covered by Part IX and IXA of Constitution	6,619.00	0.00	(+) 100.00	
Procuring of items for Combating Illicit Trafficking	0.00	18.95	(-) 100.00	
Local urban bodies	0.00	18,509.00	(-) 100.00	
	Total - 800	408,109.23	3,94,172.36	(+) 3.54
	Total - 01	428,698.23	3,97,663.36	(+) 7.80
02 Grants for State/Union Territory Schemes				
101 Block Grants				
Spl. Central Assistance under Border Area Development Programme (BADP)	3,396.07	4,003.93	(-) 15.18	
Externally Aided Project	3,583.21	299.04	(+) 1,098.24	
Special Central Assistance	22,680.00	5,375.00	(+) 321.95	
Grants under the proviso to Art.275(1) of the Constitution/ TSP2	9,194.49	4,434.11	(+) 107.36	
Counstancy, Monitoring, 3rd Party Evaluation (NLCPR)	4875.23	3886.87	(+) 25.43	
	Total - 101	43,729.00	17,998.95	(+) 142.95

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2018-19	2017-18	
			(₹ in lakh)
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
02 Grants for State/Union Territory Schemes			
800 Other Grants			
National Social Assistance Programme			
i National Family Benefit Scheme	165.31	55.11	(+) 199.96
ii Indira Gandhi National Old Age Pension Scheme	2,129.15	965.72	(+) 120.47
iii Indira Gandhi National Disability Pension Scheme	47.15	17.80	(+) 164.89
iv Indira Gandhi National Widow Pension Scheme	163.82	68.97	(+) 137.52
Agriculture			
Rashtriya Krishi Vikash Yojana	4,868.15	5,734.50	(-) 15.11
Param Paragat Krishi Vikas Yogana	42.99	128.98	(-) 66.67
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	3,500.00	1,114.00	(+) 214.18
Surface Transport			
Central Road Fund	5,470.00	2,916.70	(+) 87.54
Total - 800	16,386.57	11,001.78	(+) 48.94
Total - 02	60,115.57	29,000.73	(+) 107.29

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2018-19	2017-18	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
03 Grants for Central Schemes			
800 Other Grants			
Agriculture			
Agricultural Census and Statistics	158.71	186.50	(-) 14.90
Live Stock Census and Integrated Sample	59.00	6.00	(+) 883.33
National Rainfed Authority	900.00	1,099.99	(-) 18.18
National Oilseed and Oil Palm Mission	339.65	415.10	(-) 18.18
National Bamboo Mission	623.83	0.00	(+) 100.00
External Affairs			
4th N.E. Connectivity Summit	0.00	5.00	(-) 100.00
Rural Development			
Pradhan Matri Gramin Sarak Yajona (PMGSY)	14,962.50	879.75	(+) 1,600.77
Total - 800	17,043.69	2,592.34	(+) 557.46
Total - 03	17,043.69	2,592.34	(+) 557.46
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Schemes			
800 Other grants			
Agriculture			
Submission on Seed and Planting Materials	180.82	217.17	(-) 16.74
National Food Security Mission	1,872.94	1,775.08	(+) 5.51
Promotion and Strengthening of Agri. Mechanisation	4,196.00	1,600.00	(+) 162.25
National Horticulture Mission	2,700.00	3,850.75	(-) 29.88
Sub-Mission on Agri Extension	1,948.51	1,355.08	(+) 43.79
National Livestock Management Programme (Livestock Mission)	545.43	1,044.62	(-) 47.79
National Project on Management of soil Health	40.03	0.00	(+) 100.00
National E-Governance Plan-Agri-information	107.64	45.30	(+) 137.62
National Project on Agro Forestry	150.00	90.89	(+) 65.03
Blue Revolution Integrated Development and Management	194.67	219.40	(-) 11.27

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2018-19	2017-18	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Schemes			
800 Other grants			
Animal Husbandry			
National Livestock Health and Disease Control Programme	112.20	169.00	(-) 33.61
Minority Affairs			
Merit-Cum-Means Scholarship for Professional	0.00	6.12	(-) 100.00
Pre-Matric Scholarship	0.00	14.47	(-) 100.00
Post-Matric Scholarship	0.00	10.78	(-) 100.00
Home Affairs			
Census	0.00	16.50	(-) 100.00
Other DM Projects including School Safety	58.54	30.50	(+) 91.93
Projects Financed from Nirbhaya Fund	0.00	162.75	(-) 100.00
RURAL DEVELOPMENT			
Swachh Bharat Abhiyan	0.00	7,140.53	(-) 100.00
National Rural Livelihood Mission	8,207.21	1,600.63	(+) 412.75
National Rural Employment Guarantee Act	19,560.20	110,606.02	(-) 82.32
National Rural Drinking Water Programme	0.00	1,787.83	(-) 100.00
Pradhan Mantri Awas Yojana	0.00	832.99	(-) 100.00
Pradhan Mantri Krishi Sinchai Yojana	3,851.00	3,208.00	(+) 20.04
Shyama Prasad Mukerjee Rurban Mission	0.00	440.00	(-) 100.00
DRINKING WATER AND SANITATION			
National Rural Drinking Water Programme	1,736.21	0.00	(+) 100.00
Swachh Bharat Abhiyan	5,993.00	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
	2018-19	2017-18	
			(₹ in lakh)
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Schemes			
800 Other grants			
Law and Justice			
Development of Infrastructural Facilities for Judiciary including Gram Nyayalayas	321.00	2,000.00	(-) 83.95
Labour, Employment and Training			
Skill Development Mission	42.00	1,694.77	(-) 97.52
National Career Service Project (MMP)	0.00	15.00	(-) 100.00
Scheme of Polytechnics	0.00	500.00	(-) 100.00
Urban Development			
Smart City Mission	600.00	10,900.00	(-) 94.50
Urban Rejuvenation Mission (AMRUT)	951.34	36.48	(+) 2,507.84
Externally Aided Projects North-Eastern (NERUDP)	1,382.74	3,324.97	(-) 58.41
Pradhan Mantri Awas Yojana (PMAY)	1,418.22	874.65	(+) 62.15
Swachh Bharat Mission	1,772.27	0.00	(+) 100.00
Deen Dayal antyodaya Yojana (NULM)	887.47	1,255.81	(-) 29.33
Other Projects in NER	3,604.67	1,851.90	(+) 94.65
Human Resource Development			
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	0.00	206.43	(-) 100.00
Rashtriya Madhyamik Siksha Abhiyan (RMSA)	7,452.32	5,483.83	(+) 35.90
Sarva Siksha Abhiyan	11,136.12	11,717.00	(-) 4.96
Support for Educational Development including Teachers Training & Adult Education	1,177.89	1,455.31	(-) 19.06
Infrastructure Dev. For Private aided and Unaided Minority institutions	0.00	8.63	(-) 100.00

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2018-19	2017-18	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Schemes			
800 Other grants			
Elementary Education			
National Programme Nutritional Support to Primary Education (MDM)	2,861.95	1,776.42	(+) 61.11
Food and Public Distribution			
Assistance to STTE for Intra-State movement	1,669.14	1,154.34	(+) 44.60
Consumers Affairs	40.00	0.00	(+) 100.00
Construction of storage Godwins by FCI	400.00	0.00	(+) 100.00
Integrated Management of Public Distribution System	32.40	0.00	(+) 100.00
Strengthening of Public Distribution System Operation	276.00	0.00	(+) 100.00
Strengthening of Consumer Forum	188.25	0.00	(+) 100.00
Water Resources			
Irrigation Census	58.77	36.71	(+) 60.09
Pradhan Mantri krishi Sinchayi Yojana (PMKSY)	3,532.75	924.75	(+) 282.02
Flood Management Programme (CaSP)	1,084.10	0.00	(+) 100.00
Medical, Public Health and Family Welfare			
Human Resource in Health and Medical Education	9,407.00	2,500.00	(+) 276.28
National Mission on Ayush including Mission on Medicinal Plants	920.87	1,516.92	(-) 39.29
National Health Mission	11,238.72	10,252.87	(+) 9.62
National Urban Health Mission	908.86	192.00	(+) 373.36
Rastriya Swasthya Suraksha Yojana	0.00	486.49	(-) 100.00
Petroleum and Natural Gas			
Petroleum and Natural Gas	0.00	92.06	(-) 100.00
Personnel, Public Grievances and Pension			
E-Vihan	0.00	3.00	(-) 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)
	2018-19	2017-18	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Schemes			
800 Other grants			
Environment and Forest			
Integrated Development of Wildlife Habitants	881.12	565.87	(+) 55.71
Elephant Project	141.22	25.20	(+) 460.40
National Afforestation Programme	640.64	584.82	(+) 9.54
National Plan for Conservation of Aquatic Eco-System(NPCA) (river)	500.00	500.00	0.00
Conservation of Aquatic Eco-system	1,000.00	0.00	(+) 100.00
Project Tiger	24.86	1.35	(+) 1,741.48
Intensification of Forest Management	83.12	92.56	(-) 10.20
Welfare			
National Policy for Prevention of Alcoholism	11.25	0.00	(+) 100.00
Scheme arising out of the implementation of persons with disabilities SJE (Equal Opportunities Etc) Act 1995	0.00	78.48	(-) 100.00
HIGHER EDUCATION			
Rastriya Uchhtar Shiskha Abhiyan (RUSA)	540.00	2,517.60	(-) 78.55
Women and Child Development			
Rajib Gandhi Scheme for Empowerment of Adolescent Girls	214.30	0.00	(+) 100.00
Indira Gandhi Mathatar Satyog Yojana	52.00	0.00	(+) 100.00
National Nutrition Mission	1,251.97	163.74	(+) 664.61
RGN Creche Scheme	0.00	39.01	(-) 100.00
National Mission for Empowerment of Women (WCD)	221.57	95.12	(+) 132.94
Integrated Child Development Scheme (Anganwadi)	12,138.78	16,652.36	(-) 27.10
Implementation of ICPS	1,787.12	1,457.45	(+) 22.62
Nirbhaya Scheme WCD	0.00	255.60	(-) 100.00
Pradhan Mantri Matru Vandhan Yojana (PMMVY)	0.00	159.75	(-) 100.00
Comprehensive Scheme for Combating Trafficking	19.45	14.97	(+) 29.93
Working Women Hostel	0.00	213.55	(-) 100.00
Swadhar Greh	25.69	8.11	(+) 216.77
PANCHAYATI RAJ			
Rashtriya Gram Swaraj Abhiyan	788.00	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
	2018-19	2017-18	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Schemes			
800 Other grants			
Tribal Affairs			
Post-Matric Scholarship to SC & ST Students	4,716.66	2,515.00	(+) 87.54
Tribal Sub-Plan 2 (TSP 2) (umbrella Scheme for Edn of S.T. Student)	3,225.00	0.00	(+) 100.00
State Tribal Development Corporation	65.80	19.16	(+) 243.42
Support to Tribal Research Institute	825.00	0.00	(+) 100.00
Total - 800	1,43,972.80	2,22,444.45	(-) 35.28
Total - 04	1,43,972.80	2,22,444.45	(-) 35.28
05 Grants for Special Schemes			
101 Schemes of North Eastern Council	4,502.70	12,226.20	(-) 63.17
Total - 101	4,502.70	12,226.20	(-) 63.17
Total - 05	4,502.70	12,226.20	(-) 63.17
Total - 1601	6,54,332.99	6,63,927.08	(-) 1.45
TOTAL - C. GRANTS-IN-AID CONTRIBUTION	6,54,332.99	6,63,927.08	(-) 1.45
TOTAL - RECEIPTS HEADS (Revenue Accounts)	11,43,741.21	1,101,921.10	(+) 3.80
RECEIPTS HEADS (Capital Accounts)			
4000 Miscellaneous Capital Receipt			
01 Civil			
105 Retirement of Capital/Disinvestment of Co-operative Societies/Banks	0.00	0.00	0.00
Total - 01	0.00	0.00	0.00
TOTAL - RECEIPTS HEADS (Capital Accounts)	0.00	0.00	0.00

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

EXPLANATORY NOTES

Revenue Receipts: - There was net increase of ₹ 41,820.11 lakh in the Revenue Receipts from ₹ 11,01,921.10 lakh in 2017-18 to ₹ 11,43,741.21 lakh in 2018-19, resulting in an increase of 3.80 per cent over previous year. The overall increase is the resulting of increase under various heads of account.

The increase occurred mainly under the following Major Heads

(₹ in lakh)

SL. No	Major Head of Account	Amount	Main Reason for increase
1.	0005 - Central Goods and Service Tax	88,827.00	Receipt due to implementation of GST
2.	0006 - State Goods and Service Tax	28,206.77	Receipt due to implementation of GST
3.	0020 - Corporation Tax	29,172.00	Receipt of more Share of net Proceeds from Government of India
4.	0021 - Taxes on Income Other than Corporation Tax	10,390.00	Receipt of more Share of net Proceeds from Government of India
5.	0041 - Taxes on Vehicles	2,469.64	Receipt due to increase under Other Receipt
6.	0049 - Interest Receipt	508.85	Receipt due to increase under Other Receipt
7.	0801 - Power	2,007.70	Receipt due to increase under Other Receipt

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.	0008 - Integrated Goods and Service Tax	26,394.00	Due to less collection in IGST
2.	0037 - Custom	6,967.00	Due to less release of Central Taxes
3.	0038 - Union Excise Duties	17,524.00	Due to less release of Central Taxes
4.	0040 - Taxes on Sales, Trades, etc.	10,085.86	Due to less collection under State Sales Tax Act
5.	0044 - Service Tax	34,510.00	Due to less receipt from share of net proceeds
6.	1601 - Grants-in-aid	9,594.09	Due to less release by GOI

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2011- Parliament/State/Union Territory Legislature						
02- State/ Union Territory Legislature						
101- Legislative Assembly	<i>152.88</i>	<i>0.00</i>	0.00	<i>152.88</i>	258.91	(-)40.95
	871.08	0.00	0.00	871.08	1,565.18	(-44.35)
103- Legislative Secretariat	2,010.06	0.00	0.00	2,010.06	1,907.45	(+)5.38
Total - 02	<i>152.88</i>	<i>0.00</i>	<i>0.00</i>	<i>152.88</i>	<i>258.91</i>	<i>(-)40.95</i>
	2,881.14	0.00	0.00	2,881.14	3,472.63	(-)17.03
	<i>152.88</i>					
Total -2011	2,881.14	0.00	0.00	3,034.02	3,731.54	(-)18.69

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

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2012- President, Vice-President/ Governor/ Administrator of Union Territories						
03- Governor/ Administrator of Union Territories						
090- Secretariat	<i>622.35</i>	<i>0.00</i>	0.00	622.35	522.26	(+)19.16
101- Emoluments and Allowances of the Governor/Administrator of Union Territories	<i>116.98</i>	<i>0.00</i>	0.00	116.98	17.43	(+)571.08
102- Discretionary Grants	<i>100.00</i>	<i>0.00</i>	0.00	100.00	100.00	0.00
103- Household Establishment	<i>27.49</i>	<i>0.00</i>	0.00	27.49	34.68	(-)20.73
104- Sumptuary Allowances	<i>5.00</i>	0.00	0.00	5.00	0.00	(+)100.00
106- Entertainment Expenses	<i>0.27</i>	<i>0.00</i>	0.00	0.27	6.19	(-)95.64
107- Expenditure from Contract Allowance	<i>7.78</i>	<i>0.00</i>	0.00	7.78	2.97	(+)161.95

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2012- President, Vice-President/ Governor/ Administrator of Union Territories						
03- Governor/ Administrator of Union Territories						
108- Tour Expenses	25.74	0.00	0.00	25.74	13.84	(+)85.98
Total - 03	905.61	0.00	0.00	905.61	697.37	(+)29.86
Total -2012	905.61	0.00	0.00	905.61	697.37	(+)29.86
2013- Council of Ministers						
101- Salary of Ministers and Ministers of State	262.85	0.00	0.00	262.85	719.52	(-)63.47
104- Entertainment and Hospitality Expenses	39.99	0.00	0.00	39.99	34.99	(+)14.29
105- Discretionary Grant by Ministers	100.00	0.00	0.00	100.00	100.00	0.00
108- Tour Expenses	68.17	0.00	0.00	68.17	79.89	(-)14.67
800- Other Expenditure	789.15	0.00	0.00	789.15	643.79	(+)22.58
Total -2013	1,260.16	0.00	0.00	1,260.16	1,578.19	(-)20.15

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2014- Administration of Justice						
102- High Courts (Charged), Kohima Bench Establishment	<i>783.81</i>	<i>0.00</i>	0.00	783.81	658.10	(+)19.10
105- Civil and Session Courts etc.	1,105.16	0.00	0.00	1,105.16	951.05	(+)16.20
114- Legal Advisers and Counsels	1,698.17	0.00	0.00	1,698.17	2,961.37	(-)42.66
117- Family Courts	57.65	0.00	0.00	57.65	55.28	(+)4.29
800- Other Expenditure	103.72	150.00	0.00	253.72	170.63	(+)48.70
	<i>783.81</i>					
Total -2014	2,964.70	150.00	0.00	3,898.51	4,796.43	(-)18.72

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2015- Elections						
102- Electoral Officers	1,036.60	0.00	0.00	1,036.60	1,227.84	(-)15.58
103- Preparation and Printing of Electoral Rolls	645.54	0.00	0.00	645.54	749.90	(-)13.92
105- Charges for Conduct of Election to Parliament	6,415.40	0.00	0.00	6,415.40	0.00	(+)100.00
106- Charges for Conduct of Election to State/ Union Territory Legislature	1,470.61	0.00	0.00	1,470.61	1,927.80	(-)23.72
107- Election Tribunals	1.45	0.00	0.00	1.45	0.00	(+)100.00
108- Issue of Photo Identity Cards	45.00	0.00	0.00	45.00	8.66	(+)419.63
109- Charges for Conduct of Elections to Panchayats/ Local Bodies	30.64	0.00	0.00	30.64	15.15	(+)102.24
Total -2015	9,645.24	0.00	0.00	9,645.24	3,929.35	(+)145.47
Total - (a) Organs of State	1,842.30					
	16,751.24	150.00	0.00	18,743.54	14,732.88	(+)27.22

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029- Land Revenue						
001- Direction and Administration	493.76	0.00	0.00	493.76	335.17	(+)47.32
101- Collection Charges	1.30	0.00	0.00	1.30	0.00	(+)100.00
102- Survey and Settlement Operations	1,610.66	100.00	0.00	1,710.66	1,396.67	(+)22.48
103- Land Records	95.36	0.00	0.00	95.36	90.01	(+)5.94
800- Other Expenditure	115.84	0.00	0.00	115.84	104.82	(+)10.51
Total -2029	2,316.92	100.00	0.00	2,416.92	1,926.67	(+)25.45

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2030- Stamps and Registration						
01- Stamps- Judicial						
101- Cost of Stamps	0.00	0.00	0.00	0.00	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	0.00	0.00
02- Stamps (Non-Judicial)						
101- Cost of Stamps	40.79	0.00	0.00	40.79	30.43	(+)34.01
Total - 02	40.79	0.00	0.00	40.79	30.43	(+)34.01
Total -2030	40.79	0.00	0.00	40.79	30.43	(+)34.01
Total - (ii) Collection of Taxes on Property and Capital Transactions	2,357.71	100.00	0.00	2,457.71	1,957.10	(+)25.58

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(b) Fiscal Services						
(iii) Collection of Taxes on Commodities and Services						
2039- State Excise Duties						
001- Direction and Administration	2,118.78	0.00	0.00	2,118.78	2,039.79	(+)3.87
Total -2039	2,118.78	0.00	0.00	2,118.78	2,039.79	(+)3.87
2040- Taxes on Sales, Trades etc.						
001- Direction and Administration	459.57	0.00	0.00	459.57	486.51	(-)5.54
101- Collection Charges	1,084.37	0.00	0.00	1,084.37	947.77	(+)14.41
800- Other expenditure	108.30	0.00	0.00	108.30	79.99	(+)35.39
Total -2040	1,652.24	0.00	0.00	1,652.24	1,514.27	(+)9.11
2041- Taxes on Vehicles						
001- Direction and Administration	483.03	0.00	0.00	483.03	447.46	(+)7.95
101- Collection Charges	743.07	0.00	0.00	743.07	623.59	(+)19.16
800- Other Expenditure	16.00	0.00	0.00	16.00	116.00	(-)86.21
Total -2041	1,242.10	0.00	0.00	1,242.10	1,187.05	(+)4.64

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(b) Fiscal Services						
(iii) Collection of Taxes on Commodities and Services						
2045- Other Taxes and Duties on Commodities and Services						
103- Collection Charges- Electricity Duty	110.11	0.00	0.00	110.11	166.65	(-)33.93
Total -2045	110.11	0.00	0.00	110.11	166.65	(-)33.93
Total - (iii) Collection of Taxes on Commodities and Services	5,123.23	0.00	0.00	5,123.23	4,907.76	(+)4.39
(iv) Other Fiscal Services						
2047- Other Fiscal Services						
103- Promotion of Small Savings	5.00	0.00	0.00	5.00	5.00	0.00
Total -2047	5.00	0.00	0.00	5.00	5.00	0.00
Total - (iv) Other Fiscal Services	5.00	0.00	0.00	5.00	5.00	0.00
Total - (b) Fiscal Services	7,485.94	100.00	0.00	7,585.94	6,869.86	(+)10.42

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(c) Interest payment and servicing of Debt						
2048- Appropriation for reduction or avoidance of Debt						
101- Sinking Funds	22,400.00	0.00	0.00	22,400.00	22,400.00	0.00
200- Other Appropriations	100.00	0.00	0.00	100.00	100.00	0.00
Total -2048	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00
2049- Interest Payment						
01- Interest on Internal Debt						
101- Interest on Market Loans	57,342.64	0.00	0.00	57,342.64	50,514.34	(+)13.52
115- Interest on Ways and Means Advances from Reserve Bank of India	90.71	0.00	0.00	90.71	617.10	(-)85.30
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by the State Government	1,399.52	0.00	0.00	1,399.52	1,452.70	(-)3.66

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(c) Interest payment and servicing of Debt						
2049- Interest Payment						
01- Interest on Internal Debt						
200- Interest on Other Internal Debts	<i>6,695.03</i>	0.00	0.00	6,695.03	7,289.30	(-)8.15
305- Management of Debt	<i>152.33</i>	0.00	0.00	152.33	138.65	(+)9.87
Total - 01	<i>65,680.23</i>	0.00	0.00	65,680.23	60,012.09	(+)9.44
03- Interest on Small Savings, Provident Funds etc						
104- Interest on State Provident Funds	<i>10,212.96</i>	0.00	0.00	10,212.96 (A)	6,314.71	(+)61.73
108- Interest on Insurance and Pension Fund	<i>103.00</i>	0.00	0.00	103.00	98.03	(+)5.07
Total - 03	<i>10,315.96</i>	0.00	0.00	10,315.96	6,412.74	(+)60.87

(A) This
include Gr. IV GPF interest for 2040.00 Lakh

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(c) Interest payment and servicing of Debt						
2049- Interest Payment						
04- Interest on Loans and Advances from Central Government						
101- Interest on Loans for State/Union Territory Schemes	<i>909.20</i>	<i>0.00</i>	0.00	909.20	1,054.88	(-)13.81
103- Interest on Loans for Centrally Sponsored Schemes	<i>81.63</i>	<i>0.00</i>	0.00	81.63	85.50	(-)4.53
104- Interest on Loans for Non-Development Schemes	<i>137.12</i>	<i>0.00</i>	0.00	137.12	157.39	(-)12.88
105- Interest on Loans for Special (NEC) Schemes	<i>49.90</i>	<i>0.00</i>	0.00	49.90	52.82	(-)5.53
Total - 04	<i>1,177.85</i>	<i>0.00</i>	<i>0.00</i>	<i>1,177.85</i>	<i>1,350.59</i>	(-)12.79
Total -2049	<i>77,174.04</i>	<i>0.00</i>	<i>0.00</i>	<i>77,174.04</i>	<i>67,775.42</i>	(+)13.87
Total - (c) Interest payment and servicing of Debt	<i>99,674.04</i>	<i>0.00</i>	<i>0.00</i>	<i>99,674.04</i>	<i>90,275.42</i>	(+)10.41

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2051- Public Service Commission						
102- State Public Service Commission	<i>628.94</i>	<i>0.00</i>	0.00	628.94	555.99	(+)13.12
Total -2051	<i>628.94</i>	<i>0.00</i>	<i>0.00</i>	628.94	555.99	(+)13.12
2052- Secretariat General Services						
090- Secretariat	12,097.06	0.00	0.00	12,097.06	12,959.04	(-)6.65
Total -2052	12,097.06	0.00	0.00	12,097.06	12,959.04	(-)6.65
2053- District Administration						
093- District Establishments	7,914.44	0.00	0.00	7,914.44	6,733.46	(+)17.54
094- Other Establishments	5,998.10	0.00	0.00	5,998.10	5,541.26	(+)8.24
101- Commissioners Establishment	1,665.84	0.00	0.00	1,665.84	1,460.91	(+)14.06
800- Other Expenditure	3.00	0.00	0.00	3.00	3.00	0.00
Total -2053	15,581.38	0.00	0.00	15,581.38	13,738.63	(+)13.41

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2054- Treasury and Accounts Administration						
003- Training	191.79	0.00	0.00	191.79	79.17	(+)142.25
095- Directorate of Accounts and Treasuries	1,750.91	0.00	0.00	1,750.91	1,280.32	(+)36.76
097- Treasury Establishment	2,166.63	0.00	0.00	2,166.63	1,922.21	(+)12.72
800- Other Expenditure	134.79	0.00	0.00	134.79	111.20	(+)21.21
Total -2054	4,244.12	0.00	0.00	4,244.12	3,392.90	(+)25.09
2055- Police						
001- Direction and Administration	34,679.78	0.00	0.00	34,679.78	31,998.55	(+)8.38
003- Education and Training	3,061.92	0.00	0.00	3,061.92	2,867.15	(+)6.79
104- Special Police	72,627.79	0.00	0.00	72,627.79	58,079.19	(+)25.05
109- District Police	34,513.74	0.00	0.00	34,513.74	29,527.18	(+)16.89
110- Village Police	3,355.85	0.00	0.00	3,355.85	3,262.86	(+)2.85
113- Welfare of Police Personal	97.27	0.00	0.00	97.27	175.38	(-)44.54
114- Wireless & Computers	1,813.41	0.00	0.00	1,813.41	1,420.53	(+)27.66
115- Modernisation of Police Force	0.00	0.00	2,056.69	2,056.69	4,014.62	(-)48.77
Total -2055	150,149.76	0.00	2,056.69	152,206.45	131,345.46	(+)15.88

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2056- Jails						
001- Direction and Administration	974.70	0.00	117.00	1,091.70	1,047.72	(+)4.20
101- Jails	3,965.58	0.00	0.00	3,965.58	3,213.10	(+)23.42
102- Jail manufactures	7.99	0.00	0.00	7.99	8.00	(-)0.13
Total -2056	4,948.27	0.00	117.00	5,065.27	4,268.82	(+)18.66
2058- Stationery and Printing						
101- Purchase and Supply of Stationery Stores	16.03	0.00	0.00	16.03	16.03	0.00
103- Government Presses	2,288.67	0.00	0.00	2,288.67	1,935.33	(+)18.26
104- Cost of Printing by other sources	55.00	0.00	0.00	55.00	45.00	(+)22.22
Total -2058	2,359.70	0.00	0.00	2,359.70	1,996.36	(+)18.20

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2059- Public Works						
80- General						
001- Direction and Administration	16,598.09	0.00	0.00	16,598.09	14,794.65	(+)12.19
052- Machinery and Equipment	421.58	0.00	0.00	421.58	454.38	(-)7.22
053- Maintenance and Repairs	397.83	0.00	0.00	397.83	643.40	(-)38.17
Total - 80	17,417.50	0.00	0.00	17,417.50	15,892.43	(+)9.60
Total -2059	17,417.50	0.00	0.00	17,417.50	15,892.43	(+)9.60
2070- Other Administrative Services						
003- Training	650.83	0.00	0.00	650.83	478.33	(+)36.06
104- Vigilance	819.89	82.30	0.00	902.19	745.58	(+)21.01
107- Home Guards	3,399.51	0.00	0.00	3,399.51	3,150.82	(+)7.89
108- Fire Protection and Control	3,419.20	0.00	0.00	3,419.20	3,135.72	(+)9.04

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2070- Other Administrative Services						
115- Guest Houses, Government Hostels etc.	1,990.36	0.00	0.00	1,990.36	1,529.64	(+) 30.12
Total -2070	10,279.79	82.30	0.00	10,362.09	9,040.09	(+)14.62
Total - (d) Administrative Services	<i>628.94</i>					
	217,077.58	82.30	2,173.69	219,962.51	193,189.72	(+)13.86
(e) Pensions and Miscellaneous General Services						
2071- Pensions and Other Retirement benefits						
01- Civil						
101- Superannuation and Retirement Allowances	55,026.30	0.00	0.00	55,026.30	40,308.97	(+) 36.51
102- Commuted Value of Pensions	32,709.60	0.00	0.00	32,709.60	24,862.47	(+) 31.56
104- Gratuities	31,075.54	0.00	0.00	31,075.54	29,010.73	(+) 7.12
105- Family pension	30,650.44	0.00	0.00	30,650.44	25,983.34	(+) 17.96
117- Govt. Contribution for defined contribution scheme	5,817.30	0.00	0.00	5,817.30	6,244.29	(-) 6.84
Total - 01	155,279.18	0.00	0.00	155,279.18	126,409.80	(+)22.84
Total -2071	155,279.18	0.00	0.00	155,279.18	126,409.80	(+)22.84

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(e) Pensions and Miscellaneous General Services						
2075- Miscellaneous General Services						
103- State Lotteries	366.79	0.00	0.00	366.79	276.20	(+)32.80
800- Other Expenditure	<i>199.64</i>	<i>0.00</i>	0.00	199.64	186.53	(+)7.03
	<i>199.64</i>					
Total -2075	366.79	0.00	0.00	566.43	462.73	(+)22.41
	<i>199.64</i>					
Total - (e) Pensions and Miscellaneous General Services	155,645.97	0.00	0.00	155,845.61	126,872.53	(+)22.84
	<i>102,344.92</i>					
Total - A.GENERAL SERVICES	396,960.73	332.30	2,173.69	501,811.64	431,940.41	(+)16.38

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202- General Education						
01- Elementary Education						
101- Government Primary Schools	45,623.25	0.00	0.00	45,623.25	43,523.99	(+)4.82
102- Assistance to Non-Government Primary Schools	35.00	0.00	0.00	35.00	35.00	0.00
105- Non-Formal Education (SCERT)	176.22	0.00	0.00	176.22	162.01	(+)8.77
108- Text Books	200.00	0.00	0.00	200.00	200.00	0.00
109- Scholarship and Incentive	0.00	0.00	0.00	0.00	0.00	0.00
111- Sarva Shiksha Abhiyan	0.00	472.88	32,042.50	32,515.38	13,882.84	(+)134.21
112- National Programme of Mid-Day meal in Schools	0.00	40.49	2,262.85	2,303.34	4,437.35	(-)48.09
Total - 01	46,034.47	513.37	34,305.35	80,853.19	62,241.19	(+)62.56
02- Secondary Education						
001- Direction and Administration	7,480.04	0.00	0.00	7,480.04	6,211.96	(+)20.41
004- Research and Training	886.72	40.43	2,175.60	3,102.75	2,549.76	(+)21.69
101- Inspection	35,580.33	0.00	0.00	35,580.33	26,701.56	(+)33.25
103- Non-Formal Education	35.00	0.00	0.00	35.00	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 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202- General Education						
02- Secondary Education						
106- Text Books	150.00	0.00	0.00	150.00	150.18	(-)0.12
107- Scholarships	43.00	0.00	0.00	43.00	43.00	0.00
109- Government Secondary Schools	16,019.87	1,791.95	6,336.14	24,147.96	23,241.58	(+)3.89
110- Assistance to Non-Govt. Secondary Schools	0.00	0.00	0.00	0.00	35.00	(-)100.00
800- Other Expenditure	740.05	0.00	0.00	740.05	674.85	(+)9.66
Total - 02	60,935.01	1,832.38	8,511.74	71,279.13	59,607.89	(+)19.58
03- University and other Higher Education						
001- Direction and Administration	5,239.40	300.00	0.00	5,539.40	1,026.38	(+)439.70
103- Government Colleges and Institutes	7,720.74	0.00	0.00	7,720.74	7,117.60	(+)8.47
104- Assistance to Non-Govt. Colleges and Institutes	265.00	0.00	0.00	265.00	515.00	(-)48.54
107- Scholarships	247.32	0.00	0.00	247.32	134.94	(+)83.28
800- Other Expenditure	0.00	104.73	618.75	723.48	1,898.85	(-)61.90
Total - 03	13,472.46	404.73	618.75	14,495.94	10,692.77	(+)35.57

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202- General Education						
04- Adult Education						
200- Shramik Vidya Peeths	0.00	0.00	0.00	0.00	16.88	(-)100.00
Total - 04	0.00	0.00	0.00	0.00	16.88	(-)100.00
05- Language Development						
102- Promotion of Modern Indian Languages and Literature	27.90	0.00	6,407.05	6,434.95	8,341.04	(-)22.91
Total - 05	27.90	0.00	6,407.05	6,434.95	8,341.04	(-)22.91
Total -2202	120,469.84	2,750.48	49,842.89	173,063.21	140,899.77	(+)22.83
2203- Technical Education						
001- Direction and Administration	657.53	0.00	0.00	657.53	1,066.08	(-)38.32
105- Polytechnics	1,249.52	0.00	0.00	1,249.52	937.73	(+)33.25
107- Scholarships	0.00	0.00	0.00	0.00	101.90	(-)100.00
Total -2203	1,907.05	0.00	0.00	1,907.05	2,105.71	(-)9.43
2204- Sports and Youth Services						
001- Direction and Administration	1,586.85	0.00	0.00	1,586.85	1,856.60	(-)14.53

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2204- Sports and Youth Services						
102- Youth Welfare Programmes for Students	751.77	0.00	0.00	751.77	593.00	(-)26.77
104- Sports and Games	731.12	0.00	0.00	731.12	580.07	(+)26.04
800- Other Expenditure	0.00	650.00	0.00	650.00	465.00	(+)39.78
Total -2204	3,069.74	650.00	0.00	3,719.74	3,494.67	(+)6.44
2205- Art and Culture						
001- Direction and Administration	1,318.61	100.00	0.00	1,418.61	1,072.38	(+)32.29
101- Fine Arts Education	82.15	0.00	0.00	82.15	81.21	(+)1.16
102- Promotion of Arts and Culture	273.75	10.00	0.00	283.75	309.87	(-)8.43
103- Archaeology	14.98	0.00	0.00	14.98	14.39	(+)4.10
104- Archives	72.76	0.00	0.00	72.76	81.57	(-)10.80
105- Public Libraries	71.01	0.00	0.00	71.01	69.44	(+)2.26
107- Museums	109.61	0.00	0.00	109.61	106.42	(+)3.00
Total -2205	1,942.87	110.00	0.00	2,052.87	1,735.28	(+)18.30
Total - (a) Education, Sports, Art and Culture	127,389.50	3,510.48	49,842.89	180,742.87	148,235.43	(+)21.93

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(b) Health and Family Welfare						
2210- Medical and Public Health						
01- Urban Health Services-Allopathy						
001- Direction and Administration	12,816.29	0.00	0.00	12,816.29	12,329.29	(+)3.96
104- Medical Store Depots	359.06	0.00	0.00	359.06	798.76	(-)55.05
109- School Health Scheme	333.52	0.00	0.00	333.52	274.91	(+)21.32
110- Hospital and Dispensaries	10,070.57	3,217.34	0.00	13,287.91	9,959.05	(+)33.43
200- Other Health Scheme	0.00	0.00	1,406.27	1,406.27	1,436.57	(-)2.11
Total - 01	23,579.44	3,217.34	1,406.27	28,203.05	24,798.58	(+)13.73
02- Urban Health Services- Other systems of medicines						
102- Homeopathy	19.49	0.00	0.00	19.49	19.02	(+)2.47
Total - 02	19.49	0.00	0.00	19.49	19.02	(+)2.47
03- Rural Health Services-Allopathy						
101- Health Sub-centres	3,281.10	0.00	0.00	3,281.10	2,827.88	(+)16.03
102- Subsidiary Health Centres	389.36	0.00	0.00	389.36	324.21	(+)20.10
103- Primary Health Centres	5,799.97	0.00	0.00	5,799.97	4,437.78	(+)30.70

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(b) Health and Family Welfare						
2210- Medical and Public Health						
03- Rural Health Services-Allopathy						
104- Community Health Centres	3,203.13	0.00	0.00	3,203.13	2,910.98	(+)10.04
110- Hospitals and Dispensaries	1,318.98	0.00	0.00	1,318.98	1,202.70	(+)9.67
Total - 03	13,992.54	0.00	0.00	13,992.54	11,703.55	(+)19.56
05- Medical Education, Training and Research						
105- Allopathy	430.27	0.00	0.00	430.27	384.01	(+)12.05
Total - 05	430.27	0.00	0.00	430.27	384.01	(+)12.05
06- Public Health						
101- Prevention and Control of Diseases	3,024.75	0.00	0.00	3,024.75	2,470.47	(+)22.44
104- Drug control	17.22	0.00	0.00	17.22	6.01	(+)182.52
107- Public Health Laboratories	197.65	0.00	0.00	197.65	93.51	(+)111.37
800- Other expenditure	531.05	1,320.73	10,343.18	12,194.96	11,505.91	(+)5.99
Total - 06	3,770.67	1,320.73	10,343.18	15,434.58	14,075.90	(+)9.65
Total -2210	41,792.41	4,538.07	11,749.45	58,079.93	50,981.06	(+)13.92

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(b) Health and Family Welfare						
2211- Family Welfare						
001- Direction and Administration	0.00	132.63	114.64	247.27	111.82	(+)121.13
101- Rural Family Welfare Services	0.00	0.00	3,228.48	3,228.48	2,643.65	(+)22.12
Total -2211	0.00	132.63	3,343.12	3,475.75	2,755.47	(+)26.14
Total - (b) Health and Family Welfare	41,792.41	4,670.70	15,092.57	61,555.68	53,736.53	(+)14.55
(c) Water Supply, Sanitation, Housing and Urban Development						
2215- Water Supply and Sanitation						
01- Water Supply						
001- Direction and Administration	9,449.43	0.00	0.00	9,449.43	8,796.65	(+)7.42
052- Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
101- Urban water supply programmes	137.62	0.00	0.00	137.62	109.27	(+)25.94
102- Rural water supply programmes	92.38	0.00	0.00	92.38	220.73	(+)58.15

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(c) Water Supply, Sanitation, Housing and Urban						
2215- Water Supply and Sanitation						
01- Water Supply						
799- Suspense	0.00	0.00	0.00	0.00	(-)45.90	(-)100.00
Total - 01	9,679.43	0.00	0.00	9,679.43	9,080.76	(+)6.59
Total -2215	9,679.43	0.00	0.00	9,679.43	9,080.76	(+)6.59
2216- Housing						
03- Rural Housing						
800- Other expenditure	0.00	0.00	0.00	0.00	1,610.51	(-)100.00
Total - 03	0.00	0.00	0.00	0.00	1,610.51	(-)100.00
05- General Pool Accommodation						
800- Other Expenditure	1,068.34	0.00	0.00	1,068.34	1,215.72	(-)12.12
Total - 05	1,068.34	0.00	0.00	1,068.34	1,215.72	(-)12.12
Total -2216	1,068.34	0.00	0.00	1,068.34	2,826.23	(-)62.20

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(c) Water Supply, Sanitation, Housing and Urban Development						
2217- Urban Development						
80- General						
001- Direction and Administration	1,582.62	2.41	0.00	1,585.03	1,358.59	(+)16.67
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	162.00	0.00	0.00	162.00	264.00	(-)38.64
800- Other expenditure	637.79	0.00	0.00	637.79	503.28	(+)26.73
Total - 80	2,382.41	2.41	0.00	2,384.82	2,125.87	(+)12.18
Total -2217	2,382.41	2.41	0.00	2,384.82	2,125.87	(+)12.18
Total - (c) Water Supply, Sanitation, Housing and Urban Development	13,130.18	2.41	0.00	13,132.59	14,032.86	(-)6.42
(d) Information and Broadcasting						
2220- Information and Publicity						
60- Others						
001- Direction and Administration	2,790.02	0.00	0.00	2,790.02	2,563.70	(+)8.83
101- Advertising and visual Publicity	601.72	0.00	0.00	601.72	433.97	(+)38.65
102- Information Centres	279.53	0.00	0.00	279.53	103.75	(+)169.43

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(d) Information and Broadcasting						
2220- Information and Publicity						
60- Others						
106- Field Publicity	18.75	0.00	0.00	18.75	17.07	(+)9.84
109- Photo Services	16.08	0.00	0.00	16.08	16.88	(-)4.74
Total - 60	3,706.10	0.00	0.00	3,706.10	3,135.37	(+)18.20
Total -2220	3,706.10	0.00	0.00	3,706.10	3,135.37	(+)18.20
Total - (d) Information and Broadcasting	3,706.10	0.00	0.00	3,706.10	3,135.37	(+)18.20
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes						
2225- Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes						
02- Welfare of Scheduled Tribes						
277- Education	0.00	324.11	4,636.10	4,960.21	4,586.10	(+)8.16
Total - 02	0.00	324.11	4,636.10	4,960.21	4,586.10	(+)8.16
Total -2225	0.00	324.11	4,636.10	4,960.21	4,586.10	(+)8.16
Total - (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	0.00	324.11	4,636.10	4,960.21	4,586.10	(+)8.16

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES - Contd.						
(f) Labour and Labour Welfare						
2230- Labour and Employment						
01- Labour						
001- Direction and Administration	755.85	46.00	0.00	801.85	686.78	(+)16.76
101- Industrial Relations	0.00	34.00	0.00	34.00	42.00	(-)19.05
102- Working Conditions and safety	10.00	5.00	0.00	15.00	27.05	(-)44.55
103- General Labour Welfare	10.00	15.00	0.00	25.00	30.00	(-)16.67
800- Other expenditure	32.84	0.00	0.00	32.84	34.83	(-)5.71
Total - 01	808.69	100.00	0.00	908.69	820.66	(+)10.73
02- Employment						
001- Direction and Administration	368.35	0.00	0.00	368.35	358.92	(+)2.63
101- Employment Services	584.84	0.00	679.44	1,264.28	628.24	(+)101.24
Total - 02	953.19	0.00	679.44	1,632.63	987.16	(+)65.39
03- Training						
001- Direction and Administration	95.35	0.00	0.00	95.35	109.54	(-)12.95
003- Training of Craftsmen & Supervisors	1,359.95	0.00	0.00	1,359.95	1,211.75	(+)11.82
800- Other expenditure	0.00	172.10	0.00	172.10	405.90	(-)57.60
Total - 03	1,455.30	172.10	0.00	1,627.40	1,727.19	(-)6.07
Total -2230	3,217.18	272.10	679.44	4,168.72	3,535.01	(+)17.79
Total - (f) Labour and Labour Welfare	3,217.18	272.10	679.44	4,168.72	3,535.01	(+)17.79

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition						
2235- Social Security and Welfare						
02- Social Welfare						
001- Direction and Administration	2,292.24	0.00	0.00	2,292.24	1,821.66	(+)25.83
101- Welfare of handicapped	250.20	10.00	0.00	260.20	280.90	(-)7.37
102- Child Welfare	195.61	198.17	8,207.91	8,601.69	10,478.51	(-)17.91
103- Women's Welfare	1,145.79	1.95	414.61	1,562.35	1,721.51	(-)9.25
104- Welfare of aged,infirm and destitute	80.00	20.00	0.00	100.00	696.19	(-)99.86
106- Correctional Services	0.00	10.00	0.00	10.00	10.00	0.00
107- Assistance to Voluntary Organisation	208.00	0.00	0.00	208.00	174.00	(+)19.54
109- Pre-Vocational Training	20.00	215.00	0.00	235.00	195.00	(+)20.51
Total - 02	4,191.84	455.12	8,622.52	13,269.48	15,377.77	(-)13.71
03- National Social Assistance Programme						
101- National Old Age Pension Scheme	143.29	123.06	2,871.93	3,138.28	1,166.52	(+)169.03
103- National Maternity Benefit Scheme	0.00	103.51	52.00	155.51	183.96	(-)15.47
Total - 03	143.29	226.57	2,923.93	3,293.79	1,350.48	(+)143.90

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition						
2235- Social Security and Welfare						
60- Other Social Security and Welfare programmes -						
200- Other Programmes	438.45	0.00	0.00	438.45	446.01	(-) 1.70
Total - 60	438.45	0.00	0.00	438.45	446.01	(-) 1.70
Total -2235	4,773.58	689.69	11,546.45	17,001.72	17,174.26	(-) 1.00
2236- Nutrition						
02- Distribution of Nutritions and Beverages						
101- Special Nutrition programme	11.44	56.09	7,039.85	7,107.38	6,503.64	(+) 9.28
Total - 02	11.44	56.09	7,039.85	7,107.38	6,503.64	(+) 9.28
Total -2236	11.44	56.09	7,039.85	7,107.38	6,503.64	(+) 9.28
2245- Relief on Account of Natural Calamities						
01- Drought						
101- Gratuitous Relief	0.00	0.00	0.00	0.00	1,100.00	(-)100.00
Total - 01	0.00	0.00	0.00	0.00	1,100.00	(-)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 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition						
2245- Relief on Account of Natural Calamities						
02- Flood, Cyclone, etc						
101- Gratuitous Relief	110.00	0.00	20,589.00	20,699.00	0.00	(+)100.00
Total - 02	110.00	0.00	20,589.00	20,699.00	0.00	(+)100.00
05- State Disaster Response Fund						
101- Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	0.00	0.00	0.00	0.00	1,100.00	(-)100.00
901- Deduct -Amount met from State Disaster Response Fund ¹	0.00	0.00	0.00	0.00	(-) 1,100.00	(+)100.00
Total - 05	0.00	0.00	0.00	0.00	0.00	0.00
80- General						
102- Management of Natural Disasters,Contingency Plans in disaster prone areas	50.42	0.00	12.00	62.42	113.70	(-)45.10
103- Asst. to States from National Disaster Response Fund	0.00	0.00	0.00	0.00	2,501.00	(-)100.00
800- Other Expenditure	0.00	0.00	22.70	22.70	0.00	(+)100.00

¹ Minus due to
Dedcut - Amount met from State Disaster
Response Fund.

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition						
80- General - Concl.						
Total - 80	50.42	0.00	34.70	85.12	2,614.70	(-)96.74
Total -2245	160.42	0.00	20,623.70	20,784.12	3,714.70	(+)459.51
Total - (g) Social Welfare and Nutrition	4,945.44	737.78	39,210.00	44,893.22	27,392.60	(+)63.89
(h) Others						
2251- Secretariat-Social Services						
090- Secretariat	2,631.53	0.00	0.00	2,631.53	1,146.85	(+)129.46
091- Attached Offices	67.63	0.00	0.00	67.63	55.42	(+)22.03
Total -2251	2,699.16	0.00	0.00	2,699.16	1,202.27	(+)124.51
Total - (h) Others	2,699.16	0.00	0.00	2,699.16	1,202.27	(+)145.51
Total - B. SOCIAL SERVICES	196,879.97	9,517.58	109,461.00	315,858.55	255,856.17	(+)23.45
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401- Crop Husbandry						
001- Direction and Administration	8,139.19	0.00	0.00	8,139.19	6,671.31	(+)22.00
103- Seeds	24.22	26.75	180.82	231.79	404.52	(-)42.70
104- Agricultural Farms	36.52	227.66	4,196.00	4,460.18	1,787.44	(+)149.53
105- Manure and Fertilisers	10.21	0.00	0.00	10.21	63.41	(-)83.90
107- Plant Protection	85.10	0.00	0.00	85.10	137.32	(-)38.03

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401- Crop Husbandry						
108- Commercial Crops	113.36	405.49	3,113.60	3,632.45	3,959.19	(-)8.25
109- Extension and Training	122.29	170.97	1,948.51	2,241.77	1,588.72	(+)41.11
111- Agricultural Economics and Statistics	14.15	0.00	114.37	128.52	257.32	(-)50.05
113- Agricultural Engineering	206.05	0.00	0.00	206.05	106.55	(+)93.38
114- Development of Oil Seeds	0.00	37.73	339.65	377.38	552.55	(-)31.70
119- Horticulture and Vegetable Crops	620.97	438.23	1,680.00	2,739.20	3,852.91	(-)28.91
800- Other Expenditure	259.72	607.23	8,990.90	9,857.85	6,721.48	(+)46.66
Total -2401	9,631.78	1,914.06	20,563.85	32,109.69	26,102.72	(+)23.01
2402- Soil and Water Conservation						
001- Direction and Administration	4,044.82	0.00	0.00	4,044.82	3,487.58	(+)15.98
101- Soil Survey and Testing	318.56	10.00	0.00	328.56	309.16	(+)6.28
102- Soil Conservation	0.00	45.00	0.00	45.00	45.00	0.00
103- Land reclamation and Development	0.00	170.00	1,482.63	1,652.63	270.00	(+)512.09
Total -2402	4,363.38	225.00	1,482.63	6,071.01	4,111.74	(+)47.65

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2403- Animal Husbandry						
001- Direction and Administration	5,450.16	29.50	0.00	5,479.66	5,229.06	(+)4.79
101- Veterinary Services and Animal Health	1,427.57	200.00	93.80	1,721.37	1,159.69	(+)48.43
102- Cattle and Buffalo Development	586.76	0.00	0.00	586.76	556.16	(+)5.50
103- Poultry Development	185.81	0.00	0.00	185.81	220.83	(-)15.86
104- Sheep and Wool Development	6.54	0.00	0.00	6.54	9.39	(-)30.35
105- Piggery Development	365.05	0.00	0.00	365.05	297.97	(+)22.51
106- Other Live stock Development	0.00	405.70	691.95	1,097.65	1,008.65	(+)8.82
107- Fodder and Feed Development	40.22	0.00	0.00	40.22	505.36	(-)92.04
113- Administrative Investigation and Statistics	0.00	0.00	65.00	65.00	0.00	(+)100.00
Total -2403	8,062.11	635.20	850.75	9,548.06	8,987.11	(+)6.24
2404- Diary Development						
102- Dairy Development Projects	0.00	100.00	0.00	100.00	25.14	(+)297.77
Total -2404	0.00	100.00	0.00	100.00	25.14	(+)297.77

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2405- Fisheries						
001- Direction and Administration	1,830.46	0.00	0.00	1,830.46	1,465.78	(+)24.88
101- Inland fisheries	102.43	55.00	194.67	352.10	571.72	(-)38.41
109- Extension and Training	14.40	0.00	0.00	14.40	22.90	(-)37.12
Total -2405	1,947.29	55.00	194.67	2,196.96	2,060.40	(+)6.63
2406- Forestry and Wild Life						
01- Forestry						
001- Direction and Administration	7,601.82	30.00	0.00	7,631.82	7,067.46	(+)7.99
003- Education and Training	7.87	0.00	0.00	7.87	0.00	(+)100.00
070- Communications and Buildings	562.27	0.00	0.00	562.27	2,851.65	(-)80.28
102- Social and Farm Forestry	0.00	100.00	0.00	100.00	50.00	(+)100.00
800- Other expenditure	0.00	0.00	66.49	66.49	118.78	(-)44.02
Total - 01	8,171.96	130.00	66.49	8,368.45	10,087.89	(-)17.04

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2406- Forestry and Wild Life						
02- Environmental Forestry and Wild Life						
110- Wild Life Preservation	0.00	4.05	942.47	946.52	630.31	(+)50.17
111- Zoological Park	80.04	0.00	0.00	80.04	90.00	(-)11.07
112- Public Garden	0.00	10.00	0.00	10.00	0.00	(+)100.00
800- Other expenditure	161.19	0.00	0.00	161.19	117.30	(+)37.42
Total - 02	241.23	14.05	942.47	1,197.75	837.61	(+)43.00
04- Afforestation and Ecology Development						
101- National Afforestation and Ecology Development Programme	0.00	0.00	640.64	640.64	649.80	(-)1.41
Total - 04	0.00	0.00	640.64	640.64	649.80	(-)1.41
Total -2406	8,413.19	144.05	1,649.60	10,206.84	11,575.30	(-)11.82
2408- Food Storage and Warehousing						
01- Food						
001- Direction and Administration	5,155.87	0.00	308.40	5,464.27	4,766.55	(+)14.64
101- Procurement and Supply	0.00	0.00	0.00	0.00	2,224.49	(-)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 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2408- Food Storage and Warehousing						
01- Food - Concltd.						
Total - 01	<i>5,155.87</i>	<i>0.00</i>	<i>308.40</i>	<i>5,464.27</i>	<i>6,991.04</i>	<i>(-)21.84</i>
Total -2408	<i>5,155.87</i>	<i>0.00</i>	<i>308.40</i>	<i>5,464.27</i>	<i>6,991.04</i>	<i>(-)21.84</i>
2415- Agricultural Research and Education						
01- Crop Husbandry						
004- Research	<i>373.59</i>	<i>0.00</i>	<i>0.00</i>	<i>373.59</i>	<i>435.78</i>	<i>(-)14.27</i>
277- Education	<i>264.38</i>	<i>0.00</i>	<i>0.00</i>	<i>264.38</i>	<i>255.18</i>	<i>(+)3.61</i>
Total - 01	<i>637.97</i>	<i>0.00</i>	<i>0.00</i>	<i>637.97</i>	<i>690.96</i>	<i>(-)7.70</i>
02- Soil and Water Conservation						
004- Research	<i>88.67</i>	<i>0.00</i>	<i>0.00</i>	<i>88.67</i>	<i>87.72</i>	<i>(+)1.08</i>
277- Education & Training	<i>2.34</i>	<i>5.00</i>	<i>0.00</i>	<i>7.34</i>	<i>7.34</i>	<i>0.00</i>
Total - 02	<i>91.01</i>	<i>5.00</i>	<i>0.00</i>	<i>96.01</i>	<i>95.06</i>	<i>(+)1.00</i>
03- Animal Husbandry						
277- Education	<i>478.48</i>	<i>45.50</i>	<i>0.00</i>	<i>523.98</i>	<i>49.00</i>	<i>(+)969.35</i>
Total - 03	<i>478.48</i>	<i>45.50</i>	<i>0.00</i>	<i>523.98</i>	<i>49.00</i>	<i>(+)969.35</i>

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2415- Agricultural Research and Education						
06- Forestry						
004- Research	0.00	10.00	0.00	10.00	0.00	(+)100.00
Total - 06	0.00	10.00	0.00	10.00	0.00	(+)100.00
Total -2415	1,207.46	60.50	0.00	1,267.96	835.02	(+)51.85
2425- Co-operation						
001- Direction and Administration	1,845.65	15.00	0.00	1,860.65	1,667.02	(+)11.62
003- Training	54.66	14.00	0.00	68.66	46.43	(+)47.88
107- Assistance to Credit Co-operatives	0.00	9.00	0.00	9.00	5.00	(+)80.00
108- Assistance to Other Co-operatives	0.00	42.00	411.75	453.75	146.50	(+)209.73
Total -2425	1,900.31	80.00	411.75	2,392.06	1,864.95	(+)28.26
Total - (a) Agriculture and Allied Activities	40,681.39	3,213.81	25,461.65	69,356.85	62,553.42	(+)10.87

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(b) Rural Development						
2501- Special Programmes for Rural Development						
05- Waste land Development						
101- National Waste Land Development Programme	1,404.34	726.49	3,851.00	5,981.83	6,613.59	(-)9.55
Total - 05	1,404.34	726.49	3,851.00	5,981.83	6,613.59	(-)9.55
06- Self employment programmes						
800- Other Expenditure	0.00	70.65	7,713.17	7,783.82	3,133.33	(+)148.42
Total - 06	0.00	70.65	7,713.17	7,783.82	3,133.33	(+)148.42
Total -2501	1,404.34	797.14	11,564.17	13,765.65	9,746.92	(+)41.23
2505- Rural Employment						
02- Rural Employment Gurantee Scheme						
101- National Rural Employment Gurantee Scheme	0.00	629.39	34,159.86	34,789.25	101,274.36	(-)65.65
Total - 02	0.00	629.39	34,159.86	34,789.25	101,274.36	(-)65.65
Total -2505	0.00	629.39	34,159.86	34,789.25	101,274.36	(-)65.65

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(b) Rural Development						
2515- Other Rural Development Programmes						
003- Training	429.04	75.00	0.00	504.04	450.90	(+)11.79
101- Panchayati Raj	0.00	0.00	788.00	788.00	0.00	(+)100.00
102- Community Development	5,171.11	0.00	494.04	5,665.15	5,225.93	(+)8.40
106- Provision of Urban Amenities in Rural Areas	0.00	48.88	0.00	48.88	440.00	(-)88.89
800- Other expenditure	0.00	0.00	6,619.00	6,619.00	18,509.00	(-)64.24
Total -2515	5,600.15	123.88	7,901.04	13,625.07	24,625.83	(-)44.67
Total - (b) Rural Development	7,004.49	1,550.41	53,625.07	62,179.97	135,647.10	(-)54.16
(c) Special Areas Programmes						
2552- North Eastern Areas						
02 State Legislature						
800- Other Expenditure	0.00	0.00	0.00	0.00	115.60	(-)100.00
Total - 02	0.00	0.00	0.00	0.00	115.60	(-)100.00
04- Law & Justice						
800- Other Expenditure	0.00	13.20	0.00	13.20	132.00	(-)90.00
Total - 04	0.00	13.20	0.00	13.20	132.00	(-)90.00

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552- North Eastern Areas						
09- Taxes on vehicles						
800- Other Expenditure	0.00	0.00	0.00	0.00	111.11	(-)100.00
Total - 09	0.00	0.00	0.00	0.00	111.11	(-)100.00
27- Planning Machinery						
101- Contribution to Central Resource Pool for Development of North Eastern Region	0.00	32.05	0.00	32.05	108.42	(-)70.44
Total - 27	0.00	32.05	0.00	32.05	108.42	(-)70.44
32- Higher & Technical Education						
277- Education	0.00	32.89	0.00	32.89	20.39	(+)61.30
Total - 32	0.00	32.89	0.00	32.89	20.39	(+)61.30
33- Youth Resources and Sports						
104- Sports and Games	0.00	0.00	0.00	0.00	50.00	(-)100.00
Total - 33	0.00	0.00	0.00	0.00	50.00	(-)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 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552- North Eastern Areas						
45- Co-operation						
190- Assistance to Public Sector and other Undertakings	0.00	0.00	0.00	0.00	78.87	(-)100.00
Total - 45	0.00	0.00	0.00	0.00	78.87	(-)100.00
47- Legal Metrology and Consumer Protection						
800- Other Expenditure	0.00	0.00	0.00	0.00	106.39	(-)100.00
Total - 47	0.00	0.00	0.00	0.00	106.39	(-)100.00
48- Agriculture						
800- Other Expenditure	0.00	0.00	0.00	0.00	436.77	(-)100.00
Total - 48	0.00	0.00	0.00	0.00	436.77	(-)100.00
49- Soil and Water Conservation						
101- Soil Survey & Testing	0.00	12.37	0.00	12.37	372.22	(-)96.68
Total - 49	0.00	12.37	0.00	12.37	372.22	(-)96.68

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552- North Eastern Areas						
50- Veterinary						
800- Other Expenditure	176.31	0.00	0.00	176.31	264.65	(-)33.38
Total - 50	176.31	0.00	0.00	176.31	264.65	(-)33.38
51- Fisheries						
101- Inland Fisheries	0.00	311.22	0.00	311.22	1,482.46	(-)79.01
Total - 51	0.00	311.22	0.00	311.22	1,482.46	(-)79.01
53- Industries						
800- Other Expenditure	0.00	5.00	0.00	5.00	0.00	(+)100.00
Total - 53	0.00	5.00	0.00	5.00	0.00	(+)100.00
66- Sericulture						
800- Other Expenditure	0.00	215.50	0.00	215.50	166.67	(+)29.30
Total - 66	0.00	215.50	0.00	215.50	166.67	(+)29.30

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552- North Eastern Areas						
70- Horticulture						
800- Other Expenditure	0.00	0.00	0.00	0.00	183.52	(-)100.00
Total - 70	0.00	0.00	0.00	0.00	183.52	(-)100.00
72- Wasteland Development						
800- Other Expenditure	0.00	327.32	0.00	327.32	0.00	(+)100.00
Total - 72	0.00	327.32	0.00	327.32	0.00	(+)100.00
Total -2552	176.31	949.55	0.00	1,125.86	3,629.07	(-) 68.98
2575- Other Special Areas Programmes						
03- Tribal Areas						
001- Direction And Administration	582.31	0.00	84.96	667.27	1,615.27	(-)58.69
800- Other Expenditure	0.00	1,250.00	0.00	1,250.00	0.00	(+)100.00
Total - 03	582.31	1,250.00	84.96	1,917.27	1,615.27	(+)18.70
Total -2575	582.31	1,250.00	84.96	1,917.27	1,615.27	(+)18.70
Total - (c) Special Areas Programmes	758.62	2,199.55	84.96	3,043.13	5,244.34	(-) 41.97

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(d) Irrigation and Flood Control						
2702- Minor Irrigation						
01- Surface Water						
102- Lift Irrigation Schemes	15.00	5.00	0.00	20.00	10.00	(+)100.00
Total - 01	15.00	5.00	0.00	20.00	10.00	(+)100.00
02- Ground Water						
005- Investigation	493.05	10.00	0.00	503.05	307.01	(+)63.85
Total - 02	493.05	10.00	0.00	503.05	307.01	(+)63.85
80- General						
001- Direction and Administration	1,137.20	0.00	0.00	1,137.20	1,435.68	(-)20.79
800- Other expenditure	1,351.65	45.00	57.97	1,454.62	1,041.65	(+)39.65
Total - 80	2,488.85	45.00	57.97	2,591.82	2,477.33	(+)4.62
Total -2702	2,996.90	60.00	57.97	3,114.87	2,794.34	(+)11.47
Total - (d) Irrigation and Flood Control	2,996.90	60.00	57.97	3,114.87	2,794.34	(+)11.47

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(e) Energy						
2801- Power						
01- Hydel Generation						
001- Direction and Administration	1,652.09	0.00	0.00	1,652.09	1,353.50	(+)22.06
101- Purchase of Power	30,515.77	0.00	0.00	30,515.77	28,197.00	(+)8.22
800- Other Expenditure	1,501.67	0.00	0.00	1,501.67	1,500.00	(+)0.11
Total - 01	33,669.53	0.00	0.00	33,669.53	31,050.50	(+)8.43
04- Diesel/Gas Power Generation						
800- Other Expenditure	62.20	0.00	0.00	62.20	23.51	(+)164.57
Total - 04	62.20	0.00	0.00	62.20	23.51	(+)164.57
05- Transmission and Distribution						
001- Direction and Administration	10,927.85	0.00	0.00	10,927.85	10,178.35	(+)7.36
052- Machinery and Equipment	40.00	0.00	0.00	40.00	9.69	(+)312.80
800- Other expenditure	2,299.60	0.00	0.00	2,299.60	1,927.03	(+)19.33
Total - 05	13,267.45	0.00	0.00	13,267.45	12,115.07	(+)9.51

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(e) Energy						
2801- Power						
80- General						
003- Training	45.32	0.00	0.00	45.32	39.17	(+)15.70
800- Other expenditure	1,496.08	0.00	0.00	1,496.08	1,424.89	(+)5.00
Total - 80	1,541.40	0.00	0.00	1,541.40	1,464.06	(+) 5.28
Total -2801	48,540.58	0.00	0.00	48,540.58	44,653.14	(+)8.71
2810- Non-Conventional Sources of Energy						
01- Bio-energy						
001- Direction and Administration	480.98	0.00	0.00	480.98	405.36	(+)18.66
Total - 01	480.98	0.00	0.00	480.98	405.36	(+)18.66
Total -2810	480.98	0.00	0.00	480.98	405.36	(+)18.66
Total - (e) Energy	49,021.56	0.00	0.00	49,021.56	45,058.50	(+)8.80

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(f) Industry and Minerals						
2851- Village and Small Industries						
001- Direction and Administration	1,894.81	0.00	0.00	1,894.81	1,496.29	(+)26.63
101- Industrial Estates	32.64	0.00	0.00	32.64	22.26	(+)46.63
103- Handloom Industries	1,177.65	0.00	0.00	1,177.65	975.00	(+)20.78
104- Handicraft Industries	66.35	0.00	0.00	66.35	57.35	(+)15.69
105- Khadi and Village Industries	1,632.00	0.00	0.00	1,632.00	1,478.35	(+)10.39
107- Sericulture Industries	1,606.96	138.50	0.00	1,745.46	1,637.61	(+)6.59
200- Other Village Industries	354.91	0.00	0.00	354.91	376.20	(-)5.66
800- Other Expenditure	2,906.25	258.22	0.00	3,164.47	3,122.12	(+)1.36
Total -2851	9,671.57	396.72	0.00	10,068.29	9,165.18	(+)9.85
2853- Non-ferrous Mining and Metallurgical Industries						
02- Regulation and Development of Mines						
001- Direction and Administration	672.63	0.00	0.00	672.63	606.56	(+)10.89
101- Survey and Mapping	903.16	10.00	0.00	913.16	736.69	(+)23.95
102- Mineral Exploration	973.40	58.28	0.00	1,031.68	935.93	(+)10.23
190- Assistance to Public Sector and other undertakings for Mineral Exploration	820.26	0.00	0.00	820.26	677.12	(+)21.14

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(f) Industry and Minerals						
2853- Non-ferrous Mining and Metallurgical Industries						
02- Regulation and Development of Mines						
800- Other expenditure	76.00	30.00	0.00	106.00	111.00	(-)4.50
Total - 02	3,445.45	98.28	0.00	3,543.73	3,067.30	(+)15.53
Total -2853	3,445.45	98.28	0.00	3,543.73	3,067.30	(+)15.53
Total - (f) Industry and Minerals	13,117.02	495.00	0.00	13,612.02	12,232.48	(+)11.28
(g) Transport						
3053- Civil Aviation						
01- Air Services						
190- Assistance to Public Sector and Other Undertakings	1,200.00	0.00	0.00	1,200.00	1,184.75	(+)1.29
800- Other Expenditure	52.19	0.00	0.00	52.19	0.00	(+)100.00
Total - 01	1,252.19	0.00	0.00	1,252.19	1,184.75	(+)5.69
Total -3053	1,252.19	0.00	0.00	1,252.19	1,184.75	(+)5.69

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(g) Transport						
3054- Roads and Bridges						
01- National Highways						
800- Other expenditure	2,719.85	0.00	0.00	2,719.85	2,824.03	(-3.69)
Total - 01	2,719.85	0.00	0.00	2,719.85	2,824.03	(-3.69)
03- State Highways						
103- Maintenance and Repairs	2,820.01	0.00	0.00	2,820.01	3,013.45	(-6.42)
Total - 03	2,820.01	0.00	0.00	2,820.01	3,013.45	(-6.42)
04- District and Other Roads						
105- Maintenance and Repairs	10,495.01	0.00	0.00	10,495.01	14,364.72	(-26.94)
Total - 04	10,495.01	0.00	0.00	10,495.01	14,364.72	(-26.94)
80- General						
001- Direction and Administration	19,921.21	0.00	0.00	19,921.21	18,044.98	(+10.40)
Total - 80	19,921.21	0.00	0.00	19,921.21	18,044.98	(+10.40)
Total -3054	35,956.08	0.00	0.00	35,956.08	38,247.18	(-5.99)

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(g) Transport						
3055- Road Transport						
001- Direction and Administration	1,257.02	0.00	0.00	1,257.02	1,165.29	(+)7.87
800- Other Expenditure	5,249.08	93.50	0.00	5,342.58	4,829.73	(+)10.62
Total -3055	6,506.10	93.50	0.00	6,599.60	5,995.02	(+)10.08
Total - (g) Transport	43,714.37	93.50	0.00	43,807.87	45,426.95	(-)3.56
(i) Science Technology and Environment						
3425- Other Scientific Research						
60- Others						
001- Direction and Administration	332.71	468.16	0.00	800.87	625.93	(+)27.95
004- Research and Development	0.00	169.94	0.00	169.94	169.99	(-)0.03
800- Other Expenditure	251.20	0.00	0.00	251.20	185.34	(+)35.53
Total - 60	583.91	638.10	0.00	1,222.01	981.26	(+)24.53
Total -3425	583.91	638.10	0.00	1,222.01	981.26	(+)24.53
Total - (i) Science Technology and Environment	583.91	638.10	0.00	1,222.01	981.26	(+)24.53

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(j) General Economic Services						
3451- Secretariate-Economic Services						
090- Secretariat	2,067.50	0.00	0.00	2,067.50	871.67	(+)137.19
091- Attached Offices	841.48	2,090.63	698.83	3,630.94	1,587.74	(+)128.69
092- Other Offices	795.37	0.00	0.00	795.37	713.91	(+)11.41
101- Planning Board/Planning Commission	1,494.40	6,926.34	0.00	8,420.74	5,442.26	(+)54.73
102- District Planning Machinery	758.99	6,240.00	63.10	7,062.09	6,923.89	(+)2.00
Total -3451	5,957.74	15,256.97	761.93	21,976.64	15,539.47	(+)41.42
3452- Tourism						
01- Tourist Infrastructure						
101- Tourist Centre	504.06	808.00	0.00	1,312.06	394.06	(+)232.96
Total - 01	504.06	808.00	0.00	1,312.06	394.06	(+)232.96
80- General						
001- Direction and Administration	1,012.71	20.50	0.00	1,033.21	1,350.29	(-)23.48
Total - 80	1,012.71	20.50	0.00	1,033.21	1,350.29	(-)23.48
Total -3452	1,516.77	828.50	0.00	2,345.27	1,744.35	(+)34.45

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(j) General Economic Services						
3454- Census Surveys and Statistics						
01- Census						
800- Other expenditure	0.00	0.00	0.00	0.00	110.31	(-)100.00
Total - 01	0.00	0.00	0.00	0.00	110.31	(-)100.00
02- Surveys and Statistics						
110- Gazetteer and Statistical Memoirs	93.53	0.00	0.00	93.53	90.41	(+)3.45
111- Vital Statistics	3,529.78	0.00	0.00	3,529.78	3,062.23	(+)15.27
Total - 02	3,623.31	0.00	0.00	3,623.31	3,152.64	(+)14.93
Total -3454	3,623.31	0.00	0.00	3,623.31	3,262.95	(+)11.04
3475- Other General Economic Services						
106- Regulation of Weights and Measures	894.64	0.00	0.00	894.64	763.04	(+)17.25
800- Other expenditure	90.00	0.00	40.00	130.00	90.00	(+)44.44
Total -3475	984.64	0.00	40.00	1,024.64	853.04	(+)20.12
Total - (j) General Economic Services	12,082.46	16,085.47	801.93	28,969.86	21,399.81	(+)35.37
Total - C. ECONOMIC SERVICES	169,960.72	24,335.84	80,031.58	274,328.14	331,338.21	(-)17.21

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

(₹ in lakh)

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
Total- REVENUE ACCOUNT	<i>102,344.92</i>					
	<i>763,801.42</i>	<i>34,185.72</i>	<i>191,666.27</i>	<i>1,091,998.33</i>	<i>1,019,134.79</i>	<i>(+)7.15</i>
Grand Total - Expenditure	<i>866,146.34</i>	<i>34,185.72</i>	<i>191,666.27</i>	<i>1,091,998.33</i>	<i>1,019,134.79</i>	<i>(+)7.15</i>
Salaries¹	<i>476,913.48</i>	<i>1,992.77</i>	<i>15,589.13</i>	<i>494,495.38</i>	<i>415,571.74</i>	<i>(+)19.06</i>
Subsidy¹	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Grants-in-aid¹	<i>9,264.66</i>	<i>250.00</i>	<i>7,191.75</i>	<i>16,704.41</i>	<i>32,039.69</i>	<i>(-)47.86</i>

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

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

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

Heads	Actuals for the year 2018-19			Total	Actuals 2017-18	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			5.73	2.91	(+)96.91
0049	Interest Receipts			2.12	3.06	(-)30.72
0070	Other Administrative Services			0.11	0.10	(+)10.00
0216	Housing			2.73	3.12	(-)12.50
7610	Loans to Government Servants etc.			39.18	41.04	(-)4.53
8009	State Provident Funds			72,627.98	27,310.71	(+)165.93
8011	Insurance and Pension Funds			248.91	248.69	(+)0.09
8342	Other Deposits			1,987.75	1,371.33	(+)44.95
8658	Suspence Accounts			8.69	10.49	(-)17.16
Total -				74,923.20	28,991.45	(+)158.43

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

Expenditure on Revenue Accounts: - The expenditure on revenue accounts increased from ₹ 1,019,134.79 lakh in 2017-18 to ₹ 1,091,998.33 lakh in 2018-19. The increase of ₹ 72,863.54 lakh was mainly due to: -

(₹ in lakh)

Sl. No.	Major Head of Account		Amount	Main Reason for Increase
1	2012	President, Vice-President/ Governor / Administrator of Union Territories	208.24	Mainly due to increase in Secretariat
2	2015	Election	5,715.89	Mainly due to increase in Charges for Conduct of Elections to Parliament
3	2029	Land Revenue	490.25	Mainly due to increase in Survey and Settlement Operation
4	2049	Interest Payment	9,398.62	Mainly due to increase in Interest on State Provident Fund
5	2053	District Administration	1,842.75	Mainly due to increase in District Administration and Commissioners Establishment
6	2055	Police	20,860.99	Mainly due to increase in Direction and Administration, Special Police and District Police
7	2056	Jails	796.45	Mainly due to increase in Central Jails and District Jails
8	2059	Public Works	1,525.07	Mainly due to increase in Direction and Administration
9	2070	Other Administrative Services	1,322.00	Mainly due to increase in Training, Vigilance, Home Guards, Fire Protection and Control and Guest Houses, Government Hostels etc
10	2071	Pension and Other Retirement Benefits	28,869.38	Mainly due to increase in Superannuation and Retirement Allowances, Commuted Value of Pensions, Gratuities and Family Pensions
11	2202	General Education	32,163.46	Mainly due to increase in Government Primary Schools, Sarva Shiksha Abhiyan, Research and Training and Government Colleges and Institutions
12	2210	Medical and Public Health	7,098.87	Mainly due to increase in Hospital and Dispensaries, Community Health Centres and Prevention and Control of Diseases
13	2230	Labour and Employment	633.71	Mainly due to increase in Employment Services

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

EXPLANATORY NOTES

(₹ in lakh)

Sl. No.	Major Head of Account		Amount	Main Reason for Increase
14	2245	Relief on Account of Natural Calamities	17,069.42	Mainly due to increase in Gratuitous Relief
15	2251	Secretariat Social Services	1,496.89	Mainly due to increase in Secretariat
16	2401	Agriculture and Allied Activities	6,006.97	Mainly due to increase in Other Expenditure
17	2402	Soil and Water Conservation	1,959.27	Mainly due to increase in Land Reclamation and Development
18	2501	Special Programme for Rural Development	4,018.73	Mainly due to increase in Other Expenditure
19	2801	Power	3,887.44	Mainly due to increase in Purchase of Power
20	3451	Secretariat Economic Services	6,437.17	Mainly due to increase in Secretariat, Attached Offices and Planning Board/Planning Commission

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – Concl'd.

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	2216	Housing	1,757.89	Mainly due to decrease in Other Expenditure.
2	2406	Forestry and Wildlife	1,368.46	Mainly due to decrease in Communication and Buildings
3	2408	Food Storage and Warehousing	1,526.77	Mainly due to decrease in Procurement and Supply
4	2505	Rural Employment	66,485.11	Mainly due to decrease in National Rural Guarantee Scheme
5	2515	Other Rural Development Programme	11,000.76	Mainly due to decrease in Provision of Urban Amenities in Rural Areas and Other Expenditure
6	2552	North Eastern Areas	2,503.21	Mainly due to decrease in Other Expenditure
7	3054	Road and Bridges	2,291.10	Mainly due to decrease in Maintenance and Repairs and Other Expenditure

ANNEXURE TO STATEMENT NO. 15

(₹ in lakh)

Nature of Expenditure Expenditure Heads (Revenue Account)	Actuals for Year 2018-19			
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total
	Non-Development	Development		
(A) General Services	499305.65	332.30	2173.69	501811.64
(B) Social Services	196879.97	9517.58	109461.00	315858.55
(C) Economic Services	169960.72	24335.84	80031.58	274328.14

ANNEXURE TO STATEMENT NO. 15 – Contd.

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

(₹ in lakh)

Name of the Scheme	Released by GOI	Central Share actually released by State Govt.	Deficit (-)/ Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) / Excess (+)	Total Releases	Expenditure
Rashtriya Krishi Vikash Yojana	4,868.15	4,868.15	0.00	...	372.75	...	5,240.90	5,240.90
National Oil Seed and Oil Palm Mission	339.65	339.65	0.00	...	0.00	...	339.65	339.65
National Mission on Sustainable Agriculture	0.00	0.00	0.00	...	1,050.00	...	1,050.00	1,050.00
Special Central Assistance Under Border Area Development Programme	3,396.07	3,418.95	(+) 22.88	...	384.98	...	3,803.93	3,803.93
Tribal Sub Plan (Umbrella Scheme for Educational ST Students)	3,225.00	3,225.00	0.00	...	1,411.10	...	4,636.10	4,636.10
National Food Security Mission	1,872.94	1,833.45	(-)37.49	...	0.00	...	1,833.45	1,833.45
National Programme of Nutritional Support to Primary Education on Mid-day Meal	2,861.95	2,861.95	0.00	...	11,908.83	...	14,770.78	14,770.78
National Horticulture Mission	2,700.00	1,500.00	(-)1,200.00	...	0.00	...	1,500.00	1,500.00
Rashtriya Madhyamik Shiksha Abhiyan	7,452.32	7,452.32	0.00	...	131.55	...	7,583.87	6,336.14
Sarva Shiksha Abhiyan	11,136.12	11,136.12	0.00	...	20,906.38	...	32,042.50	32,042.50
Integrated Child Development Scheme	12,138.78	6,898.28	(-)5,240.50	...	0.00	...	6,898.28	6,898.28

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on the schemes (includes Capital expenditure also)	Deficit (-)/ Excess (+)
	Grants towards contribution to State Disaster Response Fund	990.00	0.00	990.00	0.00
	Grants from National Disaster Response Fund	19,599.00	0.00	19,599.00	0.00
	Modernisation of Police Force	6,317.09	0.00	1,677.91	(-) 4,639.18
	Grants to Cover Deficit on Non-Plan Revenue Account	394,500.00	0.00	394,500.00	0.00
	Election related Expenditure	500.00	0.00	1,470.61	(+) 970.61
	Grants to Areas not covered by Part IX at IXA of Constitution	6,619.00	0.00	0.00	(-) 6,619.00
	National Bamboo Mission	623.83	0.00	0.00	(-) 623.83
	Spl. Central Assistance under Border Area Development Programme (BADP)	3,396.07	3,396.07	4,188.91	(+) 792.84
	Externally Aided Project	3,583.21	3,583.21	3,200.00	(-) 383.21
	Special Central Assistance	22,680.00	22,680.00	0.00	(-) 22,680.00
	Grants under the proviso to Art.275(1) of the Constitution/ TSP2	9,194.49	9,194.49	9,831.99	(+) 637.50
	Counstancy, Monitoring, 3rd Party Evaluation	4,875.23	4,875.23	0.00	(-) 4,875.23
	National Family Benefit Scheme	165.31	0.00	103.51	(-) 61.80
	Indira Gandhi National Old Age Pension Scheme	2,129.15	0.00	2,994.99	(+) 865.84

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)					
Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on the schemes (includes Capital expenditure also)	Deficit (-)/ Excess (+)
	Indira Gandhi National Disability Pension Scheme	47.15	0.00	47.15	0.00
	Indira Gandhi National Widow Pension Scheme	163.82	0.00	163.82	0.00
	Rashtriya Krishi Vikash Yojana	4,868.15	0.00	5,770.35	(+) 902.20
	Param Paragat Krishi Vikas Yojana	42.99	0.00	0.00	(-) 42.99
	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	3,500.00	0.00	3,500.00	0.00
	Central Road Fund	5,470.00	0.00	3,027.00	(-) 2,443.00
	Agricultural Census and Statistics	158.71	0.00	114.37	(-) 44.34
	Live Stock Census and Integrated Sample	59.00	0.00	65.00	(+) 6.00
	National Rainfed Authority	900.00	0.00	0.00	(-) 900.00
	National Oilseed and Oil Palm Mission	339.65	0.00	339.65	0.00
	Road National Permit Scheme	171.37	0.00	0.00	(-) 171.37
	Pradhan Mantri Gramin Sarak Yajona (PMGSY)	14,962.50	0.00	1,4962.50	0.00
	Submission on Seed and Planting Materials	180.82	0.00	0.00	(-) 180.82
	National Food Security Mission	1,872.94	0.00	1,833.45	(-) 39.49
	Promotion and Strengthening of Agri. Mechanisation	4,196.00	0.00	4,196.00	0.00
	National Horticulture Mission	2,700.00	0.00	1,848.23	(-)851.77
	Sub-Mission on Agri Extension	1,948.51	0.00	1,948.51	0.00

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)					
Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on the schemes (includes Capital expenditure also)	Deficit (-)/ Excess (+)
	National Livestock Management Programme (Livestock Mission)	545.43	0.00	691.95	(+) 146.52
	National E-Governance Plan-Agri-information	107.64	0.00	190.66	(+) 83.02
	National Project on Agro Forestry	150.00	0.00	0.00	(-) 150.00
	Blue Revolution Integrated Development and Management	194.67	0.00	0.00	(-) 194.67
	National Livestock Health and Disease Control Programme	112.20	0.00	93.80	(-) 18.40
	National Project on Management of Soil Health	40.03	0.00	0.00	(-) 40.03
	Swachh Baharat Mission	1,772.27	0.00	1,772.27	0.00
	Other DM Projects including School Safety	58.54	0.00	0.00	(-) 58.54
	Reimbursement on account of Police Verification	1.68	0.00	0.00	(-) 1.68
	Swachh Bharat Abhiyan	5,993.00	0.00	5,993.00	0.00
	National Rural Livelihood Mission	8,207.21	0.00	7,713.17	(-) 494.04
	National Rural Employment Guarantee Act	19,560.20	0.00	0.00	(-) 19,560.20
	National Rural Drinking Water Programme	1,736.21	0.00	1,736.21	0.00
	Consumers Affairs	40.00	0.00	40.00	0.00

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)					
Scheme Number As per Budget¹	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 (+)
	Pradhan Mantri Krishi Sinchai Yojana	3,851.00	0.00	250.00	(-) 3,601.00
	Construction of Storage Godowns by FCI	400.00	0.00	400.00	0.00
	Development of Infrastructural Facilities for Judiciary including Gram Nyayalayas	321.00	0.00	321.00	0.00
	Skill Development Mission	42.00	0.00	42.00	0.00
	Integrated Management of Public Distribution System	32.40	0.00	0.00	(-) 32.40
	Strengthening of Public Distribution System Operation	276.00	0.00	0.00	(-) 276.00
	Smart City Mission	600.00	0.00	0.00	(-) 600.00
	Urban Rejuvenation Mission (AMRUT)	951.34	0.00	87.91	(-) 863.34
	Externally Aided Projects North-Eastern (NERUDP)	1,382.74	0.00	2,866.64	(+) 1,483.90
	Pradhan Mantri Awas Yojana (PMAY)	1,418.22	0.00	1,045.31	(-) 372.91
	Deen Dayal antyodaya Yojana (NULM)	887.47	0.00	0.00	(-) 887.47
	Other Projects in NER	3,604.67	0.00	0.00	(-) 3,604.67
	Strengthening of Consumer Forum	188.25	0.00	0.00	(-) 188.25
	Rashtriya Madhyamik Siksha Abhiyan (RMSA)	7,452.32	0.00	6,336.14	(-) 1,116.18
	Sarva Siksha Abhiyan	11,136.12	0.00	32,042.50	(+) 20,906.38

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)					
Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on the schemes (includes Capital expenditure also)	Deficit (-)/ Excess (+)
	Support for Educational Development including Teachers Training & Adult Education	1,177.89	0.00	0.00	(-) 1,177.89
	Flood Management Programme (CaSP)	1,084.10	0.00	3,121.74	(+) 2,037.64
	National Programme Nutritional Support to Primary Education (MDM)	2,861.95	0.00	14,770.78	(+) 11,908.83
	Assistance to STTE for Intra-State movement	1,669.14	0.00	0.00	(-) 1,669.14
	Irrigation Census	58.77	0.00	0.00	(-) 58.77
	Pradhan Mantri krishi Sinchayi Yojana (PMKSY)	3,532.75	0.00	0.00	(-) 3,532.75
	Human Resource in Health and Medical Education	9,407.00	0.00	0.00	(-) 9,407.00
	National Mission on Ayush including Mission on Medicinal Plants	920.87	0.00	1,406.27	(+) 485.40
	National Health Mission	11,238.72	0.00	8,774.00	(-) 2,464.72
	National Urban Health Mission	908.86	0.00	295.00	(-) 613.86
	Conservation of Aquatic Eco-System	1,000.00	0.00	0.00	(-) 1,000.00
	National Policy for Prevention of Alcoholism	11.25	0.00	0.00	(-) 11.25
	Rajiv Gandhi Scheme for Environment of Adolesent Girls	214.30	0.00	139.36	(-) 74.94
	Integrated Development of Wildlife Habitants	881.12	0.00	907.33	(+) 26.21

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)					
Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on the schemes (includes Capital expenditure also)	Deficit (-)/ Excess (+)
	Elephant Project	141.22	0.00	39.03	(-) 102.19
	National Afforestation Programme	640.64	0.00	640.64	0.00
	National Plan for Conservation of Aquatic Eco-System(NPCA) (river)	500.00	0.00	0.00	(-) 500.00
	Project Tiger	24.86	0.00	0.00	(-) 24.86
	Intensification of Forest Management	83.12	0.00	0.00	(-) 83.12
	Indira Ganchi Mathatar Satyog Yojana	52.00	0.00	52.00	0.00
	Rastriya Uchchattar Shiskha Abhiyan (RUSA)	540.00	0.00	723.48	(+) 183.48
	National Nutrition Mission	1,251.97	0.00	7,039.85	(+) 5,787.88
	RGN Creche Scheme	0.00	0.00	0.00	0.00
	National Mission for Empowerment of Women (WCD)	221.57	0.00	230.11	(+) 8.54
	Integrated Child Development Scheme (Anganwadi)	12,138.78	0.00	6,898.28	(-) 5,240.50
	Implementation of ICPS	1,787.12	0.00	1,242.63	(-) 544.49
	Rastriya Gram Swaraj Abhiyan	788.00	0.00	0.00	(-) 788.00
	Support to Tribal Research Institute	825.00	0.00	0.00	(-) 825.00
	Tribal Sub-Plan 2(TSP2) (Umbrella Scheme for Education of ST Student)	3,225.00	0.00	324.11	(-) 2,900.89

ANNEXURE TO STATEMENT NO. 15 – Concl'd.

(₹ in lakh)

Scheme Number As per Budget¹	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 (+)
	Comprehensive Scheme for Combating Trafficking	19.45	0.00	0.00	(-) 19.45
	E. Stamp Collection by MCA through MCA	0.09	0.00	0.00	(-) 0.09
	Swadhar Greh	25.69	0.00	25.69	0.00
	Post-Matric Scholarship to SC & ST Students	4,716.66	0.00	4,636.10	(-) 80.56
	State Tribal Development Corporation	65.80	0.00	0.00	(-) 65.80
	Schemes of North Eastern Council	4,502.70	0.00	2,886.63	(-) 1,616.07
	Grand Total	654,332.99	43,729.00	592,148.54	(-) 62,184.45

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4055- Capital Outlay on Police							
207- State Police							
Other Works	0.00	0.00	0.00	0.00	9.28	0.00	0.00
Total - 207	0.00	0.00	0.00	0.00	9.28	0.00	0.00
211- Police Housing							
Office Buildings	0.00	319.92	0.00	319.92	56,449.26	14,133.23	(-) 97.74
Govt. Residential Building	0.00	3,535.51	25,531.50	29,067.01	36,125.76	100.00	(+) 28967.01
Modernisation of Police Force	0.00	0.00	0.00	0.00	175.02	0.00	0.00
Works under Village Guards	0.00	88.50	0.00	88.50	603.21	88.50	0.00
Total - 211	0.00	3,943.93	25,531.50	29,475.43	93,353.25	14,321.73	(+) 105.81
Total -4055	0.00	3,943.93	25,531.50	29,475.43	93,362.53	14,321.73	(+) 105.81
4058- Capital Outlay on Stationery and Printing							
103- Government Press							
Machinery & Equipment	0.00	100.00	0.00	100.00	473.30	100.00	0.00
Total - 103	0.00	100.00	0.00	100.00	473.30	100.00	0.00
Total -4058	0.00	100.00	0.00	100.00	473.30	100.00	0.00
4059- Capital Outlay on Public Works							
01 Office Buildings							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	15.62	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	15.62	0.00	0.00

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

(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
01 Office Buildings							
051- Construction							
Functional Buildings	0.00	132.74	0.00	132.74	598.69	140.29	(-) 5.38
Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	0.00	222.22	321.00	543.22	4,998.04	2,000.00	(-) 72.84
Court Building	0.00	0.00	0.00	0.00	3,240.63	1,048.66	(-) 100.00
Works under Election	0.00	0.00	0.00	0.00	88.24	0.00	0.00
Works under State Excise	0.00	245.77	0.00	245.77	703.35	269.58	(-) 8.83
Works under sales tax	0.00	100.00	0.00	100.00	232.75	132.75	(-) 24.67
Works under Taxes on Vehicles	0.00	205.00	0.00	205.00	470.23	154.61	(+) 32.59
Works under Treasuries	0.00	200.78	0.00	200.78	1,360.48	200.00	(+) 0.39
Works under Evaluation	0.00	297.13	0.00	297.13	730.28	154.89	(+) 91.83
Building under Fishery	0.00	30.97	0.00	30.97	135.97	35.00	(-) 11.51
Works under Water Supply	0.00	250.00	0.00	250.00	520.25	55.00	(+) 354.55
Works under Border Affairs	0.00	66.37	0.00	66.37	154.87	0.00	(+) 100.00
Office Building	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Works under Co-operation	0.00	494.69	0.00	494.69	660.02	25.00	(+) 1878.76
Works under New & Renewable Energy	0.00	177.00	0.00	177.00	600.89	176.47	(-) 0.30
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	170.00	(-) 100
Works under Fire Service	0.00	267.23	0.00	267.23	1,454.98	300.00	(-) 10.92

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
01 Office Buildings							
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	923.01	0.00	923.01	5,161.50	499.99	(+) 84.61
Veterinary and Animal Husbandry	0.00	1,000.00	0.00	1,000.00	1,265.49	0.00	(+) 100.00
Irrigation & Flood Control	0.00	100.00	0.00	100.00	100.00	0.00	(+) 100.00
Total - 051	0.00	4,712.91	321.00	5,033.91	39,424.25	5,362.24	(-) 6.12
052- Machinery and Equipment							
Other Works	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Total - 052	0.00	0.00	0.00	0.00	50.00	0.00	0.00
101- Construction General Pool Accommodation							
Construction, Other Buildings	0.00	0.00	0.00	0.00	1,118.99	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	1,118.99	0.00	0.00
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	211.69	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	211.69	0.00	0.00
Total - 01	0.00	4,799.99	321.00	5,120.99	40,907.64	5,362.24	(-) 4.50
60 Other Buildings							
051- Construction							
Functional Building	0.00	0.00	0.00	0.00	780.25	0.00	0.00
Works under State Excise	0.00	0.00	0.00	0.00	325.00	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
60 Other Buildings							
051- Construction							
Works under Assembly	0.00	920.00	0.00	920.00	1,723.36	250.00	(+) 268.00
Works under Land Records	0.00	100.00	0.00	100.00	400.00	100.00	0.00
Works under Jails	0.00	228.72	0.00	228.72	707.60	167.00	(+) 36.96
Works under Planning	0.00	300.00	0.00	300.00	3,187.95	744.00	(-) 59.68
Works under Printing & Stationary	0.00	369.62	0.00	369.62	645.85	100.00	(+) 269.62
Works under ATI	0.00	44.25	0.00	44.25	188.50	50.00	(-) 11.50
Works under Home Guards	0.00	384.20	0.00	384.20	738.23	177.04	(+) 117.01
Works (Vehicles)	0.00	0.00	0.00	0.00	350.75	0.00	0.00
Non-Functional Building	0.00	0.00	0.00	0.00	79,831.27	0.00	0.00
Construction	0.00	0.00	0.00	0.00	965.25	0.00	0.00
Total - 051	0.00	2,346.79	0.00	2,346.79	89,844.01	1,588.04	(+) 47.78
052- Machinery and Equipment							
Other Works	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total - 052	0.00	0.00	0.00	0.00	20.00	0.00	0.00
800- Other Expenditure							
Construction/Renovation Works for Nagaland Houses	0.00	0.00	0.00	0.00	542.72	417.33	(-) 100.00
Other Works	0.00	0.00	0.00	0.00	1,734.50	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	2,277.22	417.33	(-) 100.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
60 Other Buildings							
Total - 60	0.00	2,346.79	0.00	2,346.79	92,141.23	2,005.37	(+) 17.03
80 General							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	0.89	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	0.89	0.00	0.00
051- Construction							
Functional Building	0.00	1,687.54	0.00	1,687.54	9,062.67	2,690.81	(-) 37.29
Construction of Offices	0.00	755.00	0.00	755.00	2,721.13	789.42	(-) 4.36
Housing	0.00	0.00	0.00	0.00	36,825.87	0.00	0.00
Total - 051	0.00	2,442.54	0.00	2,442.54	48,609.67	3,480.23	(-) 29.82
052- Machinery and Equipment							
Fire Fighting Equipments	0.00	99.99	0.00	99.99	258.49	0.00	(+) 100.00
Other Works	0.00	0.00	0.00	0.00	1,006.13	0.00	0.00
Total - 052	0.00	99.99	0.00	99.99	1,264.62	0.00	(+) 100.00
201- Land Acquisition							
Land Acquisition for Nagaland House	0.00	2,449.99	0.00	2,449.99	7,541.38	1,440.00	(+) 70.14
Other Works	0.00	0.00	0.00	0.00	61.27	0.00	0.00
Total - 201	0.00	2,449.99	0.00	2,449.99	7,602.65	1,440.00	(+) 70.14

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
80 General							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	2,187.63	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	2,187.63	0.00	0.00
Total - 80	0.00	4,992.52	0.00	4,992.52	59,665.46	4,920.23	(+) 1.47
Total -4059	0.00	12,052.22	321.00	12,373.22	192,627.24	12,287.84	(+) 0.69
Total - A.CAPITAL ACCOUNT OF GENERAL SERVICES	0.00	16,096.15	25,852.50	41,948.65	286,463.07	26,709.57	(+)57.05
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202- Capital Outlay on Education, Sports,Art and Culture							
01 General Education							
201- Elementary Education							
Works undre SCERT	0.00	235.27	0.00	235.27	3,768.84	791.66	(-) 70.28
Others	0.00	0.00	0.00	0.00	3,626.77	0.00	0.00
Total - 201	0.00	235.27	0.00	235.27	7,395.61	791.66	(-) 70.28
202- Secondary Education							
Repairs and Renovation	0.00	250.00	0.00	250.00	6,672.45	249.62	(+) 0.15
Total - 202	0.00	250.00	0.00	250.00	6,672.45	249.62	(+) 0.15

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202- Capital Outlay on Education, Sports, Art and Culture							
01 General Education							
203- University and other Higher Education							
Buildings	0.00	349.56	144.00	493.56	10,220.60	456.02	(+) 8.23
RUSA	0.00	175.00	540.00	715.00	715.00	0.00	(+) 100.00
Total - 203	0.00	524.56	684.00	1,208.56	10,935.60	456.02	(+) 165.02
204- Adult Education							
Others	0.00	0.00	0.00	0.00	10.31	0.00	0.00
Total - 204	0.00	0.00	0.00	0.00	10.31	0.00	0.00
800- Other Expenditure							
Direction and Administration	0.00	250.00	402.50	652.50	2,530.15	233.14	(+) 179.87
Construction	0.00	0.00	0.00	0.00	11,557.81	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	550.75	0.00	0.00
Total - 800	0.00	250.00	402.50	652.50	14,638.71	233.14	(+) 179.87
Total - 01	0.00	1,259.83	1,086.50	2,346.33	39,652.68	1,730.44	(+) 35.59
02 Technical Education							
103- Technical Schools							
Other Works	0.00	0.00	0.00	0.00	291.94	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	291.94	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202- Capital Outlay on Education, Sports, Art and Culture							
02 Technical Education							
104- Polytechnics							
Rashtriya Uchhtar Shiksha Abhiyan	0.00	182.30	317.50	499.80	579.80	0.00	(+) 100.00
Building of Govt. Polytechnic, Kohima	0.00	0.00	0.00	0.00	4,999.25	100.00	(-) 100.00
Total - 104	0.00	182.30	317.50	499.80	5,579.05	100.00	(+) 399.80
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	141.26	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	141.26	0.00	0.00
Total - 02	0.00	182.30	317.50	499.80	6,012.25	100.00	(+) 399.80
03 Sports and Youth Services							
102- Sports Stadia							
Multi Discipline Indoor Sports Stadium	0.00	0.00	0.00	0.00	45.34	0.00	0.00
Indira Gandhi Stadium	0.00	602.13	268.00	870.13	870.13	0.00	(+) 100.00
Other Works	0.00	0.00	0.00	0.00	7,440.51	0.00	0.00
Total - 102	0.00	602.13	268.00	870.13	8,355.98	0.00	(+) 100.00
800- Other Expenditure							
Infrastructure for Sports and Youth Affairs Activities	0.00	88.49	0.00	88.49	28,065.11	786.53	(-) 88.75
Total - 800	0.00	88.49	0.00	88.49	28,065.11	786.53	(-) 88.75
Total - 03	0.00	690.62	268.00	958.62	36,421.09	786.53	(+) 21.88

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202- Capital Outlay on Education, Sports, Art and Culture							
04 Art and Culture							
104- Archives							
Archives	0.00	0.00	0.00	0.00	30.00	30.00	(-) 100.00
Total - 104	0.00	0.00	0.00	0.00	30.00	30.00	(-) 100.00
106- Museums							
State Museums	0.00	41.47	0.00	41.47	458.54	121.76	(-) 65.94
Total - 106	0.00	41.47	0.00	41.47	458.54	121.76	(-) 65.94
800- Other Expenditure							
Works under Art & Culture	0.00	190.00	0.00	190.00	2,540.68	272.00	(-) 30.15
Renovation & Furnishing	0.00	0.00	0.00	0.00	261.18	0.00	0.00
Total - 800	0.00	190.00	0.00	190.00	2,801.86	272.00	(-) 30.15
Total - 04	0.00	231.47	0.00	231.47	3,290.40	423.76	(-) 45.38
Total -4202	0.00	2,364.23	1,672.00	4,036.23	85,376.43	3,040.73	(+) 32.74
Total - (a) Capital Account of Education, Sports, Art and Culture	0.00	2,364.23	1,672.00	4,036.23	85,376.43	3,040.73	(+) 32.74

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Capital Account of Health and Family Welfare							
4210- Capital Outlay on Medical and Public Health							
01 Urban Health Services							
001- Direction and Admin.							
Other Works	0.00	0.00	0.00	0.00	34.96	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	34.96	0.00	0.00
104- Medical Stores Depot							
Other Works	0.00	0.00	0.00	0.00	188.68	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	188.68	0.00	0.00
110- Hospital and Dispensaries							
Trauma Care Centre	0.00	0.00	0.00	0.00	826.20	0.00	0.00
Upgradation of Hospitals	0.00	250.00	142.20	392.20	15,979.57	430.00	(-) 8.79
Total - 110	0.00	250.00	142.20	392.20	16,805.77	430.00	(-) 8.79
800- Other expenditure							
Referral Hospital Projects	0.00	0.00	0.00	0.00	6,826.41	0.00	0.00
Upgradation of Standards of Administration under Award of TFC	0.00	0.00	0.00	0.00	15,112.40	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	21,938.81	0.00	0.00
Total - 01	0.00	250.00	142.20	392.20	38,968.22	430.00	(-) 8.79

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Capital Account of Health and Family Welfare							
4210- Capital Outlay on Medical and Public Health							
02 Rural Health Services							
101- Health sub-centres							
Other Works	0.00	0.00	0.00	0.00	591.66	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	591.66	0.00	0.00
102- Subsidiary Health Centres							
Other Works	0.00	0.00	0.00	0.00	624.48	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	624.48	0.00	0.00
103- Primary Health Centres							
Other Works	0.00	350.00	0.00	350.00	2,648.45	288.90	(+) 21.15
Total - 103	0.00	350.00	0.00	350.00	2,648.45	288.90	(+) 21.15
104- Community Health Centres							
Other Works	0.00	0.00	0.00	0.00	150.21	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	150.21	0.00	0.00
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	485.20	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	485.20	0.00	0.00
Total - 02	0.00	350.00	0.00	350.00	4,500.00	288.90	(+) 21.15

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Capital Account of Health and Family Welfare							
4210- Capital Outlay on Medical and Public Health							
03 Medical Education Training and Research							
105- Allopathy							
Medical College	0.00	0.00	0.00	0.00	5,293.26	5,250.00	(-)100.00
Tertiary Care Cancer Centre	0.00	0.00	0.00	0.00	773.02	773.02	(-)100.00
Nursing College	0.00	0.00	0.00	0.00	337.88	337.88	(-) 100.00
Total - 105	0.00	0.00	0.00	0.00	6,404.16	6,360.90	(-) 100.00
Total - 03	0.00	0.00	0.00	0.00	6,404.16	6,360.90	(-) 100.00
04 Public Health							
101- Prevention and Control of Diseases							
Other Works	0.00	0.00	0.00	0.00	21.44	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	21.44	0.00	0.00
200- Other Programmes							
Other Works	0.00	0.00	0.00	0.00	171.62	0.00	0.00
Total - 200	0.00	0.00	0.00	0.00	171.62	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	193.06	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Capital Account of Health and Family Welfare							
4210- Capital Outlay on Medical and Public Health							
80 General							
800- Other expenditure							
Nagaland Multi Sectoral Health Project	0.00	0.00	0.00	0.00	126.91	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	126.91	0.00	0.00
Total - 80	0.00	0.00	0.00	0.00	126.91	0.00	0.00
Total -4210	0.00	600.00	142.20	742.20	50,192.35	7,079.80	(-) 89.52
4211- Capital Outlay on Family Welfare							
101- Rural Family Welfare Service							
Family Welfare	0.00	0.00	0.00	0.00	16.28	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	16.28	0.00	0.00
106- Services and supplies							
Social Welfare	0.00	0.00	0.00	0.00	103.61	0.00	0.00
Total - 106	0.00	0.00	0.00	0.00	103.61	0.00	0.00
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	57.61	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	57.61	0.00	0.00
Total -4211	0.00	0.00	0.00	0.00	177.50	0.00	0.00
Total - (b) Capital Account of Health and Family Welfare	0.00	600.00	142.20	742.20	50,369.85	7,079.80	(-)89.52

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215- Capital Outlay on Water Supply and Sanitation							
01 Water Supply							
010- Minimum Needs Programme							
Other Works	0.00	0.00	0.00	0.00	15.74	0.00	0.00
Total - 010	0.00	0.00	0.00	0.00	15.74	0.00	0.00
101- Urban Water Supply							
Other Works	0.00	0.00	0.00	0.00	2,879.41	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	2,879.41	0.00	0.00
102- Rural Water Supply							
Other Works	0.00	0.00	0.00	0.00	8,066.86	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	8,066.86	0.00	0.00
800- Other expenditure							
Augmentation of Water Supply	0.00	376.42	0.00	376.42	3,564.44	422.79	(-)10.97
Urban Water Supply (State Scheme)	0.00	21.11	0.00	21.11	1,043.39	45.00	(-)53.09
Urban Water Supply (BMS)	0.00	0.00	0.00	0.00	24,410.81	970.52	(-)100.00
National Lake Conservation Plan	0.00	4.66	1,000.00	1,004.66	2,044.12	41.93	(+) 2,296.04
National Rural Drinking Water Programme (NRDWP)	0.00	249.86	1,736.21	1,986.07	81,314.89	2,302.93	(-) 13.76
Total - 800	0.00	652.05	2,736.21	3,388.26	112,377.65	3,783.17	(-)10.44
Total - 01	0.00	652.05	2,736.21	3,388.26	123,339.66	3,783.17	(-)10.44

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215- Capital Outlay on Water Supply and Sanitation							
02 Sewerage and Sanitation							
101- Urban Sanitation Services							
Sewerage	0.00	0.00	0.00	0.00	1,918.04	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	1,918.04	0.00	0.00
102- Rural Sanitation Services							
Sanitation Campaign (Swachh Bharat)	0.00	390.31	6,108.00	6,498.31	26,173.10	7,772.06	(-)16.39
Total - 102	0.00	390.31	6,108.00	6,498.31	26,173.10	7,772.06	(-)16.39
103- State Share towards Total Sanitation Campaign							
Other Campaign	0.00	0.00	0.00	0.00	64.00	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	64.00	0.00	0.00
106- Sewerage Services							
National River Conservation Programme	0.00	214.29	500.00	714.29	2,216.23	501.94	(+)42.31
Total - 106	0.00	214.29	500.00	714.29	2,216.23	501.94	(+)42.31
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	1,097.82	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1,097.82	0.00	0.00
Total - 02	0.00	604.60	6,608.00	7,212.60	31,469.19	8,274.00	(-)12.83

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215- Capital Outlay on Water Supply and Sanitation							
Total -4215	0.00	1,256.65	9,344.21	10,600.86	154,808.85	12,057.17	(-)12.08
4216- Capital Outlay on Housing							
01 Government Residential Buildings							
101- Jail Housing							
Other Works (Housing)	0.00	0.00	0.00	0.00	352.97	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	352.97	0.00	0.00
106- General Pool Accommodation							
Construction	0.00	0.00	0.00	0.00	13,722.51	0.00	0.00
Works under Administration of Justice	0.00	265.49	0.00	265.49	1,680.44	300.00	(-)11.50
Works under Sales tax	0.00	46.55	0.00	46.55	545.25	0.00	(+)100.00
Works under Treasuries	0.00	50.00	0.00	50.00	53.00	0.00	(+)100.00
Works under Employment	0.00	170.63	0.00	170.63	407.96	75.00	(+)127.51
Works under Co-operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Works under Civil Administration	0.00	852.66	0.00	852.66	852.66	0.00	(+)100.00
Construction of Residences	0.00	0.00	0.00	0.00	3,858.05	1,109.41	(-)100.00
Housing	0.00	2,842.09	0.00	2,842.09	78,149.31	1,397.50	(-)103.37
Total - 106	0.00	4,227.42	0.00	4,227.42	99,269.18	2,881.91	(+)46.69
107- Police Housing							
Other Works	0.00	0.00	0.00	0.00	5,543.62	0.00	0.00
Total - 107	0.00	0.00	0.00	0.00	5,543.62	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4216- Capital Outlay on Housing							
01 Government Residential Buildings							
700- Other Housing							
Construction (Evaluation)	0.00	0.00	0.00	0.00	1,956.95	0.00	0.00
Total - 700	0.00	0.00	0.00	0.00	1,956.95	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	1,208.65	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1,208.65	0.00	0.00
Total - 01	0.00	4,227.42	0.00	4,227.42	108,331.37	2,881.91	(+) 46.69
80 General							
800- Other expenditure (Minor works/Repairs)							
Works under Industries	0.00	239.12	0.00	239.12	1,339.12	550.00	(-) 56.52
Works under Co-operation	0.00	20.00	0.00	20.00	20.00	0.00	(+) 100.00
Total - 800	0.00	259.12	0.00	259.12	1,359.12	550.00	(-) 52.89
Total - 80	0.00	259.12	0.00	259.12	1,359.12	550.00	(-) 52.89
Total - 4216	0.00	4,486.54	0.00	4,486.54	109,690.49	3,431.91	(+) 30.73
4217- Capital Outlay on Urban Development							
01 State Capital Development							
050- Land							
Other Works	0.00	0.00	0.00	0.00	923.38	0.00	0.00
Total - 050	0.00	0.00	0.00	0.00	923.38	0.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4217- Capital Outlay on Urban Development							
01 State Capital Development							
051- Construction							
EAP (Asian Development Bank)	0.00	2,866.64	0.00	2,866.64	14,422.67	1,841.05	(+)55.71
Total - 051	0.00	2,866.64	0.00	2,866.64	14,422.67	1,841.05	(+)55.71
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	3,331.88	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	3,331.88	0.00	0.00
Total - 01	0.00	2,866.64	0.00	2,866.64	18,677.93	1,841.05	(+)55.71
03 Integrated Development of Small and Medium Towns							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	2,298.71	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	2,298.71	0.00	0.00
Total - 03	0.00	0.00	0.00	0.00	2,298.71	0.00	0.00
04 Slum Area Improvement							
800- Other expenditure							
National Urban Livelihood Mission	0.00	0.00	0.00	0.00	1,597.93	984.10	(-)100.00
Rajiv Awas Yojana	0.00	0.00	0.00	0.00	95.50	95.50	(-)100.00
Total - 800	0.00	0.00	0.00	0.00	1,693.43	1,079.60	(-)100.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4217- Capital Outlay on Urban Development							
04 Slum Area Improvement							
Total - 04	0.00	0.00	0.00	0.00	1,693.43	1,079.60	(-)100.00
60 Other Urban Development Schemes							
051- Construction							
Construction	0.00	0.00	0.00	0.00	14,396.84	0.00	0.00
Construction Works	0.00	255.00	0.00	255.00	6,557.03	2,483.36	(-)89.73
Special Development Fund (NLCPR)	0.00	1,498.30	1,922.36	3,420.66	12,446.40	1,540.00	(+)122.12
Special Development Fund	0.00	187.35	1,772.83	1,960.18	3,520.74	789.27	(+)148.36
Swachh Bharat Mission	0.00	46.58	1,293.30	1,339.88	2,944.07	624.22	(+)114.65
National Urban Livelihood Mission	0.00	30.19	615.13	645.32	4,162.35	941.48	(-) 31.46
Atal Mission-Service Level Improvement	0.00	159.45	886.50	1,045.95	2,609.44	164.49	(+)535.87
Urban Development Schemes	0.00	160.00	0.00	160.00	1,263.05	145.00	(+)10.34
Urban Sanitation & Sewerage Scheme	0.00	0.00	0.00	0.00	150.00	100.00	(-)100
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	0.00	0.00	6,701.84	6,301.84	(-)100.00
Pradhan Mantri Awas Yojana	0.00	0.00	1,045.31	1,045.31	11,980.92	4,856.11	(-)78.47
Jawaharlal Nehru National Urban Renewal Mission	0.00	87.91	0.00	87.91	47,653.29	1,159.19	(-)92.42
Total - 051	0.00	2,424.78	7,535.43	9,960.21	114,997.82	19,104.96	(-)47.87

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Accounts of Water Supply, Sanitation, Housing and Urban Development							
4217- Capital Outlay on Urban Development							
60 Other Urban Development Schemes							
190- Investment made in Public Sector and Other undertakings							
Development Authority, Nagaland	0.00	0.00	0.00	0.00	3,937.00	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	3,937.00	0.00	0.00
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	449.46	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	449.46	0.00	0.00
Total - 60	0.00	2,424.78	7,535.43	9,960.21	119,384.28	19,104.96	(-) 47.87
Total -4217	0.00	5,291.42	7,535.43	12,826.85	142,054.35	22,025.61	(-) 41.76
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	11,034.61	16,879.64	27,914.25	406,553.69	37,514.69	(-) 25.59
(d) Capital Account of Information and Broadcasting							
4220- Capital Outlay on Information and Publicity							
60 Others							
800- Other expenditure							
Works under Information and Public Relations	0.00	296.55	0.00	296.55	1,988.20	218.49	(+)35.73
Total - 800	0.00	296.55	0.00	296.55	1,988.20	218.49	(+)35.73
Total - 60	0.00	296.55	0.00	296.55	1,988.20	218.49	(+)35.73
Total -4220	0.00	296.55	0.00	296.55	1,988.20	218.49	(+)35.73

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(d) Capital Account of Information and Broadcasting							
Total - (d) Capital Account of Information and Broadcasting	0.00	296.55	0.00	296.55	1,988.20	218.49	(+) 35.73
(g) Capital Account of Social Welfare and Nutrition							
4235- Capital Outlay on Social Security and Welfare							
02 Social Welfare							
103- Women's Welfare							
Women Development Complex	0.00	0.00	0.00	0.00	2,949.56	44.25	(-)100.00
Buildings	0.00	0.00	0.00	0.00	275.49	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	3,225.05	44.25	(-)100.00
800- Other expenditure							
Construction of Tribal Welfare Training Complex	0.00	0.00	0.00	0.00	891.33	0.00	0.00
Other Works	0.00	0.00	0.00	0.00	12,502.97	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	199.65	199.65	(-)100.00
Construction of Anganwadi Centre	0.00	0.00	0.00	0.00	225.90	225.90	(-)100.00
Total - 800	0.00	0.00	0.00	0.00	13,819.85	425.55	(-)100.00
Total - 02	0.00	0.00	0.00	0.00	17,044.90	469.80	(-)100.00
60 Other Social Security and Welfare Programmes							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	58.05	0.00	0.00

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(g) Capital Account of Social Welfare and Nutrition							
4235- Capital Outlay on Social Security and Welfare							
60 Other Social Security and Welfare Programmes							
Total - 60	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total -4235	0.00	0.00	0.00	0.00	17,102.95	469.80	(-)100.00
Total - (g) Capital Account of Social Welfare and Nutrition	0.00	0.00	0.00	0.00	17,102.95	469.80	(-)100.00
(h) Capital Account of Other Social Services							
4250- Capital Outlay on other Social Services							
201- Labour							
Buildings	0.00	0.00	0.00	0.00	1,505.77	245.00	(-)100.00
Total - 201	0.00	0.00	0.00	0.00	1,505.77	245.00	(-)100.00
203- Employment							
Construction of ITI Buildings	0.00	0.00	0.00	0.00	3,441.03	0.00	0.00
Total - 203	0.00	0.00	0.00	0.00	3,441.03	0.00	0.00
Total -4250	0.00	0.00	0.00	0.00	4,946.80	245.00	(-)100.00
Total - (h) Capital Account of Other Social Services	0.00	0.00	0.00	0.00	4,946.80	245.00	(-)100.00
Total - B.CAPITAL ACCOUNT OF SOCIAL SERVICES	0.00	14,295.39	18,693.84	32,989.23	566,337.93	48,568.51	(-) 32.08

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401- Capital Outlay on Crop Husbandry							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	122.70	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	122.70	0.00	0.00
103- Seeds							
Other Works	0.00	0.00	0.00	0.00	137.49	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	137.49	0.00	0.00
104- Agricultural Farms							
Other Works	0.00	0.00	0.00	0.00	0.08	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	0.08	0.00	0.00
105- Manures and Fertilisers							
Other Works	0.00	0.00	0.00	0.00	3.27	0.00	0.00
Total - 105	0.00	0.00	0.00	0.00	3.27	0.00	0.00
107- Plant Protection							
Other Works	0.00	0.00	0.00	0.00	7.96	0.00	0.00
Total - 107	0.00	0.00	0.00	0.00	7.96	0.00	0.00
108- Commercial Crops							
Other Works	0.00	0.00	0.00	0.00	36.49	0.00	0.00
Total - 108	0.00	0.00	0.00	0.00	36.49	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401- Capital Outlay on Crop Husbandry							
Total - 108	0.00	0.00	0.00	0.00	36.49	0.00	0.00
113- Agricultural Engineering							
Other Works	0.00	0.00	0.00	0.00	34.34	0.00	0.00
Total - 113	0.00	0.00	0.00	0.00	34.34	0.00	0.00
119- Horticulture and Vegetable Crops							
Other Works	0.00	0.00	0.00	0.00	93.05	0.00	0.00
Total - 119	0.00	0.00	0.00	0.00	93.05	0.00	0.00
800- Other Expenditure							
Agri Expo	0.00	0.00	0.00	0.00	3,834.33	227.09	(-)100.00
Agriculture Link Roads	0.00	300.00	0.00	300.00	15,096.40	1,100.00	(-) 72.72
Horticulture Link Road	0.00	31.86	0.00	31.86	389.86	100.00	(-)68.14
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	10.00	(-)100.00
Total - 800	0.00	331.86	0.00	331.86	20,269.34	1,437.09	(-)76.91
Total -4401	0.00	331.86	0.00	331.86	20,704.72	1,437.09	(-)76.91
4402- Capital Outlay on Social and Water Conversation							
800- Other expenditure							
Buildings	0.00	117.70	0.00	117.70	117.70	0.00	(+)100.00
Other Works	0.00	0.00	0.00	0.00	410.74	17.70	(-)100.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4402- Capital Outlay on Social and Water Conversation							
Total - 800	0.00	117.70	0.00	117.70	528.44	17.70	(+) 564.97
Total -4402	0.00	117.70	0.00	117.70	528.44	17.70	(+) 564.97
4403- Capital Outlay on Animal Husbandry							
001- Direction and Administration							
Maintenance of Assets	0.00	25.00	0.00	25.00	5,814.24	17.27	(+)44.76
Total - 001	0.00	25.00	0.00	25.00	5,814.24	17.27	(+)44.76
101- Veterinary Services and Animal Health							
Works	0.00	0.00	0.00	0.00	118.65	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	118.65	0.00	0.00
102- Cattle and Buffalo Development							
Works	0.00	0.00	0.00	0.00	695.17	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	695.17	0.00	0.00
103- Poultry Development							
Works	0.00	0.00	0.00	0.00	12.32	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	12.32	0.00	0.00
105- Piggery Development							
Works	0.00	0.00	0.00	0.00	23.66	0.00	0.00
Total - 105	0.00	0.00	0.00	0.00	23.66	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4403- Capital Outlay on Animal Husbandry							
107- Fodder and Feed Development							
Works	0.00	0.00	0.00	0.00	5.59	0.00	0.00
Total - 107	0.00	0.00	0.00	0.00	5.59	0.00	0.00
109- Extension and Training							
Veterinary College	0.00	0.00	0.00	0.00	598.11	0.00	0.00
Total - 109	0.00	0.00	0.00	0.00	598.11	0.00	0.00
800- Other Expenditure							
Buildings	0.00	0.00	0.00	0.00	1,675.37	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1,675.37	0.00	0.00
Total -4403	0.00	25.00	0.00	25.00	8,943.11	17.27	(+) 44.76
4404- Capital Outlay on Dairy Development							
101- Dairy Development							
Other Works	0.00	0.00	0.00	0.00	59.48	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	59.48	0.00	0.00
Total -4404	0.00	0.00	0.00	0.00	59.48	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4405- Capital Outlay on Fisheries							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	755.55	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	755.55	0.00	0.00
101- Inland Fisheries							
Infrastructure of Inland Fisheries	0.00	243.89	0.00	243.89	243.89	0.00	(+)100.00
Other Works	0.00	0.00	0.00	0.00	1,585.14	150.00	(-)100.00
Total - 101	0.00	243.89	0.00	243.89	1,829.03	150.00	(+) 62.59
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	13.25	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	13.25	0.00	0.00
Total -4405	0.00	243.89	0.00	243.89	2,597.83	150.00	(+) 62.59
4406- Capital Outlay on Forestry and Wild Life							
01 Forestry							
051- Construction							
Other Works	0.00	0.00	0.00	0.00	8.00	0.00	0.00
Total - 051	0.00	0.00	0.00	0.00	8.00	0.00	0.00
070- Communication and Buildings							
Other Works	0.00	0.00	0.00	0.00	4,946.29	50.00	(-)100.00
Buildings	0.00	44.10	0.00	44.10	44.10	0.00	(+)100.00
Total - 070	0.00	44.10	0.00	44.10	4,990.39	50.00	(-)111.80

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4406- Capital Outlay on Forestry and Wild Life							
01 Forestry							
101- Forest Conservation, Development and Regeneration Working Plan (XIII FC Award)							
Working Plan (F.C-XIII Award)	0.00	0.00	0.00	0.00	9,093.68	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	9,093.68	0.00	0.00
190- Investments in Public Sector and other undertakings							
Investment in Nagaland Bamboo Dev. Agency for Capital Works.	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
800- Other expenditure							
Construction Works	0.00	0.00	0.00	0.00	1,888.86	380.00	(-)100.00
Total - 800	0.00	0.00	0.00	0.00	1,888.86	380.00	(-)100.00
Total - 01	0.00	44.10	0.00	44.10	17,880.93	430.00	(-)89.74
Total -4406	0.00	44.10	0.00	44.10	17,880.93	430.00	(-)89.74

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4408- Capital Outlay on Food Storage and Warehousing							
01 Food							
101- Procurement and Supplies	0.00	15.00	0.00	15.00	7,737.82	100.00	(-) 85.00
National Social Assistance Programme (Annapura)	0.00	8.00	0.00	8.00	37.00	0.00	(+)100.00
Total - 101	0.00	23.00	0.00	23.00	7,774.82	100.00	(-)77.00
800- Other expenditure							
Procurement of Mobile Van	0.00	0.00	0.00	0.00	286.70	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	286.70	0.00	0.00
Total - 01	0.00	23.00	0.00	23.00	8,061.52	100.00	(-)77.00
02 Storage and Warehousing							
002- Storage and Warehousing							
Other Works	0.00	0.00	0.00	0.00	34.70	0.00	0.00
Total - 002	0.00	0.00	0.00	0.00	34.70	0.00	0.00
800- Other expenditure							
Storage & Warehousing	0.00	100.00	0.00	100.00	4,020.39	280.24	(-) 64.32
Construction of Godowns in Different Districts (CSS)	0.00	77.00	400.00	477.00	2,172.38	525.00	(-) 9.14
Total - 800	0.00	177.00	400.00	577.00	6,192.77	805.24	(-) 28.34

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4408- Capital Outlay on Food Storage and Warehousing							
02 Storage and Warehousing							
Total - 02	0.00	177.00	400.00	577.00	6,227.47	805.24	(-) 28.34
Total -4408	0.00	200.00	400.00	600.00	14,288.99	905.24	(-)33.72
4415- Capital Outlay on Agricultural Research and Education							
01 Crop Husbandry							
004- Research							
Other Works	0.00	0.00	0.00	0.00	52.01	0.00	0.00
Total - 004	0.00	0.00	0.00	0.00	52.01	0.00	0.00
277- Education							
Other Works	0.00	0.00	0.00	0.00	155.04	0.00	0.00
Total - 277	0.00	0.00	0.00	0.00	155.04	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	207.05	0.00	0.00
Total -4415	0.00	0.00	0.00	0.00	207.05	0.00	0.00
4425- Capital Outlay on Co-operation							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	23.83	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	23.83	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4425- Capital Outlay on Co-operation							
107- Investment in Credit Co-operatives							
Credit Co-operatives	0.00	0.00	0.00	0.00	4,287.72	0.00	0.00
Total - 107	0.00	0.00	0.00	0.00	4,287.72	0.00	0.00
108- Investment in other Co-operatives							
Integrated Co-operative Development	0.00	0.00	0.00	0.00	4,785.89	0.00	0.00
Other Scheme	0.00	0.00	364.11	364.11	364.11	0.00	(+) 100.00
Total - 108	0.00	0.00	364.11	364.11	5,150.00	0.00	(+) 100.00
800- Other Expenditure							
Construction works	0.00	0.00	0.00	0.00	853.23	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	853.23	0.00	0.00
Total -4425	0.00	0.00	364.11	364.11	10,314.78	0.00	(+) 100.00
Total - (a) Capital Account of Agriculture and Allied Activities	0.00	962.55	764.11	1,726.66	75,525.33	2,957.30	(-)41.61
(b) Capital Account of Rural Development							
4515- Capital Outlay on other Rural Development Programmes							
103- Rural Development							
Buildings	0.00	96.37	0.00	96.37	96.37	0.00	(+) 100.00
Other Works	0.00	0.00	0.00	0.00	571.17	0.00	(+) 100.00
Total - 103	0.00	96.37	0.00	96.37	667.54	0.00	(+) 100.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(b) Capital Account of Rural Development							
4515- Capital Outlay on other Rural Development Programmes							
Total -4515	0.00	96.37	0.00	96.37	667.54	0.00	(+) 100.00
Total - (b) Capital Account of Rural Development	0.00	96.37	0.00	96.37	667.54	0.00	(+) 100.00
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
800- Other Expenditure							
Fire Protection & Control	0.00	0.00	0.00	0.00	519.98	329.14	(-)100.00
Total - 800	0.00	0.00	0.00	0.00	519.98	329.14	(-)100.00
01 Forestry	0.00	0.00	0.00	0.00	519.98	329.14	(-)100.00
190- Investment in Public Sector and Other Undertakings							
Investment in Nagaland Bamboo Development Agency for Capital Work (CSS)	0.00	0.00	0.00	0.00	325.00	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	325.00	0.00	0.00
800- Other Expenditure							
Transmission System in Nagaland	0.00	0.00	0.00	0.00	4,124.17	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	4,124.17	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	4,449.17	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
03 Animal Husbandry							
800- Other Expenditure							
Upgradation of Hospitals	0.00	0.00	0.00	0.00	26.35	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	26.35	0.00	0.00
Total - 03	0.00	0.00	0.00	0.00	26.35	0.00	0.00
04 District Roads							
800- Other Expenditure							
Roads and Bridges	0.00	0.00	0.00	0.00	38,304.55	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	38,304.55	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	38,304.55	0.00	0.00
05 Transport							
800- Other Expenditure							
Inter State Bus Terminus (NEC)	0.00	0.00	0.00	0.00	3,547.24	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	3,547.24	0.00	0.00
Total - 05	0.00	0.00	0.00	0.00	3,547.24	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
06 Public Health							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	15.39	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	15.39	0.00	0.00
Total - 06	0.00	0.00	0.00	0.00	15.39	0.00	0.00
26 Forestry							
190- Investment in Public Sector & Other Undertakings							
Other Works	0.00	0.00	0.00	0.00	44.44	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	44.44	0.00	0.00
Total - 26	0.00	0.00	0.00	0.00	44.44	0.00	0.00
31 School Education							
800- Other Expenditure							
Construction Works	0.00	349.56	0.00	349.56	1,569.64	275.71	(+26.79)
Total - 800	0.00	349.56	0.00	349.56	1,569.64	275.71	(+26.79)
Total - 31	0.00	349.56	0.00	349.56	1,569.64	275.71	(+26.79)

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
32 General Education							
NEC Projects	0.00	4.66	0.00	4.66	46.66	42.00	(-) 88.90
Total - 800	0.00	4.66	0.00	4.66	46.66	42.00	(-) 88.90
Total - 32	0.00	4.66	0.00	4.66	46.66	42.00	(-) 88.90
33 Youth Resources & Sports							
800- Other Expenditure							
Development & Promotion of Sports & Youth Affairs Activities in N-E Region	0.00	46.11	0.00	46.11	6,658.40	1,685.20	(-) 97.26
Total - 800	0.00	46.11	0.00	46.11	6,658.40	1,685.20	(-) 97.26
Total - 33	0.00	46.11	0.00	46.11	6,658.40	1,685.20	(-) 97.26
34 Art & Culture							
800- Other Expenditure							
NEC Schemes	0.00	0.00	0.00	0.00	54.00	54.00	0.00
Total - 800	0.00	0.00	0.00	0.00	54.00	54.00	0.00
Total - 34	0.00	0.00	0.00	0.00	54.00	54.00	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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
35 Medical							
800- Other Expenditure							
Upgradation of Hospital	0.00	720.62	0.00	720.62	720.62	0.00	(+)100.00
Other Works	0.00	0.00	0.00	0.00	5,990.62	512.17	(-)100.00
Total - 800	0.00	720.62	0.00	720.62	6,711.24	512.17	(+)40.70
Total - 35	0.00	720.62	0.00	720.62	6,711.24	512.17	(+)40.70
38 Information & Publicity							
800- Other Expenditure							
NEC Schemes	0.00	509.16	0.00	509.16	731.38	222.22	(+)129.12
Total - 800	0.00	509.16	0.00	509.16	731.38	222.22	(+)129.12
Total - 38	0.00	509.16	0.00	509.16	731.38	222.22	(+)129.12
39 Tourism							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	825.50	416.59	(-)100.00
Promotion of Tourism	0.00	304.58	0.00	304.58	304.58	0.00	(+)100.00
Total - 800	0.00	304.58	0.00	304.58	1,130.08	416.59	(-)26.89
Total - 39	0.00	304.58	0.00	304.58	1,130.08	416.59	(-)26.89
48 Agriculture							
800- Other Expenditure							
NEC Programme	0.00	31.00	0.00	31.00	31.00	0.00	(+) 100.00
Total - 800	0.00	31.00	0.00	31.00	31.00	0.00	(+) 100.00
Total - 48	0.00	31.00	0.00	31.00	31.00	0.00	(+) 100.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
53 Industries							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total - 53	0.00	0.00	0.00	0.00	20.00	0.00	0.00
55 Power							
800- Other Expenditure							
Transmission Scheme	0.00	669.38	0.00	669.38	1,239.52	527.30	(+)26.94
Total - 800	0.00	669.38	0.00	669.38	1,239.52	527.30	(+)26.94
Total - 55	0.00	669.38	0.00	669.38	1,239.52	527.30	(-) 26.94
56 Road Transport							
800- Other Expenditure							
Inter State Bus Terminus (ISBT)	0.00	0.00	0.00	0.00	120.64	2.02	(-)100.00
Infrastructure Development for Helicopter Services	0.00	0.00	0.00	0.00	200.00	100.00	(-)100.00
Total - 800	0.00	0.00	0.00	0.00	320.64	102.02	(-)100.00
Total - 56	0.00	0.00	0.00	0.00	320.64	102.02	(-)100.00
58 District and Other Roads							
800- Other Expenditure							
Roads & Bridges	0.00	499.99	0.00	499.99	13,105.94	1,833.33	(-)72.73
Total - 800	0.00	499.99	0.00	499.99	13,105.94	1,833.33	(-)72.73

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
58 District and Other Roads							
Total - 58	0.00	499.99	0.00	499.99	13,105.94	1,833.33	(-72.73)
59 Irrigation and Flood Control							
800- Other Expenditure							
Water Sector	0.00	129.19	0.00	129.19	1,284.17	629.58	(-79.48)
Flood Control	0.00	0.00	0.00	0.00	1,594.31	0.00	0.00
Total - 800	0.00	129.19	0.00	129.19	2,878.48	629.58	(-79.48)
Total - 59	0.00	129.19	0.00	129.19	2,878.48	629.58	(-79.48)
60 General							
277- Education							
Other Works	0.00	0.00	0.00	0.00	45.66	0.00	0.00
Total - 277	0.00	0.00	0.00	0.00	45.66	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	4,073.04	134.58	(-100.00)
Water Supply	0.00	195.67	0.00	195.67	195.67	0.00	(+100.00)
Total - 800	0.00	195.67	0.00	195.67	4,268.71	134.58	(+45.39)
Total - 60	0.00	195.67	0.00	195.67	4,314.37	134.58	(+45.39)

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
64 Housing							
800- Other Expenditure							
NEC Schemes	0.00	179.04	0.00	179.04	307.16	128.12	(+)39.74
Total - 800	0.00	179.04	0.00	179.04	307.16	128.12	(+)39.74
Total - 64	0.00	179.04	0.00	179.04	307.16	128.12	(+)39.74
69 Fire Services							
800- Other Expenditure							
Fire Protection & Control	0.00	7.51	0.00	7.51	394.43	0.00	(+)100.00
Total - 800	0.00	7.51	0.00	7.51	394.43	0.00	(+)100.00
Total - 69	0.00	7.51	0.00	7.51	394.43	0.00	(+)100.00
72 Land Resources							
190- Investment in Public Sector and other Undertakings							
Other Works	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total - 72	0.00	0.00	0.00	0.00	300.00	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
82 New & Renewable Energy							
800- Other Expenditure							
Mini Hydel Project	0.00	283.54	0.00	283.54	947.96	242.22	(+) <i>17.06</i>
Total - 800	0.00	283.54	0.00	283.54	947.96	242.22	(+)<i>17.06</i>
Total - 82	0.00	283.54	0.00	283.54	947.96	242.22	(+)<i>17.06</i>
Total -4552	0.00	3,930.01	0.00	3,930.01	87,668.02	7,134.18	(-)<i>44.91</i>
4575- Capital Outlay on other Special Areas Programmes							
03 Tribal Areas							
800- Other Expenditure							
Special Development Programme	0.00	0.00	3,803.93	3,803.93	28,989.53	800.00	(+) <i>375.49</i>
Development of Under Developed Areas	0.00	2,100.00	0.00	2,100.00	23,348.21	2,100.00	0.00
Border Area Development Programme	0.00	384.98	0.00	384.98	44,496.39	3,464.92	(-) <i>88.89</i>
Proviso to Article 275(1)	0.00	0.00	9,831.99	9,831.99	17,259.98	7,427.99	(+) <i>32.36</i>
Total - 800	0.00	2,484.98	13,635.92	16,120.90	114,094.11	13,792.91	(+)<i>16.88</i>
Total - 03	0.00	2,484.98	13,635.92	16,120.90	114,094.11	13,792.91	(+)<i>16.88</i>
Total -4575	0.00	2,484.98	13,635.92	16,120.90	114,094.11	13,792.91	(+)<i>16.88</i>
Total - (c) Capital Account of Special Areas Programme	0.00	6,414.99	13,635.92	20,050.91	201,762.13	20,927.09	(-)<i>4.19</i>

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d) Capital Account of Irrigation and Flood Control							
4701- Capital Outlay on Major and Medium Irrigation							
04 Medium Irrigation-Non-Commercial							
002- Medium Irrigation Project							
Medium Irrigation	0.00	0.00	0.00	0.00	316.84	0.00	0.00
Total - 002	0.00	0.00	0.00	0.00	316.84	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	316.84	0.00	0.00
Total -4701	0.00	0.00	0.00	0.00	316.84	0.00	0.00
4702- Capital Outlay on Minor Irrigation							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	26.26	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	26.26	0.00	0.00
102- Ground Water							
Other Works	0.00	0.00	0.00	0.00	120.55	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	120.55	0.00	0.00
800- Other expenditure							
Capital Asset	0.00	35.40	0.00	35.40	195.40	60.00	(-) 41.00
Flood control (Non Lapsable Pool)	0.00	0.00	0.00	0.00	12,818.36	0.00	0.00
Accelerated Irrigation Benefit and Flood Management Programme	0.00	0.00	3,121.74	3,121.74	6,954.94	1,377.82	(+) 126.57

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d) Capital Account of Irrigation and Flood Control							
4702- Capital Outlay on Minor Irrigation							
800- Other expenditure							
Construction of Buildings	0.00	397.78	0.00	397.78	2,860.56	308.25	(+) 29.04
Total - 800	0.00	433.18	3,121.74	3,554.92	22,829.26	1,746.07	(+) 103.60
Total -4702	0.00	433.18	3,121.74	3,554.92	22,976.07	1,746.07	(+) 103.60
Total - (d) Capital Account of Irrigation and Flood Control	0.00	433.18	3,121.74	3,554.92	23,292.91	1,746.07	(+) 103.60
(e) Capital Account of Energy							
4801- Capital Outlay on Power Projects							
01 Hydel Generation							
800- Other Expenditure							
Other Hydel Investigation Scheme	0.00	33.56	1,041.00	1,074.56	4,264.16	130.00	(+) 726.58
Other Micro Hydel Schemes	0.00	130.00	0.00	130.00	6,440.42	0.00	(+)100.00
Mini-Hydel Projects	0.00	1.04	239.82	240.86	16,561.01	0.00	(+)100.00
Total - 800	0.00	164.60	1,280.82	1,445.42	27,265.59	130.00	(+)1011.86
Total - 01	0.00	164.60	1,280.82	1,445.42	27,265.59	130.00	(+)1011.86

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(e) Capital Account of Energy							
4801- Capital Outlay on Power Projects							
02 Thermal Power Generation							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	140.00	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	140.00	0.00	0.00
Total - 02	0.00	0.00	0.00	0.00	140.00	0.00	0.00
04 Diesel/Gas Power Generation							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	64.63	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	64.63	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	64.63	0.00	0.00
05 Transmission and Distribution							
001- Direction and Administration							
New Distribution Transformers	0.00	250.00	0.00	250.00	883.21	250.00	0.00
Sub-Station	0.00	200.00	0.00	200.00	280.00	0.00	(+) 100.00
Building & Housing	0.00	706.12	0.00	706.12	2,637.88	295.00	(+) 139.36
Total - 001	0.00	1,156.12	0.00	1,156.12	3,801.09	545.00	(+) 112.13

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(e) Capital Account of Energy							
4801- Capital Outlay on Power Projects							
05 Transmission and Distribution							
800- Other Expenditure							
Rural electrification (Phase III)	0.00	0.00	0.00	0.00	1,351.78	0.00	0.00
Sub-Transmission Scheme	0.00	512.81	0.00	512.81	63,937.81	0.00	(+)100.00
Transmission Scheme	0.00	4,283.45	1,113.80	5,397.25	13,073.63	844.81	(+)538.87
Total - 800	0.00	4,796.26	1,113.80	5,910.06	78,363.22	844.81	(+)599.57
Total - 05	0.00	5,952.38	1,113.80	7,066.18	82,164.31	1,389.81	(-)408.43
06 Rural Electrification							
010- Minimum Needs Programme							
Other Works	0.00	0.00	0.00	0.00	9.46	0.00	0.00
Total - 010	0.00	0.00	0.00	0.00	9.46	0.00	0.00
800- Other Expenditure							
Rural Electrification Scheme	0.00	550.00	0.00	550.00	46,123.03	550.00	0.00
Total - 800	0.00	550.00	0.00	550.00	46,123.03	550.00	0.00
Total - 06	0.00	550.00	0.00	550.00	46,123.03	550.00	0.00
Total -4801	0.00	6,666.98	2,394.62	9,061.60	155,767.02	2,069.81	(+)337.80

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(e) Capital Account of Energy							
4810- Capital Outlay on Non-Conventional Sources of Energy							
101- Bio-Energy							
Other Works	0.00	0.00	0.00	0.00	509.01	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	509.01	0.00	0.00
102- Solar Energy							
Other Works	0.00	472.58	0.00	472.58	1,343.69	72.00	(+) 556.36
Total - 102	0.00	472.58	0.00	472.58	1,343.69	72.00	(+) 556.36
103- Wind Energy							
Other Works	0.00	0.00	0.00	0.00	45.00	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	45.00	0.00	0.00
600- Others							
Special Area Demonstration Programme	0.00	0.00	0.00	0.00	749.01	0.00	0.00
Energy Efficiency and Energy Conservation	0.00	25.00	0.00	25.00	53.00	28.00	(-) 10.71
Total - 600	0.00	25.00	0.00	25.00	802.01	28.00	(-) 10.71
Total -4810	0.00	497.58	0.00	497.58	2,699.71	100.00	(+) 397.58
Total - (e) Capital Account of Energy	0.00	7,164.56	2,394.62	9,559.18	158,466.73	2,169.81	(+) 340.55

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4851- Capital Outlay on Village and Small Industries							
101- Industrial Estates							
Other Works	0.00	0.00	0.00	0.00	9.77	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	9.77	0.00	0.00
102- Small scale Industries							
Other Works	0.00	0.00	0.00	0.00	3.29	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	3.29	0.00	0.00
104- Handicraft Industries							
Other Works	0.00	0.00	0.00	0.00	9.50	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	9.50	0.00	0.00
107- Sericulture Industries							
Other Works	0.00	150.00	112.00	262.00	1,627.88	291.88	(-)10.24
Total - 107	0.00	150.00	112.00	262.00	1,627.88	291.88	(-)10.24
200- Other Village Industries							
Other Works	0.00	0.00	0.00	0.00	25.59	0.00	0.00
Total - 200	0.00	0.00	0.00	0.00	25.59	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	1.50	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1.50	0.00	0.00
Total -4851	0.00	150.00	112.00	262.00	1,677.53	291.88	(-)10.24

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries							
01 Mineral Exploration and Development							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	336.78	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	336.78	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	336.78	0.00	0.00
60 Other Mining and Metallurgical Industries							
190- Investment in public sector and other undertakings							
State Mineral Development Corporation	0.00	97.02	0.00	97.02	13,324.32	144.25	(-)32.74
Total - 190	0.00	97.02	0.00	97.02	13,324.32	144.25	(-)32.74
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	4,676.24	1,151.42	(-)100.00
Total - 800	0.00	0.00	0.00	0.00	4,676.24	1,151.42	(-)100.00
Total - 60	0.00	97.02	0.00	97.02	18,000.56	1,295.67	(-)92.51
Total -4853	0.00	97.02	0.00	97.02	18,337.34	1,295.67	(-)92.51

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4859- Capital Outlay on Telecommunication and Electronic Industries							
02 Electronics							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	239.83	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	239.83	0.00	0.00
Total - 02	0.00	0.00	0.00	0.00	239.83	0.00	0.00
Total -4859	0.00	0.00	0.00	0.00	239.83	0.00	0.00
4860- Capital Outlay on Consumer Industries							
01 Textiles							
190- Investment in Public Sector Undertaking							
Other Works	0.00	0.00	0.00	0.00	231.84	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	231.84	0.00	0.00
800- Other Expenditure							
Budgetary Support to Nagaland Khadi and Village Board	0.00	0.00	0.00	0.00	5,661.35	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	5,661.35	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	5,893.19	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4860- Capital Outlay on Consumer Industries							
04 Sugar							
190- Investment in Public Sector and Other Undertakings							
Other Works	0.00	0.00	0.00	0.00	665.12	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	665.12	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	411.43	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	411.43	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	1,076.55	0.00	0.00
05 Paper and News Print							
190- Investment in Public Sector and Other Undertakings							
Other Works	0.00	0.00	0.00	0.00	1,732.93	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	1,732.93	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	280.75	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	280.75	0.00	0.00
Total - 05	0.00	0.00	0.00	0.00	2,013.68	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4860- Capital Outlay on Consumer Industries							
60 Others							
102- Foods and Beverages							
Other Works	0.00	0.00	0.00	0.00	1,566.58	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	1,566.58	0.00	0.00
600- Others							
NIDC	0.00	0.00	0.00	0.00	7,382.97	0.00	0.00
NHHDC	0.00	0.00	0.00	0.00	14,511.20	0.00	0.00
NIRMSC	0.00	0.00	0.00	0.00	235.30	0.00	0.00
NSMC	0.00	0.00	0.00	0.00	120.00	0.00	0.00
NFP	0.00	0.00	0.00	0.00	90.00	0.00	0.00
NMTTC	0.00	0.00	0.00	0.00	45.85	0.00	0.00
Mechanised Brick Plants (NMBC)	0.00	0.00	0.00	0.00	3.00	0.00	0.00
Nagaland Hotel Ltd	0.00	0.00	0.00	0.00	753.92	0.00	0.00
Total - 600	0.00	0.00	0.00	0.00	23,142.24	0.00	0.00
800- Other Expenditure							
Works Expenditure	0.00	0.00	0.00	0.00	5,213.54	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	5,213.54	0.00	0.00
Total - 60	0.00	0.00	0.00	0.00	29,922.36	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4860- Capital Outlay on Consumer Industries							
Total -4860	0.00	0.00	0.00	0.00	38,905.78	0.00	0.00
Total - (f) Capital Account of Industry and Minerals	0.00	247.02	112.00	359.02	59,160.48	1,587.55	(-) 77.39
(g) Capital Account of Transport							
5053- Capital Outlay on Civil Aviation							
01 Air Services							
800- Other Expenditure							
Infrastructure Development for Helicopter Services	0.00	150.00	0.00	150.00	1,254.74	200.00	(-)25.00
Total - 800	0.00	150.00	0.00	150.00	1,254.74	200.00	(-)25.00
Total - 01	0.00	150.00	0.00	150.00	1,254.74	200.00	(-)25.00
Total -5053	0.00	150.00	0.00	150.00	1,254.74	200.00	(-)25.00
5054- Capital Outlay on Roads and Bridges							
01 National Highways							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	326.00	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	326.00	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	326.00	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(g) Capital Account of Transport							
5054- Capital Outlay on Roads and Bridges							
03 State Highways							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	6,872.28	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	6,872.28	0.00	0.00
Total - 03	0.00	0.00	0.00	0.00	6,872.28	0.00	0.00
04 District & Other Roads							
010- Minimum Need Programme							
Other Works	0.00	0.00	0.00	0.00	704.82	0.00	0.00
Total - 010	0.00	0.00	0.00	0.00	704.82	0.00	0.00
337- Road Works							
Major District Roads	0.00	13,390.96	0.00	13,390.96	51,129.36	7,668.30	(+)74.63
Bridges	0.00	14,675.11	0.00	14,675.11	22,961.43	5,897.99	(+)148.82
PMGSY	0.00	831.16	14,962.50	15,793.66	23,802.89	977.50	(+)1515.72
Total - 337	0.00	28,897.23	14,962.50	43,859.73	97,893.68	14,543.79	(+)201.57
800- Other expenditure							
Special Programme Roads (Non-Lapsable Pool)	0.00	0.00	0.00	0.00	270,173.70	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	270,173.70	0.00	0.00
Total - 04	0.00	28,897.23	14,962.50	43,859.73	368,772.20	14,543.79	(+)201.57

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(g) Capital Account of Transport							
5054- Capital Outlay on Roads and Bridges							
05 Roads							
800- Other Expenditure							
Other Works	0.00	22.12	0.00	22.12	533.45	88.50	(-) <i>75.01</i>
Total - 800	0.00	22.12	0.00	22.12	533.45	88.50	(-)<i>75.01</i>
Total - 05	0.00	22.12	0.00	22.12	533.45	88.50	(-)<i>75.01</i>
80 General							
800- Other Expenditure							
Roads and Bridges Financed from Central Road Fund	0.00	0.00	3,027.00	3,027.00	7,495.80	3,873.80	(-) <i>21.86</i>
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	294.57	0.00	294.57	8,845.34	2,447.46	(-) <i>87.96</i>
Machinery & Equipment	0.00	150.00	0.00	150.00	9,613.85	100.00	(+) <i>50.00</i>
Total - 800	0.00	444.57	3,027.00	3,471.57	26,916.83	6,421.26	(-)<i>45.94</i>
Total - 80	0.00	444.57	3,027.00	3,471.57	26,916.83	6,421.26	(-)<i>45.94</i>
Total -5054	0.00	29,363.92	17,989.50	47,353.42	403,420.76	21,053.55	(+)<i>124.92</i>
5055- Capital Outlay on Road Transport							
050- Lands and Buildings							
Other Works	0.00	331.71	0.00	331.71	4,589.21	164.07	(+) <i>102.18</i>

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(g) Capital Account of Transport							
5055- Capital Outlay on Road Transport							
Total - 050	0.00	331.71	0.00	331.71	4,589.21	164.07	(+)102.18
102- Acquisition of Fleet							
Acquisition	0.00	190.00	0.00	190.00	8,454.19	700.00	(-)72.86
Total - 102	0.00	190.00	0.00	190.00	8,454.19	700.00	(-)72.86
103- Workshop Facilities							
Workshop	0.00	5.00	0.00	5.00	479.64	5.00	0.00
Total - 103	0.00	5.00	0.00	5.00	479.64	5.00	0.00
104- Renovation and Upgradation							
Other Works	0.00	0.00	0.00	0.00	4.29	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	4.29	0.00	0.00
800- Other expenditure							
Construction	0.00	0.00	0.00	0.00	294.91	0.00	0.00
Special Pool	0.00	0.00	0.00	0.00	499.95	0.00	0.00
Renovation and Upgradation	0.00	15.00	0.00	15.00	880.00	15.00	0.00
Inter State Bus Terminus	0.00	0.00	576.61	576.61	1,812.01	0.00	(+)100.00
Total - 800	0.00	15.00	576.61	591.61	3,486.87	15.00	(+)3844.07
Total -5055	0.00	541.71	576.61	1,118.32	17,014.20	884.07	(+)26.50
Total - (g) Capital Account of Transport	0.00	30,055.63	18,566.11	48,621.74	421,689.70	22,137.62	(+)119.63

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(i) Capital Account of Science Technology and Environment							
5425- Capital Outlay on other Scientific and Enviromental Research							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	1,453.35	88.49	(-)100.00
Construction	0.00	371.69	0.00	371.69	371.69	0.00	(+)100.00
Total - 800	0.00	371.69	0.00	371.69	1,825.04	88.49	(+)320.04
Total -5425	0.00	371.69	0.00	371.69	1,825.04	88.49	(+) 320.04
Total - (i) Capital Account of Science Technology and Environment	0.00	371.69	0.00	371.69	1,825.04	88.49	(+) 320.04
(j) Capital Account of General Economic Services							
5452- Capital Outlay on Tourism							
01 Tourist Infrastructure							
101- Tourist Centre							
Infrastructure Development for Destination & Circuits	0.00	0.00	0.00	0.00	606.02	182.74	(-)100.00
Other Tourist Centre	0.00	0.00	0.00	0.00	4,135.56	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	4,741.58	182.74	(-) 42.51
102- Tourist Accommodation							
Tourist Centre	0.00	18.70	0.00	18.70	1,094.72	119.84	(-) 84.40
Total - 102	0.00	18.70	0.00	18.70	1,094.72	119.84	(-) 84.40

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(j) Capital Account of General Economic Services							
5452- Capital Outlay on Tourism							
01 Tourist Infrastructure							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	20.16	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	20.16	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	20.16	302.58	0.00
80 General							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	4,366.21	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	4,366.21	0.00	0.00
Total - 80	0.00	0.00	0.00	0.00	4,366.21	0.00	0.00
Total -5452	0.00	18.70	0.00	18.70	10,222.67	302.58	(-) 93.82
5465- Investment in general Financial and Trading Institutions							
01 Investments in General Financial Institutions							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	3.75	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	3.75	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	3.75	0.00	0.00

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 2018-19				Expenditure to end of the 2018-19	Expenditure during 2017-18	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
CAPITAL EXPENDITURE HEADS							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(j) Capital Account of General Economic Services							
5465- Investment in general Financial and Trading Institutions							
Total -5465	0.00	0.00	0.00	0.00	3.75	0.00	0.00
5475- Capital Outlay on other General Economic Services							
112- Statistics							
Construction	0.00	135.27	0.00	135.27	135.27	0.00	(+) 100.00
Other expenditure	0.00	0.00	0.00	0.00	2667.18	190.00	(-)100.00
Total - 112	0.00	135.27	0.00	135.27	2,802.45	190.00	(-) 28.81
800- Other expenditure							
Other Works	0.00	123.89	0.00	123.89	1,353.68	100.00	(+)23.89
Total - 800	0.00	123.89	0.00	123.89	1,353.68	100.00	(+)23.89
Total -5475	0.00	259.16	0.00	259.16	4,156.13	290.00	(-) 10.63
Total - (j) Capital Account of General Economic Services	0.00	277.86	0.00	277.86	14,382.55	592.58	(-)53.11
Total - C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	0.00	46,023.85	38,594.50	84,618.35	956,772.41	52,206.51	(+)62.08
Grand Total - Capital Expenditure	0.00	76,415.40	83,140.86	159,556.23	1,809,573.41	127,484.59	(+)25.16
Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant-in-aid	0.00	0.00	0.00	0.00	0.00	800.00	0.00

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 increased from ₹ 1,27,484.59 lakh in 2017-18 to ₹ 1,59,556.23 lakh in 2018-19. The increase of ₹ 32,071.64 lakh was mainly under :

(₹ in lakh)

SL.No.	Major Head of Account	Amount	Main reason for increase
1	4055 Capital Outlay on Police	15,153.70	Mainly due to increase in Government Residential Building
2	4202 Capital Outlay on Education, Sports, Art and Culture	995.51	Mainly due to increase in Direction and Administration, Technical Education and Sports and Youth Services
3	4216 Capital Outlay on Housing	1,054.63	Mainly due to increase in General Pool Accomodation
4	4425 Capital Outlay on Co-operation	364.11	Mainly due to increase in Other Scheme
5	4575 Capital Outlay on Special Areas Programme	2,327.99	Mainly due to increase in Special Development Programme
6	4702 Capital Outlay on Irrigation and Flood Control	1,808.85	Mainly due to increase in Accelerated Irrigation Benefit and Flood Management Programme
7	4801 Capital Outlay on Power Projects	6,991.79	Mainly due to increase in Transmission Scheme
8	5054 Capital Outlay on Roads and Bridges	26,299.87	Mainly due to increase in Road Works

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

(₹ in lakh)

1	4210 Capital Outlay on Medical and Public Health	6,337.60	Mainly due to decrease in Medical College, Cancer Centre and Nursing College
2	4215 Capital Outlay on Water Supply and Sanitation	1,456.31	Mainly due to decrease in Sanitation Campaign (Swachh Bharat Mission)
3	4217 Capital Outlay on Urban Development	9,198.76	Mainly due to decrease in Construction and Smart Cities Mission
4	4235 Capital Outlay on Social Security and Welfare	469.80	Mainly due to decrease in Women Development Complex and Construction of Anganwadi Centre
5	4401 Capital Outlay on Agriculture and Allied Activities	1,105.23	Mainly due to decrease in Agriculture Link Road
6	4552 Capital Outlay on North Eastern Areas	3,204.17	Mainly due to decrease in Other Expenditure
7	4853 Capital Outlay on Non-ferrous Mining and	1,198.65	Mainly due to decrease in Other Works

ANNEXURE TO STATEMENT NO. 16

(₹ in lakh)

Nature of Expenditure	Actuals for Year 2018-19			
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total
	Expenditure Heads (Revenue Account)	Non-Development			Development
(A) General Services	0.00	16,096.15	25,852.50	41,948.65
(B) Social Services	0.00	14,295.39	18,693.84	32,989.23
(C) Economic Services	0.00	46,023.85	38,594.50	84,618.35

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 2018	Additions during the year	Discharges during the Year	Balance on 31 March 2019	Percentage of Net Increase (+) Decrease(-)	Interest paid
E. Public Debt.						
6003 - Internal Debt of the State Government						
101 - Market Loans	684,976.10	82,200.00	46,696.00	720,480.10	(+) 5.18	57,342.64
103 - Loans from Life-Insurance Corporation of India	1,201.59	0.00	314.98	886.61	(-) 26.21	84.65
104 - Loans from General Insurance Corporation of India	2,067.92	0.00	53.34	2,014.58	(-) 2.58	6.14
105 - Loans from National Bank for Agriculture and Rural Development	14,708.93	2,000.31	4,133.25	12,575.99	(-) 14.50	950.76
108 - Loans from National Cooperative Development Corporation	994.08	2,262.73	138.26	3,118.55	(+) 213.71	113.53
109 - Loans from Other Institution	46,826.26	7,922.70	8,899.74	45,849.22	(-) 2.09	5,692.28
110 - Ways and Means Advances from the Reserve Bank of India	0.00	195,938.28	195,938.28	0.00	0.00	90.71
111 - Special Securities Issued to National Small Savings Fund of the Central Government	13,271.20	0.00	1,281.55	11,989.65	(-) 9.66	1,399.52
Total- 6003 Internal Debt of the State Government	764,046.08	290,324.02	257,455.40	796,914.70	(+) 4.30	65,680.23
6004 - Loans and Advances from Central Government						
01 - Non Development Loan						
102 - Share of small savings Collections	56.73	0.00	0.00	56.73	0.00	0.00
800 - Other Loans Modernization of Police Force	1,243.18	0.00	73.55	1,169.63	(-) 5.92	137.12
Total-01 - Non Development Loans	1,299.91	0.00	73.55	1,226.36	(-) 5.66	137.12

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 2018	Additions during the year	Discharges during the Year	Balance on 31 March 2019	Percentage of Net Increase (+) Decrease(-)	Interest Paid
6004 - Loans and Advances from Central Government						
02 - Loans for State/Union Territory Schemes						
101 - Block loans	11,421.89	398.14	2,031.92	9,788.11	(-) 14.30	909.20
Total-02 - Loans for State/Union Territory Schemes	11,421.89	398.14	2,031.92	9,788.11	(-) 14.30	909.20
03 - Loans for Central Schemes						
800 - Other Loans	18.24	0.00	0.00	18.24	0.00	0.00
Total-03 - Loans for Central Schemes	18.24	0.00	0.00	18.24	0.00	0.00
04 - Loans for Centrally Sponsored Schemes						
800 - Other Loans	2,843.31	0.00	43.02	2,800.29	(-) 1.51	81.63
Total-04 Loans for Centrally Sponsored Schemes	2,843.31	0.00	43.02	2,800.29	(-) 1.51	81.63
05 - Loans for Special Schemes						
101- Schemes of North Eastern Council	792.98	0.00	23.67	769.31	(-) 2.98	49.90
Total-05 - Loans for Special Schemes	792.98	0.00	23.67	769.31	(-) 2.98	49.90
07 - Pre 1984-85 Loans						
105 - Small Savings Loans	0.30	0.00	0.00	0.30	0.00	0.00
108 - 1979-84 Consolidated Loan	34.79	0.00	0.00	34.79	0.00	0.00
Total-07 Pre 1984-85 Loans	35.09	0.00	0.00	35.09	0.00	0.00
Total-6004 Loans and Advances from Central Government	16,411.42	398.14	2,172.16	14,637.40	(-) 10.81	1,177.85
Total E Public Debt	780,457.50	290,722.16	259,627.56	811,552.10	(+) 3.98	66,858.08

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 2018	Additions during the year	Discharges during the Year	Balance on 31 March 2019	Percentage of Net Increase (+)/ Decrease (-)	Interest Paid
I Small Savings Provident Fund etc.						
(a) National Small Savings Fund						
8008 - Income and Expenditure of Small Saving Fund*						
01 - Income from Investment of Small Savings Collection						
103 - Interest on Investment on Special State Govt. Securities	Dr.2,498.66	0.00	(-) 2,498.66	0.00	0.00	0.00
Total-8008 Income and Expenditure of National Small Savings Fund	Dr.2,498.66	0.00	(-) 2,498.66	0.00	0.00	0.00
Total - (a) National Small Savings Fund	Dr.2,498.66	0.00	(-) 2,498.66	0.00	0.00	0.00
(b) State Provident Funds						
8009 - State Provident Funds						
01 – Civil						
101 - General Provident Funds	96,453.93	89,949.06	30,948.34	155,454.65	(+) 61.17	0.00
102 - Contributory Provident Funds	306.28	47.40	19.09	334.59	(+) 9.24	0.00
104 - All India Services Provident Fund	676.29	146.37	15.70	806.96	(+) 19.32	0.00
Total- 01 – Civil	97,436.50	90,142.83	30,983.13	156,596.20	(+) 60.72	0.00
Total – 8009 - State Provident Funds	97,436.50	90,142.83	30,983.13	156,596.20	(+) 60.72	10,212.96
Total- (b) Provident Funds	97,436.50	90,142.83	30,983.13	156,596.20	(+) 60.72	10,212.96

* Minus due to rectification of the earlier year's error as Stated by the State Government.

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 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019	Percentage of Net Increase (+)/ Decrease (-)	Interest Paid	
(c) Other Accounts							
8011 - Insurance and Pension Funds							
102 - Family Pension Funds	84.73	0.00	0.00	84.73	0.00		
107 - State Government Employees Group Insurance Scheme	249.00	790.14	785.73	253.41	(+) 1.77		
Total- 8011 - Insurance and Pension Funds	333.73	790.14	785.73	338.14	(+) 1.32	103.00	
Total - (c) Other Accounts	333.73	790.14	785.73	338.14	(+) 1.32	103.00	
Total-I Small Savings Provident Funds etc	95,271.57	90,932.97	29,270.20	156,934.34	(+) 64.72	10,315.96	
J Reserve Fund							
(a) Reserve Fund Bearing Interest							
8121 - General and other Reserve Funds							
122- State Disaster Response Fund	86.19	1,100.00	1,100.00	86.19	0.00	0.00	
Total -8121- General and Other Reserve Funds	86.19	1,100.00	1,100.00	86.19	0.00	0.00	
Total (a) Reserve Fund Bearing Interest	86.19	1,100.00	1,100.00	86.19	0.00	0.00	
(b) Reserve Fund not Bearing Interest							
8222 - Sinking Funds							
01 - Appropriation for Reduction or Avoidance of Debt							
101 – Sinking Fund	83,725.00	22,400.00	0.00	106,125.00	(+) 26.75	0.00	
Total 8222- Sinking Fund	83,725.00	22,400.00	0.00	106,125.00	(+) 26.75	0.00	
8226 - Depreciation/Renewal Reserve Fund							
102 - Depreciation of Reserve Funds of Govt. non-Commercial Department	7.00	0.00	0.00	7.00	0.00	0.00	
Total - 8226 -Depreciation/ Renewal Reserve Fund	7.00	0.00	0.00	7.00	0.00	0.00	
8235 - General and other Reserve Funds							
117 – Guarantee Redemption Fund	1,034.00	100.00	0.00	1,134.00	(+) 9.67	0.00	
119 – National Disaster Response Fund	0.00	19,599.00	19,599.00	0.00	0.00	0.00	
Total – 8235 - General and other Reserve Funds	1,034.00	19,699.00	19,599.00	1,134.00	(+) 9.67	0.00	
Total (b) Reserve Fund not Bearing Interest	84,766.00	42,099.00	19,599.00	107,266.00	(+) 26.54	0.00	
Total J Reserve Funds	84,852.19	43,199.00	20,699.00	Cr. 107,352.19	(+) 26.52	0.00	

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

(I) Statement of Public Debt and Other Obligations						(₹ in lakh)
Description of Debt	Balance on 1 April 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019	Percentage of Net Increase (+)/ Decrease (-)	Interest Paid
K- Deposits						
(a) Deposits Bearing Interest						
8342- Other Deposits						
117- Defined Contribution Pension Scheme for Govt Employees	10,368.31	14,490.92	11,146.64	13,712.59	(+ 32.25)	0.00
Total 8342 Other Deposits	10,368.31	14,490.92	11,146.64	13,712.59	(+ 32.25)	0.00
Total (a) Deposit Bearing Interest	10,368.31	14,490.92	11,146.64	13,712.59	(+ 32.25)	0.00
(b) Deposit not Bearing Interest						
8443- Civil Deposits						
101- Revenue Deposits	1,247.58	0.00	0.00	1,247.58	0.00	0.00
102- Customs and Opium Deposits	2.09	0.00	0.00	2.09	0.00	0.00
103- Security Deposits	144.46	0.00	0.00	144.46	0.00	0.00
106- Personal Deposits	2.39	0.00	0.00	2.39	0.00	0.00
108- Public Works Deposits	933.17	10,595.61	10,554.24	974.54	(+ 4.43)	0.00
109- Forest Deposits	608.48	362.57	0.00	971.05	(+ 59.59)	0.00
121- Deposits in connection with Election	4.57	0.00	0.00	4.57	0.00	0.00
800- Other Deposits	67,018.52	25,528.54	20,452.74	72,094.32	(+ 7.57)	0.00
Total 8443 - Civil Deposits	69,961.26	36,486.72	31,006.98	75,441.00	(+ 7.83)	0.00
8448- Deposits of Local Fund						
106- Funds of the Indian Council of Agricultural Research	0.66	0.00	0.00	0.66	0.00	0.00
108- State Housing Boards Funds	1.58	0.00	0.00	1.58	0.00	0.00
Total - 8448 Deposits of Local Fund	2.24	0.00	0.00	2.24	0.00	0.00
8449 - Other Deposits						
120- Miscellaneous Deposits	2.02	0.00	0.00	2.02	0.00	0.00
Total - 8449 Other Deposits	2.02	0.00	0.00	2.02	0.00	0.00
Total (b) Deposits not Bearing Interest	69,965.52	36,486.72	31,006.98	75,445.26	(+ 7.83)	0.00
Total K Deposits	80,333.83	50,977.64	42,153.62	89,157.85	(+ 10.98)	0.00
GRAND TOTAL	10,40,915.09	475,831.77	351,750.38	1,164,996.48	(+ 11.92)	77,174.04

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 2018	Additions during the Year	Discharges during the Year	Balance on 31 March 2019
E. Public Debt.				
6003 - Internal debt Of the State Government				
101 - Market Loans				
(i) Market Loans Bearing Interest				
8.58% Nagaland State Development Loan-2018	16,000.00	0.00	16,000.00	0.00
7.40% Nagaland State Development Loan-2019	10,000.00	0.00	10,000.00	0.00
8.40% Nagaland State Development Loan-2019	18,458.00	0.00	18,458.00	0.00
8.47% Nagaland State Development Loan-2019	2,238.00	0.00	2,238.00	0.00
7.58% Nagaland State Development Loan-2019	26,000.00	0.00	0.00	26,000.00
8.10% Nagaland State Development Loan-2019	8,900.00	0.00	0.00	8,900.00
8.39% Nagaland State Development Loan-2019	10,014.00	0.00	0.00	10,014.00
8.26% Nagaland State Development Loan-2020	10,000.00	0.00	0.00	10,000.00
8.49% Nagaland State Development Loan-2020	2,827.00	0.00	0.00	2,827.00
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	1000.00	0.00	0.00	1000.00
8.50% Nagaland State Development Loan 2023	12,000.00	0.00	0.00	12,000.00
7.57% Nagaland State Development Loan 2023	8000.00	0.00	0.00	8000.00
9.75% Nagaland State Development Loan 2023	6000.00	0.00	0.00	6000.00
9.40% Nagaland State Development Loan 2024	13,000.00	0.00	0.00	13,000.00
9.80% Nagaland State Development Loan 2024	10,000.00	0.00	0.00	10,000.00
9.69% Nagaland State Development Loan 2024	2,000.00	0.00	0.00	2,000.00
9.49% Nagaland State Development Loan 2024	2,500.00	0.00	0.00	2,500.00
9.65% Nagaland State Development Loan 2024	13,500.00	0.00	0.00	13,500.00

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

(₹ in lakh)				
Description of Debt	Balance on 1 April 2018	Additions during the Year	Discharges during the Year	Balance on 31 March 2019
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
8.14% Nagaland State Development Loan 2028	28,500.00	0.00	0.00	28,500.00
7.97% Nagaland State Development Loan 2028	0.00	20,000.00	0.00	20,000.00
8.75% Nagaland State Development Loan 2028	0.00	15,000.00	0.00	15,000.00
8.19% Nagaland State Development Loan 2028	0.00	15,000.00	0.00	15,000.00
8.37% Nagaland State Development Loan 2029	0.00	15,000.00	0.00	15,000.00
8.17% Nagaland State Development Loan 2029	0.00	17,200.00	0.00	17,200.00
Total(i) Market Loans Bearing Interest-	684,973.00	82,200.00	46,696.00	720,477.00

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

Description of Debt	(₹ in lakh)			
	Balance on 1 April 2018	Additions during the Year	Discharges during the Year	Balance on 31 March 2019
E. Public Debt				
6003-Internal debt of the State Government				
101-Market Loans				
(ii) Market Loans not Bearing Interest				
6.50% Nagaland State Development Loan-1989	1.65	0.00	0.00	1.65
6.75% Nagaland State Development Loan-1992	0.75	0.00	0.00	0.75
7% Nagaland State Development Loan-1993	0.70	0.00	0.00	0.70
Total (ii) Market Loans not Bearing Interest	3.10	0.00	0.00	3.10
Total-101-Market Loans	684,976.10	82,200.00	46,696.00	720,480.10
E. Public Debt				
6003 - Internal Debt of the State Govt.				
103 - Loans from Life Insurance Corporation of India	1,201.59	0.00	314.98	886.61
104 - Loans from General Insurance Corporation of India	2,067.92	0.00	53.34	2,014.58
105 - Loans from the National Bank for Agriculture and Rural Development	14,708.93	2,000.31	4,133.25	12,575.99
108 - Loans from National Co-operative Development Corporation	994.08	2,262.73	138.26	3,118.55
109 - Loans from other Institutions				
(a) Loans from Rural Electrification Corporation	6,717.31	680.10	1,777.58	5,619.83
(b) Loans from Housing and Urban Development Corporation	39,854.35	7,242.60	7,063.57	40,033.38
(c) Loans from Power Finance Corporation	254.60	0.00	58.59	196.01
Total-109 Loans From Other Institutions	46,826.26	7,922.70	8,899.74	45,849.22
E. Public Debt				
6003 - Internal Debt of the State Government.				
110 Ways and Means Advances from the Reserve Bank of India				
(a) Normal Ways and Means Advances	0.00	87,723.00	87,723.00	0.00
(b) Special Ways and Means Advances	0.00	103,362.00	103,362.00	0.00
(c) Shortfall and Overdrafts	0.00	4,853.28	4,853.28	0.00
Total-110 Ways and Means Advances from the Reserve Bank of India	0.00	195,938.28	195,938.28	0.00
111 Special Securities issued to National Savings Fund of the Central Government	13,271.20	0.00	1,281.55	11,989.65
Total 6003 Internal Debt of the State Government.	764,046.08	290,324.02	257,455.40	796,914.70
6004 - Loans and Advances from the Central Government				
01 - Non Development Loans				
102 - Share of Small saving collections	56.73	0.00	0.00	56.73
800 - Other Loans Modernization of Police Force	1,243.18	0.00	73.55	1,169.63
Total-01 Non Development Loans	1,299.91	0.00	73.55	1,226.36

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

(₹ in lakh)

Description of Debt		Balance on 1 April 2018	Additions during the Year	Discharges during the Year	Balance on 31 March 2019
E. Public Debt					
6004 - Loans and Advances from Central Government					
02 - Loans for State/Union Territory Schemes					
101 - Block Loans		11,421.89	398.14	2,031.92	9,788.11
Total – 02 - Loans for State/Union Territory Schemes		11,421.89	398.14	2,031.92	9,788.11
03 - Loans for Central Schemes-					
800 - Other Loans					
(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
Total-03 Loans for Central Schemes		18.24	0.00	0.00	18.24
E. Public Debt					
6004-Loans and Advances from Central Govt.					
04 – Loans for Centrally Sponsored Schemes					
800 – Other Loans					
Agriculture					
(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
Village and Small Industries					
(a) District Industries Centre	1984-2001	1.00	0.00	0.00	1.00
(b) Handloom Industries		10.28	0.00	0.00	10.28
(c) Rural Industries Project		0.50	0.00	0.00	0.50
(d) Urban Development	(a)	906.98	0.00	43.02	863.96
Power Project		4.25	0.00	0.00	4.25
Inter State Transmission Line					
Supply					
(a) Construction of Godown	1984-2005	11.49	0.00	0.00	11.49
(b) Consumer Co-operative	1996-2001	7.50	0.00	0.00	7.50
(c) Credit Co-operative	1984-2001	0.33	0.00	0.00	0.33
(d) Co-operative for Weaker Section	1999-2001	0.57	0.00	0.00	0.57
Total-04 Loans for Centrally Sponsored Schemes		2,843.31	0.00	43.02	2,800.29

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

(₹ in lakh)

Description of Debt		Balance on 1 April 2018	Additions during the Year	Discharges during the Year	Balance on 31 March 2019
E. Public Debt					
6004-Loans and Advances from Central Govt.					
05 - Loans for Special Schemes					
101 - Schemes of North Eastern Council	1984-2002	792.98	0.00	23.67	769.31
Total-05 Loans For Special Schemes		792.98	0.00	23.67	769.31
07 - Pre 1984-85 Loans					
105 - Small Savings Loans	1975-2000	0.30	0.00	0.00	0.30
1979-84 Consolidated Loans					
108 - Loans Repayable annually over 30 years	1986-2000	34.79	0.00	0.00	34.79
Total- 07 - Pre 1984-85 Loans		35.09	0.00	0.00	35.09
Total -6004 - Loans and Advances from Central Government		16,411.42	398.14	2,172.16	14,637.40
Total E Public Debt		780,457.50	290,722.16	259,627.56	811,552.10

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

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

(₹ in lakh)

Year	Description of Market Loans	Loans from			Compensation and Other bonds	Ways and Means Advances	Special Securities Issued to NSSF of Central Govt.	Loans from NCDC	Loans from Other Institutions	Total
		LIC	GIC	NABARD						
Upto										
2019-20	57,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,741.00
2020-21	48,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,363.00
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	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00
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	32,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
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	886.61	2,014.58	12,575.99	0.00	0.00	11,989.65	3,118.55	45,849.22	76,434.60
Total	720,480.10	886.61	2,014.58	12,575.99	0.00	0.00	11,989.65	3,118.55	45,849.22	796,914.70

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

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

(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							
2019-20	74.32	2,024.64	18.24	43.02	24.05	35.09	2,219.36
2020-21	74.32	2,046.15	0.00	43.02	24.05	0.00	2,187.54
2021-22	74.32	2,045.07	0.00	43.02	24.05	0.00	2,186.46
2022-23	74.32	1,841.84	0.00	43.02	24.05	0.00	1,983.23
2023-24	74.32	1,830.41	0.00	43.02	24.05	0.00	1,971.80
2024-25	74.32	0.00	0.00	43.02	24.05	0.00	141.39
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	37.24	0.00	0.00	43.02	24.05	0.00	104.31
2036-44	0.00	0.00	0.00	2,068.95	360.46	0.00	2,429.41
Total	1,226.36	9,788.11	18.24	2,800.29	769.31	35.09	14,637.40

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

(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, 2019					Total	Share in Total
			Special Securities issued to NSSF of Central Govt.	LIC/GIC	NABARD	NCDC	Others		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
6.00 to 6.99	15,002.40	0.00	0.00	0.00	0.00	0.00	0.00	15,002.40	1.88
7.00 to 7.99	216,180.70	0.00	0.00	0.00	0.00	0.00	0.00	216,180.70	27.13
8.00 to 8.99	410,297.00	0.00	0.00	0.00	0.00	0.00	0.00	410,297.00	51.49
9.00 to 9.99	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	9.91
Information is not Available with AG. (A&E)	0.00	0.00	11,989.65	LIC – 886.61 GIC – 2,014.58	12,575.99	3,118.55	45,849.22	76,434.60	9.59
Total:	720,480.10	0.00	11,989.65	2,901.19	12,575.99	3,118.55	45,849.22	796,914.70	100.00

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

(ii) Loans from the Central Government.

(₹ in lakh)

Rate of Interest (Percent)	Amount outstanding as on 31 March 2019	
	Loans and Advances from the Central Government	
		Share in total
6.00 to 6.99	73.11	0.50
7.00 to 7.99	10.75	0.07
8.00 to 8.99	3.76	0.03
9.00 to 9.99	11,507.82	78.62
10.00 to 10.99	703.35	4.81
11.00 to 11.99	1,110.09	7.58
12.00 to 12.99	960.71	6.56
13.00 to 13.99	267.81	1.83
Total:	14,637.40	100.00

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

Section 1 : Major and Minor Head with summary of Loans and Advances

(₹ in lakh)

Head of Account	Balance on 1 April 2018	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
F. LOANS AND ADVANCES									
1.Loans for Social Services-									
Water Supply, Sanitation , Housing and Urban Development									
6216 Loans for Housing									
80 General-									
800 Other Loans									
Loans for Low Income Group	0.05	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00
Housing Scheme for Middle Income Group	0.02	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
Housing Scheme for Economically Weaker section of the Society	0.06	0.00	0.06	0.00	0.00	0.06	0.00	0.00	0.00
Industrial Housing Scheme	0.06	0.00	0.06	0.00	0.00	0.06	0.00	0.00	0.00
Total -800 Other Loans	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total 80. General	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total -6216. Loans for Housing	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total –Water Supply, Sanitation, Housing and Urban Development	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total –Loans for Social Services	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
2. Loans for Economic Services – Agriculture and Allied Activities									
6401 Loans for Crop Husbandry									
119 Horticulture and Vegetable Crop	3.53	0.00	3.53	0.00	0.00	3.53	0.00	0.00	0.00
800 Other Loans	25.42	0.00	25.42	0.00	0.00	25.42	0.00	0.00	0.00
Total -6401 Loans for Crop Husbandry	28.95	0.00	28.95	0.00	0.00	28.95	0.00	0.00	0.00

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

(₹ in lakh)

Head of Account	Balance on 1 April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
F. LOANS AND ADVANCES									
2. Loans for Economic Services –Contd									
Agriculture and Allied Activities- Concltd.									
6403. Loans for Animal Husbandry -									
102 Cattle and Buffalo Development	6.57	0.00	6.57	0.00	0.00	6.57	0.00	0.00	0.00
103 Poultry Development	3.96	0.00	3.96	0.00	0.00	3.96	0.00	0.00	0.00
104 Sheep and Wool Development	0.40	0.00	0.40	0.00	0.00	0.40	0.00	0.00	0.00
105 Piggery Development	0.71	0.00	0.71	0.00	0.00	0.71	0.00	0.00	0.00
800 Other Loans	0.48	0.00	0.48	0.00	0.00	0.48	0.00	0.00	0.00
Total -6403 Loans for Animal Husbandry	12.12	0.00	12.12	0.00	0.00	12.12	0.00	0.00	0.00
6405. Loans for Fisheries-									
800 Other Loans	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0.00	0.00
Total -6405 Loans for Fisheries	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0.00	0.00
6425 Loans for Co-operation									
107 Loans to Credit Co-operatives	21.48	0.00	21.48	7.31	0.00	14.17	(-) 7.31	34.03	0.00
108 Loans to other Co-operatives	2,124.62	487.45	2,612.07	54.94	0.00	2,557.13	(+) 432.51	20.36	0.00
Total -6425 Loans for Co-operatives	2,146.10	487.45	2,633.55	62.25	0.00	2,571.30	(+) 425.20	19.81	0.00
Total –Agriculture and Allied Activities	2,190.14	487.45	2,677.59	62.25	0.00	2,615.34	(+) 425.20	19.41	0.00
Industry and Mineral-									
6851 Loans for village and small Industries									
102 Small Scale Industries	0.24	0.00	0.24	0.00	0.00	0.24	0.00	0.00	0.00
103 Handloom Industries	2.31	0.00	2.31	0.00	0.00	2.31	0.00	0.00	0.00
104 Handicraft Industries	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00	0.00
200 Other Village Industries	26.62	0.00	26.62	0.00	0.00	26.62	0.00	0.00	0.00
Total -6851. Loans for Village and Small Industries	29.26	0.00	29.26	0.00	0.00	29.26	0.00	0.00	0.00

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

(₹ in lakh)

Head of Account	Balance on 1 April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
F. LOANS AND ADVANCES									
2. Loans for Economic Services –Concl'd									
Industry and Mineral- Concl'd.									
6860 Loans for Consumer Industries									
04 Sugar-									
190 Loans to Public Sector and other Undertakings	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00
800 Other Loans	39.30	0.00	39.30	0.00	0.00	39.30	0.00	0.00	0.00
Total -04 Sugar	87.30	0.00	87.30	0.00	0.00	87.30	0.00	0.00	0.00
60. Others-									
600. Others	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
Total -60 Others	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
Total -6860 Loans for Consumer Industries	187.30	0.00	187.30	0.00	0.00	187.30	0.00	0.00	0.00
Total –Industry and Minerals	216.56	0.00	216.56	0.00	0.00	216.56	0.00	0.00	0.00
Total –Loans for Economic Services	2,406.70	487.45	2,894.15	62.25	0.00	2,831.90	(+) 425.20	17.67	0.00
7610 Loans to Government Servants, etc.									
201 House Building Advances	51.55	21.52	73.07	25.15	0.00	47.92	(-) 3.63	7.04	0.00
202 Advances for purchase of Motor Conveyances	1.47	0.00	1.47	0.61	0.00	0.86	(-) 0.61	41.50	0.00
203 Advances for purchase of other Conveyances	2.31	0.00	2.31	0.75	0.00	1.56	(-) 0.75	32.47	0.00
800 Other Advances	7.52	18.65	26.17	19.19	0.00	6.98	(-) 0.54	7.18	0.00
Total -7610 Loans to Government Servants, etc.	62.85	40.17	103.02	45.70	0.00	57.32	(-) 5.53	8.80	0.00
Total –F. LOANS AND ADVANCES	2,469.74	527.62	2,997.36	107.95	0.00	2,889.41	(+) 419.67	16.99	222.91

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

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

(₹ in lakh)

		Development	Centrally Sponsored Schemes (including Central Schemes)
	F. LOANS AND ADVANCES		
	2. Loans for Economic Services		
	(a) Agriculture and allied activities		
6425	Co-operation	0.00	487.45
Total	(a) Agriculture and allied activities	0.00	487.45
Total	2. Loans for Economic Services	0.00	487.45
Total	F. LOANS AND ADVANCES	0.00	487.45

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2018-19

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

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

Section - 1: Details of Investments upto 2018-19

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(ii)	Nagaland Sugar Mills Co. Ltd. Dimapur Investment in (1) Sugar Mill	1976-77	Equity	117000	100	117.00				
		1982-83				25.00				
		1983-84	Equity	(a)	(a)	5.00				
		1986-87	(a)	(a)	(a)	124.02				
		1987-88	Equity	12402	1000	20.00				
		1988-89	(a)	(a)	(a)	5.50				
		1989-90	(a)	(a)	(a)	0.18				
		1990-91	(a)	(a)	(a)	5.00				
		1991-92	(a)	(a)	(a)	29.87				
		1992-93	(a)	(a)	(a)	2.20				
		1993-94	(a)	(a)	(a)	0.00				
		1995-96	(a)	(a)	(a)	20.99				
		1996-97	(a)	(a)	(a)	70.00				
		1997-98	(a)	(a)	(a)	148.12				
		1999-2000	(a)	(a)	(a)	33.00				
		2000-01	(a)	(a)	(a)	30.00				
		2001-02	(a)	(a)	(a)	92.90				
					728.78					
(iii)	Distillery Project	1975-76								
		to	Equity	30000	100	30.00				
		1978-79								
					30.00					

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

Section - 1: Details of Investments upto 2018-19

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

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

Section - 1: Details of Investments upto 2018-19

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. 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						
					8,619.79					
(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				
		2009-10	(a)	(a)	(a)	2,715.39				
		2010-11	(a)	(a)	(a)	1,768.36				
		2011-12	(a)	(a)	(a)	1,459.10				
2012-13	(a)	(a)	(a)	300.00						
2013-14	(a)	(a)	(a)	355.37						
2014-15	(a)	(a)	(a)	150.00						
					8,611.44					
Total (B) Government Companies						19,516.22				

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

Section - 1: Details of Investments upto 2018-19

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. invested to the total paid-up	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(₹ in lakh)										
C	Joint Stock Companies									
(i)	Nagaland Pulp and Paper Company Ltd. Tuli (Subsidiary Company of the Hindustan Paper Corporation Ltd.)	1971-72 1972-73 1973-74 to 1976-77 1982-83 1983-84 1984-85 1985-86 1986-87 2015-16	(a) Equity (a) (a) Equity (a) (a) (a) (a)	(a) (a) 38824 1000 (a) (a) 10000 (a) (a) (a) (a)	(a) (a) 1000 (a) (a) (a) (a) (a) (a) (a) (a)	43.81 20.86 388.24 0.01 0.01 100.00 10.00 70.00 1,100.00 1,732.93				
(ii)	Nagaland Forest Products Ltd. Tizit	1971-72 1972-73 to 1981-82 1984-85 1985-86 1986-87 2005-06 2005-06 2006-07 2007-08 2008-09 2008-09	Equity Equity (a) (a) Equity (a) (a) (a) (a) (a) (a) (a)	5996 30132 100 (a) (a) 5077 (a) (a) (a) (a) (a) (a) (a)	100 100 (a) (a) 100 (a) (a) (a) (a) (a) (a) (a) (a)	3.00 30.13 10.00 10.00 5.07 900.00 275.00 600.00 400.00 300.00 44.44 2,577.64				
Total (C) Joint Stock Companies						4,310.57	65.82 (c)			

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

Section - 1: Details of Investments upto 2018-19

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
										(₹ in lakh)
D	Co-operative Bank Societies etc.									
(i)	Nagaland State Co-operative Bank Ltd.	1976-77 to 1984-85	Ordinary shares	32500	100	32.50				
		1987-88	(a)	(a)	(a)	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)	(a)	2.59				
		1980-81	(a)	(a)	(a)	3.85				
		1981-82	Ordinary shares	100	100	0.10				
		1982-83	(a)	(a)	(a)	0.35				
		1983-84	Ordinary shares	12500	10	1.25				
		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				
						<u>2,582.82</u>				

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

Section - 1: Details of Investments upto 2018-19

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(iii)	Farming Co-operative	1967-68 to 1974-75	Ordinary shares	2400	10	0.24				
				400	20	0.08				
				200	25	0.05				
				125	40	0.05				
				760	50	0.38				
				50	100	0.05				
				1000	200	2.00				
		2.85								
(iv)	Warehousing and Marketing Co-operative	1967-68 1968-69 to 1979-80	Ordinary shares	4500	50	2.25				
				24696	100	24.70				
				(a)	(a)	(a)	6.00			
				(a)	(a)	(a)	23.00			
				Ordinary shares	12300	100	12.30			
				(a)	(a)	(a)	9.10			
						77.35				
(v)	Industrial Co-operative	1974-75	Ordinary shares	120	25	0.03				
						0.03				
(vi)	Consumers Co-operative (28)	1966-67 to 1976-77	Ordinary shares	3300	10	0.33				
				700	20	0.14				
				360	25	0.09				
				200	30	0.06				
				580	50	0.29				
				7780	100	7.78				
				50	1000	0.50				
						9.19				

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

Section - 1: Details of Investments upto 2018-19

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. 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				
		2001-02	(a)	(a)	(a)	189.66				
		2007-08	(a)	(a)	(a)	112.06				
		2010-11	(a)	(a)	(a)	363.73				
		2012-13	(a)	(a)	(a)	614.72				
		2015-16	(a)	(a)	(a)	4.00				
						2,837.41				
	Total (D) - Co-operative Bank Societies etc.					5,586.15				
	GRAND TOTAL					29,416.69		65.82 (c)		

(a) Information awaited from the Government (July 2019)

(b) Information regarding cumulative profit/loss bad debt and net worth of the "Society" is awaited (July 2019).

(c) Institution wise information is awaited from the Government (July 2019)

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

Section - 2: Major and Minor Head-wise details of Investments during 2018-19

						(₹ in lakh)
Sl.No. of St. No. 19	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	
	4217 Capital Outlay on Urban Development					
	60 Other Urban Development					
GC/7	190 Investments made in Public Sector and Other Undertakings	3,937.00	0.00	0.00		3,937.00
	4406 Capital Outlay on Forestry and Wild Life					
	01 Forestry					
JSC/2	190 Investments made in Public Sector and Other Undertakings	1,900.00	0.00	0.00		1,900.00
CO-BS/7	4425 Capital Outlay on Co-operation					
	107 Investment in Credit Cooperatives	1,400.00	0.00	0.00		1,400.00
	108 Investments in Other Co-operatve	982.45	0.00	0.00		982.45
	Investment in Co-operative Bank Societies	3,203.70	0.00	0.00		3,203.70
	4552 Capital Outlay on North Eastern Areas					
	01 Forestry					
JSC/2	190 Investments made in Public Sector and Other Undertakings	325.00	0.00	0.00		325.00
	4853 Capital Outlay on Non-Ferrous Mining and Mettallurgical Industries					
	60 Other Mining and Mettallurgical Industries					
GC/7	190 Investments made in Public Sector and Other Undertakings	13,227.30	97.02	0.00		13,324.32
	5475 Capital outlay on other General Economic Services					
	Tribal Area Sub Plan	3.75	0.00	0.00		3.75

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

Section - 2: Major and Minor Head-wise details of Investments during 2018-19

(₹ 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
	4860 Capital Outlay on Consumer Industries				
	01 Textiles				
GC/5	190 Investments made in Public Sector and Other Undertakings	231.84	0.00	0.00	231.84
	04 Sugar				
GC/2	190 Investments made in Public Sector and Other Undertakings	665.12	0.00	0.00	665.12
	05 Paper and News Print				
GC/7	190 Investments made in Public Sector and Other Undertakings	1,732.93	0.00	0.00	1,732.93
	(x) Other Investment	1,710.58	0.00	0.00	1,710.58
	GRAND TOTAL	29,319.67	97.02	0.00	29,416.69

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

Note: GC stands for Government Companies, and JSC stands for Joint Stock Companies, CO-BS stands for Co-operative Bank Societies etc.

Progressive figure tallies with the corresponding figure of Statement No. 16

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details: For Guarantees

(₹ in lakh)

Class	Maximum amount guaranteed during the year (2018-19)	Outstanding at the beginning of the year (2018-19)	Additions during the year (2018-19)	Deletions (other than invoked) during the year (2018-19)	Invoked during the year (2018-19)		Outstanding at the end of the year (2018-19)	Guarantee Commission or fee		Other materials details ¹
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Government Company										
1. Nagaland Sugar Mills Company Limited, Dimapur										
(i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Industrial Finance Corporation of India (IFCI)	0.00	878.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	
(ii)) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the State Bank of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii)) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Nagaland State Co-operative Bank Limited, Dimapur (NSCB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iv)) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Industrial Development Corporation of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	878.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	

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 (2018-19)	Outstanding at the beginning of the year (2018-19)	Additions during the year (2018-19)	Deletions (other than invoked) during the year (2018-19)	Invoked during the year (2018-19)		Outstanding at the end of the year (2018-19)	Guarantee Commission or fee		Other materials details ¹
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
2. Nagaland State Co-operative Bank Limited, Dimapur (1)										
(i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the National Bank for Agricultural and Rural Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from Nagaland State Co-operative Bank Ltd.	0.00	2,023.85	0.00	0.00	0.00	0.00	2,023.85	0.00	0.00	
3. Nagaland Plantation Crops Development Corporation Limited, Kohima (1)										
(i) 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	
(ii) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Vijaya Bank	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 Bank of Boroda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	2,901.85	0.00	0.00	0.00	0.00	2,901.85	0.00	0.00	

(a) No Information has been furnished by the State Government (August 2019)

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 (2018-19)	Outstanding at the beginning of the year (2018-19)	Additions during the year (2018-19)	Deletions (other than invoked) during the year (2018-19)	Invoked during the year (2018-19)		Outstanding at the end of the year (2018-19)	Guarantee Commission or fee		Other materials details ¹
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power (5)										
Co-operative (NSCB) (7) (i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Nagaland State Co-operative Bank Limited, Dimapur (NSCB)										
a) Short Term- Seasonal Agriculture Operation (ST-SAO) (1)	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
b) Automatic Re-Finance Facility (ARF)	0.00	1,425.76	0.00	0.00	0.00	0.00	1,425.76	0.00	0.00	
c) National S/T Finance Development Corporation (NSTFDC)	0.00	98.09	0.00	0.00	0.00	0.00	98.09	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 (1) (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	
Total	0.00	2,901.85	0.00	0.00	0.00	0.00	2,901.85	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 (2018-19)	Outstanding at the beginning of the year (2018-19)	Additions during the year (2018-19)	Deletions (other than invoked) during the year (2018-19)	Invoked during the year (2018-19)		Outstanding at the end of the year (2018-19)	Guarantee Commission or fee		Other materials details ¹
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Other Institutions										
1. Hornbill Finance Ltd.	0.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	
2. Nagaland State Social Welfare Board	0.00	165.00	0.00		0.00	0.00	165.00	0.00	0.00	
3. Development Authority of Nagaland	0.00	33.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	
4. Nagaland Handloom and Handicraft Development Corporation	0.00	1,479.00	0.00		0.00	0.00	1,479.00	0.00	0.00	
5. Nagaland Industrial Development Corporation (I) (i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Nagaland Industrial Development.	0.00	3,374.00	1,050.00	0.00	0.00	0.00	4,424.00	0.00	0.00	
6. Nagaland Forest Product Ltd.	0.00	321.00	0.00	0.00	0.00	0.00	321.00	0.00	0.00	
7. Agri Finance Coffee Plantation	0.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	
8. Nagaland Tea & Industrial Pvt. Ltd.	0.00	355.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	
9. Toka Multipurpose Cooperative Society Ltd.	0.00	2,055.00		0.00	0.00	0.00	2,055.00	0.00	0.00	
10. Echahaba Tea Growers Society Ltd.	0.00	202.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	
Total Other Institutions	0.00	8,144.00	1,050.00	0.00	0.00	0.00	9,194.00	0.00	0.00	
GRAND TOTAL	0.00	11,045.85	1,050.00	0.00	0.00	0.00	12,095.85	0.00	0.00	

(A) Details Guarantees invoked.

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

1 No Information has been furnished by the State Government (August 2019).

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2018	Receipts	Disburse- ments	Closing Balance on 31 March 2019	Net increase (+) Decrease (-)	
					Amount	Per cent
PART-II- Contingency Fund						
8000- Contingency Fund						
201 Appropriation from the Consolidated Fund	Cr. 35.00	0.00	0.00	Cr. 35.00	0.00	0.00
Total- 8000 Contingency Fund	Cr. 35.00	0.00	0.00	Cr. 35.00	0.00	0.00
TOTAL PART-II Contingency Fund	Cr. 35.00	0.00	0.00	Cr. 35.00	0.00	0.00
PART-III Public Account						
I. Small Savings Provident Fund etc.						
(a) National Small Savings Funds						
8008- Income and Expenditure of National Small Savings Fund *	Dr. 2,498.66	0.00	(-) 2,498.66	0.00	0.00	0.00
Total-(a) National Small Savings Fund	Dr. 2,498.66	0.00	(-) 2,498.66	0.00	0.00	0.00
(b) State Provident Funds						
8009 State Provident Funds						
01 Civil						
101 General Provident Fund	Cr. 96,453.93	89,949.06	30,948.34	Cr. 155,454.65	(+ 59,000.72)	(+ 61.17)
102 Contributory Provident Fund	Cr. 306.28	47.40	19.09	Cr. 334.59	(+ 28.31)	(+ 9.24)
104 All India Services Provident Fund	Cr. 676.29	146.37	15.70	Cr. 806.96	(+ 130.67)	(+ 19.32)
Total -01 Civil	Cr. 97,436.50	90,142.83	30,983.13	Cr. 156,596.20	(+) 59,159.70	(+) 60.72
Total -8009 State Provident Funds	Cr. 97,436.50	90,142.83	30,983.13	Cr. 156,596.20	(+) 59,159.70	(+) 60.72
Total-(b) State Provident Funds	Cr. 97,436.50	90,142.83	30,983.13	Cr. 156,596.20	(+) 59,159.70	(+) 60.72
(c) Other Accounts-						
8011 Insurance and Pension Funds						
102 Family Pension Funds	Cr. 84.73	0.00	0.00	Cr. 84.73	0.00	0.00
107 State Government Employees Group Insurance Scheme	Cr. 249.00	790.14	785.73	Cr. 253.41	(+ 4.41)	(+ 1.77)
Total-8011 Insurance and Pension Funds	Cr. 333.73	790.14	785.73	Cr. 338.14	(+) 4.41	(+) 1.77
Total (C) Other Accounts	Cr. 333.73	790.14	785.73	Cr. 338.14	(+) 4.41	(+) 1.77
TOTAL-I Small Savings, Provident Funds etc.	Cr. 95,271.57	90,932.97	29,270.20	Cr. 156,934.34	(+) 61,662.77	(+) 64.72

* Minus due to rectification of the earlier year's error as Stated by the State Government.

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2018	Receipts	Disburse- ments	Closing Balance on 31 March 2019	Net increase (+) Decrease (-)	
					Amount	Per cent
J. RESERVE FUND						
(a) Reserve Fund Bearing Interest						
8121 – General and Other Reserve Funds-						
116 – Natural Calamities Unspent Marginal Money Fund Investment Account	Dr. 1,543.72	0.00	0.00	Dr. 1,543.72	0.00	0.00
122 – State Disaster Response Fund	Cr. 86.19	1,100.00	1,100.00	Cr. 86.19	0.00	0.00
Total - 8121 – General and Other Reserve Funds-	Cr. 86.19	1,100.00	1,100.00	Cr. 86.19	0.00	0.00
Total - (a) Reserve Fund Bearing Interest	Cr. 1,457.53	1,100.00	1,100.00	Cr. 86.19	0.00	0.00
(b) Reserve Fund not Bearing Interest.						
8222 - Sinking Fund						
01- Appropriation for Reduction or Avoidance of Debt						
101- Sinking Funds	Cr. 83,725.00	22,400.00	0.00	Cr. 106,125.00	(+) 22,400.00	(+) 26.75
02 - Sinking Fund Investment Account						
101 Sinking Fund Investment Account	Dr. 85,342.00	0.00	22,400.00	Dr. 107,742.00	(+) 22,400.00	(+) 26.75
Total-8222 Sinking Funds	Dr. 1,617.00	22,400.00	22,400.00	Dr. 1,617.00	0.00	0.00
Gross Investment	Cr. 83,725.00	22,400.00	0.00	Cr. 106,125.00	(+) 22,400.00	(+) 26.75
	Dr. 85,342.00	0.00	22,400.00	Dr. 107,742.00	(+) 22,400.00	(+) 26.75
8226- Depreciation/ Renewal Reserve Fund						
102. Depreciation of Reserve Funds of Government Non Commercial Department	Cr. 7.00	0.00	0.00	Cr. 7.00	0.00	0.00
Total-8226 Depreciation/ Renewal Reserve Fund	Cr. 7.00	0.00	0.00	Cr. 7.00	0.00	0.00
8235- General and Other Reserve Funds						
117. Guarantee Redemption Fund	Cr. 1,034.00	100.00	0.00	Cr. 1,134.00	(+) 100.00	(+) 9.67
119. National Disaster Response Fund	0.00	19,599.00	19,599.00	0.00	0.00	0.00
120. Guarantee Redemption Fund Investment Account	Dr. 1,034.00	0.00	100.00	Dr. 1,134.00	(+) 100.00	(+) 9.67
Total-8235- General and Other Reserve Funds	0.00	19,699.00	19,699.00	0.00	0.00	0.00
Total(b) Reserve Fund not Bearing Interest	Dr. 1,610.00	42,099.00	42,099.00	Dr. 1,610.00	0.00	0.00
Total –J Reserve Funds Gross Investment	Cr. 84,852.19	43,199.00	20,699.00	Cr. 107,352.19	(+) 22,500.00	(+) 26.52
	Dr. 87,919.72	0.00	22,500.00	Dr. 110,419.72	(+) 22,500.00	(+) 25.59
Grand Total – J Reserve Funds	Dr. 3,067.53	43,199.00	43,199.00	Dr. 3,067.53	0.00	0.00

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2018	Receipts	Disburse- Ments	Closing Balance on 31 March 2019	Net increase (+) Decrease (-)	
					Amount	Percent
K. DEPOSIT AND ADVANCES						
(a) Deposit Bearing Interest						
8342 – Other Deposits						
117 Defined Contribution Pension Scheme for Govt. Employees	Cr. 10,368.31	14,490.92	11,146.64	Cr. 13,712.59	(+) 3,344.28	(+) 32.25
Total 8342 – Other Deposits	Cr. 10,368.31	14,490.92	11,146.64	Cr. 13,712.59	(+) 3,344.28	(+) 32.25
Total (a) Deposit Bearing Interest	Cr. 10,368.31	14,490.92	11,146.64	Cr. 13,712.59	(+) 3,344.28	(+) 32.25
(b) Deposit not Bearing Interest						
8443 – Civil Deposits						
101 Revenue Deposits	Cr. 1,247.58	0.00	0.00	Cr. 1,247.58	0.00	0.00
102 Customs and Opium Deposits	Cr. 2.09	0.00	0.00	Cr. 2.09	0.00	0.00
103 Security Deposits	Cr. 144.46	0.00	0.00	Cr. 144.46	0.00	0.00
106 Personal Deposits	Cr. 2.39	0.00	0.00	Cr. 2.39	0.00	0.00
108 Public Works Deposits	Cr. 933.17	10,595.61	10,554.24	Cr. 974.54	(+) 41.37	(+) 4.43
109 Forest Deposit	Cr. 608.48	362.57	0.00	Cr. 971.05	(+) 362.57	(+) 59.59
121 Deposits in Connection with election	Cr. 4.57	0.00	0.00	Cr. 4.57	0.00	0.00
800 Other Deposits	Cr. 67,018.52	25,528.54	20,452.74	Cr. 72,094.32	(+) 5,075.80	(+) 7.57
Total-8443 Civil Deposits	Cr. 69,961.26	36,486.72	31,006.98	Cr. 75,441.00	(+) 5,479.74	(+) 7.83
8448- Deposits of Local Fund						
106 Funds of the Indian Council of Agricultural Research	Cr. 0.66	0.00	0.00	Cr. 0.66	0.00	0.00
108 State Housing Boards Funds	Cr. 1.58	0.00	0.00	Cr. 1.58	0.00	0.00
Total-8448 Deposits of Local Funds	Cr. 2.24	0.00	0.00	Cr. 2.24	0.00	0.00
8449- Other Deposits						
120 Miscellaneous Deposits	Cr. 2.02	0.00	0.00	Cr. 2.02	0.00	0.00
Total-8449 Other Deposits	Cr. 2.02	0.00	0.00	Cr. 2.02	0.00	0.00
Total-(b) Deposits not Bearing Interest	Cr. 69,965.52	36,486.72	31,006.98	Cr. 75,445.26	(+) 5,479.74	(+) 7.83

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2018	Receipts	Disburse- ments	Closing Balance on 31 March 2019	Net increase (+) Decrease (-)	
					Amount	Percent
(c) Advances-						
8550 Civil Advances						
101 Forest Advances	Dr. 2.09	1,520.06	1,525.37	Dr. 7.40	(+ 5.31	(+ 254.07
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
Total-8550 Civil Advances	Dr. 31.59	1,520.06	1,525.37	Dr. 36.90	(+ 5.31	(+ 16.81
Total (c)- Advances	Dr. 31.59	1,520.06	1,525.37	Dr. 36.90	(+ 5.31	(+ 16.81
Total K. DEPOSITS AND ADVANCES	Cr. 80,302.24	52,497.70	43,678.99	Cr. 89,120.95	(+ 8,818.71	(+ 10.98
L. SUSPENSE AND MISCELLANEOUS-						
(b) Suspense						
8658 – Suspense Accounts						
101 Pay and Accounts Office Suspense	Dr. 2,653.14	2,404.21	2,332.00	Dr. 2,580.93	(-) 72.21	(-) 2.72
102 Suspense Account (Civil)	Dr. 1,735.95	11.70	0.80	Dr. 1,725.05	(-) 10.90	(-) 0.63
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
110 Reserve Bank Suspense Central Accounts Office	Dr. 4,092.84	0.00	0.00	Dr. 4,092.84	0.00	0.00
112 Tax Deducted at Source(TDS)	Cr. 221.48	24.00	24.00	Cr. 221.48	0.00	0.00
113 Provident Fund Suspense	Cr. 143.70	(-) 17.89	0.00	Cr. 125.81	(-) 17.89	(-) 12.45
123 A.I.S Officer's Group Insurance Scheme	Cr. 16.54	0.24	0.00	Cr. 16.78	(+ 0.24	(+ 1.45
129 Material Purchased Settlement Account	Cr. 1,630.13	1,244.05	1,488.82(a)	Cr. 1,385.36	(-) 244.77	(-) 15.02
Total 8658 Suspense Account	Dr. 9,754.99	3,666.31	3,845.62	Dr. 9,934.30	(+ 179.31	(+ 1.84
Total (b) Suspense	Dr. 9,754.99	3,666.31	3,845.62	Dr. 9,934.30	(+ 179.31	(+ 1.84

(a) This include ₹ 244.77 lakh for rectification of MPSSA between the period from 1990-91 to 2001-02 as intimated by the department.

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2018	Receipts	Disburse- Ments	Closing Balance on 31 March 2019	Net increase (+) Decrease (-)	
					Amount	Percent
(c) Other Accounts-						
8670 - Cheques and Bills						
103 Departmental Cheques	Dr. 1.98	0.00	0.00	Dr. 1.98	0.00	0.00
Total 8670 Cheques and Bills	Dr. 1.98	0.00	0.00	Dr. 1.98	0.00	0.00
8671 - Departmental Balances						
101 Civil	Dr. 41,680.58	81,481.07	85,228.40	Dr. 45,427.91	(+ 3,747.33	(+ 8.99
Total-8671 Departmental Balances	Dr. 41,680.58	81,481.07	85,228.40	Dr. 45,427.91	(+ 3,747.33	(+ 8.99
8672- Permanent Cash Imprest						
101 Civil	Dr. 0.30	0.00	0.00	Dr. 0.30	0.00	0.00
Total- 8672 Permanent Cash Imprest	Dr. 0.30	0.00	0.00	Dr. 0.30	0.00	0.00
8673- Cash Balance Investment Account						
101- Cash Balance Investment Account	Dr. 6,316.00	761,981.00	769,161.00	Dr. 13,496.00	(+ 7,180.00	(+ 113.68
Total-8673 Cash Balance Investment Account	Dr. 6,316.00	761,981.00	769,161.00	Dr. 13,496.00	(+ 7,180.00	(+ 113.68
Total-(c) Other Accounts	Dr. 47,998.86	843,462.07	854,389.40	Dr. 58,926.19	(+ 10,927.33	(+ 22.7
Total L SUSPENSE AND MISCELLANEOUS	Dr. 57,753.85	847,128.38	858,235.02	Dr. 68,860.49	(+ 11,106.64	(+ 19.23
M. REMITTANCES-						
(a) Money orders and Other Remittances						
8782 Cash Remittances and Adjustments between officers rendering Accounts to the same Accounts Officer						
101 Cash Remittances between Treasuries and Currency Chest	Dr. 19,626.01	8,136.99	8,123.35	Dr. 19,612.37	(-) 13.64	(-) 0.07
102 Public Works Remittances	Dr. 8,537.99	199,099.06	198,939.31	Dr. 8,378.24	(-) 159.75	(-) 1.87
103 Forest Remittances	Dr. 37,590.05	13,804.55	13,790.28	Dr. 37,575.78	(-) 14.27	(-) 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

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2018	Receipts	Disburse- ments	Closing Balance on 31 March 2019	Net increase (+) Decrease (-)	
					Amount	Percent
Total-8782 Cash Remittances and Adjustment Between Officers rendering Accounts to the same Accounts Officer	Dr. 66,310.50	221,040.60	220,852.94	Dr. 66,122.84	(-) 187.66	(-) 0.28
Total (a) Money Orders and Other Remittances	Dr. 66,310.50	221,040.60	220,852.94	Dr. 66,122.84	(-) 187.66	(-) 0.28
(b) Inter- Government Adjustment Account						
8793- Inter State Suspense Account	Dr. 64.98	85.92	63.66	Dr. 42.72	(-) 22.26	(-) 34.26
Total(b) Inter- Government Adjustment Account	Dr. 64.98	85.92	63.66	Dr. 42.72	(-) 22.26	(-) 34.26
Total M – REMITTANCES	Dr. 66,375.48	221,126.52	220,916.60	Dr. 66,165.56	(-) 209.92	(-) 0.32
TOTAL PART III PUBLIC ACCOUNTS RECEIPTS/ DISBURSEMENTS		1,254,884.57	1,195,299.81			
TOTAL PART II and III RECEIPTS/ DISBURSEMENTS		1,254,884.57	1,195,299.81			

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 2019		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1.	8658 - Suspense Account					
	101 – Pay & Accounts Office Suspense					
(i)	Ministry of Transport & Highways	10,594.80	10,948.20	Maintenance and repairs of National highways	Prior to 1990-91	On clearance increase in cash balance.
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	2,934.33	0.00	Miscellaneous transactions	Prior to 1973-74	On clearance increase in cash balance.
	102 – Suspense Account (Civil)					
(i)	Treasury Suspense	1,877.06	169.80	...	Prior to 1973-74	No impact on cash balance.
(ii)	O.B, Suspense	17.79	0.00	...	Prior to 1973-74	No impact on cash balance.
	107 – Cash Settlement Suspense Account					
		3,487.20	0.00	Services rendered or Supplies made from one Division to another Division	Prior to 1973-74	No impact on cash balance.
	109 – RBS (HQ)					
		1,214.24	1,416.53	Settlement of Inward accounts	Prior to 1973-74	On clearance increase in cash balance.
	110 – RBS (CAO)					
		5,093.88	1,004.04	Inter Government Transactions	Prior to 1973-74	Due to clearance of outstanding balance under credit the cash balance will decrease. No impact on cash balance due to debit balance
	112 – Tax Deducted at Source (TDS) suspense					
		170.64	392.12	Income Tax for Salaries for Payment to CBDT	Prior to 1987-88	On clearance decrease in cash balance.
	113 – PF Suspense					
		0.00	125.81	...	Prior to 1975-76	No impact on cash balance.
	123 – A.I.S. Officers Group Insurance Scheme					
		16.41	33.19	Subscription of AIS	Prior to 1982-83	On clearance increase in cash balance.
	129 – Material Purchase Settlement Account					
		23,584.88	24,970.24	...	Prior to 1996-97	No impact on cash balance.

ANNEXURE TO STATEMENT No. 21- Concl'd.

Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance on 31 March 2019		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
2.	8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102-P.W.Remittances					
(i)	I-Remittances into Treasuries	168,259.53	131,305.48	Cash Remittance into Treasuries	Prior to 1973-74	On clearance increase in cash balance.
(ii)	II-P. W. Cheques	1,086,132.04	1,166,095.30	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	209,061.31	157,673.86	Settlement & transaction between PWD officers who have not switched over to the system of cash settlement.	Prior to 1973-74	No impact on cash balance.
	103 – Forest Remittances					
(i)	I - Remittances in treasuries	18,640.87	19,206.14	Cash Remittance into Treasuries	Prior to 1973-74	On clearance decrease in cash balance.
(ii)	II- Forest Cheques	148,447.59	109,628.59	Cheques issued for payment	Prior to 1973-74	On clearance decrease in cash balance.
(iii)	III- Other Remittances	0.00	0.00	...	... ..
(iv)	IV - Transfer between Forest Officers	21,336.55	22,014.50	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions.	Prior to 1973-74	No impact on cash balance.
3.	8793 - Inter-State Suspense Account	629.85	587.13	Inter – State Pension claims	Prior to 1974-75	On clearance – increase in cash balance.

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance on 1 April 2018			Balance on 31 March 2019		
	Cash	Investment	Total	Cash	Investment	Total
J. RESERVE FUND						
(a) Reserve Fund bearing interest						
8121 General and Other Reserve Funds-						
116 Natural Calamities Unspent Marginal Money Fund – Investment Account	0.00	1,543.72	1,543.72	0.00	1,543.72	1,543.72
122 State Disaster Response Fund	86.19	0.00	86.19	86.19	0.00	86.19
Total (a) Reserve Fund bearing interest	86.19	1,543.72	1,629.91	86.19	1,543.72	1,629.91
(b) Reserve Funds not bearing Interest-						
8222 Sinking Fund						
01 Appropriation for Reduction or Avoidance of Debt.						
101 Sinking Funds	83,725.00	0.00	83,725.00	106,125.00	0.00	106,125.00
02 Sinking Funds investment Accounts						
101 Sinking Fund Investment Accounts	0.00	85,342.00	85,342.00	0.00	107,742.00	107,742.00
Total 8222 Sinking Fund	83,725.00	85,342.00	169,067.00	106,125.00	107,742.00	213,867.00
8226 Depreciation / Renewal Reserve Fund						
102 Depreciation of Reserve Funds of Government non Commercial Department	7.00	0.00	7.00	7.00	0.00	7.00
Total 8226 Depreciation /Renewal Reserve Fund	7.00	0.00	7.00	7.00	0.00	7.00
8235 General and other Reserve Fund						
117 Guarantee Redemption Fund	1,034.00	0.00	1,034.00	1,134.00	0.00	1,134.00
120 Guarantee Redemption Fund Investment Account	0.00	1,034.00	1,034.00	0.00	1,134.00	1,134.00
Total 8235 General and other Reserve Fund	1,034.00	1,034.00	2,068.00	1,134.00	1,134.00	2,268.00
Total (b) Reserve Fund not bearing interest	84,766.00	86,376.00	171,142.00	107,266.00	108,876.00	216,142.00
Total J. RESERVE FUNDS	84,852.19	87,919.72	172,771.91	107,352.19	110,419.72	217,771.91

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

The details of the Sinking Fund

(₹ in lakh)

Development of Loan	Balance on 1 April 2018	Add Amount Appropri- ated from Revenue	Add interest on investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31 March 2019	Remarks
Sinking Fund for amortization of Loan									
Consolidated Sinking Fund for redemption of open market loans	83,725.00	22,400.00	27,465.84 (A)	133,590.84	0.00	0.00	0.00	133,590.84	
Total - Sinking Fund	83,725.00	22,400.00	27,465.84	133,590.84	0.00	0.00	0.00	133,590.84	

(A) This include ₹ 17,230.84 lakh for Previous years' interest on investment as intimated by the State Government/RBI.

STATEMENT 22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES – Concl'd.

**Amortization particulars
Sinking Fund Investment Account**

(₹ in lakh)

Description of Loan	Balance on 1 April 2018	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2019	Face Value	Market Value
Sinking Fund for amortization of Loan							
Consolidated Sinking Fund Investment Account	85,342.00	22,400.00	107,742.00	0.00	107,742.00	0.00	0.00
Total Investments	85,342.00	22,400.00	107,742.00	0.00	107,742.00	0.00	0.00

Part – II: Appendices

APPENDIX - I

COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

(₹ in lakh)

DEPARTMENT	MAJOR HEAD	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund Expenditure		Central Assistance including CSS and CS	Total	State Fund Expenditure		Central Assistance including CSS and CS	Total
			Non Development	Development			Non Development	Development		
State Legislature	2011	Parliament/State/Union Territory Legislature.	27.48	0.00	0.00	27.48	9.24	0.00	0.00	9.24
			2,201.85	0.00	0.00	2,201.85	1,538.75	0.00	0.00	1,538.75
Head of State	2012	President, Vice-President/ Governor/ Administrator of Union Territories	533.66	0.00	0.00	533.66	363.64	0.00	0.00	363.64
	2013	Council of Ministers	109.75	0.00	0.00	109.75	368.40	0.00	0.00	368.40
Administration of Justice	2014	Administration of Justice	625.94	0.00	0.00	625.94	494.74	0.00	0.00	494.74
			2,340.40	0.00	0.00	2,340.40	1,980.32	0.00	0.00	1,980.32
Elections	2015	Elections	941.38	0.00	0.00	941.38	715.63	0.00	0.00	715.63
Land Revenue	2029	Land Revenue	2,093.96	0.00	0.00	2,093.96	1,717.93	0.00	0.00	1,717.93
State Excise	2039	State Excise	1,964.10	0.00	0.00	1,964.10	1,813.64	0.00	0.00	1,813.64
Sale Tax	2040	Taxes on Sales, Trade etc	1,358.54	0.00	0.00	1,358.54	1,139.88	0.00	0.00	1,139.88
			2041	Taxes on Vehicles	971.43	0.00	0.00	971.43	802.56	0.00	0.00	802.56
Taxes on Vehicle	2045	Other Taxes and Duties on Commodities and Services	87.30	0.00	0.00	87.30	82.34	0.00	0.00	82.34
			2051	Public Service Commission	460.27	0.00	0.00	460.27	411.12	0.00	0.00	411.12
Civil Secretariat	2052	Secretariat General Services	8,466.31	0.00	0.00	8,466.31	8,831.92	0.00	0.00	8,831.92
	3451	Secretariat Economic Services	4,312.74	68.19	0.00	4,380.93	2,962.40	0.00	0.00	2,962.40
	2251	Secretariat Social Services	2,674.36	0.00	0.00	2,674.36	1,162.31	0.00	0.00	1,162.31
District Administration and Special Welfare Scheme	2053	District Administration	13,771.67	0.00	0.00	13,771.67	11,656.77	0.00	0.00	11,656.77
	2235	Social Security and Welfare	1,283.10	0.00	3,623.37	4,906.47	1,112.30	0.00	3,753.26	4,865.56
Border Affairs	2053	District Administration	107.02	0.00	0.00	107.02	91.21	0.00	0.00	91.21
Treasury and Accounts	2054	Treasury and Accounts Administration	3,414.80	0.00	0.00	3,414.80	2,882.63	0.00	0.00	2,882.63
Home	2055	Police	119,393.43	0.00	0.00	119,393.43	98,923.16	0.00	0.00	98,923.16
	2056	Jails	4,356.92	0.00	0.00	4,356.92	3,576.56	0.00	0.00	3,576.56
	2058	Stationery and Printing	2,050.32	0.00	0.00	2,050.32	1,700.78	0.00	0.00	1,700.78
	2070	Other Administrative Services	7,549.79	0.00	0.00	7,549.79	4,712.63	0.00	0.00	4,712.63
	2235	Social Security and Welfare	215.29	0.00	0.00	215.29	214.18	0.00	0.00	214.18
State Lotteries and State	2075	Miscellaneous General Services	243.05	0.00	0.00	243.05	203.36	0.00	0.00	203.36
			125.09	0.00	0.00	125.09	111.90	0.00	0.00	111.90
	2015	Municipal Affairs	23.66	0.00	0.00	23.66	0.00	0.00	0.00	0.00

APPENDIX - I

COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

DEPARTMENT	MAJOR HEAD	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			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		
School and Higher Education			115,495.62	1,791.95	6,407.05	123,694.62	99,189.80	0.00	9,658.64	108,848.44
State Council of Educational Research and Training	2202	General Education	726.17	0.00	1,854.40	2,580.57	0.00	2,591.57	0.00	2,591.57
Technical Education	2203	Technical Education	1,375.42	0.00	0.00	1,375.42	1,021.70	0.00	0.00	1,021.70
Youth Resources and Sports	2204	Sports and Youth Services	1,808.58	0.00	0.00	1,808.58	1,440.88	0.00	0.00	1,440.88
Art and Culture	2205	Art and Culture	1,266.66	0.00	0.00	1,266.66	1,054.57	0.00	0.00	1,054.57
	3454	Census, Surveys and Statistics	83.96	0.00	0.00	83.96	80.96	0.00	0.00	80.96
Medical, Public Health and Family Welfare	2210	Medical and Public Health	38,059.41	0.00	361.18	38,420.59	32,292.62	0.00	0.00	32,292.62
	2211	Family Welfare	0.00	132.63	3,343.13	3,475.76	0.00	0.00	2,739.72	2,739.72
Water Supply	2215	Water Supply and Sanitation	9,344.03	0.00	0.00	9,344.03	7,408.19	0.00	0.00	7,408.19
Urban Development	2217	Urban Development	1,500.28	0.00	0.00	1,500.28	1,208.56	0.00	0.00	1,208.56
Information and Publicity	2220	Information and Publicity	2,701.90	0.00	0.00	2,701.90	2,265.15	0.00	0.00	2,265.15
Labour	2230	Labour and Employment	2,762.03	0.00	0.00	2,762.03	2,452.25	0.00	0.00	2,452.25
Social Security and Welfare	2235	Social Security and Welfare	389.46	0.00	0.00	389.46	309.18	0.00	0.00	309.18
Soil and Conservation	2402	Soil and Water Conservation	3,968.16	0.00	0.00	3,968.16	3,618.38	0.00	0.00	3,618.38
	2415	Agricultural Research and Education	88.67	0.00	0.00	88.67	87.72	0.00	0.00	87.72
	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	7,611.40	0.00	0.00	7,611.40	6,827.42	0.00	0.00	6,827.42
	2415	Agricultural Research and Education	417.89	0.00	0.00	417.89	0.00	0.00	0.00	0.00
	2552	North Eastern Areas	166.94	0.00	0.00	166.94	0.00	0.00	0.00	0.00
Fisheries	2405	Fisheries	1,726.05	0.00	0.00	1,726.05	1,441.17	0.00	0.00	1,441.17
Forestry and Wild Life	2406	Forestry and Wild Life	7,084.37	0.00	0.00	7,084.37	6,639.50	0.00	0.00	6,639.50
Food Storage and Warehousing	2408	Food Storage and Warehousing	2,439.83	0.00	0.00	2,439.83	2,031.88	0.00	0.00	2,031.88

APPENDIX - I

COMPARATIVE EXPENDITURE ON SALARY - Concl'd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

DEPARTMENT	MAJOR HEAD	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund Expenditure		Central Assistance including CSS and CS	Total	State Fund Expenditure		Central Assistance including CSS and CS	Total
			Non Development	Development			Non Development	Development		
Agriculture	2401	Crop Husbandry	7,019.64	0.00	0.00	7,019.64	5,577.17	0.00	0.00	5,577.17
	2415	Agricultural Research and Education	504.51	0.00	0.00	504.51	569.49	0.00	0.00	569.49
Horticulture	2401	Crop Husbandry	1,653.21	0.00	0.00	1,653.21	1,719.18	0.00	0.00	1,719.18
	2415	Agricultural Research and Education	59.47	0.00	0.00	59.47	50.07	0.00	0.00	50.07
Co- Operation	2425	Co-operation	1,571.80	0.00	0.00	1,571.80	1,360.84	0.00	0.00	1,360.84
Rural Development	2501	Special Programmes for Rural Development	691.15	0.00	0.00	691.15	585.74	0.00	0.00	585.74
	2515	Other Rural Development Programmes	5,338.67	0.00	0.00	5,338.67	4,819.05	0.00	0.00	4,819.05
	2575	Other Special Areas Programmes	425.40	0.00	0.00	425.40	331.52	0.00	0.00	331.52
Irrigation and Flood Control	2702	Minor Irrigation	2,901.91	0.00	0.00	2,901.91	2,430.39	0.00	21.11	2,451.50
Power	2801	Power	13,959.95	0.00	0.00	13,959.95	11,252.47	0.00	0.00	11,252.47
	2810	Non-Conventional Sources of Energy	414.93	0.00	0.00	414.93	326.80	0.00	0.00	326.80
Commerce and Industries	2851	Village and Small Industries	5,358.02	0.00	0.00	5,358.02	4,595.74	0.00	0.00	4,595.74
Geology & Mining	2853	Non-ferrous Mining and Metallurgical Industries	2,187.62	0.00	0.00	2,187.62	1,800.54	0.00	0.00	1,800.54
Works and Housing	2059	Public Works	14,836.28	0.00	0.00	14,836.28	11,820.37	0.00	0.00	11,820.37
	2216	Housing	959.07	0.00	0.00	959.07	809.66	0.00	0.00	809.66
	3054	Roads and Bridges	28,179.64	0.00	0.00	28,179.64	21,215.63	0.00	0.00	21,215.63
Road Transport	3055	Road Transport	4,958.69	0.00	0.00	4,958.69	4,218.79	0.00	0.00	4,218.79
	3425	Other Scientific Research	347.10	0.00	0.00	347.10	263.57	0.00	0.00	263.57
Tourism	3452	Tourism	787.66	0.00	0.00	787.66	681.58	0.00	0.00	681.58
Statistics	3454	Census, Surveys and Statistics	3,281.34	0.00	0.00	3,281.34	2,814.42	0.00	0.00	2,814.42
Legal Metrology and Consumer Protection	3475	Other General Economic Services	756.98	0.00	0.00	756.98	614.19	0.00	0.00	614.19
GRAND TOTAL			476,913.48	1,992.77	15,589.13	494,495.38	396,807.44	2,591.57	16,172.73	415,571.74

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18			
			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								

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	2018-19			Total	Of the Total amount released, amount sanctioned for creation of assets	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Panchayati Raj		Normal	0.00	0.00	0.00	0.00	...	0.00	0.00	0.00	0.00	...
Urban Local Bodies	Grants to Urban Local Bodies (Municipal Administration)	Normal	162.00	0.00	0.00	162.00	...	0.00	0.00	0.00	0.00	...
Public Sector Undertakings	Nagaland Handloom & Handicraft Development Corporation (Industry)	Normal	991.66	0.00	0.00	991.66	...	885.55	0.00	0.00	885.55	...
	Nagaland Industrial Development Corporation (Industry)	Normal	80.00	0.00	0.00	80.00	...	280.04	0.00	0.00	280.04	...
	Nagaland Industrial Raw material and Supply Co-operation (Industry)	Normal	200.00	0.00	0.00	200.00	...	198.50	0.00	0.00	198.50	...
	Nagaland Sugar Mill Company Ltd. (Industry)	Normal	16.40	0.00	0.00	16.40	...	16.40	0.00	0.00	16.40	...

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	2018-19			Total	Of the Total amount released, amount sanctioned for creation of assets	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Public Sector Undertakings	Hotel Ltd. (Director, Industry)	Normal	223.26	0.00	0.00	223.26	...	406.07	0.00	0.00	406.07	...
	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	820.26	0.00	0.00	820.26	...	96.25	0.00	0.00	96.25	...
Autonomous Bodies	Salaries/ Purchase of Equipment and Capital (Naga Hospital Authority, Kohima)	Normal	2,176.61	0.00	0.00	2,176.61	...	884.10	0.00	0.00	884.10	...
	Grants-in Aid (Nagaland Board of Secondary Education)	Normal	602.42	0.00	0.00	602.42	...	475.42	0.00	0.00	475.42	...
	Grants-in Aid to State Pollution Control Board	Normal	130.52	0.00	0.00	130.52	...	99.36	0.00	0.00	99.36	...

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	2018-19			Total	Of the Total amount released, amount sanctioned for creation of assets	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Autonomous Bodies	Grants-in Aid to Social Welfare Advisory Boards	Normal	138.00	0.00	0.00	138.00	...	125.00	0.00	0.00	125.00	...
	Nagaland Khadi & Village Industries Board (Industry)	Normal	1,632.00	0.00	0.00	1,632.00	...	1,478.35	0.00	0.00	1,478.35	...
	Development Authority	Normal	458.19	0.00	0.00	458.19	...	351.49	0.00	0.00	351.49	...
Non- Government Organizations	Assistance to Non- Government Primary Schools (Education)	Normal	35.00	0.00	0.00	35.00	...	35.00	0.00	0.00	35.00	...
	Assistance to Non- Government Secondary Schools (Education)	Normal	0.00	0.00	0.00	0.00	...	35.00	0.00	0.00	35.00	...

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	2018-19			Total	Of the Total amount released, amount sanctioned for creation of assets	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Non-Government Organizations	Assistance to Non-Government Colleges and Institutions (Higher Education)	Normal	265.00	0.00	0.00	265.00	...	515.00	0.00	0.00	515.00	...
	Non-Government Organisation (Welfare)	Normal	50.00	0.00	0.00	50.00	...	30.00	0.00	0.00	30.00	...
Others	Human rights Committee	Normal	2.55	0.00	0.00	2.55	...	0.00	0.00	0.00	0.00	...
	Nagaland Medical Council (Medical)	Normal	5.00	0.00	0.00	5.00	...	0.00	0.00	0.00	0.00	...
	Nagaland State Agriculture Marketing Board	Normal	205.00	0.00	0.00	205.00	...	0.00	0.00	0.00	0.00	...
	Contribution to Gandhi Ashram, Chuchuyimlang (Gandhi Ashram, Chuchuyimlang)	Normal	3.86	0.00	0.00	3.86	...	0.00	0.00	0.00	0.00	...

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	2018-19			Total	Of the Total amount released, amount sanctioned for creation of assets	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Others	CM's Sports Fund (Home Department)	Normal	100.00	0.00	0.00	100.00	...	100.00	0.00	0.00	100.00	...
	Assistance to Nagaland Peace Centre	Normal	5.00	0.00	0.00	5.00	...	5.99	0.00	0.00	5.99	...
	Assistance to Peace Camp	Normal	6.00	0.00	0.00	6.00	...	5.00	0.00	0.00	5.00	...
	Assistance to Indian Red Cross Society	Normal	18.00	0.00	0.00	18.00	...	18.00	0.00	0.00	18.00	...
	Grants to National Institution of Public Finance (National Institute of Public Finance & Policy, New Delhi)	Normal	5.00	0.00	0.00	5.00	...	5.00	0.00	0.00	5.00	...
	Grants to Rural Local Bodies (Rural Development)	Normal	0.00	0.00	6,619.00	6,619.00	...	0.00	0.00	0.00	0.00	...

APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2018-19			Total	Of the Total amount released, amount sanctioned for creation of assets	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Others	Scout & Guides (Youth Resource)	Normal	130.00	0.00	0.00	130.00	...	50.00	0.00	0.00	50.00	...
	Grants-in-Aid to Voluntary Cultural Organisation (Cultural Research)	Normal	165.00	0.00	0.00	165.00	...	0.00	0.00	0.00	0.00	...
	Grants-in-Aid to Rajya Sainik Board	Normal	9.00	0.00	0.00	9.00	...	7.00	0.00	0.00	7.00	...
	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	0.00	250.00	0.00	250.00	...	0.00	250.00	0.00	250.00	...
	Grants to Various Sports Associations	Normal	0.00	0.00	0.00	0.00	...	300.00	0.00	0.00	300.00	...

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	2018-19			Total	Of the Total amount released, amount sanctioned for creation of assets	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Others	Assistance to Media Person	Normal	26.00	0.00	0.00	26.00	...	112.00	0.00	0.00	112.00	...
	State Expert Appraisal Committee (Forest)	Normal	3.20	0.00	0.00	3.20	...	3.20	0.00	0.00	3.20	...
	State Level Women Commission (Women Development)	Normal	70.00	0.00	0.00	70.00	...	50.00	0.00	0.00	50.00	...
	Indira Awas Yojana (Housing)	Normal	0.00	0.00	0.00	0.00	...	612.13	0.00	443.45	1,055.58	...
	Consumer Organisation (Legal Metrology & Consumer Protection)	Normal	0.00	0.00	0.00	0.00	...	0.00	0.00	0.00	0.00	...

APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2018-19			Total	Of the Total amount released, amount sanctioned for creation of assets	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Others	State Consumer Dispute Redressal Commission (Legal Metrology & Consumer Protection)	Normal	70.00	0.00	0.00	70.00	...	0.00	0.00	0.00	0.00	...
	Financial Assistance to Disabled Persons (Social Welfare)	Normal	41.00	0.00	0.00	41.00	...	43.00	0.00	0.00	43.00	...
	District Rural Development Agency (Rural Development)	Normal	0.00	0.00	494.04	494.04	...	62.00	0.00	408.08	470.08	...
	State Bio- Diversity Board (Forest)	Normal	25.22	0.00	0.00	25.22	...	12.49	0.00	0.00	12.49	...
	State Environment Impact Assessment (Forest)	Normal	2.25	0.00	0.00	2.25	...	6.52	0.00	0.00	6.52	...

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	2018-19			Total	Of the Total amount released, amount sanctioned for creation of assets	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Others	Welfare of Destitute Women	Normal	0.00	0.00	0.00	0.00	...	596.19	0.00	0.00	596.19	...
	Welfare of Aged Infirm and Destitute (Social Welfare)	Normal	80.00	0.00	0.00	80.00	...	100.00	0.00	0.00	100.00	...
	Electrical Inspectorate (Power)	Normal	0.00	0.00	0.00	0.00	...	50.00	0.00	0.00	50.00	...
	State Quality Control Board (Housing)	Normal	40.00	0.00	0.00	40.00	...	53.83	0.00	0.00	53.83	...
	Integrated Child Protection Scheme (SS&W)	Normal	0.00	0.00	78.71	78.71	...	0.00	0.00	1,178.70	1,178.70	...
	Nagaland State Commission for Protection of Child Rights (SS&W)	Normal	32.00	0.00	0.00	32.00	...	30.00	0.00	0.00	30.00	...

APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2018-19			Total	Of the Total amount released, amount sanctioned for creation of assets	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Others	Nagaland Tool Room and Training Centre (Industry)	Normal	67.76	0.00	0.00	67.76	...	25.00	0.00	0.00	25.00	...
	Nagaland Mechanised Breeks Company (Industry)	Normal	3.00	0.00	0.00	3.00	...	3.00	0.00	0.00	3.00	...
	Integrated Child Development Scheme (Social Security and Welfare)	Normal	0.00	0.00	0.00	0.00	...	0.00	0.00	194.58	194.58	...
	Assistant to Voluntary Organisation (Social Security and Welfare)	Normal	20.00	0.00	0.00	20.00	...	19.00	0.00	0.00	19.00	...
	Nagaland Electric Regulatory Commission (Power)	Normal	76.00	0.00	0.00	76.00	...	61.00	0.00	0.00	61.00	...

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	2018-19			Total	Of the Total amount released, amount sanctioned for creation of assets	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Others	Nagaland Forest Product Ltd. (Industry)	Normal	15.00	0.00	0.00	15.00	...	15.00	0.00	0.00	15.00	...
	Special Development Programme (Development Commissioner)	Normal	0.00	0.00	0.00	0.00	...	0.00	800.00	0.00	800.00	...
GRAND TOTAL			9,264.66	250.00	7,191.75	16,706.41	...	8,314.38	1,050.00	2,224.81	11,589.19	...

APPENDIX - IV

DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance ²			Amount Received						Amount Repaid		Expenditure	
					During the year 2018-19			Upto the year 2018-19			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)/CA A&A	27,986.76	0.00	27,986.76	3,583.21	0.00	3,583.21	4,897.10	50.00 ¹	4,947.10	0.00	0.00	0.00	0.00
Asian Development Bank	North Eastern Regional Capital Cities Development Investment Program-me (NERUDP)	3,174.65	0.00	3,174.65	1,382.74	398.14	1,780.88	13,432.29	1,497.29	14,929.58	43.02	176.34	2,866.64	10,868.23

1. Information awaited from State Government (August 2019)

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

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- 2018-19			2018-19				2017-18			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana	Normal	5,240.90	0.00	5,240.90	0.00	5,240.90	0.00	5,240.90	5,734.50	4,800.00	365.50	5,165.50
Accelerated Irrigation Benefit Programme	Accelerated Irrigation Benefit Programme and Flood Management Programme	Normal	1,084.10	1,986.27	3,070.37	1,084.10	1,084.10	2,037.64	3,121.74	0.00	0.00	1,377.82	1,377.82
National Mission on Ayush including Mission on Medicinal Plant	National Mission on Ayush including Mission on Medicinal Plant	Normal	920.87	485.40	1,406.27	920.87	920.87	485.40	1,406.27	1,516.92	850.00	495.04	1,345.04
Elephant Project	Elephant Project	Normal	0.00	121.76	121.76	141.22	0.00	35.14	35.14	25.00	25.00	0.20	25.20
Skill Development Mission	Skill Development Mission	Normal	0.00	0.00	0.00	42.00	0.00	0.00	0.00	1,694.77	355.90	0.00	355.90
Rastriya Uchhatar Shiksha Abhiyan	Rastriya Uchhatar Shiksha Abhiyan	Normal	540.00	0.00	540.00	540.00	540.00	0.00	540.00	0.00	0.00	0.00	0.00

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- 2018-19			2018-19				2017-18			
			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	66.49	0.00	66.49	83.12	66.49	0.00	66.49	92.56	92.56	0.00	92.56
National Mission for Agriculture Extension and Technology	National Mission for Agriculture Extension and Technology	Normal	1,948.51	0.00	1,948.51	1,948.51	1,948.51	0.00	1,948.51	0.00	0.00	1,355.08	1,355.08
National Mission on Sustainable Agriculture	National Mission on Sustainable Agriculture	Normal	0.00	1,050.00	1,050.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00	1,623.73	1,623.73
National Health Mission	National Health Mission	Normal	3,771.00	0.00	3,771.00	11,238.72	3,771.00	0.00	3,771.00	10,252.87	4,815.00	4,793.84	9,608.84
National Mission on Oil Seeds and Oil Palm Mission	National Mission on Oil Seeds and Oil Palm Mission	Normal	339.65	0.00	339.65	339.65	339.65	0.00	339.65	415.10	415.10	28.09	443.19
Atal Mission Service Level Implementation	Atal Mission Service Level Implementation	Normal	886.50	0.00	886.50	951.34	886.50	0.00	886.50	0.00	0.00	84.49	84.49
National Urban Health Mission	National Urban Health Mission	Normal	295.00	0.00	295.00	908.86	295.00	0.00	295.00	0.00	0.00	0.00	0.00

APPENDIX - V

PLAN SCHEMES EXPENDITURE – 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- 2018-19			2018-19				2017-18			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
National Programme Nutritional Support to Primary Education (MDM)	Nutritional Support –Mid Day Meal	Normal	2,861.95	11,908.83	14,770.78	2,861.95	2,861.95	11,908.83	14,770.78	1,776.42	1,776.42	1,593.16	3,369.58
Integrated Watershed Management Programme (IWMP)	Integrated Watershed Management Programme	Normal	0.00	3,851.00	3,851.00	0.00	0.00	3,851.00	3,851.00	0.00	0.00	3,208.00	3,208.00
Integrated Child Protection Scheme	Integrated Child Protection Scheme	Normal	1,242.63	0.00	1,242.63	1,787.12	1,242.63	0.00	1,242.63	1,457.45	1,457.45	888.91	2,346.36
National Rural Employment Guarantee Act	National Rural Employment Guarantee Act	Normal	19,560.20	14,599.66	34,159.86	19,560.20	19,560.20	14,599.66	34,159.86	110,606.02	58,500.00	37,506.36	96,006.36
National Mission on Bamboo	National Mission on Bamboo	Normal	623.83	0.00	623.83	623.83	623.83	0.00	623.83	0.00	0.00	0.00	0.00

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- 2018-19			2018-19				2017-18			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	11,136.12	20,906.38	32,042.50	11,136.12	11,136.12	20,906.38	32,042.50	11,717.00	11,717.00	558.27	12,275.27
Social Assistance Programme	Social Assistance Programme	Normal	2,871.93	0.00	2,871.93	0.00	2,871.93	0.00	2,871.93	0.00	0.00	1,023.23	1,023.23
Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	6,898.28	0.00	6,898.28	12,138.78	6,898.28	0.00	6,898.28	16,652.36	4,957.14	1,158.20	6,115.34
Improvement of Agriculture Statistics	Agriculture Statistics	Normal	93.00	0.00	93.00	158.71	93.00	0.00	93.00	186.50	80.00	40.00	120.00
Support Educational Development Including Teachers Taining and Adult Education	Support Educational Development Including Teachers Taining and Adult Education	Normal	1,177.89	997.72	2,175.61	1,177.89	1,177.89	980.24	2,158.13	1,455.31	1,455.31	6,691.81	8,147.12

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- 2018-19			2018-19				2017-18			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
National Horticulture Mission	National Horticulture Mission	Normal	1,500.00	0.00	1,500.00	2,700.00	1,500.00	0.00	1,500.00	3,850.75	2,484.75	649.25	3,134.00
Swachh Bharat	Swachh Bharat	Normal	1,418.22	5,983.08	7,401.30	1,418.22	1,418.22	5,983.08	7,401.30	7,140.53	7,140.53	435.00	7,575.53
National Food Security Mission	National Food Security Mission	Normal	1,833.45	0.00	1,833.45	1,872.94	1,833.45	0.00	1,833.45	1,775.08	1,550.00	225.08	1,775.08
National Live Stock Health and Disease Control Programme	National Live Stock Health and Disease Control Programme	Normal	93.00	0.00	93.00	112.20	93.00	0.00	93.00	169.00	169.00	97.11	266.11
Integrated Development of Wild Life Habitats	Integrated Development of Wild Life Habitats	Normal	881.12	26.21	907.33	881.12	881.12	26.21	907.33	565.87	565.87	0.01	565.88
National Afforestation Programme	National Afforestation Programme	Normal	640.64	0.00	640.64	640.64	640.64	0.00	640.64	584.82	584.82	0.00	584.82

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- 2018-19			2018-19				2017-18			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
National Rural Livelihood Mission	National Rural Livelihood Mission	Normal	7,713.17	0.00	7,713.17	8,207.21	7,713.17	0.00	7,713.17	1,600.63	1,600.63	1,379.37	2,980.00
National Rural Drinking Water Programme	National Rural Drinking Water Programme	Normal	1,736.21	0.00	1,736.21	1,736.21	1,736.21	0.00	1,736.21	1,787.83	1,787.83	89.32	1,877.15
Rashtriya Madhyamik Shikha Abhiyan	Rashtriya Madhyamik Shikha Abhiyan	Normal	7,452.32	131.55	7,583.87	7,452.32	6,336.14	0.00	6,336.14	5,483.83	5,232.85	711.00	5,943.85
Special Central Assistance under Boarder Area Development Programme	Special Central Assistance under Boarder Area Development Programme	Normal	3,803.93	0.00	3,803.93	0.00	3,803.93	0.00	3,803.93	4,003.93	2,750.00	464.92	3,214.92

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- 2018-19			2018-19				2017-18			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Umbrella Scheme for Educational ST students	Umbrella Scheme for Educational ST students	Normal	3,225.00	1,411.10	4,636.10	3,225.00	3,225.00	1,411.10	4,636.10	0.00	0.00	3,937.56	3,937.56
Other Schemes	Other Schemes	Normal	61,164.06	57,416.57	118,580.63	65,127.64	59,271.78	61,520.94	120,792.72	0.00	41,670.86	42,252.86	83,923.72
TOTAL			153,019.97	120,875.53	273,895.50	161,016.49	150,011.51	124,795.62	274,807.13	190,545.05	156,834.02	113,033.21	269,867.23

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	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
Local Area Development Fund	Normal	0.00	6,000.00	6000.00	6,000.00	6000.00	0.00
Youth Empowerment Programme	Normal	0.00	0.00	300.00	200.00	300.00	200.00
Horn Bill Festival	Normal	0.00	0.00	775.00	425.00	775.00	425.00
Skill Development Programme	Normal	0.00	0.00	172.10	50.00	172.10	50.00
Fostering Climate Change Resilient Upland Agriculture System	Normal	0.00	0.00	1,313.03	0.00	1,313.03	0.00
Agri Link Road	Normal	0.00	0.00	300.00	300.00	300.00	1,100.00
Nagaland Bamboo Dev. Agency	Normal	0.00	0.00	0.00	200.00	0.00	200.00
Integrated Water Shed Management Project	Normal	0.00	0.00	468.22	0.00	468.22	0.00
Stream Bank Erosion and Land Slide Control	Normal	0.00	0.00	0.00	100.00	0.00	0.00
Music Task Force	Normal	0.00	0.00	250.00	200.00	250.00	250.00
Urban Water Supply	Normal	0.00	0.00	21.11	0.00	21.11	0.00

APPENDIX - V

EXPENDITURE ON SCHEMES – Contd.

B. STATE SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
Pool for State Share	Normal	0.00	0.00	5,955.99	29,000.00	5,955.99	3,689.34
Geographical Information System	Normal	0.00	0.00	119.99	192.00	119.99	119.95
Micro Irrigation	Normal	0.00	0.00	5.00	5.00	5.00	5.00
National Live Stock Management	Normal	0.00	0.00	405.70	0.00	405.70	53.85
Sarva Shiksha Abhiyan	Normal	0.00	0.00	472.88	0.00	472.88	1,607.57
Other Hydel Investigation Scheme	Normal	0.00	0.00	33.56	80.00	33.56	130.00
Minor Irrigation	Normal	0.00	0.00	45.00	15.00	45.00	25.00
Floriculture Development	Normal	0.00	0.00	11.00	20.00	11.00	20.00
Assistant to Pisciculturist	Normal	0.00	0.00	40.00	40.00	40.00	40.00
CM Corpus Fund	Normal	0.00	0.00	600.00	600.00	600.00	600.00

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	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
Horti Link Road	Normal	0.00	0.00	31.86	100.00	31.86	100.00
Training cum Production Centre	Normal	0.00	0.00	55.00	25.00	55.00	25.00
Transformative Livelihood Intervention	Normal	0.00	0.00	160.00	150.00	160.00	150.00
Atal Mission Service Level Improvement	Normal	0.00	0.00	159.45	0.00	159.45	0.00
Transportation of Food Grains	Normal	0.00	0.00	15.00	100.00	15.00	100.00
Distribution of Seedlings	Normal	0.00	0.00	100.00	50.00	100.00	50.00
Mechanised Land Development	Normal	0.00	0.00	0.00	15.00	0.00	15.00
Animal Health	Normal	0.00	0.00	200.00	0.00	200.00	14.95
Feeds Manufacturing Centre	Normal	0.00	0.00	0.00	468.75	0.00	505.37
Exhibition, Melas, Parks and Gardens	Normal	0.00	0.00	0.00	15.00	0.00	15.00

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	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
Infrastructure of Inland Fisheries	Normal	0.00	0.00	0.00	150.00	0.00	150.00
Rural Electrification Scheme	Normal	0.00	0.00	550.00	550.00	550.00	550.00
Infrastructure Development for Helicopter Services	Normal	0.00	0.00	150.00	0.00	150.00	100.00
Development of Infrastructure facilities for Judiciary including Gram Nyayalayas	Normal	0.00	0.00	222.22	0.00	222.22	0.00
Bio Resource and Aromatic Plant	Normal	0.00	0.00	288.50	100.00	288.50	200.00
Bee and Honey Mission	Normal	0.00	0.00	100.00	100.00	100.00	225.00
Construction of SE Circle Dimapur Office Complex	Normal	0.00	0.00	0.00	15.00	0.00	15.00
Construction of EE & SDA Office Building at Mon	Normal	0.00	0.00	0.00	10.00	0.00	10.00

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	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
Construction of CE, PHED Official residential Building at Kohima	Normal	0.00	0.00	0.00	30.00	0.00	30.00
Water Metering System at Dimapur Town	Normal	0.00	0.00	0.00	15.00	0.00	15.00
Providing water supply to New Secretariate Area	Normal	0.00	0.00	0.00	10.00	0.00	10.00
Augumentation of water supply at Kohima Town Phase-II	Normal	0.00	0.00	0.00	10.00	0.00	10.00
Water suuply to Zunheboto Town Phase-II (HUDCO LOAN)	Normal	0.00	0.00	0.00	10.00	0.00	10.00
National Mission for Sustainable Agriculture	Normal	0.00	0.00	78.43	0.00	78.43	0.00
National Mission on Agriculture Extension and Technology	Normal	0.00	0.00	170.97	0.00	170.97	0.00

APPENDIX - V

EXPENDITURE ON SCHEMES – Contd.**B. STATE SCHEMES**

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
Samagra Shiksha- Teachers Education	Normal	0.00	0.00	40.43	0.00	40.43	0.00
Coffee Plantation	Normal	0.00	0.00	200.00	0.00	200.00	0.00
Swachh Bharat	Normal	0.00	0.00	46.58	0.00	46.58	72.22
Other Scheme	Normal	0.00	0.00	90,695.83	54,329.75	90,695.83	105,037.34
Infrastructure Development of Air Services	Normal	0.00	0.00	0.00	100.00	0.00	200.00
Rubber Development	Normal	0.00	0.00	48.27	154.00	48.27	404.00
TOTAL		0.00	6,000.00	110,601.12	93,934.50	110,601.12	116,529.59
GRAND TOTAL		0.00	6,000.00	384,496.62	304,529.11	385,408.25	386,396.82

APPENDIX - V

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

Government of Nagaland has spent ₹ 116,529.59 lakh and ₹ 110,601.12 lakh on State Schemes in the year 2017-18 and 2018-19 respectively from the funds available in consolidated Fund of the State. However, Government of India has also released Grants towards State Fund Expenditure to augment State resources for certain Schemes. The details are given below: -

State Plan Grants Details: -

(₹ in lakh)

Sl. No.	Name of the Scheme	Release
	Block Grants	
1.	(a) Externally Aided Project	3,583.21
	(b) Special Central Assistance under Boarder Area Development Programme	3,396.07
	(c) Counstancy Monitoring 3 rd Party Evaluation	4,875.23
	(d) Grants under proviso to Article 275(1) of the constitution	9,194.49
Sub Total		21,049.00
2.	(a) National Social Assistance	212.46
	(b) Central Road Fund	5,470.00
	(c) Pradhan Mantri Krishi Sinshaya Yojana	3,500.00
	(d) Rashtriya Krishi Vikash Yojana	4,868.15
	(e) Indira Gandhi National Old Age Pension Scheme	2,129.15
	(f) Indira Gandhi National Widow Pension Scheme	163.82
Sub Total		16,343.58
TOTAL		37,392.58

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 Releases	
		2018-19	2017-18
Voter Education	Chief Electoral Officer	112.28	74.25
Kala Sanskriti Vikas Yojana	Abiogenesis Society	0.00	8.08
	Kevinu Multipurpose Cooperative Society	166.56	0.00
	Tesophenyu Light Bearer Youth	10.00	0.00
	Art and Culture Department	0.00	450.00
	Koza Boys Club	0.00	2.76
Cyber Security including CERT in IT Act	National Institute of Technology Nagaland	9.94	0.00
National Fellowship and Scholarship for Higher Education of ST Children	National Institute of Technology Nagaland	4.49	0.00
National Handloom Development Programmes	Nagaland Handloom and Handicrafts Development Corporations	40.45	43.00
Welfare Grant and Miscellaneous	Smt. Thsophopila Sangtam	25.00	0.00
AID to Voluntary Organisations Working for Welfare of Scheduled Tribes	Dayanand Swashram Singh Naharbari Dimapur	7.18	0.00
	M/S Vitate Women Society, Kohima Nagaland	27.12	0.00
	Nagaland Children's Home, Diphupar	5.60	0.00
	Women Welfare Society, Atoizu Town Zhunoboto	5.26	0.00
Health and Family Welfare	State Health Society, Nagaland	689.50	0.00
Environment Information System	Nagaland Pollution Control Board	30.52	17.10
	Nagaland Institute of Health, Environment and Social welfare	0.00	2.90
CIC- PPF & P	Nagaland Information Commission	3.00	3.00
Establishment Expenditure (Police)	CISF unit ASG Dimapur	0.07	0.00
Pradhan Mantri Kishan Samman Nidhi	Department of Agriculture, Nagaland	557.20	0.00
Pradhan Mantri Kishan Sampada Yojana Human Resource and Institution	Director of Industries and Commerce, Government of Nagaland	9.90	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 Releases	
		2018-19	2017-18
Pradhan Mantri Kishan Sampa Yojana MEGA Food Parks	DOYS Agri Resources Pvt. Ltd.	1,478.00	0.00
Capacity Building and Publicity IT	Agriculture Production Commissioner Cell	0.00	9.90
	Nagaland Bamboo Development Agency	0.00	9.90
	Nagaland Handloom & Handicrafts Development Corporation Ltd	0.00	20.75
Atal Innovation Mission	Dolen Thangian Society	12.00	0.00
	Don Bosco Higher Secondary School	12.00	0.00
	Government Higher Secondary School Pfutsero	12.00	0.00
	Holy Cross Higher Secondary School	12.00	0.00
	Cornerstone Higher Secondary School	0.00	12.00
	Don Bosco High school Lakuti	0.00	12.00
	Jawahar Novodaya Vidyalaya (Peren)	0.00	12.00
	Nagaland Baptist Church Council School Society	0.00	12.00
	Olympic Higher Secondary School	0.00	12.00
	St. Johns Higher Secondary School Tuensang	0.00	12.00
Stella Higher Secondary School	0.00	12.00	
Exploration Activities under National Exploration Trust	Directorate of Geology and Mining Nagaland	63.16	0.00
Small Hydro Power	S.D. Jain Higher Secondary School	12.00	0.00
	St. Mary's Higher Secondary School	12.00	0.00
	St. Paul School	12.00	0.00
	St. Paul Higher Secondary School	12.00	0.00
Integrated Scheme on Agriculture Marketing	Nagaland Agricultural Marketing Board	404.10	0.23

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 Releases	
		2018-19	2017-18
National AIDS and STD Control Programme (NACO)	Nagaland State AIDS Control Society	2,010.94	1,979.31
National Plan for Dairy Development	Nagaland State Dairy Co-operation Federation Ltd.	0.00	111.95
Pradhan Mantri Kishan Sampada Yojana Committed Libilities for infrastructures related Scheme	Kohima Municipal Council	249.94	0.00
Centenaries and Anniversaries Celebrations	North East Zone Cultural Centre	14.25	0.00
	Nagaland Art and Culture Council	263.00	80.00
Development of Museums (Culture)	Ayolta Human Resources Society	247.74	0.00
	Tenak Society	245.13	0.00
	Charity Welfare Society	50.00	50.00
	Directorate of Art and Culture Kohima Nagaland	365.67	468.63
	Kipi Qomi Welfare Society	120.17	125.00
	Naga Traditional Museum	25.00	50.00
	Needy People Society	49.54	50.00
	Nourhe Society	0.00	7.46
	Tesophenyu Light Bearer Youth Club	24.33	50.00
	Vikehie Welfare Society	50.00	50.00
Scheme for Prevention of Alcoholism and Substance (Drug) abuse	Ayolta Human Resources Society	43.21	0.00
	Bethesda Youth Welfare Centre DMR	55.37	0.00
	Prodigals Home	29.90	11.60
	Youth Mission	31.31	13.67
	Charity Welfare Society	2.33	0.00
	Needy People Society	2.33	0.00
National Service Scheme NSS CS	Nagaland State NSS Cell	39.76	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 Releases	
		2018-19	2017-18
National Rural Livelihood Mission	Nagaland State Rural Livelihoods Mission Society (NSRLM)	247.39	526.81
Scheme for Leadership Development of Minority Women CS	Ayolta Human Resources Society	2.62	0.00
	Charity Welfare Society	2.62	0.00
	Kipi Qomi Welfare Society	2.62	0.00
Baba sahib Ambedkar Hastshilpa Vikas Yojana	Heto Multipurpose Co-operative Society Ltd.	0.75	0.00
Pradhan Mantri Kishan Sampada Yojana Creation/ Expansion of Food Processing and Preservation Capacities	Kitchen Oils Products	243.43	0.00
	Supper Bakery Products	250.00	0.00
	Vegetable Pasta and Noodle Products	250.00	0.00
Rashtriya Krishi Vikas Yojana (RKVY)	Central Institute of Horticulture	5.38	3.86
Khelo India National Programme	Nagaland State Sports Council	30.00	0.00
Pollution Abatement	Nagaland Pollution Control Board	21.00	0.00
Swadesh Darshan-Integrated Development Theme based Tourism Circuits	Nagaland Tourism Board	3,410.00	5,326.80
Biotechnology Research and Development	Healthcare Laboratory and Research and Development	7.05	0.00
	Nagaland State Science and Technology Council	65.88	35.36
	Rural and Urban Development Association	0.00	5.16
	Nagaland University	146.98	33.62
	Kohima Science College	6.00	0.00
	National Institute of Technology Nagaland	39.99	0.00
	School of Agricultural Science and Rural Development Nagaland University	6.57	0.00
North Eastern Council	Central Institute of Horticulture	0.00	594.00
	Development Authority of Nagaland	60.00	400.00
	Art and Culture Department	57.37	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 Releases	
		2018-19	2017-18
North Eastern Council	Director of Horticulture	50.97	0.00
	En. T. Yanger Ao	0.00	0.39
	Marcofeed Limited	245.00	0.00
	Nagaland GIS and Remote Sensing Centre	0.00	48.94
	Nagaland State Biodiversity Board	25.70	0.00
	Nagaland State Rifle Association	95.76	0.00
	Nagaland University	435.00	500.00
	National Institute of Technology	10.66	0.00
	School of Agricultural Science and Rural Development Nagaland University	5.00	0.00
	Rashtriya Madhyamik Shiksha Abhiyan	91.00	326.60
	Nagaland Bamboo Development Agency	0.00	10.91
	Directorate of Youth Resources and Sports Nagaland Kohima	0.00	150.00
	Rattle and Hum Music Society	5.00	5.00
	Societies for Training and Research on Rural Development	0.00	28.48
	Abiogenesis Society	10.00	10.00
	Agency for Porcine Foundation and Development of Nagaland	229.30	223.40
	Director of Information and Public Relation	0.00	81.20
	Nagaland State Agricultural Marketing Board	113.00	458.70
	Nagaland State Sports Council	0.00	115.00
	Small Farmers Agri-Business Consortium (SFAC) for the Department of Horticulture, Government of Nagaland	10.00	432.50
National Action Plan on Climate Change.	Department of Environment, Forest and Climate Change.	4.00	0.00

APPENDIX - VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE – Contd.

(Funds routed outside State Budgets)

(Unaudited Figures)

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2018-19	2017-18
MPs Local Area Development Scheme (MPLADs)	Deputy Commissioner, Dimapur	500.00	500.00
	Deputy Commissioner, Kohima	250.00	500.00
Beti Bachao Beti Padhao	Deputy Commissioner, BBBP, Longleng	50.00	23.30
	Deputy Commissioner, BBBP, Wokha	48.50	0.00
	Deputy Commissioner, BBBP, Mon	50.00	0.00
	Deputy Commissioner, BBBP, Peren	25.00	0.00
	Deputy Commissioner, BBBP, Phek	48.55	0.00
	Deputy Commissioner, BBBP, Tuensang	25.00	0.00
	Deputy Commissioner, BBBP, Mokokchung	48.47	0.00
NER Textile Promotion Scheme	Directorate of Sericulture, Government of Nagaland	0.00	2,130.00
	Directorate of Industries & Commerce	159.60	0.00
Establishment Expenditure (Tourism)	Nagaland Tourism Board	45.00	0.00
Boys and Girls Hostel for OBC CASP	Nagaland University	263.51	0.00
National Child Labour Project including Grants-in-aid to Voluntary Agencies	District Child Labour Project Society, Dimapur	0.00	74.07
Implementation of MIS/ PSS subsidies	Hutokito Multipurpose Co-operative Society Ltd.	92.81	0.00
Research Education Training and Outreach	Government Polytechnic Kohima, near IG Stadium, Nagaland	1.00	2.00
	Mascotte Development Society	0.00	0.50
	Nagaland University	4.00	0.00
Pradhan Mantri Kishan Sampada Yojana Integrated Cold Chain and value addition infrastructure	Nagaland Integrated Cold Chain	527.30	0.00
Institutional development for inclusive urban Governance, Building Material and Technology Promotion Council (BMTPC)	Directorate of Economics and Statistics Nagaland Kohima	15.00	0.00
National Hydrology Project	Irrigation and Flood Control	99.93	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 Releases	
		2018-19	2017-18
National Mission on Food Processing (Sampda)	Kohima Municipal Council	0.00	600.00
	Mokokchung Municipal Council	0.00	193.33
	Doys Agri Resources Pvt. Ltd.	0.00	1,500.00
International Co-operation	North East Zone Cultural Centre	2.91	44.00
Step Support to Training and Employment for Women	Batso- Welfare Society	11.65	0.00
	Chewang Society	36.65	0.00
Management Support to RD Programmes and strengthening of District Planning Process in lieu of Programmes	State Institute of Rural Development Nagaland.	488.50	240.10
	DRDA Zunheboto	0.00	55.94
	ETC Phek	8.73	0.00
	ETC Tuensang	9.30	0.00
Deen Dayal Disabled Rehabilitation Scheme	Tabitha Enabling Society	2.49	0.00
Young Leaders Programme	NYKS- Nagaland	2.09	0.00
Support to NGO's Institution/SRC's for Adult Education and Skill Development (Merged Schemes of NGO's JSS SRCs)	Jan Shikshan Sansthan, Dimapur	15.25	8.00
National Programme for Youth and Adolescent General Development	Generation Promoter	0.00	2.28
	Association for Development of Society	0.00	2.28
	Boji Multipurpose Society	0.00	2.28
	Nagaland State Sports Council	0.00	18.28
Infrastructure Development and Capacity Building	Nagaland Tool Room & Training Centre	550.00	200.00
Road Transport	Motor Vehicles Department	300.00	300.00
Rashtriya Gokul Mission	Nagaland Livestock Development Board	484.75	558.29
Organic Value Chain Development of NE Region	Nagaland Organic Mission	2,745.73	1,927.74

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 Releases	
		2018-19	2017-18
Innovation, Technology Development	Nagaland State Science and Technology Council	0.00	89.09
	Government Polytechnic Kohima Near IG Stadium, Nagaland	10.06	11.77
	Immanuel Collage	10.33	5.96
	Uzho Cultural Society	3.00	2.59
	Nagaland University	23.35	16.89
	National Institute of Technology	1.50	4.63
	Health Care Laboratory and Research Centre NHK	17.50	0.00
	Nagaland Institute of Health Environment and Social Welfare	4.94	0.00
	Nagaland State Science and Technology Council	51.40	0.00
	Patkai Christian College	12.50	0.00
Support to National Institute of Technology (NITs) including Ghani Khan institute	National Institute of Technology, Nagaland	2,943.00	6,200.00
Sugar Subsidy payable under PDs	The Directorate of Food & Civil Supplies Nagaland	26.36	126.95
Assistance to voluntary Organization for Programmes for relating to Aged	Tzur Multipurpose Project Society	0.00	1.24
	Good Samaritan Women Society	18.90	16.20
Apprenticeship and Training	Nagaland Skill Development Initiative Society	0.00	500.00
	Vocational Training Projects Implementation Society of Nagaland	16.64	310.50
Training Schemes PPG & P	Administrative Training Institute, Kohima	73.12	72.22
Hostels for Working Women	Aghiyilito MPCS	168.18	160.68
	Chophi Welfare Society	143.78	136.76
	Thito Elders Welfare Society	0.00	89.57
	Porbami Women Welfare Society	66.57	0.00
	Nagaland Handloom and Handicrafts Development Co. Ltd.	41.05	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 Releases	
		2018-19	2017-18
Pradhan Mantri Matru Vandana Yojna	Department of Social Welfare Nagaland	0.00	875.31
Institutional Development for Inclusive Urban Governance, Building Material and Technology Promotion Council (BMTPC)	Directorate of Economics and Statistics, Nagaland, Kohima	0.00	15.00
Other Programmes/ Bodies Aspire (Promotion of Innovation Rural Industry and Entrepreneurship)	Directorate of Geology and Mining, Nagaland, Dimapur	0.00	1.96
	Doshehe Village Council	0.00	28.26
Irrigation and Flood Control	National Hydrology Project	0.00	137.00
Consumer Welfare Fund	Legal Metrology and Consumer Protection Department, Government of Nagaland	49.96	60.00
	Charity Welfare Society	1.50	0.00
Establishment Expenditure Ayush	Medicinal Plants Board Agency (MPDA), Nagaland	94.61	72.00
	Nagaland Tourism Board	0.00	45.00
	State Medicinal Plants Board Society	0.00	8.40
	Nagaland University	5.00	0.00
Helicopter Services in the North-East Region	Nagaland State Transport Department	0.00	526.84
Environmental, Education, Awareness and Training	Nagaland Pollution Control Board	0.00	139.98
Small Hydro Power-Grid Interactive	Nagaland Renewable Energy Development Agency (NREDA)	33.30	265.35
Solar Power-off grid	Nagaland Renewable Energy Development Agency (NREDA)	205.87	883.90
Pradhan Mantri Gram Sadak Yojana	Nagaland Rural Roads Development Agency	0.00	0.27
Electronic Governance	Nagaland State E-Governance Society	555.00	2,156.37
S&T Institutional and Human Capacity Building	Nagaland State Science & Technology Council	85.79	78.00
	Nagaland University	57.59	192.98
	Kohima Science College	10.58	0.00

APPENDIX - VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE – Concl'd.
(Funds routed outside State Budgets)
(Unaudited Figures)

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2018-19	2017-18
S&T Institutional and Human Capacity Building	Health Care Laboratory and Research Centre Naga Hospital Authority Kohima	25.00	0.00
Domestic Promotion and Publicity including Hospitality	Nagaland Tourism Board	0.00	50.00
Research and Development (S&T)	National Institute of Technology	0.00	8.58
Support to Akademies	North East Zone Cultural Centre	794.52	611.63
E-Court Phase-II	Registrar General, High court of Guwahati (Nagaland)	71.00	183.40
One Stop Centre	Sakhi One Stop Centre Dimapur	30.51	33.68
	Sakhi One Stop Centre Kohima	30.51	46.74
	Deputy Commissioner One Stop Centre LLG	43.76	0.00
	District Magistrate One Stop Centre Phek	43.76	0.00
	Sakhi One Stop Centre Kiphire	43.76	0.00
	Sakhi One Stop Centre Mokokchung	43.76	0.00
	Sakhi One Stop Centre Mon	43.76	0.00
	Sakhi One Stop Centre Peren	43.76	0.00
	Sakhi One Stop Centre Tuensang	43.76	0.00
	Sakhi One Stop Centre Wokha	43.76	0.00
Sakhi One Stop Centre Zhunoboto	43.76	0.00	
Scholarship to the students of ST for studies abroad	Satemmedia Longchar	0.00	0.02
National Rural Employment Guarantee Scheme (MGNREGA)	Societies for Training and Research on Rural Development	0.00	132.59
Capacity Building in Forestry Sector	State Forest Development Agency Nagaland	39.55	12.92
Action Research and Studies on Judicial Reforms	State Institute of Rural Development Nagaland	0.00	19.26
Women's helpline	Women helpline Nagaland	68.16	76.33
	Grand Total	26,947.48	36,379.43

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
Loans for Crop Husbandry	5	1962-63	28.95
Loans for Animal Husbandry	9	1963-64	12.12
Loans for Fisheries	2	1963-64	2.97
Loans for Government Servants etc.	392	1969-70	57.32
Loans for Housing	7	1975-76	0.19
Loans for Co-operation	1	1980-81	2,571.30
Loans for Consumer Industries	1	1980-81	187.30
Loans for Village and Small Industries	1	1980-81	29.26

APPENDIX – VII

**ACCEPTANCE AND RECONCILIATION OF BALANCES
(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	187.30	Departmental Officer	-

The names of institutions are not available.

The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

APPENDIX – VII

**ACCEPTANCE AND RECONCILIATION OF BALANCES – Concl'd.
(AS DEPICTED IN STATEMENT NO. 21)**
(Annexure ‘B’)
Particulars of details/information awaited from Department/Treasury Officers in connection with reconciliation of balances

(₹ in lakh)

Heads of account	From Whom information is awaited	Year to which the difference relates	Amount of differences	Particulars wanting
8448- Deposits of Local Fund 106- Funds of the Indian Council of Agricultural Research	Departments/ Treasuries	1975-76	0.66	Plus & Minus Memorandum
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 2018-19			Capital Outlay to end of the year 2018-19			Revenue Receipts during the year 2018-19			Revenue foregone or remission of revenue during the year 2018-19	Total revenue during the year 2018-19 (columns 12 and 13)	Working Expenses and Maintenance charges during 2018-19			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 2018-19	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 2018-19
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 2018-19	Working expenses			Net Revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interests	
		During 2018-19	To end of 2018-19		Depreciation	Direct working expenses	Total working expenses	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

No Electricity Schemes have been declared as commercial in this State.

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
1. PHE Department									
1	Pfutsero town (State Plan)	424.81	2011-12	2013-14	1.03	0.00	43.70	0.00	Spilled over ongoing scheme
2	Prov. Water Supply to new Peren District HQ(NLCPR)	930.94	2012-13	2014-15	76.79	185.70	900.54	0.00	Spilled over ongoing scheme
3	Construction of Executive Engineer & Sub-Divisional Office Building at Mon Town	170.90	2012-13	2018-19	30.00	10.00	75.00	144.86	219.86 from October 2018 Ongoing Project
4	Construction of SE, PHED office complex at Dimapur	216.24	2012-13	2014-15	60.00	15.00	122.94	93.30	Ongoing Project
5	Providing water supply to Mon village & 4 neighbouring villages in Mon District	1546.67	2015-16	2018-19	93.00	276.42	1504.98	41.69	Ongoing Project
2. P.W.D. (R&B)									
1	Construction of Roads	8,399.15	(a)	(a)	(a)	0.00	5,362.10	0.00	0.00
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	0.00
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 (Dt. 03.10.2013)
4	Construction of Pukhungri-Avankhu-Layshi road	1,042.00	2003-04	April 2015	94.00	0.00	2,188.87	150.13	2,339.00 (Dt. 20.11.2012)
5	Improvement of road from Chiephobozou to ToupHEMA via Chiethu Airport	448.00	2006-07	Suspended Work	95.00	0.00	402.22	45.78	0.00
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	0.00
7	Construction of 2 lane RCC Bridge over Dhansiri river	645.19	2007-08	Suspended work	75.00	0.00	644.76	0.43	0.00
8	Construction of road from Kephore to Kitsukir	749.05	2009-10	2014-15	94.00	0.00	517.29	231.76	0.00

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
9	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	0.00
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	0.00
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	0.00
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	0.00
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 (Dt. 13.02.15)
3. Technical Education									
1	Construction of Women Hostel at G.P.K	100.00	(a)	(a)	(a)	0.00	50.00	0.00	0.00
2	Construction of Women Hostel at K.P.A.	100.00	(a)	(a)	(a)	0.00	20.00	0.00	0.00
3	Construction of Women Hostel at ICIT.	100.00	(a)	(a)	(a)	0.00	50.00	0.00	0.00
4	Establishment of 6 New Polytechnics in Nagaland	(a)	2010-11	2014-15	60.00	0.00	3,675.00	1,175.00	0.00
4. Geology and Mining									
1	Construction of Guest House and Chowkidar Quarter at Kobulong (Mokokchung) and Tobu (Mon)	100.00	2017-18	2018-19	Kobulong 70.00 Tobu 60.00	Kobulong 21.98 Tobu 0.00	Kobulong 21.98 Tobu 0.00	Kobulong 27.88 Tobu 50.14	0.00
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	0.00

APPENDIX-IX

COMMITMENTS 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 commen -cement	Target year of completion	Physical progress of work (in per cent)	Expen- diture during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
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	0.00
5. Department of Under Developed Area									
1	Model Village at Pungro	280.00	(a)	(a)	(a)	0.00	200.00	0.00	0.00
2	Model Village at Chenwetnyu	425.00	(a)	(a)	(a)	0.00	325.00	0.00	0.00
3	Construction of road from Laruri to Phkungri	460.00	(a)	(a)	(a)	0.00	325.00	0.00	0.00
4	DAN Model Village ITC Pangsha	180.00	(a)	(a)	(a)	0.00	100.00	0.00	0.00
5	Widening of road from Angphang to Yei 14 KM.	300.00	(a)	(a)	(a)	0.00	200.00	0.00	0.00
6	Construction of road from Chenmoho to Myanmar Border	325.00	(a)	(a)	(a)	0.00	135.00	0.00	0.00
7	Transit facilities at Thannyak, Changlanshu	130.00	(a)	(a)	(a)	0.00	52.00	0.00	0.00
8	Construction of DUDA Students Hostel at Jotsoma (Phase-I)	490.00	2013-14	Dec-2016	50.00	0.00	200.00	290.00	0.00
9	Construction of DUDA Directorate	829.00	2012-13	Dec-2016	70.00	0.00	420.00	409.00	0.00
10	Completion of DUDA Guest House at Sovima	450.00	2012-13	Dec-2016	70.00	0.00	200.00	250.00	0.00
6. Guest Houses									
1	Construction of Guest House at Noklak	72.00	2013-14	2014-15	5.00	0.00	3.60	68.80	0.00
2	Construction of Guest House at Longkhim	72.00	2013-14	2014-15	5.00	0.00	3.60	68.80	0.00
3	Construction of Guest House at Noksen	72.00	2013-14	2014-15	5.00	0.00	3.60	68.80	0.00
4	Construction of Guest House at Chare	51.30	2013-14	2014-15	5.00	0.00	2.57	49.02	0.00
5	Construction of Guest House at Sangsangyu	51.30	2013-14	2014-15	5.00	0.00	2.57	49.02	0.00
6	Construction of Guest House at Sotokur	51.30	2013-14	2014-15	5.00	0.00	2.57	49.02	0.00
7	Construction of Guest House at Tizit	55.80	2013-14	2014-15	5.00	0.00	2.79	53.32	0.00
8	Construction of Guest House at Angjangyang	55.80	2013-14	2014-15	5.00	0.00	2.79	53.32	0.00
9	Construction of Guest House at Chen	55.80	2013-14	2014-15	5.00	0.00	2.79	53.32	0.00
10	Construction of Guest House at Monyakshu	46.80	2013-14	2014-15	5.00	0.00	2.34	44.72	0.00
11	Construction of Guest House at Yachem	51.30	2013-14	2014-15	5.00	0.00	2.57	49.02	0.00

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
7. GA QUARTERS									
1	Construction of GA Quarter at Panso	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
2	Construction of GA Quarter at Mangko	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
3	Construction of GA Quarter at Phomching	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
4	Construction of GA Quarter at Wakching HQ	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
5	Construction of GA Quarter at Aboi	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
6	Construction of GA Quarter at Shangnyu	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
7	Construction of GA Quarter at Sitimi	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
8	Construction of GA Quarter at Khonsa	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
9	Construction of GA Quarter at Kiusium	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
10	Construction of GA Quarter at Tamlu	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
11	Construction of ADC Quarter at Seyochung	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	0.00
12	Construction of Girls Hostel at Wangkhao College, Mon	54.00	2013-14	2014-15	5.00	0.00	2.70	51.60	0.00
13	Construction of Girls Hostel at GHS Noksen	58.50	2013-14	2014-15	5.00	0.00	2.93	55.90	0.00
8. Construction of Kitchen cum Dining Hall at ongoing projects under SIDF									
1	Attached to Boys Hostel Sao Chang College Tuensang	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
2	Attached to Girls Hostel Sao Chang College Tuensang	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
3	Attached to Boys Hostel G.H.S.S Longkhim	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
4	Attached to Girls Hostel G.H.S.S Longkhim	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
5	Attached to Boys Hostel G.H.S.S Kiphire	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
6	Attached to Girls Hostel G.H.S.S Kiphire	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
7	Attached to Boys Hostel G.H.S.S Longleng	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
8	Attached to Girls Hostel G.H.S.S Longleng	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
9. Student Library Hall									
1	Construction of Library Hall at Tuensang town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	0.00
2	Construction of Library Hall at Mon town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	0.00
3	Construction of Library Hall at Kiphire town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	0.00

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
4	Construction of Library Hall at Longleng town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	0.00
5	Construction of Library Hall at Shamatore town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	0.00
6	Construction of Library Hall at Noklak town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	0.00
10. Tribal Complex									
1	Construction of tribal complex at Tuensang town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	0.00
2	Construction of tribal complex at Mon town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	0.00
3	Construction of tribal complex at Kiphire town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	0.00
4	Construction of tribal complex at Longleng town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	0.00
5	Construction of tribal complex at Shamatore town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	0.00
6	Construction of tribal complex at Noklak town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	0.00
11.	Construction of road from Jumuzu to Tronger Jn.	71.10	2013-14	2014-15	5.00	0.00	3.56	67.94	0.00
12. Various works under Eastern Nagaland									
1	Construction of Town Committee Office Complex at Tizit	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
2	Augmentation of water supply at Naginimora town	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
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	0.00
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	0.00
5	Soiling & metaling of circular road at Chen Town	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
6	Construction of road from Leangha village and Chi village	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
7	Construction of Community Hall at Aboi	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
8	Construction of 10 Nos of retaining walls at Angjangyang HQ.	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
9	Construction of Guest House at Tobu HQ.	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
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	0.00

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
11	Construction of RCC drainage within Longleng Town	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
12	Diversion of Noksen Town road	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
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	0.00
14	Construction of road from Nongshang colony to State highway	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
15	Construction of road between Hakchang to Maksha Phase-II	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
16	Construction of approach road to new Pangsha	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
17	Tourist rest house between Sanglao	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
18	Improvement and black topping of church road at Shamator	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
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	0.00
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	0.00
13. S.C.E.R.T.									
1	District Institute for Education & Training (DIET) Mokokchung	469.56	2012-13	April 2017	60.00	0.00	130.00	339.56	0.00
2	District Institute for Education & Training (DIET) Tuensang	937.56	2012-13	(a)	Not started due to land problem	0.00	50.24	887.32	0.00
3	(DRC) District Institute for Education & Training (DIET) Wokha	811.50	2012-13	January 2017	50.00	0.00	133.00	678.50	0.00

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
4	District Institute for Education & Training (DIET) Peren	648.57	2015-16	October 2015	50.00	0.00	247.50	401.07	0.00
5	District Institute for Education & Training (DIET) Kiphire	825.61	2015-16	2016	50.00	0.00	349.50	476.12	0.00
6	Block Institute of Teacher Education (BITE) Aboi	485.72	2015-16	April 2017	50.00	0.00	133.67	352.05	0.00
7	Block Institute of Teacher Education (BITE) Medziphema	421.10	2015-16	January 2018	50.00	0.00	115.86	305.24	0.00
8	Block Institute of Teacher Education (BITE) Akuluto	570.41	2015-16	January 2018	40.00	0.00	157.09	413.33	0.00
9	Block Institute of Teacher Education (BITE) Bhandari	523.87	2015-16	August 2016	20.00	0.00	144.21	379.66	0.00
10	Block Institute of Teacher Education (BITE) Sechu	484.17	2012-13	April 2016	70.00	0.00	314.90	169.27	0.00
11	Block Institute of Teacher Education (BITE) Chuchuyimlang	485.72	2012-13	April 2017	80.00	0.00	275.64	210.08	0.00
12	Block Institute of Teacher Education (BITE) Longkhim	596.05	2012-13	December 2016	80.00	0.00	314.91	281.15	0.00
13	Training Hostel, District Institute for Education & Training (DIET) Zunheboto	400.20	2013-14	October 2017	80.00	0.00	200.00	200.20	0.00
14	Construction of SCERT Directorate Building	427.70	2006-07	2011-12	(a)	0.00	463.00	0.00	496.96
14. Transport Commissioner									
1	Construction of T.C's Office Kohima	1308.09	April 2011	(a)	80.00	105.00	1125.00	0.00	1508.00 (Under process for Approval)

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
2	Construction of RTO's Office-Cum-PTC, Mokokchung	748.10	April 2011	(a)	50.00	100.00	380.00	0.00	1023.49 (Under Process for Approval)
3	Construction of Inspection & Certification Centre, Dimapur	1440.00	August 2017	2018-19	95.00	300.00	600.00	0.00	0.00
4	Construction of PTC cum DTO's Office Wokha	320.42	2009-10	2011-12	(a)	0.00	215.00	0.00	0.00
5	Construction of ISTT Dimapur	1,415.00	2009-10	2011-12	(a)	0.00	990.17	0.00	0.00
6	Infrastructure Development for Helicopter Services at Phek, Zunhebphoto, Wokha, and Satoi	492.38	2014-15	2016-17	40.00	0.00	172.00	320.38	0.00
7	Construction of Special Pool Workshop cum Garrage, Kohima	475.00	2012-13	2016-17	85.00	0.00	350.00	125.00	0.00
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	0.00
10	Construction of ISBT, Kohima	912.27	2008-09	2016-17	98.00	0.00	892.21	20.06	0.00
15. P.W.D. (Housing)									
1	Construction of Nagaland Cricket Stadium, Sovima	1,031.00	2009-10	2011-12	(a)	0.00	750.00	(a)	0.00
2	Construction of Cricketer's Hostel at Sovima	807.00	2009-10	2011-12	(a)	0.00	650.00	(a)	0.00
3	Development of Playground at Pfutsero	350.00	2009-10	2011-12	(a)	0.00	150.00	(a)	0.00
4	Construction of Multipurpose Hall at Longleng	1,170.42	2009-10	2011-12	(a)	0.00	413.08	(a)	0.00
5	Construction of 11(eleven) Minister's Bangalow	3,482.16	2013-14	2016-17	70.00	0.00	1,780.00	3,327.19	0.00
6	Construction of Chief Information Commissioner Office	1,535.10	2013-14	2016-17	30.00	0.00	430.00	1,255.10	0.00
7	Construction of Addl. Floor Civil Secretariat, Kohima	1,236.82	2013-14	2015-16	65.00	0.00	1,110.30	126.52	0.00
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	0.00
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	0.00
10	Construction of PWD Office Complex at Dimapur	868.38	2010-11	2015-16	95.00	0.00	699.50	168.88	0.00
11	Construction of PWD Office Complex at Mokokchung	773.81	2010-11	2016-17	85.00	0.00	714.00	142.01	0.00
12	Construction of Rental Housing Phase-IV at Dimapur	742.00	2014-15	2016-17	20.00	0.00	232.00	517.00	0.00

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
13	Construction of Staff Housing Flat Type at Kohima	204.17	2014-15	2016-17	75.00	0.00	150.00	54.17	0.00
14	Construction of Speaker & Deputy Speaker Quarters	654.50	2014-15	2016-17	18.00	0.00	308.00	384.50	0.00
15	Construction of Rental Housing Phase-III at Dimapur	631.00	2014-15	2016-17	15.00	0.00	62.00	577.00	0.00
16. Medical Engineering Division									
1	Upgradation of District Hospital, Phek	1,282.00	2009-10	2011-12	(a)	0.00	200.00	0.00	0.00
2	Upgradation of District Hospital, Kiphire	1,400.00	2009-10	2011-12	(a)	0.00	20.00	0.00	0.00
17. Veterinary and Animal Husbandry									
1	Construction of S/Fencing, Renovation of Office Building & Staff Quarter at Jakhama, Kohima	25.00	2011-12	(a)	85.00	12.00	12.00	13.00	0.00
2	Construction of Veterinary Health Centre at Dihoma	15.00	2012-13	(a)	45.00	3.50	3.50	11.50	0.00
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	(a)	(a)	13.64	0.00
4	Construction of VOP Building at Athibong	16.00	2011-12	(a)	50.00	11.00	11.00	5.00	0.00
5	Construction of Veterinary Hospital at Jalukie Peren	43.00	2012-13	(a)	80.00	17.00	17.00	26.00	0.00
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	0.00
7	Construction of VFA Quarter at Englan	15.38	2013-14	(a)	10.00	1.50	1.50	13.88	0.00
8	Construction of Veterinary Health Centre at Seyochang	18.30	2012-13	(a)	40.00	6.00	6.00	12.30	0.00
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	0.00
10	Renovation of DVO Office Building at Dimapur	30.00	2012-13	(a)	50.00	6.00	6.00	24.00	0.00
11	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	0.00
12	Construction of VOP at Yaongyimsen	14.85	2012-13	(a)	60.00	7.00	7.00	7.85	0.00
13	Construction of SDVO Office Building at Mongkolemba	18.78	2013-14	(a)	10.00	1.50	1.50	17.28	0.00
14	Construction of Type – I Quarter at Molungkimong	8.47	2013-14	(a)	20.00	1.00	1.00	7.47	0.00

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
15	Construction of SMC building at Tamlu	17.00	2013-14	(a)	60.00	7.00	7.00	10.00	0.00
16	Construction of S/Fencing around Veterinary Complex at Longleng	24.25	2013-14	(a)	10.00	1.50	1.50	22.75	0.00
17	Construction of Veterinary Health Centre at Pathso, Nokeng	17.30	2013-14	(a)	60.00	7.00	7.00	10.30	0.00
18	Construction of VHC building at Noksen	22.25	2013-14	(a)	10.00	1.50	1.50	20.75	0.00
19	Construction of VHC building at Noklak	22.25	2013-14	(a)	10.00	1.50	1.50	20.75	0.00
20	Construction of QCP at Pansha	15.80	2013-14	(a)	10.00	1.50	1.50	14.30	0.00
2	R/Renovation of VHC at Satakha	5.00	2013-14	(a)	50.00	1.50	1.50	3.50	0.00
22	Construction of Deputy Director Quarter at Phghoboto	23.30	2013-14	(a)	50.00	1.50	1.50	21.80	0.00
23	Construction of Veterinary Health Centre at Sanyu	18.30	2012-13	(a)	50.00	9.00	9.00	9.30	0.00
24	Construction of QCP Building at Naginimora	14.53	2013-14	(a)	10.00	1.50	1.50	13.03	0.00
25	Construction of QCP Building at Chen	14.53	2013-14	(a)	10.00	1.50	1.50	13.03	0.00
26	Construction of Dispensary Building at Khezhakeno	43.65	2006-07	(a)	75.00	31.50	31.50	12.15	0.00
27	Construction of Staff Quarter Type – I at Phusachodu	10.00	2012-13	(a)	80.00	5.00	5.00	5.00	0.00
28	Providing S/Fencing at Pig Breeding Farm Suthazu	11.76	2013-14	(a)	50.00	1.50	1.50	10.26	0.00
29	Construction of QCP Building at Avankhu (ITC)	15.00	2013-14	(a)	20.00	1.50	1.50	13.50	0.00
30	Construction of Dispensary Building at Chizami	22.16	2013-14	(a)	20.00	1.50	1.50	20.66	0.00
31	Construction of VOP Building at Monyakshu, Mon	113.98	2010-11	2011-12	(a)	0.00	2.00	0.00	0.00
32	Construction of QCP Building at Bhandari, Wokha	8.67	2010-11	2011-12	(a)	0.00	4.50	0.00	0.00
33	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
34	Construction of New Directorate building, Main Gate & Boundary wall at New Secretariat complex, Kohima, Nagaland	3,646.79	2013-14	2016-17	65.00	0.00	1,600.00	2,046.79	0.00
35	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	0.00
36	Construction of Veterinary Health Centre at Dihoma	15.00	2013-14	2016-17	45.00	0.00	3.50	11.50	0.00

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
37	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	0.00
38	Construction of Vety Health Centre at Chedema	18.00	2014-15	2015-16	75.00	0.00	1.50	16.50	0.00
39	Construction of VOP Building at Athibung	16.00	2012-13	2016-17	50.00	0.00	11.00	5.00	0.00
40	Construction of Veterinary Hospital at Jalukie	43.00	2013-14	2015-16	80.00	0.00	17.00	26.00	0.00
41	Construction of Piggery Farm, repair of Piggery Building at Poilwa Piggery Farm	50.00	2013-14	2016-17	40.00	0.00	7.00	43.00	0.00
42	Construction of VFA Quarter at Englan	15.38	2013-14	2016-17	10.00	0.00	1.50	13.88	0.00
43	Construction of Veterinary Health Centre at Seyochung	18.30	2013-14	2016-17	40.00	0.00	6.00	12.30	0.00
44	R/R of SMC Building and providing S/fencing at Khasiram Dimapur	12.00	2012-13	2016-17	50.00	0.00	6.00	6.00	0.00
45	Construction of Gate, Approach Road, Ring Well with Jet pump and brick S/Fencing at Girls Hostel, Medziphema	43.75	2014-15	2016-17	25.00	0.00	3.00	40.75	0.00
46	Construction of VOP Yaogyimsen	14.85	2013-14	2016-17	60.00	0.00	7.00	7.85	0.00
47	Construction of SDVO Office Bldg at Mangkolemba	18.78	2014-15	2016-17	10.00	0.00	1.50	17.28	0.00
48	Construction of Type-I Quarter at Molungkimong	8.47	2014-15	2016-17	20.00	0.00	1.00	7.47	0.00
49	Construction of SMC Building at Tamlu	17.00	2013-14	2016-17	60.00	0.00	7.00	10.00	0.00
50	Construction of Security fencing around Veterinary Complex at Longleng	24.25	2014-15	2016-17	10.00	0.00	1.50	22.75	0.00
51	Construction of Veterinary Health Centre, Panthso Nokeng	17.30	2013-14	2016-17	60.00	0.00	7.00	10.30	0.00
52	Construction of VHC Building at Noksen	22.25	2014-15	2016-17	10.00	0.00	1.50	20.75	0.00
53	Construction of VHC Building at Noklak	22.25	2014-15	2016-17	10.00	0.00	1.50	20.75	0.00
54	Construction of QCO at Pansha	15.80	2014-15	2016-17	10.00	0.00	1.50	14.30	0.00
55	R/Renovation of VHC Satakha	5.00	2014-15	2015-16	50.00	0.00	1.50	3.50	0.00
56	Construction of Deputy Director Qtr at Pughoboto	23.30	2014-15	2016-17	50.00	0.00	1.50	21.80	0.00
57	Construction of Veterinary Health Centre at Sanyu	18.30	2013-14	2016-17	50.00	0.00	9.00	9.30	0.00

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
58	Construction of QCP Building at Naginimora	14.53	2014-15	2016-17	10.00	0.00	1.50	13.03	0.00
59	Construction of QCP Building at Chen	14.53	2014-15	2016-17	10.00	0.00	1.50	13.03	0.00
60	Construction of VAS Qtr (Type-V at Tobu, Mon District	25.08	2014-15	2016-17	10.00	0.00	1.50	23.58	0.00
61	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	0.00
62	Providing Security fencing at Pig Breeding Farm, Suthazu	11.76	2014-15	2016-17	50.00	0.00	1.50	10.26	0.00
63	Construction of Dispensary Building at Khezakenoma	43.65	2008-09	2016-17	75.00	0.00	31.50	12.15	0.00
64	Construction of QCP Building at Avankhu (ITC)	15.00	2014-15	2016-17	20.00	0.00	1.50	13.50	0.00
65	Construction of Dispensary Building at Chizami	22.16	2014-15	2016-17	20.00	0.00	1.50	20.66	0.00
18. Urban Development									
1	Storm Water Management of Kohima City	1113.01	07/04/2017	06/10/2018	75.00	7.29	816.47	541.54	0.00
	Construction of Storm Drainage at Midland, Kohima (Pkg-1)	60.00	23/04/2017	22/04/2018					
	Construction of Storm Drainage at Midland, Kohima (Pkg-2)	60.00	23/04/2017	22/04/2018					
	Construction of Storm Drainage at Kenuozou, Kohima (Pkg-3)	10.00	23/04/2017	22/10/2017					
	Construction of Storm Drainage at Dzuvuru, Kohima (Pkg-4)	30.00	23/04/2017	22/10/2017					
	Construction of Storm Drainage at High School, Kohima (Pkg-5)	30.00	23/04/2017	22/10/2017					
	Construction of Storm Drainage at Lower Jail, Kohima (Pkg-6)	55.00	23/04/2017	22/04/2018					
2	Construction of Footpath in Dimapur Town	768.58	20/04/2017	19/10/2018	80.00	8.88	669.21	730.79	0.00
	Construction of Footpath at Zeliangrong Colony, Dimapur (Pkg-7)	22.41	23/04/2017	22/10/2017					
	Construction of Footpath at Nagagoan Colony, Dimapur (Pkg-8)	19.35	23/04/2017	22/10/2017					

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
2	Construction of Footpath at Lhomithi Colony, Dimapur (Pkg-9)	9.52	23/04/2017	22/10/2017					
	Construction of Footpath at Midland Colony, Dimapur (Pkg-10)	14.78	23/04/2017	22/10/2017					
	Construction of Footpath at Residency Colony, Dimapur (Pkg-11)	19.60	23/04/2017	22/10/2017					
	Construction of Footpath at Aokong Colony, Dimapur (Pkg-12)	14.87	23/04/2017	22/10/2017					
	Construction of Footpath at Burma Camp, Dimapur (Pkg-13)	14.97	23/04/2017	22/10/2017					
	Construction of Footpath at Kalibari Colony, Dimapur (Pkg-14)	15.49	23/04/2017	22/10/2017					
3	Supply Order for Septage Management Equipment for Dimapur under AMRUT 2015-16	8.79	27/11/2018	10/01/2019	70.00	15.89	164.00	86.00	0.00
	Work order for supply of cesspool cleaner vehicle	156.64	22/03/2018	21/05/2018					
4	Construction of Cultural Hall at Kohima, Nagaland	1,760.47	2009-10	2011-12	(a)	0.00	1,469.83	0.00	0.00
5	Construction of Pedestrian foot bridge for main junction at Mokokchung town	66.56	2009-10	2011-12	(a)	0.00	8.37	0.00	0.00
6	Construction of Amenity Centre at Golaghat road, Dimapur	76.40	2009-10	2011-12	(a)	0.00	38.19	0.00	0.00
7	Construction of City Shopping Mall cum car parking complex at New Market, Dimapur	2,232.00	2008-09	2011-12	(a)	0.00	395.75	0.00	0.00
8	Construction of Shopping Complex cum car parking at Tamlu	932.00	2008-09	2011-12	(a)	0.00	614.02	0.00	0.00
9	Construction of RCC T Beam bridge over river Dhansiri	981.36	2009-10	2011-12	(a)	0.00	93.00	0.00	0.00
10	Construction of road from connecting Peren District road to NH-39 in Nagaland	1,341.48	2009-10	2011-12	(a)	0.00	152.44	0.00	0.00
11	Construction of Market Complex for vendors at Chumukedima Town	221.21	(a)	(a)	(a)	0.00	0.00	0.00	0.00

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
12	Construction of Integrated Housing & Slum Development at Viswe/Sweba Town	417.97	(a)	(a)	(a)	0.00	0.00	0.00	0.00
13	Construction of Integrated Housing & Slum Development at Kezocha Town	498.92	(a)	(a)	(a)	0.00	0.00	0.00	0.00
14	Roads & Transportation Project in Kohima	2,525.60	2008-09	2011-12	(a)	0.00	1,171.81	0.00	0.00
15	Integrated Roads & Multilevel Parking Project in Kohima	5,042.23	2009-10	2011-12	(a)	0.00	1,019.50	0.00	0.00
16	Housing for Urban poor in Kohima under BSUP	13,005.15	2007-08	2011-12	(a)	0.00	6,282.17	0.00	0.00
17	Housing for Urban poor in Dimapur under IHSDP	8,774.04	2007-08	2011-12	(a)	0.00	3,663.09	0.00	0.00
19. C.A.W.D.									
1	Construction of DC Bungalow at Wokha	275.48	2014-15	2018-19	70.00	50.00	175.00	100.48	0.00
2	Construction of ADC's Office Building at Pughoboto	313.13	2015-16	2018-19	70.00	40.00	155.00	158.31	0.00
3	Construction of DC Bungalow at Kiphore	360.00	2014-15	2018-19	60.00	40.00	130.00	230.00	0.00
4	Construction of DC Bungalow at Tuensang	350.00	2014-15	2018-19	80.00	40.00	155.00	195.00	0.00
5	Construction of DC Bungalow at Phek	340.00	2014-15	2018-19	80.00	40.00	130.00	210.00	0.00
6	Construction of EAC Quarter at Merangmen	51.38	2017-18	2018-19	80.00	10.00	40.00	11.38	0.00
7	Construction of GA Rest House at Mokokchung	350.00	2014-15	2018-19	75.00	20.00	80.00	270.00	0.00
8	Construction of Inspection Bungalow at Yajang C	55.00	2017-18	2018-19	75.00	0.00	30.00	25.00	0.00
9	Construction of Inspection Bungalow at Tsuremen	70.00	2017-18	2018-19	75.00	0.00	30.00	40.00	0.00
10	Construction of G.A. Rest House at Pfutsero	350.00	2014-15	2018-19	75.00	0.00	200.00	150.00	0.00
11	Construction of DC's Office Complex at Phek	972.00	2007-08	2018-19	95.00	0.00	555.65	416.35	0.00
12	Construction of ADC's Office Building at Chozouba	302.26	2008-09	2011-12	15.00	0.00	73.00	229.26	0.00
13	Construction of EAC's Office Building at Lephory	76.25	2012-13	2018-19	50.00	0.00	13.00	63.25	0.00
14	Construction of flat type building for ADC staff at Chozuba Type A 4 units 1 No/ADC residence	100.00	2015-16	2018-19	50.00	0.00	45.00	55.00	0.00
15	Construction of GA Rest House at Zuketsa	50.00	2016-17	2018-19	80.00	0.00	10.00	40.00	0.00
16	Construction of DC's Office Complex & Approach Road to DC's Office Complex at Zunheboto	1648.83	2009-10	(a)	(a)	0.00	260.00	1388.83	0.00

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
17	Construction of G.A. Rest House at V. K. Town	50.00	2016-17	2018-19	30.00	0.00	10.00	40.00	0.00
18	Construction of ADC's Residence at Shamator i/c Garage and Security Fencing	100.00	2013-14	2018-19	80.00	0.00	75.00	25.00	0.00
19	Construction of Flat Type Building for ADC's Staff at Shamator (Type B4 units 1 No)	135.23	2014-15	2018-19	75.00	0.00	45.00	90.25	0.00
20	Construction of Flat type Building for EAC's Staff at Mangko (Type B4 units 1 No)	135.23	2014-15	2018-19	60.00	0.00	36.65	98.58	0.00
21	Construction of SDO © Office Building at Angjanyang	63.58	2011-12	2018-19	65.00	0.00	38.00	25.58	0.00
22	Construction of Flat Type Building for DC's Staff at Peren (Type B4 – 1 No)	109.49	2014-15	2018-19	80.00	10.00	70.00	39.49	0.00
23	Construction of ADC's Residence at Peren	103.47	2009-10	2018-19	90.00	0.00	63.30	41.17	0.00
24	Construction of ADC's Office Building at Seyochung	269.32	2012-13	2018-19	40.00	0.00	80.44	188.88	0.00
25	Construction of EAC's Office Building at Yachem	60.00	2012-13	2018-19	85.00	0.00	23.00	37.00	0.00
26	Construction of ADC's office Building at Phek	195.00	2008-19	2011-12	(a)	0.00	60.00	0.00	0.00
20. Power									
1	Horangke HEP	1,967.00	(a)	(a)	(a)	0.00	1,342.00	0.00	0.00
21. Police Engineering Project									
1	Construction of permanent Headquarters for 9 th NAP (IR) Bn at Saijang under HUDCO	7,298.65	(a)	(a)	(a)	0.00	6,842.57	0.00	0.00
2	Construction of permanent Headquarters for 10 th NAP(IR) Bn at Zhadima under HUDCO	6,863.12	2004-05	2009-10	98.00	0.00	3,876.26	0.00	0.00
3	Construction of permanent Headquarters for 11 th NAP (IR) Bn at Aboi under HUDCO	9,387.91	2009-10	2014-15	26.00	0.00	800.00	0.00	0.00
4	Construction of permanent Headquarters for 12 th NAP (IR) Bn at Chingtok under HUDCO	9,787.62	2009-10	2014-15	85.00	0.00	800.00	0.00	0.00
5	Construction of permanent Headquarters for 13 th NAP (IR) Bn at Yachang under HUDCO	9,842.74	2009-10	2014-15	70.00	0.00	1,400.00	0.00	0.00

APPENDIX-IX

COMMITMENTS 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 commenment	Target year of completion	Physical progress of work(in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
6	Construction of permanent Headquarters for 14 th NAP (IR) Bn at Okhezong under HUDCO	12,118.95	2009-10	2014-15	85.00	0.00	800.00	0.00	0.00
7	Construction of permanent Headquarters for 15 th NAP (IR) Bn Mahila Bn at Mpetsa	10,930.83	2009-10	(a)	22.00	0.00	2,151.54	8,779.29	0.00
8	Construction of IGP (INT) Office at PR Hill Kohima	495.79	2011-12	(a)	45.00	0.00	200.00	295.79	0.00
9	Construction of Officer's mess at DEF Wokha	120.00	2014-15	2015-16	20.00	0.00	0.00	120.00	0.00
10	Construction of Commandant office at 1 st NAP Bn, Chumukedima	160.95	2014-15	2015-16	40.00	0.00	75.00	85.95	0.00
11	Construction of Bn office for 7 th NAP Bn at Bhandari	171.46	2012-13	(a)	98.00	0.00	155.00	16.46	0.00
12	Improvement of road inside Police Complex New Reserve Phe sema	180.00	2013-14	(a)	70.00	0.00	140.00	40.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
17	Construction of Type-1 Quarters at PS TSG Barrack (48*22)	38.97	2014-15	2015-16	0.00	0.00	0.00	38.97	0.00
18	Construction of Type-1 Quarters at PS Thonoknyu Barrack(48*22)	33.28	2014-15	2015-16	0.00	0.00	0.00	33.28	0.00
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	0.00
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	0.00

APPENDIX-IX

COMMITMENTS 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 commen -cement	Target year of completion	Physical progress of work (in per cent)	Expen- diture during the year	Progressive expenditure to the end of the year	Pending Pay- ments	Revised cost if any/date of revision
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
35	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	0.00

APPENDIX-IX

COMMITMENTS 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 commen -cement	Target year of comple-tion	Physical progress of work (in per cent)	Expen-diture during the year	Progressive expenditur e to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
36	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	0.00
37	Construction of Type-1 Quarters at Dimapur	45.00	2014-15	2015-16	0.00	0.00	0.00	45.00	0.00
38	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	0.00
39	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	0.00
40	Construction of Type-1 Quarters at Bhandari (7 th NAP CO Quarter	55.00	2014-15	2015-16	0.00	0.00	0.00	55.00	0.00
41	Renovation and improvement of Government Buildings under Chumukedima Division	80.00	(a)	2016-17	30.00	0.00	25.00	55.00	0.00
42	Renovation and improvement Of Government Buildings under Alichen Divn.	80.00	(a)	2016-17	25.00	0.00	20.00	60.00	0.00
43	Renovn. & imp. Of Government Buildings under Kohima Division	80.00	(a)	2016-17	50.00	0.00	40.00	40.00	0.00
44	Const. of SP Office at Kohima (Protection Wall)	60.00	(a)	2016-17	35.00	0.00	20.00	40.00	0.00
45	Const. of Officer's Mess at DEF Wokha	120.00	(a)	2016-17	25.00	0.00	50.00	70.00	0.00
46	Const. of Garage/Guard Room for IGP(HQ) Res Phesema	35.00	(a)	2016-17	70.00	0.00	29.35	5.65	0.00
47	Construction of IGP(INT) office at PR Hill Kohima	495.79	(a)	2016-17	80.00	0.00	280.00	215.79	0.00
48	Construction of Parade Ground at Police Reserve, Phesama	80.00	(a)	2016-17	20.00	0.00	25.00	55.00	0.00
49	Construction of Quarters Guard etc. at 1 st NAP 'C' Coy Niuland	65.00	(a)	2016-17	75.00	0.00	45.00	20.00	0.00
22. Directorate of Evaluation									
1	Construction of Directorate Building at Kohima	498.60	2014-15	2016-17	90.00	65.00	473.60	25.00	0.00
2	Construction of flat type staff quarter at Kohima	111.00	2015-16	2016-17	0.00	0.00	100.00	11.00	0.00

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
3	Construction of retaining wall, steel gate, bore well and security fencing at flat type staff quarter at Kohima	50.00	2017-18	2017-18	0.00	0.00	50.00	0.00	0.00
4	Construction of DEO office building, Mokokchung	75.00	2011-12	2011-12	25.00	0.00	75.00	75.00	0.00
5	Construction of DEO office building, Mon	63.74	2011-12	2011-12	10.00	0.00	63.74	63.74	0.00
23. Youth Resource and Sports									
1	Dev. of Playground at Pfutsero	349.88	2009-10	2011-12	75.00	0.00	350.00	149.00	499.24
2	Construction of Multi-Disciplinary Sports Complex, Dimapur	13,499.41	2007-08	2011-12	60.00	0.00	5,300.00	8,199.41	0.00
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	0.00
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
24. Directorate of School Education									
1	Construction of GHSS Mon, Mon district	251.00	2010-11	2011-12	85.00	0.00	85.00	166.00	0.00
25. Economics and Statistic									
1	3 (three) story building, Staff Quarters at Chumukedema	172.00	2012-13	2014-15	80.00	0.00	172.00	28.00	0.00
26. Social Welfare									
1	Construction of Directorate office building	1,770.00	2010-11	2012-13	80.00	0.00	792.00	978.00	2,568.00 (30-01-14)
2	Construction of Blind School and VTC	3,000.00	2011-12	2014-15	80.00	0.00	2,250.00	750.00	0.00
27. Addl. Principal Chief Conservator of Forest (Development and Planning)									
1	Construction of Shopping Complex and Parking plaza at Forest Colony Dimapur	1855.65 10/03/2010	2009-10	2012-13	95.00	0.00	2,955.65	1,372.00	4327.65 12/12/2017
28. Irrigation and Flood Control									
1	Kiphire Office Building	170.15	2009-10	2011-12	65.00	0.00	80.04	90.11	0.00
2	Longleng Office Building	168.37	2009-10	2011-12	65.00	0.00	89.00	79.37	0.00

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
29. Employment and Craftsmen Training									
1	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)	0.00
30. Commissioner of Excise									
1	Construction of Training Center cum Dormitory with VIP Suite, Pantry, Chowkidar's Quarter, Rostrum and Earth filling at Excise Directorate Complex Dimapur	500.00	2012-13	2018-19	99.00	149.90	500.00	0.00 (Final payment to be released only on completion of works)	0.00
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	0.00
31. Land Record and Survey									
1	Conference Hall at Directorate	88.93	2015-16	2016-17	50.00	0.00	30.00	58.93	0.00
32. Department of Prison									
1	Construction of District Jail, Longleng	720.00	2008-09	2009-10	60.00	0.00	530.00	190.00	0.00
33. Director of Agriculture									
1	New Directorate Building	15.90 (dt.14-02-12)	2011-12	2016-17	75.00	0.00	16.03	1.16	17.19

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
34. Chief Engineer PWD (National Highway)									
1	2 lanning of Longleng – Changtonggya road	1.00 (Dt.09-12-00)	2010-11	2016-17	20.21	0.00	0.56	0.00	0.00
2	2 lanning of Mon- Tamlu- Merangkong								
3	2 lanning of Phek- Pfutsero								
4	2 lanning of Zunhebhoto- Chakhabama								
35. Home Guard Department									
1	Construction of Jawan Barracks double storey building, kitchen, dining hall, toile and boundary fencing and iron gate at Longleng	165.99	2013-14	(a)	80.00	0.00	50.00	115.19	0.00
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	0.00
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	0.00
4	Plan Scheme of Mainstreaming Civil Defense in Disaster Risks reduction	196.97	2013-14	(a)	90.00	0.00	98.57	98.40	0.00
36. Women Resource Development									
1	Multi-purpose Training and Marketing Complex	825.00	2010-11	2015-16	60.00	0.00	459.00	38.00	0.00
2	Women Resource Centre, Paren	300.00	2013-14	2015-16	45.00	0.00	140.00	0.00	0.00
3	Women Resource Centre, Wokha	300.00	2013-14	2015-16	45.00	0.00	140.00	0.00	0.00
4	Women Resource Centre, Zunhebhoto	300.00	2013-14	2015-16	45.00	0.00	140.00	0.00	0.00
37. Printing and Stationery Department									
1	Major Repair and Renovation of Government Press Office Building Phase-I, Chandmari, Kohima	150.00	October 2016	October 2018	60.00	26.40	79.19	52.79	0.00
38. Sericulture Department									
1	Integrated Eri Silk Development Project (IESDP)	1200.83 15/02/2016	2016-17	2018-19	82.00	200.78	100.56	200.27	0.00

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
2	State Sericulture Farmers Training Centre	424.00	2012-13	2013-14	70.00	0.00	340.00	84.00	0.00
39. Deputy Commissioner (HQ)									
1	Construction of VG Barrack at Nyinyen	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
2	Construction of VG Barrack at Hakchang	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
3	Construction of VG Barrack at Maksha	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
4	Construction of VG Barrack at Chingmellen	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
5	Construction of VG Barrack at Changang	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
6	Construction of VG Barrack at Sipongsang	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
7	Construction of VG Barrack at Kuthur	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
8	Construction of VG Barrack at Huker	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
9	Construction of VG Barrack at Yangoi	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
10	Construction of VG Barrack at Noklak Village	30.00	2013-14	2016-17	90.00	0.00	0.00	28.00	0.00
11	Construction of VG Barrack at Alisopur	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
12	Construction of VG Barrack at Khucel	30.00	2013-14	2016-17	90.00	0.00	0.00	28.00	0.00
13	Construction of Commandant VG Office Tuensang	150.00	2013-14	2016-17	10.00	0.00	0.00	118.00	0.00
14	Construction of VG Barrack at Changiangshou	30.00	2013-14	2016-17	50.00	0.00	0.00	28.00	0.00
15	Construction of VG Barrack at Changiang	30.00	2013-14	2016-17	40.00	0.00	0.00	28.00	0.00
16	Construction of VG Barrack at Shancsa Vilege	30.00	2013-14	2016-17	90.00	0.00	0.00	28.00	0.00
17	Construction of VG Barrack at Chenwetnyu	30.00	2013-14	2016-17	70.00	0.00	0.00	28.00	0.00
18	Construction of VG Barrack at Totok Chingnyu	30.00	2013-14	2016-17	80.00	0.00	0.00	28.00	0.00
19	Construction of VG Barrack at Tangnyu	30.00	2013-14	2016-17	40.00	0.00	0.00	28.00	0.00
20	Construction of VG Barrack at Sheanghah Wansa	30.00	2013-14	2016-17	90.00	0.00	0.00	28.00	0.00
21	Construction of VG Barrack at Yaongyimchen	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
22	Construction of VG Barrack at Yongyak	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
23	Construction of VG Barrack at Kyusndong	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
24	Construction of VG Barrack at Zanger Villegge	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
25	Construction of VG Barrack at Yingphire	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
26	Construction of VG Barrack at Phor EAC Hq.	30.00	2013-14	2016-17	40.00	0.00	0.00	28.00	0.00
40. Department of Higher Education									
1	Construction of 100 bedded boys hostel at Dimapur College, Dimapur	410.00	2013-14	December 2015	90.00	144.00	379.00	31.00	0.00
2	Construction of Vice Principal Quarter at Pfutsero College, Pfutsero	30.00	2011-12	(a)	0.00	0.00	0.00	0.00	0.00
3	Construction of Staff Quarter at Pfutsero College, Pfutsero	200.00	2011-12	(a)	0.00	0.00	0.00	0.00	0.00
4	Construction of retaining wall at Pfutsero College, Pfutsero	72.00	2011-12	(a)	0.00	0.00	0.00	0.00	0.00
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	0.00
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	0.00
7	Construction of 100 bedded boys hostel at Kohima College, Kohima	400.00	2013-14	2015-16	90.00	0.00	250.00	150.00	0.00
8	Construction of conference hall at Peren College, Peren	120.00	2015-16	2016-17	20.00	0.00	30.00	90.00	0.00
41. Treasury and Accounts Department									
1	Construction of New Treasury building with Bank at Capital Complex	655.17	2014-15	(a)	10.00	0.00	200.00	455.17	0.00

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Contd.

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
2	Construction of Rest House at Dimapur	270.67	2011-12	(a)	6.00	0.00	125.06	145.61	0.00
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	0.00
42. Legal Metrology & Consumer Protection, Kohima									
1	Strengthening of Legal Metrology Infrastructure - Construction of Working Standard Laboratory (WSL) at Mon	50.00 27/03/2013	2015-16	2016-17	30.00	0.00	25.00	25.00	0.00
2	Strengthening of Consumer Fora – Construction of District Consumer Fora Building at Mon	60.00 26/09/2013	2014-15	2015-16	0.00	0.00	35.45	24.55	0.00
3	Const. of State Commission Office	120.00	(a)	2016-17	0.00	0.00	0.00	120.00	0.00
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	0.00
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	0.00
Grand Total		2,49,136.25	...	...	...	2,112.05	1,25,287.77	64,966.80	

(a) Information awaited from State Government (August 2019)

APPENDIX - X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
As on 31 March 2019

(₹ 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	100.00	100.00
2	Head of State	2012-03-103-02-17	Governor Secretariat	0.00	7.35	7.35
3	Council of Ministers	2013-00-800-01-17	Council of Minister's Establishment	0.00	117.41	117.41
5	Election Department	2015-00-102-01-17	Election Department	0.00	12.56	12.56
7	State Excise	2039-00-001-01-17	Commissioners Establishment	0.00	4.96	4.96
8	Sales Tax	2040-00-800-01-17	Computerisation of Commercial Taxes	0.00	108.30	108.30
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	89.47	89.47
12	Treasuries and Accounts Administration	2054-00-003-01-17	Directorate of Accounts and Treasury	0.00	100.00	100.00
14	Jails	2056-00-001-01-17	Direction and Administration	0.00	140.00	140.00
15	Vigilance Commission	2070-00-104-01-17	Vigilance	0.00	4.08	4.08
16	State Guest Houses	2070-00-115-01-17	Guest Houses, Govt. Hostels etc. New Delhi	0.00	87.11	87.11
16	State Guest Houses	2070-00-115-02-17	Guest Houses, Govt. Hostels etc. NL House Kolkata	0.00	58.60	58.60
16	State Guest Houses	2070-00-115-03-17	Guest Houses, Govt. Hostels etc. NL House Shillong	0.00	49.59	49.59
16	State Guest Houses	2070-00-115-04-17	State Guest House Kohima	0.00	4.50	4.50
16	State Guest Houses	2070-00-115-05-17	Nagaland House Guwahati	0.00	59.85	59.85
17	State Lotteries	2075-00-103-01-17	State Lotteries	0.00	70.31	70.31
22	Civil Supplies	2408-01-001-01-17	Direction and Administration	0.00	42.45	42.45
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	189.67	189.67
27	Planning & Machinery	3451-00-101-01-17	Planning Board	0.00	100.00	100.00

APPENDIX - X

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

As on 31 March 2019

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
28	Civil Police	2055-00-001-05-17	Repairs of Vehicles (SRE)	0.00	4784.71	4784.71
28	Civil Police	2055-00-104-01-17	Nagaland Armed Police Battalion	0.00	1.44	1.44
28	Civil Police	2055-00-104-02-17	Indian Reserve Battalion	0.00	1.92	1.92
28	Civil Police	2055-00-114-01-17	Police Telecommunication	0.00	27.83	27.83
29	Stationery and Printing	2058-00-103-01-17	Printing Press	0.00	15.00	15.00
30	Administrative Training Institute	2070-00-003-01-17	Administrative Training Institute	0.00	63.37	63.37
31	School Education	2202-02-800-01-17	Engineering Division	0.00	250.00	250.00
32	Higher Education	2202-03-001-01-17	Direction	0.00	102.38	102.38
33	Youth Resources and Sports	2204-00-001-01-17	Direction	0.00	150.00	150.00
34	Art and Culture and Gazetters	2205-00-103-01-17	Exploration and Excavation	0.00	3.33	3.33
34	Art and Culture and Gazetters	2205-00-104-01-17	Achieves	0.00	1.67	1.67
34	Art and Culture and Gazetters	2205-00-107-01-17	State Museums	0.00	45.00	45.00
34	Art and Culture and Gazetters	2205-00-001-01-17	Direction	0.00	130.00	130.00
35	Medical, Public Health and Family Welfare	2210-01-001-01-17	Direction	0.00	225.00	225.00
36	Urban Development	2217-80-001-01-17	Direction	0.00	64.15	64.15
37	Municipal Administration	2217-80-001-01-17	Direction	0.00	45.74	45.74
38	Information and Public Relations	2220-60-001-01-17	Direction	0.00	48.80	48.80
38	Information and Public Relations	2220-60-101-04-17	Public addressing system	0.00	0.80	0.80
38	Information and Public Relations	2220-60-109-01-17	Photo Service	0.00	0.40	0.40
39	Tourism	3452-80-001-01-17	Direction	0.00	70.00	70.00
40	Employment and Craftsmen Training	2230-02-101-01-17	Employment Exchange	0.00	50.00	50.00
41	Labour	2230-01-001-01-17	Direction	0.00	14.12	14.12

APPENDIX - X

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

As on 31 March 2019

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
45	Co-operation	2425-00-001-01-17	Direction & Administration	0.00	75.00	75.00
48	Agriculture	2401-00-001-01-17	Direction	0.00	30.00	30.00
48	Agriculture	2401-00-001-02-17	Subordinate Establishment	0.00	59.00	59.00
49	Soil and Water Conservation	2402-00-001-02-17	Subordinate Establishment	0.00	35.00	35.00
50	Animal Husbandry and Dairy Development	2403-00-001-01-17	Direction	0.00	62.65	62.65
51	Fisheries	2405-00-101-05-17	Fish Farm	0.00	10.00	10.00
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	498.72	498.72
53	Industries	2851-00-001-01-17	Direction	0.00	33.00	33.00
53	Industries	2851-00-001-02-17	Subordinate Establishment	0.00	267.13	267.13
53	Industries	2851-00-200-02-17	Economic Plan and Demonstration Farm	0.00	0.40	0.40
53	Industries	2851-00-800-01-17	Exhibition	0.00	1.15	1.15
53	Industries	2851-00-800-02-17	District Industry Centre	0.00	7.79	7.79
54	Mineral Development	2853-02-101-01-17	Establishment of Survey and Mapping	0.00	160.00	160.00
54	Mineral Development	2853-02-102-01-17	Establishment for mineral Exploration	0.00	53.87	53.87
54	Mineral Development	2853-02-800-02-17	Ground Water Researches Development	0.00	30.00	30.00
55	Power	2801-01-800-02-17	Operation and Maintenance of Likemro Hydro Electric Project	0.00	1501.67	1501.67
55	Power	2801-05-800-01-17	Transmission	0.00	675.00	675.00
55	Power	2801-05-800-03-17	Public Lightening	279.60	0.00	279.60
55	Power	2801-05-800-05-17	Building and Housing	0.00	300.00	300.00
55	Power	2801-05-800-06-17	Sub Station	0.00	275.00	275.00

APPENDIX - X

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

As on 31 March 2019

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
55	Power	2801-05-800-07-17	Service Connection	0.00	120.00	120.00
56	Road Transport	3055-00-001-01-17	Direction	0.00	189.13	189.13
56	Road Transport	3055-00-001-02-17	Passenger Reservation System	0.00	2.50	2.50
56	Road Transport	3055-00-800-02-17	Operation	0.00	40.00	40.00
56	Road Transport	3055-01-800-03-17	Workshop	0.00	50.00	50.00
56	Road Transport	3053-01-800-01-17	Infrastructure Development	0.00	30.29	30.29
56	Road Transport	5055-00-800-01-17	Renovation & Upgradation	0.00	15.00	15.00
58	Road and Bridges	3054-04-105-01-17	Maintenance	0.00	10495.01	10495.01
59	Irrigation and Flood Control	2702-80-800-02-17	Other Minor Irrigation Works	0.00	20.00	20.00
59	Irrigation and Flood Control	4702-00-800-02-17	Capital Assets	0.00	35.40	35.40
60	Water Supply	2215-01-101-01-17	Urban Water Supply	0.00	137.62	137.62
60	Water Supply	2215-01-102-01-17	Operation and Maintenance	0.00	92.38	92.38
62	Civil Administration Works	2059-80-053-01-17	Other Maintenance	0.00	263.63	263.63
63	Science, Technology, Ecology and Environment	3425-60-800-01-17	Science and Technology Cell	0.00	27.00	27.00
64	Housing	2059-80-001-02-17	Execution	0.00	723.55	723.55
64	Housing	2059-80-001-05-17	Work Charged Establishment	1,305.96	0.00	1,305.96
64	Housing	2216-05-800-01-17	Estate Management	0.00	33.00	33.00
65	State Council of Educational Research and Training	2202-02-004-01-17	Research and Training	0.00	98.20	98.20
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	35.00	35.00
67	Home Guards	2070-00-107-02-17	Repair & Maintenance of Duty Vehicles	0.00	34.00	34.00

APPENDIX - X

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

As on 31 March 2019

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
68	Police Engineering Project	2055-00-001-01-17	Direction and Administration	0.00	438.36	438.36
68	Police Engineering Project	2055-00-001-02-17	Central Workshop	0.00	278.39	278.39
69	Fire and Emergency Services	2070-00-108-01-17	Direction and Administration	0.00	328.00	328.00
70	Horticulture	2401-00-001-01-17	Direction	0.00	20.00	20.00
70	Horticulture	2401-00-104-01-17	Farms Nurseries	0.00	10.00	10.00
70	Horticulture	2401-00-119-03-17	State Horticulture Nursery	0.00	5.00	5.00
70	Horticulture	2401-00-119-06-17	Floriculture Development	0.00	11.00	11.00
70	Horticulture	2401-00-119-08-17	Fruit Nurseries	0.00	15.00	15.00
72	Land Resources Development	2501-05-101-01-17	Direction	0.00	25.00	25.00
72	Land Resources Development	2501-05-101-02-17	Resource Centre	0.00	20.00	20.00
72	Land Resources Development	2501-05-101-06-17	Coffee Plantation	0.00	600.00	600.00
73	State Institute of Rural Development	2515-00-003-01-17	State Institute of Rural Development	0.00	20.00	20.00
74	Mechanical Engineering	2059-80-052-02-17	Repairs and Carriages	0.00	401.96	401.96
76	Women Welfare	2235-01-103-01-17	Women welfare	0.00	139.00	139.00
78	Technical Education	2203-00-001-01-17	Direction	0.00	167.74	167.74
78	Technical Education	2203-00-105-01-17	Government Polytechnic	0.00	54.35	54.35
79	Boarder Affairs	2053-00-094-01-17	Boarder Affairs	0.00	3.00	3.00
81	Information Technology and Communication	3425-60-001-01-17	Direction	0.00	17.00	17.00
82	New and Renewable Energy	2810-01-001-01-17	Bioenergy	0.00	5.00	5.00
			Total	1,585.56	26,707.76	28,293.32

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 (2018-19)	Balance Remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	Interest Payment	88,115.21	State Own Resources	...	...	2019-20	77,174.04	...
		106,691.00		...	...	2020-21	...	...
		121,627.74		...	...	2021-22	...	...
Total		316,433.95					77,174.04	239,259.91
2	Salaries and Wages	573,320.00	State Own Resources	...	...	2019-20	494,495.38	...
		602,700.00		...	...	2020-21	...	...
		640,127.67		...	...	2021-22	...	...
Total		1,816,147.67					494,495.38	1,321,652.29
3	Pension	200,783.40	State Own Resources	...	...	2019-20	155,279.18	...
		241,332.00		...	...	2020-21	...	...
		283,565.10		...	...	2021-22	...	...
Total		725,680.50					155,279.18	570,401.32

APPENDIX - XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

(₹ in lakh)

Sl. No.	Item	Head of Account as per Finance Accounts 2018-19	Amount to be allocated amongst successor States	
			At the time of re-organisation	At present

NIL

Expenditure incurred prior to the date of formation of the State of Nagaland, which is allocable to the State, but could not be transferred as the capital expenditure has not been determined before formation of the State.

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