



सत्यमेव जयते

FINANCE ACCOUNTS

(VOLUME-I)

2015-16



GOVERNMENT OF NAGALAND

FINANCE ACCOUNTS

(VOLUME – I)

FOR THE YEAR 2015-2016

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 2016 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 2015-2016.

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 2016.



(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 2015-2016 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.

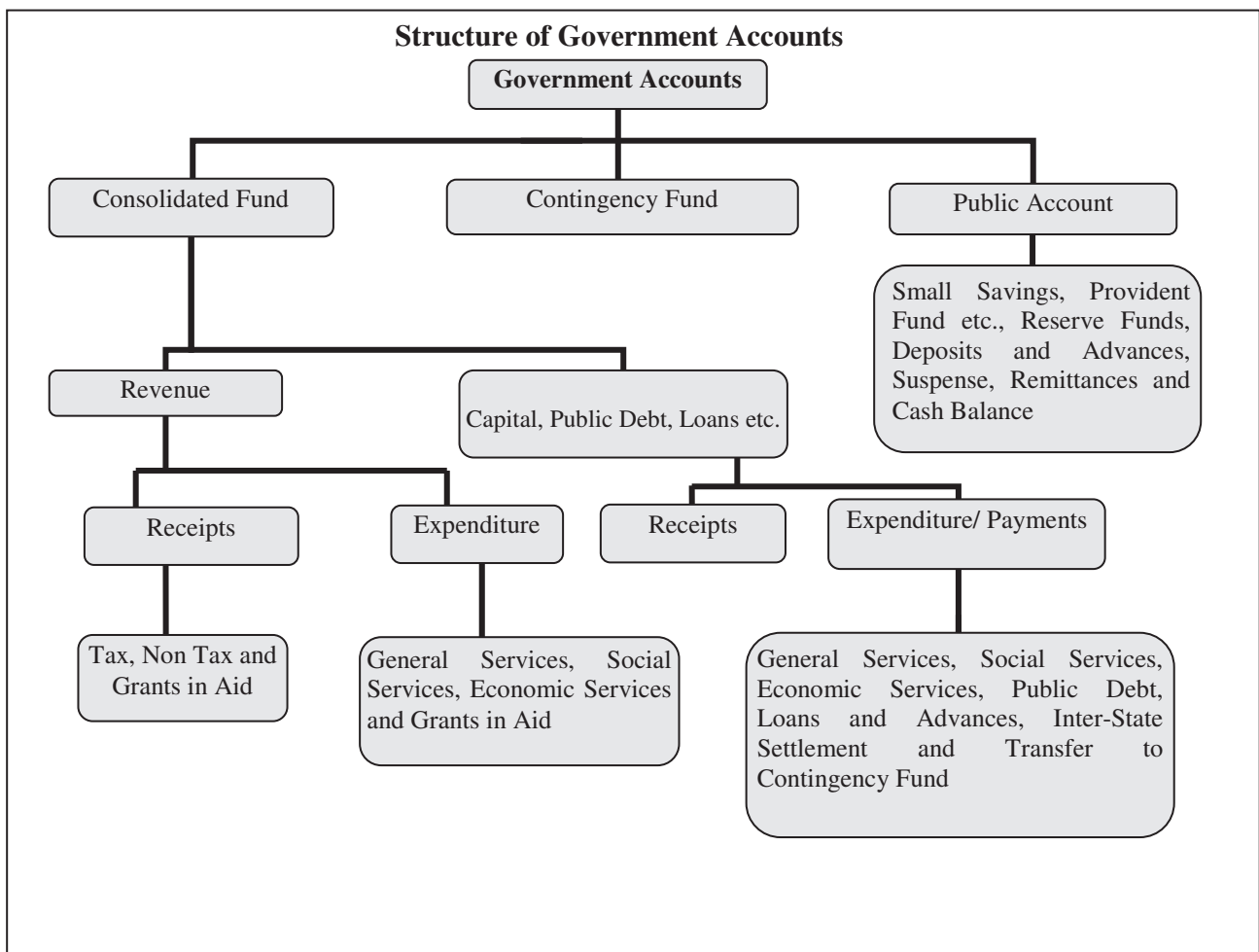
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of 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 2016)

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.

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 2016	As at 31 March 2015
	Notes to Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittance	0.00	0.00
(ii) Departmental Balances	...	21	307.81	316.08
iii) Permanent Imprest	0.00	0.00
(iv) Cash Balance Investments	...	21	0.00	141.48
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	...	2,13	156.34	(-)250.36
(vi) Investments from Earmarked Funds	...	21,22	429.20	228.53
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	...	16,19	290.60	278.44
(ii) Other Capital Expenditure	...	5,16	13,858.58	12,811.51
Contingency Fund (unrecouped)	0.00	0.00
Loans and Advances	...	7,18	26.51	26.82
Advances with departmental officers	...	21	0.33	0.35
Suspense and Miscellaneous Balances ²	...	21	91.36	94.36
Remittance Balances	...	21	728.20	802.16
Cumulative excess of Expenditure over Receipts	0.00	0.00
Total -	15,888.93	14,449.37

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 2016	As at 31 March 2015
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6, 17	6,529.46	5,667.32
(ii) Loans and Advances from Central Government				
Non Plan Loans	...	6, 17	14.48	15.25
Loans for State Plan Schemes	...	6, 17	154.22	174.51
Loans for Central Plan Schemes	...	6, 17	0.18	0.18
Loans for Centrally Sponsored Plan Schemes	...	6, 17	29.13	29.38
Other loans	...	6, 17	8.77	9.01
Contingency Fund (corpus)	0.35	0.35
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc	...	17, 21	862.08	850.33
(ii) Deposits	...	17, 21	934.80	1,009.90
(iii) Reserve Funds	...	17, 21	398.52	197.85
(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)}	6,956.94	6,495.29
Total -	15,888.93	14,449.37

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			
	2015-2016	2014-2015		2015-2016	2014-2015
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts <i>(Ref. Statement 3&14)</i>	8,043.57	7,650.94	Revenue Expenditure <i>(Ref. Statement 4-A,4-B&15)</i>	7,581.92	6,762.41
Tax Revenue (raised by the State) <i>(Ref. Statement 3&14)</i>	427.10	388.60	Salaries ¹ <i>(Ref. Statement 4-B & Appendix-I)</i>	3,688.50	3,274.16
Non-Tax Revenue <i>(Ref. Statement 3&14)</i>	256.39	270.61	Subsidies <i>(Ref. Appendix-II)</i>	0.00	0.00
			Grants-in-aid ² <i>(Ref. Statement 4-B,10 & Appendix-III)</i>	115.52	237.16
Interest Receipts <i>(Ref. Statement 3&14)</i>	5.19	7.23	General Services <i>(Ref. Statement 4&15)</i>	2,276.26	1,894.02
Others <i>(Ref. Statement 3)</i>	251.20	263.38	Interest Payment and Servicing of Debt <i>(Ref. Statement 4-A,4-B &15)</i>	787.12	596.34
Total <i>(Ref. Statement 3&14)</i>	256.39	270.61	Pension <i>(Ref. Statement 4-A,4-B &15)</i>	1,028.80	905.15
Share of Union Taxes/Duties <i>(Ref. Statement 3&14)</i>	2,540.72	1,062.69	Others <i>(Ref. Statement 4-B)</i>	460.34	392.53
			Total <i>(Ref. Statement 4-A &15)</i>	2,276.26	1,894.02
			Social Services <i>(Ref. Statement 4-A &15)</i>	433.21	493.67
			Economic Services <i>(Ref. Statement 4-A &15)</i>	1,068.43	863.40
Grants from Central Government <i>(Ref. Statement 3&14)</i>	4,819.36	5,929.04	Compensation and Assignment to Local Bodies and PRIs <i>(Ref. Statement 4-A &15)</i>	0.00	0.00
Revenue Deficit	0.00	0.00	Revenue Surplus	461.65	888.53

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

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

STATEMENT 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS – Contd.

(₹ in crore)

Receipts		Disbursements			
	2015-2016	2014-2015		2015-2016	2014-2015
Section – B: Capital					
Capital Receipts (Ref. Statement 3 & 14)	0.00	0.00	Capital Expenditure (Ref. Statement 4-A, 4-B & 16)	1,059.23	1,023.17
			General Services (Ref. Statement 4-A & 16)	105.77	160.95
			Social Services (Ref. Statement 4-A & 16)	287.50	350.99
			Economic Services (Ref. Statement 4-A & 16)	665.96	511.23
Recoveries of Loans and Advances (Ref. Statement 3, 7 & 18)	0.50	0.71	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	0.19	0.19
			General Services (Ref. Statement 4-A, 7 & 18)	0.00	0.00
			Social Services (Ref. Statement 4-A, 7 & 18)	0.00	0.00
			Economic Services (Ref. Statement 4-A, 7 & 18)	0.00	0.00
			Others (Ref. Statement 7)	0.19	0.19
Public debt receipts (Ref. Statement 3, 6 & 17)	3,545.94	2,414.87	Repayment of Public Debt (Ref. Statement 4-A, 6 & 17)	2,705.35	2,306.07
Internal Debt (market loans, NSSF, etc.) (Ref. Statement 3, 6 & 17)	3,545.94	2,409.57	Internal Debt (market loans, NSSF, etc.) (Ref. Statement 4-A, 6 & 17)	2,683.80	2,284.46
Loans from GOI (Ref. Statement 3, 6 & 17)	0.00	5.30	Loans from GOI (Ref. Statement 4-A, 6 & 17)	21.55	21.61
Inter-State Settlement Account (Net)	0.00	0.00	Inter-State Settlement Account (Net)	0.00	0.00
Total Receipts Consolidated Fund (Ref. Statement 3)	11,590.01	10,066.52	Total Expenditure Consolidated Fund (Ref. Statement 4)	11,346.69	10,091.84
Deficit in Consolidated Fund	0.00	25.32	Surplus in Consolidated Fund	243.32	0.00
Part II Contingency Fund					
Contingency Fund (Ref. Statement 21)	0.00	0.00	Contingency Fund (Ref. Statement 21)	0.00	0.00
Part III Public Account³					
Small Savings (Ref. Statement 21)	279.68	301.80	Small Savings (Ref. Statement 21)	267.92	246.45
Reserve & Sinking Funds (Ref. Statement 21)	210.67	69.35	Reserve & Sinking Funds (Ref. Statement 21)	210.67	69.35

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

(₹ in crore)

Receipts			Disbursements		
	2015-2016	2014-2015		2015-2016	2014-2015
Section – B: Capital					
Deposits <i>(Ref. Statement 21)</i>	669.08	154.30	Deposits <i>(Ref. Statement 21)</i>	744.18	762.64
Advances <i>(Ref. Statement 21)</i>	15.94	17.56	Advances <i>(Ref. Statement 21)</i>	15.92	16.99
Suspense and Misc.⁴ <i>(Ref. Statement 21)</i>	5,289.81	4,676.40	Suspense and Misc.⁴ <i>(Ref. Statement 21)</i>	5,137.07	4,739.46
Remittance <i>(Ref. Statement 21)</i>	1,987.76	2,062.53	Remittance <i>(Ref. Statement 21)</i>	1,913.80	1,785.01
Total Receipts Public Account <i>(Ref. Statement 21)</i>	8,452.94	7,281.94	Total Disbursements Public Account <i>(Ref. Statement 21)</i>	8,289.56	7,619.90
Deficit in Public Account	0.00	337.96	Surplus in Public Account	163.38	0.00
Opening Cash Balance	(-) 250.36	112.92	Closing Cash Balance	156.34	(-) 250.36
Increase in Cash Balance	406.70	0.00	Decrease in Cash Balance	0.00	363.28

³ For details please refer to statement 21.

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

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 March 2016	On 1 April 2015
	(₹ in crore)	
(a) General Cash Balance –		
1. Cash in Treasuries	0.00	0.00
2. Deposits with Reserve Bank	156.34	(-) 250.36
Total	156.34	(-) 250.36
3. Investment held in Cash Balance Investment Account	0.00	141.48
Total – (a)	156.34	(-) 108.88
(b) Other Cash Balances and Investment –		
1. Cash with Departmental Officers, viz. Officers of Forest and Public Works Department	307.81	316.08
2. Permanent Advances for Contingent Expenditure	0.00	0.00
3. Investment of Earmarked Funds	429.20	228.53
Total – (b)	737.01	544.61
Total – (a) and (b)	893.35	435.73

Explanatory Notes

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

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

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

For arriving at the daily cash 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 2015. 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 2015-2016 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	255 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	33 days
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	68 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	9 days

(d) During the year investments from out of the Cash balance were made in Government of India securities. Interest of ₹ 3.19 crore (net) was realized and ₹ 0.00 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	
	2015-16	2014-2015
A. Tax Revenue		
A.1 Other Tax Revenue		
Other Taxes on Income and Expenditure	29.64	27.95
Land Revenue	0.75	0.74
Stamps and Registration Fees	2.04	1.93
State Excise	5.12	4.70
Taxes on Sales, Trade etc.	328.58	294.29
Taxes on Vehicles	53.09	46.46
Taxes on Goods and Passengers	5.88	9.73
Taxes on Duties and Electricity	0.06	0.03
Other Taxes and Duties on Commodities and Services	1.93	2.77
A.2 Share of Net Proceeds of Taxes		
Corporation Tax	804.56	371.26
Taxes on Income Other than Corporation Tax	564.00	265.11
Other Taxes on Income and Expenditure	0.00	0.01
Taxes on Wealth	0.13	1.00
Customs	405.10	171.94
Union Excise Duties	332.50	97.09
Service Tax	433.27	156.28
Other Taxes and Duties on Commodities and Services	1.16	0.00
TOTAL -A.	2,967.82	1,451.29
B. Non-Tax Revenue		
Interest Receipts	5.19	7.23
Miscellaneous General Services	13.43	13.08
Power	111.10	98.91
Road Transport	10.81	12.97
Forestry and Wild Life	8.80	9.68
Housing	5.36	5.01
Co-operation	0.18	0.98
Roads and Bridges	1.12	1.59
Other Administrative Services	2.55	4.03
Others	97.85	117.13
TOTAL - B.	256.39	270.61

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

II – GRANTS FROM GOVERNMENT OF INDIA

Description	(₹ in crore)	
	Actual	
	2015-2016	2014-2015
C. Grants		
Grants-in-Aid from Central Government		
Non Plan – Grants		
Grants towards contribution to State Disaster Response Fund	9.00	5.44
Grants from National Disaster Response Fund	15.11	19.43
Other Grants	3,286.32	2,043.17
Grants for State/Union Territory Plan Schemes		
Block Grants (of which EAP)	1.44	1.27
Grants under the proviso to Article 275 (1) of the Constitution	54.69	53.83
Grants for Central Road Fund	0.00	5.95
Other Grants	136.92	2,196.12
Grants for Central Plan Schemes		
Other Grants	18.41	80.93
Grants for Centrally Sponsored Plan Schemes		
Other Grants	1,203.85	1,428.26
Grants for Special Plan Schemes		
Other Grants	93.62	94.64
TOTAL - C.	4,819.36	5,929.04
TOTAL REVENUE RECEIPTS (A+B+C)	8,043.57	7,650.94

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

III – CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS
(₹ in crore)

Description	Actual	
	2015-2016	2014-2015
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	950.00	600.00
Ways & Means Advances from the RBI	2,477.54	1,689.87
Loans from Financial Institution	84.09	102.72
Special Securities issued to National Small Savings Fund	34.31	16.98
Loans and Advances from Central Government		
Loans for Centrally Sponsored Plan Schemes	0.00	5.30
TOTAL - E.	3,545.94	2,414.87
F. Loans and Advances by State Government (Recoveries)¹	0.50	0.71
G. Inter-State Settlements	0.00	0.00
TOTAL RECEIPTS IN CONSOLIDATED FUND² (A+B+C+D+E+F+G)	11,590.01	10,066.52

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.	19.97	0.00	0.00	19.97
	President, Vice-President/Governor/Administrator of Union Territories	6.13	0.00	0.00	6.13
	Council of Ministers	12.53	0.00	0.00	12.53
	Administration of Justice	28.53	0.00	0.00	28.53
	Elections	12.39	0.00	0.00	12.39
A.2	Fiscal Services				
	Land Revenue	18.05	0.00	0.00	18.05
	Stamps and Registration	0.50	0.00	0.00	0.50
	State Excise	18.29	0.00	0.00	18.29
	Taxes on Sales, Trade etc	12.63	0.00	0.00	12.63
	Taxes on Vehicles	9.10	0.00	0.00	9.10
	Other Taxes and Duties on Commodities and Services	1.29	0.00	0.00	1.29
	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	200.67	0.00	0.00	200.67
	Interest Payment	586.45	0.00	0.00	586.45
A.4	Administrative Services				
	Public Service Commission	5.53	0.00	0.00	5.53
	Secretariat General Services	103.90	0.00	0.00	103.90
	District Administration	117.46	0.00	0.00	117.46
	Treasury and Accounts Administration	31.32	0.00	0.00	31.32
	Police	1,156.39	17.45	0.00	1,173.84
	Jails	34.96	0.00	0.00	34.96
	Stationery and Printing	20.57	1.50	0.00	22.07
	Public Works	129.75	86.82	0.00	216.57
	Other Administrative Services	63.84	0.00	0.00	63.84
A.5	Pensions and Miscellaneous General Services				
	Pensions and Other Retirement benefits	1,028.80	0.00	0.00	1,028.80
	Miscellaneous General Services	4.15	0.00	0.00	4.15
	Total GENERAL SERVICES :	3,623.25	105.77	0.00	3,729.02
B.	SOCIAL SERVICES				
B.1	Education, Sports, Art and Culture				
	General Education	1,172.30	38.35	0.00	1,210.65
	Technical Education	13.93	3.32	0.00	17.25
	Sports and Youth Services	27.46	3.66	0.00	31.12
	Art and Culture	15.48	3.45	0.00	18.93
B.2	Health and Family Welfare				
	Medical and Public Health	433.16	7.92	0.00	441.08
	Family Welfare	23.88	0.00	0.00	23.88

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

(₹ in crore)

Description	Revenue	Capital	L & A	Total	
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	78.79	103.23	0.00	182.02
	Housing	22.91	55.79	0.00	78.70
	Urban Development	14.74	55.49	0.00	70.23
B.4	Information and Broadcasting				
	Information and Publicity	26.57	1.11	0.00	27.68
B.5	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	27.02	0.00	0.00	27.02
B.6	Labour and Labour Welfare				
	Labour and Employment	41.95	0.00	0.00	41.95
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	132.11	14.30	0.00	146.41
	Nutrition	37.79	0.00	0.00	37.79
	Relief on Account of Natural Calamities	10.53	0.00	0.00	10.53
B.8	Others				
	Other Social Services	14.99	0.88	0.00	15.87
	Total SOCIAL SERVICES :	2,093.61	287.50	0.00	2,381.11
C.	ECONOMIC SERVICES				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	176.27	5.58	0.00	181.85
	Soil and Water Conservation	40.17	0.20	0.00	40.37
	Animal Husbandry	70.01	8.67	0.00	78.68
	Dairy Development	0.29	0.00	0.00	0.29
	Fisheries	28.87	1.50	0.00	30.37
	Forestry and Wild Life	67.16	0.50	0.00	67.66
	Food Storage and Warehousing	18.81	1.70	0.00	20.51
	Agricultural Research and Education	11.38	0.00	0.00	11.38
	Co-operation	18.01	0.04	0.00	18.05
C.2	Rural Development				
	Special Programmes for Rural Development	53.34	0.00	0.00	53.34
	Rural Employment	196.28	0.00	0.00	196.28
	Other Rural Development Programmes	73.97	0.00	0.00	73.97
C.3	Special Areas Programmes				
	North Eastern Areas	17.14	94.02	0.00	111.16
	Other Special Areas Programmes	3.28	115.54	0.00	118.82
C.4	Irrigation and Flood Control				
	Major and Medium Irrigation	0.00	2.92	0.00	2.92
	Minor Irrigation	27.71	95.26	0.00	122.97
C.5	Energy				
	Power	369.16	62.40	0.00	431.56
	Non-Conventional Sources of Energy	3.38	0.80	0.00	4.18

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

(₹ in crore)

Description	Revenue	Capital	L & A	Total
C.6 Industry and Minerals				
Village and Small Industries	82.22	1.10	0.00	83.32
Non-ferrous Mining and Metallurgical Industries	24.31	3.07	0.00	27.38
Capital Outlay on Consumer Industries	0.00	11.00	0.00	11.00
C.7 Transport				
Civil Aviation	16.23	2.00	0.00	18.23
Roads and Bridges	337.85	249.82	0.00	587.67
Road Transport	57.04	2.50	0.00	59.54
C.9 Science, Technology and Environment				
Other Scientific Research	8.64	1.88	0.00	10.52
C.10 General Economic Services				
Secretariat Economic Services	104.47	0.00	0.00	104.47
Tourism	17.80	2.81	0.00	20.61
Census, Surveys and Statistics	29.84	0.00	0.00	29.84
Other General Economic Services	11.43	2.65	0.00	14.08
Total ECONOMIC SERVICES :	1,865.06	665.96	0.00	2,531.02
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	2,683.80	2,683.80
Loans and Advances from the Central Government	0.00	0.00	21.55	21.55
Total PUBLIC DEBT :	0.00	0.00	2,705.35	2,705.35
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 :	7,581.92	1,059.23	2,705.54	11,346.69

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

B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2015-16			2014-15			2013-2014		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	3,688.50	0.00	3,688.50	3,274.16	0.00	3,274.16	2,940.80	0.00	2,940.80
Office Expenses	36.52	0.00	36.52	48.48	0.00	48.48	41.30	0.00	41.30
Motor Vehicles	41.72	0.00	41.72	27.50	0.00	27.50	28.38	0.00	28.38
Maintenance & Repairs/ Tools & Plants	305.24	0.65	305.89	129.48	1.59	131.07	91.63	19.75	111.38
Other Charges	564.44	18.33	582.77	13.36	0.00	13.36	4.61	0.00	4.61
Material & Supply	91.58	0.02	91.60	20.13	0.00	20.13	85.51	0.00	85.51
Grants-in-Aid/Contributions	115.52	5.11	120.63	237.16	13.44	250.60	277.35	15.76	293.11
Wages	79.50	0.00	79.50	75.00	0.00	75.00	74.94	0.00	74.94
Scholarships	50.84	0.00	50.84	60.98	0.00	60.98	10.24	0.00	10.24
Machinery & Equipments	36.17	2.32	38.49	39.40	0.00	39.40	38.04	0.00	38.04
Travel Expenses	34.92	0.00	34.92	29.64	0.00	29.64	31.07	0.00	31.07
POL	32.48	0.00	32.48	35.30	0.00	35.30	33.33	0.00	33.33
Rent, Rates & Taxes	15.85	0.00	15.85	12.53	0.00	12.53	12.68	0.00	12.68
Minor Works	74.46	36.11	110.57	1.87	0.00	1.87	4.79	0.00	4.79
Major Works	0.00	866.00	866.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment	586.45	0.00	586.45	0.00	0.00	0.00	0.00	0.00	0.00
Works	0.00	0.00	0.00	0.00	0.00	0.00	22.19	0.00	22.19
Other District Roads	0.00	0.00	0.00	0.00	84.81	84.81	0.00	120.38	120.38
Ration	46.77	0.00	46.77	35.13	0.00	35.13	38.69	0.00	38.69
Accommodation of Security Forces	0.00	0.00	0.00	1.52	0.00	1.52	3.89	0.00	3.89
Pensions and Other Retirement Benefits	1,028.80	0.00	1,028.80	0.00	0.00	0.00	0.00	0.00	0.00
Rashtriya Krishi Vikas Yojna (RKVY)	4.43	0.00	4.43	0.00	0.00	0.00	41.27	0.00	41.27
Local Area Development Programme (LADP)	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
Others	786.76	130.69	917.45	2,752.35	923.33	3,675.68	1,945.06	1,051.18	2,996.24
Total :	7,620.95	1,059.23	8,680.18	6,793.99	1,023.17	7,817.16	5,785.77	1,207.07	6,992.84
Deduct Recoveries	39.03	0.00	39.03	31.58	0.00	31.58	35.42	0.00	35.42
GRAND TOTAL :	7,581.92	1,059.23	8,641.05	6,762.41	1,023.17	7,785.58	5,750.35	1,207.07	6,957.42

STATEMENT 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	1	2	3	4	5
		Expenditure during 2014-2015	Progressive Expenditure ending 2014-2015	Expenditure during 2015-2016	Progressive Expenditure ending 2015-2016	Per cent of Increase(+)/ Decrease(-)
	A. General Services					
4055	Police	30.88	460.31	17.45	477.76	(-)43.49
4058	Stationery and Printing	0.00	0.23	1.50	1.73	(+)100.00
4059	Public Works	130.07	1,479.17	86.82	1,565.99	(-)33.25
TOTAL	A. General Services	160.95	1,939.71	105.77	2,045.48	(-)34.28
	B. Social Services					
	<i>(a) Education, Sports, Art & Culture</i>					
4202	Education, Sports, Art and Culture	47.69	707.09	48.78	755.87	(+)2.29
TOTAL	<i>(a) Education, Sports, Art and Culture</i>	47.69	707.09	48.78	755.87	(+)2.29
	<i>(b) Health and Family Welfare</i>					
4210	Medical and Public Health	21.23	402.58	7.92	410.50	(-)62.69
4211	Family Welfare	0.00	1.77	0.00	1.77	0.00
TOTAL	<i>(b) Health and Family Welfare</i>	21.23	404.35	7.92	412.27	(-)62.69
	<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>					
4215	Water Supply and Sanitation	104.65	1,059.35	103.23	1,162.58	(-)1.36
4216	Housing	65.58	910.17	55.79	965.96	(-)14.93
4217	Urban Development	90.49	841.79	55.49	897.28	(-)38.68
TOTAL	<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>	260.72	2,811.31	214.51	3,025.82	(-)17.72
	<i>(d) Capital Account of Information and Broadcasting</i>					
4220	Information and Publicity	0.00	11.63	1.11	12.74	(+)100.00
TOTAL	<i>(d) Information and Broadcasting</i>	0.00	11.63	1.11	12.74	(+)100.00

STATEMENT 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)

Major Head	Description	1 Expenditure during 2014-2015	2 Progressive Expenditure ending 2014-2015	3 Expenditure during 2015-2016	4 Progressive Expenditure ending 2015-2016	5 Per cent of Increase(+)/ Decrease(-)
B. Social Services						
<i>(g) Social Welfare and Nutrition</i>						
4235	Social Security and Welfare	20.47	148.95	14.30	163.25	(-)30.14
TOTAL	<i>(g) Social Welfare and Nutrition</i>	20.47	148.95	14.30	163.25	(-)30.14
<i>(h) Other Social Services</i>						
4250	Other Social Services	0.88	45.25	0.88	46.13	0.00
TOTAL	<i>(h) Other Social Services</i>	0.88	45.25	0.88	46.13	0.00
TOTAL	B. Social Services	350.99	4,128.58	287.50	4,416.08	(-)18.09
C. Economic Services						
<i>(a) Agriculture and Allied Services</i>						
4401	Crop Husbandry	15.00	179.19	5.58	184.77	(-)62.80
4402	Soil and Water Conservation	0.00	3.54	0.20	3.74	(+)100.00
4403	Animal Husbandry	0.09	74.44	8.67	83.11	(+)9,533.33
4404	Dairy Development	0.00	0.59	0.00	0.59	0.00
4405	Fisheries	0.00	19.04	1.50	20.54	(+)100.00
4406	Forestry and Wild Life	0.00	173.31	0.50	173.81	(+)100.00
4408	Food, Storage and Warehousing	2.94	123.69	1.70	125.39	(-)42.18
4415	Agricultural Research and Education	0.00	2.07	0.00	2.07	0.00

STATEMENT 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(₹ in crore)				
Major Head	Description	1 Expenditure during 2014-2015	2 Progressive Expenditure ending 2014-2015	3 Expenditure during 2015-2016	4 Progressive Expenditure ending 2015-2016	5 Per cent of Increase(+)/ Decrease(-)
C. Economic Services						
4425	Co- operation	1.99	99.46	0.04	99.50	(-)97.99
TOTAL	(a) Agriculture and Allied Services	20.02	675.33	18.19	693.52	(-)9.14
(b) Rural Development						
4515	Other Rural Development Programmes	0.00	5.72	0.00	5.72	0.00
TOTAL	(b) Rural Development	0.00	5.72	0.00	5.72	0.00
(c) Special Area Development						
4552	North Eastern Areas	70.80	592.49	94.02	686.51	(+)32.80
4575	Other Special Areas Programmes	29.30	576.90	115.54	692.44	(+)294.33
TOTAL	(c) Special Area Development	100.10	1,169.39	209.56	1,378.95	(+)109.35
(d) Irrigation and Flood Control						
4701	Major and Medium Irrigation	0.00	0.00	2.92	2.92	(+)100.00
4702	Minor Irrigation	14.77	42.12	95.26	137.38	(+)544.96
TOTAL	(d) Irrigation and Flood Control	14.77	42.12	98.18	140.30	(+)564.73
(e) Energy						
4801	Power Projects	50.12	1,353.47	62.40	1,415.87	(+)24.50
4810	New and Renewable Energy	1.00	17.38	0.80	18.18	(-)20.00
TOTAL	(e) Energy	51.12	1,370.85	63.20	1,434.05	(+)23.63
(f) Industry and Minerals						
4851	Village and Small Industries	0.00	8.92	1.10	10.02	(+)100.00
4853	Non-Ferrous Mining and Mechanical Industries	7.38	154.19	3.07	157.26	(-)58.40
4859	Telecommunication and Electronic Industries	0.00	2.40	0.00	2.40	0.00
4860	Consumer Industries	18.19	378.05	11.00	389.05	(-)39.53
TOTAL	(f) Industry and Minerals	25.57	543.56	15.17	558.73	(-)40.67

STATEMENT 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)

Major Head	Description	1	2	3	4	5
		Expenditure during 2014-2015	Progressive Expenditure ending 2014-2015	Expenditure during 2015-2016	Progressive Expenditure ending 2015-2016	Per cent of Increase(+)/ Decrease(-)
C. Economic Services						
<i>(g) Transport</i>						
5053	Civil Aviation	1.72	6.05	2.00	8.05	(+)16.28
5054	Roads and Bridges	272.71	2,934.83	249.82	3,184.65	(-)8.39
5055	Road Transport	3.42	138.92	2.50	141.42	(-)26.90
TOTAL	<i>(g) Transport</i>	277.85	3,079.80	254.32	3,334.12	(-)8.47
<i>(i) Technology and Environment</i>						
5425	Other Scientific and Environmental Research	1.76	10.77	1.88	12.65	(+)6.82
TOTAL	<i>(i) Technology and Environment</i>	1.76	10.77	1.88	12.65	(+)6.82
<i>(j) General Economic Services</i>						
5452	Tourism	19.16	93.02	2.81	95.83	(-)85.33
5465	Investment in General Financial Trading Institutions	0.00	0.04	0.00	0.04	0.00
5475	Other General Economic Services	0.88	31.12	2.65	33.77	(+)201.14
TOTAL	<i>(j) General Economic Services</i>	20.04	124.18	5.46	129.64	(-)72.75
TOTAL	C. Economic Services	511.23	7,021.71	665.96	7,687.67	(+)30.27
GRAND TOTAL :		1,023.17	13,090.00	1,059.23	14,149.23	(+)3.52

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 4425 - Capital Outlay on Co-operation, 4853 – Capital Outlay on Non- Ferrous Mining and Metallurgical Industries and 4860 Capital Outlay on Consumers Industries are given in Statement No. 19.
2. During the year, the Government invested ₹ 12.16 crore in Government Companies at the end of 2015-2016 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 2015-2016.

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 2015	Receipts during the year	Repayment during the year	Balance on 31 March 2016	Net Increase(+)/ Decrease (-)		As per cent of total liabilities
					Amount	Percentage	
A. Public Debt							
6003 - Internal Debt of the State Government							
Market Loans ¹	4,764.66	950.00	352.27	5,362.39	(+)597.73	12.55	6.69
Loans from Life Insurance Corporation of India	28.23	0.00	7.47	20.76	(-)7.47	26.46	0.08
Loans from General Insurance Corporation of India	22.54	0.00	0.67	21.87	(-)0.67	2.97	0.01
Loans from the National Bank for Agricultural and Rural Development	234.29	22.83	48.81	208.31	(-)25.98	11.09	0.29
Loans from National Co-operative Development Corporation	14.00	0.00	5.23	8.77	(-)5.23	37.36	0.06
Loans from other Institutions	472.41	61.26	74.00	459.67	(-)12.74	2.70	0.14
Ways and Means Advances from the Reserve Bank of India	0.00	2,477.54	2,187.51	290.03	(+)290.03	100.00	3.24
Special Securities issued to National Small Savings Fund of the Central Govt.	131.19	34.31	7.84	157.66	(+)26.47	20.18	0.30
TOTAL - 6003	5,667.32	3,545.94	2,683.80	6,529.46	(+)862.14	15.21	9.65

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 28 and 29 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 2015	Receipts during the year	Repayment during the year	Balance on 31 March 2016	Net Increase(+)/ Decrease (-)		As per cent of total liabilities
					Amount	Percentage	
(₹ in crore)							
6004 - Loans and Advances from the Central Government							
Non-Plan Loans	15.24	0.00	0.76	14.48	(-) 0.76	4.99	0.01
Loans for State/Union Territory Plan Schemes	174.51	0.00	20.29	154.22	(-) 20.29	11.63	0.23
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	29.39	0.00	0.26	29.13	(-) 0.26	0.88	0.00
Loans for Special Schemes	8.66	0.00	0.24	8.42	(-) 0.24	2.77	0.00
Pre-1984-85 Loans	0.35	0.00	0.00	0.35	0.00	0.00	0.00
Total - 6004	228.33	0.00	21.55	206.78	(-) 21.55	9.44	0.24
Total - Public Debt	5,895.65	3,545.94	2,705.35	6,736.24	(+) 840.59	14.26	9.40
B. Other Liabilities							
Public Accounts							
Small Savings, Provident Funds, etc.	850.33	279.68	267.92	862.09	(+) 11.76	1.38	0.13
Reserve Funds Bearing Interest	0.86	10.00	10.00	0.86	0.00	0.00	0.00
Reserve Funds Not Bearing Interest	196.99	200.67	0.00	397.66	(+) 200.67	101.87	2.25
Deposits Bearing Interest	59.05	38.92	18.31	79.66	(+) 20.61	34.90	0.23
Deposits Not Bearing Interest	950.85	630.16	725.87	855.14	(-) 95.71	10.07	1.07
Total - Other Liabilities	2,058.08	1,159.43	1,022.10	2,195.41	(+) 137.33	6.67	1.54
Total - Public Debt & Other Liabilities ¹	7,953.73	4,705.37	3,727.45	8,931.65	(+) 977.92	12.30	10.95

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 28 and 29 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 2015-2016 an amount of ₹ 199.67 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2015-2016.

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 2015-2016 are given below:-

(₹ in crore)

Funds	Balance on 1 April 2015	Addition during the year	Withdrawal during the year	Balance on 31 March 2016
Sinking Fund	189.58	199.67	0.00	389.25
Total	189.58	199.67	0.00	389.25

1.3. Against the total accumulation in the Funds, ₹ 405.42 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 2015-2016 amounted to ₹ 34.31 crore and ₹ 7.84 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 157.66 crore which was 2.34 per cent of the total Public Debt of the State Government on 31 March 2016.

3. **Loans from the Government of India, Market Loans etc.** - During 2015-2016, the State Government received ₹ 0.00 crore from Government of India. Market loans bearing interest - This covers long-terms loans raised from the open market. During 2015-2016 seven loans of ₹100.00 crore, ₹100.00 crore, ₹100.00 crore, ₹150.00 crore, ₹100.00 crore, ₹200.00 crore and ₹200.00 crore bearing interest 8.14 per cent, 8.15 per cent, 8.22 per cent, 8.22 percent, 8.41 per cent, 8.53 per cent and 8.63 per cent respectively per annum were raised .These are redeemable at par in 2025 and 2026 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 2015-2016 and 2014-2015 were as shown below:-

	(₹ in crore)		
	2015-2016	2014-2015	Net Increase (+) /Decrease (-) during the year
(i) Gross Debt and Other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Fund etc.	7,598.33	6,745.98	(+ 852.35)
(b) Other obligations	1,333.32	1,207.75	(+ 125.57)
Total (i)	8,931.65	7,953.73	(+) 977.92
(ii) Interest paid by Government			
(a) Public Debt and Small Savings, Provident Fund etc.	585.33	553.95	(+ 31.38)
(b) Other obligations	0.00	0.00	0.00
Total (ii)	585.33	553.95	(+) 31.38
(iii) Deduct			
(a) Interest received on loans and advances given by Government	2.00	3.30	(-) 1.30
(b) Interest realized on investment of cash balance	3.19	3.93	(-) 0.74
Total (iii)	5.19	7.23	(-) 2.04
(iv) Net Interest charges	580.14	546.72	(+) 33.42
(v) Percentage of gross Interest {item (ii)} to total Revenue Receipts	7.28	7.24	(+ 0.04)
(vi) Percentage of net Interest {item (iv)} to total Revenue Receipts	7.21	7.15	(+ 0.06)
5. Appropriation for reduction or avoidance of Debt.			
(i) Contribution to Sinking Fund	199.67	40.00	(+ 159.67)
(ii) Other Appropriation	1.00	1.00	0.00
TOTAL -	200.67	41.00	(+) 159.67

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 / Loatee Group-wise Loans and Advances

(₹ in crore)

Sectors/Loatee 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	0.01	0.00	0.01	(-)50.00
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	0.01	(-)50.00
Loans for Economic Services						
Co-operative Societies/Co-operative Corporations/Bank	22.81	0.00	0.03	0.00	22.78	(-)0.13
Others	2.59	0.00	0.00	0.00	2.59	0.00
Total – Loans for Economic Services	25.40	0.00	0.03	0.00	25.37	(-)0.12
Loans to Government Servants etc.						
Government Servant	1.40	0.19	0.46	0.00	1.13	(-)19.29
Total – Loans to Government Servants etc	1.40	0.19	0.46	0.00	1.13	(-)19.29
TOTAL – LOANS AND ADVANCES	26.82	0.19	0.50	0.00	26.51	(-)1.16

(1) For details please refer to Statement No 18 from page 205 to 208 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 ₹ 25.36 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			0.01
Economic Services			
6401 Loans for Crop Husbandry			0.29
6403 Loans for Animal Husbandry			0.12
6425 Loans for Co-operation			22.78
6851 Loans for Village and Small Industries			0.29
6860 Loans for Consumer Industries			1.87
Total			25.36

* Information awaited from the State Government .(August 2016).

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

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

(₹ 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 2016).

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 2014-15 and 2015-16.

(₹ in crore)

Name of the concern	2015-16			2014-15		
	Number of concerns	Investment at the end of the year	Dividend/interest received during the year	Number of concerns	Investment at the end of the year	Dividend/interest received during the year
1. Statutory Corporations	1	0.04	...	1	0.04	0.00
2. Government Companies	7	191.60	...	7	190.48	0.00
3. Other Joint Stock Companies and Partnerships	2	43.10	...	2	32.10	0.00
4. Co-operative Institutions and Local Bodies	7	55.86	...	7	55.82	0.00
Total	17	290.60	(a) 4.94	17	278.44	0.00

(a) Institution wise distribution of Dividend have not been received from the Government (August 2016)

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 2016 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 2016 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
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.d.

EXPLANATORY NOTES

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

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	7.34
ii)	Add: Amount transferred to the Fund during the year	1.00
iii)	Total	8.34
iv)	Deduct : Amount met from the Fund for discharge of invoked guarantees	0.00
v)	Closing Balance	8.34
vi)	Amount of investment made out of the Guarantee Redemption Fund	8.34

(a) No information has been furnished by the State Government (August 2016).

7 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		
	2015-2016		Total	2014-2015	2015-2016	2014-2015
	Non Plan	Plan including CSS and CP				
1. Panchayati Raj						
(i) Gram Panchayats	0.00	0.00	0.00	6.19 (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	1.62	0.00	1.62	6.34	(y)	(y)
(ii) Municipalities/Municipal Councils	0.00	0.00	0.00	0.00	(y)	(y)
(iii) Others	0.00	0.00	0.00	0.00	(y)	(y)
3. Public Sector Undertakings						
(i) Statutory Corporations	0.00	0.00	0.00	15.58	(y)	(y)
(ii) Government Companies	0.00	0.00	0.00	0.00	(y)	(y)
4. Autonomous Bodies						
(i) Co-operative Institutions	1.50	0.00	1.50	1.00	(y)	(y)
(ii) Development Authorities	0.00	5.11	5.11	13.44	(y)	(y)
(iii) Universities	0.00	0.00	0.00	0.00	(y)	(y)
(iv) Others	0.00	0.00	0.00	0.00	(y)	(y)
5. Non Government Organizations	3.87	0.00	3.87	2.65	(y)	(y)
6. Others (x)	64.72	43.81	108.53	205.40	(y)	(y)
TOTAL	71.71	48.92	120.63	250.60	(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 2016).

(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		
	2015-2016			2014-2015	2015-2016	2014-2015
	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 2016).

STATEMENT 11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	Actuals					
	2015-2016			2014-2015		
	Charged	Voted	Total	Charged	Voted	Total
* Expenditure Heads (Revenue Account)	806.88	6,775.04	7,581.92	613.04	6,149.37	6,762.41
* Expenditure Heads (Capital Account)	0.00	1,059.23	1,059.23	0.00	1,023.17	1,023.17
* Disbursement under Public Debt, Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	2,705.35	0.19	2,705.54	2,306.07	0.19	2,306.26
Total	3,512.23	7,834.46	11,346.69	2,919.11	7,172.73	10,091.84
(A) The figures have been arrived at as follows :-						
E – PUBLIC DEBT						
Internal Debt of the State Government	2,683.80	0.00	2,683.80	2,284.46	0.00	2,284.46
Loans and Advances from the Central Government	21.55	0.00	21.55	21.61	0.00	21.61
F – LOANS AND ADVANCES						
Agriculture and Allied Activities	0.00	0.00	0.00	0.00	0.00	0.00
Industries and Minerals	0.00	0.00	0.00	0.00	0.00	0.00
Loans to Government Servants	0.00	0.19	0.19	0.00	0.19	0.19
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	2,705.35	0.19	2,705.54	2,306.07	0.19	2,306.26

* A more detailed account is given in Statement No. 15,16 and 17 at Page 87 to 141, 143 to 190 and 191 to 204 respectively.

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2014-2015 and 2015-2016 was as under :-

Year	Percentage of total expenditure	
	Charged	Voted
2014-2015	28.93	71.07
2015-2016	30.95	69.05

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

	(₹ in crore)		
	On 1 April 2015	During the year 2015-2016	On 31 March 2016
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	1,939.72	105.77	2,045.49
Education, Sports, Art and Culture	707.08	48.78	755.86
Health and Family Welfare	404.36	7.92	412.28
Water Supply, Sanitation, Housing and Urban Development	2,811.31	214.51	3,025.82
Information and Broadcasting	11.63	1.11	12.74
Social Welfare and Nutrition	148.95	14.30	163.25
Other Social Services	45.25	0.88	46.13
Agriculture and Allied Activities	675.34	18.19	693.53
Rural Development	5.71	0.00	5.71
Special Areas Programmes	1,169.38	209.56	1,378.94
Irrigation and Flood Control	42.13	98.18	140.31
Energy	1,370.86	63.20	1,434.06
Industry and Minerals	543.55	15.17	558.72
Transport	3,079.80	254.32	3,334.12
Science, Technology and Environment	10.77	1.88	12.65
General Economic Services	124.16	5.46	129.62
TOTAL – CAPITAL EXPENDITURE	13,090.00	1,059.23	14,149.23

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

	(₹ in crore)		
	On 1 April 2015	During the year 2015-2016	On 31 March 2016
Loans and Advances			
Loans and Advances for various Services -			
Water Supply, Sanitation, Housing and Urban Development	0.02	(-)0.01	0.01
Agriculture and Allied Activities	23.24	(-)0.03	23.21
Industry and Minerals	2.17	0.00	2.17
Loans to Government Servants	1.39	(-)0.27	1.12
TOTAL – Loans and Advances	26.82	(-)0.31	26.51
TOTAL – Capital and other Expenditure	13,116.82	1,058.92	14,175.74
<i>Deduct</i>			
Contribution from Contingency Fund	0.00	0.00	0.00
Contribution from Miscellaneous Capital Receipts	0.00	0.00	0.00
Contributions from Development funds, Reserve funds etc.	0.05	0.00	0.05
Capital and Other Expenditure	0.00	0.00	0.00
Loans and Advances	0.00	0.00	0.00
Loans and Advances for various Services	0.00	0.00	0.00
Net – Capital and other Expenditure	13,116.77	1,058.92	14,175.69
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	5,667.32	862.14	6,529.46
Loans and Advances from the Central Government	228.33	(-)21.55	206.78
Small Savings, Provident Fund etc.	850.33	11.76	862.09
TOTAL – Debt	6,745.98	852.35	7,598.33

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

	(₹ in crore)		
	On 1 April 2015	During the year 2015-2016	On 31 March 2016
Contingency Fund	0.35	0.00	0.35
Reserve Fund	197.85	200.67	398.52
Deposits and Advances	1,009.55	(-)75.08	934.47
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-)410.45	11.26	(-)399.19
Remittances	(-)802.16	73.96	(-)728.20
TOTAL – Other Obligations	(-)4.86	210.81	205.95
TOTAL – Debt and other Obligations	6,741.12	1,063.16	7,804.28
Deduct – Cash Balance	(-)250.36	406.70	156.34
Deduct – Investments	370.00	59.19	429.19
Total	6,621.48	597.27	7,218.75
Add : Revenue Surplus		461.65	
Add – Amount closed to Government Account during 2015-2016		0.00	
Net Provision of Funds during 2015-2016		1,058.92	

(b)	Progressive Net Capital and Other Expenditure: -	14,175.69
	Progressive Principal Source of Funds	:- 7,218.75
	Difference	:- 6,956.94

The difference of ₹ 6,956.94 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 1-4-2015	:- 6,495.29
2. Revenue Surplus as on 31-3-2016	:- 461.65
TOTAL	:- 6,956.94

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 2016

Debit Balances (₹ in crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in crore)
7,192.23	A to D and G, H and part of L (Major Head 8680 only)	Consolidated Fund	
		Government Account	0.00
	E	Public Debt	6,736.24
26.50	F	Loans and Advances	0.00
		Contingency Fund	0.35
0.00	I	Public Account	
		Small Savings, Provident Funds, etc.	862.08
	J	Reserve Fund	
15.43		(i) Reserve Funds Bearing Interest	0.86
413.76		(ii) Reserve Funds not Bearing Interest Gross Balance Investment	397.66
	K	Deposits and Advances	
0.00		(i) Deposits Bearing Interest	79.66
0.00		(ii) Deposits not Bearing Interest	855.14
0.33		(iii) Advances	
	L	Suspense and Miscellaneous	
399.19		Investments	
		Other Items (Net)	
728.21	M	Remittances	
156.34	N	Cash Balance (Closing)	
8,931.99		Total	8,931.99

(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 12 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)
6,594.65	A- Amount at the debit of Government Account on 1 April 2015	
	B-Receipt Heads (Revenue Account)	8,043.57
	C-Receipt Heads (Capital Account)	
7,581.92	D-Expenditure Heads (Revenue Account)	
1,059.23	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G-Amount at the debit of Government Account on 31 March 2016	7,192.23
15,235.80	TOTAL	15,235.80

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 2015 to 31 March 2016, and are based on the initial accounts rendered by the 11 District Treasuries, 84 Public Works Divisions, 24 Forest Divisions and Advices of the Reserve Bank of India. No accounts have been excluded in the accounts.

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

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

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

(iv) Form of Accounts: As per Article 150 of the Constitution of India, the accounts of the State are to be kept in the form as prescribed by the President, on the advice of the Comptroller and Auditor General of India. The word "form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

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

the Government of India, Grants-in-aid are to be classified as Revenue expenditure in the books of the grantor and as Revenue receipts in the books of the recipient.

(vi) Accounting of recovery of overpayments and refunds: Recoveries of overpayments pertaining to previous years are distinctly shown under Minor Head “911-Deduct Recoveries of overpayments” below the relevant major/sub-major head so as to arrive at gross expenditure for the purpose of Appropriation Accounts and net expenditure during the year, by treating them as reduction of expenditure, for the Finance Accounts.

Refunds of revenues irrespective of their year of collection are taken as reduction in current revenue and shown under minor head “900-Deduct-refunds” below the major head concerned in respect of non-tax revenues and below the relevant subhead in the case of tax revenue so that net collection of tax can be ascertained.

(vii) Cash balance: The cash balance of the government comprises the cash balances of all its three parts viz. Consolidated fund, Contingency fund and Public Account. Further information including the minimum cash balance to be maintained and investment of cash balances is given as Explanatory Notes under Annexure to Statement No. 2.

2. Completeness of Accounts:

(i) Amount released by the Government of India for Umbrella Schemes:

Clearance memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received fully in respect of ₹ 1,508.93 crore, the amount depicted in the Public Financial Management System (PFMS) portal of Controller General of Accounts, as Central assistance to the plan of the Government of Nagaland in 2015-16.

As the State Government has not restructured its classification in accordance with the restructured pattern of Government of India, it has been possible to track the details of expenditure only on 31 out of 37 schemes which was incurred from amounts released by GOI. The details are given in Annexure to Statement 15.

(ii) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget) : Till 31 March 2014, Government of India (GOI) transferred substantial funds directly to State Implementing Agencies / Non Government Organisations (NGOs) for implementation of various schemes/programmes. As per the PFMS portal of the Controller General of

Accounts, GOI released ₹ 110.62 crore to the implementing agencies during 2015-16. Details are at Appendix –VI.

(iii) Status on inclusion of Statements/information in the Finance Accounts as recommended by Twelfth Finance Commission : The Twelfth Finance Commission in their Report had recommended the inclusion of eight additional statements/ information in State Government accounts for greater transparency and to enable informed decision making, pending transition from cash to accrual based accounting. Of these, one statement on Implications of Major Policy Decisions of the Government during the year or new schemes proposed in the budget on the future cash flows as on 31 March 2016 could not be included in the Finance Accounts due to non-receipt of complete information from the State Government and as a result, the Finance Accounts are incomplete to this extent.

3. Quality of Accounts

(i) Incorrect booking of Revenue expenditure under Capital :

During 2015-16, Government of Nagaland incorrectly budgeted and booked ₹ 5.11 crore towards Grants-in-aid under the Capital section instead of the Revenue section, resulting in understatement of Revenue expenditure and overstatement of Revenue Surplus by ₹ 5.11 crore. Details are at Annexure -B.

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

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. 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- C and D.

(iii) Unadjusted Abstract Contingent (AC) Bills :

The Drawing and Disbursing Officers (DDOs) are authorised to draw money through Abstract Contingent (AC) bills by booking the expenditure under concerned service heads. The Detailed Countersigned Contingent (DC) bills containing vouchers in support of final expenditure towards the amount so drawn are to be submitted to the Office of the Accountant General (A&E). As on 31 March 2016, DCC bills for 220 AC bills amounting to ₹ 237.13 crore were not received as given below.

Year	Number of pending DC bills	Amount (in crore)
Upto 2013-14	140	64.09
2014-15	36	78.05
2015-16	44	94.99
Total	220	237.13

(a) Prolonged non-submission of supporting DC bills render the expenditure under AC bills opaque. Further, to the extent of non-receipt of DC bills, the expenditure shown in the Finance Accounts cannot be vouched as correct or final.

(b) Of ₹ 96.97 crore drawn through AC bills in the year 2015-16, ₹ 4.91 crore was drawn on the last day of the financial year.

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

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 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. At the close of March 2016, 291 UCs for an amount of ₹ 913.81 crore remained outstanding in the books of Accountant General (A&E). Details of awaited UCs as on 31 March 2016 are given below:

Year*	Number of Utilization Certificate awaited	Amount (in crore)
Up to 2013-14	203	570.44
2014-15	36	225.07
2015-16	52	118.30
Total	291	913.81

* The year mentioned above relates to 'Due Year' i.e. after 12 months of actual drawal.

Whether the grant-in-aid was utilised for the purpose for which it was sanctioned can be confirmed only on receipt of UCs. Further, to the extent of non-receipts of UCs, the expenditure shown in accounts cannot be treated as final nor can it be confirmed that the amount has been expended for the purpose sanctioned.

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

The status of PD Accounts during 2015-16 is as under:

(₹ in crore)

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

(vi) Reconciliation of Receipts 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 (₹ 20,042.95 crore) and Expenditure (₹ 19,636.25 crore) were reconciled by all 82 CCOs.

(vii) Differences in Cash Balance:

There was a net difference of ₹ 57.89 crore (Credit) between the Cash Balance as determined by the Accountant General (A&E) and the figures reported by the Reserve Bank of India as on 31 March 2016. After reconciliation, the difference is reduced and stands at ₹ 50.86 crore (Credit). This is mainly due to incorrect reporting by Agency Banks to the RBI and misclassification by Banks/Treasuries.

(viii) Cash Balance Investment Account:

As on 31 March 2015, ₹ 141.48 crore was lying under the Cash Balance Investment Account of the State Government, as invested by the Reserve Bank of India. There was nil balance in Cash Balance Investment Account as on 31 March 2016.

4. 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 ₹ 1,007.10 crore (13.28 *per cent* of total revenue expenditure ₹ 7,581.92 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. The subscription received from the employees is credited to MH-8342-117 Defined Contributory Pension Scheme for Government servants. The State Government follows the accounting procedure while providing the employers’s matching contribution towards the fund (MH-8342-117 employer contribution) by debiting to MH-2071 Pensions and Other Retirement Benefits. Accordingly, the State Government in 2015-16 credited ₹ 38.92 crore (Employees’ and Government contribution) to MH-8342-117. But instead of transferring the total of ₹ 38.92 crore (Employees’ and Government contribution) from the Fund, the State Government transferred only ₹ 18.31 crore to NSDL/Trustee Bank, leaving a shortfall of ₹ 20.61 crore. As on 31 March 2016, ₹ 79.66 crore had not been transferred to NSDL/Trustee Bank. Accruing interest on these un-transferred balances is estimated at ₹ 5.14 crore (at the rate of interest of 8.7 *per cent*, per annum applicable to GPF, on balances on 1 April 2015). Uncollected, unmatched, un-reconciled and un-transferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(ii) Guarantees :

Guarantees, which constitute contingent liabilities of the State Government, are reported in Statements 9 and 20 on the basis of the information received from the State Government which is the authority for issuing such guarantees. The State Government had not made any provision either in the rules or in the budget for collection of guarantee commission. The State Government has informed that no guarantee was given during 2015-2016. The outstanding guarantees as on 31 March 2016 was ₹ 70.22 crore.

(iii) Loans and Advances :

The detailed accounts of Loans and Advances are maintained by the State Government departments, who are required to confirm the loan balances to the Accountant General (A&E) and also to furnish complete information regarding recoveries in arrears. During the year 2015-16, Loans and Advances given by the State Government amounted to ₹ 0.19 crore. Further information like arrears in repayments and loans in perpetuity were not furnished by Government. Consequently, the information on loans and advances given by the State Government contained in Statements 7 (Volume-I) and 18 (Volume-II) of the Finance Accounts in accordance with the Indian Government Accounting Standards (IGAS) 3 is incomplete.

(iv) 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 amount pending for adjustment was ₹6.67 crore (Principal ₹1.95 crore and Interest ₹4.72 crore) of which, pending Principal of ₹1.95 crore has resulted in adverse balance (net debit) against the loans of the Ministries other than the Ministry of Finance in the books of the State Government.

(v) Reserve Funds :

Reserve Funds are created for specific purposes out of contribution from the Consolidated Fund. Information on Reserve funds (both 'interest bearing' and "not interest bearing") and their investments is available in Statements 21 and 22 respectively.

Details of significant Reserve Funds are given below :

(a) Consolidated Sinking Fund (CSF) :

In terms of the recommendations of the Tenth Finance Commission, the State Government created (2006-2007) Consolidated Sinking Fund to be administered by the Reserve Bank of India for the amortization of all loans. As per the constitution of Consolidated Sinking Fund of Nagaland, the State Government has to contribute 1 to 3 *per cent* of the outstanding open market loans as at the end of the previous years to the Fund. In terms of the revised guidelines of the Reserve Bank of India, States are required to contribute to the Fund a minimum of 0.5 *per cent* of their outstanding liabilities (Internal Debt + Public Account liabilities) as at the end of the previous year.

During the year the State Government transferred ₹ 199.67 crore to the Fund from Revenue Account which works out to 4.19 *per cent* of total outstanding (Open Market Loans) of ₹ 4,764.66 crore as on 31 March 2015 and to 2.51 *per cent* of total outstanding liability of ₹ 7,953.73 crore (Internal debt + Public Account liabilities) as on 31 March 2015. The balance in the Consolidated Sinking Fund as on 31 March 2016 was ₹ 16.17 crore.

(b) State Disaster Response Fund :

The State Government replaced the Calamity Relief Fund, with the “State Disaster Response Fund” (SDRF) as recommended by the Thirteenth Finance Commission. In terms of the guidelines, the Central and State Governments are required to contribute to the Fund in the ratio of 90:10. Further, if the State does not have adequate balance under SDRF, the Government of India provides additional assistance from the National Disaster Response Fund (NDRF).

During the year, the State Government transferred ₹ 10.00 crore to the SDRF (Central share: ₹ 9.00 crore and State share: ₹ 1.00 crore). During the year ₹ 9.00 crore was received by the State Government as contribution from the Government of India. The entire amount of ₹ 10.00 crore had been expended on natural calamities, leaving a balance of ₹ 0.86 crore in the Fund as on 31 March 2016 (which was opening balance as on 1 April 2015).

(c) Inoperative Reserve Funds :

As on 31 March 2016 there were four Reserve Funds of which three were active with accumulated balance of ₹ 30.68 crore and one was inactive with balance of ₹ 0.07 crore.

(d) 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 2015-16, ₹ 1.00 crore was transferred by the State Government and the entire corpus of ₹ 8.34 crore as on 31 March 2016 was invested by the Reserve Bank of India in Government of India Securities.

(vi) Interest on Deposit Accounts:

Information on Deposit Accounts (both “interest bearing” and “not interest bearing”) and the investment of deposits is available in Statements 21 and 22 respectively. The State Government is required to pay interest on the balances lying under the head “Deposit Accounts bearing interest” that are not invested (not transferred to NSDL/Trustee Bank in the instant case). During 2015-16, the entire balance of ₹ 59.04 crore was lying under interest bearing Deposit Accounts as on 31 March 2015 was not transferred to NSDL/Trustee Bank (Defined Contributory Pension Scheme). The interest liability on this untransferred amount works out to ₹ 5.14 crore, at the rates of interest applicable to the deposit account concerned. The amount of interest outstanding against these interest bearing Deposit Accounts over the years has not been estimated. This will impact the overall liability of the State Government.

(vii) Suspense and Remittances balance:

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

(viii) 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.

(ix) Impact of cheques issued but not encashed:

Major Head 8670 Cheques and Bills is an intermediary accounting head for initial record of transactions which are eventually to be cleared. There would normally be a credit balance outstanding under this head, representing unencashed cheques. The accounts of the Government of Nagaland, however, show an outstanding debit balance of ₹ 0.02 crore as on 31 March 2016, which needs to be settled in consultation with the State Government. The encashment would have the effect of decrease in cash balance of the Government.

(x) 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 2015-16. 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 2015-16 was ₹ 461.65 crore.(2.25 per cent of Gross State Domestic Product)
b.	Maintain Fiscal deficit at 4.91 per cent of Gross State Domestic Product for the year 2015-16 and thereafter at 3.00 per cent of Gross State Domestic Product.	The Fiscal Deficit for 2015-16 was ₹ 597.27 crore (2.91 per cent of Gross State Domestic Product)
c.	Reduce outstanding debt to a maximum of 35.07 per cent of Gross State Domestic Product by the end of 2015-16	The outstanding debt for the year 2015-16 (₹ 6,736.24 crore) was 32.82 per cent of Gross State Domestic Product. *

* Gross State Domestic Product for 2015-2016 was ₹ 20,524 crore as per information by Department of Economics and Statistics, Government of Nagaland.

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

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

(₹ in crore)

Paragraph No	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Overstatement	Understatement	Overstatement	Understatement
3 (i)	Grants-in-Aid booked under Capital Section instead of Revenue.	5.11	0.00	0.00	0.00
4 (i)	Non-credit of interest on Fund Balance	5.14	0.00	0.00	5.14
Total :		10.25	0.00	0.00	5.14

Notes to Accounts – Contd.

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

Sl No	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1	Transfer to Sinking Fund	2048 – Appropriation for reduction or avoidance of debt	8222 – Sinking Funds	199.67	Sinking Funds are constituted by the Government for liquidation of its debt or loans. Regular contributions are made to the funds for investment and accretion to the funds account is eventually utilized for the redemption of open market loans.
2.	Transfer to General and other reserve Fund	2048 – Appropriation for reduction or avoidance of debt	8235-General and Other Reserve Funds	1.00	Transfer of Fund to Guarantee Redemption Fund.
3	State Disaster Response Fund	2245 – Relief on account of Natural Calamities	8121 – General and other Reserve Funds	10.00	Transfer of both Central and State share to SDRF.
4.	National Disaster Response Fund	2245 – Relief on account of Natural Calamities	8235 – General and Other Reserve Funds	0.00	Transfer of National Disaster Response Fund(NDRF).
5.	Annual GPF interest Adjustment	2049 – Interest Payment	8009 – State Provident Fund	61.69	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)

Sl No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1	Transfer of fund to Public Account	2401-Crop Husbandry	8443-Civil Deposits 108- Public Works Deposits	0.92	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	2402-Soil & Water Conservation	8443-Civil Deposits 108- Public Works Deposits	0.98	
3	Transfer of fund to Public Account	2220-Information & Publicity	8443- Civil Deposits 108- Public Works Deposits	0.05	
4	Transfer of fund to Public Account	4217-Capital Outlay on Urban Development	8443- Civil Deposits 108 -Public Works Deposits	5.33	
5	Transfer of fund to Public Account	4552-Capital Outlay on North Eastern Areas	8443-Civil Deposits 108- Public Works Deposits	2.13	

Notes to Accounts – Contd.

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

Statement of Periodical/Other Adjustments

II- Other Adjustments

(₹ in crore)

Sl No	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
6	Transfer of fund to Public Account	2702-Minor Irrigation	8443-Civil Deposits 108- Public Works Deposits	2.25	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	3475-Other General Economic Services	8443-Civil Deposits 108- Public Works Deposits	2.79	
8	Transfer of fund to Public Account	5425-Capital Outlay on Scientific & Environmental Research	8443-Civil Deposits 108- Public Works Deposits	0.88	
9	Transfer of fund to Public Account	4059-Capital Outlay on Public Works Department	8443-Civil Deposits 108- Public Works Deposits	2.97	
10	Transfer of fund to Public Account	2236-Nutrition	8443-Civil Deposits 108- Public Works Deposits	8.65	
11	Transfer of fund to Public Account	2425-Co-operation	8443-Civil Deposits 108- Public Works Deposits	1.12	
12	Transfer of fund to Public Account	3452-Tourism	8443-Civil Deposits 108- Public Works Deposits	1.76	
13	Transfer of fund to Public Account	4702-Capital Outlay on Minor Irrigation	8443-Civil Deposits 108- Public Works Deposits	31.61	
14	Transfer of fund to Public Account	3425-Other Scientific Research	8443-Civil Deposits 108- Public Works Deposits	0.25	
15	Transfer of fund to Public Account	2205-Art & Culture	8443-Civil Deposits 108- Public Works Deposits	1.87	
16	Transfer of fund to Public Account	2055- Police	8443-Civil Deposits 108- Public Works Deposits	34.31	
17	Transfer of fund to Public Account	2210- Medical & Public Health.	8443-Civil Deposits 108- Public Works Deposits	11.90	
18	Transfer of fund to Public Account	2202- General Education	8443-Civil Deposits 108- Public Works Deposits	8.24	
19	Transfer of fund to Public Account	4250- Capital Outlay on Social Services	8443-Civil Deposits 108- Public Works Deposits	0.88	
20	Transfer of fund to Public Account	2552- North Eastern Areas	8443-Civil Deposits 108- Public Works Deposits	0.65	
21	Transfer of fund to Public Account	2217- Urban Development	8443-Civil Deposits 108- Public Works Deposits	2.57	

Notes to Accounts – Contd.

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

(₹ in crore)

SI No	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
22	Transfer of fund to Public Account	3451- Secretariat Economic Services	8443-Civil Deposits 108- Public Works Deposits	1.00	The department could not utilize budgetary allocation and transferred the fund to Public Works Deposits. There is no provision under the rules for such transfer
23	Transfer of fund to Public Account	4860- Capital Outlay on Consumer Industry	8443-Civil Deposits 108- Public Works Deposits	5.50	
24	Transfer of fund to Public Account	2235- Social Security and Welfare	8443-Civil Deposits 108- Public Works Deposits	11.54	
25	Transfer of fund to Public Account	2230- Labour & Employment	8443-Civil Deposits 108- Public Works Deposits	3.27	

Notes to Accounts – Contd.

ANNEXURE-B
(*Referred to in Note 3(i)*)

In correct booking of Revenue Expenditure under Capital

(₹ in crore)

Grant No.	Classification	Description	Amount
54	4853 – 60 -190(1)	Grant towards Salaries and Wages for NSMDC Ltd.	3.50
53	4860-60-600(3)	Grants towards Salaries for employees in respect of Nagaland Handloom & Handicrafts Development Corporation Ltd. (NHHDC)	1.61
Total			5.11

Notes to Accounts – Contd.

ANNEXURE- C
(Referred to in Note 3(ii))

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

(₹ in crore)

Sl No	Major Head	Receipt under Minor Head-800	Total Receipt under Major Head concerned	Percentage
1	0029- Land Revenue	0.69	0.75	92.00
2	0030- Stamps and Registration Fees	1.60	2.04	78.43
3	0039- State Excise	5.11	5.12	99.80
4	0041- Taxes on Vehicles	53.02	53.09	99.87
5	0042- Taxes on Goods and Passengers	5.83	5.88	99.15
6	0043- Taxes and Duties on Electricity	0.06	0.06	100.00
7	0045- Other taxes and Duties on Commodities and Services	1.93	3.09	62.46
8	0051 - Public Service Commission	0.57	0.57	100.00
9	0055- Police	1.68	1.68	100.00
10	0059- Public Work	0.23	0.23	100.00
11	0070- Other Administrative Services	2.54	2.55	99.61
12	0071- Contributions and Recoveries towards Pension and Other Retirement Benefits	0.46	0.50	92.00
13	0210- Medical and Public Health	0.59	0.59	100.00
14	0217- Urban Development	0.05	0.05	100.00
15	0220- Information and Publicity	0.15	0.15	100.00
16	0230- Labour and Employment	0.10	0.10	100.00
17	0235- Social Security and Welfare	0.02	0.02	100.00
18	0401- Crop Husbandry	0.08	0.08	100.00
19	0403- Animal Husbandry	0.54	0.67	80.60
20	0405- Fisheries	0.03	0.03	100.00
21	0406- Forestry and Wildlife	8.46	8.80	96.14
22	0408- Food Storage and Warehousing	0.01	0.01	100.00
23	0425- Co-operation	0.18	0.18	100.00
24	0435- Other Agricultural Programmes	0.07	0.07	100.00
25	0515- Other Rural Development Programmes	0.35	0.35	100.00
26	0552- North Eastern Areas	0.03	0.03	100.00
27	0575- Other special Areas Programmes	0.01	0.01	100.00
28	0801- Power	111.10	111.10	100.00
29	0851- Village and Small Industries	0.66	0.66	100.00
30	0853- Non-Ferrous Mining and Metallurgical Industries	1.78	1.78	100.00
31	1053- Civil Aviation	1.05	1.05	100.00
32	1054- Roads and Bridges	0.31	1.12	27.68
33	1055- Road Transport	10.81	10.81	100.00
34	1452- Tourism	0.55	0.55	100.00
35	1475- Other General Economic Services	0.76	0.76	100.00
36	1601- Grants-in-aid from Central Government	4576.65	4819.36	94.96
	TOTAL	4788.06	5033.89	95.12

Notes to Accounts – Contd.

ANNEXURE- D*(Referred to in Note 3(ii))***Statement of Major Head-wise Expenditure booked under MH-800-'Other Expenditure'.****(₹ in crore)**

Sl No	Major Head	Expenditure under Minor Head-800	Total Expenditure under Major Head concerned	Percentage
1	3055-Road Transport	46.86	57.05	82.14
2	4215-Capital Outlay on Water Supply and Sanitation	77.54	103.24	75.11
3	2216- Housing	22.91	22.91	100.00
4	4235- Capital Outlay on Social Security and Welfare	13.00	14.30	90.91
5	4401-Capital Outlay on Crop Husbandry	5.58	5.58	100.00
6	4402- Capital Outlay on Soil & Water Conservation	0.20	0.20	100.00
7	4408- Capital Outlay on Food, Storage and Warehousing	1.43	1.65	86.67
8	4552- Capital Outlay on North eastern Areas	94.02	94.02	100.00
9	4575-Capital Outlay on Other Special Areas Programmes	115.54	115.54	100.00
10	4702- Capital Outlay on Minor Irrigation	95.26	95.26	100.00
11	4801- Capital Outlay on Power Projects	59.68	62.40	95.64
12	4853- Capital Outlay on Non-ferrous Mining & Metallurgy	1.94	3.07	63.19
13	5055- Capital Outlay on Road Transport	1.95	2.50	78.00
14	5425- Capital Outlay on Other Scientific and Environment Research	1.88	1.88	100.00
TOTAL		537.79	579.60	92.79

Notes to Accounts – Contd.

ANNEXURE- E
(Referred to in Note 4 (vii))

Statement of Suspense and Remittance Balances for the last three years

Suspense Heads:

(₹ in crore)

Name of Minor Head	2013-14		2014-15		2015-16	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101- Pay and Accounts Office-Suspense	60.04	35.55	66.06	42.44	77.81	57.14
Net	24.49	0.00	23.63	0.00	20.67	0.00
102- Suspense Account (Civil)	18.91	1.29	18.92	1.47	18.92	1.52
Net	17.62	0.00	17.45	0.00	17.40	0.00
107- Cash Settlement Suspense Account	34.87	0.00	34.87	0.00	34.87	0.00
Net	34.87	0.00	34.87	0.00	34.87	0.00
109- Reserve Bank Suspense -Headquarters	11.23	14.16	11.63	14.16	11.63	14.16
Net	0.00	2.93	0.00	2.53	0.00	2.53
110- Reserve Bank Suspense-Central Accounts Office	50.94	9.89	50.94	9.89	50.94	9.89
Net	41.05	0.00	41.05	0.00	41.05	0.00
129- Material Purchase Settlement Suspense Account	73.10	89.40	122.26	138.56	143.89	160.19
Net	0.00	16.30	0.00	16.30	0.00	16.30

Remittance Heads:

Name of Minor Head	2013-14		2014-15		2015-16	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
102- PW Remittances	6,234.17	5,979.87	7,705.29	7,469.23	9,285.19	9,138.10
Net	254.30	0.00	246.06	0.00	147.09	0.00
103- Forest Remittances	1,149.32	507.71	1,289.84	913.01	1,472.66	1,095.97
Net	641.61	0.00	376.83	0.00	376.69	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

Name of Minor Head	2013-14		2014-15		2015-16	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Inter State Suspense Account	1.56	0.58	2.11	1.18	2.96	2.07
Net	0.98	0.00	0.93	0.00	0.89	0.00

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FINANCE ACCOUNTS

(VOLUME-II)

2015-16



GOVERNMENT OF NAGALAND

FINANCE ACCOUNTS

(VOLUME – II)

FOR THE YEAR 2015-2016

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 (₹ in lakh)
	2015-16	2014-15	
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	80,456.00	37,126.00	(+) 116.71
Total - 0020	80,456.00	37,126.00	(+) 116.71
0021 Taxes on Income Other than Corporation Tax			
901 Share of Net Proceeds Assigned to State	56,400.00	26,511.00	(+) 112.74
Total - 0021	56,400.00	26,511.00	(+) 112.74
0028 Other Taxes On Income and Expenditure			
107 Taxes on Professions Traders, Callings and Employment	2,954.78	2,794.66	(+) 5.73
109 Expenditure Tax	10.05	0.24	(+) 4,087.50
901 Share of Net Proceeds Assigned to State	0.00	1.00	(-) 100.0
Total - 0028	2,964.83	2,795.90	(+) 6.04
Total - (a) Taxes on Income and Expenditure	139,820.83	66,432.90	(+) 110.47
<i>(b) Taxes on Property and Capital Transaction</i>			
0029 Land Revenue			
101 Land Revenue/Tax	4.60	4.15	(+) 10.84
102 Taxes on Plantations	1.54	1.31	(+) 17.56
800 Other Receipts	69.31	69.27	(+) 0.06
Total - 0029	75.45	74.73	(+) 0.96
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	5.70	4.72	(+) 20.76
102 Sale of Stamps	1.18	1.00	(+) 18.00
800 Other Receipts	14.09	11.53	(+) 22.20
Total - Stamps-Judicial	20.97	17.25	(+) 21.57

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
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	26.70	24.84	(+) 7.49
800 Other Receipts	30.25	28.39	(+) 6.55
Total - Stamps-Non-Judicial	56.95	53.23	(+) 6.99
03 Registration Fees			
104 Fees for registering documents	9.95	8.09	(+) 22.99
800 Other Receipts	116.15	114.27	(+) 1.65
Total - Registration Fees	126.10	122.36	(+) 3.06
Total - 0030	204.02	192.84	(+) 5.80
0032 Taxes on Wealth			
901 Share to Net Proceeds Assigned to State	15.00	100.00	(-) 85.00
	(-) 2.00	0.00	0.00
Total - 0032	13.00	100.00	(-) 87.00
Total - (b) Taxes on Property and Capital Transaction	292.47	367.57	(-) 20.43
<i>(c) Taxes on Commodities and Services</i>			
0037 Customs			
901 Share to Net Proceeds Assigned to State	40,510.00	17,194.00	(+) 135.61
Total - 0037	40,510.00	17,194.00	(+) 135.61
0038 Union Excise Duties			
901 Share to Net Proceeds Assigned to State	33,250.00	9,709.00	(+) 242.47
Total - 0038	33,250.00	9,709.00	(+) 242.47
0039 State Excise			
150 Fines and Confiscations	1.11	5.25	(-) 78.86
800 Other Receipts	511.33	464.76	(+) 10.02
Total - 0039	512.44	470.01	(+) 9.03

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
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	636.67	540.94	(+) 17.70
(a)102 Receipt under State Sales Tax Act	24,446.89	21,177.42(a)	(+) 15.44
103 Tax on Sale of Motor Spirits and Lubricants	7,774.51	7,710.43	(+) 0.84
Total - 0040	32,858.07	29,428.79	(+) 11.65
0041 Taxes on Vehicles			
102 Receipts under the State Motor Vehicles Taxation Act	6.75	5.65	(+) 19.47
800 Other Receipts	5,302.07	4,640.20	(+) 14.26
Total - 0041	5,308.82	4,645.85	(+) 14.27
0042 Taxes on Goods and Passengers			
103 Tax Collection - Passenger Tax	4.95	3.45	(+) 43.48
800 Other Receipts	582.55	969.59	(-) 39.92
Total - 0042	587.50	973.04	(-) 39.62
0043 Taxes and Duties on Electricity			
800 Other Receipts	5.53	3.11	(+) 77.81
Total - 0043	5.53	3.11	(+) 77.81
0044 Service Tax			
901 Share of Net Proceeds Assigned to State	43,327.00	15,628.00	(+) 177.24
Total - 0044	43,327.00	15,628.00	(+) 177.24
0045 Other Taxes and Duties on commodities and Services			
800 Other Receipts	193.17	276.74	(-) 30.20
901 Share of Net Proceeds Assigned to State	116.00	0.00	(+) 100.00
Total - 0045	309.17	276.74	(+) 11.72
Total - (c) Taxes on Commodities and Services	156,668.53	78,328.54	(+) 100.01
TOTAL - A. TAX REVENUE	296,781.83	145,129.01	(+) 104.50

(a) Includes VAT amount of ₹ 21,573.56 lakh

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
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	171.89	320.37	(-) 46.35
Total - Interest from State Governments	171.89	320.37	(-) 46.35
03 Other Interest Receipts of Central Government			
112 Interest Receipts of Central Government Stabilization Scheme	18.81	1.43	(+) 1,215.38
Total - Other Interest Receipts of Central Government	18.81	1.43	(+) 1,215.38
04 Interest Receipts of State/Union Territory Governments			
110 Interest realised on investment of Cash balances	319.33	392.98	(-) 18.74
800 Other Receipts	9.43	8.31	(+) 13.48
Total- Interest realised on investment of Cash Balances	328.76	401.29	(-) 18.07
Total - 0049	519.46	723.09	(-) 28.16
0050 Dividends and Profits			
200 Dividends from Other Investments	493.68	0.00	(+) 100.00
Total - 0050	493.68	0.00	(+) 100.00
Total - (b) Interest Receipts, Dividends and Profits	1,013.14	723.09	(+) 40.11
<i>(c) Other Non-Tax Revenue</i>			
<i>(i) General Services</i>			
0051 Public Service Commission			
800 Other Receipts	57.13	43.22	(+) 32.18
Total - 0051	57.13	43.22	(+) 32.18
0055 Police			
101 Police Supplied to other Government	0.00	4.50	(-) 100.00
103 Fees, Fines and Forfeiture	0.17	0.00	(+) 100.00
800 Other Receipts	168.30	140.17	(+) 20.07
Total - 0055	168.47	144.67	(+) 16.45

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(i) General Services			
0056 Jails			
800 Other Receipts	0.00	1.06	(-) 100.00
Total - 0056	0.00	1.06	(-) 100.00
0058 Stationery and Printing			
800 Other receipts	0.31	3.49	(-) 91.12
Total - 0058	0.31	3.49	(-) 91.12
0059 Public Works			
01 Office Buildings			
800 Other Receipts	0.09	1.90	(-) 95.26
Total - Office Buildings	0.09	1.90	(-) 95.26
60 Other Buildings			
800 Other Receipts	2.10	2.90	(-) 27.59
Total - Other Buildings	2.10	2.90	(-) 27.59
80 General			
800 Other Receipts	21.21	6.56	(+) 223.32
Total - General	21.21	6.56	(+) 223.32
Total - 0059	23.40	11.36	(+) 105.99
0070 Other Administrative Services			
01 Administration of Justice			
800 Other Receipts	32.70	18.67	(+) 75.16
Total - Administration of Justice	32.70	18.67	(+) 75.16
60 Other Services			
115 Receipts from Guest Houses, Government Hostels etc.	0.42	46.23	(-) 99.09
800 Other Receipts	221.44	338.40	(-) 34.56
Total - Other Services	221.86	384.63	(-) 42.32
Total - 0070	254.56	403.30	(-) 36.88

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
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	3.98	19.17	(-) 79.24
800 Other Receipts	45.64	26.44	(+) 72.62
Total - Civil	49.62	45.61	(+) 8.79
Total - 0071	49.62	45.61	(+) 8.79
0075 Miscellaneous General Services			
103 State Lotteries	1,342.74	1,303.30	(+) 3.03
800 Other Receipts	0.00	4.68	(-) 100.00
Total - 0075	1,342.74	1,307.98	(+) 2.66
Total - (i) General Services	1,896.23	1,960.69	(-) 3.29
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	7,640.49	8,098.86	(-) 5.66
102 Secondary Education	2.85	2,185.08	(-) 99.87
600 General	0.34	1.08	(-) 68.52
Total- General Education	7,643.68	10,285.02	(-) 25.68
02 Technical Education			
800 Other Receipts	0.46	0.99	(-) 53.54
Total- Technical Education	0.46	0.99	(-) 53.54
03 Sports and Youth Services			
800 Other Receipts	1.30	45.12	(-) 97.12
Total - Sports and Youth Services	1.30	45.12	(-) 97.12
04 Art and Culture			
800 Other Receipts	6.84	25.11	(-) 72.76
Total - Art and Culture	6.84	25.11	(-) 72.76
Total - 0202	7,652.28	10,356.24	(-) 26.11

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
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	14.92	13.07	(+) 14.15
Total - Urban Health Services	14.92	13.07	(+) 14.15
02 Rural Health Services			
800 Other Receipts	6.74	4.88	(+) 38.11
Total - Rural Health Services	6.74	4.88	(+) 38.11
04 Public Health			
800 Other Receipts	29.28	27.43	(+) 6.74
Total - Public Health	29.28	27.43	(+) 6.74
80 General			
800 Other Receipts	8.02	6.12	(+) 31.05
Total - General	8.02	6.12	(+) 31.05
Total - 0210	58.96	51.50	(+) 14.49
0211 Family Welfare			
800 Other Receipts	0.00	0.52	(-) 100.00
Total - 0211	0.00	0.52	(-) 100.00
0215 Water Supply and Sanitation			
01 Water Supply			
102 Receipts from Rural water supply schemes	1.40	1.25	(+) 12.00
103 Receipts from Urban water supply schemes	238.04	190.85	(+) 24.73
800 Other Receipts	3.29	2.94	(+) 11.90
Total - Water Supply	242.73	195.04	(+) 24.45
Total - 0215	242.73	195.04	(+) 24.45
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	330.15	267.78	(+) 23.29
700 Other Housing	3.50	4.49	(-) 22.05
Total - Government Residential Buildings	333.65	272.27	(+) 22.54

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(ii) Social Services			
0216 Housing			
02 Urban Housing			
800 Other Receipts	170.45	179.36	(-) 4.97
Total - Urban Housing	170.45	179.36	(-) 4.97
03 Rural housing			
800 Other Receipts	31.13	43.13	(-) 27.82
Total - Rural housing	31.13	43.13	(-) 27.82
80 General			
800 Other Receipts	0.64	6.36	(-) 89.94
Total - General	0.64	6.36	(-) 89.94
	Total - 0216	535.87	(+) 6.93
0217 Urban Development			
60 Other Urban Development Schemes			
800 <i>Other Receipts</i>	5.13	4.20	(+) 22.14
Total - Other Urban Development Schemes	5.13	4.20	(+) 22.14
	Total - 0217	5.13	(+) 22.14
0220 Information and Publicity			
60 Others			
800 Other Receipts	14.80	11.11	(+) 33.21
Total - Others	14.80	11.11	(+) 33.21
	Total - 0220	14.80	(+) 33.21
0230 Labour and Employment			
800 Other Receipts	9.84	6.95	(+) 41.58
	Total - 0230	9.84	(+) 41.58

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(ii) Social Services			
0235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
800 Other Receipts	1.57	164.84	(-) 99.05
Total - Other Social Security and Welfare Programmes	1.57	164.84	(-) 99.05
Total - 0235	1.57	164.84	(-) 99.05
Total - (ii) Social Services			
	8,521.18	11,291.52	(-) 24.53
(iii) Economic Services			
0401 Crop Husbandry			
107 Receipts from Plant Protection Services	0.00	0.80	(-) 100.00
800 Other Receipts	8.35	9.07	(-) 7.94
Total - 0401	8.35	9.87	(-) 7.94
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	4.13	1.29	(+) 220.16
103 Receipts from Poultry development	8.75	5.59	(+) 56.53
800 Other Receipts	53.82	49.79	(+) 8.09
Total - 0403	66.70	56.67	(+) 17.70
0404 Diary Development			
800 Other Receipts	0.00	0.05	(-) 100.00
Total - 0404	0.00	0.05	(-) 100.00
0405 Fisheries			
800 Other Receipts	2.78	2.04	(+) 36.27
Total - 0405	2.78	2.04	(+) 36.27

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	29.42	25.22	(+) 16.65
102 Receipts from social and farm forestries	4.13	5.35	(-) 22.80
800 Other Receipts	840.01	930.05	(-) 9.68
Total - Forestry	873.56	960.62	(-) 9.06
02 Environmental Forestry and Wild Life			
800 Other Receipts	6.28	7.28	(-) 13.74
Total - Environmental Forestry and Wild Life	6.28	7.28	(-) 13.74
Total - 0406	879.84	967.90	(-) 9.10
0408 Food Storage and Warehousing			
101 Food	0.00	0.00	0.00
102 Storage and Warehousing	0.08	0.15	(-) 46.67
800 Other Receipts	1.03	2.50	(-) 58.80
Total - 0408	1.11	2.65	(-) 58.11
0425 Co-operation			
800 Other Receipts	17.74	98.35	(-) 81.96
Total - 0425	17.74	98.35	(-) 81.96
0435 Other Agricultural Programmes			
800 Other Receipts	6.69	16.10	(-) 58.45
Total - 0435	6.69	16.10	(-) 58.45
0515 Other Rural Development Programmes			
800 Other Receipts	34.60	36.42	(-) 5.00
Total - 0515	34.60	36.42	(-) 5.00
0552 North Eastern Areas			
800 Other Receipts	3.16	2.85	(+) 10.88
Total - 0552	3.16	2.85	(+) 10.88

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
0575 Other Special Areas Programmes			
60 Others			
800 Other Receipts	1.20	1.54	(-) 22.08
Total - 0575	1.20	1.54	(-) 22.08
0702 Minor Irrigation			
80 General			
800 Other Receipts	0.70	0.52	(+) 34.62
Total - 0702	0.70	0.52	(+) 34.62
0801 Power			
01 Hydel Generation			
800 Other Receipts	0.00	173.15	(-) 100.00
Total - Hydel Generation	0.00	173.15	(-) 100.00
05 Transmission			
800 Other Receipts	10,531.53	9,165.94	(+) 14.90
Total - Transmission	10,531.53	9,165.94	(+) 14.90
80 General			
800 Other Receipts	578.43	552.00	(+) 4.79
Total - General	578.43	552.00	(+) 4.79
Total - 0801	11,109.96	9,891.09	(+) 12.32
0802 Petroleum			
103 Petroleum Concession Fees and Royalties	400.00	0.00	(+) 100.00
Total - 0802	400.00	0.00	(+) 100.00

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
0851 Village and Small Industries			
101 Industrial Estates	0.25	0.15	(+) 66.67
102 Small Scale Industries	0.27	0.24	(+) 12.50
800 Other Receipts	65.91	44.11	(+) 49.42
Total - 0851	66.43	44.50	(+) 49.28
0853 Non-ferrous Mining and Metallurgical industries			
800 Other Receipts	178.25	140.68	(+) 26.71
Total - 0853	178.25	140.68	(+) 26.71
1053 Civil Aviation			
800 Other Receipts	104.57	143.43	(-) 27.09
Total - 1053	104.57	143.43	(-) 27.09
1054 Roads and Bridges			
102 Tolls on Roads	80.92	38.38	(+) 110.84
800 Other Receipts	31.31	120.44	(-) 74.00
Total - 1054	112.23	158.82	(-) 29.34
1055 Road Transport			
800 Other Receipts	1,080.69	1,297.18	(-) 16.69
Total - 1055	1,080.69	1,297.18	(-) 16.69
1425 Other Scientific Research			
800 Other Receipts	1.76	0.28	(+) 528.57
Total - 1425	1.76	0.28	(+) 528.57

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
1452 Tourism			
800 Other Receipts	55.39	16.42	(+) 237.33
Total - 1452	55.39	16.42	(+) 237.33
1475 Other General Economic Services			
800 Other Receipts	76.09	198.56	(-) 61.68
Total - 1475	76.09	198.56	(-) 61.68
Total - (iii) Economic Services	14,208.24	13,085.92	(+) 8.58
Total - (c) Other Non-Tax Revenue	24,625.65	26,338.13	(-) 6.50
TOTAL - B. NON-TAX REVENUE	25,638.79	27,061.22	(-) 5.26
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	900.00	544.00	(+) 65.44
Total - 109	900.00	544.00	(+) 65.44
110 Grants from National Disaster Response Fund	1,511.00	1,943.00	(-) 22.23
Total - 110	1,511.00	1,943.00	(-) 22.23

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
01 Non-plan Grants			
800 Other Grants			
<u>Schemes</u>			
Reimbursement of Security Related Expenditure	309.59	568.46	(-) 45.54
Security Related Expenditure	6,778.06	5,883.39	(+) 15.21
Modernisation of Police Force	1,244.30	3,336.84	(-) 62.71
Grants to Cover Deficit on Non-Plan Revenue Account	320,300.00	159,500.00	(+) 100.82
Modernisation of Fire Services	0.00	200.00	(-) 100.00
Capacity Building	0.00	100.00	(-) 100.00
Thirteen Finance Commission Award			
(i) Statistical improvement	0.00	220.00	(-) 100.00
(ii) District Innovation Fund	0.00	550.00	(-) 100.00
(iii) Urban Local Bodies	0.00	2,419.77	(-) 100.00
(iv) Environment	0.00	3,007.80	(-) 100.00
(v) Roads and Bridges	0.00	4,500.00	(-) 100.00
(vi) Infant Mortality	0.00	23,826.03	(-) 100.00
(vii) Improvement of Justice Delivery	0.00	64.80	(-) 100.00
Taxes on Sales, Trade etc.	0.00	81.00	(-) 100.00
Procuring of items for Combating Illicit Trafficking	0.00	59.17	(-) 100.00
Total - 800	328,631.95	204,317.26	(+) 60.84
Total - 01	331,042.95	206,804.26	(+) 60.08
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Computerisation Commercial Taxes	0.00	0.00	0.00
Accelerated Irrigation Benefit Programme	251.00	6,369.33	(-) 96.06
Normal Central Assistance (NCA)	0.00	83,960.76	(-) 100.00
Special Plan Assistance(SPA)	0.00	21,458.71	(-) 100.00
Service to Urban Poor Under JNNURM	0.00	0.00	(-) 100.00
Spl. Central Assistance under Border Area Development Programme (BADP)	2,910.37	2,000.00	(+) 45.52
Externally Aided Project	143.68	126.91	(+) 13.21
Special Central Assistance	3,723.17	85,000.00	(-) 95.62
Grants under the proviso to Art.275(1) of the Constitution	5,469.34	5,382.60	(+) 1.61

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

Heads	Actuals		Per cent of Increase (+/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
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	0.00	200.00	(-) 100.00
(ii) Blind School and Vocational Training	0.00	0.00	0.00
(iii) Maintenance of Forest	0.00	0.00	0.00
Total - 101	12,497.56	204,498.31	(-) 93.89
800 Other Grants			
National Social Assistance Programme			
i Annapurna	16.87	16.86	(+) 0.06
ii National Family Benefit Scheme	99.19	99.18	(+) 0.01
iii Indira Gandhi National Old Age Pension Scheme	1,260.21	1,105.71	(+) 13.97
iv Indira Gandhi National Disability Pension Scheme	17.41	32.04	(-) 45.66
v Indira Gandhi National Widow Pension Scheme	10.64	124.14	(-) 91.43
National E-Governance Action Plan	0.00	1,117.86	(-) 100.00
Backward Regions Grant Fund.	0.00	6,087.00	(-) 100.00
Agriculture			
Rashtriya Krishi Vikash Yojana	2,525.00	5,275.00	(-) 52.13
Param Paragat Krishi Vikas Yojana	154.18	0.00	(-) 100.00
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	233.85	0.00	(-) 100.00
Surface Transport			
Central Road Fund	0.00	595.00	(-) 100.00
Inter State Road Transport	0.00	800.00	(-) 100.00
Fee Collection on National Permit	136.59	124.66	(+) 9.57
Police (TRY)			
Reimbursement of Expenditure on deployment of Troops at New Delhi	2,353.69	4,505.81	(-) 47.76
CIVIL AVIATION & TOURISM			
Domestic Promotion & Publicity including Hospitality	0.00	25.00	
Development of Tourist Travel Circuit	0.00	791.04	(-) 100.00
Integrated Tourist Destination	0.00	400.00	(-) 100.00
Infrastructure Development for Destination & CI	0.00	119.10	(-) 100.00
Total - 800	6,807.63	21,218.40	(-) 67.92
Total - 02	19,305.19	225,716.71	(-) 91.45

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
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			
Agricultural Census	286.00	259.00	(+) 10.42
Live Stock Census	0.00	0.00	
National Mission on Agriculture Extension and Technology	276.64	232.00	(+) 19.24
National Mission on Sustainable Agriculture	600.00	599.05	(+) 0.16
National Oilseed and Oil Palm Mission	120.36	454.64	(-) 73.53
Art and Culture			
Archive and Archival Libraries	37.28	0.00	(+) 100.00
Planning, Statistics and Programme Implementation			
Economic Census Implementation	0.00	14.16	(-) 100.00
India Statistical Strengthening Project (ISSP)	0.00	0.96	(-) 100.00
Industry			
Food Processing Industry	0.00	611.00	(-) 100.00
Youth Affairs			
Regular activities and Special Camping of NSS	0.00	23.41	(-) 100.00
Schemes for Urban Sports Infrastructure		0.00	
Implementation of PYKKA		0.00	
External Affairs			
Reimbursement on account of Police Verification Reports	0.91	0.18	(+) 405.56
Rural Development			
Integrated Land Records of Modernisation Programme	120.00	0.00	(+) 100.00
Pradhan Matri Gramin Sarak Yajona (PMGSY)	400.00	5,898.50	(-) 93.22
New and Renewable Energy			
New and renewable Application For all Villages	0.00	0.00	0.00
Total - 800	1,841.19	8,092.90	(-) 77.25
Total - 03	1,841.19	8,092.90	(-) 77.25

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
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	10.00	0.00	(+) 100.00
National Food Security Mission	1,176.06	1,940.10	(-) 39.38
Promotion and Strengthening of Agri. Mechanisation	207.17	0.00	(+) 100.00
National Horticulture Mission	2,597.50	4,611.91	(-) 43.68
Sub-Mission on Agri Extension	1,069.26	812.67	(+) 31.57
National Livestock Management Programme	454.26	619.11	(-) 26.63
National Project on Management of soil Health	62.96	0.00	(+) 100.00
National E-Governance Plan-Agri-information	83.62	0.00	(+) 100.00
Fisheries			
National Welfare of Fishermen	187.46	485.00	(-) 61.35
Inland Fisheries	526.50	803.75	(-) 34.49
Development of Marine Fisheries, Infrastructure & Post Harvest Operation	100.00	200.00	(-) 50.00
Animal Husbandry			
National Livestock Health and Disease Control Programme	455.20	268.97	(+) 69.24
National Plan for Dairy Development	0.00	837.86	(-) 100.00
Minority Affairs			
Pre-Matric Scholarship for Students belonging to Minority Communities	0.00	1,374.57	(-) 100.00
Post-Matric Scholarship for Students belonging to Minority Communities		0.00	
Merit-Cum-Means Scholarship for Professional	3.06	5.87	(-) 47.87
Home Affairs			
Ravamping of Civil Defence	300.00	0.00	(+) 100.00
Mainstreaming Civil Defence in Disaster Risk Reduction (SDMA)	27.60	154.16	(-) 82.10
RURAL DEVELOPMENT			
Swachh Bharat Abhiyan	1,083.20	2,087.22	(-) 48.10
National Rural Livelihood Mission	749.12	537.92	(+) 39.26
National Rural Employment Guarantee Act	26,665.95	11,305.27	(+) 135.87
National Rural Drinking Water Programme	3,852.58	10,143.93	(-) 62.02
Integrated Watershed Management Programme	2,903.90	9,680.46	(-) 70.00
Indira Awas Yojana(IAY)	1,068.22	4,575.01	(-) 76.65
National Social Assistance Programme	41.38	0.00	(+) 100.00

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
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	0.00	2,016.00	(-) 100.00
Election Related Expenditure	0.00	1,100.00	(-) 100.00
Labour, Employment and Training			
Skill Development Mission	43.61	2,241.38	(-) 98.05
Research in Labour related Subjects	2.06	0.00	(+) 100.00
National Career Service Project (MMP)	22.42	0.00	(+) 100.00
Social Security for Un-organised Workers including Rashtriya Swasthaya Bima Yojana	0.00	465.90	(-) 100.00
Grants-in-aid to research/Academic Institution	2.06	0.00	(+) 100.00
Urban Development			
Smart City Mission	200.00	0.00	(+) 100.00
Atal Mission for Rejuvenation of urban Transformation	2866.65	0.00	(+) 100.00
Sardar Patel urban Housing Scheme	94.50	0.00	(+) 100.00
Externally Aided Projects North-Eastern (NERUDP)	1,823.02	1,655.39	(+) 10.13
National Urban Livelihood Mission	0.00	532.25	(-) 100.00
Rajiv Awas Yojana (RAY)- Capacity	0.00	15.00	(-) 100.00
Rajiv Awas Yojana (Including JNNURM)	0.00	2,761.02	(-) 100.00
Swachh Bharat Mission	320.30	1,052.00	(-) 69.55
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	0.00	1,137.19	(-) 100.00
Lumpsum Provision for NER & Sikkim	0.00	2,174.51	(-) 100.00
Human Resource Development			
One Step Centre	45.88	0.00	(+) 100.00
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	199.48	229.40	(-) 13.04
Rashtriya Madhyamik Siksha Abhiyan (RMSA)	5,326.42	363.88	(+) 1363.78
Sarva Siksha Abhiyan	8,739.53	20,568.73	(-) 57.51
Women's helpline	49.70	0.00	(+) 100.00
National Mission for Empowerment of Women (WCD)	85.77	56.90	(+) 50.74
Integrated Child Development Scheme (Anganwadi)	9,106.18	12,202.63	(-) 25.38
Support for Educational Development including Teachers Training & Adult Education	6,684.01	7,932.33	(-) 15.74
Beti Bachao Beti Padho Campaign	8.46	36.34	(-) 76.72
Umbrella Scheme for Protection of Women	0.00	30.04	(-) 100.00

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

Heads	Actuals		Per cent of Increase (+/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
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	1,947.48	957.46	(+) 103.40
Elementary Education			
National Programme Nutritional Support to Primary Education (MDM)	1,073.68	4,226.96	(-) 74.60
Food and Public Distribution			
Consumer Welfare Fund for Setting of Corpus Fund	100.00	238.00	(-) 57.98
End to End Computerisation of Targeted Public Distribution System		0.00	
Creating Consumer awareness	20.00	20.00	0.00
Consumers Protection	1.80	0.00	(+) 100.00
State consumer helpline	7.60	0.00	(+) 100.00
Water Resources			
Rationalisation of Minor Irrigation Statistics (RMIS) under (DWRIS)	26.31	32.66	(-) 19.44
Development of Water Resources Information System	5.74	0.00	(+) 100.00
Pradhan Mantri krishi Sinchayi Yojana (PMKSY)	6,145.07	0.00	(+) 100.00
Medical, Public Health and Family Welfare			
Human Resource in Health and Medical Education	826.20	17.19	(+) 4706.28
National AIDS & STD control Programme	1,752.45	2,461.39	(-) 28.80
National Mission on Ayush including Mission on Medicinal Plants	1,094.07	217.67	(+) 402.63
National Health Mission	9,952.95	7,393.36	(+) 36.62
National Iodine Deficiency Disorders Control Programme	0.00	15.33	(-) 100.00
National Rural Health Mission (NRHM & JIIT)	0.00	3,687.44	(-) 100.00
Strengthening Institution for Medical Education	3,650.00	0.00	(+) 100.00
National Vector Borne disease control Programme	147.01	0.00	(+) 100.00

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
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	235.48	112.20	(+) 109.88
Elephant Project	15.44	17.77	(-) 13.11
Intensification of Forest Management Scheme	0.00	87.24	(-) 100.00
National Afforestation Programme	122.60	1,237.65	(-) 90.09
National Plan for Conservation of Aquatic Eco-System(NPCA) (river)	1,000.00	111.00	(+) 800.90
Commerce and Textiles			
Assistance to States for Infrastructure Development for Exports (ASIDE)	0.00	363.00	(-) 100.00
Integrated Handloom Development Scheme (Group approach)	0.00	165.15	(-) 100.00
Catalytic Development Programme (CDP)	0.00	839.96	(-) 100.00
Handloom Marketing Assistance Component	0.00	77.00	(-) 100.00
Welfare			
Scheme arising out of the implementation of persons with disabilities SJE (Equal Opportuni	249.56	0.00	(+) 100.00
Corporate Affairs			
E- Stamp Collection of MCA through MCA	0.06	0.03	(+) 100.00
Finance			
Central Pool Resources (NLCPR)	6,126.75	5,443.38	(+) 12.55
TRANSPORT			
Development and Planning quality and Assurance	11.00	0.00	(+) 100.00
HIGHER EDUCATION			
Rastriya Uchhtar Shiksha Abhiyan (RUSA)	565.30	2,676.00	(-) 78.88
Revision of Pay Scale of University and College Teachers	0.00	1,017.23	(-) 100.00

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during (₹ in lakh)
	2015-16	2014-15	
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			
Tribal Affairs			
Post-Matric Scholarship to SC & ST Students	2,646.34	2,329.59	(+) 13.60
Tribal Sub-Plan 2 (TSP 2) (Umbrella Scheme for Edn of S.T. Student)	1,798.45	2,067.15	(-) 13.00
Pre-matric Scholarship for S.T. Student	851.47	0.00	(+) 100.00
Van Bhandhu Kalyan Yojana (VKY)	766.65	0.00	(+) 100.00
Total - 800	120,384.51	142,826.48	(-) 15.71
Total - 04	120,384.51	142,826.48	(-) 15.71
05 Grants for Special Plan Schemes			
101 Schemes of North Eastern Council	9,362.29	9,463.51	(-) 1.07
Total - 101	9,362.29	9,463.51	(-) 1.07
Total - 05	9,362.29	9,463.51	(-) 1.07
Total - 1601	481,936.13	592,903.86	(-) 18.72
TOTAL - C. GRANTS-IN-AID CONTRIBUTION	481,936.13	592,903.86	(-) 18.72
TOTAL - RECEIPTS HEADS (Revenue Accounts)	804,356.75	765,094.09	(+) 5.13
RECEIPTS HEADS (Capital Accounts)			
4000 Miscellaneous Capital Receipt			
01 Civil			
105 Retirement of Capital/Disinvestment of Co-operative Societies/Banks	0.00	0.00	
Total - 01	0.00	0.00	
TOTAL - RECEIPTS HEADS (Capital Accounts)	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 ₹ 39,262.66 lakh in the Revenue Receipts from ₹ 765,094.09 lakh in 2014-15 to ₹ 804,356.75 lakh in 2015-16, resulting in an increase of 5.13 *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	43,330.00	Receipt of more share of net Proceeds from the Govt. of India.
2.	0021 Taxes on Income other than Corporation Tax	29,889.00	Receipt of more share of net Proceeds from the Govt. of India.
3.	0037 Customs	23,316.00	Receipt of more share of net Proceeds from the Govt. of India.
4.	0038 Union Excise Duties	23,541.00	Receipt of more share of net Proceeds from the Govt. of India.
5.	0044 Service Tax	27,699.00	Receipt of more share of net Proceeds from the Govt. of India.
6.	0801 Power	1,218.87	Mainly due to increase under Other Receipts

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.	0070 Other Administration Services	187.74	Due to less release of Share of net proceeds from Govt. of India
2.	0202 Education, Sports, Art and Culture	2,703.96	Due to less collection under Other Receipts.
3.	0425 Co-operation	80.61	Due to less collection under Other Receipts.
4.	1601 Grants-in-Aid	110,967.73	Due to less collection under Other Receipts.

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
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>130.66</i>	<i>0.00</i>	<i>0.00</i>	<i>130.66</i>	101.08	(+)29.26
	314.18	0.00	0.00	314.18	369.63	(-)15.00
103 Legislative Secretariat	1,552.02	0.00	0.00	1,552.02	1,413.33	(+)9.81
	<i>130.66</i>	<i>0.00</i>	<i>0.00</i>	<i>130.66</i>	101.08	(+)29.26
Total - 02	1,866.20	0.00	0.00	1,866.20	1,782.96	(+)4.67
	<i>130.66</i>					
Total - 2011	1,866.20	0.00	0.00	1,996.86	1,884.04	(+)5.99

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2012 President, Vice-President/ Governor/Administrator of Union Territories						
03 Governor/Administrator of Union Territories						
90 Secretariat	<i>508.09</i>	0.00	0.00	508.09	388.63	(+)30.74
101 Emoluments and Allowances of the Governor/Administrator of U.Ts.	<i>14.52</i>	0.00	0.00	14.52	11.09	(+)30.93
102 Discretionary Grants	<i>42.00</i>	0.00	0.00	42.00	32.00	(+)31.25
103 Household Establishment	<i>24.44</i>	0.00	0.00	24.44	19.83	(+)23.25
104 Sumptuary Allowances	<i>0.00</i>	0.00	0.00	0.00	2.87	(-)100.00
106 Entertainment Expenses	<i>3.82</i>	0.00	0.00	3.82	0.00	(+)100.00
107 Expenditure from Contract Allowance	<i>3.55</i>	0.00	0.00	3.55	4.93	(-)27.99
108 Tour Expenses	<i>16.10</i>	0.00	0.00	16.10	19.04	(-)15.44
Total - 03	<i>612.52</i>	0.00	0.00	612.52	478.39	(+)28.04
Total - 2012	<i>612.52</i>	0.00	0.00	612.52	478.39	(+)28.04

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2013 Council of Ministers						
101 Salary of Ministers and Ministers of State	532.46	0.00	0.00	532.46	171.59	(+)210.31
104 Entertainment and Hospitality Expenses	35.00	0.00	0.00	35.00	35.00	0.00
105 Discretionary Grant by Ministers	100.00	0.00	0.00	100.00	100.00	0.00
108 Tour Expenses	100.00	0.00	0.00	100.00	112.25	(-)10.91
800 Other Expenditure	485.10	0.00	0.00	485.10	737.81	(-)34.25
Total - 2013	1,252.56	0.00	0.00	1,252.56	1,156.65	(+)8.29
2014 Administration of Justice						
102 High Courts (Charged), Kohima Bench Establishment	<i>543.00</i>	0.00	0.00	543.00	480.19	(+)13.08
105 Civil and Session Courts etc.	812.03	0.00	0.00	812.03	784.62	(+)3.49
114 Legal Advisers and Counsels	1,224.87	0.00	0.00	1,224.87	1,154.84	(+)6.06
117 Family Courts	51.45	0.00	0.00	51.45	48.45	(+)6.19
800 Other Expenditure	172.02	50.00	0.00	222.02	219.64	(+)1.08
Total - 2014	2,260.37	50.00	0.00	2,853.37	2,687.74	(+)6.16

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2015 Elections						
102 Electoral Officers	660.41	0.00	0.00	660.41	622.51	(+)6.09
103 Preparation and Printing of Electoral Rolls	561.14	0.00	0.00	561.14	326.08	(+)72.09
106 Charges for Conduct of Election for State/Union Territory Legislative Assembly	0.00	0.00	0.00	0.00	30.94	(-)100.00
109 Charges for conduct of elections to Panchayats/Local Bodies	17.11	0.00	0.00	17.11	0.00	(+)100.00
Total - 2015	1,238.66	0.00	0.00	1,238.66	979.53	(+)26.45
	<i>1,286.18</i>					
Total - (a) Organs of State	6,617.79	50.00	0.00	7,953.97	7,186.35	(+)10.68
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	310.83	0.00	0.00	310.83	218.93	(+)41.98
101 Collection Charges	0.79	0.00	0.00	0.79	0.83	(-)4.82
102 Survey and Settlement Operations	1,215.55	0.00	0.00	1,215.55	1,103.92	(+)10.11
103 Land Records	112.84	0.00	0.00	112.84	76.34	(+)47.81
800 Other Expenditure	97.04	0.00	68.05	165.09	89.75	(+)83.94
Total - 2029	1,737.05	0.00	68.05	1,805.10	1,489.77	(+)21.17

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2030 Stamps and Registration						
01 Stamp						
101 Cost of Stamps	8.00	0.00	0.00	8.00	0.00	(+)100.00
Total - 01	8.00	0.00	0.00	8.00	0.00	(+)100.00
02 Stamps (Non-Judicial)						
101 Cost of Stamps	41.74	0.00	0.00	41.74	81.62	(-)48.86
Total - 02	41.74	0.00	0.00	41.74	81.62	(-)48.86
Total - 2030	49.74	0.00	0.00	49.74	81.62	(-)39.06
Total - (ii) Collection of Taxes on Property and Capital Transactions	1,786.79	0.00	68.05	1,854.84	1,571.39	(+)18.04
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	1,829.37	0.00	0.00	1,829.37	1,740.07	(+)5.13
Total - 2039	1,829.37	0.00	0.00	1,829.37	1,740.07	(+)5.13
2040 Taxes on Sales, Trade etc						
001 Direction and Administration	331.69	0.00	0.00	331.69	513.40	(-)35.39
101 Collection Charges	837.48	0.00	0.00	837.48	712.16	(+)17.60
800 Other expenditure	93.99	0.00	0.00	93.99	0.00	(+)100.00
Total - 2040	1,263.16	0.00	0.00	1,263.16	1,225.56	(+)3.07

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(b) Fiscal Services						
(iii) Collection of Taxes on Commodities and Services						
2041 Taxes on Vehicles						
001 Direction and Administration	357.60	0.00	0.00	357.60	240.61	(+)48.62
101 Collection Charges	546.21	0.00	0.00	546.21	521.64	(+)4.71
800 Other Expenditure	6.00	0.00	0.00	6.00	1.00	(+)500.00
Total - 2041	909.81	0.00	0.00	909.81	763.25	(+)19.20
2045 Other Taxes and Duties on Commodities and Services						
103 Collection Charges-Electricity Duty	99.10	30.00	0.00	129.10	97.80	(+)32.00
Total - 2045	99.10	30.00	0.00	129.10	97.80	(+)32.00
Total - (iii) Collection of Taxes on Commodities and Services	4,101.44	30.00	0.00	4,131.44	3,826.68	(+)7.96
(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	5,893.23	30.00	68.05	5,991.28	5,403.07	(+)10.89

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(c) Interest Payment and Servicing of Debt						
2048 Appropriation for Reduction or Avoidance of Debt						
101 Sinking Funds	<i>19,967.00</i>	<i>0.00</i>	<i>0.00</i>	<i>19,967.00</i>	4,000.00	(+)399.18
200 Other Appropriations	<i>100.00</i>	<i>0.00</i>	<i>0.00</i>	<i>100.00</i>	100.00	0.00
Total - 2048	<i>20,067.00</i>	<i>0.00</i>	<i>0.00</i>	<i>20,067.00</i>	4,100.00	(+)389.44
2049 Interest Payment						
01 Interest on Internal Debt						
101 Interest on Market Loans	<i>40,413.10</i>	<i>0.00</i>	<i>0.00</i>	<i>40,413.10</i>	37,402.29	(+)8.05
115 Interest on Ways and Means Advances from Reserve Bank of India	<i>310.79</i>	<i>0.00</i>	<i>0.00</i>	<i>310.79</i>	399.72	(-)22.25
123 Interest on Spl. Securities issued to NSS Fund of the Central Govt. by State Govt.	<i>1,381.19</i>	<i>0.00</i>	<i>0.00</i>	<i>1,381.19</i>	1,296.07	(+)6.57
200 Interest on Other Internal Debts	<i>8,467.68</i>	<i>0.00</i>	<i>0.00</i>	<i>8,467.68</i>	8,680.76	(-)2.45
305 Management of Debt	<i>111.47</i>	<i>0.00</i>	<i>0.00</i>	<i>111.47</i>	139.25	(-)19.95
Total - 01	<i>50,684.23</i>	<i>0.00</i>	<i>0.00</i>	<i>50,684.23</i>	47,918.10	(+)5.77

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(c) Interest Payment and Servicing of Debt						
2049 Interest Payment						
03 Interest on Small Savings, Provident Funds etc						
104 Interest on State Provident Funds	<i>6,169.43</i>	<i>0.00</i>	<i>0.00</i>	<i>6,169.43</i>	5,719.10	(+)7.87
108 Interest on Insurance and Pension Fund	<i>95.00</i>	<i>0.00</i>	<i>0.00</i>	<i>95.00</i>	95.00	0.00
Total - 03	<i>6,264.43</i>	<i>0.00</i>	<i>0.00</i>	<i>6,264.43</i>	5,814.10	(+)7.75
04 Interest on Loans and Advances from Central Government						
101 Interest on Loans for State/Union Territory Plan Schemes	<i>1,350.82</i>	<i>0.00</i>	<i>0.00</i>	<i>1,350.82</i>	1,478.07	(-)8.61
103 Interest on Loans for Centrally Sponsored Plan Schemes	<i>90.18</i>	<i>0.00</i>	<i>0.00</i>	<i>90.18</i>	43.63	(+)106.69
104 Interest on Loans for Non-Plan Schemes	<i>196.42</i>	<i>0.00</i>	<i>0.00</i>	<i>196.42</i>	217.13	(-)9.54
105 Interest on Loans for Special Plan (NEC) Schemes	<i>58.64</i>	<i>0.00</i>	<i>0.00</i>	<i>58.64</i>	61.64	(-)4.87
107 Interest on Pre-1984-85 Loans	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	1.33	(-)100.00
Total - 04	<i>1,696.06</i>	<i>0.00</i>	<i>0.00</i>	<i>1,696.06</i>	1,801.80	(-)5.87
Total - 2049	<i>58,644.72</i>	<i>0.00</i>	<i>0.00</i>	<i>58,644.72</i>	55,534.00	(+)5.60
Total - (c) Interest Payment and Servicing of Debt	<i>78,711.72</i>	<i>0.00</i>	<i>0.00</i>	<i>78,711.72</i>	59,634.00	(+)31.99

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) 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						
2051 Public Service Commission						
102 State Public Service Commission	552.58	0.00	0.00	552.58	487.46	(+)13.36
Total - 2051	552.58	0.00	0.00	552.58	487.46	(+)13.36
2052 Secretariat General Services						
090 Secretariat	10,390.30	0.00	0.00	10,390.30	8,996.69	(+)15.49
Total - 2052	10,390.30	0.00	0.00	10,390.30	8,996.69	(+)15.49
2053 District Administration						
093 District Establishments	5,784.22	0.00	0.00	5,784.22	5,399.74	(+)7.12
094 Other Establishments	4,781.82	0.00	0.00	4,781.82	4,250.13	(+)12.51
101 Commissioners Establishment	1,176.48	0.00	0.00	1,176.48	1,377.20	(-)14.57
800 Other Expenditure	3.00	0.00	0.00	3.00	0.00	(+)100.00
Total - 2053	11,745.52	0.00	0.00	11,745.52	11,027.07	(+)6.52
2054 Treasury and Accounts Administration						
003 Training	175.42	0.00	0.00	175.42	76.68	(+)128.77
095 Directorate of Accounts and Treasuries	1,174.89	0.00	0.00	1,174.89	1,351.24	(-)13.05
097 Treasury Establishment	1,692.09	0.00	0.00	1,692.09	1,576.86	(+)7.31
800 Other Expenditure	89.89	0.00	0.00	89.89	88.90	(+)1.11
Total - 2054	3,132.29	0.00	0.00	3,132.29	3,093.68	(+)1.25

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) 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	23,355.75	0.00	59.17	23,414.92	16,753.78	(+)39.76
003 Education and Training	1,676.91	0.00	0.00	1,676.91	1,934.42	(-)13.31
104 Special Police	56,798.64	0.00	0.00	56,798.64	56,025.05	(+)1.38
109 District Police	26,915.10	0.00	0.00	26,915.10	24,825.86	(+)8.42
110 Village Police	3,107.38	0.00	0.00	3,107.38	3,064.42	(+)1.40
113 Welfare of Police Personal	118.55	0.00	0.00	118.55	50.58	(+)134.38
114 Wireless and Computers	1,377.77	0.00	0.00	1,377.77	1,247.17	(+)10.47
115 Modernisation of Police Force	0.00	0.00	2,230.00	2,230.00	2,952.82	(-)24.48
Total - 2055	113,350.10	0.00	2,289.17	115,639.27	106,854.10	(+)8.22
2056 Jails						
001 Direction and Administration	923.74	0.00	0.00	923.74	747.34	(+)23.60
101 Jails	2,572.72	0.00	0.00	2,572.72	2,356.19	(+)9.19
102 Jail Manufactures	0.00	0.00	0.00	0.00	3.99	(-)100.00
Total - 2056	3,496.46	0.00	0.00	3,496.46	3,107.52	(+)12.52
2058 Stationery and Printing						
101 Purchase and Supply of Stationery Stores	91.00	0.00	0.00	91.00	16.02	(+)468.04
103 Government Press	1,902.20	0.00	0.00	1,902.20	1,553.69	(+)22.43
104 Cost of Printing by other Sources	63.79	0.00	0.00	63.79	45.00	(+)41.76
Total - 2058	2,056.99	0.00	0.00	2,056.99	1,614.71	(+)27.39

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	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	11,835.59	0.00	0.00	11,835.59	9,265.61	(+)27.74
052 Machinery and Equipment	573.34	0.00	0.00	573.34	373.75	(+)53.40
053 Maintenance and Repairs	565.92	0.00	0.00	565.92	50.00	(+)1031.84
Total - 80	12,974.85	0.00	0.00	12,974.85	9,689.36	(+)33.91
Total - 2059	12,974.85	0.00	0.00	12,974.85	9,689.36	(+)33.91
2070 Other Administrative Services						
003 Training	398.25	0.00	0.00	398.25	380.11	(+)4.77
104 Vigilance	690.09	0.00	0.00	690.09	558.69	(+)23.52
107 Home Guards	1,690.28	0.00	0.00	1,690.28	1,571.27	(+)7.57
108 Fire Protection and Control	2,025.34	0.00	0.00	2,025.34	1,579.00	(+)28.27
115 Guest Houses, Government Hostels etc.	1,580.26	0.00	0.00	1,580.26	1,275.44	(+)23.90
Total - 2070	6,384.22	0.00	0.00	6,384.22	5,364.51	(+)19.01
	<i>552.58</i>					
Total - (d) Administrative Services	163,530.73	0.00	2,289.17	166,372.48	150,235.10	(+)10.74

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
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	40,805.47	0.00	0.00	40,805.47	40,308.55	(+)1.23
102 Commuted Value of Pensions	18,252.19	0.00	0.00	18,252.19	15,075.45	(+)21.07
104 Gratuities	21,996.08	0.00	0.00	21,996.08	18,080.40	(+)21.66
105 Family Pension	19,656.26	0.00	0.00	19,656.26	16,090.75	(+)22.16
117 Govt. Contribution for Defined Contribution Scheme	2,170.14	0.00	0.00	2,170.14	960.00	(+)126.06
Total - 01	102,880.14	0.00	0.00	102,880.14	90,515.15	(+)13.66
Total - 2071	102,880.14	0.00	0.00	102,880.14	90,515.15	(+)13.66
2075 Miscellaneous General Services						
103 State Lotteries	277.52	0.00	0.00	277.52	227.23	(+)22.13
800 Other Expenditure	137.52	0.00	0.00	137.52	123.14	(+)11.68
Total - 2075	137.52	0.00	0.00	415.04	350.37	(+)18.46
Total - (e) Pensions and Miscellaneous General Services	137.52	0.00	0.00	103,295.18	90,865.52	(+)13.68
Total - A. GENERAL SERVICES	80,688.00	80.00	2,357.22	362,324.63	313,324.04	(+)15.64

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
01 Elementary Education						
101 Government Primary Schools	41,049.63	0.00	0.00	41,049.63	42,457.83	(-)3.32
102 Assistance to Non-Government Primary Schools	135.00	0.00	0.00	135.00	185.13	(-)27.08
105 Non-Formal Education	42.00	387.99	0.00	429.99	0.00	(+)100.00
108 Text Books	200.00	0.00	0.00	200.00	0.00	(+)100.00
109 Scholarships and Incentive	0.00	0.00	774.51	774.51	0.00	(+)100.00
111 Sarva Shiksha Abhiyan	5,292.95	28.50	8,387.38	13,708.83	0.00	(+)100.00
112 National Prog. of Mid-day meal in Schools	0.00	0.00	1,755.66	1,755.66	0.00	(+)100.00
800 Other Expenditure	0.00	0.00	0.00	0.00	9,268.16	(-)100.00
Total - 01	46,719.58	416.49	10,917.55	58,053.62	51,911.12	(+)11.83
02 Secondary Education						
001 Direction and Administration	4,915.57	0.00	0.00	4,915.57	5,410.38	(-)9.15
004 Research and Training	701.19	0.00	1,650.26	2,351.45	2,644.55	(-)11.08
101 Inspection	15,886.85	0.00	0.00	15,886.85	11,883.34	(+)33.69
103 Non-Formal Education	0.00	0.00	0.00	0.00	324.87	(-)100.00

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
02 Secondary Education						
106 Text Books	100.18	0.00	0.00	100.18	0.00	(+)100.00
107 Scholarships	0.00	0.00	0.00	0.00	686.06	(-)100.00
109 Government Secondary Schools	17,143.75	240.91	5,690.00	23,074.66	14,825.02	(+)55.65
110 Assistance to Non-Govt. Secondary Schools	50.00	0.00	0.00	50.00	0.00	(+)100.00
800 Other Expenditure	343.12	0.00	0.00	343.12	464.05	(-)26.06
Total - 02	39,140.66	240.91	7,340.26	46,721.83	36,238.27	(+)28.93
03 University and Higher Education						
001 Direction and Administration	786.79	0.00	0.00	786.79	557.22	(+)41.20
103 Government Colleges and Institutes	6,324.19	0.00	0.00	6,324.19	5,808.38	(+)8.88
104 Assistance to Non-Govt. Colleges and Institution	386.77	0.00	0.00	386.77	265.00	(+)45.95
107 Scholarships	655.40	0.00	0.00	655.40	1,154.50	(-)43.23
800 Other Expenditure	0.00	0.00	478.88	478.88	857.70	(-)44.17
Total - 03	8,153.15	0.00	478.88	8,632.03	8,642.80	(-)0.12

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
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	0.00	0.00	324.87	(-)100.00
200 Shramik Vidya Peeths	0.00	0.00	256.47	256.47	0.00	(+)100.00
Total - 04	0.00	0.00	256.47	256.47	324.87	(-)21.05
05 Language Development						
102 Promotion of Modern Indian Languages and Literature	94.01	0.00	3,472.17	3,566.18	4,704.53	(-)24.20
Total - 05	94.01	0.00	3,472.17	3,566.18	4,704.53	(-)24.20
Total - 2202	94,107.40	657.40	22,465.33	117,230.13	101,821.59	(+)15.13
2203 Technical Education						
001 Direction and Administration	372.09	0.00	0.00	372.09	206.23	(+)80.42
105 Polytechnics	842.01	0.00	8.00	850.01	756.97	(+)12.29
107 Scholarships	165.00	0.00	5.87	170.87	467.20	(-)63.43
Total - 2203	1,379.10	0.00	13.87	1,392.97	1,430.40	(-)2.62

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) 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						
2204 Sports and Youth Services						
001 Direction and Administration	1,193.49	0.00	0.00	1,193.49	971.62	(+)22.84
102 Youth Welfare Programmes for Students	552.61	0.00	31.21	583.82	518.05	(+)12.70
104 Sports and Games	418.61	0.00	0.00	418.61	212.62	(+)96.88
800 Other Expenditure	0.00	550.00	0.00	550.00	0.00	(+)100.00
Total - 2204	2,164.71	550.00	31.21	2,745.92	1,702.29	(+)61.31
2205 Art and Culture						
001 Direction and Administration	899.16	0.00	0.00	899.16	829.39	(+)8.41
101 Fine Arts Education	89.67	0.00	0.00	89.67	69.00	(+)29.96
102 Promotion of Arts and Culture	190.97	100.00	0.00	290.97	408.64	(-)28.80
103 Archaeology	7.99	0.00	0.00	7.99	7.99	0.00
104 Archives	40.48	0.00	37.28	77.76	39.64	(+)96.17
105 Public Libraries	56.64	0.00	0.00	56.64	41.78	(+)35.57
107 Museums	125.62	0.00	0.00	125.62	46.17	(+)172.08
Total - 2205	1,410.53	100.00	37.28	1,547.81	1,442.61	(+)7.29
Total - (a) Education, Sports, Art and Culture	99,061.74	1,307.40	22,547.69	122,916.83	106,396.89	(+)15.53

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(b) Health and Family Welfare						
2210 Medical and Public Health						
01 Urban Health Services-Allopathy						
001 Direction and Administration	10,523.90	45.50	0.00	10,569.40	7,030.53	(+)50.34
104 Medical Store Depots	302.54	0.00	0.00	302.54	53.55	(+)464.97
109 School Health Scheme	266.24	0.00	0.00	266.24	152.47	(+)74.62
110 Hospital and Dispensaries	7,602.29	10.03	143.68	7,756.00	6,225.56	(+)24.58
200 Other Health Scheme	0.00	0.00	519.86	519.86	0.00	(+)100.00
Total - 01	18,694.97	55.53	663.54	19,414.04	13,462.11	(+)44.21
02 Urban Health Services- Other Systems of Medicines						
102 Homeopathy	27.74	0.00	0.00	27.74	23.69	(+)17.10
Total - 02	27.74	0.00	0.00	27.74	23.69	(+)17.10
03 Rural Health Services-Allopathy						
101 Health Sub-centres	2,928.60	0.00	0.00	2,928.60	2,676.98	(+)9.40
102 Subsidiary Health Centres	543.17	0.00	0.00	543.17	512.91	(+)5.90
103 Primary Health Centres	3,973.47	0.00	0.00	3,973.47	6,971.31	(-)43.00
104 Community Health Centre	2,629.10	0.00	0.00	2,629.10	0.00	(+)100.00
110 Hospitals and Dispensaries	644.15	0.00	0.00	644.15	1,020.78	(-)36.90
Total - 03	10,718.49	0.00	0.00	10,718.49	11,181.98	(-)4.14

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
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	458.31	0.00	0.00	458.31	362.61	(+)26.39
Total - 05	458.31	0.00	0.00	458.31	362.61	(+)26.39
06 Public Health						
101 Prevention and Control of Diseases	2,329.30	0.00	1,935.88	4,265.18	6,147.87	(-)30.62
104 Drug control	15.91	0.00	0.00	15.91	26.28	(-)39.46
800 Other Expenditure	1,025.42	0.00	7,391.53	8,416.95	5,404.93	(+)55.73
Total - 06	3,370.63	0.00	9,327.41	12,698.04	11,579.08	(+)9.66
Total - 2210	33,270.14	55.53	9,990.95	43,316.62	36,609.47	(+)18.32
2211 Family Welfare						
001 Direction and Administration	0.00	0.00	2,387.69	2,387.69	1,094.74	(+)118.11
101 Rural Family Welfare Services	0.00	0.00	0.00	0.00	1,742.39	(-)100.00
Total - 2211	0.00	0.00	2,387.69	2,387.69	2,837.13	(-)15.84
Total - (b) Health and Family Welfare	33,270.14	55.53	12,378.64	45,704.31	39,446.60	(+)15.86

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) 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	7,452.06	0.00	0.00	7,452.06	5,609.80	(+)32.84
052 Machinery and Equipment	12.78	0.00	0.00	12.78	41.07	(-)68.88
101 Urban Water Supply Programmes	219.81	0.00	0.00	219.81	73.17	(+)200.41
102 Rural Water Supply Programmes	80.19	0.00	114.41	194.60	256.54	(-)24.14
799 Suspense	0.00	0.00	0.00	0.00	0.00	0.00
Total - 01	7,764.84	0.00	114.41	7,879.25	5,980.58	(+)31.75
Total - 2215	7,764.84	0.00	114.41	7,879.25	5,980.58	(+)31.75
2216 Housing						
03 Rural Housing						
800 Other expenditure	0.00	404.00	1,068.22	1,472.22	4,575.02	(-)67.82
Total - 03	0.00	404.00	1,068.22	1,472.22	4,575.02	(-)67.82
05 General Pool Accomodation						
800 Other Expenditure	818.62	0.00	0.00	818.62	686.81	(+)19.19
Total - 05	818.62	0.00	0.00	818.62	686.81	(+)19.19
Total - 2216	818.62	404.00	1,068.22	2,290.84	5,261.83	(-)56.46

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	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	1,040.41	0.00	0.00	1,040.41	786.03	(+)32.36
191 Assistance to Local Bodies, Corporations, UDA, TIB etc.	162.00	0.00	0.00	162.00	633.65	(-)74.43
800 Other Expenditure	271.54	0.00	0.00	271.54	133.12	(+)103.98
Total - 80	1,473.95	0.00	0.00	1,473.95	1,552.80	(-)5.08
Total - 2217	1,473.95	0.00	0.00	1,473.95	1,552.80	(-)5.08
Total - (c) Water Supply, Sanitation, Housing and Urban Development	10,057.41	404.00	1,182.63	11,644.04	12,795.21	(-)9.00
(d) Information and Broadcasting						
2220 Information and Publicity						
60 Others						
001 Direction and Administration	2,112.23	0.00	0.00	2,112.23	1,958.00	(+)7.88
101 Advertising and Visual Publicity	361.69	0.00	0.00	361.69	183.46	(+)97.15
102 Information Centres	149.15	0.00	0.00	149.15	95.24	(+)56.60
106 Field Publicity	16.69	0.00	0.00	16.69	40.09	(-)58.37
109 Photo Services	16.88	0.00	0.00	16.88	16.88	0.00
Total - 60	2,656.64	0.00	0.00	2,656.64	2,293.67	(+)15.82
Total - 2220	2,656.64	0.00	0.00	2,656.64	2,293.67	(+)15.82
Total - (d) Information and Broadcasting	2,656.64	0.00	0.00	2,656.64	2,293.67	(+)15.82

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) 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	2,702.47	2,702.47	2,544.00	(+)6.23
Total - 02	0.00	0.00	2,702.47	2,702.47	2,544.00	(+)6.23
Total - 2225	0.00	0.00	2,702.47	2,702.47	2,544.00	(+)6.23
Total - (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	0.00	0.00	2,702.47	2,702.47	2,544.00	(+)6.23
(f) Labour and Labour Welfare						
2230 Labour and Employment						
01 Labour						
001 Direction and Administration	587.05	53.00	0.00	640.05	448.18	(+)42.81
101 Industrial Relations	0.00	54.00	0.00	54.00	484.29	(-)88.85
102 Working Conditions and safety	4.00	8.00	0.00	12.00	0.00	(+)100.00
103 General Labour Welfare	7.12	35.00	0.00	42.12	61.57	(-)31.59
800 Other Expenditure	0.00	0.00	0.00	0.00	32.88	(-)100.00
Total - 01	598.17	150.00	0.00	748.17	1,026.92	(-)27.14

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(f) Labour and Labour Welfare						
2230 Labour and Employment						
02 Employment						
001 Direction and Administration	303.61	0.00	0.00	303.61	240.80	(+)26.08
101 Employment Services	417.05	0.00	0.00	417.05	357.61	(+)16.62
800 Other Expenditure	0.00	0.00	0.00	0.00	58.80	(-)100.00
Total - 02	720.66	0.00	0.00	720.66	657.21	(+)9.65
03 Training						
001 Direction and Administration	90.96	0.00	0.00	90.96	82.68	(+)10.01
003 Training of Craftsmen & Supervisors	1,017.84	0.00	0.00	1,017.84	912.62	(+)11.53
800 Other Expenditure	13.61	30.61	1,573.57	1,617.79	706.59	(+)128.96
Total - 03	1,122.41	30.61	1,573.57	2,726.59	1,701.89	(+)60.21
Total - 2230	2,441.24	180.61	1,573.57	4,195.42	3,386.02	(+)23.90
Total - (f) Labour and Labour Welfare	2,441.24	180.61	1,573.57	4,195.42	3,386.02	(+)23.90

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
02 Social Welfare						
001 Direction and Administration	836.76	0.00	445.55	1,282.31	1,209.30	(+)6.04
101 Welfare of Handicapped	162.61	0.00	0.00	162.61	57.60	(+)182.31
102 Child Welfare	146.61	30.00	8,338.79	8,515.40	7,301.24	(+)16.63
103 Women's Welfare	595.95	0.00	210.12	806.07	306.63	(+)162.88
104 Welfare of Aged, infirm and Destitute	80.00	10.00	0.00	90.00	1,504.36	(-)94.02
106 Correctional Service	0.00	10.00	0.00	10.00	0.00	(+)100.00
107 Assistance to Voluntary Organisations	149.00	0.00	73.08	222.08	434.65	(-)48.91
109 Pre-Vocational Training	39.36	70.00	0.00	109.36	0.00	(+)100.00
Total - 02	2,010.29	120.00	9,067.54	11,197.83	10,813.78	(+)3.55
03 National Social Assistance Programme						
101 National Old age Pension Scheme	143.29	0.00	1,428.83	1,572.12	0.00	(+)100.00
Total - 03- National Social Assistance Programme	143.29	0.00	1,428.83	1,572.12	0.00	(+)100.00
60 Other Social Security and Welfare Programmes						
200 Other Programmes	440.95	0.00	0.00	440.95	425.98	(+)3.51
Total - 60	440.95	0.00	0.00	440.95	425.98	(+)3.51
Total - 2235	2,594.53	120.00	10,496.37	13,210.90	11,239.76	(+)17.54

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition						
2236 Nutrition						
02 Distribution of Nutritions and Beverages						
101 Special Nutrition Programme	5.08	0.00	3,774.17	3,779.25	3,265.18	(+)15.74
Total - 02	0.00	0.00	3,774.17	3,779.25	3,265.18	(+)15.74
Total - 2236	5.08	0.00	3,774.17	3,779.25	3,265.18	(+)15.74
2245 Relief on Account of Natural Calamities						
01 Drought						
101 Gratuitous Relief	1,000.00	0.00	0.00	1,000.00	2,835.22	(-)64.73
Total - 01	1,000.00	0.00	0.00	1,000.00	2,835.22	(-)64.73
05 State Disaster Response Fund						
101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	1,000.00	0.00	0.00	1,000.00	2,835.22	(-)64.73
901 Deduct -Amount met from State Disaster Response Fund *	-1,000.00	0.00	0.00	-1,000.00	-2,835.22	(-)64.73
Total - 05	0.00	0.00	0.00	0.00	0.00	0.00

* 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)

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition						
2245 Relief on Account of Natural Calamities						
80 General						
102 Management of Natural Disaster, Contingency Plans in Disaster in Prone Areas	52.60	0.00	0.00	52.60	0.00	(+)100.00
Total - 80	52.60	0.00	0.00	52.60	0.00	(+)100.00
Total - 2245	1,052.60	0.00	0.00	1,052.60	2,835.22	(-)62.87
Total - (g) Social Welfare and Nutrition	3,652.21	120.00	14,270.54	18,042.75	17,340.16	(+)4.05
(h) Others						
2251 Secretariat Social Services						
090 Secretariat	1,498.62	0.00	0.00	1,498.62	1,314.64	(+)13.99
Total - 2251	1,498.62	0.00	0.00	1,498.62	1,314.64	(+)13.99
Total - (h) Others	1,498.62	0.00	0.00	1,498.62	1,314.64	(+)13.99
Total - B. SOCIAL SERVICES	152,638.00	2,067.54	54,655.54	209,361.08	185,517.19	(+)12.85

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) 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						
2401 Crop Husbandry						
001 Direction and Administration	5,594.04	15.00	0.00	5,609.04	4,582.95	(+)22.39
103 Seeds	252.20	0.00	0.00	252.20	656.84	(-)61.60
104 Agricultural Farms	56.96	15.69	284.90	357.55	215.86	(+)65.64
105 Manure and Fertilisers	53.51	0.00	0.00	53.51	60.54	(-)11.61
107 Plant Protection	53.53	0.00	0.00	53.53	56.39	(-)5.07
108 Commercial Crops	142.95	70.00	1,991.99	2,204.94	3,044.71	(-)27.58
109 Extension and Training	121.89	6.88	1,193.11	1,321.88	1,170.05	(+)12.98
111 Agricultural Economics and Statistics	42.51	0.00	285.84	328.35	368.03	(-)10.78
113 Agricultural Engineering	188.26	0.00	0.00	188.26	6.96	(+)2604.89
114 Development of Oil Seeds	0.00	0.00	322.45	322.45	0.00	(+)100.00
119 Horticulture and Vegetable Crops	428.29	35.00	3,597.50	4,060.79	4,012.53	(+)1.20
800 Other Expenditure	258.41	91.00	2,525.00	2,874.41	6,722.66	(-)57.24
Total - 2401	7,192.55	233.57	10,200.79	17,626.91	20,897.52	(-)15.65

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) 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	2,883.04	0.00	0.00	2,883.04	1,458.91	(+)97.62
101 Soil Survey and Testing	334.56	9.00	0.00	343.56	398.27	(-)13.74
102 Soil Conservation	0.00	48.00	0.00	48.00	1,086.32	(-)95.58
103 Land Reclamation and Development	0.00	742.71	0.00	742.71	350.00	(+)112.20
Total - 2402	3,217.60	799.71	0.00	4,017.31	3,293.50	(+)21.98
2403 Animal Husbandry						
001 Direction and Administration	4,448.20	0.00	15.00	4,463.20	3,220.78	(+)38.58
101 Veterinary Services and Animal Health	593.64	56.97	273.19	923.80	1,284.34	(-)28.07
102 Cattle and Buffalo Development	428.36	0.00	0.00	428.36	590.95	(-)27.51
103 Poultry Development	195.53	0.00	0.00	195.53	221.63	(-)11.78
104 Sheep and Wool Development	10.48	0.00	0.00	10.48	17.29	(-)39.39
105 Piggery Development	211.79	0.00	0.00	211.79	253.64	(-)16.50
106 Other Livestock Development	0.00	50.47	454.26	504.73	0.00	(+)100.00
107 Fodder and Feed Development	43.53	199.99	0.00	243.52	84.38	(+)188.60
113 Administrative Investigation and Statistics	0.00	9.67	9.99	19.66	0.00	(+)100.00
800 Other Expenditure	0.00	0.00	0.00	0.00	1,149.52	(-)100.00
Total - 2403	5,931.53	317.10	752.44	7,001.07	6,822.53	(+)2.62

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2404 Dairy Development						
102 Dairy Development Projects	29.43	0.00	0.00	29.43	276.25	(-)89.35
Total - 2404	29.43	0.00	0.00	29.43	276.25	(-)89.35
2405 Fisheries						
001 Direction and Administration	1,234.95	15.00	0.00	1,249.95	1,089.62	(+)14.71
101 Inland Fisheries	138.93	319.40	698.16	1,156.49	1,737.34	(-)33.43
103 Marine Fisheries	0.00	0.00	200.00	200.00	0.00	(+)100.00
109 Extension and Training	15.90	15.00	0.00	30.90	91.60	(-)66.27
120 Fisheries Co-operatives	0.00	0.00	250.13	250.13	0.00	(+)100.00
Total - 2405	1,389.78	349.40	1,148.29	2,887.47	2,918.56	(-)1.07
2406 Forestry and Wild Life						
01 Forestry						
001 Direction and Administration	5,707.04	37.00	0.00	5,744.04	6,885.89	(-)16.58
070 Communications and Buildings	266.69	0.00	0.00	266.69	21.65	(+)1131.82
101 Forest Conservation, Development and	204.37	18.53	0.00	222.90	946.00	(-)76.44
102 Social and Farm Forestry	0.00	8.55	0.00	8.55	0.00	(+)100.00
800 Other Expenditure	0.00	0.00	158.30	158.30	294.16	(-)46.19
Total - 01	6,178.10	64.08	158.30	6,400.48	8,147.70	(-)21.44

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2406 Forestry and Wild Life						
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	0.00	0.00	293.10	293.10	17.77	(+)1549.41
111 Zoological Park	4.97	0.00	0.00	4.97	0.56	(+)787.50
800 Other Expenditure	17.94	0.00	0.00	17.94	126.49	(-)85.82
Total - 02	22.91	0.00	293.10	316.01	144.82	(+)118.21
04 Afforestation & Ecology Development						
101 National Afforestation Programme	0.00	0.00	0.00	0.00	1,099.76	(-)100.00
Total- 04	0.00	0.00	0.00	0.00	1,099.76	(-)100.00
Total - 2406	6,201.01	64.08	451.40	6,716.49	9,392.28	(-)28.49
2408 Food Storage and Warehousing						
01 Food						
001 Direction and Administration	1,878.79	0.00	1.80	1,880.59	1,700.84	(+)10.57
Total - 01	1,878.79	0.00	1.80	1,880.59	1,700.84	(+)10.57
Total - 2408	1,878.79	0.00	1.80	1,880.59	1,700.84	(+)10.57

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) 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						
2415 Agricultural Research and Education						
01 Crop Husbandry						
004 Research	513.04	10.00	0.00	523.04	444.20	(+)17.75
277 Education	202.50	20.00	0.00	222.50	190.47	(+)16.82
Total - 01	715.54	30.00	0.00	745.54	634.67	(+)17.47
02 Soil and Water Conservation						
004 Research	62.40	0.00	0.00	62.40	63.17	(-)1.22
277 Education	0.00	5.00	0.00	5.00	0.00	(+)100.00
Total - 02	62.40	5.00	0.00	67.40	63.17	(+)6.70
03 Animal Husbandry						
277 Education	323.91	0.00	0.00	323.91	317.40	(+)2.05
Total - 03	323.91	0.00	0.00	323.91	317.40	(+)2.05
06 Forestry						
277 Education	1.07	0.00	0.00	1.07	30.81	(-)96.53
Total - 06	1.07	0.00	0.00	1.07	30.81	(-)96.53
Total - 2415	1,102.92	35.00	0.00	1,137.92	1,046.05	(+)8.78

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2425 Co-operation						
001 Direction and Administration	1,325.22	14.00	0.00	1,339.22	1,212.97	(+)10.41
003 Training	52.55	8.00	0.00	60.55	46.60	(+)29.94
107 Assistance to Credit Co-operatives	0.00	6.00	0.00	6.00	0.00	(+)100.00
108 Assistance to other Co-operatives	150.00	245.00	0.00	395.00	100.00	(+)295.00
Total - 2425	1,527.77	273.00	0.00	1,800.77	1,359.57	(+)32.45
Total - (a) Agriculture and Allied Activities	28,471.38	2,071.86	12,554.72	43,097.96	47,707.10	(-)9.66
(b) Rural Development						
2501 Special Programmes for Rural Development						
05 Waste Land Development						
101 National Waste Land Development Programme	552.61	1135.43	2,903.90	4,591.94	10,274.65	(-)55.31
Total - 05	552.61	1,135.43	2,903.90	4,591.94	10,274.65	(-)55.31
06 Self Employment Programme						
101 SGSY (75:25)	0.00	0.00	0.00	0.00	92.50	(-)100.00
800 Other Expenditure	0.00	104.45	637.72	742.17	0.00	(+)100.00
Total - 06	0.00	104.45	637.72	742.17	92.50	(+)702.35
Total - 2501	552.61	1,239.88	3,541.62	5,334.11	10,367.15	(-)48.55

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(b) Rural Development						
2505 Rural Employment						
02 REGS						
101 NREGS	0.00	1920.00	17,707.80	19,627.80	12,408.25	(+)58.18
Total - 02	0.00	1,920.00	17,707.80	19,627.80	12,408.25	(+)58.18
Total - 2505	0.00	1,920.00	17,707.80	19,627.80	12,408.25	(+)58.18
2515 Other Rural Development Programmes						
003 Training	296.24	75.00	0.00	371.24	247.78	(+)49.83
101 Panchayati Raj	1,797.00	0.00	0.00	1,797.00	618.88	(+)190.36
102 Community Development	4,053.93	96.39	203.90	4,354.22	4,132.47	(+)5.37
60 Others						
122 Panchayati Raj	0.00	875.00	0.00	875.00	0.00	(+)100.00
Total - 60	0.00	875.00	0.00	875.00	0.00	(+)100.00
Total - 2515	6,147.17	1,046.39	203.90	7,397.46	4,999.13	(+)47.97
Total - (b) Rural Development	6,699.78	4,206.27	21,453.32	32,359.37	27,774.53	(+)16.51

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) 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						
01 Crop Husbandry						
108 Commercial Crop	0.00	0.00	0.00	0.00	12.85	(-)100.00
119 Horticulture and Vegetable Crops	0.00	0.00	0.00	0.00	40.55	(-)100.00
800 Other Expenditure	0.00	0.00	0.00	0.00	369.22	(-)100.00
Total - 01	0.00	0.00	0.00	0.00	422.62	(-)100.00
02 Soil and Water Conservation						
101 Soil Survey and Testing	0.00	0.00	0.00	0.00	218.29	(-)100.00
Total - 02	0.00	0.00	0.00	0.00	218.29	(-)100.00
03 Animal Husbandry						
102 Cattle and Buffalo Development	0.00	0.00	0.00	0.00	162.38	(-)100.00
Total - 03	0.00	0.00	0.00	0.00	162.38	(-)100.00
05 Fisheries						
101 Inland Fisheries	0.00	0.00	0.00	0.00	26.26	(-)100.00
Total - 05	0.00	0.00	0.00	0.00	26.26	(-)100.00
13 Council of Ministers						
800 Other Expenditure	0.00	0.00	0.00	0.00	111.00	(-)100.00
Total - 13	0.00	0.00	0.00	0.00	111.00	(-)100.00

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) 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						
27 Planning Machinery						
101 Contribution to Central Resources Pool for	0.00	57.51	0.00	57.51	259.36	(-)77.83
Total - 27	0.00	57.51	0.00	57.51	259.36	(-)77.83
32 Higher & Technical Education						
277 Education	0.00	55.55	4.19	59.74	6.69	(+)792.97
Total - 32	0.00	55.55	4.19	59.74	6.69	(+)792.97
39 Tourism						
800 Other Expenditure	0.00	270.23	0.00	270.23	608.51	(-)55.59
Total - 39	0.00	270.23	0.00	270.23	608.51	(-)55.59
47 Legal Metrology & Consumer Protection						
800 Other Expenditure	0.00	0.00	10.63	10.63	95.73	(-)88.90
Total- 47	0.00	0.00	10.63	10.63	95.73	(-)88.90
49 Soil and Water Conservation						
101 Soil Survey and Testing	59.07	399.75	0.00	458.82	0.00	(+)100.00
Total - 49	59.07	399.75	0.00	458.82	0.00	(+)100.00
50 Veterinary						
800 Other Expenditure	182.84	15.94	0.00	198.78	0.00	(+)100.00
Total - 50	182.84	15.94	0.00	198.78	0.00	(+)100.00

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) 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						
51 Fisheries						
101 Inland Fisheries	0.00	270.39	0.00	270.39	0.00	(+)100.00
Total - 51	0.00	270.39	0.00	270.39	0.00	(+)100.00
66 Sericulture						
800 Other Expenditure	0.00	8.00	0.00	8.00	0.00	(+)100.00
Total - 66	0.00	8.00	0.00	8.00	0.00	(+)100.00
67 Home Guards						
800 Other Expenditure	0.00	17.20	0.00	17.20	154.16	(-)88.84
Total - 67	0.00	17.20	0.00	17.20	154.16	(-)88.84
70 Horticulture						
800 Other Expenditure	0.00	36.24	0.00	36.24	0.00	(+)100.00
Total - 70	0.00	36.24	0.00	36.24	0.00	(+)100.00
72 Land Resources						
800 Other Expenditure	0.00	0.00	326.88	326.88	0.00	(+)100.00
Total - 72	0.00	0.00	326.88	326.88	0.00	(+)100.00
Total - 2552	241.91	1,130.81	341.70	1,714.42	2,065.00	(-)16.98

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) 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						
2575 Other Special Areas Programmes						
02 Backward Areas						
800 Other Expenditure	0.00	0.00	0.00	0.00	6,087.00	(-)100.00
Total - 02	0.00	0.00	0.00	0.00	6,087.00	(-)100.00
03 Tribal Areas						
001 Direction And Administration	327.87	0.00	0.00	327.87	722.68	(-)54.63
800 Other Expenditure	0.00	0.00	0.00	0.00	1,133.10	(-)100.00
Total - 03	327.87	0.00	0.00	327.87	1,855.78	(-)82.33
Total - 2575	327.87	0.00	0.00	327.87	7,942.78	(-)95.87
Total - (c) Special Areas Programmes	569.78	1,130.81	341.70	2,042.29	10,007.78	(-)79.59
(d) Irrigation and Flood Control						
2702 Minor Irrigation						
01 Surface Water						
102 Lift Irrigation Schemes	5.00	5.00	0.00	10.00	1.50	(+)566.67
Total - 01	5.00	5.00	0.00	10.00	1.50	(+)566.67
02 Ground Water						
005 Investigation	301.44	0.00	0.00	301.44	207.23	(+)45.46
Total - 02	301.44	0.00	0.00	301.44	207.23	(+)45.46

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(d) Irrigation and Flood Control						
2702 Minor Irrigation						
80 General						
001 Direction and Administration	1,500.57	0.00	0.00	1,500.57	1,345.29	(+)11.54
800 Other Expenditure	922.15	5.00	32.04	959.19	4,642.00	(-)79.34
Total - 80	2,422.72	5.00	32.04	2,459.76	5,987.29	(-)58.92
Total - 2702	2,729.16	10.00	32.04	2,771.20	6,196.02	(-)55.27
Total - (d) Irrigation and Flood Control	2,729.16	10.00	32.04	2,771.20	6,196.02	(-)55.27
(e) Energy						
2801 Power						
01 Hydel Generation						
001 Direction and Administration	1,129.25	0.00	0.00	1,129.25	1,150.50	(-)1.85
101 Purchase of Power	23,425.54	0.00	0.00	23,425.54	0.00	(+)100.00
800 Other Expenditure	1,314.61	0.00	0.00	1,314.61	1,429.89	(-)8.06
Total - 01	25,869.40	0.00	0.00	25,869.40	2,580.39	(+)902.54
02 Thermal Power Generation						
101 Purchase of Power	0.00	0.00	0.00	0.00	22,600.87	(-)100.00
Total - 02	0.00	0.00	0.00	0.00	22,600.87	(-)100.00

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(e) Energy						
2801 Power						
04 Diesel/Gas Power Generation						
800 Other Expenditure	0.00	0.00	0.00	0.00	33.21	(-)100.00
Total - 04	0.00	0.00	0.00	0.00	33.21	(-)100.00
05 Transmission and Distribution						
001 Direction and Administration	8,110.19	0.00	0.00	8,110.19	8,372.29	(-)3.13
052 Machinery and Equipment	16.89	0.00	0.00	16.89	0.00	(+)100.00
800 Other Expenditure	2,839.25	0.00	0.00	2,839.25	409.03	(+)594.14
Total - 05	10,966.33	0.00	0.00	10,966.33	8,781.32	(+)24.88
80 General						
003 Training	40.79	0.00	0.00	40.79	0.00	(+)100.00
800 Other Expenditure	39.06	0.00	0.00	39.06	57.00	(-)31.47
Total - 80	79.85	0.00	0.00	79.85	57.00	(+)40.09
Total - 2801	36,915.58	0.00	0.00	36,915.58	34,052.79	(+)8.41
2810 Non-Conventional Sources of Energy						
01 Bio-energy						
001 Direction and Administration (IREP-NPBD)	337.84	0.00	0.00	337.84	314.69	(+)7.36
Total - 01	337.84	0.00	0.00	337.84	314.69	(+)7.36

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(e) Energy						
2810 Non-Conventional Sources of Energy						
02 Solar						
101 Solar Thermal Energy Programme	0.00	0.00	0.00	0.00	38.10	(-)100.00
Total - 02	0.00	0.00	0.00	0.00	38.10	(-)100.00
Total - 2810	337.84	0.00	0.00	337.84	352.79	(-)4.24
Total - (e) Energy	37,253.42	0.00	0.00	37,253.42	34,405.58	(+)8.28
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	1,161.52	18.00	0.00	1,179.52	1,718.80	(-)31.38
101 Industrial Estates	23.60	0.00	0.00	23.60	16.25	(+)45.23
102 Small Scale Industries	0.00	0.00	0.00	0.00	1.10	(-)100.00
103 Handloom Industries	724.47	17.08	6.00	747.55	470.31	(+)58.95
104 Handicraft Industries	70.80	0.00	0.00	70.80	81.60	(-)13.24
105 Khadi and Village Industries	880.59	0.00	0.00	880.59	0.00	(+)100.00
107 Sericulture Industries	1,330.22	640.64	0.00	1,970.86	1,597.07	(+)23.40
200 Other Village Industries	360.49	0.00	0.00	360.49	345.44	(+)4.36
800 Other Expenditure	2,486.10	102.32	400.00	2,988.42	1,988.15	(+)50.31
Total - 2851	7,037.79	778.04	406.00	8,221.83	6,218.72	(+)32.21

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
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	444.07	0.00	0.00	444.07	452.02	(-)1.76
101 Survey and Mapping	570.08	0.00	0.00	570.08	411.39	(+)38.57
102 Mineral Exploration	785.46	0.00	0.00	785.46	697.19	(+)12.66
190 Assistance to Public Sector and Other Undertakings for Mineral Exploration	550.00	0.00	0.00	550.00	0.00	(+)100.00
800 Other Expenditure	81.00	0.00	0.00	81.00	34.50	(+)134.78
Total - 02	2,430.61	0.00	0.00	2,430.61	1,595.10	(+)52.38
Total - 2853	2,430.61	0.00	0.00	2,430.61	1,595.10	(+)52.38
Total - (f) Industry and Minerals	9,468.40	778.04	406.00	10,652.44	7,813.82	(+)36.33
(g) Transport						
3053 Civil Aviation						
01 Air Services						
190 Assistance to Public Sector and Other Undertakings	1,622.56	0.00	0.00	1,622.56	1,557.56	(+)4.17
Total - 01	1,622.56	0.00	0.00	1,622.56	1,557.56	(+)4.17
Total - 3053	1,622.56	0.00	0.00	1,622.56	1,557.56	(+)4.17

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) 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						
01 National Highways						
800 Other Expenditure	1,717.95	0.00	0.00	1,717.95	602.36	(+)185.20
Total - 01	1,717.95	0.00	0.00	1,717.95	602.36	(+)185.20
03 State Highways						
103 Maintenance and Repairs	2,323.26	0.00	0.00	2,323.26	0.00	(+)100.00
Total - 03	2,323.26	0.00	0.00	2,323.26	0.00	(+)100.00
04 District and Other Roads						
105 Maintenance and Repairs	15,553.45	0.00	0.00	15,553.45	4,580.00	(+)239.59
Total - 04	15,553.45	0.00	0.00	15,553.45	4,580.00	(+)239.59
80 General						
001 Direction and Administration	14,564.78	0.00	0.00	14,564.78	14,537.07	(+)0.19
052 Machinery and Equipment *	-379.30	0.00	0.00	-379.30	-259.70	(+)46.05
799 Suspense	4.49	0.00	0.00	4.49	3.07	(+)46.25
Total - 80	14,189.97	0.00	0.00	14,189.97	14,280.44	(-)0.63
Total - 3054	33,784.63	0.00	0.00	33,784.63	19,462.80	(+)73.59

* 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)

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) 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						
3055 Road Transport						
001 Direction and Administration	1,018.88	0.00	0.00	1,018.88	1,120.11	(-)9.04
800 Other Expenditure	4,665.62	20.00	0.00	4,685.62	4,022.38	(+)16.49
Total - 3055	5,684.50	20.00	0.00	5,704.50	5,142.49	(+)10.93
Total - (g) Transport	41,091.69	20.00	0.00	41,111.69	26,162.85	(+)57.14
(i) Science, Technology and Environment						
3425 Other Scientific Research						
60 Others						
001 Direction and Administration	178.56	74.99	422.33	675.88	776.41	(-)12.95
800 Other Expenditure	188.52	0.00	0.00	188.52	138.94	(+)35.68
Total - 60	367.08	74.99	422.33	864.40	915.35	(-)5.57
Total - 3425	367.08	74.99	422.33	864.40	915.35	(-)5.57
Total - (i) Science, Technology and Environment	367.08	74.99	422.33	864.40	915.35	(-)5.57

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(j) General Economic Services						
3451 Secretariat Economic Services						
090 Secretariat	99.40	0.00	0.00	99.40	1,328.06	(-)92.52
091 Attached Offices	10.00	479.42	19.80	509.22	1,859.68	(-)72.62
092 Other Offices	600.71	0.00	0.00	600.71	482.03	(+)24.62
101 Planning Board/Planning Commission	983.56	1,340.33	0.00	2,323.89	774.87	(+)199.91
102 District Planning Machinery	613.54	6299.99	0.00	6,913.53	7,085.47	(-)2.43
Total - 3451	2,307.21	8,119.74	19.80	10,446.75	11,530.11	(-)9.40
3452 Tourism						
01 Tourist Infrastructure						
101 Tourist Centre	25.00	943.64	0.00	968.64	597.02	(+)62.25
102 Tourist Accommodation	0.00	0.00	0.00	0.00	2.40	(-)100.00
103 Tourist Transport Service	0.00	2.00	0.00	2.00	0.00	(+)100.00
Total - 01	25.00	945.64	0.00	970.64	599.42	(+)61.93
80 General						
001 Direction and Administration	744.15	64.97	0.00	809.12	773.22	(+)4.64
Total - 80	744.15	64.97	0.00	809.12	773.22	(+)4.64
Total - 3452	769.15	1,010.61	0.00	1,779.76	1,372.64	(+)29.66

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) 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						
3454 Census, Surveys and Statistics						
01 Census						
800 Other expenditure	86.40	0.00	0.00	86.40	0.00	(+)100.00
Total - 01	86.40	0.00	0.00	86.40	0.00	(+)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	2,757.06	53.10	14.16	2,824.32	2,595.27	(+)8.83
Total - 02	2,830.42	53.10	14.16	2,897.68	2,668.63	(+)8.58
Total - 3454	2,916.82	53.10	14.16	2,984.08	2,668.63	(+)11.82
3475 Other General Economic Services						
106 Regulation of Weights and Measures	666.44	0.00	7.60	674.04	645.58	(+)4.41
800 Other Expenditure	90.00	0.00	379.04	469.04	200.00	(+)134.52
Total - 3475	756.44	0.00	386.64	1,143.08	845.58	(+)35.18

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

Heads	Actuals for 2015-2016				Actuals for 2014-2015	(₹ in lakh) Per cent of Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(j) General Economic Services						
Total - (j) General Economic Services	6,749.62	9,183.45	420.60	16,353.67	16,416.96	(+)0.39
Total - C. ECONOMIC SERVICES	133,400.31	17,475.42	35,630.71	186,506.44	177,399.99	(+)5.13
Total - REVENUE ACCOUNT	<i>80,688.00</i>					
	565,237.72	19,622.96	92,643.47	758,192.15	676,241.22	(+)12.12
Grand Total - Expenditure	645,925.72	19,622.96	92,643.47	758,192.15	676,241.22	(+)12.12
Salaries*	350,394.18	632.31	17,823.51	368,850.00	327,415.85	(+)11.23
Grants-in-aid*	7,170.54	4,381.37	0.00	11,551.91	23,716.28	(-)51.29
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 2015-16			Actual 2014-15	Per cent of Increase(+)/Decrease(-) during the year	
	Non Plan	Plan				Total
		State Plan	CSS/CPS			
(₹ in lakh)						
The adjustment of deduction of ₹ 21,398.05 lakh from salaries debiting various functional major heads by transfer credit to the following heads :-						
0028	Other Taxes On Income and Expenditure			4.31	5.16	(-)16.47
0049	Interest Receipts			3.34	4.10	(-)18.54
0070	Other Administrative Services			0.33	0.00	(+)100.00
0216	Housing			4.15	4.99	(-)16.83
7610	Loans to Government Servants, etc			36.58	52.91	(-)30.86
8009	State Provident Funds			20,382.63	22,812.01	(-)10.65
8011	Insurance and Pension Funds			237.18	186.79	(+)26.98
8342	Other Deposits			721.82	708.10	(+)1.94
8658	Suspense Accounts			7.71	1.33	(+)479.70
Total -				21,398.05	23,775.39	(-)10.00

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on Revenue Accounts: - The expenditure on revenue accounts increased from ₹ 676,241.22 lakh in 2014-2015 to ₹ 758,192.15 lakh in 2015-2016. The increase of ₹ 81,950.93 lakh was mainly due to:-

(₹ in lakh)

Sl.No.	Major Head of Account		Amount	Main Reason for Increase
1	2011	Parliament/State/Union Territory Legislature	112.82	Mainly due to increase in Legislative Secretariat
2	2012	President, Vice-President/ Governor/Administrator of Union Territories	134.13	Mainly due to increase in Governors Secretariat
3	2013	Council of Ministers	95.91	Mainly due to increase in Salaries of Ministers.
4	2014	Administration of Justice	165.63	Mainly due to increase in Civil and Session Courts and Legal Advisers and Counsels.
5	2015	Elections	259.13	Mainly due to increase in Preparation and Printing of Electoral Rolls.
6	2029	Land Revenue	315.33	Mainly due to increase in Survey and Settlement Operations.
7	2039	State Excise	89.30	Mainly due to increase in Direction and Administration.
8	2040	Taxes on Sales, Trade etc	37.60	Mainly due to increase in Collection charges.
9	2041	Taxes on Vehicles	146.56	Mainly due to increase in Direction and Administration.
10	2051	Public Service Commission	65.12	Mainly due to increase in Nagaland Public Service Commission.
11	2052	Secretariat General Services	1,393.61	Mainly due to increase in Secretariat General Services.
12	2053	District Administration	718.45	Mainly due to increase in Other establishment.
13	2054	Treasury and Accounts Administration	38.61	Mainly due to increase in Treasury Establishment.
14	2055	Police	8,785.17	Mainly due to increase in Special Police.
15	2056	Jails	388.94	Mainly due to increase in Jails.
16	2058	Stationery and Printing	442.28	Mainly due to increase in Government Presses.
17	2059	Public Works	3,285.49	Mainly due to increase in Direction and Administration.
18	2070	Other Administrative Services	1,019.71	Mainly due to increase in Fire Protection & Control.
19	2202	General Education	15,408.54	Mainly due to increase in Other Expenditure.
20	2204	Sports and Youth Services	1,043.63	Mainly due to increase in Direction and Administration.
21	2205	Art and Culture	105.20	Mainly due to increase in Direction and Administration.
22	2210	Medical and Public Health	6,707.14	Mainly due to increase in Direction and Administration.
23	2215	Water Supply and Sanitation	1,898.67	Mainly due to increase in Direction and Administration.

STATEMENT 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

(₹ in lakh)

Sl.No.	Major Head of Account		Amount	Main Reason for Increase
24	2216	Housing	2,971.00	Mainly due to increase in Other Expenditure.
25	2220	Information and Public Relation	362.97	Mainly due to increase in Direction and Administration.
26	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	158.47	Mainly due to increase in Post Matric Scholarship.
27	2230	Labour and Employment	809.40	Mainly due to increase in Direction and Administration
28	2235	Social Security and Welfare	1,971.14	Mainly due to increase in I.C.D.S.
29	2236	Nutrition	514.07	Mainly due to increase in Special Nutrition Programme.
30	2251	Secretariat Social Services	183.98	Mainly due to increase in Secretariat.
31	2402	Soil and Water Conservation	723.81	Mainly due to increase in Direction and Administration.
32	2403	Animal Husbandry	178.54	Mainly due to increase in Direction and Administration.
33	2408	Food Storage and Warehousing	179.75	Mainly due to increase in Direction and Administration.
34	2415	Agricultural Research and Education	91.87	Mainly due to increase in Research.
35	2425	Co-operation	441.20	Mainly due to increase in Direction and Administration.
36	2505	Rural Development	7,219.55	Mainly due to increase in Employment Scheme.
37	2515	Other Rural Development Programme	2,398.33	Mainly due to increase in Panchayati Raj.
38	2801	Power	2,862.78	Mainly due to increase in Purchase of Power and Other Expenditure.
39	2851	Village and Small Industries	2,003.11	Mainly due to increase in Sericulture Industries.
40	2853	Non-Ferrous Mining and Metallurgical Industries	835.51	Mainly due to increase in Survey and Mapping.
41	3053	Civil Aviation	65.00	Mainly due to increase in Assistance to Public Sector and Other Undertakings.
42	3054	Roads and Bridges	19,504.19	Mainly due to increase in Other Expenditure and Maintenance and Repairs.
43	3055	Road Transport	562.01	Mainly due to increase in Other Expenditure.
44	3452	Tourism	407.14	Mainly due to increase in Tourist Centre.
45	3454	Census Survey and Statistics	315.45	Mainly due to increase in Vital Statistics.
46	3475	Other General Economic Services	297.50	Mainly due to increase 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:-

(₹ in lakh)

Sl.No.	Major Head of Account		Amount	Main Reason for Decrease
1	2030	Stamps and Registration	31.88	Mainly due to decrease in Cost of Stamps.
2	2203	Technical Education	37.43	Mainly due to decrease in Scholarships.
3	2211	Family Welfare	449.44	Mainly due to decrease in Direction and Administration.
4	2217	Urban Development	78.85	Mainly due to decrease in Other Expenditure.
5	2401	Crop Husbandry	3,270.61	Mainly due to decrease in Seeds.
6	2404	Dairy Development	246.83	Mainly due to decrease in Dairy Development Project.
7	2405	Fisheries	31.09	Mainly due to decrease in Inland Fisheries.
8	2406	Forestry and Wild life	2,675.79	Mainly due to decrease in Direction and Administration.
9	2501	Special Programme for Rural Development	5,033.04	Mainly due to decrease in National Wasteland Development Programme.
10	2552	North Eastern Areas	324.58	Mainly due to decrease in Other Expenditure.
11	2575	Other Special Areas Programme	7,614.91	Mainly due to decrease in Direction and Administration.
12	2702	Minor Irrigation	3,424.82	Mainly due to decrease in Other Expenditure.
13	2810	Non-Conventional Sources of Energy	14.95	Mainly due to decrease in Direction.
14	3425	Other Scientific Research	50.95	Mainly due to decrease in Direction and Administration.
15	3451	Secretariat Economic Services	1,084.36	Mainly due to decrease in Secretariat.

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

Heads (1)	Actuals for Year 2015-16				(₹ in lakh)
	Non-Plan		Plan		Total
	(2) State	(3) CSS/CPS	(4) State	(5) CSS/CPS	(6)
Expenditure Heads (Revenue Account)					
(A) General Services	3,59,887.41	0.00	80.00	2,357.22	3,62,324.63
(B) Social Services	1,52,638.00	0.00	2,067.54	54,655.54	2,09,361.08
(C) Economic Services	1,33,400.31	0.00	17,475.42	35,630.71	1,86,506.44

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 lakh)

Name of the Scheme	Released by GOI	Central Share actually released by State Govt.	Deficit(-)/ Excess(+)	State Share as per funding pattern	State Share released	Deficit(-)/ Excess(+)	Total Releases	Expenditure
Rashtriya Krishi Vikash Yojana	2,525.00	443.00	(-)2,082.00	0.00	0.00	0.00	443.00	443.00
National Oil Seed and Oil Palm Mission	120.36	120.36	0.00	0.00	202.09	0.00	322.45	322.45
National Mission on Sustainable Agriculture	600.00	253.43	(-)346.57	0.00	0.00	0.00	253.43	253.43
Special Central Assistance Under Border Area Development Programme	2,910.37	2,000.00	(-)910.37	0.00	0.00	0.00	2,000.00	1,753.60
Tribal Sub Plan (Umbrella Scheme for Educational ST Students)	1,798.45	1,798.45	0.00	0.00	904.02	0.00	2,702.47	2,702.47
National Food Security Mission	1,176.96	963.74	(-)212.32	0.00	0.00	0.00	963.74	963.74
Nutritional Support- Mid-day Meal	1,073.68	1,073.68	0.00	0.00	681.98	0.00	1,755.66	1,755.66
National AIDS Control	1,752.45	1,752.45	0.00	0.00	183.43	0.00	1,935.88	1,935.88
Integrated Watershed Management Programme	2,903.90	2,903.90	0.00	0.00	0.00	0.00	2,903.90	2,903.90
Sarva Shiksha Abhiyan	8,739.53	8,387.37	(-)352.16	0.00	0.00	0.00	8,387.37	8,387.37
Integrated Child Development Scheme	9,106.18	6,048.54	(-)3,057.64	0.00	0.00	0.00	6,048.54	6,048.54

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 2015-16	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	1,176.06	1,176.06	963.74	(-)212.32
2	National Horticulture Mission	2,597.50	2,597.50	2,725.00	127.50
3	National Mission on Sustainable Agriculture	600.00	600.00	253.43	(-)346.57
4	National Oilseed and Oil palm Mission	120.36	120.36	322.45	(+)202.09
5	National Mission on Agriculture Extension and Technology	276.64	276.64	674.34	(+)397.70
6	Rashtriya Krishi Vikas Yojana (RKVY) (ACA)	2,525.00	2,525.00	443.00	(-)2,082.00
7	National Livestock Management Programme	454.26	454.26	454.26	0.00
8	National Livestock Health and Disease Control Programme	455.20	455.20	264.19	(-)191.01
9	National Plan for Dairy Development	0.00	0.00	0.00	0.00
10	Assistance to States for Infrastructure Development for Exports (ASIDE)	0.00	0.00	0.00	0.00
11	National Rural Drinking Water Programme	3,852.58	3,852.58	114.41	(-)3,738.17
12	Nirmal Bharat Abhiyan	0.00	0.00	0.00	0.00
13	National River Conservation Programme(NRCP)	0.00	0.00	0.00	0.00
14	National Afforestation Programme (National Mission for Green India)	122.60	122.60	0.00	(-)122.60
15	Conservation of Natural Resources and Ecosystems	1,000.00	1,000.00	0.00	(-)1,000.00
16	Integrated Development of Wild Life Habitats	235.48	235.48	250.92	15.44
17	Project Tiger	0.00	0.00	0.00	0.00
18	National Health Mission including NRHM	9,952.95	9,952.95	2067.24	(-)7,885.71
19	Human Resource in Health and Medical Education	826.20	826.20	0.00	(-)826.20

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 2015-16	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	1,094.07	1,094.07	519.86	(-)574.21
21	National AIDS & STD Control Programme	1,752.45	1,752.45	1,935.88	(+)183.43
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)	2,910.37	2,910.37	1,753.60	(-)1,156.77
24	National Urban Livelihood Mission	0.00	0.00	0.00	0.00
25	Rajiv Awas Yojana (including JNNURM part of MoHUPA)	0.00	0.00	0.00	0.00
26	Sarva Shiksha Abhiyan	8,739.53	8,739.53	8,387.37	(-)352.16
27	National Programme Nutritional Support to Primary Education (MDM)	1,073.68	1,073.68	1,755.66	(+)681.98
28	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	5,326.42	5,326.42	5,690.00	(+)363.58
29	Support for Educational Development including teachers Training & Adult Education	6,684.01	6,684.01	3,472.17	(-)3,211.84
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	565.30	565.30	478.88	(-)86.42
33	National E- Governance Action Plan (NeGAP) (ACA)	0.00	0.00	0.00	0.00
34	Social Security for Unorganized Workers including Rashtriya Swasthaya Bima Yojana	0.00	0.00	0.00	0.00
35	Skill Development Mission	43.61	43.61	1,573.57	(+)1,529.96

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 2015-16	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	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
39	Rajiv Gandhi Panchayat Sashatrikaran Yojana	0.00	0.00	0.00	0.00
40	National Rural Employment Guarantee Scheme (MGNREGA)	26,665.95	26,665.95	17,707.80	(-)8,958.15
41	Pradhan Mantri Gram Sadak Yojana(PMGSY)	400.00	400.00	0.00	(-)400.00
42	Indira Awas Yojana (IAY)	1,068.22	1,068.22	1,068.22	0.00
43	National Rural Livelihood Mission (NRLM)	749.12	749.12	637.72	(-)111.40
44	National Social Assistance Programme (NSAP) 9M/o RD/ M/0 Finance)	1,404.32	1,404.32	1,428.83	(+)24.51
45	Integrated Watershed Management Programme (IWMP)	2,903.90	2,903.90	2,903.90	0.00
46	National Land Record Management Programme (NLRMP)	120.00	120.00	0.00	(-)120.00
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)	400.00	400.00	0.00	(-)400.00
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 2015-16	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	0.00	0.00	0.00	0.00
53	National Handloom Development Programme	0.00	0.00	0.00	0.00
54	Catalytic Development Programme under Sericulture	0.00	0.00	0.00	0.00
55	Infrastructure Developmet for Destinations and Circuits	0.00	0.00	0.00	0.00
56	Umbrella scheme for Education of ST students	1,798.45	1,798.45	2,702.47	(+)904.02
57	Integrated Child Development Services (ICDS)	9,106.18	9,106.18	6,048.54	(-)3,057.64
58	National Mission for Empowerment of Women including Indira Gandhi Matritrav Sahyog Yojana	85.77	85.77	49.70	(-)36.07
59	Integrated Child Protected Scheme (ICPS)	1,947.48	1,947.48	6,048.54	(+)4,101.06
60	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	199.48	199.48	58.56	(-)140.92
61	Accelerated Irrigation Benefit & Flood Management Programme (merging AIBP and other programme of water resources such as CAD, FMP etc) (ACA)	251.00	251.00	8,938.97	(+)8,687.97
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)	0.00	0.00	0.00	0.00
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		99,484.14	99,484.14	81,693.22	(-)17,790.92

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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	476.11	0.00	476.11	40,786.11	500.00	(-)4.78
Govt. Residential Building(FC XII Grant)	0.00	944.58	0.00	944.58	6,468.75	2,500.00	(-)62.22
Modernisation of Police Force	0.00	175.02	0.00	175.02	175.02	0.00	(+)100.00
Construction (Village Guard)	0.00	149.71	0.00	149.71	337.71	88.00	(+)70.13
Total-211	0.00	1,745.42	0.00	1,745.42	47,767.59	3,088.00	(-)43.48
Total - 4055	0.00	1,745.42	0.00	1,745.42	47,776.87	3,088.00	(-)43.48
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
Machinery & Equipment	0.00	150.00	0.00	150.00	150.00	0.00	(+)100.00
Total-103	0.00	150.00	0.00	150.00	173.30	0.00	(+)100.00
Total - 4058	0.00	150.00	0.00	150.00	173.30	0.00	(+)100.00
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

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
01 Office Buildings							
051 Construction							
Non-Functional Building	0.00	0.00	0.00	0.00	192.92	0.00	0.00
Dev. of Infrastructure Facilities for Judiciary(Gram Nyayalayas)	0.00	292.92	0.00	292.92	292.92	0.00	(+)100.00
Construction of Court Building	0.00	674.00	0.00	674.00	1,569.75	500.00	(+)34.80
Works (Election)	0.00	88.24	0.00	88.24	88.24	0.00	(+)100.00
Works (State Excise)	0.00	94.00	0.00	94.00	94.00	0.00	(+)100.00
Works (Taxes on Vehicles)	0.00	44.25	0.00	44.25	44.25	0.00	(+)100.00
Works (Treasuries)	0.00	196.71	0.00	196.71	196.71	0.00	(+)100.00
Works (Evaluation)	0.00	176.49	0.00	176.49	176.49	0.00	(+)100.00
Building under Fishery	0.00	35.00	0.00	35.00	35.00	0.00	(+)100.00
Bulding under Water Supply	0.00	47.50	0.00	47.50	47.50	0.00	(+)100.00
Functional Building (Treasury & Administration)	0.00	87.99	0.00	87.99	562.99	99.44	(-)11.51
Works under Border Affairs	0.00	44.25	0.00	44.25	44.25	0.00	(+)100.00
Works under New & Renewable Energy	0.00	132.37	0.00	132.37	132.37	0.00	(+)100.00
Court Building (Administration & Justice)	0.00	0.00	0.00	0.00	13,615.69	1,600.00	(-)100.00
Works (Fire Service)	0.00	180.00	0.00	180.00	755.00	50.00	(+)260.00
General Pool Accomodation (Fire Service)	0.00	0.00	0.00	0.00	2,673.40	199.85	(-)100.00
Information Technology and Communication	0.00	0.00	0.00	0.00	3,738.50	318.59	(-)100.00
Veterinary and Animal Husbandry	0.00	0.00	0.00	0.00	265.49	0.00	0.00
Total-051	0.00	2,093.72	0.00	2,093.72	24,525.47	2,767.88	(-)24.36

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
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	2,093.72	0.00	2,093.72	25,921.77	2,767.88	(-)24.36

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
60 Other Buildings							
051 Construction							
Functional Building	0.00	0.00	0.00	0.00	780.25	200.00	(-)100.00
Works(State Excise)	0.00	0.00	0.00	0.00	325.00	99.44	(-)100.00
Works (Assembly)	0.00	287.86	0.00	287.86	287.86	0.00	(+)100.00
Works (Land Records)	0.00	100.00	0.00	100.00	100.00	0.00	(+)100.00
Works (Jails)	0.00	176.48	0.00	176.48	176.48	0.00	(+)100.00
Works (Planning)	0.00	721.24	0.00	721.24	721.24	0.00	(+)100.00
Works (Printing & Stationary)	0.00	131.98	0.00	131.98	131.98	0.00	(+)100.00
Works (ATI)	0.00	44.25	0.00	44.25	44.25	0.00	(+)100.00
Works (Home Guards)	0.00	88.50	0.00	88.50	88.50	0.00	(+)100.00
Works (Vehicles)	0.00	0.00	0.00	0.00	350.75	200.00	(-)100.00
Non-Functional Building	0.00	0.00	0.00	0.00	79,831.27	7,916.25	(-)100.00
Construciton	0.00	0.00	0.00	0.00	965.25	329.16	(-)100.00
Total-051	0.00	1,550.31	0.00	1,550.31	83,802.83	8,744.85	(-)82.27
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

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
60 Other Buildings							
800 Other Expenditure							
Construction/Renovation Works(State Guest House)	0.00	125.39	0.00	125.39	125.39	0.00	(+)100.00
Other Works	0.00	0.00	0.00	0.00	1,734.50	0.00	0.00
Total-800	0.00	125.39	0.00	125.39	1,859.89	0.00	(+)100.00
Total - 60 Other Buildings	0.00	1,675.70	0.00	1,675.70	85,682.72	8,744.85	(-)80.84
80 General							
001 Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	0.89	0.00	0.00
Total-001	0.00	0.00	0.00	0.00	0.89	0.00	0.00
051 Construction							
Functional Buildings	0.00	2,343.02	0.00	2,343.02	2,343.02	0.00	(+)100.00
Construction of Offices	0.00	500.00	0.00	500.00	500.00	0.00	(+)100.00
Housing	0.00	0.00	0.00	0.00	36,825.87	1,494.01	(-)100.00
Total-051	0.00	2,843.02	0.00	2,843.02	39,668.89	1,494.01	(+)90.29
052 Machinery and Equipment							
Fire Fighting Equipments	0.00	70.00	0.00	70.00	70.00	0.00	(+)100.00
Other Works	0.00	0.00	0.00	0.00	1,006.13	0.00	0.00
Total-052	0.00	70.00	0.00	70.00	1,076.13	0.00	(+)100.00

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>					(₹ in lakh)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059 Capital Outlay on Public Works							
80 General							
201 Acquisition of Land							
Land Acquisition for Nagaland House	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	(+)100.00
Other Works	0.00	0.00	0.00	0.00	61.27	0.00	0.00
Total-201	0.00	2,000.00	0.00	2,000.00	2,061.27	0.00	(+)100.00
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	4,913.02	0.00	4,913.02	44,994.81	1,494.01	(+)228.85
Total - 4059	0.00	8,682.44	0.00	8,682.44	156,599.30	13,006.74	(-)33.25
Total - A. CAPITAL ACCOUNT OF GENERAL SERVICES	0.00	10,577.86	0.00	10,577.86	204,549.47	16,094.74	(-)34.28

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
01 General Education							
201 Elementary Education							
Works under SCERT	0.00	50.00	1849.87	1,899.87	1,899.87	0.00	(+)100.00
Others	0.00	0.00	0.00	0.00	3,626.77	0.00	0.00
Total-201	0.00	50.00	1,849.87	1,899.87	5,526.64	0.00	(+)100.00
202 Secondary Education							
Repairs and Renovation	0.00	607.54	0.00	607.54	6,172.83	540.00	(+)12.51
Total-202	0.00	607.54	0.00	607.54	6,172.83	540.00	(+)12.51
203 University and Higher Education							
Buildings	0.00	284.56	150.86	435.42	8,927.76	507.00	(-)14.12
Total-203	0.00	284.56	150.86	435.42	8,927.76	507.00	(-)14.12
204 Adult Education							
Others	0.00	0.00	0.00	0.00	10.31	0.00	0.00
Total-204	0.00	0.00	0.00	0.00	10.31	0.00	0.00
800 Other Expenditure							
Direction and Administration	0.00	892.04	0.00	892.04	892.04	0.00	(+)100.00
Construction	0.00	0.00	0.00	0.00	11,557.81	1,311.13	(-)100.00
Buildings	0.00	0.00	0.00	0.00	550.75	90.00	(-)100.00
Total-800	0.00	892.04	0.00	892.04	13,000.60	1,401.13	(-)36.33
Total - 01 General Education	0.00	1,834.14	2,000.73	3,834.87	33,638.14	2,448.13	(+)56.64

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
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							
Rashtriya Uchhtar Shiksha Abhiyan	0.00	80.00	0.00	80.00	80.00	0.00	(+)100.00
Buidling (Govt. Polytechnic)	0.00	0.00	252.00	252.00	4,799.25	536.00	(-)52.99
Total-104	0.00	80.00	252.00	332.00	4,879.25	536.00	(-)38.06
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	80.00	252.00	332.00	5,312.45	536.00	(-)38.06

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
(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	50.00	0.00	50.00	7,240.51	0.00	(+)100.00
Total-102	0.00	50.00	0.00	50.00	7,240.51	0.00	(+)100.00
800 Other Expenditure							
Dev. of infrastructure for Sports and Youth Affairs Activities	0.00	315.91	0.00	315.91	26,932.11	1,539.61	(-)79.48
Total-800	0.00	315.91	0.00	315.91	26,932.11	1,539.61	(-)79.48
Total - 03 Sports and Youth Services	0.00	365.91	0.00	365.91	34,172.62	1,539.61	(-)76.23
04 Art and Culture							
106							
State Museums	0.00	295.31	0.00	295.31	295.31	0.00	(+)100.00
Total - 106	0.00	295.31	0.00	295.31	295.31	0.00	(+)100.00
800 Other Expenditure							
Buildings	0.00	0.00	0.00	0.00	1,905.68	157.50	(-)100.00
Renovation and Furnishing	0.00	49.43	0.00	49.43	261.18	88.00	(-)43.83
Total-800	0.00	49.43	0.00	49.43	2,166.86	245.50	(-)79.87
Total - 04 Art and Culture	0.00	344.74	0.00	344.74	2,462.17	245.50	(+)40.42
Total - 4202	0.00	2,624.79	2,252.73	4,877.52	75,585.38	4,769.24	(+)2.27
Total - (a) Education, Sports, Art and Culture	0.00	2,624.79	2,252.73	4,877.52	75,585.38	4,769.24	(+)2.27

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
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	792.11	0.00	792.11	14,907.25	529.65	(+)49.55
Total-110	0.00	792.11	0.00	792.11	14,907.25	529.65	(+)49.55
800 Other Expenditure							
Referral Hospital Projects	0.00	0.00	0.00	0.00	6,826.41	716.28	(-)100.00
Upgradation of Standards of Admin under Award of TFC	0.00	0.00	0.00	0.00	15,112.40	750.00	(-)100.00
Total-800	0.00	0.00	0.00	0.00	21,938.81	1,466.28	(-)100.00
Total - 01 Urban Health Services	0.00	792.11	0.00	792.11	37,069.70	1,995.93	(-)60.31

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
80 General							
800 Other Expenditure							
Nagaland Multi Sectoral Health Project							
	0.00	0.00	0.00	0.00	126.91	126.91	(-)100.00
Total-800	0.00	0.00	0.00	0.00	126.91	126.91	(-)100.00
Total-80 General	0.00	0.00	0.00	0.00	126.91	126.91	(-)100.00
Total - 4210	0.00	792.11	0.00	792.11	41,050.89	2,122.84	(-)62.69
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	792.11	0.00	792.11	41,228.39	2,122.84	(-)62.69

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
01 Water Supply							
010 Minimum Needs Programme							
Other Works	0.00	0.00	0.00	0.00	15.74	0.00	0.00
Total-010	0.00	0.00	0.00	0.00	15.74	0.00	0.00
101 Urban Water Supply							
Other Works	0.00	0.00	0.00	0.00	2,879.41	0.00	0.00
Total-101	0.00	0.00	0.00	0.00	2,879.41	0.00	0.00
102 Rural Water Supply							
Other Works	0.00	0.00	0.00	0.00	8,066.86	0.00	0.00
Total-102	0.00	0.00	0.00	0.00	8,066.86	0.00	0.00
800 Other Expenditure							
Augmentation of Water Supply	0.00	679.46	0.00	679.46	679.46	0.00	0.00
Urban Water Supply (State Scheme)	0.00	473.78	0.00	473.78	473.78	0.00	0.00
Water Supply(BMS)	0.00	0.00	0.00	0.00	22,775.13	1,060.30	(-)100.00
National Lake Conservation Plan	0.00	12.33	0.00	12.33	997.53	105.45	(-)88.31
National Rural Drinking Water Programme(NRDWI)	0.00	518.48	6,070.15	6,588.63	71,709.78	7,212.24	(-)8.65
Total-800	0.00	1,684.05	6,070.15	7,754.20	96,635.68	8,377.99	(-)7.45
Total - 01 Water Supply	0.00	1,684.05	6,070.15	7,754.20	107,597.69	8,377.99	(-)7.45

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
Sanitation Campaign (Swachh Bharat)	0.00	486.21	1,083.20	1,569.41	4,581.93	2,087.22	(-)24.81
Total-102	0.00	486.21	1,083.20	1,569.41	4,581.93	2,087.22	(-)24.81
103 State Share Towards Total Sanitation Campaign							
Other Campaign	0.00	0.00	0.00	0.00	64.00	0.00	0.00
Total-103	0.00	0.00	0.00	0.00	64.00	0.00	0.00
106 Sewerage Services							
National River Conservation Programme	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	(+)100.00
Total - 106	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	(+)100.00
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	1,486.21	1,083.20	2,569.41	8,661.79	2,087.22	(+)23.10
Total - 4215	0.00	3,170.26	7,153.35	10,323.61	116,259.48	10,465.21	(-)1.35

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
101 Jail Housing							
Other Works(Housing)	0.00	0.00	0.00	0.00	352.97	0.00	0.00
Total-101	0.00	0.00	0.00	0.00	352.97	0.00	0.00
106 General Pool Accommodation							
Construction	0.00	0.00	0.00	0.00	13,722.51	2,388.59	(-)100.00
Works under Administration and Justice	0.00	150.00	0.00	150.00	866.00	416.00	(-)63.94
Works under Sales Tax	0.00	176.40	0.00	176.40	176.40	0.00	(+)100.00
Works under Law (NLCPR)	0.00	0.00	71.96	71.96	71.96	0.00	(+)100.00
Works under Treasuries	0.00	3.00	0.00	3.00	3.00	0.00	(+)100.00
Works under Employment	0.00	95.96	0.00	95.96	95.96	0.00	(+)100.00
Construction of Residences	0.00	1,731.89	0.00	1,731.89	1,731.89	0.00	(+)100.00
Housing	0.00	3,249.64	0.00	3,249.64	70,765.39	3,484.26	(-)6.73
Total-106	0.00	5,406.89	71.96	5,478.85	87,433.11	6,288.85	(-)12.88
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 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
4216 Capital Outlay on Housing							
01 Government Residential Buildings							
700 Other Housing							
Construction(Evaluation)	0.00	0.00	0.00	0.00	1,956.95	269.06	(-)100.00
Total-700	0.00	0.00	0.00	0.00	1,956.95	269.06	(-)100.00
800 Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	1,208.65	0.00	0.00
Total-800	0.00	0.00	0.00	0.00	1,208.65	0.00	0.00
Total - 01 Government Residential Buildings	0.00	5,406.89	71.96	5,478.85	96,495.30	6,557.91	(-)16.45
4216 Capital Outlay on Housing							
80							
800							
Works under Industries	0.00	100.00	0.00	100.00	100.00	0.00	(+)100.00
Total -800	0.00	100.00	0.00	100.00	100.00	0.00	(+)100.00
Total - 80	0.00	100.00	0.00	100.00	100.00	0.00	(+)100.00
Total - 4216	0.00	5,506.89	71.96	5,578.85	96,595.30	6,557.91	(-)14.93
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

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
051 Construction							
EAP (Asian Development Bank)	0.00	1,124.02	0.00	1,124.02	6,799.45	2,752.28	(-)59.16
Total-051	0.00	1,124.02	0.00	1,124.02	6,799.45	2,752.28	(-)59.16
800 Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	3,331.88	0.00	0.00
Total-800	0.00	0.00	0.00	0.00	3,331.88	0.00	0.00
Total - 01 State Capital Development	0.00	1,124.02	0.00	1,124.02	11,054.71	2,752.28	(-)59.16
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
04 Slum Area Improvement							
800 Other Expenditure							
Rajiv Awas Yojana	0.00	0.00	94.50	94.50	413.83	294.33	(-)67.89
Total-800	0.00	0.00	94.50	94.50	413.83	294.33	(-)67.89
Total 04 Slum Area Improvement	0.00	0.00	94.50	94.50	413.83	294.33	(-)67.89

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
60 Other Urban Development Schemes							
051 Construction							
Construction	0.00	37.91	0.00	37.91	14,396.84	505.41	(-)92.50
Works	0.00	0.00	0.00	0.00	3,466.13	1,086.33	(-)100.00
Special Development Fund for Nagaland(NLCPR)	0.00	305.97	1,703.29	2,009.26	5,397.25	2,939.42	(-)31.64
Swachh Bharat Mission	0.00	0.00	42.67	42.67	42.67	0.00	(+)100.00
National Urban Livelihood Mission	0.00	0.00	1,626.92	1,626.92	1,626.92	0.00	(+)100.00
Atal Mission-Service Level Improvement	0.00	0.00	50.00	50.00	50.00	0.00	(+)100.00
Smart Cities Mission	0.00	0.00	200.00	200.00	200.00	0.00	(+)100.00
National Urban Renewal Mission	0.00	250.00	113.61	363.61	46,394.76	1,321.69	(-)72.49
Total-051	0.00	593.88	3,736.49	4,330.37	71,574.57	5,852.85	(-)26.01
190 Investments made in Public Sector and Other Undertakings							
Development Authority Nagaland	0.00	0.00	0.00	0.00	3,937.00	150.00	(-)100.00
Total-190	0.00	0.00	0.00	0.00	3,937.00	150.00	(-)100.00
800 Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	449.46	0.00	0.00
Total-800	0.00	0.00	0.00	0.00	449.46	0.00	0.00
Total - 60 Other Urban Development Schemes	0.00	593.88	3,736.49	4,330.37	75,961.03	6,002.85	(-)27.86
Total - 4217	0.00	1,717.90	3,830.99	5,548.89	89,728.28	9,049.46	(-)38.68
Total - (c) Water Supply, Sanitation, Housing and Urban Development	0.00	10,395.05	11,056.30	21,451.35	302,583.06	26,072.58	(-)17.72

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
(d) Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
60 Others							
800 Other Expenditure							
Other Works	0.00	110.62	0.00	110.62	1,273.16	0.00	(+)100.00
Total-800	0.00	110.62	0.00	110.62	1,273.16	0.00	(+)100.00
Total - 60 Others	0.00	110.62	0.00	110.62	1,273.16	0.00	(+)100.00
Total - 4220	0.00	110.62	0.00	110.62	1,273.16	0.00	(+)100.00
Total - (d) Information and Broadcasting	0.00	110.62	0.00	110.62	1,273.16	0.00	(+)100.00
(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	130.00	0.00	130.00	2,872.14	159.29	(-)18.39
Total-103	0.00	130.00	0.00	130.00	2,872.14	159.29	(-)18.39
800 Other Expenditure							
Construction of Tribal Welfare Training Complex	0.00	0.00	0.00	0.00	891.33	349.87	(-)100.00
Other Works	0.00	0.00	1,299.64	1,299.64	12,502.97	1,537.52	(-)15.47
Total-800	0.00	0.00	1,299.64	1,299.64	13,394.30	1,887.39	(-)31.14
Total - 02 Social Welfare	0.00	130.00	1,299.64	1,429.64	16,266.44	2,046.68	(-)30.15

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
60 Other Social Security and Welfare Programmes							
800 Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total-800	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total - 60 Other Social Security and Welfare Programmes	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total - 4235	0.00	130.00	1,299.64	1,429.64	16,324.49	2,046.68	(-)30.15
Total-(g) Capital Account of Social Welfare and Nutrition	0.00	130.00	1,299.64	1,429.64	16,324.49	2,046.68	(-)30.15
(h) Capital Account of Other Social Services							
4250 Capital Outlay on other Social Services							
201 Labour							
Other Works	0.00	88.24	0.00	88.24	1,172.28	0.00	(+)100.00
Total-201	0.00	88.24	0.00	88.24	1,172.28	0.00	(+)100.00
203 Employment							
Buildings	0.00	0.00	0.00	0.00	3,441.03	88.00	(-)100.00
Total-203	0.00	0.00	0.00	0.00	3,441.03	88.00	(-)100.00
Total - 4250	0.00	88.24	0.00	88.24	4,613.31	88.00	(+)0.27
Total - (h) Capital Account of Other Social Services	0.00	88.24	0.00	88.24	4,613.31	88.00	(+)0.27
Total - B. CAPITAL ACCOUNT OF SOCIAL SERVICES	0.00	14,140.81	14,608.67	28,749.48	441,607.79	35,099.34	(-)18.09

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
	<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

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
4401 Capital Outlay on Crop Husbandry							
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	0.00	0.00	0.00	3,607.24	499.57	(-)100.00
Agri Link Roads	0.00	0.00	450.00	450.00	13,396.40	500.00	(-)10.00
Horticulture Link Road	0.00	108.00	0.00	108.00	108.00	0.00	(+)100.00
XII FC Grant	0.00	0.00	0.00	0.00	928.75	500.00	(-)100.00
Total-800	0.00	108.00	450.00	558.00	18,040.39	1,499.57	(-)62.79
Total - 4401	0.00	108.00	450.00	558.00	18,475.77	1,499.57	(-)62.79
4402 Capital Outlay on Soil and Water Conservation							
800 Other Expenditure							
Other Works	0.00	20.00	0.00	20.00	375.34	0.00	(+)100.00
Total-800	0.00	20.00	0.00	20.00	375.34	0.00	(+)100.00
Total - 4402	0.00	20.00	0.00	20.00	375.34	0.00	(+)100.00

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	Per cent of Increase(+)/Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
					(₹ in lakh)		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4403 Capital Outlay on Animal Husbandry							
001 Direction and Administration							
Other Works	0.00	866.85	0.00	866.85	5,771.97	0.00	(+)100.00
Total-001	0.00	866.85	0.00	866.85	5,771.97	0.00	(+)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	0.00	0.00	0.00	1,675.37	9.25	(-)100.00
Total-800	0.00	0.00	0.00	0.00	1,675.37	9.25	(-)100.00
Total - 4403	0.00	866.85	0.00	866.85	8,310.84	9.25	(+)9271.35

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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	0.00	0.00
Total-001	0.00	0.00	0.00	0.00	755.55	0.00	0.00
101 Inland Fisheries							
Other Works	0.00	150.00	0.00	150.00	1,285.14	0.00	(+)100.00
Total-101	0.00	150.00	0.00	150.00	1,285.14	0.00	(+)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	150.00	0.00	150.00	2,053.94	0.00	(+)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

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
4406 Capital Outlay on Forestry and Wild Life							
01 Forestry							
070 Communication and Buildings							
Other Works	0.00	0.00	0.00	0.00	4,896.29	0.00	(+)100.00
Total-070	0.00	0.00	0.00	0.00	4,896.29	0.00	(+)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	0.00	(+)100.00
Total-101	0.00	0.00	0.00	0.00	9,093.68	0.00	(+)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
800 Other Expenditure							
Other Works	0.00	50.00	0.00	50.00	1,482.31	0.00	(+)100.00
Total-800	0.00	50.00	0.00	50.00	1,482.31	0.00	(+)100.00
Total - 01 Forestry	0.00	50.00	0.00	50.00	17,380.28	0.00	(+)100.00
Total - 4406	0.00	50.00	0.00	50.00	17,380.28	0.00	(+)100.000

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
	<i>(Figures in italics represent charged expenditure)</i>					(₹ in lakh)	
C.CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4408 Capital Outlay on Food, Storage and Warehousing							
01 Food							
101 Procurement and Supplies							
Other Charges	0.00	21.99	0.00	21.99	7,551.82	43.60	(-)49.56
Total-101	0.00	21.99	0.00	21.99	7,551.82	43.60	(-)49.56
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	0.00	21.99	0.00	21.99	7,838.52	43.60	(-)49.56
02 Storage and Warehousing							
002 Storage and Warehousing							
Other Works	0.00	28.00	0.00	28.00	34.70	0.00	(+)100.00
Total-002	0.00	28.00	0.00	28.00	34.70	0.00	(+)100.00
800 Other Expenditure							
Maintenance	0.00	120.00	0.00	120.00	3,495.15	159.30	(-)24.67
Construction of Godown	0.00	0.00	0.00	0.00	1,170.38	91.00	(-)100.00
Total-800	0.00	120.00	0.00	120.00	4,665.53	250.30	(-)52.06
Total - 02 Storage and Warehousing	0.00	148.00	0.00	148.00	4,700.23	250.30	(-)40.87
Total - 4408	0.00	169.99	0.00	169.99	12,538.75	293.90	(-)42.16

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
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	0.00	0.00
Total-107	0.00	0.00	0.00	0.00	4,287.72	0.00	0.00
108 Investment in other Co-operatives							
Other Works	0.00	4.00	0.00	4.00	4,785.89	0.00	(+)100.00
Total-108	0.00	4.00	0.00	4.00	4,785.89	0.00	(+)100.00
800 Other Expenditure							
Construction Works	0.00	0.00	0.00	0.00	853.23	198.87	(-)100.00
Total-800	0.00	0.00	0.00	0.00	853.23	198.87	(-)100.00
Total - 4425	0.00	4.00	0.00	4.00	9,950.67	198.87	(-)97.99
Total -(a) Capital Account of Agriculture and Allied Activities	0.00	1,368.84	450.00	1,818.84	69,352.12	2,001.59	(-)9.13

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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	0.00	0.00
Total-103	0.00	0.00	0.00	0.00	571.17	0.00	0.00
Total - 4515	0.00	0.00	0.00	0.00	571.17	0.00	0.00
Total - (b) Capital Account of Rural Development	0.00	0.00	0.00	0.00	571.17	0.00	0.00
(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	0.00	0.00	4,124.17	1,190.27	0.00
Total-800	0.00	0.00	0.00	0.00	4,124.17	1,190.27	0.00
Total - 01 Forestry	0.00	0.00	0.00	0.00	4,449.17	1,190.27	0.00
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

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
04 District and Other Roads							
800 Other Expenditure							
Roads & Bridges	0.00	0.00	0.00	0.00	38,304.55	4,500.00	(-)100.00
Total-800	0.00	0.00	0.00	0.00	38,304.55	4,500.00	(-)100.00
Total - 04 District and Other Roads	0.00	0.00	0.00	0.00	38,304.55	4,500.00	(-)100.00
05 Transport							
800 Other Expenditure							
Inter State Bus Terminus	0.00	0.00	0.00	0.00	3,547.24	624.04	(-)100.00
Total-800	0.00	0.00	0.00	0.00	3,547.24	624.04	(-)100.00
Total - 05 Transport	0.00	0.00	0.00	0.00	3,547.24	624.04	(-)100.00
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

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>					(₹ in lakh)		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programmes							
4552 Capital Outlay on North Eastern Areas							
31 School Education							
800 Other Expenditure							
Construction Works	0.00	0.00	307.95	307.95	479.52	51.85	(+)493.92
Total-800	0.00	0.00	307.95	307.95	479.52	51.85	(+)493.92
Total-31 School Education	0.00	0.00	307.95	307.95	479.52	51.85	(+)493.92
33 Youth Resources & Sports							
800 Other Expenditure							
Development and Protection of Sports and Youth Affairs Activities	0.00	337.11	168.19	505.30	4,103.19	471.84	(+)7.09
Total-800	0.00	337.11	168.19	505.30	4,103.19	471.84	(+)7.09
Total - 33 Youth Resources & Sports	0.00	337.11	168.19	505.30	4,103.19	471.84	(+)7.09
35 Medical							
800 Other expenditure							
Other Works	0.00	0.00	2,330.62	2,330.62	5,478.45	0.00	(+)100.00
Total-800	0.00	0.00	2,330.62	2,330.62	5,478.45	0.00	(+)100.00
Total - 35 Medical	0.00	0.00	2,330.62	2,330.62	5,478.45	0.00	(+)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 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
55 Power							
800 Other Expenditure							
Transmission Scheme	0.00	42.85	0.00	42.85	42.84	0.00	(+)100.00
Total - 800	0.00	42.85	0.00	42.85	42.84	0.00	(+)100.00
Total - 55	0.00	42.85	0.00	42.85	42.84	0.00	(+)100.00
56 Transport							
800 Other Expenditure							
Inter State Bus Terminus (ISBT)	0.00	5.55	0.00	5.55	5.55	0.00	(+)100.00
Total - 800	0.00	5.55	0.00	5.55	5.55	0.00	(+)100.00
Total - 56	0.00	5.55	0.00	5.55	5.55	0.00	(+)100.00
58 District and Other Roads							
800 Other Expenditure							
Roads & Bridges	0.00	844.42	4,700.00	5,544.42	5,544.42	0.00	(+)100.00
Total - 800	0.00	844.42	4,700.00	5,544.42	5,544.42	0.00	(+)100.00
Total - 58	0.00	844.42	4,700.00	5,544.42	5,544.42	0.00	(+)100.00
59 Irrigation and Flood Control							
800 Other Expenditure							
Water Sector	0.00	16.19	0.00	16.19	16.19	0.00	(+)100.00
Flood Control	0.00	133.20	0.00	133.20	1,594.31	88.05	(+)51.28
Total-800	0.00	149.39	0.00	149.39	1,610.50	88.05	(+)69.66
Total - 59 Irrigation and Flood Control	0.00	149.39	0.00	149.39	1,610.50	88.05	(+)69.66

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
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	31.21	0.00	31.21	3,823.32	0.00	(+)100.00
Total-800	0.00	31.21	0.00	31.21	3,823.32	0.00	(+)100.00
Total - 60 General	0.00	31.21	0.00	31.21	3,868.98	0.00	(+)100.00
69 Fire Services							
800 Other Expenditure							
Fire Protection and Control	0.00	0.00	62.09	62.09	386.92	153.87	(-)59.65
Total-800	0.00	0.00	62.09	62.09	386.92	153.87	(-)59.65
Total - 69 Fire Services	0.00	0.00	62.09	62.09	386.92	153.87	(-)59.65
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
82 New and Renewable Energy							
800 Other Expenditure							
Mini Hydel Project	0.00	42.20	380.00	422.20	422.20	0.00	(+)100.00
Total-800	0.00	42.20	380.00	422.20	422.20	0.00	(+)100.00
Total -82-New and Renewable Energy	0.00	42.20	380.00	422.20	422.20	0.00	(+)100.00
Total - 4552	0.00	1,452.73	7,948.85	9,401.58	68,649.72	7,079.92	(+)32.79

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
4575 Capital Outlay on other Special Areas Programmes							
03 Tribal Areas							
800 Other Expenditure							
Special Development Programme	0.00	1,000.00	4,535.99	5,535.99	16,674.36	700.00	(+)690.86
Development of UnderDevelopment Areas Especially Mon & Tuensang	0.00	4,264.29	0.00	4,264.29	15,496.49	360.44	(+)1083.08
Border Area Development Programme	0.00	1,753.60	0.00	1,753.60	37,073.75	1,870.00	(-)6.22
Total-800	0.00	7,017.89	4,535.99	11,553.88	69,244.60	2,930.44	(+)294.27
Total - 03 Tribal Areas	0.00	7,017.89	4,535.99	11,553.88	69,244.60	2,930.44	(+)294.27
Total - 4575	0.00	7,017.89	4,535.99	11,553.88	69,244.60	2,930.44	(+)294.27
Total - (c) Capital Account of Special Areas Programmes	0.00	8,470.62	12,484.84	20,955.46	137,894.32	10,010.36	(+)109.34
(d) Capital Account of Irrigation and Flood Control							
4701 Capital Outlay on Major and Minor Irrigation							
04 Medium Irrigation-Non Commercial							
002 Medium Irrigation Project							
Medium Irrigation	0.00	291.82	0.00	291.82	291.82	0.00	(+)100.00
Total - 002	0.00	291.82	0.00	291.82	291.82	0.00	(+)100.00
Total - 4701	0.00	291.82	0.00	291.82	291.82	0.00	(+)100.00

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
(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							
Capital Asset	0.00	40.00	0.00	40.00	40.00	0.00	(+)100.00
Flood Control	0.00	392.48	8,938.97	9,331.45	12,542.60	1,308.25	(+)613.28
Construction of Buildings	0.00	154.42	0.00	154.42	1,008.86	168.57	(-)8.39
Total-800	0.00	586.90	8,938.97	9,525.87	13,591.46	1,476.82	(+)545.03
Total - 4702	0.00	586.90	8,938.97	9,525.87	13,738.27	1,476.82	(+)545.03
Total (d) Capital Account of Irrigation and Flood Control	0.00	878.72	8,938.97	9,817.69	14,030.09	1,476.82	(+)564.79

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
01 Hydel Generation							
800 Other Expenditure							
Other Hydel Investigation Scheme	0.00	1,654.48	0.00	1,654.48	2,859.60	214.00	(+)673.12
Other Micro Hydel Scheme	0.00	747.32	0.00	747.32	5,859.42	3.00	(+)24810.67
Mini Hydel Projects	0.00	0.00	0.00	0.00	16,320.15	940.90	(-)100.00
Total-800	0.00	2,401.80	0.00	2,401.80	25,039.17	1,157.90	(+)107.43
Total - 01 Hydel Generation	0.00	2,401.80	0.00	2,401.80	25,039.17	1,157.90	(+)107.43
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

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
05 Transmission and Distribution							
001 Direction and Administration							
New Distribution Transformers	0.00	213.21	0.00	213.21	213.21	0.00	(+)100.00
Housing and Building	0.00	59.35	0.00	59.35	1,526.76	99.44	(-)40.32
Total-001	0.00	272.56	0.00	272.56	1,739.97	99.44	(+)174.09
800 Other Expenditure							
Rural electrification (Phase III)	0.00	1,351.78	0.00	1,351.78	1,351.78	0.00	(+)100.00
Sub-Transmission Scheme	0.00	0.00	0.00	0.00	63,425.00	1,955.01	(-)100.00
Transmission Scheme	0.00	2,193.41	0.00	2,193.41	5,295.41	1,349.53	(+)62.53
Total-800	0.00	3,545.19	0.00	3,545.19	70,072.19	3,304.54	(+)7.28
Total - 05 Transmission and Distribution	0.00	3,817.75	0.00	3,817.75	71,812.16	3,403.98	(+)12.16
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	20.70	0.00	20.70	44,523.03	450.00	(-)95.40
Total-800	0.00	20.70	0.00	20.70	44,523.03	450.00	(-)95.40
Total - 06 Rural Electrification	0.00	20.70	0.00	20.70	44,532.49	450.00	(-)95.40
Total - 4801	0.00	6,240.25	0.00	6,240.25	141,588.45	5,011.88	(+)24.51

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
4810 Capital Outlay on Non-Conventional Sources of Energy							
101 Bio-energy							
Other Works	0.00	15.00	0.00	15.00	313.97	0.00	(+)100.00
Total-101	0.00	15.00	0.00	15.00	313.97	0.00	(+)100.00
102 Solar Energy							
Other Works	0.00	20.00	0.00	20.00	716.11	0.00	(+)100.00
Total-102	0.00	20.00	0.00	20.00	716.11	0.00	(+)100.00
103 Wind Energy							
Other Works	0.00	0.00	0.00	0.00	45.00	0.00	0.00
Total-103	0.00	0.00	0.00	0.00	45.00	0.00	0.00
600 Others							
Others(SADP)	0.00	45.00	0.00	45.00	742.59	100.00	(-)55.00
Total-600	0.00	45.00	0.00	45.00	742.59	100.00	(-)55.00
Total - 4810	0.00	80.00	0.00	80.00	1,817.67	100.00	(-)20.00
Total - (e) Capital Account of Energy	0.00	6,320.25	0.00	6,320.25	143,406.12	5,111.88	(+)23.64

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
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	110.62	0.00	110.62	952.29	0.00	(+)100.00
Total-107	0.00	110.62	0.00	110.62	952.29	0.00	(+)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	110.62	0.00	110.62	1,001.94	0.00	(+)100.00

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
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	112.30	0.00	112.30	12,968.05	692.77	(-)83.79
Total-190	0.00	112.30	0.00	112.30	12,968.05	692.77	(-)83.79
800 Other Expenditure							
Other Works	0.00	194.33	0.00	194.33	2,419.84	45.00	(+)331.84
Total-800	0.00	194.33	0.00	194.33	2,419.84	45.00	(+)331.84
Total - 60 Other Mining and Metallurgical Industries	0.00	306.63	0.00	306.63	15,387.89	737.77	(-)58.44
Total - 4853	0.00	306.63	0.00	306.63	15,724.67	737.77	(-)58.44
4859 Capital Outlay on Telecommunication & Electronic Industries							
02 Electronics							
800 Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	239.83	0.00	0.00
Total-800	0.00	0.00	0.00	0.00	239.83	0.00	0.00
Total - 02 Electronics	0.00	0.00	0.00	0.00	239.83	0.00	0.00
Total - 4859	0.00	0.00	0.00	0.00	239.83	0.00	0.00

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
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 Vil. Board	0.00	0.00	0.00	0.00	5,661.35	722.69	(-)100.00
Total-800	0.00	0.00	0.00	0.00	5,661.35	722.69	(-)100.00
Total - 01 Textiles	0.00	0.00	0.00	0.00	5,893.19	722.69	(-)100.00
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
05 Paper and News Print							
190 Investment in Public Sector and other Undertakings							
Other Works	0.00	1,100.00	0.00	1,100.00	1,732.93	0.00	(+)100.00
Total-190	0.00	1,100.00	0.00	1,100.00	1,732.93	0.00	(+)100.00

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
4860 Capital Outlay on Consumer Industries							
05 Paper and News Print							
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	1,100.00	0.00	1,100.00	2,013.68	0.00	(+)100.00
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	0.00	0.00	0.00	7,382.97	363.00	(-)100.00
NHHDC	0.00	0.00	0.00	0.00	14,511.20	540.00	(-)100.00
NIRMSC	0.00	0.00	0.00	0.00	235.30	137.30	(-)100.00
NSMC	0.00	0.00	0.00	0.00	120.00	6.92	(-)100.00
NFP	0.00	0.00	0.00	0.00	90.00	10.00	(-)100.00
NMTTC	0.00	0.00	0.00	0.00	45.85	18.00	(-)100.00
Mechanised Brick Plants (NMBC)	0.00	0.00	0.00	0.00	3.00	0.00	0.00
Nagaland Hotel Limited	0.00	0.00	0.00	0.00	753.92	0.00	0.00
Total-600	0.00	0.00	0.00	0.00	23,142.24	1,075.82	(-)100.00
800 Other Expenditure							
Works Expenditure	0.00	0.00	0.00	0.00	5,213.54	20.65	(-)100.00
Total-800	0.00	0.00	0.00	0.00	5,213.54	20.65	(-)100.00
Total - 60 Others	0.00	0.00	0.00	0.00	29,922.36	1,096.47	(-)100.00
Total - 4860	0.00	1,100.00	0.00	1,100.00	38,905.78	1,819.16	(-)39.53
Total - (f) Capital Account of Industry and Minerals	0.00	1,517.25	0.00	1,517.25	55,872.22	2,556.93	(-)40.66

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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	200.00	0.00	200.00	804.74	172.00	(+)16.28
Total-800	0.00	200.00	0.00	200.00	804.74	172.00	(+)16.28
Total - 01 Air Services	0.00	200.00	0.00	200.00	804.74	172.00	(+)16.28
Total - 5053	0.00	200.00	0.00	200.00	804.74	172.00	(+)16.28
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

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>					(₹ in lakh)		
C.CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges							
04 District & other Roads							
337 Road works							
Major District Roads	0.00	20,829.37	0.00	20,829.37	20,829.37	0.00	(+)100.00
Bridges	0.00	1,998.45	0.00	1,998.45	1,998.45	0.00	(+)100.00
PMGSY	0.00	194.79	0.00	194.79	6,093.29	5,898.50	(-)96.70
Total-337	0.00	23,022.61	0.00	23,022.61	28,921.11	5,898.50	(+)290.31
800 Other expenditure							
Special Road Development Fund	0.00	90.49	0.00	90.49	270,173.70	21,035.50	(-)99.57
Total-800	0.00	90.49	0.00	90.49	270,173.70	21,035.50	(-)99.57
Total - 04 District & other Roads	0.00	23,113.10	0.00	23,113.10	299,799.63	26,934.00	(-)14.19
05 Roads							
800 Other Expenditure							
Other Works	0.00	44.25	0.00	44.25	376.58	0.00	(+)100.00
Total-800	0.00	44.25	0.00	44.25	376.58	0.00	(+)100.00
Total - 05 Roads	0.00	44.25	0.00	44.25	376.58	0.00	(+)100.00
80 General							
800 Other Expenditure							
Roads and Bridges Financed from Central Road Fund	0.00	0.00	595.00	595.00	595.00	0.00	(+)100.00
Economic Importance for States/UTs(Central Road Fund)	0.00	0.00	261.75	261.75	261.75	0.00	(+)100.00
Non Lapsable Central Pool of Resources	0.00	967.94	0.00	967.94	967.94	0.00	(+)100.00
Machinery and Equipment	0.00	0.00	0.00	0.00	9,264.71	336.72	(-)100.00
Total-800	0.00	967.94	856.75	1,824.69	11,089.40	336.72	(+)441.90
Total - 80 General	0.00	967.94	856.75	1,824.69	11,089.40	336.72	(+)441.90
Total - 5054	0.00	24,125.29	856.75	24,982.04	318,463.89	27,270.72	(-)8.39

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
5055 Capital Outlay on Road Transport							
050 Lands and Buildings							
Other Works	0.00	20.00	0.00	20.00	3,509.60	0.00	(+)100.00
Total-050	0.00	20.00	0.00	20.00	3,509.60	0.00	(+)100.00
102 Acquisition of Fleet							
Acquisition	0.00	20.00	0.00	20.00	7,414.19	0.00	(+)100.00
Total-102	0.00	20.00	0.00	20.00	7,414.19	0.00	(+)100.00
103 Workshop Facilities							
Workshop	0.00	15.00	0.00	15.00	469.64	0.00	(+)100.00
Total-103	0.00	15.00	0.00	15.00	469.64	0.00	(+)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							
Construction	0.00	169.91	0.00	169.91	169.91	0.00	(+)100.00
Special Pool	0.00	0.00	0.00	0.00	499.95	99.44	(-)100.00
Renovation and Upgradation	0.00	25.00	0.00	25.00	840.00	63.50	(-)60.63
ISBT	0.00	0.00	0.00	0.00	1,235.40	179.19	(-)100.00
Total-800	0.00	194.91	0.00	194.91	2,745.26	342.13	(-)43.03
Total - 5055	0.00	249.91	0.00	249.91	14,142.98	342.13	(-)26.95
Total - (g) Capital Account of Transport	0.00	24,575.20	856.75	25,431.95	333,411.61	27,784.85	(-)8.47

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>					(₹ in lakh)		
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	0.00	0.00	0.00	176.00	176.00	(-)100.00
Total-800	0.00	0.00	0.00	0.00	176.00	176.00	(-)100.00
80 General							
800 Other Expenditure							
Other Works	0.00	188.24	0.00	188.24	1,088.86	0.00	(+)100.00
Total-800	0.00	188.24	0.00	188.24	1,088.86	0.00	(+)100.00
Total - 80 General	0.00	188.24	0.00	188.24	1,088.86	0.00	(+)100.00
Total - 5425	0.00	188.24	0.00	188.24	1,264.86	176.00	(+)6.95
Total - (i) Capital Account of Science Technology and Environment	0.00	188.24	0.00	188.24	1,264.86	176.00	(+)6.95
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
01 Tourist Infrastructure							
101 Tourist Centre							
Infrastructure Development for Destination & Circuits	0.00	0.00	105.40	105.40	105.40	0.00	(+)100.00
Other Tourist Centre	0.00	0.00	0.00	0.00	4,135.56	1,828.36	(-)100.00
Total-101	0.00	0.00	105.40	105.40	4,240.96	1,828.36	(-)94.24
102 Tourist Accommodation							
Other Expenditure	0.00	175.98	0.00	175.98	956.18	88.00	(+)99.98
Total-102	0.00	175.98	0.00	175.98	956.18	88.00	(+)99.98

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	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							
5452 Capital Outlay on Tourism							
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	175.98	105.40	281.38	5,217.30	1,916.36	(-85.32)
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	175.98	105.40	281.38	9,583.51	1,916.36	(-85.32)
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

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

Nature of Expenditure	Expenditure during 2015-2016				Expenditure to the end of 2015-2016	Expenditure during 2014-2015	Per cent of Increase(+) /Decrease(-)
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>					(₹ in lakh)		
C.CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(j) Capital Account of General Economic Services							
5475 Capital Outlay on other General Economic Services							
112 Statistics							
Other Expenditure	0.00	150.00	0.00	150.00	2,334.58	88.00	(+)70.45
Total-112	0.00	150.00	0.00	150.00	2,334.58	88.00	(+)70.45
800 Other Expenditure							
Other Works	0.00	115.05	0.00	115.05	1,041.29	0.00	(+)100.00
Total-800	0.00	115.05	0.00	115.05	1,041.29	0.00	(+)100.00
Total - 5475	0.00	265.05	0.00	265.05	3,375.87	88.00	(+)201.19
Total-(j) Capital Account of General Economic Services	0.00	441.03	105.40	546.43	12,963.13	2,004.36	(-)72.74
Total - C.CAPITAL ACCOUNT OF ECONOMIC SERVICES	0.00	43,760.15	22,835.96	66,596.11	768,765.64	51,122.79	(+)30.27
Grand Total - Expenditure	0.00	68,478.82	37,444.63	105,923.45	1,414,922.90	102,316.87	(+)3.52
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	511.04	0.00	511.04	4,474.62	1,344.11	(-)61.98

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 increased from ₹ 102,316.87 lakh in 2014-2015 to ₹ 105,923.45 lakh in 2015-2016. The increase of ₹ 3,606.58 lakh was mainly under :

(₹ in lakh)

SL.No.	Major Head of Account		Amount	Main reason for decrease
1	4403	Capital Outlay on Animal Husbandry	857.60	Mainly due to increase in Other Works
2	4552	Capital Outlay on North Eastern Areas	2,321.66	Mainly due to increase in Other Works
3	4575	Capital Outlay on Other Special Areas Programme	8,623.44	Mainly due to increase in Other Works
4	4702	Capital Outlay on Minor Irrigation	8,049.05	Mainly due to increase in Other Expenditure
11	4801	Capital Outlay on Power Projects	1,228.37	Mainly due to increase in Other Expenditure

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

(₹ in lakh)

1	4055	Capital Outlay on Police	1,342.58	Mainly due to decrease in Govt. Residential building
1	4059	Capital Outlay on Public Works	4,324.30	Mainly due to decrease in Non-functional building
2	4210	Capital Outlay on Medical and Public Health	1,330.73	Mainly due to decrease in Other Expenditure
3	4217	Capital Outlay on Urban Development	3,500.57	Mainly due to decrease in other Urban Development Schemes
10	5452	Capital Outlay on Tourism	1,634.98	Mainly due to decrease in Other Expenditure

ANNEXURE TO STATEMENT No.16

Nature of Expenditure 1	Actuals for Year 2015-16				(₹ 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	10,577.86	0.00	10,577.86
(B) Social Services	0.00	0.00	14,140.81	14,608.67	28,749.48
(C) Economic Services	0.00	0.00	43,760.15	22,835.96	66,596.11

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 2015	Additions during the year	Discharges during the Year.	Balance on 31 March 2016	Percentage of Net Increase(+) Decrease(-)	Interest paid
E. Public Debt.						
6003 - Internal Debt of the State Government						
101 - Market Loans (A)	476,465.23	95,000.00	35,227.02	536,238.21	(+) 12.55	40,413.11
103 - Loans from Life-Insurance Corporation of India	2,822.48	0.00	746.33	2,076.15	(-) 26.44	201.74
104 - Loans from General Insurance Corporation of India	2,254.79	0.00	66.77	2,188.02	(-) 2.96	12.54
105 - Loans from National Bank for Agriculture and Rural Development	23,428.27	2,283.00	4,881.26	20,830.01	(-) 11.09	1,620.26
108 - Loans from National Cooperative Development Corporation	1,401.23	0.00	523.10	878.13	(-) 37.33	207.92
109 - Loans from Other Institution (A)	47,241.54	6,126.04	7400.45	45,967.13	(-)2.70	6,425.22
110 - Ways and Means Advances from the Reserve Bank of India	0.00	247,754.13	218,751.13	29,003.00	(+) 100.00	310.79
111 - Special Securities Issued to National Small Savings Fund of the Central Government	13,118.65	3,431.00	784.30	15,765.35	(+) 20.18	1,381.19
Total- 6003 Internal Debt of the State Government	566,732.19	354,594.17	268,380.36	652,946.00	(+) 15.21	50,572.77
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	1,393.78	0.00	75.69	1,318.09	(-) 5.43	196.42
Total-01 - Non Plan Loans	1,524.83	0.00	75.69	1,449.14	(-) 4.96	196.42

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 2015	Additions during the year	Discharges during the Year.	Balance on 31 March 2016	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	17,450.90	0.00	2,028.62	15,422.28	(-) 11.62	1,350.81
Total-02 - Loans for State/Union Territory Plan Schemes	17,450.90	0.00	2,028.62	15,422.28	(-) 11.62	1,350.81
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	2,938.35	0.00	26.01	2,912.34	(-) 0.89	90.18
Total-04 Loans for Centrally Sponsored Plan Schemes	2,938.35	0.00	26.01	2,912.34	(-) 0.89	90.18
05 - Loans for Special Schemes						
101- Schemes of North Eastern Council	865.13	0.00	24.05	841.08	(-) 2.78	58.64
Total-05 - Loans for Special Schemes	865.13	0.00	24.05	841.08	(-) 2.78	58.64
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	34.79	0.00	0.00	34.79	0.00	0.00
Total-07 Pre 1984-85 Loans	35.09	0.00	0.00	35.09	0.00	0.00
Total-6004 Loans and Advances from Central Government	22,832.54	0.00	2,154.37	20,678.17	(-) 9.44	1,696.05
Total E- Public Debt	589,564.73	354,594.17	270,534.73	673,624.17	(+) 14.26	52,268.82

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 2015	Additions during the year	Discharges during the Year.	Balance on 31 March 2016	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	86,614.53	27,118.80	26,074.79	87,658.54	(+) 1.21	6,104.39
102 - Contributory Provident Funds	312.10	22.14	25.34	308.90	(-) 1.03	18.77
104 - All India Services Provident Fund	430.46	103.25	15.50	518.21	(+) 20.39	46.27
Total- 01 – Civil	87,357.09	27,244.19	26,115.63	88,485.65	(+) 1.29	6,169.43
Total – 8009 - State Provident Funds	87,357.09	27,244.19	26,115.63	88,485.65	(+) 1.29	6,169.43
Total- (b) Provident Funds	87,357.09	27,244.19	26,115.63	88,485.65	(+) 1.29	6,169.43

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 2015	Additions during the year	Discharges during the year.	Balance on 31 March 2016	Percentage of Net Increase(+)/ Decrease(-)	Interest Paid
(c) Other Accounts						
8011 - Insurance and Pension Funds						
102 - Family Pension Funds	84.73	0.00	0.00	84.73	0.00	0.00
107 - State Government Employees Group Insurance Scheme	89.54	723.54	676.51	136.57	(+) 52.52	95.00
Total- 8011 - Insurance and Pension Funds	174.27	723.54	676.51	221.30	(+) 26.99	95.00
Total - (c) Other Accounts	174.27	723.54	676.51	221.30	(+) 26.99	95.00
Total-1 Small Savings Provident Funds etc	85,032.70	27,967.73	26,792.14	86,208.29	(+) 1.38	6,264.43
J Reserve Fund						
(a) Reserve Fund Bearing Interest						
8121 - General and other Reserve Funds						
122- State Disaster Response Fund	86.19	1,000.00	1,000.00	86.19	0.00	0.00
Total -8121- General and Other Reserve Funds	86.19	1,000.00	1,000.00	86.19	0.00	0.00
Total (a) Reserve Fund Bearing Interest	86.19	1,000.00	1,000.00	86.19	0.00	0.00
(b) Reserve Fund not Bearing Interest						
8222 - Sinking Funds						
01 - Appropriation for Reduction or Avoidance of Debt						
101 – Sinking Fund	18,958.00	19,967.00	0.00	38,925.00	(+) 105.32	0.00
Total 8222- Sinking Fund	18,958.00	19,967.00	0.00	38,925.00	(+) 105.32	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	734.00	100.00	0.00	834.00	(+) 13.62	0.00
119 – National Disaster Response Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total – 8235 - General and other Reserve Funds	734.00	100.00	0.00	834.00	(+) 13.62	0.00
Total (b) Reserve Fund not Bearing Interest	19,699.00	20,067.00	0.00	39,766.00	(+) 101.87	0.00
Total J Reserve Funds	19,785.19	21,067.00	1,000.00	39,852.19	(+) 101.42	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 2015	Additions during the year	Discharges during the year.	Balance on 31 March 2016	Percentage of Net Increase(+)/ Decrease(-)	Interest Paid
K- Deposits						
(a) Deposits Bearing Interest						
8342- Other Deposits						
117- Defined Contribution Pension Scheme for Govt. Employees	5,904.68	3,892.08	1,830.62	7,966.14	(+) 34.91	0.00
Total 8342 Other Deposits	5,904.68	3,892.08	1,830.62	7,966.14	(+) 34.91	0.00
Total (a) Deposit Bearing Interest	5,904.68	3,892.08	1,830.62	7,966.14	(+) 34.91	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	383.78	465.95	144.47	(-) 36.26	0.00
106- Personal Deposits	2.39	0.00	0.00	2.39	0.00	0.00
108- Public Works Deposits	9,141.19	4,150.51	3,912.68	9,379.02	(+) 2.60	0.00
109- Forest Deposits (A)	1,211.70	122.60	579.00	755.30	(-) 37.67	0.00
121- Deposits in connection with Election	4.57	0.00	0.00	4.57	0.00	0.00
800- Other Deposits (A)	83,245.15	58,358.80	67,629.73	73,974.22	(-) 11.14	0.00
Total 8443 - Civil Deposits	95,081.31	63,015.69	72,587.37	85,509.63	(-) 10.07	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	95,085.57	63,015.69	72,587.37	85,513.89	(-) 10.07	0.00
Total K Deposits	100,990.25	66,907.77	74,417.99	93,480.03	(-) 7.44	0.00
GRAND TOTAL	795,372.87	470,536.67	372,744.86	893,164.68	(+) 12.30	0.00

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

(A) OB differ from Last year's CB due to rectification of the earlier years error.

ANNEXURE TO STATEMENT NO. 17 (I)

(₹ in lakh)

Description of Debt	Balance on 1 April 2015	Additions during the Year	Discharges during the Year	Balance on 31 March 2016
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	840.22	0.00
8.85% Nagaland State Development Loan-2015	8,215.00	0.00	8,215.00	0.00
5.90% Nagaland State Development Loan-2017	4,200.00	0.00	0.00	4,200.00
8.50% Tax Free Govt. Special Bonds(power bonds)	789.20	0.00	789.20	0.00
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
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	5,956.60	0.00
7.53% Nagaland State Development Loan-2015	12,509.00	0.00	12,509.00	0.00
7.61% Nagaland State Development Loan-2016	2,417.00	0.00	2,417.00	0.00
7.69% Nagaland State Development Loan-2016	4,500.00	0.00	4,500.00	0.00
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
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

ANNEXURE TO STATEMENT NO. 17 (I)

(₹ in lakh)

Description of Debt	Balance on 1 April 2015	Additions during the Year	Discharges during the Year	Balance on 31 March 2016
8.39% Nagaland State Development Loan-2019.	10,014.00	0.00	0.00	10,014.00
8.26% Nagaland State Development Loan-2020.	10,000.00	0.00	0.00	10,000.00
8.49% Nagaland State Development Loan-2020.	2,827.00	0.00	0.00	2,827.00
8.07% Nagaland State Development Loan-2020.	10,000.00	0.00	0.00	10,000.00
8.50% Nagaland State Development Loan-2020.	10,000.00	0.00	0.00	10,000.00
8.39% Nagaland State Development Loan-2021.	5,536.00	0.00	0.00	5,536.00
8.41% Nagaland State Development Loan-2021.	10,000.00	0.00	0.00	10,000.00
8.60% Nagaland State Development Loan-2021	10,000.00	0.00	0.00	10,000.00
8.90% Nagaland State Development Loan-2021	15,000.00	0.00	0.00	15,000.00
9.32% Nagaland State Development Loan-2022	500.00	0.00	0.00	500.00
9.04% Nagaland State Development Loan-2022	25,000.00	0.00	0.00	25,000.00
8.97% Nagaland State Development Loan-2022	25,000.00	0.00	0.00	25,000.00
8.98% Nagaland State Development Loan-2022	20,000.00	0.00	0.00	20,000.00
8.62% Nagaland State Development Loan 2023	19,500.00	0.00	0.00	19,500.00
8.55% Nagaland State Development Loan 2023	1000.00	0.00	0.00	1000.00
8.50% Nagaland State Development Loan 2023	12,000.00	0.00	0.00	12,000.00
7.57% Nagaland State Development Loan 2023	8000.00	0.00	0.00	8000.00
9.75% Nagaland State Development Loan 2023	6000.00	0.00	0.00	6000.00
9.40% Nagaland State Development Loan 2024	13,000.00	0.00	0.00	13,000.00
9.80% Nagaland State Development Loan 2024	10,000.00	0.00	0.00	10,000.00
9.69% Nagaland State Development Loan 2024	2,000.00	0.00	0.00	2,000.00
9.49% Nagaland State Development Loan 2024	2,500.00	0.00	0.00	2,500.00
9.65% Nagaland State Development Loan 2024	13,500.00	0.00	0.00	13,500.00
9.10% Nagaland State Development Loan 2024	6,500.00	0.00	0.00	6,500.00
8.46% Nagaland State Development Loan 2024	15,000.00	0.00	0.00	15,000.00
8.06% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00
8.07% Nagaland State Development Loan 2025	15,000.00	0.00	0.00	15,000.00
8.14% Nagaland State Development Loan 2025	0.00	10,000.00	0.00	10,000.00
8.22% Nagaland State Development Loan 2025	0.00	10,000.00	0.00	10,000.00
8.22% Nagaland State Development Loan 2025	0.00	15,000.00	0.00	15,000.00
8.15% Nagaland State Development Loan 2025	0.00	10,000.00	0.00	10,000.00
8.41% Nagaland State Development Loan 2025	0.00	10,000.00	0.00	10,000.00
8.63% Nagaland State Development Loan 2025	0.00	20,000.00	0.00	20,000.00
8.53% Nagaland State Development Loan 2025	0.00	20,000.00	0.00	20,000.00
Total(i) Market Loans Bearing Interest-	476,462.13	95,000.00	35,227.02	536,235.11

ANNEXURE TO STATEMENT NO. 17 (I)

(₹ in lakh)

Description of Debt	Balance on 1 April 2015	Additions during the Year	Discharges during the Year	Balance on 31 March 2016
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	476,465.23	95,000.00	35,227.02	536,238.21
E. Public Debt				
6003 - Internal Debt of the State Govt.				
103 - Loans from Life Insurance Corporation of India	2,822.48	0.00	746.33	2,076.15
104 - Loans from General Insurance Corporation of India	2,254.79	0.00	66.77	2,188.02
105 - Loans from the National Bank for Agriculture and Rural Development	23,428.27	2,283.00	4,881.26	20,830.01
108 - Loans from National Co-operative Development Corporation	1,401.23	0.00	523.10	878.13
109 - Loans from other Institutions				
(a) Loans from Rural Electrification Corporation.	10,163.04	476.00	1,714.92	8,924.12
(b) Loans from Housing and Urban Development Corporation.	36,742.63	5,650.00	5,549.06	36,843.61
(c) Loans from Power Finance Corporation	335.87	0.00	136.47	199.40
Total-109 Loans From Other Institutions	4,7241.54	6,126.04	7,400.45	45,967.13
E. Public Debt				
6003 - Internal Debt of the State Government.				
110 Ways and Means Advances from the Reserve Bank of India				
(a) Normal Ways and Means Advances	0.00	76,355.00	67,852.00	8,503.00
(b) Special Ways and Means Advances	0.00	152,717.00	132,217.00	20,500.00
(c) Shortfall and Overdrafts	0.00	18,682.13	18,682.13	0.00
Total-110 Ways and Means Advances from the Reserve Bank of India	0.00	247,754.13	218,751.13	29,003.00
111 Special Securities issued to National Savings Fund of the Central Government	13,118.65	3,431.00	784.30	15,765.35
Total 6003 Internal Debt of the State Government.	566,732.19	354,594.17	268,380.36	652,964.00
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	1,393.78	0.00	75.69	1,318.09
Total-01 Non Plan Loans	1,524.83	0.00	75.69	1,449.14

ANNEXURE TO STATEMENT NO. 17 (I)

(₹ in lakh)

Description of Debt	Balance on 1 April 2015	Additions during the Year	Discharges during the Year	Balance on 31 March 2016
E. Public Debt				
6004 - Loans and Advances from Central Government				
02 - Loans for State/Union Territory Plan Schemes				
101 - Block Loans	17,450.90	0.00	2,028.62	15,422.28
Total – 02 - Loans for State/Union Territory Plan Schemes	17,450.90	0.00	2,028.62	15,422.28
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 (a)	1,704.74	0.00	0.00	1,704.74
(b) Soil and Water Conservation Soil Conservation Schemes 1984-2001	1.51	0.00	0.00	1.51
(c)N.W.D.P.R.A 1996-2001	124.46	0.00	0.00	124.46
(d) Integrated Development of Small and Medium Towns 1984-2001	69.70	0.00	0.00	69.70
Village and Small Industries				
(a) District Industries Centre 1984-2001	1.00	0.00	0.00	1.00
(b) Handloom Industries	10.28	0.00	0.00	10.28
(c) Rural Industries Project	0.50	0.00	0.00	0.50
(d) Urban Development (a)	1,002.02	0.00	26.01	976.01
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	2,938.35	0.00	26.01	2,912.34

(a) OB differ from last year's CB due to rectification of the earlier years error.

ANNEXURE TO STATEMENT NO. 17 (I)

(₹ in lakh)

Description of Debt		Balance on 1 April 2015	Additions during the Year	Discharges during the Year	Balance on 31 March 2016
E. Public Debt					
6004-Loans and Advances from Central Govt.					
05 - Loans for Special Schemes					
101 - Schemes of North Eastern Council	1984-2002	865.13	0.00	24.05	841.08
Total-05 Loans For Special Schemes		865.13	0.00	24.05	841.08
07 - Pre 1984-85 Loans					
105 - Small Savings Loans	1975-2000	0.30	0.00	0.00	0.30
1979-84 Consolidated Loans					
108 - Loans Repayable annually over 30 years	1986-2000	34.79	0.00	0.00	34.79
Total- 07 - Pre 1984-85 Loans		35.09	0.00	0.00	35.09
Total -6004 - Loans and Advances from Central Government		22,832.54	0.00	2,154.37	20,678.17
Total E Public Debt		589,564.73	354,594.17	270,534.73	673,624.17

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										
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	37,975.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,975.18
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	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
2026-27	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
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	2,076.15	2,188.02	20,830.01	0.00	29,003.00	15,765.35	878.13	45,967.13	116,707.79
Total	536,238.21	2,076.15	2,188.02	20,830.01	0.00	29,003.00	15,765.35	878.13	45,967.13	652,946.00

* 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							
2016-17	79.70	1,731.64	1.65	200.16	28.95	35.09	2,077.19
2017-18	76.08	1,731.64	1.65	161.03	28.95	0.00	19,99.35
2018-19	76.08	1,731.64	1.65	159.88	28.95	0.00	19,98.20
2019-20	76.08	1,731.64	1.65	159.73	28.95	0.00	19,98.05
2020-21	76.08	1,731.64	1.65	158.58	28.95	0.00	19,96.90
2021-22	76.08	1,731.64	1.65	157.43	28.95	0.00	19,95.75
2022-23	76.08	1,731.64	1.65	146.28	28.95	0.00	19,84.60
2023-24	76.08	1,731.64	1.65	145.13	28.95	0.00	1,983.45
2024-25	76.08	1,569.16	1.65	143.98	28.95	0.00	1,819.82
2025-26	76.08	0.00	1.65	142.83	28.95	0.00	249.51
2026-27	76.08	0.00	1.74	142.68	28.95	0.00	249.45
2027-28	76.08	0.00	0.00	141.53	28.95	0.00	246.56
2028-29	76.08	0.00	0.00	140.38	28.95	0.00	245.41
2029-30	76.08	0.00	0.00	138.23	28.95	0.00	243.26
2030-31	76.08	0.00	0.00	137.08	28.95	0.00	242.11
2031-32	76.08	0.00	0.00	136.03	28.95	0.00	241.06
2032-33	76.08	0.00	0.00	119.03	28.95	0.00	224.06
2033-34	76.08	0.00	0.00	118.88	28.95	0.00	223.91
2034-35	76.08	0.00	0.00	118.73	28.95	0.00	223.76
2035-36	0.00	0.00	0.00	144.74	28.95	0.00	173.69
2036-44	0.00	0.00	0.00	0.00	262.08	0.00	262.08
Total:	1,449.14	15,422.28	18.24	2,912.34	841.08	35.09	20,678.17

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	Compensation and Other Bonds	Amount Outstanding as on 31 March, 2016					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	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.64
6.00 to 6.99	2.40	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00
7.00 to 7.99	73,560.83	0.00	0.00	0.00	0.00	0.00	0.00	73,560.83	11.27
8.00 to 8.99	378,439.98	0.00	0.00	0.00	0.00	0.00	0.00	378,439.98	57.96
9.00 to 9.99	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	12.10
11.00 to 11.99	1,035.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.16
Information is not Available with AG. (A&E)	0.00	0.00	15,765.35	LIC – 2,076.15 GIC – 2,188.02	20,830.01	878.13	74,970.13	116,707.79	17.87
Total:	536,238.21	0.00	15,765.35	4,264.17	20,830.01	878.13	74,970.13	652,946.00	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 2016	Share in total
	Loans and Advances from the Central Government	
6.00 to 6.99	1,79.19	0.87
7.00 to 7.99	16.80	0.08
8.00 to 8.99	13.76	0.07
9.00 to 9.99	17,106.69	82.73
10.00 to 10.99	761.44	3.68
11.00 to 11.99	1,217.39	5.89
12.00 to 12.99	1,014.28	4.90
13.00 to 13.99	368.62	1.78
Total:	20,678.17	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 2015	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2016	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
F. LOANS AND ADVANCES									
1.Loans for Social Services-									
Water Supply, Sanitation , Housing and Urban Development									
6216 Loans for Housing									
80 General-									
800 Other Loans									
Loans for Low Income Group	0.05	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00
Housing Scheme for Middle Income Group	0.02	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
Housing Scheme for Economically Weaker section of the Society	0.06	0.00	0.06	0.00	0.00	0.06	0.00	0.00	0.00
Industrial Housing Scheme	1.12	0.00	1.12	1.06	0.00	0.06	(-) 1.06	94.64	0.00
Total -800 Other Loans	1.25	0.00	1.25	1.06	0.00	0.19	(-) 1.06	84.80	0.00
Total 80. General	1.25	0.00	1.25	1.06	0.00	0.19	(-) 1.06	84.80	0.00
Total -6216. Loans for Housing	1.25	0.00	1.25	1.06	0.00	0.19	(-) 1.06	84.80	0.00
Total –Water Supply, Sanitation, Housing and Urban Development	1.25	0.00	1.25	1.06	0.00	0.19	(-) 1.06	84.80	0.00
Total –Loans for Social Services	1.25	0.00	1.25	1.06	0.00	0.19	(-) 1.06	84.80	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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2016	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
F. LOANS AND ADVANCES									
2. Loans for Economic Services –Contd									
Agriculture and Allied Activities- Concltd.									
6403. Loans for Animal Husbandry -									
102 Cattle and Buffalo Development	6.57	0.00	6.57	0.00	0.00	6.57	0.00	0.00	0.00
103 Poultry Development	3.96	0.00	3.96	0.00	0.00	3.96	0.00	0.00	0.00
104 Sheep and Wool Development	0.40	0.00	0.40	0.00	0.00	0.40	0.00	0.00	0.00
105 Piggery Development	0.71	0.00	0.71	0.00	0.00	0.71	0.00	0.00	0.00
800 Other Loans	0.48	0.00	0.48	0.00	0.00	0.48	0.00	0.00	0.00
Total -6403 Loans for Animal Husbandry	12.12	0.00	12.12	0.00	0.00	12.12	0.00	0.00	0.00
6405. Loans for Fisheries-									
800 Other Loans	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0.00	0.00
Total -6405 Loans for Fisheries	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0.00	0.00
6425 Loans for Co-operation									
107 Loans to Credit Co-operatives	21.48	0.00	21.48	0.00	0.00	21.48	0.00	0.00	0.00
108 Loans to other Co-operatives	2,258.84	0.00	2,258.84	3.24	0.00	2,255.60	(-) 3.24	0.14	0.00
Total -6425 Loans for Co-operatives	2,280.32	0.00	2,280.32	3.24	0.00	2,277.08	(-) 3.24	0.14	0.00
Total –Agriculture and Allied Activities	2,324.36	0.00	2,324.36	3.24	0.00	2,321.12	(-) 3.24	0.14	0.00
Industry and Mineral-									
6851 Loans for village and small Industries									
102 Small Scale Industries	0.24	0.00	0.24	0.00	0.00	0.24	0.00	0.00	0.00
103 Handloom Industries	2.31	0.00	2.31	0.00	0.00	2.31	0.00	0.00	0.00
104 Handicraft Industries	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00	0.00
200 Other Village Industries	26.62	0.00	26.62	0.00	0.00	26.62	0.00	0.00	0.00
Total -6851. Loans for Village and Small Industries	29.26	0.00	29.26	0.00	0.00	29.26	0.00	0.00	0.00

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

(₹ in lakh)

Head of Account	Balance on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2016	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-	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
600. Others									
Total -60. Others	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
Total -6860. Loans for Consumer Industries	187.30	0.00	187.30	0.00	0.00	187.30	0.00	0.00	0.00
Total –Industry and Minerals	216.56	0.00	216.56	0.00	0.00	216.56	0.00	0.00	0.00
Total –Loans for Economic Services	2,540.92	0.00	2,540.92	3.24	0.00	2,537.68	(-) 3.24	0.13	0.00
7610 Loans to Government Servants, etc.									
201 House Building Advances	126.72	0.00	126.72	32.75	0.00	93.97	(-) 32.75	25.84	0.00
202 Advances for purchase of Motor Conveyances	2.76	0.00	2.76	1.29	0.00	1.47	(-) 1.29	46.74	0.00
203 Advances for purchase of other Conveyances	2.31	0.00	2.31	0.00	0.00	2.31	0.00	0.00	0.00
800 Other Advances	7.66	18.65	26.31	11.49	0.00	14.82	(+) 7.16	93.47	0.00
Total -7610 Loans to Government Servants, etc.	139.45	18.65	158.10	45.53	0.00	112.57	(-) 26.88	19.28	181.32
Total –F. LOANS AND ADVANCES	2,681.62	18.65	2,700.27	49.83	0.00	2,650.44	(-) 31.18	1.16	181.32

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 2015-16

(₹ 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 2015-16

(₹ 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	Equity	117000	100	117.00				
		1982-1983				25.00				
		1983-1984	Equity	(a)	(a)	5.00				
		1986-1987	(a)	(a)	(a)	124.02				
		1987-1988	Equity	12402	1000	20.00				
		1988-1989	(a)	(a)	(a)	5.50				
		1989-1990	(a)	(a)	(a)	0.18				
		1990-1991	(a)	(a)	(a)	5.00				
		1991-1992	(a)	(a)	(a)	29.87				
		1992-1993	(a)	(a)	(a)	2.20				
		1993-1994	(a)	(a)	(a)	0.00				
		1995-1996	(a)	(a)	(a)	20.99				
		1996-1997	(a)	(a)	(a)	70.00				
		1997-1998	(a)	(a)	(a)	148.12				
		1999-2000	(a)	(a)	(a)	33.00				
		2000-2001	(a)	(a)	(a)	30.00				
		2001-2002	(a)	(a)	(a)	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 2015-16

(₹ 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					10.28			
		1977-1978								
		1984-1985	(a)				9.72			
		1985-1986								
		to	Equity	13720	100		13.72			
		1986-1987								
		1987-1988		(a)	(a)		80.08			
		1988-1989	(a)	(a)	(a)		5.00			
1989-1990	(a)	(a)	(a)		5.00					
		2005-2006	(a)	(a)	(a)	281.20				
						405.00				
(v)	Nagaland Handloom and Handicrafts Development Corporation Dimapur	1979-1980								
		to	Equity	144840	100		144.84			
		1983-1984								
		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			
						281.84				

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2015-16

(₹ 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)	118.00				
		1993-1994	(a)	(a)	(a)	62.00				
		1996-1997	(a)	(a)	(a)	76.00				
		1997-1998	(a)	(a)	(a)	162.00				
		1998-1999	(a)	(a)	(a)	162.00				
		2003-2004	(a)	(a)	(a)	760.00				
		2005-2006	(a)	(a)	(a)	1,399.40				
		2006-2007	(a)	(a)	(a)	598.42				
		2006-2007	(a)	(a)	(a)	475.00				
		2007-2008	(a)	(a)	(a)	503.04				
		2008-2009	(a)	(a)	(a)	1,487.59				
		2012-2013	(a)	(a)	(a)	550.00				
		2013-2014	(a)	(a)	(a)	980.70				
2014-2015	(a)	(a)	(a)	692.77						
	2015-16	(a)	(a)	(a)	112.30					
						8,263.52				
(vii)	Public Sector and other Undertakings (X)	2002-2003	(a)	(a)	(a)	70.00		(b)		
		2003-2004	(a)	(a)	(a)	115.00				
		2004-2005	(a)	(a)	(a)	260.00				
		2004-2005	(a)	(a)	(a)	50.00				
		2004-2005	(a)	(a)	(a)	95.00				
		2005-2006	(a)	(a)	(a)	115.00				
		2007-2008	(a)	(a)	(a)	686.61				
		2008-2009	(a)	(a)	(a)	471.61				
		2009-2010	(a)	(a)	(a)	2,715.39				
		2010-2011	(a)	(a)	(a)	1,768.36				
		2011-2012	(a)	(a)	(a)	1,459.10				
		2012-2013	(a)	(a)	(a)	300.00				
2013-2014	(a)	(a)	(a)	355.37						
2014-2015	(a)	(a)	(a)	150.00						
						8,611.44				
Total (B) Government Companies						19,159.95				

(X) Investment made by urban Development other related information are awaited (August 2016)

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2015-16

(₹ 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	(a)	(a)	(a)	43.81				
		1972-1973	Equity	(a)	(a)	20.86				
		1973-1974								
		to		38824	1000	388.24				
		1976-1977								
		1982-1983	(a)	(a)	(a)	0.01				
		1983-1984	(a)	(a)	(a)	0.01				
		1984-1985								
		to	Equity	10000	1000	100.00				
		1986-1987				70.00				
		1985-1986	(a)	(a)	(a)	10.00				
		2015-2016	(a)	(a)	(a)	1,100.00				
						1,732.93				
(ii)	Nagaland Forest Products Ltd. Tizit	1971-1972	Equity	5996	100	3.00				
		1972-1973								
		to	Equity	30132	100	30.13				
		1981-1982								
		1984-1985	(a)	(a)	(a)	10.00				
		1985-1986	(a)	(a)	(a)	10.00				
		1986-1987	Equity	5077	100	5.07				
		2005-2006	(a)	(a)	(a)	900.00				
		2005-2006	(a)	(a)	(a)	275.00				
		2006-2007	(a)	(a)	(a)	600.00				
		2007-2008	(a)	(a)	(a)	400.00				
		2008-2009	(a)	(a)	(a)	300.00				
		2008-2009	(a)	(a)	(a)	44.44				
						2,577.64				
Total (C) Joint Stock Companies						4,310.57				

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2015-16

(₹ 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				
						76.50				
(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 1984-1985	Ordinary shares	12500	10	1.25				
		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)	390.46				
		2003-2004	(a)	(a)	(a)	213.55				
		2007-2008	(a)	(a)	(a)	504.00				
		2013-2014	(a)	(a)	(a)	1,400.00				
						2,582.82				

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2015-16

(₹ 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 1979-1980	Ordinary shares	24696	100	24.70				
		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				
(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				

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2015-16

(₹ 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
(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)	112.75				
		1996-1997	(a)	(a)	(a)	202.30				
		1997-1998	(a)	(a)	(a)	235.31				
		1998-1999	(a)	(a)	(a)	348.91				
		1999-2000	(a)	(a)	(a)	102.30				
		2000-2001	(a)	(a)	(a)	269.07				
		2001-2002	(a)	(a)	(a)	189.66				
		2007-2008	(a)	(a)	(a)	112.06				
		2010-2011	(a)	(a)	(a)	363.73				
		2012-2013	(a)	(a)	(a)	614.72				
		2015-2016	(a)	(a)	(a)	4.00				
						2,837.41				
Total (D) - Co-operative Bank Societies etc.						5,586.15				
GRAND TOTAL						29,060.42		493.68		

(a) Information awaited from the Government (Aug 2016)

(b) Information regarding dividend declared during the year are awaited from the Government (Aug 2016).

(c) Information regarding cumulative profit/loss bad debt and net worth of the "Society" is awaited (Aug 2016).

STATEMENT 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 2: Major and Minor Head-wise details of Investments during 2015-2016

(₹ in lakh)

Sl.No. of St. No. 19	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
	4217 Capital Outlay on Urban Development				
	60 Other Urban Development				
GC/7	190 Investments made in Public Sector and Other Undertakings	3,937.00	0.00	0.00	3,937.00
	4406 Capital Outlay on Forestry and Wild Life				
	01 Forestry				
JSC/2	190 Investments made in Public Sector and Other Undertakings	1,900.00	0.00	0.00	1,900.00
CO-BS/7	4425 Capital Outlay on Co-operation				
	107 Investment in Credit Cooperatives	1,400.00	0.00	0.00	1,400.00
	108 Investments in Other Co-operative	978.45	4.00	0.00	982.45
	Investment in Co-operative Bank Societies	3,203.70	0.00	0.00	3203.70
	4552 Capital Outlay on North Eastern Areas				
	01 Forestry				
JSC/2	190 Investments made in Public Sector and Other Undertakings	325.00	0.00	0.00	325.00
	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
	60 Other Mining and Metallurgical Industries				
GC/7	190 Investments made in Public Sector and Other Undertakings	12,855.75	112.30	0.00	12,968.05
	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 2015-2016

(₹ in lakh)

Sl.No. of St. No. 19	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
	4860 Capital Outlay on Consumer Industries				
	01 Textiles				
GC/5	190 Investments made in Public Sector and Other Undertakings	231.84	0.00	0.00	231.84
	04 Sugar				
GC/2	190 Investments made in Public Sector and Other Undertakings	665.12	0.00	0.00	665.12
	05 Paper and News Print				
GC/7	190 Investments made in Public Sector and Other Undertakings	632.93	1,100.00	0.00	1,732.93
	(x) Other Investment	1,710.58	0.00	0.00	1,710.58
	GRAND TOTAL	27,844.12	1,216.30	0.00	29,060.42

(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)	
(ii) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from Nagaland State Co-operative Bank Ltd.	(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)	1,058.00	(a)	(a)	(a)	(a)	1,058.00	(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	180.00	0.00	0.00	0.00	0.00	180.00	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	878.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	
Total	0.00	1,058.00	0.00	0.00	0.00	0.00	1,058.00	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	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	
2. Nagaland State Social Welfare Board	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
3. Development Authority of Nagaland	0.00	33.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	
4. Nagaland Handloom and Handicraft Development Corporation	0.00	1,504.00	0.00	0.00	0.00	0.00	1,504.00	0.00	0.00	
5. Nagaland Industrial Development Corporation (I) (i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Nagaland Industrial Development.	0.00	3,391.00	0.00	0.00	0.00	0.00	3,391.00	0.00	0.00	
6. Nagaland Forest Product Ltd.	0.00	321.00	0.00	0.00	0.00	0.00	321.00	0.00	0.00	
7. Agri Finance Coffee Plantation	0.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	
8. Nagaland Tea & Industrial Pvt Ltd	0.00	355.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	
Total Other Institutions	0.00	5,964.00	0.00	0.00	0.00	0.00	5,964.00	0.00	0.00	
GRAND TOTAL	0.00	7,022.00	0.00	0.00	0.00	0.00	7,022.00	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 2016).

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2015	Receipts	Disburse- ments	Closing Balance on 31 March 2016	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. 86,614.53	27,118.80	26,074.79	Cr. 87,658.54	(+) 1,044.01	(+) 1.21
102 Contributory Provident Fund	Cr. 312.10	22.14	25.34	Cr. 308.90	(-) 3.20	(-) 1.03
104 All India Services Provident Fund	Cr. 430.46	103.25	15.50	Cr. 518.21	(+) 87.75	(+) 20.39
Total -01 Civil	Cr. 87,357.09	27,244.19	26,115.63	Cr. 88,485.65	(+) 1,128.56	(+) 1.29
Total -8009 State Provident Funds	Cr. 87,357.09	27,244.19	26,115.63	Cr. 88,485.65	(+) 1,128.56	(+) 1.29
Total-(b) State Provident Funds	Cr. 87,357.09	27,244.19	26,115.63	Cr. 88,485.65	(+) 1,128.56	(+) 1.29
(c) Other Accounts-						
8011 Insurance and Pension Funds						
102 Family Pension Funds	Cr. 84.73	0.00	0.00	Cr. 84.73	0.00	0.00
107 State Government Employees Group Insurance Scheme	Cr. 89.54	723.54	676.51	Cr. 136.57	(+) 47.03	(+) 52.52
Total-8011 Insurance and Pension Funds	Cr. 174.27	723.54	676.51	Cr. 221.30	(+) 47.03	(+) 26.99
Total (C) Other Accounts	Cr. 174.27	723.54	676.51	Cr. 221.30	(+) 47.03	(+) 26.99
TOTAL-I Small Savings, Provident Funds etc.	Cr. 85,032.70	27,967.73	26,792.14	Cr. 86,208.29	(+) 1,175.59	(+) 1.38

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2015	Receipts	Disburse- ments	Closing Balance on 31 March 2016	Net increase(+) Decrease(-)	
					Amount	Per cent
J. RESERVE FUND						
(a) Reserve Fund Bearing Interest						
8121 – General and Other Reserve Funds-						
116 – Natural Calamities Unspent Marginal Money Fund Investment Account	Dr. 1,543.72	0.00	0.00	Dr. 1,543.72	0.00	0.00
122 – State Disaster Response Fund	Cr. 86.19	1,000.00	1,000.00	Cr. 86.19	0.00	0.00
Total - 8121 – General and Other Reserve Funds-	Dr. 1,457.53	1,000.00	1,000.00	Dr. 1,457.53	0.00	0.00
Total - (a) Reserve Fund Bearing Interest	Dr. 1,457.53	1,000.00	1,000.00	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. 18,958.00	19,967.00	0.00	Cr. 38,925.00	(+) 19,967.00	(+) 105.32
02 - Sinking Fund Investment Account						
01 Sinking Fund Investment Account	Dr. 20,575.00	0.00	19,967.00	Dr. 40,542.00	(+) 19,967.00	(+) 97.04
Total-8222 Sinking Funds	Dr. 1,617.00	19,967.00	19,967.00	Dr. 1,617.00	0.00	0.00
Gross Investment	Cr. 18,958.00	19,967.00	0.00	Cr. 38,925.00	(+) 19,967.00	(+) 105.32
	Dr. 20,575.00	0.00	19,967.00	Dr. 40,542.00	(+) 19,967.00	(+) 97.04
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. 734.00	100.00	0.00	Cr. 834.00	(+) 100.00	(+) 13.62
119. National Disaster Response Fund	Cr. 0.00	0.00	0.00	0.00	0.00	0.00
120. Guarantee Redemption Fund Investment Account	Dr. 734.00	0.00	100.00	Cr. 834.00	(+) 100.00	(+) 13.62
Total-8235- General and Other Reserve Funds	0.00	100.00	100.00	0.00	0.00	0.00
Total(b) Reserve Fund not Bearing Interest	Dr. 1,610.00	20,067.00	20,067.00	Dr. 1,610.00	0.00	0.00
Total –J Reserve Funds Gross Investment	Cr. 19,785.19	21,067.00	1,000.00	Cr. 39,852.19	(+) 20,067.00	(+) 101.42
	Dr. 22,852.72	0.00	20,067.00	Dr. 42,919.72	(+) 20,067.00	(+) 87.81
Grand Total – J Reserve Funds	Dr. 3,067.53	21,067.00	21,067.00	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 2015	Receipts	Disburse- Ments	Closing Balance on 31 March 2016	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. 5,904.68	3,892.08	1,830.62	Cr. 7,966.14	(+) 2,061.46	(+) 34.91
Total 8342 – Other Deposits	Cr. 5,904.68	3,892.08	1,830.62	Cr. 7,966.14	(+) 2,061.46	(+) 34.91
Total (a) Deposit Bearing Interest	Cr. 5,904.68	3,892.08	1,830.62	Cr. 7,966.14	(+) 2,061.46	(+) 34.91
(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	383.78	465.96	Cr. 144.46	(-) 82.18	(-) 36.26
106 Personal Deposits	Cr. 2.39	0.00	0.00	Cr. 2.39	0.00	0.00
108 Public Works Deposits	Cr. 9,141.19	4,150.51	3,912.68	Cr. 9,379.02	(+) 237.83	(+) 2.60
109 Forest Deposit (A)	Cr. 1,211.70	122.60	579.00	Cr. 755.30	(-) 456.40	(-) 37.67
121 Deposits in Connection with election	Cr. 4.57	0.00	0.00	Cr. 4.57	0.00	0.00
800 Other Deposits (A)	Cr. 83,245.15	58,358.80	67,629.73	Cr. 73,974.22	(-) 9,270.93	(-) 11.14
Total-8443 Civil Deposits	Cr. 95,081.31	63,015.69	72,587.37	Cr. 85,509.63	(-) 9,571.68	(-) 10.07
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. 95,085.57	63,015.69	72,587.37	Cr. 85,513.89	(-) 9,571.68	(-) 10.07

(A) OB differ from Last year's CB due to rectification of earlier years error.

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2015	Receipts	Disbursements	Closing Balance on 31 March 2016	Net increase(+) Decrease(-)	
					Amount	Percent
(c) Advances-						
8550 Civil Advances						
101 Forest Advances	Dr. 5.99	1,593.84	1,591.70	Dr. 3.85	(-) 2.14	(-) 35.73
102 Revenue Advances	Dr. 0.21	0.00	0.00	Dr. 0.21	0.00	0.00
103 Other Departmental Advances	Dr. 8.40	0.00	0.00	Dr. 8.40	0.00	0.00
104 Other Advances	Dr. 20.89	0.00	0.00	Dr. 20.89	0.00	0.00
Total-8550 Civil Advances	Dr. 35.49	1,593.84	1,591.70	Dr. 33.35	(-) 2.14	(-) 6.03
Total (c)- Advances	Dr. 35.49	1,593.84	1,591.70	Dr. 33.35	(-) 2.14	(-) 6.03
Total K. DEPOSITS AND ADVANCES	Cr. 100,954.76	68,501.61	76,009.69	Cr. 93,446.68	(-) 7,508.08	(-) 7.44
L. SUSPENSE AND MISCELLANEOUS-						
(b) Suspense						
8658 – Suspense Accounts						
101 Pay and Accounts Office Suspense	Dr. 2,363.34	1,471.24	1,175.04	Dr. 2,067.14	(-) 296.20	(-) 12.53
102 Suspense Account (Civil)	Dr. 1,744.52	4.94	0.60	Dr. 1,740.18	(-) 4.34	(-) 0.25
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. 252.86	0.00	0.00	Cr. 252.86	0.00	0.00
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. 221.48	3.48	3.48	Cr. 221.48	0.00	0.00
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. 18.41	0.25	2.71	Cr. 15.95	(-) 2.46	(-) 13.36
129 Material Purchased Settlement Account	Cr. 1,630.13	4,818.27	4,818.27	Cr. 1,630.13	0.00	0.00
Total 8658 Suspense Account	Dr. 9,433.63	6,298.18	6,000.10	Dr. 9,135.55	(-) 298.08	(-) 3.16
Total (b) Suspense	Dr. 9,433.63	6,298.18	6,000.10	Dr. 9,135.55	(-) 298.08	(-) 3.16

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2015	Receipts	Disburse- Ments	Closing Balance on 31 March 2016	Net increase(+) / Decrease(-)	
					Amount	Percent
(c) Other Accounts-						
8670 - Cheques and Bills						
103 Departmental Cheques	Dr. 3.03	0.00	(-) 1.05	Dr. 1.98	(-) 1.05	(-) 34.65
Total 8670 Cheques and Bills	Dr. 3.03	0.00	(-) 1.05	Dr. 1.98	(-) 1.05	(-) 34.65
8671 - Departmental Balances						
101 Civil	Dr. 31,607.79	42,960.65	42,133.94	Dr. 30,781.08	(-) 826.71	(-) 2.62
Total-8671 Departmental Balances	Dr. 31,607.79	42,960.65	42,133.94	Dr. 30,781.08	(-) 826.71	(-) 2.62
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. 14,148.00	479,722.00	465,574.00	0.00	0.00	0.00
Total-8673 Cash Balance Investment Account	Dr. 14,148.00	479,722.00	465,574.00	0.00	0.00	0.00
Total-(c) Other Accounts	Dr. 45,759.12	522,682.65	507,706.89	Dr. 30,783.36	(-) 14,975.76	(-) 32.73
Total L SUSPENSE AND MISCELLANEOUS	Dr. 55,192.75	528,980.83	513,706.99	Dr. 39,918.91	(-) 15,273.84	(-) 27.67
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. 17,276.78	12,503.39	15,023.46	Dr. 19,796.85	(+) 2,520.07	(+) 14.59
102 Public Works Remittances	Dr. 24,606.23	167,887.09	157,990.07	Dr. 14,709.21	(-) 9,897.02	(-) 40.22
103 Forest Remittances	Dr. 37,683.46	18,296.58	18,282.04	Dr. 37,668.92	(-) 14.54	(-) 0.04
105 Reserve Bank of India Remittances	Dr. 626.08	0.00	0.00	Dr. 626.08	0.00	0.00
110 Miscellaneous Remittances	Cr. 0.01	0.00	0.00	Cr. 0.01	0.00	0.00
112 Nagaland and Manipur Remittances	Cr. 69.62	0.00	0.00	Cr. 69.62	0.00	0.00

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2015	Receipts	Disburse- ments	Closing Balance on 31 March 2016	Net increase(+) Decrease(-)	
					Amount	Percent
Total-8782 Cash Remittances and Adjustment Between Officers rendering Accounts to the same Accounts Officer	Dr. 80,122.92	198,687.06	191,295.57	Dr. 72,731.43	(-) 7,391.49	(-) 9.23
Total (a) Money Orders and Other Remittances	Dr. 80,122.92	198,687.06	191,295.57	Dr. 72,731.43	(-) 7,391.49	(-) 9.23
(b) Inter- Government Adjustment Account						
8793- Inter State Suspense Account	Dr. 93.48	89.44	85.04	Dr. 89.08	(-) 4.40	(-) 4.71
Total(b) Inter- Government Adjustment Account	Dr. 93.48	89.44	85.04	Dr. 89.08	(-) 4.40	(-) 4.71
Total M – REMITTANCES	Dr. 80,216.40	198,776.50	191,380.61	Dr. 72,820.51	(-) 7,395.89	(-) 9.22
TOTAL PART III PUBLIC ACCOUNTS RECEIPTS/ DISBURSEMENTS		845,293.67	828,956.43			
TOTAL PART II and III RECEIPTS/ DISBURSEMENTS		845,293.67	828,956.43			

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 2016		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	4,847.26	5,714.45	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	152.77	...	Prior to 1973-1974	No impact on cash balance.
(ii)	O.B, Suspense	16.34	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					
		123.03	344.51	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					
		16.41	32.36	Subscription of AIS	Prior to 1982-1983	On clearance increase in cash balance.
	129 – Material Purchase Settlement Account					
		17,044.17	18,674.30	...	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 2016		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	130,016.98	80,606.32	Cash Remittance into Treasuries	Prior to 1973-1974	On clearance increase in cash balance.
(ii)	II-P. W. Cheques	668,589.82	743,541.62	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	129,912.19	89,661.84	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	15,492.23	15,480.19	Cash Remittance into Treasuries	Prior to 1973-1974	On clearance decrease in cash balance.
(ii)	II- Forest Cheques	116,234.81	79,404.98	Cheques issued for payment	Prior to 1973-1974	On clearance decrease in cash balance.
(iii)	III- Other Remittances			
(iv)	IV - Transfer between Forest Officers	15,538.86	14,711.81	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	447.27	358.19	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 2015			Balance on 31 March 2016		
	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	1,543.72	1,543.72
122 State Disaster Response Fund	86.19	0.00	86.19	86.19	0.00	86.19
Total (a) Reserve Fund bearing interest	86.19	15,43.72	16,29.91	86.19	1,543.72	1,629.91
(b) Reserve Funds not bearing Interest-						
8222 Sinking Fund						
01 Appropriation for Reduction or Avoidance of Debt.						
101 Sinking Funds	189,58.00	0.00	189,58.00	38,925.00	0.00	38,925.00
02 Sinking Funds investment Accounts						
101 Sinking Fund Investment Accounts	0.00	205,75.00	205,75.00	0.00	40,542.00	40,542.00
Total 8222 Sinking Fund	189,58.00	205,75.00	395,33.00	38,925.00	40,542.00	79,467.00
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	7,34.00	0.00	7,34.00	834.00	0.00	834.00
120 Guarantee Redemption Fund Investment Account	0.00	7,34.00	7,34.00	0.00	834.00	834.00
Total 8235 General and other Reserve Fund	7,34.00	7,34.00	14,68.00	834.00	834.00	1,668.00
Total (b) Reserve Fund not bearing interest	196,99.00	213,09.00	410,08.00	39,766.00	41,376.00	81,142.00
Total J. RESERVE FUNDS	197,85.19	228,52.72	426,37.91	39,852.19	42,919.72	82,771.91

STATEMENT 22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

The details of the Sinking Fund

(₹ in lakh)

Development of Loan	Balance on 1 April 2015	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 2016	Remarks
Sinking Fund for amortization of Loan									
Consolidated Sinking Fund for redemption of open market loans	189,58.00	19,967.00	0.00	38,925.00	0.00	0.00	0.00	38,925.00	
Total - Sinking Fund	189,58.00	19,967.00	0.00	38,925.00	0.00	0.00	0.00	38,925.00	

STATEMENT 22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

**Amortization particulars
Sinking Fund Investment Account**

(₹ in lakh)

Description of Loan	Balance on 1 April 2015	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2016	Face Value	Market Value
Sinking Fund for amortization of Loan							
Consolidated Sinking Fund Investment Account	205,75.00	19,967.00	40,542.00	0.00	40,542.00	0.00	0.00
Total Investments	205,75.00	19,967.00	40,542.00	0.00	40,542.00	0.00	0.00

Part - II

Appendix - I

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

(₹ in lakh)

DEPARTMENT	MAJOR HEAD DESCRIPTION	2015-2016				2014-2015			
		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>10.68</i>	<i>0.00</i>	<i>0.00</i>	<i>10.68</i>
		1,252.27	0.00	0.00	1,252.27	1,187.28	0.00	0.00	1,187.28
Head of State	2012 President, Vice-President/Governor/Administrator of Union Territories	<i>328.09</i>	<i>0.00</i>	<i>0.00</i>	<i>328.09</i>	<i>259.54</i>	<i>0.00</i>	<i>0.00</i>	<i>259.54</i>
	2013 Council of Ministers	207.44	0.00	0.00	207.44	171.59	0.00	0.00	171.59
Administration of Justice	2014 Administration of Justice	<i>411.15</i>	<i>0.00</i>	<i>0.00</i>	<i>411.15</i>	<i>383.13</i>	<i>0.00</i>	<i>0.00</i>	<i>383.13</i>
		1,676.75	0.00	0.00	1,676.75	1,569.62	0.00	0.00	1,569.62
Elections	2015 Elections	592.29	0.00	0.00	592.29	557.73	0.00	0.00	557.73
Land Revenue	2029 Land Revenue	1,470.59	0.00	0.00	1,470.59	1,391.03	0.00	0.00	1,391.03
State Excise	2039 State Excise	1,695.36	0.00	0.00	1,695.36	1,619.07	0.00	0.00	1,619.07
Sale Tax	2040 Taxes on Sales, Trade etc	1,018.56	0.00	0.00	1,018.56	1,019.95	0.00	0.00	1,019.95
Taxes on Vehicle	2041 Taxes on Vehicles	731.14	0.00	0.00	731.14	664.19	0.00	0.00	664.19
	2045 Other Taxes and Duties on Commodities and Services	65.03	0.00	0.00	65.03	82.95	0.00	0.00	82.95
Public Service Commission	2051 Public Service Commission	<i>350.15</i>	<i>0.00</i>	<i>0.00</i>	<i>350.15</i>	<i>337.51</i>	<i>0.00</i>	<i>0.00</i>	<i>337.51</i>
Civil Secretariat	2052 Secretariat General Services	7,122.16	0.00	0.00	7,122.16	6,092.07	0.00	0.00	6,092.07
	3451 Secretariat Economic Services	1,835.92	0.00	0.00	1,835.92	2,749.57	75.99	0.00	2,825.56
	2251 Secretariat Social Services	1,464.30	0.00	0.00	1,464.30	1,269.23	0.00	0.00	1,269.23
District Administration & Special Welfare Scheme	2053 District Administration	10,014.51	0.00	0.00	10,014.51	9,471.50	0.00	0.00	9,471.50
	2235 Social Security and Welfare	0.00	0.00	0.00	0.00	260.97	0.00	0.00	260.97
Border Affairs	2053 District Administration	79.82	0.00	0.00	79.82	66.23	0.00	0.00	66.23
Treasury and Accounts	2054 Treasury and Accounts Administration	2,467.65	0.00	0.00	2,467.65	2,371.84	0.00	0.00	2,371.84
Home	2055 Police	86,586.27	0.00	0.00	86,586.27	79,486.80	0.00	0.00	79,486.80
	2056 Jails	2,890.49	0.00	0.00	2,890.49	2,305.92	0.00	0.00	2,305.92
	2058 Stationery and Printing	1,581.43	0.00	0.00	1,581.43	1,426.90	0.00	0.00	1,426.90
	2070 Other Administrative Services	3,858.64	0.00	0.00	3,858.64	3,535.13	0.00	0.00	3,535.13
	2235 Social Security and Welfare	170.57	0.00	0.00	170.57	226.33	0.00	0.00	226.33
State Lotteries and State Information Commission	2075 Miscellaneous General Services	<i>83.85</i>	<i>0.00</i>	<i>0.00</i>	<i>83.85</i>	<i>88.74</i>	<i>0.00</i>	<i>0.00</i>	<i>88.74</i>
		199.34	0.00	0.00	199.34	177.26	0.00	0.00	177.26

Appendix - I

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

(₹ in lakh)

DEPARTMENT	MAJOR HEAD DESCRIPTION	2015-2016				2014-2015			
		Non_Plan	Plan	CP/CSS	Total	Non_Plan	Plan	CP/CSS	Total
School & Higher Education	2202 General Education	89,843.75	240.91	11,885.60	101,970.26	77,830.19	80.10	4,610.66	82,520.95
State Council of Educational Research & Training		634.34	0.00	1,326.24	1,960.58	561.16	0.00	1,196.47	1,757.63
Technical Education	2203 Technical Education	850.89	0.00	0.00	850.89	778.85	0.00	0.00	778.85
Youth Resources & Sports	2204 Sports and Youth Services	1,357.00	0.00	0.00	1,357.00	1,272.89	0.00	0.00	1,272.89
Art and Culture	2205 Art and Culture	908.75	0.00	0.00	908.75	834.36	0.00	0.00	834.36
	3454 Census, Surveys and Statistics	0.00	0.00	0.00	0.00	65.16	0.00	0.00	65.16
Medical, Public Health & Family Welfare	2210 Medical and Public Health	31,524.88	0.00	5.27	31,530.15	25,564.81	0.00	0.00	25,564.81
	2211 Family Welfare	0.00	0.00	2,279.44	2,279.44	0.00	0.00	2,103.36	2,103.36
Water Supply	2215 Water Supply and Sanitation	5,841.75	0.00	0.00	5,841.75	5,483.17	0.00	0.00	5,483.17
Urban Development	2217 Urban Development	1,058.11	0.00	0.00	1,058.11	926.33	0.00	0.00	926.33
Information and Publicity	2220 Information and Publicity	1,983.90	0.00	0.00	1,983.90	1,937.09	0.00	0.00	1,937.09
Labour	2230 Labour and Employment	2,115.12	0.00	0.00	2,115.12	2,015.71	0.00	0.00	2,015.71
Social Security & Welfare	2235 Social Security and Welfare	1,204.71	391.40	2,326.96	3,923.07	861.17	0.00	2,041.54	2,902.71
Soil and Conservation	2402 Soil and Water Conservation	3,077.46	0.00	0.00	3,077.46	2,852.29	0.00	0.00	2,852.29
	2415 Agricultural Research and Education	60.06	0.00	0.00	60.06	61.67	0.00	0.00	61.67
	2552 North Eastern Areas	59.07	0.00	0.00	59.07	68.76	0.00	0.00	68.76
Veterinary & Animal Husbandry	2403 Animal Husbandry	5,546.65	0.00	0.00	5,546.65	5,119.31	0.00	0.00	5,119.31
	2404 Dairy Development	29.43	0.00	0.00	29.43	86.69	0.00	0.00	86.69
	2415 Agricultural Research and Education	280.92	0.00	0.00	280.92	275.00	0.00	0.00	275.00
	2552 North Eastern Areas	173.28	0.00	0.00	173.28	157.88	0.00	0.00	157.88
Fisheries	2405 Fisheries	1,213.21	0.00	0.00	1,213.21	1,171.93	0.00	0.00	1,171.93
	2552 North Eastern Areas	0.00	0.00	0.00	0.00	26.14	0.00	0.00	26.14
Forestry and Wild Life	2406 Forestry and Wild Life	5,156.08	0.00	0.00	5,156.08	5,703.58	0.00	0.00	5,703.58
Food Storage and Warehousing	2408 Food Storage and Warehousing	1,725.55	0.00	0.00	1,725.55	1,594.45	0.00	0.00	1,594.45
Agriculture	2401 Crop Husbandry	5,349.86	0.00	0.00	5,349.86	4,698.52	0.73	53.67	4,752.92
	2415 Agricultural Research and Education	595.07	0.00	0.00	595.07	522.15	0.00	0.00	522.15

Appendix - I

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

(₹ in lakh)

DEPARTMENT	MAJOR HEAD DESCRIPTION	2015-2016				2014-2015			
		Non_Plan	Plan	CP/CSS	Total	Non_Plan	Plan	CP/CSS	Total
Horticulture	2401 Crop Husbandry	1,393.85	0.00	0.00	1,393.85	1,270.95	0.00	0.00	1,270.95
	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	0.00	0.00	0.00	0.00	52.88	0.00	0.00	52.88
Co- Operation	2425 Co-operation	1,239.18	0.00	0.00	1,239.18	1,170.09	0.00	0.00	1,170.09
Rural Development	2501 Special Programmes for Rural Development	472.60	0.00	0.00	472.60	454.93	0.00	0.00	454.93
	2515 Other Rural Development Programmes	4,093.45	0.00	0.00	4,093.45	3,159.51	671.39	0.00	3,830.90
	2575 Other Special Areas Programmes	271.78	0.00	0.00	271.78	256.63	0.00	0.00	256.63
Irrigation & Flood Control	2702 Minor Irrigation	2,656.73	0.00	0.00	2,656.73	2,212.71	0.00	24.53	2,237.24
Power	2801 Power	9,024.97	0.00	0.00	9,024.97	9,229.29	0.00	0.00	9,229.29
	2810 Non-Conventional Sources of Energy	293.63	0.00	0.00	293.63	273.96	0.00	0.00	273.96
Commerce & Industries	2851 Village and Small Industries	4,050.40	0.00	0.00	4,050.40	4,096.06	0.00	0.00	4,096.06
Geology & Mining	2853 Non-ferrous Mining and Metallurgical Industries	1,572.27	0.00	0.00	1,572.27	1,113.32	0.00	0.00	1,113.32
Works and Housing	2059 Public Works	9,868.95	0.00	0.00	9,868.95	9,410.66	0.00	0.00	9,410.66
	2216 Housing	710.87	0.00	0.00	710.87	662.57	0.00	0.00	662.57
	3054 Roads and Bridges	18,416.85	0.00	0.00	18,416.85	16,655.88	0.00	0.00	16,655.88
Road Transport	3055 Road Transport	3,699.15	0.00	0.00	3,699.15	3,548.55	0.00	0.00	3,548.55
	3425 Other Scientific Research	212.54	0.00	0.00	212.54	188.69	0.00	0.00	188.69
Toursim	3452 Tourism	645.61	0.00	0.00	645.61	726.10	0.00	0.00	726.10
Statistics	3454 Census, Surveys and Statistics	2,453.91	0.00	0.00	2,453.91	2,288.78	0.00	0.00	2,288.78
Legal Metrology & Consumer Protection	3475 Other General Economic Services	514.08	0.00	0.00	514.08	484.76	0.00	0.00	484.76
GRAND TOTAL		350,394.18	632.31	17,823.51	368,850.00	1,079.60	0.00	0.00	327,415.85

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Head of Account	Description	2015-2016				2014-2015			
			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	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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	
1	Home Department	Discretionary Grants	Normal	0.00	0.00	0.00	0.00	0.00		32.00	0.00	0.00	0.00	32.00	
2	NEJOTI	Contribution	Normal	0.00	0.00	0.00	0.00	0.00		3.00	0.00	0.00	0.00	3.00	
3	Home Department	Discretionary Grants by Ministers	Normal	0.00	0.00	0.00	0.00	0.00		100.00	0.00	0.00	0.00	100.00	
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	
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	
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	
7	Peace Camp	Assistance	Normal	5.00	0.00	0.00	0.00	5.00		4.89	0.00	0.00	0.00	4.89	
8	Indian Red Cross Society	Assistance	Normal	18.00	0.00	0.00	0.00	18.00		25.00	0.00	0.00	0.00	25.00	
9	National Institute of Public Finance & Policy, New Delhi	Grants to NIPF	Normal	5.00	0.00	0.00	0.00	5.00		2.00	0.00	0.00	0.00	2.00	

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	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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	Normal	375.42	0.00	0.00	0.00	375.42		0.00	0.00	0.00	0.00	0.00	
11	Horticulture	Agri Marketing and Quality Control	Normal	20.00	0.00	0.00	0.00	20.00		0.00	562.89	0.00	0.00	562.89	
12	School	Mid-day Meal	Normal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	905.14	0.00	905.14	
13	Art and culture	Grant to District Cultural Council	Normal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
14	Special Areas Programme	BRGF	Normal	0.00	0.00	0.00	0.00	0.00		0.00	1,091.10	0.00	4,995.90	6,087.00	
15	APC Cell/NEPED	Grants-in-Aid	Normal	0.00	0.00	0.00	0.00	0.00		0.00	298.31	0.00	0.00	298.31	
16	Youth resource and Sports	National Service Scheme	Normal	0.00	31.21	0.00	0.00	31.21		0.00	0.00	0.00	0.00	0.00	
17	Information Technology and Communication	Direction	Normal	26.00	0.00	0.00	0.00	26.00		0.00	0.00	0.00	0.00	0.00	
18	Industry	Nagaland Handloom & Handicraft Dev. Corporation	Normal	648.07	0.00	0.00	0.00	648.07		0.00	0.00	0.00	0.00	0.00	
19	Industry	Nagaland Industrial Dev. Corporation	Normal	80.00	0.00	0.00	0.00	80.00		0.00	0.00	0.00	0.00	0.00	

APPENDIX III

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

(₹ in lakh)

Sl. No	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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	
20	Panchayati Raj	Grants to Rural Local Bodies	F.C.	0.00	0.00	0.00	0.00	0.00		618.88	0.00	0.00	0.00	618.88	
21	Non-Govt. Primary School	Assistance to Non-Govt. Primary Schools	Normal	135.00	0.00	0.00	0.00	135.00		185.13	0.00	0.00	0.00	185.13	
22	Non-Govt. Secondary School	Assistance to Non-Govt. Secondary Schools	Normal	50.00	0.00	0.00	0.00	50.00		0.00	0.00	0.00	0.00	0.00	
23	Sainik School, Punglwa	Assistance	Normal	0.00	0.00	0.00	0.00	0.00		100.00	150.00	0.00	0.00	250.00	
24	Non-Govt. Colleges and Institutions	Assistance	Normal	386.77	0.00	0.00	0.00	386.77		265.00	0.00	0.00	0.00	265.00	
25	Youth Resource	Scout & Guides	Normal	50.00	0.00	0.00	0.00	50.00		50.00	0.00	0.00	0.00	50.00	
26	Cultural Research	Grants-in-Aid to Voluntary Cultural Organisation	Normal	150.00	0.00	0.00	0.00	150.00		215.00	175.00	0.00	0.00	390.00	
27	Sport Associations	Grants to Various Sports Associations	Normal	150.00	0.00	0.00	0.00	150.00		50.00	0.00	0.00	0.00	50.00	

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	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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	
28	Raja Ram Mohan Roy Library Foundation	Contribution	Normal	0.00	0.00	0.00	0.00	0.00		25.00	0.00	0.00	0.00	25.00	
29	Naga Hospital Authority, Kohima	Salaries/ Purchase of Equipment and Capital	Normal	1,727.95	0.00	0.00	0.00	1,727.95		1,632.95	0.00	0.00	0.00	1,632.95	
30	Nagaland State Blood Transmission Centre	Grant to NSBTC	Normal	0.00	0.00	0.00	0.00	0.00		0.00	6.27	0.00	0.00	6.27	
31	Treasuries & Accounts	E&P Database (XIII-FC)	Normal	0.00	0.00	0.00	0.00	0.00		250.00	0.00	0.00	0.00	250.00	
32	Rajya Sainik Board	Grants-in-Aid	Normal	9.00	0.00	0.00	0.00	9.00		9.00	0.00	0.00	0.00	9.00	
33	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	
34	Municipal Administration	Grants to Urban local bodies	Normal	162.00	0.00	0.00	0.00	162.00		633.65	0.00	0.00	0.00	633.65	
35	Youth resource and Sports	Music Task Force	Normal	0.00	250.00	0.00	0.00	250.00		0.00	0.00	0.00	0.00	0.00	
36	Animal Husbandry and Dairy Dev.	Veterinary Council	Normal	15.00	0.00	0.00	0.00	15.00		0.00	0.00	0.00	0.00	0.00	

APPENDIX III

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

(₹ in lakh)

Sl. No	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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	
37	NBSE	Grants-in Aid	Normal	0.00	0.00	0.00	0.00	0.00		250.42	100.00	0.00	0.00	350.42	
38	Media Person	Assistance	Normal	15.00	0.00	0.00	0.00	15.00		10.00	0.00	0.00	0.00	10.00	
39	Forest	Grant-in-Aid, SPCB, SBDB, SEIA, SEAC	Normal	0.00	0.00	0.00	0.00	0.00		69.02	0.00	0.00	0.00	69.02	
40	Development Authority	Dev. Authority	Normal	150.00	0.00	0.00	0.00	150.00		0.00	0.00	0.00	0.00	0.00	
41	Transport	Assistance to PSU	Normal	0.00	0.00	0.00	0.00	0.00		1,557.56	0.00	0.00	0.00	1,557.56	
42	Women Development	State Level Women Commission	Normal	50.01	0.00	0.00	0.00	50.01		0.00	0.00	0.00	0.00	0.00	
43	State Pollution Control Board	Grants-in Aid	Normal	0.00	0.00	0.00	0.00	0.00		69.03	0.00	0.00	0.00	69.03	
44	Housing	Indira Awas Yojana	Normal	0.00	1,472.22	0.00	0.00	1,472.22		0.00	0.00	0.00	0.00	0.00	
45	State Mission Authority	SSA	Normal	0.00	0.00	0.00	0.00	0.00		0.00	1,428.00	6,935.01	0.00	8,363.01	
46	Legal Metrology & Consumer Protection	Consumer Organisation	Normal	59.30	0.00	0.00	0.00	59.30		0.00	0.00	0.00	0.00	0.00	
		State Consumer Dispute Redressal Commission	Normal	40.00	20.00	0.00	0.00	60.00		0.00	0.00	0.00	0.00	0.00	

APPENDIX III

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

(₹ in lakh)

Sl. No	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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	Social Welfare	Financial Assistance to Disabled Persons	Normal	40.00	0.00	0.00	0.00	40.00		0.00	0.00	0.00	0.00	0.00	
48	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	
		Dist. Rural Dev. Agency	Normal	0.00	300.29	0.00	0.00	300.29		0.00	0.00	0.00	0.00	0.00	
49	Welfare	NGO	Normal	30.00	0.00	0.00	0.00	30.00		0.00	0.00	0.00	0.00	0.00	
50	Co-operative	Other Co-operatives	Normal	150.00	0.00	0.00	0.00	150.00		0.00	100.00	0.00	0.00	100.00	
51	Horticulture	Grants-in-Aid	Normal	4.00	0.00	0.00	0.00	4.00		0.00	4.00	0.00	0.00	4.00	
52	Mineral Development	Petroleum and Natural Gas Activities	Normal	50.00	0.00	0.00	0.00	50.00		0.00	0.00	0.00	0.00	0.00	
		State Mineral Dev. Corporation	Normal	550.00	0.00	0.00	0.00	550.00		0.00	0.00	0.00	0.00	0.00	
53	Forest	State Bio-Diversity Board	Normal	12.49	0.00	0.00	0.00	12.49		0.00	0.00	0.00	0.00	0.00	
		State Environment Impact Assessment	Normal	4.45	0.00	0.00	0.00	4.45		0.00	0.00	0.00	0.00	0.00	

APPENDIX III

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

(₹ in lakh)

Sl. No	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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	
54	Blind School	Assistance to blind	Normal	0.00	0.00	0.00	0.00	0.00		42.60	0.00	15.00	0.00	57.60	
55	Social Welfare	Old age pension	Normal	0.00	0.00	0.00	0.00	0.00		143.29	0.00	0.00	0.00	143.29	
56	Social Welfare	Old Age Home	Normal	0.00	10.00	0.00	0.00	10.00		0.00	0.00	0.00	0.00	0.00	
57	Social Welfare Advisory Boards	Welfare Board	Normal	100.00	0.00	0.00	0.00	100.00		285.61	100.00	30.04	0.00	415.65	
58	Social Welfare	Grant-in-aid under State Scheme	Normal	0.00	0.00	0.00	0.00	0.00		19.00	0.00	0.00	0.00	19.00	
59	Power	Electrical Inspectorate	Normal	0.00	30.00	0.00	0.00	30.00		0.00	0.00	0.00	0.00	0.00	
60	Housing	State quality control board	Normal	40.00	0.00	0.00	0.00	40.00		0.00	0.00	0.00	0.00	0.00	
61	Welfare	Direction	Normal	231.62	0.00	0.00	0.00	231.62		0.00	0.00	0.00	0.00	0.00	
62	Social Security and Welfare	Integrated Child Protection Scheme	Normal	0.00	2,267.65	0.00	0.00	2,267.65		0.00	0.00	0.00	0.00	0.00	
		Nagaland State Commission for Protection of Child rights	Normal	20.00	0.00	0.00	0.00	20.00		0.00	0.00	0.00	0.00	0.00	

APPENDIX III

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

(₹ in lakh)

Sl. No	Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2014-15					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		
63	Power	NERC	Normal	51.00	0.00	0.00	0.00	51.00		57.00	0.00	0.00	0.00	57.00	
64	Industry	Nagaland Khadi & Village Industries Board	Normal	880.59	0.00	0.00	0.00	880.59		0.00	0.00	0.00	0.00	0.00	
65	Industry	Nagaland Tool Room and training Centre	Normal	20.00	0.00	0.00	0.00	20.00		0.00	0.00	0.00	0.00	0.00	
66	Industry	Nagaland Mechanised Breeks Company	Normal	3.00	0.00	0.00	0.00	3.00		0.00	0.00	0.00	0.00	0.00	
67	S.S.W.	Assistant to Voluntary Organisation	Normal	19.00	0.00	0.00	0.00	19.00		0.00	0.00	0.00	0.00	0.00	
68	Home	Monetary Grant Gallantry Awards	Normal	0.00	0.00	0.00	0.00	0.00		2.48	0.00	0.00	0.00	2.48	
69	Development Commissioner	Participation in Royal Edinburg Military Tattoo	Normal	0.00	0.00	0.00	0.00	0.00		0.00	44.11	0.00	0.00	44.11	
70	Industry	Nagaland Forest Product Ltd.	Normal	3.85	0.00	0.00	0.00	3.85		0.00	0.00	0.00	0.00	0.00	
71	Industry	Nagaland Industrial Raw material and Supply Co-operation	Normal	139.54	0.00	0.00	0.00	139.54		0.00	0.00	0.00	0.00	0.00	
72	Industry	Nagaland Sugar mill Company Ltd.	Normal	29.76	0.00	0.00	0.00	29.76		0.00	0.00	0.00	0.00	0.00	

APPENDIX III

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

(₹ in lakh)

Sl. No	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/SCHEME DESIGN)	2014-15					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	
73	Development Commissioner	Procurement of Riot Equipment for Civil Police	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	
74	Development Commissioner	Purchase of Materials, Medicines, Equipment etc.	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	
75	NHHDC	Payment of Salary and Other allowances	Normal	0.00	161.04	0.00	0.00	161.04		0.00	0.00	0.00	0.00	0.00	
76	Director, Industry	Hotel Ltd.	Normal	351.61	0.00	0.00	0.00	351.61		0.00	0.00	0.00	0.00	0.00	
77	Geology and Mining	Salaries and wages for NSMDC Ltd.	Normal	0.00	350.00	0.00	0.00	350.00		0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL				7,170.54	4,892.41	0.00	0.00	12,062.95		6,819.62	5,359.68	7,885.19	4,995.90	25,060.39	

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 2014-15	2015-16 (a)
			Upto 2014-15	2015-16 (a)	Total	Upto 2014-15	2015-16 (a)	Total			Upto 2014-15	2015-16 (a)	Total			
Asian Development Bank	Solid Waste Management , Water Supply and Sewerage & Sanitation project (SIPMIU)	27,986.76	640.60	143.68	784.28	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	4,352.28	1,823.02	6,175.30	1,040.30	0.00	1,040.30	(a)	(a)	38.28	26.01	64.29	976.01	2,120.99	1,124.02

(a) Information awaited from State Government (August, 2016).

(*) 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 2015-2016			Actual 2015-2016				Actual 2014-2015				Actual 2013-2014				
			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	0.00	0.00	0.00	0.00	39.48	42.10	0.00	42.10
2	Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana	Normal	443.00	0.00	443.00	2,525.00	443.00	0.00	443.00	0.00	0.00	0.00	0.00	3,007.00	1,484.78	323.29	1,808.07
3	Promotion & strengthening of Agricultural Mechanisation	Farm Mechanisation	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50	0.00	61.50	43.55	43.55	15.00	58.55
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	0.00	0.00	0.00	0.00	8.00	0.00	8.00
5	Assistance to states for Control of Animal Diseases	Control of Animal diseases	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.97	0.00	0.00	0.00	205.48	150.98	0.00	150.98
6	National AIDS Control	National AIDS Control	Normal	1,752.45	183.43	1,935.88	1,752.45	1,752.45	183.43	1,935.88	2,461.39	2,485.59	0.00	2,485.59	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	0.00	0.00	0.00	0.00	5.00	30.74	5.00	35.74
8	National Scheme of Welfare of Fishermen	Fish Farmers	Normal	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.0	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	0.00	0.00	0.00	0.00	20.00	20.00	70.00	90.00

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 2015-2016			Actual 2015-2016				Actual 2014-2015				Actual 2013-2014				
			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	0.00	0.00	0.00	0.00	37.13	0.00	0.00	0.00
20	Project Elephant	Project Elephant	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.77	17.77	0.00	17.77	0.00	21.44	0.00	21.44
21	Product/ Infrastructure Development for Destinations & Circuits	Development of Tourist circuit	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241.38	608.51	0.00	608.51	0.00	0.00	0.00	0.00
22	National Rural Employment Guarantee Act	National Rural Employment Guarantee Act	Normal	17,707.80	0.00	17,707.80	26,665.95	17,707.80	0.00	17,707.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	8,387.37	0.00	8,387.37	8,739.53	8,387.37	0.00	8,387.37	20,568.73	0.00	6,935.01	6,935.01	0.00	7,413.21	1,471.54	8,884.75
24	National Iodine Deficiency Disorders Control Programme	National Iodine Deficiency Disorders Control Programme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.33	0.00	0.00	0.00	0.00	50.00	0.00	50.00
25	Tourist Centre	Tourist Centre	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,393.36	5,404.93	0.00	5,404.93	0.00	0.00	0.00	0.00
26	Pre-Matric Scholarship	Pre-Matric Scholarship	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.57	0.00	0.00	0.00	624.33	6.86	0.00	6.86

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 2015-2016			Actual 2015-2016				Actual 2014-2015				Actual 2013-2014				
			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	National Health Mission	National Health Mission	Normal	2,067.24	0.00	2,067.24	9,952.95	2,067.24	0.00	2,067.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Construction of Truck Terminus	Special Development Programme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.27	11,305.27	0.00	11,305.27	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	0.00	0.00	0.00	0.00	2,174.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	70.84	0.00	70.84
31	ICDS training programme	ICDS training programme	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	43.02	15.00	58.02
32	Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	6,048.54	0.00	6,048.54	9,106.18	6,048.54	0.00	6,048.54	12,202.63	899.30	0.00	899.30	8,912.80	4,703.84	255.27	4,959.11
33	Improvement of Agri. Statistics	Agri. Statistics	Normal	250.00	0.00	250.00	286.00	250.00	0.00	250.00	0.00	205.00	0.00	205.00	200.00	200.00	2.00	202.00
34	Support Educational Dev. Including Teachers Training and Adult Education	Support Educational Dev. Including Teachers Training and Adult Education	Normal	5,122.43	0.00	5,122.43	6,684.01	5,122.43	0.00	5,122.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	145.92	80.71	4.19	84.90

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 2015-2016			Actual 2015-2016				Actual 2014-2015				Actual 2013-2014				
			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	0.00	0.00	0.00	0.00	612.49	0.00	612.49
37	National Horticulture Mission	National Horticulture Mission	Normal	2,597.50	127.50	2,725.00	2,597.50	2,597.50	127.50	2,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Swachh Bharat	Swachh Bharat	Normal	1,125.87	0.00	1,125.87	1,403.50	1,125.87	0.00	1,125.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Integrated Education for disabled Children	Integrated Education for disabled Children	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.87	0.00	324.87	0.00	0.00	0.00	0.00
40	National Afforestation Programme	National Afforestation Programme	Normal	0.00	0.00	0.00	122.60	0.00	0.00	0.00	1,237.65	1,099.76	0.00	1,099.76	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	0.00	0.00	0.00	0.00	599.24	599.24	0.00	599.24
42	National Rural Drinking Water Programme	NWDRP	Normal	114.42	0.00	114.42	3,852.58	114.42	0.00	114.42	10,143.93	7,411.95	0.00	7,411.95	0.00	0.00	0.00	0.00
43	National Food Security Mission	National Food Security Mission	Normal	963.74	0.00	963.74	1,176.06	963.74	0.00	963.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	680.00	895.55	125.45	1,021.00
45	Spl. Dev. Fund	Spl. Dev. Fund	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.05	448.57	752.62

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 2015-2016			Actual 2015-2016				Actual 2014-2015				Actual 2013-2014				
			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00	53.67	0.00	53.67	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	0.00	0.00	0.00	0.00	48.00	2.00	50.00
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	0.00	0.00	0.00	0.00	98.91	155.0	253.91
60	Veterinary Council	Veterinary Council	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	15.00	0.00	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	0.00	0.00	0.00	0.00	15.37	0.00	15.37
62	Handloom Dev. Schemes	Handloom Dev. Schemes	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.15	380.14	0.00	380.14	195.12	342.31	0.00	342.31
63	DIET	DIET	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,932.33	1,980.81	0.00	1,980.81	374.51	789.08	0.00	789.08
64	Class Project	Class Project	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00	0.00	0.00
65	RMSA	RMSA	Normal	5,326.42	363.88	5,690.30	5,326.42	5,326.42	363.88	5,690.30	363.88	651.62	0.00	651.62	0.00	826.00	0.00	826.00
66	National Scholarship for Talented Students	National Scholarship for Talented Students	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.00	643.00	0.00	831.80	132.08	963.88
67	Hindi Language Teachers	Hindi Language Teachers	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,610.66	0.00	4,610.66	0.00	3,010.29	0.00	3,010.29
68	Rajiv Awas Yojana	Rajiv Awas Yojana	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761.02	294.33	0.00	294.33	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.87	20.36	0.00	20.36	0.00	0.00	0.00	0.00
TOTAL				56,974.64	74,911.84	131,886.48	86,888.83	56,973.23	73,114.87	130,088.10	104,439.38	41,244.82	85,988.76	127,233.58	29,848.46	37,627.65	9,660.95	47,288.60

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		
			2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015	2013-2014
1.	Local Area Development Fund	Normal	(a)	5,985.00	6,000.00	6,535.00	6,000.00	6,535.00	6,000.00
2.	Backward Region Grant Fund	Normal	(a)	6,985.00	0.00	671.10	0.00	671.10	120.00
3.	National Special Assistance Programme	Normal	(a)	(a)	0.00	1,361.07	0.00	1,361.07	0.00
4.	Rashtriya Krishi Vikash Yojana	Normal	(a)	2,025.00	0.00	5,275.00	0.00	5,275.00	4,450.29
5.	Agriculture Census	Normal	(a)	(a)	0.00	0.00	0.00	0.00	2.00
6.	Agriculture Economics Statistics	Normal	(a)	(a)	0.00	0.00	0.00	0.00	2.00
7.	Border Area Development Programme	Normal	(a)	2,000.00	0.00	1,870.00	0.00	1,870.00	1,579.57
8.	Special Plan Assistance	Normal	(a)	(a)	0.00	0.00	0.00	0.00	590.25
9.	Accelerated Irrigation Benefit Programme	Normal	(a)	12,200.00	0.00	3,717.45	0.00	3,717.45	5,551.98
10.	Computerization	Normal	(a)	(a)	0.00	0.00	0.00	0.00	35.00
11.	Rubber Plantation	Normal	(a)	(a)	0.00	0.00	0.00	0.00	242.00
12.	Nagaland Bamboo Dev. Agency	Normal	(a)	(a)	200.00	0.00	200.00	0.00	0.00
13.	National Rural Drinking Water Programme (NRDWP)	Normal	(a)	(a)	0.00	0.00	0.00	0.00	268.84
14.	Integrated Water Shed Management Project	Normal	(a)	(a)	43.00	0.00	43.00	0.00	0.00
15.	Functional Building	Normal	(a)	(a)	0.00	0.00	0.00	0.00	128.50
16.	Stream Bank Erosion and Land Slide Control	Normal	(a)	(a)	99.71	0.00	99.71	0.00	0.00

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		
			2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015	2013-2014
17	Rural Water Supply (BMS)	Normal	(a)	12,048.00	0.00	1,060.30	0.00	1,060.30	1,074.53
18	Augmentation of Water Supply to Kohima, Tuensang, Chumukedima	Normal	(a)	(a)	0.00	0.00	0.00	0.00	400.51
19	Integrated Land Development	Normal	(a)	(a)	625.00	0.00	625.00	0.00	0.00
20	Urban Water Supply	Normal	(a)	(a)	473.78	0.00	473.78	0.00	0.00
21	State Share NLCPR	Normal	(a)	23,000.00	0.00	0.00	0.00	0.00	21,232.01
22	Pool for State Share	Normal	(a)	(a)	157.33	0.00	157.33	0.00	0.00
23	Geographical Information System	Normal	(a)	(a)	149.99	0.00	149.99	0.00	0.00
25	Micro Irrigation	Normal	(a)	(a)	5.00	0.00	5.00	0.00	0.00
26	Development of Under Developed Areas	Normal	(a)	390.00	0.00	360.44	0.00	360.44	3,753.29
27	Paddy- cum- Fish Culture	Normal	(a)	(a)	0.00	0.00	0.00	0.00	100.00
28	Assistance to Pisciculturists	Normal	(a)	(a)	35.00	0.00	35.00	0.00	25.00

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		
			2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015	2013-2014
29	Fish Farm Construction	Normal	(a)	(a)	0.00	26.26	0.00	26.26	0.00
30	Survey on Fisheries Resources (Database Networking)	Normal	(a)	(a)	0.00	0.00	0.00	0.00	50.00
32	NEC Sponsored Scheme	Normal	(a)	11,706.00	0.00	0.00	0.00	0.00	94.10
33	Sub Transmission Scheme	Normal	(a)	(a)	0.00	1,956.00	0.00	1,956.00	710.12
34	Assistance to Sainik School, Punglwo	Normal	(a)	200.00	0.00	100.00	0.00	100.00	300.00
35	National Live Stock Management	Normal	(a)	(a)	50.47	0.00	50.47	0.00	0.00
36	Sarva Shiksha Abhiyan	Normal	(a)	26,353.00	100.00	1,428.00	100.00	1,428.00	1,471.54
37	Other Hydel Investigation Scheme	Normal	(a)	(a)	261.00	0.00	747.32	0.00	0.00
39	Minor Irrigation	Normal	(a)	(a)	5.00	0.00	5.00	0.00	0.00
40	Floriculture Development	Normal	(a)	(a)	20.00	0.00	20.00	0.00	0.00
41	Language Development	Normal	(a)	(a)	0.00	0.00	0.00	0.00	6.50
42	CM Corpus Fund	Normal	(a)	(a)	513.00	755.00	513.00	755.00	660.00

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		
			2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015	2013-2014
43	Horti Link Road	Normal	(a)	(a)	108.00	0.00	108.00	0.00	0.00
44	National Urban Renewal Mission	Normal	(a)	(a)	0.00	0.00	0.00	0.00	4,784.69
45	Training cum Production Centre	Normal	(a)	(a)	40.00	0.00	40.00	0.00	0.00
46	Transformative Livelihood Intervention	Normal	(a)	(a)	30.00	0.00	30.00	0.00	0.00
47	Rashtriya Uchhtar Shiksha Abhyan	Normal	(a)	(a)	80.00	0.00	80.00	0.00	0.00
48	Transportation of Food Grains	Normal	(a)	(a)	22.00	0.00	21.99	0.00	0.00
49	Distribution of Seedlings	Normal	(a)	(a)	45.00	0.00	8.55	0.00	0.00
50	Mechanised Land Development	Normal	(a)	(a)	15.00	0.00	15.00	0.00	0.00
51	Animal Health	Normal	(a)	(a)	50.00	0.00	50.00	0.00	0.00
52	Feeds Manufacturing Centre	Normal	(a)	(a)	199.99	0.00	199.99	0.00	0.00
53	Exhibition, Melas, Parks and Gardens	Normal	(a)	(a)	15.00	0.00	15.00	0.00	0.00
54	Infrastructure of Inland Fish	Normal	(a)	(a)	150.00	0.00	150.00	0.00	0.00
55	Capacity Building	Normal	(a)	(a)	0.00	0.00	0.00	0.00	120.00
56	Rural Electrification Scheme	Normal	(a)	(a)	150.00	0.00	20.70	0.00	0.00

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		
			2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015	2013-2014
57	Infrastructure Development for Helicopter Services	Normal	(a)	(a)	200.00	0.00	200.00	0.00	0.00
58	Youth Welfare Programme	Normal	(a)	(a)	0.00	0.00	0.00	0.00	20.00
59	Bharat Scouts & Guides	Normal	(a)	(a)	0.00	0.00	0.00	0.00	40.00
60	National Service Scheme	Normal	(a)	(a)	0.00	0.00	0.00	0.00	7.06
61	Youth Welfare Camp	Normal	(a)	(a)	0.00	0.00	0.00	0.00	3.00
62	Sports	Normal	(a)	1,275.00	0.00	102.52	0.00	102.52	125.45
64	Tournament	Normal	(a)	(a)	0.00	0.00	0.00	0.00	168.44
65	Adventure Programme	Normal	(a)	(a)	0.00	0.00	0.00	0.00	40.50
67	Cricket Stadium	Normal	(a)	(a)	0.00	0.00	0.00	0.00	325.67
68	Building	Normal	(a)	(a)	0.00	0.00	0.00	0.00	1,471.61
70	District Level Sports Complex	Normal	(a)	(a)	0.00	0.00	0.00	0.00	200.00
71	Dev. of Infrastructure for Sports and Youth Affairs Activities	Normal	(a)	(a)	0.00	0.00	0.00	0.00	16,50.00
72	Development of Infrastructure facilities for Judiciary including Governor Nyayalayas	Normal	(a)	(a)	292.92	0.00	292.92	0.00	0.00
74	State Music Academy	Normal	(a)	(a)	0.00	0.00	0.00	0.00	442.48
75	Functional Building (Assembly)	Normal	(a)	(a)	0.00	0.00	0.00	0.00	525.36

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		
			2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015	2013-2014
76	Court Building	Normal	(a)	(a)	0.00	0.00	0.00	0.00	553.20
77	Law Housing	Normal	(a)	(a)	0.00	0.00	0.00	0.00	100.00
79	Non Functional Building	Normal	(a)	(a)	0.00	0.00	0.00	0.00	8,307.26
80	Rajya Sainik Board	Normal	(a)	(a)	0.00	0.00	0.00	0.00	0.00
82	Survey & Settlement Co-operatuion	Normal	(a)	(a)	0.00	0.00	0.00	0.00	83.25
83	Bio Resource and Atoomatic Plant	Normal	(a)	(a)	104.42	0.00	104.42	0.00	0.00
84	Bee and Honey Mission	Normal	(a)	(a)	75.00	0.00	75.00	0.00	0.00
87	APC Cell	Normal	(a)	(a)	0.00	621.71	0.00	621.71	835.51
88	Other Special Areas Programmes	Normal	(a)	(a)	0.00	0.00	0.00	0.00	1,691.00
90	EAP	Normal	(a)	1,500.00	0.00	0.00	0.00	0.00	1,022.23
91	Other Schemes	Normal	(a)	(a)	57,813.20	72,147.57	77,465.61	71,651.85	86,216.45
92	Construction	Normal	(a)	(a)	0.00	0.00	0.00	0.00	11,221.76
TOTAL				105,667.00	68,128.81	97,487.42	88,101.78	97,991.70	168,802.96
GRAND TOTAL				105,667.00	200,015.29	225,760.89	218,189.88	225,225.28	216,091.56

(a) Scheme wise Plan Outlay could not be furnished due to non received of detailed information from State Government (August 2016)

APPENDIX - V

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

Government of Nagaland has spent ₹ 97,991.70 lakh and ₹ 88,1010.78 lakh on State Plan Schemes in the year 2014-2015 and 2015-2016 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) Accelerated Irrigation Benefit Programme	251.00
	(b) Externally Aided Project	143.68
	(c) Border Area Development Programme	2,910.37
	(d) Central Assistance under Special Central Assistance	3,723.17
	(e) Grants under proviso to Article 275(1) of the constitution	5,469.34
Sub Total		12,497.56
2.	(a) National Social Assistance	16.87
	(b) Param Paragat Krishi Vikas Yojana	154.18
	(c) Pradhan Mantri Krishi Sinshaya Yojana	233.85
	(d) Rashtriya Krishi Vikash Yojana	2,525.00
	(e) Indira Gandhi National Old Age Pension Scheme	1,260.21
	(f) Indira Gandhi National Widow Pension Scheme	10.64
	(g) Fee Collection on National Permit	136.59
Sub Total		4,337.34
TOTAL		16,834.90

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	
		2015-16	2014-15
Medicinal Plants	State Medicinal Plants Boards Agency	19.58	5.00
	Medicinal Plants Board Agency	0.00	82.77
Support to State	Nagaland Renewable Energy Development Agency (NREDA)	3.00	0.00
Scheme for Art and culture and Centenary	Abiogenesis Society	3.85	0.00
	Ayolta Human Resources Society	0.37	0.00
	Charity Welfare Society	0.37	0.00
	Good Will Society	0.50	0.00
	North-East-Zone Culture Centre	29.09	0.00
	Tenak Society	0.75	0.00
Human Resource Development	Nagaland Handloom and Handicrafts Development Corporation Ltd.	4.13	17.69
Training for all support for training activities and personal, P.G. & P	Administrative Training Institute, Kohima	48.84	0.00
Deen Dayal disabled Rehabilitation Scheme, SJE	Baseleia Misson Organization	0.41	0.00
Hospitals and dispensaries	Director General of Police, Govt. of Nagaland	66.00	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	
		2015-16	2014-15
Assistance to disabled Persons for Purchase/Fitting	Cherry Blossoms Society, Kohima	0.00	11.75
	Yankee Multipurpose Welfare Society	0.00	6.60
Bioinformatics	National Research Centre on Needy People Society	0.00	5.41
Indigenous Breeds	Nagaland Livestock Development Board	350.10	0.00
SECC	NREGA Commissionerate of Nagaland	10.19	0.00
Support to NGO's institution /SRC's for Adult Education and Skill	Jan Shikshan Sansthan, Dimapur	29.49	29.66
Science and Technology Programme for Socio Eco. Development	Nagaland State Science & Technology Council	84.60	376.75
	Nagaland Institute of Health, Environment and Social Welfare	4.90	5.73
	Uzho Cultural Society	24.00	0.00
	Nagaland Bamboo Development Agency	0.90	0.00
State Science & Technology Programme	State Science & Technology Programme	68.90	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	
		2015-16	2014-15
Biotechnology Clusters	Nagaland State Science & Technology Council	83.43	118.46
MPLADs	DC, Dimapur	750.00	1,000.00
Swadesh Darshan Integrated Dev. theme	Nagaland Tourism Board	1,947.20	0.00
Training Centre in Tribal areas	Women Welfare Society	0.00	12.48
	M/S Vitole Women Society	0.00	91.44
National Handloom Development Programmes	Chakaba Multipurpose Co-operative Society Ltd,	60.07	0.00
	Director of Industries and Commerce	15.00	0.00
	Nagaland Handloom and Handicrafts Dev. Corporation Ltd,	30.35	0.00
	Nagaland Weavers Associations, Kohima	199.91	0.00
	Nokden Multipurpose Co-operative Society Ltd.	60.41	0.00
Capacity Building and Publicity – I.T.	Director of Industries and Commerce	46.35	0.00
	Nagaland Tool Room Training	87.97	0.00
Nagaland Mission on food Processing (SAMPDA)	Kohima Municipal Council	150.00	0.00
	Mokokchung Municipal Council	332.18	0.00
Alliance and R&D Mission	State Council of Education Research and Training	4.75	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	
		2015-16	2014-15
Zonal Culture Centre	ABIOGENESIS Society	0.00	6.96
	North East Zone Cultural Centre	1,530.10	3,431.78
	Tenak Society	0.00	0.38
	Pauna Resource Centre (N)	0.00	0.56
	Koza Boys Club	0.00	0.13
	Indigenous Society	0.00	1.60
	Goodwill Society	0.00	1.50
	Keviru Multipurpose Corporative Society	0.00	416.40
Memorials, Centenaries and Others	North-East-Zone Cultural Centre	0.00	0.75
North Eastern Areas	Nagaland GIS Centre	160.00	90.00
	Nagaland Bamboo Development Agency	126.09	0.00
	Horticulture	0.00	100.00
	Nagaland Board of School Education	24.63	0.00
	Principal, Patkai Christian College	0.00	148.14
	Director of Youth Resources and Sports	236.58	46.89
Environment Information Education and Awareness	Nagaland Pollution Control Board	71.89	91.56
	Nagaland Institute of Health, Environment and Social Welfare(Environment and Forest)	13.01	13.60
	Charity Welfare Society	1.20	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	
		2015-16	2014-15
Pollution Abatement	Pollution Control Board	0.00	0.95
Promotional Services Institutions	Rural Development Society	0.00	6.33
National Child Labour Project including Grants-in-aid to Voluntary Agencies	District Child Labour Project Society, Dimapur	131.45	151.17
Information Publicity and Extension	New and Renewable Energy	0.00	68.73
	V.Kikhi Welfare Society	0.00	0.40
GRID Interactive Renewable Power MNRE	Nagaland Renewable Energy Development Agency (NREDA)	120.00	0.00
	New and Renewable Energy	0.00	486.65
	Nagaland Empowerment of people through Energy Development	33.00	0.00
OFF GRID DRPS	Nagaland Empowerment of People through Energy Development	27.00	22.50
	New and Renewable Energy	597.88	396.79
Renewable Energy for Rural Applications for all villages	Nagaland Renewable Energy	0.00	10.44
Renewable Energy for Urban Industrial Sector	Nagaland Renewable Energy	0.00	4.50
Advocacy and Publicity	North East Zone Cultural Centre	40.95	0.00
Assistance to Voluntary Organization for Social Defense	Development Association of Dilong Women's Welfare Society	0.00	4.45
	Good Samaritan Women Society	8.10	1.12
	Youth Mission Agency	13.96	3.48
	Bethesda Youth Welfare Centre, Dimapur	7.21	10.79
	Prodigal Homes, Dimapur	14.92	6.19

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	
		2015-16	2014-15
WWH Working Women Hostel	Nagaland Handloom and Handicrafts Development Corporation	134.21	0.00
	Sharon Welfare Agency	46.83	58.53
Comprehensive Handloom Dev. Scheme (CHDS)	Director of Industries and Commerce	0.00	23.00
	Nagaland Handloom & Handicrafts Development Corporation Ltd.	0.00	25.00
Marketing Support and Services and Export Promotion Scheme	Nagaland Handloom and Handicrafts Development Corporation Ltd.	40.85	48.30
	Pisgah Handicrafts Co-operative	0.00	1.47
	Nagaland Industrial Development Corporation	2.25	0.00
	Dunyis Multipurpose Society	8.09	0.00
Grants-in-aid to NGOs	Nagaland Children's Home, Diphupar	0.00	10.43
	Dayanand Sewashram Sangh, Dimapur	0.00	21.73
Scheme for the Welfare of Working Children in need of care and Protection	Kilo Old Welfare Society	9.33	0.00
	Sun rise Welfare Society	9.33	0.00
	Dilong Women's Welfare Society	0.00	14.00
Step support to Training and Employment Programme for Women	Botso welfare Society	0.00	13.10
	Doyang Valley Multipurpose Co-operative Societies	0.00	21.50
	Society of Aborigines	0.00	6.61
	Zutso Society, Kohima Nagaland	0.00	6.46
NER- Textile Promotion Scheme	Nagaland handloom and Handicrafts Development Corporation Ltd.	58.00	18.75
	Directorate of Industries & Commerce	0.00	33.50
	Directorate of Sericulture, Govt. of Nagaland	1250.46	0.00
Buddhist and Tibetan Students	Dimapur Tamang Buddhist Welfare Society	0.00	1.00

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	
		2015-16	2014-15
National Programme for Youth and Adolescent Development	Charity Welfare Society	0.00	2.28
	Tenak Society	0.00	4.56
	Tender Mission Society	0.00	3.93
	V.Kikhi Welfare Society	0.00	3.93
	East zone Sports & Games Dev. Association	0.00	2.28
	Enyathung Women Society	0.00	2.28
	GoodWill Society	1.15	0.00
	Hills of the backward People	1.17	0.00
	Vikehie Welfare society	0.00	2.28
	Vimhazo Multipurpose Society	0.00	1.96
	Women Welfare Society	0.00	2.28
	Ahon Welfare Society	0.00	4.56
	Ayolta Human Resources Society	2.28	4.56
	Kada Welfare Society	0.00	4.56
	Iepthori Organisation	1.96	1.96
	Needy People Society	1.17	1.17
	Sholho Multipurpose Welfare Society of Aborigines	0.00	4.56
Generation Promoter	2.28	0.00	
Museums	North East Zone Council Centre	331.82	0.00
	Tribal Art and Textile Museum Society	0.00	36.79
Research and Development	National Research Centre on Needy People Society	0.00	25.82

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	
		2015-16	2014-15
Technology Development Programme	Uzho Cultural Society	0.00	5.00
	Naga Hospital, Kohima	46.35	0.00
	Nagaland State Science & Technology Council	13.82	0.00
National Rural Livelihood Mission	Nagaland State Rural Livelihoods Mission Society (NSRLM)	36.20	0.00
Village entrepreneurship 'START-UP' Programme	Nagaland State Rural Livelihoods Mission Society (NSRLM)	60.00	0.00
Nagaland TOOL ROOM & Training Centre	Quality of technology Support Institutions and Industry	7.83	0.00
National Plan for Diary Development	Nagaland State Dairy Co-operation Federation Ltd.	100.00	0.00
	Nagland Livestock Development Board	125.00	0.00
Biotechnology for Societal Development	Keyho Farmers' Multipurpose	0.00	4.20
	Rural and Urban Development	0.00	8.77
Digital India Programme	Nagaland State E-Governance Society	880.37	0.00
Baba Saheb Ambedkar Hastshilpa Vikas Yojana	Nagaland Handloom & Handicrafts Dev. Corp	3.45	0.00
	Sanu Multipurpose Co-operative Society Ltd.	0.53	0.00
Promotional Services Institutions	Insight Welfare Society	0.00	7.19

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	
		2015-16	2014-15
Design and Technical Upgradation Scheme	Weaving Industrial Centre, Kohima	5.64	0.00
	Nagaland Industrial Development Corporation Ltd.	0.00	9.00
	Heto Artisans Association. Natsumi	2.70	0.00
	Nagaland Handloom and Handicrafts Development Corporation Ltd.	14.83	26.86
Research and Development (Handicraft)	Nagaland Handloom and Handicrafts Development Corporation Ltd.	0.00	2.48
Comprehensive Scheme for combating Trafficking	School of Social work	25.17	0.00
Propogation of RTI Act- Improving Transparency	Nagaland Information Commission	3.00	3.00
	Administrative Training Institute, Kohima	14.89	0.00
Infrastructure Development and Capacity Building	Director of Industries and Commerce	35.51	8.21
	Mokokchung Municipal	0.00	110.73
National Mission for Justice and Legal Services	Nagaland State Legal Services Authority	68.20	68.20
Higher Education Statistics and Public Information	Aishe, Nagaland	1.93	1.50
Science and Technology Mines	Directorate of Geology and Mining	39.90	7.42
Scheme for leadership Development of minority women	Development Association of Nagaland	0.00	3.22
	School of Social Work	0.00	3.22
	Women Welfare Society	0.00	1.43
Handicrafts- infrastructure and Technical Development Scheme	Nagaland Handloom and Handicrafts Development Corporation Ltd.	0.00	75.62
GRAND TOTAL		11,062.06	8,047.67

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 2016
(₹ 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	112.57
Loans for Housing	7	1975-1976	0.19
Loans for Co-operation	1	1980-1981	2,277.08
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 2015-16			Capital Outlay to end of the year 2015-16			Revenue Receipts during the year 2015-16			Revenue foregone or remission of revenue during the year 2015-16	Total revenue during the year 2015-16 (columns 12 and 13)	Working Expenses and Maintenance charges during 2015-16			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 2015-16	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 2015-16
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 2015-16	Working expenses			Net Revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interests	
		During 2015-16	To end of 2015-16		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)									
A. DIMAPUR									
1	Major Town: Metering System (DMR) (Urban W/S)	1,654.58	2009-10	(a)	12.68	23.75	209.85	0.00	Spilled over ongoing scheme
2	Pollution Abatement & Rivers Diphu & Dhansiripar(NRCP)	8,280.00	2006-07	(a)	28.06	1,000.00	2,323.70	0.00	Spilled over ongoing scheme
B. PHEK									
1	Pfutsero town (State Plan)	424.81	2011-12	2013-14	1.03	0.00	43.70	0.00	Spilled over ongoing scheme
2	Chozouba HQ.(State Plan)	233.78	2011-12	2013-14	87.01	40.81	203.42	0.00	Spilled over ongoing scheme
C. WOKHA									
1	Aug. of Water Supply to Wokha Town (NLCPR)	1,959.60	2012-13	2014-15	38.00	744.70	744.70	0.00	Spilled over ongoing scheme
D. MOKOKCHUNG									
1	Twin lake conservation of Mokokchung Town(NLCPR)	2,583.00	2009-10	2014-15	43.33	123.30	1,119.10	0.00	Spilled over ongoing scheme
E. MON									
1	Naginimora Town(NRDWP)	290.47	2013-14	2014-15	79.60	159.34	231.22	0.00	290.47 dt. 16-02-2015 Spilled over ongoing scheme
2	Kongan(NRDWP)	245.93	2013-14	2014-15	75.68	102.45	186.13	0.00	Spilled over ongoing scheme
3	Shangnyu and Longpho(NRDWP)	393.19	2013-14	2014-15	75.63	168.38	297.38	0.00	Spilled over ongoing scheme
4	Hongphoi	86.99	2013-14	2014-15	95.38	70.00	82.97	0.00	Spilled over ongoing scheme

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
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PHE Department

F. PEREN									
1	Prov. Water Supply to new Peren Dist. HQ(NLCPR)	930.94	2012-13	2014-15	58.52	172.50	544.83	0.00	Spilled over ongoing scheme
G. 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
11. P.W.D. (R&B)									
1	Construction of Roads	8,399.15	(a)	(a)	(a)	0.00	5,362.10	0.00	0.00
2	Construction of Road from 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 Kumvopu 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-Saptiq	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 (Dt. 20.11.12)

(a) Information awaited from State Government (August 2016).

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
11. P.W.D. (R&B)									
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
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	329.31	0.00

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
11. P.W.D. (R&B)									
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
30	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
31	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
32	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
33	Construction of road from Razhapse 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
34	Upgradation of mon-Namtola road Ph-II (44.25 km)	2,816.65	2013	2015	28.00	0.00	664.60	684.49	4,774.03 (Dt. 13.02.15)
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

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
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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

15. 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 Angjyangyang	55.80	2013-14	2014-15	5.00	0.00	2.79	53.32	0.00

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
15. 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
16. 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
17	Construction of Girls Hostel at Wangkhao College, Mon	54.00	2013-14	2014-15	5.00	0.00	2.70	51.60	0.00
18	Construction of Girls Hostel at GHS Noksen	58.50	2013-14	2014-15	5.00	0.00	2.93	55.90	0.00
19. Construction of Kitchen cum Dining Hall at ongoing projects under SDF									
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.

(₹ in lakh)

Sl. No	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
19. Construction of 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
20. 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
21. 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
22.	Const. of road from Jumuzu to Tronger Jn.	71.10	2013-14	2014-15	5.00	0.00	3.56	67.94	0.00
23. 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

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
23. 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

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pen-ding Payments	Revised cost if any/date of revision
24. S.C.E.R.T.									
1	Construction of SCERT Directorate Building	427.70	2006-07	2011-12	(a)	0.00	463.00	0.00	496.96
2	Construction of SCERT Training Annexe Building	447.78	2016-17	2018-19	35.00	99.44	99.44	348.34	0.00
25. Transport Commissioner									
1	Construction of PTC cum DTO's Office Wokha	320.42	2009-10	2011-12	(a)	0.00	215.00	0.00	0.00
2	Construction of ISTT Dimapur	1,415.00	2009-10	2011-12	(a)	0.00	990.17	0.00	0.00
3	Infrastructure Development for Helicopter Services at Phek, Zunheboto, Wokha, and Satoi	492.38	2014-15	2016-17	40.00	0.00	172.00	320.38	0.00
4	Construction of Special Pool Workshop cum Garrage, Kohima	475.00	2012-13	2016-17	85.00	150.00	350.00	125.00	0.00
5	Construction of Sub-station cum retiring, Imphal	138.79	2008-09	2016-17	90.00	20.00	125.00	13.79	33.79
6	Construction of hanger at Heliport, Lerie Kohima	499.24	2015-16	2017-18	20.00	200.00	200.00	299.24	0.00
7	Construction of ISBTT Terminus, Tuensang	1,992.03	2011-12	2017-18	70.00	0.00	1,281.36	710.67	0.00
8	Construction of bus and truck Terminus, Peren	873.86	2013-14	2016-17	70.00	19.91	548.63	325.23	0.00
9	Construction of ISBT, Kohima	912.27	2008-19	2016-17	98.00	0.00	892.21	20.06	0.00
10	Construction of OSTT, Kohima	1,218.00	2015-16	2017-18	35.00	0.00	500.00	718.00	0.00

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
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26. 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	60.00	0.00	1,780.00	1,702.16	0.00
6	Const of Chief Information Commissioner Office	1,535.10	2013-14	2016-17	20.00	0.00	280.00	1,255.10	0.00
7	Construction of Addl. Floor Civil Secretariat, Kohima	1,236.82	2013-14	2015-16	65.00	100.00	1,110.30	126.52	0.00
8	Const of Staff Housing at Dwarka, New Delhi Ph-I	5,969.51	2004-05	2017-18	65.00	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	900.00	2,208.76	3,200.44	0.00
10	Const of Nagaland House at RK Puram, New Delhi	3,845.00	2004-05	2015-16	90.00	1,000.00	2,755.52	1,089.48	0.00
11	Const of CM's Residential Complex at Kohima	4,906.96	2011-12	2016-17	85.00	0.00	4,809.00	97.60	0.00
12	Const of PWD Office Complex at Dimapur	868.38	2010-11	2015-16	95.00	0.00	699.50	168.88	0.00
13	Const of PWD Office Complex at Mokokchung	773.81	2010-11	2016-17	85.00	0.00	631.80	142.01	0.00
14	Const of Rental Housing Ph-IV at Dimapur	742.00	2014-15	2016-17	20.00	75.00	225.00	517.00	0.00
15	Const of Staff Housing Flat Type at Kohima	204.17	2014-15	2016-17	75.00	0.00	150.00	54.17	0.00
16	Const of Speaker & Deputy Speaker Qtrs	654.50	2014-15	2016-17	18.00	0.00	270.00	384.50	0.00
17	Const of Rental Housing Ph-III at Dimapur	631.00	2014-15	2016-17	15.00	50.00	54.00	577.00	0.00
18	Const of Rental Housing Ph-V at Dimapur	769.95	2016-17	2017-18	10.00	50.00	50.00	719.95	0.00
19	Const of Multi-Purpose Hall at NPSC, Kohima	284.17	2016-17	2017-18	10.00	50.00	50.00	234.17	0.00

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
27. 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	20.00	0.00	0.00
28. 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	2017	65.00	0.00	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	2017	85.00	0.00	12.00	13.00	0.00
6	Construction of Security Fencing (B/W) around SMC at Chunlika	3.00	2013-14	(a)	100.00	0.00	1.50	1.50	0.00
7	Construction of Vety Health Centre at Dihoma	15.00	2013-14	2017	45.00	0.00	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	2017	75.00	0.00	1.50	19.04	0.00
9	Construction of Vety Health Centre at Chedema	18.00	2014-15	2016	75.00	0.00	1.50	16.50	0.00
10	Construction of VOP Bldg at Athibung	16.00	2012-13	2017	50.00	0.00	11.00	5.00	0.00
11	Construction of Vety Hospital at Jalukie	43.00	2013-14	2016	80.00	0.00	17.00	26.00	0.00
12	Const of S/Fencing at DOV Office Building,, Kohima	25.00	2012-13	(a)	100.00	0.00	18.00	7.00	0.00
13	Reno of VOP Bldg & Const of Approach Road at Mezoma, Kohima	5.00	2012-13	(a)	100.00	0.00	4.00	1.00	0.00
14	Const of Type III Qtr at SMC Kezoma Kohima	16.90	2012-13	(a)	100.00	0.00	8.80	8.10	0.00
15	Const of B/Wall at Dispy. Bldg at Chiephobozou	15.00	2012-13	(a)	100.00	0.00	12.00	3.00	0.00

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
28. Veterinary and Animal Husbandry									
16	Repair and Reno of Vety Dep't Qtr at Sakhabama	5.00	2013-14	(a)	100.00	0.00	3.00	2.00	0.00
17	Construction of SMC Bldg at Chunlika, Tseminyu	8.00	2012-13	2015	100.00	0.00	4.00	4.00	0.00
18	Renovation of Addl. DOV Qtr at Tinpati	4.10	2014-15	(a)	100.00	0.00	1.50	2.60	0.00
19	Renovation of Dispensary Bldg and providing security fencing around Dept. land at Botsa	7.40	2014-15	(a)	100.00	0.00	1.50	5.90	0.00
20	Const of Piggery Farm, repair of Piggery Building at Poilwa Piggery Farm	50.00	2013-14	2017	40.00	0.00	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	(a)	100.00	0.00	4.00	7.50	0.00
22	Const of VFA Qtr at Englan	15.38	2013-14	2017	10.00	0.00	1.50	13.88	0.00
23	Const of New Bldg Type-V, DVO Qtr at Kiphire	27.00	2012-13	(a)	100.00	0.00	21.00	6.00	0.00
24	Repair & Reno of Vety Dispensary Bldg at Pungro	5.00	2012-13	(a)	100.00	0.00	3.00	2.00	0.00
25	Const of Vety Health Centre at Seyochung	18.30	2013-14	2017	40.00	0.00	6.00	12.30	0.00
26	Const of New Bldg for VFA (TI) Girls Hostel at Medziphema, Dimpaur District	120.00	2012-13	(a)	100.00	0.00	112.00	8.00	0.00
27	Const of Vety Health Centre at Model Village, Dimapur	13.00	2013-14	2015	100.00	0.00	6.00	7.00	0.00
28	Renovation of DVO Office Building Dimapur	30.00	2012-13	2017	50.00	0.00	6.00	24.00	0.00
29	R/R of SMC Bldg & providing S/fencing at Khasiram Dimapur	12.00	2012-13	2017	50.00	0.00	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	2017	25.00	0.00	3.00	40.75	0.00
31	Const of S/fencing at Poultry Farm Mkg	15.00	2011-12	(a)	100.00	0.00	12.00	3.00	0.00
32	Const of Poultry Shed at CRC Mkg	22.00	2013-14	(a)	100.00	0.00	5.00	17.00	0.00
33	Const of VOP Yaogyimsen	14.85	2013-14	2017	60.00	0.00	7.00	7.85	0.00
34	Const of VOP Bldg at Longjang	15.00	2013-14	2017	60.00	0.00	4.00	11.00	0.00
35	Const of SDVO Office Bldg at Mangkolemba	18.78	2014-15	2017	10.00	0.00	1.50	17.28	0.00
36	Const of Type-I Qtr at Molungkimong	8.47	2014-15	2017	20.00	0.00	1.00	7.47	0.00

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
28. Veterinary and Animal Husbandry									
37	Const. of S/fencing around Chilling unit Dairy at Chuchuyimlang	14.00	2012-13	(a)	100.00	0.00	12.00	2.00	0.00
38	Const of Water Supply tank at Longleng Poultry Farm & Vety Hospital	12.00	2012-13	(a)	100.00	0.00	8.00	4.00	0.00
39	Const of SMC Bldg at Tamlu	17.00	2013-14	2017	60.00	0.00	7.00	10.00	0.00
40	Const of Security fencing around Vety Complex at Longleng	24.25	2014-15	2017	10.00	0.00	1.50	22.75	0.00
41	Const of Vety Health Centre, Panthso Nokeng	17.30	2013-14	2017	60.00	0.00	7.00	10.30	0.00
42	Const of VHC Bldg at Noksen	22.25	2014-15	2017	10.00	0.00	1.50	20.75	0.00
43	Renovation of SDVO Bldg at Shamatore	3.49	2014-15	2017	100.00	0.00	1.50	1.99	0.00
44	Const of VHC Bldg at Noklak	22.25	2014-15	2017	10.00	0.00	1.50	20.75	0.00
45	Const of QCO at Pansha	15.80	2014-15	2017	10.00	0.00	1.50	14.30	0.00
46	R/Renovation of VHC Satakha	5.00	2014-15	2016	50.00	0.00	1.50	3.50	0.00
47	Const of Deputy Director Qtr at Pughoboto	23.30	2014-15	2017	50.00	0.00	1.50	21.80	0.00
48	Const of VAS Qtr (Type-V) at Tizit	20.00	2013-14	(a)	100.00	0.00	6.00	14.00	0.00
49	Const of rest house at Mon	20.00	2013-14	2017	10.00	0.00	6.00	14.00	0.00
50	Const of Vety Health Centre at Sanyu	18.30	2013-14	2017	50.00	0.00	9.00	9.30	0.00
51	Const of QCP Bldg at Naginimora	14.53	2014-15	2017	10.00	0.00	1.50	13.03	0.00
52	Const of QCP Bldg at Chen	14.53	2014-15	2017	10.00	0.00	1.50	13.03	0.00
53	Const of VAS Qtr (Type-V at Tobu, Mon District	25.08	2014-15	2017	10.00	0.00	1.50	23.58	0.00
54	Const of Staff Qtr. Type-I,II and III at Phusachodu Village, Phek	10.00	2013-14	2017	80.00	0.00	5.00	5.00	0.00
55	Const of QCP at Zhamai	10.24	2013-14	(a)	100.00	0.00	5.00	5.24	0.00
56	Providing Security fencing at Pig Breeding Farm, Suthazu	11.76	2014-15	2017	50.00	0.00	1.50	10.26	0.00
57	Const of Dispensary Building at Khezakenoma	43.65	2008-09	2017	75.00	0.00	31.50	12.15	0.00
58	Const of QCP Bldg at Avankhu (ITC)	15.00	2014-15	2017	20.00	0.00	1.50	13.50	0.00

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
28. Veterinary and Animal Husbandry									
59	Const of Dispensary Bldg at Chizami	22.16	2014-15	2017	20.00	0.00	1.50	20.66	0.00
60	R/Renovation of Type-III Qtr at Meluri	3.00	2014-15	(a)	100.00	0.00	0.50	2.50	0.00
29. Urban Development									
1	Construction of Cultural Hall at Kohima, Nagaland	1,760.47	2009-10	2011-12	(a)	0.00	1,469.83	0.00	0.00
2	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
3	Construction of Amenity Centre at Golaghat road, Dimapur	76.40	2009-10	2011-12	(a)	0.00	38.19	0.00	0.00
4	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
5	Construction of Shopping Complex cum car parking at Tamlu	932.00	2008-09	2011-12	(a)	0.00	614.02	0.00	0.00
6	Construction of RCC T Beam bridge over river Dhansiri	981.36	2009-10	2011-12	(a)	0.00	93.00	0.00	0.00
7	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
8	Construction of Market Complex for vendors at Chumukedima Town	221.21	(a)	(a)	(a)	0.00	0.00	0.00	0.00
9	Construction of Integrated Housing & Slum Development at Viswe/Sweba Town	417.97	(a)	(a)	(a)	0.00	0.00	0.00	0.00
10	Construction of Integrated Housing & Slum Development at Kezocha Town	498.92	(a)	(a)	(a)	0.00	0.00	0.00	0.00
11	Roads & Transportation Project in Kohima	2,525.60	2008-09	2011-12	(a)	0.00	1,171.81	0.00	0.00
12	Integrated Roads & Multilevel Parking Project in Kohima	5,042.23	2009-10	2011-12	(a)	0.00	1,019.50	0.00	0.00
13	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
14	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

(a) Information awaited from State Government (August 2016).

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
30. C.A.W.D.									
1	Construction of ADC's office at Chazouba	195.00	2008-09	2011-12	10	0.00	62.00	133.00	0.00
2	Construction of ADC's office Bldg at Phek	195.00	2008-19	2011-12	(a)	0.00	60.00	0.00	0.00
31. Power									
1	Horangke HEP	1,967.00	(a)	(a)	(a)	0.00	1,342.00	0.00	0.00
32. 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	0.00	3,876.26	0.00	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	0.00	800.00	0.00	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	0.00	800.00	0.00	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	0.00	1,400.00	0.00	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	0.00	800.00	0.00	0.00
7	Const of permanent Hqr for 15 th NAP (IR) Bn Mahila Bn at Mpetsa	10,930.83	2009-10	(a)	22.00	0.00	2,151.54	8,779.29	0.00
8	Const of IGP (INT) Office at PR Hill Kohima	495.79	2011-12	(a)	45.00	0.00	200.00	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

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
32. Police Engineering Project									
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
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

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
32. Police Engineering Project									
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
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

APPENDIX-IX

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

(₹ in lakh)

Sl. No	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
32. Police Engineering Project									
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
42	Renovn. & imp. Of Glovt. Bldgs under Chumukedima Divn.	80.00	(a)	2017	30.00	25.00	25.00	55.00	0.00
43	Renovn. & imp. Of Glovt. Bldgs under Alichen Divn.	80.00	(a)	2017	25.00	20.00	20.00	60.00	0.00
44	Renovn. & imp. Of Glovt. Bldgs under Kohimaq Divn.	80.00	(a)	2017	50.00	40.00	40.00	40.00	0.00
44	Const. of SP Office at Kohima(Protection Wall)	60.00	(a)	2017	35.00	20.00	20.00	40.00	0.00
45	Const. of Officer's Mess at DEF Wokha	120.00	(a)	2017	25.00	50.00	50.00	70.00	0.00
46	Const. of Garage/Guard Room for IGP(HQ) Res Phesema	35.00	(a)	2017	70.00	10.00	29.35	5.65	0.00
47	Const. of Boundary Wall at P.S. Ralan	25.00	(a)	2017	100.00	25.00	25.00	0.00	0.00
48	Const. of Water Reservoir at 6 th NAP Tizit	20.00	(a)	2017	100.00	20.00	20.00	0.00	0.00
49	Const. of IGP(INT) office at PR Hill Kohima	495.79	(a)	2017	80.00	80.00	280.00	215.79	0.00
50	Prov. L.T. line, site Devpt. For addl. SP Res. Zunheboto	10.00	(a)	2017	100.00	10.00	10.00	0.00	0.00
51	Const. of Parade Ground at Police Reserve, Phesama	80.00	(a)	2017	20.00	25.00	25.00	55.00	0.00
52	Const. of Qtr. Guard etc. at 1 st NAP 'C' Coy Niuland	65.00	(a)	2017	75.00	45.00	45.00	20.00	0.00
53	Const. of Road to 5 th NAP 'C' Coy at Pfutsero	30.00	(a)	2017	100.00	30.00	30.00	0.00	0.00

APPENDIX-IX

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

(₹ in lakh)

Sl. No	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
33. Directorate of Evaluation									
1	Construction of DEO office building, Mokokchung	75.00	2012	2012	25.00	0.00	75.00	75.00	0.00
2	Construction of DEO office building, Mon	63.74	2012	2012	10.00	0.00	63.74	63.74	0.00
34. Youth Resource and Sports									
1	Dev. of Play ground at Pfutsero	349.88	2010	2012	75.00	0.00	350.00	149.00	499.24
2	Construction of Multi Disciplinary Sports Complex, Dimapur	13,499.41	2007-08	2011-12	60.00	0.00	5,300.00	8,199.41	13,499.41
3	Construction of Multi Disciplinary Sports Complex, Dimapur (Site Grading)	1,830.00	2006-07	2007-08	90.00	0.00	890.00	941.00	0.00
4	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
35. 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
36. Economics and Statistic									
1	3 (three) story building, Staff Qrts. at Chumukedema	172.00	2012-13	2014-15	80.00	0.00	172.00	28.00	0.00
2	3(three) story building, Staff Qrts. at Mokokchung	200.00	2013-14	2014-15	20.00	0.00	200.00	185.00	0.00
37. Social Welfare									
1	Construction of Directorate office building	1,770.00	2010-11	2012-13	80.00	0.00	792.00	978.00	798.00 (30-01-14)
2	Construction of Blind School and VTC	3,000.00	2011-12	2014-15	80.00	750.00	2,250.00	750.00	0.00

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
38. Addtl. Principal Chief Conservator of Forest (Development and Planning)									
1	Construction of Shopping Complex and Parking plaza at Forest Colony Dimapur	1,855.66	2009-10	2012-13	67.00	2,955.65	2,955.65	1,372.00	0.00
39. Irrigation and Flood Control									
1	Kiphire Office Building	170.15	2009-10	2011-12	65.00	0.00	80.04	90.11	0.00
2	Longleng Office Building	168.37	2009-10	2011-12	65.00	0.00	89.00	79.37	0.00
40. Employment and Craftsmen Training									
1	Construction of Principal and Staff Qtrs. at ITI, TGS, Mon, Dimapur and Kohima	200.00	2013-14	2014-15	95.00	0.00	(a)	(a)	0.00
2	Construction of boundary wall around ITI complex, Kohima	62.66	2013-14	2013-14	100.00	0.00	(a)	62.66	0.00
41. Commissioner of Excise									
1	Construction of Training centre and Hostel at Dimapur	500.00	2012-13	2016-17	80.00	0.00	142.10	357.90	0.00
2	Purchase of ready building for office at Tuensang	274.13	2013-14	2016-17	100.00	50.00	100.00	174.13	0.00
42. Land Record and Survey									
1	Kohima LRSO Office Building	3.25	2012-13	2017-18	60.00	80.15	190.43	134.88	0.00
2	Conference Hall at Directorate	88.93	2015-16	2016-17	50.00	30.00	30.00	58.93	0.00
3	Peren LRSO Office Building	109.87	2015-16	2017-18	20.00	20.00	20.00	89.78	114.89 (dt. 23-07-15)

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
43. Border Affairs									
1	Construction of Flat Type Staff Quarters, Kohima	630.41 (dt.31-10-12)	2012-13	2017-18	21.00	50.00	132.00	0.00	0.00
44. Department of Prison									
1	Construction of District Jail, Longleng	720.00	2008-09	2009-10	60.00	10.00	530.00	190.00	0.00
45. Director of Agriculture									
1	New Directorate Building	15.90 (dt.14-02-12)	2012	2017	75.00	1.80 (2014-15)	16.03 Mar. 2016	1.16	17.19
46. Chief Engineer PWD (National Highway)									
1	2 lanning of Longleng – Changtonggya road	1.00 (Dt.09-12-0)	2011	2017	20.21	548.00	55,643.00	0.00	0.00
2	2 lanning of Mon- Tamlu- Merangkong								
3	2 lanning of Phek- Pfutsero								
4	2 lanning of Zunhephoto- Chakhabama								
47. Home Guard Department									
1	Construction of Jawan Barracks double storey building, kitchen, dining hall, toile and boundary fencing and iron gate at Longleng	165.99	2014	(a)	80.00	50.00	50.00	115.19	0.00
2	Construction of Jawan Barracks double storey building, kitchen, dining hall, toile and boundary fencing and iron gate at Paren District. Block-I	159.56	2014	(a)	75.00	50.00	50.00	109.56	0.00
3	Construction of Jawan Barracks double storey building, kitchen, dining hall, toile and boundary fencing and iron gate at Paren District. Block-II	159.56	2014	(a)	75.00	50.00	50.00	109.56	0.00
4	Plan Scheme of Mainstreaming Civil Defense in Disaster Risks reduction	196.97	2014	(a)	90.00	98.57	98.57	98.40	0.00

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
48. Women Resource Development									
1	Multi-purpose Training and Marketing Complex	825.00	2011	2016	60.00	0.00	459.00	38.00	0.00
2	Women Resource Centre, Paren	300.00	2014	2016	45.00	40.00	140.00	0.00	0.00
3	Women Resource Centre, Wokha	300.00	2014	2016	45.00	40.00	140.00	0.00	0.00
4	Women Resource Centre, Zunhebhot	300.00	2014	2016	45.00	40.00	140.00	0.00	0.00
49 Printing and Stationery Department									
1	Major Repair and Renovation of Office Building Phase-I	150.00	2015	2016	20.00	0.00	131.98	131.98	0.00
50 Sericulture Department									
1	State Sericulture Farmers Training Centre	424.00	2012-13	2013-14	70.00	50.00	340.00	84.00	0.00
51. Deputy Commissioner (HQ)									
1	Construction of VG Barrack at Nyinyen	30.00	(a)	(a)	10.00	0.00	0.00	28.00	0.00
2	Construction of VG Barrack at Hakchang	30.00	(a)	(a)	10.00	0.00	0.00	28.00	0.00
3	Construction of VG Barrack at Maksha	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
4	Construction of VG Barrack at Chingmellen	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
5	Construction of VG Barrack at Changang	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
6	Construction of VG Barrack at Sipongsang	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
7	Construction of VG Barrack at Kuthur	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
8	Construction of VG Barrack at Huker	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
9	Construction of VG Barrack at Yangoi	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
51.	Deputy Commissioner (HQ)								
10	Construction of VG Barrack at Noklak Village	30.00	2013-14	2016-17	90.00	0.00	0.00	28.00	0.00
11	Construction of VG Barrack at Alisopur	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
12	Construction of VG Barrack at Khucel	30.00	2013-14	2016-17	90.00	0.00	0.00	28.00	0.00
13	Construction of Commandant VG Office Teuensang	150.00	2013-14	2016-17	10.00	0.00	0.00	118.00	0.00
14	Construction of VG Barrack at Changiangshou	30.00	2013-14	2016-17	50.00	0.00	0.00	28.00	0.00
15	Construction of VG Barrack at Changiang	30.00	2013-14	2016-17	40.00	0.00	0.00	28.00	0.00
16	Construction of VG Barrack at Shanca Vilege	30.00	2013-14	2016-17	90.00	0.00	0.00	28.00	0.00
17	Construction of VG Barrack at Chenwetnyu	30.00	2013-14	2016-17	70.00	0.00	0.00	28.00	0.00
18	Construction of VG Barrack at Totok Chingnyu	30.00	2013-14	2016-17	80.00	0.00	0.00	28.00	0.00
19	Construction of VG Barrack at Tangnyu	30.00	2013-14	2016-17	40.00	0.00	0.00	28.00	0.00
20	Construction of VG Barrack at Sheanghah Wansa	30.00	2013-14	2016-17	90.00	0.00	0.00	28.00	0.00
21	Construction of VG Barrack at Yaongyimchen	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
22	Construction of VG Barrack at Yongyak	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
23	Construction of VG Barrack at Kyusdong	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
24	Construction of VG Barrack at Zanger Vilege	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
25	Construction of VG Barrack at Yingphire	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
26	Construction of VG Barrack at Phor EAC Hq.	30.00	2013-14	2016-17	40.00	0.00	0.00	28.00	0.00

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
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52. Department of Higher Education

1	Construction of Vice Principal Quarter at Pfutsero College, Pfutsero	30.00	2011-12	(a)	0.00	0.00	0.00	0.00	0.00
2	Construction of Staff Quarter at Pfutsero College, Pfutsero	200.00	2011-12	(a)	0.00	0.00	0.00	0.00	0.00
3	Construction of retaining wall at Pfutsero College, Pfutsero	72.00	2011-12	(a)	0.00	0.00	0.00	0.00	0.00
4	Construction of 100 bedded boys hostel at Dimapur College, Dimapur	410.00	2013-14	2015	60.00	235.00	235.00	175.00	0.00
5	Academic building at Pfutsero College, Pfutsero	440.00	2013-14	(a)	0.00	0.00	0.00	0.00	0.00
6	Construction of Commerce building at Fazal Ali College, Mokokchung	250.00	2015-16	2017	10.00	50.00	50.00	200.00	0.00
7	Construction of 2 bedded staff quarter at Phek College, Phek	200.00	2013-14	2015	60.00	150.00	150.00	50.00	0.00
8	Construction of 50 bedded boys hostel at Phek College, Phek	300.00	2013-14	2015	60.00	170.00	170.00	130.00	0.00
9	Construction of 100 bedded boys hostel at Kohima College, Kohima	400.00	2013-14	2016	90.00	250.00	250.00	150.00	0.00
10	Construction of conference hall at Peren College, Peren	120.00	2015-16	2017	20.00	30.00	30.00	90.00	0.00

APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
53 Treasury and Accounts Department									
1	Construction of New Treasury building with Bank at Capital Complex	655.17	2014-15	(a)	10.00	100.00	200.00	455.17	0.00
2	Construction of Rest House at Dimapur	270.67	2011-12	(a)	6.00	44.57	125.06	145.61	0.00
3	Construction of Quarter for Addl.-Jt. Director (Training) Dimapur with garage	49.32	2013-14	(a)	100.00	3.00	43.00	6.32	0.00
4	Construction of Treasury Office building, Peren (Including Guard and Chowkidar House and Security fencing)	156.60	2011-12	(a)	80.00	20.00	127.62	28.98	0.00
54 Legal Metrology & Consumer Protection, Kohima									
1	Const. of State Commission Office	120.00	(a)	2017	0.00	0.00	0.00	120.00	0.00
2	Const. of Working Laboratory (WSL) at Longleng, Peren, Kiphiri, Mon, & Tuensang	250.00	2015-16	2017	75.00	150.00	150.00	100.00	0.00
3	Const. of District for a (DF) Office Bldg. at Zunheboto, Mon & Tuensang	200.00	2015-16	2017	70.00	35.45	35.45	24.55	0.00
Grand Total		300,476.27			...	12,471.77	210,060.42	90,077.04	29,323.51

APPENDIX - X

Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31.3.2016)

(₹ 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	175.00	175.00
2	HEAD OF STATE	2012	03	103	02	030	Non Plan	Maintenance	0.00	0.00	0.00
3	COUNCIL OF MINISTERS	2013	00	800	01	033	Non Plan	Vehicle Maintenance Allowance	0.00	0.00	0.00
4	LAND REVENUE	2029	00	001	01	017	Non Plan	Maintenance	0.00	100.00	100.00
7	STATE EXCISE	2039	00	001	01	017	Non Plan	Repairs and Maintenance	0.00	5.00	5.00
8	SALES TAX	2040	00	800	01	017	Non Plan	Maintenance	0.00	93.99	93.99
12	TREASURY AND ACCOUNTS ADMINISTRATION	2054	00	095	01	017	Non Plan	Maintenance	0.00	60.00	60.00
				003	01	017	Non Plan	Maintenance	0.00	99.99	99.99
14	JAILS	2056	00	001	01	017	Non Plan	Maintenance	0.00	125.00	125.00
16	STATE GUEST HOUSE	2070	00	115	02	017	Non Plan	Maintenance	0.00	79.52	79.52
	OTHER ADMINISTRATIVE SERVICES	2070	00	115	01	017	Non Plan	Maintenance	0.00	69.17	69.17
				115	04	017	Non Plan	Maintenance	0.00	10.00	10.00
				115	05	017	Non Plan	Maintenance	0.00	10.00	10.00
				107	01	017	Non Plan	Maintenance	0.00	10.00	10.00
26	SECRETARIAT GENERAL SERVICES	2052	00	190	01	017	Non Plan	Maintenance	0.00	109.25	109.25
28	CIVIL POLICE	2055	00	114	01	017	Non-Plan	Maintenance & Repairs	0.00	57.95	57.95
				104	02	017	Non Plan	Wireless Maintenance	0.00	0.00	0.00
29	STATIONERY AND PRINTING	2058	00	103	01	017	Non Plan	Maintenance & Repairs	0.00	50.00	50.00
30	ADMINISTRATIVE TRAINING INSTITUTE	2070	00	003	01	017	Non Plan	Maintenance & Repairs	0.00	28.37	28.37
32	GENERAL EDUCATION	2202	03	001	01	017	Non Plan	Maintenance	0.00	100.00	100.00
33	SPORTS AND YOUTH SERVICES	2204	00	001	01	017	Non Plan	Maintenance	0.00	100.00	100.00
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
				104	11	017	Plan	Maintenance	0.00	37.28	37.28
				107	01	017	Non Plan	Maintenance	0.00	80.00	80.00
35	MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE	2210	01	001	01	017	Non Plan	Maintenance	0.00	340.00	340.00

APPENDIX - X

Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31.3.2016)

(₹ 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
36	URBAN DEVELOPMENT	2217	80	001	01	017	Non Plan	Maintenance	0.00	50.00	50.00
				001	04	017	Non Plan	Maintenance	0.00	10.00	10.00
38	INFORMATION & PUBLIC RELATION	2220	60	101	04	017	Non Plan	Maintenance & Repairs	0.00	0.80	0.80
				109	01	017	Non Plan	Maintenance & Repairs	0.00	0.40	0.40
	001			01	017	Non Plan	Maintenance	0.00	61.48	61.48	
39	TOURISM	3452	80	001	01	017	Plan	Maintenance	0.00	11.00	11.00
40	EMPLOYMENT & TRAINING	2230	02	101	01	017	Non Plan	Maintenance	0.00	1.99	1.99
41	LABOUR	2230	01	001	01	017	Non Plan	Maintenance	0.00	13.50	13.50
48	AGRICULTURE	2401	00	001	02	017	Non Plan	Maintenance	0.00	25.00	25.00
				113	01	017	Non Plan	Maintenance & Repairs	0.00	20.00	20.00
				800	01	017	Non Plan	Building (Maintenance)	0.00	20.00	20.00
	AGRICULTURAL RESEARCH AND EDUCATION	2415	01	004	02	017	Plan	Maintenance	0.00	10.00	10.00
				277	01	017	Plan	Maintenance	0.00	20.00	20.00
4408	02	800	04	000	Plan	Maintenance	0.00	0.00	0.00		
49	SOIL AND WATER CONSERVATION	2402	00	001	02	017	Non Plan	Maintenance & Repairs	0.00	20.00	20.00
50	ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT	2403	00	001	01	017	Non Plan	Maintenance & Repairs	0.00	100.00	100.00
51	FISHERIES	2405	00	101	05	017	Non Plan	Maintenance & Repairs	0.00	50.00	50.00
52	FORESTY AND WILD LIFE	2406	01	070	01	017	Non Plan	Maintenance	0.00	102.34	102.34
	AGRICULTURAL RESEARCH AND EDUCATION	2415	06	277	01	017	Non Plan	Maintenance	0.00	1.07	1.07
53	INDUSTRIES	2851	00	001	02	017	Non Plan	Maintenance & Repairs	0.00	25.40	25.40
				200	02	017	Plan	Maintenance & Repairs	0.00	0.00	0.00
				800	03	565	Non Plan	Maintenance of Pavilion	0.00	0.00	0.00
	VILLAGE AND SMALL INDUSTRIES	2851	00	001	01	017	Non Plan	Maintenance	0.00	13.85	13.85
				200	02	017	Non Plan	Maintenance	0.00	1.00	1.00
				800	01	017	Non Plan	Maintenance	0.00	1.15	1.15
800	02	017	Non Plan	Maintenance	0.00	10.99	10.99				

APPENDIX - X

Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31.3.2016)

(₹ 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		
54	MINERAL DEVELOPMENT	2853	02	101	01	017	Non Plan	Maintenance & Repairs	0.00	20.00	20.00		
				102	00	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00		
	MINING AND METALLURGICAL NON-FERROUS INDUSTRIES	2853	02	101	02	017	Non Plan	Maintenance	0.00	10.00	10.00		
				102	01	017	Non Plan	Maintenance	0.00	5.60	5.60		
55	POWER	2801	01	800	02	017	Non Plan	Operation and Maintenance of Likimro Hydro Electric Project	0.00	1,314.61	1,314.61		
					05	800	01	017	Non Plan	Maintenance	0.00	2,225.26	2,225.26
							02	017	Non Plan	Maintenance	0.00	130.16	130.16
					80	800	02	017	Non Plan	Maintenance	0.00	1.46	1.46
							01	163	Non Plan	Maintenance	0.00	0.00	0.00
							01	303	Non Plan	Maintenance	0.00	0.00	0.00
56	ROAD TRANSPORT	3055	00	001	02	017	Non Plan	Repairs and Maintenance	0.00	2.50	2.50		
					800	02	017	Non Plan	Repairs and Maintenance	0.00	100.00	100.00	
						03	017	Non Plan	Repairs and Maintenance	0.00	90.00	90.00	
	CAPITAL OUTLAY ON ROAD TRANSPORT	5055	00	800	01	017	Plan	Maintenance	0.00	25.00	25.00		
58	ROADS AND BRIDGES	3054	03	103	01	017	Non Plan	Maintenance & Repairs	0.00	2,323.26	2,323.26		
				04	105	01	017	Non Plan	Maintenance & Repairs	0.00	15,553.45	15,553.45	
59	IRRIGATION AND FLOOD CONTROL	2702	02	005	01	017	Non Plan	Maintenance & Repairs	0.00	2.53	2.53		
				80	001	01	017	Non Plan	Maintenance & Repairs	0.00	30.00	30.00	
				80	800	01	017	Non Plan	Maintenance & Repairs	0.00	1.60	1.60	
	CAPITAL OUTLAY ON MINOR IRRIGATION	4702	00	800	02	017	Plan	Maintenance	0.00	40.00	40.00		
60	WATER SUPPLY AND SANITATION	2215	01	001	03	017	Non Plan	Maintenance	0.00	1,476.90	1,476.90		
				101	01	017	Non Plan	Maintenance	0.00	219.81	219.81		
				102	01	017	Non Plan	Maintenance	0.00	80.19	80.19		
62	CIVIL ADMINISTRATION WORKS	2059	80	053	01	017	Non Plan	Maintenance & Repairs	0.00	405.00	405.00		
63	SCIENCE, TECHNOLOGY, ECOLOGY AND ENVIROMENT	3425	60	800	01	017	Non Plan	Maintenance	0.00	12.00	12.00		
64	HOUSING	2216	05	800	01	017	Non Plan	Maintenance	0.00	80.00	80.00		
	PUBLIC WORKS	2059	80	001	22	017	Non Plan	Maintenance	0.00	420.00	420.00		
				001	25	017	Non Plan	Maintenance	0.00	1,496.39	1,496.39		

APPENDIX - X

**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31.3.2016)**

(₹ 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
66	SERICULTURE	2851	00	107	01	493	Non Plan	Maintenance	0.00	0.00	0.00
	VILLAGE AND SMALL INDUSTRIES			107	03	017	Non Plan	Maintenance	0.00	61.95	61.95
67	OTHER ADMINISTRATIVE SERVICES	2070	00	107	01	017	Non Plan	Maintenance	0.00	10.00	10.00
68	POLICE ENGINEERING PROJECT	2055	00	001	03	509	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
	POLICE			001	03	017	Non Plan	Maintenance	0.00	433.36	433.36
				001	09	017	Non Plan	Maintenance	0.00	315.60	315.60
69	FIRE SERVICE	2070	00	108	01	017	Non Plan	Maintenance & Repairs	0.00	232.99	232.99
70	HORTICULTURE	2401	00	001	11	017	Non Plan	Maintenance & Repairs	0.00	6.21	6.21
				108	41	017	Plan	Maintenance	0.00	0.09	0.09
	AGRICULTURAL RESEARCH AND EDUCATION	2415	01	004	12	017	Non Plan	Maintenance	0.00	0.88	0.88
	CROP HUSBANDRY	2401	00	001	12	017	Non Plan	Maintenance	0.00	4.40	4.40
				119	01	017	Non Plan	Maintenance	0.00	2.04	2.04
				119	06	017	Plan	Maintenance	0.00	20.00	20.00
				119	08	017	Non Plan	Maintenance	0.00	1.16	1.16
119	09	017	Non Plan	Maintenance	0.00	0.22	0.22				
74	PUBLIC WORKS	2059	80	001	34	017	Non Plan	Maintenance	0.00	446.37	446.37
				052	02	017	Non Plan	Maintenance	0.00	451.96	451.96
78	TECHNICAL EDUCATION	2203	00	001	01	017	Non Plan	Maintenance	0.00	40.00	40.00
				105	01	017	Non Plan	Maintenance & Repairs	0.00	89.99	89.99
					02	017	Non Plan	Maintenance	0.00	0.00	0.00
					04	017	Non Plan	Maintenance	0.00	0.00	0.00
79	DISTRICT ADMINISTRATION	2053	00	094	11	017	Non Plan	Maintenance	0.00	3.00	3.00
81	OTHER SCIENTIFIC RESEARCH	3425	60	001	01	017	Non Plan	Maintenance	0.00	87.45	87.45
GRAND TOTAL									0.00	30,588.88	30,588.88

APPENDIX -XI

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

(₹ in lakh)

Sl 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	2016-17	2017-18	2018-19
Interest Payment	70,245.00	74,676.00	79,107.00
Salaries & Wages	427,400.00	486,692.00	545,984.00
Pension	122,600.00	144,300.00	166,900.00
Others	122,910.00	133,400.00	143,890.00
Total	743,155.00	839,068.00	935,881.00

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 2015-2016	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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