



सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME-I)

2021-22



SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest



GOVERNMENT OF NAGALAND

**FINANCE ACCOUNTS
(VOLUME – I)**

FOR THE YEAR 2021-22

GOVERNMENT OF NAGALAND

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Report of the Comptroller and Auditor General of India
Audit of the Finance Accounts of the Government of Nagaland

Opinion

The Finance Accounts of the Government of Nagaland for the year ended 31 March 2022 present the financial position along with accounts of the receipts and disbursements of the Government for the year involving transactions from and/ or to the Consolidated Fund, the Contingency Fund and the Public Account of the State. The compilation of Finance Accounts comprises two Volumes; Volume- I contains the consolidated position of the state of finances and explanatory 'Notes to Finance Accounts' including a summary of Significant Accounting Policies and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, which represent the budget comparison, are presented separately.

On the basis of the information and explanations that my officers required and have obtained and as a result of test audit of the accounts, in my opinion, the Finance Accounts read with the explanatory 'Notes to Finance Accounts' present fairly the financial position and the receipts and disbursements of Government of Nagaland for the year 2021-22.

Observations arising from audit of these accounts as well as audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Nagaland being presented separately for the year ended 31 March 2022.

Basis for Opinion

The conduct of audit is in accordance with the CAG's Auditing Standards. These Standards require that we plan and perform audits 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. The audit evidence that we have obtained provides a basis for my opinion.

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Responsibilities for Preparation of the Initial and Subsidiary Accounts

The State Government is responsible for obtaining authorisation of budget from the State Legislature. The State Government and those responsible for execution of budget such as treasuries, offices and departments of Government of Nagaland are responsible for preparation and correctness of the initial and subsidiary accounts as well as for ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations.

Also, they are responsible for rendering the initial and subsidiary accounts and information related thereto to the Office of the Principal Accountant General (Accounts and Entitlements) of Nagaland for compilation and preparation of the Finance Accounts.

Responsibilities for Compilation of Annual Accounts

The Office of the Principal Accountant General (Accounts and Entitlements) of Nagaland functioning under my control is responsible for compilation and preparation of Annual Accounts of the State Government. This is in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971.

The Annual Accounts have been compiled from the vouchers, challans and initial and subsidiary accounts as received from the treasuries, offices and departments of the Government of Nagaland and the statements received from the Reserve Bank of India.

Statements (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 and the Union Government who are responsible for such information.

Responsibilities for the Audit of the Annual Accounts

The audit of the Annual Accounts is conducted through the Office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 for expressing an opinion on these Accounts based on the results of such audit.

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The Office of the Principal Accountant General (Audit) and the Office of the Principal Accountant General (Accounts and Entitlements) are independent organisations with distinct cadres, separate reporting lines and management structure.

Emphasis of Matter

I want to draw attention to:

1. Detailed Countersigned Contingent (DCC) bills are required to be submitted by Departments/DDOs for adjustment of funds drawn on Abstract Contingent Bills (AC Bills). During 2021-22, Eight Government Departments did not submit 28 Detailed Countersigned Contingent (DCC) bills amounting to ₹22.83 crore before closing of the accounts of the financial year. Therefore, there is no assurance that the expenditure of ₹22.83 crore has actually been incurred during the financial year for the purpose for which it was authorized by the legislature. In addition to this, 307 AC bills amounting to ₹510.00 crore drawn up to 2020-21 were also outstanding as of March 2022. Thus, 335 AC bills involving ₹532.83 crore were outstanding as of March 2022. Advances drawn and not accounted for increased the possibility of wastage/misappropriation/malfeasance, *etc.* of funds besides inaccurate and incomplete Accounts. [Reference to Paragraph 3 (iv) of Notes to Finance Accounts]

My opinion on the Finance Accounts is not modified due to Emphasis of Matter section.

Date: 16 /12 /2022

Place: New Delhi



(GIRISH CHANDRA MURMU)

Comptroller and Auditor General of India

GUIDE TO THE 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. The Finance Accounts are accompanied by Appropriation Accounts, which present comparison of expenditure against the Grants/Appropriations.
2. The Accounts of the Government are kept in the following 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 (WMA) extended by the Reserve Bank of India (RBI) 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 'Goods and Services Tax', '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 2021-22 is ₹0.35 crore.

GUIDE TO THE FINANCE ACCOUNTS- contd.

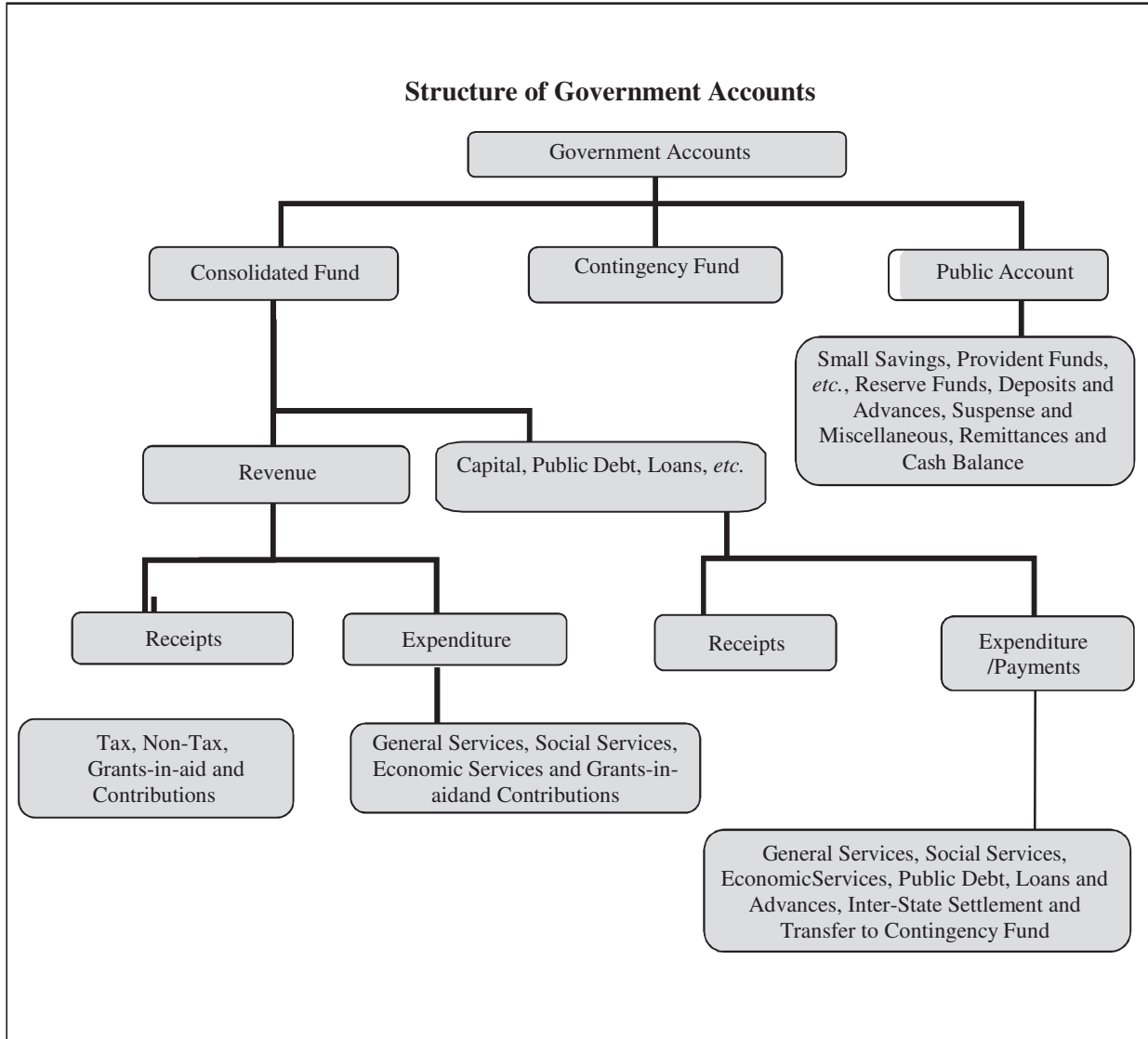
Part III: Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayable such as Small Savings and Provident Funds, Deposits (bearing interest and not bearing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

3. Government accounts are presented under a six tier classification, *viz.*, Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two digits), Detailed Heads (two to three digits) and Object Heads (two/three/four 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 up to 31 March 2022).

<i>0005 to 1606</i>	<i>Revenue Receipts</i>
<i>2011 to 3606</i>	<i>Revenue Expenditure</i>
<i>4000</i>	<i>Capital Receipts</i>
<i>4046 to 7810</i>	<i>Capital Expenditure (including Public Debt, Loans and Advances)</i>
<i>7999</i>	<i>Appropriation to the Contingency Fund</i>
<i>8000</i>	<i>Contingency Fund</i>
<i>8001 to 8999</i>	<i>Public Account</i>

GUIDE TO THE FINANCE ACCOUNTS- contd.

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



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 Statements which give summarised information on the financial position and transactions of the State Government for the current financial year and Notes to Finance Accounts. Description of 13 Statements and Notes to Finance Accounts 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.

GUIDE TO THE FINANCE ACCOUNTS- contd.

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, 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 Statements 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 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 Detailed Statement 20 in Volume II.
10. **Statement of Grants-in-aid given by the Government:** This statement depicts all Grants-in-aid given by the State Government to various categories of grantees, like, Statutory Corporations, Government Companies, Autonomous and Other Bodies/Authorities and individuals. Appendix III provides details of the recipient institutions.

GUIDE TO THE FINANCE ACCOUNTS- contd.

11. **Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
12. **Statement of Sources and Application of Funds for Expenditure other than on 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 establishing the accuracy of the accounts. This statement corresponds to the Detailed Statements 14, 15, 16, 17, 18 and 21 in Volume II.

Notes to Finance Accounts and Significant Accounting Policies

Notes to Finance Accounts provide disclosures and explanatory notes, which are intended to provide additional information/explanation relevant to the transactions, classes of transactions, balances, *etc.*, which shall be helpful to the stakeholders/users of the Finance Accounts.

Significant Accounting Policies, including basis of budget and financial reporting, requirements of Indian Government Accounting Standards (IGASs), form of accounts, classification between Capital and Revenue Expenditure, rounding off, periodical adjustments, *etc.*, are included as part of the Notes to Finance Accounts in Volume I of the Finance Accounts.

Volume II of the Finance Accounts contains two parts - nine Detailed Statements in Part I and 13 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 I of the Finance Accounts. In addition to representing details of Revenue Receipts at Minor Head level, this statement depicts details at Sub Head level in respect of Grants-in-aid from Central Government.
15. **Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the Summary Statement 4 in Volume I, depicts the Revenue Expenditure of the State Government. Charged and Voted expenditure are exhibited distinctly.
16. **Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads:** This statement, which corresponds to the Summary Statement 5 in Volume I, depicts the Capital Expenditure (during the year and cumulatively) of the State Government. 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 level also.

GUIDE TO THE FINANCE ACCOUNTS- contd.

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; (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
18. **Detailed Statement of Loans and Advances given by the Government:** This statement corresponds to the Summary Statement 7 of 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 Investments during the year, where there is a difference between Statement 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 of Contingency Fund and Public Account Transactions:** This statement depicts at Minor Head level the details of un-recouped 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 of Investments of Earmarked Balances:** This statement depicts details of Investment from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

Part II contains 12 Appendices on various items including Salaries, Subsidies, Grants-in-aid, Externally Aided Projects, *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 and II. The statements and Notes to Finance Accounts read with the appendices present the financial position along with accounts of the receipts and disbursements of the Government for the year.

C. Ready Reckoner:

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

GUIDE TO THE FINANCE ACCOUNTS- conclud.

Parameter	Volume I	Volume II	
	Summary Statements	Detailed Statements	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 <i>etc.</i>	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)

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets ¹	Reference (Sl. No.)		As at 31-03-2022	As at 31-03-2021
	Notes to Finance Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittance	0.00	0.00
(ii) Departmental Balances	...	21	907.98	801.56
(iii) Permanent Imprest	0.00	0.00
(iv) Cash Balance Investments	...	21	485.37	0.00
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	...	2, 13	-399.64	157.59
(vi) Investments from Earmarked Funds	...	21, 22	1,915.61	1,786.18
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc	16, 19	296.17	296.17
(ii) Other Capital Expenditure	...	5, 16	22,571.62	20,677.77
Contingency Fund (unrecouped)	0.00	0.00
Loans and Advances	...	7, 18	42.18	41.46
Advances with departmental officers	...	21	0.58	0.57
Suspense and Miscellaneous Balances ²	...	21	75.29	90.10
Remittance Balances	...	21	831.48	661.02
Cumulative excess of Expenditure over Receipts	0.00	0.00
Total -	26,726.64	24,512.42

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

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

1. STATEMENT OF FINANCIAL POSITION - Concl'd.

(₹ in crore)

Liabilities	Reference (Sl. No.)		As at 31-03-2022	As at 31-03-2021
	Notes to Finance Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6, 17	10,794.87	10,331.14
(ii) Loans and Advances from Central Government				
Non Development Loans	...	6, 17	10.12	10.81
Loans for State Development Schemes	...	6, 17	568.04	272.10
Loans for Central Schemes	...	6, 17	0.18	0.18
Loans for Centrally Sponsored Schemes	...	6, 17	26.71	27.14
Other loans	...	6, 17	7.49	7.66
Contingency Fund (corpus)	0.35	0.35
Liabilities on Public Account				
(i) Small Savings, Provident Funds, <i>etc.</i>	...	17, 21	1,606.82	1,875.68
(ii) Deposits	...	17, 21	923.62	978.58
(iii) Reserve Funds	...	17, 21	1,900.17	1,754.57
(iv) Remittance Balances	0.00	0.00
(v) Suspense and Miscellaneous Balances	0.00	0.00
Cumulative excess of Receipts over Expenditure³	...	12{footnote (b)}	10,888.27	9,254.21
Total -	26,726.64	24,512.42

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts		Disbursements			
2021-22		2020-21	2021-22		2020-21
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts (Ref. Statement 3&14)	13,451.14	11,427.43	Revenue Expenditure (Ref. Statement 4-A,4-B&15)	11,817.08	11,052.06
Tax Revenue (raised by the State) (Ref. Statement 3&14)	1,300.89	1,022.74	Salaries ¹ (Ref. Statement 4-B & Appendix)	5,954.31	5,495.56
Non-Tax Revenue (Ref. Statement 3&14)	303.58	242.60	Subsidies (Ref. Appendix-II)	25.12	25.12
			Grants-in-aid ² (Ref. Statement 4-B,10 & Appendix-III)	216.46	194.85
Interest Receipts (Ref. Statement 3&14)	5.10	4.55	General Services (Ref. Statement 4&15)	3,485.76	3,005.94
Others (Ref. Statement 3)	298.48	238.05	Interest Payment and Servicing of Debt (Ref. Statement 4-A,4-B &15)	932.09	856.77
			Pension (Ref. Statement 4-A,4-B &15)	2,158.67	1,752.48
Share of Union Taxes/Duties (Ref. Statement 3&14)	4,875.46	3,409.25	Others (Ref. Statement 4-B)	395.00	396.69
			Social Services (Ref. Statement 4-A &15)	839.17	793.51
			Economic Services (Ref. Statement 4-A &15)	1,296.26	1,537.08
Grants from Central Government (Ref. Statement 3&14)	6,971.21	6,752.84	Compensation and Assignment to Local Bodies and PRIs (Ref. Statement 4-A &15)	0.00	0.00
Revenue Deficit	0.00	0.00	Revenue Surplus	1,634.06	375.37

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

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.

(₹ in crore)

Receipts		Disbursements			
	2021-22	2020-21	2021-22	2020-21	
Part-I Consolidated Fund					
Capital Receipts (Ref. Statement 3&14)	0.00	0.00	Capital Expenditure (Ref. Statement 4-A,4-B &16)	1,893.85	1,671.93
			General Services (Ref. Statement 4-A &16)	293.30	409.62
			Social Services (Ref. Statement 4-A &16)	916.50	508.21
			Economic Services (Ref. Statement 4-A &16)	684.05	754.10
Recoveries of Loans and Advances (Ref. Statement 3,7 &18)	1.88	1.23	Loans and Advances disbursed (Ref. Statement 4-A,7 &18)	2.61	5.61
			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)	2.26	5.26
			Others (Ref. Statement 7)	0.35	0.35
Public debt receipts (Ref. Statement 3,6 &17)	8,708.55	11,434.87	Repayment of Public Debt (Ref. Statement 4-A,6 &17)	7,950.17	9,903.93
Internal Debt (market loans, NSSF, etc.) (Ref. Statement 3,6 &17)	8,393.34	11,227.25	Internal Debt (market loans, NSSF, etc.) (Ref. Statement 4-A ,6 &17)	7,929.61	9,883.04
Loans from GOI (Ref. Statement 3,6 &17)	315.21	207.62	Loans from GOI (Ref. Statement 4-A ,6 &17)	20.56	20.89
Inter-State Settlement Account (Net)	0.00	0.00	Inter-State Settlement Account (Net)	0.00	0.00
Total Receipts Consolidated Fund (Ref. Statement 3)	22,161.57	22,863.53	Total Expenditure Consolidated Fund (Ref. Statement 4)	21,663.71	22,633.53
Deficit in Consolidated	0.00	0.00	Surplus in Consolidated	497.86	230.00
Part II Contingency Fund					
Contingency Fund (Ref. Statement 21)	0.00	0.00	Contingency Fund (Ref. Statement 21)	0.00	0.00
Part III Public Account³					
Small Savings, Provident Funds etc. (Ref. Statement 21)	480.47	410.86	Small Savings, Provident Funds etc. (Ref. Statement 21)	749.33	666.56
Reserve Funds (Ref. Statement 21)	192.50	171.68	Reserve Funds (Ref. Statement 21)	176.33	172.55

3. For details please refer to statement 21.

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

(₹ in crore)

Receipts			Disbursements		
	2021-22	2020-21		2021-22	2020-21
Section - B: Capital					
Deposits (Ref. Statement 21)	650.39	917.89	Deposits (Ref. Statement 21)	705.35	899.70
Advances (Ref. Statement 21)	16.63	17.47	Advances (Ref. Statement 21)	16.63	17.67
Suspense and Misc.⁴ (Ref. Statement 21)	4,809.23	1,201.11	Suspense and Misc.⁴ (Ref. Statement 21)	5,386.21	1,259.01
Remittance (Ref. Statement 21)	2,170.46	2,059.26	Remittance (Ref. Statement 21)	2,340.92	2,059.09
Total Receipts			Total Disbursements		
Public Account (Ref. Statement 21)	8,319.68	4,778.27	Public Account (Ref. Statement 21)	9,374.77	5,074.58
Deficit in Public Account	1,055.09	296.31	Surplus in Public Account	0.00	0.00
Opening Cash Balance	157.59	223.90	Closing Cash Balance⁵	(-) 399.64	157.59
Increase in Cash Balance	0.00	0.00	Decrease in Cash Balance	(-) 557.23	66.31

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.

5. Increase of ₹ 0.01 crore due to computerised rounding.

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 March 2022	On 31 March 2021 (₹ in crore)
(a) General Cash Balance –		
1. Cash in Treasuries	0.00	0.00
2. Deposits with Reserve Bank	(-) 399.64	157.59
Total	(-) 399.64	157.59
3. Investment held in Cash Balance Investment	485.37	0.00
Total – (a)	85.73	157.59
(b) Other Cash Balances and Investment –		
1. Cash with Departmental Officers, viz. Officers of Forest and Public Works Department	907.98	801.56
2. Expenditure Permanent Advances for Contingent	0.00	0.00
3. Investment of Earmarked Funds	1,915.61	1,786.18
Total – (b)	2,823.59	2,587.74
Total – (a) and (b)	2,909.32	2,745.33

Explanatory Notes

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

(ii) The Cash Balance of the year 2021-22 as worked out by the Office of the Accountant General (A&E) as per Accounts was ₹-399.64 crore (Credit) and as reported by the Reserve Bank of India was ₹544.41 crore (Debit). The un-reconciled Cash balance difference for the year 2021-22 is ₹144.77 crore (Debit). After reconciliation, the difference is reduced and stands at ₹100.46 crore (Debit) due to adjustment of ₹44.31 crore (net Credit) from previous year balance. This difference is mainly due to incorrect reporting by Agency Banks to the RBI and misclassification by Banks/Treasuries. The Cash Balance difference between RBI and Accountant General (A&E) for the last five years (from 2016-17 to 2020-21) is shown below:-

(₹ in crore)				
Year	RBI figures	AG figures	Adjustment by RBI	Difference
2016-17	67.82 (Dr)	226.92 (Cr)	6.61 (Dr)	152.49 (Cr)
2017-18	5.96 (Dr)	339.01 (Cr)	2.06 (Dr)	330.99 (Cr)
2018-19	93.36 (Dr)	163.49 (Cr)	18.99 (Dr)	51.14 (Cr)
2019-20	115.13 (Dr)	223.90 (Cr)	1.49 (Dr)	107.28 (Cr)
2020-21	47.80 (Dr)	157.59 (Cr)	19.09 (Dr)	90.70 (Cr)

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

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

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

(c) The limit for ordinary ways and means advances to the State Government was ₹328.00 crore with effect from 1 April 2021. 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 2021-22 is given below: -

(i) Number of days on which the minimum balance was maintained without taking any advance	201 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	68 days
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	71 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	25 days

(d) During the year investments from out of the Cash balance were made in Government of India securities. Interest of ₹0.77 crore (net) was realised and ₹485.37 crore lying outstanding on such investment at the end of the year.

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

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I – CONSOLIDATED FUND

(₹ in crore)

Description		Actual	
		2021-22	2020-21
A. Tax Revenue *			
A.1 Other Tax Revenue			
	State Goods and Services Tax	830.34	663.81
	Other Taxes on Income and Expenditure	30.50	31.24
	Land Revenue	1.23	1.08
	Stamps and Registration Fees	3.39	2.25
	State Excise	3.32	4.55
	Taxes on Sales, Trade, etc.	261.87	205.50
	Taxes on Vehicles	141.04	93.29
	Taxes on Goods and Passengers	21.43	15.62
	Taxes on Duties and Electricity	7.77	5.40
	Other Taxes and Duties on Commodities and Services	0.00	0.00
A.2 Share of Net Proceeds of Taxes			
	Central Goods and Services Tax	1,446.30	1,019.70
	Integrated Goods and Services Tax	0.00	0.00
	Corporation Tax	1,460.64	1,023.92
	Taxes on Income Other than Corporation Tax	1,467.36	1,049.12
	Other Taxes on Income and Expenditure	0.01	0.00
	Taxes on Wealth	0.18	0.00
	Customs	314.44	185.46
	Union Excise Duties	144.33	115.23
	Service Tax	37.29	13.61
	Other Taxes and Duties on Commodities and Services	4.91	2.21
	TOTAL - A	6,176.35	4,431.99
B. Non-Tax Revenue			
	Interest Receipts	5.10	4.55
	Miscellaneous General Services	19.34	21.45
	Power	211.92	171.42
	Road Transport	5.45	3.24
	Forestry and Wild Life	19.07	11.55
	Housing	7.71	7.11
	Co-operation	1.80	3.03
	Roads and Bridges	1.17	0.51
	Other Administrative Services	3.45	1.87
	Others	28.57	17.87
	TOTAL - B	303.58	242.60

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Contd.
II – GRANTS FROM GOVERNMENT OF INDIA

(₹ in crore)

Description	Actual	
	2021-22	2020-21
C. Grants		
Grants-in-aid from Central Government		
Centrally Sponsored Scheme	2,184.18	2,538.31
Finance Commission Grants ¹	4,706.77	4,058.59
Other Transfer/ Grants to States/ Union Territories with Legislature	53.26	118.53
Grants from Central Road Fund	27.00	37.41
Total C	6,971.21	6,752.84
Total Revenue Receipts (A+B+C)	13,451.14	11,427.43
D. Capital Receipts		
Disinvestment proceeds	0.00	0.00
Others	0.00	0.00
TOTAL - D	0.00	0.00
E. Public Debt		
Internal Debt		
Market Loans	1,727.00	1,721.00
Ways & Means Advances from the RBI	6,599.67	9,417.75
Loans from Financial Institution	66.67	88.50
Special Securities issued to National Small Savings Fund	0.00	0.00
Loans and Advances from Central Government		
Loans for State/Union Territory Schemes	0.00	0.00
Other Loans for States/ Union Territory with Legislature Scheme	315.21	207.62
TOTAL - E	8,708.55	11,434.87
F. Loans and Advances by State Government (Recoveries)²	1.88	1.23
G. Inter-State Settlements	0.00	0.00
TOTAL RECEIPTS IN CONSOLIDATED FUND³ (A+B+C+D+E+F+G)	22,161.57	22,863.53

1. This includes ₹32.80 crore and ₹8.20 crore for State Disaster Response Fund and State Disaster Mitigation Fund respectively.

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

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

*As per the variation analysis of major summary statement, i.e. comparison of three years, there was 46.18 per cent increase in Tax Revenue due to more release of GST and Share of net Proceeds.

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	37.14	0.00	0.00	37.14
	President, Vice-President/Governor/Administrator of Union Territories	10.30	0.00	0.00	10.30
	Council of Ministers	16.31	0.00	0.00	16.31
	Administration of Justice	42.57	0.00	0.00	42.57
	Elections	16.70	0.00	0.00	16.70
A.2	Fiscal Services				
	Land Revenue	28.10	0.00	0.00	28.10
	Stamps and Registration	0.76	0.00	0.00	0.76
	State Excise	25.92	0.00	0.00	25.92
	Taxes on Sales, Trade, etc.	18.56	0.00	0.00	18.56
	Taxes on Vehicles	15.30	0.00	0.00	15.30
	Other Taxes and Duties on Commodities and Services	1.50	0.00	0.00	1.50
	Other Fiscal Services	0.08	0.00	0.00	0.08
A.3	Interest payment and servicing of Debt				
	Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00
	Interest Payment	932.09	0.00	0.00	932.09
A.4	Administrative Services				
	Public Service Commission	7.44	0.00	0.00	7.44
	Secretariat General Services	184.71	0.00	0.00	184.71
	District Administration	174.89	0.00	0.00	174.89
	Treasuries and Accounts Administration	37.76	0.00	0.00	37.76
	Police	1,652.08	75.03	0.00	1,727.11
	Jails	53.44	0.00	0.00	53.44
	Stationery and Printing	27.91	0.50	0.00	28.41
	Public Works	189.46	217.36	0.00	406.82
	Lokayukta	8.85	0.00	0.00	8.85
	Other Administrative Services	97.00	0.41	0.00	97.41
A.5	Pensions and Miscellaneous General Services				
	Pensions and Other Retirement benefits	2,158.67	0.00	0.00	2,158.67
	Miscellaneous General Services	6.14	0.00	0.00	6.14
	Total GENERAL SERVICES:	5,743.68	293.30	0.00	6,036.98
B.	SOCIAL SERVICES				
B.1	Education, Sports, Art and Culture				
	General Education	1,810.76	146.50	0.00	1,957.26
	Technical Education	23.57	0.00	0.00	23.57
	Sports and Youth Services	42.02	0.00	0.00	42.02
	Art and Culture	23.12	0.00	0.00	23.12
B.2	Health and Family Welfare				
	Medical and Public Health	724.71	155.64	0.00	880.35
	Family Welfare	41.37	0.00	0.00	41.37

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	114.50	216.00	0.00	330.50
	Housing	31.60	22.73	0.00	54.33
	Urban Development	80.07	260.40	0.00	340.47
B.4	Information and Broadcasting				
	Information and Publicity	39.46	0.08	0.00	39.54
B.5	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities	25.86	76.88	0.00	102.74
B.6	Labour and Labour Welfare				
	Labour, Employment and Skill Development	60.09	0.00	0.00	60.09
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	180.99	7.51	0.00	188.50
	Nutrition	128.07	0.00	0.00	128.07
	Relief on Account of Natural Calamities	50.69	0.00	0.00	50.69
B.8	Others				
	Other Social Services	1.05	30.75	0.00	31.80
	Secretariat - Social Services	0.20	0.00	0.00	0.20
	Total SOCIAL SERVICES:	3,378.13	916.49	0.00	4,294.62
C.	ECONOMIC SERVICES				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	235.71	8.48	0.00	244.19
	Soil and Water Conservation	64.58	0.00	0.00	64.58
	Animal Husbandry	99.52	2.99	0.00	102.51
	Dairy Development	0.00	0.00	0.00	0.00
	Fisheries	36.82	2.50	0.00	39.32
	Forestry and Wildlife	94.50	14.00	0.00	108.50
	Food Storage and Warehousing	89.41	4.93	0.00	94.34
	Agricultural Research and Education	13.88	0.00	0.00	13.88
	Co-operation	22.38	1.97	2.26	26.61
C.2	Rural Development				
	Special Programmes for Rural Development	93.82	0.00	0.00	93.82
	Rural Employment	307.88	0.00	0.00	307.88
	Other Rural Development Programmes	217.72	1.60	0.00	219.32
C.3	Special Areas Programmes				
	North Eastern Areas	1.95	6.18	0.00	8.13
	Other Special Areas Programmes	28.34	64.02	0.00	92.36
C.4	Irrigation and Flood Control				
	Minor Irrigation	33.00	47.09	0.00	80.09
C.5	Energy				
	Power	631.77	85.42	0.00	717.19
	New and Renewable Energy	5.26	29.82	0.00	35.08

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

(₹ in crore)

	Description	Revenue	Capital	L & A	Total
C.6	Industry and Minerals				
	Village and Small Industries	112.79	1.78	0.00	114.57
	Non-ferrous Mining and Metallurgical Industries	37.19	1.84	0.00	39.03
C.7	Transport				
	Civil Aviation	14.00	11.50	0.00	25.50
	Roads and Bridges	299.65	385.43	0.00	685.08
	Road Transport	73.66	8.49	0.00	82.15
C.9	Science, Technology and Environment				
	Other Scientific Research	18.35	2.19	0.00	20.54
C.10	General Economic Services				
	Secretariat Economic Services	89.57	0.00	0.00	89.57
	Tourism	18.40	3.83	0.00	22.23
	Census, Surveys and Statistics	43.45	0.00	0.00	43.45
	Ecology and Environment	1.33	0.00	0.00	1.33
	Other General Economic Services	10.34	0.00	0.00	10.34
	Total ECONOMIC SERVICES :	2,695.27	684.06	2.26	3,381.59
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	7,929.61	0.00	7,929.61
	Loans and Advances from Central Government	0.00	20.56	0.00	20.56
	Total PUBLIC DEBT :	0.00	7,950.17	0.00	7,950.17
F.	LOANS AND ADVANCES				
	Loans to Government Servants, etc.	0.00	0.00	0.35	0.35
	Total LOANS AND ADVANCES :	0.00	0.00	0.35	0.35
	Total CFS Expenditure :	11,817.08	9,844.02	2.61	21,663.71

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

B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2021-22			2020-21			2019-20		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	5,954.31	0.00	5,954.31	5,495.56	0.00	5,495.56	5,169.81	0.00	5,169.81
Office Expenses	24.59	0.00	24.59	26.35	0.00	26.35	44.48	0.00	44.48
Motor Vehicles	39.38	0.00	39.38	33.19	0.00	33.19	59.28	0.00	59.28
Maintenance	186.94	0.30	187.24	108.28	0.40	108.68	251.79	0.53	252.32
Other Charges	1,117.89	435.42	1,553.31	1,388.78	150.79	1,539.57	1,833.09	140.62	1,973.71
Material and Supply	218.80	0.00	218.80	171.82	0.00	171.82	212.89	0.00	212.89
Grants-in-aid/ Contributions	324.96	0.00	324.96	194.85	0.00	194.85	160.71	0.00	160.71
Wages	75.54	0.00	75.54	82.54	0.00	82.54	80.00	0.00	80.00
Scholarships	36.03	0.00	36.03	65.67	0.00	65.67	34.48	0.00	34.48
Machinery and Equipments	34.73	13.35	48.08	37.96	25.23	63.19	22.60	3.10	25.70
Travel Expenses	27.64	0.00	27.64	23.24	0.00	23.24	35.19	0.00	35.19
POL	31.42	0.00	31.42	33.59	0.00	33.59	34.69	0.00	34.69
Rent, Rates and Taxes	19.67	0.00	19.67	17.15	0.00	17.15	16.62	0.00	16.62
Minor Works	3.83	23.48	27.31	9.63	41.52	51.15	104.11	38.10	142.21
Major Works	2.50	1,388.12	1,390.62	3.43	1,319.20	1,322.63	7.08	937.29	944.37
Interest Payment	932.09	0.00	932.09	856.77	0.00	856.77	813.74	0.00	813.74
Ration	66.10	0.00	66.10	45.50	0.00	45.50	72.13	0.00	72.13
Pensions and Other Retirement Benefits	2,180.36	0.00	2,180.36	1,752.48	0.00	1,752.48	1,810.91	0.00	1,810.91
Rashtriya Krishi Vikas Yojna (RKVY)	11.49	0.00	11.49	56.80	0.00	56.80	43.16	0.00	43.16
Others	555.95	33.18	589.13	659.95	134.79	794.74	844.05	86.68	930.73
Total : *	11,844.22	1,893.85	13,738.07	11,063.54	1,671.93	12,735.47	11,650.81	1,206.32	12,857.13
Deduct Recoveries	27.14	0.00	27.14	11.48	0.00	11.48	13.79	0.00	13.79
GRAND TOTAL :	11,817.08	1,893.85	13,710.93	11,052.06	1,671.93	12,723.99	11,637.02	1,206.32	12,843.34

*As per the variation analysis of major summary statement, i.e. comparison of three years, there was 56.99 per cent increase in Capital Expenditure due to more creation of Capital Assets.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)						
Major Head	Description	Expenditure during 2020-21	Progressive Expenditure ending 2020-21	Expenditure during 2021-22	Progressive Expenditure ending 2021-22	Per cent of Increase(+)/ Decrease(-)
A. General Services						
4055	Capital Outlay on Police	218.89	1,213.15	75.03	1,288.18	(-) 65.72
4058	Capital Outlay on Stationery and Printing	2.13	7.74	0.50	8.24	(-) 76.53
4059	Capital Outlay on Public Works	183.91	2,214.39	217.36	2,431.75	(+) 18.19
4070	Capital Outlay on Other Administrative Services	4.69	4.69	0.41	5.10	(-) 91.26
TOTAL A. General Services		409.62	3,439.97	293.30	3,733.27	(-) 28.40
B. Social Services						
<i>(a) Education, Sports, Art & Culture</i>						
4202	Capital Outlay on Education, Sports, Art and Culture	64.38	984.29	146.50	1,130.79	(+) 127.56
TOTAL (a) Education, Sports, Art and Culture		64.38	984.29	146.50	1,130.79	(+) 127.56
<i>(b) Health and Family Welfare</i>						
4210	Capital Outlay on Medical and Public Health	27.24	536.78	155.64	692.42	(+) 471.37
4211	Capital Outlay on Family Welfare	0.00	1.77	0.00	1.77	0.00
TOTAL (b) Health and Family Welfare		27.24	538.55	155.64	694.19	(+) 471.37
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>						
4215	Capital Outlay on Water Supply and Sanitation	149.71	1,774.47	216.00	1,990.47	(+) 44.28
4216	Capital Outlay on Housing	65.29	1,206.98	22.73	1,229.71	(-) 65.19
4217	Capital Outlay on Urban Development	140.59	1,755.00	260.40	2,015.40	(+) 85.22
TOTAL (c) Water Supply, Sanitation, Housing and Urban Development		355.59	4,736.45	499.13	5,235.58	(+) 40.37

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)						
Major Head	Description	Expenditure during 2020-21	Progressive Expenditure ending 2020-21	Expenditure during 2021-22	Progressive Expenditure ending 2021-22	Per cent of Increase(+)/ Decrease(-)
B. Social Services						
<i>(d) Capital Account of Information and Broadcasting</i>						
4220	Capital Outlay on Information and Publicity	1.27	22.75	0.08	22.83	(-) 93.70
TOTAL	<i>(d) Information and Broadcasting</i>	1.27	22.75	0.08	22.83	(-) 93.70
<i>(e) Welfare of SC, ST & OBC</i>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	38.72	80.59	76.88	157.47	(+) 98.55
TOTAL	<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</i>	38.72	80.59	76.88	157.47	(+) 98.55
<i>(g) Social Welfare and Nutrition</i>						
4235	Capital Outlay on Social Security and Welfare	19.73	215.24	7.51	222.75	(-) 61.94
TOTAL	<i>(g) Social Welfare and Nutrition</i>	19.73	215.24	7.51	222.75	(-) 61.94
<i>(h) Other Social Services</i>						
4250	Capital Outlay on Other Social Services	1.28	50.74	30.75	81.49	(+) 2,302.34
TOTAL	<i>(h) Other Social Services</i>	1.28	50.74	30.75	81.49	(+) 2,302.34
TOTAL B. Social Services		508.21	6,628.61	916.49	7,545.10	(+) 80.34

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)						
Major Head	Description	Expenditure during 2020-21	Progressive Expenditure ending 2020-21	Expenditure during 2021-22	Progressive Expenditure ending 2021-22	Per cent of Increase(+)/ Decrease(-)
C. Economic Services						
<i>(a) Agriculture and Allied Services</i>						
4401	Capital Outlay on Crop Husbandry	5.50	224.72	8.48	233.20	(+ 54.18)
4402	Capital Outlay on Soil and Water Conservation	0.00	5.28	0.00	5.28	0.00
4403	Capital Outlay on Animal Husbandry	4.67	94.10	2.98	97.08	(-) 36.19
4404	Capital Outlay on Dairy Development	0.00	0.59	0.00	0.59	0.00
4405	Capital Outlay on Fisheries	4.63	33.61	2.50	36.11	(-) 46.00
4406	Capital Outlay on Forestry and Wild Life	0.00	179.81	14.00	193.81	(+ 100.00)
4408	Capital Outlay on Food Storage and Warehousing	7.05	151.83	4.93	156.76	(-) 30.07
4415	Capital Outlay on Agricultural Research and Education	0.00	2.07	0.00	2.07	0.00
4425	Capital Outlay on Co-operation	4.25	114.23	1.98	116.21	(-) 53.41
TOTAL (a) Agriculture and Allied Services		26.10	806.24	34.87	841.11	(+) 33.60
<i>(b) Rural Development</i>						
4515	Capital Outlay on other Rural Development Programmes	0.89	8.57	1.60	10.17	(+ 79.78)
TOTAL (b) Rural Development		0.89	8.57	1.60	10.17	(+) 79.78
<i>(c) Special Areas Programmes</i>						
4552	Capital Outlay on North Eastern Areas	52.64	974.46	6.18	980.64	(-) 88.26
4575	Capital Outlay on other Special Areas Programmes	103.69	1,380.63	64.02	1,444.65	(-) 38.26
TOTAL (c) Special Areas Programmes		156.33	2,355.09	70.20	2,425.29	(-) 55.09

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)						
Major Head	Description	Expenditure during 2020-21	Progressive Expenditure ending 2020-21	Expenditure during 2021-22	Progressive Expenditure ending 2021-22	Per cent of Increase(+)/ Decrease(-)
C. Economic Services						
<i>(d) Irrigation and Flood Control</i>						
4701	Capital Outlay on Medium Irrigation	0.00	3.17	0.00	3.17	0.00
4702	Capital Outlay on Minor Irrigation	54.09	314.52	47.09	361.61	(-) 12.94
TOTAL (d) Irrigation and Flood Control		54.09	317.69	47.09	364.78	(-) 12.94
<i>(e) Energy</i>						
4801	Capital Outlay on Power Projects	87.56	1,695.18	85.42	1,780.60	(-) 2.44
4810	Capital Outlay on New and Renewable Energy	0.55	30.92	29.82	60.74	(+) 5,321.82
TOTAL (e) Energy		88.11	1,726.10	115.24	1,841.34	(+) 30.79
<i>(f) Industry and Minerals</i>						
4851	Capital Outlay on Village and Small Industries	1.38	24.38	1.78	26.16	(+) 28.99
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	4.00	188.38	1.84	190.22	(-) 54.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	2.40	0.00	2.40	0.00
4860	Capital Outlay on Consumer Industries	0.00	389.05	0.00	389.05	0.00
TOTAL (f) Industry and Minerals		5.38	604.21	3.62	607.83	(-) 32.71
<i>(g) Transport</i>						
5053	Capital Outlay on Civil Aviation	1.35	16.63	11.50	28.13	(+) 751.85
5054	Capital Outlay on Roads and Bridges	402.87	4,701.71	385.43	5,087.14	(-) 4.33

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)						
Major Head	Description	Expenditure during 2020-21	Progressive Expenditure ending 2020-21	Expenditure during 2021-22	Progressive Expenditure ending 2021-22	Per cent of Increase(+)/ Decrease(-)
C. Economic Services						
<i>(g) Transport</i>						
5055	Capital Outlay on Road Transport	5.55	183.49	8.49	191.98	(+ 52.97)
TOTAL (g) Transport		409.77	4,901.83	405.42	5,307.25	(-) 1.06
<i>(i) Technology and Environment</i>						
5425	Capital Outlay on other Scientific and Environmental Research	6.11	27.02	0.00	27.02	(-) 100.00
TOTAL (i) Technology and Environment		6.11	27.02	0.00	27.02	(-) 100.00
<i>(j) General Economic Services</i>						
5452	Capital Outlay on Tourism	5.52	110.04	2.19	112.23	(-) 60.33
5465	Investments in General Financial and Trading Institutions	0.00	0.04	0.00	0.04	0.00
5475	Capital Outlay on other General Economic Services	1.80	48.58	3.83	52.41	(+ 112.78)
TOTAL (j) General Economic Services		7.32	158.66	6.02	164.68	(-) 17.76
TOTAL C. Economic Services		754.10	10,905.41	684.06	11,589.47	(-) 9.29
GRAND TOTAL :		1,671.93	20,973.99	1,893.85	22,867.84	(+) 13.27

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

EXPLANATORY NOTE

- 1 During the year, the Government invested ₹Nil crore in Government Companies at the end of 2021-22 and the dividend declared/received there from are detailed in Statement No. 19.
- 2 Proforma Accounts of trading activities relating to various departmentally managed Government Commercial and Quasi-Commercial undertakings received and due are given in the Report of the Comptroller and Auditor General of India, for the year 2021-22.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(I) Statement of Public Debt & Other Liabilities

(₹ in crore)

Nature of Borrowings	Balance on 1 April 2021	Receipts during the year	Repayment during the year	Balance on 31 March 2022	Net Increase(+)/ Decrease (-)		As per cent of total liabilities
					Amount	Percentage	
A. Public Debt							
6003 - Internal Debt of the State Government							
Market Loans ¹	8,993.03	1,727.00	505.00	10,215.03	(+) 1,222.00	(+) 13.59	(+) 8.78
Loans from Life Insurance Corporation of India	3.60	0.00	1.80	1.80	(-) 1.80	(-) 50.00	(-) 0.01
Loans from General Insurance Corporation of India	19.38	0.00	0.07	19.31	(-) 0.07	(-) 0.36	0.00
Loans from the National Bank for Agricultural and Rural Development	105.98	19.88	22.44	103.42	(-) 2.56	(-) 2.42	(-) 0.02
Loans from National Co-operative Development Corporation	39.95	4.28	7.47	36.76	(-) 3.19	(-) 7.98	(-) 0.02
Loans from other Institutions	383.67	42.51	88.13	338.05	(-) 45.62	(-) 11.89	(-) 0.33
Ways and Means Advances from the Reserve Bank of India	691.90	6,599.67	7,291.57	0.00	(-) 691.90	(-) 100.00	(-) 4.97
Special Securities issued to National Small Savings Fund of the Central Government	93.63	0.00	13.13	80.50	(-) 13.13	(-) 14.02	(-) 0.09
Total - 6003	10,331.14	8,393.34	7,929.61	10,794.87	(+) 463.73	(+) 4.49	(+) 3.33

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

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

(₹ in crore)

Nature of Borrowings	Balance on 1 April 2021	Receipts during the year	Repayment during the year	Balance on 31 March 2022	Net Increase(+)/ Decrease (-)		As per cent of total liabilities
					Amount	Percentage	
6004 - Loans and Advances from the Central Government							
Non Development Loans	10.81	0.00	0.69	10.12	(-) 0.69	(-) 6.38	(-) 0.00
Loans for State/Union Territory Schemes	57.00	0.00	18.80	38.20	(-) 18.80	(-) 32.98	(-) 0.14
Loans for Central Schemes	0.18	0.00	0.00	0.18	0.00	0.00	0.00
Loans for Centrally Sponsored Schemes	27.14	0.00	0.43	26.71	(-) 0.43	(-) 1.58	0.00
Loans for Special Schemes	7.31	0.00	0.17	7.14	(-) 0.17	(-) 2.33	(-) 0.00
Pre-1984-85 Loans	0.35	0.00	0.00	0.35	0.00	0.00	0.00
Other Loans for States/Union Territory with Legislature Scheme	215.10	315.21	0.47	529.84	(+) 314.74	(+) 100.00	(+) 2.26
Total - 6004	317.89	315.21	20.56	612.54	(+) 294.65	(+) 92.69	(+) 2.12
Total - Public Debt	10,649.03	8,708.55	7,950.17	11,407.41	(+) 758.38	(+) 7.12	(+) 5.45
B. Other Liabilities Public Accounts							
Small Savings, Provident Funds, etc.	1,875.68	480.47	749.33	1,606.82	(-) 268.86	(-) 14.33	(-) 1.93
Reserve Funds Bearing Interest	-15.44	46.90	46.90	-15.44	0.00	0.00	0.00
Reserve Funds Not Bearing Interest	-16.17	145.60	129.43	0.00	(+) 16.17	(-) 100.00	(+) 0.12
Deposits Bearing Interest	185.60	276.58	257.94	204.24	(+) 18.64	(+) 10.04	(+) 0.13
Deposits Not Bearing Interest	792.97	373.81	447.40	719.38	(-) 73.59	(-) 9.28	(-) 0.53
Total - Other Liabilities	2,822.64	1,323.36	1,631.00	2,515.00	(-) 307.64	(-) 10.90	(-) 2.21
Total - Public Debt & Other Liabilities²	13,471.67	10,031.91	9,581.17	13,922.41	(+) 450.74	(+) 3.35	(+) 3.24

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

Explanatory Notes

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

1.1. Sinking Fund- In respect of loans raised up to 1973-74 an annual contribution from revenue at such rates as the Government may decide from time to time is to be made to the Sinking Fund for amortization of loans. During the year 2021-22 an amount of ₹NIL crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2021-22.

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 2021-22 are given below: -

(₹ in crore)

Funds	Balance on 1 April 2021	Addition during the year	Withdrawal during the year	Balance on 31 March 2022
Sinking Fund	1,719.88	142.76	0.00	1,862.64
Total	1,719.88	142.76	0.00	1,862.64

1.3. Against the total accumulation in the Funds, ₹1,862.64 crore was invested in the Government of India securities.

2. Loans from Small Saving Fund - Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund *viz.* 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2021-22 amounted to ₹0.00 crore and ₹13.13 crore was repaid during the year. The balance outstanding at the end of the year was ₹80.50 crore which was 0.71 *per cent* of the total Public Debt of the State Government on 31 March 2022.

3. Loans from the Government of India, Market Loans, *etc.* - During 2021-22, the State Government received ₹315.21 crore from Government of India. Market loans bearing interest - This covers long-terms loans raised from the open market. During 2021-22 seven loans of ₹1,727.00 crore, *i.e.* ₹350.00 crore, ₹250.00 crore, ₹150.00 crore, ₹150.00 crore, ₹89.00 crore, ₹298.00 crore and ₹440.00 crore bearing interest 6.85 *per cent*, 6.85 *per cent*, 6.97 *per cent*, 6.80 *per cent*, 7.00 *per cent*, 7.00 *per cent* and 7.34 *per cent* respectively per annum were raised. These are redeemable at par in 2031 and 2032 respectively.

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

Explanatory Notes**4. Service of Debts**

Interest on debt and other obligations: - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2021-22 and 2020-21 were as shown below: -

	2021-22	2020-21	(₹ in crore) 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.	13,314.23	12,524.71	(+) 789.52
(b) Other obligations	608.18	946.96	(-) 338.78
Total (i)	13,922.41	13,471.67	(+) 450.74
(ii) Interest paid by Government			
(a) Public Debt and Small Savings, Provident Fund, etc.	925.75	850.39	(+) 75.36
(b) Other obligations	6.34	4.31	(+) 2.03
Total (ii)	932.09	854.70	(+) 77.39
(iii) Deduct			
(a) Interest received on loans and advances given by Government	3.29	3.16	(+) 0.13
(b) Interest realized on investment of cash balance	0.77	0.07	(+) 0.70
Total (iii)	4.06	3.23	(+) 0.83
(iv) Net Interest charges			
(v) Percentage of gross Interest {item (ii)} to total Revenue Receipts	6.93	7.48	(-) 0.55
(vi) Percentage of net Interest {item (iv)} to total Revenue Receipts	6.90	7.45	(-) 0.55
5. Appropriation for reduction or avoidance of Debt.			
(i) Contribution to Sinking Fund	0.00	0.00	0.00
(ii) Other Appropriation	0.00	0.00	0.00
Total -	0.00	0.00	0.00

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

(₹ in crore)

Sectors/Loanee Groups ¹	Balance on 1 April 2021	Disbursements during the year	Recoveries during the year	Loans and Advances written off	Balance on 31 March 2022	Per cent of Increase/ Decrease during the year
General Services						
Statutory Corporation	0.00	0.00	0.00	0.00	0.00	0.00
Government Companies	0.00	0.00	0.00	0.00	0.00	0.00
Total – General Services	0.00	0.00	0.00	0.00	0.00	0.00
Loans for Social Services						
Housing Board	0.01	0.00	0.00	0.00	0.01	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00
Total – Loans for Social Services	0.01	0.00	0.00	0.00	0.01	0.00
Loans for Economic Services						
Co-operative Societies/Co-operative Corporations/Bank	38.46	2.26	0.70	0.00	40.02	(+) 4.06
Others	2.59	0.00	0.00	0.00	2.59	0.00
Total – Loans for Economic Services	41.05	2.26	0.70	0.00	42.61	(+) 3.80
Loans to Government Servants, etc .						
Government Servant	0.40	0.35	1.18	0.00	-0.43	(-) 207.50
Total – Loans to Government Servants, etc .	0.40	0.35	1.18	0.00	-0.43	(-) 207.50
Total- Loans and Advances²	41.46	2.61	1.88	0.00	42.19	(+) 1.76

1. For details please refer to Statement No 18 from page 226 to 229 in Volume II.

2. Increase in ₹ 0.01 crore is due to computerised rounding.

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 ₹2.60 crore in respect of loans paid to Statutory Bodies, Government Companies, Municipalities and Municipal Corporations, *etc.*, have not been settled. Details for Loans are given below:

Class of Loans and Advances	Terms and conditions not		Earlier year from which settlement is awaited ²
	No. of Loans ²	Amount	
		(₹ in crore)	
Economic Services			
6401 Loans for Crop Husbandry		0.29	
6403 Loans for Animal Husbandry		0.12	
6405 Loan for Fisheries		0.03	
6851 Loans for Village and Small Industries		0.29	
6860 Loans for Consumer Industries		1.87	
Total		2.60	

2. Information awaited from the State Government (July 2022).

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

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

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

Not furnished by the State Government

3. In the case of loans, detailed accounts of which are maintained by departmental Officers, the information about recoveries in arrear has not been received (July 2022)

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2020-21 and 2021-22.

(₹ in crore)

Name of the concern	2021-22			2020-21		
	Number of concerns	Investment at the end of the year	Dividend/interest received during the year	Number of concerns	Investment at the end of the year	Dividend/interest received during the year
1. Statutory Corporations	1	0.04	...	1	0.04	0.00
2. Government Companies	7	197.16	...	7	197.16	0.00
3. Joint Stock Companies	2	43.10	...	2	43.10	0.00
4. Co-operative Bank Societies <i>etc.</i>	7	55.86	...	7	55.86	0.00
Total	17	296.16	0.49 (a)	17	296.16	2.47 (a)

(a) Institution Wise information is awaited from the Government (July 2022)

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 2022 in various sectors are shown below: -

(₹ in crore)

Sector	Maximum amount guaranteed during the year (2021-22)	Outstanding at the beginning of the year (2021-22)	Additions during the year (2021-22)	Deletions (other than invoked) during the year (2021-22)	Invoked during the year (2021-22)		Outstanding at the end of the year (2021-22)	Guarantee Commission or fee		Other materials details ²
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power (5)										
Co-operative (NSCB) (7)	0.00	45.24	0.00	0.00	0.00	0.00	45.24	0.00	0.00	
Roads and Transport (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Financial Corporation (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Urban Development and Housing (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipalities/ Universities/ Local Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Industrial Finance Corporation of India	0.00	8.78	0.00	0.00	0.00	0.00	8.78	0.00	0.00	
Other Institutions										
1. Hornbill Finance Ltd.	0.00	1.44	15.00	0.00	0.00	0.00	16.44	0.00	0.00	
2. Nagaland State Social Welfare Board	0.00	1.65	0.00	0.00	0.00	0.00	1.65	0.00	0.00	
3. Development Authority of Nagaland	0.00	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	
4. Nagaland Handloom and Handicraft Development Corporation	0.00	14.79	0.00	0.00	0.00	0.00	14.79	0.00	0.00	

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

Guarantees given by the State Government for repayment of loans, *etc.* raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31 March 2022 in various sectors are shown below: -

(₹ in crore)

Sector	Maximum amount guaranteed during the year (2021-22)	Outstanding at the beginning of the year (2021-22)	Additions during the year (2021-22)	Deletions (other than invoked) during the year (2021-22)	Invoked during the year (2021-22)		Outstanding at the end of the year (2021-22)	Guarantee Commission or fee		Other materials details ²
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
5. Nagaland Industrial Development Corporation	0.00	44.24	0.00	0.00	0.00	0.00	44.24	0.00	0.00	
6. Nagaland Forest Product Ltd.	0.00	3.21	0.00	0.00	0.00	0.00	3.21	0.00	0.00	
7. Agri Finance Coffee Plantation	0.00	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	
8. Nagaland Tea and Industrial Pvt. Ltd.	0.00	3.55	0.00	0.00	0.00	0.00	3.55	0.00	0.00	
9. Toka Multipurpose Co-operative Society Ltd.	0.00	20.55	0.00	0.00	0.00	0.00	20.55	0.00	0.00	
10. Echahaba Tea Growers Society Ltd.	0.00	2.02	0.00	0.00	0.00	0.00	2.02	0.00	0.00	
11. Eden Welfare Cooperative Society Ltd.	0.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	
Total : Other Institutions	0.00	120.94	15.00	0.00	0.00	0.00	135.94	0.00	0.00	
Grand Total:	0.00	174.96	15.00	0.00	0.00	0.00	189.96	0.00	0.00	

2. No information furnished by the State Government (July 2022).

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

EXPLANATORY NOTES

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

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

(₹ in crore)		
i)	Opening Balance	34.68
ii)	Add: Amount transferred to the Fund during the year	2.84
iii)	Total	37.52
iv)	Deduct : Amount met from the Fund for discharge of invoked guarantees	0.00
v)	Closing Balance	37.52
vi)	Amount of investment made out of the Guarantee Redemption Fund	37.52

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

(₹ in crore)

Name/ Category of the Grantee	Total funds released as Grants-in-aid				Funds allocated for creation of Capital Assets out of total funds released ²			
	2021-22							
	State Fund Expenditure		Central Assistance (including CSS/ CS)	Total	State Fund Expenditure		Central Assistance (including CSS/ CS)	Total
	Non Development	Development			Non Development	Development		
1. Panchayati Raj								
(i) Gram Panchayats	0.00	0.00	0.00	0.00	...	...	...	...
(ii) Zilla Parishads	0.00	0.00	0.00	0.00	...	...	...	...
(iii) Panchayat Samities	0.00	0.00	0.00	0.00	...	...	...	...
2. Urban Local Bodies								
(i) Municipal Corporations	1.62	0.00	0.00	1.62	...	...	...	...
(ii) Assistance to Local Bodies, Corporation, UDA, TIB, etc .	0.00	0.00	0.00	0.00	...	...	...	...
(iii) Others	0.00	0.00	0.00	0.00	...	...	...	...
3. Rural Local Bodies								
Grants to Rural Local Bodies	0.00	1.07	108.50	109.57	...	...	...	...
4. Public Sector Undertakings								
(i) Statutory Corporations	28.95	0.00	0.00	28.95	...	...	...	...
(ii) Government Companies	0.00	0.00	0.00	0.00	...	...	...	...
5. Autonomous Bodies								
(i) Co-operative Institutions	0.00	0.00	0.00	0.00	...	...	...	...
(ii) Development Authorities	1.20	0.00	0.00	1.20	...	...	...	...
(iii) Universities	0.00	0.00	0.00	0.00	...	...	...	...
(iv) Others	40.27	0.00	0.00	40.27	...	...	...	...
6. Non Government Organizations	3.65	0.00	0.00	3.65	...	...	...	...
7. Others¹	23.60	3.96	3.64	31.20	...	...	...	...
Total	99.29	5.03	112.14	216.46	...	...	...	...

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

2. Information is in respect of grants for Creation of Capital assets awaited from the State Government (July 2022).

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT - Concl'd.
(II) Grants-in-aid given in kind³

(₹ in crore)

Name/ Category of the Grantee	Total funds released as Grants-in-aid				Funds allocated for creation of Capital Assets out of total funds released ²			
	2021-22							
	State Fund Expenditure		Central Assistance (including CSS/ CS)	Total	State Fund Expenditure		Central Assistance (including CSS/ CS)	Total
Non Development	Development	Non Development			Development			
1. Panchayati Raj								
(i) Gram Panchayats								
(ii) Zilla Parishads								
(iii) Panchayat Samities								
2. Urban Local Bodies								
(i) Municipal Corporations								
(ii) Municipalities/ Municipal Councils								
(iii) Others								
3. Public Sector Undertakings								
(i) Statutory Corporations								
(ii) Government Companies								
4. Autonomous Bodies								
(i) Co-operative Institutions								
(ii) Development Authorities								
(iii) Universities								
(iv) Others								
5. Non Government Organizations								
6. Others¹								
Total								

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

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	Actuals					
	2021-22			2020-21		
	Charged	Voted	Total	Charged	Voted	Total
¹ Expenditure Heads (Revenue Account)	971.69	10,845.39	11,817.08	892.64	10,159.42	11,052.06
¹ Expenditure Heads (Capital Account)	0.41	1,893.44	1,893.85	4.68	1,667.25	1,671.93
¹ Disbursement under Public Debt, Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	7,950.17	2.61	7,952.78	9,903.93	5.61	9,909.54
Total	8,922.27	12,741.44	21,663.71	10,801.25	11,832.28	22,633.53

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

E – PUBLIC DEBT

Internal Debt of the State Government	7,929.61	0.00	7,929.61	9,883.04	0.00	9,883.04
Loans and Advances from the Central Government	20.56	0.00	20.56	20.89	0.00	20.89

F – LOANS AND ADVANCES

Agriculture and Allied Activities	0.00	2.26	2.26	0.00	5.26	5.26
Industries and Minerals	0.00	0.00	0.00	0.00	0.00	0.00
Loans to Government Servants	0.00	0.35	0.35	0.00	0.35	0.35
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
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H – TRANSFER TO CONTINGENCY FUND

Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
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Total	7,950.17	2.61	7,952.78	9,903.93	5.61	9,909.54
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1. A more detailed account is given in Statement No. 15, 16 and 17 at Page 85 to 149, 150 to 208 and 209 to 225 respectively.

The percentage of charged expenditure and voted expenditure to total expenditure during 2020-21 and 2021-22 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2020-21	47.72	52.28
2021-22	41.19	58.81

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

	(₹ in crore)		
	On 1 April 2021	During the year 2021-22	On 31 March 2022
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	3,439.97	293.30	3,733.27
Education, Sports, Art and Culture	984.29	146.50	1,130.79
Health and Family Welfare	538.55	155.64	694.19
Water Supply, Sanitation, Housing and Urban Development	4,736.45	499.13	5,235.58
Information and Broadcasting	22.75	0.09	22.84
Welfare of SC, ST & OBC	80.59	76.88	157.47
Social Welfare and Nutrition	215.24	7.51	222.75
Other Social Services	50.74	30.75	81.49
Agriculture and Allied Activities	806.24	34.87	841.11
Rural Development	8.57	1.60	10.17
Special Areas Programmes	2,355.09	70.20	2,425.29
Irrigation and Flood Control	317.69	47.09	364.78
Energy	1,726.10	115.24	1,841.34
Industry and Minerals	604.21	3.62	607.83
Transport	4,901.83	405.41	5,307.24
Science, Technology and Environment	27.02	0.00	27.02
General Economic Services	158.66	6.02	164.68
Total- Capital Expenditure	20,973.99	1,893.85	22,867.84

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

	(₹ in crore)		
	On 1 April 2021	During the year 2021-22	On 31 March 2022
Loans and Advances			
Loans and Advances for various Services -			
Agriculture and Allied Activities	29.00	1.56	30.56
Industry and Minerals	2.17	0.00	2.17
Loans to Government Servants	10.28	-0.83	9.45
Total – Loans and Advances	41.45	0.73	42.18
Total – Capital and other Expenditure	21,015.44	1,894.58	22,910.02
<i>Deduct</i>			
Contribution from Contingency Fund	0.00	0.00	0.00
Contribution from Miscellaneous Capital Receipts	0.00	0.00	0.00
Contribution from Development funds, Reserve funds, etc.	0.05	0.00	0.05
Capital and Other Expenditure	0.00	0.00	0.00
Loans and Advances	0.00	0.00	0.00
Loans and Advances for various Services	0.00	0.00	0.00
Net – Capital and other Expenditure	21,015.39	1,894.58	22,909.97
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/Deficit (-)	...	(+) ,634.06	...
Add – Adjustment on Account of retirement/Disinvestment	0.00	0.00	0.00
Debt -			
Internal Debt of the State Government	10,331.15	463.73	10,794.88
Loans and Advances from Central Government	317.89	294.65	612.54
Small Savings, Provident Fund, etc.	1,875.68	-268.86	1,606.82
Total – Debt	12,524.72	489.52	13,014.24

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

	(₹ in crore)		
	On 1 April 2021	During the year 2021-22	On 31 March 2022
Contingency Fund	0.35	0.00	0.35
Reserve Fund	1,754.57	145.60	1,900.17
Deposits and Advances	978.00	-54.96	923.04
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	-891.67	-91.62	-983.29
Remittances	-661.02	-170.46	-831.48
Total – Other Obligations	1,180.23	-171.44	1,008.79
Total – Debt and other Obligations	13,704.95	318.08	14,023.03
Deduct – Cash Balance	157.59	-557.23	-399.64
Deduct – Investments	1,786.18	614.79	2,400.97
Total	11,761.18	260.52	12,021.70
Add – Amount closed to Government Account during 2021-22		0.00	
Net Provision of Funds during 2021-22		1,894.58	

(b) Progressive Net Capital and Other Expenditure	:-	22,909.97
Progressive Principal Source of Funds	:-	12,021.70
Difference :-		10,888.27

The difference of ₹10,888.27 crore between the “Net Provision of Funds” and the “Net Capital and Other Expenditure” upto the end of the year which represents cumulative Revenue Surplus and amount closed to Government Account is explained below: -

1. Cumulative Revenue Surplus (+)/ deficit(-) as on 1 April 2021	:-	9,254.21
2. Revenue Surplus as on 31 March 2022	:-	1,634.06
Total	:-	10,888.27

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

A. The following is a summary of balances as on 31 March 2022

Debit Balances (₹ in crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in crore)
11,979.51	A to D and G, H and part of L (Major Head 8680 only)	Consolidated Fund	
		Government Account	
	E	Public Debt	11,407.41
42.18	F	Loans and Advances	
		Contingency Fund	0.35
	I	Public Account	
		Small Savings, Provident Funds, etc .	1,606.82
	J	Reserve Fund	
15.44		(i) Reserve Funds Bearing Interest	
1,900.17		(ii) Reserve Funds not Bearing Interest Gross Balance Investment	1,900.17
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	204.24
		(ii) Deposits not Bearing Interest	719.38
0.58		(iii) Advances	
	L	Suspense and Miscellaneous	
1,468.66		Investments	
		Other Items (Net)	
831.47	M	Remittances	
-399.64	N	Cash Balance (Closing)¹	
15,838.37		Total	15,838.37

¹ As regards Reserve Bank Deposit which is a component of the cash balance of the Government, there was a difference between the figures reflected in the accounts and that intimated by the Footnote (1) under Annexure to Statement 2 at Page 13 to 14 may please be referred to for details.

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

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

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

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

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

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

Debit (₹ in crore)	Details	Credit (₹ in crore)
11,719.72	A- Amount at the debit of Government Account on 1 April 2021	
	B-Receipt Heads (Revenue Account)	13,451.14
	C-Receipt Heads (Capital Account)	
11,817.08	D-Expenditure Heads (Revenue Account)	
1,893.85	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G-Amount at the debit of Government Account on 31 March 2022	11,979.51
25,430.65	Total	25,430.65

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

Notes to Finance Accounts for the year 2021-22

1. Summary of Significant Accounting Policies:

(i) Reporting Entity:

These accounts present the transactions of the Government of Nagaland. The accounts of receipts and expenditure of the Government of Nagaland have been compiled based on the initial accounts rendered by 11 Treasuries and 9 Sub-Treasuries, 88 Public Works Divisions (74 Building and Roads, 14 Water Supply and Sanitation/Public Health Engineering), 26 Forest Divisions, 25 Pay and Accounts Offices and Advices of the Reserve Bank of India. Primary compilation is done by the Treasuries and Secondary compilation is done by AG office. No accounts have been excluded at the end of the year.

(ii) Reporting Period

The reporting period of these accounts is 1 April 2021 to 31 March 2022.

(iii) Reporting Currency:

The accounts of the Government of Nagaland are reported in Indian Rupees (₹).

(iv) Form of Accounts:

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

(v) Basis of Budget and Financial Reporting:

As per the provisions of Article 202 of the Constitution of India, a statement of estimated receipts and expenditure, the Annual Financial Statements (called Budget) for a financial year is presented to the legislature in form of grants/appropriations before the commencement of the financial year. Budget is presented on gross basis without the recoveries and receipts, which are otherwise permitted to be set off in reduction of expenditure. All grants/appropriations relating to heads of budget and accounts, whose balances are not carried forward, lapse at the end of the financial year.

Budget and Accounts: Both budget and accounts of the State follow the same accounting period, cash basis of accounting and uniform basis of classification. The accounts are classified as per the List of Major and Minor Heads to the level of Minor Heads, as notified by the Controller General of Accounts in consultation with the Comptroller & Auditor General of India. Classification followed

below Minor Heads is as agreed to by the Office of the Accountant General (Accounts and Entitlements) in each state.

A separate budget comparison statement is presented as Appropriation Accounts, which represent actual disbursements in comparison to the grants/appropriations.

Cash basis: The accounts represent the actual cash receipts and disbursements during the reporting period with the exception of such book adjustments which are authorised. Receipts and disbursements in the Finance Accounts are on net basis; net of recoveries, deductions and refunds.

Book Adjustments: Book adjustments are non-cash transactions that appear in the accounts as adjustments/settlements. Some of these transactions take place at the level of the account rendering units, *e.g.*, treasuries, divisions, *etc.*, for adjustments of deductions and recoveries from salaries to Revenue Receipts/Loans/Public Account, 'nil' bills for transfer of moneys between the Consolidated Fund and Public Account, *etc.*

Book adjustments are also carried out at Office of the Accountant General (A&E). These, amongst others, include booking for creation of and contribution to funds in Public Account by debit to Consolidated Fund (*e.g.*, State Disaster Response Fund, Central Road Fund, Sinking Fund, *etc.*) crediting deposit heads of accounts in Public Account by debiting Consolidated Fund; annual adjustment of interest on General Provident Fund and State Government Group Insurance Scheme by debiting Major Head 2049-Interest Payments and crediting relevant Major Heads in Public Account; adjusting Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions, recoupment of Contingency Fund, *etc.*

Classification between Capital and Revenue Expenditure: Significant expenditure incurred with the object of acquiring tangible assets of a permanent nature (for use in the organisation and not for sale in the ordinary course of business) or enhancing the utility of existing assets, are broadly defined as Capital expenditure. Subsequent charges on maintenance, repair, upkeep and working expenses, which are required to maintain the assets in a running order as also all other expenses incurred for the day to day running of the organisation, including establishment and administrative expenses are classified as Revenue expenditure. Capital and Revenue expenditure are shown separately in the Accounts.

However, during the year 2021-22 Minor works for ₹23.48 crore was misclassified as Capital expenditure and Major works for ₹2.50 crore as Revenue expenditure instead of Revenue and Capital Works respectively by the State Government.

Physical and Financial Assets and Liabilities: Physical Assets and Financial Assets (such as, investments, loans and advances made by the Government, *etc.*), as well as Liabilities, such as, debt, *etc.*, are measured at historical cost. Physical Assets are not depreciated, and financial assets are not amortized. Losses in Physical Assets at the end of their life are also not expensed or recognized.

Grants-in-aid: In compliance with the Indian Government Accounting Standard (IGAS) 2: Accounting and Classification of Grants-in-aid, grants-in-aid in cash is recognised as revenue expenditure at the time of disbursement even if it involves creation of assets by the grantee, except in cases specifically authorised by the President on the advice of the Comptroller and Auditor General of India. All grants received are recognised as revenue receipts. Details for meeting the requirements of accounting and classification of Grants-in-aid given by the State Government are depicted in Statement 10 and Appendix III of the Finance Accounts. Detailed information in respect of Grants-in-aid given in kind is not furnished by State Government.

Loans and advances: In compliance with the IGAS 3: Loan and Advances made by Government, details of loans and advances made by the State Government are disclosed in Statements 7 and 18 of the Finance Accounts. The closing balances depicted in Statements as on 31 March 2022 is as provided by the State Government.

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

(vi) Rounding off:

The Statements present figures which are rounded-off to ₹ in lakh and ₹ in crore as depicted at the top of the respective Statements. Minor difference of ₹0.01/0.02 lakh/crore, wherever occurring, between the Summary Statements and Detailed Statements in Volume –I and Volume-II respectively, is due to rounding.

(vii) Cash Balance:

Cash balance as reported in the accounts is the balance of the state as at end of the 31 March of a year recorded in the Account of the State Government with the Central Accounts Section of the Reserve Bank of India. The cash balance reflects the balance after cash transactions involving Consolidated Fund, the Contingency Fund and Public Account of the State for the year. Book adjustments do not affect the cash balance. Cash balance reported in the Finance Accounts is subject to reconciliation with the book of the Reserve Bank of India.

(viii) Disclosure of Contingent & Committed liabilities:

Contingent liabilities are not recognised. In compliance with the IGAS 1: 'Guarantees given by the Governments', Sector B (Other Institution), details of guarantees are disclosed in Statements 9 and 20 of the Finance Accounts as per the details made available by the State Government.

The Government does not follow commitment accounting and the commitments are neither recorded nor the liability against commitment recognised in accounts, but it discloses its future commitments under Appendix XII of the Finance Accounts.

(ix) Pass-through transactions:

Pass-through transactions in the nature of receipts collected by the State but required to be transferred to other entity are disclosed in the Notes to Finance Accounts.

2. Compliance with the Accounting Framework:**Operation of unauthorized heads:**

Opening of New Sub Heads/Detailed Heads of Accounts without advice: According to Article 150 of the Constitution of India, the accounts of the State are to be kept in the form as advised by the Comptroller and Auditor General of India. During 2021-22, the State Government of Nagaland opened 16 (sixteen) new Sub Heads, 12 (Twelve) under the Revenue Section and 04 (Four) under Capital section, in the budget, without seeking the advice of the Accountant General, as required under the Constitution. The State Government provided budget provisions of ₹28.73 crore under the Revenue section and ₹277.01 crore under the Capital Section during 2021-22 and incurred expenditure of ₹27.44 under Revenue Section, ₹27.01 crore under Capital section.

3. Consolidated Fund:

(i) Goods and Services Tax: Goods and Services Tax (GST) was introduced with effect from 1 July 2017. During the year 2021-22, the State GST collection was ₹830.34 crore compared to ₹663.81 crore in 2020-21, registering an increase of ₹166.53 crore (25.09 per cent). This includes Advance Apportionment of IGST amounting to ₹25.30 crore. In addition, the State received ₹1,446.30 crore as its share of net proceeds assigned to the State under Central Goods and Services Tax. The total receipts under GST were ₹2,276.64 crore.

The relevant figures are available in Statement No. 14.

(ii) Reconciliation of Receipts and Expenditure between CCOs and Accountant General (A&E): All Controlling Officers are required to reconcile receipts and expenditure of the Government with the figures accounted for by the Accountant General (A&E), Nagaland. During the year 2021-22, receipts amounting to ₹30,481.25 crore (100 per cent of total receipts) and expenditure amounting to ₹31,038.48 crore (100 per cent of total expenditure) were reconciled by the State Government.

In comparison, receipts amounting to ₹27,641.80 crore (100 *per cent* of total receipts) and expenditure amounting to ₹27,708.97 crore (100 *per cent* of total expenditure) were reconciled by the State Government during 2020-21 *i.e.* the previous year.

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

During the year 2021-22, ₹1,415.60 crore under 48 Major Heads of accounts, constituting 10.32 *per cent* of the total Revenue and Capital expenditure (₹13,710.93 crore) was classified under the Minor Head 800-Other Expenditure in the accounts. During the previous year 2020-21, ₹1,230.64 crore under Major Heads of accounts, constituting 9.67 *per cent* of the total Revenue and Capital expenditure (₹12,723.99 crore) was classified under the Minor Head 800-Other Expenditure in the accounts.

Similarly, ₹283.98 crore under 40 Major Heads of Account, constituting 2.11 *per cent* of the total Revenue Receipts (₹13,451.14 crore) was classified under 800-Other Receipts in the accounts. During the previous year, ₹264.74 crore under Major Heads of Account, constituting 2.32 *per cent* of the total Revenue Receipts (₹11,427.43 crore) was classified under 800-Other Receipts in the accounts.

This has reference to Statements 14, 15 and 16.

(iv) Unadjusted Abstract Contingent (AC) Bills: Financial rules (Rule 290 of Central Treasury Rules) envisage that no moneys should be drawn from government treasury unless it is required for immediate disbursement. In emergent circumstances, Drawing and Disbursing Officers (DDOs) are authorized to draw sums of money through Abstract Contingent (AC) bills. In terms of the Central Treasury Rules, DDOs are required to present Detailed Countersigned Contingent (DCC) bills containing vouchers in support of final expenditure within one month from the date of completion of the purpose for which the advance was drawn.

Out of 28 AC bills amounting to ₹22.83 crore drawn during the year 2021-22, 23 AC Bills amounting to ₹14.62 crore (64.04 *per cent*) were drawn in March 2022. DCC Bills in respect of a total of 335 AC bills amounting to ₹532.83 crore as on 31 March 2022 were not received. Details of unadjusted AC bills as on 31 March 2022 pending submission of DCC bills are given below in Table-1:

Table- 1: Status of AC Bills up to 2021-22

Year	No. of unadjusted AC Bills	Amount (₹ in crore)
Upto 2020-21	307	510.00
2021-22	28	22.83
Total	335	532.83

Out of 23 AC bills amounting to ₹43.48 crore drawn during the year 2020-21, no AC bill was drawn in March 2021. DCC Bills in respect of a total of 373 AC bills amounting to ₹562.30 crore as on 31 March 2021 were not received. Details of unadjusted AC bills as on 31 March 2021 are given in Table-2:

Table- 2: Status of AC Bills up to 2020-21

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

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

In terms of General Financial Rules 238 (I) of 2017, Utilization Certificates (UCs) in respect of Grants-in-Aid received by the grantee should be furnished by the grantee to the authority that sanctioned it, within 12 months/one year from the date of receipt of grant or before applying for a further grant on the same object, whichever is earlier. To the extent of non-submission of UCs, there is a risk that the amount shown in Finance Accounts may not have reached the beneficiaries.

During the year 2021-22, ₹292.78 crore pertaining to outstanding 102 UCs for the period up to 31 March 2022 was cleared. The position of outstanding UCs as on 31 March 2022 is given below in Table-3:

Table- 3: Status of UCs up to 2021-22

Year*	Number of UCs Outstanding	Amount (₹ in crore)
Up to 2020-21	149	316.34
2021-22	61	81.80
Total	210	398.14

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

Additions during the year is 107 UCs amounting to ₹89.08 crore.

During the year 2020-21, ₹59.73 crore (22 Nos.) pertaining to outstanding UCs for the period up to 31 March 2021 was cleared. The position of outstanding UCs as on 31 March 2021 is given in Table-4:

Table-4: Status of UCs up to 2020-21

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

This has reference to the Statement 10 and Appendix III.

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

Details of these Funds/Deposits and interest paid by the Government during the year 2021-22 are given below in Table 5:

Table5: Status of interest paid by the Government towards NPS Fund during 2021-22

(₹ in crore)

Funds/Deposits	Balance on 1 April, 2021	Basis for calculation of interest	Interest due	Interest paid	Interest short paid
Defined Contribution Pension Scheme for Government Employees	185.61	Interest calculated as per the rate of interest notified by the Government/payable to General Provident Fund @ 7.1 %	13.18	6.34	6.84

Short payment of the interest amounting to ₹6.84 crore has resulted in understatement of Revenue and Fiscal Deficit by ₹6.84 crore.

This has reference to figures in Statements 15, 21 and 22.

(vii) Guarantees given by the Government: As per Section 9 (2) (iv) of Nagaland FRBM Act, the State Government shall limit the amount of annual incremental risk weighted guarantees to one

per cent of the Total Revenue Receipt or one *per cent* of the estimated GSDP in the preceding the current year, whichever is lower. The cumulative amount guaranteed by the State Government as on 31 March 2022 is ₹189.96 crore. The outstanding guarantees of ₹174.96 crore as on 1 April 2021, work out to 1.30 *per cent* of the State Revenue Receipts of the year 2021-22 (₹13,451.14 crore) and are more than the limits prescribed.

The State Government does not levy any guarantee commission on issue of Guarantees.

The relevant figures are available in Statements 9, 14 and 20.

(viii) Expenditure on Ecology and Environment:

The expenditure incurred by the State Government towards environment is depicted in the Finance Accounts up to the level of Minor Head under various functional head of accounts. During the year 2021-22, the Government of Nagaland incurred ₹1.33 crore against the budget allocation of ₹1.33 crore under Major Heads 3435-Ecology and Environment. During the previous year 2020-21, the Government of Nagaland neither incurred any expenditure nor made any budget allocation under Major Head 3435- Ecology and Environment.

This has reference to Statements 15 and 16.

(ix) Expenditure relating to unforeseen/extraordinary events:

During the year 2021-22, the Government of Nagaland incurred ₹50.69 crore on relief measures relating to unforeseen/extraordinary events (*e.g.* COVID-19 Pandemic) under Major Head 2245-Relief on account of Natural Calamities. The entire amount of ₹50.69 was Revenue Expenditure.

The Government received ₹41.27 crore from the Central Government for this purpose, being grant- in-aid/central assistance *etc.*, which has been accounted for under Minor Head 104 State Disaster Response Fund below Major Head 1601 Grant-in-Aid.

This has reference to Statements 2, 4, 5, 14, 15 and 16.

(x) Writing off of Central Loans: Further to the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in February 2012, had written off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010, towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. The Government of Nagaland had made excess repayment of ₹7.07 crore (principal ₹2.17 crore, interest ₹4.90 crore) to end of 31 March 2013, of

which, Ministry of Finance has so far adjusted ₹0.40 crore (Principal ₹0.22 crore and *Interest* ₹0.18 crore).

This has reference to Statement 17.

(xi) Loans given by the State Government: In respect of old loans (detailed accounts of which are maintained by the Principal/Accountant General (A&E)) amounting to ₹2.60 crore involving five Departments, recoveries of principal and interest have not been effected during the past several years and such loans are outstanding for more than 10 years old.

Terms and conditions of repayment of loans have not been settled for loans amounting to ₹2.60 crore to Statutory Bodies/Other entities (details are in additional disclosures to Statement 18). Consequently, the receivables of the State Government on this account could not be estimated.

The Principal Accountant General (A&E) annually communicates loan balances (where detailed accounts are maintained by the Principal Accountant General) to the loan sanctioning departments for verification and acceptance. However, no loanees have confirmed the balances. Details of information awaited from Departmental Officers for Reconciliation of Balances have been provided in Appendix-VII of Finance Accounts.

This has reference to Statements 7 & 18.

(xii) Committed Liabilities: In terms of the Twelfth Finance Commission recommendations, action has been initiated by the Central Government to move towards accrual basis of accounting. However, as the transition would occur in stages, for a changeover to the accrual-based system of accounting, some additional information in the form of statement is required to be appended to the present system of cash accounting to ensure more transparency in decision-making. The State Government has to furnish information on Committed Liabilities, and the same has been reflected in Appendix-XII of the Finance Accounts.

(xiii) Restructuring of Centrally Sponsored Schemes (CSSs)/Additional Central Assistance (ACA) excluding Block Grants:

Consequent to the merger of Plan/Non-Plan, the Central Assistance released is now classified as Central Assistance/Share under Centrally Sponsored Schemes.

The total expenditure booked under Centrally Sponsored Schemes is ₹2,243.63 crore (Revenue Expenditure ₹1,448.84 crore and Capital Expenditure ₹794.79 crore), which includes expenditure out of Central Assistance and State share for Centrally Sponsored Schemes.

This has reference to Statements 15 and 16.

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

As per the PFMS portal of the CGA, ₹1,075.95 crore was directly received by the implementing agencies in the State during 2021-22. Out of total amount of ₹1,075.95 crore, ₹685.75 crore being the Central Assistance/Share was transferred to the intermediaries (*i.e.*, NGOs, Societies, *etc.*) and ₹0.74 crore directly to the beneficiaries.

The direct transfer of fund to the implementing agencies has increased by 180.52 *per cent* as compared to previous year (from ₹383.56 crore in 2020-21 to ₹1,075.95 crore in 2021-22). Details are in *Appendix-VI of the Finance Accounts*.

(xv) Off-Budget Liabilities of State Government: The State Government stated there are no Off-Budget liabilities in their budget documents/ annual financial statements.

4. Contingency Fund: In exercise of the powers conferred by Section 3 of the Nagaland Contingency Fund Act, 1964, the State Government made the Nagaland Contingency Fund Rules, 1964 for regulating all matters connected with or ancillary to the custody of, payment of monies into, and the withdrawal of monies from, the Contingency Fund of the State of Nagaland. The Contingency Fund of the State of Nagaland has a corpus of ₹0.35 crore during 2021-22. No amount was withdrawn from the Contingency Fund during the year. As on 31 March 2022, Contingency Fund has a balance of ₹0.35 crore.

The relevant figures are available in Statements 1, 2, and 21.

5. Public Account:

(i) National Pension System:

During the year 2021-22, total contribution to Defined Contribution Pension Scheme was ₹276.58 crore (Employees' contribution ₹112.27 crore and Government contribution ₹164.31 crore *i.e* ₹157.18 crore of Government contribution towards NPS, interest paid by State Government ₹6.34 crore and Service charge to NSDL ₹0.79 crore). The detailed information on government contribution is available in Statement No. 15 of the Finance Accounts. The Government transferred ₹257.94 crore (Employees' contribution ₹93.63 crore, Government contribution ₹164.31 crore) from the Public Account under Major Head 8342-117 Defined Contribution Pension scheme to NSDL. There is no short contribution (Government contribution) during the year.

(ii) (A) Reserve Funds bearing Interest:**(a) State Disaster Response Fund (SDRF):**

In terms of guidelines on constitution and administration of the State Disaster Response Fund (under Major Head- '8121 General and Other Reserve Funds' which is under interest bearing section), the Central and State Governments are required to contribute to the fund in the proportion of 90:10. During the year 2021-22, the State Government received ₹32.80 crore as Central Government's share. The State Government's share during the year is ₹3.64 crore. The State Government transferred ₹37.78 crore (Central share ₹34.14 crore *i.e* SDRF ₹32.80 crore and NDRF 1.34 crore received in 2020-21, State share ₹3.64 crore) to the Fund under Major Head 8121-122 SDRF. The State has not received any amount from the Central Government towards NDRF during the year.

(b) State Compensatory Afforestation Fund: In compliance with the instructions issued by the Ministry of Environment, Forests and Climate Change, Government of India, the State Governments are required to establish the State Compensatory Afforestation Fund under interest bearing section in Public Account of the State for amounts received from user agencies for undertaking Compensatory Afforestation.

During the year 2021-22, the State Government received ₹10.65 crore from the Ministry of Environment, Forest and Climate Change (GOI) under National Afforestation Programme and incurred no expenditure under the Major Head 2406-04-101 National Afforestation and Ecology Development Programme. Non- expenditure/transfer of entire amount of ₹10.65 to Public Account resulted in understatement of Revenue expenditure. The State Government neither operated the 8336-Civil Deposit-103 State Compensatory Afforestation Deposits nor followed the guidelines for establishment of State Compensatory Afforestation Fund during the period 2021-22.

(B) Reserve Funds not bearing Interest:**(a) Consolidated Sinking Fund:**

The Government of Nagaland set up the Consolidated Sinking Fund for amortization of loans in 2006-07. According to the guidelines of the Fund, States may contribute a minimum of 0.50 *per cent* of their outstanding liabilities (internal debt + public account) as at the end of the previous year to the Consolidated Sinking Fund. In the year 2021-22, Government contributed no amount, as against ₹65.77 crore it was required to contribute to the fund resulting in understatement of Revenue Expenditure. The total accumulation of the Fund is ₹1,862.64 crore at the end of the March 2022.

(b) Guarantee Redemption Fund: The State Government constituted the Guarantee Redemption Fund to be administered by RBI. The latest amendment to the Fund notification issued by the State Government, effective from the year 2006, stipulates that the State Government shall initially contribute amount of ₹4.00 crore and thereafter, an amount equivalent to at least 1/5th of the outstanding invoked guarantee plus an amount of guarantee likely to be invoked. It is open to the

Government to increase the contribution to the fund at its discretion. The Fund shall be gradually increased so as to reach the level deemed sufficient to meet the amount of anticipated guarantees. During the year, Government contributed no amount, as against ₹0.35 crore it was required to contribute to the Fund. The total accumulation of the Fund was ₹37.52 crore as on 31 March 2022.

Transactions in the Fund are depicted in Statements 21 and 22.

(iii) Suspense and Remittance Balances:

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balance under these heads worked out by aggregating the outstanding debit and credit balances separately under various heads was ₹906.58 crore (₹75.29 + ₹831.29) under Major Heads 8658 and 8782.

Non-clearance of outstanding balances under these heads affects the accuracy of receipt/expenditure figures and balances under different heads of Accounts (which are carried forward from year to year) of the State Government.

(iv) Cheques and Bills: Credit balance under MH 8670 Cheques and Bills indicates cheques issued but remaining un-encashed. The opening balance as on 01 April 2021 was ₹0.02 crore (Debit). During 2021-22, cheques worth ₹3.26 crore were issued, against which ₹3.26 crore was encashed during the year, leaving a closing balance of ₹0.02 crore (Debit) as on 31 March 2022. The closing balance represents expenditure originally booked in various financial years under different functional Major Heads, which has not resulted in any cash outflow to the Government of Nagaland till 31 March 2022.

(v) Building and other Construction Workers Welfare Cess : The Government of India enacted the Building and Other Construction Workers Welfare Cess Act, 1996 (Cess Act) to levy and collect cess for providing benefits to the workers.

During the year 2021-22, the Government collected ₹53.38 crore (*during 2020-21 total collection was ₹31.39 crore*) as Labour Cess under Major Head 8443-Civil Deposit- 108-Public Works Deposit and transferred ₹53.38 crore (*2020-21: ₹31.39 crore*) to the Building and Other Construction Workers Welfare Board.

(vi) Cash Balance: The Cash balance as on 31 March 2022 as per the record of Accountant General was ₹(-)399.64 crore (Credit) and that reported by the RBI was ₹544.41 crore (Debit). There was a net difference of ₹144.77 crore (Debit), mainly due to incorrect reporting by Agency Banks to the RBI and misclassifications by the Banks/Treasuries. As on 31 July 2022, debit items amounting to ₹110.23 crore and Credit items of ₹65.92 Crore has been reconciled, resulting in net reconciliation of ₹44.31 crore. The unreconciled balance has been reduced to ₹100.46 crore as on 31 July 2022.

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

The relevant figures are available in Statement No. 21 of the Finance Accounts.

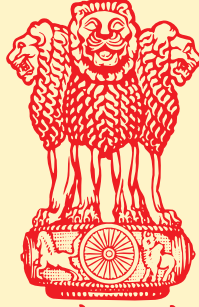
6. Impact of misclassifications:

The impact on revenue expenditure of misclassifications/non-compliance to statutory provisions on the states' finances as brought out in the preceding paras is tabulated below:

Para Number	Item (Illustrative)	Impact on Revenue expenditure	
		Overstatement (₹ in crore)	Understatement (₹ in crore)
3 (vi)	Interest Adjustment :- Defined Contribution Pension Scheme for Government Employees		6.84
5(ii) (A) (b)	State Compensatory Afforestation Fund		10.65
5 (ii) (B) (a)	Non-contribution to Consolidated Sinking Fund		65.77
5 (ii) (B) (b)	Guarantee Redemption Fund		0.35
Total (Net) Impact			83.61

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सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME-II)

2021-22



SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest



GOVERNMENT OF NAGALAND

**FINANCE ACCOUNTS
(VOLUME – II)**

FOR THE YEAR 2021-22

GOVERNMENT OF NAGALAND

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Part – I
Detailed Statements

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
<i>(a) Goods and Services Tax</i>			
0005 Central Goods and Services Tax (CGST)			
901 Share of net proceeds assigned to States	1,44,630.00	1,01,970.00	(+) 41.84
Total - 0005	1,44,630.00	1,01,970.00	(+) 41.84
0006 State Goods and Services Tax (SGST)			
101 Tax	18,746.90	18,782.81	(-) 0.19
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	61,757.21	45,164.57	(+) 36.74
110 Advance apportionment from IGST	2,529.71	2,433.25	(+) 3.96
Total - 0006	83,033.82	66,380.63	(+) 25.09
0008 Integrated Goods and Services Tax (IGST)			
02 IGST on Domestic Supply of Goods and Services			
901 Share of net proceeds assigned to States	0.00	0.00	0.00
Total- IGST on Domestic Supply of Goods and Services	0.00	0.00	0.00
Total - 0008	0.00	0.00	0.00
Total (a) Goods and Services Tax			
	2,27,663.82	1,68,350.63	(+) 35.23

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
<i>(b) Taxes on Income and Expenditure</i>			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	1,46,064.00	1,02,392.00	(+) 42.65
Total - 0020	1,46,064.00	1,02,392.00	(+) 42.65
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	1,46,736.00	1,04,912.00	(+) 39.87
Total - 0021	1,46,736.00	1,04,912.00	(+) 39.87
0028 Other Taxes On Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	3,041.47	3,123.94	(-) 2.64
109 Expenditure Tax Act, 1987	8.04	0.00	(+) 100.00
901 Share of net proceeds assigned to States	1.00	0.00	(+) 100.00
Total - 0028	3,050.51	3,123.94	(-) 2.35
Total - (b) Taxes on Income and Expenditure	2,95,850.51	2,10,427.94	(+) 40.59
<i>(c) Taxes on Property and Capital Transaction</i>			
0029 Land Revenue			
101 Land Revenue/ Tax	114.40	8.25	(+) 1,286.67
102 Taxes on Plantations	0.61	3.90	(-) 84.36
800 Other Receipts	7.97	96.65	(-) 91.75
Total - 0029	122.98	108.80	(+) 13.03
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	223.30	7.63	(+) 2,826.61
102 Sale of Stamps	72.88	3.95	(+) 1,745.06
800 Other Receipts	0.02	15.42	(-) 99.87
Total - Stamps-Judicial	296.20	27.00	(+) 997.04

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
<i>(c) Taxes on Property and Capital Transaction</i>			
0030 Stamps and Registration Fees			
02 Stamps-Non-Judicial			
102 Sale of Stamps	7.46	24.13	(-) 69.08
103 Duty on Impressing of Documents	35.38	25.92	(+) 36.50
800 Other Receipts	0.00	0.00	0.00
Total - Stamps-Non-Judicial	42.84	50.05	(-) 14.41
03 Registration Fees			
104 Fees for registering documents	0.22	15.12	(-) 98.54
800 Other Receipts	0.04	132.84	(-) 99.97
Total - Registration Fees	0.26	147.96	(-) 99.82
Total - 0030	339.30	225.01	(+) 50.79
0032 Taxes on Wealth			
901 Share of net proceeds assigned to States	18.00	0.00	(+) 100.00
Total - 0032	18.00	0.00	(+) 100.00
Total - (c) Taxes on Property and Capital Transaction	480.28	333.81	(+) 43.88
<i>(d) Taxes on Commodities and Services other than GST</i>			
0037 Customs			
901 Share of net proceeds assigned to States	31,444.00	18,546.00	(+) 69.55
Total - 0037	31,444.00	18,546.00	(+) 69.55
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of net proceeds assigned to States	14,433.00	11,523.00	(+) 25.25
Total - 0038	14,433.00	11,523.00	(+) 25.25
0039 State Excise			
101 Country Spirits	327.63	0.00	(+) 100.00
105 Foreign Liquors and spirits	0.21	0.00	(+) 100.00
108 Opium, hemp and other drugs	0.10	0.00	(+) 100.00
150 Fines and Confiscations	3.36	7.70	(-) 56.36
800 Other Receipts	0.83	446.84	(-) 99.81
Total - 0039	332.13	454.54	(-) 26.93

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
<i>(d) Taxes on Commodities and Services other than GST</i>			
0040 Taxes on Sales, Trade etc.			
101 Receipt under Central Sales Tax Act	613.71	205.80	(+) 198.21
102 Receipt under State Sales Tax Act	1,701.05	1,550.24	(+) 9.73
103 Tax on sale of motor spirits and lubricants	23,808.24	18,793.90	(+) 26.68
104 Surcharge on Sales Tax	25.14	0.00	(+) 100.00
105 Tax on Sale of Crude Oil	22.24	0.00	(+) 100.00
109 Tax on Transfer of property goods involved in the execution of 'Works Contract Act, 1985'	14.24	0.00	(+) 100.00
800 Other Receipts	2.11	0.00	(+) 100.00
Total - 0040	26,186.73	20,549.94	(+) 27.43
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	3,714.75	0.00	(+) 100.00
102 Receipts under the State Motor Vehicles Taxation Acts	9,949.66	5,937.86	(+) 67.56
800 Other Receipts	439.28	3,391.44	(-) 87.05
Total - 0041	14,103.69	9,329.30	(+) 51.18
0042 Taxes on Goods and Passengers			
103 Tax Collections - Passenger Tax	13.41	15.17	(-) 11.60
106 Tax on entry of goods into Local Areas	9.85	2.13	(+) 362.44
800 Other Receipts	2,120.11	1,544.35	(+) 37.28
Total - 0042	2,143.37	1,561.65	(+) 37.25
0043 Taxes and Duties on Electricity			
102 Fees under the Indian Electricity Rules	282.07	26.31	(+) 972.10
800 Other Receipts	495.38	514.21	(-) 3.66
Total - 0043	777.45	540.52	(+) 43.83
0044 Service Tax			
901 Share of net proceeds assigned to States	3,729.00	1,361.00	(+) 173.99
Total - 0044	3,729.00	1,361.00	(+) 173.99
0045 Other Taxes and Duties on Commodities and Services			
800 Other Receipts	0.00	0.00	0.00
901 Share of net proceeds assigned to States	491.00	221.00	(+) 122.17
Total - 0045	491.00	221.00	(+) 122.17
Total - (d) Taxes on Commodities and Services other than GST	93,640.37	64,086.95	(+) 46.11
TOTAL - A. TAX REVENUE	6,17,634.98	4,43,199.33	(+) 39.36

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(a) Fiscal Services</i>			
0047 Other Fiscal Services			
800 Other Receipts	0.34	0.00	(+) 100.00
Total - (a) Fiscal Services	0.34	0.00	(+) 100.00
	Total - 0047	0.34	(+) 100.00
<i>(b) Interest Receipts, Dividends and Profits</i>			
0049 Interest Receipts			
01 Interest from State Governments			
101 Interest on Loans for State Plan schemes	245.74	0.00	(+) 100.00
800 Miscellaneous interest receipts	10.62	273.85	(-) 96.12
Total - Interest from State Governments	256.36	273.85	(-) 6.39
03 Other Interest Receipts of Central Government			
116 Premium on Market Loans	103.78	131.85	(-) 21.29
Total - Other Interest Receipts of Central Government	103.78	131.85	(-) 21.29
04 Interest Receipts of State/ Union Territory Governments with Legislature			
110 Interest realised on investment of Cash balances	77.34	7.08	(+) 992.37
195 Interest from Co-operative Societies	11.10	0.00	(+) 100.00
800 Other Receipts	61.44	42.15	(+) 45.77
Total- Interest Receipts of State/ Union Territory Governments with Legislature	149.88	49.23	(+) 204.45
	Total - 0049	510.02	(+) 12.11
0050 Dividends and Profits			
200 Dividends from other investments	49.37	246.84	(-) 80.00
Total - 0050	49.37	246.84	(-) 80.00
Total - (b) Interest Receipts, Dividends and Profits	559.39	701.77	(-) 20.29
<i>(c) Other Non-Tax Revenue</i>			
<i>(i) General Services</i>			
0051 Public Service Commission			
105 State PSC Examination Fees	1.63	0.00	(+) 100.00
800 Other Receipts	0.86	19.10	(-) 95.50
Total - 0051	2.49	19.10	(-) 86.96

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(i) General Services			
0055 Police			
101 Police supplied to other Governments	81.13	10.61	(+) 664.66
103 Fees, Fines and Forfeitures	2.28	0.00	(+) 100.00
800 Other Receipts	102.56	119.26	(-) 14.00
Total - 0055	185.97	129.87	(+) 43.20
0058 Stationery and Printing			
800 Other receipts	0.00	0.26	(-) 100.00
Total - 0058	0.00	0.26	(-) 100.00
0059 Public Works			
01 Office Buildings			
011 Rents	6.04	0.00	(+) 100.00
102 Hire Charges of Machinery and Equipment	0.00	20.19	(-) 100.00
800 Other Receipts	0.00	8.12	(-) 100.00
Total - Office Buildings	6.04	28.31	(-) 78.66
60 Other Buildings			
800 Other Receipts	0.00	0.42	(-) 100.00
Total - Other Buildings	0.00	0.42	(-) 100.00
80 General			
102 Hire Charges of Machinery and Equipment	0.00	15.36	(-) 100.00
800 Other Receipts	14.43	26.55	(-) 45.65
Total - General	14.43	41.91	(-) 65.57
Total - 0059	20.47	70.64	(-) 71.02
0070 Other Administrative Services			
01 Administration of Justice			
102 Fines and Forfeitures	9.98	1.55	(+) 543.87
501 Services and Service Fees	66.71	0.00	(+) 100.00
800 Other Receipts	53.88	47.46	(+) 13.53
Total - Administration of Justice	130.57	49.01	(+) 166.42

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(i) General Services			
02 Elections			
800 Other Receipts	0.38	0.00	(+) 100.00
Total - Elections	0.38	0.00	(+) 100.00
60 Other Services			
105 Home Guards	1.52	0.00	(+) 100.00
109 Fire Protection and Control	0.57	0.00	(+) 100.00
114 Receipts from Motor Garages <i>etc.</i>	127.38	0.00	(+) 100.00
115 Receipts from Guest Houses, Government Hostels <i>etc.</i>	50.75	70.45	(-) 27.96
118 Receipts under Right to Information Act, 2005	0.34	0.00	(+) 100.00
800 Other Receipts	33.77	67.44	(-) 49.93
Total - Other Services	214.33	137.89	(+) 55.44
	Total - 0070	345.28	(+) 84.74
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	111.10	115.03	(-) 3.42
800 Other Receipts	22.47	8.96	(+) 150.78
Total - Civil	133.57	123.99	(+) 7.73
	Total - 0071	133.57	(+) 7.73
0075 Miscellaneous General Services			
103 State Lotteries	1,893.55	1,913.87	(-) 1.06
800 Other Receipts	40.70	231.26	(-) 82.40
	Total - 0075	1,934.25	(-) 9.83
	Total - (i) General Services	2,622.03	(-) 2.01
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	67.62	56.72	(+) 19.22
102 Secondary Education	12.66	14.17	(-) 10.66
103 University and Higher Education	19.92	0.00	(+) 100.00
600 General	102.08	48.04	(+) 112.49
Total- General Education	202.28	118.93	(+) 70.08

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(ii) Social Services			
02 Technical Education			
101 Tuitions and other fees	106.22	9.15	(+) 1,060.87
800 Other Receipts	2.53	65.98	(-) 96.17
Total- Technical Education	108.75	75.13	(+) 44.75
03 Sports and Youth Services			
800 Other Receipts	0.00	1.12	(-) 100.00
Total - Sports and Youth Services	0.00	1.12	(-) 100.00
04 Art and Culture			
800 Other Receipts	9.39	7.18	(+) 30.78
Total - Art and Culture	9.39	7.18	(+) 30.78
Total - 0202	320.42	202.36	(+) 58.34
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	2.03	9.75	(-) 79.18
800 Other Receipts	0.71	11.12	(-) 93.62
Total - Urban Health Services	2.74	20.87	(-) 86.87
02 Rural Health Services			
800 Other Receipts	1.96	1.07	(+) 83.18
Total - Rural Health Services	1.96	1.07	(+) 83.18
03 Medical Education, Training and Research			
105 Allopathy	0.06	0.00	(+) 100.00
Total - Medical Education, Training and Research	0.06	0.00	(+) 100.00
04 Public Health			
104 Fees and Fines <i>etc.</i>	102.98	0.00	(+) 100.00
105 Receipts from Public Health Laboratories	30.00	0.00	(+) 100.00
800 Other Receipts	0.00	20.28	(-) 100.00
Total - Public Health	132.98	20.28	(+) 555.72
80 General			
800 Other Receipts	1.96	8.79	(-) 77.70
Total - General	1.96	8.79	(-) 77.70
Total - 0210	139.70	51.01	(+) 173.87

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(ii) Social Services			
0215 Water Supply and Sanitation			
01 Water Supply			
102 Receipts from Rural water supply schemes	9.18	8.36	(+) 9.81
103 Receipts from Urban water supply schemes	249.49	249.59	(-) 0.04
800 Other Receipts	2.90	20.51	(-) 85.86
Total - Water Supply and Sanitation	261.57	278.46	(-) 6.07
	Total - 0215	261.57	(-) 6.07
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	758.58	640.90	(+) 18.36
107 Police Housing	10.92	53.45	(-) 79.57
700 Other Housing	0.20	0.00	(+) 100.00
Total - Government Residential Buildings	769.70	694.35	(+) 10.85
02 Urban Housing			
800 Other Receipts	0.92	12.22	(-) 92.47
Total - Urban Housing	0.92	12.22	(-) 92.47
03 Rural housing			
800 Other Receipts	0.00	4.12	(-) 100.00
Total - Rural housing	0.00	4.12	(-) 100.00
80 General			
800 Other Receipts	0.04	0.26	(-) 84.62
Total - General	0.04	0.26	(-) 84.62
	Total - 0216	770.66	(+) 8.40
0217 Urban Development			
60 Other Urban Development Schemes			
800 Other Receipts	1.19	0.02	(+) 5,850.00
Total - Other Urban Development Schemes	1.19	0.02	(+) 5,850.00
	Total - 0217	1.19	(+) 5,850.00

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(ii) Social Services			
0220 Information and Publicity			
01 Films			
102 Receipts from Departmentally produced films	9.11	19.27	(-) 52.72
Total - Films	9.11	19.27	(-) 52.72
Total - 0220	9.11	19.27	(-) 52.72
0230 Labour and Employment			
101 Receipts under Labour laws	13.73	6.80	(+) 101.91
800 Other Receipts	2.97	6.14	(-) 51.63
Total - Labour and Employment	16.70	12.94	(+) 29.06
Total - 0230	16.70	12.94	(+) 29.06
0235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
800 Other Receipts	628.33	0.00	(+) 100.00
Total - 0235	628.33	0.00	(+) 100.00
0250 Other Social Services			
101 Nutrition	0.00	40.96	(-) 100.00
800 Other Receipts	3.88	0.00	(+) 100.00
Total - 0250	3.88	40.96	(-) 90.53
Total - (ii) Social Services	2,151.56	1,315.97	(+) 63.50
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	1.59	0.00	(+) 100.00
107 Receipts from Plant Protection Services	0.22	0.00	(+) 100.00
800 Other Receipts	7.45	9.74	(-) 23.51
Total - 0401	9.26	9.74	(-) 4.93

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	6.27	1.02	(+) 514.71
103 Receipts from Poultry development	0.00	1.41	(-) 100.00
105 Receipts fro Piggery development	0.75	0.00	(+) 100.00
800 Other Receipts	51.35	32.07	(+) 60.12
Total - 0403	58.37	34.50	(+) 69.19
0405 Fisheries			
800 Other Receipts	1.77	4.08	(-) 56.62
Total - 0405	1.77	4.08	(-) 56.62
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	234.49	113.66	(+) 106.31
102 Receipts from social and farm forestries	0.00	4.59	(-) 100.00
800 Other Receipts	1,645.45	878.34	(+) 87.34
Total - Forestry	1,879.94	996.59	(+) 88.64
02 Environmental Forestry and Wild Life			
111 Zoological Park	0.00	1.56	(-) 100.00
800 Other Receipts	26.85	156.95	(-) 82.89
Total - Environmental Forestry and Wild Life	26.85	158.51	(-) 83.06
Total - 0406	1,906.79	1,155.10	(+) 65.08
0408 Food Storage and Warehousing			
101 Food	1.38	0.90	(+) 53.33
102 Storage and Warehousing	0.83	0.12	(+) 591.67
800 Other Receipts	0.57	2.08	(-) 72.60
Total - 0408	2.78	3.10	(-) 10.32

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
0425 Cooperation			
101 Audit Fees	3.08	0.00	(+) 100.00
800 Other Receipts	176.52	302.72	(-) 41.69
Total - 0425	179.60	302.72	(-) 40.67
0435 Other Agricultural Programmes			
104 Soil and Water Conservation	0.69	0.00	(+) 100.00
800 Other Receipts	4.57	0.02	(+) 22,750.00
Total - 0435	5.26	0.02	(+) 26,200.00
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	47.63	8.66	(+) 450.00
102 Receipt from community development projects	8.43	9.04	(-) 6.75
800 Other Receipts	20.65	91.70	(-) 77.48
Total - 0515	76.71	109.40	(-) 29.88
0552 North Eastern Areas			
800 Other Receipts	0.33	4.67	(-) 92.93
Total - 0552	0.33	4.67	(-) 92.93
0575 Other Special Areas Programmes			
60 Others			
800 Other Receipts	0.00	6.30	(-) 100.00
Total - 0575	0.00	6.30	(-) 100.00
0801 Power			
01 Hydel Generation			
800 Other Receipts	0.00	330.36	(-) 100.00
Total - Hydel Generation	0.00	330.36	(-) 100.00

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
05 Transmission & Distribution			
800 Other Receipts	21,176.09	16,415.26	(+) 29.00
Total - Transmission & Distribution	21,176.09	16,415.26	(+) 29.00
80 General			
800 Other Receipts	15.94	396.13	(-) 95.98
Total - General	15.94	396.13	(-) 95.98
Total - 0801	21,192.03	17,141.75	(+) 23.63
0851 Village and Small Industries			
101 Industrial Estates	12.79	3.83	(+) 233.94
102 Small Scale Industries	0.28	0.32	(-) 12.50
107 Sericulture Industries	0.15	0.00	(+) 100.00
800 Other Receipts	0.62	9.42	(-) 93.42
Total - 0851	13.84	13.57	(+) 1.99
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	193.73	49.14	(+) 294.24
800 Other Receipts	0.00	181.19	(-) 100.00
Total - 0853	193.73	230.33	(-) 15.89
1053 Civil Aviation			
501 Services and Service Fees	9.85	0.00	(+) 100.00
800 Other Receipts	602.04	141.22	(+) 326.31
Total - 1053	611.89	141.22	(+) 333.29
1054 Roads and Bridges			
102 Tolls on Roads	76.42	32.03	(+) 138.59
800 Other Receipts	40.59	19.33	(+) 109.98
Total - 1054	117.01	51.36	(+) 127.82
1055 Road Transport			
101 Receipts under Rail Road Coordination	28.50	0.00	(+) 100.00
800 Other Receipts	516.44	323.58	(+) 59.60
Total - 1055	544.94	323.58	(+) 68.41

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue</i>			
(iii) Economic Services			
1275 Other Communication Services			
104 Telecommunications License Fee	47.91	0.00	0.00
Total - 1275	47.91	0.00	0.00
1425 Other Scientific Research			
800 Other Receipts	2.54	2.28	(+) 11.40
Total - 1425	2.54	2.28	(+) 11.40
1452 Tourism			
800 Other Receipts	38.64	8.50	(+) 354.59
Total - 1452	38.64	8.50	(+) 354.59
1475 Other General Economic Services			
012 Statistics	14.12	2.16	(+) 553.70
106 Fees for stamping weights and measures	1.78	0.00	(+) 100.00
800 Other Receipts	5.95	21.65	(-) 72.52
Total - 1475	21.85	23.81	(-) 8.23
Total - (iii) Economic Services	25,025.25	19,566.03	(+) 27.90
Total - (c) Other Non-Tax Revenue	29,798.84	23,557.89	(+) 26.49
TOTAL - B. NON-TAX REVENUE	30,358.57	24,259.66	(+) 25.14
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
06 Centrally Sponsored Schemes			
101 Central Assistance/Share			
SOCIAL JUSTICE AND EMPOWERMENT			
Scheme arising out of Implementation	0.00	317.61	(-) 100.00

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
06 Centrally Sponsored Schemes			
101 Central Assistance/Share			
TRIBAL AFFAIRS			
Post-Matric Scholarship to SC & ST Students	4,435.75	3,226.37	(+) 37.48
Special Central Assistance to Tribal Sub-Scheme	886.53	2,846.14	(-) 68.85
Support to Tribal Research Institute	85.00	0.00	(+) 100.00
Pre- Matric Scholarship for ST	0.00	60.75	(-) 100.00
Grants under the proviso to Art.275 (1) of the Constitution/ TSP2	3,202.39	1,717.38	(+) 86.47
DONER			
NE Special Infrastructure Development Scheme (NESIDS)	6,804.75	2,217.05	(+) 206.93
RURAL DEVELOPMENT			
Pradhan Matri Gramin Sarak Yajona (PMGSY)	14,530.90	7,289.38	(+) 99.34
Pradhan Mantri krishi Sinchayi Yojana (PMKSY)	1,362.50	353.07	(+) 285.90
National Rural Employment Guarantee Scheme (NREGS)	26,485.90	48,472.71	(-) 45.36
National Rural Livelihood Mission (NRLM)	4,823.37	11,406.83	(-) 57.72
Pradhan Mantri Awas Yojana (PMAY)	1,740.67	1,739.92	(+) 0.04
National Social Assistance Programme			
i National Family Benefit Scheme	55.11	110.20	(-) 49.99
ii Indira Gandhi National Old Age Pension Scheme	943.83	2,292.78	(-) 58.83
iii Indira Gandhi National Disability Pension Scheme	17.80	45.20	(-) 60.62
iv Indira Gandhi National Widow Pension Scheme	68.97	175.14	(-) 60.62
v National Social Assistance Programme	508.36	0.00	(+) 100.00
URBAN DEVELOPMENT			
Smart City Mission	0.00	221.68	(-) 100.00
Urban Rejuvenation Mission (AMRUT)	4,796.03	0.00	(+) 100.00

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
06 Centrally Sponsored Schemes			
101 Central Assistance/Share			
URBAN DEVELOPMENT			
Externally Aided Projects North-Eastern (NERUDP)	159.70	123.44	(+) 29.37
Pradhan Mantri Awas Yojana (PMAY)	3,697.56	10,816.30	(-) 65.81
Swachh Bharat Mission	234.00	626.73	(-) 62.66
Deen Dayal antyodaya Yojana (NULM)	491.96	598.44	(-) 17.79
National Urban Livelihood Mission	0.00	98.00	(-) 100.00
HOME AFFAIRS			
IR Batallion (Non-Plan)	2,093.98	0.00	(+) 100.00
Safety of Women	272.50	0.00	(+) 100.00
Border Area Development Plan (BADP)	1,609.63	506.75	(+) 217.64
Modernisation of Police Force	7,582.21	4,182.31	(+) 81.29
AGRICULTURE			
Rashtriya Krishi Vikash Yojana (RKVY)	2,695.00	4,306.00	(-) 37.41
Param Paragat Krishi Vikas Yojana	0.00	7.57	(-) 100.00
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	5,500.00	3,000.00	(+) 83.33
National Rainfed Area Authority	275.00	600.00	(-) 54.17
National Bamboo Mission	137.50	550.18	(-) 75.01
Submission on Seed and Planting Materials	2.57	178.08	(-) 98.56
National Food Security Mission	676.57	2,415.28	(-) 71.99
Promotion and Strengthening of Agriculture Mechanisation	2,075.08	3,028.85	(-) 31.49
National Horticulture Mission	1,170.00	2,600.00	(-) 55.00
Sub-Mission on Agriculture Extension	1,270.00	1,142.24	(+) 11.19
National Livestock Management Programme (Livestock Mission)	0.00	850.30	(-) 100.00
National Project on Management of Soil Health	747.89	1,099.93	(-) 32.01
National Project on Agro Forestry	0.00	108.70	(-) 100.00
National E-governance Plan for Agriculture Information	274.25	0.00	(+) 100.00

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
06 Centrally Sponsored Schemes			
101 Central Assistance/Share			
ENVIRONMENT AND FOREST			
Integrated Development of Wildlife Habitats	342.03	260.01	(+) 31.54
Elephant Project	279.76	92.50	(+) 202.44
National Afforestation Programme	1,064.90	515.00	(+) 106.78
National Plan for Conservation of Aquatic Eco-System(NPCA) (river)	0.00	50.00	(-) 100.00
Intensification of Forest Management	64.52	0.00	(+) 100.00
MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE			
Human Resource in Health and Medical Education	8,750.00	15,500.00	(-) 43.55
National Mission on Ayush including Mission on Medicinal Plants	232.27	1,254.89	(-) 81.49
National Health Mission	14,307.91	16,303.98	(-) 12.24
National Urban Health Mission	160.00	395.00	(-) 59.49
India Covid-19 Emergency Response and Health System	4,979.00	350.00	(+) 1,322.57
Covid-19 vaccination for Health Care Workers	0.00	78.10	(-) 100.00
Strengthening of State drug Regulatory Regulation System	0.00	150.00	(-) 100.00
Pradhan Mantri Ayushman Bharat Health Infrastructure Scheme	28.00	0.00	(+) 100.00
SKILL DEVELOPMENT AND ENTREPRENEURSHIP			
Skill Development	0.00	1,760.51	(-) 100.00
Strengthening of Infrastructure for Institutional	2,283.64	994.00	(+) 129.74
Skill Acquisition of Knowledge Awareness for Livelihood	119.84	158.18	(-) 24.24
Skill Strengthening for Industrial value Enhancement	118.65	76.30	(+) 55.50
ANIMAL HUSBANDRY, FISHERIES AND DAIRYING			
National Livestock Health and Disease Control Programme	0.00	19.34	(-) 100.00
Live Stock Census and integrated Sample Survey	60.00	56.00	(+) 7.14
Pradhan Mantri Matsya Sampada Yojana (PMMSY)	1,340.22	807.07	(+) 66.06
Rashtriya Pashudhan Vikas Yonana (RPVY)	809.76	0.00	(+) 100.00

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
06 Centrally Sponsored Schemes			
101 Central Assistance/Share			
FOOD PROCESSING INDUSTRY			
Pradhan Mantri Formalisation of Micro Food Processing Industry	376.07	603.60	(-) 37.70
LABOUR AND EMPLOYMENT			
National Database for Unorganised Workers	10.00	0.00	(+) 100.00
WOMEN AND CHILD DEVELOPMENT			
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	0.00	187.76	(-) 100.00
National Nutrition Mission	0.00	1,613.79	(-) 100.00
National Mission for Empowerment of Women (WCD)	0.00	271.79	(-) 100.00
Shaksham Anganwadi Poshan 2.0 (ICDS)	15,919.18	15,302.94	(+) 4.03
Mission Vatsalya (ICPS)	1,842.69	2,125.63	(-) 13.31
Samarthya (BBBP Creche PMMVY/ Gender Budget Research)	461.33	0.00	(+) 100.00
Comprehensive Scheme for Combating Trafficking	0.00	22.33	(-) 100.00
Working Women Hostel	94.00	129.68	(-) 27.51
DRINKING WATER AND SANITATION			
National Rural Drinking Water Programme	11,120.28	8,557.08	(+) 29.95
Swachh Bharat Abhiyan	901.17	2,217.31	(-) 59.36
PERSONEL PUBLIC GRIEVENCES AND PENSION			
Establishment Expenditure- Parliamentary Affair	314.03	154.01	(+) 103.90
HUMAN RESOURCE DEVELOPMENT			
Rashtriya Madhyamik Siksha Abhiyan (RMSA)	0.00	13,505.82	(-) 100.00
Support for Educational Development including Teachers Training & Adult Education	0.00	4,443.34	(-) 100.00
National Programme for Nutritional Support to Primary Education (Midday Meal)	1,472.51	2,744.38	(-) 46.34
Samagra Shiksha	17,880.91	0.00	(+) 100.00

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
06 Centrally Sponsored Schemes			
101 Central Assistance/Share			
WELFARE			
Pradhan Mantri Anusuchit Jaati Abhyuday Yojana	2,182.50	0.00	(+) 100.00
Atal Vayo Abhyuday Yojana	198.02	0.00	(+) 100.00
WATER RESOURCES			
Irrigation Census	50.97	65.69	(-) 22.41
Pradhan Mantri krishi Sinchayi Yojana (PMKSY)	4,674.43	3,598.80	(+) 29.89
National River Conservation Plan- Other Basins	1,487.00	513.00	(+) 189.86
LAW AND JUSTICE			
Development of Infrastructural Facilities for Judiciary	1,327.00	500.00	(+) 165.40
National Mission for Safety of Women (Nirbhaya)	0.00	33.75	(-) 100.00
ROAD TRANSPORT AND HIGHWAYS			
National Road Permit Scheme	155.19	131.88	(+) 17.68
EXTERNAL AFFAIRS			
Police Verification Report	2.23	2.57	(-) 13.23
PANCHAYATI RAJ			
Rashtriya Gram Swaraj Abhiyan (RGSA)	458.46	372.17	(+) 23.19
CORPORATE AFFAIRS			
E-Stamp Duty	0.19	0.12	(+) 58.33
MINORITY AFFAIRS			
Pradhan Mantri Jana Vikas Karyakram (PMJVK)	1,442.03	9,077.63	(-) 84.11

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
06 Centrally Sponsored Schemes			
101 Central Assistance/Share			
PETROLEUM AND NATURAL GAS			
Cash incentive for Kerosene distribution Reform	0.00	733.10	(-) 100.00
Total- 101	1,99,023.95	2,25,060.36	(-) 11.57
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes			
Finance (Expenditure)			
ACA for Externally Aided Project	13,692.76	6,855.49	(+) 99.73
Grants for Health Sector	5,701.00	0.00	(+) 100.00
Special Central Assistance	0.00	21,915.00	(-) 100.00
Total- 102	19,393.76	28,770.49	(-) 32.59
Total- 06	2,18,417.71	2,53,830.85	(-) 13.95
07 Finance Commission Grants			
101 Post Devolution revenue Deficit Grant			
	4,55,700.00	3,91,694.26	(+) 16.34
Total - 101	4,55,700.00	3,91,694.26	(+) 16.34
102 Grants for Rural Local Bodies			
	10,850.00	6,250.00	(+) 73.60
Total - 102	10,850.00	6,250.00	(+) 73.60
103 Grants for Urban Local Bodies			
	0.00	3,000.00	(-) 100.00
Total - 103	0.00	3,000.00	(-) 100.00

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
07 Finance Commission Grants			
104 Grants in aid for State Disaster Response Fund			
HOME AFFAIRS			
Other DM Projects including School Safety	26.67	681.32	(-) 96.09
FINANCE (EXPENDITURE)			
State Disaster Response Fund (SDRF)	3,280.00	4,100.00	(-) 20.00
Grants from National Disaster Response Fund	0.00	133.59	(-) 100.00
Total - 104	3,306.67	4,914.91	(-) 32.72
105 Grant in aid for State Disaster Mitigation Fund	820.00	0.00	(+) 100.00
Total - 105	820.00	0.00	(+) 100.00
Total - 07	4,70,676.67	4,05,859.17	(+) 15.97
08 Other Transfer/ Grants to States/Union Territories with Legislature			
102 Central Pool of Resources for North East Region	3,648.39	6,867.93	(-) 46.88
Total - 102	3,648.39	6,867.93	(-) 46.88
103 Schemes of North Eastern Council	1,677.92	3,563.35	(-) 52.91
Total - 103	1,677.92	3,563.35	(-) 52.91
108 Grants from Central Road Fund	2,700.00	3,741.00	(-) 27.83
Total - 108	2,700.00	3,741.00	(-) 27.83
114 Compensation for Loss of Revenue arising out of Implementation of GST	0.00	1,421.82	(-) 100.00
Total - 114	0.00	1,421.82	(-) 100.00
Total - 08	8,026.31	15,594.10	(-) 48.53
Total - 1601	6,97,120.69	6,75,284.12	(+) 3.23

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

Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year (₹ in lakh)
	2021-22	2020-21	
RECEIPTS HEADS (Revenue Accounts)			
TOTAL - C. GRANTS-IN-AID CONTRIBUTION	6,97,120.69	6,75,284.12	(+) 3.23
TOTAL - RECEIPTS HEADS (Revenue Accounts)	13,45,114.24	11,42,743.11	(+) 17.71
RECEIPTS HEADS (Capital Accounts)			
4000 Miscellaneous Capital Receipt			
01 Civil			
105 Retirement of Capital/Disinvestment of Co-operative Societies/Banks	0.00	0.00	0.00
Total - 01	0.00	0.00	0.00
TOTAL - RECEIPTS HEADS (Capital Accounts)	0.00	0.00	0.00

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

EXPLANATORY NOTES

Revenue Receipts: - There was net increase of ₹2,02,371.13 lakh in the Revenue Receipts from ₹11,42,743.11 lakh in 2020-21 to ₹13,45,114.24 lakh in 2021-22, resulting in an increase of 17.71 *per cent* over previous year. The overall increase is the resulting of increase under various heads of account.

The increase occurred mainly under the following Major Heads

(₹ in lakh)

SL. No	Major Head of Account		Amount	Main Reason for increase
1	0005 -	Central Goods and Service Tax	42,660.00	Receipt due to increase in Share of Net Proceeds Assigned to State
2	0006 -	State Goods and Service Tax	16,653.19	Receipt due to increase in Apportionment of IGST-Transfer-in of Tax Component to SGST
3	0020 -	Corporation Tax	43,672.00	Receipt due to increase in Share of Net Proceeds Assigned to State
4	0021 -	Taxes on Income Other than Corporation Tax	41,824.00	Receipt due to increase in Share of Net Proceeds Assigned to State
5	0040 -	Taxes on Sales, Trades etc.	5,636.79	Receipt due to increase in Tax on Sale of Motor Spirits and Lubricants
6	0041 -	Taxes on Vehicles	4,774.39	Receipt due to increase in State Motor Vehicles Taxation Acts
7	0044 -	Service Tax	2,368.00	Receipt due to increase in Share of Net Proceeds Assigned to State
8	0801 -	Power	4,050.28	Receipt due to increase in Other Receipts

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

EXPLANATORY NOTES

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

(₹ in lakh)

SL. No	Major Head of Account		Amount	Main Reason for decrease
1	0039 -	State Excise	122.41	Due to less release of Fines and Confiscations
2	0050 -	Dividends and Profits	197.47	Due to less release of Dividends from other investments
3	0051 -	Public Service Commission	18.24	Due to less collection of Other Receipts
4	0075 -	Miscellaneous General Services	210.88	Due to less collection of State Lotteries
5	0515 -	Other Rural Development Programmes	32.69	Due to less collection in Other Receipts

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2011- Parliament/ State/ Union Territory Legislatures						
02- State/ Union Territory Legislatures						
101- Legislative Assembly	<i>103.64</i>	<i>0.00</i>	<i>0.00</i>	<i>103.64</i>	<i>132.60</i>	(-) 21.84
	918.33	0.00	0.00	918.33	896.27	(+) 2.46
103- Legislative Secretariat	2,360.50	17.11	314.03	2,691.64	2,532.87	(+) 6.27
Total - 02	<i>103.64</i>			<i>103.64</i>	<i>132.60</i>	(-) 21.84
	3,278.83	17.11	314.03	3,609.97	3,429.14	(+) 5.27
	<i>103.64</i>					
Total -2011	3,278.83	17.11	314.03	3,713.61	3,561.74	(+) 4.26

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				

(₹ in lakh)

EXPENDITURE HEAD (REVENUE ACCOUNT)
A. GENERAL SERVICES
(a) Organs of State
**2012- President, Vice President/ Governor,
Administrator of Union Territories**
**03- Governor/ Administrator of Union
Territories**

090- Secretariat	792.85	0.00	0.00	792.85	736.94	(+) 7.59
101- Emoluments and Allowances of the Governor/ Administrator of Union Territories	16.49	0.00	0.00	16.49	22.27	(-) 25.95
102- Discretionary Grants	140.00	0.00	0.00	140.00	100.00	(+) 40.00
103- Household Establishment	45.97	0.00	0.00	45.97	30.07	(+) 52.88
104- Sumptuary Allowances	2.99	0.00	0.00	2.99	0.00	(+) 100.00
106- Entertainment Expenses	0.99	0.00	0.00	0.99	10.83	(-) 90.86
107- Expenditure from Contract Allowance	6.94	0.00	0.00	6.94	4.53	(+) 53.20

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2012- President, Vice-President/ Governor/ Administrator of Union Territories						
03- Governor/ Administrator of Union Territories						
108- Tour Expenses	23.98	0.00	0.00	23.98	14.62	(+) 64.02
Total - 03	1,030.21	0.00	0.00	1,030.21	919.26	(+) 12.07
Total -2012	1,030.21	0.00	0.00	1,030.21	919.26	(+) 12.07
2013- Council of Ministers						
101- Salary of Ministers and Deputy Ministers	217.57	0.00	0.00	217.57	227.33	(-) 4.29
104- Entertainment and Hospitality Expenses	45.00	0.00	0.00	45.00	40.00	(+) 12.50
105- Discretionary grant by Ministers	600.00	0.00	0.00	600.00	100.00	(+) 500.00
108- Tour Expenses	34.91	0.00	0.00	34.91	33.88	(+) 3.04
800- Other Expenditure	733.57	0.00	0.00	733.57	676.62	(+) 8.42
Total -2013	1,631.05	0.00	0.00	1,631.05	1,077.83	(+) 51.33

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2014- Administration of Justice						
102- High Courts	<i>973.23</i>	<i>0.00</i>	<i>0.00</i>	<i>973.23</i>	<i>838.31</i>	(+) 16.09
105- Civil and Session Courts	1,132.90	0.00	33.75	1,166.65	1,205.57	(-) 3.23
114- Legal Advisers and Counsels	1,811.31	0.00	0.00	1,811.31	1,779.17	(+) 1.81
117- Family Courts	72.22	0.00	0.00	72.22	39.71	(+) 81.87
800- Other Expenditure	133.91	100.00	0.00	233.91	245.91	(-) 4.88
	<i>973.23</i>					
Total -2014	3,150.34	100.00	33.75	4,257.32	4,108.67	(+) 3.62

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2015- Elections						
102- Electoral Officers	1,248.23	0.00	0.00	1,248.23	1,195.89	(+) 4.38
103- Preparation and Printing of Electoral rolls	326.44	0.00	0.00	326.44	362.55	(-) 9.96
105- Charges for conduct of election to Parliament	0.01	0.00	0.00	0.01	0.00	(+) 100.00
106- Charges for conduct of election to State/ Union Territory Legislature	20.00	0.00	0.00	20.00	179.73	(-) 88.87
107- Election Tribunals	30.00	0.00	0.00	30.00	0.00	(+) 100.00
108- Issue of Photo Identity - Cards to Voters	10.00	0.00	0.00	10.00	27.07	(-) 63.06
109- Charges for conduct of elections to Panchayats/ local bodies	35.54	0.00	0.00	35.54	31.56	(+) 12.61
Total -2015	1,670.22	0.00	0.00	1,670.22	1,796.80	(-) 7.04
	<i>2,107.08</i>					
Total - (a) Organs of State	9,730.44	117.11	347.78	12,302.41	11,464.30	(+) 7.31

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029- Land Revenue						
001- Direction and Administration	231.93	0.00	0.00	231.93	252.82	(-) 8.26
102- Survey and Settlement Operations	2,247.52	50.00	0.00	2,297.52	2,017.14	(+) 13.90
103- Land Records	103.76	0.00	0.00	103.76	108.63	(-) 4.48
800- Other Expenditure	176.86	0.00	0.00	176.86	165.41	(+) 6.92
Total -2029	2,760.07	50.00	0.00	2,810.07	2,544.00	(+) 10.46

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2030- Stamps and Registration						
01- Stamps-Judicial						
101- Cost of Stamps	0.00	0.00	0.00	0.00	16.13	(-) 100.00
Total - 01	0.00	0.00	0.00	0.00	16.13	(-) 100.00
02- Stamps-Non-judicial						
101- Cost of Stamps	76.22	0.00	0.00	76.22	33.86	(+) 125.10
Total - 02	76.22	0.00	0.00	76.22	33.86	(+) 125.10
Total -2030	76.22	0.00	0.00	76.22	49.99	(+) 52.47
Total - (ii) Collection of Taxes on Property and Capital Transactions	2,836.29	50.00	0.00	2,886.29	2,593.99	(+) 11.27

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITUREHEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(b) Fiscal Services						
(iii) Collection of Taxes on Commodities and Services						
2039- State Excise						
001- Direction and Administration	2,591.55	0.00	0.00	2,591.55	2,269.24	(+) 14.20
Total -2039	2,591.55	0.00	0.00	2,591.55	2,269.24	(+) 14.20
2040- Taxes on Sales, Trade etc.						
001- Direction and Administration	430.88	0.00	0.00	430.88	402.24	(+) 7.12
101- Collection Charges	1,360.67	0.00	0.00	1,360.67	1,213.10	(+) 12.16
800- Other Expenditure	64.00	0.00	0.00	64.00	67.89	(-) 5.73
Total -2040	1,855.55	0.00	0.00	1,855.55	1,683.23	(+) 10.24
2041- Taxes on Vehicles						
001- Direction and Administration	480.96	0.00	0.00	480.96	464.25	(+) 3.60
101- Collection Charges	923.50	0.00	0.00	923.50	838.58	(+) 10.13
800- Other Expenditure	21.00	104.00	0.00	125.00	20.99	(+) 495.52
Total -2041	1,425.46	104.00	0.00	1,529.46	1,323.82	(+) 15.53

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITUREHEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(b) Fiscal Services						
(iii) Collection of Taxes on Commodities and Services						
2045- Other Taxes and Duties on Commodities and Services						
103- Collection Charges-Electricity Duty	99.99	50.00	0.00	149.99	143.07	(+) 4.84
Total -2045	99.99	50.00	0.00	149.99	143.07	(+) 4.84
Total - (iii) Collection of Taxes on Commodities and Services	5,972.55	154.00	0.00	6,126.55	5,419.36	(+) 13.05
(iv) Other Fiscal Services						
2047- Other Fiscal Services						
103- Promotion of Small Savings	8.00	0.00	0.00	8.00	8.00	0.00
Total -2047	8.00	0.00	0.00	8.00	8.00	0.00
Total - (iv) Other Fiscal Services	8.00	0.00	0.00	8.00	8.00	0.00
Total - (b) Fiscal Services	8,816.84	204.00	0.00	9,020.84	8,021.35	(+) 12.46

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(c) Interest payment and servicing of Debt						
2049- Interest Payments						
01- Interest on Internal Debt						
101- Interest on Market Loans	73,783.34	0.00	0.00	73,783.34	63,587.31	(+) 16.03
115- Interest on Ways & Means Advances from Reserve Bank of India	442.29	0.00	0.00	442.29	1,035.14	(-) 57.27
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by the State Government	1,022.24	0.00	0.00	1,022.24	1,149.00	(-) 11.03
200- Interest on Other Internal Debts	5,767.64	0.00	0.00	5,767.64	6,410.20	(-) 10.02
305- Management of Debt	165.56	0.00	0.00	165.56	207.27	(-) 20.12
Total - 01	81,181.07	0.00	0.00	81,181.07	72,388.92	(+) 12.15

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(c) Interest payment and servicing of Debt						
2049- Interest Payment						
03- Interest on Small Savings, Provident Funds						
<i>etc .</i>						
104- Interest on State Provident Funds	<i>10,311.56</i>	<i>0.00</i>	<i>0.00</i>	<i>10,311.56</i>	<i>11,732.25</i>	<i>(-) 12.11</i>
108- Interest on Insurance and Pension Fund	<i>124.53</i>	<i>0.00</i>	<i>0.00</i>	<i>124.53</i>	<i>119.31</i>	<i>(+) 4.38</i>
117- Interest on Defined Contribution Pension Scheme	<i>633.72</i>	<i>0.00</i>	<i>0.00</i>	<i>633.72</i>	<i>430.50</i>	<i>(+) 47.21</i>
Total - 03	<i>11,069.81</i>	<i>0.00</i>	<i>0.00</i>	<i>11,069.81</i>	<i>12,282.06</i>	<i>(-) 9.87</i>
04- Interest on Loans and Advances from Central Government						
101- Interest on Loans for State/ Union Territory Schemes	<i>769.54</i>	<i>0.00</i>	<i>0.00</i>	<i>769.54</i>	<i>794.52</i>	<i>(-) 3.14</i>
103- Interest on Loans for Centrally sponsored Schemes	<i>70.02</i>	<i>0.00</i>	<i>0.00</i>	<i>70.02</i>	<i>73.89</i>	<i>(-) 5.24</i>
104- Interest on Loans for Non-Development Schemes	<i>74.35</i>	<i>0.00</i>	<i>0.00</i>	<i>74.35</i>	<i>94.49</i>	<i>(-) 21.31</i>

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(c) Interest payment and servicing of Debt						
2049- Interest Payment						
04- Interest on Loans and Advances from Central Government						
105- Interest on Loans for Special (NEC) Schemes	<i>44.20</i>	<i>0.00</i>	<i>0.00</i>	<i>44.20</i>	<i>42.63</i>	<i>(+) 3.68</i>
Total - 04	<i>958.11</i>	<i>0.00</i>	<i>0.00</i>	<i>958.11</i>	<i>1,005.53</i>	<i>(-) 4.72</i>
Total -2049	<i>93,208.99</i>	<i>0.00</i>	<i>0.00</i>	<i>93,208.99</i>	<i>85,676.51</i>	<i>(+) 8.79</i>
Total - (c) Interest payment and servicing of Debt	<i>93,208.99</i>	<i>0.00</i>	<i>0.00</i>	<i>93,208.99</i>	<i>85,676.51</i>	<i>(+) 8.79</i>
(d) Administrative Services						
2051- Public Service Commission						
102- State Public Service Commission	<i>732.07</i>	<i>0.00</i>	<i>0.00</i>	<i>732.07</i>	<i>585.24</i>	<i>(+) 25.09</i>

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2051- Public Service Commission						
103- Staff Selection Commission	12.39	0.00	0.00	12.39	0.00	(+) 100.00
	<i>732.07</i>					
Total -2051	12.39	0.00	0.00	744.46	585.24	(+) 27.21
2052- Secretariat-General Services						
090- Secretariat	18,421.25	50.00	0.00	18,471.25	19,379.00	(-) 4.68
Total -2052	18,421.25	50.00	0.00	18,471.25	19,379.00	(-) 4.68
2053- District Administration						
093- District Establishments	9,986.55	0.00	0.00	9,986.55	8,699.06	(+) 14.80
094- Other Establishments	5,668.12	0.00	0.00	5,668.12	5,977.49	(-) 5.18
101- Commissioners	1,834.57	0.00	0.00	1,834.57	1,597.43	(+) 14.85
Total -2053	17,489.24	0.00	0.00	17,489.24	16,273.98	(+) 7.47

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2054- Treasury and Accounts Administration						
003- Training	93.45	0.00	0.00	93.45	87.29	(+) 7.06
095- Directorate of Accounts and Treasuries	1,586.97	0.00	0.00	1,586.97	1,402.66	(+) 13.14
097- Treasury Establishment	2,020.20	0.00	0.00	2,020.20	2,053.53	(-) 1.62
800- Other Expenditure	75.39	0.00	0.00	75.39	112.87	(-) 33.21
Total -2054	3,776.01	0.00	0.00	3,776.01	3,656.35	(+) 3.27
2055- Police						
001- Direction and Administration	32,444.39	0.00	0.00	32,444.39	24,834.63	(+) 30.64
003- Education and Training	1,563.34	0.00	0.00	1,563.34	1,446.70	(+) 8.06
104- Special Police	80,504.99	0.00	0.00	80,504.99	78,405.30	(+) 2.68
109- District Police	42,458.09	0.00	0.00	42,458.09	39,174.34	(+) 8.38
110- Village Police	5,613.81	0.00	0.00	5,613.81	5,638.11	(-) 0.43
113- Welfare of Police Personal	99.44	0.00	0.00	99.44	198.26	(-) 49.84
114- Wireless and Computers	2,185.37	0.00	0.00	2,185.37	2,128.77	(+) 2.66
115- Modernisation of Police Force	0.00	0.00	338.90	338.90	1,407.47	(-) 75.92
Total -2055	1,64,869.43	0.00	338.90	1,65,208.33	1,53,233.58	(+) 7.81

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2056- Jails						
001- Direction and Administration	1,152.23	0.00	0.00	1,152.23	989.10	(+) 16.49
101- Jails	4,187.09	0.00	0.00	4,187.09	4,455.75	(-) 6.03
102- Jail Manufactures	5.00	0.00	0.00	5.00	3.00	(+) 66.67
Total -2056	5,344.32	0.00	0.00	5,344.32	5,447.85	(-) 1.90
2058- Stationery and Printing						
101- Purchase and Supply of Stationery Stores	16.03	0.00	0.00	16.03	16.02	(+) 0.06
103- Government Presses	2,727.41	0.00	0.00	2,727.41	2,519.62	(+) 8.25
104- Cost of printing by Other Sources	48.00	0.00	0.00	48.00	58.00	(-) 17.24
Total -2058	2,791.44	0.00	0.00	2,791.44	2,593.64	(+) 7.63
2059- Public Works						
80- General						
001- Direction and Administration	18,033.57	0.00	0.00	18,033.57	17,331.89	(+) 4.05
052- Machinery and Equipment	319.62	0.00	0.00	319.62	232.12	(+) 37.70

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2059- Public Works						
80- General						
053- Maintenance and Repairs	592.78	0.00	0.00	592.78	290.03	(+) 104.39
Total - 80	18,945.97	0.00	0.00	18,945.97	17,854.04	(+) 6.12
Total -2059	18,945.97	0.00	0.00	18,945.97	17,854.04	(+) 6.12
2062- Vigilance	(A)					
103- Lokayukta/ Upa-Lokayukta	885.27	0.00	0.00	885.27	0.00	(+) 100.00
Total -2062	885.27	0.00	0.00	885.27	0.00	(+) 100.00
2070- Other Administrative Services						
003- Training	521.57	0.00	0.00	521.57	499.22	(+) 4.48
104- Vigilance	0.00	0.00	0.00	0.00	884.17	(-) 100.00
107- Home Guards	3,589.46	0.00	0.00	3,589.46	3,482.61	(+) 3.07
108- Fire Protection and Control	3,861.52	0.00	0.00	3,861.52	3,560.57	(+) 8.45

(A) Major Head 2062 - Vigilance, Minor Head 103 - Lokayukta/ Upa-Lokayukta comes under operated w.e.f 2021-22.

(B) Minor Head 104 - Lokayukta under Major Head 2070 - Other Administrative Services becomes inoperative w.e.f 2021-22 and the actual Expenditure in respect of Vigilance department for 2020-21 was under 2070-104.

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(d) Administrative Services						
2070- Other Administrative Services						
115- Guest Houses, Government Hostels etc .	1,727.31	0.00	0.00	1,727.31	1,595.32	(+) 8.27
Total -2070	9,699.86	0.00	0.00	9,699.86	10,021.89	(-) 3.21
	<i>1,617.34</i>					
Total - (d) Administrative Services	2,41,349.91	50.00	338.90	2,43,356.15	2,29,045.57	(+) 6.25
(e) Pensions and Miscellaneous General Services						
2071- Pensions and other Retirement Benefits						
01- Civil						
101- Superannuation and Retirement Allowances	79,713.76	0.00	0.00	79,713.76	74,030.06	(+) 7.68
102- Commuted Value of Pensions	41,791.08	0.00	0.00	41,791.08	32,013.40	(+) 30.54
104- Gratuities	39,404.79	0.00	0.00	39,404.79	31,814.80	(+) 23.86
105- Family Pension	39,160.23	0.00	0.00	39,160.23	29,575.30	(+) 32.41
117- Government Contribution for Defined Contribution Pension Scheme	15,717.63	0.00	0.00	15,717.63	7,813.82	(+) 101.15
119- Payment of Service Charges to National Securities Depository Limited under New Pension Scheme	79.35	0.00	0.00	79.35	0.00	(+) 100.00
Total - 01	2,15,866.84	0.00	0.00	2,15,866.84	1,75,247.38	(+) 23.18
Total -2071 (A)	2,15,866.84	0.00	0.00	2,15,866.84	1,75,247.38	(+) 23.18

(A) Total pensioners of Nagaland is 63,894 which includes both original and family pensioners. This is a provisional figure and is subject to change as the compilation and segregation of pension data is still under process.

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(e) Pensions and Miscellaneous General Services						
2075- Miscellaneous General Services						
103- State Lotteries	354.73	0.00	0.00	354.73	320.12	(+) 10.81
800- Other Expenditure	235.40	0.00	0.00	235.40	228.29	(+) 3.11
	24.00	0.00	0.00	24.00	0.00	(+) 100.00
	<i>235.40</i>					
Total -2075	378.73	0.00	0.00	614.13	548.41	(+) 11.98
	<i>235.40</i>					
Total - (e) Pensions and Miscellaneous General Services	2,16,245.57	0.00	0.00	2,16,480.97	1,75,795.79	(+) 23.14
	<i>97,168.81</i>					
Total - A.GENERAL SERVICES	4,76,142.76	371.11	686.68	5,74,369.36	5,10,003.52	(+) 12.62

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202- General Education						
01- Elementary Education						
101- Government Primary Schools	63,608.84	0.00	0.00	63,608.84	59,684.33	(+) 6.58
102- Assistance to Non Government Primary Schools	35.00	0.00	0.00	35.00	35.00	0.00
105- Non-Formal Education	42.00	0.00	0.00	42.00	42.00	0.00
108- Text Books	200.00	0.00	0.00	200.00	200.00	0.00
111- Sarva Shiksha Abhiyan	11,059.89	639.07	14,749.75	26,448.71	20,803.89	(+) 27.13
112- National Programme of Mid Day Meals in Schools	0.00	267.53	1,472.51	1,740.04	3,017.10	(-) 42.33
Total - 01	74,945.73	906.60	16,222.26	92,074.59	83,782.32	(+) 9.90
02- Secondary Education						
001- Direction and Administration	10,388.35	0.00	0.00	10,388.35	5,359.64	(+) 93.83
004- Research and Training	1,040.37	171.13	2,248.99	3,460.49	3,581.08	(-) 3.37
101- Inspection	6,057.20	0.00	0.00	6,057.20	6,202.73	(-) 2.35
106- Text Books	199.59	0.00	0.00	199.59	185.00	(+) 7.89
107- Scholarships	20.00	0.00	0.00	20.00	20.00	0.00

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202- General Education						
02- Secondary Education						
109- Government Secondary Schools	43,065.83	597.50	4,060.89	47,724.22	45,415.93	(+) 5.08
110- Assistance to Non-Government Secondary Schools	35.00	0.00	0.00	35.00	35.00	0.00
800- Other Expenditure	886.25	0.00	0.00	886.25	846.68	(+) 4.67
Total - 02	61,692.59	768.63	6,309.88	68,771.10	61,646.06	(+) 11.56
03- University and Higher Education						
001- Direction and Administration	1,368.95	100.00	0.00	1,468.95	1,169.63	(+) 25.59
103- Government Colleges and Institutes	9,838.53	0.00	0.00	9,838.53	9,265.37	(+) 6.19
104- Assistance to Non-Government Colleges and Institutes	265.00	0.00	0.00	265.00	265.00	0.00
107- Scholarships	300.00	0.00	0.00	300.00	300.00	0.00
Total - 03	11,772.48	100.00	0.00	11,872.48	11,000.00	(+) 7.93
04- Adult Education						
103- Rural Functional Literacy Programmes	0.22	0.00	0.00	0.22	0.21	(+) 4.76
200- Other Adult Education Programmes	0.00	12.60	0.00	12.60	113.40	(-) 88.89

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202- General Education						
04- Adult Education						
Total - 04	0.22	12.60	0.00	12.82	113.61	(-) 88.72
05- Language Development						
102- Promotion of Modern Indian Languages and Literature	6,574.60	0.00	1,270.80	7,845.40	7,250.93	(+) 8.20
Total - 05	6,574.60	0.00	1,270.80	7,845.40	7,250.93	(+) 8.20
80- General						
001- Direction and Administration	0.00	500.00	0.00	500.00	400.50	(+) 24.84
Total - 80	0.00	500.00	0.00	500.00	400.50	(+) 24.84
Total -2202	1,54,985.62	2,287.83	23,802.94	1,81,076.39	1,64,193.42	(+) 10.28
2203- Technical Education						
001- Direction and Administration	679.43	0.00	0.00	679.43	464.93	(+) 46.14
105- Polytechnics	1,600.12	0.00	0.00	1,600.12	1,465.65	(+) 9.17
107- Scholarships	62.48	0.00	15.00	77.48	49.29	(+) 57.19
Total -2203	2,342.03	0.00	15.00	2,357.03	1,979.87	(+) 19.05

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2204- Sports and Youth Services						
001- Direction and Administration	1,702.04	0.00	0.00	1,702.04	1,553.31	(+) 9.58
102- Youth Welfare Programmes for Students	796.52	0.00	0.00	796.52	781.51	(+) 1.92
104- Sports and Games	734.37	0.00	0.00	734.37	366.89	(+) 100.16
800- Other Expenditure	52.98	915.83	0.00	968.81	658.75	(+) 47.07
Total -2204	3,285.91	915.83	0.00	4,201.74	3,360.46	(+) 25.03
2205- Art and Culture						
001- Direction and Administration	1,414.68	277.00	0.00	1,691.68	1,241.93	(+) 36.21
101- Fine Arts Education	88.27	0.00	0.00	88.27	85.43	(+) 3.32
102- Promotion of Arts and Culture	235.50	10.00	0.00	245.50	248.21	(-) 1.09
103- Archaeology	18.23	23.00	0.00	41.23	18.12	(+) 127.54
104- Archives	84.31	0.00	0.00	84.31	84.30	(+) 0.01
105- Public Libraries	66.27	0.00	0.00	66.27	92.03	(-) 27.99
107- Museums	95.19	0.00	0.00	95.19	127.02	(-) 25.06
Total -2205	2,002.45	310.00	0.00	2,312.45	1,897.04	(+) 21.90
Total - (a) Education, Sports, Art and Culture	1,62,616.01	3,513.66	23,817.94	1,89,947.61	1,71,430.79	(+) 10.80

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(b) Health and Family Welfare						
2210- Medical and Public Health						
01- Urban Health Services-Allopathy						
001- Direction and Administration	40,824.74	0.00	0.00	40,824.74	15,617.12	(+) 161.41
104- Medical Store Depots	518.61	0.00	0.00	518.61	331.30	(+) 56.54
109- School Health Scheme	0.00	0.00	0.00	0.00	371.04	(-) 100.00
110- Hospital and Dispensaries	13,342.84	1,000.00	0.00	14,342.84	15,905.39	(-) 9.82
200- Other Health Schemes	0.00	0.00	644.43	644.43	610.46	(+) 5.56
Total - 01	54,686.19	1,000.00	644.43	56,330.62	32,835.31	(+) 71.56
02- Urban Health Services-Other systems of medicine						
102- Homeopathy	0.00	0.00	0.00	0.00	7.97	(-) 100.00
Total - 02	0.00	0.00	0.00	0.00	7.97	(-) 100.00
03- Rural Health Services-Allopathy						
101- Health Sub-centres	0.00	0.00	0.00	0.00	3,333.84	(-) 100.00
102- Subsidiary Health Centres	0.00	0.00	0.00	0.00	413.38	(-) 100.00
103- Primary Health Centres	0.00	0.00	0.00	0.00	6,624.18	(-) 100.00

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(b) Health and Family Welfare						
2210- Medical and Public Health						
03- Rural Health Services-Allopathy						
104- Community Health Centres	0.00	0.00	0.00	0.00	3,080.98	(-) 100.00
110- Hospitals and Dispensaries	0.00	0.00	0.00	0.00	1,338.05	(-) 100.00
Total - 03	0.00	0.00	0.00	0.00	14,790.43	(-) 100.00
05- Medical Education, Training and Research						
105- Allopathy	377.99	0.00	0.00	377.99	350.54	(+) 7.83
Total - 05	377.99	0.00	0.00	377.99	350.54	(+) 7.83
06- Public Health						
101- Prevention and Control of diseases	0.00	0.00	0.00	0.00	3,042.02	(-) 100.00
104- Drug Control	0.00	0.00	0.00	0.00	37.44	(-) 100.00
107- Public Health Laboratories	240.70	0.00	0.00	240.70	224.66	(+) 7.14
800- Other Expenditure	390.28	1,619.50	13,512.10	15,521.88	13,129.37	(+) 18.22
Total - 06	630.98	1,619.50	13,512.10	15,762.58	16,433.49	(-) 4.08
Total -2210	55,695.16	2,619.50	14,156.53	72,471.19	64,417.74	(+) 12.50

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(b) Health and Family Welfare						
2211- Family Welfare						
001- Direction and Administration	0.00	304.27	146.37	450.64	393.86	(+) 14.42
101- Rural Family Welfare Services	0.00	0.00	3,686.48	3,686.48	3,570.31	(+) 3.25
Total -2211	0.00	304.27	3,832.85	4,137.12	3,964.17	(+) 4.36
Total - (b) Health and Family Welfare	55,695.16	2,923.77	17,989.38	76,608.31	68,381.91	(+) 12.03
(c) Water Supply, Sanitation, Housing and Urban Development						
2215- Water Supply and Sanitation						
01- Water Supply						
001- Direction and Administration	11,229.46	0.00	0.00	11,229.46	9,785.16	(+) 14.76
101- Urban Water Supply Programmes	159.50	0.00	0.00	159.50	184.75	(-) 13.67
102- Rural Water Supply Programmes	60.50	0.00	0.00	60.50	42.75	(+) 41.52
Total - 01	11,449.46	0.00	0.00	11,449.46	10,012.66	(+) 14.35
Total -2215	11,449.46	0.00	0.00	11,449.46	10,012.66	(+) 14.35

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(c) Water Supply, Sanitation, Housing and						
2216- Housing						
03- Rural Housing						
800- Other Expenditure	0.00	193.32	1,740.67	1,933.99	1,739.92	(+) 11.15
Total - 03	0.00	193.32	1,740.67	1,933.99	1,739.92	(+) 11.15
05- General Pool Accommodation						
800- Other Expenditure	1,225.83	0.00	0.00	1,225.83	1,095.98	(+) 11.85
Total - 05	1,225.83	0.00	0.00	1,225.83	1,095.98	(+) 11.85
Total -2216	1,225.83	193.32	1,740.67	3,159.82	2,835.90	(+) 11.42
2217- Urban Development						
80- General						
001- Direction and Administration	2,876.56	0.00	0.00	2,876.56	1,369.63	(+) 110.02
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards <i>etc.</i>	234.30	0.00	3,755.00	3,989.30	11,247.50	(-) 64.53
800- Other Expenditure	990.76	150.00	0.00	1,140.76	884.67	(+) 28.95

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(c) Water Supply, Sanitation, Housing and Urban Development						
80- General						
Total - 80	4,101.62	150.00	3,755.00	8,006.62	13,501.80	(-) 40.70
Total -2217	4,101.62	150.00	3,755.00	8,006.62	13,501.80	(-) 40.70
Total - (c) Water Supply, Sanitation, Housing and Urban Development	16,776.91	343.32	5,495.67	22,615.90	26,350.36	(-) 14.17
(d) Information and Broadcasting						
2220- Information and Publicity						
60- Others						
001- Direction and Administration	3,289.12	0.00	0.00	3,289.12	2,954.07	(+) 11.34
101- Advertising and visual Publicity	415.67	0.00	0.00	415.67	327.10	(+) 27.08
102- Information Centres	118.05	0.00	0.00	118.05	184.17	(-) 35.90
103- Press Information Services	6.00	100.00	0.00	106.00	102.00	(+) 3.92
109- Photo Services	16.80	0.00	0.00	16.80	16.82	(-) 0.12
Total - 60	3,845.64	100.00	0.00	3,945.64	3,584.16	(+) 10.09
Total -2220	3,845.64	100.00	0.00	3,945.64	3,584.16	(+) 10.09
Total - (d) Information and Broadcasting	3,845.64	100.00	0.00	3,945.64	3,584.16	(+) 10.09

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes						
2225- Welfare of Sceduled Castes, Sceduled Tribes, Other Backward Classes and Minorities						
02- Welfare of Scheduled Tribes						
277- Education	0.00	264.71	2,321.58	2,586.29	5,568.47	(-) 53.55
Total - 02	0.00	264.71	2,321.58	2,586.29	5,568.47	(-) 53.55
Total -2225	0.00	264.71	2,321.58	2,586.29	5,568.47	(-) 53.55
Total - (e) Welfare of Schedule Castes, Schedule Tribes, Other Backward Classes and Minorities	0.00	264.71	2,321.58	2,586.29	5,568.47	(-) 53.55
(f) Labour and Labour Welfare						
2230- Labour, Employment and Skill Development						
01- Labour						
001- Direction and Administration	781.94	35.00	10.00	826.94	798.26	(+) 3.59
101- Industrial Relations	0.00	30.00	0.00	30.00	20.00	(+) 50.00

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES - Contd.						
(f) Labour and Labour Welfare						
2230- Labour, Employment and Skill Development						
01- Labour						
102- Working Conditions and Safety	5.00	5.00	0.00	10.00	10.00	0.00
103- General Labour Welfare	91.11	30.00	0.00	121.11	87.77	(+) 37.99
800- Other Expenditure	46.70	0.00	0.00	46.70	54.10	(-) 13.68
Total - 01	924.75	100.00	10.00	1,034.75	970.13	(+) 6.66
02- Employment Services						
001- Direction and Administration	387.03	0.00	0.00	387.03	369.71	(+) 4.68
101- Employment Services	578.73	0.00	1,760.51	2,339.24	1,483.62	(+) 57.67
Total - 02	965.76	0.00	1,760.51	2,726.27	1,853.33	(+) 47.10
03- Training						
001- Direction and Administration	88.27	0.00	0.00	88.27	102.79	(-) 14.13
003- Training of Craftsmen & Supervisors	1,457.66	0.00	0.00	1,457.66	1,409.21	(+) 3.44
800- Other Expenditure	0.00	120.44	581.29	701.73	358.80	(+) 95.58
Total - 03	1,545.93	120.44	581.29	2,247.66	1,870.80	(+) 20.14
Total -2230	3,436.44	220.44	2,351.80	6,008.68	4,694.26	(+) 28.00
Total - (f) Labour and Labour Welfare	3,436.44	220.44	2,351.80	6,008.68	4,694.26	(+) 28.00

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition						
2235- Social Security and Welfare						
02- Social Welfare						
001- Direction and Administration	1,029.05	0.00	0.00	1,029.05	952.83	(+) 8.00
101- Welfare of handicapped	354.80	10.00	0.00	364.80	359.36	(+) 1.51
102- Child Welfare	128.88	1,098.56	10,673.61	11,901.05	11,549.71	(+) 3.04
103- Women's Welfare	694.59	42.29	288.32	1,025.20	702.17	(+) 46.00
104- Welfare of aged, infirm and destitute	100.00	42.00	0.00	142.00	159.50	(-) 10.97
106- Correctional Services	0.00	10.00	45.06	55.06	4.25	(+) 1,195.53
107- Assistance to Voluntary Organisation	189.00	0.00	0.00	189.00	297.67	(-) 36.51
109- Pre-Vocational Training	10.00	220.00	0.00	230.00	265.00	(-) 13.21
Total - 02	2,506.32	1,422.85	11,006.99	14,936.16	14,290.49	(+) 4.52
03- National Social Assistance Programme						
101- National Old Age Pension Scheme	143.28	344.40	1,415.33	1,903.01	2,308.97	(-) 17.58
102- National Family Benefit Scheme	0.00	0.00	82.66	82.66	82.65	(+) 0.01
103- National Maternity Benefit Scheme	0.00	48.08	0.00	48.08	0.00	(+) 100.00
Total - 03	143.28	392.48	1,497.99	2,033.75	2,568.58	(-) 20.82

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition						
2235- Social Security and Welfare						
60- Other Social Security and Welfare Programmes						
102- Pensions under Social Security Schemes	0.00	0.00	130.15	130.15	176.96	(-) 26.45
200- Other Programmes	998.46	0.00	0.00	998.46	520.93	(+) 91.67
Total - 60	998.46	0.00	130.15	1,128.61	520.93	(+) 116.65
Total -2235	3,648.06	1,815.33	12,635.13	18,098.52	17,380.00	(+) 4.13
2236- Nutrition						
02- Distribution of nutritious food and beverages						
101- Special Nutrition programmes	1,235.72	709.48	10,861.96	12,807.16	9,233.93	(+) 38.70
Total - 02	1,235.72	709.48	10,861.96	12,807.16	9,233.93	(+) 38.70
Total -2236	1,235.72	709.48	10,861.96	12,807.16	9,233.93	(+) 38.70
2245- Relief on account of Natural Calamities						
02- Floods, Cyclones, etc .						
101- Gratuitous Relief	136.66	0.00	1,230.00	1,366.66	4,033.66	(-) 66.12
111- Ex-gratia payments to bereaved families	0.00	0.00	0.00	0.00	64.72	(-) 100.00
112- Evacuation of population	0.00	0.00	133.59	133.59	0.00	(+) 100.00
119- Assistance to Artisans for repairs/ replacement of damaged tools and equipments	18.22	0.00	164.00	182.22	258.55	(-) 29.52

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition						
2245- Relief on account of Natural Calamities						
02- Floods, Cyclones, etc .						
282- Public Health	182.22	0.00	1,640.00	1,822.22	0.00	(+) 100.00
Total - 02	337.10	0.00	3,167.59	3,504.69	4,356.93	(-) 19.56
05- State Disaster Response Fund						
101- Transfer to Reserve Funds and Deposit * Accounts-State Disaster Response Fund	364.44	0.00	3,413.59	3,778.03	4,555.56	(-) 17.07
901- Deduct - Amount met from State Disaster * Response Fund.	-364.44	0.00	-3,413.59	-3,778.03	-4,555.56	(+) 17.07
911- Deduct Recoveries of Overpayments	0.00	0.00	0.00	0.00	-86.19	(-) 100.00
Total - 05	0.00	0.00	0.00	0.00	-86.19	(-) 100.00
08- State Disaster Mitigation Fund						
101- Disaster Mitigation	92.00	0.00	820.00	912.00	0.00	(+) 100.00
797- Transfer to Reserve Funds/Deposits Accounts **	92.00	0.00	820.00	912.00	0.00	(+) 100.00
901- Deduct - Amount met from State Disaster ** Mitigation Fund.	-92.00	0.00	-820.00	-912.00	0.00	(-) 100.00
Total - 08	92.00	0.00	820.00	912.00	0.00	(+) 100.00

* These include SDRF for ₹3,644.44 lakh (Central Share ₹3280.00 lakh + State Share ₹364.44 lakh), and NDRF for ₹133.59 lakh (Central Share).

** These include SDMF for ₹912.00 lakh (Central Share ₹820.00 lakh + State Share ₹92.00 lakh).

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

(₹ in lakh)

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
2245- Relief on account of Natural Calamities						
80- General						
102- Management of Natural Disasters, Contingency Plans in disaster prone areas	52.33	0.00	246.00	298.33	223.63	(+) 33.40
800- Other Expenditure	0.00	0.00	353.83	353.83	327.49	(+) 8.04
Total - 80	52.33	0.00	599.83	652.16	551.12	(+) 18.33
Total -2245	481.43	0.00	4,587.42	5,068.85	4,821.86	(+) 5.12
Total - (g) Social Welfare and Nutrition	5,365.21	2,524.81	28,084.51	35,974.53	31,435.79	(+) 14.44
(h) Others						
2251- Secretariat-Social Services						
090- Secretariat	19.83	0.00	0.00	19.83	2,317.36	(-) 99.14
091- Attached Offices	105.54	0.00	0.00	105.54	87.95	(+) 20.00
Total -2251	125.37	0.00	0.00	125.37	2,405.31	(-) 94.79
Total - (h) Others	125.37	0.00	0.00	125.37	2,405.31	(-) 94.79
Total - B. SOCIAL SERVICES	2,47,860.74	9,890.71	80,060.88	3,37,812.33	3,13,851.05	(+) 7.63

C. ECONOMIC SERVICES
(a) Agriculture and Allied Activities
2401- Crop Husbandry

001- Direction and Administration	7,393.14	0.00	0.00	7,393.14	6,660.79	(+) 10.99
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401- Crop Husbandry						
103- Seeds	446.52	14.61	41.94	503.07	549.15	(-) 8.39
104- Agricultural Farms	2.44	125.08	2,353.83	2,481.35	2,952.89	(-) 15.97
105- Manure and Fertilisers	66.79	0.00	0.00	66.79	55.90	(+) 19.48
107- Plant Protection	123.84	0.00	0.00	123.84	115.10	(+) 7.59
108- Commercial Crops	443.13	488.88	1,963.66	2,895.67	2,475.84	(+) 16.96
109- Extension and Farmers' Training	113.30	127.57	1,270.00	1,510.87	1,419.37	(+) 6.45
111- Agricultural Economics and Statistics	68.52	0.00	0.00	68.52	162.00	(-) 57.70
113- Agricultural Engineering	515.62	0.00	0.00	515.62	485.00	(+) 6.31
114- Development of Oil Seeds	0.00	0.00	0.00	0.00	131.49	(-) 100.00
119- Horticulture and Vegetable Crops	484.40	778.33	3,555.00	4,817.73	4,256.37	(+) 13.19
800- Other Expenditure	511.10	599.21	2,084.00	3,194.31	7,516.63	(-) 57.50
Total -2401	10,168.80	2,133.68	11,268.43	23,570.91	26,780.53	(-) 11.98
2402- Soil and Water Conservation						
001- Direction and Administration	4,148.53	0.00	0.00	4,148.53	3,925.81	(+) 5.67
101- Soil Survey and Testing	335.37	170.21	747.89	1,253.47	1,552.22	(-) 19.25
102- Soil Conservation	0.00	55.47	274.25	329.72	17.00	(+) 1,839.53
103- Land reclamation and Development	0.00	726.61	0.00	726.61	315.00	(+) 130.67
Total -2402	4,483.90	952.29	1,022.14	6,458.33	5,810.03	(+) 11.16

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2403- Animal Husbandry						
001- Direction and Administration	5,967.43	27.00	0.00	5,994.43	5,247.14	(+) 14.24
101- Veterinary Services and Animal Health	1,378.32	17.89	19.34	1,415.55	1,405.69	(+) 0.70
102- Cattle and Buffalo Development	895.36	0.00	0.00	895.36	629.68	(+) 42.19
103- Poultry Development	235.03	0.00	0.00	235.03	177.37	(+) 32.51
104- Sheep and Wool Development	5.72	0.00	0.00	5.72	7.95	(-) 28.05
105- Piggery Development	317.64	0.00	0.00	317.64	394.99	(-) 19.58
106- Other Live Stock Development	0.00	79.84	887.13	966.97	2,001.04	(-) 51.68
107- Fodder and Feed Development	61.03	0.00	0.00	61.03	304.92	(-) 79.98
113- Administrative Investigation and Statistics	0.00	0.00	60.00	60.00	120.22	(-) 50.09
Total -2403	8,860.53	124.73	966.47	9,951.73	10,289.00	(-) 3.28
2404- Diary Development						
102- Dairy Development Projects	0.00	0.00	0.00	0.00	27.11	(-) 100.00
Total -2404	0.00	0.00	0.00	0.00	27.11	(-) 100.00

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2405- Fisheries						
001- Direction and Administration	1,983.70	0.00	0.00	1,983.70	1,550.33	(+) 27.95
101- Inland fisheries	109.09	55.00	1,514.13	1,678.22	456.53	(+) 267.60
109- Extension and Training	14.90	5.00	0.00	19.90	24.40	(-) 18.44
Total -2405	2,107.69	60.00	1,514.13	3,681.82	2,031.26	(+) 81.26
2406- Forestry and Wild Life						
01- Forestry						
001- Direction and Administration	7,888.50	40.00	0.00	7,928.50	7,985.10	(-) 0.71
070- Communications and Buildings	117.32	0.00	0.00	117.32	268.20	(-) 56.26
102- Social and Farm Forestry	0.00	150.00	0.00	150.00	127.50	(+) 17.65
800- Other Expenditure	0.00	0.00	64.52	64.52	108.27	(-) 40.41
Total - 01	8,005.82	190.00	64.52	8,260.34	8,489.07	(-) 2.69
02- Environmental Forestry and Wild Life						
110- Wild Life Preservation	0.00	10.22	746.23	756.45	387.51	(+) 95.21

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2406- Forestry and Wild Life						
02- Environmental Forestry and Wild Life						
111- Zoological Park	115.00	0.00	0.00	115.00	122.96	(-) 6.47
112- Public Garden	0.00	5.00	0.00	5.00	4.25	(+) 17.65
798- International Co-operation	290.14	0.00	0.00	290.14	0.00	(+) 100.00
800- Other Expenditure	23.00	0.00	0.00	23.00	143.33	(-) 83.95
Total - 02	428.14	15.22	746.23	1,189.59	658.05	(+) 80.78
04- Afforestation and Ecology Development						
101- National Afforestation and Ecology Development programme	0.00	0.00	0.00	0.00	500.57	(-) 100.00
Total - 04	0.00	0.00	0.00	0.00	500.57	(-) 100.00
Total -2406	8,433.96	205.22	810.75	9,449.93	9,647.69	(-) 2.05
2408- Food Storage and Warehousing						
01- Food						
001- Direction and Administration	5,678.01	0.00	0.00	5,678.01	5,328.80	(+) 6.55
101- Procurement and Supply	1,042.61	1,484.85	0.00	2,527.46	2,529.13	(-) 0.07

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2408- Food Storage and Warehousing						
01- Food - Concl.						
103 Food Processing	0.00	108.85	626.37	735.22	0.00	(+) 100.00
Total - 01	6,720.62	1,593.70	626.37	8,940.69	7,857.93	(+) 13.78
Total -2408	6,720.62	1,593.70	626.37	8,940.69	7,857.93	(+) 13.78
2415- Agricultural Research and Education						
01- Crop Husbandry						
004- Research	580.25	0.00	0.00	580.25	587.25	(-) 1.19
277- Education	224.90	0.00	0.00	224.90	293.95	(-) 23.49
Total - 01	805.15	0.00	0.00	805.15	881.20	(-) 8.63
02- Soil and Water Conservation						
004- Research	116.28	0.00	0.00	116.28	116.84	(-) 0.48
277- Education	5.00	5.00	0.00	10.00	10.34	(-) 3.29
Total - 02	121.28	5.00	0.00	126.28	127.18	(-) 0.71
03- Animal Husbandry						
277- Education	440.24	11.00	0.00	451.24	484.12	(-) 6.79
Total - 03	440.24	11.00	0.00	451.24	484.12	(-) 6.79

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2415- Agricultural Research and Education						
06- Forestry						
004- Research	0.00	5.00	0.00	5.00	4.25	(+) 17.65
Total - 06	0.00	5.00	0.00	5.00	4.25	(+) 17.65
Total -2415	1,366.67	21.00	0.00	1,387.67	1,496.75	(-) 7.29
2425- Co-operation						
001- Direction and Administration	1,786.23	5.00	0.00	1,791.23	1,688.15	(+) 6.11
003- Training	51.18	20.00	0.00	71.18	68.39	(+) 4.08
107- Assistance to credit co-operatives	0.00	1.00	0.00	1.00	1.00	0.00
108- Assistance to other co-operatives	150.00	44.00	180.53	374.53	482.92	(-) 22.44
Total -2425	1,987.41	70.00	180.53	2,237.94	2,240.46	(-) 0.11
Total - (a) Agriculture and Allied Activities	44,129.58	5,160.62	16,388.82	65,679.02	66,180.76	(-) 0.76

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(b) Rural Development						
2501- Special Programmes for Rural Development						
05- Waste Land Development						
101- National Waste Land Development Programme	1,272.98	508.73	315.00	2,096.71	2,082.71	(+) 0.67
Total - 05	1,272.98	508.73	315.00	2,096.71	2,082.71	(+) 0.67
06- Self Employment Programmes						
800- Other Expenditure	0.00	1,011.01	6,273.98	7,284.99	9,423.19	(-) 22.69
Total - 06	0.00	1,011.01	6,273.98	7,284.99	9,423.19	(-) 22.69
Total -2501	1,272.98	1,519.74	6,588.98	9,381.70	11,505.90	(-) 18.46
2505- Rural Employment						
02- Rural Employment Gurantee Schemes						
101- National Rural Employment Gurantee Scheme	0.00	4,357.28	26,430.68	30,787.96	48,472.71	(-) 36.48
Total - 02	0.00	4,357.28	26,430.68	30,787.96	48,472.71	(-) 36.48
Total -2505	0.00	4,357.28	26,430.68	30,787.96	48,472.71	(-) 36.48

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(b) Rural Development						
2515- Other Rural Development Programmes						
003- Training	503.49	100.00	0.00	603.49	546.18	(+) 10.49
101- Panchayati Raj	0.00	92.29	458.46	550.75	372.17	(+) 47.98
102- Community Development	6,818.25	67.82	364.28	7,250.35	6,287.54	(+) 15.31
800- Other Expenditure	0.00	106.75	13,261.00	13,367.75	6,250.00	(+) 113.88
Total -2515	7,321.74	366.86	14,083.74	21,772.34	13,455.89	(+) 61.81
Total - (b) Rural Development	8,594.72	6,243.88	47,103.40	61,942.00	73,434.50	(-) 15.65
(c) Special Areas Programmes						
2552- North Eastern Areas						
00- Null						
800- Other Expenditure	195.20	0.00	0.00	195.20	480.00	(-) 59.33
Total - 00	195.20	0.00	0.00	195.20	480.00	(-) 59.33
09- Taxes on vehicles						
800- Other Expenditure	0.00	0.00	0.00	0.00	77.78	(-) 100.00
Total - 09	0.00	0.00	0.00	0.00	77.78	(-) 100.00

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552- North Eastern Areas						
26- Civil Secretariat						
800- Other Expenditure	0.00	0.00	0.00	0.00	171.95	(-) 100.00
Total - 26	0.00	0.00	0.00	0.00	171.95	(-) 100.00
32- Higher & Technical Education						
277- Education	0.00	0.00	0.00	0.00	16.62	(-) 100.00
Total - 32	0.00	0.00	0.00	0.00	16.62	(-) 100.00
39- Tourism						
800- Other Expenditure	0.00	0.00	0.00	0.00	20.00	(-) 100.00
Total - 39	0.00	0.00	0.00	0.00	20.00	(-) 100.00
49- Soil and Water Conservation						
101- Soil Survey & Testing	0.00	0.00	0.00	0.00	22.54	(-) 100.00
Total - 49	0.00	0.00	0.00	0.00	22.54	(-) 100.00
51- Fisheries						
101- Inland Fisheries	0.00	0.00	0.00	0.00	119.80	(-) 100.00
Total - 51	0.00	0.00	0.00	0.00	119.80	(-) 100.00

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552- North Eastern Areas						
66- Sericulture						
800- Other Expenditure	0.00	0.00	0.00	0.00	176.89	(-) 100.00
Total - 66	0.00	0.00	0.00	0.00	176.89	(-) 100.00
70- Horticulture						
800- Other Expenditure	0.00	0.00	0.00	0.00	185.64	(-) 100.00
Total - 70	0.00	0.00	0.00	0.00	185.64	(-) 100.00
Total -2552	195.20	0.00	0.00	195.20	1,271.22	(-) 84.64
2575- Other Special Areas Programmes						
03- Tribal Areas						
001- Direction and Administration	696.15	1,000.00	0.00	1,696.15	1,776.89	(-) 4.54
800- Other Expenditure	137.96	1,000.00	0.00	1,137.96	756.48	(+) 50.43
Total - 03	834.11	2,000.00	0.00	2,834.11	2,533.37	(+) 11.87
Total -2575	834.11	2,000.00	0.00	2,834.11	2,533.37	(+) 11.87
Total - (c) Special Areas Programmes	1,029.31	2,000.00	0.00	3,029.31	3,804.59	(-) 20.38

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(d) Irrigation and Flood Control						
2702- Minor Irrigation						
02- Ground Water						
005- Investigation	448.37	3.00	0.00	451.37	432.74	(+) 4.31
Total - 02	448.37	3.00	0.00	451.37	432.74	(+) 4.31
03- Maintenance						
102- Lift Irrigation Schemes	8.00	10.00	0.00	18.00	10.00	(+) 80.00
Total - 03	8.00	10.00	0.00	18.00	10.00	(+) 80.00
80- General						
001- Direction and Administration	2,713.66	0.00	0.00	2,713.66	2,558.42	(+) 6.07
800- Other Expenditure	3.30	57.00	56.57	116.87	123.79	(-) 5.59
Total - 80	2,716.96	57.00	56.57	2,830.53	2,682.21	(+) 5.53
Total -2702	3,173.33	70.00	56.57	3,299.90	3,124.95	(+) 5.60
Total - (d) Irrigation and Flood Control	3,173.33	70.00	56.57	3,299.90	3,124.95	(+) 5.60

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(e) Energy						
2801- Power						
01- Hydel Generation						
001- Direction and Administration	1,921.84	0.00	0.00	1,921.84	1,743.59	(+) 10.22
101- Purchase of Power	44,812.00	0.00	0.00	44,812.00	43,862.00	(+) 2.17
800- Other Expenditure	1,135.00	0.00	0.00	1,135.00	1,239.80	(-) 8.45
Total - 01	47,868.84	0.00	0.00	47,868.84	46,845.39	(+) 2.18
04- Diesel/ Gas Power Generation						
800- Other Expenditure	33.20	0.00	0.00	33.20	33.20	0.00
Total - 04	33.20	0.00	0.00	33.20	33.20	0.00
05- Transmission and Distribution						
001- Direction and Administration	12,228.94	0.00	0.00	12,228.94	11,213.64	(+) 9.05
800- Other Expenditure	1,350.00	0.00	0.00	1,350.00	1,700.00	(-) 20.59
Total - 05	13,578.94	0.00	0.00	13,578.94	12,913.64	(+) 5.15

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(e) Energy						
2801- Power						
80- General						
003- Training	63.66	0.00	0.00	63.66	49.64	(+) 28.24
800- Other Expenditure	1,632.64	0.00	0.00	1,632.64	1,571.55	(+) 3.89
Total - 80	1,696.30	0.00	0.00	1,696.30	1,621.19	(+) 4.63
Total -2801	63,177.28	0.00	0.00	63,177.28	61,413.42	(+) 2.87
2810- New and Renewable Energy						
00- Null						
001- Direction and Administration	525.80	0.00	0.00	525.80	510.53	(+) 2.99
Total - 00	525.80	0.00	0.00	525.80	510.53	(+) 2.99
Total -2810	525.80	0.00	0.00	525.80	510.53	(+) 2.99
Total - (e) Energy	63,703.08	0.00	0.00	63,703.08	61,923.95	(+) 2.87

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(f) Industry and Minerals						
2851- Village and Small Industries						
001- Direction and Administration	2,049.99	220.00	0.00	2,269.99	2,178.48	(+) 4.20
101- Industrial Estates	1.10	0.00	0.00	1.10	0.00	(+) 100.00
103- Handloom Industries	1,188.14	0.00	0.00	1,188.14	1,038.92	(+) 14.36
104- Handicraft Industries	2.20	0.00	0.00	2.20	2.15	(+) 2.33
105- Khadi and Village Industries	1,645.63	0.00	0.00	1,645.63	1,688.11	(-) 2.52
107- Sericulture Industries	1,870.88	287.04	0.00	2,157.92	2,029.60	(+) 6.32
200- Other Village Industries	0.00	0.00	0.00	0.00	95.94	(-) 100.00
800- Other Expenditure	4,013.62	0.00	0.00	4,013.62	3,988.39	(+) 0.63
Total -2851	10,771.56	507.04	0.00	11,278.60	11,021.59	(+) 2.33
2853- Non-ferrous Mining and Metallurgical Industries						
02- Regulation and Development of Mines						
001- Direction and Administration	639.17	0.00	0.00	639.17	622.00	(+) 2.76
101- Survey and Mapping	716.16	45.00	0.00	761.16	759.20	(+) 0.26
102- Mineral Exploration	1,255.44	30.00	0.00	1,285.44	1,181.66	(+) 8.78
190- Assistance to Public Sector and other undertakings for Mineral Exploration	936.59	0.00	0.00	936.59	870.50	(+) 7.59

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(f) Industry and Minerals						
2853- Non-ferrous Mining and Metallurgical Industries						
02- Regulation and Development of Mines						
800- Other Expenditure	72.00	25.00	0.00	97.00	113.00	(-) 14.16
Total - 02	3,619.36	100.00	0.00	3,719.36	3,546.36	(+) 4.88
Total -2853	3,619.36	100.00	0.00	3,719.36	3,546.36	(+) 4.88
Total - (f) Industry and Minerals	14,390.92	607.04	0.00	14,997.96	14,567.95	(+) 2.95
(g) Transport						
3053- Civil Aviation						
01- Air Services						
190- Assistance to Public Sector and Other Undertakings	1,400.00	0.00	0.00	1,400.00	1,200.00	(+) 16.67
Total - 01	1,400.00	0.00	0.00	1,400.00	1,200.00	(+) 16.67
Total -3053	1,400.00	0.00	0.00	1,400.00	1,200.00	(+) 16.67

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(g) Transport						
3054- Roads and Bridges						
01- National Highways						
800- Other Expenditure	2,917.41	0.00	0.00	2,917.41	2,687.53	(+) 8.55
Total - 01	2,917.41	0.00	0.00	2,917.41	2,687.53	(+) 8.55
03- State Highways						
103- Maintenance and Repairs	1,029.68	0.00	0.00	1,029.68	2,189.12	(-) 52.96
Total - 03	1,029.68	0.00	0.00	1,029.68	2,189.12	(-) 52.96
04- District and Other Roads						
105- Maintenance and Repairs	1,239.82	0.00	0.00	1,239.82	3,534.85	(-) 64.93
Total - 04	1,239.82	0.00	0.00	1,239.82	3,534.85	(-) 64.93
80- General						
001- Direction and Administration	24,777.81	0.00	0.00	24,777.81	24,994.94	(-) 0.87
Total - 80	24,777.81	0.00	0.00	24,777.81	24,994.94	(-) 0.87
Total -3054	29,964.72	0.00	0.00	29,964.72	33,406.44	(-) 10.30

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
(₹ in lakh)						
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(g) Transport						
3055- Road Transport						
001- Direction and Administration	1,432.73	0.00	0.00	1,432.73	1,248.00	(+) 14.80
800- Other Expenditure	5,932.77	0.00	0.00	5,932.77	5,790.80	(+) 2.45
Total -3055	7,365.50	0.00	0.00	7,365.50	7,038.80	(+) 4.64
Total - (g) Transport	38,730.22	0.00	0.00	38,730.22	41,645.24	(-) 7.00
(i) Science Technology and Environment						
3425- Other Scientific Research						
60- Others						
001- Direction and Administration	867.14	157.89	0.00	1,025.03	631.64	(+) 62.28
004- Research and Development	174.35	400.00	0.00	574.35	220.00	(+) 161.07
800- Other Expenditure	235.95	0.00	0.00	235.95	208.30	(+) 13.27
Total - 60	1,277.44	557.89	0.00	1,835.33	1,059.94	(+) 73.15
Total -3425	1,277.44	557.89	0.00	1,835.33	1,059.94	(+) 73.15

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(i) Science Technology and Environment						
3435- Ecology and Environment						
04- Prevention and Control of Pollution						
103- Prevention of air and water pollution	127.35	0.00	0.00	127.35	0.00	(+) 100.00
104- Impact Assessment	5.45	0.00	0.00	5.45	0.00	(+) 100.00
Total - 04	132.80	0.00	0.00	132.80	0.00	(+) 100.00
Total -3435	132.80	0.00	0.00	132.80	0.00	(+) 100.00
Total - (i) Science Technology and Environment	1,410.24	557.89	0.00	1,968.13	1,059.94	(+) 85.68
(j) General Economic Services						
3451- Secretariate-Economic Services						
090- Secretariat	1,015.96	0.00	0.00	1,015.96	1,443.78	(-) 29.63
091- Attached Offices	62.73	2,769.39	587.68	3,419.80	3,596.51	(-) 4.91
092- Other Offices	827.15	0.00	0.00	827.15	814.70	(+) 1.53
101- Niti Aayog	1,313.84	1,350.00	0.00	2,663.84	2,061.04	(+) 29.25
102- District Planning Machinery	850.70	180.00	0.00	1,030.70	1,006.37	(+) 2.42
Total -3451	4,070.38	4,299.39	587.68	8,957.45	8,922.40	(+) 0.39

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(j) General Economic Services						
3452- Tourism						
01- Tourist Infrastructure						
101- Tourist Centre	148.21	700.00	0.00	848.21	673.15	(+) 26.01
Total - 01	148.21	700.00	0.00	848.21	673.15	(+) 26.01
80- General						
001- Direction and Administration	992.10	0.00	0.00	992.10	973.18	(+) 1.94
Total - 80	992.10	0.00	0.00	992.10	973.18	(+) 1.94
Total -3452	1,140.31	700.00	0.00	1,840.31	1,646.33	(+) 11.78
3454- Census Surveys and Statistics						
02- Surveys and Statistics						
110- Gazetter and Statistical Memoirs	108.08	0.00	0.00	108.08	105.43	(+) 2.51
111- Vital Statistics	4,176.99	60.00	0.00	4,236.99	3,966.24	(+) 6.83
Total - 02	4,285.07	60.00	0.00	4,345.07	4,071.67	(+) 6.71
Total -3454	4,285.07	60.00	0.00	4,345.07	4,071.67	(+) 6.71
3475- Other General Economic Services						
106- Regulation of Weights and Measures	905.89	0.00	0.00	905.89	856.71	(+) 5.74
800- Other Expenditure	128.03	0.00	0.00	128.03	112.72	(+) 13.58
Total -3475	1,033.92	0.00	0.00	1,033.92	969.43	(+) 6.65

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

Heads	Actuals for the year 2021-22			Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD (REVENUE ACCOUNT)						
Total - (j) General Economic Services	10,529.68	5,059.39	587.68	16,176.75	15,609.83	(+) 3.63
Total - C. ECONOMIC SERVICES	1,85,691.08	19,698.82	64,136.47	2,69,526.37	2,81,351.71	(-) 4.20
Total- REVENUE ACCOUNT	97,168.81			97,168.81	89,264.38	(+) 8.86
Grand Total - Expenditure	9,09,694.58	29,960.64	1,44,884.03	10,84,539.25	10,15,941.90	(+) 6.75
Salaries¹	5,72,677.16	1,906.79	20,847.47	5,95,431.42	5,49,556.16	(+) 8.35
Subsidy¹	2,511.92	0.00	0.00	2,511.92	2,511.93	0.00
Grants-in-aid¹	9,929.63	502.40	11,214.28	21,646.31	19,485.28	(+) 11.09

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

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

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

Heads	Actuals for the year 2021-22		Total	Actuals 2020-21	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure				
	Non-Development	Development			
					(₹ in lakh)
The adjustment of deduction of ₹29,965.20 lakh from salaries debiting various functional major heads by transfer credit to following heads :-					
0028	Other Taxes On Income and Expenditure	1.03	1.03	0.67	(+) 53.73
0049	Interest Receipts	1.45	1.45	1.45	0.00
0070	Other Administrative Services	0.21	0.21	0.16	(+) 31.25
0216	Housing	2.57	2.57	2.55	(+) 0.78
7610	Loans to Government Servants etc.	100.86	100.86	37.45	(+) 169.32
8009	State Provident Funds	25,643.12	25,643.12	27,561.81	(-) 6.96
8011	Insurance and Pension Funds	247.63	247.63	242.44	(+) 2.14
8342	Other Deposits	2,161.94	2,161.94	2,108.98	(+) 2.51
8658	Suspence Accounts	11.86	11.86	9.69	(+) 22.39
	Total -	28,170.67	28,170.67	29,965.20	(-) 5.99

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

EXPLANATORY NOTES

Expenditure on Revenue Accounts: - The expenditure on revenue accounts increased from ₹11,05,206.28 lakh in 2020-21 to ₹11,81,708.06 lakh in 2021-22. The increase of ₹76,501.78 lakh was mainly due to: -

(₹ in lakh)

Sl. No.	Major Head of Account		Amount	Main Reason for Increase
1	2040	Taxes on Sales, Trades, etc.	172.32	Mainly due to increase in Collection Charges.
2	2049	Interest Payments	7,532.48	Mainly due to increase in Interest on Market Loans.
3	2051	Public Service Commission	159.22	Mainly due to increase in Staff Selection Commission.
4	2055	Police	11,974.75	Mainly due to increase in Direction And Administration.
5	2059	Public Works	1,091.93	Mainly due to increase in Maintenance and Repair.
6	2071	Pensions and Other Retirement benefits	40,619.46	Mainly due to increase in Government Contribution for Defined Contribution Scheme.
7	2202	General Education	16,882.97	Mainly due to increase in Direction And Administration.
8	2210	Medical and Public Health	8,053.45	Mainly due to increase in Direction And Administration.
9	2211	Family Welfare	172.95	Mainly due to increase in Direction And Administration.
10	2215	Water Supply and Sanitation	1,436.80	Mainly due to increase in Rural Water Supply Programme.
11	2216	Housing	323.93	Mainly due to increase in Other Expenditure.
12	2405	Fisheries	1,650.56	Mainly due to increase in Inland Fisheries.
13	2408	Food Storage and Warehousing	1,082.76	Mainly due to increase in Food Processing.
14	2515	Other Rural Development Programme	8,316.45	Mainly due to increase in Other Expenditure.
15	2575	Other Special Areas Programmes	300.74	Mainly due to increase in Direction and Administration.
16	2801	Power	1,763.86	Mainly due to increase in Training.
17	2851	Village and Small Industries	257.01	Mainly due to increase in Industrial Estates.
18	3454	Census Surveys and Statistics	273.40	Mainly due to increase in Vital Statistics.

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

EXPLANATORY NOTES

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

(₹ in lakh)

Sl.No.	Major Head of Account		Amount	Main Reason for Decrease
1	2052	Secretariat- General Services	907.75	Mainly due to decrease in Secretariat.
2	2225	Welfare of Schedule Caste, Schedule Tribe, Other Backward Classes and Minorities	2,982.18	Mainly due to decrease in Education.
3	2251	Secretariat- Social Services	2,279.94	Mainly due to decrease in Secretariat.
4	2217	Urban Development	5,495.18	Mainly due to decrease in Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, <i>etc</i> .
5	2401	Crop Husbandry	3,209.62	Mainly due to decrease in Development of Oil Seeds
6	2403	Animal Husbandry	337.27	Mainly due to decrease in Sheep and Wool Development.
7	2501	Special Programmes for Rural Development	2,124.20	Mainly due to decrease in Other Expenditure.
8	2505	Rural Employment	17,684.75	Mainly due to decrease in National Rural Employment Guarantee Scheme.

ANNEXURE TO STATEMENT NO. 15 - Contd.

(₹ in lakh)

Nature of Expenditure Expenditure Heads (Revenue Account)	Actuals for Year 2021-22			
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total
	Non-Development	Development		
(A) General Services	5,73,311.57	371.11	686.68	5,74,369.36
(B) Social Services	2,47,860.74	9,890.71	80,060.88	3,37,812.33
(C) Economic Services	1,85,691.08	19,698.82	64,136.47	2,69,526.37

ANNEXURE TO STATEMENT NO. 15 - Contd.

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

(₹ in lakh)

Name of the Scheme	Released by GOI	Central Share actually released by State Government	Deficit (-) / Excess (+)	State Share as per funding pattern	State Share released	Deficit	Total Releases	Expenditure
Rashtriya Krishi Vikash Yojana	2,695.00	764.00	-1,931.00	...	385.03		1,149.03	1,149.03
National Health Mission	14,307.91	3,316.00	-10,991.91	...	97.00		3,413.00	3,413.00
National Programme of Nutritional Support to Primary Education (MDM)	1,472.51	1,472.51	0.00	...	267.53		1,740.04	1,740.04
National Rural Employment Guarantee Act	26,485.90	26,430.68	-55.22	...	4,357.28		30,787.96	30,787.96
Integrated Child Development Scheme	15,919.18	9,722.10	-6,197.08	...	1,018.92		10,741.02	10,741.02
Swachh Bharat Mission	1,135.17	1,015.17	-120.00	...	83.08		1,098.25	1,098.25
National Food Security Mission	676.57	1,525.16	848.59	...	355.67		1,880.83	1,880.83
National Rural Drinking Water Programme	11,120.28	13,972.64	2,852.36	...	2,788.09		16,760.73	16,760.73
Rashtriya Madhyamik Siksha Abhiyan (Samagra Shiksha)	17,880.91	4,060.89	-13,820.02	...	1,809.98		5,870.87	5,870.87

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amounts Booked under 1601-GIA (Submajor heads 06,07 and 08) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Expenditure incurred on the schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
	Post-Matric Scholarship to SC & ST Students	4,435.75	4,435.75	2,586.29	(+) 1,849.46
	Special Central Assistance to Tribal Sub-Scheme	886.53	886.53	0.00	(+) 886.53
	Support to Tribal Research Institute	85.00	85.00	0.00	(+) 85.00
	Grants under the proviso to Art.275 (1) of the Constitution/ TSP2	3,202.39	3,202.39	4,241.14	(-) 1,038.75
	NE Special Infrastructure Development Scheme (NESIDS)	6,804.75	6,804.75	1,149.70	(+) 5,655.05
	Pradhan Matri Gramin Sarak Yajona (PMGSY)	14,530.90	14,530.90	10,971.64	(+) 3,559.26
	Pradhan Mantri krishi Sinchayi Yojana (PMKSY)	1,362.50	1,362.50	0.00	(+) 1,362.50
	National Rural Employment Guarantee Scheme (NREGS)	26,485.90	26,485.90	30,787.95	(-) 4,302.05
	National Rural Livelihood Mission (NRLM)	4,823.37	4,823.37	7,284.99	(-) 2,461.62
	Pradhan Mantri Awas Yojana (PMAY)	1,740.67	1,740.67	1,740.67	0.00
	National Family Benefit Scheme	55.11	55.11	82.66	(-) 27.55
	Indira Gandhi National Old Age Pension Scheme	943.83	943.83	1,903.01	(-) 959.18

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amounts Booked under 1601-GIA (Submajor heads 06,07 and 08) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Expenditure incurred on the schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
	Indira Gandhi National Disability Pension Scheme	17.80	17.80	26.70	(-) 8.90
	Indira Gandhi National Widow Pension Scheme	68.97	68.97	103.45	(-) 34.48
	National Social Assistance Programme	508.36	508.36	30.00	(+) 478.36
	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	4,796.03	4,796.03	4,974.25	(-) 178.22
	Externally Aided Projects North-Eastern (NERUDP)	159.70	159.70	178.91	(-) 19.21
	Pradhan Mantri Awas Yojana (PMAY)	3,697.56	3,697.56	193.32	(+) 3,504.24
	Swachh Bharat Mission	234.00	234.00	234.00	0.00
	Deen Dayal antyodaya Yojana (NULM)	491.96	491.96	0.00	(+) 491.96
	IR Batallion (Non-Plan)	2,093.98	2,093.98	33,346.11	(-) 31,252.13
	Safety of Women	272.50	272.50	0.00	(+) 272.50
	Border Area Development Plan (BADP)	1,609.63	1,609.63	1,682.95	(-) 73.32
	Modernisation of Police Force	7,582.21	7,582.21	272.50	(+) 7,309.71
	Rashtriya Krishi Vikash Yojana (RKVY)	2,695.00	2,695.00	1,149.03	(+) 1,545.97
	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	5,500.00	5,500.00	5,500.00	0.00
	National Rainfed Area Authority	275.00	275.00	0.00	(+) 275.00

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amounts Booked under 1601-GIA (Submajor heads 06,07 and 08) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Expenditure incurred on the schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
	National Bamboo Mission	137.50	137.50	0.00	(+) 137.50
	Submission on Seed and Planting Materials	2.57	2.57	0.00	(+) 2.57
	National Food Security Mission	676.57	676.57	1,880.83	(-) 1,204.26
	Promotion and Strengthening of Agriculture Mechanisation	2,075.08	2,075.08	571.71	(+) 1,503.37
	National Horticulture Mission	1,170.00	1,170.00	890.00	(+) 280.00
	Sub-Mission on Agriculture Extension	1,270.00	1,270.00	1,397.57	(-) 127.57
	National Project on Management of Soil Health	747.89	747.89	0.00	(+) 747.89
	National E-governance Plan for Agriculture Information	274.25	274.25	0.00	(+) 274.25
	Integrated Development of Wildlife Habitats	342.03	342.03	444.23	(-) 102.20
	Elephant Project	279.76	279.76	312.22	(-) 32.46
	National Afforestation Programme	1,064.90	1,064.90	0.00	(+) 1,064.90
	Intensification of Forest Management	64.52	64.52	64.52	0.00
	Human Resource in Health and Medical Education	8,750.00	8,750.00	3,697.38	(+) 5,052.62

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amounts Booked under 1601-GIA (Submajor heads 06,07 and 08) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Expenditure incurred on the schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
	National Mission on Ayush including Mission on Medicinal Plants	232.27	232.27	644.43	(-) 412.16
	National Health Mission	14,307.91	14,307.91	3,413.00	(+) 10,894.91
	National Urban Health Mission	160.00	160.00	336.23	(-) 176.23
	India Covid-19 Emergency Response and Health System	4,979.00	4,979.00	0.00	(+) 4,979.00
	Pradhan Mantri Ayushman Bharat Health Infrastructure Scheme	28.00	28.00	0.00	(+) 28.00
	Strengthening of Infrastructure for Institutional	2,283.64	2,283.64	0.00	(+) 2,283.64
	Skill Acquisition of Knowledge Awareness for Livelihood	119.84	119.84	120.44	(-) 0.60
	Skill Strengthening for Industrial value Enhancement	118.65	118.65	118.65	0.00
	Live Stock Census and integrated Sample Survey	60.00	60.00	0.00	(+) 60.00
	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	1,340.22	1,340.22	0.00	(+) 1,340.22

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amounts Booked under 1601-GIA (Submajor heads 06,07 and 08) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Expenditure incurred on the schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
	Rashtriya Pashudhan Vikas Yonana (RPVY)	809.76	809.76	0.00	(+) 809.76
	Pradhan Mantri Formalisation of Micro Food Processing Industry	376.07	376.07	0.00	(+) 376.07
	National Database for Unorganised Workers	10.00	10.00	0.00	(+) 10.00
	Shaksham Anganwadi Poshan 2.0 (ICDS)	15,919.18	15,919.18	10,741.02	(+) 5,178.16
	Integrated Child Protection Scheme (ICPS)	1,842.69	1,842.69	1,026.15	(+) 816.54
	Samarthya (BBBP Creche PMMVY/ Gender Budget Research)	461.33	461.33	0.00	(+) 461.33
	Working Women Hostel	94.00	94.00	0.00	(+) 94.00
	National Rural Drinking Water Programme	11,120.28	11,120.28	16,760.73	(-) 5,640.45
	Swachh Bharat Abhiyan	901.17	901.17	864.25	(+) 36.92
	Establishment Expenditure- Parliamentary Affair	314.03	314.03	0.00	(+) 314.03
	National Programme for Nutritional Support to Primary Education (Midday Meal)	1,472.51	1,472.51	1,740.04	(-) 267.53
	Samagra Shiksha	17,880.91	17,880.91	5,870.87	(+) 12,010.04
	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana	2,182.50	2,182.50	0.00	(+) 2,182.50

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amounts Booked under 1601-GIA (Submajor heads 06,07 and 08) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Expenditure incurred on the schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
	Atal Vayo Abhyuday Yojana	198.02	198.02	0.00	(+) 198.02
	Irrigation Census	50.97	50.97	0.00	(+) 50.97
	Pradhan Mantri krishi Sinchayi Yojana (PMKSY)	4,674.43	4,674.43	4,674.43	0.00
	National River Conservation Plan- Other Basins	1,487.00	1,487.00	2,124.29	(-) 637.29
	Development of Infrastructural Facilities for Judiciary	1,327.00	1,327.00	1,456.23	(-) 129.23
	National Road Permit Scheme	155.19	155.19	0.00	(+) 155.19
	Police Verification Report	2.23	2.23	0.00	(+) 2.23
	Rashtriya Gram Swaraj Abhiyan (RGSA)	458.46	458.46	0.00	(+) 458.46
	E-Stamp Duty	0.19	0.19	0.00	(+) 0.19
	Pradhan Mantri Jana Vikas Karyakram (PMJVK)	1,442.03	1,442.03	0.00	(+) 1,442.03
	ACA for Externally Aided Project	13,692.76	13,692.76	0.00	(+) 13,692.76
	Grants for Health Sector	5,701.00	5,701.00	0.00	(+) 5,701.00
	Post Devolution revenue Deficit Grant	4,55,700.00	4,55,700.00	0.00	(+) 4,55,700.00
	Grants for Rural Local Bodies	10,850.00	10,850.00	10,850.00	0.00
	Other DM Projects including School Safety	26.67	26.67	0.00	(+) 26.67
	State Disaster Response Fund (SDRF)	3,280.00	3,280.00	456.44	(+) 2,823.56

ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget ¹	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amounts Booked under 1601-GIA (Submajor heads 06,07 and 08) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Expenditure incurred on the schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
	State Disaster Mitigation Fund (SDMF)	820.00	820.00	820.00	0.00
	Central Pool of Resources for North East Region	3,648.39	3,648.39	0.00	(+) 3,648.39
	Schemes of North Eastern Council	1,677.92	1,677.92	0.00	(+) 1,677.92
	Grants from Central Road Fund	2,700.00	2,700.00	0.00	(+) 2,700.00
	Grand Total	6,97,120.69	6,97,120.69	1,79,714.93	(+) 5,17,405.76

1 Scheme Number not available in the State Budget

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4055- Capital Outlay on Police							
207- State Police							
Other Works	0.00	0.00	0.00	0.00	9.28	0.00	0.00
Total - 207	0.00	0.00	0.00	0.00	9.28	0.00	0.00
211- Police Housing							
Office Buildings	0.00	702.50	0.00	702.50	58,835.61	933.85	(-) 24.77
Govt. Residential Building	0.00	6,500.03	0.00	6,500.03	68,718.09	20,955.47	(-) 68.98
Modernisation of Police Force	0.00	0.00	0.00	0.00	175.02	0.00	0.00
Works under Village Guards	0.00	300.00	0.00	300.00	1,080.21	0.00	(+) 100.00
Total - 211	0.00	7,502.53	0.00	7,502.53	1,28,808.93	21,889.32	(-) 65.73
Total -4055	0.00	7,502.53	0.00	7,502.53	1,28,818.21	21,889.32	(-) 65.73
4058- Capital Outlay on Stationery and Printing							
103- Government Presses							
Machinery and Equipment	0.00	50.00	0.00	50.00	824.30	212.50	(-) 76.47
Total - 103	0.00	50.00	0.00	50.00	824.30	212.50	(-) 76.47
Total -4058	0.00	50.00	0.00	50.00	824.30	212.50	(-) 76.47
4059- Capital Outlay on Public Works							
01 Office Buildings							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	15.62	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	15.62	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
01 Office Buildings							
051- Construction							
Functional Buildings	0.00	140.00	0.00	140.00	940.93	202.24	(-) 30.78
Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	0.00	129.23	1,327.00	1,456.23	9,371.27	842.00	(+) 72.95
Court Building	0.00	438.76	0.00	438.76	3,934.39	255.00	(+) 72.06
Works under Election	0.00	150.00	0.00	150.00	408.24	170.00	(-) 11.76
Works under State Excise	0.00	100.00	0.00	100.00	1,003.35	100.00	0.00
Works under Sales Tax	0.00	85.89	0.00	85.89	534.41	206.11	(-) 58.33
Works under Taxes on Vehicles	0.00	175.39	0.00	175.39	1,163.72	293.10	(-) 40.16
Works under Treasuries	0.00	0.00	0.00	0.00	1,499.16	85.00	(-) 100.00
Works under Evaluation	0.00	309.50	0.00	309.50	1,278.72	98.28	(+) 214.92
Building under Fishery	0.00	40.00	0.00	40.00	230.97	20.00	(+) 100.00
Works under Water Supply	0.00	95.43	0.00	95.43	882.16	170.00	(-) 43.86
Works under Border Affairs	0.00	15.00	0.00	15.00	169.87	0.00	(+) 100.00
Office Building	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Works under Co-operation	0.00	30.00	0.00	30.00	720.02	30.00	0.00
Works under New & Renewable Energy	0.00	0.00	0.00	0.00	1,141.66	240.77	(-) 100.00
Court Building (CSS)	0.00	0.00	0.00	0.00	13,615.69	0.00	0.00
Works under Mechanical	0.00	0.00	0.00	0.00	258.50	0.00	0.00
Works under Fire Service	0.00	319.00	0.00	319.00	2,668.02	257.00	(+) 24.12

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
01 Office Buildings							
051- Construction							
General Pool Accommodation (Fire Service)	0.00	0.00	0.00	0.00	2,673.40	0.00	0.00
Information Technology and Communication	0.00	100.00	0.00	100.00	5,775.57	75.22	(+) 32.94
Veterinary and Animal Husbandry	0.00	281.21	0.00	281.21	2,335.70	789.00	(-) 64.36
Irrigation & Flood Control	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total - 051	0.00	2,409.41	1,327.00	3,736.41	51,105.75	3,833.72	(-) 2.54
052- Machinery and Equipment							
Other Works	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Total - 052	0.00	0.00	0.00	0.00	50.00	0.00	0.00
101- Construction General Pool Accommodation							
Construction, Other Buildings	0.00	0.00	0.00	0.00	1,118.99	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	1,118.99	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	211.69	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	211.69	0.00	0.00
Total - 01	0.00	2,409.41	1,327.00	3,736.41	52,589.14	3,833.72	(-) 2.54
60 Other Buildings							
051- Construction							
Functional Building	0.00	0.00	0.00	0.00	780.25	0.00	0.00
Works under State Excise	0.00	0.00	0.00	0.00	325.00	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
60 Other Buildings							
051- Construction							
Works under Assembly	0.00	715.00	0.00	715.00	3,613.36	425.00	(+) 68.24
Works under Land Records	0.00	276.37	0.00	276.37	925.78	149.41	(+) 84.97
Works under Jails	0.00	0.00	0.00	0.00	884.60	0.00	0.00
Works under Planning	0.00	745.00	0.00	745.00	5,564.95	1,300.00	(-) 42.69
Works under Printing & Stationary	0.00	13.74	0.00	13.74	959.58	0.00	0.00
Works under ATI	0.00	50.00	0.00	50.00	338.50	50.00	0.00
Works under Home Guards	0.00	178.48	0.00	178.48	1,193.26	188.05	(-) 5.09
Works (Vehicles)	0.00	0.00	0.00	0.00	350.75	0.00	0.00
Non-Functional Building	0.00	0.00	0.00	0.00	79,831.27	0.00	0.00
Construction	0.00	0.00	0.00	0.00	965.25	0.00	0.00
Total - 051	0.00	1,978.59	0.00	1,978.59	95,732.55	2,112.46	(-) 6.34
052- Machinery and Equipment							
Other Works	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total - 052	0.00	0.00	0.00	0.00	20.00	0.00	0.00
800- Other Expenditure							
Concrtuction/Renovation Works for Nagaland Houses	0.00	150.00	0.00	150.00	692.72	0.00	(+) 100.00
Other Works	0.00	0.00	0.00	0.00	1,734.50	0.00	(+) 100.00
Total - 800	0.00	150.00	0.00	150.00	2,427.22	0.00	(+) 100.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
60 Other Buildings							
Total - 60	0.00	2,128.59	0.00	2,128.59	98,179.77	2,112.46	(+) 0.76
80 General							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	0.89	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	0.89	0.00	0.00
051- Construction							
Functional Building	0.00	1,118.40	0.00	1,118.40	12,900.44	1,198.94	(-) 6.72
Non- Functional Building	0.00	0.00	0.00	0.00	199.99	199.99	(-) 100.00
Construction of Offices	0.00	1,522.88	0.00	1,522.88	6,801.61	1,015.74	(+) 49.93
Housing	0.00	0.00	0.00	0.00	36,825.87	0.00	0.00
Works under Legal Metrology & Consumer Protection	0.00	0.00	0.00	0.00	180.00	180.00	(-) 100.00
Total - 051	0.00	2,641.28	0.00	2,641.28	56,907.91	2,594.67	(+) 1.80
052- Machinery and Equipment							
Fire Fighting Equipments	0.00	70.00	0.00	70.00	478.49	150.00	(-) 53.33
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	1,484.62	150.00	(-) 53.33
201- Acquisition of Land							
Land Acquisition for Nagaland House	0.00	1,500.00	0.00	1,500.00	12,191.38	1,700.00	(-) 11.76
Other Works	0.00	0.00	0.00	0.00	61.27	0.00	0.00
Total - 201	0.00	1,500.00	0.00	1,500.00	12,252.65	1,700.00	(-) 11.76

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
80 General							
800- Other Expenditure							
Local Area Development Programme	0.00	9,000.00	0.00	9,000.00	17,000.00	8,000.00	(+) 12.50
Innovative Programmes/Activities	0.00	2,660.00	0.00	2,660.00	2,660.00	0.00	(+) 100.00
Other Works	0.00	0.00	0.00	0.00	2,187.63	0.00	0.00
Total - 800	0.00	11,660.00	0.00	11,660.00	21,847.63	8,000.00	(+) 45.75
Total - 80	0.00	15,871.28	0.00	15,871.28	92,493.70	12,444.67	(+) 27.53
Total -4059	0.00	20,409.28	1,327.00	21,736.28	2,43,175.52	18,390.85	(+) 18.19
4070- Capital Outlay on Other Administrative Services							
800- Other Expenditure							
Computerised Examination System	0.00	40.82	0.00	40.82	509.64	468.82	(-) 91.29
Total - 800	0.00	40.82	0.00	40.82	509.64	468.82	(-) 91.29
Total -4070	0.00	40.82	0.00	40.82	509.64	468.82	(-) 91.29
Total - A. CAPITAL ACCOUNT OF GENERAL SERVICES	0.00	40.82					
	0.00	27,961.81	1,327.00	29,329.63	3,73,327.67	40,961.49	(-) 28.40
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202- Capital Outlay on Education, Sports, Art and Culture							
01 General Education							
201- Elementary Education							
Works undre SCERT	0.00	100.00	776.43	876.43	5,665.27	920.00	(-) 4.74
Others	0.00	0.00	0.00	0.00	3,626.77	0.00	0.00
Total - 201	0.00	100.00	776.43	876.43	9,292.04	920.00	(-) 4.74

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202- Capital Outlay on Education, Sports, Art and Culture							
01 General Education							
202- Secondary Education							
Repairs and Renovation	0.00	1,119.00	0.00	1,119.00	8,479.80	477.50	(+) 134.35
Samagra Shiksha- Secondary	0.00	0.00	4,309.02	4,309.02	4,309.02	0.00	(+) 100.00
Total - 202	0.00	1,119.00	4,309.02	5,428.02	12,788.82	477.50	(+) 1,036.76
203- University and Higher Education							
Buildings	0.00	551.00	0.00	551.00	12,494.10	917.50	(-) 39.95
Rashtriya Uchhtar Shiksha Abhiyan (RUSA)	0.00	20.00	0.00	20.00	4,318.74	1,600.00	(-) 98.75
Total - 203	0.00	571.00	0.00	571.00	16,812.84	2,517.50	(-) 77.32
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	895.18	0.00	895.18	3,682.95	210.00	(+) 326.28
Construction	0.00	0.00	0.00	0.00	11,557.81	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	550.75	0.00	0.00
Total - 800	0.00	895.18	0.00	895.18	15,791.51	210.00	(+) 326.28
Total - 01	0.00	2,685.18	5,085.45	7,770.63	54,695.52	4,125.00	(+) 88.38
02 Technical Education							
103- Technical Schools							
Other Works	0.00	0.00	0.00	0.00	291.94	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	291.94	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202- Capital Outlay on Education, Sports, Art and Culture							
02 Technical Education							
104- Polytechnics							
Rashtriya Uchhtar Shiksha Abhiyan (RUSA)	0.00	100.00	439.00	539.00	1,411.13	200.00	(+) 169.50
Building of Govt. Polytechnic, Kohima	0.00	0.00	0.00	0.00	4,999.25	0.00	0.00
Construction of Directorate/SPIV/Administrative Building	0.00	0.00	785.00	785.00	1,010.00	225.00	(+) 248.89
Construction of Institute of Communication and Information Technology	0.00	0.00	0.00	0.00	227.89	227.89	(-) 100.00
Upgradation of Existing Polytechnics	0.00	0.00	0.00	0.00	131.25	131.25	(-) 100.00
Total - 104	0.00	100.00	1,224.00	1,324.00	7,779.52	784.14	(+) 68.85
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	141.26	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	141.26	0.00	0.00
Total - 02	0.00	100.00	1,224.00	1,324.00	8,212.72	784.14	(+) 68.85
03 Sports and Youth Services							
102- Sports Stadia							
Multi Discipline Indoor Sports Stadium	0.00	2,240.00	0.00	2,240.00	2,860.34	0.00	(+) 100.00
Indira Gandhi Stadium	0.00	252.10	0.00	252.10	1,722.23	500.00	(-) 49.58
Other Works	0.00	0.00	0.00	0.00	7,856.41	0.00	0.00
Total - 102	0.00	2,492.10	0.00	2,492.10	12,438.98	500.00	(+) 398.42

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202- Capital Outlay on Education, Sports, Art and Culture							
03 Sports and Youth Services							
800- Other Expenditure							
Infrastructure for Sports and Youth Affairs Activities	0.00	2,830.00	0.00	2,830.00	33,830.11	935.00	(+) 202.67
Total - 800	0.00	2,830.00	0.00	2,830.00	33,830.11	935.00	(+) 202.67
Total - 03	0.00	5,322.10	0.00	5,322.10	46,269.09	1,435.00	(+) 270.88
04 Art and Culture							
104- Archives							
Archives	0.00	0.00	0.00	0.00	30.00	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	30.00	0.00	0.00
106- Museums							
State Museums	0.00	114.98	0.00	114.98	656.99	0.00	0.00
Total - 106	0.00	114.98	0.00	114.98	656.99	0.00	0.00
800- Other Expenditure							
Works under Art & Culture	0.00	118.50	0.00	118.50	2,952.68	93.50	(+) 26.74
Renovation & Furnishing	0.00	0.00	0.00	0.00	261.18	0.00	0.00
Total - 800	0.00	118.50	0.00	118.50	3,213.86	93.50	(+) 26.74
Total - 04	0.00	233.48	0.00	233.48	3,900.85	93.50	(+) 149.71
Total -4202	0.00	8,340.76	6,309.45	14,650.21	1,13,078.19	6,437.64	(+) 127.57
Total - (a) Capital Account of Education, Sports, Art and Culture	0.00	8,340.76	6,309.45	14,650.21	1,13,078.19	6,437.64	(+) 127.57

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Capital Account of Health and Family Welfare							
4210- Capital Outlay on Medical and Public Health							
01 Urban Health Services							
001- Direction and 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							
Trauma Care Centre	0.00	0.00	0.00	0.00	1,709.10	850.50	(-) 100.00
Upgradation of Hospitals	0.00	617.25	1,035.00	1,652.25	19,906.07	1,874.25	(-) 11.84
Strengthening of State Drug Regulatory System	0.00	29.17	382.27	411.44	411.44	0.00	(+) 100.00
Total - 110	0.00	646.42	1,417.27	2,063.69	22,026.61	2,724.75	(-) 24.26
800- Other Expenditure							
Referral Hospital Projects	0.00	0.00	0.00	0.00	6,826.41	0.00	0.00
Upgradation of Standards of Administration under Award of TFC	0.00	0.00	0.00	0.00	15,112.40	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	21,938.81	0.00	0.00
Total - 01	0.00	646.42	1,417.27	2,063.69	44,189.06	2,724.75	(-) 24.26

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Capital Account of Health and Family Welfare							
4210- Capital Outlay on Medical and Public Health							
02 Rural Health Services							
101- Health sub-centres							
Other Works	0.00	0.00	0.00	0.00	591.66	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	591.66	0.00	0.00
102- Subsidiary Health Centres							
Other Works	0.00	0.00	0.00	0.00	624.48	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	624.48	0.00	0.00
103- Primary Health Centres							
Other Works	0.00	0.00	0.00	0.00	2,848.45	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	2,848.45	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	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Capital Account of Health and Family Welfare							
4210- Capital Outlay on Medical and Public Health							
03 Medical Education Training and Research							
105- Allopathy							
Medical College	0.00	0.00	3,500.00	3,500.00	8,793.26	0.00	(+) 100.00
Tertiary Care Cancer Centre	0.00	0.00	0.00	0.00	903.10	0.00	0.00
Nursing College	0.00	0.00	0.00	0.00	337.88	0.00	0.00
Total - 105	0.00	0.00	3,500.00	3,500.00	10,034.24	0.00	(+) 100.00
Total - 03	0.00	0.00	3,500.00	3,500.00	10,034.24	0.00	(+) 100.00
04 Public Health							
101- Prevention and Control of Diseases							
Other Works	0.00	0.00	0.00	0.00	21.44	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	21.44	0.00	0.00
200- Other Programmes							
Other Works	0.00	0.00	0.00	0.00	171.62	0.00	0.00
Total - 200	0.00	0.00	0.00	0.00	171.62	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	193.06	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Capital Account of Health and Family Welfare							
4210- Capital Outlay on Medical and Public Health							
80 General							
800- Other Expenditure							
Nagaland Multi Sectoral Health Project	0.00	10,000.00	0.00	10,000.00	10,126.91	0.00	(+) 100.00
Total - 800	0.00	10,000.00	0.00	10,000.00	10,126.91	0.00	(+) 100.00
Total - 80	0.00	10,000.00	0.00	10,000.00	10,126.91	0.00	(+) 100.00
Total -4210	0.00	10,646.42	4,917.27	15,563.69	69,243.27	2,724.75	(+) 471.20
4211- Capital Outlay on Family Welfare							
101- Rural Family Welfare Service							
Family Welfare	0.00	0.00	0.00	0.00	16.28	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	16.28	0.00	0.00
106- Services and supplies							
Social Welfare	0.00	0.00	0.00	0.00	103.61	0.00	0.00
Total - 106	0.00	0.00	0.00	0.00	103.61	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	57.61	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	57.61	0.00	0.00
Total -4211	0.00	0.00	0.00	0.00	177.50	0.00	0.00
Total - (b) Capital Account of Health and Family Welfare	0.00	10,646.42	4,917.27	15,563.69	69,420.77	2,724.75	(+) 471.20

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215- Capital Outlay on Water Supply and Sanitation							
01 Water Supply							
010- Minimum Needs Programme							
Other Works	0.00	0.00	0.00	0.00	15.74	0.00	0.00
Total - 010	0.00	0.00	0.00	0.00	15.74	0.00	0.00
101- Urban Water Supply							
Other Works	0.00	0.00	0.00	0.00	2,879.41	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	2,879.41	0.00	0.00
102- Rural Water Supply							
Other Works	0.00	0.00	0.00	0.00	8,066.86	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	8,066.86	0.00	0.00
800- Other Expenditure							
Augmentation of Water Supply	0.00	1,543.93	0.00	1,543.93	6,578.00	113.29	(+) 1,262.81
Urban Water Supply (State Scheme)	0.00	202.00	0.00	202.00	1,473.88	170.00	(+) 18.82
Urban Water Supply (BMS)	0.00	0.00	0.00	0.00	24,410.81	0.00	0.00
National Lake Conservation Plan	0.00	0.00	0.00	0.00	2,266.34	0.00	0.00
National Rural Drinking Water Programme (NRDWP)	0.00	2,788.09	13,972.64	16,760.73	1,10,816.69	9,999.48	(+) 67.62
Total - 800	0.00	4,534.02	13,972.64	18,506.66	1,45,545.72	10,282.77	(+) 79.98
Total - 01	0.00	4,534.02	13,972.64	18,506.66	1,56,507.73	10,282.77	(+) 79.98

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215- Capital Outlay on Water Supply and Sanitation							
02 Sewerage and Sanitation							
101- Urban Sanitation Services							
Sewerage	0.00	0.00	0.00	0.00	1,918.04	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	1,918.04	0.00	0.00
102- Rural Sanitation Services							
Sanitation Campaign (Swachh Bharat)	0.00	67.58	901.17	968.75	33,607.37	4,175.07	(-) 76.80
Total - 102	0.00	67.58	901.17	968.75	33,607.37	4,175.07	(-) 76.80
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	637.29	1,487.00	2,124.29	5,853.52	513.00	(+) 314.09
Total - 106	0.00	637.29	1,487.00	2,124.29	5,853.52	513.00	(+) 314.09
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	1,097.82	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1,097.82	0.00	0.00
Total - 02	0.00	704.87	2,388.17	3,093.04	42,540.75	4,688.07	(-) 34.02
4215- Capital Outlay on Water Supply and Sanitation							
Total -4215	0.00	5,238.89	16,360.81	21,599.70	1,99,048.48	14,970.84	(+) 44.28

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4216- Capital Outlay on Housing							
01 Government Residential Buildings							
101- Jail Housing							
Other Works (Housing)	0.00	0.00	0.00	0.00	352.97	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	352.97	0.00	0.00
106- General Pool Accommodation							
Construction	0.00	0.00	0.00	0.00	13,722.51	0.00	0.00
Works under Administration of Justice	0.00	0.00	0.00	0.00	1,880.44	0.00	0.00
Works under Sales tax	0.00	0.00	0.00	0.00	722.25	0.00	0.00
Works under Treasuries	0.00	150.41	0.00	150.41	639.78	215.05	(-) 30.06
Works under Employment	0.00	40.00	0.00	40.00	540.46	42.50	(-) 5.88
Works under Civil Administration	0.00	0.00	0.00	0.00	852.66	0.00	0.00
Works under Jails	0.00	408.00	0.00	408.00	633.66	225.66	(+) 80.80
Works under Border Affairs	0.00	10.00	0.00	10.00	90.00	80.00	(-) 87.50
Construction of Residences	0.00	122.46	0.00	122.46	5,224.77	1,006.77	(-) 87.84
Works under Law	0.00	0.00	0.00	0.00	170.00	170.00	(-) 100.00
Housing	0.00	1,442.52	0.00	1,442.52	87,771.31	4,704.57	(-) 69.34
Total - 106	0.00	2,173.39	0.00	2,173.39	1,12,247.84	6,444.55	(-) 66.28
107- Police Housing							
Other Works	0.00	0.00	0.00	0.00	5,543.62	0.00	0.00
Total - 107	0.00	0.00	0.00	0.00	5,543.62	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4216- Capital Outlay on Housing							
01 Government Residential Buildings							
700- Other Housing							
Construction (Evaluation)	0.00	0.00	0.00	0.00	1,956.95	0.00	0.00
Total - 700	0.00	0.00	0.00	0.00	1,956.95	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	1,208.65	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1,208.65	0.00	0.00
Total - 01	0.00	2,173.39	0.00	2,173.39	1,21,310.03	6,444.55	(-) 66.28
80 General							
800- Other Expenditure							
Works under Industries	0.00	100.00	0.00	100.00	1,624.02	84.90	(+) 17.79
Works under Co-operation	0.00	0.00	0.00	0.00	37.69	0.00	0.00
Total - 800	0.00	100.00	0.00	100.00	1,661.71	84.90	(+) 17.79
Total - 80	0.00	100.00	0.00	100.00	1,661.71	84.90	(+) 17.79
Total -4216	0.00	2,273.39	0.00	2,273.39	1,22,971.74	6,529.45	(-) 65.18
4217- Capital Outlay on Urban Development							
01 State Capital Development							
050- Land							
Other Works	0.00	0.00	0.00	0.00	923.38	0.00	0.00
Total - 050	0.00	0.00	0.00	0.00	923.38	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4217- Capital Outlay on Urban Development							
01 State Capital Development							
051- Construction							
EAP (Asian Development Bank)	0.00	178.91	0.00	178.91	16,469.55	104.23	(+) 71.65
Total - 051	0.00	178.91	0.00	178.91	16,469.55	104.23	(+) 71.65
800- Other Expenditure							
Other Works							
	0.00	0.00	0.00	0.00	3,331.88	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	3,331.88	0.00	0.00
Total - 01	0.00	178.91	0.00	178.91	20,724.81	104.23	(+) 71.65
03 Integrated Development of Small and Medium Towns							
800- Other Expenditure							
Other Works							
	0.00	0.00	0.00	0.00	2,298.71	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	2,298.71	0.00	0.00
Total - 03	0.00	0.00	0.00	0.00	2,298.71	0.00	0.00
04 Slum Area Improvement							
800- Other Expenditure							
National Urban Livelihood Mission							
	0.00	0.00	0.00	0.00	1,597.93	0.00	0.00
Rajiv Awas Yojana							
	0.00	0.00	0.00	0.00	802.18	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	2,400.11	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	2,400.11	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4217- Capital Outlay on Urban Development							
60 Other Urban Development Schemes							
051- Construction							
Construction	0.00	0.00	0.00	0.00	14,696.84	0.00	0.00
Construction Works	0.00	4,703.20	0.00	4,703.20	17,008.72	5,748.49	(-) 18.18
Special Development Fund (NLCPR)	0.00	0.00	0.00	0.00	12,446.40	0.00	0.00
Special Development Fund	0.00	0.00	0.00	0.00	8,260.95	2,617.15	(-) 100.00
Swachh Bharat Mission	0.00	15.50	114.00	129.50	5,401.39	696.37	(-) 81.40
National Urban Livelihood Mission	0.00	65.55	589.96	655.51	7,933.87	735.72	(-) 10.90
Atal Mission-Service Level Improvement	0.00	494.04	4,480.21	4,974.25	9,195.00	343.73	(+) 1,347.14
Urban Development Schemes	0.00	250.00	0.00	250.00	1,513.05	0.00	(+) 100.00
Urban Sanitation & Sewerage Scheme	0.00	0.00	0.00	0.00	520.00	170.00	(-) 100.00
Master Plan for Modern Town	0.00	0.00	0.00	0.00	611.85	0.00	0.00
Smart Cities Mission	0.00	800.00	0.00	800.00	18,001.84	2,000.00	(-) 60.00
Pradhan Mantri Awas Yojana (PMAY)	0.00	23.27	14,125.50	14,148.77	28,285.53	1,643.18	(+) 761.06
Jawaharlal Nehru National Urban Renewal Mission	0.00	0.00	0.00	0.00	47,653.29	0.00	0.00
Externally Aided Project	0.00	200.00	0.00	200.00	200.00	0.00	(+) 100.00
Total - 051	0.00	6,551.56	19,309.67	25,861.23	1,71,728.73	13,954.64	(+) 85.32

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Accounts of Water Supply, Sanitation, Housing and Urban Development							
4217- Capital Outlay on Urban Development							
60 Other Urban Development Schemes							
190- Investments in Public Sector and other Undertakings							
Development Authority, Nagaland	0.00	0.00	0.00	0.00	3,937.00	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	3,937.00	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	449.46	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	449.46	0.00	0.00
Total - 60	0.00	6,551.56	19,309.67	25,861.23	1,76,115.19	13,954.64	(+) 85.32
Total -4217	0.00	6,730.47	19,309.67	26,040.14	2,01,538.82	14,058.87	(+) 85.22
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	14,242.75	35,670.48	49,913.23	5,23,559.04	35,559.16	(+) 40.37
(d) Capital Account of Information and Broadcasting							
4220- Capital Outlay on Information and Publicity							
60 Others							
800- Other Expenditure							
Works under Information and Public Relations	0.00	8.40	0.00	8.40	2,282.67	127.50	(-) 93.41
Total - 800	0.00	8.40	0.00	8.40	2,282.67	127.50	(-) 93.41
Total - 60	0.00	8.40	0.00	8.40	2,282.67	127.50	(-) 93.41
Total -4220	0.00	8.40	0.00	8.40	2,282.67	127.50	(-) 93.41

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(d) Capital Account of Information and Broadcasting							
Total - (d) Capital Account of Information and Broadcasting	0.00	8.40	0.00	8.40	2,282.67	158.57	(-) 94.70
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
04 Welfare of Minorities							
102- Economic Development							
Pradhan Mantri Jan Vikas Karyakram	0.00	1,102.57	6,510.83	7,613.40	15,621.73	3,821.53	(+) 99.22
Minority Affairs Cell	0.00	75.00	0.00	75.00	125.00	50.00	(+) 50.00
Total- 102	0.00	1,177.57	6,510.83	7,688.40	15,746.73	3,871.53	(+) 98.59
Total - 04	0.00	1,177.57	6,510.83	7,688.40	11,559.93	3,871.53	(+) 98.59
Total -4225	0.00	1,177.57	6,510.83	7,688.40	11,559.93	3,871.53	(+) 98.59
Total- (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	1,177.57	6,510.83	7,688.40	15,746.73	3,871.53	(+) 98.59
(g) Capital Account of Social Welfare and Nutrition							
4235- Capital Outlay on Social Security and Welfare							
02 Social Welfare							
103- Women's Welfare							
Women Development Complex	0.00	0.00	0.00	0.00	2,949.56	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	275.49	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	3,225.05	0.00	0.00
800- Other Expenditure							
Construction of Tribal Welfare Training Complex	0.00	0.00	0.00	0.00	891.33	0.00	0.00
Other Works	0.00	0.00	0.00	0.00	12,502.97	0.00	0.00
Buildings	0.00	100.00	491.49	591.49	5,211.77	1,973.35	(-) 70.03

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(g) Capital Account of Social Welfare and Nutrition							
800- Other Expenditure							
Construction of Anganwadi Centre	0.00	42.40	117.22	159.62	385.52	0.00	(+) 100.00
Total - 800	0.00	142.40	608.71	751.11	18,991.59	1,973.35	(-) 61.94
Total - 02	0.00	142.40	608.71	751.11	22,216.64	1,973.35	(-) 61.94
4235- Capital Outlay on Social Security and Welfare							
60 Other Social Security and Welfare Programmes							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total - 60	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total -4235	0.00	142.40	608.71	751.11	22,274.69	1,973.35	(-) 61.94
Total - (g) Capital Account of Social Welfare and Nutrition	0.00	142.40	608.71	751.11	22,274.69	1,973.35	(-) 61.94
(h) Capital Account of Other Social Services							
4250- Capital Outlay on other Social Services							
101- Natural Calamities							
Disaster Management	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	(+) 100.00
Total - 101	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	(+) 100.00
201- Labour							
Buildings	0.00	15.00	0.00	15.00	1,605.77	85.00	(-) 82.35
Total - 201	0.00	15.00	0.00	15.00	1,605.77	85.00	(-) 82.35
203- Employment							
Construction of ITI Buildings	0.00	60.00	0.00	60.00	3,543.53	0.00	(+) 100.00
Total - 203	0.00	60.00	0.00	60.00	3,543.53	42.50	(+) 41.18

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(h) Capital Account of Other Social Services							
Total -4250	0.00	3,075.00	0.00	3,075.00	8,149.30	127.50	(+) 2,311.76
Total - (h) Capital Account of Other Social Services	0.00	3,075.00	0.00	3,075.00	8,149.30	127.50	(+) 2,311.76
Total - B. CAPITAL ACCOUNT OF SOCIAL SERVICES	0.00	37,633.30	54,016.74	91,650.04	7,54,511.39	50,821.43	(+) 80.34
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401- Capital Outlay on Crop Husbandry							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	122.70	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	122.70	0.00	0.00
103- Seeds							
Other Works	0.00	0.00	0.00	0.00	137.49	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	137.49	0.00	0.00
104- Agricultural Farms							
Other Works	0.00	0.00	0.00	0.00	0.08	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	0.08	0.00	0.00
105- Manures and Fertilisers							
Other Works	0.00	0.00	0.00	0.00	3.27	0.00	0.00
Total - 105	0.00	0.00	0.00	0.00	3.27	0.00	0.00
107- Plant Protection							
Other Works	0.00	0.00	0.00	0.00	7.96	0.00	0.00
Total - 107	0.00	0.00	0.00	0.00	7.96	0.00	0.00
108- Commercial Crops							
Other Works	0.00	0.00	0.00	0.00	36.49	0.00	0.00
Total - 108	0.00	0.00	0.00	0.00	36.49	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401- Capital Outlay on Crop Husbandry							
113- Agricultural Engineering							
Other Works	0.00	0.00	0.00	0.00	34.34	0.00	0.00
Total - 113	0.00	0.00	0.00	0.00	34.34	0.00	0.00
119- Horticulture and Vegetable Crops							
Other Works	0.00	0.00	0.00	0.00	93.05	0.00	0.00
Total - 119	0.00	0.00	0.00	0.00	93.05	0.00	0.00
800- Other Expenditure							
Agri Expo	0.00	0.00	0.00	0.00	4,034.33	200.00	(-) 100.00
Agriculture Link Roads	0.00	532.84	0.00	532.84	17,060.24	350.00	(+) 52.24
Horticulture Link Road	0.00	200.00	0.00	200.00	724.86	0.00	(+) 100.00
XIII FC Grant	0.00	0.00	0.00	0.00	928.75	0.00	0.00
Direction and Administration	0.00	115.50	0.00	115.50	135.50	0.00	(+) 100.00
Total - 800	0.00	848.34	0.00	848.34	22,883.68	550.00	(+) 54.24
Total -4401	0.00	848.34	0.00	848.34	23,319.06	550.00	(+) 54.24
4402- Capital Outlay on Soil and Water Conversation							
800- Other Expenditure							
Buildings	0.00	0.00	0.00	0.00	117.70	0.00	0.00
Other Works	0.00	0.00	0.00	0.00	410.74	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4402- Capital Outlay on Social and Water Conversation							
Total - 800	0.00	0.00	0.00	0.00	528.44	0.00	0.00
Total -4402	0.00	0.00	0.00	0.00	528.44	0.00	0.00
4403- Capital Outlay on Animal Husbandry							
001- Direction and Administration							
Maintenance of Assets	0.00	298.45	0.00	298.45	6,579.85	467.16	(-) 36.11
Total - 001	0.00	298.45	0.00	298.45	6,579.85	467.16	(-) 36.11
101- Veterinary Services and Animal Health							
Works	0.00	0.00	0.00	0.00	118.65	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	118.65	0.00	0.00
102- Cattle and Buffalo Development							
Works	0.00	0.00	0.00	0.00	695.17	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	695.17	0.00	0.00
103- Poultry Development							
Works	0.00	0.00	0.00	0.00	12.32	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	12.32	0.00	0.00
105- Piggery Development							
Works	0.00	0.00	0.00	0.00	23.66	0.00	0.00
Total - 105	0.00	0.00	0.00	0.00	23.66	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4403- Capital Outlay on Animal Husbandry							
107- Fodder and Feed Development							
Works	0.00	0.00	0.00	0.00	5.59	0.00	0.00
Total - 107	0.00	0.00	0.00	0.00	5.59	0.00	0.00
109- Extension and Training							
Veterinary College	0.00	0.00	0.00	0.00	598.11	0.00	0.00
Total - 109	0.00	0.00	0.00	0.00	598.11	0.00	0.00
800- Other Expenditure							
Buildings	0.00	0.00	0.00	0.00	1,675.37	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1,675.37	0.00	0.00
Total -4403	0.00	298.45	0.00	298.45	9,708.72	467.16	(-) 36.11
4404- Capital Outlay on Dairy Development							
101- Dairy Development							
Other Works	0.00	0.00	0.00	0.00	59.48	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	59.48	0.00	0.00
Total -4404	0.00	0.00	0.00	0.00	59.48	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4405- Capital Outlay on Fisheries							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	755.55	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	755.55	0.00	0.00
101- Inland Fisheries							
Infrastructure of Inland Fisheries	0.00	250.00	0.00	250.00	1,156.53	362.64	(-) 31.06
Other Works	0.00	0.00	0.00	0.00	1,585.14	0.00	0.00
Construction	0.00	0.00	0.00	0.00	100.00	100.00	(-) 100.00
Total - 101	0.00	250.00	0.00	250.00	2,841.67	462.64	(-) 45.96
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	250.00	0.00	250.00	3,610.47	462.64	(-) 45.96
4406- Capital Outlay on Forestry and Wild Life							
01 Forestry							
051- Construction							
Other Works	0.00	0.00	0.00	0.00	8.00	0.00	0.00
Total - 051	0.00	0.00	0.00	0.00	8.00	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4406- Capital Outlay on Forestry and Wild Life							
01 Forestry							
070- Communication and Buildings							
Other Works	0.00	0.00	0.00	0.00	4,946.29	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	144.10	0.00	0.00
Total - 070	0.00	0.00	0.00	0.00	5,090.39	0.00	0.00
101- Forest Conservation, Development and Regeneration							
Working Plan (F.C-XIII Award)	0.00	0.00	0.00	0.00	9,093.68	0.00	0.00
Nagaland Forest Management Project (JICA)	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00	(+) 100.00
Total - 101	0.00	1,400.00	0.00	1,400.00	10,493.68	0.00	(+) 100.00
190- Investments in Public Sector and other undertakings							
Investment in Nagaland Bamboo Dev. Agency for Capital Works.	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
800- Other Expenditure							
Construction Works	0.00	0.00	0.00	0.00	1,888.86	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1,888.86	0.00	0.00
Total - 01	0.00	1,400.00	0.00	1,400.00	19,380.93	0.00	(+) 100.00
Total -4406	0.00	1,400.00	0.00	1,400.00	19,380.93	0.00	(+) 100.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4408- Capital Outlay on Food Storage and Warehousing							
01 Food							
101- Procurement and Supplies	0.00	0.00	0.00	0.00	7,737.82	0.00	0.00
National Social Assistance Programme (Annapura)	0.00	0.00	0.00	0.00	37.00	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	7,774.82	0.00	0.00
800- Other Expenditure							
Procurement of Mobile Van	0.00	0.00	0.00	0.00	286.70	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	286.70	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	8,061.52	0.00	0.00
02 Storage and Warehousing							
002- Storage and Warehousing							
Other Works	0.00	0.00	0.00	0.00	34.70	0.00	0.00
Total - 002	0.00	0.00	0.00	0.00	34.70	0.00	0.00
800- Other Expenditure							
Storage and Warehousing	0.00	365.00	0.00	365.00	4,978.68	504.79	(-) 27.69
Construction of Godowns in Different Districts	0.00	127.68	0.00	127.68	2,400.06	0.00	(+) 100.00
Agri Expo	0.00	0.00	0.00	0.00	200.00	200.00	(-) 100.00
Total - 800	0.00	492.68	0.00	492.68	7,578.74	704.79	(-) 30.10

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4408- Capital Outlay on Food Storage and Warehousing							
02 Storage and Warehousing							
Total - 02	0.00	492.68	0.00	492.68	7,613.44	704.79	(-) 30.10
Total -4408	0.00	492.68	0.00	492.68	15,674.96	704.79	(-) 30.10
4415- Capital Outlay on Agricultural Research and Education							
01 Crop Husbandry							
004- Research							
Other Works	0.00	0.00	0.00	0.00	52.01	0.00	0.00
Total - 004	0.00	0.00	0.00	0.00	52.01	0.00	0.00
277- Education							
Other Works	0.00	0.00	0.00	0.00	155.04	0.00	0.00
Total - 277	0.00	0.00	0.00	0.00	155.04	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	207.05	0.00	0.00
Total -4415	0.00	0.00	0.00	0.00	207.05	0.00	0.00
4425- Capital Outlay on Co-operation							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	23.83	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	23.83	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4425- Capital Outlay on Co-operation							
107- Investments in Credit Co-operatives							
Credit Co-operatives	0.00	0.00	0.00	0.00	4,287.72	0.00	0.00
Total - 107	0.00	0.00	0.00	0.00	4,287.72	0.00	0.00
108- Investment in other Co-operatives							
Integrated Co-operative Development	0.00	0.00	0.00	0.00	4,785.89	0.00	0.00
Other Scheme	0.00	0.00	197.49	197.49	1,671.07	425.10	(-) 53.54
Total - 108	0.00	0.00	197.49	197.49	6,456.96	425.10	(-) 53.54
800- Other Expenditure							
Construction works	0.00	0.00	0.00	0.00	853.23	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	853.23	0.00	0.00
Total -4425	0.00	0.00	197.49	197.49	11,621.74	425.10	(-) 53.54
Total - (a) Capital Account of Agriculture and Allied Activities	0.00	3,289.47	197.49	3,486.96	84,110.85	2,609.69	(+) 33.62
(b) Capital Account of Rural Development							
4515- Capital Outlay on other Rural Development Programmes							
103- Rural Development							
Buildings	0.00	160.00	0.00	160.00	444.87	88.50	(+) 80.79
Other Works	0.00	0.00	0.00	0.00	571.17	0.00	0.00
Total - 103	0.00	160.00	0.00	160.00	1,016.04	88.50	(+) 80.79

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(b) Capital Account of Rural Development							
4515- Capital Outlay on other Rural Development Programmes							
Total -4515	0.00	160.00	0.00	160.00	1,016.04	88.50	(+) 80.79
Total - (b) Capital Account of Rural Development	0.00	160.00	0.00	160.00	1,016.04	88.50	(+) 80.79
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
800- Other Expenditure							
Fire Protection and Control	0.00	0.00	0.00	0.00	956.39	436.41	(-) 100.00
NEC Schemes	0.00	0.00	0.00	0.00	82.98	26.40	(-) 100.00
Upgradation of Hospitals	0.00	0.00	0.00	0.00	1,314.96	1,214.96	(-) 100.00
Works under School Education	0.00	88.60	0.00	88.60	274.50	181.46	(-) 51.17
Development and Promotion of Sports and Youth Affairs Activities in NER	0.00	434.44	0.00	434.44	434.44	0.00	(+) 100.00
Transmission Scheme	0.00	22.22	0.00	22.22	22.22	0.00	(+) 100.00
Water Sector	0.00	72.24	0.00	72.24	72.24	0.00	(+) 100.00
Total - 800	0.00	617.50	0.00	617.50	3,157.73	1,859.23	(-) 66.79
01 Forestry							
190- Investment in Public Sector and Other Undertakings							
Investment in Nagaland Bamboo Development Agency for Capital Work (CSS)	0.00	0.00	0.00	0.00	325.00	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	325.00	0.00	0.00
800- Other Expenditure							
Transmission System in Nagaland	0.00	0.00	0.00	0.00	4,124.17	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	4,124.17	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	4,449.17	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
02 Environmental Forestry & Wildlife							
110 Wildlife							
Works uncer NEC	0.00	0.00	0.00	0.00	166.50	166.50	(-) 100.00
Total - 110	0.00	0.00	0.00	0.00	166.50	166.50	(-) 100.00
Total - 02	0.00	0.00	0.00	0.00	166.50	166.50	(-) 100.00
03 Animal Husbandry							
800- Other Expenditure							
Upgradation of Hospitals	0.00	0.00	0.00	0.00	26.35	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	26.35	0.00	0.00
Total - 03	0.00	0.00	0.00	0.00	26.35	0.00	0.00
04 District Roads							
800- Other Expenditure							
Roads and Bridges	0.00	0.00	0.00	0.00	38,304.55	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	38,304.55	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	38,304.55	0.00	0.00
05 Transport							
800- Other Expenditure							
Inter State Bus Terminus (NEC)	0.00	0.00	0.00	0.00	3,547.24	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	3,547.24	0.00	0.00
Total - 05	0.00	0.00	0.00	0.00	3,547.24	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
06 Public Health							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	15.39	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	15.39	0.00	0.00
Total - 06	0.00	0.00	0.00	0.00	15.39	0.00	0.00
26 Forestry							
190- Investment in Public Sector & Other Undertakings							
Other Works	0.00	0.00	0.00	0.00	44.44	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	44.44	0.00	0.00
Total - 26	0.00	0.00	0.00	0.00	44.44	0.00	0.00
31 School Education							
800- Other Expenditure							
Construction Works	0.00	0.00	0.00	0.00	1,569.64	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1,569.64	0.00	0.00
Total - 31	0.00	0.00	0.00	0.00	1,569.64	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
32 General Education							
800- Other Expenditure							
NEC Projects	0.00	0.00	0.00	0.00	233.99	76.22	(-) 100.00
Total - 800	0.00	0.00	0.00	0.00	233.99	76.22	(-) 100.00
Total - 32	0.00	0.00	0.00	0.00	233.99	76.22	(-) 100.00
33 Youth Resources & Sports							
800- Other Expenditure							
Development and Promotion of Sports and Youth Affairs Activities in N-E Region	0.00	0.00	0.00	0.00	9,158.72	1,077.08	(-) 100.00
Total - 800	0.00	0.00	0.00	0.00	9,158.72	1,077.08	(-) 100.00
Total - 33	0.00	0.00	0.00	0.00	9,158.72	1,077.08	(-) 100.00
34 Art & Culture							
800- Other Expenditure							
NEC Schemes	0.00	0.00	0.00	0.00	283.95	14.64	(-) 100.00
Total - 800	0.00	0.00	0.00	0.00	283.95	14.64	(-) 100.00
Total - 34	0.00	0.00	0.00	0.00	283.95	14.64	(-) 100.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
35 Medical							
800- Other Expenditure							
Upgradation of Hospital	0.00	0.00	0.00	0.00	720.62	0.00	0.00
Other Works	0.00	0.00	0.00	0.00	5,990.62	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	6,711.24	0.00	0.00
Total - 35	0.00	0.00	0.00	0.00	6,711.24	0.00	0.00
37 Municipal Affairs							
800- Other Expenditure							
NEC Schemes	0.00	0.00	0.00	0.00	297.12	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	297.12	0.00	0.00
Total - 37	0.00	0.00	0.00	0.00	297.12	0.00	0.00
38 Information & Publicity							
800- Other Expenditure							
NEC Schemes	0.00	0.00	0.00	0.00	731.38	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	731.38	0.00	0.00
Total - 38	0.00	0.00	0.00	0.00	731.38	0.00	0.00
39 Tourism							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	825.50	0.00	0.00
Promotion of Tourism in NER	0.00	0.00	0.00	0.00	1,041.28	638.43	(-) 100.00
Total - 800	0.00	0.00	0.00	0.00	1,866.78	638.43	(-) 100.00
Total - 39	0.00	0.00	0.00	0.00	1,866.78	638.43	(-) 100.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
48 Agriculture							
800- Other Expenditure							
NEC Programme	0.00	0.00	0.00	0.00	31.00	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	31.00	0.00	0.00
Total - 48	0.00	0.00	0.00	0.00	31.00	0.00	0.00
53 Industries							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total - 53	0.00	0.00	0.00	0.00	20.00	0.00	0.00
55 Power							
800- Other Expenditure							
Transmission Scheme	0.00	0.00	0.00	0.00	2,739.26	303.09	(-) 100.00
Total - 800	0.00	0.00	0.00	0.00	2,739.26	303.09	(-) 100.00
Total - 55	0.00	0.00	0.00	0.00	2,739.26	303.09	(-) 100.00
56 Road Transport							
800- Other Expenditure							
Inter State Bus Terminus (ISBT)	0.00	0.00	0.00	0.00	686.88	232.91	(-) 100.00
Infrastructure Development for Helicopter Services	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	886.88	232.91	(-) 100.00
Total - 56	0.00	0.00	0.00	0.00	886.88	232.91	(-) 100.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
58 District and Other Roads							
800- Other Expenditure							
Roads & Bridges	0.00	0.00	0.00	0.00	13,598.83	426.33	(-) 100.00
Total - 800	0.00	0.00	0.00	0.00	13,598.83	426.33	(-) 100.00
Total - 58	0.00	0.00	0.00	0.00	13,598.83	426.33	(-) 100.00
59 Irrigation and Flood Control							
800- Other Expenditure							
Water Sector	0.00	0.00	0.00	0.00	2,072.48	306.61	(-) 100.00
Flood Control	0.00	0.00	0.00	0.00	1,594.31	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	3,666.79	306.61	(-) 100.00
Total - 59	0.00	0.00	0.00	0.00	3,666.79	306.61	(-) 100.00
60 General							
277- Education							
Other Works	0.00	0.00	0.00	0.00	45.66	0.00	0.00
Total - 277	0.00	0.00	0.00	0.00	45.66	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	4,073.04	0.00	0.00
Water Supply	0.00	0.00	0.00	0.00	195.67	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	4,268.71	0.00	0.00
Total - 60	0.00	0.00	0.00	0.00	4,314.37	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
64 Housing							
800- Other Expenditure							
NEC Schemes	0.00	0.00	0.00	0.00	472.52	132.72	(-) 100.00
Total - 800	0.00	0.00	0.00	0.00	472.52	132.72	(-) 100.00
Total - 64	0.00	0.00	0.00	0.00	472.52	132.72	(-) 100.00
69 Fire Services							
800- Other Expenditure							
Fire Protection & Control	0.00	0.00	0.00	0.00	394.43	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	394.43	0.00	0.00
Total - 69	0.00	0.00	0.00	0.00	394.43	0.00	0.00
72 Land Resources							
190- Investment in Public Sector and other Undertakings							
Other Works	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total - 72	0.00	0.00	0.00	0.00	300.00	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
82 New & Renewable Energy							
800- Other Expenditure							
Mini Hydel Project	0.00	0.00	0.00	0.00	1,073.65	29.87	(-) 100.00
Total - 800	0.00	0.00	0.00	0.00	1,073.65	29.87	(-) 100.00
Total - 82	0.00	0.00	0.00	0.00	1,073.65	29.87	(-) 100.00
Total -4552	0.00	617.50	0.00	617.50	98,061.92	5,263.63	(-) 88.27
4575- Capital Outlay on other Special Areas Programmes							
03 Tribal Areas							
800- Other Expenditure							
Special Development Programme	0.00	900.00	0.00	900.00	30,509.53	500.00	(+) 80.00
Development of Under Developed Areas (DUDA)	0.00	1,100.00	0.00	1,100.00	27,661.56	913.35	(+) 20.44
Border Area Development Programme (BADP)	0.00	73.32	1,609.63	1,682.95	49,708.06	782.85	(+) 114.98
Proviso to Article 275(1)	0.00	0.00	1,658.19	1,658.19	33,061.88	5,709.65	(-) 70.96
Construction	0.00	50.00	0.00	50.00	150.00	100.00	(-) 50.00
Other Tribal Scheme	0.00	901.00	0.00	901.00	3,264.22	2,363.22	(-) 61.87
Tribal Research Institute	0.00	0.00	110.00	110.00	110.00	0.00	(+) 100.00
Total - 800	0.00	3,024.32	3,377.82	6,402.14	1,44,465.25	10,369.07	(-) 38.26
Total - 03	0.00	3,024.32	3,377.82	6,402.14	1,44,465.25	10,369.07	(-) 38.26
Total -4575	0.00	3,024.32	3,377.82	6,402.14	1,44,465.25	10,369.07	(-) 38.26
Total - (c) Capital Account of Special Areas Programme	0.00	3,641.82	3,377.82	7,019.64	2,42,527.17	15,632.70	(-) 55.10

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d) Capital Account of Irrigation and Flood Control							
4701- Capital Outlay on Medium Irrigation							
04 Medium Irrigation-Non-Commercial							
002- Medium Irrigation Project							
Medium Irrigation	0.00	0.00	0.00	0.00	316.84	0.00	0.00
Total - 002	0.00	0.00	0.00	0.00	316.84	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	316.84	0.00	0.00
Total -4701	0.00	0.00	0.00	0.00	316.84	0.00	0.00
4702- Capital Outlay on Minor Irrigation							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	26.26	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	26.26	0.00	0.00
102- Ground Water							
Other Works	0.00	0.00	0.00	0.00	120.55	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	120.55	0.00	0.00
800- Other Expenditure							
Capital Asset	0.00	30.00	0.00	30.00	305.40	40.00	(-) 25.00
Flood control (Non Lapsable Pool)	0.00	0.00	0.00	0.00	12,996.07	0.00	0.00
Accelerated Irrigation Benefit and Flood Management Programme	0.00	0.00	0.00	0.00	14,886.65	5,082.00	(-) 100.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d) Capital Account of Irrigation and Flood Control							
4702- Capital Outlay on Minor Irrigation							
800- Other expenditure							
Construction of Buildings	0.00	4.94	0.00	4.94	3,153.33	287.83	(-) 98.28
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	0.00	0.00	4,674.43	4,674.43	4,674.43	0.00	(+) 100.00
Total - 800	0.00	34.94	4,674.43	4,709.37	36,015.88	5,409.83	(-) 12.95
Total -4702	0.00	34.94	4,674.43	4,709.37	36,162.69	5,409.83	(-) 12.95
Total - (d) Capital Account of Irrigation and Flood Control	0.00	34.94	4,674.43	4,709.37	36,479.53	5,409.83	(-) 12.95
(e) Capital Account of Energy							
4801- Capital Outlay on Power Projects							
01 Hydel Generation							
800- Other Expenditure							
Other Hydel Investigation Scheme	0.00	0.00	0.00	0.00	4,766.16	102.00	(-) 100.00
Other Micro Hydel Schemes	0.00	1,110.00	0.00	1,110.00	8,506.67	956.25	(+) 16.08
Mini-Hydel Projects	0.00	50.00	0.00	50.00	16,639.01	0.00	(+) 100.00
Total - 800	0.00	1,160.00	0.00	1,160.00	29,911.84	1,058.25	(+) 9.61
Total - 01	0.00	1,160.00	0.00	1,160.00	29,911.84	1,058.25	(+) 9.61

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(e) Capital Account of Energy							
4801- Capital Outlay on Power Projects							
02 Thermal Power Generation							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	140.00	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	140.00	0.00	0.00
Total - 02	0.00	0.00	0.00	0.00	140.00	0.00	0.00
04 Diesel/ Gas Power Generation							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	64.63	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	64.63	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	64.63	0.00	0.00
05 Transmission and Distribution							
001- Direction and Administration							
New Distribution Transformers	0.00	250.00	0.00	250.00	1,283.21	0.00	(+) 100.00
Sub-Station	0.00	0.00	0.00	0.00	280.00	0.00	0.00
Building & Housing	0.00	0.00	0.00	0.00	3,589.38	951.50	(-) 100.00
RAPDRP	0.00	241.00	0.00	241.00	241.00	0.00	(+) 100.00
Pre-Paid and Smart Meters System	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	(+) 100.00
Total - 001	0.00	1,491.00	0.00	1,491.00	6,393.59	951.50	(+) 56.70

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(e) Capital Account of Energy							
4801- Capital Outlay on Power Projects							
05 Transmission and Distribution							
800- Other Expenditure							
Rural electrification (Phase III)	0.00	0.00	0.00	0.00	1,351.78	0.00	0.00
Sub-Transmission Scheme	0.00	0.00	0.00	0.00	65,884.26	0.00	0.00
Transmission Scheme	0.00	5,890.77	0.00	5,890.77	27,391.96	6,533.68	(-) 9.84
Total - 800	0.00	5,890.77	0.00	5,890.77	94,628.00	6,533.68	(-) 9.84
Total - 05	0.00	7,381.77	0.00	7,381.77	1,01,021.59	7,485.18	(-) 1.38
06 Rural Electrification							
010- Minimum Needs Programme							
Other Works	0.00	0.00	0.00	0.00	9.46	0.00	0.00
Total - 010	0.00	0.00	0.00	0.00	9.46	0.00	0.00
800- Other Expenditure							
Rural Electrification Scheme	0.00	0.00	0.00	0.00	46,913.02	212.71	(-) 100.00
Total - 800	0.00	0.00	0.00	0.00	46,913.02	212.71	(-) 100.00
Total - 06	0.00	0.00	0.00	0.00	46,913.02	212.71	(-) 100.00
Total -4801	0.00	8,541.77	0.00	8,541.77	1,78,060.54	8,756.14	(-) 2.45

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(e) Capital Account of Energy							
4810- Capital Outlay on New and Renewable Energy							
101- New and Renewable Energy Programmes & Applications							
Jawaharlal Nehru National Solar Mission	0.00	482.25	0.00	482.25	482.25	0.00	(+) 100.00
Solar City	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	(+) 100.00
Other Works	0.00	0.00	0.00	0.00	509.01	0.00	0.00
Total - 101	0.00	2,982.25	0.00	2,982.25	3,491.26	0.00	(+) 100.00
102- Solar Energy							
Jawaharlal Nehru National Solar Mission	0.00	0.00	0.00	0.00	55.25	55.25	(-) 100.00
Other Works	0.00	0.00	0.00	0.00	1,681.65	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	1,736.90	55.25	(-) 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							
Special Area Demonstration Programme	0.00	0.00	0.00	0.00	749.01	0.00	0.00
Energy Efficiency and Energy Conservation	0.00	0.00	0.00	0.00	53.00	0.00	0.00
Total - 600	0.00	0.00	0.00	0.00	802.01	0.00	0.00
Total -4810	0.00	2,982.25	0.00	2,982.25	6,075.17	55.25	(+) 5,297.74
Total - (e) Capital Account of Energy	0.00	11,524.02	0.00	11,524.02	1,84,135.71	8,811.39	(+) 30.79

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4851- Capital Outlay on Village and Small Industries							
101- Industrial Estates							
Other Works	0.00	0.00	0.00	0.00	9.77	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	9.77	0.00	0.00
102- Small scale Industries							
Other Works	0.00	0.00	0.00	0.00	3.29	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	3.29	0.00	0.00
103- Handloom Industries							
Works under Industries	0.00	0.00	0.00	0.00	503.29	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	503.29	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							
Construction	0.00	177.84	0.00	177.84	316.05	138.21	(+) 28.67
Other Works	0.00	0.00	0.00	0.00	1,749.88	0.00	0.00
Total - 107	0.00	177.84	0.00	177.84	2,065.93	138.21	(+) 28.67
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	177.84	0.00	177.84	2,615.58	138.21	(+) 28.67

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries							
01 Mineral Exploration and Development							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	336.78	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	336.78	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	336.78	0.00	0.00
60 Other Mining and Metallurgical Industries							
190- Investments in Public sector and other undertakings							
State Mineral Development Corporation	0.00	0.00	0.00	0.00	13,524.32	100.00	(-) 100.00
Total - 190	0.00	0.00	0.00	0.00	13,524.32	100.00	(-) 100.00
800- Other Expenditure							
Works under Mineral Development	0.00	184.00	0.00	184.00	484.00	300.00	(-) 38.67
Other Works	0.00	0.00	0.00	0.00	4,676.24	0.00	0.00
Total - 800	0.00	184.00	0.00	184.00	5,160.24	300.00	(-) 38.67
Total - 60	0.00	184.00	0.00	184.00	18,684.56	400.00	(-) 54.00
Total -4853	0.00	184.00	0.00	184.00	19,021.34	400.00	(-) 54.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4859- Capital Outlay on Telecommunication and Electronic Industries							
02 Electronics							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	239.83	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	239.83	0.00	0.00
Total - 02	0.00	0.00	0.00	0.00	239.83	0.00	0.00
Total -4859	0.00	0.00	0.00	0.00	239.83	0.00	0.00
4860- Capital Outlay on Consumer Industries							
01 Textiles							
190- Investments in Public Sector and other Undertakings							
Other Works	0.00	0.00	0.00	0.00	231.84	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	231.84	0.00	0.00
800- Other Expenditure							
Budgetary Support to Nagaland Khadi and Village Board	0.00	0.00	0.00	0.00	5,661.35	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	5,661.35	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	5,893.19	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4860- Capital Outlay on Consumer Industries							
04 Sugar							
190- Investments in Public Sector and other Undertakings							
Other Works	0.00	0.00	0.00	0.00	665.12	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	665.12	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	411.43	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	411.43	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	1,076.55	0.00	0.00
05 Paper and Newsprint							
190- Investments in Public Sector and other Undertakings							
Other Works	0.00	0.00	0.00	0.00	1,732.93	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	1,732.93	0.00	0.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	280.75	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	280.75	0.00	0.00
Total - 05	0.00	0.00	0.00	0.00	2,013.68	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4860- Capital Outlay on Consumer Industries							
60 Others							
102- Foods and Beverages							
Other Works	0.00	0.00	0.00	0.00	1,566.58	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	1,566.58	0.00	0.00
600- Others							
NIDC	0.00	0.00	0.00	0.00	7,382.97	0.00	0.00
NHHDC	0.00	0.00	0.00	0.00	14,511.20	0.00	0.00
NIRMSC	0.00	0.00	0.00	0.00	235.30	0.00	0.00
NSMC	0.00	0.00	0.00	0.00	120.00	0.00	0.00
NFP	0.00	0.00	0.00	0.00	90.00	0.00	0.00
NMTTC	0.00	0.00	0.00	0.00	45.85	0.00	0.00
Mechanised Brick Plants (NMBC)	0.00	0.00	0.00	0.00	3.00	0.00	0.00
Nagaland Hotel Ltd	0.00	0.00	0.00	0.00	753.92	0.00	0.00
Total - 600	0.00	0.00	0.00	0.00	23,142.24	0.00	0.00
800- Other Expenditure							
Works Expenditure	0.00	0.00	0.00	0.00	5,213.54	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	5,213.54	0.00	0.00
Total - 60	0.00	0.00	0.00	0.00	29,922.36	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4860- Capital Outlay on Consumer Industries							
Total -4860	0.00	0.00	0.00	0.00	38,905.78	0.00	0.00
Total - (f) Capital Account of Industry and Minerals	0.00	361.84	0.00	361.84	60,782.53	538.21	(-) 32.77
(g) Capital Account of Transport							
5053- Capital Outlay on Civil Aviation							
01 Air Services							
800- Other Expenditure							
Infrastructure Development for Helicopter Services	0.00	1,149.70	0.00	1,149.70	2,812.65	134.84	(+) 752.64
Total - 800	0.00	1,149.70	0.00	1,149.70	2,812.65	134.84	(+) 752.64
Total - 01	0.00	1,149.70	0.00	1,149.70	2,812.65	134.84	(+) 752.64
Total -5053	0.00	1,149.70	0.00	1,149.70	2,812.65	134.84	(+) 752.64
5054- Capital Outlay on Roads and Bridges							
01 National Highways							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	326.00	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	326.00	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	326.00	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(g) Capital Account of Transport							
5054- Capital Outlay on Roads and Bridges							
03 State Highways							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	6,872.28	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	6,872.28	0.00	0.00
Total - 03	0.00	0.00	0.00	0.00	6,872.28	0.00	0.00
04 District & Other Roads							
010- Minimum Need Programme							
Other Works	0.00	0.00	0.00	0.00	704.82	0.00	0.00
Total - 010	0.00	0.00	0.00	0.00	704.82	0.00	0.00
337- Road Works							
Major District Roads	0.00	8,905.62	0.00	8,905.62	92,153.71	19,065.00	(-) 53.29
Bridges	0.00	6,201.47	0.00	6,201.47	31,997.60	0.00	(+) 100.00
PMGSY	0.00	898.30	10,073.34	10,971.64	49,432.19	10,826.33	(+) 1.34
Total - 337	0.00	16,005.39	10,073.34	26,078.73	1,73,583.50	29,891.33	(-) 12.75
800- Other Expenditure							
Special Programme Roads (Non-Lapsable Pool)	0.00	0.00	0.00	0.00	2,70,173.70	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	2,70,173.70	0.00	0.00
Total - 04	0.00	16,005.39	10,073.34	26,078.73	4,44,462.02	29,891.33	(-) 12.75

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(g) Capital Account of Transport							
5054- Capital Outlay on Roads and Bridges							
05 Roads							
337- Road Works							
Central Road Fund	0.00	0.00	5,564.00	5,564.00	9,441.00	3,877.00	(+) 43.51
Total - 337	0.00	0.00	5,564.00	5,564.00	9,441.00	3,877.00	(+) 43.51
800- Other Expenditure							
Construction	0.00	175.00	0.00	175.00	195.00	20.00	(+) 775.00
Other Works	0.00	0.00	0.00	0.00	633.45	0.00	0.00
Total - 800	0.00	175.00	0.00	175.00	828.45	20.00	(+) 775.00
Total - 05	0.00	175.00	5,564.00	5,739.00	10,269.45	3,897.00	(+) 47.27
80 General							
800- Other Expenditure							
Roads and Bridges Financed from Central Road Fund	0.00	0.00	0.00	0.00	11,567.80	0.00	0.00
Economic and Importance for States and UTs from Central Road Fund	0.00	0.00	0.00	0.00	1,231.84	270.00	(-) 100.00
Non Lapsable Central Pool of Resources	0.00	6,275.48	0.00	6,275.48	23,769.73	6,229.12	(+) 0.74
Machinery & Equipment	0.00	450.00	0.00	450.00	10,213.85	0.00	(+) 100.00
Total - 800	0.00	6,725.48	0.00	6,725.48	46,783.22	6,499.12	(+) 3.48
Total - 80	0.00	6,725.48	0.00	6,725.48	46,783.22	6,499.12	(+) 3.48
Total -5054	0.00	22,905.87	15,637.34	38,543.21	5,08,712.97	40,287.45	(-) 4.33

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(g) Capital Account of Transport							
5055- Capital Outlay on Road Transport							
050- Lands and Buildings							
Building	0.00	112.16	0.00	112.16	112.16	0.00	(+) 100.00
Other Works	0.00	0.00	0.00	0.00	4,788.07	0.00	0.00
Total - 050	0.00	112.16	0.00	112.16	4,900.23	0.00	(+) 100.00
102- Acquisition of Fleet							
Acquisition	0.00	0.00	0.00	0.00	9,231.59	240.00	(-) 100.00
Total - 102	0.00	0.00	0.00	0.00	9,231.59	240.00	(-) 100.00
103- Workshop Facilities							
Workshop	0.00	0.00	0.00	0.00	479.64	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	479.64	0.00	0.00
104- Renovation and Upgradation							
Other Works	0.00	0.00	0.00	0.00	4.29	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	4.29	0.00	0.00
800- Other expenditure							
Construction	0.00	0.00	248.65	248.65	891.09	315.00	(-) 21.06
Special Pool	0.00	0.00	0.00	0.00	499.95	0.00	0.00
Renovation and Upgradation	0.00	0.00	0.00	0.00	892.70	0.00	0.00
Inter State Bus Terminus	0.00	487.70	0.00	487.70	2,299.71	0.00	(+) 100.00
Total - 800	0.00	487.70	248.65	736.35	4,583.45	315.00	(+) 133.76
Total -5055	0.00	599.86	248.65	848.51	19,199.20	555.00	(+) 52.88
Total - (g) Capital Account of Transport	0.00	24,655.43	15,885.99	40,541.42	5,30,724.82	40,977.29	(-) 1.06

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(i) Capital Account of Science Technology and Environment							
5425- Capital Outlay on other Scientific and Environmental Research							
600- Other Services							
Information Technology Infrastructure	0.00	0.00	0.00	0.00	491.02	491.02	(-) 100.00
Total - 600	0.00	0.00	0.00	0.00	491.02	491.02	(-) 100.00
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	1,453.35	0.00	0.00
Construction	0.00	0.00	0.00	0.00	757.69	120.00	(-) 100.00
Total - 800	0.00	0.00	0.00	0.00	2,211.04	120.00	(-) 100.00
Total -5425	0.00	0.00	0.00	0.00	2,702.06	611.02	(-) 100.00
Total - (i) Capital Account of Science Technology and Environment	0.00	0.00	0.00	0.00	2,702.06	611.02	(-) 100.00
(j) Capital Account of General Economic Services							
5452- Capital Outlay on Tourism							
01 Tourist Infrastructure							
101- Tourist Centre							
Infrastructure Development for Destination & Circuits	0.00	0.00	0.00	0.00	606.02	0.00	0.00
Other Tourist Centre	0.00	0.00	0.00	0.00	4,135.56	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	4,741.58	0.00	0.00
102- Tourist Accommodation							
Tourist Centre	0.00	219.10	0.00	219.10	2,094.27	551.65	(-) 60.28
Total - 102	0.00	219.10	0.00	219.10	2,094.27	551.65	(-) 60.28

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

Nature of Expenditure	Expenditure during the year 2021-22				Expenditure to end of the 2021-22	Expenditure during 2020-21	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(j) Capital Account of General Economic Services							
5452- Capital Outlay on Tourism							
01 Tourist Infrastructure							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	20.16	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	20.16	0.00	0.00
Total - 01	0.00	219.10	0.00	219.10	1,019.71	551.65	(-) 60.28
80 General							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	4,366.21	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	4,366.21	0.00	0.00
Total - 80	0.00	0.00	0.00	0.00	4,366.21	0.00	0.00
Total -5452	0.00	219.10	0.00	219.10	11,222.22	551.65	(-) 60.28
5465- Investments in General Financial and Trading Institutions							
01 Investments in General Financial Institutions							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	3.75	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	3.75	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	3.75	0.00	0.00
Total -5465	0.00	0.00	0.00	0.00	3.75	0.00	0.00

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

The expenditure on capital accounts increased from ₹1,67,193.34 lakh in 2020-21 to ₹1,89,385.02 lakh in 2021-22. The increase of ₹22,191.68 lakh was mainly under :-

(₹ in lakh)

SL.No.	Major Head of Account		Amount	Main reason for increase
1	4059	Capital Outlay on Public Works	3,345.43	Mainly due to increase in Innovative Programmes/Activities
2	4202	Capital Outlay on Education, Sports, Art and Culture	8,212.57	Mainly due to increase in Infrastructure for Sports and Youth Affairs Activities
3	4210	Capital Outlay on Medical and Public Health	12,838.94	Mainly due to increase in Nagaland Multi Sectoral Health Project
4	4215	Capital Outlay on Water Supply and Sanitation	6,628.86	Mainly due to increase in National River Conservation Programme
5	4217	Capital Outlay on Urban Development	11,981.27	Mainly due to increase in Atal Mission- Service Livelihood Mission
6	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,816.87	Mainly due to increase in Pradhan Mantri Jan Vikas Karyakram
7	4250	Capital Outlay on Other Social Services	2,947.50	Mainly due to increase in Disaster Management
8	5053	Capital Outlay on Civil Aviation	1,014.86	Mainly due to increase in Infrastructure Development for Helicopter Services

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

(₹ in lakh)

SL.No.	Major Head of Account		Amount	Main reason for decrease
1	4055	Capital Outlay on Police	14,386.79	Mainly due to decrease in Government Residential Building
2	4070	Capital Outlay on Other Administrative Services	428.00	Mainly due to decrease in Computerised Examination System
3	4216	Capital Outlay on Housing	4,256.06	Mainly due to decrease in Works under Border Affairs
4	4235	Capital Outlay on Social Welfare and Nutrition	1,222.24	Mainly due to decrease in Other Works
5	4552	Capital Outlay on Special Areas Programmes	4,646.13	Mainly due to decrease in Mini Hydel Project

ANNEXURE TO STATEMENT NO. 16

(₹ in lakh)

Nature of Expenditure Expenditure Heads (Revenue Account)	Actuals for Year 2021-22			
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total
	Non-Development	Development		
(A) General Services	0.00	28,002.63	1,327.00	29,329.63
(B) Social Services	0.00	37,633.30	54,016.74	91,650.04
(C) Economic Services	0.00	44,269.62	24,135.73	68,405.35

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(I) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance on 1 April 2021	Additions during the Year	Discharges during the Year	Balance on 31 March 2022	Percentage of Net Increase (+) Decrease (-)	Interest paid
E. Public Debt.						
6003 - Internal Debt of the State Government						
101 - Market Loans *	8,99,303.10	1,72,700.00	50,500.00	10,21,503.10	(+) 13.59	73,948.90
103 - Loans from Life Insurance Corporation of India	360.35	0.00	179.81	180.54	(-) 49.90	15.67
104 - Loans from General Insurance Corporation of India	1,937.92	0.00	6.67	1,931.25	(-) 0.34	0.44
105 - Loans from National Bank for Agriculture and Rural Development	10,597.52	1,987.80	2,244.46	10,340.86	(-) 2.42	494.65
108 - Loans from National Co-operative Development Corporation	3,995.00	428.02	747.24	3,675.78	(-) 7.99	345.95
109 - Loans from other Institutions	38,366.88	4,250.89	8,813.30	33,804.47	(-) 11.89	4,910.93
110 - Ways and Means Advances from the Reserve Bank of India	69,189.65	6,59,966.72	7,29,156.37	0.00	(-) 100.00	442.29
111 - Special Securities Issued to National Small Savings Fund of the Central Government	9,363.95	0.00	1,312.85	8,051.10	(-) 14.02	1,022.24
Total- 6003 Internal Debt of the State Government	10,33,114.37	8,39,333.43	7,92,960.70	10,79,487.10	(+) 4.49	81,181.07
6004 - Loans and Advances from Central Government						
01 - Non Development Loan						
102 - Share of Small Savings Collections	56.73	0.00	0.00	56.73	0.00	0.00
800 - Other Loans	1,023.68	0.00	68.94	954.74	(-) 6.73	74.35
Total-01 - Non Development Loans	1,080.41	0.00	68.94	1,011.47	(-) 6.38	74.35

* This includes ₹165.56 lakh interest regarding management of Public Debt.

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

(I) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance on 1 April 2021	Additions during the Year	Discharges during the Year	Balance on 31 March 2022	Percentage of Net Increase (+) Decrease (-)	Interest paid
6004 - Loans and Advances from Central Government						
02 - Loans for State/ Union Territory Schemes						
101 - Block loans	5,700.22	0.00	1,880.63	3,819.59	(-) 32.99	605.51
Total-02 - Loans for State/ Union Territory Schemes	5,700.22	0.00	1,880.63	3,819.59	(-) 32.99	605.51
03 - Loans for Central Schemes						
800 - Other Loans	18.24	0.00	0.00	18.24	0.00	0.00
Total-03 - Loans for Central Schemes	18.24	0.00	0.00	18.24	0.00	0.00
04 - Loans for Centrally Sponsored Schemes						
800 - Other Loans	2,714.25	0.00	43.02	2,671.23	(-) 1.58	70.02
Total-04 Loans for Centrally Sponsored Schemes	2,714.25	0.00	43.02	2,671.23	(-) 1.58	70.02
05 - Loans for Special Schemes						
101- Schemes of North Eastern Council	730.79	0.00	16.61	714.18	(-) 2.27	44.20
Total-05 - Loans for Special Schemes	730.79	0.00	16.61	714.18	(-) 2.27	44.20
07 - Pre 1984-85 Loans						
105 - Small Savings Loans	0.30	0.00	0.00	0.30	0.00	0.00
108 - 1979-84 Consolidated Loan	34.79	0.00	0.00	34.79	0.00	0.00
Total-07 Pre 1984-85 Loans	35.09	0.00	0.00	35.09	0.00	0.00
09 - Other Loans for States/ Union Territory with Legislature Schemes						
101 - Block Loans	21,509.37	(A) 31,521.41	46.54	52,984.24	(+) 146.33	164.03
Total- 09 Other Loans for States/ Union Territory with Legislature Schemes	21,509.37	31,521.41	46.54	52,984.24	(+) 146.33	164.03

(A) This include 50 years interest free loan for ₹30,000.00 lakh scheme for Special Assistance to State for Capital Expenditure.

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

(I) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance on 1 April 2021	Additions during the Year	Discharges during the Year	Balance on 31 March 2022	Percentage of Net Increase (+) Decrease (-)	Interest paid
Total-6004 Loans and Advances from Central Government	31,788.37	31,521.41	2,055.74	61,254.04	(+) 92.69	958.11
Total E Public Debt	10,64,902.74	8,70,854.84	7,95,016.44	11,40,741.14	(+) 7.12	82,139.18
I Small Savings Provident Fund etc.						
(b) State Provident Funds						
8009 - State Provident Funds						
01 - Civil						
101 - General Provident Funds	1,85,877.34	47,000.64	73,781.05	1,59,096.93	(-) 14.41	10,210.23
102 - Contributory Provident Funds	339.23	34.04	39.71	333.56	(-) 1.67	14.02
104 - All India Services Provident Fund	996.65	121.61	0.00	1,118.26	(+) 12.20	87.31
Total- 01 – Civil	1,87,213.22	47,156.29	73,820.76	1,60,548.75	(-) 14.24	10,311.56
Total – 8009 - State Provident Funds	1,87,213.22	47,156.29	73,820.76	1,60,548.75	(-) 14.24	10,311.56
Total- (b) Provident Funds	1,87,213.22	47,156.29	73,820.76	1,60,548.75	(-) 14.24	10,311.56

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

(I) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance on 1 April 2021	Additions during the Year	Discharges during the Year	Balance on 31 March 2022	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	269.72	890.75	1,112.15	48.32	(-) 82.09	124.53
Total- 8011 - Insurance and Pension Funds	354.45	890.75	1,112.15	133.05	(-) 62.46	124.53
Total - (c) Other Accounts	354.45	890.75	1,112.15	133.05	(-) 62.46	124.53
Total-I Small Savings Provident Funds etc.	1,87,567.67	48,047.04	74,932.91	1,60,681.80	(-) 14.33	10,436.09
J Reserve Fund						
(a) Reserve Fund Bearing Interest						
8121 - General and other Reserve Funds						
116 – Natural Calamities Unspent Marginal Money Fund- Investment Account	-1,543.72	0.00	0.00	-1,543.72	0.00	0.00
122 - State Disaster Response Fund (SDRF) (@)	0.00	3,778.03	3,778.03	0.00	0.00	0.00
130 – State Disaster Mitigation Fund (SDMF)	0.00	912.00	912.00	0.00	0.00	0.00
Total -8121- General and Other Reserve Funds	-1,543.72	4,690.03	4,690.03	-1,543.72	0.00	0.00
Total (a) Reserve Fund Bearing Interest	-1,543.72	4,690.03	4,690.03	-1,543.72	0.00	0.00
(b) Reserve Fund not Bearing Interest						
8222 - Sinking Funds						
01 - Appropriation for reduction or avoidance of Debt						
101 – Sinking Fund	1,71,988.35	14,275.90	0.00	1,86,264.25	(+) 8.30	0.00
02 - Sinking Fund Investment Account						
101 - Sinking Fund-Investment Account	-1,73,605.35	0.00	12,658.90	-1,86,264.25	(+) 7.29	0.00
Total 8222- Sinking Fund	-1,617.00	14,275.90	12,658.90	0.00	(-) 100.00	0.00

(@) Please see foot note at page 250.

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

(I) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance on 1 April 2021	Additions during the Year	Discharges during the Year	Balance on 31 March 2022	Percentage of Net Increase (+) Decrease (-)	Interest paid
8235 - General and other Reserve Funds						
117 - Guarantee Redemption Fund	3,468.46	283.90	0.00	3,752.36	(+) 8.19	0.00
120 - Guarantee Redemption Fund - Investment Account	-3,468.46	0.00	283.90	-3,752.36	(+) 8.19	0.00
Total - 8235 - General and other Reserve Funds	0.00	283.90	283.90	0.00	0.00	0.00
Total (b) Reserve Fund not Bearing Interest	-1,617.00	14,559.80	12,942.80	0.00	(-) 100.00	0.00
Total J Reserve Funds	-3,160.72	19,249.83	17,632.83	-1,543.72	(-) 51.16	0.00
K- Deposits						
(a) Deposits Bearing Interest						
8342- Other Deposits						
117- Defined Contribution Pension Scheme for (d) Government Employees	18,560.71	27,657.57	25,794.31	20,423.97	(+) 10.04	633.72
Total 8342 Other Deposits	18,560.71	27,657.57	25,794.31	20,423.97	(+) 10.04	633.72
Total (a) Deposit Bearing Interest	18,560.71	27,657.57	25,794.31	20,423.97	(+) 10.04	633.72
(b) Deposit not Bearing Interest						
8443- Civil Deposits						
101- Revenue Deposits	1,247.58	0.00	0.00	1,247.58	0.00	0.00
102- Customs and Opium Deposits	2.09	0.00	0.00	2.09	0.00	0.00
103- Security Deposits	144.46	0.00	0.00	144.46	0.00	0.00

(d) Please see the Foot Note at page 254 of volume-II.

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

(I) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance on 1 April 2021	Additions during the Year	Discharges during the Year	Balance on 31 March 2022	Percentage of Net Increase (+) Decrease (-)	Interest paid
108- Public Works Deposits (e)	2,256.32	25,109.33	25,344.18	2,021.47	(-) 10.41	0.00
109- Forest Deposits	489.16	0.00	0.00	489.16	0.00	0.00
121- Deposits in connection with Election	4.57	0.00	0.00	4.57	0.00	0.00
800- Other Deposits	75,148.55	6,708.02	13,832.22	68,024.35	(-) 9.48	0.00
Total 8443 - Civil Deposits	79,292.73	31,817.35	39,176.40	71,933.68	(-) 9.28	0.00
8448- Deposits of Local Fund						
106- Funds of the Indian Council of Agricultural Research	0.66	0.00	0.00	0.66	0.00	0.00
108- State Housing Boards Funds	1.58	0.00	0.00	1.58	0.00	0.00
Total - 8448 Deposits of Local Fund	2.24	0.00	0.00	2.24	0.00	0.00
8449 - Other Deposits						
103- Subventions from Central Road Fund	0.00	5,564.00	5,564.00	0.00	0.00	0.00
120- Miscellaneous Deposits	2.02	0.00	0.00	2.02	0.00	0.00
Total - 8449 Other Deposits	2.02	5,564.00	5,564.00	2.02	0.00	0.00
Total (b) Deposits not Bearing Interest	79,296.99	37,381.35	44,740.40	71,937.94	(-) 9.28	0.00
Total K Deposits	97,857.70	65,038.92	70,534.71	92,361.91	(-) 5.62	633.72
GRAND TOTAL	13,47,167.39	10,03,190.63	9,58,116.89	13,92,241.13	(+) 3.35	93,208.99

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

(e) Please see the Foot Note at page 251 of volume-II.

ANNEXURE TO STATEMENT NO. 17 (I)

(₹ in lakh)

Description of Debt	Balance on 1 April 2021	Additions during the Year	Discharges during the Year	Balance on 31 March 2022
E. Public Debt				
6003- Internal debt of the State Government				
101- Market Loans				
(i) Market Loans bearing Interest				
8.60% Nagaland State Development Loan-2021	10,000.00	0.00	10,000.00	0.00
8.90% Nagaland State Development Loan-2021	15,000.00	0.00	15,000.00	0.00
9.32% Nagaland State Development Loan-2022	500.00	0.00	500.00	0.00
9.04% Nagaland State Development Loan-2022	25,000.00	0.00	25,000.00	0.00
8.97% Nagaland State Development Loan-2022	25,000.00	0.00	0.00	25,000.00
8.98% Nagaland State Development Loan-2022	20,000.00	0.00	0.00	20,000.00
8.62% Nagaland State Development Loan 2023	19,500.00	0.00	0.00	19,500.00
8.55% Nagaland State Development Loan 2023	1,000.00	0.00	0.00	1,000.00
8.50% Nagaland State Development Loan 2023	12,000.00	0.00	0.00	12,000.00
7.57% Nagaland State Development Loan 2023	8,000.00	0.00	0.00	8,000.00
9.75% Nagaland State Development Loan 2023	6,000.00	0.00	0.00	6,000.00
9.40% Nagaland State Development Loan 2024	13,000.00	0.00	0.00	13,000.00
9.80% Nagaland State Development Loan 2024	10,000.00	0.00	0.00	10,000.00
9.69% Nagaland State Development Loan 2024	2,000.00	0.00	0.00	2,000.00
9.49% Nagaland State Development Loan 2024	2,500.00	0.00	0.00	2,500.00
9.65% Nagaland State Development Loan 2024	13,500.00	0.00	0.00	13,500.00
9.10% Nagaland State Development Loan 2024	6,500.00	0.00	0.00	6,500.00
8.46% Nagaland State Development Loan 2024	15,000.00	0.00	0.00	15,000.00
8.06% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00
8.07% Nagaland State Development Loan 2025	15,000.00	0.00	0.00	15,000.00
8.14% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00
8.22% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00
8.22% Nagaland State Development Loan 2025	15,000.00	0.00	0.00	15,000.00

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

(₹ in lakh)

Description of Debt	Balance on 1 April 2021	Additions during the Year	Discharges during the Year	Balance on 31 March 2022
E. Public Debt				
6003- Internal debt of the State Government				
101- Market Loans				
(i) Market Loans bearing Interest				
8.15% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00
8.41% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00
8.63% Nagaland State Development Loan 2025	20,000.00	0.00	0.00	20,000.00
8.53% Nagaland State Development Loan 2025	20,000.00	0.00	0.00	20,000.00
7.98% Nagaland State Development Loan 2026	6,000.00	0.00	0.00	6,000.00
7.57% Nagaland State Development Loan 2026	7,500.00	0.00	0.00	7,500.00
7.49% Nagaland State Development Loan 2026	7,500.00	0.00	0.00	7,500.00
7.22% Nagaland State Development Loan 2026	7,500.00	0.00	0.00	7,500.00
6.89% Nagaland State Development Loan 2026	15,000.00	0.00	0.00	15,000.00
7.10% Nagaland State Development Loan 2026	15,000.00	0.00	0.00	15,000.00
7.27% Nagaland State Development Loan 2027	10,000.00	0.00	0.00	10,000.00
7.60% Nagaland State Development Loan 2027	23,500.00	0.00	0.00	23,500.00
7.74% Nagaland State Development Loan 2027	15,000.00	0.00	0.00	15,000.00
7.43% Nagaland State Development Loan 2027	20,000.00	0.00	0.00	20,000.00
7.78% Nagaland State Development Loan 2027	30,000.00	0.00	0.00	30,000.00
7.88% Nagaland State Development Loan 2028	20,000.00	0.00	0.00	20,000.00
8.25% Nagaland State Development Loan 2028	15,000.00	0.00	0.00	15,000.00
8.14% Nagaland State Development Loan 2028	28,500.00	0.00	0.00	28,500.00
7.97% Nagaland State Development Loan 2028	20,000.00	0.00	0.00	20,000.00
8.75% Nagaland State Development Loan 2028	15,000.00	0.00	0.00	15,000.00
8.19% Nagaland State Development Loan 2028	15,000.00	0.00	0.00	15,000.00
8.37% Nagaland State Development Loan 2029	15,000.00	0.00	0.00	15,000.00
8.17% Nagaland State Development Loan 2029	17,200.00	0.00	0.00	17,200.00

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

(₹ in lakh)

Description of Debt	Balance on 1 April 2021	Additions during the Year	Discharges during the Year	Balance on 31 March 2022
E. Public Debt				
6003- Internal debt of the State Government				
101- Market Loans				
(i) Market Loans bearing Interest				
8.15% Nagaland State Development Loan 2029	10,000.00	0.00	0.00	10,000.00
7.20% Nagaland State Development Loan 2029	15,000.00	0.00	0.00	15,000.00
7.29% Nagaland State Development Loan 2029	25,000.00	0.00	0.00	25,000.00
7.03% Nagaland State Development Loan 2030	15,000.00	0.00	0.00	15,000.00
7.05% Nagaland State Development Loan 2030	20,000.00	0.00	0.00	20,000.00
7.31% Nagaland State Development Loan 2029	15,000.00	0.00	0.00	15,000.00
8.00% Nagaland State Development Loan 2030	20,000.00	0.00	0.00	20,000.00
6.52% Nagaland State Development Loan 2030	15,000.00	0.00	0.00	15,000.00
6.70% Nagaland State Development Loan 2030	15,000.00	0.00	0.00	15,000.00
6.91% Nagaland State Development Loan 2030	25,000.00	0.00	0.00	25,000.00
6.50% Nagaland State Development Loan 2030	31,400.00	0.00	0.00	31,400.00
6.62% Nagaland State Development Loan 2030	22,000.00	0.00	0.00	22,000.00
7.05% Nagaland State Development Loan 2030	43,700.00	0.00	0.00	43,700.00
6.85% Nagaland State Development Loan 2031	0.00	35,000.00	0.00	35,000.00
6.85% Nagaland State Development Loan 2031	0.00	25,000.00	0.00	25,000.00
6.97% Nagaland State Development Loan 2031	0.00	15,000.00	0.00	15,000.00
6.80% Nagaland State Development Loan 2031	0.00	15,000.00	0.00	15,000.00
7.00% Nagaland State Development Loan 2031	0.00	8,900.00	0.00	8,900.00
7.00% Nagaland State Development Loan 2031	0.00	29,800.00	0.00	29,800.00
7.34% Nagaland State Development Loan 2032	0.00	44,000.00	0.00	44,000.00
Total(i) Market Loans Bearing Interest-	8,99,300.00	1,72,700.00	50,500.00	10,21,500.00

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

(₹ in lakh)

Description of Debt	Balance on 1 April 2021	Additions during the Year	Discharges during the Year	Balance on 31 March 2022
E. Public Debt				
6003-Internal debt of the State Government				
101-Market Loans				
(ii) Market Loans not Bearing Interest				
6.50% Nagaland State Development Loan-1989	1.65	0.00	0.00	1.65
6.75% Nagaland State Development Loan-1992	0.75	0.00	0.00	0.75
7.00% Nagaland State Development Loan-1993	0.70	0.00	0.00	0.70
Total (ii) Market Loans not Bearing Interest	3.10	0.00	0.00	3.10
Total-101-Market Loans	8,99,303.10	1,72,700.00	50,500.00	10,21,503.10
E. Public Debt				
6003 - Internal Debt of the State Government				
103 - Loans from Life Insurance Corporation of India	360.35	0.00	179.81	180.54
104 - Loans from General Insurance Corporation of India	1,937.92	0.00	6.67	1,931.25
105 - Loans from the National Bank for Agriculture and Rural Development	10,597.52	1,987.80	2,244.46	10,340.86
108 - Loans from National Co-operative Development Corporation	3,995.00	428.02	747.24	3,675.78
109 - Loans from other Institutions				0.00
(a) Loans from Rural Electrification Corporation	2,797.50	517.30	1,613.06	1,701.74
(b) Loans from Housing and Urban Development Corporation	35,490.55	3,733.59	7,163.18	32,060.96
(c) Loans from Power Finance Corporation	78.83	0.00	37.06	41.77
Total-109 Loans From Other Institutions	38,366.88	4,250.89	8,813.30	33,804.47
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	25,970.00	3,68,993.00	3,94,963.00	0.00

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

(₹ in lakh)

Description of Debt	Balance on 1 April 2021	Additions during the Year	Discharges during the Year	Balance on 31 March 2022
(b) Special Ways and Means Advances	28,744.00	2,21,021.00	2,49,765.00	0.00
(c) Shortfall and Overdrafts	14,475.65	69,952.72	84,428.37	0.00
Total-110 Ways and Means Advances from the Reserve Bank of India	69,189.65	6,59,966.72	7,29,156.37	0.00
111- Special Securities issued to National Savings Fund of the Central Government	9,363.95	0.00	1,312.85	8,051.10
Total 6003 Internal Debt of the State Government	10,33,114.37	8,39,333.43	7,92,960.70	10,79,487.10
6004 - Loans and Advances from the Central Government				
01 - Non Development Loans				
102 - Share of Small saving collections	56.73	0.00	0.00	56.73
800 - Other Loans Modernization of Police Force	1,023.68	0.00	68.94	954.74
Total-01 Non Development Loans	1,080.41	0.00	68.94	1,011.47
E. Public Debt				
6004 - Loans and Advances from Central Government				
02 - Loans for State/Union Territory Schemes				
101 - Block Loans	5,700.22	0.00	1,880.63	3,819.59
Total - 02 - Loans for State/Union Territory Schemes	5,700.22	0.00	1,880.63	3,819.59
03 - Loans for Central Schemes				
800 - Other Loans				
(a) Co-operation Credit Co-operatives	1986-2001	8.92	0.00	8.92
(b) N.W.D.P.R.A	1993-2001	9.32	0.00	9.32
Total - 800 Other loans		18.24	0.00	18.24
Total-03 Loans for Central Schemes		18.24	0.00	18.24

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

(₹ in lakh)

Description of Debt		Balance on 1 April 2021	Additions during the Year	Discharges during the Year	Balance on 31 March 2022
E. Public Debt					
6004-Loans and Advances from Central Government					
04 – Loans for Centrally Sponsored Schemes					
800 – Other Loans					
Agriculture					
(a) Micro Management of Agriculture	2001-2002	1,704.74	0.00	0.00	1,704.74
(b) Soil and Water Conservation Soil Conservation Schemes	1984-2001	1.51	0.00	0.00	1.51
(c)N.W.D.P.R.A	1996-2001	124.46	0.00	0.00	124.46
(d) Integrated Development of Small and Medium Towns	1984-2001	69.70	0.00	0.00	69.70
Village and Small Industries					
(a) District Industries Centre	1984-2001	1.00	0.00	0.00	1.00
(b) Handloom Industries		10.28	0.00	0.00	10.28
(c) Rural Industries Project		0.50	0.00	0.00	0.50
(d) Urban Development		777.92	0.00	43.02	734.90
Power Project					
		4.25	0.00	0.00	4.25
Inter State Transmission Line					
Supply					
(a) Construction of Godown	1984-2005	11.49	0.00	0.00	11.49
(b) Consumer Co-operative	1996-2001	7.50	0.00	0.00	7.50
(c) Credit Co-operative	1984-2001	0.33	0.00	0.00	0.33
(d) Co-operative for Weaker Section	1999-2001	0.57	0.00	0.00	0.57
Total – 800 Other loans		2,714.25	0.00	43.02	2,671.23
Total- 04 Loans for Centrally Sponsored Schemes		2,714.25	0.00	43.02	2,671.23

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

(₹ in lakh)

Description of Debt	Balance on 1 April 2021	Additions during the Year	Discharges during the Year	Balance on 31 March 2022
E. Public Debt				
6004- Loans and Advances from Central Government				
05 - Loans for Special Schemes				
101 - Schemes of North Eastern Council 1984-2002	730.79	0.00	16.61	714.18
Total-05 Loans For Special Schemes	730.79	0.00	16.61	714.18
07 - Pre 1984-85 Loans				
105 - Small Savings Loans 1975-2000	0.30	0.00	0.00	0.30
1979-84 Consolidated Loans				
108 - Loans Repayable annually over 30 years 1986-2000	34.79	0.00	0.00	34.79
Total- 07 - Pre 1984-85 Loans	35.09	0.00	0.00	35.09
09 - Other Loans for States/Union Territory with Legislature Schemes				
101 - Block Loans	21,509.37	31,521.41	46.54	52,984.24
Total- 09 Other Loans for States/Union Territory with Legislature Schemes	21,509.37	31,521.41	46.54	52,984.24
Total -6004 - Loans and Advances from Central Government	31,788.37	31,521.41	2,055.74	61,254.04
Total E Public Debt	10,64,902.74	8,70,854.84	7,95,016.44	11,40,741.14

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(₹ in lakh)

Year	Description of Market Loans	Loans from			Compen- sation and Other bonds	Ways and Means Advances	Special Securities Issued to NSSF of Central	Loans from NCDC	Loans from Other Institutions	Total
	State Development Loan (State) Govt. Stock	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
2022-23	65,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,500.00
2023-24	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00
2024-25	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00
2025-26	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
2026-27	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
2027-28	1,11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,11,000.00
2028-29	93,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00
2029-30	1,32,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,32,200.00
2030-31	1,72,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,72,100.00
2031-32	1,72,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,72,700.00
Misc.	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
*Detail of Maturity year not available	0.00	180.54	1,931.25	10,340.86	0.00	0.00	8,051.10	3,675.78	33,804.47	57,984.00
Total	10,21,503.10	180.54	1,931.25	10,340.86	0.00	0.00	8,051.10	3,675.78	33,804.47	10,79,487.10

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

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

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

(₹ in lakh)

Year	Non-Development Loan	Loan for State/ Union Territory Schemes	Loans for Central Schemes	Loans for Centrally Sponsored Schemes	Loans for special schemes	Pre 1984-85 Loans	Other Loans for States/ Union Territory with Legislature Schemes	Total
1	2	3	4	5	6	7	8	9
2022-23	72.40	1,825.07	18.24	43.02	16.61	35.09	131.88	2,142.31
2023-24	72.40	1,825.07	0.00	43.02	16.61	0.00	131.88	2,088.98
2024-25	72.40	169.45	0.00	43.02	16.61	0.00	131.88	433.36
2025-26	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2026-27	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2027-28	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2028-29	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2029-30	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2030-31	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2031-32	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2032-33	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2033-34	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2034-35	72.40	0.00	0.00	43.02	16.61	0.00	131.88	263.91
2035-36	70.27	0.00	0.00	43.02	16.61	0.00	131.88	261.78
2036-37	0.00	0.00	0.00	2,068.95	481.64	0.00	1,137.92	3,688.51
*2070-71	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
*2071-72	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total:	1,011.47	3,819.59	18.24	2,671.23	714.18	35.09	52,984.24	61,254.04

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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(₹ in lakh)

Rate of Interest	Market Loans Bearing Interest	Compensation and Other Bonds	Amount Outstanding as on 31 March 2022						Total	Share in Total
			Special Securities issued to NSSF of Central Government	LIC	GIC	NABARD	NCDC	Others		
6.00 to 6.99	2,13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10	2,13,403.10	19.77
7.00 to 7.99	4,06,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,06,400.00	37.65
8.00 to 8.99	3,48,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,48,200.00	32.26
9.00 to 9.99	53,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00	4.95
Information is not Available with AG (A&E)	0.00	0.00	8,051.10	180.54	1,931.25	10,340.86	3,675.78	33,804.47	57,984.00	5.37
Total:	10,21,500.00	0.00	8,051.10	180.54	1,931.25	10,340.86	3,675.78	33,807.57	10,79,487.10	100.00

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

(ii) Loans from the Central Government

(₹ in lakh)

Rate of Interest (Percent)	Amount outstanding as on 31 March 2022	Share in total
	Loans and Advances from the Central Government	
6.00 to 6.99	73.11	0.12
7.00 to 7.99	10.75	0.02
8.00 to 8.99	3.76	0.01
9.00 to 9.99	58,394.48	95.33
10.00 to 10.99	683.11	1.12
11.00 to 11.99	1,031.07	1.68
12.00 to 12.99	798.15	1.30
13.00 to 13.99	259.61	0.42
Total:	61,254.04	100.00

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

Head of Account	Balance on 1 April 2021	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
(₹ in lakh)									
F. LOANS AND ADVANCES									
1. Loans for Social Services									
Water Supply, Sanitation, Housing and Urban Development									
6216- Loans for Housing									
80- General									
800- Other Loans									
Loans for Low Income Group	0.05	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00
Housing Scheme for Middle Income Group	0.02	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
Housing Scheme for Economically Weaker section of the Society	0.06	0.00	0.06	0.00	0.00	0.06	0.00	0.00	0.00
Industrial Housing Scheme	0.06	0.00	0.06	0.00	0.00	0.06	0.00	0.00	0.00
Total- 800 Other Loans	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total- 80 General	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total- 6216 Loans for Housing	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total- Water Supply, Sanitation, Housing and Urban Development	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total- Loans for Social Services	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
2. Loans for Economic Services – Agriculture and Allied Activities									
6401- Loans for Crop Husbandry									
119- Horticulture and Vegetable Crops	3.53	0.00	3.53	0.00	0.00	3.53	0.00	0.00	0.00
800- Other Loans	25.42	0.00	25.42	0.00	0.00	25.42	0.00	0.00	0.00
Total- 6401 Loans for Crop Husbandry	28.95	0.00	28.95	0.00	0.00	28.95	0.00	0.00	0.00

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

Head of Account	Balance on 1 April 2021	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
(₹ in lakh)									
F. LOANS AND ADVANCES									
2. Loans for Economic Services– Contd.									
Agriculture and Allied Activities- Concl.									
6403- Loans for Animal Husbandry									
102- Cattle and Buffalo Development	6.57	0.00	6.57	0.00	0.00	6.57	0.00	0.00	0.00
103- Poultry Development	3.96	0.00	3.96	0.00	0.00	3.96	0.00	0.00	0.00
104- Sheep and Wool Development	0.40	0.00	0.40	0.00	0.00	0.40	0.00	0.00	0.00
105- Piggery Development	0.71	0.00	0.71	0.00	0.00	0.71	0.00	0.00	0.00
800- Other Loans	0.48	0.00	0.48	0.00	0.00	0.48	0.00	0.00	0.00
Total- 6403 Loans for Animal Husbandry	12.12	0.00	12.12	0.00	0.00	12.12	0.00	0.00	0.00
6405- Loans for Fisheries									
800- Other Loans	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0.00	0.00
Total- 6405 Loans for Fisheries	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0.00	0.00
6425- Loans for Co-operation									
107- Loans to Credit Co-operatives	10.96	0.00	10.96	0.00	0.00	10.96	0.00	0.00	0.00
108- Loans to other Co-operatives	3,833.65	225.66	4,059.31	70.13	0.00	3,989.18	(+) 155.53	(+) 4.06	0.00
Total- 6425 Loans for Co-operatives	3,844.61	225.66	4,070.27	70.13	0.00	4,000.14	(+) 155.53	(+) 4.05	0.00
Total– Agriculture and Allied Activities	3,888.65	225.66	4,114.31	70.13	0.00	4,044.18	(+) 155.53	(+) 4.00	0.00
Industry and Mineral-									
6851- Loans for village and small Industries									
102- Small Scale Industries	0.24	0.00	0.24	0.00	0.00	0.24	0.00	0.00	0.00
103- Handloom Industries	2.31	0.00	2.31	0.00	0.00	2.31	0.00	0.00	0.00
104- Handicraft Industries	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00	0.00
200- Other Village Industries	26.62	0.00	26.62	0.00	0.00	26.62	0.00	0.00	0.00
Total -6851 Loans for Village and Small Industries	29.26	0.00	29.26	0.00	0.00	29.26	0.00	0.00	0.00

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

Head of Account	Balance on 1 April 2021	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
(₹ in lakh)									
F. LOANS AND ADVANCES									
2. Loans for Economic Services– Concltd.									
Industry and Mineral- Concltd.									
6860- Loans for Consumer Industries									
04- Sugar									
190- Loans to Public Sector and other Undertakings	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00
800- Other Loans	39.30	0.00	39.30	0.00	0.00	39.30	0.00	0.00	0.00
Total - 04 Sugar	87.30	0.00	87.30	0.00	0.00	87.30	0.00	0.00	0.00
60- Others									
600- Others	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
Total- 60 Others	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
Total- 6860 Loans for Consumer Industries	187.30	0.00	187.30	0.00	0.00	187.30	0.00	0.00	0.00
Total– Industry and Minerals	216.56	0.00	216.56	0.00	0.00	216.56	0.00	0.00	0.00
Total– Loans for Economic Services	4,105.21	225.66	4,330.87	70.13	0.00	4,260.74	(+) 155.53	(+) 4.99	0.00
7610- Loans to Government Servants etc .									
201- House Building Advances	12.46	0.00	12.46	6.36	0.00	6.10	(-) 6.36	(-) 51.04	0.00
202- Advances for purchase of Motor Conveyances	0.72	0.00	0.72	0.00	0.00	0.72	0.00	0.00	0.00
203- Advances for purchase of other Conveyances	1.56	0.00	1.56	0.12	0.00	1.44	(-) 0.12	(-) 7.69	0.00
800- Other Advances (A)	24.95	35.00	59.95	111.85	0.00	-51.90	(-) 76.85	(-) 308.02	0.00
Total- 7610 Loans to Government Servants etc .	39.69	35.00	74.69	118.33	0.00	-43.64	(-) 83.33	(-) 209.95	0.00
Total– F. LOANS AND ADVANCES	4,145.09	260.66	4,405.75	188.46	0.00	4,217.29	(+) 72.20	(+) 1.74	328.90

(A) Minus balance due to recovery is more than actual outstanding balance.

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

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

		(₹ in lakh)	
		Development	Centrally Sponsored Schemes
	F. LOANS AND ADVANCES		
	2. Loans for Economic Services		
	(a) Agriculture and allied activities		
6425	Co-operation	0.00	225.66
Total	(a) Agriculture and allied activities	0.00	225.66
Total	2. Loans for Economic Services	0.00	225.66
Total	F. LOANS AND ADVANCES	0.00	225.66

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section - 1: Details of Investments upto 2021-22

(₹ in lakh)

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

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

Section - 1: Details of Investments upto 2021-22

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

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

Section - 1: Details of Investments upto 2021-22

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

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

Section - 1: Details of Investments upto 2021-22

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

(₹ in lakh)

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

Section - 1: Details of Investments upto 2021-22

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Government invested to the total paid-up capital (b)	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
(vii)	Public Sector and other Undertakings	2002-03	(a)	(a)	(a)	70.00				
		2003-04	(a)	(a)	(a)	115.00				
		2004-05	(a)	(a)	(a)	260.00				
		2004-05	(a)	(a)	(a)	50.00				
		2004-05	(a)	(a)	(a)	95.00				
		2005-06	(a)	(a)	(a)	115.00				
		2007-08	(a)	(a)	(a)	686.61				
		2008-09	(a)	(a)	(a)	471.61				
		2008-10	(a)	(a)	(a)	2,715.39				
		2008-11	(a)	(a)	(a)	1,768.36				
		2008-12	(a)	(a)	(a)	1,459.10				
		2008-13	(a)	(a)	(a)	300.00				
		2008-14	(a)	(a)	(a)	355.37				
		2008-15	(a)	(a)	(a)	150.00				
						8,611.44				
Total (B) Government Companies						19,716.22				
C	Joint Stock Companies									
(i)	Nagaland Pulp and Paper Company Ltd. Tuli (Subsidiary Company of the Hindustan Paper Corporation Ltd.)	1971-72	(a) Equity	(a)	(a)	43.81				
		1972-73		(a)	20.86					
		1973-74		38824	1000	388.24				
		to 1976-77								

(₹ in lakh)

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

Section - 1: Details of Investments upto 2021-22

(₹ in lakh)

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

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

Section - 1: Details of Investments upto 2021-22

(₹ in lakh)

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

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

Section - 1: Details of Investments upto 2021-22

(₹ in lakh)

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

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

Section - 1: Details of Investments upto 2021-22

(₹ in lakh)

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

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

Section - 1: Details of Investments upto 2021-22

(₹ in lakh)

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

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

Section - 1: Details of Investments upto 2021-22

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Government invested to the total paid-up capital (b)	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
(vii)	Other Co-operatives	2001-02	(a)	(a)	(a)	189.66				
		2007-08	(a)	(a)	(a)	112.06				
		2010-11	(a)	(a)	(a)	363.73				
		2012-13	(a)	(a)	(a)	614.72				
		2015-16	(a)	(a)	(a)	4.00				
						2,837.41				
Total (D) - Co-operative Bank Societies etc.						5,586.15				
GRAND TOTAL						29,616.69		49.37 (c)		

(a) Information awaited from the Government (July 2022).

(b) Information regarding cumulative profit/loss bad debt and net worth of the "Society" is awaited (July 2022).

(c) Institution-wise information is awaited from the Government (July 2022).

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

Section - 2: Major and Minor Head-wise details of Investments during 2021-22

(₹ 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 Schemes				
GC/7	190 Investments 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 in Public Sector and Other Undertakings	1,900.00	0.00	0.00	1,900.00
CO-BS/7	4425 Capital Outlay on Co-operation				
	107 Investment in Credit Cooperatives	1,400.00	0.00	0.00	1,400.00
	108 Investments in Other Co-operatve Investment in Co-operative Bank Societies	982.45 3,203.70	0.00 0.00	0.00 0.00	982.45 3,203.70
	4552 Capital Outlay on North Eastern Areas				
	01 Forestry				
JSC/2	190 Investments in Public Sector and Other Undertakings	325.00	0.00	0.00	325.00
	4853 Capital Outlay on Non-ferrous Mining and Mettalurgical Industries				
	60 Other Mining and Mettallurgical Industries				
GC/7	190 Investments in Public Sector and Other Undertakings	13,524.32	0.00	0.00	13,524.32

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

Section - 2: Major and Minor Head-wise details of Investments during 2021-22

(₹ in lakh)

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

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

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

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

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

(₹ in lakh)

Class	Maximum amount guaranteed during the year (2021-22)	Outstanding at the beginning of the year (2021-22)	Additions during the year (2021-22)	Deletions (other than invoked) during the year (2021-22)	Invoked during the year (2021-22)		Outstanding at the end of the year (2021-22)	Guarantee Commission or fee		Other materials details ¹
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Government Company										
1. Nagaland Sugar Mills Company Limited, Dimapur										
(i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Industrial Finance Corporation of India (IFCI)	0.00	878.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	
(ii) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the State Bank of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Nagaland State Co-operative Bank Limited, Dimapur (NSCB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iv) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Industrial Development Corporation of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	878.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00

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

(₹ in lakh)

Class	Maximum amount guaranteed during the year (2021-22)	Outstanding at the beginning of the year (2021-22)	Additions during the year (2021-22)	Deletions (other than invoked) during the year (2021-22)	Invoked during the year (2021-22)		Outstanding at the end of the year (2021-22)	Guarantee Commission or fee		Other materials details ¹
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(iii) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Bank of Boroda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	5,401.85	0.00	0.00	0.00	0.00	5,401.85	0.00	0.00	0.00

1 No Information has been furnished by the State Government (July 2022).

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

(₹ in lakh)

Class	Maximum amount guaranteed during the year (2021-22)	Outstanding at the beginning of the year (2021-22)	Additions during the year (2021-22)	Deletions (other than invoked) during the year (2021-22)	Invoked during the year (2021-22)		Outstanding at the end of the year (2021-22)	Guarantee Commission or fee		Other materials details ¹
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Industrial Finance Corporation (1)	0.00	878.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	
(i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Industrial Finance Corporation of India (IFCI)										
Total	0.00	5,401.85	0.00	0.00	0.00	0.00	5,401.85	0.00	0.00	
Other Institutions										
1. Hornbill Finance Ltd.	0.00	144.00	1,500.00	0.00	0.00	0.00	1,644.00	0.00	0.00	
2. Nagaland State Social Welfare Board	0.00	165.00	0.00		0.00	0.00	165.00	0.00	0.00	
3. Development Authority of Nagaland	0.00	33.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	
4. Nagaland Handloom and Handicraft Development Corporation	0.00	1,479.00	0.00		0.00	0.00	1,479.00	0.00	0.00	
5. Nagaland Industrial Development Corporation (I)										
(i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Nagaland Industrial Development.	0.00	4,424.00	0.00	0.00	0.00	0.00	4,424.00	0.00	0.00	

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

(₹ in lakh)

Class	Maximum amount guaranteed during the year (2021-22)	Outstanding at the beginning of the year (2021-22)	Additions during the year (2021-22)	Deletions (other than invoked) during the year (2021-22)	Invoked during the year (2021-22)		Outstanding at the end of the year (2021-22)	Guarantee Commission or fee		Other materials details ¹
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
6. Nagaland Forest Product Ltd.	0.00	321.00	0.00	0.00	0.00	0.00	321.00	0.00	0.00	
7. Agri Finance Coffee Plantation	0.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	
8. Nagaland Tea & Industrial Pvt. Ltd.	0.00	355.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	
9. Toka Multipurpose Cooperative Society Ltd.	0.00	2,055.00		0.00	0.00	0.00	2,055.00	0.00	0.00	
10. Echahaba Tea Growers Society Ltd.	0.00	202.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	
11. Eden Welfare Cooperative Society Ltd.	0.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	
Total Other Institutions	0.00	12,094.00	1,500.00	0.00	0.00	0.00	13,594.00	0.00	0.00	
Grand Total	0.00	17,495.85	1,500.00	0.00	0.00	0.00	18,995.85	0.00	0.00	

(A) Details Guarantees invoked.

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

1 No Information has been furnished by the State Government (July 2022).

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

Head of Account	Opening Balance on 1 April 2021	Receipts	Disbursement	Closing Balance on 31 March 2022	Net increase (+) Decrease (-)		
					Amount		Per cent
(₹ in lakh)							
PART-II- Contingency Fund							
8000- Contingency Fund							
201- Appropriation from the Consolidated Fund	Cr. 35.00	0.00	0.00	Cr. 35.00	0.00	0.00	
Total- 8000 Contingency Fund	Cr. 35.00	0.00	0.00	Cr. 35.00	0.00	0.00	
TOTAL PART-II Contingency Fund	Cr. 35.00	0.00	0.00	Cr. 35.00	0.00	0.00	
PART-III Public Account							
State Provident Funds							
8009- State Provident Funds							
01- Civil							
101- General Provident Fund	Cr. 1,85,877.34	47,000.64	73,781.05	Cr. 1,59,096.93	(-) 26,780.41	(-) 14.41	
102- Contributory Provident Fund	Cr. 339.23	34.04	39.71	Cr. 333.56	(-) 5.67	(-) 1.67	
104- All India Services Provident Fund	Cr. 996.65	121.61	0.00	Cr. 1,118.26	(+) 121.61	(+) 12.20	
Total - 01 Civil	Cr. 1,87,213.22	47,156.29	73,820.76	Cr. 1,60,548.75	(-) 26,664.47	(-) 14.24	
Total - 8009 State Provident Funds	Cr. 1,87,213.22	47,156.29	73,820.76	Cr. 1,60,548.75	(-) 26,664.47	(-) 14.24	
Total - (b) State Provident Funds	Cr. 1,87,213.22	47,156.29	73,820.76	Cr. 1,60,548.75	(-) 26,664.47	(-) 14.24	
(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. 269.72	890.75	1,112.15	Cr. 48.32	(-) 221.40	(-) 82.09	
Total-8011 Insurance and Pension Funds	Cr. 354.45	890.75	1,112.15	Cr. 133.05	(-) 221.40	(-) 62.46	
Total (C) Other Accounts	Cr. 354.45	890.75	1,112.15	Cr. 133.05	(-) 221.40	(-) 62.46	
TOTAL-I Small Savings, Provident Funds etc.	Cr. 1,87,567.67	48,047.04	74,932.91	Cr. 1,60,681.80	(-) 26,885.87	(-) 14.33	

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

Head of Account	Opening Balance on 1 April 2021	Receipts	Disbursement	Closing Balance on 31 March 2022	Net increase (+) Decrease (-)		
					Amount		Per cent
(₹ in lakh)							
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 (SDRF) (a)	Cr. 0.00	3,778.03	3,778.03	Cr. 0.00	0.00	0.00	
130- State Disaster Mitigation Fund (SDMF)	Cr. 0.00	912.00	912.00	Cr. 0.00	0.00	0.00	
Total - 8121 General and Other Reserve Funds	Cr. 0.00	4,690.03	4,690.03	Cr. 0.00	0.00	0.00	
Total - (a) Reserve Fund Bearing Interest	Dr. 1,543.72	4,690.03	4,690.03	Dr. 1,543.72	0.00	0.00	
(b) Reserve Fund not Bearing Interest.							
8222 - Sinking Fund							
01- Appropriation for Reduction or Avoidance of Debt							
101- Sinking Funds (b)	Cr. 1,71,988.35	14,275.90	0.00	Cr. 1,86,264.25	(+) 14,275.90	(+) 8.30	
02 - Sinking Fund Investment Account							
101- Sinking Fund- Investment Account (c)	Dr. 1,73,605.35	0.00	12,658.90	Dr. 1,86,264.25	(+) 12,658.90	(+) 7.29	
Total-8222 Sinking Funds	Dr. 1,617.00	14,275.90	12,658.90	Dr. 0.00	(-) 1,617.00	(-) 100.00	
Gross Investment	Cr. 171,988.35	14,275.90	0.00	Cr. 1,86,264.25	(+) 14,276.10	(+) 8.30	
	Dr. 1,73,605.35	0.00	12,658.90	Dr. 1,86,264.25	(+) 12,658.90	(+) 7.29	
8235- General and Other Reserve Funds							
117- Guarantee Redemption Fund (d)	Cr. 3,468.46	283.90	0.00	Cr. 3,752.36	(+) 283.90	(+) 8.19	
120- Guarantee Redemption Fund- Investment Account	Dr. 3,468.46	0.00	283.90	Dr. 3,752.36	(+) 283.90	(+) 8.19	
Total-8235 General and Other Reserve Funds	Cr. 0.00	283.90	283.90	Cr. 0.00	0.00	0.00	
Total(b) Reserve Fund not Bearing Interest	Dr. 1,617.00	14,559.80	12,942.80	Dr. 0.00	(-) 1,617.00	(-) 100.00	

(a) This includes SDRF for ₹3644.44 lakh (Central share ₹3280.00 lakh and State share ₹364.44 lakh) and NDRF for ₹133.59 lakh during the year.

(b) This includes: Adjustment of interest in respect of Sinking Fund for ₹14,275.90 lakh during the year.

(c) This includes previous year's adjustment of ₹1,617.00 lakh during reconciliation with State Government.

(d) This includes: Adjustment of interest in respect of Guarantee Redemption Fund for ₹283.90 lakh during the year.

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

Head of Account	Opening Balance on 1 April 2021	Receipts	Disbursement	Closing Balance on 31 March 2022	(₹ in lakh)	
					Net increase (+) Decrease (-)	
					Amount	Per cent
Total –J Reserve Funds	Cr. 1,75,456.81	19,249.83	4,690.03	Cr. 1,90,016.61	(+) 14,559.80	(+) 8.30
Gross Investment	Dr. 1,78,617.53	0.00	12,942.80	Dr. 1,91,560.33	(+) 12,942.80	(+) 7.25
Grand Total – J Reserve Funds	Dr. 3,160.72	19,249.83	17,632.83	Dr. 1,543.72	(-) 1,617.00	(-) 51.16
K. DEPOSIT AND ADVANCES						
(a) Deposit Bearing Interest						
8342 – Other Deposits						
117- Defined Contribution Pension Scheme for Government Employees (d)	Cr. 18,560.71	27,657.57	25,794.31	Cr. 20,423.97	(+) 1,863.26	(+) 10.04
Total- 8342 Other Deposits	Cr. 18,560.71	27,657.57	25,794.31	Cr. 20,423.97	(+) 1,863.26	(+) 10.04
Total (a) Deposit Bearing Interest	Cr. 18,560.71	27,657.57	25,794.31	Cr. 20,423.97	(+) 1,863.26	(+) 10.04
(b) Deposit not Bearing Interest						
8443 – Civil Deposits						
101- Revenue Deposits	Cr. 1,247.58	0.00	0.00	Cr. 1,247.58	0.00	0.00
102- Customs and Opium Deposits	Cr. 2.09	0.00	0.00	Cr. 2.09	0.00	0.00
103- Security Deposits	Cr. 144.46	0.00	0.00	Cr. 144.46	0.00	0.00
108- Public Works Deposits (e)	Cr. 2,256.32	25,109.33	25,344.18	Cr. 2,021.47	(-) 234.85	(-) 10.41
109- Forest Deposit	Cr. 489.16	0.00	0.00	Cr. 489.16	0.00	0.00
121- Deposits in Connection with Election	Cr. 4.57	0.00	0.00	Cr. 4.57	0.00	0.00
800- Other Deposits	Cr. 75,148.55	6,708.02	13,832.22	Cr. 68,024.35	(-) 7,124.20	(-) 9.48
Total-8443 Civil Deposits	Cr. 79,292.73	31,817.35	39,176.40	Cr. 71,933.68	(-) 7,359.05	(-) 9.28

(d) Amount of ₹27,657.57 lakh includes Government contribution for ₹16,430.70 lakh (Contribution for ₹15,717.63 lakh, Interest for ₹633.72 lakh, Service Charge for ₹79.35 lakh) and Employee contribution for ₹11,226.87 lakh and transferred to NSDL for ₹25,794.31 lakh (Government Contribution ₹16,430.70 lakh, and Employee Contribution ₹9,363.61 lakh).

(e) ₹5,338.44 lakh (Receipt and Disbursement) being Labour Cess is included in ₹25,109.33 lakh and ₹25,344.08 lakh respectively.

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

Head of Account	Opening Balance on 1 April 2021	Receipts	Disbursement	Closing Balance on 31 March 2022	(₹ in lakh)	
					Net increase (+) Decrease (-)	
					Amount	Per cent
8448- Deposits of Local Fund						
106- Funds of the Indian Council of Agricultural Research	Cr. 0.66	0.00	0.00	Cr. 0.66	0.00	0.00
108- State Housing Boards Funds	Cr. 1.58	0.00	0.00	Cr. 1.58	0.00	0.00
Total-8448 Deposits of Local Funds	Cr. 2.24	0.00	0.00	Cr. 2.24	0.00	0.00
8449- Other Deposits						
103- Subventions from Central Road Fund	Cr. 0.00	5,564.00	5,564.00	Cr. 0.00	0.00	0.00
120- Miscellaneous Deposits	Cr. 2.02	0.00	0.00	Cr. 2.02	0.00	0.00
Total-8449 Other Deposits	Cr. 2.02	5,564.00	5,564.00	Cr. 2.02	0.00	0.00
Total-(b) Deposits not Bearing Interest	Cr. 79,296.99	37,381.35	44,740.40	Cr. 71,937.94	(-) 7,359.05	(-) 9.28
(c) Advances-						
8550- Civil Advances						
101- Forest Advances	Dr. 7.40	1663.33	1,663.36	Dr. 7.43	(+) 0.03	(+) 0.41
102- Revenue Advances	Dr. 0.21	0.00	0.00	Dr. 0.21	0.00	0.00
103- Other Departmental Advances	Dr. 28.99	0.00	0.00	Dr. 28.99	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. 57.49	1,663.33	1,663.36	Dr. 57.52	(+) 0.03	(+) 0.05
Total (c)- Advances	Dr. 57.49	1,663.33	1,663.36	Dr. 57.52	(+) 0.03	(+) 0.05
Total K. DEPOSITS AND ADVANCES	Cr. 97,800.21	66,702.25	72,198.07	Cr. 92,304.39	(-) 5,495.82	(-) 5.62
L. SUSPENSE AND MISCELLANEOUS-						
(b) Suspense						
8658 – Suspense Accounts						
101- Pay and Accounts Office- Suspense	Dr. 1,636.72	2,643.95	1,160.00	Dr. 152.77	(-) 1,483.95	(-) 90.67
102- Suspense Account (Civil)	Dr. 1,725.05	0.00	0.00	Dr. 1,725.05	0.00	0.00
107- Cash Settlement Suspense Account	Dr. 3,487.20	0.00	0.00	Dr. 3,487.20	0.00	0.00
109- Reserve Bank Suspense- Headquarters	Cr. 202.29	0.00	0.00	Cr. 202.29	0.00	0.00

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

Head of Account	Opening Balance on 1 April 2021	Receipts	Disbursement	Closing Balance on 31 March 2022	Net increase (+) Decrease (-)		
					Amount		Per cent
110- Reserve Bank Suspense- Central Accounts Office	Dr. 4,061.80	0.00	0.00	Dr. 4,061.80	0.00	0.00	
112- Tax Deducted at Source (TDS) Suspense	Cr. 221.48	16.89	16.89	Cr. 221.48	0.00	0.00	
113- Provident Fund Suspense (c)	Cr. 85.01	-0.91	0.00	Cr. 84.10	(-) 0.91	(-) 1.07	
123- A.I.S Officer's Group Insurance Scheme	Cr. 6.82	2.19	4.47	Cr. 4.54	(-) 2.28	(-) 33.43	
129- Material Purchased Settlement Account	Cr. 1,385.36	0.00	0.00	Cr. 1,385.36	0.00	0.00	
Total 8658 Suspense Account	Dr. 9,009.81	2,662.12	1,181.36	Dr. 7,529.05	(-) 1,480.76	(-) 16.43	
Total (b) Suspense	Dr. 9,009.81	2,662.12	1,181.36	Dr. 7,529.05	(-) 1,480.76	(-) 16.43	
(c) Other Accounts-							
8670 - Cheques and Bills							
103- Departmental Cheques (d)	Dr. 1.98	325.60	325.60	Dr. 1.98	0.00	0.00	
Total 8670 Cheques and Bills	Dr. 1.98	325.60	325.60	Dr. 1.98	0.00	0.00	
8671 - Departmental Balances							
101- Civil	Dr. 80,156.33	59,522.28	70,164.02	Dr. 90,798.07	(+) 10,641.74	(+) 13.28	
Total-8671 Departmental Balances	Dr. 80,156.33	59,522.28	70,164.02	Dr. 90,798.07	(+) 10,641.74	(+) 13.28	
8672- Permanent Cash Imprest							
101- Civil	Dr. 0.30	0.00	0.00	Dr. 0.30	0.00	0.00	
Total- 8672 Permanent Cash Imprest	Dr. 0.30	0.00	0.00	Dr. 0.30	0.00	0.00	
8673- Cash Balance Investment Account							
101- Cash Balance Investment Account	Dr. 0.00	4,18,413.00	4,66,950.00	Dr. 48,537.00	(+) 48,537.00	(+) 100.00	
Total-8673 Cash Balance Investment Account	Dr. 0.00	4,18,413.00	4,66,950.00	Dr. 48,537.00	(+) 48,537.00	(+) 100.00	
Total-(c) Other Accounts	Dr. 80,158.61	4,78,260.88	5,37,439.62	Dr. 1,39,337.35	(+) 59,178.74	(+) 73.83	
Total L SUSPENSE AND MISCELLANEOUS	Dr. 89,168.42	4,80,923.00	5,38,620.98	Dr. 1,46,866.40	(+) 57,697.98	(+) 64.71	

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

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

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

Head of Account	Opening Balance on 1 April 2021	Receipts	Disbursement	Closing Balance on 31 March 2022	Net increase (+) Decrease (-)	
					(₹ in lakh)	
					Amount	Per cent
M. REMITTANCES-						
(a) Money orders and Other Remittances						
8782- Cash Remittances and Adjustments between officers rendering Accounts to the same Accounts Officer						
101- Cash Remittances between Treasuries and Currency Chest	Dr. 19,612.37	0.00	0.00	Dr. 19,612.37	0.00	0.00
102- Public Works Remittances	Dr. 8,342.57	1,95,485.97	2,15,633.22	Dr. 28,489.82	(+) 20,147.25	(+) 241.50
103- Forest Remittances	Dr. 37,563.02	21,495.55	18,402.47	Dr. 34,469.94	(-) 3,093.08	(-) 8.23
105- Reserve Bank of India Remittances	Dr. 626.08	0.00	0.00	Dr. 626.08	0.00	0.00
110- Miscellaneous Remittances	Cr. 0.01	0.00	0.00	Cr. 0.01	0.00	0.00
112- Nagaland and Manipur Remittances	Cr. 69.62	0.00	0.00	Cr. 69.62	0.00	0.00
Total-8782 Cash Remittances and Adjustment Between Officers rendering Accounts to the same Accounts Officer	Dr. 66,074.41	2,16,981.52	2,34,035.69	Dr. 83,128.58	(+) 17,054.17	(+) 25.81
Total (a) Money Orders and Other Remittances	Dr. 66,074.41	2,16,981.52	2,34,035.69	Dr. 83,128.58	(+) 17,054.17	(+) 25.81
(b) Inter- Government Adjustment Account						
8793- Inter State Suspense Account	Dr. 27.60	64.73	56.49	Dr. 19.36	(-) 8.24	(-) 29.86
Total(b) Inter- Government Adjustment Account	Dr. 27.60	64.73	56.49	Dr. 19.36	(-) 8.24	(-) 29.86
Total M – REMITTANCES	Dr. 66,102.01	2,17,046.25	2,34,092.18	Dr. 83,147.94	(+) 17,045.93	(+) 25.79
TOTAL PART II AND III PUBLIC ACCOUNTS	Cr. 1,26,971.73	8,31,968.37	9,37,476.97	Cr. 21,463.13	(-) 1,05,508.60	(-) 83.10

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

Head of Account	Opening Balance on 1 April 2021	Receipts	Disbursement	Closing Balance on 31 March 2022	Net increase (+) Decrease (-)	
					(₹ in lakh)	
					Amount	Per cent
N. CASH BALANCE						
8999 Cash Balance						
102- Deposit with Reserve Bank	Cr. 15,758.36	30,48,125.90	31,03,847.15	Cr. -39,962.89	(-) 55,721.25	(-) 353.60
Total - 8999 Cash Balance	Cr. 15,758.36	30,48,125.90	31,03,847.15	Cr. -39,962.89	(-) 55,721.25	(-) 353.60
Total N. CASH BALANCE	Cr. 15,758.36	30,48,125.90	31,03,847.15	Cr. -39,962.89	(-) 55,721.25	(-) 353.60

The Cash Balance of the year 2021-22 as worked out by the Office of the Accountant General (A&E) as per Accounts was ₹-39,962.89 lakh (Credit) and as reported by the Reserve Bank of India was ₹54,440.50 lakh (Debit). The un-reconciled Cash balance difference for the year 2021-22 is ₹14,477.61 lakh (debit). After reconciliation, the difference is reduced and stands at ₹10,046.96 lakh (Debit) due to adjustment of ₹4,430.65 lakh (net Credit) from previous year balance. This difference is mainly due to incorrect reporting by Agency Banks to the RBI and misclassification by Banks/Treasuries.

ANNEXURE TO STATEMENT No. 21

Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance on 31 March 2022		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 - Suspense Account					
	101 – Pay and Accounts Office- Suspense					
(i)	Ministry of Transport & Highways	16,216.80	18,998.36	Maintenance and repairs of National highways	Prior to 1990-91	On clearance increase in cash balance.
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	2,934.33	0.00	Miscellaneous transactions	Prior to 1973-74	On clearance increase in cash balance.
	102 – Suspense Account (Civil)					
(i)	Treasury Suspense	1,877.06	169.80	...	Prior to 1973-74	No impact on cash balance.
(ii)	O.B, Suspense	17.79	0.00	...	Prior to 1973-74	No impact on cash balance.
	107 – Cash Settlement Suspense Account	3,487.20	0.00	Services rendered or Supplies made from one Division to another Division	Prior to 1973-74	No impact on cash balance.
	109 – Reserve Bank Suspense- Headquarters	1,214.24	1,416.53	Settlement of Inward accounts	Prior to 1973-74	On clearance increase in cash balance.
	110 – Reserve Bank Suspense- Central Accounts Office	5,065.84	1,004.04	Inter Government Transactions	Prior to 1973-74	Due to clearance of outstanding balance under credit the cash balance will decrease. No impact on cash balance due to debit balance
	112 – Tax Deducted at Source (TDS) Suspense	208.96	430.44	Income Tax for Salaries for Payment to CBDT	Prior to 1987-88	On clearance decrease in cash balance.
	113 – Provident Fund Suspense	(-) 1.18	85.28	...	Prior to 1975-76	No impact on cash balance.

ANNEXURE TO STATEMENT No. 21 - Contd.

Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance on 31 March 2022		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(ii)	123 – A.I.S. Officers' Group Insurance Scheme	33.00	37.54	Subscription of AIS	Prior to 1982-83	On clearance increase in cash balance.
	129 – Material Purchase Settlement Suspense Account	23,584.88	24,970.24	...	Prior to 1996-97	No impact on cash balance.
2	8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102- Public Works Remittances					
(i)	I- Remittances into Treasuries	2,74,417.67	1,92,929.66	Cash Remittance into Treasuries	Prior to 1973-74	On clearance increase in cash balance.
(ii)	II- Public Works Cheques	14,45,512.08	16,06,228.33	Cheque issued for payment	Prior to 1973-74	On clearance increase in cash balance.
(iii)	III- Other Remittances	0.00	0.00	...	... ..
(iv)	IV– Transfer between PW Officers	3,12,654.41	2,04,936.35	Settlement & transaction between PWD officers who have not switched over to the system of cash settlement.	Prior to 1973-74	No impact on cash balance.
	103– Forest Remittances					
(i)	I - Remittances in treasuries	23,713.95	25,290.95	Cash Remittance into Treasuries	Prior to 1973-74	On clearance decrease in cash balance.
(ii)	II- Forest Cheques	1,76,339.71	1,48,269.41	Cheques issued for payment	Prior to 1973-74	On clearance decrease in cash balance.

ANNEXURE TO STATEMENT No. 21 - Concl'd.

Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance on 31 March 2022		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(iii)	III- Other Remittances	0.00	0.00	...	... ..
(iv)	IV- Transfer between Forest Officers	41,061.61	33,084.97	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions.	Prior to 1973-74	No impact on cash balance.
3	8793- Inter-State Suspense Account	789.13	769.77	Inter – State Pension claims	Prior to 1974-75	On clearance – increase in cash balance.

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance on 1 April 2021			Balance on 31 March 2022		
	Cash	Investment	Total	Cash	Investment	Total
J. RESERVE FUND						
(a) Reserve Fund bearing interest						
8121 General and Other Reserve Funds						
116 Natural Calamities Unspent Marginal Money Fund– Investment Account	0.00	1,543.72	1,543.72	0.00	1,543.72	1,543.72
122 State Disaster Response Fund	0.00	0.00	0.00	0.00	0.00	0.00
130 State Disaster Mitiation Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total (a) Reserve Fund bearing interest	0.00	1,543.72	1,543.72	0.00	1,543.72	1,543.72
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
01 Appropriation for Reduction or Avoidance of Debt						
101 Sinking Funds	1,71,988.35	0.00	1,71,988.35	1,86,264.25	0.00	1,86,264.25
02 Sinking Fund Investment Account						
101 Sinking Fund- Investment Account	0.00	1,73,605.35	1,73,605.35	0.00	1,86,264.25	1,86,264.25
Total 8222 Sinking Funds	1,71,988.35	1,73,605.35	1,617.00	1,86,264.25	1,86,264.25	0.00
8235 General and other Reserve Funds						
117 Guarantee Redemption Fund	3,468.46	0.00	3,468.46	3,752.36	0.00	3,752.36
120 Guarantee Redemption Fund- Investment Account	0.00	3,468.46	3,468.46	0.00	3,752.36	3,752.36
Total 8235 General and other Reserve Fund	3,468.46	3,468.46	0.00	3,752.36	3,752.36	0.00
Total (b) Reserve Fund not bearing interest	1,75,456.81	1,77,073.81	1,617.00	1,90,016.61	1,90,016.61	0.00
Total J. RESERVE FUNDS	1,75,456.81	1,78,617.53	3,160.72	1,90,016.61	1,91,560.33	1,543.72

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

The details of the Sinking Funds

									(₹ in lakh)
Description of Loan	Balance on 1 April 2021	Add Amount Appropriated from Revenue	Add interest on investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Miscellaneous Government Account on maturity of loan	Balance on 31 March 2022	Remarks
Sinking Funds for amortisation of Loan									
Consolidated Sinking Funds for redemption of open market loans	1,71,988.35	0.00	14,275.90	1,86,264.25	0.00	0.00	0.00	1,86,264.25	
Total - Sinking Funds	1,71,988.35	0.00	14,275.90	1,86,264.25	0.00	0.00	0.00	1,86,264.25	

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

(₹ in lakh)

Description of Loan	Balance on 1 April 2021	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2022	Face Value	Market Value
Sinking Fund for amortisation of Loan							
Consolidated Sinking Fund- Investment Account	1,73,605.35	12,658.90	1,86,264.25	0.00	1,86,264.25	0.00	0.00
Total Investments	1,73,605.35	12,658.90	1,86,264.25	0.00	1,86,264.25	0.00	0.00

Part – II: Appendices

APPENDIX - I

COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure		Central Assistance including CSS and CS	Total	State Fund Expenditure		Central Assistance including CSS and CS	Total
			Non Development	Development			Non Development	Development		
State Legislature	2011	Parliament/State/Union Territory Legislature.	<i>14.64</i>	<i>0.00</i>	<i>0.00</i>	<i>14.64</i>	<i>27.22</i>	<i>0.00</i>	<i>0.00</i>	<i>27.22</i>
			2,556.81	0.00	0.00	2,556.81	2,415.81	0.00	0.00	2,415.81
Head of State	2012	President, Vice-President/ Governor/ Administrator of Union Territories	<i>525.14</i>	<i>0.00</i>	<i>0.00</i>	<i>525.14</i>	<i>505.38</i>	<i>0.00</i>	<i>0.00</i>	<i>505.38</i>
	2013	Council of Ministers	127.83	0.00	0.00	127.83	118.24	0.00	0.00	118.24
Administration of Justice	2014	Administration of Justice	<i>853.75</i>	<i>0.00</i>	<i>0.00</i>	<i>853.75</i>	<i>720.65</i>	<i>0.00</i>	<i>0.00</i>	<i>720.65</i>
			2,632.77	0.00	0.00	2,632.77	2,589.12	0.00	0.00	2,589.12
Elections	2015	Elections	1,121.08	0.00	0.00	1,121.08	1,009.64	0.00	0.00	1,009.64
Land Revenue	2029	Land Revenue	2,628.14	0.00	0.00	2,628.14	2,329.09	0.00	0.00	2,329.09
State Excise	2039	State Excise	2,381.85	0.00	0.00	2,381.85	2,138.86	0.00	0.00	2,138.86
Sale Tax	2040	Taxes on Sales, Trade, etc	1,653.76	0.00	0.00	1,653.76	1,481.35	0.00	0.00	1,481.35
Taxes on Vehicle	2041	Taxes on Vehicles	1,232.32	0.00	0.00	1,232.32	1,139.98	0.00	0.00	1,139.98
	2045	Other Taxes and Duties on Commodities and Services	85.34	0.00	0.00	85.34	77.79	0.00	0.00	77.79
Public Service Commission	2051	Public Service Commission	<i>564.56</i>	<i>0.00</i>	<i>0.00</i>	<i>564.56</i>	<i>523.50</i>	<i>0.00</i>	<i>0.00</i>	<i>523.50</i>
Civil Secretariat	2052	Secretariat General Services	14,210.01	0.00	0.00	14,210.01	9,919.25	0.00	0.00	9,919.25
	3451	Secretariat Economic Services	3,411.54	0.00	0.00	3,411.54	3,691.54	0.00	0.00	3,691.54
	2575	Other Special Areas Programme	125.56	0.00	0.00	125.56	64.08	0.00	0.00	64.08
	2251	Secretariat Social Services	94.39	0.00	0.00	94.39	2,347.18	0.00	0.00	2,347.18
	2051	Public Service Commission	12.39	0.00	0.00	12.39	0.00	0.00	0.00	0.00

APPENDIX - I

COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure		Central Assistance including CSS and CS	Total	State Fund Expenditure		Central Assistance including CSS and CS	Total
			Non Development	Development			Non Development	Development		
District Administration and Special Welfare Scheme	2053	District Administration	15,521.45	0.00	0.00	15,521.45	14,460.93	0.00	0.00	14,460.93
	2235	Social Security and Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Border Affairs	2053	District Administration	100.67	0.00	0.00	100.67	91.16	0.00	0.00	91.16
Treasury and Accounts	2054	Treasury and Accounts Administration	3,211.19	0.00	0.00	3,211.19	3,112.22	0.00	0.00	3,112.22
Home	2055	Police	1,42,667.59	0.00	0.00	1,42,667.59	1,34,062.01	0.00	0.00	1,34,062.01
	2056	Jails	4,646.59	0.00	0.00	4,646.59	4,817.82	0.00	0.00	4,817.82
	2058	Stationery and Printing	2,442.26	0.00	0.00	2,442.26	2,235.35	0.00	0.00	2,235.35
	2070	Other Administrative Services	7,956.03	0.00	0.00	7,956.03	7,492.04	0.00	0.00	7,492.04
	2062	Lokayukta	767.95	0.00	0.00	767.95	757.40	0.00	0.00	757.40
	2235	Social Security and Welfare	253.05	0.00	0.00	253.05	238.23	0.00	0.00	238.23
State Lotteries and State Information Commission	2075	Miscellaneous General	295.84	0.00	0.00	295.84	262.03	0.00	0.00	262.03
			<i>166.02</i>	<i>0.00</i>	<i>0.00</i>	<i>166.02</i>	<i>139.11</i>	<i>0.00</i>	<i>0.00</i>	<i>139.11</i>
	2015	Municipal Affairs	30.04	0.00	0.00	30.04	27.02	0.00	0.00	27.02
School and Higher Education	2202	General Education	1,49,248.81	1,236.57	10,046.92	1,60,532.30	1,37,258.88	740.92	7,788.11	1,45,787.91
State Council of Educational Research and Training			871.98	0.00	1,539.56	2,411.54	860.04	0.00	1,920.19	2,780.23
Technical Education	2203	Technical Education	1,733.34	0.00	0.00	1,733.34	1,629.86	0.00	0.00	1,629.86
Youth Resources and Sports	2204	Sports and Youth Services	2,124.79	0.00	0.00	2,124.79	1,918.95	0.00	0.00	1,918.95

APPENDIX - I

COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure		Central Assistance including CSS and CS	Total	State Fund Expenditure		Central Assistance including CSS and CS	Total
			Non Development	Development			Non Development	Development		
Forestry and Wild Life	2406	Forestry and Wild Life	7,586.54	0.00	0.00	7,586.54	7,525.53	0.00	0.00	7,525.53
Food Storage and Warehousing	2408	Food Storage and Warehousing	3,017.13	0.00	0.00	3,017.13	2,679.44	0.00	0.00	2,679.44
Agriculture	2401	Crop Husbandry	7,567.96	0.00	0.00	7,567.96	6,916.24	0.00	0.00	6,916.24
	2415	Agricultural Research and Education	663.70	0.00	0.00	663.70	735.95	0.00	0.00	735.95
Horticulture	2401	Crop Husbandry	1,846.71	0.00	0.00	1,846.71	1,652.48	0.00	0.00	1,652.48
	2415	Agricultural Research and Education	66.62	0.00	0.00	66.62	67.33	0.00	0.00	67.33
Co- Operation	2425	Co-operation	1,752.47	0.00	0.00	1,752.47	1,638.57	0.00	0.00	1,638.57
Rural Development	2501	Special Programmes for Rural Development	957.02	0.00	0.00	957.02	809.30	0.00	0.00	809.30
	2515	Other Rural Development Programmes	7,072.58	0.00	0.00	7,072.58	5,951.02	0.00	0.00	5,951.02
	2575	Other Special Areas Programmes	563.79	0.00	0.00	563.79	427.35	0.00	0.00	427.35
Irrigation and Flood Control	2702	Minor Irrigation	3,104.00	0.00	55.97	3,159.97	2,920.60	0.00	40.29	2,960.89
Power	2801	Power	15,352.01	0.00	0.00	15,352.01	14,207.51	0.00	0.00	14,207.51
	2810	Non-Conventional Sources of Energy	479.69	0.00	0.00	479.69	463.40	0.00	0.00	463.40
Commerce and Industries	2851	Village and Small Industries	6,441.52	0.00	0.00	6,441.52	5,471.79	0.00	0.00	5,471.79
Geology & Minning	2853	Non-ferrous Mining and Metallurgical Industries	2,390.15	0.00	0.00	2,390.15	2,258.04	0.00	0.00	2,258.04

APPENDIX - I

COMPARATIVE EXPENDITURE ON SALARY - Concl'd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure		Central Assistance including CSS and CS	Total	State Fund Expenditure		Central Assistance including CSS and CS	Total
			Non Development	Development			Non Development	Development		
Works and Housing	2059	Public Works	16,807.06	0.00	0.00	16,807.06	16,765.55	0.00	0.00	16,765.55
	2216	Housing	1,088.56	0.00	0.00	1,088.56	1,027.42	0.00	0.00	1,027.42
	3054	Roads and Bridges	30,658.89	0.00	0.00	30,658.89	29,591.51	0.00	0.00	29,591.51
Road Transport	3055	Road Transport	5,876.82	0.00	0.00	5,876.82	5,398.34	0.00	0.00	5,398.34
	3425	Other Scientific Research	459.18	0.00	0.00	459.18	374.87	0.00	0.00	374.87
Tourism	3452	Tourism	879.94	0.00	0.00	879.94	872.50	0.00	0.00	872.50
Statistics	3454	Census, Surveys and Statistics	3,925.63	0.00	0.00	3,925.63	3,650.22	0.00	0.00	3,650.22
Legal Metrology and Consumer Protection	3475	Other General Economic Services	832.76	0.00	0.00	832.76	759.36	0.00	0.00	759.36
Grand Total			5,72,677.16	1,906.79	20,847.47	5,95,431.42	5,30,320.43	740.92	18,494.81	5,49,556.16

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure		Central Assistance including CSS and CS	State Fund Expenditure		Central Assistance including CSS and CS
			Non-Development	Development		Non-Development	Development	
Food and Civil Supplies	2408- Food Storage and Warehousing	01- Food 001-Direction and Administration Procurement and Supply 39- Levy Sugar under TPDS (Subsidies)	2,511.92	0.00	0.00	2,511.93	0.00	0.00
Total			2,511.92	0.00	0.00	2,511.93	0.00	0.00

APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Urban Local Bodies	Grants to Urban Local Bodies (Municipal Administration)	Normal	162.00	0.00	0.00	162.00	...	162.00	0.00	0.00	162.00	...
	Assistance to Local Bodies, Corporation, etc.	Normal	0.00	0.00	0.00	0.00	...	0.00	0.00	0.00	0.00	...
Total			162.00	0.00	0.00	162.00		162.00	0.00	0.00	162.00	
Rural Local Bodies	Grants to Rural Local Bodies	Normal	0.00	106.75	10,850.00	10,956.75		0.00	0.00	6,250.00	6,250.00	...
Total			0.00	106.75	10,850.00	10,956.75		0.00	0.00	6,250.00	6,250.00	
Public Sector Undertakings	Nagaland Handloom and Handicraft Development Corporation (Industry)	Normal	1,179.37	0.00	0.00	1,179.37	...	1,032.17	0.00	0.00	1,032.17	...

APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Public Sector Undertakings	Nagaland Industrial Development Corporation (Industry)	Normal	80.00	0.00	0.00	80.00	...	80.00	0.00	0.00	80.00	...
	Nagaland Industrial Raw material and Supply Cooperation (Industry)	Normal	166.98	0.00	0.00	166.98	...	224.64	0.00	0.00	224.64	...
	Nagaland Sugar Mill Company Ltd. (Industry)	Normal	18.04	0.00	0.00	18.04	...	16.40	0.00	0.00	16.40	...
	Hotel Ltd. (Industry)	Normal	464.18	0.00	0.00	464.18	...	380.00	0.00	0.00	380.00	...

APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Develo- pment	Develo- pment				Non Develo- pment	Develo- pment			
Public Sector Undertakings	Petroleum and Natural Gas Activities (Mineral Development)	Normal	50.00	0.00	0.00	50.00	...	50.00	0.00	0.00	50.00	...
	State Mineral Development Corporation	Normal	936.59	0.00	0.00	936.59	...	870.50	0.00	0.00	870.50	...
Total			2,895.16	0.00	0.00	2,895.16		2,653.71	0.00	0.00	2,653.71	
Autonomous Bodies	Salaries/ Purchase of Equipment and Capital (Naga Hospital Authority, Kohima)	Normal	1,403.87	0.00	0.00	1,403.87	...	2,694.23	0.00	0.00	2,694.23	...
	Grants-in-Aid (Nagaland Board of Secondary Education)	Normal	850.59	0.00	0.00	850.59	...	772.86	0.00	0.00	772.86	...
	Grants-in-Aid to State Pollution Control Board	Normal	127.35	0.00	0.00	127.35	...	115.00	0.00	0.00	115.00	...

APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Autonomous Bodies	Grants-in-Aid to Social Welfare Advisory Boards	Normal	0.00	0.00	0.00	0.00	...	140.00	0.00	0.00	140.00	...
	Nagaland Khadi and Village Industries Board (Industry)	Normal	1,645.63	0.00	0.00	1,645.63	...	1,688.11	0.00	0.00	1,688.11	...
	Development Authority of Nagaland	Normal	120.00	0.00	0.00	120.00	...	560.00	42.50	0.00	602.50	...
Total			4,147.44	0.00	0.00	4,147.44		5,970.20	42.50	0.00	6,012.70	
Non- Government Organisations	Assistance to Non- Government Primary Schools (Education)	Normal	35.00	0.00	0.00	35.00	...	35.00	0.00	0.00	35.00	...
	Assistance to Non- Government Colleges and Institutions (Higher Education)	Normal	265.00	0.00	0.00	265.00	...	265.00	0.00	0.00	265.00	...

APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Non-Government Organisations	Non Government High and Higher Secondary School	Normal	35.00	0.00	0.00	35.00		0.00	0.00	0.00	0.00	...
	Non- Government Organisation (Welfare)	Normal	30.00	0.00	0.00	30.00	...	30.00	0.00	0.00	30.00	...
Total			365.00	0.00	0.00	365.00		330.00	0.00	0.00	330.00	
Others	Human Rights Committee	Normal	2.55	0.00	0.00	2.55	...	2.55	0.00	0.00	2.55	...
	Nagaland Medical Council (Medical)	Normal	5.00	0.00	0.00	5.00	...	5.00	0.00	0.00	5.00	...
	Nagaland State Agriculture Marketing Board	Normal	288.50	0.00	0.00	288.50	...	250.00	0.00	0.00	250.00	...
	Contribution to Gandhi Ashram, Chuchuyimlang	Normal	3.86	0.00	0.00	3.86	...	3.86	0.00	0.00	3.86	...
	CM's Sports Fund (Home Department)	Normal	500.00	0.00	0.00	500.00	...	500.00	0.00	0.00	500.00	...

APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Others	Assistance to Nagaland Peace Centre	Normal	6.00	0.00	0.00	6.00	...	6.00	0.00	0.00	6.00	...
	Assistance to Peace Camp	Normal	4.99	0.00	0.00	4.99	...	4.99	0.00	0.00	4.99	...
	Community Development, DRDA (Rural Development)	Normal	0.00	67.82	364.28	432.10	...	0.00	54.84	492.26	547.10	...
	Scout & Guides (Youth Resource)	Normal	50.00	0.00	0.00	50.00	...	50.00	0.00	0.00	50.00	...
	Assistance to Indian Red Cross Society	Normal	18.00	0.00	0.00	18.00	...	36.00	0.00	0.00	36.00	...
	Grants-in-Aid to Voluntary Cultural Organisation	Normal	150.00	0.00	0.00	150.00	...	150.00	0.00	0.00	150.00	...
	Grants-in-Aid to Rajya Sainik Board	Normal	12.00	0.00	0.00	12.00	...	9.00	0.00	0.00	9.00	...
	Grants-in-Aid to Medical Purpose	Normal	7.50	0.00	0.00	7.50	...	7.50	0.00	0.00	7.50	...

APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Others	Assistance to National Institute of Public Finance and Policy	Normal	5.00	0.00	0.00	5.00	...	0.00	0.00	0.00	0.00	...
	Music Task Force (Youth Resource and Sports)	Normal	52.98	265.83	0.00	318.81	...	0.00	212.50	0.00	212.50	...
	Welfare of Destitute Women	Normal	100.00	0.00	0.00	100.00	...	0.00	0.00	0.00	0.00	...
	Assistance to Media Person	Normal	36.00	0.00	0.00	36.00	...	36.00	0.00	0.00	36.00	...
	State Expert Appraisal Committee (Forest)	Normal	3.20	0.00	0.00	3.20	...	3.20	0.00	0.00	3.20	...
	State Level Women Commission (Women Development)	Normal	104.00	0.00	0.00	104.00	...	95.00	0.00	0.00	95.00	...
	Consumer Organisation	Normal	30.00	0.00	0.00	30.00	...	30.00	0.00	0.00	30.00	...

APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Others	Financial Assistance to Disabled Persons (Social Welfare)	Normal	70.00	0.00	0.00	70.00	...	75.00	0.00	0.00	75.00	...
	State Consumer Dispute Redressal Commission (Legal Metrology and Consumer Protection)	Normal	50.00	0.00	0.00	50.00	...	40.00	0.00	0.00	40.00	...
	Welfare of Aged Infirm and Destitute (Social Welfare)	Normal	0.00	12.00	0.00	12.00	...	0.00	17.00	37.50	54.50	...
	State Bio-Diversity Board (Forest)	Normal	23.00	0.00	0.00	23.00	...	22.88	0.00	0.00	22.88	...
	State Environment Impact Assessment (Forest)	Normal	2.25	0.00	0.00	2.25	...	2.25	0.00	0.00	2.25	...
	Youth Sports and Games	Normal	100.00	0.00	0.00	100.00	...	228.87	0.00	0.00	228.87	...

APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Others	Nagaland Forest Product Ltd. (Industry)	Normal	16.50	0.00	0.00	16.50	...	15.00	0.00	0.00	15.00	...
	Assistance to Sainik School, Punglwa	Normal	217.22	0.00	0.00	217.22	...	232.22	0.00	0.00	232.22	...
	State Quality Control Board (Housing)	Normal	40.00	0.00	0.00	40.00	...	40.00	0.00	0.00	40.00	...
	Nagaland State Commission for Protection of Child Rights (SS&W)	Normal	25.00	0.00	0.00	25.00	...	30.00	0.00	0.00	30.00	...
	Nagaland Tool Room and Training Centre (Industry)	Normal	30.00	0.00	0.00	30.00	...	30.00	375.00	0.00	405.00	...
	Nagaland Electric Regulatory Commission (Power)	Normal	84.69	0.00	0.00	84.69	...	80.00	0.00	0.00	80.00	...

APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Others	Nagaland Mechanised Bricks Company (Industry)	Normal	3.79	0.00	0.00	3.79	...	3.45	0.00	0.00	3.45	...
	Marketing and Consumer Federation	Normal	150.00	0.00	0.00	150.00	...	150.00	0.00	0.00	150.00	...
	Assistance to Voluntary Organisation (Social Security and Welfare)	Normal	19.00	0.00	0.00	19.00	...	19.00	0.00	0.00	19.00	...
	Other Social Security and Welfare Programmes	Normal	140.00	0.00	0.00	140.00	...	0.00	0.00	0.00	0.00	...
	Special Development Programme (Development Commissioner)	Normal	0.00	0.00	0.00	0.00	...	0.00	680.00	0.00	680.00	...

APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Total	Of the Total amount released, amount sanctioned for creation of assets	2020-21			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Develop ment				Non Development	Develop ment			
Others	Electrical Inspectorate	Normal	0.00	50.00	0.00	50.00	...	0.00	50.00	0.00	50.00	...
	Nagaland Nursing Council	Normal	4.50	0.00	0.00	4.50	...	0.00	0.00	0.00	0.00	...
	Nagaland Dental Council	Normal	4.50	0.00	0.00	4.50	...	0.00	0.00	0.00	0.00	...
Total			2,360.03	395.65	364.28	3,119.96		2,157.77	1,389.34	529.76	4,076.87	
Grand Total			9,929.63	502.40	11,214.28	21,646.31		11,273.68	1,431.84	6,779.76	19,485.28	

APPENDIX - IV

Details of Externally Aided Projects

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance ²			Amount Received						Amount Repaid		Expenditure	
					During the year 2021-22			Upto the year 2021-22			During the year	Upto the year	During the year	Upto the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
Asian Development Bank	Solid Waste Management, Water Supply and Sewerage and Sanitation project (SIPMIU)/ CAA&A	27,986.76	0.00	27,986.76	13,692.76	0.00	13,692.76	31,462.32	50.00 ¹	31,512.32	0.00	0.00	15,291.51	41,527.94 ³
Asian Development Bank	North Eastern Regional Capital Cities Development Investment Programme (NERUDP)	3,174.65	0.00	3,174.65	159.70	1,521.41	1,681.11	15,479.19	4,448.96	19,928.15	46.54	262.44		

1. Information awaited from State Government (July 2022).

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

3. Bifurcation of this expenditure is not available.

APPENDIX - V

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

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Schedule Caste	Budget Provision- 2021-22			2021-22				2020-21			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana	Normal	764.00	385.03	1,149.03	2,695.00	764.00	385.03	1,149.03	4,306.00	5,287.30	392.56	5,679.86
Accelerated Irrigation Benefit Programme	Accelerated Irrigation Programme and Flood Management Programme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,573.80	508.20	5,082.00
National Mission on Ayush including Mission on Medicinal Plant	National Mission on Ayush including Mission on	Normal	644.43	0.00	644.43	232.27	644.43	0.00	644.43	1,254.89	610.46	0.00	610.46
Elephant Project	Elephant Project	Normal	312.22	0.00	312.22	279.76	312.22	0.00	312.22	92.50	0.00	5.41	5.41
Skill Development Mission	Skill Development Mission	Normal	462.64	120.44	583.08	0.00	462.64	120.44	583.08	1,760.51	111.30	238.50	349.80
Rastriya Uchhatar Shiksha Abhiyan	Rastriya Uchhatar Shiksha Abhiyan	Normal	0.00	20.00	20.00	0.00	20.00	0.00	20.00	0.00	652.89	131.25	784.14

APPENDIX - V

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

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of	Normal/Tribal/Schedule Caste	Budget Provision- 2021-22			2021-22				2020-21			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Intensification of Forest Management	Intensification of Forest Management	Normal	64.52	0.00	64.52	64.52	64.52	0.00	64.52	0.00	87.80	20.47	108.27
National Mission for Agriculture Extension and Technology	National Mission for Agriculture Extension and Technology	Normal	1,270.00	127.57	1,397.57	0.00	1,270.00	127.57	1,397.57	1,142.24	1,142.24	104.63	1,246.87
National Mission on Sustainable Agriculture	National Mission on Sustainable Agriculture	Normal	1,186.39	295.42	1,481.81	0.00	1,186.39	295.42	1,481.81	0.00	1,645.13	102.13	1,747.26
National Health Mission	National Health Mission	Normal	3,316.00	98.00	3,414.00	14,307.91	3,316.00	97.00	3,413.00	16,303.98	9,975.28	1,953.50	11,928.78
National Mission on Oil Seeds and Oil Palm Mission	National Mission on Oil Seeds and Oil Palm Mission	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.49	0.00	131.49
Atal Mission Service Level Implementation	Atal Mission Service Level Implementation	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	147.73	343.73
National Urban Health Mission	National Urban Health Mission	Normal	326.00	10.23	336.23	160.00	326.00	10.23	336.23	395.00	269.11	12.00	281.11

APPENDIX - V

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

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Schedule Caste	Budget Provision- 2021-22			2021-22				2020-21			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
National Programme of Nutritional Support to Primary Education (MDM)	Nutritional Support –Mid Day Meal	Normal	1,472.51	267.53	1,740.04	1,472.51	1,472.51	267.53	1,740.04	2,744.38	2,744.38	272.72	3,017.10
Integrated Watershed Management Programme (IWMP)	Integrated Watershed Management Programme	Normal	315.00	35.00	350.00	0.00	315.00	35.00	350.00	0.00	353.07	54.23	407.30
Integrated Child Protection Scheme	Integrated Child Protection Scheme	Normal	951.51	74.64	1,026.15	1,842.69	951.51	74.64	1,026.15	0.00	1,805.40	236.18	2,041.58
National Rural Employment Guarantee Act	National Rural Employment Guarantee Act	Normal	26,430.68	4,357.28	30,787.96	26,485.90	26,430.68	4,357.27	30,787.95	48,472.71	48,472.71	0.00	48,472.71
National Mission on Bamboo	National Mission on Bamboo	Normal	387.68	136.79	524.47	275.00	387.68	148.79	536.47	550.18	0.00	0.00	0.00
Sarva Siksha Abhiyan	Sarva Siksha Abhiyan	Normal	14,749.75	639.07	15,388.82	0.00	14,749.75	639.07	15,388.82	0.00	9,336.80	1,473.91	10,810.71

APPENDIX - V

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

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Schedule Caste	Budget Provision- 2021-22			2021-22				2019-20			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Social Assistance Programme	Social Assistance Programme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.28	349.40	2,170.68
Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	9,722.10	1,018.92	10,741.02	15,919.18	9,722.10	1,018.92	10,741.02	15,302.94	8,274.91	793.46	9,068.37
Improvement of Agriculture Statistics	Agriculture Statistics	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	89.00
Support Educational Development Including Teachers Training and Adult Education	Support Educational Development Including Teachers Training and Adult Education	Normal	1,270.80	6,448.35	7,719.15	0.00	1,270.80	6,444.39	7,715.19	4,443.34	3,452.45	408.74	3,861.19
National Horticulture Mission	National Horticulture Mission	Normal	1,305.00	215.00	1,520.00	1,170.00	675.00	215.00	890.00	2,600.00	2,510.00	250.00	2,760.00
Swachh Bharat Mission	Swachh Bharat Mission	Normal	1,015.17	83.08	1,098.25	1,135.17	1,015.17	83.08	1,098.25	2,844.04	3,876.31	298.76	4,175.07
National Food Security Mission	National Food Security Mission	Normal	1,525.16	355.67	1,880.83	676.57	1,525.16	355.67	1,880.83	2,415.28	1,566.69	0.00	1,566.69

APPENDIX - V

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

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Schedule Caste	Budget Provision- 2021-22			2021-22				2020-21			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
National Live Stock Health and Disease Control Programme	National Live Stock Health and Disease Control Programme	Normal	19.34	5.89	25.23	0.00	19.34	5.89	25.23	19.34	19.34	0.00	19.34
Integrated Development of Wild Life Habitats	Integrated Development of Wild Life Habitats	Normal	434.01	10.22	444.23	342.03	434.01	10.22	444.23	260.01	343.90	38.21	382.11
National Afforestation Programme	National Afforestation Programme	Normal	1,064.90	0.00	1,064.90	1,064.90	0.00	0.00	0.00	515.00	427.00	73.57	500.57
National Rural Livelihood Mission	National Rural Livelihood Mission	Normal	6,273.98	1,011.01	7,284.99	4,823.37	6,273.98	1,011.01	7,284.99	11,406.83	9,126.06	297.13	9,423.19
National Rural Drinking Water Programme	National Rural Drinking Water Programme	Normal	13,972.64	2,788.09	16,760.73	11,120.28	13,972.64	2,788.09	16,760.73	8,557.08	8,999.53	999.95	9,999.48
Rashtriya Madhyamik Siksha Abhiyan (Samagra Shiksha)	Rashtriya Madhyamik Siksha Abhiyan (Samagra Shiksha)	Normal	4,060.89	1,809.98	5,870.87	17,880.91	4,060.89	1,809.98	5,870.87	13,505.82	3,025.36	311.04	3,336.40

APPENDIX - V

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

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Schedule Caste	Budget Provision- 2021-22			2021-22				2020-21			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Special Central Assistance under Boarder Area Development Programme	Special Central Assistance under Boarder Area Development Programme	Normal	1,609.63	73.32	1,682.95	1,609.63	1,609.63	73.32	1,682.95	506.75	506.75	276.10	782.85
Umbrella Scheme for Educational ST students	Umbrella Scheme for Educational ST students	Normal	2,321.58	257.96	2,579.54	4,435.75	2,321.58	264.71	2,586.29	2,846.14	5,017.71	550.76	5,568.47
Urban Rejuvenation Mission (AMRUT)	Atal Mission for Rejuvenation and Urban Transformation	Normal	4,480.21	494.04	4,974.25	4,796.03	4,480.21	494.04	4,974.25	0.00	0.00	0.00	0.00
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	Normal	4,200.00	686.67	4,886.67	10,174.43	4,200.00	686.67	4,886.67	0.00	0.00	0.00	0.00
National Livestock Management Programme (Livestock Mission)	National Livestock Management Programme (Livestock Mission)	Normal	887.13	79.84	966.97	0.00	887.13	79.84	966.97	0.00	0.00	0.00	0.00
Other Schemes	Other Schemes	Normal	7,587.66	98,125.03	1,05,712.69	5,74,156.88	1,208.69	96,115.02	97,323.71	5,33,039.16	1,19,474.72	95,012.74	2,14,487.46
Total			1,14,403.53	1,20,030.07	2,34,433.60	6,97,120.69	1,06,349.66	1,18,013.84	2,24,363.50	6,75,284.12	2,55,926.17	1,05,313.28	3,61,239.45

APPENDIX- V

EXPENDITURE ON SCHEMES - Contd.
B. STATE SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Youth Empowerment Programme	Normal	0.00	0.00	400.00	340.00	400.00	340.00
Horn Bill Festival	Normal	0.00	0.00	825.00	646.00	825.00	646.00
Skill Development Programme	Normal	0.00	0.00	120.44	238.50	120.44	238.50
Fostering Climate Change Resilient Upland Agriculture System	Normal	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Agri Link Road	Normal	0.00	0.00	532.84	300.00	532.84	300.00
Integrated Water Shed Management Project	Normal	0.00	0.00	17.00	15.00	17.00	15.00
Music Task Force	Normal	0.00	0.00	318.81	212.50	318.81	212.50
Urban Water Supply	Normal	0.00	0.00	361.50	170.00	361.50	170.00
Geographical Information System	Normal	0.00	0.00	100.00	100.00	130.00	100.00
Micro Irrigation	Normal	0.00	0.00	18.00	5.00	18.00	5.00
National Live Stock Management	Normal	0.00	0.00	79.84	267.92	79.84	267.92
Sarva Shiksha Abhiyan	Normal	0.00	0.00	12,008.27	1,473.19	11,629.39	1,473.19
Mini Hydel Projects	Normal	0.00	0.00	50.00	102.00	50.00	102.00
Minor Irrigation	Normal	0.00	0.00	0.00	50.00	0.00	50.00
Floriculture Development	Normal	0.00	0.00	20.00	20.00	20.00	20.00
Assistant to Pisciculturist	Normal	0.00	0.00	40.00	70.00	40.00	70.00
CM Corpus Fund	Normal	0.00	0.00	1,200.00	510.00	1,200.00	510.00

APPENDIX- V

EXPENDITURE ON SCHEMES - Contd.
B. STATE SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Horti Link Road	Normal	0.00	0.00	200.00	200.00	200.00	200.00
Training cum Production Centre	Normal	0.00	0.00	0.00	40.00	0.00	40.00
Transformative Livelihood Intervention	Normal	0.00	0.00	160.00	210.00	160.00	210.00
Atal Mission Service Level Improvement	Normal	0.00	0.00	494.04	147.73	494.04	147.73
Distribution of Seedlings	Normal	0.00	0.00	0.00	85.00	0.00	85.00
Mechanised Land Development	Normal	0.00	0.00	12.00	15.00	12.00	15.00
Exhibition, Melas, Parks and Gardens	Normal	0.00	0.00	0.00	15.00	0.00	15.00
Infrastructure of Inland Fisheries	Normal	0.00	0.00	250.00	362.64	250.00	362.64
Rural Electrification Scheme	Normal	0.00	0.00	1,302.30	212.71	0.00	212.71
Bio Resource and Aromatic Plant	Normal	0.00	0.00	113.50	100.00	113.50	100.00
Bee and Honey Mission	Normal	0.00	0.00	182.00	184.74	182.00	184.74
National Mission on Agriculture Extension and Technology	Normal	0.00	0.00	127.57	104.63	127.57	104.63
Coffee Plantation	Normal	0.00	0.00	401.65	314.75	401.65	314.75
Swachh Bharat Mission	Normal	0.00	0.00	83.08	362.40	83.08	368.40
Infrastructure Development of Air Services	Normal	0.00	0.00	1,149.70	364.36	1,149.70	134.84
Rubber Development	Normal	0.00	0.00	202.08	200.00	202.08	221.25

APPENDIX- V

EXPENDITURE ON SCHEMES - Contd.
B. STATE SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Nagaland Empowerment of People through Economic Development	Normal	0.00	0.00	367.24	0.00	367.24	0.00
Nagaland Bamboo Development Agency	Normal	0.00	0.00	148.79	0.00	148.79	0.00
Acquisition of Land	Normal	0.00	0.00	1,500.00	0.00	1,500.00	0.00
Local Area Development	Normal	0.00	0.00	9,000.00	0.00	9,000.00	0.00
Infrastructure for Sports and Youth Affairs Activities	Normal	0.00	0.00	2,830.00	0.00	2,830.00	0.00
Mobile Publicity Unit	Normal	0.00	0.00	100.00	0.00	100.00	0.00
Storage and Warehousing	Normal	0.00	0.00	365.00	0.00	365.00	0.00
Integrated Land Development	Normal	0.00	0.00	250.00	0.00	250.00	0.00
Ground Water Resources Development	Normal	0.00	0.00	25.00	0.00	25.00	0.00
Development of Under-Developed Areas	Normal	0.00	0.00	1,100.00	0.00	1,100.00	0.00
Hydel Generation	Normal	0.00	0.00	50.00	0.00	50.00	0.00
Jawaharlal Nehru National Solar Mission	Normal	0.00	0.00	2,982.25	0.00	2,982.25	0.00
Other Scheme	Normal	0.00	0.00	1,11,100.03	99,170.08	1,02,396.71	96,576.48
Total		0.00	0.00	1,50,220.69	1,08,109.15	1,39,866.19	1,05,313.28
Grand Total		0.00	0.00	3,84,654.29	3,42,742.85	3,64,229.69	4,75,289.53

APPENDIX - V

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

Government of Nagaland has spent ₹ 1,05,313.28 lakh and ₹1,39,866.19 lakh on State Schemes in the year 2020-21 and 2021-22 respectively from the funds available in consolidated Fund of the State. However, Government of India has also released Grants towards State Fund Expenditure to augment State resources for certain Schemes. The details are given below: -

State Plan Grants Details: -

(₹ in lakh)		
Sl. No.	Name of the Scheme	Release
	Block Grants	
1	(a) Externally Aided Project	13,692.76
	(b) Special Central Assistance under Boarder Area Development Programme	1,609.63
	(c) Central Pool of Resources for North East Region	3,648.39
	(d) Grants under proviso to Article 275(1) of the constitution	3,202.39
Sub Total		22,153.17
2	(a) National Social Assistance	72.91
	(b) Central Road Fund	2,700.00
	(c) Pradhan Mantri Krishi Sinchayi Yojana	5,500.00
	(d) Rashtriya Krishi Vikash Yojana	2,695.00
	(e) Indira Gandhi National Old Age Pension Scheme	943.83
	(f) Indira Gandhi National Widow Pension Scheme	68.97
Sub-Total		11,980.71
Total		34,133.88

APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2021-22	2020-21
(A) Centrally Sponsored Scheme			
Agriculture Census and Statistics	Department of Agriculture, Government of Nagaland	382.22	302.33
National Rural Livelihood Mission	Nagaland State Rural Livelihoods Mission Society (NSRLM)	8.75	3.00
SAMARTHYA (BBBP Creche PMMVY Gender Budget Research Skilling Training)	Deputy Commissioner, BBBP, Longleng	24.85	24.89
	Deputy Commissioner, BBBP, Wokha	29.77	18.54
	Deputy Commissioner, BBBP, Mon	29.30	47.17
	Deputy Commissioner, BBBP, Peren	24.60	66.98
	Deputy Commissioner, BBBP, Phek	29.95	24.50
	Deputy Commissioner, BBBP, Tuensang	24.25	45.00
	Sharon Welfare Agency	16.21	0.00
	Deputy Commissioner, BBBP, Mokokchung	29.90	44.48
	Department of Social Welfare, Nagaland	116.26	0.00
Atal vayo Abhyuday Yojana	Yimkong Welfare Society	10.72	0.00
Development of Skills	Jan Shikshan Sansthan, Dimapur	74.99	49.99
	Janjati Shiksha Samiti Nagaland	20.00	0.00
Rashtriya Gokul Mission	Nagaland Livestock Development Board	222.77	372.06
Rashtriya Pashudhan Vikas Yojana	Nagaland Livestock Development Board	35.75	0.00
Development Programme	Nagaland Livestock Development Board	236.18	0.00
Organic Value Chain Development for North East Region	Nagaland Organic Mission	2,114.20	2,258.89
PM Formalization of Micro Food Processing Enterprises PM-FME	Director of Industries & Commerce, Government of Nagaland	214.28	0.00
Pradhan Mantri Matsya Sampada Yojana	Directorate of Fisheries and Aquatic Resources	15.45	0.00
Agriculture Marketing	Nagaland State Agricultural Marketing Board	134.29	0.00

APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2021-22	2020-21
(A) Centrally Sponsored Scheme			
SAMBAL (One Stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjawala Widow homes etc)	Sakhi One Stop Centre Dimapur	30.51	46.02
	Sakhi One Stop Centre Kohima	20.58	43.86
	Deputy Commissioner One Stop Centre LLG	54.36	29.90
	District Magistrate One Stop Centre Phek	54.61	30.35
	Sakhi One Stop Centre Kiphire	49.61	22.45
	Sakhi One Stop Centre Mokokchung	54.67	28.10
	Sakhi One Stop Centre Mon	53.50	26.64
	Sakhi One Stop Centre Peren	48.72	19.32
	Sakhi One Stop Centre Tuensang	54.70	29.79
	Sakhi One Stop Centre Wokha	54.84	26.11
	Sakhi One Stop Centre Zhunoboto	52.82	27.37
	Women Helpline Nagaland	68.11	0.00
National Action Plan for Drug demand Reduction	Prodigal's Home	21.76	37.98
	Charity Welfare Society	21.14	18.33
	Youth Mission(YMK)	39.15	0.00
	Bethesda Youth Welfare Centre, Dimapur	14.26	0.00
	Molungso Self Help Group	17.44	0.00
	Needy People Society	21.52	17.78
	Ayolta Human Resources Society	26.08	19.78
Mahatma Gandhi National Rural Gurantee Program	Goodwill Society	9.36	12.09
	NREGA Commissionate of Nagaland	31,063.68	0.00
Conservation of Aquatic Eco System	Chief Wildlife Warden State Wetland Authority Nagaland	0.60	0.00

APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2021-22	2020-21
(A) Centrally Sponsored Scheme			
Incentivization of Panchayat	Vihokhu Village Development Board	18.00	0.00
	Village Development Board Kigwema	13.00	0.00
	Village Development Board Zisunyu	5.00	0.00
	Rural Development Department Nagaland	0.00	26.00
Jal Jeevan Mission (JIM)/National Rural Drinking Water Mission	State Water & Sanitation Mission, Jal Jeevan Mission	22,240.56	0.00
National Programme for Dairy Development	Nagaland State Dairy Co-operation Federation Ltd.	200.00	16.78
Nil	Handicraft & Handloom Producer Private Limited	2.25	0.00
National Animal Disease control Programme for Foot and Mouth Disease (FMD) and Brucellosis	Nagaland Livestock Development Board	0.00	14.89
Support for Statistical Strengthening	DES, Nagaland	0.00	371.00
Integrated Scheme on Agriculture Marketing	Nagaland Agricultural Marketing Board	0.00	213.31
Development of Museums (Culture)	Directorate of Art and Culture, Kohima, Nagaland	0.00	306.21
	Naga Traditional Museum	0.00	25.00
Baba sahib Ambedkar Hastshilpa Vikas Yojana	Heto Multipurpose Co-operative Society Ltd.	0.00	12.51
	Nagaland Women Vocational Training Institute	0.00	1.00
Rashtriya Krishi Vikas Yojana (RKVY)	Central Institute of Horticulture	0.00	2.68
Swadesh Darshan-Integrated Development Theme based Tourism Circuits	Nagaland Tourism Board	0.00	1,997.18
Deen Dayal Disabled Rehabilitation Scheme	Tabitha Enabling Society	0.00	26.32
Infrastructure Development and Capacity Building	Nagaland Industrial Development Corporation Limited	0.00	200.00
Training Schemes PPG & P	Administrative Training Institute, Kohima	0.00	6.60

APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2021-22	2020-21
(A) Centrally Sponsored Scheme			
Pradhan Mantri Matri Vandana Yojana	Department of Social Welfare Nagaland	0.00	138.60
Establishment Expenditure Ayush	Medicinal Plants Board Agency (MPDA), Nagaland	0.00	24.00
Electronic Governance	Nagaland State E-Governance Society	0.00	631.57
Women's helpline	Women helpline Nagaland	0.00	102.24
Integrated Management of Public Distribution System	Directorate of Food and Civil Supply	0.00	53.11
National Action Plan for Senior Citizens	Yimkong Welfare Society	0.00	13.90
Pradhan Kisan Mantri Sampada Yojana- Integrated Cold Chain and Value Addition Infrastructure	Nagaland Integrated Cold Chain	0.00	170.94
Research and Development (DST)	Nagaland State Science and Technology Council	0.00	100.00
Strengthening of Infrastructure for Institutional Training	Vocational Training Projects Implementation Society of Nagaland	0.00	83.16
Transport Planning and Capacity Building in Urban Transport	ULB Kohima Municipal Council	0.00	8.80
Agriculture Infrastructure Fund	Directorate of Agriculture, Nagaland	0.00	25.00
Assistance to IHMS/FCIs/IITTM/NIWS	State Institute of Hotel Management, Dimapur, Nagaland	0.00	200.00
Covid-19	State Health Society, Nagaland	0.00	300.00
(B) Central Sector Scheme			
Domestic Promotion and Publicity Including Market Development Assistance	Nagaland Tourism Board	64.38	0.00
Environmental Information System	Nagaland Pollution Control Board	58.53	81.70

APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2021-22	2020-21
(B) Central Sector Scheme			
Kala Sanskriti Vikas Yojana	Kipi Qomi Welfare Society	0.00	9.83
	Kada Welfare Society	1.50	0.00
	Nighuna Society	0.75	0.00
	Koza Boys Club	5.52	0.37
	Gospel Wing Club	0.00	9.40
	Vikehie Welfare Society	0.00	8.43
National Fellowship and Scholarship for Higher Education of ST Children	National Institute of Technology Nagaland	6.64	4.53
National Handloom Development Programme	Nagaland Handloom and Handicrafts Development Corporations Ltd.	181.91	39.88
	Director of Industries & Commerce, Govt. of Nagaland, Kohima	74.70	0.00
	Nagaland Apex Weavers and Artisans Cooperation Federation Ltd.	21.00	22.50
Pradhan Mantri Kisan Samman Nidhi	Department of Agriculture, Nagaland	12,166.12	12,262.02
Global Engagement and International Cooperation	North East Zone Cultural Centre (NEZCC NAGALAND)	0.86	0.00
Pilgrimage Rejuvenation and Spiritual Heritage Augmentation Drive (PRASHAD)	Nagaland Tourism Board	656.83	595.94
Research Training and Studies and Other Road Safety Schemes	Motor Vehicles Department	0.00	16.00
	Aghiyilito MPCs	5.00	0.00
	Chophi Welfare Society	5.00	0.00
	Vekehie Welfare Society	4.69	0.00
	Charity Welfare Society	4.80	0.00
	Kipi Qomi Welfare Society	4.74	0.00
Schemes for Differently Abled Persons	Unique ID for Persons with Disabilities	9.00	6.00
Sugar Subsidy Payable under PDS	Directorate of Food and Civil Supplies, Nagaland	105.45	105.45

APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2021-22	2020-21
(B) Central Sector Scheme			
Pradhan Mantri Kisan Sampada Yojana MEGA Food Parks	Directorate of Industries and Commerce, Government of Nagaland	0.00	60.76
	Doys Agri Resources Pvt. Ltd.	900.00	0.00
Atal Innovation Mission (AIM) including Self Employment and Talent Utilisation	St. Johns Higher Secondary School	0.00	2.00
	Pilgrim Higher Secondary, Dimapur	0.00	12.00
	Nazareth School Pfutsero	0.00	12.00
	Holy Cross Higher Secondary School	0.00	2.00
	Saramati View Modern School, Kiphire	12.00	0.00
	Step by Step School Zunheboto	0.00	12.00
	MGM Higher Secondary School, Dimapur	12.00	0.00
National AIDS and STD Control Programme (NACO)	Nagaland State AIDS Control Society	4,363.68	4,079.77
National Service Scheme	Nagaland State NSS Cell	40.47	0.00
Biotechnology Research and Development	Nagaland State Science and Technology Council	0.00	43.80
	Nagaland University	9.45	93.49
	North East Initiative Development	69.79	0.00
	Central Institute of Horticulture	0.00	26.20
Khelo India	Directorate of Youth Resource and Sports	455.00	1,650.00
Member of Parliament Local Area Development Scheme (MPLAD)	Deputy Commissioner, Dimapur	450.00	0.00
	Deputy Commissioner, Kohima	450.00	0.00
NER Textiles Promotion Scheme	Directorate of Sericulture, Nagaland	246.00	892.20
	Directorate of Industries & Commerce	12.86	58.57
Ambedkar Hasthshilp Vikas Yojana	Nagaland Empowerment of people through Economic Development	131.43	0.00
	NWVTI Handicraft & Handloom Proceder Pvt. Ltd.	9.65	0.00

APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2021-22	2020-21
(B) Central Sector Scheme			
Schemes of North East Council - Special Development Projects	Directorate of Horticulture	1,289.58	10.00
	Deputy Commissioner Kiphrie	167.00	110.00
	Deputy Commissioner Mon	167.66	112.00
	Agency for Porcine Foundation & Development of Nagaland	105.96	0.00
	Directorate of Higher Education Nagaland	5.32	0.00
	Nagaland University	306.36	0.00
	Rashtriya Madhyamik Shiksha Abhiyan	370.00	157.00
	Nagaland Tourism Board	30.00	554.75
	Nagaland Bamboo Development Agency	10.00	0.00
	Abiogenesis Society	0.00	2.00
	Forest Department	240.00	0.00
	Nagaland Khadi & village Industries Board Kohima	10.00	0.00
	Small Farmers Agri-Business Consortium (SFAC) for the Department of Horticulture	70.00	476.60
	Development Authority of Nagaland	272.80	300.00
	Nagaland State Agriculture Marketing Board	0.00	356.00
	Director of Industries and Commerce, Government of Nagaland	354.00	240.00
	Don Bosco College, Kohima	0.00	4.00
	Nagaland Skill Development and Entrepreneurship Society	11.39	416.80
	Land Resources Department	397.00	288.00
	Nagaland State Rural Livelihood Mission Society	192.00	0.00
Directorate of Youth Resource and Sports	358.24	70.00	
EE, PWD (H) YRS Division, Kohima	261.69	174.46	

APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2021-22	2020-21
(B) Central Sector Scheme			
Management Support to Rural Development Programs and Strengthening of District Planning Process	State Institute of Rural Development Nagaland	535.95	152.50
	ETC Phek	15.00	118.93
	ETC Tuensang	66.25	188.75
Innovation, Technology Development and Deployment	State College of Teacher Education	19.79	0.00
	Ayolta Human Resources Society	8.00	0.00
	National Institute of Technology Nagaland (NIT)	5.98	0.00
	Nagaland University	5.53	17.64
	Health Care Laboratory and Research Centre NHK	0.00	3.66
	Nagaland Institute of Health Environment and Social Welfare	4.70	0.00
	Nagaland State Science and Technology Council	39.00	0.00
	Government Polytechnic Seithekema	27.64	2.56
	Livingstone Foundation Higher Secondary School Thahekhu Village	11.75	9.95
	Breeze Women Welfare Association	2.55	12.98
	Sustainable Development Research Centre	0.00	6.00
	Immanuel College	0.00	7.00
	Kohima Science College	0.00	7.70
Environmental Education, Awareness and Training	Nagaland Pollution Control Board	120.97	137.48
Solar Power-Offgrid	Nagaland Renewable Energy Development Agency (NREDA)	586.03	1,068.63
E-Courts Phase II	Registrar General, High court of Guwahati (Nagaland)	84.00	12.75
North East Road Sector Development Scheme	Chief Engineer PWD (R&B) Nagaland	17,275.40	10.00
Design and Technical Upgradation Scheme	Nagaland Handloom & Handicrafts Development Corporation	31.88	0.00
Economic Census	Directorate of Economic & Statistics, Nagaland	9.60	0.00

APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2021-22	2020-21
(B) Central Sector Scheme			
Science and Technology Institutional and Human Capacity Building	Nagaland State Science & Technology Council	94.58	102.58
	Uzho Cultural Society	0.00	13.10
	Kohima Science College	8.00	0.00
	Nagaland University	25.42	5.26
Merit-Cum-Means based Scholarship for Professional and Technical courses of Under Graduate and Post-Graduate	Directorate of Technical Education	4.07	3.40
Post Matric Scholarship for Minorities	Directorate of Technical Education	8.10	7.00
Pre Matric Scholarship for Minorities	Government of Nagaland Directorate of School Education	19.10	44.37
Official Development Assistance for Sustainable Development Goals	SPV-Aspirational-Kiphire	125.56	0.00
Price Monitoring structure	The Directorate of Food & Civil Supplies, Nagaland	4.04	0.00
Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	The Directorate of Food & Civil Supplies, Nagaland	815.19	1,562.94
Control of Pollution	Nagaland Pollution control Board	55.26	0.00
Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)	Nagaland Tourism Board	977.52	0.00
Livestock Health and Disease Control	Nagaland Livestock Development Board	352.25	0.00
Media and Publicity-Panchayati Raj	Azadika Amrit Mahotsav	0.50	0.00
Transport Planning and Capacity Building in Urban Transport	ULB Kohima Municipal Council	39.60	0.00

APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2021-22	2020-21
(B) Central Sector Scheme			
ASPIRE (Promotion of Innovation, Rural Industry and Entrepreneurship)	Nagaland Khadi & village Industries Board Kohima, Nagaland	50.00	0.00
	Director of Industries & Commerce, Government of Nagaland	15.00	0.00
	District Planning and Development Board Noklak, Nagaland	50.00	
Handloom Weaver Comprehensive Welfare Scheme (HWCWS)	Director of Industries & Commerce, Government of Nagaland	0.57	0.00
Human Resource Development- Handicrafts	Nagaland Handloom & Handicrafts Development Corporation Ltd.	11.55	0.00
	Director of Industries and Commerce, Government of Nagaland, Kohima	0.00	16.56
	M/s Nagaland Women Vocational Training Institute	0.00	39.93
Marketing Support and Services	Nagaland Handloom & Handicrafts Development Corporation Ltd.	37.54	0.00
	M/S Nagaland Women Vocational Institute	2.25	0.00
National Hydrology Project	Irrigation & Flood Control	500.00	0.00
Research and Development- Handicraft	M/s Nagaland Women Vocational Training Institute	4.86	2.48
	Nagaland Handloom & Handicrafts Development Corporation Ltd.	6.95	0.00
	NWVTI Handicraft & Handloom Producer Pvt. Ltd.	7.50	0.00
Assistance to Training Institutions (MSME)	Nagaland University	10.00	0.00
(C) Other Central Expenditure			
PDS Training	The Directorate of Food & Civil Supplies, Nagaland	0.23	0.00
Support to Akademies	North East Zone Cultural Centre	1,149.74	225.34
Grants to Central University	Nagaland University	315.99	0.00
Support to National Institutes of Technology (NITs) and IEST	National Institute of Technology (NIT), Nagaland	503.75	2,308.00

APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2021-22	2020-21
(C) Other Central Expenditure			
Welfare Grant and Miscellaneous Police	Zaseta	0.00	20.00
	Y. Atoshe Sumi	0.00	20.00
	B. Tajung Khumba Ao	0.00	20.00
	Smt.Keyiria Zeule Konyak	25.00	0.00
	Smt. K.Naochao Konyak	35.00	0.00
	Chopise Sangtam	12.00	0.00
	Smti. P Kadarga	0.00	5.00
Exploration Activities under National Mineral Exploration Trust	Directorate of Geology & Mining Nagaland,Dimapur	19.85	0.00
(D) Establishment Expenditure			
Establishment Expenditure (Police)	Commandant 14 Assam Rifles	0.00	0.39
	Commandant 45 Assam Rifles	0.00	0.39
	M/s United Sports	0.00	0.27
	Jagannath Madanlal	0.05	0.04
	M/S Sawai Singh	0.08	0.00
	MM Provision	0.00	0.21
	Mool Singh Tanwar	0.00	0.82
	Kiran Sports and Stationers	1.76	1.79
	M/s National New Centre	0.11	0.00
	Shree Hanuman Traders	1.78	1.60
Establishment Expenditure (EF&CC)	Forest Department	129.29	0.00
	Modern College Kohima Nagaland	10.90	0.00

APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2021-22	2020-21
(D) Establishment Expenditure			
Establishment Expenditure Higher Education	Nagaland Bhasha Accademy, Dimapur	0.75	0.00
	Hindi Sahitya Sammelan Parisha	1.09	0.00
Establishment Expenditure Election Commission of India	Chief Electoral Officer	28.00	40.50
Establishment Expenditure (UD)	Directorate of Economics and Statistics Nagaland Kohima	15.00	15.00
Establishment Expenditure (Tourism)	Nagaland Tourism Board	5.00	0.00
	Grand Total	1,07,595.07	38,356.45

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

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

(₹ in lakh)

Head of Accounts		Number of Acceptances awaited	Earliest Year from which acceptances are awaited	Amount of Difference from earliest year to 31 March 2022
6401	Loans for Crop Husbandry	5	1962-63	28.95
6403	Loans for Animal Husbandry	9	1963-64	12.12
6405	Loans for Fisheries	2	1963-64	2.97
7610	Loans for Government Servants etc.	392	1969-70	944.81
6216	Loans for Housing	7	1975-76	0.19
6425	Loans for Co-operation	1	1980-81	3,011.69
6860	Loans for Consumer Industries	1	1980-81	187.30
6851	Loans for Village and Small Industries	1	1980-81	29.26

APPENDIX – VII

ACCEPTANCE AND RECONCILIATION OF BALANCES - Contd.
(AS DEPICTED IN STATEMENT NO. 18)

(Annexure 'A')

2. Unreconciled differences between Ledger and Broadsheet.

Particulars of details/information are awaited from Departmental/Treasury Officers in connection with reconciliation of balances.

(₹ in lakh)

Head of account		Earliest year to which difference relates	Amount of difference	Departmental officers/ Treasury officers with whom differences under reconciliation	Particulars of awaited documents/ details
6401	Loans for Crop Husbandry	1962-63	28.95	Departmental Officer	-
6403	Loans for Animal Husbandry	1963-64	12.12	Departmental Officer	-
6405	Loans for Fisheries	1963-64	2.97	Departmental Officer	-
6851	Loans for Village and Small Industries	1980-81	29.26	Departmental Officer	-
6860	Loans for Consumer Industries	1980-81	187.30	Departmental Officer	-

The names of institutions are not available.

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

APPENDIX – VII

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

(₹ in lakh)

Heads of account	From Whom information is awaited	Year to which the difference relates	Amount of differences	Particulars wanting
8448- Deposits of Local Fund 106- Funds of the Indian Council of Agricultural Research	Departments/ Treasuries	1975-76	0.66	Plus-Minus Memorandum
8448- Deposits of Local Fund 108- State Housing Boards Funds	Departments/ Treasuries	1975-76	1.58	Plus-Minus Memorandum
8449- Other Deposits 120- Miscellaneous Deposits	Departments/ Treasuries	1987-88	2.02	Plus-Minus Memorandum

APPENDIX-VIII

(i) - FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

Sl. No.	Name of Projects	Capital Outlay during the year 2021-22			Capital Outlay to end of the year 2021-22			Revenue Receipts during the year 2021-22			Revenue foregone or remission of Revenue during the year 2021-22	Total Revenue during the year 2021-22 (columns 11 and 12)	Working Expenses and Maintenance charges during 2021-22			Net Revenue excluding interest			Net profit or loss after meeting interests	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total			Direct	Indirect	Total	Surplus of Revenue (column 13) over Expenditure (column 16) (+) or excess of Expenditure (column 16) over Revenue	Rate <i>per cent</i> on Capital Outlay to the end of the year 2021-22	Interest on direct Capital Outlay	Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate <i>per cent</i> on Capital outlay to end of the year 2021-22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21

NIL

No Irrigation Works have been declared as commercial in this State.

APPENDIX-VIII – Concl.**(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

(₹ in lakh)

Sl. No.	Name of Projects	Direct Capital Outlay		Gross Revenue during 2021-22	Working expenses			Net Revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interests	
		During 2021-22	To end of 2021-22		Depreciation	Direct working expenses	Total working expenses	Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate <i>per cent</i> on Capital to end of the year		Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate <i>per cent</i> on Capital Outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13

NIL

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

Appendix-IX

Commitment of the Government-list of Incomplete capital works

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
1. PHE Department									
1	Pfutsero town (State Plan)	424.81	2011-12	2013-14	1.00	0.00	43.70	0.00	424.81
2	Prov. Water Supply to new Peren District HQ(NLCPR)	930.94	2012-13	2014-15	77.00	0.00	900.54	0.00	930.94
3	Construction of SE, PHED office complex at Dimapur	216.24	2012-13	2014-15	99.00	0.00	214.49	63.30	216.24
4	Urban water metering system at Dimapur	1,654.58	2011-12	2019-20	19.00	0.00	244.56	1,410.02	1,654.58
		3,226.57				0.00	1,403.29	1,473.32	3,226.57
2. P.W.D. (R&B)									
1	Construction of Roads	8,399.15	(a)	(a)	(a)	0.00	5,362.10	0.00	8,399.15
2	Construction of Road from Akukchampang to Tizit via New Akuk	530.68	2007-08	2009-10	93.00	0.00	478.73	51.95	530.68
3	Construction and upgradation of Longleng-Ladaigarh Road	5,153.00	2006-07	(a)	96.00	0.00	7,362.19	586.81	7,949.00
4	Construction of Pukhungri-Avankhu-Layshi road	1,042.00	2003-04	2014-15	100.00	0.00	2,188.87	150.13	2,339.00
5	Improvement of road from Chiephobozou to ToupHEMA via Chiethu Airport	448.00	2007-08	Work Suspended	95.00	0.00	402.22	45.78	448.00
6	Improvement of roads in Mon district(under PM's package)	2,374.78	2005-06	2014-15	93.00	0.00	1,741.49	633.29	2,374.78
7	Construction of 2 lane RCC Bridge over Dhansiri river	645.19	2007-08	Work Suspended	75.00	0.00	644.76	0.43	645.19
8	Construction of road from Kephore to Kitsukir	749.05	2009-10	2014-15	94.00	0.00	517.29	231.76	749.05

Appendix-IX

Commitment of the Government-list of Incomplete capital works -Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
9	Construction of road from NH-150 to Chokriba via Thipuzu.(10 Km)	1,167.91	2011-12	2014-15	98.00	0.00	838.78	329.31	1,167.91
10	Construction of road from Jedang Saddle-Noklak Pangsha Phase-II	2,186.72	2012-13	2016-17	72.00	0.00	1,571.00	528.28	2,186.72
11	Construction of road from Kohima-Leikie road Jn To Barak Ph-II	1,911.48	2012-13	2014-15	84.00	0.00	1,452.72	458.76	1,911.48
12	Construction of road from Tizit to Nokzang via Yanpan, Sukho and Yaukun	3,478.00	2010-11	2012-13	66.00	0.00	1,775.00	1,703.00	3,478.00
13	Upgradation of mon-Namtola road Phase-II (44.25 km)	2,816.65	2012-13	2014-15	28.00	0.00	664.60	684.49	4,774.03
14	Construction of road from Jumuzyu to Tronger Jn.	71.10	2013-14	2014-15	5.00	0.00	3.56	67.94	71.10
15	construction of road from Chen Hq to Wangti	2,451.00	2013-14	2017-18	71.65	0.00	882.00	1,569.00	2,541.00
		33,424.71				0.00	25,885.31	7,040.93	39,565.09
3. Technical Education									
1	Construction of Women Hostel at G.P.K	100.00	(a)	(a)	(a)	0.00	50.00	0.00	100.00
2	Construction of Women Hostel at K.P.A.	100.00	(a)	(a)	(a)	0.00	20.00	0.00	100.00
3	Construction of Women Hostel at ICIT.	100.00	(a)	(a)	(a)	0.00	50.00	0.00	100.00
		300.00				0.00	120.00	0.00	300.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works -Contd.

(₹ in lakh)

4. Geology and Mining									
1	Construction of Guest House and Chowkidar Quarter at Kobulong (Mokokchung) and Tobu (Mon)	100.00	2017-18	2018-19	65.00	0.00	21.98	78.02	100.00
2	Construction of Link Roads to Mineral Deposit area.	2,653.91	2007-08	2010-11	80.00	0.00	2,601.91	0.00	5,394.52
3	Mineral Industry Growth Centre of Kirupe, Kohima	500.00	2010-11	2013-14	60.00	0.00	300.00	200.00	500.00
4	Construction of bridges in Nimi-Laluri Mineral Link Road	2,053.93	2010-11	2013-14	75.00	0.00	1,971.36	82.57	2,053.93
		5,307.84				0.00	4,895.25	360.59	8,048.45
5. Department of Under Developed Area									
1	Construction of DUDA Students Hostel at Jotsoma (Phase-I)	490.00	2013-14	2016-17	50.00	0.00	200.00	290.00	490.00
2	Construction of DUDA Directorate	829.00	2012-13	2016-17	70.00	0.00	420.00	409.00	829.00
3	Completion of DUDA Guest House at Sovima	450.00	2012-13	2016-17	70.00	0.00	200.00	250.00	450.00
		1,769.00				0.00	820.00	949.00	1,769.00
6. Tribal Affairs Department									
1	Construction of tribal complex at Tuensang town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	180.00
2	Construction of tribal complex at Mon town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	180.00
3	Construction of tribal complex at Kiphire	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	180.00
4	Construction of tribal complex at Longleng town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	180.00
5	Construction of tribal complex at Shamatore town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	180.00
6	Construction of tribal complex at Noklak	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	180.00
		1,080.00				0.00	54.00	1,031.94	1,080.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
7. Various Works under Eastern Nagaland									
1	Construction of Town Committee Office Complex at Tizit	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
2	Augmentation of water supply at Naginimora town	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
3	Construction of Agri-link road from Langtang to Talit river	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
4	Construction of culvert, soiling & blacktopping from Phomching main town to football ground	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
5	Soiling & metaling of circular road at Chen Town	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
6	Construction of road from Leangha village and Chi village	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
7	Construction of Community Hall at Aboi	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
8	Construction of 10 Nos of retaining walls at Angjangyang HQ.	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
9	Construction of Guest House at Tobu HQ.	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
10	Construction of Agri-link road from Kangching Rest House to Shingha river	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
11	Construction of RCC drainage within Longleng Town	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
12	Diversion of Noksen Town road	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
13	Extension/soiling/metalling at 155 NH bypass road via Angangba village to	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
14	Construction of road from Nongshang colony to State highway	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
15	Construction of road between Hakchang to Maksha Phase-II	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
16	Construction of approach road to new Pangsha	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
17	Tourist rest house between Sanglao	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
18	Improvement and black topping of church road at Shamator	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
19	Construction of 4 staff quarters type-III at Amahator EAC HQ.	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
20	Black topping of road from NH 155 Jn. to Kiphire village	90.00	2013-14	2014-15	5.00	0.00	86.00	4.50	90.00
		1,800.00				0.00	1,720.00	90.00	1,800.00
8. S C E R T									
1	District Institute for Education and Training (DIET), Mokokchung	469.56	2012-13	2020-21	85.00	0.00	339.56	130.00	469.56
2	District Institute for Education and Training (DIET), Tuensang	937.56	2012-13	2020-21	0.00	0.00	0.00	0.00	937.56
3	Block Institute of Teacher Education (BITE) Aboi	485.72	2015-16	2021-22	60.00	0.00	352.05	133.67	485.72

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
4	Block Institute of Teacher Education (BITE) Medziphema	421.10	2015-16	2021-22	80.00	0.00	305.24	115.86	421.10
5	Block Institute of Teacher Education (BITE) Bhandari	523.87	2015-16	2021-22	20.00	0.00	379.66	144.21	523.87
6	Block Institute of Teacher Education (BITE) Chuchuyimlang	485.72	2012-13	2021-22	90.00	0.00	275.64	210.08	485.72
7	Block Institute of Teacher Education (BITE) Longkhim	596.05	2012-13	2021-22	90.00	0.00	314.91	281.15	596.05
8	Construction of SCERT Directorate	427.70	2006-07	2011-12	93.00	0.00	463.00	0.00	496.96
		4,347.28				0.00	2,430.06	1,014.97	4,416.54
9. Transport Commissioner									
1	Construction of T.C's Office Kohima	1,308.39	2010-11	2019-20	85.00	0.00	1,275.00	0.00	1,443.00
2	Construction of RTO's Office-Cum-PTC, Mokokchung	748.10	2010-11	2019-20	70.00	0.00	798.10		961.00
3	Construction of Inspection & Certification Centre, Dimapur	1,440.00	2017-18	2018-19	95.00	0.00	600.00	0.00	1,440.00
4	Construction of PTC cum DTO's Office Wokha	320.42	2009-10	2011-12	67.10	0.00	215.00	0.00	320.42
5	Construction of ISTT Dimapur	1,415.00	2009-10	2011-12	69.98	0.00	990.17	0.00	1,415.00
6	Infrastructure Development for Helicopter Services at Phek, Zunheboto, Wokha, and Satoi	492.38	2014-15	2016-17	40.00	0.00	320.38	172.00	492.38
7	Construction of Special Pool Workshop cum Garrage, Kohima	475.00	2012-13	2016-17	85.00	0.00	350.00	125.00	475.00
8	Construction of Sub-station cum retiring, Imphal	138.79	2008-09	2016-17	90.00	0.00	125.00	13.79	172.58

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
9	Construction of bus and truck Terminus,	873.86	2013-14	2016-17	70.00	0.00	548.63	325.23	873.86
10	Construction of ISBT, Kohima	912.27	2008-09	2016-17	98.00	0.00	892.21	20.06	912.27
11	Building IT Modernization of Motor Vehicles Department	300.00	2017-18	2019-20	80.00	0.00	222.22	0.00	300.00
12	Construction of Helipad at Chumukedima Phase.I	497.96	2019-20	2021-22	0.00	0.00	0.00	0.00	497.96
		8,922.17				0.00	6,336.71	656.08	9,303.47
10. Public Works Department (P.W.D) (Housing)									
1	Construction of Nagaland Cricket Stadium, Sovima	1,031.00	2009-10	2011-12	72.00	0.00	750.00	0.00	1,031.00
2	Construction of Cricketer's Hostel at	807.00	2009-10	2011-12	81.00	0.00	650.00	0.00	807.00
3	Development of Playground at Pfutsero	350.00	2009-10	2011-12	43.00	0.00	150.00	0.00	350.00
4	Construction of Multipurpose Hall at	1,170.42	2009-10	2011-12	35.00	0.00	413.08	0.00	1,170.42
5	Construction of 11 (eleven) Minister's bang	3,482.16	2012-13	2014-15	95.00	0.00	3,673.06	386.78	4,059.84
6	Construction of Chief Information Commissioner Office	2,315.98	2012-13	2020-21	25.00	0.00	779.44	655.10	2,315.98
7	Construction of EE(R&B) Office at Baghty	74.81	2006-07	2020-21	30.00	0.00	24.50	0.00	74.81
8	Construction of Addl. Floor Civil Secretariat, Kohima	1,236.82	2013-14	2015-16	65.00	0.00	1,110.30	126.52	1,236.82
9	Construction of ME office building & workshop at Tuensang	67.82	2007-08	2018-19	40.00	0.00	28.00	0.00	67.82
10	Construction of Mini Secretariate at	476.78	2019-20	2020-21	55.00	0.00	200.00	0.00	476.78
11	Construction of EE(R&B) office,	99.06	2017-18	2019-20	20.00	0.00	33.00	0.00	99.06

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
12	Construction of various works at Raj	274.15	2017-18	2018-19	50.00	0.00	53.00	0.00	274.15
13	Construction of SE quarter at Zunheboto	75.11	2013-14	2019-20	40.00	0.00	39.75	0.00	75.11
14	Construction of Testing Lab at Kohima	75.03	2017-18	2019-20	85.00	0.00	63.78	0.00	75.03
15	Construction of Multilevel parking at PWD complex	440.68	2019-20	2020-21	10.00	0.00	0.00	0.00	440.68
16	Construction of various works at Raj Bhavan, Kohima	274.15	2017-18	2018-19	40.00	0.00	221.50	53.00	274.15
17	Construction of foottop Secretariat Bldg	1,236.00	2011-12	2015-16	95.00	0.00	1,150.30	85.70	1,236.00
18	Construction of SDO (R&B) quarter, Satak	53.07	2009-10	2019-20	57.00	0.00	47.00	0.00	53.07
19	Construction of Staff Quarter at Dwarka Phase-I	6,229.05	2007-08	2020-21	90.00	0.00	3,810.00	0.00	6,229.05
20	Construction of Staff Quarter at Dwarka Phase	5,409.20	2007-08	2020-21	90.00	0.00	4,112.18	0.00	5,409.20
21	Construction of EE, PWD (R&B) office Bldg Noklak	132.54	2016-17	2018-19	40.00	0.00	26.46	106.08	132.54
22	Construction of 11 (eleven) Minister's bangalow, Kohima	4,059.84	2018-19	2019-20	95.00	0.00	3,673.06	0.00	4,059.84
23	Construction of external security fencing and internal boundary wall (ancillary works Ph I a) (construction of internal boundary wall, compound drainage, retaining wall and portion of external fencing) for 11 ministers qrts Thizama	478.88	2017-18	2019-20	50.00	0.00	100.00	378.88	478.88

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
24	Construction of parking area, internal approach road and compound side developmnt (anillary works Ph I)	287.00	2017-18	2019-20	40.00	0.00	170.00	117.00	287.00
25	Additional works for Dy. Speaker quarter	415.30	2015-16	2017-18	80.00	0.00	282.30	133.00	415.30
26	Accoustic, panelling, audio visual and HVAC Work(Bunquet Hall) at CMRC	417.30	2018-19	2019-20	95.00	0.00	321.19	150.11	417.30
27	Construction of additional exterior works at CM residents complex, Kohima	242.79	2018-19	2019-20	80.00	0.00	172.79	70.00	242.79
28	Construction of flat type quarters Tseminyu	160.99	2016-17	2018-19	25.00	0.00	147.99	13.00	160.99
29	Construction of RCC triple storid rental housing building (Ty. B) Ph III (3 blocks) Near Stadium near PWD colony, Dimapur	474.30	2014-15	2016-17	40.00	0.00	457.30	117.00	474.30
30	Construction of RCC triple storid rental housing building (Ty. B) Ph V Dimapur	238.96	2015-16	2017-18	90.00	0.00	227.01	0.00	238.96
31	Construction of PWD Office Complex at Mokokchung	773.81	2010-11	2016-17	85.00	0.00	714.00	142.01	773.81
32	Construction of Rental Housing Phase-IV at Dimapur	742.00	2014-15	2016-17	50.00	0.00	455.84	286.16	742.00
33	Construction of Staff Housing Flat Type at Kohima	204.17	2014-15	2016-17	75.00	0.00	150.00	54.17	204.17
34	Construction of Speaker & Deputy Speaker Quarters	654.50	2012-13	2014-15	70.00	0.00	341.50	313.00	654.50

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
35	Construction of Rental Housing Phase-III at Dimapur	631.00	2014-15	2016-17	15.00	0.00	577.00	62.00	631.00
		35,091.67				75.03	25,125.33	3,249.51	35,669.35
11. Medical Engineering Division									
1	Upgradation of District Hospital, Phek	1,282.00	2009-10	2011-12	16.00	0.00	200.00	0.00	1,282.00
2	Upgradation of District Hospital, Kiphire	1,400.00	2009-10	2011-12	1.00	0.00	20.00	0.00	1,400.00
		2,682.00				0.00	220.00	0.00	2,682.00
12. Veterinary and Animal Husbandry									
1	Reno of DVO office building at Dimapur	30.00	2012-13	2013-14	50.00	0.00	24.00	6.00	30.00
2	Construction of Veterinary Health Centre at Dihoma	15.00	2012-13	2014-15	100.00	0.00	11.50	3.50	15.00
3	Construction of Main Gate S/Fencing half brick wall and barbed wire around DOV quarter & Main Gate at Bayavu Kohima	13.64	2013-14	2014-15	25.00	0.00	13.64	0.00	13.64
4	Construction of VOP Building at Athibong	16.00	2011-12	2012-13	50.00	0.00	11.00	5.00	16.00
5	Construction of Veterinary Hospital at Jalukie Peren	43.00	2012-13	2015-16	100.00	0.00	26.00	17.00	43.00
6	Construction Piggery Farm, Repair of Piggery Building at Poilwa Piggery Farm	50.00	2012-13	2015-16	40.00	0.00	43.00	7.00	50.00
7	Construction of VFA Quarter at Englan	15.38	2013-14	2015-16	10.00	0.00	13.88	1.50	15.38
8	Construction of Veterinary Health Centre at Seyochang	18.30	2012-13	2015-16	40.00	0.00	12.30	6.00	18.30
9	R/R of SM Building & Providing S/Fencing at Kashiram, Dimapur	12.00	2011-12	2012-13	50.00	0.00	6.00	6.00	12.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
10	Construction of Gate, App/Road, Ring Well with Jet Pump & Brick S/fencing at girl Hostel Medziphema	43.75	2013-14	2015-16	25.00	0.00	40.75	3.00	43.75
11	Construction of SDVO Office Building at Mongkolemba	18.78	2013-14	2015-16	10.00	0.00	17.28	1.50	18.78
12	Construction of Type – I Quarter at Molungkimong	8.47	2013-14	2015-16	10.00	0.00	7.47	1.00	8.47
13	Construction of SMC building at Tamlu	17.00	2012-13	2014-15	60.00	0.00	10.00	7.00	17.00
14	Construction of S/Fencing around Veterinary Complex at Longleng	24.25	2013-14	2015-16	10.00	0.00	22.75	1.50	24.25
15	Construction of Veterinary Health Centre at Pathso, Nokeng	17.30	2013-14	2015-16	100.00	0.00	10.30	7.00	17.30
16	Construction of VHC building at Noksen	22.25	2013-14	2015-16	10.00	0.00	20.75	1.50	22.25
17	Construction of VHC building at Noklak	22.25	2013-14	2015-16	10.00	0.00	22.25	0.00	22.25
18	Construction of QCP at Pansha	15.80	2013-14	2015-16	10.00	0.00	14.30	1.50	15.80
19	R/Renovation of VHC at Satakha	5.00	2013-14	2014-15	50.00	0.00	3.50	1.50	5.00
20	Construction of Deputy Director Quarter at Phghoboto	23.30	2013-14	2015-16	50.00	0.00	21.80	0.00	23.30
21	Construction of Veterinary Health Centre at Sanyu	18.30	2012-13	2014-15	50.00	0.00	9.30	9.00	18.30
22	Construction of QCP Building at	14.53	2013-14	2015-16	10.00	0.00	13.03	1.50	14.53
23	Construction of QCP Building at Chen	14.53	2013-14	2015-16	10.00	0.00	13.03	1.50	14.53
24	Construction of Dispensary Building at Khezhakeno	43.65	2006-07	(a)	75.00	0.00	31.50	12.15	43.65
25	Construction of Staff Quarter Type – I at Phusachodu	10.00	2012-13	(a)	50.00	0.00	5.00	5.00	10.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
26	Providing S/Fencing at Pig Breeding Farm Suthazu	11.76	2013-14	2014-15	50.00	0.00	10.26	1.50	11.76
27	Construction security fencing (B/W) around SMC at Chunlikha, Tseminyu	8.00	2011-12	2013-14	100.00	0.00	5.50	5.50	8.00
28	Construction of Dispensary Building at Chizami	22.16	2013-14	2015-16	20.00	0.00	20.66	1.50	22.16
29	Construction of VOP Building at Monyakshu, Mon	113.98	2010-11	2011-12	1.75	0.00	2.00	0.00	113.98
30	Construction of QCP Building at Bhandari, Wokha	8.67	2010-11	2011-12	52.00	0.00	4.50	0.00	8.67
31	Construction of QCP Building and Staff quarter at Khezakeno	30.00	2008-09	2011-12	70.00	0.00	30.00	13.65	43.65
32	Construction of New Directorate building, Main Gate & Boundary wall at New Secretariat complex, Kohima, Nagaland	3,646.79	2011-12	2016-17	65.00	0.00	2,046.79	1,600.00	3,646.79
33	Construction of Security Fencing & Reno of Office Building and Staff Quarters at Jakhama, Kohima	25.00	2011-12	2012-13	100.00	0.00	13.00	12.00	25.00
34	Construction of security fencing at Dispy Building Chiephobozou	15.00	2011-12	2013-14	100.00	0.00	12.00	3.00	15.00
35	Construction of main Gate, security fencing with Half bricks wall and Barbed wire around DOV Quarter R/Reno of	20.54	2014-15	2016-17	75.00	0.00	19.04	1.50	20.54

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
36	Construction of Vety Health Centre at Chedema	18.00	2014-15	2015-16	75.00	0.00	16.50	1.50	18.00
37	Renovation of DOV quarter at upper Bayavu, Kohima	6.90	2013-14	2015-16	100.00	0.00	5.40	1.50	6.90
38	Renovation Dispensary building & security fencing , Botsa	7.40	2013-14	2014-15	100.00	0.00	5.90	1.50	7.40
39	Construction of VOP Yaogyimsen	14.85	2013-14	2016-17	60.00	0.00	7.85	7.00	14.85
40	Construction of SMC Building at Tamlu	17.00	2013-14	2016-17	60.00	0.00	10.00	7.00	17.00
41	Construction of Veterinary Health Centre, Panthso Nokeng	17.30	2013-14	2016-17	60.00	0.00	10.30	7.00	17.30
42	Renovation of staff quarter at Sakhabama	5.00	2012-13	2013-14	100.00	0.00	3.00	2.00	5.00
43	Construction of security fencing DOV office Building, Kohima	25.00	2011-12	2012-13	100.00	0.00	18.00	7.00	25.00
44	Construction of VAS Qtr (Type-V at Tobu, Mon District	25.08	2014-15	2016-17	10.00	0.00	23.58	1.50	25.08
45	Construction of Staff Quarter Type-I,II and III at Phusachodu Village, Phek	10.00	2013-14	2016-17	80.00	0.00	5.00	5.00	10.00
46	Providing Security fencing at Pig Breeding Farm, Suthazu	11.76	2014-15	2016-17	50.00	0.00	10.26	1.50	11.76
47	Construction of Dispensary Building at Khezakenoma	43.65	2008-09	2016-17	75.00	0.00	31.50	12.15	43.65
48	Construction of QCP Building at Avankhu (ITC)	15.00	2014-15	2016-17	20.00	0.00	13.50	1.50	15.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
49	REPAIR & Renovation of Type-III (2 Nos) and Goatery Shed (2 Nos) at Goatery Farm, Sanis	11.50	2012-13	2013-14	100.00	0.00	7.50	4.00	11.50
50	Construction of New building Type-V DVO quarter at Kiphiri	27.00	2011-12	2013-14	100.00	0.00	21.00	6.00	27.00
51	Repair & Renovation of Dispensary building at Pungro	5.00	2012-13	2013-14	100.00	0.00	3.00	2.00	5.00
52	Construction of security fencing around Chilling unit Dairy at Chuchuyimlang	14.00	2011-12	2012-13	100.00	0.00	12.00	2.00	14.00
53	Construction of QCP at Zhamai	10.24	2012-13	2014-15	100.00	0.00	5.24	5.00	10.24
54	Construction of water tank , Pultry farm & Vety Hospital at Longleng	12.00	2011-12	2012-13	100.00	0.00	8.00	4.00	12.00
		4,731.06				0.00	2,805.61	1,824.45	4,744.71
1	Storm Water Management of Kohima City	1,113.01	2017-18	2018-19	75.00	0.00	816.47	541.54	1,358.01
2	Construction of Storm Drainage at Midland, Kohima (Pkg-1)	60.00	2017-18	2018-19					
3	Construction of Storm Drainage at Midland, Kohima (Pkg-2)	60.00	2017-18	2018-19					
4	Construction of Storm Drainage at Kenuozou, Kohima (Pkg-3)	10.00	2017-18	2018-19					
5	Construction of Storm Drainage at Dzuvuru, Kohima (Pkg-4)	30.00	2017-18	2018-19					

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
6	Construction of Storm Drainage at High School, Kohima (Pkg-5)	30.00	2017-18	2018-19					
7	Construction of Storm Drainage at Lower Jail, Kohima (Pkg-6)	55.00	2017-18	2018-19					
8	Construction of Footpath in Dimapur Town	768.58	2017-18	19-10-2018	80.00	0.00	669.21	730.79	899.57
9	Construction of Footpath at Zeliangrong Colony, Dimapur (Pkg-7)	22.41	2017-18	2017-18					
10	Construction of Footpath at Nagagoan Colony, Dimapur (Pkg-8)	19.35	2017-18	2017-18					
11	Construction of Footpath at Lhomithi Colony, Dimapur (Pkg-9)	9.52	2017-18	2017-18					
12	Construction of Footpath at Midland Colony, Dimapur (Pkg-10)	14.78	2017-18	2017-18					
13	Construction of Footpath at Residency Colony, Dimapur (Pkg-11)	19.60	2017-18	2017-18					
14	Construction of Footpath at Aokong Colony, Dimapur (Pkg-12)	14.87	2017-18	2017-18					
15	Construction of Footpath at Burma Camp, Dimapur (Pkg-13)	14.97	2017-18	2017-18					
16	Construction of Footpath at Kalibari Colony, Dimapur (Pkg-14)	15.49	2017-18	2017-18					
17	Supply Order for Septage Management Equipment for Dimapur under AMRUT 2015-16	8.79	2017-18	2018-19	70.00	0.00	164.00	86.00	165.43

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
18	Work order for supply of cesspool cleaner vehicle	156.64	2017-18	2018-19					
19	Construction of Cultural Hall at Kohima, Nagaland	1,760.47	2009-10	2011-12	83.49	0.00	1,469.83	0.00	1,760.47
20	Construction of Pedestrian foot bridge for main junction at Mokokchung town	15.22	2006-07	2011-12	30.00	0.00	51.16	15.40	15.22
21	Construction of Amenity Centre at Golaghat road, Dimapur	76.40	2009-10	2011-12	50.00	0.00	38.19	0.00	76.40
22	Construction of Shopping Complex cum car parking at Tamlu	932.00	2008-09	2011-12	65.88	0.00	614.02	0.00	932.00
23	Roads & Transportation Project in Kohima	2,525.60	2008-09	2011-12	46.40	0.00	1,171.81	0.00	2,525.60
24	Integrated Roads & Multilevel Parking Project in Kohima	5,042.23	2009-10	2011-12	20.22	0.00	1,019.50	0.00	5,042.23
26	Housing for Urban poor in Dimapur under IHSDP	8,774.04	2007-08	2011-12	41.75	0.00	3,663.09	0.00	8,774.04
		21,548.97				0.00	9,677.28	1,373.73	21,548.97
14. C.A.W.D.									
1	Construction of DC Bungalow at Wokha	275.48	2014-15	2019-20	90.00	0.00	177.06	98.42	275.48
2	Construction of ADC's Office Building at Pughoboto	313.13	2015-16	2019-20	75.00	0.00	158.31	155.00	313.13
3	Construction of DC Bungalow at Kiphere	360.00	2014-15	2019-20	70.00	0.00	200.97	197.37	360.00
4	Construction of DC Bungalow at Tuensang	350.00	2014-15	2019-20	95.00	0.00	197.50	193.65	350.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
5	Construction of side and services for ADC office complex at Akuluto	120.00	2019-20	2019-20	50.00	0.00	0.00	120.00	120.00
6	Construction of Inspection Bungalow at Yajang C	55.00	2017-18	2019-20	65.00	0.00	30.00	25.00	55.00
7	Construction of Inspection Bungalow at Tsuremen	70.00	2017-18	2019-20	70.00	0.00	30.00	40.00	70.00
8	Construction of G.A. Rest House at	350.00	2014-15	2019-20	75.00	0.00	145.47	141.97	350.00
9	Construction of EAC's Office Building at Lephory	76.25	2012-13	2019-20	50.00	0.00	63.25	13.00	76.25
10	Construction of flat type building for ADC staff at Chozuba Type A 4 units 1 No/ADC residence	100.00	2015-16	2019-20	75.00	0.00	55.00	45.00	100.00
11	Construction of GA Rest House at Zuketsa	50.00	2016-17	2018-19	80.00	0.00	40.00	10.00	50.00
12	Construction of DC's Office Complex & Approach Road to DC's Office Complex at Zunheboto	1,648.83	2009-10	(a)	(a)	0.00	1,388.83	260.00	1,648.83
13	Construction of Flat Type Building for ADC's Staff at Shamator (Type B4 units 1	135.23	2014-15	2019-20	75.00	0.00	90.25	45.00	135.23
14	Construction of Flat type Building for EAC's Staff at Mangko (Type B4 units 1	135.23	2014-15	2019-20	85.00	0.00	98.58	36.65	135.23
15	Construction of SDO © Office Building at Angjanyang	63.58	2011-12	2019-20	80.00	0.00	38.00	25.58	63.58
16	Construction of EAC's Office Building at Yachem	60.00	2012-13	2019-20	50.00	0.00	37.00	23.00	60.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
17	Construction of ADC's office Building at Phek	195.00	2008-19	2011-12	(a)	0.00	60.00	0.00	195.00
18	Construction of Guest House at Noklak	72.00	2013-14	2014-15	5.00	0.00	68.80	3.60	72.00
19	Construction of Guest House at Longkhim	72.00	2013-14	2014-15	5.00	0.00	68.80	3.60	72.00
20	Construction of Guest House at Noksen	72.00	2013-14	2014-15	5.00	0.00	68.80	3.60	72.00
21	Construction of Guest House at Chare	51.30	2013-14	2014-15	5.00	0.00	49.02	2.57	51.30
22	Construction of Guest House at Sangsangyu	51.30	2013-14	2014-15	5.00	0.00	49.02	2.57	51.30
23	Construction of Guest House at Sotokur	51.30	2013-14	2014-15	5.00	0.00	49.02	2.57	51.30
24	Construction of Guest House at Tizit	55.80	2013-14	2014-15	5.00	0.00	53.32	2.79	55.80
25	Construction of Guest House at	55.80	2013-14	2014-15	5.00	0.00	53.32	2.79	55.80
26	Construction of Guest House at Chen	55.80	2013-14	2014-15	5.00	0.00	53.32	2.79	55.80
27	Construction of Guest House at Monyakshu	46.80	2013-14	2014-15	5.00	0.00	44.72	2.34	46.80
28	Construction of Guest House at Yachem	51.30	2013-14	2014-15	5.00	0.00	49.02	2.57	51.30
29	Construction of GA Quarter at Panso	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
30	Construction of GA Quarter at Mangko	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
31	Construction of GA Quarter at Phomching	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
32	Construction of GA Quarter at Wakching	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
33	Construction of GA Quarter at Aboi	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
34	Construction of GA Quarter at Shangnyu	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
35	Construction of GA Quarter at Sitimi	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
36	Construction of GA Quarter at Khonsa	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
37	Construction of GA Quarter at Kiusium	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
38	Construction of GA Quarter at Tamlu	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
39	Construction of ADC Quarter at Seyochung	45.00	2013-14	2014-15	5.00	0.00	43.00	2.55	45.00
40	Construction of Girls Hostel at Wangkhao College, Mon	54.00	2013-14	2014-15	5.00	0.00	51.60	51.60	54.00
41	Construction of Girls Hostel at GHS Noksen	58.50	2013-14	2014-15	5.00	0.00	55.90	2.93	58.50
42	Construction of Library Hall at Tuensang	45.00	2013-14	2014-15	5.00	0.00	43.00	2.25	45.00
43	Construction of Library Hall at Mon town	45.00	2013-14	2014-15	5.00	0.00	43.00	2.25	45.00
44	Construction of Library Hall at Kiphire town	45.00	2013-14	2014-15	5.00	0.00	43.00	2.25	45.00
45	Construction of Library Hall at Longleng	45.00	2013-14	2014-15	5.00	0.00	43.00	2.25	45.00
46	Construction of Library Hall at Shamatore town	45.00	2013-14	2014-15	5.00	0.00	43.00	2.25	45.00
47	Construction of Library Hall at Noklak town	45.00	2013-14	2014-15	5.00	0.00	43.00	2.25	45.00
		5,690.63				150.00	1,533.32	1,545.51	5,690.63
15. Power Department									
1	Development of 220kv downstream connectivity from 400kv sub-station at Zakhama to the State owned 220kv Station at Zhadima	1,387.00	2020-21	2021-22	96.00	569.40	1,131.71	231.29	1,387.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
2	Construction of 220kV D/C T/L from Dimapur to Zhadima	10,815.89	2016-17	2020-21	92.00	0.00	8,783.15	1,758.13	10,815.89
		12,202.89				569.40	9,914.86	1,989.42	12,202.89
16. Police Engineering Project									
1	Construction of permanent Headquarters for 9 th NAP (IR) Bn at Saijang under HUDCO	7,298.65	(a)	(a)	94.00	0.00	6,842.57	0.00	7,298.65
2	Construction of permanent Headquarters for 10 th NAP(IR) Bn at Zhadima under HUDCO	6,863.12	2004-05	2009-10	98.00	0.00	3,876.26	0.00	6,863.12
3	Construction of permanent Headquarters for 11 th NAP (IR) Bn at Aboi under HUDCO	9,387.91	2009-10	2014-15	26.00	0.00	800.00	0.00	9,387.91
4	Construction of permanent Headquarters for 12 th NAP (IR) Bn at Chingtok under HUDCO	9,787.62	2009-10	2014-15	85.00	0.00	800.00	0.00	9,787.62
5	Construction of permanent Headquarters for 13 th NAP (IR) Bn at Yachang under HUDCO	9,842.74	2009-10	2014-15	70.00	0.00	1,400.00	0.00	9,842.74
6	Construction of permanent Headquarters for 14 th NAP (IR) Bn at Okhezong under HUDCO	12,118.95	2009-10	2014-15	85.00	0.00	800.00	0.00	12,118.95
7	Construction of permanent Headquarters for 15 th NAP (IR) Bn Mahila Bn at Mpetsa	10,930.83	2009-10	(a)	22.00	0.00	8,779.29	2,151.54	10,930.83

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
8	Construction of IGP (INT) Office at PR Hill Kohima	495.79	2011-12	(a)	45.00	0.00	295.79	200.00	495.79
9	Construction of Commandant office at 1 st NAP Bn, Chumukedima	160.95	2014-15	2015-16	40.00	0.00	75.00	85.95	160.95
10	Construction of Bn office for 7 th NAP Bn at Bhandari	171.46	2012-13	(a)	98.00	0.00	155.00	16.46	171.46
11	Improvement of road inside Police Complex New Reserve Phe sema	180.00	2013-14	(a)	70.00	0.00	140.00	40.00	180.00
12	Construction of Type-1 Quarters for PS Bhandari (Type-1 Semi-Permanent, Type 1 flat-4 unit, 1 no of Barrack (48*22), protection wall)	153.97	2014-15	2015-16	0.00	0.00	0.00	153.97	153.97
13	Construction of Type-1 Quarters at Doyang (1 no of Barrack)	30.00	2014-15	2015-16	0.00	0.00	0.00	30.00	30.00
14	Construction of Type-1 Quarters for PS Ralan (Type 1 flat-2 units, 1 no of	66.03	2014-15	2015-16	0.00	0.00	0.00	66.03	66.03
15	Construction of Type-1 Quarters at PS Noklak(Type1 flat-2 units)	60.00	2014-15	2015-16	0.00	0.00	0.00	60.00	60.00
16	Construction t of Type-1 Quarters at PS TSG Barrack (48*22)	38.97	2014-15	2015-16	0.00	0.00	0.00	38.97	38.97
17	Construction of Tyoe-1 Quarters at PS Thonoknyu Barrack(48*22)	33.28	2014-15	2015-16	0.00	0.00	0.00	33.28	33.28
18	Construction of Type-1 Quarters at PS Tobu (flat type-2 units)	40.00	2014-15	2015-16	0.00	0.00	0.00	40.00	40.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
19	Construction of Type-1 Quarters at PS Mon (flat type-2 units)	50.00	2014-15	2015-16	0.00	0.00	0.00	50.00	50.00
20	Construction of Type-1 Quarters at Check Gate Lanye Barrack (34*22)	24.30	2014-15	2015-16	0.00	0.00	0.00	24.30	24.30
21	Construction of Type-1 Quarters at PS Chizami Barrack (48*22)	40.00	2014-15	2015-16	0.00	0.00	0.00	40.00	40.00
22	Construction of Type-1 Quarters at OP Cheteba Barrack (34*22)	25.99	2014-15	2015-16	0.00	0.00	0.00	25.99	25.99
23	Construction of Type-1 Quarters OP Tamlu (Type-1 Semi permanent, barrack (40*22)	42.62	2014-15	2015-16	0.00	0.00	0.00	42.62	42.62
24	Construction of Type-1 Quarters at PS near SP office Longleng (Type-1 flat 2 units)	50.00	2014-15	2015-16	0.00	0.00	0.00	50.00	50.00
25	Construction of Type-1 Quarters at PS Athibung (Type-1 flat units, Barrack	50.00	2014-15	2015-16	0.00	0.00	0.00	50.00	50.00
26	Construction of Type-1 Quarters at PS Tenning Barrack (34*22)	21.50	2014-15	2015-16	0.00	0.00	0.00	21.50	21.50
27	Construction of Type-1 Quarters at OP Heningkunglwa Barrack (34*22)	22.96	2014-15	2015-16	0.00	0.00	0.00	22.96	22.96
28	Construction of Type-1 Quarters at PS Mangkolemba (Type 1 flat 2 units)	50.00	2014-15	2015-16	0.00	0.00	0.00	50.00	50.00
29	Construction of Type-1 Quarters at PS Longtho Barrack(24*15)	12.00	2014-15	2015-16	0.00	0.00	0.00	12.00	12.00
30	Construction of Type-1 Quarters at PS Zunheboto(type-1 flat 2 units)	48.32	2014-15	2015-16	0.00	0.00	0.00	48.32	48.32

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
31	Construction of Type-1 Quarters at PS VK Barrack (48*22)	38.89	2014-15	2015-16	0.00	0.00	0.00	38.89	38.89
32	Construction of Type-1 Quarters at PS Ghatashi Barrack (24*15)	12.79	2014-15	2015-16	0.00	0.00	0.00	12.79	12.79
33	Construction of Type-1 Quarters at PS Dhansaripar (Type 1 flat 4 units)	75.00	2014-15	2015-16	0.00	0.00	0.00	75.00	75.00
34	Construction of Type-1 Quarters at OP Niuland (Type-1 flat 4 units)	75.00	2014-15	2015-16	0.00	0.00	0.00	75.00	75.00
35	Construction of Type-1 Quarters at	45.00	2014-15	2015-16	0.00	0.00	0.00	45.00	45.00
36	Construction of Type-1 Quarters at PS Pughuboto Type-1 flat 2 units.	53.38	2014-15	2015-16	0.00	0.00	0.00	53.38	53.38
37	Construction of Barrack for Coy post at Akuluto (Barrack 48*22)	35.00	2014-15	2015-16	0.00	0.00	0.00	35.00	35.00
38	Construction of Type-1 Quarters at Bhandari (7 th NAP CO Quarter)	55.00	2014-15	2015-16	0.00	0.00	0.00	55.00	55.00
39	Renovation and improvement of Government Buildings under	80.00	(a)	2016-17	30.00	0.00	55.00	25.00	80.00
40	Renovation and improvement Of Government Buildings under Alichen	80.00	(a)	2016-17	25.00	0.00	60.00	20.00	80.00
41	Renovn. & imp. Of Government Buildings under Kohima Division	80.00	(a)	2016-17	50.00	0.00	40.00	40.00	80.00
42	Const. of SP Office at Kohima (Protection Wall)	60.00	(a)	2016-17	35.00	0.00	40.00	20.00	60.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
43	Const. of Officer's Mess at DEF Wokha	120.00	(a)	2016-17	25.00	0.00	70.00	50.00	120.00
44	Const. of Garage/Guard Room for IGP(HQ) Res Phesema	35.00	(a)	2016-17	70.00	0.00	29.35	5.65	35.00
45	Construction of IGP(INT) office at PR Hill Kohima	495.79	(a)	2016-17	80.00	0.00	280.00	215.79	495.79
46	Construction of Parade Ground at Police Reserve, Phesama	80.00	(a)	2016-17	20.00	0.00	55.00	25.00	80.00
47	Construction of Quarters Guard etc. at 1 st NAP 'C' Coy Niuland	65.00	(a)	2016-17	75.00	0.00	45.00	20.00	65.00
		69,583.81				0.00	17,774.72	11,148.93	69,583.81
17. Directorate of Evaluation									
1	Construction of Directorate Building at Kohima	498.60	2014-15	2016-17	95.00	0.00	474.20	24.40	498.60
2	Construction of flat type staff quarter at Kohima	111.00	2015-16	2016-17	0.00	0.00	100.00	11.00	111.00
3	Construction of DEO office building, Mokokchung	75.00	2011-12	2011-12	25.00	0.00	75.00	75.00	75.00
4	Construction of DEO office building, Mon	63.74	2011-12	2011-12	10.00	0.00	63.74	63.74	63.74
		748.34					712.94	174.14	748.34
18. Youth Resource and Sports									
1	Dev. of Playground at Pfutsero	349.88	2009-10	2011-12	75.00	0.00	350.00	149.00	499.24
2	Construction of Multi-Disciplinary Sports Complex, Dimapur	13,499.41	2007-08	2011-12	60.00	0.00	8,199.41	5,300.00	13,499.41

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
3	Construction of Multi-Disciplinary Sports Complex, Dimapur (Site Grading)	1,830.00	2006-07	2007-08	90.00	0.00	941.00	890.00	1,830.00
4	Construction of Music Academy and Performing Arts at Kohima	1,780.20	2007-08	2011-12	85.00	0.00	10,927.91	6,681.70	2,832.56
		17,459.49				0.00	7,977.50	9,632.11	18,661.21
19. Directorate of School Education									
1	Construction of GHSS Mon, Mon district	251.00	2010-11	2011-12	85.00	0.00	166.00	85.00	251.00
		251.00				0.00	166.00	85.00	251.00
20. Economics and Statistic									
1	3 (three) story building, Staff Quarters at Chumukedema	172.00	2012-13	2014-15	80.00	0.00	172.00	28.00	172.00
		172.00				0.00	172.00	28.00	172.00
21. Social Welfare									
1	Construction of Directorate office building	792.03	2010-11	2012-13	85.00	0.00	925.00	792.00	1,717.00
2	Construction of Blind School and VTC	3,000.00	2011-12	2014-15	90.00	0.00	2,250.00	750.00	3,000.00
		3,792.03				0.00	3,175.00	1,542.00	4,717.00
22. Principal Chief Conservator of Forest									
1	Construction of Shopping Complex and Parking plaza at Forest Colony Dimapur	1,855.65	2009-10	2012-13	95.00	0.00	2,955.65	1,372.00	4,327.65
		1,855.65				0.00	2,955.65	1,372.00	4,327.65
23. Water Resources Department									
1	Kiphire Office Building	170.15	2009-10	2011-12	65.00	0.00	90.11	80.04	170.15
2	Longleng Office Building	168.37	2009-10	2011-12	65.00	0.00	89.00	79.37	168.37

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
3	270 Nos of Surface Minor Irrigation Project under PMKSY-Har Khet Ko Pani	20,685.21	2018-19	2021-22	0.00	0.00	0.00	0.00	20,685.21
		21,023.73				0.00	179.11	159.41	21,023.73
24. Employment and Skill Development & Entrepreneurship									
1	MCC Kohima	37.37	2015-16	2019-20	60.00	0.00	22.42	14.94	37.37
2	Construction of Principal and Staff Qtrs. at ITI, TGS, Mon, Dimapur and Kohima	200.00	2013-14	2014-15	95.00	0.00	(a)	(a)	200.00
		237.37				0.00	22.42	14.94	237.37
25. Commissioner of Excise									
1	Construction of Training Center cum Dormitory with VIP Suite, Pantry, Chowkidar's Quarter, Rostrum and Earth filling at Excise Directorate Complex Dimapur	500.00	2012-13	2018-19	99.00	149.90	500.00	0.00	500.00
2	Construction of Office Building, Boundary Wall and C.C. Pavement at Longleng	171.31	2016-17	2018-19	95.00	71.31	171.31	0.00	171.31
		671.31				221.21	671.31	0.00	671.31
26. Land Record and Survey									
1	Conference Hall at Directorate	88.93	2015-16	2016-17	50.00	0.00	58.93	30.00	88.93
		88.93				0.00	58.93	30.00	88.93
27. Department of Prison									
1	Construction of District Jail, Longleng	720.00	2008-09	2009-10	60.00	0.00	530.00	190.00	720.00
		720.00				0.00	530.00	190.00	720.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
28. Director of Agriculture									
1	New Directorate Building	15.90	2011-12	2016-17	75.00	0.00	16.03	1.16	17.19
		15.90				0.00	16.03	1.16	17.19
29. Home Guard Department									
1	Construction of Jawan Barracks double storey building, kitchen, dining hall, toile and boundary fencing and iron gate at Longleng	165.99	2013-14	(a)	80.00	0.00	115.19	50.00	165.99
2	Construction of Jawan Barracks double storey building, kitchen, dining hall, toile and boundary fencing and iron gate at Paren District. Block-I	159.56	2013-14	(a)	75.00	0.00	109.56	50.00	159.56
3	Construction of Jawan Barracks double storey building, kitchen, dining hall, toile and boundary fencing and iron gate at Paren District. Block-II	159.56	2013-14	(a)	75.00	0.00	109.56	50.00	159.56
4	Plan Scheme of Mainstreaming Civil Defense in Disaster Risks reduction	196.97	2013-14	(a)	90.00	0.00	98.57	98.40	196.97
		682.08				0.00	432.88	248.40	682.08
30. Women Resource Development									
1	Multi-purpose Training and Marketing Complex	825.00	2010-11	2015-16	60.00	0.00	459.00	38.00	825.00
2	Women Resource Centre, Paren	300.00	2013-14	2015-16	45.00	0.00	140.00	0.00	300.00
3	Women Resource Centre, Wokha	300.00	2013-14	2015-16	45.00	0.00	140.00	0.00	300.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
4	Women Resource Centre, Zunhebhoto	300.00	2013-14	2015-16	45.00	0.00	140.00	0.00	300.00
		1,725.00				0.00	879.00	38.00	1,725.00
31. Printing and Stationery Department									
1	Major Repair and Renovation of Government Press Office Building Phase-I, Chandmari, Kohima	150.00	Oct-16	Oct-18	60.00	0.00	79.19	52.79	150.00
		150.00				0.00	79.19	52.79	150.00
32. Sericulture Department									
1	Implementation of Farmers Development Programme (FDP)	559.00	2017-18	2019-20	60.00	53.21	353.21	205.79	531.05
2	Integrated Eri Silk Development Project (IESDP)	1,200.83	2016-17	2018-19	82.00	0.00	200.27	100.56	1,200.83
3	State Sericulture Farmers Training Centre	424.00	2012-13	2013-14	70.00	0.00	340.00	84.00	424.00
		2,183.83				53.21	893.48	390.35	2,155.58
33. General Administration									
1	Construction of VG Barrack at Nyinyen	30.00	2013-14	2016-17	10.00	0.00	28.00	0.00	30.00
2	Construction of VG Barrack at Hakchang	30.00	2013-14	2016-17	10.00	0.00	28.00	0.00	30.00
3	Construction of VG Barrack at Maksha	30.00	2013-14	2016-17	10.00	0.00	28.00	0.00	30.00
4	Construction of VG Barrack at Chingmellen	30.00	2013-14	2016-17	10.00	0.00	28.00	0.00	30.00
5	Construction of VG Barrack at Changang	30.00	2013-14	2016-17	10.00	0.00	28.00	0.00	30.00
6	Construction of VG Barrack at Sipongsang	30.00	2013-14	2016-17	10.00	0.00	28.00	0.00	30.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
7	Construction of VG Barrack at Kuthur	30.00	2013-14	2016-17	10.00	0.00	28.00	0.00	30.00
8	Construction of VG Barrack at Huker	30.00	2013-14	2016-17	10.00	0.00	28.00	0.00	30.00
9	Construction of VG Barrack at Yangoi	30.00	2013-14	2016-17	10.00	0.00	28.00	0.00	30.00
10	Construction of VG Barrack at Noklak Village	30.00	2013-14	2016-17	90.00	0.00	28.00	0.00	30.00
11	Construction of VG Barrack at Alisopur	30.00	2013-14	2016-17	10.00	0.00	28.00	0.00	30.00
12	Construction of VG Barrack at Khucel	30.00	2013-14	2016-17	90.00	0.00	28.00	0.00	30.00
13	Construction of Commandant VG Office Tuensang	150.00	2013-14	2016-17	10.00	0.00	118.00	0.00	150.00
14	Construction of VG Barrack at Changiangshou	30.00	2013-14	2016-17	50.00	0.00	28.00	0.00	30.00
15	Construction of VG Barrack at Changiang	30.00	2013-14	2016-17	40.00	0.00	28.00	0.00	30.00
16	Construction of VG Barrack at Shanssa Vilege	30.00	2013-14	2016-17	90.00	0.00	28.00	0.00	30.00
17	Construction of VG Barrack at Chenwetnyu	30.00	2013-14	2016-17	70.00	0.00	28.00	0.00	30.00
18	Construction of VG Barrack at Totok Chingnyu	30.00	2013-14	2016-17	80.00	0.00	28.00	0.00	30.00
19	Construction of VG Barrack at Tangnyu	30.00	2013-14	2016-17	40.00	0.00	28.00	0.00	30.00
20	Construction of VG Barrack at Sheanghah Wansa	30.00	2013-14	2016-17	90.00	0.00	28.00	0.00	30.00
21	Construction of VG Barrack at	30.00	2013-14	2016-17	10.00	0.00	28.00	0.00	30.00
22	Construction of VG Barrack at Yongyak	30.00	2013-14	2016-17	10.00	0.00	28.00	0.00	30.00

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Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
23	Construction of VG Barrack at Kyusndong	30.00	2013-14	2016-17	10.00	0.00	28.00	0.00	30.00
24	Construction of VG Barrack at Zanger	30.00	2013-14	2016-17	10.00	0.00	28.00	0.00	30.00
25	Construction of VG Barrack at Yingphire	30.00	2013-14	2016-17	10.00	0.00	28.00	0.00	30.00
26	Construction of VG Barrack at Phor EAC Hq.	30.00	2013-14	2016-17	40.00	0.00	28.00	0.00	30.00
		900.00				0.00	818.00	0.00	900.00
34. Department of Higher Education									
1	Construction of 100 bedded boys hostel at Dimapur College, Dimapur	410.00	2013-14	2014-15	90.00	0.00	379.00	31.00	410.00
2	Construction of Vice Principal Quarter at Pfutsero College, Pfutsero	30.00	2011-12	(a)	0.00	0.00	0.00	0.00	30.00
3	Construction of Staff Quarter at Pfutsero College, Pfutsero	200.00	2011-12	(a)	0.00	0.00	0.00	0.00	200.00
4	Construction of retaining wall at Pfutsero College, Pfutsero	72.00	2011-12	(a)	0.00	0.00	0.00	0.00	72.00
5	Construction of 2 bedded staff quarter at Phek College, Phek	200.00	2013-14	2014-15	60.00	0.00	150.00	50.00	200.00
6	Construction of 50 bedded boys hostel at Phek College, Phek	300.00	2013-14	2014-15	60.00	0.00	170.00	130.00	300.00
7	Construction of 100 bedded boys hostel at Kohima College, Kohima	400.00	2013-14	2015-16	90.00	0.00	250.00	150.00	400.00
8	Construction of conference hall at Peren College, Peren	120.00	2015-16	2016-17	20.00	0.00	90.00	30.00	120.00
9	Attached to Boys Hostel Sao Chang College Tuensang	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
10	Attached to Girls Hostel Sao Chang College Tuensang	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
11	Attached to Boys Hostel G.H.S.S Longkhim	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
12	Attached to Girls Hostel G.H.S.S Longkhim	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
13	Attached to Boys Hostel G.H.S.S Kiphire	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
14	Attached to Girls Hostel G.H.S.S Kiphire	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
15	Attached to Boys Hostel G.H.S.S Longleng	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
16	Attached to Girls Hostel G.H.S.S Longleng	27.00	2013-14	2014-15	5.00	0.00	25.80	1.35	27.00
17	Upgradation of Library Building under infrastructure Grants to Colleges at Dimapur Govt College	200.00	2018-19	2021-22	0.00	0.00	0.00	0.00	200.00
18	Upgradation of classroom under infrastructure Grants to Colleges at FAC, Mokokchung	200.00	2018-19	2021-22	0.00	0.00	0.00	0.00	200.00
19	Construction of Girls Hostel under infrastructure Grants to Colleges at Kohima College	200.00	2018-19	2021-22	0.00	0.00	0.00	0.00	200.00
20	Construction of Hostels for ST Girls students under Equity initiative at Kohima Science College, Jotsoma	500.00	2018-19	2021-22	0.00	0.00	0.00	0.00	500.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Contd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
21	Construction of New College under New Model Degree Colleges at Tzupaksa, Mongkolemba	1,200.00	2018-19	2021-22	0.00	0.00	0.00	0.00	1,200.00
		4,248.00				0.00	124.54	40.18	4,248.00
35. Treasury and Accounts Department									
1	Construction of New Treasury building with Bank at Capital Complex	655.17	2014-15	(a)	10.00	0.00	455.17	200.00	655.17
2	Construction of Rest House at Dimapur	270.67	2011-12	(a)	6.00	0.00	145.61	125.06	270.67
3	Construction of Treasury Office building, Peren (Including Guard and Chowkidar House and Security fencing)	156.60	2011-12	(a)	80.00	0.00	127.62	28.98	156.60
		1,082.44				0.00	728.40	354.04	1,082.44
36. Legal Metrology & Consumer Protection, Kohima									
1	Strengthening of Legal Metrology Infrastructure - Construction of Working Standard Laboratory (WSL) at Mon	50.00	2015-16	2016-17	30.00	0.00	25.00	25.00	50.00
2	Strengthening of Consumer Fora – Construction of District Consumer Fora Building at Mon	60.00	2014-15	2015-16	0.00	0.00	35.45	24.55	60.00
3	Const. of State Commission Office	120.00	(a)	2016-17	0.00	0.00	0.00	120.00	120.00
4	Const. of Working Laboratory (WSL) at Longleng, Peren, Kiphiri, Mon, & Tuensang	250.00	2015-16	2016-17	75.00	0.00	150.00	100.00	250.00

Appendix-IX

Commitment of the Government-list of Incomplete capital works - Concl'd.

(₹ in lakh)

SL. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Pay-ments	Revised cost if any/date of revision
5	Construction of District for a (DF) Office Bldg. at Zunheboto, Mon & Tuensang	200.00	2015-16	2016-17	70.00	0.00	35.45	24.55	200.00
6	Construction of State Consumer Disputes Redressal Commission Office Bldg Kohima	120.00	2010-11	(a)	0.00	0.00	0.00	120.00	120.00
7	Construction of District WSL & DF Office Bldg at Mon	110.00	2013-14	(a)	40.00	25.00	85.00	25.00	110.00
8	Construction of District for a Bldg at Longleng, Kiphire & Peren	180.00	2018-19	(a)	40.00	0.00	0.00	180.00	180.00
		1,090.00				25.00	330.90	619.10	1,090.00
37	Industries & Commerce								
	Extension of Hotel Japfu at Kohima	983.12	2013-14	2015-16	0.00	0.00	0.00	0.00	983.12
	Construction of Nagaland Emporium at Kohima	986.53	2013-14	2015-16	0.00	0.00	0.00	0.00	986.53
		1,969.65				0.00	0.00	0.00	1,969.65
	Grand Total	2,72,775.35				6,168.26	1,30,929.97	73,773.07	2,87,019.26

APPENDIX - X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION AS ON 31 MARCH 2022

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
1	State Legislature	2011-02-103-01-17	Assembly Secretariat	0.00	160.00	160.00
2	Head of State	2012-03.103.02-17	Furnishing of official Residence of Governor	0.00	23.77	23.77
3	Council of Ministers	2013-00-800-01-17	Council of Minister's Establishment	0.00	20.00	20.00
4	Administration of Justice	2014-00-114-01-17	Legal Adviser's & Counsels	0.00	36.67	36.67
5	Election	2015-0-102-1-17	Chief Electoral Officers Establishment	0.00	3.90	3.90
6	Land Revenue	2029-00-103-01-17	Land Revenue Establishment	0.00	5.00	5.00
7	State Excise	2039-00-001-01-17	Commissioners Establishment	0.00	80.00	80.00
8	Sales Tax	2040-00-800-01-17	Computerisation of Commercial Taxes	0.00	64.00	64.00
9	Transport Department	2041-00-001-02-17	Motor Vehicle Pollution Control	0.00	16.00	16.00
12	Treasuries and Accounts	2054-00-095-01-17	Direction	0.00	63.60	63.60
14	Jails	2056-00-001-01-17	Direction	0.00	160.00	160.00
16	State Guest Houses	2070-00-115-01-17	Nagaland House, New Delhi	0.00	31.81	31.81
		2070-00-115-02-17	Nagaland House, Kolkata	0.00	15.58	15.58
		2070-00-115-03-17	Nagaland House, Shillong	0.00	6.39	6.39
		2070-00-115-04-17	Nagaland House, Kohima	0.00	3.20	3.20
		2070-00-115-05-17	Nagaland House, Guwahati	0.00	10.41	10.41
17	State Lotteries	2075-00-103-01-17	Nagaland State Lotteries	0.00	6.00	6.00
22	Civil Supplies	2408-01-001-01-17	Direction	0.00	20.00	20.00
25	Land Records and Survey	2029-00-001-01-17	Direction	0.00	20.00	20.00
26	Civil Secretariat	2052-00-090-01-17	Nagaland Civil Secretariat	0.00	92.00	92.00
27	Planning and Machinery	3451-00-101-01-17	Direction	0.00	17.59	17.59

APPENDIX - X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION AS ON 31 MARCH 2022 - Contd.

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
28	Civil Police	2055-00-001-01-17	Police Head Quarters	0.00	554.12	554.12
		2055-00-001-02-17	Central Workshop	0.00	29.00	29.00
		2055-00-001-05-17	Repari of Duty Vehicles	0.00	6,410.35	6,410.35
		2055-00-003-01-17	Police Training Centre	0.00	40.86	40.86
		2055-00-104-01-17	Special Police	0.00	387.74	387.74
		2055-00-104-02-17	Indian Reserve Battallions	0.00	360.00	360.00
		2055-00-114-01-17	Police Telecommunication	0.00	22.40	22.40
29	Stationery and Printing	2058-00-103-01-17	Printing Press	0.00	80.00	80.00
30	Administrative Training Institute	2070-00-003-01-17	Administrative Training Institute	0.00	24.00	24.00
31	School Education	2202-02-800-01-17	Engineering Division	0.00	400.00	400.00
32	Higher Education	2202-03-001-01-17	Direction	0.00	60.00	60.00
33	Youth Resources and Sports	2204-00-001-02-17	Direction	0.00	60.00	60.00
34	Art and Culture and Gazetters	2205-00-103-01-17	Exploration & Excavation	0.00	2.64	2.64
		2205-00-103-02-17	Preservation & Protection of Ancient Monuments	0.00	23.00	23.00
		2205-00-001-01-17	Direction	0.00	15.00	15.00
		2205-00-104-01-17	Archives	0.00	1.36	1.36
		2205-00-107-01-17	State Museums	0.00	36.00	36.00
35	Medical, Public Health and Family Welfare	2210-01-001-01-17	Direction	0.00	100.00	100.00
36	Urban Development	2217-80-001-01-17	Direction	0.00	1,215.00	1,215.00
37	Municipal Administration	2217-80-001-01-17	Direction	0.00	8.00	8.00

APPENDIX - X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION AS ON 31 MARCH 2022 - Contd.

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
38	Information and Public Relations	2220-60-001-01-17	Direction	0.00	39.00	39.00
		2220-60-101-04-17	Public addressing system	0.00	0.64	0.64
		2220-60-109-01-17	Photo Publicity	0.00	0.32	0.32
39	Tourism	3452-80-001-01-17	Direction	0.00	20.00	20.00
40	Employment and Craftsmen Training	2230-02-101-01-17	Employment Exchange	0.00	40.00	40.00
41	Labour	2230-01-001-01-17	Direction	0.00	2.80	2.80
48	Agriculture	2401-00-001-01-17	Direction	0.00	24.00	24.00
49	Soil & Water Conservation	2402-00-001-02-17	Subordinate Establishment	0.00	28.00	28.00
50	Animal Husbandry and Dairy Development	2403-00-001-01-17	Direction	0.00	40.00	40.00
51	Fisheries	2405-00-001-01-17	Direction	0.00	20.00	20.00
52	Forest, Ecology, Environment and Wild Life	2406-01-070-01-17	Buildings	0.00	98.87	98.87
		2406-01-001-01-17	Direction	0.00	40.00	40.00
53	Industries	2851-00-001-01-17	Direction	0.00	34.30	34.30
		2851-00-800-01-17	Exhibition	0.00	4.43	4.43
		2851-00-800-02-17	District Industries Centre	0.00	18.17	18.17
54	Mineral Development	2853-02-101-01-17	Establishment of Survey and Mapping	0.00	120.52	120.52
		2853-02-102-01-17	Establishment for mineral Exploration	0.00	34.48	34.48
		2853-02-800-02-17	Ground Water Researches Development	0.00	25.00	25.00

APPENDIX - X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION AS ON 31 MARCH 2022 - Contd.

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
55	Power	2801-01-800-02-17	Operation and Maintenance of Likemro Hydro Electric Project	0.00	1,135.00	1,135.00
		2801-05-800-01-17	Transmission	0.00	246.16	246.16
		2801-05-800-02-17	Distribution	0.00	180.16	180.16
		2801-05-800-03-17	Public Lightening	0.00	143.68	143.68
		2801-05-800-04-17	Consumer Service	0.00	220.00	220.00
		2801-05-800-05-17	Building and Housing	0.00	260.00	260.00
		2801-05-800-06-17	Sub Station	0.00	220.00	220.00
		2801-05-800-07-17	Service Connection	0.00	80.00	80.00
56	Road Transport	3055-00-001-01-17	Direction	0.00	20.00	20.00
		3055-00-001-02-17	Passenger Reservation System	0.00	2.00	2.00
		3055-00-800-02-17	Operation	0.00	24.00	24.00
		3055-00-800-03-17	Workshop	0.00	28.00	28.00
58	Road and Bridges	3054-04-105-01-17	Maintenance	0.00	1,239.82	1,239.82
59	Irrigation and Flood Control	2702-80-800-02-17	Other Minor Irrigation work	0.00	3.30	3.30
		4702-00-800-02-17	Capital Assets	0.00	30.00	30.00
60	Water Supply	2215-01-101-01-17	Urban Water Supply	0.00	159.50	159.50
		2215-01-102-01-17	Operation and Maintenance	0.00	60.50	60.50
62	Civil Administration Works	2059-80-053-01-17	Other Maintenance	0.00	468.82	468.82
63	Science, Technology, Ecology and Environment	3425-60-800-01-17	Science and Technology Cell	0.00	14.60	14.60

APPENDIX - X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION AS ON 31 MARCH 2022 - Contd.

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
64	Housing	2059-80-001-02-17	Execution	0.00	559.97	559.97
		2059-80-01-05-17	Work Charge Establishment	0.00	786.70	786.70
		2216-05-800-01-17	Estate Management	0.00	51.37	51.37
65	State Council of Educational Research and Training	2202-02-004-01-17	State Council of Educational Research and Training	0.00	20.00	20.00
66	Sericulture	2851-00-107-03-17	Sericulture Farms and Gardens	0.00	56.00	56.00
67	Home Guards	2070-00-107-01-17	Home Guards	0.00	47.20	47.20
		2070-00-107-02-17	Repair & Maintenance of Duty Vehicles	0.00	40.00	40.00
68	Police Engineering Project	2055-00-001-01-17	Police Engineering	0.00	80.00	80.00
69	Fire and Emergency Services	2070-00-108-01-17	Direction and Administration	0.00	215.00	215.00
70	Horticulture	2401-00-001-01-17	Direction	0.00	8.00	8.00
		2401-00-104-01-17	Agriculture Farm	0.00	10.00	10.00
		2401-00-119-03-17	Fruit & Vegetable Processing Centre	0.00	10.00	10.00
		2401-00-119-06-17	Floriculture Development	0.00	20.00	20.00
		2401-00-119-08-17	Fruit Nurseries	0.00	22.00	22.00
		2501-05-101-02-17	Resource Centre	0.00	15.00	15.00
		2501-05-101-06-17	Coffee Plantation	0.00	401.65	401.65
		2501-05-101-07-17	Tea Plantation	0.00	10.00	10.00
73	State Institute of Rural Development	2515-00-003-01-17	State Institute of Rural Development	0.00	16.00	16.00

APPENDIX - X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION AS ON 31 MARCH 2022 - Concl'd.

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
74	Mechanical Engineering	2059-80-052-02-17	Repairs and Carriages	0.00	300.00	300.00
77	DUDA	2575-03-001-01-017	Direction	0.00	16.00	16.00
78	Technical Education	2203-00-001-01-17	Direction	0.00	160.00	160.00
79	Border Affairs	2053-00-094-01-17	Border Affairs	0.00	2.40	2.40
81	Information Technology and Communication	3425-60-001-01-17	Direction	0.00	57.60	57.60
82	New and Renewable Energy	2810-01-001-01-17	Direction	0.00	7.60	7.60
Total				0.00	18,723.95	18,723.95

APPENDIX -XI

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

(₹ in lakh)

Nature of the Policy Decision/New Scheme	Receipts/ Expenditure/ Both	Recurring/ One time	In case of Recurring annual estimate of impact on net cash flows		Annual Expenditure		Likely Sources from which expenditure on new scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	States Own Resources	Central Transfers	Raising debt (Specify)
Forest and Biodiversity Management of CCA's in Nagaland	Both	Recurring	2017-18 to 2022-23	----	400.00	200.00	308.00	1,971.00	----

APPENDIX-XII

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

(₹ in lakh)

Sl. No.	Nature of the Liability	Liability Amount	Likely sources from which proposed to be met			Likely year of discharge	Liabilities discharged during the current year (2021-22)	Balance Remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	Interest Payment	1,02,826.40	1,02,826.40	...	...	2022-23	1,07,311.86	
		1,13,550.00	1,13,550.00	...	...	2023-24	...	
		1,23,908.00	1,23,908.00	...	...	2024-25	...	
Total		3,40,284.40	3,40,284.40	....	....		1,07,311.86	2,32,972.54
2	Salaries and Wages	7,09,049.08	7,09,049.08	...	...	2022-23	5,95,440.07	
		7,55,134.00	7,30,930.00	24,204.00	...	2023-24	...	
		8,11,014.00	7,85,019.00	25,995.00	...	2024-25	...	
Total		22,75,197.08	22,24,998.08	50,199.00			5,95,440.07	16,79,757.01
3	Pension	2,58,770.49	2,58,770.49	...	...	2022-23	2,15,866.86	
		2,83,353.00	2,83,353.00	...	...	2023-24	...	
		3,10,550.00	3,10,550.00	...	...	2024-25	...	
Total		8,52,673.49	8,52,673.49				2,15,866.86	6,36,806.63

The future liabilities of the State Government on Interest Payment, Salaries & Wages and Pension payment w.e.f 2022-23 to 2024-25 received from State Government.

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 2021-22	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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