

सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME-I)

2014-15



GOVERNMENT OF NAGALAND

FINANCE ACCOUNTS
(VOLUME – I)

FOR THE YEAR 2014-2015

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 2015 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 Accountant General (A&E). The audit of these accounts is independently conducted through the office of the 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.

(v)

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 2014-2015.

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 Reports on the Government of Nagaland being presented separately for the year ended 31 March 2015.



(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Date
Place: New Delhi

Guide to Finance Accounts

A. Broad overview of the structure of Government accounts

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

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

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

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

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Nagaland for 2014-2015 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.

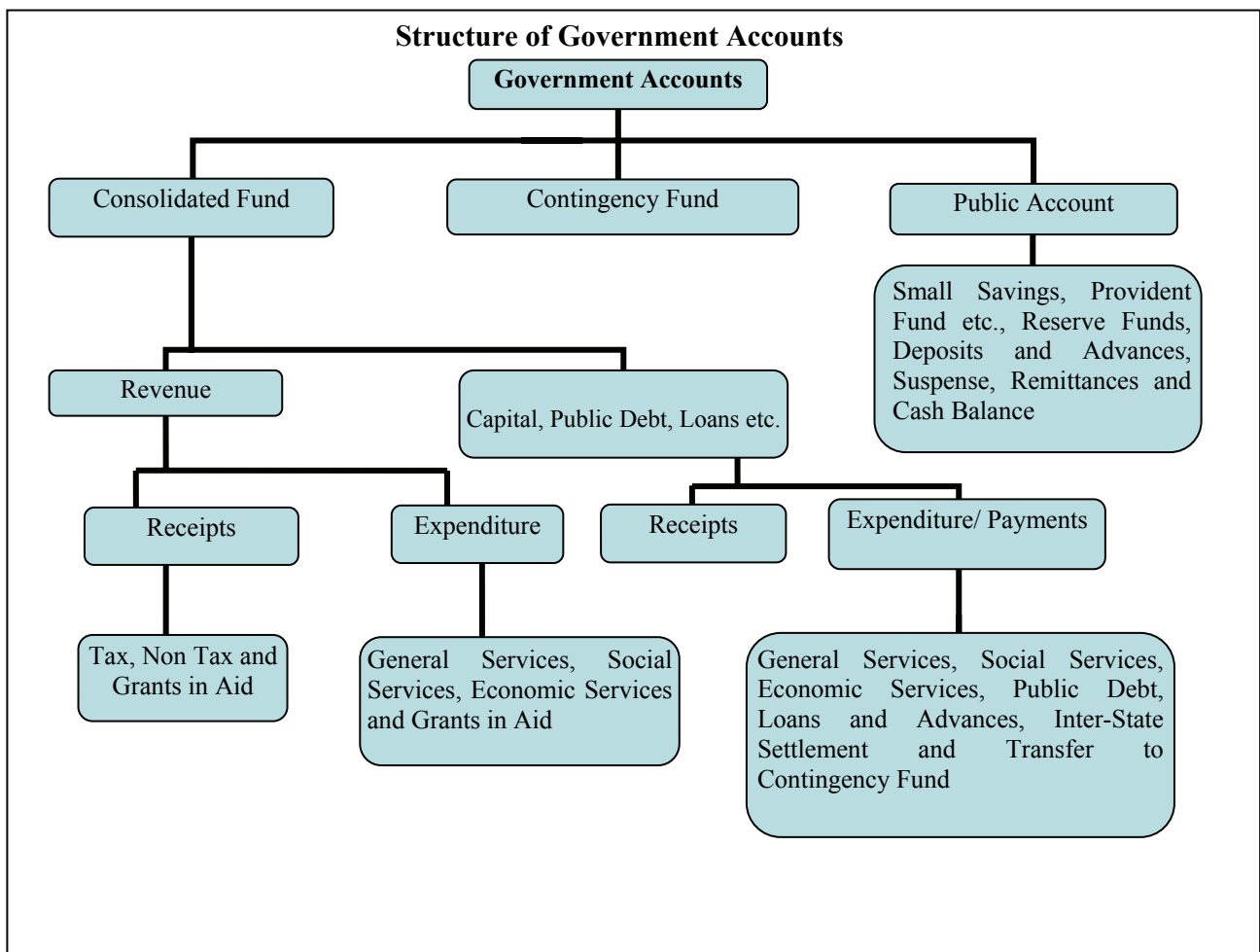
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of 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 2015)

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 Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** 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 Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. 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 Plan 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 (Plan Scheme Expenditure)

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.



STATEMENT 1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Asset ¹	Reference (Sl.No.)		As at 31 March 2015	As at 31 March 2014
	Notes to Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittance	0.00	0.00
(ii) Departmental Balances	...	21	316.08	393.92
iii) Permanent Imprest	0.00	0.00
(iv) Cash Balance Investments	...	21	141.48	0.00
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	...	2,13	(-)250.36	112.92
(vi) Investments from Earmarked Funds	...	21,22	228.53	187.53
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	...	16,19	278.44	270.01
(ii) Other Capital Expenditure	...	5,16	12,811.51	11,796.76
Contingency Fund (unrecouped)	0.00	0.00
Loans and Advances	...	7,18	26.82	27.34
Advances with departmental officers	...	21	0.35	0.92
Suspense and Miscellaneous Balances ²	...	21	94.36	94.94
Remittance Balances	...	21	802.16	1,079.69
Cumulative excess of Expenditure over Receipts	0.00	0.00
Total -	14,449.37	13,964.03

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 2015	As at 31 March 2014
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6, 17	5,667.32	5,542.22
(ii) Loans and Advances from Central Government				
Non Plan Loans	...	6, 17	15.25	16.01
Loans for State Plan Schemes	...	6, 17	174.51	194.79
Loans for Central Plan Schemes	...	6, 17	0.18	0.18
Loans for Centrally Sponsored Plan Schemes	...	6, 17	29.38	24.21
Other loans	...	6, 17	9.01	9.45
Contingency Fund (corpus)	0.35	0.35
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc	...	17, 21	850.33	794.98
(ii) Deposits	...	17, 21	1,009.90	1,618.23
(iii) Reserve Funds	...	17, 21	197.85	156.85
(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)}	6,495.29	5,606.76
Total -	14,449.37	13,964.03

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.

STATEMENT 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
2014-2015		2013-2014	2014-2015		2013-2014
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts			Revenue Expenditure		
Revenue Receipts	7,650.94	6,497.90	Revenue Expenditure	6,762.41	5,750.35
Tax Revenue (raised by the State)	388.60	333.39	Salaries ¹	3,274.16	2,940.80
Non-Tax Revenue			Subsidies	0.00	0.00
			Grants-in-aid ²	237.16	277.35
Interest Receipts	7.23	7.62	General Services		
Others	263.38	208.95	Interest Payment and Service of Debt	596.34	505.84
Total	270.61	216.57	Pension	905.15	695.11
Share of Union Taxes/Duties	1,062.69	1,001.27	Others	392.53	368.10
			Total	1,894.02	1,569.05
			Social Services	493.67	373.60
			Economic Services	863.40	589.55
Grants from Central Government	5,929.04	4,946.67	Compensation and Assignment to Local Bodies and PRIs	0.00	0.00
Revenue Deficit	0.00	0.00	Revenue Surplus	888.53	747.55
Section-B: Capital					
Capital Receipts	0.00	0.00	Capital Expenditure	1,023.17	1,207.07
			Salaries	0.00	0.00
			General Services	160.95	181.19
			Social Services	350.99	324.47
			Economic Services	511.23	701.41
Recoveries of Loans and Advances	0.71	1.01	Loans and Advances disbursed	0.19	0.92
			General Services	0.00	0.00
			Social Services	0.00	0.00
			Economic Services	0.00	0.58
			Loans to Govt. Servants & Misc. Loans	0.19	0.34

- 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).
- 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 Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'. Grants- in-aid comprises the total of the dedicated object head (09) across all Major Heads and totals of minor heads 190 and 191.

STATEMENT 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS – Concl.

(₹ in crore)

Receipts			Disbursements		
	2014-2015	2013-2014		2014-2015	2013-2014
Public Debt Receipts	2,414.87	1,976.41	Repayment of Public Debt	2,306.07	1,436.93
Internal Debt # (market loans etc.)	2,409.57	1,976.41	Internal Debt # (market loans etc.)	2,284.46	1,414.43
Loans from GOI	5.30	0.00	Loans from GOI	21.61	22.50
Total Receipts Consolidated Fund	10,066.52	8,475.32	Total Expenditure Consolidated Fund	10,091.84	8,395.27
Deficit in Consolidated Fund	25.32	0.00	Surplus in Consolidated Fund	0.00	80.05
Part II Contingency Fund					
Contingency Fund	0.00	0.00	Contingency Fund	0.00	0.00

Part III Public Account³					
Small Savings	301.80	287.37	Small Savings	246.45	175.31
Reserve & Sinking Funds	69.35	54.22	Reserve & Sinking Funds	69.35	54.07
Deposits	154.30	915.97	Deposits	762.64	675.28
Advances	17.56	18.48	Advances	16.99	18.50
Suspense and Misc.	4,676.40	5,540.22	Suspense and Misc. ⁴	4,739.46	5,531.97
Remittance	2,062.53	1,840.97	Remittance	1,785.01	1,871.35
Total Receipts Public Account	7,281.94	8,657.23	Total Disbursements Public Account	7,619.90	8,326.48
Deficit in Public Account	337.96	0.00	Surplus in Public Account	0.00	330.75
Opening Cash Balance	112.92	(-)297.88	Closing Cash Balance	(-)250.36	112.92
Increase in Cash Balance	0.00	410.80	Decrease in Cash Balance	363.28	0.00

3. For details please refer to statement 21 in Volume II.

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.

Includes receipts of ₹ 16.98 crore and ₹ 5.86 crore and payment of ₹ 3.14 crore and ₹ 5.78 crore for the year 2014-2015 and 2013-2014 respectively pertaining to NSSF transaction.

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 March 2015	On 1 April 2014 (₹ in crore)
(a) General Cash Balance –		
1. Cash in Treasuries	0.00	0.00
2. Deposits with Reserve Bank	(-)250.36	112.92
Total	(-)250.36	112.92
3. Investment held in Cash Balance Investment Account	141.48	0.00
Total – (a)	(-)108.88	112.92
(b) Other Cash Balances and Investment –		
1. Cash with Departmental Officers, viz. Officers of Forest and Public Works Department	316.08	393.92
2. Permanent Advances for Contingent Expenditure	0.00	0.00
3. Investment of Earmarked Funds	228.53	187.53
Total – (b)	544.61	581.45
Total – (a) and (b)	435.73	694.37

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 – Conclld.

(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 balance² 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/ Over Draft.

(c) The limit for ordinary ways and means advances to the State Government was ₹ 80.00 crore with effect from 1 April 2014. 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 2014-2015 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	239 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	55 days
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	41 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	30 days

(d) During the year investments from out of the Cash balance were made in Government of India securities. Interest of ₹ 3.93 crore (net) was realized and ₹ 141.48 lying outstanding on such investment at the end of the year.

2. 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.

STATEMENT 3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I – CONSOLIDATED FUND

(₹ in crore)

Description	Actual	
	2014-15	2013-2014
A. Tax Revenue		
A.1 Other Tax Revenue		
Other Taxes on Income and Expenditure	27.95	28.30
Land Revenue	0.74	0.70
Stamps and Registration Fees	1.93	1.77
State Excise	4.70	4.86
Taxes on Sales, Trade etc.	294.29	250.20
Taxes on Vehicles	46.46	36.15
Taxes on Goods and Passengers	9.73	10.79
Taxes on Duties and Electricity	0.03	0.04
Other Taxes and Duties on Commodities and Services	2.77	0.58
A.2 Share of Net Proceeds of Taxes		
Corporation Tax	371.26	336.90
Taxes on Income Other than Corporation Tax	265.11	221.84
Other Taxes on Income and Expenditure	0.01	0.00
Taxes on Wealth	1.00	0.92
Customs	171.94	163.45
Union Excise Duties	97.09	115.44
Service Tax	156.28	162.72
TOTAL - A.	1,451.29	1,334.66
B. Non-Tax Revenue		
Interest Receipts	7.23	7.62
Miscellaneous General Services	13.08	6.57
Power	98.91	88.31
Road Transport	12.97	12.17
Forestry and Wild Life	9.68	8.81
Housing	5.01	5.13
Co-operation	0.98	2.45
Roads and Bridges	1.59	1.95
Other Administrative Services	4.03	2.73
Others	117.13	80.83
TOTAL - B.	270.61	216.57

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

II – GRANTS FROM GOVERNMENT OF INDIA

(₹ in crore)

Description	Actual	
	2014-2015	2013-2014
C. Grants		
Grants-in-Aid from Central Government		
Non Plan – Grants		
Grants towards contribution to State Disaster Response Fund	5.44	6.18
Grants from National Disaster Response Fund	19.43	36.60
Other Grants	2,043.17	2,028.47
Grants for State/Union Territory Plan Schemes		
Block Grants (of which EAP)	1.27	11.16
Grants under the proviso to Article 275 (1) of the Constitution	53.83	33.75
Grants for Central Road Fund	5.95	18.61
Other Grants	2,196.12	2,220.32
Grants for Central Plan Schemes		
Other Grants	80.93	26.67
Grants for Centrally Sponsored Plan Schemes		
Other Grants	1,428.26	445.30
Grants for Special Plan Schemes		
Other Grants	94.64	119.61
TOTAL - C.	5,929.04	4,946.67
TOTAL REVENUE RECEIPTS (A+B+C)	7,650.94	6,497.90

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

III – CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

(₹ in crore)

Description	Actual	
	2014-2015	2013-2014
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	600.00	535.00
Ways & Means Advances from the RBI	1,689.87	1,357.25
Loans from Financial Institution	102.72	81.02
Special Securities issued to National Small Savings Fund	16.98	3.14
Loans and Advances from Central Government		
Loans for Centrally Sponsored Plan Schemes	5.30	0.00
TOTAL - E.	2,414.87	1,976.41
F. Loans and Advances by State Government (Recoveries)¹	0.71	1.01
G. Inter-State Settlements	0.00	0.00
TOTAL RECEIPTS IN CONSOLIDATED FUND² (A+B+C+D+E+F+G)	10,066.52	8,475.32

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.

**STATEMENT 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.	18.84	0.00	0.00	18.84
	President, Vice-President/Governor/Administrator of Union Territories	4.78	0.00	0.00	4.78
	Council of Ministers	11.57	0.00	0.00	11.57
	Administration of Justice	26.88	0.00	0.00	26.88
	Elections	9.79	0.00	0.00	9.79
A.2	Fiscal Services				
	Land Revenue	14.90	0.00	0.00	14.90
	Stamps and Registration	0.82	0.00	0.00	0.82
	State Excise	17.40	0.00	0.00	17.40
	Taxes on Sales, Trade etc	12.25	0.00	0.00	12.25
	Taxes on Vehicles	7.63	0.00	0.00	7.63
	Other Taxes and Duties on Commodities and Services	0.98	0.00	0.00	0.98
	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	41.00	0.00	0.00	41.00
	Interest Payment	555.34	0.00	0.00	555.34
A.4	Administrative Services				
	Public Service Commission	4.87	0.00	0.00	4.87
	Secretariat General Services	89.97	0.00	0.00	89.97
	District Administration	110.27	0.00	0.00	110.27
	Treasury and Accounts Administration	30.94	0.00	0.00	30.94
	Police	1,068.54	30.88	0.00	1,099.42
	Jails	31.08	0.00	0.00	31.08
	Stationery and Printing	16.15	0.00	0.00	16.15
	Public Works	96.89	130.07	0.00	226.96
	Other Administrative Services	53.64	0.00	0.00	53.64
A.5	Pensions and Miscellaneous General Services				
	Pensions and Other Retirement benefits	905.15	0.00	0.00	905.15
	Miscellaneous General Services	3.51	0.00	0.00	3.51
	Total GENERAL SERVICES :	3,133.24	160.95	0.00	3,294.19
B.	SOCIAL SERVICES				
B.1	Education, Sports, Art and Culture				
	General Education	1,018.22	24.48	0.00	1,042.70
	Technical Education	14.30	5.36	0.00	19.66
	Sports and Youth Services	17.02	15.40	0.00	32.42
	Art and Culture	14.43	2.45	0.00	16.88
B.2	Health and Family Welfare				
	Medical and Public Health	366.10	21.23	0.00	387.33
	Family Welfare	28.37	0.00	0.00	28.37
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	59.80	104.65	0.00	164.45
	Housing	52.62	65.58	0.00	118.20
	Urban Development	15.53	90.49	0.00	106.02

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

(₹ in crore)					
Description	Revenue	Capital	L & A	Total	
B.4	Information and Broadcasting				
	Information and Publicity	22.94	0.00	0.00	22.94
B.5	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	25.44	0.00	0.00	25.44
B.6	Labour and Labour Welfare				
	Labour and Employment	33.86	0.88	0.00	34.74
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	112.40	20.47	0.00	132.87
	Nutrition	32.65	0.00	0.00	32.65
	Relief on Account of Natural Calamities	28.35	0.00	0.00	28.35
B.8	Others				
	Other Social Services	13.14	0.00	0.00	13.14
	Total SOCIAL SERVICES :	1,855.17	350.99	0.00	2,206.16
C.	ECONOMIC SERVICES				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	208.98	15.00	0.00	223.98
	Soil and Water Conservation	32.94	0.00	0.00	32.94
	Animal Husbandry	68.23	0.09	0.00	68.32
	Dairy Development	2.76	0.00	0.00	2.76
	Fisheries	29.19	0.00	0.00	29.19
	Forestry and Wild Life	93.92	0.00	0.00	93.92
	Food Storage and Warehousing	17.01	2.94	0.00	19.95
	Agricultural Research and Education	10.46	0.00	0.00	10.46
	Co-operation	13.60	1.99	0.00	15.59
C.2	Rural Development				
	Special Programmes for Rural Development	103.67	0.00	0.00	103.67
	Rural Employment	124.08	0.00	0.00	124.08
	Other Rural Development Programmes	49.99	0.00	0.00	49.99
C.3	Special Areas Programmes				
	North Eastern Areas	20.65	70.80	0.00	91.45
	Other Special Areas Programmes	79.43	29.30	0.00	108.73
C.4	Irrigation and Flood Control				
	Minor Irrigation	61.96	14.77	0.00	76.73
C.5	Energy				
	Power	340.52	50.12	0.00	390.64
	Non-Conventional Sources of Energy	3.53	1.00	0.00	4.53
C.6	Industry and Minerals				
	Village and Small Industries	62.19	0.00	0.00	62.19
	Non-ferrous Mining and Metallurgical Industries	15.95	7.38	0.00	23.33
	Capital Outlay on Consumer Industries	0.00	18.19	0.00	18.19

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

(₹ in crore)

Description	Revenue	Capital	L & A	Total	
C.7	Transport				
	Civil Aviation	15.57	1.72	0.00	17.29
	Roads and Bridges	194.63	272.71	0.00	467.34
	Road Transport	51.43	3.42	0.00	54.85
C.9	Science, Technology and Environment				
	Other Scientific Research	9.15	1.76	0.00	10.91
C.10	General Economic Services				
	Secretariat Economic Services	115.30	0.00	0.00	115.30
	Tourism	13.73	19.16	0.00	32.89
	Census, Surveys and Statistics	26.68	0.00	0.00	26.68
	Other General Economic Services	8.45	0.88	0.00	9.33
	Total ECONOMIC SERVICES :	1,774.00	511.23	0.00	2,285.23
D.	GRANTS-IN-AID AND CONTRIBUTIONS				
	Total GRANTS-IN-AID AND CONTRIBUTIONS :	0.00	0.00	0.00	0.00
E.	PUBLIC DEBT				
	Internal Debt of the State Government	0.00	0.00	2,284.46	2,284.46
	Loans and Advances from the Central Government	0.00	0.00	21.61	21.61
	Total PUBLIC DEBT :	0.00	0.00	2,306.07	2,306.07
F.	LOANS AND ADVANCES				
	Loans to Government Servants, etc	0.00	0.00	0.19	0.19
	Total LOANS AND ADVANCES :	0.00	0.00	0.19	0.19
	Total CFS Expenditure :	6,762.41	1,023.17	2,306.26	10,091.84

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

B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2014-15			2013-14			2012-2013		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	3,274.16	0.00	3,274.16	2,940.80	0.00	2,940.80	2,603.87	0.00	2,603.87
Office Expenses	48.48	0.00	48.48	41.30	0.00	41.30	38.96	0.00	38.96
Motor Vehicles	27.50	0.00	27.50	28.38	0.00	28.38	32.73	0.00	32.73
Maintenance & Repairs/ Tools & Plants	129.48	1.59	131.07	91.63	19.75	111.38	114.17	9.65	123.81
Other Charges	13.36	0.00	13.36	4.61	0.00	4.61	62.17	0.00	62.17
Material & Supply	20.13	0.00	20.13	85.51	0.00	85.51	17.09	0.00	17.09
Grants-in-Aid/Contributions	237.16	13.44	250.60	277.35	15.76	293.11	222.07	10.43	232.50
Wages	75.00	0.00	75.00	74.94	0.00	74.94	75.95	0.00	75.95
Scholarships	60.98	0.00	60.98	10.24	0.00	10.24	43.02	0.00	43.02
Machinery & Equipments	39.40	0.00	39.40	38.04	0.00	38.04	17.32	0.00	17.32
Travel Expenses	29.64	0.00	29.64	31.07	0.00	31.07	44.94	0.00	44.94
POL	35.30	0.00	35.30	33.33	0.00	33.33	30.17	0.00	30.17
Rent, Rates & Taxes	12.53	0.00	12.53	12.68	0.00	12.68	13.01	0.00	13.01
Minor Works	1.87	0.00	1.87	4.79	0.00	4.79	16.53	0.00	16.53
Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Works	0.00	0.00	0.00	22.19	0.00	22.19	13.34	0.00	13.34
Other District Roads	0.00	84.81	84.81	0.00	120.38	120.38	0.00	309.14	309.14
Ration	35.13	0.00	35.13	38.69	0.00	38.69	38.70	0.00	38.70
Accommodation of Security Forces	1.52	0.00	1.52	3.89	0.00	3.89	4.95	0.00	4.95
Gender Budgeting	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.55
Rashtriya Krishi Vikas Yojna (RKVY)	0.00	0.00	0.00	41.27	0.00	41.27	74.55	0.00	74.55
Local Area Development Programme (LADP)	0.00	0.00	0.00	60.00	0.00	60.00	60.00	0.00	60.00
Others	2,752.35	923.33	3,675.68	1,945.06	1,051.18	2,996.24	2,115.59	925.96	3,041.55
Total :	6,793.99	1,023.17	7,817.16	5,785.77	1,207.07	6,992.84	5,639.68	1,255.18	6,894.86
Deduct Recoveries	31.58	0.00	31.58	35.42	0.00	35.42	38.29	0.00	38.29
GRAND TOTAL :	6,762.41	1,023.17	7,785.58	5,750.35	1,207.07	6,957.42	5,601.39	1,255.18	6,856.57

STATEMENT 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	1	2	3	4	5
		Expenditure during 2013-2014	Progressive Expenditure ending 2013-2014	Expenditure during 2014-2015	Progressive Expenditure ending 2014-2015	Per cent of Increase(+)/ Decrease(-)
A. General Services						
4055	Police	56.19	429.43	30.88	460.31	(-)45.04
4058	Stationery and Printing	0.00	0.23	0.00	0.23	(-)100.00
4059	Public Works	125.00	1,349.10	130.07	1,479.17	(+)4.06
TOTAL	A. General Services	181.19	1,778.76	160.95	1,939.71	(-)11.17
B. Social Services						
<i>(a) Education, Sports, Art & Culture</i>						
4202	Education, Sports, Art and Culture	76.38	659.40	47.69	707.09	(-)37.56
TOTAL	(a) Education, Sports, Art and Culture	76.38	659.40	47.69	707.09	(-)37.56
<i>(b) Health and Family Welfare</i>						
4210	Medical and Public Health	12.74	381.35	21.23	402.58	(+)66.64
4211	Family Welfare	0.00	1.77	0.00	1.77	(-)100.00
TOTAL	(b) Health and Family Welfare	12.74	383.12	21.23	404.35	(+)66.64
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>						
4215	Water Supply and Sanitation	25.56	954.70	104.65	1,059.35	(+)309.43
4216	Housing	74.98	844.59	65.58	910.17	(-)12.54
4217	Urban Development	119.29	751.30	90.49	841.79	(-)24.14
TOTAL	(c) Water Supply, Sanitation, Housing and Urban Development	219.83	2,550.59	260.72	2,811.31	(+)18.60
<i>(d) Capital Account of Information and Broadcasting</i>						
4220	Information and Publicity	0.88	11.63	0.00	11.63	(-)100.00
TOTAL	(d) Information and Broadcasting	0.88	11.63	0.00	11.63	(-)100.00

STATEMENT 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)

Major Head	Description	1	2	3	4	5
		Expenditure during 2013-2014	Progressive Expenditure ending 2013-2014	Expenditure during 2014-2015	Progressive Expenditure ending 2014-2015	Per cent of Increase(+)/ Decrease(-)
B. Social Services						
<i>(g) Social Welfare and Nutrition</i>						
4235	Social Security and Welfare	12.40	128.48	20.47	148.95	(+)65.08
TOTAL	<i>(g) Social Welfare and Nutrition</i>	12.40	128.48	20.47	148.95	(+)65.08
<i>(h) Other Social Services</i>						
4250	Other Social Services	2.24	44.37	0.88	45.25	(-)60.71
TOTAL	<i>(h) Other Social Services</i>	2.24	44.37	0.88	45.25	(-)60.71
TOTAL	B. Social Services	324.47	3,777.59	350.99	4,128.58	(+)8.17
C. Economic Services						
<i>(a) Agriculture and Allied Services</i>						
4401	Crop Husbandry	13.31	164.19	15.00	179.19	(+)12.70
4402	Soil and Water Conservation	0.33	3.54	0.00	3.54	(-)100.00
4403	Animal Husbandry	10.61	74.35	0.09	74.44	(-)99.15
4404	Dairy Development	0.00	0.59	0.00	0.59	(-)100.00
4405	Fisheries	0.50	19.04	0.00	19.04	(-)100.00
4406	Forestry and Wild Life	28.21	173.31	0.00	173.31	(-)100.00
4408	Food, Storage and Warehousing	22.31	120.75	2.94	123.69	(-)86.82
4415	Agricultural Research and Education	0.00	2.07	0.00	2.07	(-)100.00

STATEMENT 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(₹ in crore)				
Major Head	Description	1 Expenditure during 2013-2014	2 Progressive Expenditure ending 2013-2014	3 Expenditure during 2014-2015	4 Progressive Expenditure ending 2014-2015	5 Per cent of Increase(+)/ Decrease(-)
C. Economic Services						
4425	Co- operation	14.88	97.47	1.99	99.46	(-)86.63
TOTAL	(a) Agriculture and Allied Services	90.14	655.31	20.02	675.33	(-)77.79
(b) Rural Development						
4515	Other Rural Development Programmes	0.65	5.72	0.00	5.72	(-)100.00
TOTAL	(b) Rural Development	0.65	5.72	0.00	5.72	(-)100.00
(c) Special Area Development						
4552	North Eastern Areas	77.36	521.69	70.80	592.49	(-)8.48
4575	Other Special Areas Programmes	70.33	547.60	29.30	576.90	(-)58.34
TOTAL	(c) Special Area Development	147.69	1,069.29	100.10	1,169.39	(-)32.22
(d) Irrigation and Flood Control						
4702	Minor Irrigation	0.40	27.35	14.77	42.12	(+3592.50)
TOTAL	(d) Irrigation and Flood Control	0.40	27.35	14.77	42.12	(+)3592.50
(e) Energy						
4801	Power Projects	81.16	1,303.35	50.12	1,353.47	(-)38.25
4810	New and Renewable Energy	8.48	16.38	1.00	17.38	(-)88.21
TOTAL	(e) Energy	89.64	1,319.73	51.12	1,370.85	(-)42.97
(f) Industry and Minerals						
4851	Village and Small Industries	0.45	8.92	0.00	8.92	(-)100.00
4853	Non-Ferrous Mining and Mechanical Industries	11.96	146.81	7.38	154.19	(-)38.29
4859	Telecommunication and Electronic Industries	0.08	2.40	0.00	2.40	(-)100.00
4860	Consumer Industries	32.49	359.86	18.19	378.05	(-)44.01
TOTAL	(f) Industry and Minerals	44.98	517.99	25.57	543.56	(-)43.15

STATEMENT 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)

Major Head	Description	1 Expenditure during 2013-2014	2 Progressive Expenditure ending 2013-2014	3 Expenditure during 2014-2015	4 Progressive Expenditure ending 2014-2015	5 Per cent of Increase(+)/ Decrease(-)
C. Economic Services						
<i>(g) Transport</i>						
5053	Civil Aviation	0.00	4.33	1.72	6.05	(+)100.00
5054	Roads and Bridges	312.62	2,662.12	272.71	2,934.83	(-)12.77
5055	Road Transport	1.53	135.50	3.42	138.92	(+)123.53
TOTAL	<i>(g) Transport</i>	314.15	2,801.95	277.85	3,079.80	(-)11.55
<i>(i) Technology and Environment</i>						
5425	Other Scientific and Environmental Research	0.00	9.01	1.76	10.77	(+)100.00
TOTAL	<i>(i) Technology and Environment</i>	0.00	9.01	1.76	10.77	(+)100.00
<i>(j) General Economic Services</i>						
5452	Tourism	9.54	73.86	19.16	93.02	(+)100.84
5465	Investment in General Financial Trading Institutions	0.00	0.04	0.00	0.04	(-)100.00
5475	Other General Economic Services	4.22	30.24	0.88	31.12	(-)79.15
TOTAL	<i>(j) General Economic Services</i>	13.76	104.14	20.04	124.18	(+)45.64
TOTAL	C. Economic Services	701.41	6,510.48	511.23	7,021.71	(-)27.11
GRAND TOTAL :		1,207.07	12,066.83	1,023.17	13,090.00	(-)15.24

STATEMENT 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Concl.

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 4217- Capital Outlay on Urban Development and 4853 – Capital Outlay on Non- Ferrous Mining and Metallurgical Industries are given in Statement No. 19.
2. During the year, the Government invested ₹ 8.43 crore in Government Companies at the end of 2014-2015 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 Chapter –VII of the Report of the Comptroller and Auditor General of India, for the year 2014-2015.

STATEMENT 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(I) Statement of Public Debt & Other Liabilities ¹

(₹ in crore)

Nature of Borrowings	Balance on 1 April 2014	Receipts during the year	Repayment during the year	Balance on 31 March 2015	Net Increase(+)/ Decrease (-)		As per cent of total liabilities
					Amount	Percentage	
A. Public Debt							
6003 - Internal Debt of the State Government							
Market Loans ¹	4,312.62	600.00	147.96	4,764.66	(+)452.04	(+)10.48	5.68
Loans from Life Insurance Corporation of India	36.05	0.00	7.82	28.23	(-)7.82	(-)21.69	0.10
Loans from General Insurance Corporation of India	23.21	0.00	0.67	22.54	(-)0.67	(-)2.89	0.01
Loans from the National Bank for Agricultural and Rural Development	247.13	31.73	44.57	234.29	(-)12.84	(-)5.20	0.16
Loans from National Co-operative Development Corporation	19.14	0.00	5.14	14.00	(-)5.14	(-)26.85	0.06
Loans from other Institutions	468.50	70.99	67.08	472.41	(+)3.91	(+)0.83	0.05
Ways and Means Advances from the Reserve Bank of India	315.49	1,689.87	2,005.36	0.00	(-)315.49	(-)100.00	0.00
Special Securities issued to National Small Savings Fund of the Central Govt.	120.07	16.98	5.86	131.19	(+)11.12	(+)9.26	0.14

1. Detailed Account is in Statement 17 and 21. For details on amortization arrangements, servicing of debt etc. explanatory notes to this statement at page 27 and 28 respectively may please be seen.

STATEMENT 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES – Contd.
(II) Statement of Public Debt & Other Liabilities ¹

Nature of Borrowings	Balance on 1 April 2014	Receipts during the year	Repayment during the year	Balance on 31 March 2015	Net Increase(+)/ Decrease (-)		As per cent of total liabilities
					(₹ in crore)		
					Amount	Percentage	
6004 - Loans and Advances from the Central Government							
Non-Plan Loans	16.00	0.00	0.76	15.24	(-)0.76	(-)4.75	0.01
Loans for State/Union Territory Plan Schemes	194.79	0.00	20.28	174.51	(-)20.28	(-)10.41	0.25
Loans for Central Plan Schemes	0.18	0.00	0.00	0.18	0.00	0.00	0.00
Loans for Centrally Sponsored Plan Schemes	24.22	5.30	0.13	29.39	(+)5.17	(+)21.35	0.07
Loans for Special Schemes	8.91	0.00	0.25	8.66	(-)0.25	(-)2.81	0.00
Pre-1984-85 Loans	0.55	0.00	0.20	0.35	(-)0.20	(-)36.36	0.00
Total - Public Debt	5,786.86	2,414.87	2,306.08	5,895.65	(+)108.79	(+)1.88	1.37
B. Other Liabilities							
Public Accounts							
Small Savings, Provident Funds, etc.	794.98	301.80	246.45	850.33	(+)55.35	(+)6.96	0.70
Reserve Funds Bearing Interest	0.86	8.92	8.92	0.86	0.00	0.00	0.00
Reserve Funds Not Bearing Interest	155.99	60.43	19.43	196.99	(+)41.00	(+)26.28	0.52
Deposits Bearing Interest	36.16	34.83	11.94	59.05	(+)22.89	(+)63.30	0.29
Deposits Not Bearing Interest	1,582.07	119.47	750.69	950.85	(-)631.22	(-)39.90	7.94
Total - Other Liabilities	2,570.06	525.45	1,037.43	2,058.08	(-)511.98	(-)19.92	6.44
Total - Public Debt & Other Liabilities ¹	8,356.92	2,940.32	3,343.51	7,953.73	(-)403.19	(-)4.82	5.07

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 27 and 28 respectively may please be seen.

STATEMENT 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 2014-2015 an amount of ₹ 40.00 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2014-2015.

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 2014-2015 are given below:-

(₹ in crore)

Funds	Balance on 1 April 2014	Addition during the year	Withdrawal during the year	Balance on 31 March 2015
Sinking Fund	149.58	40.00	0.00	189.58
Total	149.58	40.00	0.00	189.58

1.3. Against the total accumulation in the Funds, ₹ 205.75 crore were 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 2014-2015 amounted to ₹16.98 crore and ₹5.86 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 131.36 crore which was 2.23 per cent of the total Public Debt of the State Government on 31 March 2015.

3. **Loans from the Government of India, Market Loans etc.** - During 2014-2015, the State Government received ₹ 5.30 crore from Government of India. Market loans bearing interest - This covers long-terms loans raised from the open market. During 2014-2015 five loans of ₹65.00 crore, ₹135.00 crore, ₹150.00 crore and ₹100.00 crore, ₹150.00 crore bearing interest 9.10 per cent, 9.65 per cent, 8.46 per cent, 8.06 per cent and 8.07 per cent respectively per annum were raised. These are redeemable at par in 2024 and 2025 respectively.

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

Explanatory Notes
4. Service of Debts

Interest on debt and other obligations :- The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2014-2015 and 2013-2014 were as shown below:-

	2014-2015	2013-2014	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.	6,745.98	6,581.84	(+164.14
(b) Other obligations	1,207.75	1,775.08	(-)567.33
Total (i)	7,953.73	8,356.92	(-)403.19
(ii) Interest paid by Government			
(a) Public Debt and Small Savings, Provident Fund etc.	553.95	492.19	(+61.76
(b) Other obligations	0.00	0.00	0.00
Total (ii)	553.95	492.19	(+)61.76
(iii) Deduct			
(a) Interest received on loans and advances given by Government	3.30	3.49	(-)0.19
(b) Interest realized on investment of cash balance	3.93	4.13	(-)0.20
Total (iii)	7.23	7.62	(-)0.39
(iv) Net Interest charges	546.72	484.57	(+)62.15
(v) Percentage of gross Interest {item (ii)} to total Revenue Receipts	7.24	7.57	(-)0.33
(vi) Percentage of net Interest {item (iv)} to total Revenue Receipts	7.15	7.46	(-)0.31
5. Appropriation for reduction or avoidance of Debt.			
(i) Contribution to Sinking Fund	40.00	11.66	(+28.34
(ii) Other Appropriation	1.00	0.34	(+0.66
TOTAL -	41.00	12.00	(+)29.00

No law under Article 293 (1) of the Constitution has been passed by the State Legislature laying down the limit within which the Government may borrow on the security of the Consolidated Fund of the State.

STATEMENT 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 2014	Disbursements during the year	Recoveries during the year	Loans and Advances written off	Balance on 31 March 2015	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	0.02	0.00	0.00	0.00	0.02	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00
Total – Loans for Social Services	0.02	0.00	0.00	0.00	0.02	0.00
Loans for Economic Services						
Co-operative Societies/Co-operative Corporations/Bank	22.89	0.00	0.08	0.00	22.81	(-)0.35
Others	2.59	0.00	0.00	0.00	2.59	0.00
Total – Loans for Economic Services	25.48	0.00	0.08	0.00	25.40	(-)0.31
Loans to Government Servants etc.						
Government Servant	1.84	0.19	0.63	0.00	1.40	(-)23.91
Total – Loans to Government Servants etc	1.84	0.19	0.63	0.00	1.40	(-)23.91
TOTAL – LOANS AND ADVANCES	27.34	0.19	0.71	0.00	26.82	(-)1.90

(1) For details please refer to Statement No 18 from page 178 to 181 in Volume II.

STATEMENT 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 ₹ 25.39 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 *
	No. of Loans *	Amount	
			(₹ in crore)
Social Services			
6216 Loans for Housing			0.02
Economic Services			
6401 Loans for Crop Husbandry			0.29
6403 Loans for Animal Husbandry			0.12
6425 Loans for Co-operation			22.80
6851 Loans for Village and Small Industries			0.29
6860 Loans for Consumer Industries			1.87
Total			25.39

* Information awaited from the State Government.(August 2015).

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

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

(₹ 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 -						

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 2015).

STATEMENT 8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2013-14 and 2014-15.

Name of the concern	2014-15			2013-14		
	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
(₹ in crore)						
1. Statutory Corporations	1	0.04		1	0.04	0.00
2. Government Companies	7	190.48		7	182.05	0.00
3. Other Joint Stock Companies and Partnerships	2	32.10		2	32.10	0.00
4. Co-operative Institutions and Local Bodies	7	55.82		7	55.82	0.00
Total	17	278.44		17	270.01	0.00

STATEMENT 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 2015 in various sectors are shown below:-

(₹ in crore)

Sector	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details (a)
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power (5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Co-operative (NSCB) (7)	0.00	1.80	0.00	0.00	0.00	0.00	1.80	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	2.00	0.00	0.00	0.00	0.00	2.00	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	15.04	0.00	0.00	0.00	0.00	15.04	0.00	0.00	

STATEMENT 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 2015 in various sectors are shown below:-

(₹ in crore)

Sector	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
5. Nagaland Industrial Development Corporation	0.00	33.91	0.00	0.00	0.00	0.00	33.91	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	
Total : Other Institutions	0.00	59.64	0.00	0.00	0.00	0.00	59.64	0.00	0.00	
GRAND TOTAL:	0.00	70.22	0.00	0.00	0.00	0.00	70.22	0.00	0.00	

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

EXPLANATORY NOTES

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

Number of Institutions under each category are as under:-

1. Government Company (5).
2. Joint Stock Companies (2).
3. Nagaland State Co-operative Bank Limited, Dimapur (1).
4. Local Bodies and Other Institutions (2).

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	6.34
ii)	Add: Amount transferred to the Fund during the year	1.00
iii)	Total	7.34
iv)	Deduct : Amount met from the Fund for discharge of invoked guarantees	0.00
v)	Closing Balance	7.34
vi)	Amount of investment made out of the Guarantee Redemption Fund	7.34

(a) No information has been furnished by the State Government (August, 2015)

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

(₹ in crore)

Grantee Institution	Grants released				Grants for creation of Capital Assets	
	2014-2015			2013-2014	2014-2015	2013-2014
	Non Plan	Plan including CSS and CP	Total			
1. Panchayati Raj						
(i) Gram Panchayats	6.19	0.00	6.19 (a)	8.67 (a)	(y)	(y)
(ii) Zilla Parishads	0.00	0.00	0.00	0.00	(y)	(y)
(iii) Panchayat Samities	0.00	0.00	0.00	0.00	(y)	(y)
2. Urban Local Bodies						
(i) Municipal Corporations	6.34	0.00	6.34	5.98	(y)	(y)
(ii) Municipalities/Municipal Councils	0.00	0.00	0.00	0.00	(y)	(y)
(iii) Others	0.00	0.00		0.00	(y)	(y)
3. Public Sector Undertakings						
(i) Statutory Corporations	15.58	0.00	15.58	14.83	(y)	(y)
(ii) Government Companies	0.00	0.00	0.00	0.00	(y)	(y)
4. Autonomous Bodies						
(i) Co-operative Institutions	0.00	1.00	1.00	19.18	(y)	(y)
(ii) Development Authorities	0.00	13.44	13.44	0.00	(y)	(y)
(iii) Universities	0.00	0.00	0.00		(y)	(y)
(iv) Others	0.00	0.00	0.00	103.22	(y)	(y)
5. Non Government Organizations	2.65	0.00	2.65	5.06	(y)	(y)
6. Others (x)	37.43	167.97	205.40	136.17	(y)	(y)
TOTAL	68.19	182.41	250.60	293.11	(y)	(y)

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

(y) Information is awaited from the State Government (August, 2015).

(a) Detail of Grantee Institutions not received from the State Government.

STATEMENT 10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT – Concl'd.
(II) Grants-in-aid given in kind

(₹ in crore)

Grantee Institution	Grants released			Grants for creation of Capital Assets		
	2014-2015			2013-2014	2014-2015	2013-2014
	Non Plan	Plan including CSS and CP	Total			
1. Panchayati Raj						
(i) Gram Panchayats	(b)	(b)	(b)	(b)	(b)	(b)
(ii) Zilla Parishads	(b)	(b)	(b)	(b)	(b)	(b)
(iii) Panchayat Samities	(b)	(b)	(b)	(b)	(b)	(b)
2. Urban Local Bodies						
(i) Municipal Corporations	(b)	(b)	(b)	(b)	(b)	(b)
(ii) Municipalities/Municipal Councils	(b)	(b)	(b)	(b)	(b)	(b)
(iii) Others	(b)	(b)	(b)	(b)	(b)	(b)
3. Public Sector Undertakings						
(i) Statutory Corporations	(b)	(b)	(b)	(b)	(b)	(b)
(ii) Government Companies	(b)	(b)	(b)	(b)	(b)	(b)
4. Autonomous Bodies						
(i) Co-operative Institutions	(b)	(b)	(b)	(b)	(b)	(b)
(ii) Development Authorities	(b)	(b)	(b)	(b)	(b)	(b)
(iii) Universities	(b)	(b)	(b)	(b)	(b)	(b)
(iv) Others	(b)	(b)	(b)	(b)	(b)	(b)
5. Non Government Organizations	(b)	(b)	(b)	(b)	(b)	(b)
6. Others	(b)	(b)	(b)	(b)	(b)	(b)
TOTAL	(b)	(b)	(b)	(b)	(b)	(b)

(b) **Grants-in-aid given in kind:** No information has been received from the State Government in this regard (August 2015).

STATEMENT 11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	Actuals					
	2014-2015			2013-2014		
	Charged	Voted	Total	Charged	Voted	Total
* Expenditure Heads (Revenue Account)	613.04	6,149.37	6,762.41	522.15	5,228.20	5,750.35
* Expenditure Heads (Capital Account)	0.00	1,023.17	1,023.17	0.00	1,207.07	1,207.07
* Disbursement under Public Debt, Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	2,306.07	0.19	2,306.26	1,436.93	0.92	1,437.85
Total	2,919.11	7,172.73	10,091.84	1,959.08	6,436.19	8,395.27
(A) The figures have been arrived at as follows :-						
E – PUBLIC DEBT						
Internal Debt of the State Government	2,284.46	0.00	2,284.46	1,414.43	0.00	1,414.43
Loans and Advances from the Central Government	21.61	0.00	21.61	22.50	0.00	22.50
F – LOANS AND ADVANCES						
Agriculture and Allied Activities	0.00	0.00	0.00	0.00	0.58	0.58
Industries and Minerals	0.00	0.00	0.00	0.00	0.00	0.00
Loans to Government Servants	0.00	0.19	0.19	0.00	0.34	0.34
Social Services	0.00	0.00	0.00	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	2,306.07	0.19	2,306.26	1,436.93	0.92	1,437.85

* A more detailed account is given in Statement No. 15, 16 and 17 at Page 87 to 131, 132 to 163 and 164 to 177 respectively.

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2013-2014 and 2014-2015 was as under :-

Year	Percentage of total expenditure	
	Charged	Voted
2013-2014	23.34	76.66
2014-2015	28.93	71.07

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

(₹ in crore)

	On 1 April 2014	During the year 2014-2015	On 31 March 2015
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	1,778.77	160.95	1,939.72
Education, Sports, Art and Culture	659.39	47.69	707.08
Health and Family Welfare	383.13	21.23	404.36
Water Supply, Sanitation, Housing and Urban Development	2,550.59	260.72	2,811.31
Information and Broadcasting	11.63	0.00	11.63
Social Welfare and Nutrition	128.48	20.47	148.95
Other Social Services	44.37	0.88	45.25
Agriculture and Allied Activities	655.32	20.02	675.34
Rural Development	5.71	0.00	5.71
Special Areas Programmes	1,069.28	100.10	1,169.38
Irrigation and Flood Control	27.36	14.77	42.13
Energy	1,319.74	51.12	1,370.86
Industry and Minerals	517.98	25.57	543.55
Transport	2,801.95	277.85	3,079.80
Science, Technology and Environment	9.01	1.76	10.77
General Economic Services	104.12	20.04	124.16
TOTAL – CAPITAL EXPENDITURE	12,066.83	1,023.17	13,090.00

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

	(₹ in crore)		
	On 1 April 2014	During the year 2014-2015	On 31 March 2015
Loans and Advances			
Loans and Advances for various Services -			
Water Supply, Sanitation, Housing and Urban Development	0.02	0.00	0.02
Agriculture and Allied Activities	23.32	(-)0.08	23.24
Industry and Minerals	2.17	0.00	2.17
Loans to Government Servants	1.83	(-)0.44	1.39
TOTAL – Loans and Advances	27.34	(-)0.52	26.82
TOTAL – Capital and other Expenditure	12,094.17	1,022.65	13,116.82
Deduct			
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	12,094.12	1,022.65	13,116.77
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	5,542.22	125.10	5,667.32
Loans and Advances from the Central Government	244.64	(-)16.31	228.33
Small Savings, Provident Fund etc.	794.98	55.35	850.33
TOTAL – Debt	6,581.84	164.14	6,745.98

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

(₹ in crore)			
	On 1 April 2014	During the year 2014-2015	On 31 March 2015
Contingency Fund	0.35	0.00	0.35
Reserve Fund	156.85	41.00	197.85
Deposits and Advances	1,617.31	(-)607.76	1,009.55
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-)488.86	78.41	(-)410.45
Remittances	(-)1,079.69	277.53	(-)802.16
TOTAL – Other Obligations	205.96	(-)210.82	(-)4.86
TOTAL – Debt and other Obligations	6,787.80	(-)46.68	6,741.12
Deduct – Cash Balance	112.92	(-)363.28	(-)250.36
Deduct – Investments	187.52	182.48	370.00
Total	6,487.36	134.12	6,621.48
Add : Revenue Surplus		888.53	
Add – Amount closed to Government Account during 2014-2015		0.00	0.00
Net Provision of Funds during 2014-2015		1,022.65	

(b)	Progressive Net Capital and Other Expenditure: -		13,116.77
	Progressive Principal Source of Funds	:-	6,621.48
	Difference	:-	6,495.29

The difference of ₹ 6,495.29 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 1-4-2014	:-		5,606.76
2. Revenue Surplus as on 31-3-2015	:-		888.53
TOTAL	:-		6,495.29

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

A. The following is a summary of balances as on 31 March 2015

Debit Balances (₹ in Crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in Crore)
	A to D and G, H and part of L (Major Head 8680 only)	Consolidated Fund	
6,594.65		Government Account	0.00
	E	Public Debt	5,895.65
26.82	F	Loans and Advances	0.00
		Contingency Fund	0.35
	I	Public Account	
0.00		Small Savings, Provident Funds, etc.	850.33
	J	Reserve Fund	
15.44		(i) Reserve Funds Bearing Interest	0.86
213.09		(ii) Reserve Funds not Bearing Interest Gross Balance Investment	196.99
	K	Deposits and Advances	
0.00		(i) Deposits Bearing Interest	59.05
0.00		(ii) Deposits not Bearing Interest	950.86
0.36		(iii) Advances	0.00
	L	Suspense and Miscellaneous	
551.93		Investments	0.00
		Other Items (Net)	0.00
802.16	M	Remittances	0.00
(-)250.36	N	Cash Balance (Closing) (a)	
7,954.09		Total	7,954.09

(a) 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 (a) under Annexure to Statement 2 at Page 11 may please be referred to for details.

STATEMENT 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)
6,460.01	A- Amount at the debit of Government Account on 1st April 2014	
	B-Receipt Heads (Revenue Account)	7,650.94
	C-Receipt Heads (Capital Account)	
6,762.41	D-Expenditure Heads (Revenue Account)	
1,023.17	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G-Amount at the debit of Government Account on 31st March 2015	6,594.65
14,245.59	TOTAL	14,245.59

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 2014 to 31 March 2015. The accounts of receipts and expenditure have been compiled based on the initial accounts rendered by 11 District Treasuries, 82 Public Works Divisions, 23 Forest Divisions and advices of the Reserve Bank of India. Delay in rendering of monthly accounts by the treasuries and divisions ranged between 2 to 15 days, resulting in exclusion of these transactions from the monthly civil accounts in some cases. However, no accounts have been excluded at the end of the year from the Finance Accounts, while preparing these accounts.

(ii) Basis of Accounting:

With the exception of some Periodical Adjustment and Book Adjustments (**ANNEXURE-A**), the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as investments, etc. are shown at historical cost, i.e., the value at the year of acquisition/purchase. Physical assets are not depreciated or amortized. Losses of Physical Assets at the end of their life have not been expensed or recognised.

The pension liability of the State Government towards payment of retirement benefits for the past and present service of its employees is not included in the accounts. The retirement benefits disbursed during the accounting period are reflected in the accounts at Statement 15.

(iii) Currency in which Accounts are kept:

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

(iv) Form of Accounts:

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

(v) Grants-in-aid

As per the Indian Government Accounting Standards (IGAS) 2, expenditure on Grants-in-aid is to be classified as Revenue expenditure regardless of end utilization. However, during the year, the Government of Nagaland incorrectly booked expenditure of ₹13.44 crore towards Grants-in-aid under Capital heads of account instead of the Revenue heads. Details of such incorrect booking of value of ₹ 25 lakh and above are given below.

(₹ in crore)

Grant No.	Classification	Description	Amount
27	4059-60-051-27	Purchase of Materials, medicines, equipment etc.	3.00
27	do	Procurement of Riot equipment for Civil Police	10.00
27	do	Participation in Royal Edinburgh Tattoo	0.44

Notes to Accounts – Contd.

2. Quality of accounts**(i) Operation of omnibus Minor Head 800:**

Minor Heads 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, the State Government classified ₹773.50 crore under 21 Revenue and Capital Major Heads of Accounts, constituting 9.94 per cent of total expenditure of ₹7,785.58 Crore (Revenue and Capital), under Minor Head “800–Other Expenditure”. Similarly ₹3,968.54 crore under 38 Major Heads of accounts, constituting 51.87 per cent of total receipts of ₹7,650.94 crore, was classified under Minor Head “800 – Other Receipts”. Instances of substantial booking (50 per cent or more) of the receipts and expenditure under Minor Head 800-Other Receipts/Other Expenditure are listed in **ANNEXURE- B and C**.

(ii) Reconciliation of Receipt and Expenditure:

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 (₹17,348.46 crore) and Expenditure (₹17,711.74 crore) were reconciled by all 82 CCOs.

(iii) Reconciliation of Cash balances

As on 31 March 2015, there was a net difference of ₹9.09 crore (Debit) between the Cash Balance figures worked out by the Accountant General (A&E) and those reported by the Reserve Bank of India (RBI). The difference was mainly due to incorrect reporting by agency banks to the RBI and misclassification by banks/treasuries.

(iv) Unadjusted Abstract Contingent (AC) Bills

Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingent (AC) Bills by debiting Service Heads. They are required to present Detailed Countersigned Contingent (DCC) Bills (vouchers in support of final expenditure) in all these cases to the Office of the Accountant General (A&E). 198 DCC bills amounting to ₹185.52 crore pertaining to the period up to 2014-15 are outstanding as on 31 March 2015. Prolonged non-submission of DCC bills renders the expenditure under AC bills opaque. Also, the expenditure shown in the Finance Accounts cannot be vouched as correct or complete to the extent of non-receipt of DCC bills. Out of ₹90.69 crore drawn on AC bills in 2014-15, AC bills amounting to ₹55.52 crore (61.22 per cent) were drawn in March 2015 alone, out of which ₹9.86 crore was drawn on the last day of the financial year. Significant expenditure against AC bills in March indicates that the drawal was primarily to exhaust the budget provisions and reveals inadequate budgetary control. Details of outstanding AC bills are given below:

(₹ in crore)

Year	AC Bills drawn		DCC Bills submitted		Outstanding DCC bills	
	Number	Amount	Number	Amount	Number	Amount
Upto 2012-13	263	202.35	126	107.29	137	95.06
2013-14	139	95.89	123	90.49	16	5.40
2014-15	52	90.69	7	5.63	45	85.06
Total	454	388.93	256	203.41	198	185.52

Notes to Accounts – Contd.

The table below shows the Departments against which significant DCC bills are outstanding.

Name of Department	Year from which outstanding	No. of Outstanding Bills	Amount (₹ in crore)
Civil Police	2011-12	25	59.76
Social Security and Welfare	2014-15	16	41.91
Home	2009-10	49	32.10
Election	2012-13	7	10.47
School Education	2010-11	35	10.15

(v) Utilization Certificate (UCs) against Grants-in-aid vouchers

The General Financial Rules applicable to the Government of Nagaland prescribe that Utilization 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 (12) months from closure of the financial year unless specified otherwise. UCs outstanding beyond the specified period indicates absence of assurance on utilization of grants for intended purposes. The purpose for which Grants-in-aid were utilized can be confirmed only on receipt of UCs to safeguard against diversion of funds for other purposes. At the close of March 2015, 243 UCs for an amount of ₹821.04 crore remained outstanding in the books of Accountant General (A&E). Details of awaited UCs as on 31 March 2015 are given below:

Year	No. of UCs Awaited	Amount (₹ in crore)
Up to 2012-2013	91	287.80
2013-14	112	282.64
2014-15	40	250.60
Total	243	821.04

(vi) Transfer of Funds to Personal Deposit (PD) accounts

In specific cases the Government authorizes the opening of PD accounts into which funds are transferred from the Consolidated Fund, booking such transfers as final expenditure. The Administrators of these PD accounts are required to close such accounts on the last working day of the financial year and transfer the unspent balances back to the Government Account (Consolidated Fund). If necessary, the PD Accounts may be opened again next year. For the past several years, no transaction was reported under MH 8443-106 Personal Deposit Account. However, an amount of ₹0.02 crore (Cr) pertaining to the year prior to 1974-75 is outstanding under this head, and requires to be remitted to the Consolidated Fund.

Notes to Accounts – Contd.

3. Other Items**(i) Liabilities on Retirement Benefits**

The expenditure during the year on “Pension and other Retirement Benefits” to State Government employees recruited on or before 31 December 2009 was ₹895.55 crore (13.24 per cent of total revenue expenditure ₹6,762.41 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. AIS officers are covered under the scheme w.e.f. 1.4.2004. 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. In terms of the accounting procedure, the employees’ contribution is debited to the salary head under the departmental Major Head (MH) with credit to MH-8342-117 Defined Contributory Pension Scheme for Government servants. Accordingly, the State Government in 2014-15 credited ₹34.83 crore (employees’ contribution) to MH-8342-117. Further, the accounting procedure for the employer’s matching contribution provides for debit under MH-2071 Pensions and Other Retirement Benefits and credit to MH-8342-117. The State Government, however, debited ₹9.60 crore under MH-2071. Further, instead of crediting the matching Government Contribution to the Fund and subsequently debiting the net amount (Total of Employees and Government Contribution) from the Fund, which would have provided assurance that the amount debited under MH-2071 was transferred to the Fund and thereafter to the Trustee Bank, the State Government, transferred ₹9.60 crore directly to NSDL, leaving a shortfall of ₹25.23 crore. As on 31 March 2015, ₹59.05 crore lying under the Fund has not yet been transferred to NSDL/Trustee Bank. Accruing interest on these un-transferred balances is estimated at ₹3.15 crore (at the rate of interest of 8.7 per cent, applicable to GPF, on balances on 1 April 2014). 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 has not made any provision either in the rules or in the budget for collection of guarantee commission. The State Government has informed that no guarantee was given during 2014-2015. The risk weighted outstanding guarantees as on 31 March 2015 was ₹70.22 crore (The State Government has not clarified on the manner in which weights are assigned to the risks underlying guarantees). The Government has not prescribed any guarantee commission, and no guarantee commission was collected during the year.

(iii) Loans and Advances

Statements 7 and 18 relating to Loans and Advances have been prepared as required under the Indian Government Accounting Standards (IGAS)-3 notified by the Government of India. The information, however, is incomplete since the State Government has not furnished detailed information of overdue principal and interest in respect of Loans and Advances where the accounts are maintained by the State Government. The State Government has also not confirmed the balances as on 31 March 2015, including those where individual loanee accounts are maintained by the Accountant General (A&E).

Notes to Accounts – Contd.

(iv) Reserve Funds

The Twelfth Finance Commission had recommended that States should set up (i) Sinking Funds for amortization of all loans including loans from banks, liabilities on account of National Small Savings Funds etc., which should not be used for any other purpose, except for redemption of loans; and (ii) Guarantee Redemption Funds for discharge of the State's obligations on guarantees. The total accumulated balance at the end of 31 March 2015 in these funds was ₹426.38 crore, of which ₹228.53 crore (54 per cent) has been invested. The remaining amount lying in the Fund has, however, not been invested as required under the guidelines of the Fund. Loss of interest due to such non-investment has not been estimated. Details of significant Reserve Funds of the Government of Nagaland are given below:

(a) Consolidated Sinking Fund (CSF)

The State Government created a consolidated Sinking Fund in 2006-2007, for amortization of liabilities, with an initial corpus of ₹12.17 crore. Though the State Government has not framed any rules regarding annual contributions to the Fund, in terms of the guidelines of the Reserve Bank of India which is responsible for management of the Fund, the State Government was required to contribute a minimum of 0.5 per cent of its outstanding liabilities as at the end of the previous year. Against ₹41.78 crore (0.5 per cent) of the outstanding liabilities of ₹8,356.92 crore as on 31 March 2014 due from the State Government in 2014-2015, the State Government contributed ₹40.00 crore, a shortfall of ₹1.78 crore in contribution. The entire corpus of the Fund amounting to ₹205.75 crore as on 31 March 2015, was invested in Government of India Securities.

(b) Guarantee Redemption Fund (GRF)

The State Government constituted a Guarantee Redemption Fund in 2006-2007 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 2014-15, ₹1.00 crore was transferred by the State Government and the entire corpus of ₹7.34 crore as on 31 March 2015 was invested by the Reserve Bank of India in Government of India Securities.

(c) State Disaster Response Fund (SDRF)

The State Government commenced operation of the State Disaster Response Fund in 2010-2011 as recommended by the Thirteenth Finance Commission. In terms of the guidelines applicable to special category States like Nagaland, the Central and State Governments are required to contribute to the fund in the proportion of 90:10. Following Government of India's release of ₹5.44 crore, in 2014-15, the State Government transferred ₹8.92 crore to SDRF [State's share of ₹0.60 crore + ₹2.88 crore (shortfall release of previous year) + Central's Share of ₹5.44 crore of 2014-15]. During the year, the State Government adjusted expenditure of ₹8.92 crore on natural calamities leaving a balance of ₹0.86 crore in the Fund as on 31 March 2015.

Notes to Accounts – Contd.

Government of India may provide funds from the National Disaster Response Fund (NDRF) to meet shortfall in the SDRF to meet expenditure on natural calamities in the State during the year. Following Government of India's release of ₹19.43 crore, the State Government transferred ₹19.43 crore to NDRF and the same was adjusted as expenditure without leaving any balance at the end of year.

(v) Suspense and Remittance Heads:

The Finance Accounts reflect 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 separately under the various heads. 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**.

(vi) Status on inclusion of Statements/ information in the Finance Accounts as recommended by the Twelfth Finance Commission

Out of the eight statements/information recommended by the Twelfth Finance Commission for inclusion in the Finance Accounts, one statement viz; Implications of major policy decisions during the year on new schemes proposed in the budget on the future cash flows as on 31 March 2015; could not be incorporated, for want of information from the State Government.

(vii) Release of Central share and matching State share for implementation of various Major Plan Schemes.

The State Government is entrusted with the execution of the Central Plan and Centrally Sponsored Schemes in the State, for which grants are released by the Government of India. In addition, Government of India releases funds under the State Plan. During the year, the Government of India released ₹2,257.17 crore towards State Plan Schemes and ₹1,603.83 crore under Central Plan /Centrally Sponsored Schemes. While the proportion of State share and Central share in these Plan schemes has not been estimated in the accounts, it is seen that the State Government incurred an expenditure of ₹979.92 crore against the State Plan and ₹1,272.34 crore under the Central Plan/Centrally Sponsored schemes. Consequently, the State Government did not spend the Central assistance of ₹331.49 crore against the Central Plan and Centrally Sponsored Schemes and ₹1,277.75 core under State Plan Assistance. Details of releases of Central share and State share in respect of major schemes are given in **ANNEXURE- E**.

Notes to Accounts – Contd.

(viii) Disclosures under the Nagaland Fiscal Responsibility and Budget Management (FRBM) Act 2005

In terms of the FRBM 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 2014-15. The targets in terms of the Policy and achievements as per the accounts are given below:

SI No	Targets	Achievements
a.	Maintain Revenue Surplus	The Revenue Surplus for 2014-15 was ₹888.53 crore. (4.42 per cent of Gross State Domestic Product)
b.	Maintain Fiscal deficit at 3.00 per cent of Gross State Domestic Product for the year 2014-15 and thereafter at 3.00 per cent of Gross State Domestic Product.	The Fiscal Deficit for 2014-15 was ₹134.12 crore (0.67 per cent of Gross State Domestic Product)
c.	Reduce outstanding debt to a maximum of 52.30 per cent of Gross State Domestic Product by the end of 2014-15	The outstanding debt for the year 2014-15 (₹5,895.65 crore) was 29.33 per cent of Gross State Domestic Product. *

* Gross State Domestic Product for 2014-2015 was ₹20,099.00 crore as per information by Ministry of Statistics and Programme Implementation circulated in 31 July 2015 and adopted by Department of Economics and Statistics, Government of Nagaland.

(ix) Rush of Expenditure

The financial rules stipulate that rush of expenditure, particularly in the closing month of the financial year shall be regarded as breach of financial regularity and should be avoided. Contrary to this, the expenditure incurred by the State Government under certain selected Heads of Account during March 2015 ranged between 31.64 per cent and 100 per cent of the total expenditure during the year, indicating that the drawal was primarily to exhaust the budget provisions and reveals inadequate budgetary control. The flow of expenditure during the four quarters is given below.

(₹ in crore)								
Head of Account	Description	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total	During March	Expenditure during March 2015 as percent of total expenditure (%)
2047	Other Fiscal Services	0.00	0.00	0.00	0.05	0.05	0.05	100.00
2236	Nutrition	0.00	0.00	0.04	32.61	32.65	15.43	47.26
4059	Capital Outlay on Public Work	0.00	9.31	3.91	116.85	130.07	84.05	64.62
4202	Capital Outlay on Education, Sports, Arts & Culture	0.90	3.57	2.82	40.40	47.69	15.09	31.64
4235	Capital Outlay on Social Security & Welfare	0.00	0.00	0.00	20.47	20.47	20.47	100.00
4408	Capital Outlay on Food Storage & Warehousing	0.00	0.50	0.00	2.44	2.94	2.44	82.99
Total		0.90	13.38	6.77	212.82	233.87	137.53	58.81

Notes to Accounts – Contd.

(x) Outstanding balances under the Major Head 8670 ‘Cheques and Bills’:

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 ₹0.03 crore as on 31 March 2015, which is to be reconciled by the State Government.

(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) Restructuring of Centrally Sponsored and Central Plan Schemes.

Government of India has restructured existing 137 CSS and 5 ACA schemes into 66 CSS/ACA flagship schemes from 1 April, 2014. Government of Nagaland, however, has continued with the budget depiction of earlier years and not in terms of the restructured pattern under the 66 CSS/ACA/Flagship schemes.

Out of ₹2,257.17 crore depicted in the Public Financial Management System (PFMS) portal of CGA as Central Assistance to the State Plan of the Government of Nagaland in 2014-15, clearance memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received only in respect of ₹2,257.17 crore and appropriately booked in the accounts of the State government under MH-1601 Grants-in-aid from Central Government. Since the State Government continues to depict the plan expenditure in terms of the existing classification pattern, it has been possible to track the details of expenditure on the 66 CSS/ACA/Flagship schemes which was incurred from amounts released by the GOI and given in Annexure to Statement 15.

(xiii) Direct release of State share of Centrally Sponsored Schemes and State Plan Schemes to the State Implementing Agencies

Till 31 March 2014, Government of India transferred substantial funds directly to State Implementing Agencies/Non-Government Organizations (NGOs) for implementation of various schemes/programmes. With effect from 1 April, 2014, part of these funds are now released to State Governments. As per the PFMS portal of the Controller General of Accounts (CGA), GOI released ₹122.99 crore to the implementing agencies 2014-15. Details are at Appendix-VI. Government of India's decision to release all funds directly to the State Government and not to implementing agencies has reduced the direct transfer to Implementing agencies by 87.98 per cent, as compared to 2013-14.

Notes to Accounts – Contd.

(xiv) 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 Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) 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 pending for adjustment ₹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, and also overstates the Public Debt of the Government to this extent.

(xv) Impact on Revenue Surplus and Fiscal Deficit

The impact on the Revenue Surplus and Fiscal Deficit of the State Government as brought out in the preceding paragraphs is tabulated below:

(₹ in crore)

Paragraph No	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Overstatement	Understatement	Overstatement	Understatement
1 (v)	Grants-in-Aid booked under Capital Section instead of Revenue.	13.44	0.00	0.00	13.44
3.(i)	(i) Liabilities on Retirement Benefits.	25.23	0.00	0.00	25.23
	(ii) Non-credit of interest on Fund Balance	3.15	0.00	0.00	3.15
3 (iv) (a)	Less transfer to Consolidated Sinking Fund.	1.78	0.00	0.00	1.78
Total:		43.60	0.00	0.00	43.60

Notes to Accounts – Contd.

ANNEXURE-A**Statement of Periodical/Other Adjustments****I – Periodical Adjustments**

(₹ in crore)

SI 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	40.00	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	
3	State Disaster Response Fund	2245 – Relief on account of Natural Calamities	8121 – General and other Reserve Funds	8.92	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	19.43	Transfer of National Disaster Response Fund(NDRF).
5.	Annual GPF interest Adjustment	2049 – Interest Payment	8009 – State Provident Fund	57.19	Annual interest is credited to the GPF head of account.
6	Annual Group Insurance interest adjustment	2049 – Interest Payment	8011 – Insurance and Pension Funds	0.95	Annual interest is credited to the Group Insurance head of account.

II - Other Adjustment

(₹ in crore)

SI 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	4.62	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	2401-Crop Husbandry	8443-Civil Deposits 108- Public Works Deposits	1.41	
3	Transfer of fund to Public Account	2401-Crop Husbandry	8443- Civil Deposits 108- Public Works Deposits	2.65	
4	Transfer of fund to Public Account	4401-Capital Outlay on Crop Husbandry	8443- Civil Deposits 108 -Public Works Deposits	0.05	
5	Transfer of fund to Public Account	4202-Capital Outlay on Art & Culture	8443-Civil Deposits 108- Public Works Deposits	6.20	

Notes to Accounts – Contd.

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

(₹ in crore)

SI No	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
6	Transfer of fund to Public Account	2230-Labour	8443-Civil Deposits 108- Public Works Deposits	4.52	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.
7	Transfer of fund to Public Account	3451-Sectt Economic Services	8443-Civil Deposits 108- Public Works Deposits	1.50	
8	Transfer of fund to Public Account	4216-Capital Outlay on Crop Husbandry	8443-Civil Deposits 108- Public Works Deposits	71.99	
9	Transfer of fund to Public Account	4059-Capital Outlay on Public Works Department	8443-Civil Deposits 108- Public Works Deposits	200.78	
10	Transfer of fund to Public Account	3454-Census Survey	8443-Civil Deposits 108- Public Works Deposits	0.87	
11	Transfer of fund to Public Account	2054-Treasury & Accounts	8443-Civil Deposits 108- Public Works Deposits	0.025	
12	Transfer of fund to Public Account	2029-Land Revenue	8443-Civil Deposits 108- Public Works Deposits	1.26	
13	Transfer of fund to Public Account	4702-Capital Outlay on Minor Irrigation	8443-Civil Deposits 108- Public Works Deposits	1.69	
14	Transfer of fund to Public Account	3425-Other Scientific Research	8443-Civil Deposits 108- Public Works Deposits	2.33	
15	Transfer of fund to Public Account	2575-Special Area Programme	8443-Civil Deposits 108- Public Works Deposits	2.10	
16	Transfer of fund to Public Account	2053- District Administration	8443-Civil Deposits 108- Public Works Deposits	2.81	
17	Transfer of fund to Public Account	2052- Secretariat General Services	8443-Civil Deposits 108- Public Works Deposits	30.51	
18	Transfer of fund to Public Account	2202- General Education	8443-Civil Deposits 108- Public Works Deposits	46.14	
19	Transfer of fund to Public Account	5055- Capital Outlay on Road Transport	8443-Civil Deposits 108- Public Works Deposits	9.56	
20	Transfer of fund to Public Account	2853- Non- Ferrous Mining and Metallurgical Industries	8443-Civil Deposits 108- Public Works Deposits	2.74	
21	Transfer of fund to Public Account	2040- Taxes on Sales, Trade etc.	8443-Civil Deposits 108- Public Works Deposits	2.20	

Notes to Accounts – Contd.

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

(₹ in crore)

Sl No	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
22	Transfer of fund to Public Account	4235- Capital Outlay on Social Security Welfare	8443-Civil Deposits 108- Public Works Deposits	8.40	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
23	Transfer of fund to Public Account	2203-Technical Education	8443-Civil Deposits 108- Public Works Deposits	6.26	
24	Transfer of fund to Public Account	4215- Capital Outlay on Water Supply and Sanitation	8443-Civil Deposits 108- Public Works Deposits	1.05	
25	Transfer of fund to Public Account	4801- Capital Outlay on Power Projects	8443-Civil Deposits 108- Public Works Deposits	8.79	
26	Transfer of fund to Public Account	2235- Social Security and Welfare	8443-Civil Deposits 108- Public Works Deposits	33.03	
27	Transfer of fund to Public Account	2515-Other Rural Development Programmes	8443-Civil Deposits 108- Public Works Deposits	39.75	
28	Transfer of fund to Public Account	4575-Capital Outlay on Other Special Areas Programmes	8443-Civil Deposits 108- Public Works Deposits	12.34	

Notes to Accounts – Contd.

ANNEXURE- B

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

(₹ in crore)

Sl No.	Major Head	Receipt under Minor Head-800	Nature of Expenditure		Total Receipt under Major Head concerned	Percentage
			Particulars	Amount		
1	0029- Land Revenue	0.69	...	...	0.75	92.00
2	0030- Stamps and Registration Fees	1.54	...	...	1.94	79.38
3	0039- State Excise	4.65	...	...	4.70	98.94
4	0041- Taxes on Vehicles	46.40	...	...	46.46	99.87
5	0042- Taxes on Goods and Passengers	9.70	...	...	9.73	99.69
6	0043- Taxes and Duties on Electricity	0.03	...	...	0.03	100.00
7	0045- Other taxes and Duties on Commodities and Services	2.77	...	...	2.77	100.00
8	0051 - Public Service Commission	0.43	...	...	0.43	100.00
9	0055- Police	1.40	...	...	1.45	96.55
10	0056- Jails	0.01	...	...	0.01	100.00
11	0058-Stationery and Printing	0.03	...	...	0.03	100.00
12	0059- Public Work	0.11	...	...	0.11	100.00
13	0070- Other Administrative Services	3.57	...	...	4.03	88.59
14	0071- Contributions and Recoveries towards Pension and Other Retirement Benefits	0.26	...	...	0.46	56.52
15	0210- Medical and Public Health	0.46	...	...	0.46	100.00
16	0217- Urban Development	0.04	...	...	0.04	100.00
17	0220- Information and Publicity	0.11	...	...	0.11	100.00
18	0230- Labour and Employment	0.07	...	...	0.07	100.00
19	0235- Social Security and Welfare	1.65	...	...	1.65	100.00
20	0401- Crop Husbandry	0.09	...	...	0.10	90.00
21	0403- Animal Husbandry	0.50	...	...	0.57	87.72
22	0405- Fisheries	0.02	...	...	0.02	100.00
23	0406- Forestry and Wildlife	9.37	...	...	9.68	96.80
24	0408- Food Storage and Warehousing.	0.03	...	...	0.03	100.00
25	0425- Co-operation	0.98	...	...	0.98	100.00
26	0435- Other Agricultural Programmes	0.16	...	...	0.16	100.00

Notes to Accounts – Contd.

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

(₹ in crore)

Sl No.	Major Head	Receipt under Minor Head-800	Nature of Expenditure		Total Receipt under Major Head concerned	Percentage
			Particulars	Amount		
27	0515- Other Rural Development Programmes	0.36	...	...	0.36	100.00
28	0552- North Eastern Areas	0.03	...	...	0.03	100.00
29	0575- Other special Areas Programmes	0.02	...	...	0.02	100.00
30	0801- Power	98.91	...	...	98.91	100.00
31	0851- Village and Small Industries.	0.44	...	...	0.44	100.00
32	0853- Non-Ferrous Mining and Metallurgical Industries	1.41	...	...	1.41	100.00
33	1053- Civil Aviation	1.43	...	...	1.43	100.00
34	1054- Roads and Bridges	1.20	...	...	1.59	75.47
35	1055- Road Transport	12.97	...	...	12.97	100.00
36	1452- Tourism	0.16	...	...	0.16	100.00
37	1475- Other General Economic Services	1.99	...	...	1.99	100.00
38	1601- Grants-in-aid from Central Government.	3,764.55	...	...	5,929.04	63.49
Total		3,968.54			6,135.12	64.69

Notes to Accounts – Contd.

ANNEXURE- C**Statement of Major Head-Wise Expenditure booked under MH-800- ' Other Expenditure'**

(₹ in crore)

Sl No.	Major Head	Expenditure under Minor Head-800	Nature of Expenditure		Total Expenditure under Major Head concerned	Percentage
			Particulars	Amount		
1	2013- Council of Ministers	7.38	Office Expense	1.56	11.57	63.79
			R.R.T	1.38		
			Motor Vehicle	0.35		
			Vehicle Maintenance Allowance	0.93		
			Others	3.16		
2	2216- Housing	52.62	Salary	6.63	52.62	100.00
			Wages	0.06		
			T.E	0.03		
			Office Expense	0.02		
			Motor Vehicle	0.02		
			Others	45.86		
3	2575-Other Special Areas Programmes	72.20	Others	72.20	79.43	90.90
4	2702-Minor Irrigation	46.42	Salary	8.47	61.96	74.92
			Travelling Expense	0.03		
			Office Expense	0.08		
			Motor Vehicle	0.03		
			Maintenance	0.02		
			Others	37.79		
5	3055-Road Transport	40.22	Salaries	25.89	51.42	78.22
			Travelling Expense	0.13		
			Office Expense	0.14		
			R.R.T	0.43		
			Motor Vehicle	0.09		
			Cost of Pol	8.10		
			Maintenance	1.15		
			Others	4.29		
6	4202-Capital Outlay on Education, Sports, Arts and Culture	31.87	Others	31.87	47.69	66.83
7	4210- Capital Outlay on Medical and Public Health	15.93	Others	15.93	21.23	75.04
8	4215-Capital Outlay on Water Supply and Sanitation	83.78	Others	83.78	104.65	80.06

Notes to Accounts – Contd.

ANNEXURE- C**Statement of Major Head-Wise Expenditure booked under MH-800- ' Other Expenditure'**

(₹ in crore)

Sl No.	Major Head	Expenditure under Minor Head-800	Nature of Expenditure		Total Expenditure under Major Head concerned	Percentage
			Particulars	Amount		
9	4235- Capital Outlay on Social Security and Welfare	18.88	Others	18.88	20.47	92.23
10	4401-Capital Outlay on Crop Husbandry	15.00	Others	15.00	15.00	100.00
11	4403- Capital Outlay on Animal Husbandry	0.09	Others	0.09	0.09	100.00
12	4408- Capital Outlay on Food, Storage and Warehousing	2.50	Others	2.50	2.94	85.03
13	4425-Capital Outlay on Co-operation	1.99	Others	1.99	1.99	100.00
14	4552- Capital Outlay on North eastern Areas	70.80	Others	70.80	70.80	100.00
15	4575-Capital Outlay on Other Special Areas Programmes	29.30	Others	29.30	29.30	100.00
16	4702- Capital Outlay on Minor Irrigation	14.77	Others	14.77	14.77	100.00
17	4801- Capital Outlay on Power Projects	49.13	Others	49.13	50.12	98.02
18	5053- Capital Outlay on Consumer Industries	1.72	Others	1.72	1.72	100.00
19	5054- Capital Outlay on Road & Bridges	213.72	Others	213.72	272.71	78.37
20	5055- Capital Outlay on Road Transport	3.42	Others	3.42	3.42	100.00
21	5425- Capital Outlay on Other Scientific and Environment Research	1.76	Others	1.76	1.76	100.00
	Total	773.50		773.50	915.66	84.47

Notes to Accounts – Contd.

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

(₹ in crore)

Name of Minor Head	2012-13		2013-14		2014-15	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101- Pay and Accounts Office-Suspense	55.07	27.91	60.04	35.55	66.06	42.44
Net	27.16	0.00	24.49	0.00	23.63	0.00
102- Suspense Account (Civil)	18.64	0.91	18.91	1.29	18.92	1.47
Net	17.73	0.00	17.62	0.00	17.45	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	6.26	14.16	11.23	14.16	11.63	14.16
Net	0.00	7.90	0.00	2.93	0.00	2.53
110- Reserve Bank Suspense-Central Accounts Office	52.13	9.89	50.94	9.89	50.94	9.89
Net	42.24	0.00	41.05	0.00	41.05	0.00
129- Material Purchase Settlement Suspense Account	68.43	84.73	73.10	89.40	122.26	138.56
Net	0.00	16.30	0.00	16.30	0.00	16.30

Remittance Heads:

Name of Minor Head	2012-13		2013-14		2014-15	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
102- PW Remittances	4,702.37	4,448.79	6,234.17	5,979.87	7,705.29	7,469.23
Net	253.58	0.00	254.30	0.00	246.06	0.00
103- Forest Remittances	1,000.50	374.34	1,149.32	507.71	1,289.84	913.01
Net	626.16	0.00	641.61	0.00	376.83	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	0.70	0.00	0.70	0.00	0.70	0.00
Net	0.70	0.00	0.70	0.00	0.70	0.00

8973-Inter State Suspense Account

Inter State Suspense Account	1.62	0.57	1.56	0.58	2.11	1.18
Net	1.05	0.00	0.98	0.00	0.93	0.00

Notes to Accounts – Concl.

ANNEXURE - E**Details of Releases of Central share and State share in respect of major schemes**

(₹ in crore)

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
Sarva Shiksha Abhiyan	205.69	69.35	(-)136.34	0.00	14.28	0.00	83.63	83.63
Nutrition Support-Mid-Day Meal (90:10)	42.27	9.05	(-)33.22	0.00	0.00	0.00	9.05	9.05
Implementation of ICDS (100:0)	122.03	71.81	(-)50.22	0.00	0.00	0.00	71.81	71.81
National Water Drinking Programme	101.44	74.12	(-)27.32	0.00	0.00	0.00	74.12	74.12
Rajiv Awas Yojana (100:0)	27.61	2.94	(-)24.67	0.00	0.00	0.00	2.94	2.94
Project Elephant	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.17
Post Matric Scholarship to SC and ST Students (100:0)	23.30	25.24	(+)1.94	0.00	0.00	0.00	25.24	27.77
Handloom Development Programme	1.65	3.80	(+)2.15	0.00	0.00	0.00	3.80	3.80
National AIDS Control Programme	24.61	24.86	(+)0.25	0.00	0.00	0.00	24.86	24.86
Pre-Matric Scholarship for students belonging to minority communities (100:0)	13.75	0.00	(-)13.75	0.00	0.00	0.00	0.00	0.00
National Afforestation Programme	12.38	11.00	(-)1.38	0.00	0.00	0.00	11.00	11.00
Jawaharlal Nehru National Urban Renewal Mission	11.37	0.00	(-)11.37	0.00	0.00	0.00	11.37	0.00
Accelerated Irrigation Benefit Programme (ACA) (90:10)	63.69	0.00	(-)63.69	0.00	37.17	0.00	37.17	37.17
Rashtriya Krishi Vikash Yojana(ACA)	52.75	19.65	(-)33.10	0.00	52.80	0.00	72.45	74.71
Backward Regions Grant Fund Panchayati Raj(ACA)	60.87	49.96	(-)10.91	0.00	10.91	0.00	60.87	60.87
Border Area Development Programme(ACA)	20.00	0.00	(-)20.00	0.00	20.00	0.00	20.00	20.00

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FINANCE ACCOUNTS (VOLUME-II)

2014-15



GOVERNMENT OF NAGALAND

FINANCE ACCOUNTS
(VOLUME – II)

FOR THE YEAR 2014-2015

GOVERNMENT OF NAGALAND

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Part - I

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
<i>(a) Taxes on Income and Expenditure</i>			
0020 Corporation Tax			
901 Share of Proceeds Assigned to State	37,126.00	33,690.00	(+)10.20
Total - 0020	37,126.00	33,690.00	(+)10.20
0021 Taxes on Income Other than Corporation Tax			
901 Share of Net Proceeds Assigned to State	26,511.00	22,184.00	(+)19.51
Total - 0021	26,511.00	22,184.00	(+)19.51
0028 Other Taxes On Income and Expenditure			
107 Taxes on Professions Traders, Callings and Employment	2,794.66	2,830.06	(-)1.25
109 Expenditure Tax	0.24	0.09	(+)166.67
901 Share of Net Proceeds Assigned to State	1.00	0.00	(+)100.00
Total - 0028	2,795.90	2,830.15	(-)1.21
Total - (a) Taxes on Income and Expenditure	66,432.90	58,704.15	(+)13.17
<i>(b) Taxes on Property and Capital Transaction</i>			
0029 Land Revenue			
101 Land Revenue/Tax	4.15	3.68	(+)12.77
102 Taxes on Plantations	1.31	1.07	(+)22.43
800 Other Receipts	69.27	65.17	(+)6.29
Total - 0029	74.73	69.92	(+)6.88
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	4.72	4.22	(+)11.85
102 Sale of Stamps	1.00	0.75	(+)33.33
800 Other Receipts	11.53	11.03	(+)4.53
Total - Stamps-Judicial	17.25	16.00	(+)7.81

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
(₹ 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	24.84	24.12	(+2.99)
800 Other Receipts	28.39	17.19	(+65.15)
Total - Stamps-Non-Judicial	53.23	41.31	(+28.85)
03 Registration Fees			
104 Fees for registering documents	8.09	7.95	(+1.76)
800 Other Receipts	114.27	111.77	(+2.24)
Total - Registration Fees	122.36	119.72	(+2.21)
Total - 0030	192.84	177.03	(+8.93)
0032 Taxes on Wealth			
901 Share to Net Proceeds Assigned to State	100.00	92.00	(+8.70)
Total - 0032	100.00	92.00	(+8.70)
Total - (b) Taxes on Property and Capital Transaction			
Total - 0037	367.57	338.95	(+8.44)
<i>(c) Taxes on Commodities and Services</i>			
0037 Customs			
901 Share to Net Proceeds Assigned to State	17,194.00	16,345.00	(+5.19)
Total - 0037	17,194.00	16,345.00	(+5.19)
0038 Union Excise Duties			
901 Share to Net Proceeds Assigned to State	9,709.00	11,544.00	(-15.90)
Total - 0038	9,709.00	11,544.00	(-15.90)
0039 State Excise			
150 Fines and Confiscations	5.25	0.12	(+4275.00)
800 Other Receipts	464.76	485.81	(-4.33)
Total - 0039	470.01	485.93	(-3.28)

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
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	540.94	482.23	(+) 12.17
102 Receipt under State Sales Tax Act	21177.42(a)	17,786.27	(+) 19.07
103 Tax on Sale of Motor Spirits and Lubricants	7,710.43	6,752.02	(+) 14.19
Total - 0040	29,428.79	25,020.52	(+)17.62
0041 Taxes on Vehicles			
(a)102 Receipts under the State Motor Vehicles Taxation Act			
800 Other Receipts	5.65	4.85	(+) 16.49
	4,640.20	3,610.19	(+) 28.53
Total - 0041	4,645.85	3,615.04	(+)28.51
0042 Taxes on Goods and Passengers			
103 Tax Collection - Passenger Tax	3.45	3.10	(+) 11.29
800 Other Receipts	969.59	1,075.98	(-) 9.89
Total - 0042	973.04	1,079.08	(-)9.83
0043 Taxes and Duties on Electricity			
800 Other Receipts	3.11	3.94	(-) 21.07
Total - 0043	3.11	3.94	(-)21.07
0044 Service Tax			
901 Share of Net Proceeds Assigned to State	15,628.00	16,272.00	(-) 3.96
Total - 0044	15,628.00	16,272.00	(-)3.96
0045 Other Taxes and Duties on commodities and Services			
800 Other Receipts	276.74	57.58	(+) 380.62
	276.74	57.58	(+) 380.62
Total - (c) Taxes on Commodities and Services	78,328.54	74,423.09	(+)5.25
TOTAL - A. TAX REVENUE	145,129.01	133,466.19	(+)8.74

(₹ in lakh)

(a) Includes VAT amount of ₹19,612.33/- lakh

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
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	320.37	249.11	(+28.61)
	320.37	249.11	(+28.61)
	Total - Interest from State Governments		
03 Other Interest Receipts of Central Government			
112 Interest Receipts of Central Government Stabilization Scheme	1.43	0.31	(+361.29)
	1.43	0.31	(+361.29)
	Total - Other Interest Receipts of Central Government		
04 Interest Receipts of State/Union Territory Governments			
110 Interest realised on investment of Cash balances	392.98	413.36	(-4.93)
800 Other Receipts	8.31	99.48	(-91.65)
	401.29	512.84	(-21.75)
	723.09	762.26	(-5.14)
	723.09	762.26	(-5.14)
	Total - Interest realised on investment of Cash Balances		
	Total - 0049		
	Total - (b) Interest Receipts, Dividends and Profits		
<i>(c) Other Non-Tax Revenue</i>			
<i>(i) General Services</i>			
0051 Public Service Commission			
800 Other Receipts	43.22	52.71	(-18.00)
	43.22	52.71	(-18.00)
	Total - 0051		
0055 Police			
101 Police Supplied to other Government	4.50	0.00	(+100.00)
800 Other Receipts	140.17	337.14	(-58.42)
	144.67	337.14	(-57.09)
	Total - 0055		

(₹ in lakh)

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(i) General Services			
0056 Jails			
800 Other Receipts	1.06	6.00	(-)82.33
	1.06	6.00	(-)82.33
Total - 0056			
0058 Stationery and Printing			
800 Other receipts	3.49	0.08	(+)4262.50
	3.49	0.08	(+)4262.50
Total - 0058			
0059 Public Works			
01 Office Buildings			
800 Other Receipts	1.90	0.21	(+)804.76
	1.90	0.21	(+)804.76
Total - Office Buildings			
60 Other Buildings			
800 Other Receipts	2.90	1.62	(+)79.01
	2.90	1.62	(+)79.01
Total - Other Buildings			
80 General			
800 Other Receipts	6.56	38.59	(-)83.00
	6.56	38.59	(-)83.00
Total - General			
	11.36	40.42	(-)71.90
Total - 0059			
0070 Other Administrative Services			
01 Administration of Justice			
800 Other Receipts	18.67	9.07	(+)105.84
	18.67	9.07	(+)105.84
Total - Administration of Justice			
60 Other Services			
1115 Receipts from Guest Houses, Government Hostels etc.	46.23	40.99	(+)12.78
800 Other Receipts	338.40	222.74	(+)51.93
	384.63	263.73	(+)45.84
Total - Other Services			
	403.30	272.80	(+)47.84
Total - 0070			

(₹ in lakh)

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
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	19.17	13.66	(+40.34)
800 Other Receipts	26.44	17.29	(+52.92)
Total - Civil	45.61	30.95	(+47.37)
	45.61	30.95	(+47.37)
0075 Miscellaneous General Services			
103 State Lotteries	1,303.30	546.28	(+138.58)
800 Other Receipts	4.68	110.28	(-95.76)
	1,307.98	656.56	(+99.22)
	1,960.69	1,396.66	(+40.38)
Total - (i) General Services			
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	8,098.86	4,786.20	(+69.21)
102 Secondary Education	2,185.08	1,949.99	(+12.06)
600 General	1.08	0.41	(+163.41)
Total- General Education	10,285.02	6,736.60	(+52.67)
02 Technical Education			
800 Other Receipts	0.99	0.00	(+100.00)
Total- Technical Education	0.99	0.00	(+100.00)
03 Sports and Youth Services			
800 Other Receipts	45.12	31.99	(+41.04)
Total - Sports and Youth Services	45.12	31.99	(+41.04)
04 Art and Culture			
800 Other Receipts	25.11	14.01	(+79.23)
Total - Art and Culture	25.11	14.01	(+79.23)
Total - 0202	10,356.24	6,782.60	(+52.69)

(₹ in lakh)

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
(₹ 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	13.07	17.55	(-)25.53
Total - Urban Health Services	13.07	17.55	(-)25.53
02 Rural Health Services			
800 Other Receipts	4.88	5.90	(-)17.29
Total - Rural Health Services	4.88	5.90	(-)17.29
04 Public Health			
800 Other Receipts	27.43	24.37	(+)12.56
Total - Public Health	27.43	24.37	(+)12.56
80 General			
800 Other Receipts	6.12	7.19	(-)14.88
Total - General	6.12	7.19	(-)14.88
Total - 0210	51.50	55.01	(-)6.38
0211 Family Welfare			
800 Other Receipts	0.52	1.49	(-)65.10
Total - 0211	0.52	1.49	(-)65.10
0215 Water Supply and Sanitation			
01 Water Supply			
102 Receipts from Rural water supply schemes	1.25	1.43	(-)12.59
103 Receipts from Urban water supply schemes	190.85	190.31	(+)0.28
800 Other Receipts	2.94	2.83	(+)3.89
Total - Water Supply	195.04	194.57	(+)0.24
Total - 0215	195.04	194.57	(+)0.24
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	267.78	217.28	(+)23.24
700 Other Housing	4.49	12.74	(-)64.76
Total - Government Residential Buildings	272.27	230.02	(+)18.37

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
<i>(ii) Social Services</i>			
0216 Housing			
02 Urban Housing			
800 Other Receipts	179.36	225.07	(-)20.31
Total - Urban Housing	179.36	225.07	(-)20.31
03 Rural housing			
800 Other Receipts	43.13	48.25	(-)10.61
Total - Rural housing	43.13	48.25	(-)10.61
80 General			
800 Other Receipts	6.36	9.86	(-)35.50
Total - General	6.36	9.86	(-)35.50
	501.12	513.20	(-)2.35
Total - 0216			
0217 Urban Development			
60 Other Urban Development Schemes			
800 Other Receipts	4.20	8.58	(-)51.05
Total - Other Urban Development Schemes	4.20	8.58	(-)51.05
	4.20	8.58	(-)51.05
Total - 0217			
0220 Information and Publicity			
60 Others			
800 Other Receipts	11.11	8.60	(+)29.19
Total - Others	11.11	8.60	(+)29.19
	11.11	8.60	(+)29.19
Total - 0220			
0230 Labour and Employment			
800 Other Receipts	6.95	4.68	(+)48.50
Total - 0230	6.95	4.68	(+)48.50

(₹ in lakh)

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
<i>(ii) Social Services</i>			
0235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
800 Other Receipts	164.84	117.12	(+) 40.74
Total - 0235	164.84	117.12	(+)40.74
	164.84	117.12	(+)40.74
Total - (ii) Social Services			
7,685.85			
(+)46.91			
(iii) Economic Services			
0401 Crop Husbandry			
107 Receipts from Plant Protection Services	0.80	0.10	(+) 700.00
800 Other Receipts	9.07	27.09	(-) 66.52
Total - 0401	9.87	27.19	(-)63.70
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	1.29	0.72	(+) 79.17
103 Receipts from Poultry development	5.59	4.99	(+) 12.02
800 Other Receipts	49.79	47.30	(+) 5.26
Total - 0403	56.67	53.01	(+)6.90
0404 Dairy Development			
800 Other Receipts	0.05	0.00	(+) 100.00
Total - 0404	0.05	0.00	(+)100.00
0405 Fisheries			
800 Other Receipts	2.04	1.10	(+) 85.45
Total - 0405	2.04	1.10	(+)85.45

(₹ in lakh)

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
<i>(iii) Economic Services</i>			
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	25.22	29.06	(-)13.21
102 Receipts from social and farm forestries	5.35	4.70	(+)13.83
800 Other Receipts	930.05	834.18	(+)11.49
Total - Forestry	960.62	867.94	(+)10.68
02 Environmental Forestry and Wild Life			
800 Other Receipts	7.28	12.74	(-)42.86
Total - Environmental Forestry and Wild Life	7.28	12.74	(-)42.86
Total - 0406	967.90	880.68	(+)9.90
0408 Food Storage and Warehousing			
101 Food	0.00	0.29	(-)100.00
102 Storage and Warehousing	0.15	0.00	(+)100.00
800 Other Receipts	2.50	3.53	(-)29.18
Total - 0408	2.65	3.82	(-)30.63
0425 Co-operation			
800 Other Receipts	98.35	244.55	(-)59.78
Total - 0425	98.35	244.55	(-)59.78
0435 Other Agricultural Programmes			
800 Other Receipts	16.10	9.46	(+)70.19
Total - 0435	16.10	9.46	(+)70.19
0515 Other Rural Development Programmes			
800 Other Receipts	36.42	48.99	(-)25.66
Total - 0515	36.42	48.99	(-)25.66
0552 North Eastern Areas			
800 Other Receipts	2.85	3.11	(-)8.36
Total - 0552	2.85	3.11	(-)8.36

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) <i>Other Non-Tax Revenue</i>			
(iii) Economic Services			
0575 Other Special Areas Programmes			
60 Others	1.54	2.05	(-)24.88
800 Other Receipts	1.54	2.05	(-)24.88
Total - 0575			
0702 Minor Irrigation			
80 General	0.52	0.00	(+)100.00
800 Other Receipts	0.52	0.00	(+)100.00
Total - 0702			
0801 Power			
01 Hydel Generation			
800 Other Receipts	173.15	18.21	(+)850.85
Total - Hydel Generation	173.15	18.21	(+)850.85
05 Transmission			
800 Other Receipts	9,165.94	8,402.72	(+)9.08
Total - Transmission	9,165.94	8,402.72	(+)9.08
80 General	552.00	409.99	(+)34.64
800 Other Receipts	552.00	409.99	(+)34.64
Total - General	9,891.09	8,830.92	(+)12.01
Total - 0801			

(₹ in lakh)

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
<i>(iii) Economic Services</i>			
0851 Village and Small Industries			
101 Industrial Estates	0.15	0.24	(-) 37.50
102 Small Scale Industries	0.24	0.00	(+) 100.00
800 Other Receipts	44.11	32.71	(+) 34.85
Total - 0851	44.50	32.95	(+) 35.05
0853 Non-ferrous Mining and Metallurgical industries			
800 Other Receipts	140.68	125.25	(+) 12.32
Total - 0853	140.68	125.25	(+) 12.32
1053 Civil Aviation			
800 Other Receipts	143.43	99.46	(+) 44.21
Total - 1053	143.43	99.46	(+) 44.21
1054 Roads and Bridges			
102 Tolls on Roads	38.38	18.22	(+) 110.65
800 Other Receipts	120.44	177.20	(-) 32.03
Total - 1054	158.82	195.42	(-) 18.73
1055 Road Transport			
800 Other Receipts	1,297.18	1,216.80	(+) 6.61
Total - 1055	1,297.18	1,216.80	(+) 6.61
1425 Other Scientific Research			
800 Other Receipts	0.28	1.41	(-) 80.14
Total - 1425	0.28	1.41	(-) 80.14

(₹ in lakh)

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) <i>Other Non-Tax Revenue</i>			
(iii) Economic Services			
1452 Tourism			
800 Other Receipts	16.42	15.43	(+) 6.42
	16.42	15.43	(+)6.42
Total - 1452			
1475 Other General Economic Services			
800 Other Receipts	198.56	20.76	(+) 856.45
	198.56	20.76	(+)856.45
Total - (iii) Economic Services	13,085.92	11,812.36	(+)10.78
Total - (c) Other Non-Tax Revenue	26,338.13	20,894.87	(+)26.05
TOTAL - B. NON-TAX REVENUE	27,061.22	21,657.13	(+)24.95
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
01 Non-plan Grants			
109 Grants towards contribution to State Disaster Response Fund	544.00	618.00	(-) 11.97
	544.00	618.00	(-)11.97
Total - 109	1,943.00	3,660.00	(-)46.91
110 Grants from National Disaster Response Fund	1,943.00	3,660.00	(-)46.91
Total - 110			

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
01 Non-plan Grants			
800 Other Grants			
Schemes			
Reimbursement of Security Related Expenditure	568.46	5,441.55	(-)89.55
Security Related Expenditure	5,883.39	0.00	(+)100.00
Modernisation of Police Force	3,336.84	2,395.00	(+)39.33
Grants to Cover Deficit on Non-Plan Revenue Account	159,500.00	166,583.46	(-)4.25
Modernisation of Fire Services	200.00	0.00	(+)100.00
Capacity Building	100.00	0.00	(+)100.00
Thirteen Finance Commission Award			
(i) Statistical improvement	220.00	220.00	0.00
(ii) District Innovation Fund	550.00	312.04	(+)76.26
(iii) Urban Local Bodies	2,419.77	752.54	(+)221.55
(iv) Environment	3,007.80	2,260.26	(+)33.07
(v) Roads and Bridges	4,500.00	4,200.00	(+)7.14
(vi) Infant Mortality	23,826.03	20,527.87	(+)16.07
(vii) Improvement of Justice Delivery	64.80	61.70	(+)5.02
Taxes on Sales, Trade etc.	81.00	57.00	(+)42.11
Procuring of items for Combating Illicit Trafficking	59.17	36.00	(+)64.36
Total - 800	204,317.26	202,847.42	(+)0.72
Total - 01	206,804.26	207,125.42	(-)0.16
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Computerisation Commercial Taxes	0.00	143.00	(-)100.00
Accelerated Irrigation Benefit Programme	6,369.33	5,551.98	(+)14.72
Normal Central Assistance (NCA)	83,960.76	89,425.41	(-)6.11
Special Plan Assistance(SPA)	21,458.71	25,000.00	(-)14.17
Service to Urban Poor Under JNNURM	0.00	1,420.80	(-)100.00
Spl. Central Assistance under Border Area Development Programme (BADP)	2,000.00	3,000.00	(-)33.33
Externally Aided Project	126.91	1,116.02	(-)88.63
Special Central Assistance	85,000.00	85,000.00	0.00
Grants under the proviso to Art.275(1) of the Constitution	5,382.60	3,375.00	(+)59.48

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Thirteen Finance Commission			
(i) Elementary Education	200.00	0.00	(+)100.00
(ii) Blind School and Vocational Training	0.00	750.00	(-)100.00
(iii) Maintenance of Forest	0.00	77.94	(-)100.00
Total - 101	204,498.31	214,860.15	(-)4.82
800 Other Grants			
National Social Assistance Programme			
i Annapurna	16.86	1,639.13	(-)98.97
ii National Family Benefit Scheme	99.18	0.00	(+)100.00
iii Indira Gandhi National Old Age Pension Scheme	1,105.71	0.00	(+)100.00
iv Indira Gandhi National Disability Pension Scheme	32.04	0.00	(+)100.00
v Indira Gandhi National Widow Pension Scheme	124.14	0.00	(+)100.00
National E-Governance Action Plan	1,117.86	187.00	(+)497.79
Backward Regions Grant Fund.	6,087.00	912.00	(+)567.43
Agriculture			
Rashtriya Krishi Vikash Yojana	5,275.00	3,007.00	(+)75.42
Surface Transport			
Central Road Fund	595.00	1,861.21	(-)68.03
Inter State Road Transport	800.00	555.00	(+)44.14
Fee Collection on National Permit	124.66	119.11	(+)4.66
Police (TRY)			
Reimbursement of Expenditure on deployment of Troops at New Delhi	4,505.81	5,243.21	(-)14.06
CIVIL AVIATION & TOURISM			
Domestic Promotion & Publicity including Hospitality	25.00	0.00	(+)100.00
Development of Tourist Travel Circuit	791.04	0.00	(+)100.00
Integrated Tourist Destination	400.00	0.00	(+)100.00
Infrastructure Development for Destination & CI	119.10	0.00	(+)100.00
Total - 800	21,218.40	13,523.66	(+)56.90
Total - 02	225,716.71	228,383.81	(-)1.17

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
03 Grants for Central Plan Schemes			
800 Other Grants			
Agriculture			
Jute Technology Mission	0.00	39.48	(-)100.00
Post Harvest Technology	0.00	98.91	(-)100.00
Improvement of Agri. Statistics	0.00	200.00	(-)100.00
Agricultural Census	259.00	48.00	(+)439.58
Live Stock Census	0.00	25.74	(-)100.00
National Mission on Agriculture Extension and Technology	232.00	0.00	(+)100.00
National Mission on Sustainable Agriculture	599.05	0.00	(+)100.00
National Oilseed and Oil Palm Mission	454.64	0.00	(+)100.00
Art and Culture			
Archive and Archival Libraries	0.00	17.85	(-)100.00
Planning, Statistics and Programme Implementation			
Economic Census Implementation	14.16	130.88	(-)89.18
India Statistical Strengthening Project (ISSP)	0.96	6.86	(-)86.01
Industry			
Food Processing Industry	611.00	0.00	(+)100.00
Youth Affairs			
Regular activities and Special Camping of NSS	23.41	31.25	(-)25.09
Schemes for Urban Sports Infrastructure	0.00	680.09	(-)100.00
Implementation of PYKKA	0.00	599.24	(-)100.00
External Affairs			
Reimbursement on account of Police Verification Reports	0.18	0.56	(-)67.86
Rural Development			
Integrated Land Records of Modernisation Programme	0.00	612.49	(-)100.00
Pradhan Matri Gramin Sarak Yajona (PMGSY)	5,898.50	0.00	(+)100.00
New and Renewable Energy			
New and renewable Application For all Villages	0.00	175.16	(-)100.00
Total - 800	8,092.90	2,666.51	(+)203.50
Total - 03	8,092.90	2,666.51	(+)203.50

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
Agriculture			
Integrated Sample Survey	0.00	5.00	(-100.00)
National Food Security Mission	1,940.10	0.00	(+100.00)
Promotion and Strengthening of Agri. Mechanisation	0.00	43.55	(-100.00)
National Horticulture Mission	4,611.91	0.00	(+100.00)
Sub-Mission on Agri Extension	812.67	0.00	(+100.00)
National Livestock Management Programme	619.11	0.00	(+100.00)
Fisheries			
National Welfare of Fishermen	485.00	489.00	(-0.82)
Inland Fisheries	803.75	1,106.37	(-27.35)
Development of Marine Fisheries, Infrastructure & Post Harvest Operation	200.00	4.75	(+4110.53)
Animal Husbandry			
National Livestock Health and Disease Control Programme	268.97	205.48	(+30.90)
National Plan for Dairy Development	837.86	0.00	(+100.00)
Integrated Development of Small Ruminants and Rabbits	0.00	25.00	(-100.00)
Poultry Development	0.00	57.63	(-100.00)
Minority Affairs			
Pre-Matric Scholarship for Students belonging to Minority Communities	1,374.57	624.33	(+120.17)
Post-Matric Scholarship for Students belonging to Minority Communities	0.00	20.36	(-100.00)
Merit-Cum-Means Scholarship for Professional	5.87	302.24	(-98.06)
Home Affairs			
Ravamping of Civil Defence	0.00	100.00	(-100.00)
Mainstreaming Civil Defence in Disaster Risk Reduction	154.16	0.00	(+100.00)
RURAL DEVELOPMENT			
Swachh Bharat Abhiyan	2,087.22	0.00	(+100.00)
National Rural Livelihood Mission	537.92	0.00	(+100.00)
National Rural Employment Guarantee Act	11,305.27	0.00	(+100.00)
National Rural Drinking Water Programme	10,143.93	0.00	(+100.00)
Integrated Watershed Management Programme	9,680.46	0.00	(+100.00)
Indira Awas Yojana(IAY)	4,575.01	0.00	(+100.00)

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
Law and Justice			
Development of Infrastructural Facilities for Judiciary including Gram Nyayalayas	2,016.00	0.00	(+100.00
Election Related Expenditure	1,100.00	6,00.00	(+83.33
Labour, Employment and Training			
Skill Development Mission	2,241.38	0.00	(+100.00
	465.90	0.00	(+100.00
Social Security for Un-organised Workers including Rashtriya Swasthaya Bima Yojana			
Reforms and Improvement in Vocational Training	0.00	74.34	(-100.00
Urban Development			
Externally Aided Projects North-Eastern	1,655.39	0.00	(+100.00
National Urban Livelihood Mission	532.25	0.00	(+100.00
Rajiv Awas Yojana (RAY)- Capacity	15.00	0.00	(+100.00
Rajiv Awas Yojana (Including JNNURM)	2,761.02	0.00	(+100.00
Swachh Bharat Mission	1,052.00	0.00	(+100.00
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	1,137.19	0.00	(+100.00
Lumpsum Provision for NER & Sikkim	2,174.51	1,345.00	(+61.67
Human Resource Development			
Indira Gandhi Matritva Yojana	0.00	60.33	(-100.00
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	229.40	240.74	(-4.71
Rashtriya Madhyamik Siksha Abhiyan (RMSA)	363.88	0.00	(+100.00
Sarva Siksha Abhiyan	20,568.73	0.00	(+100.00
Kishori Shakti Yojana	0.00	44.00	(-100.00
National Mission for Empowerment of Women (WCD)	56.90	9.25	(+515.14
ICDP Supplementary Nutrition	0.00	9.00	(-100.00
Integrated Child Development Scheme (Anganwadi)	12,202.63	8,912.80	(+36.91
Support for Educational Development including Teachers Training & Adult Education	7,932.33	0.00	(+100.00
Beti Bachao Beti Padho Campaign	36.34	0.00	(+100.00
Umbrella Scheme for Protection of Women	30.04	0.00	(+100.00

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
Human Resource Development			
Implementation of ICPS	957.46	911.41	(+)5.05
Construction of Women Hostel/ Girls Hostel	0.00	810.95	(-)100.00
Community Development through Polytechnic	0.00	272.70	(-)100.00
Elementary Education			
Education Disable at Secondary Stage (EDSS)	0.00	1,133.15	(-)100.00
National Programme Nutritional Support to Primary Education (MDM)	4,226.96	1,754.48	(+)140.92
Information and Communication Technology in Schools	0.00	20.00	(-)100.00
Strengthening of Teachers Training (DIET)	0.00	374.51	(-)100.00
Support for the Polytechnics in the State	0.00	210.00	(-)100.00
Appointment of Language Teachers in schools	0.00	5,477.00	(-)100.00
Vocationalisation of Education	0.00	77.89	(-)100.00
Improvement of Scales of university and College Teachers	0.00	1,017.23	(-)100.00
Food and Public Distribution			
Consumer Welfare Fund for Setting of Corpus Fund	238.00	200.00	(+)19.00
End to End Computerisation of Targeted Public Distribution System	0.00	213.79	(-)100.00
Creating Consumer awareness	20.00	20.00	0.00
Strengthening of Infrastructure of Consumers	0.00	0.45	(-)100.00
Weights and Measure	0.00	250.00	(-)100.00
Water Resources			
Rationalisation of Minor Irrigation Statistics (RMIS) under (DWRIS)	32.66	0.00	(+)100.00
Development of Water Resources Information System	0.00	22.69	(-)100.00
Medical, Public Health and Family Welfare			
Human Resource in Health and Medical Education	17.19	0.00	(+)100.00
National AIDS & STD control Programme	2,461.39	0.00	(+)100.00
National Mission on Ayush including Mission on Medicinal Plants	217.67	0.00	(+)100.00
National Health Mission	7,393.36	0.00	(+)100.00
National Iodine Deficiency Disorders Control Programme	15.33	0.00	(+)100.00
National Rural Health Mission (NRHM & JIT)	3,687.44	2,648.60	(+)39.22

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
Environment and Forest			
Integrated Development of Wildlife Habitants	112.20	15.38	(+629.52)
Elephant Project	17.77	21.75	(-18.30)
Intensification of Forest Management Scheme	87.24	145.92	(-40.21)
National Afforestation Programme	1,237.65	0.00	(+100.00)
National Plan for Conservation of Aquatic Eco-System(NPCA)	111.00	0.00	(+100.00)
Commerce and Textiles			
Assistance to States for Infrastructure Development for Exports (ASIDE)	363.00	0.00	(+100.00)
Integrated Handloom Development Scheme (Group approach)	165.15	195.12	(-15.36)
Catalytic Development Programme (CDP)	839.96	0.00	(+100.00)
Handloom Marketing Assistance Component	77.00	0.00	(+100.00)
Welfare			
Scheme arising out of the implementation of persons with disabilities SJE (Equal Opportunities Etc) Act 1995	0.00	91.50	(-100.00)
Corporate Affairs			
E- Stamp Collection of MCA through MCA	0.03	0.04	(-25.00)
Finance			
Central Pool Resources (NLCPR)	5,443.38	8,789.58	(-38.07)
TRANSPORT			
Introduction of Public Transport System (TRY)	0.00	63.50	(-100.00)
HIGHER EDUCATION			
Rastriya Uchhtar Shiksha Abhiyan (RUSA)	2,676.00	0.00	(+100.00)
Revision of Pay Scale of University and College Teachers	1,017.23	0.00	(+100.00)

(₹ in lakh)

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2014-15	2013-14	
(₹ in lakh)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants	2,329.59	2,626.19	(-)11.29
Tribal Affairs			
Post-Matric Scholarship to SC & ST Students	2,067.15	2,886.93	(-)28.40
Tribal Sub-Plan 2 (TSP 2)			
Total - 800	142,826.48	44,529.93	(+)220.74
Total - 04	142,826.48	44,529.93	(+)220.74
05 Grants for Special Plan Schemes			
101 Schemes of North Eastern Council	9,463.51	11,961.04	(-)20.88
Total - 101	9,463.51	11,961.04	(-)20.88
Total - 05	9,463.51	11,961.04	(-)20.88
Total - 1601	592,903.86	494,666.71	(+)19.86
592,903.86	494,666.71	(+)19.86	(+)19.86
TOTAL - C. GRANTS-IN-AID CONTRIBUTION	765,094.09	649,790.03	(+)17.74
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

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

EXPLANATORY NOTES

Revenue Receipts: - There was net increase of ₹ 115,304.06 lakh in the Revenue Receipts from ₹ 649,790.03 lakh in 2013-14 to ₹ 765,094.09 lakh in 2014-15, resulting in an increase of 17.74 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.	0020 Corporation Tax	3,436.00	Receipt of more share of net Proceeds from the Govt. of India.
2.	0021 Taxes on Income other than Corporation Tax	4,327.00	Receipt of more share of net Proceeds from the Govt. of India.
3.	0037 Customs	849.00	Receipt of more share of net Proceeds from the Govt. of India.
4.	0040 Taxes on Sales, Trades, etc	4,408.27	Increase due to effective enforcement of collection of State Sales Tax.
5.	0041 Taxes on Vehicles	1,030.81	Mainly due to increase under Other Receipts.
6.	0075 Miscellaneous General Services	757.02	Mainly due to increase under State Lotteries.
7.	0202 Education, Sports, Art and Culture	3,573.64	Mainly due to increase under Elementary Education.
8.	0801 Power	1,060.17	Mainly due to increase under Other Receipts
9.	1601 Grants-in-aid	98,237.15	Receipts of more grants from Govt. of India

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

(₹ in lakh)

SL. No	Major Head of Account	Amount	Main Reason for decrease
1.	0038 Union Excise Duties.	1,835.00	Due to less release of Share of net proceeds from Govt. of India
2.	0055 Police	192.47	Due to less collection under Other Receipts.
3.	0425 Co-operation	146.20	Due to less collection under Other Receipts.
4.	1054 Roads & Bridges	36.60	Due to less collection under Other Receipts.

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
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>101.08</i>	<i>0.00</i>	<i>0.00</i>	101.08	126.46	(-)20.07
	<i>369.63</i>	<i>0.00</i>	<i>0.00</i>	369.63	456.18	(-)18.97
103 Legislative Secretariat	<i>1,413.33</i>	<i>0.00</i>	<i>0.00</i>	1,413.33	1,155.93	(+)22.27
Total - 02	<i>101.08</i>			101.08	126.46	(-)20.07
	<i>1,782.96</i>	0.00	0.00	1,782.96	1,612.11	(+)10.60
Total - 2011	<i>101.08</i>			1,884.04	1,738.57	(+)8.37
	<i>1,782.96</i>	0.00	0.00	1,884.04	1,738.57	(+)8.37
2012 President, Vice-President/ Governor/Administrator of Union Territories						
03 Governor/Administrator of Union Territories						
90 Secretariat	<i>388.63</i>	0.00	0.00	388.63	373.52	(+)4.05
101 Emoluments and Allowances of the Governor/Administrator of U.Ts.	<i>11.09</i>	0.00	0.00	11.09	8.50	(+)30.47
102 Discretionary Grants	<i>32.00</i>	0.00	0.00	32.00	32.00	0.00
103 Household Establishment	<i>19.83</i>	0.00	0.00	19.83	19.15	(+)3.55
104 Sumptuary Allowances	<i>2.87</i>	0.00	0.00	2.87	3.62	(-)20.72
107 Expenditure from Contract Allowance	<i>4.93</i>	0.00	0.00	4.93	4.53	(+)8.83
108 Tour Expenses	<i>19.04</i>	0.00	0.00	19.04	22.31	(-)14.66
Total - 03	<i>478.39</i>	0.00	0.00	478.39	463.63	(+)3.18
Total - 2012	<i>478.39</i>	0.00	0.00	478.39	463.63	(+)3.18

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2013 Council of Ministers						
101 Salary of Ministers and Ministers of State	171.59	0.00	0.00	171.59	161.52	(+)6.23
104 Entertainment and Hospitality Expenses	35.00	0.00	0.00	35.00	29.98	(+)16.74
105 Discretionary Grant by Ministers	100.00	0.00	0.00	100.00	100.00	0.00
108 Tour Expenses	112.25	0.00	0.00	112.25	129.97	(-)13.63
800 Other Expenditure	737.81	0.00	0.00	737.81	775.74	(-)4.89
Total - 2013	1,156.65	0.00	0.00	1,156.65	1,197.21	(-)3.39
2014 Administration of Justice						
102 High Courts (Charged), Kohima Bench Establishment	480.19	0.00	0.00	480.19	449.71	(+)6.78
105 Civil and Session Courts etc.	784.62	0.00	0.00	784.62	852.61	(-)7.97
114 Legal Advisers and Counsels	1,154.84	0.00	0.00	1,154.84	994.30	(+)16.15
117 Family Courts	48.45	0.00	0.00	48.45	36.52	(+)32.67
800 Other Expenditure	169.64	50.00	0.00	219.64	167.98	(+)30.75
Total - 2014	480.19	50.00	0.00	2,687.74	2,501.12	(+)7.46
2015 Elections						
102 Electoral Officers	622.51	0.00	0.00	622.51	572.74	(+)8.69
103 Preparation and Printing of Electoral Rolls	326.08	0.00	0.00	326.08	349.00	(-)6.57
105 Charges for Conduct of Election to Parliament	0.00	0.00	0.00	0.00	1,500.00	(-)100.00
106 Charges for Conduct of Election for State/Union Territory Legislative Assembly	30.94	0.00	0.00	30.94	33.95	(-)8.87

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2015 Elections						
109 Charges for conduct of elections to Panchayats/Local Bodies	0.00	0.00	0.00	0.00	0.72	(-)100.00
Total - 2015	979.53	0.00	0.00	979.53	2,456.41	(-)60.12
	<i>1,059.66</i>					
Total - (a) Organs of State	6,076.69	50.00	0.00	7,186.35	8,356.94	(-)14.01
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	218.93	0.00	0.00	218.93	117.42	(+)86.45
101 Collection Charges	0.83	0.00	0.00	0.83	0.76	(+)9.21
102 Survey and Settlement Operations	1,103.92	0.00	0.00	1,103.92	1,175.56	(-)6.09
103 Land Records	76.34	0.00	0.00	76.34	69.73	(+)9.48
800 Other Expenditure	89.75	0.00	0.00	89.75	682.34	(-)86.85
Total - 2029	1,489.77	0.00	0.00	1,489.77	2,045.81	(-)27.18

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2030 Stamps and Registration						
02 Stamps (Non-Judicial)						
101 Cost of Stamps	81.62	0.00	0.00	81.62	24.89	(+)227.92
Total - 02	81.62	0.00	0.00	81.62	24.89	(+)227.92
Total - 2030	81.62	0.00	0.00	81.62	24.89	(+)227.92
Total - (ii) Collection of Taxes on Property and Capital Transactions	1,571.39	0.00	0.00	1,571.39	2,070.70	(-)24.11
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	1,740.07	0.00	0.00	1,740.07	1,613.97	(+)7.81
Total - 2039	1,740.07	0.00	0.00	1,740.07	1,613.97	(+)7.81
2040 Taxes on Sales, Trade etc						
001 Direction and Administration	513.40	0.00	0.00	513.40	339.90	(+)51.04
101 Collection Charges	712.16	0.00	0.00	712.16	667.18	(+)6.74
800 Other expenditure	0.00	0.00	0.00	0.00	183.67	(-)100.00
Total - 2040	1,225.56	0.00	0.00	1,225.56	1,190.75	(+)2.92
2041 Taxes on Vehicles						
001 Direction and Administration	240.61	0.00	0.00	240.61	214.36	(+)12.25
101 Collection Charges	521.64	0.00	0.00	521.64	465.16	(+)12.14
800 Other Expenditure	1.00	0.00	0.00	1.00	6.00	(-)83.33
Total - 2041	763.25	0.00	0.00	763.25	685.52	(+)11.34

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
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	97.80	0.00	0.00	97.80	135.10	(-)27.61
Total - 2045	97.80	0.00	0.00	97.80	135.10	(-)27.61
Total - (iii) Collection of Taxes on Commodities and Services	3,826.68	0.00	0.00	3,826.68	3,625.34	(+)5.55
(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	5,403.07	0.00	0.00	5,403.07	5,701.04	(-)5.23
(c) Interest Payment and Servicing of Debt						
2048 Appropriation for Reduction or Avoidance of Debt						
101 Sinking Funds	4,000.00	0.00	0.00	4,000.00	1,166.00	(+)243.05
200 Other Appropriations	100.00	0.00	0.00	100.00	34.00	(+)194.12
Total - 2048	4,100.00	0.00	0.00	4,100.00	1,200.00	(+)241.67

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(c) Interest Payment and Servicing of Debt						
2049 Interest Payment						
01 Interest on Internal Debt						
101 Interest on Market Loans	37,402.29	0.00	0.00	37,402.29	31,977.09	(+)16.97
115 Interest on Ways and Means Advances from Reserve Bank of India	399.72	0.00	0.00	399.72	266.12	(+)50.20
123 Interest on Spl. Securities issued to NSS Fund of the Central Govt. by State Govt.	1,296.07	0.00	0.00	1,296.07	1,330.78	(-)2.61
200 Interest on Other Internal Debts	8,680.76	0.00	0.00	8,680.76	8,938.43	(-)2.88
305 Management of Debt	139.25	0.00	0.00	139.25	88.85	(+)56.73
Total - 01	47,918.10	0.00	0.00	47,918.10	42,601.27	(+)12.48
03 Interest on Small Savings, Provident Funds etc						
104 Interest on State Provident Funds	5,719.10	0.00	0.00	5,719.10	4,796.39	(+)19.24
108 Interest on Insurance and Pension Fund	95.00	0.00	0.00	95.00	95.22	(-)0.23
Total - 03	5,814.10	0.00	0.00	5,814.10	4,891.61	(+)18.86
04 Interest on Loans and Advances from Central Government						
101 Interest on Loans for State/Union Territory Plan Schemes	1,478.07	0.00	0.00	1,478.07	1,531.34	(-)3.48
103 Interest on Loans for Centrally Sponsored Plan Schemes	43.63	0.00	0.00	43.63	49.42	(-)11.72
104 Interest on Loans for Non-Plan Schemes	217.13	0.00	0.00	217.13	237.83	(-)8.70
105 Interest on Loans for Special Plan (NEC) Schemes	61.64	0.00	0.00	61.64	65.06	(-)5.26

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
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						
107 Interest on Pre-1984-85 Loans	<i>1.33</i>	<i>0.00</i>	<i>0.00</i>	<i>1.33</i>	<i>7.97</i>	<i>(-)83.31</i>
Total - 04	<i>1,801.80</i>	<i>0.00</i>	<i>0.00</i>	<i>1,801.80</i>	<i>1,891.62</i>	<i>(-)4.75</i>
Total - 2049	<i>55,534.00</i>	<i>0.00</i>	<i>0.00</i>	<i>55,534.00</i>	<i>49,384.50</i>	<i>(+)12.45</i>
Total - (c) Interest Payment and Servicing of Debt	<i>59,634.00</i>	<i>0.00</i>	<i>0.00</i>	<i>59,634.00</i>	<i>50,584.50</i>	<i>(+)17.89</i>
(d) Administrative Services						
2051 Public Service Commission						
102 State Public Service Commission	<i>487.46</i>	<i>0.00</i>	<i>0.00</i>	<i>487.46</i>	<i>449.80</i>	<i>(+)8.37</i>
Total - 2051	<i>487.46</i>	<i>0.00</i>	<i>0.00</i>	<i>487.46</i>	<i>449.80</i>	<i>(+)8.37</i>
2052 Secretariat General Services						
090 Secretariat	<i>8,966.69</i>	<i>30.00</i>	<i>0.00</i>	<i>8,996.69</i>	<i>8,553.16</i>	<i>(+)519</i>
Total - 2052	<i>8,966.69</i>	<i>30.00</i>	<i>0.00</i>	<i>8,996.69</i>	<i>8,553.16</i>	<i>(+)519</i>
2053 District Administration						
093 District Establishments	<i>5,399.74</i>	<i>0.00</i>	<i>0.00</i>	<i>5,399.74</i>	<i>5,128.13</i>	<i>(+)5.30</i>
094 Other Establishments	<i>4,250.13</i>	<i>0.00</i>	<i>0.00</i>	<i>4,250.13</i>	<i>3,836.74</i>	<i>(+)10.78</i>
101 Commissioners Establishment	<i>1,377.20</i>	<i>0.00</i>	<i>0.00</i>	<i>1,377.20</i>	<i>1,140.49</i>	<i>(+)20.76</i>
Total - 2053	<i>11,027.07</i>	<i>0.00</i>	<i>0.00</i>	<i>11,027.07</i>	<i>10,105.36</i>	<i>(+)9.12</i>
2054 Treasury and Accounts Administration						
033 Training	<i>76.68</i>	<i>0.00</i>	<i>0.00</i>	<i>76.68</i>	<i>75.69</i>	<i>(+)1.31</i>
095 Directorate of Accounts and Treasuries	<i>1,351.24</i>	<i>0.00</i>	<i>0.00</i>	<i>1,351.24</i>	<i>1,069.16</i>	<i>(+)26.38</i>
097 Treasury Establishment	<i>1,576.86</i>	<i>0.00</i>	<i>0.00</i>	<i>1,576.86</i>	<i>1,376.07</i>	<i>(+)14.59</i>
800 Other Expenditure	<i>88.90</i>	<i>0.00</i>	<i>0.00</i>	<i>88.90</i>	<i>77.72</i>	<i>(+)14.39</i>
Total - 2054	<i>3,093.68</i>	<i>0.00</i>	<i>0.00</i>	<i>3,093.68</i>	<i>2,598.64</i>	<i>(+)19.05</i>

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2055 Police						
001 Direction and Administration	16,450.62	0.00	303.16	16,753.78	17,127.73	(-)2.18
003 Education and Training	1,934.42	0.00	0.00	1,934.42	1,389.91	(+)39.18
104 Special Police	56,025.05	0.00	0.00	56,025.05	48,994.64	(+)14.35
109 District Police	24,825.86	0.00	0.00	24,825.86	24,078.49	(+)3.10
110 Village Police	3,064.42	0.00	0.00	3,064.42	3,046.72	(+)0.58
113 Welfare of Police Personal	50.58	0.00	0.00	50.58	110.37	(-)54.17
114 Wireless and Computers	1,247.17	0.00	0.00	1,247.17	1,155.92	(+)7.89
115 Modernisation of Police Force	0.00	2,952.82	0.00	2,952.82	2,847.36	(+)3.70
Total - 2055	103,598.12	2,952.82	303.16	106,854.10	98,751.14	(+)8.21
2056 Jails						
001 Direction and Administration	747.34	0.00	0.00	747.34	651.59	(+)14.70
101 Jails	2,356.19	0.00	0.00	2,356.19	1,869.88	(+)26.01
102 Jail Manufactures	3.99	0.00	0.00	3.99	1.99	(+)100.50
Total - 2056	3,107.52	0.00	0.00	3,107.52	2,523.46	(+)23.15
2058 Stationery and Printing						
101 Purchase and Supply of Stationery Stores	16.02	0.00	0.00	16.02	16.03	(-)0.06
103 Government Press	1,553.69	0.00	0.00	1,553.69	1,647.47	(-)5.69
104 Cost of Printing by other Sources	45.00	0.00	0.00	45.00	80.46	(-)44.07
Total - 2058	1,614.71	0.00	0.00	1,614.71	1,743.96	(-)7.41

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2059 Public Works						
80 General						
001 Direction and Administration	9,265.61	0.00	0.00	9,265.61	8,258.73	(+)12.19
052 Machinery and Equipment	373.75	0.00	0.00	373.75	439.27	(-)14.92
053 Maintenance and Repairs	50.00	0.00	0.00	50.00	25.00	(+)100.00
Total - 80	9,689.36	0.00	0.00	9,689.36	8,723.00	(+)11.08
Total - 2059	9,689.36	0.00	0.00	9,689.36	8,723.00	(+)11.08
2070 Other Administrative Services						
003 Training	380.11	0.00	0.00	380.11	384.42	(-)1.12
104 Vigilance	558.69	0.00	0.00	558.69	548.50	(+)1.86
107 Home Guards	1,571.27	0.00	0.00	1,571.27	1,520.08	(+)3.37
108 Fire Protection and Control	1,579.00	0.00	0.00	1,579.00	1,497.14	(+)5.47
115 Guest Houses, Government Hostels etc.	1,275.44	0.00	0.00	1,275.44	1,171.21	(+)8.90
Total - 2070	5,364.51	0.00	0.00	5,364.51	5,121.35	(+)4.75
Total - (d) Administrative Services	<i>487.46</i>					
	146,461.66	2,982.82	303.16	150,235.10	138,569.87	(+)8.42

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits						
01 Civil						
101 Superannuation and Retirement Allowances	40,308.55	0.00	0.00	40,308.55	32,782.26	(+)22.96
102 Commuted Value of Pensions	15,075.45	0.00	0.00	15,075.45	10,667.50	(+)41.32
104 Gratuities	18,080.40	0.00	0.00	18,080.40	12,575.14	(+)43.78
105 Family Pension	16,090.75	0.00	0.00	16,090.75	13,417.86	(+)19.92
117 Govt. Contribution for Defined Contribution Scheme	960.00	0.00	0.00	960.00	68.19	(+)1307.80
Total - 01	90,515.15	0.00	0.00	90,515.15	69,510.95	(+)30.22
Total - 2071	90,515.15	0.00	0.00	90,515.15	69,510.95	(+)30.22
2075 Miscellaneous General Services						
103 State Lotteries	227.23	0.00	0.00	227.23	223.92	(+)1.48
800 Other Expenditure	123.14	0.00	0.00	123.14	140.58	(-)12.41
Total - 2075	123.14	0.00	0.00	350.37	364.50	(-)3.88
Total - (e) Pensions and Miscellaneous General Services	123.14	0.00	0.00	90,865.52	69,875.45	(+)30.04
Total - A. GENERAL SERVICES	61,304.26	3,032.82	303.16	313,324.04	273,087.80	(+)14.73
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
01 Elementary Education						
101 Government Primary Schools	41,526.26	200.00	731.57	42,457.83	39,074.45	(+)8.66
102 Assistance to Non-Government Primary Schools	185.13	0.00	0.00	185.13	85.14	(+)117.44

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
01 Elementary Education						
105 Non-Formal Education	0.00	0.00	0.00	0.00	98.00	(-)100.00
800 Other Expenditure	0.00	1,428.00	7,840.16	9,268.16	10,746.20	(-)13.75
Total - 01	41,711.39	1,628.00	8,571.73	51,911.12	50,003.79	(+)3.81
02 Secondary Education						
001 Direction and Administration	4,658.76	100.00	651.62	5,410.38	5,403.08	(+)0.14
004 Research and Training	581.74	0.00	2,062.81	2,644.55	1,318.38	(+)100.59
101 Inspection	11,883.34	0.00	0.00	11,883.34	11,230.02	(+)5.82
103 Non-Formal Education	0.00	0.00	324.87	324.87	0.00	(+)100.00
106 Text Books	0.00	0.00	0.00	0.00	65.00	(-)100.00
107 Scholarships	43.06	0.00	643.00	686.06	1,048.87	(-)34.59
109 Government Secondary Schools	14,825.02	0.00	0.00	14,825.02	14,635.62	(+)1.29
110 Assistance to Non-Govt. Secondary Schools	0.00	0.00	0.00	0.00	50.00	(-)100.00
800 Other Expenditure	314.05	150.00	0.00	464.05	501.77	(-)7.52
Total - 02	32,305.97	250.00	3,682.30	36,238.27	34,252.74	(+)5.80
03 University and Higher Education						
001 Direction and Administration	557.22	0.00	0.00	557.22	995.29	(-)44.01
103 Government Colleges and Institutes	5,724.60	83.78	0.00	5,808.38	7,256.15	(-)19.95
104 Assistance to Non-Govt. Colleges and Institution	265.00	0.00	0.00	265.00	415.00	(-)36.15
107 Scholarships	384.62	769.88	0.00	1,154.50	385.23	(+)199.69
800 Other Expenditure	0.00	0.00	857.70	857.70	0.00	(+)100.00
Total - 03	6,931.44	853.66	857.70	8,642.80	9,051.67	(-)4.52

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
04 Adult Education						
103 Rural Functional Literacy Programmes	0.00	0.00	324.87	324.87	0.00	(+)100.00
Total - 04	0.00	0.00	324.87	324.87	0.00	(+)100.00
05 Language Development						
102 Promotion of Modern Indian Languages and Literature	93.87	0.00	4,610.66	4,704.53	3,098.87	(+)51.81
Total - 05	93.87	0.00	4,610.66	4,704.53	3,098.87	(+)51.81
Total - 2202	81,042.67	2,731.66	18,047.26	101,821.59	96,407.07	(+)5.62
2203 Technical Education						
001 Direction and Administration	206.23	0.00	0.00	206.23	224.05	(-)7.95
105 Polytechnics	756.97	0.00	0.00	756.97	639.15	(+)18.43
107 Scholarships	164.96	0.00	302.24	467.20	380.80	(+)22.69
Total - 2203	1,128.16	0.00	302.24	1,430.40	1,244.00	(+)14.98
2204 Sports and Youth Services						
001 Direction and Administration	971.62	0.00	0.00	971.62	1,063.89	(-)8.67
102 Youth Welfare Programmes for Students	509.42	0.00	8.63	518.05	587.46	(-)11.82
104 Sports and Games	110.10	102.52	0.00	212.62	741.26	(-)71.32
800 Other Expenditure	0.00	0.00	0.00	0.00	1,419.24	(-)100.00
Total - 2204	1,591.14	102.52	8.63	1,702.29	3,811.85	(-)55.34
2205 Art and Culture						
001 Direction and Administration	792.39	37.00	0.00	829.39	868.76	(-)4.53
101 Fine Arts Education	69.00	0.00	0.00	69.00	70.00	(-)1.43
102 Promotion of Arts and Culture	187.14	221.50	0.00	408.64	442.14	(-)7.58
103 Archaeology	7.99	0.00	0.00	7.99	7.99	0.00

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2205 Art and Culture						
104 Archives	39.64	0.00	0.00	39.64	40.64	(-)2.46
105 Public Libraries	41.78	0.00	0.00	41.78	37.78	(+)10.59
107 Museums	46.17	0.00	0.00	46.17	72.17	(-)36.03
Total - 2205	1,184.11	258.50	0.00	1,442.61	1,539.48	(-)6.29
Total - (a) Education, Sports, Art and Culture	84,946.08	3,092.68	18,358.13	106,396.89	103,002.40	(+)3.30
(b) Health and Family Welfare						
2210 Medical and Public Health						
01 Urban Health Services-Allopathy						
001 Direction and Administration	6,730.53	300.00	0.00	7,030.53	6,186.40	(+)13.65
104 Medical Store Depots	53.55	0.00	0.00	53.55	250.96	(-)78.66
109 School Health Scheme	152.47	0.00	0.00	152.47	190.25	(-)19.86
110 Hospital and Dispensaries	6,219.29	6.27	0.00	6,225.56	6,020.36	(+)3.41
200 Other Health Scheme	0.00	0.00	0.00	0.00	53.00	(-)100.00
Total - 01	13,155.84	306.27	0.00	13,462.11	12,700.97	(+)5.99
02 Urban Health Services- Other Systems of Medicines						
102 Homeopathy	23.69	0.00	0.00	23.69	19.68	(+)20.38
Total - 02	23.69	0.00	0.00	23.69	19.68	(+)20.38
03 Rural Health Services-Allopathy						
101 Health Sub-centres	2,676.98	0.00	0.00	2,676.98	2,449.88	(+)9.27
102 Subsidiary Health Centres	512.91	0.00	0.00	512.91	458.12	(+)11.96
103 Primary Health Centres	6,971.31	0.00	0.00	6,971.31	6,299.43	(+)10.67
110 Hospitals and Dispensaries	1,020.78	0.00	0.00	1,020.78	527.18	(+)93.63
Total - 03	11,181.98	0.00	0.00	11,181.98	9,734.61	(+)14.87

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(b) Health and Family Welfare						
2210 Medical and Public Health						
05 Medical Education, Training and Research						
105 Allopathy	302.61	60.00	0.00	362.61	387.52	(-)6.43
Total - 05	302.61	60.00	0.00	362.61	387.52	(-)6.43
06 Public Health						
101 Prevention and Control of Diseases	3,662.28	0.00	2,485.59	6,147.87	3,353.14	(+)83.35
104 Drug control	26.28	0.00	0.00	26.28	30.84	(-)14.79
107 Public Health Laboratories	0.00	0.00	0.00	0.00	2.00	(-)100.00
800 other Expenditure	0.00	0.00	5,404.93	5,404.93	0.00	(+)100.00
Total - 06	3,688.56	0.00	7,890.52	11,579.08	3,385.98	(+)241.97
Total - 2210	28,352.68	366.27	7,890.52	36,609.47	26,228.76	(+)39.58
2211 Family Welfare						
001 Direction and Administration	0.00	0.00	1,094.74	1,094.74	766.03	(+)42.91
101 Rural Family Welfare Services	0.00	0.00	1,742.39	1,742.39	1,819.66	(-)4.25
200 Other Services and Supplies	0.00	0.00	0.00	0.00	5.42	(-)100.00
Total - 2211	0.00	0.00	2,837.13	2,837.13	2,591.11	(+)9.49
Total - (b) Health and Family Welfare	28,352.68	366.27	10,727.65	39,446.60	28,819.87	(+)36.87

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
01 Water Supply						
001 Direction and Administration	5,609.80	0.00	0.00	5,609.80	5,100.98	(+)9.97
005 Survey and Investigation	0.00	0.00	0.00	0.00	10.00	(-)100.00
052 Machinery and Equipment *	41.07	0.00	0.00	41.07	-4.57	(+)998.69
101 Urban Water Supply Programmes	73.17	0.00	0.00	73.17	68.17	(+)7.33
102 Rural Water Supply Programmes	56.83	0.00	199.71	256.54	61.83	(+)314.91
Total - 01	5,780.87	0.00	199.71	5,980.58	5,236.41	(+)14.21
Total - 2215	5,780.87	0.00	199.71	5,980.58	5,236.41	(+)14.21
2216 Housing						
03 Rural Housing						
800 Other expenditure	0.00	0.00	4,575.02	4,575.02	793.18	(+)476.79
Total - 03	0.00	0.00	4,575.02	4,575.02	793.18	(+)476.79
05 General Pool Accomodation						
800 Other Expenditure	686.81	0.00	0.00	686.81	667.86	(+)2.84
Total - 05	686.81	0.00	0.00	686.81	667.86	(+)2.84
Total - 2216	686.81	0.00	4,575.02	5,261.83	1,461.04	(+)260.14

* Minus due to recovery is more than that of actual expenditure

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(c) Water Supply, Sanitation, Housing and Urban Development						
2217 Urban Development						
80 General						
001 Direction and Administration	786.03	0.00	0.00	786.03	925.41	(-)15.06
191 Assistance to Local Bodies, Corporations, UDA, TIB etc.	633.65	0.00	0.00	633.65	597.77	(+)6.00
800 Other Expenditure	133.12	0.00	0.00	133.12	58.62	(+)127.11
Total - 80	1,552.80	0.00	0.00	1,552.80	1,581.80	(-)1.83
Total - 2217	1,552.80	0.00	0.00	1,552.80	1,581.80	(-)1.83
Total - (c) Water Supply, Sanitation, Housing and Urban Development	8,020.48	0.00	4,774.73	12,795.21	8,279.25	(-)54.55
(d) Information and Broadcasting						
2220 Information and Publicity						
60 Others						
001 Direction and Administration	1,958.00	0.00	0.00	1,958.00	1,804.07	(+)8.53
101 Advertising and Visual Publicity	183.46	0.00	0.00	183.46	116.08	(+)58.05
102 Information Centres	95.24	0.00	0.00	95.24	179.71	(-)47.00
103 Press Information Services	0.00	0.00	0.00	0.00	25.00	(-)100.00
106 Field Publicity	40.09	0.00	0.00	40.09	10.40	(+)285.48
109 Photo Services	16.88	0.00	0.00	16.88	33.65	(-)49.84
Total - 60	2,293.67	0.00	0.00	2,293.67	2,168.91	(+)5.75
Total - 2220	2,293.67	0.00	0.00	2,293.67	2,168.91	(+)5.75
Total - (d) Information and Broadcasting	2,293.67	0.00	0.00	2,293.67	2,168.91	(+)5.75

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
02 Welfare of Scheduled Tribes						
277 Education	0.00	0.00	2,544.00	2,544.00	2,197.96	(+)15.44
Total - 02	0.00	0.00	2,544.00	2,544.00	2,197.96	(+)15.44
Total - 2225	0.00	0.00	2,544.00	2,544.00	2,197.96	(+)15.44
Total - (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	0.00	0.00	2,544.00	2,544.00	2,197.96	(+)15.44
(f) Labour and Labour Welfare						
2230 Labour and Employment						
01 Labour						
001 Direction and Administration	448.18	0.00	0.00	448.18	500.88	(-)10.52
101 Industrial Relations	18.39	0.00	465.90	484.29	260.39	(+)85.99
102 Working Conditions and safety	0.00	0.00	0.00	0.00	14.00	(-)100.00
103 General Labour Welfare	61.57	0.00	0.00	61.57	81.57	(-)24.52
800 Other Expenditure	32.88	0.00	0.00	32.88	33.88	(-)2.95
Total - 01	561.02	0.00	465.90	1,026.92	890.72	(+)15.29
02 Employment						
001 Direction and Administration	240.80	0.00	0.00	240.80	183.56	(+)31.18
101 Employment Services	357.61	0.00	0.00	357.61	343.45	(+)4.12
800 Other Expenditure	58.80	0.00	0.00	58.80	56.52	(+)4.03
Total - 02	657.21	0.00	0.00	657.21	583.53	(+)12.63

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(f) Labour and Labour Welfare						
2230 Labour and Employment						
03 Training						
001 Direction and Administration	82.68	0.00	0.00	82.68	73.88	(+)11.91
003 Training of Craftsmen & Supervisors	912.62	0.00	0.00	912.62	908.72	(+)0.443
800 Other Expenditure	12.39	0.00	694.20	706.59	87.82	(+)704.59
Total - 03	1,007.69	0.00	694.20	1,701.89	1,070.42	(+)58.99
Total - 2230	2,225.92	0.00	1,160.10	3,386.02	2,544.67	(+)33.06
Total - (f) Labour and Labour Welfare	2,225.92	0.00	1,160.10	3,386.02	2,544.67	(+)33.06
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
02 Social Welfare						
001 Direction and Administration	789.16	0.00	420.14	1,209.30	701.09	(+)72.49
101 Welfare of Handicapped	42.60	0.00	15.00	57.60	162.93	(-)64.65
102 Child Welfare	120.61	0.00	7,180.63	7,301.24	6,447.54	(+)13.24
103 Women's Welfare	306.63	0.00	0.00	306.63	404.61	(-)24.22
104 Welfare of Aged, infirm and Destitute	143.29	1,361.07	0.00	1,504.36	2,181.43	(-)31.04
107 Assistance to Voluntary Organisations	304.61	100.00	30.04	434.65	331.99	(+)30.92
109 Pre-Vocational Training	0.00	0.00	0.00	0.00	190.00	(-)100.00
Total - 02	1,706.90	1,461.07	7,645.81	10,813.78	10,419.59	(+)3.78
60 Other Social Security and Welfare Programmes						
200 Other Programmes	425.98	0.00	0.00	425.98	435.76	(-)2.24
Total - 60	425.98	0.00	0.00	425.98	435.76	(-)2.24
Total - 2235	2,132.88	1,461.07	7,645.81	11,239.76	10,855.35	(+)3.54

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition						
2236 Nutrition						
02 Distribution of Nutritions and Beverages						
101 Special Nutrition Programme	4.52	0.00	3,260.66	3,265.18	7,038.63	(-)53.61
Total - 02	4.52	0.00	3,260.66	3,265.18	7,038.63	(-)53.61
Total - 2236	4.52	0.00	3,260.66	3,265.18	7,038.63	(-)53.61
2245 Relief on Account of Natural Calamities						
01 Drought						
101 Gratuitous Relief	2,835.22	0.00	0.00	2,835.22	4,207.22	(-)32.61
Total - 01	2,835.22	0.00	0.00	2,835.22	4,207.22	(-)32.61
05 State Disaster Response Fund						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	2,835.22	0.00	0.00	2,835.22	4,221.67	(-)32.84
901 Deduct -Amount met from State Disaster Response Fund *	-2835.22	0.00	0.00	-2,835.22	-4207.22	(-)32.61
Total - 05	0.00	0.00	0.00	0.00	14.45	(-)100.00
Total - 2245	2,835.22	0.00	0.00	2,835.22	4,221.67	(-)32.84
Total - (g) Social Welfare and Nutrition	4,972.62	1,461.07	10,906.47	17,340.16	22,115.65	(-)21.59

* Minus due to recovery is more than that of actual expenditure.

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(h) Others						
2251 Secretariat Social Services						
090 Secretariat	1,314.64	0.00	0.00	1,314.64	1,027.27	(+)27.97
Total - 2251	1,314.64	0.00	0.00	1,314.64	1,027.27	(+)27.97
Total - (h) Others	1,314.64	0.00	0.00	1,314.64	1,027.27	(+)27.97
Total - B. SOCIAL SERVICES	132,126.09	4,920.02	48,471.08	185,517.19	170,155.98	(+)9.03
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	4,582.95	0.00	0.00	4,582.95	4,413.25	(+)3.85
103 Seeds	244.89	159.40	252.55	656.84	426.88	(+)53.87
104 Agricultural Farms	137.23	17.13	61.50	215.86	97.92	(+)120.45
105 Manure and Fertilisers	60.54	0.00	0.00	60.54	42.71	(+)41.72
107 Plant Protection	56.39	0.00	0.00	56.39	95.13	(-)40.72
108 Commercial Crops	315.24	90.32	2,639.15	3,044.71	355.87	(+)755.57
109 Extension and Training	109.76	247.62	812.67	1,170.05	207.81	(+)463.04
111 Agricultural Economics and Statistics	109.36	0.00	258.67	368.03	339.35	(+)8.45
113 Agricultural Engineering	6.96	0.00	0.00	6.96	59.46	(-)88.30
119 Horticulture and Vegetable Crops	536.53	0.00	3,476.00	4,012.53	601.63	(+)566.94
800 Other Expenditure	760.34	5,962.32	0.00	6,722.66	4,660.77	(+)44.24
Total - 2401	6,920.19	6,476.79	7,500.54	20,897.52	11,300.78	(+)84.92

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2402 Soil and Water Conservation						
001 Direction and Administration	1,458.91	0.00	0.00	1,458.91	1,308.18	(+)11.52
101 Soil Survey and Testing	398.27	0.00	0.00	398.27	380.44	(+)4.69
102 Soil Conservation	1,086.32	0.00	0.00	1,086.32	1,042.45	(+)4.21
103 Land Reclamation and Development	0.00	350.00	0.00	350.00	930.00	(-)62.37
Total - 2402	2,943.50	350.00	0.00	3,293.50	3,661.07	(-)10.04
2403 Animal Husbandry						
001 Direction and Administration	3,205.78	0.00	15.00	3,220.78	2,820.15	(+)14.21
101 Veterinary Services and Animal Health	1,030.38	0.00	253.96	1,284.34	1,496.53	(-)14.18
102 Cattle and Buffalo Development	590.95	0.00	0.00	590.95	554.96	(+)6.49
103 Poultry Development	221.63	0.00	0.00	221.63	243.85	(-)9.11
104 Sheep and Wool Development	17.29	0.00	0.00	17.29	17.23	(+)0.35
105 Piggery Development	253.64	0.00	0.00	253.64	228.22	(+)11.14
107 Fodder and Feed Development	84.38	0.00	0.00	84.38	223.02	(-)62.165
113 Administrative Investigation and Statistics	0.00	0.00	0.00	0.00	85.74	(-)100.00
800 Other Expenditure	4.47	0.00	1,145.05	1,149.52	603.70	(+)90.41
Total - 2403	5,408.52	0.00	1,414.01	6,822.53	6,273.40	(+)8.75
2404 Dairy Development						
102 Dairy Development Projects	86.69	0.00	189.56	276.25	67.33	(+)310.29
Total - 2404	86.69	0.00	189.56	276.25	67.33	(+)310.29

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2405 Fisheries						
001 Direction and Administration	1,089.62	0.00	0.00	1,089.62	1,044.95	(+)4.27
101 Inland Fisheries	89.84	100.00	1,547.50	1,737.34	2,075.68	(-)16.30
109 Extension and Training	91.60	0.00	0.00	91.60	138.06	(-)33.65
Total - 2405	1,271.06	100.00	1,547.50	2,918.56	3,258.69	(-)10.44
2406 Forestry and Wild Life						
01 Forestry						
001 Direction and Administration	6,885.89	0.00	0.00	6,885.89	4,591.63	(+)49.97
70 Communications and Buildings	21.65	0.00	0.00	21.65	0.00	(+)100.00
101 Forest Conservation, Development and Regeneration	946.00	0.00	0.00	946.00	0.00	(+)100.00
102 Social and Farm Forestry	0.00	0.00	0.00	0.00	28.42	(-)100.00
800 Other Expenditure	69.03	0.00	225.13	294.16	143.93	(+)104.38
Total - 01	7,922.57	0.00	225.13	8,147.70	4,763.98	(+)71.03
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	0.00	0.00	17.77	17.77	21.44	(-)17.12
111 Zoological Park	0.00	0.56	0.00	0.56	2.25	(-)75.11
112 Public Garden	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Expenditure	0.00	41.33	85.16	126.49	43.12	(+)193.34
Total - 02	0.00	41.89	102.93	144.82	66.81	(+)116.76
04 Afforestation & Ecology Development						
101 National Afforestation Programme	0.00	0.00	1,099.76	1,099.76	0.00	(+)100.00
Total- 04	0.00	0.00	1,099.76	1,099.76	0.00	(+)100.00
Total - 2406	7,922.57	41.89	1,427.82	9,392.28	4,830.79	(+)94.43

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2408 Food Storage and Warehousing						
01 Food						
001 Direction and Administration	1,700.84	0.00	0.00	1,700.84	1,551.48	(+)9.63
Total - 01	1,700.84	0.00	0.00	1,700.84	1,551.48	(+)9.63
Total - 2408	1,700.84	0.00	0.00	1,700.84	1,551.48	(+)9.63
2415 Agricultural Research and Education						
01 Crop Husbandry						
004 Research	444.20	0.00	0.00	444.20	616.60	(-)27.96
277 Education	190.47	0.00	0.00	190.47	238.38	(-)20.10
Total - 01	634.67	0.00	0.00	634.67	854.98	(-)25.77
02 Soil and Water Conservation						
004 Research	63.17	0.00	0.00	63.17	54.75	(+)15.38
277 Education	0.00	0.00	0.00	0.00	11.50	(-)100.00
Total - 02	63.17	0.00	0.00	63.17	66.25	(-)4.65
03 Animal Husbandry						
277 Education	317.40	0.00	0.00	317.40	296.90	(+)6.91
Total - 03	317.40	0.00	0.00	317.40	296.90	(+)6.91
06 Forestry						
277 Education	30.81	0.00	0.00	30.81	129.35	(-)76.18
Total - 06	30.81	0.00	0.00	30.81	129.35	(-)76.18
Total - 2415	1,046.05	0.00	0.00	1,046.05	1,347.48	(-)22.37

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2425 Co-operation						
001 Direction and Administration	1,212.97	0.00	0.00	1,212.97	1,094.69	(+)10.81
003 Training	46.60	0.00	0.00	46.60	152.20	(-)69.38
108 Assistance to other Co-operatives	0.00	100.00	0.00	100.00	587.68	(-)82.98
Total - 2425	1,259.57	100.00	0.00	1,359.57	1,834.57	(-)25.89
Total - (a) Agriculture and Allied Activities	28,558.99	7,068.68	12,079.43	47,707.10	34,125.59	(+)39.80
(b) Rural Development						
2501 Special Programmes for Rural Development						
05 Waste Land Development						
101 National Waste Land Development Programme	529.39	64.80	9,680.46	10,274.65	2,436.86	(+)321.63
Total - 05	529.39	64.80	9,680.46	10,274.65	2,436.86	(+)321.63
06 Self Employment Programme						
101 SGSY (75:25)	0.00	0.00	92.50	92.50	0.00	(+)100.00
Total - 06	0.00	0.00	92.50	92.50	0.00	(+)100.00
Total - 2501	529.39	64.80	9,772.96	10,367.15	2,436.86	(+)325.43
2505 Rural Employment						
02 REGS						
101 NREGS	1,102.98	0.00	11,305.27	12,408.25	0.00	(+)100.00
Total - 02	1,102.98	0.00	11,305.27	12,408.25	0.00	(+)100.00
Total - 2505	1,102.98	0.00	11,305.27	12,408.25	0.00	(+)100.00

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(b) Rural Development						
2515 Other Rural Development Programmes						
003 Training	247.78	0.00	0.00	247.78	254.72	(-) <i>2.72</i>
101 Panchayati Raj	618.88	0.00	0.00	618.88	8.67	(+) <i>7038.20</i>
102 Community Development	3,108.16	671.39	352.92	4,132.47	2,929.98	(+) <i>41.04</i>
800 Other Expenditure	0.00	0.00	0.00	0.00	2,918.00	(-) <i>100.00</i>
Total - 2515	3,974.82	671.39	352.92	4,999.13	6,111.37	(-) <i>18.20</i>
Total - (b) Rural Development	5,607.19	736.19	21,431.15	27,774.53	85,482.23	(-) <i>67.51</i>
(c) Special Areas Programmes						
2552 North Eastern Areas						
01 Crop Husbandry						
108 Commercial Crop	12.85	0.00	0.00	12.85	13.19	(-) <i>2.58</i>
119 Horticulture and Vegetable Crops	40.55	0.00	0.00	40.55	41.57	(-) <i>2.45</i>
800 Other Expenditure	0.00	369.22	0.00	369.22	486.11	(-) <i>24.05</i>
Total - 01	53.40	369.22	0.00	422.62	540.87	(-) <i>21.86</i>
02 Soil and Water Conservation						
101 Soil Survey and Testing	68.76	0.00	149.53	218.29	174.03	(+) <i>25.43</i>
Total - 02	68.76	0.00	149.53	218.29	174.03	(+) <i>25.43</i>

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552 North Eastern Areas						
03 Animal Husbandry						
102 Cattle and Buffalo Development	162.38	0.00	0.00	162.38	153.75	(+)5.61
Total - 03	162.38	0.00	0.00	162.38	153.75	(+)5.61
05 Fisheries						
101 Inland Fisheries	26.26	0.00	0.00	26.26	397.60	(-)93.40
Total - 05	26.26	0.00	0.00	26.26	397.60	(-)93.40
13 Council of Ministers						
800 Other Expenditure	0.00	111.00	0.00	111.00	116.66	(-)4.85
Total - 13	0.00	111.00	0.00	111.00	116.66	(-)4.85
26 Civil Secretariat						
800 Other Expenditure	0.00	0.00	0.00	0.00	52.13	(-)100.00
Total - 26	0.00	0.00	0.00	0.00	52.13	(-)100.00
27 Planning Machinery						
101 Contribution to Central Resources Pool for	0.00	259.36	0.00	259.36	210.96	(+)22.94
Total - 27	0.00	259.36	0.00	259.36	210.96	(+)22.94

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552 North Eastern Areas						
32 Higher & Technical Education						
277 Education	0.00	0.00	6.69	6.69	317.12	(-)97.89
Total - 32	0.00	0.00	6.69	6.69	317.12	(-)97.89
39 Tourism						
800 Other Expenditure	0.00	0.00	608.51	608.51	469.11	(+)29.72
Total - 39	0.00	0.00	608.51	608.51	469.11	(+)29.72
47 Legal Metrology & Consumer Protection						
800 Other Expenditure	0.00	95.73	0.00	95.73	0.00	(+)100.00
Total- 47	0.00	95.73	0.00	95.73	0.00	(+)100.00
52 Forest						
800 Other Expenditure	0.00	0.00	0.00	0.00	42.86	(-)100.00
Total - 52	0.00	0.00	0.00	0.00	42.86	(-)100.00
64 Housing						
800 Other Expenditure	0.00	0.00	0.00	0.00	100.00	(-)100.00
Total - 64	0.00	0.00	0.00	0.00	100.00	(-)100.00
67 Home Guards						
800 Other Expenditure	0.00	0.00	154.16	154.16	52.50	(+)193.64
Total - 67	0.00	0.00	154.16	154.16	52.50	(+)193.64
72 Land Resources						
101 Construction of Central Resources Pool for Development of NEA	0.00	0.00	0.00	0.00	163.00	(-)100.00
Total - 72	0.00	0.00	0.00	0.00	163.00	(-)100.00
82 Hydel Generation						
800 Other Expenditure	0.00	0.00	0.00	0.00	55.55	(-)100.00
Total - 82	0.00	0.00	0.00	0.00	55.55	(-)100.00
Total - 2552	310.80	835.31	918.89	2,065.00	2,846.14	(-)27.45

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2575 Other Special Areas Programmes						
02 Backward Areas						
800 Other Expenditure	0.00	1,091.10	4,995.90	6,087.00	1,302.00	(+)367.51
Total - 02	0.00	1,091.10	4,995.90	6,087.00	1,302.00	(+)367.51
03 Tribal Areas						
001 Direction And Administration	300.18	422.50	0.00	722.68	1,047.78	(-)31.03
800 Other Expenditure	80.00	1,053.10	0.00	1,133.10	1,551.00	(-)26.94
Total - 03	380.18	1,475.60	0.00	1,855.78	2,598.78	(-)28.59
Total - 2575	380.18	2,566.70	4,995.90	7,942.78	3,900.78	(+)103.62
Total - (c) Special Areas Programmes	690.98	3,402.01	5,914.79	10,007.78	6,746.92	(+)48.33
(d) Irrigation and Flood Control						
2702 Minor Irrigation						
01 Surface Water						
102 Lift Irrigation Schemes	1.50	0.00	0.00	1.50	1.50	0.00
Total - 01	1.50	0.00	0.00	1.50	1.50	0.00
02 Ground Water						
005 Investigation	207.23	0.00	0.00	207.23	188.37	(+)10.01
Total - 02	207.23	0.00	0.00	207.23	188.37	(+)10.01
80 General						
001 Direction and Administration	1,345.29	0.00	0.00	1,345.29	1,241.50	(+)8.36
800 Other Expenditure	831.99	3,779.14	30.87	4,642.00	7,026.36	(-)33.93
Total - 80	2,177.28	3,779.14	30.87	5,987.29	8,267.86	(-)27.58
Total - 2702	2,386.01	3,779.14	30.87	6,196.02	8,457.73	(-)26.74
Total - (d) Irrigation and Flood Control	2,386.01	3,779.14	30.87	6,196.02	8,457.73	(-)26.74

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(e) Energy						
2801 Power						
01 Hydel Generation						
001 Direction and Administration	1,150.50	0.00	0.00	1,150.50	975.45	(+)17.95
800 Other Expenditure	1,429.89	0.00	0.00	1,429.89	1,063.00	(+)34.52
Total - 01	2,580.39	0.00	0.00	2,580.39	2,038.45	(+)26.59
02 Thermal Power Generation						
101 Purchase of Power	22,600.87	0.00	0.00	22,600.87	18,631.35	(+)21.31
Total - 02	22,600.87	0.00	0.00	22,600.87	18,631.35	(+)21.31
04 Diesel/Gas Power Generation						
800 Other Expenditure	33.21	0.00	0.00	33.21	0.00	(+)100.00
Total - 04	33.21	0.00	0.00	33.21	0.00	(+)100.00
05 Transmission and Distribution						
001 Direction and Administration	8,372.29	0.00	0.00	8,372.29	7,038.59	(+)18.95
052 Machinery and Equipment	0.00	0.00	0.00	0.00	-26.31	(-)100.00
800 Other Expenditure	409.03	0.00	0.00	409.03	1,649.91	(-)75.21
Total - 05	8,781.32	0.00	0.00	8,781.32	8,662.19	(+)1.38
80 General						
800 Other Expenditure	57.00	0.00	0.00	57.00	51.00	(+)11.77
Total - 80	57.00	0.00	0.00	57.00	51.00	(+)11.77
Total - 2801	34,052.79	0.00	0.00	34,052.79	29,382.99	(+)15.89
2810 Non-Conventional Sources of Energy						
01 Bio-energy						
001 Direction and Administration (IREP-NPBD)	314.69	0.00	0.00	314.69	258.53	(+)21.72
Total - 01	314.69	0.00	0.00	314.69	258.53	(+)21.72

Minus due to recovery is more than that of actual expenditure.

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(e) Energy						
2810 Non-Conventional Sources of Energy						
02 Solar						
101 Solar Thermal Energy Programme	0.00	38.10	0.00	38.10	0.00	(+)100.00
102 Photovoltaic	0.00	0.00	0.00	0.00	89.28	(-)100.00
Total - 02	0.00	38.10	0.00	38.10	89.28	(-)57.33
Total - 2810	314.69	38.10	0.00	352.79	347.81	(+)1.43
Total - (e) Energy	34,367.48	38.10	0.00	34,405.58	29,730.08	(+)15.73
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	1,610.55	108.25	0.00	1,718.80	1,644.70	(+)4.51
101 Industrial Estates	16.25	0.00	0.00	16.25	19.09	(-)14.88
102 Small Scale Industries	1.10	0.00	0.00	1.10	6.10	(-)81.97
103 Handloom Industries	90.17	0.00	380.14	470.31	436.10	(+)7.84
104 Handicraft Industries	81.60	0.00	0.00	81.60	87.87	(-)7.34
107 Sericulture Industries	667.11	90.00	839.96	1,597.07	841.71	(+)89.74
200 Other Village Industries	345.44	0.00	0.00	345.44	378.79	(-)8.80
800 Other Expenditure	1,707.15	70.00	211.00	1,988.15	1,742.99	(+)14.07
Total - 2851	4,519.37	268.25	1,431.10	6,218.72	5,157.35	(+)20.58

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(f) Industry and Minerals						
2853 Non-ferrous Mining and Metallurgical Industries						
02 Regulation and Development of Mines						
001 Direction and Administration	452.02	0.00	0.00	452.02	454.61	(-)0.57
101 Survey and Mapping	411.39	0.00	0.00	411.39	488.51	(-)15.79
102 Mineral Exploration	697.19	0.00	0.00	697.19	594.47	(+)17.28
800 Other Expenditure	34.50	0.00	0.00	34.50	95.75	(-)63.97
Total - 02	1,595.10	0.00	0.00	1,595.10	1,633.34	(-)2.34
Total - 2853	1,595.10	0.00	0.00	1,595.10	1,633.34	(+)2.34
Total - (f) Industry and Minerals	6,114.47	268.25	1,431.10	7,813.82	6,790.69	(+)15.07
(g) Transport						
3053 Civil Aviation						
01 Air Services						
190 Assistance to Public Sector and Other Undertakings	1,557.56	0.00	0.00	1,557.56	1,482.53	(+)5.06
Total - 01	1,557.56	0.00	0.00	1,557.56	1,482.53	(+)5.06
Total - 3053	1,557.56	0.00	0.00	1,557.56	1,482.53	(+)5.06
3054 Roads and Bridges						
01 National Highways						
337 Direction	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Expenditure	602.36	0.00	0.00	602.36	161.02	(+)274.09
Total - 01	602.36	0.00	0.00	602.36	161.02	(+)274.09

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(g) Transport						
3054 Roads and Bridges						
04 District and Other Roads						
105 Maintenance and Repairs	4,580.00	0.00	0.00	4,580.00	4,280.00	(+)7.00
Total - 04	4,580.00	0.00	0.00	4,580.00	4,280.00	(+)7.00
80 General						
001 Direction and Administration	14,537.07			14,537.07	11,854.79	(+)22.63
52 Machinery and Equipment *	-259.70			-259.70	-294.8	(-)11.92
799 Suspense	3.07			3.07	6.75	(-)54.52
Total - 80	14,280.44	0.00	0.00	14,280.44	11,566.69	(+)23.46
Total - 3054	19,462.80	0.00	0.00	19,462.80	16,007.71	(+)21.58
3055 Road Transport						
001 Direction and Administration	1,120.11	0.00	0.00	1,120.11	1,033.46	(+)8.38
800 Other Expenditure	4,022.38	0.00	0.00	4,022.38	3,806.00	(+)5.67
Total - 3055	5,142.49	0.00	0.00	5,142.49	4,836.46	(+)6.33
Total - (g) Transport	26,162.85	0.00	0.00	26,162.85	22,329.70	(+)17.17

* Minus due to recovery is more than that of actual expenditure

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

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(i) Science, Technology and Environment						
3425 Other Scientific Research						
60 Others						
001 Direction and Administration	89.22	687.19	0.00	776.41	458.51	(+)69.33
004 Research and Development	0.00	0.00	0.00	0.00	100.00	(-)100.00
800 Other Expenditure	138.94	0.00	0.00	138.94	115.99	(+)19.79
Total - 60	228.16	687.19	0.00	915.35	674.50	(+)35.71
Total - 3425	228.16	687.19	0.00	915.35	674.50	(+)35.71
Total - (i) Science, Technology and Environment	228.16	687.19	0.00	915.35	674.50	(+)35.71
(j) General Economic Services						
3451 Secretariat Economic Services						
090 Secretariat	1,328.06	0.00	0.00	1,328.06	1,031.54	(+)28.75
091 Attached Offices	0.00	621.71	1,237.97	1,859.68	835.51	(+)122.58
092 Other Offices	482.03	0.00	0.00	482.03	498.06	(-)3.22
101 Planning Board/Planning Commission	633.87	141.00	0.00	774.87	1,034.81	(-)25.12

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(j) General Economic Services						
3451 Secretariat Economic Services						
102 District Planning Machinery	550.47	6,535.00	0.00	7,085.47	6,439.94	(+)10.02
Total - 3451	2,994.43	7,297.71	1,237.97	11,530.11	9,839.86	(+)17.18
3452 Tourism						
01 Tourist Infrastructure						
101 Tourist Centre	2.02	595.00	0.00	597.02	492.02	(+)21.34
102 Tourist Accommodation	2.40	0.00	0.00	2.40	2.40	0.00
Total - 01	4.42	595.00	0.00	599.42	494.42	(+)21.24
80 General						
001 Direction and Administration	768.22	5.00	0.00	773.22	593.12	(+)30.37
Total - 80	768.22	5.00	0.00	773.22	593.12	(+)30.37
Total - 3452	772.64	600.00	0.00	1,372.64	1,087.54	(+)26.22
3454 Census, Surveys and Statistics						
01 Census						
800 Other expenditure	0.00	0.00	0.00	0.00	357.74	(-)100.00
Total - 01	0.00	0.00	0.00	0.00	357.74	(-)100.00
02 Surveys and Statistics						
110 Gazetter and Statistical Memoirs	73.36	0.00	0.00	73.36	73.36	0.00
111 Vital Statistics	2,595.27	0.00	0.00	2,595.27	2,298.40	(+)12.92
Total - 02	2,668.63	0.00	0.00	2,668.63	2,371.77	(+)12.52
Total - 3454	2,668.63	0.00	0.00	2,668.63	2,729.50	(-)2.23

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2014-2015				Actuals for 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(j) General Economic Services						
3475 Other General Economic Services						
106 Regulation of Weights and Measures	645.58	0.00	0.00	645.58	620.06	(+)4.12
800 Other Expenditure	0.00	0.00	200.00	200.00	110.00	(+)81.82
Total - 3475	645.58	0.00	200.00	845.58	730.06	(+)15.82
Total - (j) General Economic Services	7,081.28	7,897.71	1,437.97	16,416.96	14,386.96	(+)14.11
Total - C. ECONOMIC SERVICES	111,197.41	23,877.27	42,325.31	177,399.99	131,791.12	(+)34.61
Total - REVENUE ACCOUNT	61,304.26					
	492,007.30	31,830.11	91,099.55	676,241.22	575,034.90	(+)17.60
Grand Total - Expenditure	553,311.56	31,830.11	91,099.55	676,241.22	575,034.90	(+)17.60
Salaries*	316,533.61	828.21	10,030.23	327,392.05	294,080.01	(+)11.33
Grants-in-aid*	6,819.62	4,015.57	12,881.09	23,716.28	27,735.67	(-)14.49
Subsidy*	0.00	0.00	0.00	0.00	0.00	0.00

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

(a) 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 CP.

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

(Figures in Italics represent charged expenditure)

Heads	Actuals for 2014-15			Actual 2013-14	Per cent of Increase(+) /Decrease(-) during the year	
	Non Plan	Plan				Total
		State Plan	CSS/CPS			
(₹ in lakh)						
The adjustment of deduction of ₹ 23,775.39 lakh from salaries debiting various functional major heads by transfer credit to the following heads :-						
0028	Other Taxes On Income and Expenditure			5.16	10.88	(-)52.57
0049	Interest Receipts			4.10	4.58	(-)10.48
0070	Other Administrative Services			0.00	3.65	(-)100.00
0216	Housing			4.99	5.35	(-)6.73
7610	Loans to Government Servants, etc			52.91	55.04	(-)3.87
8009	State Provident Funds			22,812.01	22,816.63	(-)0.02
8011	Insurance and Pension Funds			186.79	241.75	(-)22.73
8342	Other Deposits			708.10	463.89	(+)52.64
8658	Suspense Accounts			1.33	4.91	(-)72.91
Total -				23,775.39	23,606.68	(+)0.71

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on Revenue Accounts: - The expenditure on revenue accounts increased from ₹ 575,034.90 lakh in 2013-2014 to ₹ 676,241.22 lakh in 2014-2015. The increase of ₹ 101,206.32 lakh was mainly due to:-

Sl.No.	Major Head of Account		Amount	Main Reason for Increase
1	2012	President, Vice-President/ Governor/Administrator of Union Territories	14.76	Mainly due to increase in Secretariat and Sumptuary allowances
2	2014	Administration of Justice	186.62	Mainly due to increase in civil and session courts, etc
3	2039	State Excise	126.10	Mainly due to Direction and Administration.
4	2040	Taxes on Sales, Trade etc	34.81	Mainly due to Other expenditure.
5	2054	Treasury and Accounts Administration	495.04	Mainly due to Directorate of Try. & Accounts and Try. Establishment
6	2055	Police	8,102.96	Mainly due to Modernisation of Police Force.
7	2056	Jails	584.06	Mainly due to Jails.
8	2059	Public Works	966.36	Mainly due to Direction and Administration.
9	2070	Other Administrative Services	243.16	Mainly due to Fire Protection & Control.
10	2202	General Education	5,414.52	Mainly due to Scholarships.
11	2210	Medical and Public Health	10,380.71	Mainly due to Hospitals, Dispensaries & Primary Health Centres.
12	2211	Family Welfare	246.02	Mainly due to Rural Family Welfare Services.
13	2215	Water Supply and Sanitation	744.17	Mainly due to Rural Water Supply Programmes.
14	2216	Housing	3,800.79	Mainly due to other expenditure.
15	2235	Social Security and Welfare	384.41	Mainly due to Welfare of Aged, infirm and Destitute.
16	2251	Secretariat Social Services	287.37	Mainly due to increase in Secretariat.
17	2501	Special Programmes for Rural Development	7,930.29	Mainly due to increase in National Wasteland Dev. Programme.
18	3055	Road Transport	306.03	Mainly due to increase in Direction and Administration.

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Sl.No.	Major Head of Account		Amount	Main Reason for Decrease
19	2011	Parliament/State/Union Territory Legislature.	145.47	Mainly due to decrease in Legislative Assembly.
20	2030	Stamps and Registration	56.73	Mainly due to decrease in Cost of Stamps.
21	2041	Taxes on Vehicles	77.73	Mainly due to decrease in Direction and Administration.
22	2203	Technical Education	186.40	Mainly due to decrease in Polytechnics.
23	2220	Information and Publicity	124.76	Mainly due to decrease in Advertising and Visual Publicity and Press Information Services.
24	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	346.04	Mainly due to decrease in Education.
25	2230	Labour and Employment	841.35	Mainly due to decrease in Industrial Relations and Trg. of Craftsmen and Supervisors.
26	2401	Crop Husbandry	9,596.74	Mainly due to decrease in Agricultural Forms, Commercial Crops and Other Expenditure.
27	2403	Animal Husbandry	549.13	Mainly due to decrease in Cattle and Buffalo Dev. And Other Expenditure.
28	2404	Dairy Development	208.92	Mainly due to decrease in Dairy Development Projects.
29	2406	Forestry and Wild Life	4,561.49	Mainly due to decrease in Other Expenditure and Communication and Buildings.
30	2505	Rural Employment	12,408.25	Mainly due to decrease in N.R.E.G.S.
31	2575	Other Special Areas Programmes	4,042.00	Mainly due to decrease in Other Expenditure.
32	2801	Power	4,669.80	Mainly due to decrease in Purchase of Power.
33	2851	Village and Small Industries	1,061.37	Mainly due to decrease in Handloom Industries and Other Expenditure.
34	3054	Roads and Bridges	3,455.09	Mainly due to decrease in Other Expenditure.
35	3425	Other Scientific Research	240.85	Mainly due to decrease in Research and Development.
36	3451	Secretariat Economic Services	1,690.25	Mainly due to decrease in Attached Officers, District Planning Machinery.
37	3452	Tourism	239.56	Mainly due to decrease in Tourist Centre.
38	3475	Other General Economic Services	115.52	Mainly due to decrease in Other Expenditure.

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

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

Sl.No.	Major Head of Account		Amount	Main Reason for Decrease
1	2013	Council of Minister	40.56	Mainly due to decrease in tour expenses/entertainment and Legislative expenses.
2	2015	Elections	1,476.88	Mainly due to decrease in Charges for Conduct of Election to Parliament
3	2029	Land Revenue	556.04	Mainly due to decrease in Survey and Settlement Operation
4	2058	Stationery and Printing	129.25	Mainly due to decrease Government Press
5	2204	Youth Resources and Sports	2,109.56	Mainly due to decrease Other Expenditure
6	2205	Art and Culture	96.87	Mainly due to decrease Museum
7	2236	Nutrition	3,773.45	Mainly due to decrease Special Nutrition Programme
8	2402	Soil and Water Conservation	367.57	Mainly due to decrease Soil Conservation, Land Reclamation and Development
9	2405	Fisheries	340.13	Mainly due to decrease Inland Fisheries and Extension and Training
10	2415	Agricultural Research and Education	301.43	Mainly due to decrease Research and Education
11	2415	Co-operation	475.00	Mainly due to decrease Assistance to other Co-operatives
12	2515	Other Rural Development Programmes	1,112.24	Mainly due to decrease Training and Other Expenditure
13	2552	North Eastern Areas	781.14	Mainly due to decrease Other Expenditure
14	2853	Non-Ferrous Mining and Metallurgical Industries	38.24	Mainly due to decrease Mineral exploration and other
15	3454	Census, Survey and Statistics	60.87	Mainly due to decrease Vital Statistics

ANNEXURE TO STATEMENT 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads (1)	Actuals for Year 2014-15				(₹ in lakh)
	Non-Plan		Plan		Total
	(2) State	(3) CSS/CPS	(4) State	(5) CSS/CPS	(6)
Expenditure Heads (Revenue Account)					
(A) General Services	309,988.06	0.00	3,032.82	303.16	313,324.04
(B) Social Services	132,126.09	0.00	4,920.02	4,8471.08	185,517.19
(C) Economic Services	111,197.41	0.00	23,877.27	42,325.31	177,399.99

ANNEXURE TO STATEMENT 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

(₹ in crore)

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
Sarva Shiksha Abhiyan	205.69	69.35	(-)136.34	0.00	14.28	0.00	83.63	83.63
Nutrition Support-Mid-Day Meal (90:10)	42.27	9.05	(-)33.22	0.00	0.00	0.00	9.05	9.05
Implementation of ICDS (100:0)	122.03	71.81	(-)50.22	0.00	0.00	0.00	71.81	71.81
National Water Drinking Programme	101.44	74.12	(-)27.32	0.00	0.00	0.00	74.12	74.12
Rajiv Awas Yojana (100:0)	27.61	2.94	(-)24.67	0.00	0.00	0.00	2.94	2.94
Project Elephant	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.17
Post Matric Scholarship to SC and ST Students (100:0)	23.30	25.24	(+)1.94	0.00	0.00	0.00	25.24	27.77
Handloom Development Programme	1.65	3.80	(+)2.15	0.00	0.00	0.00	3.80	3.80
National AIDS Control Programme	24.61	24.86	(+)0.25	0.00	0.00	0.00	24.86	24.86
Pre-Matric Scholarship for students belonging to minority communities (100:0)	13.75	0.00	(-)13.75	0.00	0.00	0.00	0.00	0.00
National Afforestation Programme	12.38	11.00	(-)1.38	0.00	0.00	0.00	11.00	11.00
Jawaharlal Nehru National Urban Renewal Mission	11.37	0.00	(-)11.37	0.00	0.00	0.00	11.37	0.00
Accelerated Irrigation Benefit Programme (ACA) (90:10)	63.69	0.00	(-)63.69	0.00	37.17	0.00	37.17	37.17
Rashtriya Krishi Vikash Yojana(ACA)	52.75	19.65	(-)33.10	0.00	52.80	0.00	72.45	74.71
Backward Regions Grant Fund Panchayati Raj(ACA)	60.87	49.96	(-)10.91	0.00	10.91	0.00	60.87	60.87
Border Area Development Programme(ACA)	20.00	0.00	(-)20.00	0.00	20.00	0.00	20.00	20.00

ANNEXURE TO STATEMENT 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(₹ in lakh)

Sl No.	Name of Umbrella Schemes for which grants are released by GOI in 2014-15	Amount Released for all the Umbrella Schemes as per PFMS portal (includes Assistance for Capital Expenditure also)	Amount Booked under MH 1601 GIA (Sub-Major Heads 02,03,04 and 05) as per RBI CMs/Sanction orders (Includes Assistance for Capital Expenditure also)	Plan Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit(-)/ Excess(+)
1	National Food Security Mission	1,940.10	1,940.10	1,940.10	0.00
2	National Horticulture Mission	4,611.91	4,611.91	3,476.00	(-)1,135.91
3	National Mission on Sustainable Agriculture	599.05	599.05	0.00	(-)599.05
4	National Oilseed and Oil palm Mission	454.64	454.64	409.42	(-)45.22
5	National Mission on Agriculture Extension and Technology	232.00	232.00	221.15	(-)10.85
6	Rashtriya Krishi Vikas Yojana (RKVY) (ACA)	5,275.00	5,275.00	5,275.00	0.00
7	National Livestock Management Programme	619.11	619.11	496.75	(-)122.36
8	National Livestock Health and Disease Control Programme	268.97	268.97	243.96	(-)25.01
9	National Plan for Dairy Development	837.86	837.86	189.56	(-)648.30
10	Assistance to States for Infrastructure Development for Exports (ASIDE)	363.00	363.00	0.00	(-)363.00
11	National Rural Drinking Water Programme	10,143.93	10,143.93	7,411.95	(-)2,731.98
12	Nirmal Bharat Abhiyan	0.00	0.00	2,087.22	(+)2,087.22
13	National River Conservation Programme(NRCP)	0.00	0.00	0.00	0.00
14	National Afforestation Programme (National Mission for Green India)	1,237.65	1,237.65	1,099.76	(-)137.89
15	Conservation of Natural Resources and Ecosystems	111.00	111.00	0.00	(-)111.00
16	Integrated Development of Wild Life Habitats	112.20	112.20	0.00	(-)112.20
17	Project Tiger	0.00	0.00	0.00	0.00
18	National Health Mission including NRHM	11,080.80	11,080.80	5,404.93	(-)5,675.87
19	Human Resource in Health and Medical Education	17.19	17.19	60.00	(+)42.81

ANNEXURE TO STATEMENT 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd.

(₹ in lakh)

Sl No.	Name of Umbrella Schemes for which grants are released by GOI in 2014-15	Amount Released for all the Umbrella Schemes as per PFMS portal (includes Assistance for Capital Expenditure also)	Amount Booked under MH 1601 GIA (Sub-Major Heads 02,03,04 and 05) as per RBI CMs/Sanction orders (Includes Assistance for Capital Expenditure also)	Plan Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit(-)/ Excess(+)
20	National Mission on Ayush including Mission on Medicinal Plants	217.67	217.67	0.00	(-)217.67
21	National AIDS & STD Control Programme	2,461.39	2,461.39	2,485.59	(+)24.20
22	National Scheme for Modernization of Police and other Forces	0.00	0.00	0.00	0.00
23	Border Area Development Programme (BADP) (ACA) (MHA/M/o Finance)	2,000.00	2,000.00	1,870.00	(-)130.00
24	National Urban Livelihood Mission	532.25	532.25	0.00	(-)532.25
25	Rajiv Awas Yojana (including JNNURM part of MoHUPA)	2,776.02	2,776.02	1,380.66	(-)1,395.36
26	Sarva Shiksha Abhiyan	20,568.73	20,568.73	8,363.01	(-)12,205.72
27	National Programme Nutritional Support to Primary Education (MDM)	4,226.96	4,226.96	905.14	(-)3,321.82
28	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	363.88	363.88	651.62	(+)287.74
29	Support for Educational Development including teachers Training & Adult Education	7,932.33	7,932.33	3,343.79	(-)4,588.54
30	Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence	0.00	0.00	0.00	0.00
31	Scheme for providing Education to Madrasas, Minorities and Disabled	0.00	0.00	0.00	0.00
32	Rashtriya Uchhtar Shiksha Abhiyan	2,676.00	2,676.00	857.70	(-)1,818.30
33	National E- Governance Action Plan (NeGAP) (ACA)	1,117.86	1,117.86	82.88	(-)1,034.98
34	Social Security for Unorganized Workers including Rashtriya Swasthaya Bima Yojana	465.90	465.90	465.90	0.00
35	Skill Development Mission	2,241.38	2,241.38	690.70	(-)1,550.68

ANNEXURE TO STATEMENT 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd.

(₹ in lakh)

Sl No.	Name of Umbrella Schemes for which grants are released by GOI in 2014-15	Amount Released for all the Umbrella Schemes as per PFMS portal (includes Assistance for Capital Expenditure also)	Amount Booked under MH 1601 GIA (Sub-Major Heads 02,03,04 and 05) as per RBI CMs/Sanction orders (Includes Assistance for Capital Expenditure also)	Plan Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit(-)/ Excess(+)
36	Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	2,016.00	2,016.00	2,100.00	(+)84.00
37	Multi Sectoral development Programme for Minorities	0.00	0.00	0.00	0.00
38	Backward regions Grants Fund (District Component) (ACA) 9M/o PR/M/0 Finance)	6,087.00	6,087.00	6,087.00	0.00
39	Rajiv Gandhi Panchayat Sashatrikaran Yojana	0.00	0.00	0.00	0.00
40	National Rural Employment Guarantee Scheme (MGNREGA)	11,305.27	11,305.27	11,305.27	0.00
41	Pradhan Mantri Gram Sadak Yojana(PMGSY)	5,898.50	5,898.50	5,898.50	0.00
42	Indira Awas Yojana (IAY)	4,575.01	4,575.01	4,575.02	(+)0.01
43	National Rural Livelihood Mission (NRLM)	0.00	0.00	0.00	0.00
44	National Social Assistance Programme (NSAP) 9M/o RD/ M/0 Finance)	1,377.93	1,377.93	1,361.07	(-)16.86
45	Integrated Watershed Management Programme (IWMP)	9,680.46	9,680.46	9,680.46	0.00
46	National Land Record Management Programme (NLRMP)	0.00	0.00	0.00	0.00
47	Scheme for Development of Scheduled Castes	0.00	0.00	0.00	0.00
48	Scheme for Development of Other Backward Classes and denotified, nomadic and semi-nomadic Tribes	0.00	0.00	0.00	0.00
49	Scheme for Development of Economically backward Classes (EBCs)	0.00	0.00	0.00	0.00
50	Pradhan Mantri Adarsh Gram Yojana (PMAGY)	0.00	0.00	0.00	0.00
51	National Programme for Persons with Disabilities	0.00	0.00	0.00	0.00

ANNEXURE TO STATEMENT 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Concl'd.

(₹ in lakh)

Sl No.	Name of Umbrella Schemes for which grants are released by GOI in 2014-15	Amount Released for all the Umbrella Schemes as per PFMS portal (includes Assistance for Capital Expenditure also)	Amount Booked under MH 1601 GIA (Sub-Major Heads 02,03,04 and 05) as per RBI CMs/Sanction orders (Includes Assistance for Capital Expenditure also)	Plan Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit(-)/ Excess(+)
52	Support for Statistical Strengthening	0.96	0.96	0.00	(-)0.96
53	National Handloom Development Programme	165.15	165.15	380.14	(+)214.99
54	Catalytic Development Programme under Sericulture	839.96	839.96	839.96	0.00
55	Infrastructure Developmet for Destinations and Circuits	791.04	791.04	1,054.02	(+)262.98
56	Umbrella scheme for Education of ST students	0.00	0.00	0.00	0.00
57	Integrated Child Development Services (ICDS)	12,202.63	12,202.63	6,252.43	(-)5,950.20
58	National Mission for Empowerment of Women including Indira Gandhi Matritrav Sahyog Yojana	56.90	56.90	0.00	(-)56.90
59	Integrated Child Protected Scheme (ICPS)	957.46	957.46	899.30	(-)58.16
60	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	229.40	229.40	0.00	(-)229.40
61	Accelerated Irrigation Benefit & Flood Management Programme (merging AIBP and other programme of water resources such as CAD, FMP etc) (ACA)	6,369.33	6,369.33	3,717.45	(-)2,651.88
62	Panchayat Yuva Krida aur Khel Abhiyan (PYKKA)	0.00	0.00	0.00	0.00
63	National Mission on Food Processing	0.00	0.00	0.00	0.00
64	Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (ACA)	1,137.19	1,137.19	1,321.69	(+)184.50
65	Backward Regions Grants Fund (BRGF) (State Component) (ACA)	0.00	0.00	0.00	0.00
66	National Services Scheme (NSS)	0.00	0.00	0.00	0.00
Grand Total		149,174.97	149,174.97	104,885.10	(-)44,289.87

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
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 Building	0.00	500.00	0.00	500.00	40,310.00	1,210.96	(-)58.71
Govt. Residential Building(FC XII Grant)	0.00	2,500.00	0.00	2,500.00	5,524.17	4,308.15	(-)41.97
Construction (Village Guard)	0.00	88.00	0.00	88.00	188.00	100.00	(-)12.00
Total-211	0.00	3,088.00	0.00	3,088.00	46,022.17	5,619.12	(-)45.04
Total - 4055	0.00	3,088.00	0.00	3,088.00	46,031.45	5,619.12	(-)45.04
4058 Capital Outlay on Stationery and Printing							
103 Government Press							
Works	0.00	0.00	0.00	0.00	23.30	0.00	0.00
Total-103	0.00	0.00	0.00	0.00	23.30	0.00	0.00
Total - 4058	0.00	0.00	0.00	0.00	23.30	0.00	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
051 Construction							
Non-Functional Building	0.00	0.00	0.00	0.00	192.92	192.92	(-)100.00
Construction of Court Building	0.00	500.00	0.00	500.00	895.75	553.20	(-)9.62
Functional Building (Treasury & Administration)	0.00	99.44	0.00	99.44	475.00	60.00	(+)65.73
Court Building (Administration & Justice)	0.00	0.00	1,600.00	1,600.00	13,615.69	0.00	(+)100.00
Works (Fire Service)	0.00	50.00	0.00	50.00	575.00	100.00	(-)50.00
General Pool Accomodation (Fire Service)	0.00	0.00	199.85	199.85	2,673.40	0.00	(+)100.00
Information Technology and Communication	0.00	318.59	0.00	318.59	3,738.50	300.00	(+)6.20
Veterinary and Animal Husbandry	0.00	0.00	0.00	0.00	265.49	265.49	(-)100.00
Total-051	0.00	968.03	1,799.85	2,767.88	22,431.75	1,471.61	(+)88.09

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Non-Plan	State Plan	CSS/CP	Total			
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059 Capital Outlay on Public Works							
01 Office Buildings							
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 Office Buildings	0.00	968.03	1,799.85	2,767.88	23,828.05	1,471.61	(+)88.09
60 Other Buildings							
051 Construction							
Functional Building	0.00	200.00	0.00	200.00	780.25	525.36	(-)61.93
Works(State Excise)	0.00	99.44	0.00	99.44	325.00	50.00	(+)98.88
Works (Vehicles)	0.00	200.00	0.00	200.00	350.75	200.00	0.00
Non-Functional Building	0.00	7,916.25	0.00	7,916.25	79,831.27	8,457.26	(-)6.40
Construciton	0.00	329.16	0.00	329.16	965.25	79.43	(+)314.40
Total-051	0.00	8,744.85	0.00	8,744.85	82,252.52	9,312.05	(-)6.09
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							
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	1,734.50	0.00	0.00
Total - 60 Other Buildings	0.00	8,744.85	0.00	8,744.85	84,007.02	9,312.05	(-)6.09

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059 Capital Outlay on Public Works							
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							
Housing	0.00	1,494.01	0.00	1,494.01	36,825.87	1,715.78	(-)12.93
Total-051	0.00	1,494.01	0.00	1,494.01	36,825.87	1,715.78	(-)12.93
052 Machinery and Equipment							
Other Works	0.00	0.00	0.00	0.00	1,006.13	0.00	0.00
Total-052	0.00	0.00	0.00	0.00	1,006.13	0.00	0.00
201 Acquisition of Land							
Other Works	0.00	0.00	0.00	0.00	61.27	0.00	0.00
Total-201	0.00	0.00	0.00	0.00	61.27	0.00	0.00
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 General	0.00	1,494.01	0.00	1,494.01	40,081.79	1,715.78	(-)12.93
Total - 4059	0.00	11,206.89	1,799.85	13,006.74	147,916.86	12,499.44	(+)4.06
Total - A. CAPITAL ACCOUNT OF GENERAL SERVICES	0.00	14,294.89	1,799.85	16,094.74	193,971.61	18,118.56	(-)11.17

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Non-Plan	State Plan	CSS/CP	Total			
	<i>(Figures in italics represent charged expenditure)</i>					(₹ in lakh)	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Education, Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art and Culture							
01 General Education							
201 Elementary Education							
Others	0.00	0.00	0.00	0.00	3,626.77	0.00	0.00
Total-201	0.00	0.00	0.00	0.00	3,626.77	0.00	0.00
202 Secondary Education							
Repairs and Renovation	0.00	540.00	0.00	540.00	5,565.29	600.00	(-)10.00
Total-202	0.00	540.00	0.00	540.00	5,565.29	600.00	(-)10.00
203 University and Higher Education							
Buildings	0.00	507.00	0.00	507.00	8,492.34	702.00	(-)27.78
Total-203	0.00	507.00	0.00	507.00	8,492.34	702.00	(-)27.78
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							
Construction	0.00	1,311.13	0.00	1,311.13	11,557.81	600.00	(+)118.52
Buildings	0.00	90.00	0.00	90.00	550.75	136.00	(-)33.82
Total-800	0.00	1,401.13	0.00	1,401.13	12,108.56	736.00	(+)90.37
Total - 01 General Education	0.00	2,448.13	0.00	2,448.13	29,803.27	2,038.00	(+)20.12
02 Technical Education							
103 Technical School							
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
104 Polytechnics							
Buidling (Govt. Polytechnic)	0.00	0.00	536.00	536.00	4,547.25	2,506.50	(-)78.62
Total-104	0.00	0.00	536.00	536.00	4,547.25	2,506.50	(-)78.62
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 Technical Education	0.00	0.00	536.00	536.00	4,980.45	2,506.50	(-)78.62

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Education, Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art and Culture							
03 Sports and Youth Services							
102 Sports Stadium							
Other Works	0.00	0.00	0.00	0.00	7,190.51	575.67	(-)100.00
Total-102	0.00	0.00	0.00	0.00	7,190.51	575.67	(-)100.00
800 Other Expenditure							
Development of infrastructure for Sports and Youth Affairs Activities	0.00	1,539.61	0.00	1,539.61	26,616.20	2,292.48	(-)32.84
Total-800	0.00	1,539.61	0.00	1,539.61	26,616.20	2,292.48	(-)32.84
Total - 03 Sports and Youth Services	0.00	1,539.61	0.00	1,539.61	33,806.71	2,868.15	(-)46.32
04 Art and Culture							
800 Other Expenditure							
Buildings	0.00	157.50	0.00	157.50	1,905.68	150.00	(-)5.00
Renovation and Furnishing	0.00	88.00	0.00	88.00	211.75	75.00	(+)17.33
Total-800	0.00	245.50	0.00	245.50	2,117.43	225.00	(+)9.11
Total - 04 Art and Culture	0.00	245.50	0.00	245.50	2,117.43	225.00	(+)9.11
Total - 4202	0.00	4,233.24	536.00	4,769.24	70,707.86	7,637.65	(-)37.56
Total - (a) Education, Sports, Art and Culture	0.00	4,233.24	536.00	4,769.24	70,707.86	7,637.65	(-)37.56
(b) Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health							
01 Urban Health Services							
001 Direction and Administration							
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 (Non-Lapsable Pool)							
Upgradation of Hospitals	0.00	529.65	0.00	529.65	14,115.14	1,274.12	(-)58.43
Total-110	0.00	529.65	0.00	529.65	14,115.14	1,274.12	(-)58.43
800 Other Expenditure							
Referral Hospital Projects	0.00	716.28	0.00	716.28	6,826.41	0.00	(+)100.00
Upgradation of Standards of Administration under Award of TFC	0.00	750.00	0.00	750.00	15,112.40	0.00	(+)100.00
Total-800	0.00	1,466.28	0.00	1,466.28	21,938.81	0.00	(+)100.00
Total - 01 Urban Health Services	0.00	1,995.93	0.00	1,995.93	36,277.59	1,274.12	(+)56.65

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health							
02 Rural Health Services							
101 Health sub-centres							
Other Works	0.00	0.00	0.00	0.00	591.66	0.00	0.00
Total-101	0.00	0.00	0.00	0.00	591.66	0.00	0.00
102 Subsidiary Health Centres							
Other Works	0.00	0.00	0.00	0.00	624.48	0.00	0.00
Total-102	0.00	0.00	0.00	0.00	624.48	0.00	0.00
103 Primary Health Centres							
Other Works	0.00	0.00	0.00	0.00	1,809.67	0.00	0.00
Total-103	0.00	0.00	0.00	0.00	1,809.67	0.00	0.00
104 Community Health Centres							
Other Works	0.00	0.00	0.00	0.00	150.21	0.00	0.00
Total-104	0.00	0.00	0.00	0.00	150.21	0.00	0.00
800 Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	485.20	0.00	0.00
Total-800	0.00	0.00	0.00	0.00	485.20	0.00	0.00
Total - 02 Rural Health Services	0.00	0.00	0.00	0.00	3,661.22	0.00	0.00
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 Public Health	0.00	0.00	0.00	0.00	193.06	0.00	0.00
80 General							
800 Other Expenditure							
Nagaland Multi Sectoral Health Project	0.00	126.91	0.00	126.91	126.91	0.00	(+)100.00
Total-800	0.00	126.91	0.00	126.91	126.91	0.00	(+)100.00
Total-80 General	0.00	126.91	0.00	126.91	126.91	0.00	(+)100.00
Total - 4210	0.00	2,122.84	0.00	2,122.84	40,258.78	1,274.12	(+)66.61

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Health and Family Welfare							
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) Health and Family Welfare	0.00	2,122.84	0.00	2,122.84	40,436.28	1,274.12	(+)66.61
(c) 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							
Water Supply(BMS)	0.00	1,060.30	0.00	1,060.30	22,775.13	1,748.95	(-)39.38
National Lake Conservation Plan	0.00	0.00	105.45	105.45	985.20	538.51	(-)80.42
National Rural Drinking Water Programme	0.00	0.00	7,212.24	7,212.24	65,121.15	268.84	(+)2582.73
Total-800	0.00	1,060.30	7,317.69	8,377.99	88,881.48	2,556.30	(+)227.74
Total - 01 Water Supply	0.00	1,060.30	7,317.69	8,377.99	99,843.49	2,556.30	(+)227.74

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation							
02 Sewerage and Sanitation							
101 Urban Sanitation Services							
Other Works	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							
State Share Towards Sanitation Campaign	0.00	0.00	2,087.22	2,087.22	3,012.52	0.00	(+)100.00
Total-102	0.00	0.00	2,087.22	2,087.22	3,012.52	0.00	(+)100.00
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
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 Sewerage and Sanitation	0.00	0.00	2,087.22	2,087.22	6,092.38	0.00	(+)100.00
Total - 4215	0.00	1,060.30	9,404.91	10,465.21	105,935.87	2,556.30	(+)309.39
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	2,388.59	0.00	2,388.59	13,722.51	3,749.00	(-)36.29
Administration and Justice	0.00	0.00	416.00	416.00	716.00	100.00	(+)316.00
Housing	0.00	3,484.26	0.00	3,484.26	67,515.75	3,609.28	(-)3.46
Total-106	0.00	5,872.85	416.00	6,288.85	81,954.26	7,458.28	(-)15.68
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

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Water Supply, Sanitation, Housing and Urban Development							
4216 Capital Outlay on Housing							
01 Government Residential Buildings							
700 Other Housing							
Construction(Evaluation)	0.00	269.06	0.00	269.06	1,956.95	40.00	(+)572.65
Total-700	0.00	269.06	0.00	269.06	1,956.95	40.00	(+)572.65
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 Government Residential Buildings	0.00	6,141.91	416.00	6,557.91	91,016.45	7,498.28	(-)12.54
Total - 4216	0.00	6,141.91	416.00	6,557.91	91,016.45	7,498.28	(-)12.54
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
051 Construction							
EAP (Asian Development Bank)	0.00	0.00	2,752.28	2,752.28	5,675.43	1,022.23	(+)169.24
Total-051	0.00	0.00	2,752.28	2,752.28	5,675.43	1,022.23	(+)169.24
800 Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	3,331.88	1,067.29	(-)100.00
Total-800	0.00	0.00	0.00	0.00	3,331.88	1,067.29	(-)100.00
Total - 01 State Capital Development	0.00	0.00	2,752.28	2,752.28	9,930.69	2,089.52	(+)31.72
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 Integrated Development of Small and Medium Towns	0.00	0.00	0.00	0.00	2,298.71	0.00	0.00

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
	<i>(Figures in italics represent charged expenditure)</i>					(₹ in lakh)	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Water Supply, Sanitation, Housing and Urban Development							
4217 Capital Outlay on Urban Development							
04 Slum Area Improvement							
800 Other Expenditure							
Rajiv Awas Yojana	0.00	0.00	294.33	294.33	319.33	0.00	(+)100.00
Total-800	0.00	0.00	294.33	294.33	319.33	0.00	(+)100.00
Total 04 Slum Area Improvement	0.00	0.00	294.33	294.33	319.33	0.00	(+)100.00
60 Other Urban Development Schemes							
051 Construction							
Construction Works	0.00	505.41	0.00	505.41	14,358.93	1,738.07	(-)70.92
Special Development Fund for Nagaland(NLCPR)	0.00	1,086.33	0.00	1,086.33	3,466.13	2,379.80	(-)54.35
National Urban Renewal Mission	0.00	0.00	2,939.42	2,939.42	3,387.99	448.57	(+)555.29
Total-051	0.00	1,591.74	4,261.11	5,852.85	67,244.20	9,483.75	(-)38.29
190 Investments made in Public Sector and Other Undertakings							
Development Authority Nagaland	0.00	150.00	0.00	150.00	3,937.00	355.37	(-)57.79
Total-190	0.00	150.00	0.00	150.00	3,937.00	355.37	(-)57.79
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 Other Urban Development Schemes	0.00	1,741.74	4,261.11	6,002.85	71,630.66	9,839.12	(-)38.99
Total - 4217	0.00	1,741.74	7,307.72	9,049.46	84,179.39	11,928.64	(-)24.14
Total - (c) Water Supply, Sanitation, Housing and Urban Development	0.00	8,943.95	17,128.63	26,072.58	281,131.71	21,983.22	(+)18.60
(d) Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
60 Others							
800 Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	1,162.54	88.00	(-)100.00
Total-800	0.00	0.00	0.00	0.00	1,162.54	88.00	(-)100.00
Total - 60 Others	0.00	0.00	0.00	0.00	1,162.55	88.00	(-)100.00
Total - 4220	0.00	0.00	0.00	0.00	1,162.56	88.00	(-)100.00
Total - (d) Information and Broadcasting	0.00	0.00	0.00	0.00	1,162.57	88.00	(-)100.00

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
	<i>(Figures in italics represent charged expenditure)</i>					(₹ in lakh)	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(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	159.29	0.00	159.29	2,742.14	300.00	(-)46.90
Total-103	0.00	159.29	0.00	159.29	2,742.14	300.00	(-)46.90
800 Other Expenditure							
Construction of Tribal Welfare Training Complex	0.00	349.87	0.00	349.87	891.33	0.00	(+)100.00
Other Works	0.00	1,438.08	99.44	1,537.52	11,203.33	940.10	(+)63.55
Total-800	0.00	1,787.95	99.44	1,887.39	12,094.66	940.10	(+)100.76
Total - 02 Social Welfare	0.00	1,947.24	198.88	2,046.68	14,836.80	1,240.10	(+)65.04
60 Other Social Security and Welfare Programmes							
800 Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total-800	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total - 60 Other Social Security and Welfare Programmes	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total - 4235	0.00	1,947.24	99.44	2,046.68	14,894.85	1,240.10	(+)65.04
Total-(g) Capital Account of Social Welfare and Nutrition	0.00	1,947.24	99.44	2,046.68	14,894.85	1,240.10	(+)65.04
(h) Capital Account of Other Social Services							
4250 Capital Outlay on other Social Services							
201 Labour							
Other Works	0.00	0.00	0.00	0.00	1,084.04	6.38	(-)100.00
Total-201	0.00	0.00	0.00	0.00	1,084.04	6.38	(-)100.00
203 Employment							
Buildings	0.00	88.00	0.00	88.00	3,441.03	217.62	(-)59.56
Total-203	0.00	88.00	0.00	88.00	3,441.03	217.62	(-)59.56
Total - 4250	0.00	88.00	0.00	88.00	4,525.07	224.00	(-)60.71
Total - (h) Capital Account of Other Social Services	0.00	88.00	0.00	88.00	4,525.07	224.00	(-)60.71
Total - B. CAPITAL ACCOUNT OF SOCIAL SERVICES	0.00	17,335.27	17,764.07	35,099.34	412,858.31	32,447.09	(+)8.17

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Non-Plan	State Plan	CSS/CP	Total			
	<i>(Figures in italics represent charged expenditure)</i>					(₹ in lakh)	
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 Firms							
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
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							
NE Agri Expo Site (NLCPR)	0.00	499.57	0.00	499.57	3,607.24	2.00	(+)24878.50
Agri Link Roads	0.00	500.00	0.00	500.00	12,946.40	900.00	(-)44.44
XII FC Grant	0.00	500.00	0.00	500.00	928.75	428.75	(+)16.62
Total-800	0.00	1,499.57	0.00	1,499.57	17,482.39	1,330.75	(+)12.69
Total - 4401	0.00	1,499.57	0.00	1,499.57	17,917.77	1,330.75	(+)12.69

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Non-Plan	State Plan	CSS/CP	Total			
	<i>(Figures in italics represent charged expenditure)</i>					<i>(₹ in lakh)</i>	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4402 Capital Outlay on Soil and Water Conservation							
800 Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	355.34	33.00	(-)100.00
Total-800	0.00	0.00	0.00	0.00	355.34	33.00	(-)100.00
Total - 4402	0.00	0.00	0.00	0.00	355.34	33.00	(-)100.00
4403 Capital Outlay on Animal Husbandry							
001 Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	4,905.12	1,060.52	(-)100.00
Total-001	0.00	0.00	0.00	0.00	4,905.12	1,060.52	(-)100.00
101 Veterinary Services and Animal Health							
Other 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							
Other 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							
Other 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							
Other 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
107 Fodder and Feed Development							
Other 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							
Other Works	0.00	0.00	0.00	0.00	8.11	0.00	0.00
Total-109	0.00	0.00	0.00	0.00	8.11	0.00	0.00
800 Other Expenditure							
Buildings	0.00	9.25	0.00	9.25	1,675.37	0.00	(+)100.00
Total-800	0.00	9.25	0.00	9.25	1,675.37	0.00	(+)100.00
Total - 4403	0.00	9.25	0.00	9.25	7,443.99	1,060.52	(-)99.13

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
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
4405 Capital Outlay on Fisheries							
001 Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	755.55	40.00	(-)100.00
Total-001	0.00	0.00	0.00	0.00	755.55	40.00	(-)100.00
101 Inland Fisheries							
Other Works	0.00	0.00	0.00	0.00	1,135.14	10.00	(-)100.00
Total-101	0.00	0.00	0.00	0.00	1,135.14	10.00	(-)100.00
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	0.00	0.00	0.00	1,903.94	50.00	(-)100.00
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	4,896.29	265.13	(-)100.00
Total-070	0.00	0.00	0.00	0.00	4,896.29	265.13	(-)100.00
101 Forest Conservation, Dev. and Regeneration Working Plan FC XIII Award							
Other Works	0.00	0.00	0.00	0.00	9,093.68	2,433.55	(-)100.00
Total-101	0.00	0.00	0.00	0.00	9,093.68	2,433.55	(-)100.00
190 Investments in Public Sector and other Undertakings							
Other 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

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Non-Plan	State Plan	CSS/CP	Total			
	<i>(Figures in italics represent charged expenditure)</i>					(₹ in lakh)	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4406 Capital Outlay on Forestry and Wild Life							
01 Forestry							
800 Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	1,432.31	122.12	(-)100.00
Total-800	0.00	0.00	0.00	0.00	1,432.31	122.12	(-)100.00
Total - 01 Forestry	0.00	0.00	0.00	0.00	17,330.28	2,820.80	(-)100.00
Total - 4406	0.00	0.00	0.00	0.00	17,330.28	2,820.80	(-)100.00
4408 Capital Outlay on Food, Storage and Warehousing							
01 Food							
101 Procurement and Supplies							
Other Charges	0.60	43.00	0.00	43.60	7,529.83	1,225.51	(-)96.44
Total-101	0.60	43.00	0.00	43.60	7,529.83	1,225.51	(-)96.44
800 Other Expenditure							
Other Works	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 Food	0.60	43.00	0.00	43.60	7,816.53	1,225.51	(-)96.44
02 Storage and Warehousing							
002 Storage and Warehousing							
Other Works	0.00	0.00	0.00	0.00	6.70	0.00	0.00
Total-002	0.00	0.00	0.00	0.00	6.70	0.00	0.00
800 Other Expenditure							
Maintenance	0.00	159.30	0.00	159.30	3375.15	914.65	(-)82.58
Construction of Godown	0.00	0.00	91.00	91.00	1170.38	91.00	0.00
Total-800	0.00	159.30	91.00	250.30	4,545.53	1,005.65	(-)75.11
Total - 02 Storage and Warehousing	0.00	159.30	91.00	250.30	4,552.23	1,005.65	(-)75.11
Total - 4408	0.60	202.30	91.00	293.90	12,368.76	2,231.16	(-)86.83

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Non-Plan	State Plan	CSS/CP	Total			
	<i>(Figures in italics represent charged expenditure)</i>					(₹ in lakh)	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
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 Crop Husbandry	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
107 Investment in Credit Co-operatives							
Other Works	0.00	0.00	0.00	0.00	4,287.72	1,400.00	(-)100.00
Total-107	0.00	0.00	0.00	0.00	4,287.72	1,400.00	(-)100.00
108 Investment in other Co-operatives							
Other Works	0.00	0.00	0.00	0.00	4,781.89	83.27	(-)100.00
Total-108	0.00	0.00	0.00	0.00	4,781.89	83.27	(-)100.00
800 Other Expenditure							
Construction Works	0.00	198.87	0.00	198.87	853.23	4.43	(+)4389.16
Total-800	0.00	198.87	0.00	198.87	853.23	4.43	(+)4389.16
Total - 4425	0.00	198.87	0.00	198.87	9,946.67	1,487.70	(-)86.63
Total -(a) Capital Account of Agriculture and Allied Activities	0.60	1,909.99	91.00	2,001.59	67,533.28	9,013.93	(-)77.79

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes							
103 Rural Development							
Other Works							
	0.00	0.00	0.00	0.00	571.17	64.60	(-)100.00
Total-103	0.00	0.00	0.00	0.00	571.17	64.60	(-)100.00
Total - 4515	0.00	0.00	0.00	0.00	571.17	64.60	(-)100.00
Total - (b) Capital Account of Rural Development	0.00	0.00	0.00	0.00	571.17	64.60	(-)100.00
(c) Capital Account of Special Areas Programmes							
4552 Capital Outlay on North Eastern Areas							
01 Forestry							
190 Investment in Public Sector and Other Undertakings							
Other Works							
	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 Scheme(NEC)							
	0.00	0.00	1,190.27	1,190.27	4,124.17	94.10	(+)1164.90
Total-800	0.00	0.00	1,190.27	1,190.27	4,124.17	94.10	(+)1164.90
Total - 01 Forestry	0.00	0.00	1,190.27	1,190.27	4,449.17	94.10	(+)1164.90
03 Animal Husbandry							
800 Other Expenditure							
Other Works							
	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 Animal Husbandry	0.00	0.00	0.00	0.00	26.35	0.00	0.00
04 District and Other Roads							
800 Other Expenditure							
Roads & Bridges							
	0.00	0.00	4,500.00	4,500.00	38,304.55	5,711.61	(-)21.21
Total-800	0.00	0.00	4,500.00	4,500.00	38,304.55	5,711.61	(-)21.21
Total - 04 District and Other Roads	0.00	0.00	4,500.00	4,500.00	38,304.55	5,711.61	(-)21.21
05 Transport							
800 Other Expenditure							
Inter State Bus Terminus							
	0.00	0.00	624.04	624.04	3,547.24	83.66	(+)645.92
Total-800	0.00	0.00	624.04	624.04	3,547.24	83.66	(+)645.92
Total - 05 Transport	0.00	0.00	624.04	624.04	3,547.24	83.66	(+)645.92

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programmes							
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 Public Health	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 Forestry	0.00	0.00	0.00	0.00	44.44	0.00	0.00
31 School Education							
800 Other Expenditure							
Construction Works	0.00	51.85	0.00	51.85	171.57	119.72	(-)56.69
Total-800	0.00	51.85	0.00	51.85	171.57	119.72	(-)56.69
Total-31 School Education	0.00	51.85	0.00	51.85	171.57	119.72	(-)56.69
33 Youth Resources & Sports							
800 Other Expenditure							
Development and Protection of Sports and Youth Affairs Activities	0.00	0.00	471.84	471.84	3,597.89	1,021.00	(-)53.79
Total-800	0.00	0.00	471.84	471.84	3,597.89	1,021.00	(-)53.79
Total - 33 Youth Resources & Sports	0.00	0.00	471.84	471.84	3,597.89	1,021.00	(-)53.79
35 Medical							
800 Other expenditure							
Other Works	0.00	0.00	0.00	0.00	3,147.83	174.99	(-)100.00
Total-800	0.00	0.00	0.00	0.00	3,147.83	174.99	(-)100.00
Total - 35 Medical	0.00	0.00	0.00	0.00	3,147.83	174.99	(-)100.00
53 Industries							
800 Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total-800	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total - 53 Industries	0.00	0.00	0.00	0.00	20.00	0.00	0.00

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Non-Plan	State Plan	CSS/CP	Total			
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programmes							
4552 Capital Outlay on North Eastern Areas							
59 Irrigation and Flood Control							
800 Other Expenditure							
Flood Control	0.00	88.05	0.00	88.05	1,461.11	78.89	(+)11.61
Total-800	0.00	88.05	0.00	88.05	1,461.11	78.89	(+)11.61
Total - 59 Irrigation and Flood Control	0.00	88.05	0.00	88.05	1,461.11	78.89	(+)11.61
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	3,792.11	280.88	(-)100.00
Total-800	0.00	0.00	0.00	0.00	3,792.11	280.88	(-)100.00
Total - 60 General	0.00	0.00	0.00	0.00	3,837.77	280.88	(-)100.00
69 Fire Services							
800 Other Expenditure							
Fire Protection and Control	0.00	153.87	0.00	153.87	324.83	170.96	(-)10.00
Total-800	0.00	153.87	0.00	153.87	324.83	170.96	(-)10.00
Total - 69 Fire Services	0.00	153.87	0.00	153.87	324.83	170.96	(-)10.00
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 Land Resources	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total - 4552	0.00	293.77	6,786.15	7,079.92	59,248.14	7,735.81	(-)8.48

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+)/Decrease(-)
	Non-Plan	State Plan	CSS/CP	Total			
	<i>(Figures in italics represent charged expenditure)</i>					(₹ in lakh)	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programmes							
4575 Capital Outlay on other Special Areas Programmes							
03 Tribal Areas							
800 Other Expenditure							
Special Development Programme	0.00	700.00	0.00	700.00	11,138.37	899.99	(-)22.22
Development of UnderDevelopment Areas Especially Mon & Tuensang	0.00	360.44	0.00	360.44	11,232.20	4,553.29	(-)92.08
Border Area Development Programme	0.00	1,870.00	0.00	1,870.00	35,320.15	1,579.57	(+)18.39
Total-800	0.00	2,930.44	0.00	2,930.44	57,690.72	7,032.85	(-)58.33
Total - 03 Tribal Areas	0.00	2,930.44	0.00	2,930.44	57,690.72	7,032.85	(-)58.33
Total - 4575	0.00	2,930.44	0.00	2,930.44	57,690.72	7,032.85	(-)58.33
Total - (c) Capital Account of Special Areas Programmes	0.00	3,224.21	6,786.15	10,010.36	116,938.86	14,768.66	(-)32.22
(d) Capital Account of Irrigation and Flood Control							
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							
Flood Control	0.00	1,308.25	0.00	1,308.25	3,211.15	0.00	(+)100.00
Construction of Buildings	0.00	168.57	0.00	168.57	854.44	40.00	(+)321.43
Total-800	0.00	1,476.82	0.00	1,476.82	4,065.59	40.00	(+)3592.05
Total - 4702	0.00	1,476.82	0.00	1,476.82	4,212.40	40.00	(+)3592.05
Total (d) Capital Account of Irrigation and Flood Control	0.00	1,476.82	0.00	1,476.82	4,212.40	40.00	(+)3592.05

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+)/Decrease(-)
	Non-Plan	State Plan	CSS/CP	Total			
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
01 Hydel Generation							
800 Other Expenditure							
Other Hydel Investigation Scheme	0.00	214.00	0.00	214.00	1,205.12	150.00	(+)42.67
Other Micro Hydel Scheme	0.00	3.00	0.00	3.00	5,112.10	130.81	(-)97.71
Mini Hydel Projects	0.00	940.90	0.00	940.90	16,320.15	450.00	(+)109.09
Total-800	0.00	1,157.90	0.00	1,157.90	22,637.37	730.81	(+)58.44
Total - 01 Hydel Generation	0.00	1,157.90	0.00	1,157.90	22,637.37	730.81	(+)58.44
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 Thermal Power Generation	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 Diesel/Gas Power Generation	0.00	0.00	0.00	0.00	64.63	0.00	0.00
05 Transmission and Distribution							
001 Direction and Administration							
Housing and Building	0.00	99.44	0.00	99.44	1,467.41	8.80	(+)1030.00
Total-001	0.00	99.44	0.00	99.44	1,467.41	8.80	(+)1030.00
800 Other Expenditure							
Sub-Transmission Scheme	0.00	1,955.01	0.00	1,955.01	63,425.00	5,594.46	(-)65.05
Transmission Scheme	0.00	1,349.53	0.00	1,349.53	3,102.00	1,179.82	(+)14.38
Total-800	0.00	3,304.54	0.00	3,304.54	66,527.00	6,774.28	(-)51.22
Total - 05 Transmission and Distribution	0.00	3,403.98	0.00	3,403.98	67,994.41	6,783.08	(-)49.82

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
06 Rural Electrification							
010 Minimum Need 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							
Various Schemes under REC Loan	0.00	450.00	0.00	450.00	44,502.33	602.12	(-)25.26
Total-800	0.00	450.00	0.00	450.00	44,502.33	602.12	(-)25.26
Total - 06 Rural Electrification	0.00	450.00	0.00	450.00	44,511.79	602.12	(-)25.26
Total - 4801	0.00	5,011.88	0.00	5,011.88	135,348.20	8,116.01	(-)38.25
4810 Capital Outlay on Non-Conventional Sources of Energy							
101 Bio-energy							
Other Works	0.00	0.00	0.00	0.00	298.97	45.00	(-)100.00
Total-101	0.00	0.00	0.00	0.00	298.97	45.00	(-)100.00
102 Solar Energy							
Other Works	0.00	0.00	0.00	0.00	696.11	696.11	(-)100.00
Total-102	0.00	0.00	0.00	0.00	696.11	696.11	(-)100.00
103 Wind Energy							
Other Works	0.00	0.00	0.00	0.00	45.00	45.00	(-)100.00
Total-103	0.00	0.00	0.00	0.00	45.00	45.00	(-)100.00
600 Others							
Others	0.00	100.00	0.00	100.00	697.59	62.50	(+)60.00
Total-600	0.00	100.00	0.00	100.00	697.59	62.50	(+)60.00
Total - 4810	0.00	100.00	0.00	100.00	1,737.67	848.61	(-)88.22
Total - (e) Capital Account of Energy	0.00	5,111.88	0.00	5,111.88	137,085.87	8,964.62	(-)42.98

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Non-Plan	State Plan	CSS/CP	Total			
	<i>(Figures in italics represent charged expenditure)</i>					(₹ in lakh)	
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	0.00	0.00	0.00	841.67	45.00	(-)100.00
Total-107	0.00	0.00	0.00	0.00	841.67	45.00	(-)100.00
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	0.00	0.00	0.00	891.32	45.00	(-)100.00
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 Mineral Exploration and Development	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	692.77	0.00	692.77	12,855.75	980.70	(-)29.36
Total-190	0.00	692.77	0.00	692.77	12,855.75	980.70	(-)29.36

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries							
60 Other Mining and Metallurgical Industries							
800 Other Expenditure							
Other Works	0.00	45.00	0.00	45.00	2,225.51	215.00	(-)79.07
Total-800	0.00	45.00	0.00	45.00	2,225.51	215.00	(-)79.07
Total - 60 Other Mining and Metallurgical Industries	0.00	737.77	0.00	737.77	15,081.26	1,195.70	(-)38.30
Total - 4853	0.00	737.77	0.00	737.77	15,418.04	1,195.70	(-)38.30
4859 Capital Outlay on Telecommunication & Electronic Industries							
02 Electronics							
800 Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	239.83	8.00	(-)100.00
Total-800	0.00	0.00	0.00	0.00	239.83	8.00	(-)100.00
Total - 02 Electronics	0.00	0.00	0.00	0.00	239.83	8.00	(-)100.00
Total - 4859	0.00	0.00	0.00	0.00	239.83	8.00	(-)100.00
4860 Capital Outlay on Consumer Industries							
01 Textiles							
190 Investment in Public Sector and other Undertakings							
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	722.69	0.00	722.69	5,661.35	600.00	(+)20.45
Total-800	0.00	722.69	0.00	722.69	5,661.35	600.00	(+)20.45
Total - 01 Textiles	0.00	722.69	0.00	722.69	5,893.19	600.00	(+)20.45
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 Sugar	0.00	0.00	0.00	0.00	1,076.55	0.00	0.00

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Non-Plan	State Plan	CSS/CP	Total			
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4860 Capital Outlay on Consumer Industries							
05 Paper and News Print							
190 Investment in Public Sector and other Undertakings							
Other Works	0.00	0.00	0.00	0.00	632.93	0.00	0.00
Total-190	0.00	0.00	0.00	0.00	632.93	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 Paper and News Print							
	0.00	0.00	0.00	0.00	913.68	0.00	0.00
60 Others							
102 Food 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	363.00	0.00	363.00	7,382.97	75.00	(+)384.00
NHHDC	0.00	540.60	0.00	540.60	14,511.20	647.24	(-)16.48
NIRMSC	0.00	137.30	0.00	137.30	235.30	70.00	(+)96.14
NSMC	0.00	6.92	0.00	6.92	120.00	15.00	(-)53.87
NFP	0.00	10.00	0.00	10.00	90.00	10.00	0.00
NMTTC	0.00	18.00	0.00	18.00	45.85	24.85	(-)27.57
Mechanised Brick Plants (NMBC)	0.00	0.00	0.00	0.00	3.00	3.00	(-)100.00
Nagaland Hotel Limited	0.00	0.00	0.00	0.00	753.92	753.92	(-)100.00
Total-600	0.00	1,075.82	0.00	1,075.82	23,142.24	1,599.01	(-)32.72
800 Other Expenditure							
Works Expenditure	20.65	0.00	0.00	20.65	5,213.54	1,049.99	(-)98.03
Total-800	20.65	0.00	0.00	20.65	5,213.54	1,049.99	(-)98.03
Total - 60 Others							
	20.65	1,075.82	0.00	1,096.47	29,922.36	2,649.00	(-)58.61
Total - 4860							
	20.65	1,798.51	0.00	1,819.16	37,805.78	3,249.00	(-)44.01
Total - (f) Capital Account of Industry and Minerals							
	20.65	2,536.28	0.00	2,556.93	54,354.97	4,497.70	(-)43.15

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation							
01 Air Services							
800 Other Expenditure							
Infrastructure Development for Helicopter Services	0.00	172.00	0.00	172.00	604.74	0.00	(+)100.00
Total-800	0.00	172.00	0.00	172.00	604.74	0.00	(+)100.00
Total - 01 Air Services	0.00	172.00	0.00	172.00	604.74	0.00	(+)100.00
Total - 5053	0.00	172.00	0.00	172.00	604.74	0.00	(+)100.00
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 National Highways	0.00	0.00	0.00	0.00	326.00	0.00	0.00
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 State Highways	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							
PMGSY	0.00	0.00	5,898.50	5,898.50	5,898.50	0.00	(+)100.00
Total-337	0.00	0.00	5,898.50	5,898.50	5,898.50	0.00	(+)100.00
800 Other expenditure							
Special Road Development Fund	0.00	18,537.75	2,497.75	21,035.50	270,083.21	30,653.07	(-)31.38
Total-800	0.00	18,537.75	2,497.75	21,035.50	270,083.21	30,653.07	(-)31.38
Total - 04 District & other Roads	0.00	18,537.75	8,396.25	26,934.00	276,686.53	30,653.07	(-)12.13

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+)/Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
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	0.00	0.00	0.00	332.33	55.00	(-)100.00
Total-800	0.00	0.00	0.00	0.00	332.33	55.00	(-)100.00
Total - 05 Roads	0.00	0.00	0.00	0.00	332.33	55.00	(-)100.00
80 General							
800 Other Expenditure							
Machinery and Equipment	0.00	336.72	0.00	336.72	9,264.71	553.95	(-)39.21
Total-800	0.00	336.72	0.00	336.72	9,264.71	553.95	(-)39.21
Total - 80 General	0.00	336.72	0.00	336.72	9,264.71	553.95	(-)39.21
Total - 5054	0.00	18,874.47	8,396.25	27,270.72	293,481.85	31,262.02	(-)12.77
5055 Capital Outlay on Road Transport							
050 Lands and Buildings							
Other Works	0.00	0.00	0.00	0.00	3,489.60	20.00	(-)100.00
Total-050	0.00	0.00	0.00	0.00	3,489.60	20.00	(-)100.00
102 Acquisition of Fleet							
Other Works	0.00	0.00	0.00	0.00	7,394.19	30.00	(-)100.00
Total-102	0.00	0.00	0.00	0.00	7,394.19	30.00	(-)100.00
103 Workshop Facilities							
Other Works	0.00	0.00	0.00	0.00	454.64	15.00	(-)100.00
Total-103	0.00	0.00	0.00	0.00	454.64	15.00	(-)100.00
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							
Special Pool	0.00	99.44	0.00	99.44	499.95	88.50	(+)12.36
Renovation and Upgradation	0.00	0.00	63.50	63.50	815.00	0.00	(+)100.00
ISBT	0.00	0.00	179.19	179.19	1,235.40	0.00	(+)100.00
Total-800	0.00	99.44	242.69	342.13	2,550.35	88.50	(+)286.59
Total - 5055	0.00	99.44	242.69	342.13	13,893.07	153.50	(+)122.89
Total - (g) Capital Account of Transport	0.00	19,145.91	8,638.94	27,784.85	307,979.66	31,415.52	(-)11.56

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(i) Capital Account of Science Technology and Environment							
5425 Capital Outlay on other Scientific and Enviromental Research							
800 Other expenditure							
Other Works	0.00	176.00	0.00	176.00	176.00	0.00	(+)100.00
Total-800	0.00	176.00	0.00	176.00	176.00	0.00	(+)100.00
80 General							
800 Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	900.62	0.00	0.00
Total-800	0.00	0.00	0.00	0.00	900.62	0.00	0.00
Total - 80 General	0.00	0.00	0.00	0.00	900.62	0.00	0.00
Total - 5425	0.00	176.00	0.00	176.00	1,076.62	0.00	(+)100.00
Total - (i) Capital Account of Science Technology and Environment	0.00	176.00	0.00	176.00	1,076.62	0.00	(+)100.00
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
01 Tourist Infrastructure							
101 Tourist Centre							
Other Tourist Centre	0.00	774.34	1,054.02	1,828.36	4,135.56	875.00	(+)108.96
Total-101	0.00	774.34	1,054.02	1,828.36	4,135.56	875.00	(+)108.96
102 Tourist Accommodation							
Other Expenditure	0.00	88.00	0.00	88.00	780.20	78.80	(+)11.68
Total-102	0.00	88.00	0.00	88.00	780.20	78.80	(+)11.68
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 Tourist Infrastructure	0.00	862.34	1,054.02	1,916.36	4,935.92	953.80	(+)100.92
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 General	0.00	0.00	0.00	0.00	4,366.21	0.00	0.00
Total - 5452	0.00	862.34	1,054.02	1,916.36	9,302.13	953.80	(+)100.92

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

Nature of Expenditure	Expenditure during 2014-2015				Expenditure to the end of 2014-2015	Expenditure during 2013-2014	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(₹ in lakh)</i>							
C.CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(j) Capital Account of General Economic Services							
5465 Investment in General Financial and Trading Institutions							
01 Investment 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 Investment in General Financial Institutions	0.00	0.00	0.00	0.00	3.75	0.00	0.00
Total - 5465	0.00	0.00	0.00	0.00	3.75	0.00	0.00
5475 Capital Outlay on other General Economic Services							
112 Statistics							
Other Expenditure	0.00	88.00	0.00	88.00	2,184.58	172.00	(-)48.84
Total-112	0.00	88.00	0.00	88.00	2,184.58	172.00	(-)48.84
800 Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	926.24	250.00	(-)100.00
Total-800	0.00	0.00	0.00	0.00	926.24	250.00	(-)100.00
Total - 5475	0.00	88.00	0.00	88.00	3,110.82	422.00	(-)79.15
Total-(j) Capital Account of General Economic Services	0.00	950.34	1,054.02	2,004.36	12,416.70	1,375.80	(+)45.69
Total - C.CAPITAL ACCOUNT OF ECONOMIC SERVICES	21.25	34,531.43	16,570.11	51,122.79	702,169.53	70,140.83	(-)27.11
Grand Total - Expenditure	21.25	66,161.59	36,134.03	102,316.87	1,308,999.45	120,706.48	(-)15.23
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
Grants-in-aid	0.00	1,344.11	0.00	1,344.11	3,963.58	1,575.75	(-)14.70

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 CP.

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

EXPLANATORY NOTE

Expenditure on Capital Accounts. The expenditure on capital accounts decreased from ₹120,706.48 lakh in 2013-2014 to ₹ 102,316.87 lakh in 2014-2015. The decrease of ₹ 18,389.61 lakh was mainly under :

(₹ in lakh)

SL.No.	Major Head of Account	Amount	Main reason for decrease
1	4055 Capital Outlay on Police	2,531.12	Mainly due to decrease in Police Housing
2	4202 Capital Outlay on Education, Sports, Arts and Culture	2,868.41	Mainly due to decrease in Secondary Education, Polytechnics and Other Expenditure
3	4216 Capital Outlay on Housing	940.37	Mainly due to decrease in Central pool Accommodation
4	4217 Capital Outlay on Urban Development	2,879.18	Mainly due to decrease in Construction
5	4250 Capital Outlay on Other Social Services	129.62	Mainly due to decrease in Employment
6	4403 Capital Outlay on Animal Husbandry	1051.27	Mainly due to decrease in Other Expenditure
7	4408 Capital Outlay on Food, Storage & Warehousing	1,937.26	Mainly due to decrease in Procurement and Supplies
8	4425 Capital Outlay on Co-Operation	1,288.83	Mainly due to decrease in Investment in credit Cooperatives
9	4552 Capital Outlay on North Eastern Areas	655.89	Mainly due to decrease in Other Expenditure
10	4575 Capital Outlay on Other Special Areas Programme	4,102.41	Mainly due to decrease in Other Expenditure
11	4801 Capital Outlay on Power Projects	3,104.13	Mainly due to decrease in Other Expenditure
12	4810 Capital Outlay on Non-Conventional Sources of Energy	748.61	Mainly due to decrease in Solar Energy
13	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	457.93	Mainly due to decrease in Investment in public Sector and other undertaking
14	4860 Capital Outlay on Consumer Industries	1,429.84	Mainly due to decrease in Other Expenditure
15	5054 Capital Outlay on Roads and Bridges	3,991.30	Mainly due to decrease in Other Expenditure
16	5475 Capital Outlay on Other General Economic Services	344.00	Mainly due to decrease in Statistics

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

EXPLANATORY NOTE

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

(₹ in lakh)

1	4059	Capital Outlay on Public Works	507.30	Mainly due to increase in Construction
2	4210	Capital Outlay on Medical and Public Health	848.72	Mainly due to increase in Other Expenditure
3	4215	Capital Outlay on Water Supply and Sanitation	7,908.91	Mainly due to increase in Other Expenditure
4	4235	Capital Outlay on Social Security and Welfare	806.58	Mainly due to increase in Women Welfare and other Expenditure
5	4401	Capital Outlay on Crop Husbandry	168.82	Mainly due to increase in Other Expenditure
6	4702	Capital Outlay on Minor Irrigation	1,436.82	Mainly due to increase in Other Expenditure
7	5053	Capital Outlay on Civil Aviation	172.00	Mainly due to increase in Other Expenditure
8	5055	Capital Outlay on Road Transport	188.63	Mainly due to increase in Other Expenditure
9	5425	Capital Outlay on Other Scientific and Environmental Research	176.00	Mainly due to increase in Other Expenditure
10	5452	Capital Outlay on Tourism	962.56	Mainly due to increase in Tourist Centre and Tourist Accommodation

ANNEXURE TO STATEMENT No.16

Nature of Expenditure 1	Actuals for Year 2014-15				(₹ in lakh)
	Non-Plan		Plan		Total
	2 State	3 CSS/CPS	4 State	5 CSS/CPS	6
Expenditure Heads (Revenue Account)					
(A) General Services	0.00	0.00	14,294.89	1,799.85	16,094.74
(B) Social Services	0.00	0.00	17,335.27	17,764.07	35,099.34
(C) Economic Services	21.25	0.00	34,531.43	16,570.11	51,122.79

STATEMENT 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 2014	Additions during the year	Discharges during the Year.	Balance on 31 March 2015	Percentage of Net Increase(+) Decrease(-)	Interest paid
E. Public Debt.						
6003 - Internal Debt of the State Government						
101 - Market Loans (A)	431,261.43	60,000.00	14,796.20	476,465.23	(+)10.48	37,402.29
103 - Loans from Life-Insurance Corporation of India	3,604.54	0.00	782.06	2,822.48	(-)21.70	270.17
104 - Loans from General Insurance Corporation of India	2,321.76	0.00	66.97	2,254.79	(-)2.88	14.67
105 - Loans from National Bank for Agriculture and Rural Development	24,712.27	3,173.26	4,457.26	23,428.27	(-)5.20	1669.32
108 - Loans from National Cooperative Development Corporation	1,915.62	0.00	514.39	1,401.23	(-)26.85	191.87
109 - Loans from Other Institution (A)	46,850.20	7,098.88	6,707.54	47,241.54	(+)0.84	6,534.73
110 - Ways and Means Advances from the Reserve Bank of India	31,548.92	168,986.73	200,535.65	0.00	0.00	399.72
111 - Special Securities Issued to National Small Savings Fund of the Central Government	12,006.80	1,698.00	586.15	13,118.65	(+)9.26	1,296.07
Total- 6003 Internal Debt of the State Government	554,221.54	240,956.87	228,446.22	566,732.19	(+)2.25	47,778.84
6004 - Loans and Advances from Central Government						
01 - Non Plan Loan						
102 - Share of small savings Collections	131.05	0.00	0.00	131.05	0.00	0.00
800 - Other Loans Modernization of Police Force	1,469.65	0.00	75.87	1,393.78	(-)5.16	217.13
Total-01 - Non Plan Loans	1,600.70	0.00	75.87	1,524.83	(-)4.74	217.13

STATEMENT 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 2014	Additions during the year	Discharges during the Year.	Balance on 31 March 2015	Percentage of Net Increase(+)Decrease(-)	Interest Paid
6004 - Loans and Advances from Central Government						
02 - Loans for State/Union Territory Plan Schemes						
101 - Block loans	19,479.20	0.00	20,28.30	17,450.90	(-)10.41	1,478.07
Total-02 - Loans for State/Union Territory Plan Schemes	19,479.20	0.00	20,28.30	17,450.90	(-)10.41	1,478.07
03 - Loans for Central Plan Schemes						
800 - Other Loans	18.24	0.00	0.00	18.24	0.00	0.00
Total-03 - Loans for Central Plan Schemes	18.24	0.00	0.00	18.24	0.00	0.00
04 - Loans for Centrally Sponsored Plan Schemes						
800 - Other Loans	2,421.11	530.00	12.76	2,938.35	(+)21.36	43.63
Total-04 Loans for Centrally Sponsored Plan Schemes	2,421.11	530.00	12.76	2,938.35	(+)21.36	43.63
05 - Loans for Special Schemes						
101- Schemes of North Eastern Council	889.85	0.00	24.72	865.13	(-)2.78	61.64
Total-05 - Loans for Special Schemes	889.85	0.00	24.72	865.13	(-)2.78	61.64
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	54.47	0.00	19.68	34.79	(-)36.13	1.33
Total-07 Pre 1984-85 Loans	54.77	0.00	19.68	35.09	(-)35.93	1.33
Total-6004 Loans and Advances from Central Government	24,463.87	530.00	21,61.33	22,832.54	(-)6.67	1,801.80
Total E Public Debt	578,685.41	241,486.87	230,607.55	589,564.73	(+)1.88	49,580.64

STATEMENT 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 2014	Additions during the year	Discharges during the Year.	Balance on 31 March 2015	Percentage of Net Increase(+)Decrease(-)	Interest Paid
1 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	0.00	Dr.2,498.66	0.00	0.00
Total-8008 Income and Expenditure of National Small Savings Fund	Dr.2,498.66	0.00	0.00	Dr.2,498.66	0.00	0.00
Total - (a) National Small Savings Fund	Dr.2,498.66	0.00	0.00	Dr.2,498.66	0.00	0.00
(b) State Provident Funds						
8009 - State Provident Funds						
01 – Civil						
101 - General Provident Funds	80,907.95	29,594.03	23,887.45	86,614.53	(+)7.05	5,658.85
102 - Contributory Provident Funds	320.82	21.31	30.03	312.10	(-)2.72	19.74
104 - All India Services Provident Fund	504.26	83.44	157.24	430.46	(-)14.64	40.51
Total- 01 – Civil	81,733.03	29,698.78	24,074.72	87,357.09	(+)6.88	5,719.10
Total – 8009 - State Provident Funds	81,733.03	29,698.78	24,074.72	87,357.09	(+)6.88	5,719.10
Total- (b) Provident Funds	81,733.03	29,698.78	24,074.72	87,357.09	(+)6.88	5,719.10

STATEMENT 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 2014	Additions during the year	Discharges during the year.	Balance on 31 March 2015	Percentage of Net Increase(+)/ Decrease(-)	Interest Paid
(c) Other Accounts						
8011 - Insurance and Pension Funds						
102 - Family Pension Funds	170.03	0.00	85.30	84.73	(-)50.17	0.00
107 - State Government Employees Group Insurance Scheme	93.69	480.95	485.10	89.54	(-)4.43	0.00
Total- 8011 - Insurance and Pension Funds	263.72	480.95	570.40	174.27	(-)33.92	95.00
Total - (c) Other Accounts	263.72	480.95	570.40	174.27	(-)33.92	95.00
Total-1 Small Savings Provident Funds etc	79,498.09	30,179.73	24,645.12	85,032.70	(+)6.96	5,814.10
J Reserve Fund						
(a) Reserve Fund Bearing Interest						
8121 - General and other Reserve Funds						
122- State Disaster Response Fund	86.19	892.22	892.22	86.19	0.00	0.00
Total -8121- General and Other Reserve Funds	86.19	892.22	892.22	86.19	0.00	0.00
Total (a) Reserve Fund Bearing Interest	86.19	892.22	892.22	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	14,958.00	4000.00	0.00	18,958.00	(+)26.74	0.00
Total 8222- Sinking Fund	14,958.00	4000.00	0.00	18,958.00	(+)26.74	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	634.00	100.00	0.00	734.00	(+)15.77	0.00
119 – National Disaster Response Fund	0.00	1,943.00	1,943.00	0.00	0.00	0.00
Total – 8235 - General and other Reserve Funds	634.00	2,043.00	1,943.00	734.00	(+)15.77	0.00
Total (b) Reserve Fund not Bearing Interest	15,599.00	6,043.00	1,943.00	19,699.00	(+)26.28	0.00
Total J Reserve Funds	15,685.19	6,935.22	2,835.22	19,785.19	(+)26.14	0.00

STATEMENT 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 2014	Additions during the year	Discharges during the year.	Balance on 31 March 2015	Percentage of Net Increase(+)/ Decrease(-)	Interest Paid
K- Deposits						
(a) Deposits Bearing Interest						
8342- Other Deposits						
117- Defined Contribution Pension Scheme for Govt Employees	3,616.14	3,483.27	1,194.73	5,904.68	(+)63.29	0.00
Total 8342 Other Deposits	3,616.14	3,483.27	1,194.73	5,904.68	(+)63.29	0.00
Total (a) Deposit Bearing Interest	3,616.14	3,483.27	1,194.73	5,904.68	(+)63.29	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	226.64	0.00	0.00	226.64	0.00	0.00
106- Personal Deposits	2.39	0.00	0.00	2.39	0.00	0.00
108- Public Works Deposits	98,196.52	*(-)61,551.26	27,504.07	9,141.19	(-)90.69	0.00
109- Forest Deposits	381.70	0.00	0.00	381.70	0.00	0.00
121- Deposits in connection with Election	4.57	0.00	0.00	4.57	0.00	0.00
800- Other Deposits	58,141.35	73,498.37	47,564.57	84,075.15	(+)44.60	0.00
Total 8443 - Civil Deposits	158,202.84	11,947.11	75,068.64	95,081.31	(-)39.90	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	158,207.10	11,947.11	75,068.64	95,085.57	(-)39.90	0.00
Total K Deposits	161,823.24	15,430.38	76,263.37	100,990.25	(-)37.59	0.00
GRAND TOTAL	835,691.93	294,031.98	334,351.04	795,372.87	(-)4.82	0.00

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

* Minus due to rectification of the earlier years error with duly reconciliation with the Finance Department.

ANNEXURE TO STATEMENT NO. 17 (I)

(₹ in lakh)

Description of Debt	Balance on 1 April 2014	Additions during the Year	Discharges during the Year	Balance on 31 March 2015
E. Public Debt.				
6003 - Internal debt Of the State Government				
101 - Market Loans				
(i) Market Loans Bearing Interest				
6.20% Nagaland State Development Loan-2015	840.22	0.00	0.00	840.22
8.85% Nagaland State Development Loan-2015	8,215.00	0.00	0.00	8,215.00
5.90% Nagaland State Development Loan-2017	4,200.00	0.00	0.00	4,200.00
5.85% Nagaland State Development Loan-2015	2,100.00	0.00	2,100.00	0.00
8.50% Tax Free Govt. Special Bonds(power bonds)	1,578.40	0.00	789.20	789.20
11 % Nagaland State Development Loan -2001	985.00	0.00	0.00	985.00
8.75% Nagaland State Development Loan – 2000	61.78	0.00	0.00	61.78
11 % Nagaland State Development Loan – 2002	50.00	0.00	0.00	50.00
5.60% Nagaland State Development Loan-2014	6,200.00	0.00	6,200.00	0.00
7.36% Nagaland State Development Loan-2014	3,427.00	0.00	3,427.00	0.00
7.32% Nagaland State Development Loan-2014	2,100.00	0.00	2,100.00	0.00
7.02% Nagaland State Development Loan-2015	180.00	0.00	180.00	0.00
7.17% Nagaland State Development Loan-2017	204.00	0.00	0.00	204.00
7.77% Nagaland State Development Loan-2015	5,956.60	0.00	0.00	5,956.60
7.53% Nagaland State Development Loan-2015	12,509.00	0.00	0.00	12,509.00
7.61% Nagaland State Development Loan-2016	2,417.00	0.00	0.00	2,417.00
7.69% Nagaland State Development Loan-2016	4,500.00	0.00	0.00	4,500.00
7.95% Nagaland State Development Loan-2016	12,007.00	0.00	0.00	12,007.00
7.82% Nagaland State Development Loan-2016	4,336.03	0.00	0.00	4,336.03
7.81% Nagaland State Development Loan-2016	4,000.00	0.00	0.00	4,000.00
7.39% Nagaland State Development Loan-2017	9,013.10	0.00	0.00	9,013.10
8.30% Nagaland State Development Loan-2017	14,000.00	0.00	0.00	14,000.00
8.04% Nagaland State Development Loan-2017	7,495.90	0.00	0.00	7,495.90

ANNEXURE TO STATEMENT NO. 17 (I)

(₹ in lakh)				
Description of Debt	Balance on 1 April 2014	Additions during the Year	Discharges during the Year	Balance on 31 March 2015
8.42% Nagaland State Development Loan-2017	7,700.00	0.00	0.00	7,700.00
8.02% Nagaland State Development Loan-2018	7,709.30	0.00	0.00	7,709.30
8.58% Nagaland State Development Loan-2018	16,000.00	0.00	0.00	16,000.00
7.40% Nagaland State Development Loan-2019	10,000.00	0.00	0.00	10,000.00
8.40% Nagaland State Development Loan-2019	18,458.00	0.00	0.00	18,458.00
8.47% Nagaland State Development Loan-2019	2,238.00	0.00	0.00	2,238.00
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	2000.00	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	0.00	13,500.00	0.00	13,500.00
% Nagaland State Development Loan 2024	0.00	6,500.00	0.00	6,500.00
8.46% Nagaland State Development Loan 2024	0.00	15,000.00	0.00	15,000.00
8.06% Nagaland State Development Loan 2025	0.00	10,000.00	0.00	10,000.00
8.07% Nagaland State Development Loan 2025	0.00	15,000.00	0.00	15,000.00
Total(i) Market Loans Bearing Interest-	431,258.33	60,000.00	14,796.20	476,462.13

ANNEXURE TO STATEMENT NO. 17 (I)

Description of Debt	(₹ in lakh)			
	Balance on 1 April 2014	Additions during the Year	Discharges during the Year	Balance on 31 March 2015
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	431,261.43	60,000.00	14,796.20	476,465.23
E. Public Debt				
6003 - Internal Debt of the State Govt.				
103 - Loans from Life Insurance Corporation of India	3,604.54	0.00	782.06	2,822.48
104 - Loans from General Insurance Corporation of India	2,321.76	0.00	66.97	2,254.79
105 - Loans from the National Bank for Agriculture and Rural Development	24,712.27	3,173.26	4,457.26	23,428.27
108 - Loans from National Co-operative Development Corporation	1,915.62	0.00	514.39	1,401.23
109 - Loans from other Institutions				
(a) Loans from Rural Electrification Corporation.	10,723.45	786.03	1,346.44	10,163.04
(b) Loans from Housing and Urban Development Corporation.	35,654.41	6,312.85	5,224.63	36,742.63
(c) Loans from Power Finance Corporation	472.34	0.00	136.47	335.87
Total-109 Loans From Other Institutions	46,850.20	7,098.88	6,707.54	4,7241.54
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	11,380.00	85,622.00	97,002.00	0.00
(b) Special Ways and Means Advances	2,497.00	47,318.00	49,815.00	0.00
(c) Shortfall and Overdrafts	17,671.92	36,046.73	53,718.65	0.00
Total-110 Ways and Means Advances from the Reserve Bank of India	31,548.92	168,986.73	200,535.65	0.00
111 Special Securities issued to National Savings Fund of the Central Government	12,006.80	1,698.00	586.15	13,118.65
Total 6003 Internal Debt of the State Government.	554,221.54	240,956.87	228,446.22	566,732.19
6004 - Loans and Advances from the Central Government				
01 - Non Plan Loans				
102 - Share of Small saving collections	131.05	0.00	0.00	131.05
800 - Other Loans Modernization of Police Force	1,469.65	0.00	75.87	1,393.78
Total-01 Non Plan Loans	1,600.70	0.00	75.87	1,524.83

ANNEXURE TO STATEMENT NO. 17 (I)

(₹ in lakh)

Description of Debt	Balance on 1 April 2014	Additions during the Year	Discharges during the Year	Balance on 31 March 2015
E. Public Debt				
6004 - Loans and Advances from Central Government				
02 - Loans for State/Union Territory Plan Schemes				
101 - Block Loans	19,479.20	0.00	2,028.30	17,450.90
Total – 02 - Loans for State/Union Territory Plan Schemes	19,479.20	0.00	2,028.30	17,450.90
03 - Loans for Central Plan 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 Plan Schemes	18.24	0.00	0.00	18.24
E. Public Debt				
6004-Loans and Advances from Central Govt.				
04 – Loans for Centrally Sponsored Plan Schemes				
800 – Other Loans				
Agriculture				
(a) Micro Management of Agriculture 2001-2002	1,696.23	0.00	0.00	1,696.23
(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	493.29	530.00	12.76	1,010.53
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 Plan Schemes	2,421.11	530.00	12.76	2,938.35

ANNEXURE TO STATEMENT NO. 17 (I)

(₹ in lakh)

Description of Debt	Balance on 1 April 2014	Additions during the Year	Discharges during the Year	Balance on 31 March 2015
E. Public Debt				
6004-Loans and Advances from Central Govt.				
05 - Loans for Special Schemes				
101 - Schemes of North Eastern Council 1984-2002	889.85	0.00	24.72	865.13
Total-05 Loans For Special Schemes	889.85	0.00	24.72	865.13
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	54.47	0.00	19.68	34.79
Total- 07 - Pre 1984-85 Loans	54.77	0.00	19.68	35.09
Total -6004 - Loans and Advances from Central Government	24,463.24	530.00	2,161.33	22,832.54
Total E Public Debt	578,685.41	241,486.87	230,607.55	589,564.73

STATEMENT 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(₹ in lakh)

Year	Description of Market Loans	Loans from			Compensation and Other bonds	Ways and Means Advances	Special Securities Issued to NSSF of Central Govt.	Loans from NCDC	Loans from Other Institutions	Total
	State Development Loan (State) Govt. Stock	LIC	GIC	NABARD						
Upto										
2015-16	29,800.00	0.00	0.00	0.00	789.20	0.00	0.00	0.00	0.00	30,589.20
2016-17	27,260.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,260.95
2017-18	42,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,613.00
2018-19	23,709.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,709.30
2019-20	73,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,333.00
2020-21	32,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,827.00
2021-22	40,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,536.00
2022-23	70,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,500.00
2023-24	69,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,500.00
2024-25	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00
2025-26	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Misc.	1,096.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.78
*Detail of Maturity year not available	0.00	2,822.48	2,254.79	234,28.27	0.00	0.00	13,118.65	1,401.23	47,241.54	90,266.96
Total	475,676.03	2,822.48	2,254.79	234,28.27	7,89.20	0.00	13,118.65	1,401.23	47,241.54	566,732.19

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

STATEMENT 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in lakh)

Year	Non-Plan Loan	Loan for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Loans for special schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Upto							
2015-16	79.31	17,31.64	1.65	2,01.32	28.95	35.09	20,77.96
2016-17	76.08	17,31.64	1.65	2,00.16	28.95	0.00	20,38.48
2017-18	76.08	17,31.64	1.65	1,61.03	28.95	0.00	19,99.35
2018-19	76.08	17,31.64	1.65	1,59.88	28.95	0.00	19,98.20
2019-20	76.08	17,31.64	1.65	1,59.73	28.95	0.00	19,98.05
2020-21	76.08	17,31.64	1.65	1,58.58	28.95	0.00	19,96.90
2021-22	76.08	17,31.64	1.65	1,57.43	28.95	0.00	19,95.75
2022-23	76.08	17,31.64	1.65	1,46.28	28.95	0.00	19,84.60
2023-24	76.08	17,31.64	1.65	1,45.13	28.95	0.00	19,83.45
2024-25	76.08	17,31.64	1.65	1,43.98	28.95	0.00	19,82.30
2025-26	76.08	134.50	1.74	1,42.83	28.95	0.00	3,84.10
2026-27	76.08	0.00	0.00	1,42.68	28.95	0.00	2,47.71
2027-28	76.08	0.00	0.00	1,41.53	28.95	0.00	2,46.56
2028-29	76.08	0.00	0.00	1,40.38	28.95	0.00	2,45.41
2029-30	76.08	0.00	0.00	1,38.23	28.95	0.00	2,43.26
2030-31	76.08	0.00	0.00	1,37.08	28.95	0.00	2,42.11
2031-32	76.08	0.00	0.00	1,36.03	28.95	0.00	2,41.06
2032-33	76.08	0.00	0.00	1,19.03	28.95	0.00	2,24.06
2033-34	76.08	0.00	0.00	1,18.88	28.95	0.00	2,23.91
2034-35	76.08	0.00	0.00	88.16	28.95	0.00	1,93.19
2035-36	0.00	0.00	0.00	0.00	28.95	0.00	28.95
2036-44	0.00	0.00	0.00	0.00	2,57.18	0.00	2,57.18
Total:	15,24.83	174,50.90	18.24	29,38.35	8,65.13	35.09	228,32.54

STATEMENT 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(₹ in lakh)

Rate of Interest	Market Loans Bearing Interest	Compen-sation and Other Bonds	Amount Outstanding as on 31 March, 2015					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)
5.00 to 5.99	21,00.00	0.00	0.00	0.00	0.00	0.00	0.00	21,00.00	0.37
6.00 to 6.99	8,39.88	0.00	0.00	0.00	0.00	0.00	0.00	8,39.88	0.15
7.00 to 7.99	989,43.66	0.00	0.00	0.00	0.00	0.00	0.00	989,43.66	17.46
8.00 to 8.99	2894,55.19	7,89.20	0.00	0.00	0.00	0.00	0.00	2902,44.39	51.21
9.00 to 9.99	833,00.00	0.00	0.00	0.00	0.00	0.00	0.00	833,00.00	14.70
11.00 to 11.99	10,37.30	0.00	0.00	0.00	0.00	0.00	0.00	10,37.30	0.18
Information is not Available with AG. (A&E)	0.00	0.00	13,118.65	LIC – 28,22.48 GIC – 22,54.79	234,28.27	14,01.23	472,41.54	90,266.96	15.93
Total:	475,676.03	789.20	13,118.65	50,77.27	234,28.27	14,01.23	472,41.54	566,732.19	100.00

STATEMENT 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(ii) Loans from the Central Government.

(₹ in lakh)

Rate of Interest (Percent)	Amount outstanding as on 31 March 2015	
	Loans and Advances from the Central Government	
		Share in total
6.00 to 6.99	1,79.19	0.79
7.00 to 7.99	16.80	0.07
8.00 to 8.99	13.76	0.06
9.00 to 9.99	190,60.53	83.48
10.00 to 10.99	7,80.94	3.42
11.00 to 11.99	13,29.66	5.82
12.00 to 12.99	10,70.59	4.69
13.00 to 13.99	3,81.07	1.67
Total:	228,32.54	100.00

STATEMENT 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 2014	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2015	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	0.13	0.00	0.13	0.11	0.00	0.02	(-)0.02	15.38	0.00
Housing Scheme for Economically Weaker section of the Society	0.18	0.00	0.18	0.12	0.00	0.06	(-)0.06	33.33	0.00
Industrial Housing Scheme	1.12	0.00	1.12	0.00	0.00	1.12	0.00	0.00	0.00
Total -800 Other Loans	1.48	0.00	1.48	0.23	0.00	1.25	(-)0.23	15.54	0.00
Total 80. General	1.48	0.00	1.48	0.23	0.00	1.25	(-)0.23	15.54	0.00
Total -6216. Loans for Housing	1.48	0.00	1.48	0.23	0.00	1.25	(-)0.23	15.54	0.00
Total –Water Supply, Sanitation, Housing and Urban Development	1.48	0.00	1.48	0.23	0.00	1.25	(-)0.23	15.54	0.00
Total –Loans for Social Services	1.48	0.00	1.48	0.23	0.00	1.25	(-)0.23	15.54	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

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

(₹ in lakh)

Head of Account	Balance on 1 April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2015	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- Concl.									
6403. Loans for Animal Husbandry -									
102 Cattle and Buffalo Development	6.57	0.00	6.57	0.00	0.00	6.57	0.00	0.00	0.00
103 Poultry Development	3.96	0.00	3.96	0.00	0.00	3.96	0.00	0.00	0.00
104 Sheep and Wool Development	0.40	0.00	0.40	0.00	0.00	0.40	0.00	0.00	0.00
105 Piggery Development	0.71	0.00	0.71	0.00	0.00	0.71	0.00	0.00	0.00
800 Other Loans	0.48	0.00	0.48	0.00	0.00	0.48	0.00	0.00	0.00
Total -6403 Loans for Animal Husbandry	12.12	0.00	12.12	0.00	0.00	12.12	0.00	0.00	0.00
6405. Loans for Fisheries-									
800 Other Loans	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0.00	0.00
Total -6405 Loans for Fisheries	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0.00	0.00
6425 Loans for Co-operation									
107 Loans to Credit Co-operatives	21.98	0.00	21.98	0.50	0.00	21.48	(-)0.50	2.27	0.00
108 Loans to other Co-operatives	22,66.12	0.00	22,66.12	7.28	0.00	22,58.84	(-)7.28	0.32	0.00
Total -6425 Loans for Co-operatives	22,88.10	0.00	22,88.10	7.78	0.00	22,80.32	(-)7.78	0.34	0.00
Total –Agriculture and Allied Activities	23,32.14	0.00	23,32.14	7.78	0.00	23,24.36	(-)7.78	0.33	0.00
Industry and Mineral-									
6851 Loans for village and small Industries									
102 Small Scale Industries	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00
103 Handloom Industries	2.31	0.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00
104 Handicraft Industries	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00
200 Other Village Industries	26.62	0.00	0.00	0.00	0.00	26.62	0.00	0.00	0.00
Total -6851. Loans for Village and Small Industries	29.26	0.00	0.00	0.00	0.00	29.26	0.00	0.00	0.00

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

(₹ in lakh)

Head of Account	Balance on 1 April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2015	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
F. LOANS AND ADVANCES									
2. Loans for Economic Services –Concl									
Industry and Mineral- Concl.									
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	1,00.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00	0.00
Total -60. Others	1,00.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00	0.00
Total -6860. Loans for Consumer Industries	1,87.30	0.00	1,87.30	0.00	0.00	1,87.30	0.00	0.00	0.00
Total –Industry and Minerals	2,16.56	0.00	2,16.56	0.00	0.00	2,16.56	0.00	0.00	0.00
Total –Loans for Economic Services	25,48.70	0.00	25,48.70	7.78	0.00	25,40.92	(-)7.78	0.31	0.00
7610 Loans to Government Servants, etc.									
201 House Building Advances	1,60.82	18.65	1,79.47	52.75	0.00	1,26.72	(-)34.10	21.20	0.00
202 Advances for purchase of Motor Conveyances	3.88	0.00	3.88	1.12	0.00	2.76	(-)1.12	28.87	0.00
203 Advances for purchase of other Conveyances	3.45	0.00	3.45	1.14	0.00	2.31	(-)1.14	33.04	0.00
800 Other Advances	15.20	0.00	15.20	7.54	0.00	7.66	(-)7.54	49.61	0.00
Total -7610 Loans to Government Servants, etc.	1,83.35	18.65	2,02.00	62.55	0.00	1,39.45	(-)43.90	23.94	3,28.68
Total –F. LOANS AND ADVANCES	27,33.53	18.65	27,52.18	70.56	0.00	26,81.62	(-)51.91	1.90	3,28.68

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

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

(₹ in lakh)

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

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2014-15

(₹ in lakh)

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					
1	2	3	4	5	6	7	8	9	10	11
A Statutory Corporations										
(i)	Investments in General Financial and trading Institutions (1) Investment in Rural Development Bank	1983-1984	Shares Capital	3750	100	3.75				
Total (A) Statutory Corporations						3.75				
B. Government Companies										
(i)	Nagaland Industrial Development Corporation Ltd. Dimapur	1970-1971 to 1985-1986	(a)	(a)	(a)	45.36				
		1984-1985	(a)	(a)	(a)	20.00				
		1985-1986	(a)	(a)	(a)	50.00				
		1986-1987	Equity	11262	1000	112.62				
		1988-1989	(a)	(a)	(a)	50.00				
		1989-1990	(a)	(a)	(a)	30.00				
		1983-1984	Equity	531388	100	531.39		(c), (b), (d)		
						839.37				

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2014-15

(₹ in lakh)

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					
1	2	3	4	5	6	7	8	9	10	11
(ii)	Nagaland Sugar Mills Co. Ltd. Dimapur Investment in (1) Sugar Mill	1976-1977 1982-1983 1983-1984 1986-1987 1987-1988 1988-1989 1989-1990 1990-1991 1991-1992 1992-1993 1993-1994 1995-1996 1996-1997 1997-1998 1999-2000 2000-2001 2001-2002	Equity Equity Equity (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	117000 (a) (a) 12402 (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	100 (a) (a) 1000 (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	117.00 25.00 5.00 124.02 20.00 5.50 0.18 5.00 29.87 2.20 20.99 70.00 148.12 33.00 30.00 92.90				
						728.78				
(iii)	Distillery Project	1975-1976 to 1978-1979	Equity	30000	100	30.00		(b), (d)		
						30.00				

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2014-15

(₹ in lakh)

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					
1	2	3	4	5	6	7	8	9	10	11
(iv)	Nagaland Industrial Raw Materials and Supply Corporation, Dimapur	1972-1973 to 1977-1978				10.28				
		1984-1985 1985-1986 to 1986-1987	(a)			9.72				
		1987-1988	Equity	13720	100	13.72				
		1988-1989		(a)	(a)	80.08				
		1989-1990	(a)	(a)	(a)	5.00				
		2005-2006	(a)	(a)	(a)	5.00				
						<u>2,81.20</u>				
						405.00				
(v)	Nagaland Handloom and Handicrafts Development Corporation, Dimapur	1979-1980 to 1983-1984	Equity	144840	100	1,44.84				
		1984-1985	(a)	(a)	(a)	30.00				
		1986-1987	(a)	(a)	(a)	47.00				
		1987-1988	Equity	1000	1000	10.00				
		1988-1989	(a)	(a)	(a)	30.00				
		1989-1990	(a)	(a)	(a)	20.00				
						<u>281.84</u>				

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2014-15

(₹ in lakh)

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					
1	2	3	4	5	6	7	8	9	10	11
(vi)	State Mineral Development Corporations, Kohima	1988-1989	(a)	(a)	(a)	99.30				
		1989-1990	(a)	(a)	(a)	25.00				
		1992-1993	(a)	(a)	(a)	1,18.00				
		1993-1994	(a)	(a)	(a)	62.00				
		1996-1997	(a)	(a)	(a)	76.00				
		1997-1998	(a)	(a)	(a)	1,62.00				
		1998-1999	(a)	(a)	(a)	1,62.00				
		2003-2004	(a)	(a)	(a)	7,60.00				
		2005-2006	(a)	(a)	(a)	13,99.40				
		2006-2007	(a)	(a)	(a)	5,98.42				
		2006-2007	(a)	(a)	(a)	4,75.00				
		2007-2008	(a)	(a)	(a)	5,03.04				
		2008-2009	(a)	(a)	(a)	14,87.59				
		2012-2013	(a)	(a)	(a)	5,50.00				
		2013-2014	(a)	(a)	(a)	9,80.70				
		2014-2015	(a)	(a)	(a)	6,92.77				
						8151.22				
(vii)	Public Sector and other Undertakings (X)	2002-2003	(a)	(a)	(a)	70.00		(b)		
		2003-2004	(a)	(a)	(a)	1,15.00				
		2004-2005	(a)	(a)	(a)	2,60.00				
		2004-2005	(a)	(a)	(a)	50.00				
		2004-2005	(a)	(a)	(a)	95.00				
		2005-2006	(a)	(a)	(a)	1,15.00				
		2007-2008	(a)	(a)	(a)	6,86.61				
		2008-2009	(a)	(a)	(a)	4,71.61				
		2009-2010	(a)	(a)	(a)	27,15.39				
		2010-2011	(a)	(a)	(a)	17,68.36				
		2011-2012	(a)	(a)	(a)	14,59.10				
		2012-2013	(a)	(a)	(a)	3,00.00				
		2013-2014	(a)	(a)	(a)	3,55.37				
		2014-2015	(a)	(a)	(a)	1,50.00				
						86,11.44				
Total (B) Government Companies						19047.65				

(X) Investment made by urban Development, other related information are awaited (August,2015)

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2014-15

(₹ in lakh)

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					
1	2	3	4	5	6	7	8	9	10	11
C	Joint Stock Companies									
(i)	Nagaland Pulp and Paper Company Ltd. Tuli (Subsidiary Company of the Hindustan Paper Corporation Ltd.)	1971-1972 1972-1973 1973-1974 to 1976-1977 1982-1983 1983-1984 1984-1985 to 1986-1987 1985-1986	(a) Equity (a) (a) Equity (a)	(a) (a) 38824 (a) (a) 10000 (a)	(a) (a) 1000 (a) (a) 1000 (a)	43.81 20.86 3,88.24 0.01 0.01 1,00.00 70.00 10.00 632.93				
(ii)	Nagaland Forest Products Ltd. Tizit	1971-1972 1972-1973 to 1981-1982 1984-1985 1985-1986 1986-1987 2005-2006 2005-2006 2006-2007 2007-2008 2008-2009 2008-2009	Equity Equity (a) (a) Equity (a) (a) (a) (a) (a) (a) (a)	5996 30132 (a) (a) 5077 (a) (a) (a) (a) (a) (a)	100 100 (a) (a) 100 (a) (a) (a) (a) (a)	3.00 30.13 10.00 10.00 5.07 9,00.00 2,75.00 6,00.00 4,00.00 3,00.00 44.44 2577.64				
Total (C) Joint Stock Companies						3210.57				

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2014-15

(₹ in lakh)

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					
1	2	3	4	5	6	7	8	9	10	11
D	Co-operative Bank, Societies etc.									
(i)	Nagaland State Co-operative Bank Ltd.	1976-1977 to 1984-1985 1987-1988	Ordinary shares (a)	32500 (a)	100 (a)	32.50 44.00				
						<u>76.50</u>				
(ii)	Other Credit Co-operatives (297)	1967-1968 to 1979-1980	Ordinary shares	37600	10	3.76				
				4505	20	0.90				
				1920	25	0.48				
				300	30	0.09				
				4650	40	1.86				
				1500	50	0.75				
				180	100	0.18				
				(a)	(a)	2.59				
		1980-1981	(a)	(a)	(a)	3.85				
		1981-1982	Ordinary shares	100	100	0.10				
		1982-1983	(a)	(a)	(a)	0.35				
		1983-1984	Ordinary shares	12500	10	1.25				
		1984-1985 to 1986-1987	Ordinary shares	11500	10	1.15				
		1991-1992	(a)	(a)	(a)	1.50				
		1996-1997	(a)	(a)	(a)	4.00				
		1997-1998	(a)	(a)	(a)	52.00				
		2002-2003	(a)	(a)	(a)	3,90.46				
		2003-2004	(a)	(a)	(a)	2,13.55				
		2007-2008	(a)	(a)	(a)	5,04.00				
		2013-2014	(a)	(a)	(a)	14,00.00				
						<u>2582.82</u>				

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2014-15

(₹ in lakh)

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					
1	2	3	4	5	6	7	8	9	10	11
(iii)	Farming Co-operative	1967-1968 to 1974-1975	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	1967-1968	Ordinary shares	4500	50	2.25				
		1968-1969								
		to	Ordinary shares	24696	100	24.70				
		1979-1980								
		1980-1981	(a)	(a)	(a)	6.00				
		1982-1983	(a)	(a)	(a)	23.00				
		1984-1985	Ordinary shares	12300	100	12.30				
		1986-1987	(a)	(a)	(a)	9.10				
						77.35				
(v)	Industrial Co-operative	1974-1975	Ordinary shares	120	25	0.03				
						0.03				

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2014-15

(₹ in lakh)

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					
1	2	3	4	5	6	7	8	9	10	11
(vi)	Consumers Co-operative (28)	1966-1967 to 1976-1977	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				
(vii)	Other Co-operatives	1974-1975	Ordinary shares	300	10	0.03				
		1979-1980	(a)	(a)	(a)	0.42				
		1983-1984	Ordinary shares	600	10	0.06				
		1984-1985	Ordinary shares	900	10	0.09				
		1985-1986	(a)	(a)	(a)	10.21				
		1986-1987	(a)	(a)	(a)	5.93				
		1988-1989	(a)	(a)	(a)	33.80				
		1989-1990	(a)	(a)	(a)	6.00				
		1990-1991	(a)	(a)	(a)	73.29				
		1991-1992	(a)	(a)	(a)	77.31				
		1992-1993	(a)	(a)	(a)	8.50				
		1993-1994	(a)	(a)	(a)	54.29				
		1994-1995	(a)	(a)	(a)	12.67				
		1995-1996	(a)	(a)	(a)	1,12.75				
		1996-1997	(a)	(a)	(a)	2,02.30				

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2014-15

(₹ in lakh)

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					
1	2	3	4	5	6	7	8	9	10	11
		1997-1998	(a)	(a)	(a)	2,35.31				
		1998-1999	(a)	(a)	(a)	3,48.91				
		1999-2000	(a)	(a)	(a)	1,02.30				
		2000-2001	(a)	(a)	(a)	2,69.07				
		2001-2002	(a)	(a)	(a)	1,89.66				
		2007-2008	(a)	(a)	(a)	1,12.06				
		2010-2011	(a)	(a)	(a)	3,63.73				
		2012-2013	(a)	(a)	(a)	6,14.72				
						2833.41				
	Total (D) - Co-operative Bank Societies etc.					5582.15				
	GRAND TOTAL					27844.12				

(a) Information awaited from the Government (Aug, 2015)

(b) Information regarding dividend declared during the year are awaited from the Government (Aug, 2015).

(c) Information regarding cumulative profit/loss, bad debt and net worth of the "Society" is awaited (Aug, 2015).

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 2: Major and Minor Head-wise details of Investments during 2014-2015

(₹ 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	37,87.00	1,50.00	0.00	39,37.00
	4406 Capital Outlay on Forestry and Wild Life				
	01 Forestry				
JSC/2	190 Investments made in Public Sector and Other Undertakings	19,00.00	0.00	0.00	19,00.00
	4425 Capital Outlay on Co-operation				
CO-BS/7	107 Investment in Credit Cooperatives	14,00.00	0.00	0.00	14,00.00
	108 Investments in Other Co-operatve Investment in Co-operative Bank Societies	9,78.45 32,03.70	0.00 0.00	0.00 0.00	9,78.45 32,03.70
	4552 Capital Outlay on North Eastern Areas				
	01 Forestry				
JSC/2	190 Investments made in Public Sector and Other Undertakings	3,25.00	0.00	0.00	3,25.00
	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	121,62.98	6,92.77	0.00	128,55.75
	5475 Capital outlay on other General Economic Services				
	Tribal Area Sub Plan	3.75	0.00	0.00	3.75

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 2: Major and Minor Head-wise details of Investments during 2014-2015

(₹ 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	2,31.84	0.00	0.00	2,31.84
	04 Sugar				
GC/2	190 Investments made in Public Sector and Other Undertakings	6,65.12	0.00	0.00	6,65.12
	05 Paper and News Print				
GC/7	190 Investments made in Public Sector and Other Undertakings	6,32.93	0.00	0.00	6,32.93
	(x) Other Investment	17,10.58	0.00	0.00	17,10.58
	GRAND TOTAL	270,01.35	8,42.77	0.00	278,44.12

(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

STATEMENT 20- DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details: For Guarantees

(₹ in lakh)

Class	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					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)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	
(i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the National Bank for Agricultural and Rural Development	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	
3. Nagaland Plantation Crops Development Corporation Limited, Kohima (1)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	
(i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the State Bank of India	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	
(ii) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Vijaya Bank	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	
(iii) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Bank of Boroda	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)	
Total	(a)	10,58.00	(a)	(a)	(a)	(a)	10,58.00	(a)	(a)	

(a) No Information has been furnished by the State Government (August, 2015)

STATEMENT 20- DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class : For Guarantees

(₹ in lakh)

Class	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power (5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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)	0.00	1,80.00	0.00	0.00	0.00	0.00	1,80.00	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	8,78.00	0.00	0.00	0.00	0.00	8,78.00	0.00	0.00	

STATEMENT 20- DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class : For Guarantees

(₹ in lakh)

Class	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Other Institutions										
1. Hornbill Finance Ltd.	0.00	1,44.00	0.00	0.00	0.00	0.00	1,44.00	0.00	0.00	
2. Nagaland State Social Welfare Board	0.00	2,00.00	0.00	0.00	0.00	0.00	2,00.00	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	15,04.00	0.00	0.00	0.00	0.00	15,04.00	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	33,91.00	0.00	0.00	0.00	0.00	33,91.00	0.00	0.00	
6. Nagaland Forest Product Ltd.	0.00	3,21.00	0.00	0.00	0.00	0.00	3,21.00	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	3,55.00	0.00	0.00	0.00	0.00	3,55.00	0.00	0.00	
Total Other Industries	0.00	59,64.00	0.00	0.00	0.00	0.00	59,64.00	0.00	0.00	
GRAND TOTAL	0.00	70,22.00	0.00	0.00	0.00	0.00	70,22.00	0.00	0.00	

(A) Details Guarantees invoked (a)

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

(a) No Information has been furnished by the State Government (August 2015).

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2014	Receipts	Disburse- ments	Closing Balance on 31 March 2015	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						
1. 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	0.00	Dr. 2,498.66	0.00	0.00
Total-(a) National Small Savings Fund	Dr. 2,498.66	0.00	0.00	Dr. 2,498.66	0.00	0.00
(b) State Provident Funds						
8009 State Provident Funds						
01 Civil						
101 General Provident Fund	Cr. 80,907.95	29,594.03	23,887.45	Cr. 86,614.53	(+)5,706.58	(+)7.05
102 Contributory Provident Fund	Cr. 320.82	21.31	30.03	Cr. 312.10	(-)8.72	(-)2.72
104 All India Services Provident Fund	Cr. 504.26	83.44	157.24	Cr. 430.46	(-)73.80	(-)14.64
Total -01 Civil	Cr. 81,733.03	29,698.78	24,074.72	Cr. 87,357.09	(+)5,624.06	(+)6.88
Total -8009 State Provident Funds	Cr. 81,733.03	29,698.78	24,074.72	Cr. 87,357.09	(+)5,624.06	(+)6.88
Total-(b) State Provident Funds	Cr. 81,733.03	29,698.78	24,074.72	Cr. 87,357.09	(+)5,624.06	(+)6.88
(c) Other Accounts-						
8011 Insurance and Pension Funds						
102 Family Pension Funds	Cr. 170.03	0.00	85.30	Cr. 84.73	(-)85.30	(-)50.17
107 State Government Employees Group Insurance Scheme	Cr. 93.69	480.95	485.10	Cr. 89.54	(-)4.15	(-)4.43
Total-8011 Insurance and Pension Funds	Cr. 263.72	480.95	570.40	Cr. 174.27	(-)89.45	(-)33.92
Total (C) Other Accounts	Cr. 263.72	480.95	570.40	Cr. 174.27	(-)89.45	(-)33.92
TOTAL-I Small Savings, Provident Funds etc.	Cr. 79,498.09	30,179.73	24,645.12	Cr. 85,032.70	(+)5,534.61	(+)6.96

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2014	Receipts	Disburse- ments	Closing Balance on 31 March 2015	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	892.22	892.22	Cr. 86.19	0.00	0.00
Total - 8121 – General and Other Reserve Funds-	Dr. 1,457.53	892.22	892.22	Dr. 1,457.53	0.00	0.00
Total - (a) Reserve Fund Bearing Interest	Dr. 1,457.53	892.22	892.22	Dr. 1,457.53	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. 14,958.00	4,000.00	0.00	Cr. 18,958.00	(+)4,000.00	(+)26.74
02 - Sinking Fund Investment Account						
01 Sinking Fund Investment Account	Dr. 16,575.00	0.00	4,000.00	Dr. 20,575.00	(+)4,000.00	(+)24.13
Total-8222 Sinking Funds	Dr. 1,617.00	4,000.00	4,000.00	Dr. 1,617.00	0.00	0.00
Gross Investment	Cr. 14,958.00	4,000.00	0.00	Cr. 18,958.00	(+)4,000.00	(+)26.74
	Dr. 16,575.00	0.00	4,000.00	Dr. 20,575.00	(+)4,000.00	(+)24.13
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. 634.00	100.00	0.00	Cr. 734.00	(+)100.00	(+)15.77
119. National Disaster Response Fund	Cr. 0.00	1,943.00	1,943.00	Cr. 0.00	0.00	0.00
120. Guarantee Redemption Fund Investment Account	Dr. 634.00	0.00	100.00	Dr. 734.00	(+)100.00	(+)15.77
Total-8235- General and Other Reserve Funds	0.00	2,043.00	2,043.00	0.00	0.00	0.00
Total(b) Reserve Fund not Bearing Interest	Dr. 1,610.00	6,043.00	6,043.00	Dr. 1,610.00	0.00	0.00
Total –J Reserve Funds Gross Investment	Cr. 15,685.19	6,935.22	2,835.22	Cr. 19,785.19	(+)4,100.00	(+)26.14
	Dr. 18,752.72	0.00	4,100.00	Dr. 22,852.72	(+)4,100.00	(+)21.86
Grand Total – J Reserve Funds	Dr. 3,067.53	6,935.22	6,935.22	Dr. 3,067.53	0.00	0.00

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2014	Receipts	Disburse- Ments	Closing Balance on 31 March 2015	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. 3,616.14	3,483.27	1,194.73	Cr. 5,904.68	(+)2,288.54	(+)63.29
Total 8342 – Other Deposits	Cr. 3,616.14	3,483.27	1,194.73	Cr. 5,904.68	(+)2,288.54	(+)63.29
Total (a) Deposit Bearing Interest	Cr. 3,616.14	3,483.27	1,194.73	Cr. 5,904.68	(+)2,288.54	(+)63.29
(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. 226.64	0.00	0.00	Cr. 226.64	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. 98,196.52	(-)61,551.26	27,504.07	Cr. 9,141.19	(-)89,055.33	(-)90.69
109 Forest Deposit	Cr. 381.70	0.00	0.00	Cr. 381.70	0.00	0.00
121 Deposits in Connection with election	Cr. 4.57	0.00	0.00	Cr. 4.57	0.00	0.00
800 Other Deposits	Cr. 58,141.35	73,498.37	47,564.57	Cr. 84,075.15	(+)25,933.80	(+)44.60
Total-8443 Civil Deposits	Cr. 158,202.84	11,947.11	75,068.64	Cr. 95,081.31	(-)63,121.53	(-)39.90
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 (A)						
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. 158,207.10	11,947.11	75,068.64	Cr. 95,085.57	(-)63,121.53	(-)39.90

Minus due to rectification of earlier year's misclassified transaction dully reconciled with the Finance Department (August-2015).

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2014	Receipts	Disburse- ments	Closing Balance on 31 March 2015	Net increase(+) Decrease(-)	
					Amount	Percent
(c) Advances-						
8550 Civil Advances						
101 Forest Advances	Dr. 12.48	1,705.44	1,698.95	Dr. 5.99	(-)6.49	(-)52.00
102 Revenue Advances	Dr. 0.21	0.00	0.00	Dr. 0.21	0.00	0.00
103 Other Departmental Advances	Dr. 8.40	0.00	0.00	Dr. 8.40	0.00	0.00
104 Other Advances	Dr. 71.06	50.31	0.14	Dr. 20.89	(-)50.17	(-)70.60
Total-8550 Civil Advances	Dr. 92.15	1,755.75	1,699.09	Dr. 35.49	(-)56.66	(-)61.49
Total (c)- Advances	Dr. 92.15	1,755.75	1,699.09	Dr. 35.49	(-)56.66	(-)61.49
Total K. DEPOSITS AND ADVANCES	Cr.161,731.09	17,186.13	77,962.46	Cr. 100,954.76	(-)60,776.33	(-)37.58
L. SUSPENSE AND MISCELLANEOUS-						
(b) Suspense						
8658 – Suspense Accounts						
101 Pay and Accounts Office Suspense	Dr. 2,449.56	688.58	602.36	Dr. 2,363.34	(-)86.22	(-)3.52
102 Suspense Account (Civil)	Dr. 1,761.67	18.21	1.06	Dr. 1,744.52	(-)17.15	(-)0.97
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. 292.61	0.00	39.75	Cr. 252.86	(-)39.75	(-)13.58
110 Reserve Bank Suspense Central Accounts Office	Dr. 4,105.15	0.00	0.00	Dr. 4,105.15	0.00	0.00
112 Tax Deducted at Source(TDS)	Cr. 220.17	12.25	10.94	Cr. 221.48	(+)1.31	(+)0.59
113 Provident Fund Suspense	Cr. 143.70	0.00	0.00	Cr. 143.70	0.00	0.00
123 A.I.S Officer's Group Insurance Scheme	Cr. 28.22	0.28	10.09	Cr. 18.41	(-)9.81	(-)34.76
129 Material Purchased Settlement Account	Cr. 1,630.13	4,916.46	4,916.46	Cr. 1,630.13	0.00	0.00
Total 8658 Suspense Account	Dr. 9,488.75	5,635.78	5,580.66	Dr. 9,433.63	(-)55.12	(-)0.58
Total (b) Suspense	Dr. 9,488.75	5,635.78	5,580.66	Dr. 9,433.63	(-)55.12	(-)0.58

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2014	Receipts	Disburse- Ments	Closing Balance on 31 March 2015	Net increase(+) / Decrease(-)	
					Amount	Percent
(c) Other Accounts-						
8670 - Cheques and Bills						
103 Departmental Cheques	Dr. 5.13	0.00	(-)2.10	Dr. 3.03	(-)2.10	(-)40.94
Total 8670 Cheques and Bills	Dr. 5.13	0.00	(-)2.10	Dr. 3.03	(-)2.10	(-)40.94
8671 - Departmental Balances						
101 Civil	Dr. 39,392.06	45,900.90	38,116.63	Dr. 31,607.79	(-)7,784.27	(-)19.76
Total-8671 Departmental Balances	Dr. 39,392.06	45,900.90	38,116.63	Dr. 31,607.79	(-)7,784.27	(-)19.76
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. 0.00	416,103.00	430,251.00	Dr. 14,148.00	(+)14,148.00	(+)100.00
Total-8673 Cash Balance Investment Account	Dr. 0.00	416,103.00	430,251.00	Dr. 14,148.00	(+)14,148.00	(+)100.00
Total-(c) Other Accounts	Dr. 39,397.49	462,003.90	468,365.53	Dr. 45,759.12	(+)6,361.63	(+)16.15
Total L SUSPENSE AND MISCELLANEOUS	Dr. 48,886.24	467,639.68	473,946.19	Dr. 55,192.75	(+)6,306.51	(+)12.90
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. 17,724.46	17,729.03	17,281.35	Dr. 17,276.78	(-)447.68	(-)2.53
102 Public Works Remittances	Dr. 254,29.61	147,935.66	147,112.28	Dr. 24,606.23	(-)823.38	(-)3.24
103 Forest Remittances	Dr. 64,161.18	40,529.63	14,051.91	Dr. 37,683.46	(-)26,477.72	(-)41.27
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

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2014	Receipts	Disburse- ments	Closing Balance on 31 March 2015	Net increase(+) / Decrease(-)	
					Amount	Percent
Total-8782 Cash Remittances and Adjustment Between Officers rendering Accounts to the same Accounts Officer	Dr. 107,871.70	206,194.32	178,445.54	Dr. 80,122.92	(-)27,748.78	(-)25.72
Total (a) Money Orders and Other Remittances	Dr. 107,871.70	206,194.32	178,445.54	Dr. 80,122.92	(-)27,748.78	(-)25.72
(b) Inter- Government Adjustment Account						
8793- Inter State Suspense Account	Dr. 97.35	59.22	55.35	Dr. 93.48	(-)3.87	(-)3.98
Total(b) Inter- Government Adjustment Account	Dr. 97.35	59.22	55.35	Dr. 93.48	(-)3.87	(-)3.98
Total M – REMITTANCES	Dr. 107,969.05	206,253.54	178,500.89	Dr. 80,216.40	(-)27,752.65	(-)25.70
TOTAL PART III PUBLIC ACCOUNTS RECEIPTS/ DISBURSEMENTS		728,194.30	761,989.88			
TOTAL PART II and III RECEIPTS/ DISBURSEMENTS		728,194.30	761,989.88			

(A) An amount of ₹ 595.00 lakh being Grant in-Aid was received by the State Government from Government of India under CRF during the year 2014-15, which was not transferred accordingly to M.H-8449-103 during the year due to non creation of budget provision under proper Head of Account by the State Government.

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 2015		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	3,672.22	4,243.21	Maintenance and repairs of National Highways	Prior to 1990-1991	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 1973-1974	On clearance increase in cash balance.
	102 – Suspense Account (Civil)					
(i)	Treasury Suspense	1,876.61	147.83	...	Prior to 1973-1974	No impact on cash balance
(ii)	O.B, Suspense	15.74	0.00	...	Prior to 1973-1974	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 1973-1974	No impact on cash balance.
	109 – RBS (HQ)	1,163.67	1,416.53	Settlement of Inward accounts	Prior to 1973-1974	On clearance increase in cash balance.
	110 – RBS (CAO)	5,093.88	988.73	Inter Government Transactions	Prior to 1973-1974	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	119.55	341.03	Income Tax for Salaries for Payment to CBDT	Prior to 1987-1988	On clearance decrease in cash balance.
	113 – PF Suspense	0.00	143.70	...	Prior to 1975-1976	No impact on cash balance.
	123 – A.I.S. Officers Group Insurance Scheme	13.70	32.11	Subscription of AIS	Prior to 1982-1983	On clearance increase in cash balance.
	129 – Material Purchase Settlement Account	12,225.90	13,856.03	...	Prior to 1996-1997	No impact on cash balance.

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 2015		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	117,232.49	60,350.07	Cash Remittance into Treasuries	Prior to 1973-1974	On clearance increase in cash balance.
(ii)	II-P. W. Cheques	556,502.29	620,036.72	Cheque issued for payment	Prior to 1973-1974	On clearance increase in cash balance.
(iii)	III-Other Remittances	0.00	0.00	...	... ..
(iv)	IV – Transfer between PW Officers	96,794.14	65,535.90	Settlement & transaction between PWD officers who have not switched over to the system of cash settlement.	Prior to 1973-1974	No impact on cash balance.
103 - Forest Remittances						
(i)	I - Remittances in treasuries	13,670.31	8,236.17	Cash Remittance into Treasuries	Prior to 1973-1974	On clearance decrease in cash balance.
(ii)	II- Forest Cheques	100,996.32	70,758.06	Cheques issued for payment	Prior to 1973-1974	On clearance decrease in cash balance.
(iii)	III- Other Remittances	0.00	0.00	...	... ..
(iv)	IV - Transfer between Forest Officers	14,317.23	12,306.17	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions.	Prior to 1973-1974	No impact on cash balance.
3.	8793 - Inter-State Suspense Account	362.23	268.75	Inter – State Pension claims	Prior to 1974-1975	On clearance – increase in cash balance.

STATEMENT 22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance on 1 April 2014			Balance on 31 March 2015		
	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	15,43.72	15,43.72	0.00	15,43.72	15,43.72
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	15,43.72	16,29.91	86.19	15,43.72	16,29.91
(b) Reserve Funds not bearing Interest-						
8222 Sinking Fund						
01 Appropriation for Reduction or Avoidance of Debt.						
101 Sinking Funds	149,58.00	0.00	149,58.00	189,58.00	0.00	189,58.00
02 Sinking Funds investment Accounts						
101 Sinking Fund Investment Accounts	0.00	165,75.00	165,75.00	0.00	205,75.00	205,75.00
Total 8222 Sinking Fund	149,58.00	165,75.00	315,33.00	189,58.00	205,75.00	395,33.00
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	6,34.00	0.00	6,34.00	7,34.00	0.00	7,34.00
120 Guarantee Redemption Fund Investment Account	0.00	6,34.00	6,34.00	0.00	7,34.00	7,34.00
Total 8235 General and other Reserve Fund	6,34.00	6,34.00	12,68.00	7,34.00	7,34.00	14,68.00
Total (b) Reserve Fund not bearing interest	155,99.00	172,09.00	328,08.00	196,99.00	213,09.00	410,08.00
Total J. RESERVE FUNDS	156,85.19	187,52.72	344,37.91	197,85.19	228,52.72	426,37.91

STATEMENT 22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

The details of the Sinking Fund

(₹ in lakh)

Development of Loan	Balance on 1 April 2014	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 2015	Remarks
Sinking Fund for amortization of Loan									
Consolidated Sinking Fund for redemption of open market loans	149,58.00	40,00.00	0.00	189,58.00	0.00	0.00	0.00	189,58.00	
Total - Sinking Fund	149,58.00	40,00.00	0.00	189,58.00	0.00	0.00	0.00	189,58.00	

STATEMENT 22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

**Amortization particulars
Sinking Fund Investment Account**

(₹ in lakh)

Description of Loan	Balance on 1 April 2014	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2015	Face Value	Market Value
Sinking Fund for amortization of Loan							
Consolidated Sinking Fund Investment Account	165,75.00	40,00.00	205,75.00	0.00	205,75.00	0.00	0.00
Total Investments	165,75.00	40,00.00	205,75.00	0.00	205,75.00	0.00	0.00

Part - II

Appendix - I

Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(₹ in lakh)

DEPARTMENT	MAJOR HEAD DESCRIPTION	2014-2015				2013-2014			
		Non_Plan	Plan	CP/CSS	Total	Non_Plan	Plan	CP/CSS	Total
State Legislature	2011 Parliament/State/Union Territory Legislature.	<i>10.68</i>	<i>0.00</i>	<i>0.00</i>	<i>10.68</i>	<i>10.56</i>	<i>0.00</i>	<i>0.00</i>	<i>10.56</i>
		1,187.28	0.00	0.00	1,187.28	1,161.21	0.00	0.00	1,161.21
Head of State	2012 President,Vice-President/Governor/Administrator of Union Territories	<i>259.54</i>	<i>0.00</i>	<i>0.00</i>	<i>259.54</i>	<i>226.17</i>	<i>0.00</i>	<i>0.00</i>	<i>226.17</i>
	2013 Council of Ministers	171.59	0.00	0.00	171.59	0.00	0.00	0.00	0.00
Administration of Justice	2014 Administration of Justice	<i>383.13</i>	<i>0.00</i>	<i>0.00</i>	<i>383.13</i>	<i>348.76</i>	<i>0.00</i>	<i>0.00</i>	<i>348.76</i>
		1,569.62	0.00	0.00	1,569.62	1,580.63	0.00	0.00	1,580.63
Elections	2015 Elections	<i>557.73</i>	<i>0.00</i>	<i>0.00</i>	<i>557.73</i>	<i>506.04</i>	<i>0.00</i>	<i>0.00</i>	<i>506.04</i>
Land Revenue	2029 Land Revenue	<i>1,391.03</i>	<i>0.00</i>	<i>0.00</i>	<i>1,391.03</i>	<i>1,241.69</i>	<i>0.00</i>	<i>0.00</i>	<i>1,241.69</i>
State Excise	2039 State Excise	<i>1,619.07</i>	<i>0.00</i>	<i>0.00</i>	<i>1,619.07</i>	<i>1,481.96</i>	<i>0.00</i>	<i>0.00</i>	<i>1,481.96</i>
Sale Tax	2040 Taxes on Sales, Trade etc	<i>1,019.95</i>	<i>0.00</i>	<i>0.00</i>	<i>1,019.95</i>	<i>818.11</i>	<i>0.00</i>	<i>0.00</i>	<i>818.11</i>
Taxes on Vehicle	2041 Taxes on Vehicles	<i>664.19</i>	<i>0.00</i>	<i>0.00</i>	<i>664.19</i>	<i>589.92</i>	<i>0.00</i>	<i>0.00</i>	<i>589.92</i>
	2045 Other Taxes and Duties on Commodities and Services	<i>82.95</i>	<i>0.00</i>	<i>0.00</i>	<i>82.95</i>	<i>76.43</i>	<i>0.00</i>	<i>0.00</i>	<i>76.43</i>
Public Service Commission	2051 Public Service Commission	<i>337.51</i>	<i>0.00</i>	<i>0.00</i>	<i>337.51</i>	<i>344.65</i>	<i>0.00</i>	<i>0.00</i>	<i>344.65</i>
Civil Secretariat	2052 Secretariat General Services	<i>6,092.07</i>	<i>0.00</i>	<i>0.00</i>	<i>6,092.07</i>	<i>5,685.59</i>	<i>0.00</i>	<i>0.00</i>	<i>5,685.59</i>
	3451 Secretariat Economic Services	<i>2,749.57</i>	<i>75.99</i>	<i>0.00</i>	<i>2,825.56</i>	<i>2,284.66</i>	<i>75.94</i>	<i>0.00</i>	<i>2,360.60</i>
	2251 Secretariat Social Services	<i>1,269.23</i>	<i>0.00</i>	<i>0.00</i>	<i>1,269.23</i>	<i>996.06</i>	<i>0.00</i>	<i>0.00</i>	<i>996.06</i>
District Administration & Special Welfare Scheme	2053 District Administration	<i>9,471.50</i>	<i>0.00</i>	<i>0.00</i>	<i>9,471.50</i>	<i>8,612.28</i>	<i>0.00</i>	<i>0.00</i>	<i>8,612.28</i>
	2235 Social Security and Welfare	<i>260.97</i>	<i>0.00</i>	<i>0.00</i>	<i>260.97</i>	<i>308.47</i>	<i>0.00</i>	<i>0.00</i>	<i>308.47</i>
Border Affairs	2053 District Administration	<i>66.23</i>	<i>0.00</i>	<i>0.00</i>	<i>66.23</i>	<i>72.52</i>	<i>0.00</i>	<i>0.00</i>	<i>72.52</i>
Treasury and Accounts	2054 Treasury and Accounts Administration	<i>2,371.84</i>	<i>0.00</i>	<i>0.00</i>	<i>2,371.84</i>	<i>2,035.34</i>	<i>0.00</i>	<i>0.00</i>	<i>2,035.34</i>
Home	2055 Police	<i>79,486.80</i>	<i>0.00</i>	<i>0.00</i>	<i>79,486.80</i>	<i>70,560.61</i>	<i>0.00</i>	<i>0.00</i>	<i>70,560.61</i>
	2056 Jails	<i>2,305.92</i>	<i>0.00</i>	<i>0.00</i>	<i>2,305.92</i>	<i>2,108.53</i>	<i>0.00</i>	<i>0.00</i>	<i>2,108.53</i>
	2058 Stationery and Printing	<i>1,426.90</i>	<i>0.00</i>	<i>0.00</i>	<i>1,426.90</i>	<i>1,333.89</i>	<i>0.00</i>	<i>0.00</i>	<i>1,333.89</i>
	2070 Other Administrative Services	<i>3,535.13</i>	<i>0.00</i>	<i>0.00</i>	<i>3,535.13</i>	<i>3,097.15</i>	<i>40.00</i>	<i>0.00</i>	<i>3,137.15</i>
	2235 Social Security and Welfare	<i>226.33</i>	<i>0.00</i>	<i>0.00</i>	<i>226.33</i>	<i>202.08</i>	<i>0.00</i>	<i>0.00</i>	<i>202.08</i>
State Lotteries and State Information Commission	2075 Miscellaneous General Services	<i>88.74</i>	<i>0.00</i>	<i>0.00</i>	<i>88.74</i>	<i>103.57</i>	<i>0.00</i>	<i>0.00</i>	<i>103.57</i>
		<i>177.26</i>	<i>0.00</i>	<i>0.00</i>	<i>177.26</i>	<i>173.83</i>	<i>0.00</i>	<i>0.00</i>	<i>173.83</i>

Appendix - I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

DEPARTMENT	MAJOR HEAD DESCRIPTION	2014-2015				2013-2014			
		Non Plan	Plan	CP/CSS	Total	Non Plan	Plan	CP/CSS	Total
School & Higher Education	2202 General Education	77,830.19	80.10	4,610.66	82,520.95	76,168.47	58.74	0.00	76,227.21
State Council of Educational Research & Training		561.16	0.00	1,196.47	1,757.63	438.44	0.00	769.38	1,207.82
Technical Education	2203 Technical Education	778.85	0.00	0.00	778.85	670.82	0.00	0.00	670.82
Youth Resources & Sports	2204 Sports and Youth Services	1,272.89	0.00	0.00	1,272.89	1,254.34	0.00	0.00	1,254.34
Art and Culture	2205 Art and Culture	834.36	0.00	0.00	834.36	768.26	0.00	0.00	768.26
	3454 Census, Surveys and Statistics	65.16	0.00	0.00	65.16	65.16	0.00	0.00	65.16
Medical, Public Health & Family Welfare	2210 Medical and Public Health	25,564.81	0.00	0.00	25,564.81	23,162.88	0.00	0.00	23,162.88
	2211 Family Welfare	0.00	0.00	2,103.36	2,103.36	5.42	0.00	1,888.08	1,893.50
Water Supply	2215 Water Supply and Sanitation	5,483.17	0.00	0.00	5,483.17	5,096.28	0.00	0.00	5,096.28
Urban Development	2217 Urban Development	926.33	0.00	0.00	926.33	851.48	20.97	0.00	872.45
Information and Publicity	2220 Information and Publicity	1,937.09	0.00	0.00	1,937.09	1,701.00	0.00	0.00	1,701.00
Labour	2230 Labour and Employment	2,015.71	0.00	0.00	2,015.71	1,792.99	4.00	0.00	1,796.99
Social Security & Welfare	2235 Social Security and Welfare	861.17	0.00	2,041.54	2,902.71	667.25	0.00	3,635.14	4,302.39
Soil and Conservation	2402 Soil and Water Conservation	2,852.29	0.00	0.00	2,852.29	2,544.98	0.00	0.00	2,544.98
	2415 Agricultural Research and Education	61.67	0.00	0.00	61.67	54.75	0.00	0.00	54.75
	2552 North Eastern Areas	68.76	0.00	0.00	68.76	99.26	0.00	0.00	99.26
Veterinary & Animal Husbandry	2403 Animal Husbandry	5,119.31	0.00	0.00	5,119.31	4,501.87	0.00	0.00	4,501.87
	2404 Dairy Development	86.69	0.00	0.00	86.69	66.80	0.00	0.00	66.80
	2415 Agricultural Research and Education	275.00	0.00	0.00	275.00	240.92	0.00	0.00	240.92
	2552 North Eastern Areas	157.88	0.00	0.00	157.88	145.89	0.00	0.00	145.89
Fisheries	2405 Fisheries	1,171.93	0.00	0.00	1,171.93	978.58	0.00	0.00	978.58
	2552 North Eastern Areas	26.14	0.00	0.00	26.14	20.64	0.00	0.00	20.64
Forestry and Wild Life	2406 Forestry and Wild Life	5,703.58	0.00	0.00	5,703.58	4,357.80	0.00	0.00	4,357.80
Food Storage and Warehousing	2408 Food Storage and Warehousing	1,594.45	0.00	0.00	1,594.45	1,444.44	0.00	0.00	1,444.44
Agriculture	2401 Crop Husbandry	4,698.52	0.73	53.67	4,752.92	4,423.09	0.00	0.00	4,423.09
	2415 Agricultural Research and Education	522.15	0.00	0.00	522.15	629.45	12.87	0.00	642.32
Horticulture	2401 Crop Husbandry	1,270.95	0.00	0.00	1,270.95	1,127.34	10.00	0.00	1,137.34
	2415 Agricultural Research and Education	49.07	0.00	0.00	49.07	49.07	0.00	0.00	49.07
	2552 North Eastern Areas	52.88	0.00	0.00	52.88	52.88	0.00	0.00	52.88

Appendix - I

Comparative Expenditure on Salary (Figures in italics represent charged expenditure)

(₹ in lakh)

DEPARTMENT	MAJOR HEAD DESCRIPTION	2014-2015				2013-2014			
		Non_Plan	Plan	CP/CSS	Total	Non_Plan	Plan	CP/CSS	Total
Co- Operation	2425 Co-operation	1,170.09	0.00	0.00	1,170.09	1,024.48	0.00	0.00	1,024.48
Rural Development	2501 Special Programmes for Rural Development	454.93	0.00	0.00	454.93	409.35	0.00	0.00	409.35
	2515 Other Rural Development Programmes	3,159.51	671.39	0.00	3,830.90	2,787.44	200.00	0.00	2,987.44
	2575 Other Special Areas Programmes	256.63	0.00	0.00	256.63	237.88	0.00	0.00	237.88
Irrigation & Flood Control	2702 Minor Irrigation	2,212.71	0.00	24.53	2,237.24	1,998.77	5.00	21.29	2,025.06
Power	2801 Power	9,229.29	0.00	0.00	9,229.29	7,771.11	0.00	0.00	7,771.11
	2810 Non-Conventional Sources of Energy	273.96	0.00	0.00	273.96	223.26	0.00	0.00	223.26
Commerce & Industries	2851 Village and Small Industries	4,096.06	0.00	0.00	4,096.06	3,577.68	0.00	0.00	3,577.68
Geology & Mining	2853 Non-ferrous Mining and Metallurgical Industries	1,113.32	0.00	0.00	1,113.32	1,333.89	8.00	0.00	1,341.89
Works and Housing	2059 Public Works	9,410.66	0.00	0.00	9,410.66	8,255.80	0.00	0.00	8,255.80
	2216 Housing	662.57	0.00	0.00	662.57	589.99	0.00	0.00	589.99
	3054 Roads and Bridges	16,655.88	0.00	0.00	16,655.88	13,458.89	0.00	0.00	13,458.89
Road Transport	3055 Road Transport	3,548.55	0.00	0.00	3,548.55	3,195.01	0.00	0.00	3,195.01
	3425 Other Scientific Research	188.69	0.00	0.00	188.69	158.06	0.00	0.00	158.06
Tourism	3452 Tourism	726.10	0.00	0.00	726.10	517.22	0.00	0.00	517.22
Statistics	3454 Census, Surveys and Statistics	2,288.78	0.00	0.00	2,288.78	2,036.37	0.00	0.00	2,036.37
Legal Metrology & Consumer Protection	3475 Other General Economic Services	484.76	0.00	0.00	484.76	414.14	0.00	0.00	414.14
GRAND TOTAL		1,079.60	0.00	0.00	1,079.60	1,033.71	0.00	0.00	1,033.71
		315,477.81	828.21	10,030.23	327,415.85	286,296.89	435.52	6,313.89	294,080.01

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Head of Account	Description	2014-2015				2013-2014			
			Non Plan	State Plan	CP/CSS	Total	Non Plan	State Plan	CP/CSS	Total

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)

Sl. No	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2014-15					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
				Non-plan	Plan			Total		Non-plan	Plan			Total	
					S/Plan	State Share of CSS	CP & GOI share of CSS				S/Plan	State Share of CSS	CP & GOI share of CSS		
1	Home Department	Discretionary Grants	Normal	32.00	0.00	0.00	0.00	32.00		32.00	0.00	0.00	0.00	32.00	0.00
2	NEJOTI	Contribution	Normal	3.00	0.00	0.00	0.00	3.00		3.00	0.00	0.00	0.00	3.00	0.00
3	Home Department	Discretionary Grants by Ministers	Normal	100.00	0.00	0.00	0.00	100.00		100.00	0.00	0.00	0.00	100.00	0.00
4	Gandhi Ashram, Chuchuyimlang	Contribution to Gandhi Ashram, Chuchuyimlang	Normal	3.86	0.00	0.00	0.00	3.86		3.86	0.00	0.00	0.00	3.86	0.00
5	Home Department	CM's Sports Fund	Normal	100.00	0.00	0.00	0.00	100.00		100.00	0.00	0.00	0.00	100.00	0.00
6	Nagaland Peace Centre	Assistance	Normal	5.00	0.00	0.00	0.00	5.00		5.00	0.00	0.00	0.00	5.00	0.00
7	Peace Camp	Assistance	Normal	4.89	0.00	0.00	0.00	4.89		5.00	0.00	0.00	0.00	5.00	0.00
8	Indian Red Cross	Assistance	Normal	25.00	0.00	0.00	0.00	25.00		18.00	0.00	0.00	0.00	18.00	0.00
9	National Institute of Public Finance & Policy, New Delhi	Grants to NIPF	Normal	2.00	0.00	0.00	0.00	2.00		2.00	0.00	0.00	0.00	2.00	0.00

APPENDIX III

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

(₹ in lakh)

Sl. No	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2014-15					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
				Non-plan	Plan					Non-plan	Plan				
					S/Plan	State Share of CSS	CP & GOI share of CSS	Total			S/Plan	State Share of CSS	CP & GOI share of CSS	Total	
10	Board of Secondary Education	Grants-in-aid Contribution	Normal	0.00	0.00	0.00	0.00	0.00		2,10.42	100.00	0.00	0.00	310.42	0.00
11	Horticulture	Agri Marketing and Quality Control	Normal	0.00	562.89	0.00	0.00	562.89		0.00	100.00	0.00	0.00	100.00	0.00
12	School	Mid-day Meal	Normal	0.00	0.00	905.14	0.00	905.14		0.00	0.00	1,841.45	0.00	1,841.45	0.00
13	Art and culture	Grant to District Cultural Council	Normal	0.00	0.00	0.00	0.00	0.00		0.00	215.00	0.00	0.00	215.00	0.00
14	Special Areas Programme	BRGF	Normal	0.00	1,091.10	0.00	4,995.90	6,087.00		0.00	0.00	0.00	0.00	0.00	0.00
15	APC Cell/NEPED	Grants-in-Aid	Normal	0.00	298.31	0.00	0.00	298.31		0.00	0.00	0.00	0.00	0.00	0.00
16	Administration of Justice	Judl. Admn. Of Justices Delivery (XIII-FC Grants)	F.C.	0.00	0.00	0.00	0.00	0.00		61.70	0.00	0.00	0.00	61.70	0.00

APPENDIX III

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

(₹ in lakh)

Sl. No	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2014-15					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
				Non-plan	Plan					Non-plan	Plan				
					S/Plan	State Share of CSS	CP & GOI share of CSS	Total			S/Plan	State Share of CSS	CP & GOI share of CSS	Total	
17	Panchayati Raj	Grants to Rural Local Bodies	F.C.	618.88	0.00	0.00	0.00	618.88		8.67	0.00	0.00	0.00	8.67	0.00
18	Non-Govt. Primary School	Assistance to Non-Govt. Primary Schools	Normal	185.13	0.00	0.00	0.00	185.13		85.13	0.00	0.00	0.00	85.13	0.00
19	Non-Govt. Secondary School	Assistance to Non-Govt. Secondary Schools	Normal	0.00	0.00	0.00	0.00	0.00		50.00	0.00	0.00	0.00	50.00	0.00
20	Sainik School, Punglwa	Assistance	Normal	100.00	150.00	0.00	0.00	250.00		100.00	300.00	0.00	0.00	400.00	0.00
21	Non-Govt. Colleges and Institutions	Assistance	Normal	265.00	0.00	0.00	0.00	265.00		210.42	150.00	0.00	0.00	360.42	0.00
22	Youth Resource	Scout & Guides	Normal	50.00	0.00	0.00	0.00	50.00		0.00	0.00	0.00	0.00	0.00	0.00
23	Cultural Research	Grants-in-Aid to Voluntary Cultural Organisation	Normal	215.00	175.00	0.00	0.00	390.00		140.00	0.00	0.00	0.00	140.00	0.00
24	Sport Associations	Grants to Various Sports Associations	Normal	50.00	0.00	0.00	0.00	50.00		30.00	100.00	0.00	0.00	130.00	0.00

APPENDIX III

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

(₹ in lakh)

Sl. No	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2014-15					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
				Non-plan	Plan					Non-plan	Plan				
					S/Plan	State Share of CSS	CP & GOI share of CSS	Total			S/Plan	State Share of CSS	CP & GOI share of CSS	Total	
25	Raja Ram Mohan Roy Library Foundation	Contribution	Normal	25.00	0.00	0.00	0.00	25.00		0.00	20.00	0.00	0.00	20.00	0.00
26	Naga Hospital Authority, Kohima	Salaries/Purchase of Equipment and Capital	Normal	1,632.95	0.00	0.00	0.00	1,632.95		1,387.82	50.00	0.00	0.00	1,437.82	0.00
27	Nagaland State Blood Transmission Centre	Grant to NSBTC	Normal	0.00	6.27	0.00	0.00	6.27		0.00	5.00	0.00	0.00	5.00	0.00
28	Treasuries & Accounts	E&P Database (XIII-FC)	Normal	250.00	0.00	0.00	0.00	250.00		0.00	0.00	1,182.00	0.00	1,182.00	0.00
29	Rajya Sainik Board	Grants-in-Aid	Normal	9.00	0.00	0.00	0.00	9.00		57.00	0.00	0.00	0.00	57.00	0.00
30	Hospital and Dispensaries	Medical Purpose	Normal	3.25	0.00	0.00	0.00	3.25		3.25	0.00	0.00	0.00	3.25	0.00
31	Municipal Administration	Grants to Urban local bodies	Normal	633.65	0.00	0.00	0.00	633.65		597.77	0.00	0.00	0.00	597.77	0.00
32	R&B	TFC-Grant	F.C.	0.00	0.00	0.00	0.00	0.00		4,200.00	0.00	0.00	0.00	4,200.00	0.00

APPENDIX III

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

(₹ in lakh)

Sl. No	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2014-15					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
				Non-plan	Plan					Non-plan	Plan				
					S/Plan	State Share of CSS	CP & GOI share of CSS	Total			S/Plan	State Share of CSS	CP & GOI share of CSS	Total	
33	NBSE	Grants-in Aid	Normal	250.42	100.00	0.00	0.00	350.42		0.00	0.00	0.00	0.00	0.00	0.00
34	Media Person	Assistance	Normal	10.00	0.00	0.00	0.00	10.00		10.00	0.00	0.00	0.00	10.00	0.00
35	Forest	Grant-in-Aid, SPCB, SBDB, SEIA, SEAC	Normal	69.02	0.00	0.00	0.00	69.02		72.50	0.00	0.00	0.00	72.50	0.00
36	Economic & Statistics	State Strategy Statistical System	F.C.	0.00	0.00	0.00	0.00	0.00		220.00	0.00	0.00	0.00	220.00	0.00
37	Transport	Assistance to PSU	Normal	1,557.56	0.00	0.00	0.00	1,557.56		1,482.53	0.00	0.00	0.00	1,482.53	0.00
38	Women Development	State Level Women Commission	Normal	0.00	0.00	0.00	0.00	0.00		0.00	75.00	0.00	0.00	75.00	0.00
39	State Pollution Control Board	Grants-in Aid	Normal	69.03	0.00	0.00	0.00	69.03		0.00	0.00	0.00	0.00	0.00	0.00
40	NGO's	Grants-in-Aid	Normal	0.00	0.00	0.00	0.00	0.00		0.00	10.00	0.00	0.00	10.00	0.00
41	State Mission Authority	SSA	Normal	0.00	1,428.00	6,935.01	0.00	8,363.01		0.00	1,471.54	7,413.21	0.00	8,884.75	0.00

APPENDIX III

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

(₹ in lakh)

Sl. No	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2014-15					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
				Non-plan	Plan					Non-plan	Plan				
					S/Plan	State Share of CSS	CP & GOI share of CSS	Total			S/Plan	State Share of CSS	CP & GOI share of CSS	Total	
42	Social Welfare	Financial Assistance to Disabled Persons	Normal	0.00	0.00	0.00	0.00	0.00		0.00	70.00	0.00	0.00	70.00	0.00
43	Rural Development	Matching Grants	Normal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		Grants-in-Aid VDBs	Normal	0.00	0.00	0.00	0.00	0.00		0.00	2,918.00	0.00	0.00	2,918.00	0.00
44	Co-operation	Assistance to Credit Co-operative	Normal	0.00	0.00	0.00	0.00	0.00		1,300.00	100.00	0.00	0.00	1,400.00	0.00
		Other Co-operatives	Normal	0.00	100.00	0.00	0.00	100.00		0.00	518.00	0.00	0.00	518.00	0.00
45	Horticulture	Grants-in-Aid	Normal	0.00	4.00	0.00	0.00	4.00		4.00	0.00	0.00	0.00	4.00	0.00
46	Fisheries	Assistance for Govt. Fisheries/ Renovation of Ponds	Normal	0.00	0.00	0.00	0.00	0.00		0.00	25.00	0.00	0.00	25.00	0.00
		Assistance to Pisciculturist	Normal	0.00	0.00	0.00	0.00	0.00		25.00	0.00	0.00	0.00	25.00	0.00

APPENDIX III

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

(₹ in lakh)

Sl. No	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2014-15					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
				Non-plan	Plan					Non-plan	Plan				
					S/Plan	State Share of CSS	CP & GOI share of CSS	Total			S/Plan	State Share of CSS	CP & GOI share of CSS	Total	
47	Blind School	Assistance to blind	Normal	42.60	0.00	15.00	0.00	57.60		53.67	0.00	39.26	0.00	92.93	0.00
48	Social Welfare	Old age pension	Normal	143.29	0.00	0.00	0.00	143.29		143.29	0.00	0.00	0.00	143.29	0.00
49	Social Welfare	Old Age Home	Normal	0.00	0.00	0.00	0.00	0.00		0.00	6.00	0.00	0.00	6.00	0.00
50	Social Welfare Advisory Boards	Welfare	Normal	285.61	100.00	30.04	0.00	415.65		40.00	109.93	29.25	0.00	179.18	0.00
51	Social Welfare	Grant-in-aid under State Scheme	Normal	19.00	0.00	0.00	0.00	19.00		19.00	0.00	0.00	0.00	19.00	0.00

APPENDIX III

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

(₹ in lakh)

Sl. No	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2014-15					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2013-14					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
				Non-plan	Plan					Non-plan	Plan				
					S/Plan	State Share of CSS	CP & GOI share of CSS	Total			S/Plan	State Share of CSS	CP & GOI share of CSS	Total	
59	Development Commissioner	Procurement of Riot Equipment for Civil Police	Normal	0.00	1,000.00	0.00	0.00	1,000.00		0.00	0.00	0.00	0.00	0.00	0.00
60	Development Commissioner	Purchase of Materials, Medicines, Equipment etc.	Normal	0.00	300.00	0.00	0.00	300.00		0.00	0.00	0.00	0.00	0.00	0.00
61	NHHDC	Payment of Salary and Other allowances	Normal	0.00	0.00	0.00	0.00	0.00		0.00	423.19	0.00	0.00	423.19	0.00
62	Director, Industry	Hotel Ltd.	Normal	0.00	0.00	0.00	0.00	0.00		0.00	100.00	0.00	0.00	100.00	0.00
GRAND TOTAL				6,819.62	5,359.68	7,885.19	4,995.90	25,060.39		10,837.03	7,969.22	10,505.17	0.00	29,311.42	0.00

APPENDIX - IV

Details of Externally Aided Projects

(₹ in lakh)

Aid Agency	Scheme/ Project	Total approved assistance (*)	Amount received						Amount yet to be received (a)		Amount Repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2013-14	2014-15 (a)
			Upto 2013-14	2014-15 (a)	Total	Upto 2013-14	2014-15 (a)	Total			Upto 2013-14	2014-15 (a)	Total			
Asian Development Bank	Solid Waste Management , Water Supply and Sewerage & Sanitation project (SIPMIU)	27,986.76	513.69	126.91	640.60	50.00	0.00	50.00	(a)	(a)	Yet to start Repayment	0.00	0.00	50.00	0.00	0.00
Asian Development Bank	North Eastern Regional Capital Cities Development Investment Program-me (NERUDP)	3,174.65	2,696.89	1,655.39	4,352.28	510.30	530.00	1,040.30	(a)	(a)	25.52	12.76	38.28	1,002.02	1,022.23	1,098.76

(a) Information awaited from State Government (August, 2015)

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

APPENDIX - V

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2014-2015			Actual 2014-2015				Actual 2013-2014				Actual 2012-2013				
			CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	
1	Jute Technology Mission Mini Mission II	Jute Development	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.48	42.10	0.00	42.10	40.00	42.60	0.00	42.60
2	Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,007.00	1,484.78	323.29	1,808.07	8,575.00	769.97	0.00	769.97
3	Promotion & strengthening of Agricultural Mechanisation	Farm Mechanisation	Normal	61.50	0.00	61.50	0.00	61.50	0.00	61.50	43.55	43.55	15.00	58.55	0.00	297.55	0.00	297.55
4	National Project on Reinderpest Eradication	Reinderpest Eradication Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	10.00	0.00	10.00
5	Assistance to states for Control of Animal Diseases	Control of Animal diseases	Normal	0.00	0.00	0.00	268.97	0.00	0.00	0.00	205.48	150.98	0.00	150.98	441.90	125.00	0.00	125.00
6	National AIDS Control	National AIDS Control	Normal	2,485.59	0.00	2,485.59	2,461.39	2,485.59	0.00	2,485.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Integrated sample survey	Sample Survey	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	30.74	5.00	35.74	8.00	8.00	0.00	8.00
8	National Scheme of Welfare of Fishermen	Fish Farmers	Normal	0.00	0.00	0.00	485.00	0.00	0.00	0.00	489.0	0.00	0.00	0.00	449.66	0.00	0.00	0.00
9	Consumer Awareness	Consumer Affairs	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	70.00	90.00	22.00	22.00	273.00	295.00

APPENDIX – V

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2014-2015			Actual 2014-2015				Actual 2013-2014				Actual 2012-2013				
			CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	
10	Construction of Go-downs by FCI	Consumer Affairs	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
11	Archives and Archival Libraries	Culture	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85	0.00	1.00	1.00	3.22	0.00	0.00	0.00
12	AIBP	Irrigation	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,551.98	0.00	0.00	0.00	9,244.01	0.00	0.00	0.00
13	JNNURM	Urban Development	Normal	0.00	0.00	0.00	1,137.19	0.00	0.00	0.00	1,420.80	1,326.40	4,784.67	6,111.07	5,797.72	0.00	0.00	0.00
14	NRHM	Medical	Normal	0.00	0.00	0.00	3,687.44	0.00	0.00	0.00	2,648.60	0.00	0.00	0.00	2,217.76	0.00	0.00	0.00
15	Post Matric Scholarship	Education	Normal	2,523.64	0.00	2,523.64	2,329.59	2,523.64	0.00	2,523.64	2,626.19	2,191.10	0.00	2,191.10	2,191.09	2,777.03	0.00	2,777.03
16	Weights & Measures	Weights Bridges	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00
17	National Programme Nutritional Support to Primary Education (NDM)	Nutritional Support –Mid Day Meal	Normal	905.14	0.00	905.14	4,226.96	905.14	0.00	905.11	1,754.48	1,841.45	0.00	1,841.45	2,818.23	3,482.59	10.00	3,492.59
18	Integrated Watershed Management Programme (IWMP)	Integrated Watershed Management Programme	Normal	0.00	0.00	0.00	9,680.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	920.00

APPENDIX – V

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)

(₹ in lakh)

GOI Scheme		State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2014-2015			Actual 2014-2015				Actual 2013-2014				Actual 2012-2013			
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure
19	Integrated Development of Wildlife Habitats	Protection & Wild Life Habitats & Corridors	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.13	0.00	0.00	0.00	0.00	0.00	623.53	623.53
20	Project Elephant	Project Elephant	Normal	17.77	0.00	17.77	17.77	17.77	0.00	17.77	0.00	21.44	0.00	21.44	0.00	0.00	87.07	87.07
21	Product/ Infrastructure Development for Destinations & Circuits	Development of Tourist circuit	Normal	608.51	0.00	608.51	2,241.38	608.51	0.00	608.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Communitisation of Elementary Education	Communitisation of Elementary Education	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.43	0.00	0.00	0.00
23	Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	0.00	6,935.01	6,935.01	20,568.73	0.00	6,935.01	6,935.01	0.00	7,413.21	1,471.54	8,884.75	0.00	0.00	1,393.49	1,393.49
24	National Iodine Deficiency Disorders Control Programme	National Iodine Deficiency Disorders Control Programme	Normal	0.00	0.00	0.00	15.33	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
25	Tourist Centre	Tourist Centre	Normal	5,404.93	0.00	5,404.93	7,393.36	5,404.93	0.00	5,404.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Pre-Matric Scholarship	Pre-Matric Scholarship	Normal	0.00	0.00	0.00	1,374.57	0.00	0.00	0.00	624.33	6.86	0.00	6.86	400.19	3.51	0.00	3.51

APPENDIX – V

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal /TSP/ SCSP	Budget Provision 2014-2015			Actual 2014-2015				Actual 2013-2014				Actual 2012-2013				
			CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	
27	Macro Management of Agriculture	Macro Management of Agriculture	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00	0.00	0.00	0.00
28	Construction of Truck Terminus	Special Development Programme	Normal	11,305.27	0.00	11,305.27	11,305.27	11,305.27	0.00	11,305.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Rural Tourism Project	Promotion of Tourism in NER including infrastructure	Normal	0.00	0.00	0.00	2,174.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,57.32	557.32
30	Reforms and Improvement in Vocational Training	Vocation Training (World Bank)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.84	0.00	70.84	0.00	0.00	13.04	13.04
31	ICDS training programme	ICDS training programme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.02	15.00	58.02	0.00	0.00	19.67	19.67
32	Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	899.30	0.00	899.30	12,202.63	899.30	0.00	899.30	8,912.80	4,703.84	255.27	4,959.11	9,364.64	0.00	4,765.03	4,765.03
33	Improvement of Agri. Statistics	Agri. Statistics	Normal	205.00	0.00	205.00	0.00	205.00	0.00	205.00	200.00	200.00	2.00	202.00	135.00	0.00	135.00	135.00
34	Fodder and Feed Development	Fodder and Feed Development	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	157.80	157.80
35	Intensification of Forest Management Scheme	Integrated Forest Protection Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.92	80.71	4.19	84.90	44.61	0.00	623.53	623.53

APPENDIX – V

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal /TSP/ SCSP	Budget Provision 2014-2015			Actual 2014-2015				Actual 2013-2014				Actual 2012-2013				
			CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	
36	Updating of Land Records	Updating of Land Records	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.49	0.00	612.49	0.00	0.00	0.00	0.00
37	Bee and Honey Mission	Bee and Honey Mission	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.33	233.33
38	Pool for Dev. of NER	Pool for Dev. of NER	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
39	Integrated Education for disabled Children	Integrated Education for disabled Children	Normal	324.87	0.00	324.87	0.00	324.87	0.00	324.87	0.00	0.00	0.00	0.00	0.00	0.00	731.04	731.04
40	National Afforestation Programme	National Afforestation Programme	Normal	1,099.76	0.00	1,099.76	1,237.65	1,099.76	0.00	1,099.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	PYKKA	PYKKA	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.24	599.24	0.00	599.24	102.80	0.00	26.40	26.40
42	National Rural Drinking Water Programme	NWDRP	Normal	7,411.95	0.00	7,411.95	10,143.93	7,411.95	0.00	7,411.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Dev. of Infrastructure for Sports and Youth Affairs activities	Dev. of Infrastructure for Sports and Youth Affairs activities	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.52	26.52
44	Dev. and Promotion for Sports and Youth Affairs in NER	Dev. and Promotion for Sports and Youth Affairs in NER	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	895.55	125.45	1,021.00	0.00	0.00	594.00	594.00
45	Spl. Dev. Fund	Spl. Dev. Fund	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.05	448.57	752.62	0.00	0.00	0.00	0.00

APPENDIX – V

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2014-2015			Actual 2014-2015				Actual 2013-2014				Actual 2012-2013				
			CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	
46	Modernisation of ITT's	Modernisation of ITT's	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	3.50	3.50	0.00	0.00	0.00
47	Blind School	Blind School	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.26	70.00	109.26	0.00	0.00	0.00	0.00
48	Preventional control of Juvenile Social Maladjustment	Preventional control of Juvenile Social Maladjustment	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.41	3.00	1,414.41	0.00	0.00	1,277.33	1,277.33
49	NSAP	NSAP	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.14	0.00	2,032.14	0.00	0.00	0.00	0.00
50	State Social Advisory Board	State Social Advisory Board	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.25	109.93	139.18	0.00	0.00	0.00	0.00
51	SPI Nutrition Scheme	SPI Nutrition Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,994.98	1,038.28	7,033.26	1,048.52	0.00	5,257.22	5,257.22
52	Other Schemes	Other Schemes	Normal	0.00	80,931.45	80,931.45	0.00	0.00	78,328.75	78,328.75	0.00	0.00	629.68	629.68	0.00	0.00	12,561.60	12,561.60
53	Pungro Seed Farm	Pungro Seed Farm	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
54	Dev. of Well Seeds	Dev. of Well Seeds	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
55	Demonstration and Supply of Protection and Chemical Equipments	Demonstration and Supply of Protection and Chemical Equipments	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
56	National Pulses Dev. Project	National Pulses Dev. Project	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00

APPENDIX – V

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Norma I/TSP/ SCSP	Budget Provision 2014-2015			Actual 2014-2015				Actual 2013-2014				Actual 2012-2013				
			CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	
57	ACRIP	ACRIP	Normal	53.67	0.00	53.67	259.00	53.67	0.00	53.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Agriculture Census	Agriculture Census	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	2.00	50.00	40.50	0.00	40.50	40.50
59	Agri Marketing and Quality Control	Agri Marketing and Quality Control	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.91	155.0	253.91	0.00	0.00	50.00	50.00
60	Veterinary Council	Veterinary Council	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00	0.00	15.00	15.00
61	Dev. of National Park and Sanctuaries	Dev. of National Park and Sanctuaries	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.37	0.00	15.37	0.00	0.00	28.46	28.46
62	Handloom Dev. Schemes	Handloom Dev. Schemes	Normal	380.14	0.00	380.14	165.15	380.14	0.00	380.14	195.12	342.31	0.00	342.31	463.47	0.00	1,768.95	1,768.95
63	DIET	DIET	Normal	1,980.81	0.00	1,980.81	7,932.33	1,980.81	0.00	1,980.81	374.51	789.08	0.00	789.08	1,537.49	0.00	784.20	784.20
64	Class Project	Class Project	Normal	0.00	82.00	82.00	0.00	0.00	82.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	813.69	813.69
65	RMSA	RMSA	Normal	651.62	0.00	651.62	363.88	651.62	0.00	651.62	0.00	826.00	0.00	826.00	0.00	0.00	0.00	0.00
66	National Scholarship for Talented Students	National Scholarship for Talented Students	Normal	0.00	643.00	643.00	0.00	0.00	643.00	643.00	0.00	831.80	132.08	963.88	0.00	0.00	0.00	0.00
67	Hindi Language Teachers	Hindi Language Teachers	Normal	4,610.66	0.00	4,610.66	0.00	4,610.66	0.00	4,610.66	0.00	3,010.29	0.00	3,010.29	0.00	0.00	0.00	0.00
68	Rajiv Awas Yojana	Rajiv Awas Yojana	Normal	294.33	0.00	294.33	2,761.02	294.33	0.00	294.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Post Matric Scholarship for Student Belonging to Minorities	Post Matric Scholarship for Student Belonging to Minorities	Normal	20.36	0.00	20.36	5.87	20.36	0.00	20.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				41,244.82	86,528.65	127,773.47	104,439.38	41,244.82	85,988.76	127,233.58	29,848.46	37,627.65	9,660.95	47,288.60	48,325.74	7,538.25	34,891.72	42,429.97

APPENDIX - V

PLAN SCHEME EXPENDITURE

B. STATE PLAN SCHEMES

(₹ in lakh)

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure		
			2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014	2012-2013
17	Rural Water Supply (BMS)	Normal	12,048.00	1,002.01	1,060.30	1,074.53	1,060.30	1,074.53	1,217.63
18	Augmentation of Water Supply to Kohima, Tuensang, Chumukedima	Normal	(a)	421.23	0.00	400.51	0.00	400.51	500.00
19	State Share towards Communitisation Programme	Normal	(a)	0.00	0.00	0.00	0.00	0.00	47.50
20	Director	Normal	(a)	2,263.35	0.00	0.00	0.00	0.00	0.00
21	State Share NLCPR	Normal	23,000.00	17,557.00	0.00	21,232.01	0.00	21,232.01	287.42
22	Sewage and Sanitation	Normal	(a)	0.00	0.00	0.00	0.00	0.00	114.57
23	Construction Works under Village Guards Organization	Normal	(a)	0.00	0.00	0.00	0.00	0.00	200.00
24	Rural Water Supply Programme and Road Works	Normal	(a)	875.00	0.00	0.00	0.00	0.00	0.00
25	Improvement of Excise Commissioners Residential Complex	Normal	(a)	0.00	0.00	150.00	0.00	0.00	150.00
26	Development of Under Developed Areas	Normal	390.00	3,520.00	360.44	1,917.56	360.44	3,753.29	4,598.08
27	Paddy- cum- Fish Culture	Normal	(a)	100.00	0.00	100.00	0.00	100.00	0.00
28	Assistance to Pisciculturists	Normal	(a)	25.00	0.00	25.00	0.00	25.00	16.00

APPENDIX - V

PLAN SCHEME EXPENDITURE

B. STATE PLAN SCHEMES

(₹ in lakh)

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure		
			2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014	2012-2013
29	Fish Farm Construction	Normal	(a)	0.00	26.26	40.00	26.26	0.00	40.00
30	Survey on Fisheries Resources (Database Networking)	Normal	(a)	50.00	0.00	50.00	0.00	50.00	6.00
31	Disaster Management	Normal	(a)	0.00		7.00	0.00	0.00	7.00
32	NEC Sponsored Scheme	Normal		2,509.77	0.00	2,714.77	0.00	94.10	0.00
33	Sub Transmission Scheme	Normal	(a)	2,717.44	1,956.00	1,308.46	1,956.00	710.12	0.00
34	Assistance to Sainik School, Punglwo	Normal		300.00	100.00	300.00	100.00	300.00	0.00
35	Nagaland Fisheries Dev. Project	Normal	(a)	0.00	0.00	0.00	0.00	0.00	4.50
36	Sarva Shiksha Abhiyan	Normal		1,671.54	1,428.00	1,471.54	1,428.00	1,471.54	1,512.25
37	Mid Day Meal	Normal	(a)	0.00	0.00	0.00	0.00	0.00	161.31
38	R.M.S.A.	Normal	(a)	0.00	0.00	0.00	0.00	0.00	286.09
39	Direction and Administration	Normal	(a)	0.00	0.00	0.00	0.00	0.00	4,592.26
40	Saakshar Bharat	Normal	(a)	0.00	0.00	0.00	0.00	0.00	14.84
41	Language Development	Normal	(a)	5.00	0.00	6.50	0.00	6.50	0.00
42	CM Corpus Fund	Normal	(a)	650.00	755.00	660.00	755.00	660.00	1,000.00

APPENDIX - V

PLAN SCHEME EXPENDITURE

B. STATE PLAN SCHEMES

(₹ in lakh)

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure		
			2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014	2012-2013
43	Library	Normal	(a)	0.00	0.00	0.00	0.00	0.00	38.00
44	National Urban Renewal Mission	Normal	(a)	6,653.01	0.00	2,613.03	0.00	4,784.69	0.00
45	Training and Research	Normal	(a)	0.00	0.00	0.00	0.00	0.00	15.00
46	Infrastructure Development for State Helicopter Service	Normal	(a)	0.00	0.00	0.00	0.00	0.00	140.00
47	Land and Building	Normal	(a)	0.00	0.00	0.00	0.00	0.00	160.00
48	Acquisition of Fleet	Normal	(a)	0.00	0.00	0.00	0.00	0.00	450.00
49	Workshop Facilities	Normal	(a)	0.00	0.00	0.00	0.00	0.00	15.00
50	Renovation and Upgradation	Normal	(a)	92.00	0.00	0.00	0.00	0.00	20.00
51	Sericulture Farms and Gardens	Normal	(a)	0.00	0.00	0.00	0.00	0.00	100.00
52	Silk Dev. Programme	Normal	(a)	0.00	0.00	200.00	0.00	0.00	116.00

APPENDIX - V

PLAN SCHEME EXPENDITURE

B. STATE PLAN SCHEMES

(₹ in lakh)

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure		
			2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014	2012-2013
53	Exhibition & Publicity	Normal	(a)	0.00	0.00	0.00	0.00	0.00	10.00
54	Market Development	Normal	(a)	0.00	0.00	0.00	0.00	0.00	12.00
55	Capacity Building	Normal	(a)	620.00	0.00	120.00	0.00	120.00	602.00
56	Common Facility Centre (CFC)	Normal	(a)	0.00	0.00	0.00	0.00	0.00	195.31
57	Direction & Administration	Normal	(a)	82.50	0.00	0.00	0.00	0.00	129.99
58	Youth Welfare Programme	Normal	(a)	20.00	0.00	20.00	0.00	20.00	29.13
59	Bharat Scouts & Guides	Normal	(a)	40.00	0.00	40.00	0.00	40.00	70.00
60	National Service Scheme	Normal	(a)	7.06	0.00	7.06	0.00	7.06	7.06
61	Youth Welfare Camp	Normal	(a)	3.00	0.00	3.00	0.00	3.00	3.59
62	Sports	Normal		1,275.00	304.00	102.52	125.45	102.52	299.22
63	N.E. Sports	Normal	(a)	0.00	0.00	0.00	0.00	0.00	20.00
64	Tournament	Normal	(a)	203.44	0.00	168.44	0.00	168.44	101.00
65	Adventure Programme	Normal	(a)	5.50	0.00	40.50	0.00	40.50	58.51
66	Indira Gandhi Stadium	Normal	(a)	0.00	0.00	0.00	0.00	0.00	500.00
67	Cricket Stadium	Normal	(a)	368.00	0.00	368.00	0.00	325.67	882.07
68	Building	Normal	(a)	3,902.32	0.00	4,298.40	0.00	1,471.61	3,219.03
69	Multi Disciplinary Indoor Stadium	Normal	(a)	190.00	0.00	0.00	0.00	0.00	442.48
70	District Level Sports Complex	Normal	(a)	200.00	0.00	200.00	0.00	200.00	0.00
71	Dev. of Infrastructure for Sports and Youth Affairs Activities	Normal	(a)	1,600.00	0.00	16,50.00	0.00	16,50.00	6,37.16

APPENDIX - V

PLAN SCHEME EXPENDITURE

B. STATE PLAN SCHEMES

(₹ in lakh)

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure			
			2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014	2012-2013	
72	PYKKA	Normal	(a)	46.11	0.00	0.00	0.00	0.00	41.60	
73	Indoor Stadium Sub Division	Normal	(a)	0.00	0.00	0.00	0.00	0.00	1,161.95	
74	State Music Academy	Normal	(a)	500.00	0.00	500.00	0.00	442.48	142.48	
75	Functional Building (Assembly)	Normal	(a)	825.00	0.00	525.36	0.00	525.36	2,320.00	
76	Court Building	Normal	(a)	198.20	0.00	553.20	0.00	553.20	295.00	
77	Law Housing	Normal	(a)	455.00	0.00	100.00	0.00	100.00	246.00	
78	Other Building (Works)	Normal	(a)	0.00	0.00	0.00	0.00	0.00	1,959.11	
79	Non Functional Building	Normal	(a)	83.40	0.00	8,307.26	0.00	8,307.26	8,221.22	
80	Rajya Sainik Board	Normal	(a)	0.00	0.00	0.00	0.00	0.00	10.00	
81	Procurement and supplies	Normal	(a)	0.00	0.00	0.00	0.00	0.00	98.47	
82	Survey and Settlement Operation	Normal	(a)	76.00	0.00	83.25	0.00	83.25	60.00	
83	Bio-Resource and Aromatic Plant	Normal	(a)	0.00	0.00	0.00	0.00	0.00	300.00	
84	Bee and Honey Mission	Normal	(a)	0.00	0.00	0.00	0.00	0.00	300.00	
85	Nagaland Bamboo Dev. Agency	Normal	(a)	0.00	0.00	0.00	0.00	0.00	300.00	
86	NEPEO	Normal	(a)	0.00	0.00	0.00	0.00	0.00	200.00	
87	APC Cell	Normal	(a)	835.52	621.71	835.52	621.71	835.51	50.00	
88	Other Special Areas Programmes	Normal	(a)	1,691.00	0.00	1,691.00	0.00	1,691.00	1,682.56	
89	Training	Normal	(a)	0.00	0.00	0.00	0.00	0.00	1,429.86	
90	EAP	Normal		1,500.00	1,664.00	0.00	1,116.00	0.00	1,022.23	7,683.22
91	Other Schemes	Normal	(a)	73,490.34	72,147.57	0.00	71,651.85	86,216.45	94,699.35	
92	Construction	Normal	(a)	11,424.94	0.00	9,091.06	0.00	11,221.76	12,567.66	
TOTAL				105,667.00	184,536.32	97,487.42	97,686.33	97,991.70	168,802.96	185,493.21
GRAND TOTAL				105,667.00	184,536.32	225,760.89	141,655.06	225,225.28	216,091.56	227,923.18

(a) Scheme wise Plan Outlay could not be furnished due to non received of detailed information from State Government (August 2015)

APPENDIX - V

PLAN SCHEME EXPENDITURE- Concl'd.**B. STATE PLAN SCHEMES**

Government of Nagaland has spent ₹ 156,109.59 lakh and ₹ 97,991.70lakh on State Plan Schemes in the year 2013-2014 and 2014-2015 respectively from the funds available in consolidated Fund of the State. However, Government of India has also released Grants towards State Plan 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) Special Plan Assistance	21,458.71
	(b) Accelerated Irrigation Benefit Programme	6,369.33
	(c) Normal Central Assistance	83,960.76
	(d) Externally Aided Project	126.91
	(e) Border Area Development Programme	2,000.00
	(f) Central Assistance under Special Central Assistance	85,000.00
	(g) Grants under proviso to Article 275(1) of the constitution	5,382.60
	(h) Fourteen Finance Commission	200.00
Sub Total		204,498.31
2.	(a) National Social Assistance	16.86
	(b) National – E – Governance Action Plan	1,117.86
	(c) Grants for Backward Region	6,087.00
	(d) Rashtriya Krishi Vikash Yojana	5,275.00
	(e) Central Road Fund	800.00
	(f) Inter State Road Fund	595.00
	(g) Fee Collection on National Permit	124.66
Sub Total		14,016.38
TOTAL		218,514.69

APPENDIX - VI

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2014-15	2013-14
Medicinal Plants	State Medicinal Plants Boards Agency	5.00	99.35
	Medicinal Plants Board Agency	82.77	0.00
National Mission on Medicinal Plants	Nagaland Bio Resource Mission.	0.00	175.88
National Bamboo Mission	NBDA	0.00	2,029.43
Support to State Extension Programme for extension	Agri Management & Extension Training Institute (SAMETI)	0.00	804.62
BIOINFORMATICS		0.00	3.40
Human Research Development Biotechnology Science & Technology Programme for Socio Economic Development.	National Research Centre on Mithun - ICAR	0.00	51.56
Support to National Institute of Technology	Support to National Institute of Technology, National Research Centre on Mithun, ICAR	4,000.00	0.00
Human Resource Development.	Alomi MPSC Ltd	0.00	3.62
	Heto MPCS Ltd.	0.00	1.25
	Aziu Multipurpose Dev. Society	0.00	1.25
	Chakesang women Dev. Society	0.00	1.75
	Dunyis Multipurpose Society	0.00	3.41
	Gracely MPCS Ltd. Thahekhu Village	0.00	0.88
	Sanepa Lemi Society	0.00	1.25
	Zeliangrong Socio-economic cultural reformation Society	0.00	4.62
	Pisgah Handicrafts co-op society	0.00	2.34
	Nagaland Handloom and Handicrafts Development Corporation Ltd.	17.69	0.00
National Rural Drinking Water Programme	SWSM	0.00	5,077.56
National Aides Control	Nagaland State AIDS Control Society	0.00	2,283.71
National Rural Health Mission	State Blindness Control Society	0.00	82.84

APPENDIX - VI

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2014-15	2013-14
Forward Linkages to NRHM New Initiatives in North East	State Health Society	0.00	3,358.00
NRHM (Centrally Sponsored)		0.00	7,220.27
Other new initiatives under Non Communicable Disease , Injury and Trauma's		0.00	0.81
Assistance to disabled Persons for Purchase/Fitting	Cherry Blossoms Society, Kohima	11.75	0.00
	Yankee Multipurpose Welfare Society	6.60	0.00
Bioinformatics	Nagaland University	15.31	0.00
	National Research Centre on Needy People Society	5.41	0.00
National Food Security Mission	State Agricultural Management and Extension Training Institute.	0.0	2,000.28
Mahatma Gandhi National Rural Employment Guarantee Scheme	Project Director (DRDA)/NREGA Commissionerate RD	0.00	29,214.80
Swarna Jayanti Shahari Rojgar Yojana	State Urban Development Agency	0.00	445.16
Adult Education and Skill Development Scheme	Literacy Mission Authority	0.00	198.00
Sarva Shiksha Abhiyan (SSA)	SSA State Mission Authority	0.00	15,803.02
Support to NGO's institution /SRC's for Adult Education and Skill	Jan Shikshan Sansthan,Dimapur	29.66	29.67
Rashtriya Madhyamik Siksha Abhiyan	Nagaland Education Mission Society	0.00	506.44
Science and Technology Programme for Socio Eco. Development	Nagaland State Science & Technology Council	376.75	0.00
	Nagaland Institute of Health	5.73	4.94
	Environment information Education and awareness	0.00	11.32
Research and Development for Conservation	Nagaland State Science & Technology Council	0.00	61.61
State Science & Technology Programme		0.00	124.13
	Uzho Cultural Society	0.00	5.00

APPENDIX - VI

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2014-15	2013-14
Social Security for unorganized workers including RSBY	Nagaland State Labour Welfare Society (NSLWS)	0.00	206.80
Biotechnology Clusters	Nagaland State Science & Technology Council	118.46	0.00
Technology Development Programme	Nagaland State Science & Technology Council	0.00	17.00
TOP Class Education Scheme for SC (NITS)	National institute of technology	0.00	73.65
Support to National Institute of Technology including Ghani Khan Institute		0.00	7,350.00
Livestock Insurance	Nagaland Livestock Development Board	0.00	150.00
MPLADs	DC, Dimapur	1,000.00	1,000.00
Integrated Watershed Management Programme	State Level Nodel Agency, Nagaland	0.00	7,391.54
Training Centre in Tribal areas	Women Welfare Society	12.48	0.00
	M/S Vitole Women Society	91.44	0.00
DRDA Kiphire (R.D)	DRDA Administration	0.00	53.53
	Rural Housing – IAY	0.00	433.13
DRDA Dimapur (R.D)	DRDA Administration	0.00	53.18
	Rural Housing – IAY	0.00	1,024.41
DRDA Kohima (R.D)	DRDA Administration	0.00	58.12
	Rural Housing – IAY	0.00	913.30
DRDA Longleng (R.D)	DRDA Administration	0.00	53.40
	Rural Housing – IAY	0.00	418.39
DRDA Mokokchung (R.D)	DRDA Administration	0.00	68.97
	Rural Housing – IAY	0.00	885.22
DRDA Mon (R.D)	DRDA Administration	0.00	78.97
	Rural Housing – IAY	0.00	668.30
DRDA Peren (R.D)	DRDA Administration	0.00	64.31
	Rural Housing – IAY	0.00	508.25

APPENDIX - VI

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2014-15	2013-14
DRDA Phek (R.D)	DRDA Administration	0.00	53.18
	Rural Housing – IAY	0.00	631.80
DRDA Tuensang (R.D)	DRDA Administration	0.00	77.27
	Rural Housing – IAY	0.00	857.85
DRDA Wokha (R.D)	DRDA Administration	0.00	63.70
	Rural Housing – IAY	0.00	443.66
DRDA Zunheboto (R.D)	DRDA Administration	0.00	65.91
	Rural Housing – IAY	0.00	544.05
Zonal Culture Centre	ABIogenesis Society	6.96	6.96
	North East Zone Cultural Centre	3,431.78	771.94
	Tenak Society	0.38	1.13
	Pauna Resource Centre (N)	0.56	1.69
	Koza Boys Club	0.13	0.00
	Indigenous Society	1.60	0.00
	Goodwill Society	1.50	0.00
	Keviru Multipurpose Corporative Society	416.40	0.00
Promotion and Dissemination of Art and Culture	Tribal Weave. Nagaland Theatre Fraternity	0.00	2.52
	Mind Blowers Club	0.00	5.88
M/o Dev. Of North Eastern Region	NEC	0.00	10.00
Memorials, Centenaries and Others	North-East-Zone Cultural Centre	0.75	1.75

APPENDIX - VI

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2014-15	2013-14
North Eastern Areas	Nagaland GIS Centre	90.00	0.00
	Kohima Forest Development Agency	0.00	40.00
	Horticulture	100.00	0.00
	Nagaland Board of School Education	0.00	200.00
	Principal, Patkai Christian College	148.14	0.00
	Director of Youth Resources and Sports	46.89	100.00
	Director of Information and Public Relation	0.00	0.63
Environment Information Education and Awareness	Nagaland Pollution Control Board	91.56	0.00
	Nagaland Institute of Health, Environment and Social Welfare(Environment and Forest)	13.60	87.79
	Goodwill Society	0.00	1.00
	PRO Rural	0.00	1.00
National Afforestation Programme in Forest Management	State forest Development Agency, Nagaland	0.00	981.99
Pollution Abatement	Pollution Control Board	0.95	0.00
Promotional Services Institutions	Rural Development Society	6.33	0.00
National Child Labour Project including Grants-in-aid to Voluntary Agencies	District Child Labour Project Society, Dimapur	151.17	151.17
Information Publicity and Extension	Charity Welfare Society (Association For Development of Society)	0.00	0.50
	New and Renewable Energy	68.73	0.00
	V.Kikhi Welfare Society	0.40	0.00
GRID Interactive Renewable Power MNRE	Nagaland Renewable Energy Development Agency (NREDA)	0.00	150.00
	New and Renewable Energy	486.65	0.00
OFF GRID DRPS	Nagaland Empowerment of People through Energy Development	22.50	425.00
	New and Renewable Energy	396.79	0.00
Renewable Energy for Rural Applications for all villages	Nagaland Renewable Energy	10.44	0.00
Renewable Energy for Urban Industrial Sector	Nagaland Renewable Energy	4.50	0.00
Grants-in-aid to NGOs for STs including coaching & allied scheme and award for exemplary service.	Tribal Affairs	0.00	10.50

APPENDIX - VI

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2014-15	2013-14
Product/Infrastructure Development for Destinations and Circuits	Nagaland Tourism Board	0.00	1,942.14
Advocacy and Publicity	YouthNet	0.00	5.00
Assistance to Voluntary Organization for Social Defense	Development Association of Dilong Women's Welfare Society	4.45	0.00
	Good Samaritan Women Society	1.12	0.00
	Youth Mission Agency	3.48	3.48
	Bethesda Youth Welfare Centre, Dimapur	10.79	0.00
	Prodigal Homes, Dimapur	6.19	0.00
Development of Marine Fisheries, infrastructure and Post harvest operations.	Nagaland Agriculture and Horticulture Produce Multipurpose Marketing Co-operative Society Ltd.	0.00	11.28
WWH Working Women Hostel	Nagaland Handloom and Handicrafts Development Corporation	0.00	167.76
	Sharon Welfare Agency	58.53	0.00
Comprehensive Handloom Dev. Scheme (CHDS)	Director of Industries and Commerce	23.00	87.00
	Nagaland Handloom & Handicrafts Development Corporation Ltd.	25.00	98.00
	Nagaland Weavers Association Kohima	0.00	10.00
Marketing Support and Services and Export Promotion Scheme	Nagaland Handloom and Handicrafts Development Corporation Ltd.	48.30	0.00
	Pisgah Handicrafts Co-operative	1.47	0.00
Grants-in-aid to NGOs	Nagaland Children's Home, Diphupar	10.43	0.00
	Dayanand Sewashram Sangh, Dimapur	21.73	0.00
Scheme for the Welfare of Working Children in need of care and Protection	Rural Development Society-2	0.00	4.67
	Asholokumi Welfare Society	0.00	4.67
	Dilong Women's Welfare Society	14.00	0.00
Step support to Training and Employment Programme for Women	Botso welfare Society	13.10	21.77
	Doyang Valley Multipurpose Co-operative Societies	21.50	0.00
	Society of Aborigines	6.61	0.00
	Zutso Society, Kohima Nagaland	6.46	0.00

APPENDIX - VI

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2014-15	2013-14
NER- Textile Promotion Scheme	Nagaland handloom and Handicrafts Development Corporation Ltd.	18.75	0.00
	Directorate of Industries & Commerce	33.50	172.45
Buddhist and Tibetan Students	Dimapur Tamang Buddhist Welfare Society	1.00	1.00
National Programme for Youth and Adolescent Development	Charity Welfare Society	2.28	2.28
	Tenak Society	4.56	0.00
	Tender Mission Society	3.93	0.00
	V.Kikhi Welfare Society	3.93	0.00
	East zone Sports & Games Dev. Association	2.28	2.28
	Enyathung Women Society	2.28	2.28
	GoodWill Society	0.00	1.17
	Hills of the backward People	0.00	1.17
	Vikehie Welfare society	2.28	2.28
	Vimhazo Multipurpose Society	1.96	1.96
	Women Welfare Society	2.28	2.28
	Ahon Welfare Society	4.56	0.00
	Ayolta Human Resources Society	4.56	0.00
	Kada Welfare Society	4.56	0.00
	Iepthori Organisation	1.96	0.00
	Needy People Society	1.17	0.00
Sholho Multipurpose Welfare Society of Aborigines	4.56	0.00	
Museums	Nourhe Society	0.00	9.93
	Tribal Art and Textile Museum Society	36.79	0.00
Research and Development	Nagaland University	9.08	50.00
	National Research Centre on Needy People Society	25.82	0.00

APPENDIX - VI

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2014-15	2013-14
Research and Development Department of Biotechnology	Nagaland University	0.00	6.82
Science and Technology Programme for Socio Economic Development	Nagaland University	0.00	5.00
Technology Development Programme	Nagaland University	4.60	7.00
	Uzho Cultural Society	5.00	0.00
Seismology Research	Nagaland University	7.26	0.00
Grant for Construction of Boys and Girls Hostel	Nagaland University	215.29	0.00
National Programme for Control of Blindness	State blindness control Society	0.00	10.00
National Project for Cattle & Buffalo Breeding	Nagaland Livestock Development Board	0.00	451.10
Extension Support to Central Institute of DOE	Directorate of Agriculture	0.00	2.00
Scheme for Technology Upgradation/Establishment/Modernisation of food Processing Industries	M/S T.J. Foods	0.00	7.92
Dairy Development Project	Nagaland State Dairy Co-operation Federation	0.00	60.00
Christian institute of health Science and research Society	Research and Dev. Department of Biotechnology	0.00	3.65
Biotechnology for Societal Development	Keyho Farmers' Multipurpose	4.20	0.00
	Rural and Urban Development	8.77	0.00
Baba Saheb Ambedkar Hastshilpa Vikas Yojana	Ponting Project Agency Kuda Welfare Society	0.00	1.50
	Mapu Lomhami Society Aleh Welfare Dev. Society	0.00	0.93
	Chakesang Women Development Society	0.00	1.13
	D.S. Infotech	0.00	1.50
	Avo Multipurpose Society	0.00	0.97
	Sano Chaya Society	0.00	0.81

APPENDIX - VI

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2014-15	2013-14
Promotional Services Institutions	Insight Welfare Society	7.19	0.00
Conservation of Natural Resources and Ecosystem	PHE Mokokchung	0.00	300.00
AAJEEVIKA-Swaran Jayanti Gram Swarojkar yojana	Rural Development(DRDA) Kiphire	0.00	20.25
	Nagaland State Rural Livelihood Mission (NSRLM)	0.00	1,463.04
Design and Technical Upgradation Scheme	Kuve Multipurpose Society- Nagaland	0.00	0.90
	Alomi MPSC Ltd	0.00	5.40
	Nagaland Industrial Development Corporation Ltd.	9.00	0.00
	Alon Multipurpose co-op Society, Nagaland	0.00	0.85
	People's Movement for Rural Transformation Dimapur- Nagaland. Aziu Multipurpose Society	0.00	0.90
	Basazou Tribal Welfare Society, Nagaland	0.00	0.90
	Heto MPCS Ltd. Natsumi Village	0.00	10.00
	Nagaland Handloom and Handicrafts Development Corporation Ltd.	26.86	0.00
	Bacay's Women and Child Welfare Society	0.00	0.90
	Chakesang Women Dev. Society	0.00	3.60
	Ciepfe Multipurpose Co-Op Society	0.00	0.80
	Gracely MPCS Ltd. Thaheku Village	0.00	0.84
	Humane Touch, Nagaland	0.00	0.85
Naga Handloom Society, Nagaland	0.00	0.90	

APPENDIX - VI

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2014-15	2013-14
Design and Technical Upgradation Scheme	Rural Resources Dev. society	0.00	0.82
	Tasis Welfare Society	0.00	0.90
	Thakasuto society	0.00	0.90
	Zeliangrong Socio-Economic Cultural Reformation Society	0.00	6.45
	NDOSO Society Nagaland	0.00	0.90
	Progressive Welfare & Rural Dev. Society	0.00	0.90
Research and Development (Handicrafts)	NDOSO Society Nagaland	0.00	2.37
	Nagaland Handloom and Handicrafts Development Corporation Ltd.	2.48	0.00
Comprehensive Scheme for combating Trafficking	School of Social work	0.00	7.79
Propagation of RTI Act- Improving Transparency	Nagaland Information Commission	3.00	3.00
Capacity Building and Technical Assistance	Nagaland Mini Tool Room and Training	0.00	33.85
Skill Development Initiative	Nagaland Skill Development Initiative	0.00	160.41
	Nagaland State Labour Welfare Society	0.00	247.23
Infrastructure Development and Capacity Building	Vocational Training Projects implementation Society	0.00	11.81
	Director of Industries and Commerce	8.21	0.00
	Mokokchung Municipal	110.73	0.00
National Mission for Justice and Legal Services	Nagaland State Legal Services Authority	68.20	0.00
Higher Education Statistics and Public	Aishe, Nagaland	1.50	0.00
Science and Technology Mines	Directorate of Geology and Mining	7.42	0.00
NEC	Nagaland GIS Centre	0.00	50.00
Scheme for leadership Development of minority women	Career Guidance and Grooming Society	0.00	1.79
	Development Association of Nagaland	3.22	0.00
	School of Social Work	3.22	0.00
	Women Welfare Society	1.43	1.79
Handicrafts- infrastructure and Technical Development Scheme	Chakesang Women Development Society	0.00	15.64
	Nagaland Handloom and Handicrafts Development Corporation Ltd.	75.62	0.00
GRAND TOTAL		12,299.21	102,293.37

Note: The figures are taken from the 'Public Financial Management Systems (PFMS)' Portal of the Controller General of Accounts. These are un-audited figures.

APPENDIX – VII
ACCEPTANCE AND RECONCILIATION OF BALANCES
(AS DEPICTED IN STATEMENT 7 AND 18)

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:

Head of Accounts	Number of Acceptances awaited	Year from which acceptances are awaited	Amount outstanding on 31 March 2015
(₹ in lakh)			
Loans for Crop Husbandry	5	1962-1963	28.95
Loans for Animal Husbandry	9	1963-1964	12.12
Loans for Fisheries	2	1963-1964	2.97
Loans for Government Servants etc.	392	1969-1970	139.45
Loans for Housing	7	1975-1976	1.25
Loans for Co-operation	1	1980-1981	2,280.32
Loans for Consumer Industries	1	1980-1981	187.30
Loans for Village and Small Industries	1	1980-1981	29.26

The names of institutions are not available.

- (i) 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
(AS DEPICTED IN STATEMENT 7 AND 18)

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	1962-1963	28.95	Departmental Officer	-
6403	Loans for Animal Husbandry	1963-1964	12.12	Departmental Officer	-
6405	Loans for Fisheries	1963-1964	2.97	Departmental Officer	-
6851	Loans for Village and Small Industries	1980-1981	29.26	Departmental Officer	-
6860	Loans for Consumer Industries	1980-1981	187.30	Departmental Officer	-

The names of institutions are not available.

APPENDIX-VIII

(i) - FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

Sl No	Name of Projects	Capital Outlay during the year 2014-15			Capital Outlay to end of the year 2014-15			Revenue Receipts during the year 2014-15			Revenue foregone or remission of revenue during the year 2014-15	Total revenue during the year 2014-15 (columns 12 and 13)	Working Expenses and Maintenance charges during 2014-15			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 2014-15	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 2014-15
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

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(₹ in lakh)

Sl No	Name of Projects	Direct Capital Outlay		Gross Revenue during 2014-15	Working expenses			Net Revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interests	
		During 2014-15	To end of 2014-15		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
PHE Department									
NATIONAL RURAL DRINKING WATER PROGRAMME (NRDWP)									
1. DIMAPUR									
1	Virazouma(NRDWP)	349.38	2013-14	2014-15	83.90	258.90	293.14	0.00	Spilled over ongoing scheme
2	Major Town: Metering System (DMR) (Urban W/S)	1,654.58	2009-10	(a)	11.25	0.00	186.10	0.00	Spilled over ongoing scheme
3	Pollution Abatement & Rivers Diphu & Dhansiripar(NRCP)	7,159.00	2006-07	(a)	15.99	0.00	1,283.77	0.00	₹8,280.00 dated 03.03.2014 Spilled over ongoing scheme
4	Khekiho (NRDWP)	71.64	2013-14	2014-15	77.01	55.17	55.77	0.00	Spilled over ongoing scheme
2. PHEK									
1	Pfutsero town (State Plan)	424.81	2011-12	2013-14	1.03	0.00	4.37	0.00	Spilled over ongoing scheme
2	Chozouba HQ.(State Plan)	233.78	2011-12	2013-14	69.56	0.00	162.61	0.00	Spilled over ongoing scheme
3. WOKHA									
1	Tsungiki(NRDWP)	119.28	2012-13	2014-15	86.35	83.00	103.00	0.00	Spilled over ongoing scheme
2	Aug. of Water Supply to Wokha Town(NLCPR)	1,959.60	2012-13	2014-15	34.20	0.00	670.19	0.00	Spilled over ongoing scheme
4. ZUNHEBOTO									
1	Lazami (NRDWP)	92.37	2011-12	2014-15	87.06	60.00	80.42	0.00	Spilled over ongoing scheme
5. MOKOKCHUNG									
1	Khensa (NRDWP)	130.89	2013-14	2014-15	87.86	38.16	115.00	0.00	Spilled over ongoing scheme
2	Yaongyimti Old (NRDWP)	102.52	2013-14	2014-15	82.91	85.00	85.00	0.00	Spilled over ongoing scheme
3	Twin lake conservation of Mokokchung Town(NLCPR)	2,583.00	2009-10	2014-15	42.85	105.45	1,106.77	0.00	Spilled over ongoing scheme

(a) Information awaited from State Government (August 2015).

APPENDIX-IX

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

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	Pen-ding Pay-ments	Revised cost if any/date of revision
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PHE Department

(₹ in lakh)

6. TUENSANG									
1	Kephor(NRDWP)	87.38	2013-14	2014-15	22.88	20.00	20.00	0.00	Spilled over ongoing scheme
2	Chimonger (NRDWP)	288.45	2013-14	2014-15	0.00	0.00	0.00	0.00	Spilled over ongoing scheme
7. MON									
1	Nokchang (Nokzang) (NRDWP)	187.54	2011-12	2014-15	17.18	0.00	32.22	0.00	Spilled over ongoing scheme
2	Wakching Village (NRDWP)	571.21	2011-12	2014-15	21.34	46.87	81.79	0.00	₹383.10 Dated 16.02.2015 Spilled Over ongoing scheme
3	Ukha(NRDWP)	169.19	2013-14	2014-15	44.31	65.01	74.98	0.00	Spilled over ongoing scheme
4	Changlangshu Changsha(NRDWP)	98.52	2013-14	2014-15	10.11	0.00	9.97	0.00	Spilled over ongoing scheme
5	Naginimora Town(NRDWP)	434.08	2013-14	2014-15	24.74	57.50	71.88	0.00	₹290.47 Dated 16.02.2015 Spilled over ongoing scheme
6	Longzang(NRDWP)	100.27	2013-14	2014-15	46.45	40.01	46.58	0.00	Spilled over ongoing scheme
7	Kongan(NRDWP)	245.93	2013-14	2014-15	34.02	73.74	83.68	0.00	Spilled over ongoing scheme
8	Shangnyu and Longpho(NRDWP)	393.19	2013-14	2014-15	32.80	112.00	129.00	0.00	Spilled over ongoing scheme
9	Hongphoi	86.99	2013-14	2014-15	87.33	60.00	75.97	0.00	Spilled over ongoing scheme

APPENDIX-IX

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

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
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PHE Department

(₹ in lakh)

8. PEREN									
1	New Jalukie(NRDWP)	202.69	2012-13	2014-15	94.91	154.96	192.39	0.00	Spilled over ongoing scheme
2	Mhainamtsi (NRDWP)	161.32	2013-14	2014-15	44.21	71.32	71.32	0.00	Spilled over ongoing scheme
3	Prov. Water Supply to new Peren Dist. HQ(NLCPR)	930.94	2012-13	2014-15	56.67	0.00	527.58	0.00	Spilled over ongoing scheme
4	Azailong(NRDWP)	216.39	2013-14	2014-15	0.00	0.00	0.00	0.00	Spilled over ongoing scheme
SWAJALDHARA									
9. KOHIMA									
1	State Capital, Kohima Urban(Urban W/S)	4,673.09	2006-07	2013-14	59.79	0.00	2,794.40	0.00	Spilled over ongoing scheme
2	Chiephobozou R.D Block (NLCPR)	2,921.10	2009-10	2013-14	77.23	0.00	2,256.07	0.00	Spilled over ongoing scheme
3	Sendenyu Old(NRDWP)	128.53	2013-14	2014-15	61.69	60.00	79.29	0.00	Spilled over ongoing scheme
4	Kigwema	164.31	2013-14	2014-15	48.68	80.00	80.00	0.00	Spilled over ongoing scheme
10 KIPHIRE									
1	Phisami(NRDWP)	96.44	2013-14	2014-15	67.24	64.85	64.85	0.00	Spilled over ongoing scheme

APPENDIX-IX

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

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
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(₹ in lakh)

11. P.W.D. (R&B)									
1	Construction of Roads	8,399.15	(a)	(a)	(a)	0.00	53,62.10	0.00	0.00
2	Construction of Road from Nkialwa Nreng via Baupungchi (25) Phase-I	340.00	2004-05	2007-08	90.00	0.00	287.00	53.00	0.00
3	Improvement of Road from Ruzhazo to Phek district HQ via Kumvophu in the State of Nagaland	450.00	2007-08	2010-11	98.00	0.00	208.00	242.37	0.00
4	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
5	Construction of Road Botsa Seiyhama-Ziezu	1,352.70	2006-07	2009-10	80.00	0.00	1,066.08	286.62	0.00
6	Improvement of Defence road Jn. to Tokiye Town to Sheuoipu via Tokhihi road	906.10	2006-07	2009-10	92.00	0.00	552.98	353.12	0.00
7	Improvement of road from NEC Jn. near Pongidong Kongtsunyu-Saptiqa	2,932.70	2006-07	2009-10	97.00	0.00	1,466.35	1,466.35	0.00
8	Improvement of road from Aghunato to Asuto via Satami	1,084.28	2006-07	2009-10	90.00	0.00	300.00	784.28	0.00
9	Improvement of Mbualwa-Beisumpui-Athibong road	2,280.46	2008-09	2011-12	100.00	0.00	1,997.73	282.73	0.00
10	Construction and upgradation of Longleng-Ladaigarh Road	5,153.00	(a)	(a)	96.00	0.00	3,806.64	18,318.40	0.00
11	Construction of Pukhungri-Avankhu-Layshi road	1,039.00	2004	April 2015	85.00	0.00	2,066.66	156.56	₹2,339.00 Dated 20.11.2012
12	Improvement of road from Chiephobozou to Touphema via Chiethu Airport	448.00	2007	Suspended Work	95.00	0.00	402.22	0.00	0.00
13	Improvement of roads in Mon district (under PM's package)	2,374.78	2005	2015	93.00	0.00	1,741.49	633.29	0.00
14	Construction of 2 lane RCC Bridge over Dhansiri river	645.19	2007	Suspended work	75.00	0.00	644.76	0.43	0.00
15	Construction of road from Phek to Chozuba	1,747.13	2007	2015	96.00	0.00	1,611.11	136.02	0.00

(a) Information awaited from State Government (August 2015).

APPENDIX-IX

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

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
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(₹ in lakh)

11. P.W.D. (R&B)									
16	Construction of road from Ruzhazo to Phek town via Kumvophu	860.04	2009	2015	95.00	0.00	849.84	10.20	0.00
17	Construction & Improvement of road from zhekiye to Hokiye via Satoi (Zhekiye to Ghokhuvi)	1,693.61	2009-10	2010-11	85.00	0.00	1,244.93	448.68	0.00
18	Construction of road from Kephore to Kitsukir	749.05	2009	2015	93.00	0.00	517.29	231.76	0.00
19	Construction of road from NH-150 to Thipuzu	1,192.46	2009	2015	99.00	0.00	1,192.46	0.00	0.00
20	Construction of road from Tamlu Administrative Headquarter to Shemnyuching	1,142.95	2009-10	2010-11	98.00	0.00	857.18	285.77	0.00
21	Construction of road from Aghunato-Shamator road	1,597.30	2009-10	2010-11	58.00	0.00	1,174.94	422.36	0.00
22	Construction of road from Longtho to Governor's Camp at Liphayan	1,094.56	2009-10	2010-11	93.00	0.00	1,931.57	257.55	0.00
23	Improvement of road from Zhekiye to Satoi (Ghukhuvi to Satoi) phase-II	1,438.84	2010	2015	98.00	0.00	1,410.64	28.20	0.00
24	Up-gradation of Coco Doyang road (NH-61 to Kitsakita via Atoizu SDO HQ-37)	1,661.12	2010-11	2012-13	100.00	0.00	1,993.32	1,328.92	0.00
25	Construction of road from Kohima Leikie road Tepuiki to Barak-Phase -II	968.54	2011	2015	87.00	0.00	774.28	194.26	0.00
26	Construction of road from NH-150 to Chokriba via Thipuzu.(10 Km)	1,167.91	2012	2015	98.00	0.00	838.78	329.13	0.00
27	Construction of road from Chozuba Border Road Jn. To Kijumetuoma via Khusomi-26 km with 15 mtr span RCC bridge	3,435.60	2011	2016	75.00	0.00	2,600.91	834.69	0.00
28	Construction of road from Touphema to Pughuboto via Kasha. Phase-II	1,494.87	2012	2015	88.00	0.00	596.67	898.20	0.00
29	Construction of road from Zero Point Sanis to Woroku village (ODR)	2,299.44	2012	2015	98.00	0.00	1,802.22	497.22	0.00

APPENDIX-IX

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

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	Pen-ding Payments	Revised cost if any/date of revision
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(₹ in lakh)

11. P.W.D. (R&B)									
21	Construction of road from Jedang Saddle-Noklak Pangsha Phase-II	2,186.72	2013	2016	40.00	0.00	1,658.44	528.28	0.00
22	Construction of road from Kohima-Leikie road Jn To Barak Ph-II	1,911.48	2013	2015	84.00	0.00	1,452.72	458.76	0.00
23	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
24	Construction of road from Razhaphe to Dhansiri via Kiyeto & Industrial Growth Center Ganeshnagar	3,413.00	2011-12	2014-15	76.00	0.00	2,165.00	1,248.00	0.00
25	Upgradation of mon-Namtola road Ph-II (44.25 km)	2,816.65	2013	2015	28.00	0.00	664.60	684.49	4774.03 Dated 13.02.2015
12. 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

(a) Information awaited from State Government (August 2015).

APPENDIX-IX

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

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
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(₹ in lakh)

13. Geology and Mining									
1	Construction of Link Roads to Mineral Deposit area.	2,653.91	2008	2011	80.00	0.00	2,601.91	0.00	5,394.52
2	Mineral Industry Growth centre of Kirupe, Kohima	500.00	2010-11	2013-14	60.00	0.00	300.00	200.00	0.00
3	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
14. 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	200.00	200.00	290.00	0.00
9	Construction of DUDA Directorate	829.00	2012-13	Dec-2016	70.00	200.00	420.00	409.00	0.00
10	Completion of DUDA Guest House at Sovima	450.00	2012-13	Dec-2016	70.00	200.00	200.00	250.00	0.00
A	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 Angjyang	55.80	2013-14	2014-15	5.00	0.00	2.79	53.32	0.00

(a) Information awaited from State Government (August 2015).

APPENDIX-IX

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

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
(₹ in lakh)									
A	Guest Houses								
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
B	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
C	Construction of Girls Hostel at Wangkhao College, Mon	54.00	2013-14	2014-15	5.00	0.00	2.70	51.60	0.00
D	Construction of Girls Hostel at GHS Noksen	58.50	2013-14	2014-15	5.00	0.00	2.93	55.90	0.00
E	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

APPENDIX-IX

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

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
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(₹ in lakh)

E	Construction of Kitchen cum Dining Hall at ongoing projects under SIDF								
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
F	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
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
G	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
H	Const. of road from Jumuzyu to Tronger Jn.								
		71.10	2013-14	2014-15	5.00	0.00	3.56	67.94	0.00
I	Various works under Eastern Nagaland								
1	Const. 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	Const. 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 & metalling of circular road at Chen Town	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00

(a) Information awaited from State Government (August 2015).

APPENDIX-IX

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

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
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(₹ in lakh)

I	Various works under Eastern Nagaland								
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
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	Const. of 4 staff qtrs 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

(a) Information awaited from State Government (August 2015).

APPENDIX-IX

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

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
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(₹ in lakh)

15. S.C.E.R.T.									
(a)	Construction of SCERT Directorate Building	427.70	2006-07	2011-12	(a)	0.00	463.00	0.00	496.96
16. Transport Commissioner									
(a)	Construction of PTC cum DTO's Office Wokha	320.42	2009-10	2011-12	(a)	0.00	215.00	0.00	0.00
(b)	Construction of ISTT Dimapur	1,415.00	2009-10	2011-12	(a)	0.00	990.17	0.00	0.00
17. 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	Const of 11(eleven) Minister's Bangalow	3,482.16	2013-14	2016-17	35.00	1,080.00	1,780.00	1,702.16	0.00
6	Const of Chief Information Commissioner Office	1,535.10	2013-14	2016-17	18.00	0.00	280.00	1,255.10	0.00
7	Construction of Addl. Floor Civil Secretariat, Kohima	1,236.82	2013-14	2015-16	60.00	510.00	1,010.30	226.52	0.00
8	Const of Staff Housing at Dwarka, New Delhi Ph-I	5,969.51	2004-05	2017-18	62.00	0.00	3,326.83	2,642.68	0.00
9	Const of Staff Housing at Dwarka New Delhi Ph-II	5,409.20	2004-05	2017-18	70.00	0.00	1,308.76	4,100.44	0.00
10	Const of Nagaland House at RK Puram, New Delhi	3,845.00	2004-05	2015-16	70.00	0.00	1,755.52	2,089.48	0.00
11	Const of CM's Residential Complex at Kohima	4,906.96	2011-12	2016-17	85.00	651.60	4,809.36	97.60	0.00
12	Const of PWD Office Complex at Dimapur	868.38	2010-11	2015-16	95.00	121.50	699.50	168.88	0.00
13	Const of PWD Office Complex at Mokokchung	773.81	2010-11	2016-17	80.00	163.80	631.80	142.01	0.00
14	Const of Rental Housing Ph-IV at Dimapur	742.00	2014-15	2016-17	20.00	150.00	150.00	592.00	0.00
15	Const of Staff Housing Flat Type at Kohima	174.17	2014-15	2016-17	20.00	150.00	150.00	24.17	0.00
16	Const of Speaker & Deputy Speaker Qtrs	654.50	2014-15	2016-17	18.00	270.00	270.00	384.50	0.00

(a) Information awaited from State Government (August 2015).

APPENDIX-IX

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

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
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(₹ in lakh)

18. Medical Engineering Division									
(a)	Upgradation of District Hospital, Phek	1,282.00	2009-10	2011-12	(a)	0.00	200.00	0.00	0.00
(b)	Upgradation of District Hospital, Kiphire	1,400.00	2009-10	2011-12	(a)	0.00	200.00	0.00	0.00
19. Veterinary and Animal Husbandry									
1	Construction of VOP Building at Monyakshu, Mon	113.98	2010-11	2011-12	(a)	0.00	2.00	0.00	0.00
2	Construction of QCP Building at Bhandari, Wokha	8.67	2010-11	2011-12	(a)	0.00	4.50	0.00	0.00
3	Construction of QCP Building and Staff quarter at Khezakeno	30.00	2008-09	2011-12	70.00	0.00	30.00	13.65	13.65
4	Construction of New Directorate building, Main Gate & Boundary wall at New Secretariat complex, Kohima, Nagaland	3,646.79	2013-14	2015	60.00	300.00	1,600.00	2,046.79	0.00
5	Construction of Security Fencing & Reno of Office Building and Staff Qtr at Jakhama, Kohima	25.00	2012-13	2015	60.00	2.00	12.00	13.00	0.00
6	Construction of Security Fencing (B/W) around SMC at Chunlika	3.00	2013-14	0.00	0.00	0.50	1.50	1.50	0.00
7	Construction of Vety Health Centre at Dihoma	15.00	2013-14	2015	20.00	1.50	3.50	11.50	0.00
8	Construction of main Gate, security fencing with Half bricks wall and Barbed wire around DOV Qtr R/Reno of Building at Bayavu	20.54	2014-15	2015	10.00	1.50	1.50	19.04	0.00
9	Construction of Vety Health Centre at Chedema	18.00	2014-15	2015	15.00	1.50	1.50	16.50	0.00
10	Construction of VOP Bldg at Athibung	16.00	2012-13	2015	50.00	2.00	11.00	5.00	0.00
11	Construction of Vety Hospital at Jalukie	43.00	2013-14	2015	80.00	2.00	17.00	26.00	0.00
12	Const of S/Fencing at DOV Office Building,, Kohima	25.00	2012-13		100.00	2.00	18.00	7.00	0.00
13	Reno of VOP Bldg & Const of Approach Road at Mezoma, Kohima	5.00	2012-13		100.00	1.00	4.00	1.00	0.00
14	Const of Type III Qtr at SMC Kezoma Kohima	16.90	2012-13		100.00	2.00	8.80	8.10	0.00
15	Const of B/Wall at Dispy. Bldg at Chiephobozou	15.00	2012-13		100.00	2.00	12.00	3.00	0.00

(a) Information awaited from State Government (August 2015).

APPENDIX-IX

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

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
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(₹ in lakh)

19. Veterinary and Animal Husbandry									
16	Repair and Reno of Vety Deptt Qtr at Sakhabama	5.00	2013-14		100.00	1.50	3.00	2.00	0.00
17	Construction of SMC Bldg at Chunlika, Tseminyu	8.00	2012-13	2015	100.00	1.00	4.00	4.00	0.00
18	Renovation of Addl. DOV Qtr at Tinpati	4.10	2014-15		100.00	1.50	1.50	2.60	0.00
19	Renovation of Dispensary Bldg and providing security fencing around Dept. land at Botsa	7.40	2014-15		100.00	1.50	1.50	5.90	0.00
20	Const of Piggery Farm, repair of Piggery Building at Poilwa Piggery Farm	50.00	2013-14	2015	30.00	2.00	7.00	43.00	0.00
21	Repair & Reno of type-III Qtr (2 Nos) and Goatery Sheds (2 Nos) at Goatery Farm, Sanis	11.50	2013-14		100.00	2.00	4.00	7.50	0.00
22	Const of VFA Qtr at Englan	15.38	2013-14	2015	10.00	1.50	1.50	13.88	0.00
23	Const of New Bldg Type-V, DVO Qtr at Kiphire	27.00	2012-13		100.00	2.00	21.00	6.00	0.00
24	Repair & Reno of Vety Dispensary Bldg at Pungro	5.00	2012-13		100.00	1.00	3.00	2.00	0.00
25	Const of Vety Health Centre at Seyochung	18.30	2013-14		100.00	2.00	6.00	12.30	0.00
26	Const of New Bldg for VFA (TI) Girls Hostel at Medziphema, Dimpaur District	120.00	2012-13		100.00	2.00	112.00	8.00	0.00
27	Const of Vety Health Centre at Model Village, Dimapur	13.00	2013-14	2015	40.00	2.00	6.00	7.00	0.00
28	Renovation of DVO Office Building Dimapur	30.00	2012-13	2015	25.00	2.00	6.00	24.00	0.00
29	R/R of SMC Bldg & providing S/fencing at Khasiram Dimapur	12.00	2012-13		100.00	2.00	6.00	6.00	0.00
30	Const of Gate, Approach Road, Ring Well with Jet pump and brick S/Fencing at Girls Hostel, Medziphema	43.75	2014-15	2015	10.00	3.00	3.00	40.75	0.00
31	Const of S/fencing at Poultry Farm Mkg	15.00	2011-12		100.00	2.00	12.00	3.00	0.00
32	Const of Poultry Shed at CRC Mkg	22.00	2013-14		100.00	2.00	5.00	17.00	0.00
33	Const of VOP Yaogyimsen	14.85	2013-14	2015	60.00	2.00	7.00	7.85	0.00
34	Const of VOP Bldg at Longjang	15.00	2013-14	2015	60.00	2.00	4.00	11.00	0.00
35	Const of SDVO Office Bldg at Mangkolemba	18.78	2014-15	2015	10.00	1.50	1.50	17.28	0.00
36	Const of Type-I Qtr at Molungkimong	8.47	2014-15	2015	10.00	1.00	1.00	7.47	0.00

(a) Information awaited from State Government (August 2015).

APPENDIX-IX

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

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
(₹ in lakh)									
19.	Veterinary and Animal Husbandry								
37	Const of S/fencing around Chilling unit Dairy at Chuchuyimlang	14.00	2012-13		100.00	1.50	11.50	2.50	0.00
38	Const of Water Supply tank at Longleng Poultry Farm & Vety Complex	12.00	2012-13		100.00	2.00	8.00	4.00	0.00
39	Const of SMC Bldg at Tamlu	17.00	2013-14	2015	60.00	2.00	7.00	10.00	0.00
40	Const of Security fencing around Vety Complex at Longleng	24.25	2013-14	2015	10.00	1.50	1.50	22.75	0.00
41	Const of Vety Health Centre, Panthso Nokeng	17.30	2013-14	2015	60.00	2.00	7.00	10.30	0.00
42	Const of VHC Bldg at Noksen	22.25	2014-15	2015	10.00	1.50	1.50	20.75	0.00
43	Renovation of SDVO Bldg at Shamatore	3.49	2014-15	2015	10.00	1.50	1.50	1.99	0.00
44	Const of VHC Bldg at Noklak	22.25	2014-15	2015	10.00	1.50	1.50	20.75	0.00
45	Const of QCO at Pansha	15.80	2014-15	2015	10.00	1.50	1.50	14.30	0.00
46	R/Renovation of VHC Satakha	5.00	2014-15	2015	80.00	1.50	1.50	3.50	0.00
47	Const of Deputy Director Qtr at Pughoboto	23.30	2014-15	2015	10.00	1.50	1.50	21.80	0.00
48	Const of VAS Qtr (Type-V) at Tizit	20.00	2013-14		100.00	2.00	6.00	14.00	0.00
49	Const of rest house at Mon	20.00	2013-14	2015	10.00	2.00	6.00	14.00	0.00
50	Const of Vety Health Centre at Sanyu	18.30	2013-14	2015	50.00	2.00	9.00	9.30	0.00
51	Const of QCP Bldg at Naginimora	14.53	2014-15	2015	10.00	1.50	1.50	13.03	0.00
52	Const of QCP Bldg at Chen	14.53	2014-15	2015	10.00	1.50	1.50	13.03	0.00
53	Const of VAS Qtr (Type-V) at Tobu, Mon District	25.08	2014-15	2015	10.00	1.50	1.50	23.58	0.00
54	Const of Staff Qtr. Type-I,II and III at Phusachodu Village, Phek	10.00	2013-14	2015	25.00	2.00	5.00	5.00	0.00
55	Const of QCP at Zhamai	10.24	2013-14	2015	80.00	2.00	5.00	5.24	0.00
56	Providing Security fencing at Pig Breeding Farm, Suthazu	11.76	2014-15	2015	10.00	1.50	1.50	10.26	0.00
57	Const of Dispensary Building at Khezakenoma	43.65	2008-09	2015	75.00	1.50	31.50	12.15	0.00
58	Const of QCP Bldg at Avankhu (ITC)	15.00	2014-15	2015	10.00	1.50	1.50	13.50	0.00

(a) Information awaited from State Government (August 2015).

APPENDIX-IX

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

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
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(₹ in lakh

19. Veterinary and Animal Husbandry									
59	Const of Dispensary Bldg at Chizami	22.16	2014-15	2015	10.00	1.50	1.50	20.66	0.00
60	R/Renovation of Type-III Qtr at Meluri	3.00	2014-15		100.00	0.50	0.50	2.50	0.00
20. Urban Development									
(a)	Construction of Cultural Hall at Kohima, Nagaland	1,760.47	2009-10	2011-12	(a)	0.00	1,469.83	0.00	0.00
(b)	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
(c)	Construction of Amenity Centre at Golaghat road, Dimapur	76.40	2009-10	2011-12	(a)	0.00	38.19	0.00	0.00
(d)	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
(e)	Construction of Shopping Complex cum car parking at Tamlu	932.00	2008-09	2011-12	(a)	0.00	614.02	0.00	0.00
(f)	Construction of RCC T Beam bridge over river Dhansiri	981.36	2009-10	2011-12	(a)	0.00	93.00	0.00	0.00
(g)	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
(h)	Construction of Market Complex for vendors at Chumukedima Town	221.21	(a)	(a)	(a)	0.00	0.00	0.00	0.00
(i)	Construction of Integrated Housing & Slum Development at Viswe/Sweba Town	417.97	(a)	(a)	(a)	0.00	0.00	0.00	0.00

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

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	Pen-ding Payments	Revised cost if any/date of revision
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(₹ in lakh)

(j)	Construction of Integrated Housing & Slum Development at Kezocha Town	498.92	(a)	(a)	(a)	0.00	0.00	0.00	0.00
(k)	Roads & Transportation Project in Kohima	2,525.60	2008-09	2011-12	(a)	0.00	1,171.81	0.00	0.00
(l)	Integrated Roads & Multilevel Parking Project in Kohima	5,042.23	2009-10	2011-12	(a)	0.00	1,019.50	0.00	0.00
(m)	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
(n)	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

21. C.A.W.D.

(a)	Construction of ADC's office at Chazouba	195.00	2008-09	2011-12	10	0.00	62.00	133.00	0.00
(b)	Construction of ADC's office bldg. at Phek	195.00	2008-09	2011-12	(a)	0.00	60.00	0.00	0.00

22. Power

(a)	Horangke HEP	1,967.00	(a)	(a)	(a)	0.00	1,342.00	0.00	0.00
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23. Police Engineering Project

1	Construction of permanent Hdqrs 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 Hdqrs for 10 th NAP(IR) Bn at Zhadima under HUDCO	6,863.12	2004-05	2009-10	98.00	7,123.99	0.00	100.00	0.00
3	Construction of permanent Hdqrs for 11 th NAP (IR) Bn at Aboi under HUDCO	9,387.91	2009-10	2014-15	26.00	2,032.94	0.00	7,354.97	0.00
4	Construction of permanent Hdqrs for 12 th NAP (IR) Bn at Chingtok under HUDCO	9,787.62	2009-10	2014-15	85.00	3,594.44	0.00	6,193.18	0.00
5	Construction of permanent Hdqrs for 13 th NAP (IR) Bn at Yachang under HUDCO	9,842.74	2009-10	2014-15	70.00	5,588.93	0.00	4,253.81	0.00
6	Construction of permanent Hdqrs for 14 th NAP (IR) Bn at Okhezong under HUDCO	12,118.95	2009-10	2014-15	85.00	4,093.61	0.00	8,025.34	0.00

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

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
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(₹ in lakh)

23. Police Engineering Project									
7	Const of permanent Hqr for 15 th NAP (IR) Bn Mahila Bn at Mpetsa	1,0930.83	2009-10	(a)	22.00	2,151.54	0.00	8,779.29	0.00
8	Const of IGP (INT) Office at PR Hill Kohima	495.79	2011-12	(a)	45.00	200.00	0.00	295.79	0.00
9	Const of Officer's mess at DEF Wokha	120.00	2014-15	2015-16	20.00	0.00	0.00	120.00	0.00
10	Const 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	Const 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	Const of Hostel for Nagaland Sports Academy at Chumukedima	322.12	2011-12	(a)	100.00	0.00	275.00	47.12	0.00
13	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
14	Const of Type-1 Qtrs 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
15	Const of Type-1 Qtrs at Doyang (1 no of Barrack)	30.00	2014-15	2015-16	0.00	0.00	0.00	30.00	0.00
16	Const of Type-1 Qtrs 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
17	Const of Type-1 Qtrs at PS Noklak(Type1 flat-2 units)	60.00	2014-15	2015-16	0.00	0.00	0.00	60.00	0.00
18	Const of Type-1 Qtrs at PS TSG Barrack (48*22)	38.97	2014-15	2015-16	0.00	0.00	0.00	38.97	0.00
19	Const of Tyoe-1 Qtrs at PS Thonoknyu Barrack(48*22)	33.28	2014-15	2015-16	0.00	0.00	0.00	33.28	0.00
20	Const of Type-1 Qtrs at PS Tobu (flat type-2 units)	40.00	2014-15	2015-16	0.00	0.00	0.00	40.00	0.00
21	Const of Type-1 Qtrs at PS Mon (flat type-2 units)	50.00	2014-15	2015-16	0.00	0.00	0.00	50.00	0.00

(a) Information awaited from State Government (August 2015).

APPENDIX-IX

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

Sl. No.	Name of the Project/ Works	Estimate d 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	Progre-ssive expen-diture to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
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(₹ in lakh)

23. Police Engineering Project									
22	Const of Type-1 Qtrs at Check Gate Lanye Barrack (34*22)	24.30	2014-15	2015-16	0.00	0.00	0.00	24.30	0.00
23	Const of Type-1 Qtrs at PS Chizami Barrack (48*22)	40.00	2014-15	2015-16	0.00	0.00	0.00	40.00	0.00
24	Const of Type-1 Qtrs at OP Cheteba Barrack (34*22)	25.99	2014-15	2015-16	0.00	0.00	0.00	25.99	0.00
25	Const of Type-1 Qtrs 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
26	Const of Type-1 Qtrs 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
27	Const of Type-1 Qtrs 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
28	Const of Type-1 Qtrs at PS Tenning Barrack (34*22)	21.50	2014-15	2015-16	0.00	0.00	0.00	21.50	0.00
29	Const of Type-1 Qtrs at OP Heningkunglwa Barrack (34*22)	22.96	2014-15	2015-16	0.00	0.00	0.00	22.96	0.00
30	Const of Type-1 Qtrs at PS Mangkolemba (Type 1 flat 2 units)	50.00	2014-15	2015-16	0.00	0.00	0.00	50.00	0.00
31	Const of Type-1 Qtrs at PS Longtho Barrack(24*15)	12.00	2014-15	2015-16	0.00	0.00	0.00	12.00	0.00
32	Const of Type-1 Qtrs at PS Zunheboto(type-1 flat 2 units)	48.32	2014-15	2015-16	0.00	0.00	0.00	48.32	0.00
33	Const of Type-1 Qtrs at PS VK Barrack (48*22)	38.89	2014-15	2015-16	0.00	0.00	0.00	38.89	0.00
34	Const of Type-1 Qtrs at PS Ghatashi Barrack (24*15)	12.79	2014-15	2015-16	0.00	0.00	0.00	12.79	0.00
35	Const of Type-1 Qtrs at PS Pungro (Type-1 flat 2 units)	60.00	2014-15	2015-16	0.00	0.00	0.00	60.00	0.00
36	Const of Type-1 Qtrs 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.

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
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(₹ in lakh)

23. Police Engineering Project									
37	Const of Type-1 Qtrs at OP Niuland (Type-1 flat 4 units)	75.00	2014-15	2015-16	0.00	0.00	0.00	75.00	0.00
38	Const of Type-1 Qtrs at Dimapur	45.00	2014-15	2015-16	0.00	0.00	0.00	45.00	0.00
39	Const of Type-1 Qtrs at PS Pughuboto Type-1 flat 2 units.	53.38	2014-15	2015-16	0.00	0.00	0.00	53.38	0.00
40	Const 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
41	Const of Type-1 Qtrs at Bhandari (7 th NAP CO Quarter	55.00	2014-15	2015-16	0.00	0.00	0.00	55.00	0.00
24. Industries and Commerce									
(a)	Urban Hut at Dimapur 2 nd Phase	220.00	2010	2012	70.00	0.00	20.00	200.04	0.00
(b)	Construction of Boys Hostel A.B. and Girls Hostel at NMTC, Dimapur	747.00	2010	2012	90.00	0.00	447.00	347.00	0.00
25. Directorate of Evaluation									
(a)	Construction of DEO office building, Mokokchung	75.00	2012	2012	25.00	0.00	75.00	75.00	0.00
(b)	Construction of DEO office building, Mon	63.74	2012	2012	10.00	0.00	63.74	63.74	0.00
26. Youth Resource and Sports									
(a)	Dev. of Play ground at Pfutsero	349.88	2010	2012	75.00	0.00	350.00	149.00	499.24
(b)	Construction of Multi Disciplinary Sports Complex, Dimapur	13,499.41	2007-08	2011-12	60.00	0.00	5,300.00	8,199.41	13,499.41
(c)	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
(d)	Construction of Music Academy and Performing Arts at Kohima	1,780.20	2007-08	2012	85.00	0.00	1,437.50	342.70	1,052.36

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS -Concl'd.

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	Pen-ding Pay-ments	Revised cost if any/date of revision
(₹ in lakh)									
27.	Directorate of School Education								
1	Construction of GHSS Mon, Mon district	251.00	2011	2012	85.00	0.00	85.00	166.00	0.00
28.	Economics and Statistic								
1	3 (three) story building, Staff Qtrs. at Chumukedema	172.00	2012-13	2014-15	80.00	0.00	172.00	28.00	(a)
2	3(three) story building, Staff Qtrs. at Mokokchung	200.00	2013-14	2014-15	20.00	0.00	200.00	185.00	(a)
29.	Social Welfare								
1	Construction of Directorate office building	792.23	2010-11	2012-13	75.00	0.00	792.23	977.77	(a)
2	Construction of Blind School and VTC	3,000.00	2011-12	2014-15	20.00	0.00	600.00	2,400.00	(a)
30.	Addl. Principal Chief Conservator of Forest (Development and Planning)								
(a)	Shoping Complex and Parking plaza	1,855.66	2009-10	2012-13	80.00	0.00	2,955.65	1,372.00	4,327.65
31.	Irrigation and Flood Control								
(a)	Kiphire Office Building	170.15	2009-10	2011-12	65.00	0.00	80.04	90.11	(a)
(b)	Longleng Office Building	168.37	2009-10	2011-12	65.00	0.00	89.00	79.37	(a)
32.	Employment and Craftsmen Training								
(a)	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)	(a)
(b)	Construction of boundary wall around ITI complex, Kohima	62.66	2013-14	2013-14	100.00	0.00	(a)	62.66	(a)
33.	Commissioner of Excise								
(a)	Construction of Training centre and Hostel at Dimapur	500.00	2012-13	2017-18	30.00	0.00	142.10	357.90	0.00
(b)	Purchase of ready building for office at Tuensang	270.00	(a)	(a)	(a)	0.00	0.00	270.00	0.00
GRAND TOTAL :		283,302.84	... ..	... ..	... ..	30,468.79	131,986.94	111,714.18	41,350.39

(a) Information awaited from State Government (August 2015).

APPENDIX - X

Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31.3.2015)

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/Nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub-Major Head	Minor Head	Sub Head	Detailed Head			Salary	Non-Salary	Total
1	STATE LEGISLATURE	2011	02	103	00	017	Non Plan	Maintenance	0.00	25.00	25.00
2	HEAD OF STATE	2012	03	103	02	030	Non Plan	Maintenance	0.00	0.97	0.97
			00	103	02	232	Non Plan	Maintenance	0.00	4.58	4.58
3	COUNCIL OF MINISTERS	2013	00	800	01	033	Non Plan	Vehicle Maintenance Allowance	0.00	93.07	93.07
4	AdMINISTRATIVE OF JUSTICE	2014	00	114	01	017	Non Plan	Maintenance	0.00	30.00	30.00
7	STATE EXCISE	2039	00	001	01	489	Non Plan	Repairs and Maintenance	0.00	5.00	5.00
8	SALES TAX	2040	00	001	00	017	Non Plan	Maintenance	0.00	77.08	77.08
11	DISTRICT ADMINISTRATION	2053	00	094	11	017	Non Plan	Maintenance	0.00	3.00	3.00
12	TREASURY AND ACCOUNTS ADMINISTRATION	2054	00	095	00	017	Non Plan	Maintenance	0.00	58.39	58.39
16	STATE GUEST HOUSE	2070	00	115	02	017	Non Plan	Maintenance	0.00	28.51	28.51
28	CIVIL POLICE	2055	00	114	00	017	Non-Plan	Maintenance & Repairs	0.00	18.27	18.27
				104	02	017	Non Plan	Wireless Maintenance	0.00	4,014.30	4,014.30
29	STATIONERY AND PRINTING	2058	00	103	00	017	Non Plan	Maintenance & Repairs	0.00	9.00	9.00
30	ADMINISTRATIVE TRAINING INSTITUTE	2070	00	003	01	017	Non Plan	Maintenance & Repairs	0.00	3.36	3.36
34	ART AND CULTURE	2205	00	103	01	017	Non Plan	Maintenance	0.00	3.33	3.33
				104	01	017	Non Plan	Maintenance	0.00	1.67	1.67
35	MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE	2210	01	001	01	017	Non Plan	Maintenance	0.00	79.98	79.98
38	INFORMATION & PUBLIC RELATION	2220	60	101	04	017	Non Plan	Maintenance & Repairs	0.00	0.80	0.80
		2220	60	109	00	017	Non Plan	Maintenance & Repairs	0.00	0.40	0.40
40	EMPLOYMENT & TRAINING	2230	02	101	01	017	Non Plan	Maintenance	0.00	2.00	2.00
41	LABOUR	2230	01	001	01	017	Plan	Maintenance	0.00	3.50	3.50
48	AGRICULTURE	2401	00	109	02	017	Non Plan	Maintenance	0.00	3.00	3.00
				800	09	017	Plan	Maintenance & Repairs	0.00	1.02	1.02
				800	01	017	Non Plan	Building (Maintenance)	0.00	85.00	85.00
		4408	02	800	04	000	Plan	Maintenance	0.00	159.30	159.30
49	SOIL AND WATER CONSERVATION	2402	00	102	01	017	Non Plan	Maintenance & Repairs	0.00	3.20	3.20
50	ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT	2403	00	001	01	017	Non Plan	Maintenance & Repairs	0.00	40.00	40.00

APPENDIX - X

Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31.3.2015)

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/Nomenclature of maintenance account head	Components of Expenditure						
		Major Head	Sub-Major Head	Minor Head	Sub Head	Detailed Head			Salary	Non-Salary	Total				
51	FISHERIES	2405	00	001	01	017	Non Plan	Maintenance & Repairs	0.00	13.00	13.00				
53	INDUSTRIES	2851	00	001	02	017	Non Plan	Maintenance & Repairs	0.00	1.25	1.25				
				200	02	017	Plan	Maintenance & Repairs	0.00	1.47	1.47				
				800	03	565	Non Plan	Maintenance of Pavilion	0.00	1.15	1.15				
54	MINERAL DEVELOPMENT	2853	02	101	00	017	Non Plan	Maintenance & Repairs	0.00	8.59	8.59				
				102	00	017	Non Plan	Maintenance & Repairs	0.00	2.00	2.00				
55	POWER	2801	01	800	02	000	Non Plan	Operation and Maintenance of Likimro Hydro Electric Project	0.00	1,429.89	1,429.89				
							05	800	01	152	Non Plan	Maintenance	0.00	74.51	74.51
								800	01	162	Non Plan	Maintenance	0.00	240.88	240.88
								800	01	166	Non Plan	Maintenance	0.00	15.00	15.00
								800	01	163	Non Plan	Maintenance	0.00	31.00	31.00
								800	01	303	Non Plan	Maintenance	0.00	16.08	16.08
56	ROAD TRANSPORT	3055	00	800	03	001	Non Plan	Repairs and Maintenance	819.25	0.00	819.25				
							003	Non Plan	Repairs and Maintenance	0.00	1.95	1.95			
								Non Plan	Repairs and Maintenance	0.00	2.34	2.34			
								Non Plan	Repairs and Maintenance	0.00	0.60	0.60			
								Non Plan	Repairs and Maintenance	0.00	3.46	3.46			
								Non Plan	Repairs and Maintenance	0.00	65.00	65.00			
								Non Plan	Repairs and Maintenance	0.00	168.50	168.50			
								Non Plan	Repairs and Maintenance	0.00	35.49	35.49			
								Non Plan	Repairs and Maintenance	0.00	207.00	207.00			
								Non Plan	Repairs and Maintenance	0.00	4.85	4.85			
								Non Plan	Repairs and Maintenance	0.00	50.00	50.00			
58	ROADS AND BRIDGES	3054	04	105	01	000	Non Plan	Maintenance & Repairs	0.00	80.00	80.00				
							04	105	02	000	Non Plan	Maintenance & Repairs	0.00	4,500.00	4,500.00
59	IRRIGATION AND FLOOD CONTROL	2702	02	005	00	17	Non Plan	Maintenance & Repairs	0.00	2.53	2.53				
							80	001	00	17	Non Plan	Maintenance & Repairs	0.00	110.00	110.00
								800	01	017	Non Plan	Maintenance & Repairs	0.00	1.60	1.60
60	WATER SUPPLY	2215	01	102	01	000	Non Plan	Operation and Maintenance	0.00	56.83	56.83				
62	CIVIL ADMINISTRATION WORKS	2059	80	053	03	000	Non Plan	Maintenance & Repairs	0.00	50.00	50.00				
63	SCIENCE, TECHNOLOGY, ECOLOGY AND ENVIRONMENT	3425	60	800	01	017	Non Plan	Maintenance	0.00	2.00	2.00				
64	HOUSING	2059	80	001	22	017	Non Plan	Maintenance	0.00	50.00	50.00				
66	SERICULTURE	2851	00	107	01	493	Non Plan	Maintenance	0.00	20.00	20.00				
68	POLICE ENGINEERING PROJECT	2055	00	1.00	03	509	Non Plan	Maintenance & Repairs	0.00	83.36	83.36				
69	FIRE SERVICE	2070	00	108	01	017	Non Plan	Maintenance & Repairs	0.00	73.00	73.00				
70	HORTICULTURE	2401	00	001	11	017	Non Plan	Maintenance & Repairs	0.00	10.00	10.00				
							Plan	Maintenance	0.00	88.50	88.50				
78	TECHNICAL EDUCATION	2203	00	001	01	017	Non Plan	Maintenance	0.00	1.00	1.00				
							105	01	017	Non Plan	Maintenance & Repairs	0.00	27.00	27.00	
								02	017	Non Plan	Maintenance	0.00	2.00	2.00	
								04	017	Non Plan	Maintenance	0.00	2.00	2.00	
GRAND TOTAL									819.25	12,287.56	13,106.81				

APPENDIX –XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET*

(₹ in lakh)

SI No	Nature of the Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimate of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which expenditure on new scheme to be met		
		Receipts/ Expt./Both	Recurring/ One time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
-NIL-													

*This could not be prepared due to want of detailed information from State Government.

APPENDIX-XII
Committed Liabilities of the Government

Committed Liabilities of the State as projected in the Medium Term Fiscal Plan

(₹ in lakh)

Items	2015-16	2016-17	2017-18
Interest Payment	66,142.00	70,245.00	74,676.00
Salaries & Wages	372,985.00	427,400.00	486,692.00
Pension	104,388.00	122,600.00	144,300.00
Others	109,049.00	122,910.00	133,400.00
Total	652,564.00	743,155.00	839,068.00

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 2014-2015	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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