



# FINANCE ACCOUNTS (VOLUME-I)

2017-18



लोकहितार्थ सत्यनिष्ठा  
Dedicated to Truth in Public Interest



GOVERNMENT OF NAGALAND

**FINANCE ACCOUNTS**  
**(VOLUME – I)**

**FOR THE YEAR 2017-18**

**GOVERNMENT OF NAGALAND**



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## **Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Nagaland for the year ending 31 March 2018 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Nagaland and the statements received from the Reserve Bank of India. Statement (No. 9 and 20) and Appendices (IV, part of V, IX and XII) in this compilation have been prepared directly from the information received from the Government of Nagaland/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and/ or departments functioning under the control of the Government of Nagaland are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

(v)

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Nagaland for the year 2017-18.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Nagaland being presented separately for the year ended 31 March 2018.

**Date: 07 December 2018**  
**Place: New Delhi**

  
**(RAJIV MEHRISHI)**  
**Comptroller and Auditor General of India**





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## Guide to Finance Accounts

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### A. Broad overview of the structure of Government accounts

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

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

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

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

**Part II: Contingency Fund:** This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Nagaland for 2017-18 is ₹ 0.35 crore.

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

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**Guide to Finance Accounts – Contd.**


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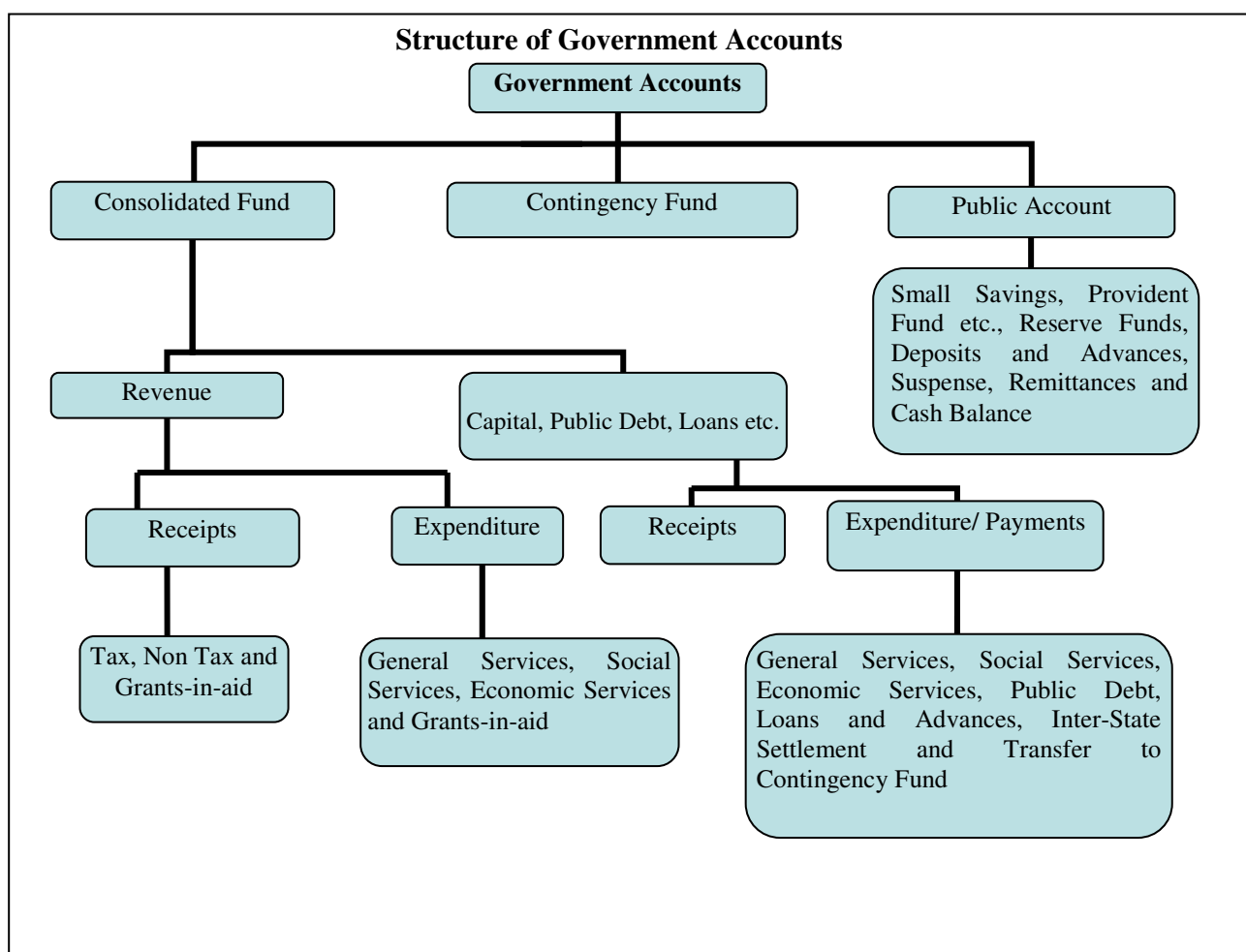
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2018):

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

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



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**Guide to Finance Accounts – Contd.**


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**B. What the Finance Accounts contain**

The Finance Accounts are presented in two volumes.

**Volume I** contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the **13 Statements in Volume I** are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and borrowings and repayments of the loans given by the State Government. This statement corresponds to detailed Statements 14, 17 and 18 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed Statement 15, 16, 17 and 18 in Volume II.
- 5. Statement of Progressive Capital Expenditure:** This statement corresponds to the detailed Statement 16 in Volume II.
- 6. Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it Internal Debt and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed Statement 18 in Volume II.
- 8. Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Co-operative institutions and Local Bodies. This statement corresponds to the detailed Statement 19 in Volume II.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed Statement 20 in Part II
- 10. Statement of Grants-in-aid given by the Government:** This statement depicts all Grants-in-aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.
- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

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**Guide to Finance Accounts – Contd.**


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- 12. Statement on Sources and Application of Funds for Expenditure other than Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed Statement 14, 15, 16, 17, 18 and 21 in Volume II.

**Volume II of the Finance Accounts contains two parts- nine detailed statement in Part I and thirteen Appendices in Part II.**

**Part I of Volume II**

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary Statement 3 in Volume 1 of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume 1, depicts the revenue expenditure of the State Government under Development (State Development Scheme, Central Assistance to State Development Scheme, Centrally Sponsored Schemes and Central Schemes) and Non Development. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Development (State Development, Central Assistance to State Development, Centrally Sponsored Schemes and Central Schemes) and Non Development. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub head levels also.
- 17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary Statement 6 in Volume-I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
- 18. Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the Summary Statement 7 in Volume I.
- 19. Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.
- 20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.
- 21. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
- 22. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

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**Guide to Finance Accounts – Contd.**


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**Part II of Volume II**

**Part II contains thirteen appendices** on various items including salaries, subsidies, Grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State schemes, etc. These details are presented in the accounts at Sub head level or below (i.e., below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the ‘Table of Contents’ in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

**C. Ready Reckoner**

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

<b>Parameter</b>	<b>Summary Statements (Volume I)</b>	<b>Detailed Statements (Volume II)</b>	<b>Appendices</b>
<b>Revenue Receipts (including Grants received), Capital Receipts</b>	2, 3	14	
<b>Revenue Expenditure</b>	2, 4	15	I (Salary), II (Subsidy)
<b>Grants-in-aid given by the Government</b>	2,10	---	III (Grants-in-aid)
<b>Capital Expenditure</b>	1, 2, 4,5,12	16	I (Salary)
<b>Loans and Advances given by the Government</b>	1, 2, 7	18	
<b>Debt Position/Borrowings</b>	1, 2, 6	17	
<b>Investments of the Government in Companies, Corporations, etc.</b>	8	19	
<b>Cash</b>	1, 2, 12,13		
<b>Balances in Public Account and Investments thereof</b>	1, 2, 12, 13	21, 22	
<b>Guarantees</b>	9	20	
<b>Schemes</b>			IV (Externally Aided Projects), V (Expenditure on Schemes)

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

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**D. Periodical adjustments and Book adjustments:**

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue receipt/loans/public account. Similarly, 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume 1) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

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

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

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

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

**E. Rounding:**

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







## 1. STATEMENT OF FINANCIAL POSITION

( ₹ in crore )

Asset <sup>1</sup>	Reference (Sl.No.)		As at 31 March 2018	As at 31 March 2017
	Notes to Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittance	...	...	0.00	0.00
(ii) Departmental Balances	...	21	416.81	343.86
iii) Permanent Imprest	...	...	0.00	0.00
(iv) Cash Balance Investments	...	21	63.16	35.41
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	...	2,13	339.01	226.92
(vi) Investments from Earmarked Funds	...	21,22	879.20	654.20
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	...	16,19	293.20	291.75
(ii) Other Capital Expenditure	...	5,16	16,206.94	14,933.54
Contingency Fund (unrecouped)	...	...	0.00	0.00
Loans and Advances	...	7,18	24.70	25.60
Advances with departmental officers	...	21	0.32	0.32
Suspense and Miscellaneous Balances <sup>2</sup>	...	21	97.55	97.19
Remittance Balances	...	21	663.75	696.20
Cumulative excess of Expenditure over Receipts	...	...	0.00	0.00
Total -	...	...	18,984.64	17,304.99

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

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

## 1. STATEMENT OF FINANCIAL POSITION – Concl'd.

( ₹ in crore )

Liabilities	Reference (Sl. No.)		As at 31 March 2018	As at 31 March 2017
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6, 17	7,640.46	6,930.07
(ii) Loans and Advances from Central Government				
Non Development Loans	...	6, 17	12.99	13.74
Loans for State Development Schemes	...	6, 17	114.22	134.19
Loans for Central Schemes	...	6, 17	0.18	0.18
Loans for Centrally Sponsored Schemes	...	6, 17	28.43	28.87
Other loans	...	6, 17	8.29	8.52
Contingency Fund (corpus)	...	...	0.35	0.35
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.	...	17, 21	952.72	891.18
(ii) Deposits	...	17, 21	803.34	927.09
(iii) Reserve Funds	...	17, 21	848.52	623.52
(iv) Remittance Balances	...	...	0.00	0.00
(v) Suspense and Miscellaneous Balances	...	...	0.00	0.00
Cumulative excess of Receipts over Expenditure <sup>3</sup>	...	12{footnote (b)}	8,575.14	7,747.28
Total -	...	...	18,984.64	17,304.99

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		
2017-18		2016-17	2017-18		2016-17
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts <i>(Ref. Statement 3 &amp; 14)</i>	11,019.21	9,442.28	Revenue Expenditure <i>(Ref. Statement 4-A, 4-B &amp; 15)</i>	10,191.35	8,651.94
Tax Revenue (raised by the State) <i>(Ref. Statement 3 &amp; 14)</i>	638.28	510.75	Salaries <sup>1</sup> <i>(Ref. Statement 4-B &amp; Appendix-I)</i>	4,155.72	3,750.05
Non-Tax Revenue <i>(Ref. Statement 3 &amp; 14)</i>	388.53	345.52	Subsidies <i>(Ref. Appendix-II)</i>	0.00	0.00
			Grants-in-aid <sup>2</sup> <i>(Ref. Statement 4-B, 10 &amp; Appendix-III)</i>	320.40	160.87
Interest Receipts <i>(Ref. Statement 3 &amp; 14)</i>	6.97	6.73	General Services <i>(Ref. Statement 4 &amp; 15)</i>		
Others <i>(Ref. Statement 3)</i>	381.56	338.79	Interest Payment and Servicing of Debt <i>(Ref. Statement 4-A, 4-B &amp; 15)</i>	677.75	860.50
Total <i>(Ref. Statement 3 &amp; 14)</i>	388.53	345.52	Pension <i>(Ref. Statement 4-A, 4-B &amp; 15)</i>	1,264.10	1,093.47
Share of Union Taxes/Duties <i>(Ref. Statement 3 &amp; 14)</i>	3,353.13	3,032.63	Others <i>(Ref. Statement 4-B)</i>	815.02	558.24
			Total <i>(Ref. Statement 4-A &amp; 15)</i>	2,756.87	2,512.21
			Social Services <i>(Ref. Statement 4-A &amp; 15)</i>	582.37	647.87
			Economic Services <i>(Ref. Statement 4-A &amp; 15)</i>	2,375.99	1,580.94
Grants from Central Government <i>(Ref. Statement 3 &amp; 14)</i>	6,639.27	5,553.38	Compensation and Assignment to Local Bodies and PRIs <i>(Ref. Statement 4-A &amp; 15)</i>	0.00	0.00
Revenue Deficit	0.00	0.00	Revenue Surplus	827.86	790.34

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		
	2017-18	2016-17		2017-18	2016-17
<b>Section – B: Capital</b>					
<b>Capital Receipts</b> (Ref. Statement 3 & 14)	0.00	0.00	<b>Capital Expenditure</b> (Ref. Statement 4-A, 4-B & 16)	1,274.85	1,076.10
			<b>General Services</b> (Ref. Statement 4-A & 16)	267.10	132.55
			<b>Social Services</b> (Ref. Statement 4-A & 16)	485.68	431.73
			<b>Economic Services</b> (Ref. Statement 4-A & 16)	522.07	511.82
<b>Recoveries of Loans and Advances</b> (Ref. Statement 3, 7 & 18)	1.09	1.09	<b>Loans and Advances disbursed</b> (Ref. Statement 4-A, 7 & 18)	0.19	0.19
			<b>General Services</b> (Ref. Statement 4-A, 7 & 18)	0.00	0.00
			<b>Social Services</b> (Ref. Statement 4-A, 7 & 18)	0.00	0.00
			<b>Economic Services</b> (Ref. Statement 4-A, 7 & 18)	0.00	0.00
			<b>Others</b> (Ref. Statement 7)	0.19	0.19
<b>Public debt receipts</b> (Ref. Statement 3, 6 & 17)	5,141.02	5,444.35	<b>Repayment of Public Debt</b> (Ref. Statement 4-A, 6 & 17)	4,452.01	5,065.03
<b>Internal Debt</b> ( market loans, NSSF, etc.) (Ref. Statement 3, 6 & 17)	5,140.69	5,444.09	<b>Internal Debt</b> ( market loans, NSSF, etc.) (Ref. Statement 4-A, 6 & 17)	4,430.29	5,043.49
<b>Loans from GOI</b> (Ref. Statement 3, 6 & 17)	0.33	0.26	<b>Loans from GOI</b> (Ref. Statement 4-A, 6 & 17)	21.72	21.54
<b>Inter-State Settlement Account (Net)</b>	0.00	0.00	<b>Inter-State Settlement Account (Net)</b>	0.00	0.00
<b>Total Receipts Consolidated Fund</b> (Ref. Statement 3)	<b>16,161.32</b>	<b>14,887.72</b>	<b>Total Expenditure Consolidated Fund</b> (Ref. Statement 4)	<b>15,918.40</b>	<b>14,793.26</b>
<b>Deficit in Consolidated Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>Surplus in Consolidated Fund</b>	242.92	94.46
<b>Part II Contingency Fund</b>					
<b>Contingency Fund</b> (Ref. Statement 21)	<b>0.00</b>	<b>0.00</b>	<b>Contingency Fund</b> (Ref. Statement 21)	<b>0.00</b>	<b>0.00</b>
<b>Part III Public Account <sup>3</sup></b>					
<b>Small Savings</b> (Ref. Statement 21)	353.98	309.65	<b>Small Savings</b> (Ref. Statement 21)	292.44	280.55
<b>Reserve &amp; Sinking Funds</b> (Ref. Statement 21)	261.01	251.08	<b>Reserve &amp; Sinking Funds</b> (Ref. Statement 21)	261.01	251.08

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


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( ₹ in crore )

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
<b>Section – B: Capital</b>					
<b>Deposits</b> (Ref. Statement 21)	461.02	509.20	<b>Deposits</b> (Ref. Statement 21)	584.77	516.91
<b>Advances</b> (Ref. Statement 21)	13.99	14.53	<b>Advances</b> (Ref. Statement 21)	14.00	14.51
<b>Suspense and Misc.<sup>4</sup></b> (Ref. Statement 21)	5,929.85	4,802.31	<b>Suspense and Misc.<sup>4</sup></b> (Ref. Statement 21)	6,030.91	4,879.60
<b>Remittance</b> (Ref. Statement 21)	2,200.60	1,799.23	<b>Remittance</b> (Ref. Statement 21)	2,168.15	1,767.23
<b>Total Receipts</b> <b>Public Account</b> (Ref. Statement 21)	<b>9,220.45</b>	<b>7,686.00</b>	<b>Total Disbursements</b> <b>Public Account</b> (Ref. Statement 21)	<b>9,351.28</b>	<b>7,709.88</b>
<b>Deficit in Public Account</b>	<b>130.83</b>	<b>23.88</b>	<b>Surplus in Public Account</b>	<b>0.00</b>	<b>0.00</b>
<b>Opening Cash Balance</b>	<b>226.92</b>	<b>156.34</b>	<b>Closing Cash Balance</b>	<b>339.01</b>	<b>226.92</b>
<b>Increase in Cash Balance</b>	<b>112.09</b>	<b>70.58</b>	<b>Decrease in Cash Balance</b>	<b>0.00</b>	<b>0.00</b>

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3. For details please refer to statement 21.

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

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


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	<b>On 31 March 2018</b>	<b>On 1 April 2017</b>
	<b>( ₹ in crore)</b>	
<b>(a) General Cash Balance –</b>		
1. Cash in Treasuries	0.00	0.00
2. Deposits with Reserve Bank	339.01	226.92
<b>Total</b>	<b>339.01</b>	<b>226.92</b>
3. Investment held in Cash Balance Investment Account	63.16	35.41
<b>Total – (a)</b>	<b>402.17</b>	<b>262.33</b>
<b>(b) Other Cash Balances and Investment –</b>		
1. Cash with Departmental Officers, viz. Officers of Forest and Public Works Department	416.81	343.86
2. Permanent Advances for Contingent Expenditure	0.00	0.00
3. Investment of Earmarked Funds	879.20	654.20
<b>Total – (b)</b>	<b>1,296.01</b>	<b>998.06</b>
<b>Total – (a) and (b)</b>	<b>1,698.18</b>	<b>1,260.39</b>

**Explanatory Notes**

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

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


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

For arriving at the daily cash balance<sup>5</sup> for the purpose of grant of Ways and Means Advances/Overdraft, the RBI evaluates the holdings of the 14 days Treasury Bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 days Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 days Treasury Bills maturing on that day, RBI rediscounts the holdings of the 14 days Treasury Bills and makes good the shortfall. If there is no holding of 14 days Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Overdraft.

(c) The limit for ordinary ways and means advances to the State Government was ₹ 205.00 crore with effect from 1 April 2017. 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 2017-18 is given below:-

- |  |          |
|--|----------|
| (i) Number of days on which the minimum balance was maintained without taking any advance  | 261 days |
| (ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance                            | 14 days  |
| (iii) Number of days on which the minimum balance was maintained by taking special ways and means advances                           | 81 days  |
| (iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken | 0 days   |
| (v) Number of days on which overdrafts were taken  | 9 days   |

(d) During the year investments from out of the Cash balance were made in Government of India securities. Interest of ₹ 3.67 crore (net) was realized and ₹ 63.16 crore lying outstanding on such investment at the end of the year.

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

### 3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

#### I – CONSOLIDATED FUND

(₹ in crore )

Description	Actual	
	2017-18	2016-17
<b>A. Tax Revenue</b>		
<b>A.1 Other Tax Revenue</b>		
State Goods and Services Tax	187.57	0.00
Other Taxes on Income and Expenditure	34.88	30.28
Land Revenue	0.90	0.82
Stamps and Registration Fees	2.62	2.05
State Excise	4.20	4.63
Taxes on Sales, Trade, etc.	287.55	400.12
Taxes on Vehicles	101.52	57.39
Taxes on Goods and Passengers	17.59	14.76
Taxes on Duties and Electricity	0.06	0.06
Other Taxes and Duties on Commodities and Services	1.39	0.64
<b>A.2 Share of Net Proceeds of Taxes</b>		
Central Goods and Services Tax	47.80	0.00
Integrated Goods and Services Tax	338.64	0.00
Corporation Tax	1,027.20	973.28
Taxes on Income Other than Corporation Tax	867.42	676.44
Other Taxes on Income and Expenditure	0.00	0.00
Taxes on Wealth	(-) 0.03	2.22
Customs	338.50	418.66
Union Excise Duties	353.90	478.09
Service Tax	379.70	483.93
Other Taxes and Duties on Commodities and Services	0.00	0.01
<b>TOTAL - A</b>	<b>3,991.41</b>	<b>3,543.38</b>
<b>B. Non-Tax Revenue</b>		
Interest Receipts	6.97	6.73
Miscellaneous General Services	16.10	13.64
Power	127.89	114.58
Road Transport	7.35	9.00
Forestry and Wild Life	9.73	10.03
Housing	6.28	5.20
Co-operation	0.06	0.42
Roads and Bridges	1.39	1.23
Other Administrative Services	6.37	2.48
Others	206.39	182.21
<b>TOTAL - B</b>	<b>388.53</b>	<b>345.52</b>



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


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**II – GRANTS FROM GOVERNMENT OF INDIA**

		(₹ in crore)	
Description		Actual	
		2017-18	2016-17
<b>C. Grants</b>			
<b>Grants-in-aid from Central Government</b>			
<b>Non Development – Grants</b>			
Grants towards contribution to State Disaster Response Fund		9.90	9.00
Grants from National Disaster Response Fund		25.01	0.97
Other Grants		3,941.72	3,535.76
<b>Grants for State/Union Territory Schemes</b>			
Block Grants (of which EAP)		2.99	2.31
Grants under the proviso to Article 275 (1) of the Constitution		44.34	63.68
Grants for Central Road Fund		29.17	0.00
Other Grants		213.51	148.72
<b>Grants for Central Schemes</b>			
Other Grants		25.92	26.84
<b>Grants for Centrally Sponsored Schemes</b>			
Other Grants		2,224.45	1,660.65
<b>Grants for Special Schemes (NEC)</b>			
Other Grants		122.26	105.45
<b>TOTAL - C</b>		<b>6,639.27</b>	<b>5,553.38</b>
<b>TOTAL REVENUE RECEIPTS (A+B+C)</b>		<b>11,019.21</b>	<b>9,442.28</b>

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

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

( ₹ in crore )

Description	Actual	
	2017-18	2016-17
<b>D. Capital Receipts</b>		
Disinvestment proceeds	0.00	0.00
Others	0.00	0.00
<b>TOTAL - D</b>	<b>0.00</b>	<b>0.00</b>
<b>E. Public Debt</b>		
<b>Internal Debt</b>		
Market Loans	1,135.00	1,069.63
Ways & Means Advances from the RBI	3,906.00	4,261.64
Loans from Financial Institution	99.69	112.82
Special Securities issued to National Small Savings Fund	0.00	0.00
<b>Loans and Advances from Central Government</b>		
Loans for State/ Union Territory Schemes	0.33	0.26
<b>TOTAL - E</b>	<b>5,141.02</b>	<b>5,444.35</b>
<b>F. Loans and Advances by State Government (Recoveries)<sup>1</sup></b>	<b>1.09</b>	<b>1.09</b>
<b>G. Inter-State Settlements</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECEIPTS IN CONSOLIDATED FUND<sup>2</sup></b> <b>(A+B+C+D+E+F+G)</b>	<b>16,161.32</b>	<b>14,887.72</b>

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

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

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

##### A. EXPENDITURE BY FUNCTION

( ₹ in crore )

	Description	Revenue	Capital	L & A	Total
<b>A.</b>	<b>GENERAL SERVICES</b>				
<b>A.1</b>	<b>Organs of State</b>				
	Parliament/State/Union Territory Legislature.	37.32	0.00	0.00	37.32
	President, Vice-President/Governor/Administrator of Union Territories	6.97	0.00	0.00	6.97
	Council of Ministers	15.78	0.00	0.00	15.78
	Administration of Justice	47.97	0.00	0.00	47.97
	Elections	39.29	0.00	0.00	39.29
<b>A.2</b>	<b>Fiscal Services</b>				
	Land Revenue	19.27	0.00	0.00	19.27
	Stamps and Registration	0.30	0.00	0.00	0.30
	State Excise	20.40	0.00	0.00	20.40
	Taxes on Sales, Trade, etc.	15.14	0.00	0.00	15.14
	Taxes on Vehicles	11.87	0.00	0.00	11.87
	Other Taxes and Duties on Commodities and Services	1.67	0.00	0.00	1.67
	Other Fiscal Services	0.05	0.00	0.00	0.05
<b>A.3</b>	<b>Interest payment and servicing of Debt</b>				
	Appropriation for reduction or avoidance of Debt	225.00	0.00	0.00	225.00
	Interest Payment	677.75	0.00	0.00	677.75
<b>A.4</b>	<b>Administrative Services</b>				
	Public Service Commission	5.56	0.00	0.00	5.56
	Secretariat General Services	129.59	0.00	0.00	129.59
	District Administration	137.39	0.00	0.00	137.39
	Treasuries and Accounts Administration	33.93	0.00	0.00	33.93
	Police	1,313.46	143.22	0.00	1,456.68
	Jails	42.69	0.00	0.00	42.69
	Stationery and Printing	19.96	1.00	0.00	20.96
	Public Works	158.92	122.88	0.00	281.80
	Other Administrative Services	90.40	0.00	0.00	90.40
<b>A.5</b>	<b>Pensions and Miscellaneous General Services</b>				
	Pensions and Other Retirement benefits	1,264.10	0.00	0.00	1,264.10
	Miscellaneous General Services	4.63	0.00	0.00	4.63
	<b>Total GENERAL SERVICES :</b>	<b>4,319.41</b>	<b>267.10</b>	<b>0.00</b>	<b>4,586.51</b>
<b>B.</b>	<b>SOCIAL SERVICES</b>				
<b>B.1</b>	<b>Education, Sports, Art and Culture</b>				
	General Education	1,409.00	29.40	0.00	1,438.40
	Technical Education	21.06	1.00	0.00	22.06
	Sports and Youth Services	34.95	0.00	0.00	34.95
	Art and Culture	17.35	0.00	0.00	17.35
<b>B.2</b>	<b>Health and Family Welfare</b>				
	Medical and Public Health	509.81	70.80	0.00	580.61
	Family Welfare	27.55	0.00	0.00	27.55

**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	90.81	120.57	0.00	211.38
	Housing	28.26	34.32	0.00	62.58
	Urban Development	21.26	220.26	0.00	241.52
B.4	Information and Broadcasting				
	Information and Publicity	31.35	2.18	0.00	33.53
B.5	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	45.86	0.00	0.00	45.86
B.6	Labour and Labour Welfare				
	Labour and Employment	35.35	0.00	0.00	35.35
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	171.74	4.70	0.00	176.44
	Nutrition	65.04	0.00	0.00	65.04
	Relief on Account of Natural Calamities	37.15	0.00	0.00	37.15
B.8	Others				
	Other Social Services	12.02	2.45	0.00	14.47
Total SOCIAL SERVICES :		2,558.56	485.68	0.00	3,044.24
C.	ECONOMIC SERVICES				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	261.03	14.37	0.00	275.40
	Soil and Water Conservation	41.12	0.18	0.00	41.30
	Animal Husbandry	89.87	0.17	0.00	90.04
	Dairy Development	0.25	0.00	0.00	0.25
	Fisheries	20.60	1.50	0.00	22.10
	Forestry and Wildlife	115.75	4.30	0.00	120.05
	Food Storage and Warehousing	69.91	9.05	0.00	78.96
	Agricultural Research and Education	8.35	0.00	0.00	8.35
	Co-operation	18.65	0.00	0.00	18.65
C.2	Rural Development				
	Special Programmes for Rural Development	97.47	0.00	0.00	97.47
	Rural Employment	1,012.75	0.00	0.00	1,012.75
	Other Rural Development Programmes	246.26	0.00	0.00	246.26
C.3	Special Areas Programmes				
	North Eastern Areas	36.29	71.34	0.00	107.63
	Other Special Areas Programmes	16.15	137.93	0.00	154.08
C.4	Irrigation and Flood Control				
	Major and Medium Irrigation	0.00	0.00	0.00	0.00
	Minor Irrigation	27.94	17.46	0.00	45.40
C.5	Energy				
	Power	446.53	20.70	0.00	467.23
	Non-Conventional Sources of Energy	4.06	1.00	0.00	5.06

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

( ₹ in crore )

Description	Revenue	Capital	L & A	Total
<b>C.6 Industry and Minerals</b>				
Village and Small Industries	91.65	2.92	0.00	94.57
Non-ferrous Mining and Metallurgical Industries	30.67	12.96	0.00	43.63
Capital Outlay on Consumer Industries	0.00	0.00	0.00	0.00
<b>C.7 Transport</b>				
Civil Aviation	11.85	2.00	0.00	13.85
Roads and Bridges	382.47	210.54	0.00	593.01
Road Transport	59.95	8.84	0.00	68.79
<b>C.9 Science, Technology and Environment</b>				
Other Scientific Research	9.81	0.88	0.00	10.69
<b>C.10 General Economic Services</b>				
Secretariat Economic Services	155.40	0.00	0.00	155.40
Tourism	17.44	3.03	0.00	20.47
Census, Surveys and Statistics	32.63	0.00	0.00	32.63
Other General Economic Services	8.53	2.90	0.00	11.43
<b>Total ECONOMIC SERVICES :</b>	<b>3,313.38</b>	<b>522.07</b>	<b>0.00</b>	<b>3,835.45</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
<b>Total GRANTS-IN-AID AND CONTRIBUTIONS :</b>				
<b>E. PUBLIC DEBT</b>				
Internal Debt of the State Government	0.00	0.00	4,430.29	4,430.29
Loans and Advances from Central Government	0.00	0.00	21.72	21.72
<b>Total PUBLIC DEBT :</b>	<b>0.00</b>	<b>0.00</b>	<b>4,452.01</b>	<b>4,452.01</b>
<b>F. LOANS AND ADVANCES</b>				
Loans to Government Servants, etc.	0.00	0.00	0.19	0.19
<b>Total LOANS AND ADVANCES :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.19</b>
<b>Total CFS Expenditure :</b>	<b>10,191.35</b>	<b>1,274.85</b>	<b>4,452.20</b>	<b>15,918.40</b>

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

**B. EXPENDITURE BY NATURE**

( ₹ in crore )

Object of Expenditure	2017-18			2016-17			2015-16		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	4,155.72	0.00	<b>4,155.72</b>	3,750.05	0.00	<b>3,750.05</b>	3,688.50	0.00	<b>3,688.50</b>
Office Expenses	41.02	0.00	<b>41.02</b>	37.14	0.00	<b>37.14</b>	36.52	0.00	<b>36.52</b>
Motor Vehicles	74.81	0.00	<b>74.81</b>	41.09	0.00	<b>41.09</b>	41.72	0.00	<b>41.72</b>
Maintenance & Repairs/ Tools & Plants	408.34	0.75	<b>409.09</b>	342.34	0.60	<b>342.94</b>	305.24	0.65	<b>305.89</b>
Other Charges	1,945.88	127.04	<b>2,072.92</b>	1,290.70	100.19	<b>1,390.89</b>	564.44	18.33	<b>582.77</b>
Material & Supply	203.13	0.00	<b>203.13</b>	190.71	0.00	<b>190.71</b>	91.58	0.02	<b>91.60</b>
Grants-in-aid/ Contributions	320.40	8.00	<b>328.40</b>	160.87	10.00	<b>170.87</b>	115.52	5.11	<b>120.63</b>
Wages	77.66	0.00	<b>77.66</b>	65.05	0.00	<b>65.05</b>	79.50	0.00	<b>79.50</b>
Scholarships	56.18	0.00	<b>56.18</b>	48.17	0.00	<b>48.17</b>	50.84	0.00	<b>50.84</b>
Machinery & Equipments	41.47	7.51	<b>48.98</b>	29.22	4.61	<b>33.83</b>	36.17	2.32	<b>38.49</b>
Travel Expenses	37.04	0.00	<b>37.04</b>	34.26	0.00	<b>34.26</b>	34.92	0.00	<b>34.92</b>
POL	27.02	0.00	<b>27.02</b>	33.30	0.00	<b>33.30</b>	32.48	0.00	<b>32.48</b>
Rent, Rates & Taxes	17.14	0.00	<b>17.14</b>	14.17	0.00	<b>14.17</b>	15.85	0.00	<b>15.85</b>
Minor Works	75.69	12.73	<b>88.42</b>	71.89	26.01	<b>97.90</b>	74.46	36.11	<b>110.57</b>
Major Works	4.00	1,042.09	<b>1,046.09</b>	9.00	863.84	<b>872.84</b>	0.00	866.00	<b>866.00</b>
Interest Payment	677.75	0.00	<b>677.75</b>	635.50	0.00	<b>635.50</b>	586.45	0.00	<b>586.45</b>
Other District Roads	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
Ration	57.01	0.00	<b>57.01</b>	49.27	0.00	<b>49.27</b>	46.77	0.00	<b>46.77</b>
Accommodation of Security Forces	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
Pensions and Other Retirement Benefits	1,264.10	0.00	<b>1,264.10</b>	1,093.47	0.00	<b>1,093.47</b>	1,028.80	0.00	<b>1,028.80</b>
Rashtriya Krishi Vikas Yojna (RKVY)	51.66	0.00	<b>51.66</b>	38.35	0.00	<b>38.35</b>	4.43	0.00	<b>4.43</b>
Others	<b>679.21</b>	<b>76.73</b>	<b>755.94</b>	<b>734.99</b>	<b>70.85</b>	<b>805.84</b>	<b>786.76</b>	<b>130.69</b>	<b>917.45</b>
<b>Total :</b>	<b>10,215.23</b>	<b>1,274.85</b>	<b>11,490.08</b>	<b>8,669.53</b>	<b>1,076.10</b>	<b>9,745.63</b>	<b>7,620.95</b>	<b>1,059.23</b>	<b>8,680.18</b>
Deduct Recoveries	<b>23.88</b>	<b>0.00</b>	<b>23.88</b>	<b>17.59</b>	<b>0.00</b>	<b>17.59</b>	<b>39.03</b>	<b>0.00</b>	<b>39.03</b>
<b>GRAND TOTAL :</b>	<b>10,191.35</b>	<b>1,274.85</b>	<b>11,466.20</b>	<b>8,651.94</b>	<b>1,076.10</b>	<b>9,728.04</b>	<b>7,581.92</b>	<b>1,059.23</b>	<b>8,641.15</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

						( ₹ in crore )
Major Head	Description	1 Expenditure during 2016-17	2 Progressive Expenditure ending 2016-17	3 Expenditure during 2017-18	4 Progressive Expenditure ending 2017-18	5 Per cent of Increase(+)/ Decrease(-)
	<b>A. General Services</b>					
4055	Police	17.88	495.64	143.22	638.86	(+) 701.01
4058	Stationery and Printing	1.00	2.73	1.00	3.73	0.00
4059	Public Works	113.67	1,679.66	122.88	1,802.54	(+) 8.10
<b>TOTAL</b>	<b>A. General Services</b>	<b>132.55</b>	<b>2,178.03</b>	<b>267.10</b>	<b>2,445.13</b>	<b>(+) 101.51</b>
	<b>B. Social Services</b>					
	<i>(a) Education, Sports, Art &amp; Culture</i>					
4202	Education, Sports, Art and Culture	27.14	783.01	30.40	813.41	(+) 12.01
<b>TOTAL</b>	<b>(a) Education, Sports, Art and Culture</b>	<b>27.14</b>	<b>783.01</b>	<b>30.40</b>	<b>813.41</b>	<b>(+) 12.01</b>
	<i>(b) Health and Family Welfare</i>					
4210	Medical and Public Health	13.20	423.70	70.80	494.50	(+) 436.36
4211	Family Welfare	0.00	1.77	0.00	1.77	0.00
<b>TOTAL</b>	<b>(b) Health and Family Welfare</b>	<b>13.20</b>	<b>425.47</b>	<b>70.80</b>	<b>496.27</b>	<b>(+) 436.36</b>
	<i>(c) Water Supply, Sanitation ,Housing and Urban Development</i>					
4215	Water Supply and Sanitation	158.91	1,321.49	120.57	1,442.06	(-) 24.13
4216	Housing	51.77	1,017.73	34.32	1,052.05	(-) 33.71
4217	Urban Development	174.74	1,072.02	220.26	1,292.28	(+) 26.05
<b>TOTAL</b>	<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>385.42</b>	<b>3,411.24</b>	<b>375.15</b>	<b>3,786.39</b>	<b>(-) 2.66</b>
	<i>(d) Capital Account of Information and Broadcasting</i>					
4220	Information and Publicity	2.00	14.74	2.18	16.92	(+) 9.00
<b>TOTAL</b>	<b>(d) Information and Broadcasting</b>	<b>2.00</b>	<b>14.74</b>	<b>2.18</b>	<b>16.92</b>	<b>(+) 9.00</b>

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

						( ₹ in crore )
Major Head	Description	1 Expenditure during 2016-17	2 Progressive Expenditure ending 2016-17	3 Expenditure during 2017-18	4 Progressive Expenditure ending 2017-18	5 Per cent of Increase(+)/ Decrease(-)
	<b>B. Social Services</b>					
	<i>(g) Social Welfare and Nutrition</i>					
4235	Social Security and Welfare	3.09	166.34	4.70	171.04	(+) 52.10
<b>TOTAL</b>	<b><i>(g) Social Welfare and Nutrition</i></b>	<b>3.09</b>	<b>166.34</b>	<b>4.70</b>	<b>171.04</b>	<b>(+) 52.10</b>
	<i>(h) Other Social Services</i>					
4250	Other Social Services	0.88	47.01	2.45	49.46	(+) 178.41
<b>TOTAL</b>	<b><i>(h) Other Social Services</i></b>	<b>0.88</b>	<b>47.01</b>	<b>2.45</b>	<b>49.46</b>	<b>(+) 178.41</b>
<b>TOTAL</b>	<b>B. Social Services</b>	<b>431.73</b>	<b>4,847.81</b>	<b>485.68</b>	<b>5,333.49</b>	<b>(+) 12.50</b>
	<b>C. Economic Services</b>					
	<i>(a) Agriculture and Allied Services</i>					
4401	Crop Husbandry	4.60	189.37	14.37	203.74	(+) 212.39
4402	Soil and Water Conservation	0.18	3.92	0.18	4.10	0.00
4403	Animal Husbandry	5.90	89.01	0.17	89.18	(-) 97.12
4404	Dairy Development	0.00	0.59	0.00	0.59	0.00
4405	Fisheries	1.50	22.04	1.50	23.54	0.00
4406	Forestry and Wildlife	0.26	174.07	4.30	178.37	(+) 1,553.85
4408	Food, Storage and Warehousing	2.45	127.84	9.05	136.89	(+) 269.39
4415	Agricultural Research and Education	0.00	2.07	0.00	2.07	0.00



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

						( ₹ in crore )
Major Head	Description	1 Expenditure during 2016-17	2 Progressive Expenditure ending 2016-17	3 Expenditure during 2017-18	4 Progressive Expenditure ending 2017-18	5 Per cent of Increase(+)/ Decrease(-)
	<b>C. Economic Services</b>					
4425	Co- operation	0.00	99.50	0.00	99.50	0.00
<b>TOTAL</b>	<b>(a) Agriculture and Allied Services</b>	<b>14.89</b>	<b>708.41</b>	<b>29.57</b>	<b>737.98</b>	<b>(+) 98.59</b>
	<b>(b) Rural Development</b>					
4515	Other Rural Development Programmes	0.00	5.72	0.00	5.72	0.00
<b>TOTAL</b>	<b>(b) Rural Development</b>	<b>0.00</b>	<b>5.72</b>	<b>0.00</b>	<b>5.72</b>	<b>0.00</b>
	<b>(c) Special Area Development</b>					
4552	North Eastern Areas	79.54	766.05	71.34	837.39	(-) 10.31
4575	Other Special Areas Programmes	149.36	841.80	137.93	979.73	(-) 7.65
<b>TOTAL</b>	<b>(c) Special Area Development</b>	<b>228.90</b>	<b>1,607.85</b>	<b>209.27</b>	<b>1,817.12</b>	<b>(-) 8.58</b>
	<b>(d) Irrigation and Flood Control</b>					
4701	Major and Medium Irrigation	0.25	3.17	0.00	3.17	(-) 100.00
4702	Minor Irrigation	39.37	176.75	17.46	194.21	(-) 55.65
<b>TOTAL</b>	<b>(d) Irrigation and Flood Control</b>	<b>39.62</b>	<b>179.92</b>	<b>17.46</b>	<b>197.38</b>	<b>(-) 55.93</b>
	<b>(e) Energy</b>					
4801	Power Projects	30.47	1,446.34	20.70	1,467.04	(-) 32.06
4810	New and Renewable Energy	2.84	21.02	1.00	22.02	(-) 64.79
<b>TOTAL</b>	<b>(e) Energy</b>	<b>33.31</b>	<b>1,467.36</b>	<b>21.70</b>	<b>1,489.06</b>	<b>(-) 34.85</b>
	<b>(f) Industry and Minerals</b>					
4851	Village and Small Industries	1.22	11.24	2.92	14.16	(+) 139.34
4853	Non-Ferrous Mining and Mechanical Industries	12.20	169.46	12.95	182.41	(+) 6.23
4859	Telecommunication and Electronic Industries	0.00	2.40	0.00	2.40	0.00
4860	Consumer Industries	0.00	389.05	0.00	389.05	0.00
<b>TOTAL</b>	<b>(f) Industry and Minerals</b>	<b>13.42</b>	<b>572.15</b>	<b>15.87</b>	<b>588.02</b>	<b>(+) 18.33</b>

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

						( ₹ in crore )
Major Head	Description	1 Expenditure during 2016-17	2 Progressive Expenditure ending 2016-17	3 Expenditure during 2017-18	4 Progressive Expenditure ending 2017-18	5 Per cent of Increase(+)/ Decrease(-)
	<b>C. Economic Services</b>					
	<i>(g) Transport</i>					
5053	Civil Aviation	1.00	9.05	2.00	11.05	(+) 100.00
5054	Roads and Bridges	165.50	3,350.15	210.54	3,560.69	(+) 27.21
5055	Road Transport	8.69	150.11	8.84	158.95	(+) 1.73
<b>TOTAL</b>	<b>(g) Transport</b>	<b>175.19</b>	<b>3,509.31</b>	<b>221.38</b>	<b>3,730.69</b>	<b>(+) 26.37</b>
	<i>(i) Technology and Environment</i>					
5425	Other Scientific and Environmental Research	1.00	13.65	0.88	14.53	(-) 12.00
<b>TOTAL</b>	<b>(i) Technology and Environment</b>	<b>1.00</b>	<b>13.65</b>	<b>0.88</b>	<b>14.53</b>	<b>(-) 12.00</b>
	<i>(j) General Economic Services</i>					
5452	Tourism	3.18	99.01	3.03	102.04	(-) 4.72
5465	Investment in General Financial Trading Institutions	0.00	0.04	0.00	0.04	0.00
5475	Other General Economic Services	2.31	36.08	2.90	38.98	(+) 25.54
<b>TOTAL</b>	<b>(j) General Economic Services</b>	<b>5.49</b>	<b>135.13</b>	<b>5.93</b>	<b>141.06</b>	<b>(+) 8.01</b>
<b>TOTAL</b>	<b>C. Economic Services</b>	<b>511.82</b>	<b>8,199.49</b>	<b>522.07</b>	<b>8,721.56</b>	<b>(+) 2.00</b>
<b>GRAND TOTAL :</b>		<b>1,076.10</b>	<b>15,225.33</b>	<b>1,274.85</b>	<b>16,500.18</b>	<b>(+) 18.47</b>

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

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**EXPLANATORY NOTE**

1. Further details of capital expenditure are given in Statement No. 16. Details of investment of Government in the shares of Statutory Corporation, Government Companies, Other Joint Stock Companies and Co-operative Banks and Societies etc. booked under Major Head 4853 – Capital Outlay on Non- Ferrous Mining and Metallurgical Industries is given in Statement No. 19.
2. During the year, the Government invested ₹ 1.44 crore in Government Companies at the end of 2017-18 and the dividend declared/received there from are detailed in Statement No. 19.
3. Proforma Accounts of trading activities relating to various departmentally managed Government Commercial and Quasi-Commercial undertakings received and due are given in the Report of the Comptroller and Auditor General of India, for the year 2017-18.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (I) Statement of Public Debt & Other Liabilities <sup>1</sup>

( ₹ in crore )

Nature of Borrowings	Balance on 1 April 2017	Receipts during the year	Repayment during the year	Balance on 31 March 2018	Net Increase(+)/ Decrease (-)		As per cent of total liabilities
					Amount	Percentage	
<b>A. Public Debt</b>							
<b>6003 - Internal Debt of the State Government</b>							
Market Loans <sup>1</sup> (A)	6,083.81	1,135.00	369.05	6,849.76	(+) 765.95	(+) 12.59	7.36
Loans from Life Insurance Corporation of India	15.67	0.00	3.65	12.02	(-) 3.65	(-) 23.29	0.04
Loans from General Insurance Corporation of India	21.21	0.00	0.53	20.68	(-) 0.53	(-) 2.50	0.01
Loans from the National Bank for Agricultural and Rural Development	176.01	19.54	48.46	147.09	(-) 28.92	(-) 16.43	0.28
Loans from National Co-operative Development Corporation (A)	14.75	0.00	4.81	9.94	(-) 4.81	(-) 32.61	0.05
Loans from other Institutions	473.24	80.15	85.13	468.26	(-) 4.98	(-) 1.05	0.05
Ways and Means Advances from the Reserve Bank of India	0.00	3,906.00	3,906.00	0.00	0.00	0.00	0.00
Special Securities issued to National Small Savings Fund of the Central Govt.	145.37	0.00	12.66	132.71	(-) 12.66	(-) 8.71	0.12
<b>TOTAL - 6003</b>	<b>6,930.06</b>	<b>5,140.69</b>	<b>4,430.29</b>	<b>7,640.46</b>	<b>(+) 710.40</b>	<b>(+) 10.25</b>	<b>6.82</b>

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

(A) OB different from Last year's CB due to rectification of earlier year error. The difference of ₹10.97 crore has now been shown correctly under the minor head – 108 loans form National Co-operative Development Corporation.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES – Contd.

### (II) Statement of Public Debt & Other Liabilities<sup>2</sup>

( ₹ in crore )

Nature of Borrowings	Balance on 1 April 2017	Receipts during the year	Repayment during the year	Balance on 31 March 2018	Net Increase(+)/ Decrease (-)		As per cent of total liabilities
					Amount	Percentage	
<b>6004 - Loans and Advances from the Central Government</b>							
Non Development Loans	13.74	0.00	0.75	12.99	(-) 0.75	(-) 5.46	0.01
Loans for State/Union Territory Schemes	134.19	0.33	20.30	114.22	(-) 19.97	(-) 14.88	0.19
Loans for Central Schemes	0.18	0.00	0.00	0.18	0.00	0.00	0.00
Loans for Centrally Sponsored Schemes	28.86	0.00	0.43	28.43	(-) 0.43	(-) 1.49	0.00
Loans for Special Schemes	8.18	0.00	0.24	7.94	(-) 0.24	(-) 2.93	0.00
Pre-1984-85 Loans	0.35	0.00	0.00	0.35	0.00	0.00	0.00
<b>Total - 6004</b>	<b>185.50</b>	<b>0.33</b>	<b>21.72</b>	<b>164.11</b>	<b>(-) 21.39</b>	<b>(-) 11.53</b>	<b>0.21</b>
<b>Total - Public Debt</b>	<b>7,115.56</b>	<b>5,141.02</b>	<b>4,452.01</b>	<b>7,804.57</b>	<b>(+) 689.01</b>	<b>(+) 9.68</b>	<b>6.62</b>
<b>B. Other Liabilities</b>							
<b>Public Accounts</b>							
Small Savings, Provident Funds, etc.	891.18	353.98	292.44	952.72	(+) 61.54	(+) 6.91	0.59
Reserve Funds Bearing Interest	0.86	11.00	11.00	0.86	0.00	0.00	0.00
Reserve Funds Not Bearing Interest	622.66	250.01	25.01	847.66	(+) 225.00	(+) 36.14	2.16
Deposits Bearing Interest	95.37	65.00	56.69	103.68	(+) 8.31	(+) 8.71	0.08
Deposits Not Bearing Interest	831.72	396.02	528.08	699.66	(-) 132.06	(-) 15.88	1.27
<b>Total - Other Liabilities</b>	<b>2,441.79</b>	<b>1,076.01</b>	<b>913.22</b>	<b>2,604.58</b>	<b>(+) 162.79</b>	<b>(+) 6.67</b>	<b>1.56</b>
<b>Total - Public Debt &amp; Other Liabilities<sup>2</sup></b>	<b>9,557.35</b>	<b>6,217.03</b>	<b>5,365.23</b>	<b>10,409.15</b>	<b>(+) 851.80</b>	<b>(+) 8.91</b>	<b>8.18</b>

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

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


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**Explanatory Notes**

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

1.1. Sinking Fund- In respect of loans raised up to 1973-74 an annual contribution from revenue at such rates as the Government may decide from time to time is to be made to the Sinking Fund for amortization of loans. During the year 2017-18 an amount of ₹ 224.00 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2017-18.

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 2017-18 are given below:-

(₹ in crore)

Funds	Balance on 1 April 2017	Addition during the year	Withdrawal during the year	Balance on 31 March 2018
Sinking Fund	613.25	224.00	0.00	837.25
<b>Total</b>	<b>613.25</b>	<b>224.00</b>	<b>0.00</b>	<b>837.25</b>

1.3. Against the total accumulation in the Funds, ₹ 629.42 crore were invested in the Government of India securities.

2. **Loans from Small Saving Fund** - Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2017-18 amounted to ₹ 0.00 crore and ₹ 12.66 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 132.71 crore which was 1.70 *per cent* of the total Public Debt of the State Government on 31 March 2018.

3. **Loans from the Government of India, Market Loans etc.** - During 2017-18, the State Government received ₹ 0.33 crore from Government of India. Market loans bearing interest - This covers long-terms loans raised from the open market. During 2017-18 five loans of ₹ 1,135.00 crore, i.e. ₹ 200.00 crore, ₹ 300.00 crore, ₹ 200.00 crore, ₹ 150.00 crore and ₹ 285.00 crore bearing interest 7.43 *per cent*, 7.78 *per cent*, 7.88 *per cent*, 8.25 *per cent* and 8.14 *per cent* respectively per annum were raised. These are redeemable at par in 2027 and 2028 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 2017-18 and 2016-17 were as shown below: -

	(₹ in crore)		
	2017-18	2016-17	Net Increase (+) /Decrease (-) during the year
<b>(i) Gross Debt and Other obligations outstanding at the end of the year</b>			
(a) Public Debt and Small Savings, Provident Fund, etc.	8,757.29	8,006.75	(+) 750.54
(b) Other obligations	1,651.86	1,550.61	(+) 101.25
<b>Total (i)</b>	<b>10,409.15</b>	<b>9,557.36</b>	<b>(+) 851.79</b>
<b>(ii) Interest paid by Government</b>			
(a) Public Debt and Small Savings, Provident Fund, etc.	676.37	633.25	(+) 43.12
(b) Other obligations	0.00	0.00	0.00
<b>Total (ii)</b>	<b>676.37</b>	<b>633.25</b>	<b>(+) 43.12</b>
<b>(iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	2.18	3.11	(-) 0.93
(b) Interest realized on investment of cash balance	3.67	3.01	(+) 0.66
<b>Total (iii)</b>	<b>5.85</b>	<b>6.12</b>	<b>(-) 0.27</b>
<b>(iv) Net Interest charges</b>	<b>670.52</b>	<b>627.13</b>	<b>(+) 43.39</b>
(v) Percentage of gross Interest {item (ii)} to total Revenue Receipts	6.14	6.71	(-) 0.57
(vi) Percentage of net Interest {item (iv)} to total Revenue Receipts	6.09	6.64	(-) 0.55
<b>5. Appropriation for reduction or avoidance of Debt.</b>			
(i) Contribution to Sinking Fund	224.00	224.00	0.00
(ii) Other Appropriation	1.00	1.00	0.00
<b>TOTAL -</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>

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

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

(₹ in crore)

Sectors/Loanee Groups <sup>1</sup>	Balance on 1 April 2017	Disbursements during the year	Recoveries during the year	Loans and Advances written off	Balance on 31 March 2018	Per cent of Increase/Decrease during the year
<b>General Services</b>						
Statutory Corporation	0.00	0.00	0.00	0.00	0.00	0.00
Government Companies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total – General Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Loans for Social Services</b>						
Housing Board	0.01	0.00	0.00	0.00	0.01	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total – Loans for Social Services</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>
<b>Loans for Economic Services</b>						
Co-operative Societies/Co-operative Corporations/Bank	22.15	0.00	0.67	0.00	21.48	3.02
Others	2.59	0.00	0.00	0.00	2.59	0.00
<b>Total – Loans for Economic Services</b>	<b>24.74</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>24.07</b>	<b>2.71</b>
<b>Loans to Government Servants, etc.</b>						
Government Servant	0.86	0.19	0.41	0.00	0.64	25.58
<b>Total – Loans to Government Servants, etc.</b>	<b>0.86</b>	<b>0.19</b>	<b>0.41</b>	<b>0.00</b>	<b>0.64</b>	<b>25.58</b>
<b>TOTAL – LOANS AND ADVANCES</b>	<b>25.61</b>	<b>0.19</b>	<b>1.08</b>	<b>0.00</b>	<b>24.72</b>	<b>3.48</b>

1. For details please refer to Statement No 18 from page 229 to 232 in Volume II.



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


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

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

The terms and conditions of repayment of ₹ 24.07 crore in respect of loans paid to Statutory Bodies, Government Companies, Municipalities and Municipal Corporations, etc., have not been settled. Details for Loans are given below:

Class of Loans and Advances	Terms and conditions not settled		Earlier year from which settlement is awaited <sup>2</sup>
	No. of Loans <sup>2</sup>	Amount	
		( ₹ in crore )	
<b>Economic Services</b>			
6401 Loans for Crop Husbandry		0.29	
6403 Loans for Animal Husbandry		0.12	
6405 Loan for Fisheries		0.02	
6425 Loans for Co-operation		21.48	
6851 Loans for Village and Small Industries		0.29	
6860 Loans for Consumer Industries		1.87	
<b>Total</b>		<b>24.07</b>	

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2. Information awaited from the State Government (July 2018).

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


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

(₹ in crore)

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

**- NIL -**

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3. In the case of loans, detailed accounts of which are maintained by Departmental Officers, the information about recoveries in arrears has not been received (July 2018).

## 8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2016-17 and 2017-18.

(₹ in crore)

Name of the concern	2017-18			2016-17		
	Number of concerns	Investment at the end of the year	Dividend/interest <sup>1</sup> received during the year	Number of concerns	Investment at the end of the year	Dividend/interest received during the year
<b>1. Statutory Corporations</b>	1	0.04	...	1	0.04	0.00
<b>2. Government Companies</b>	7	194.19	...	7	192.75	0.00
<b>3. Other Joint Stock Companies and Partnerships</b>	2	43.10	...	2	43.10	0.00
<b>4. Co-operative Institutions and Local Bodies</b>	7	55.86	...	7	55.86	0.00
<b>Total</b>	<b>17</b>	<b>293.19</b>	<b>0.00</b>	<b>17</b>	<b>291.75</b>	<b>0.00</b>

1. No dividend was declared/ received during the year.

## 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 2018 in various sectors are shown below: -

( ₹ in crore )

Sector	Maximum amount guaranteed during the year (2017-18)	Outstanding at the beginning of the year (2017-18)	Additions during the year (2017-18)	Deletions (other than invoked) during the year (2017-18)	Invoked during the year (2017-18)		Outstanding at the end of the year (2017-18)	Guarantee Commission or fee		Other materials details <sup>2</sup>
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power (5)										
Co-operative (NSCB) (7)	26.50	12.77	19.99	12.52	0.00	0.00	20.24	0.00	0.00	
Roads and Transport (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Financial Corporation (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Urban Development and Housing (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipalities/Universities/Local Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Industrial Finance Corporation	0.00	8.78	0.00	0.00	0.00	0.00	8.78	0.00	0.00	
<b>Other Institutions</b>										
1. Hornbill Finance Ltd.	0.00	1.44	0.00	0.00	0.00	0.00	1.44	0.00	0.00	
2. Nagaland State Social Welfare Board	0.00	2.00	0.00	0.35	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	15.04	0.00	0.25	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 2018 in various sectors are shown below: -

( ₹ in crore )

Sector	Maximum amount guaranteed during the year (2017-18)	Outstanding at the beginning of the year (2017-18)	Additions during the year (2017-18)	Deletions (other than invoked ) during the year	Invoked during the year (2017-18)		Outstanding at the end of the year (2017-18)	Guarantee Commission or fee		Other materials details <sup>2</sup>
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
5. Nagaland Industrial Development Corporation	0.00	33.91	2.08	2.25	0.00	0.00	33.74	0.00	0.00	
6. Nagaland Forest Product Limited	0.00	3.21	0.00	0.00	0.00	0.00	3.21	0.00	0.00	
7. Agri Finance Coffee Plantation	0.00	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	
8. Nagaland Tea and Industrial Pvt. Ltd.	0.00	3.55	0.00	0.00	0.00	0.00	3.55	0.00	0.00	
9. Toka Multipurpose Co-operative Society Ltd.	25.00	0.00	20.55	0.00	0.00	0.00	20.55	0.00	0.00	
10. Echahaba Tea Growers Society Ltd.	0.00	2.40	0.00	0.38	0.00	0.00	2.02	0.00	0.00	
<b>Total : Other Institutions</b>	<b>25.00</b>	<b>62.04</b>	<b>22.63</b>	<b>3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>81.44</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL:</b>	<b>51.50</b>	<b>83.59</b>	<b>42.62</b>	<b>15.75</b>	<b>0.00</b>	<b>0.00</b>	<b>110.46</b>	<b>0.00</b>	<b>0.00</b>	

2. No information furnished by the State Government (July 2018).

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

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


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**EXPLANATORY NOTES**

**Limits** - No law has been passed by the State Legislature under Article 293 of the Constitution laying down the limit within which the Government may give guarantee on the security of the Consolidated Fund of the State. During the year the State Government has given details of maximum guarantees amounting to ₹ 51.50 crore. The manner by which the above maximum guarantees limit was set was however not explained by the State Government.

**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	9.34
ii)	Add: Amount transferred to the Fund during the year	1.00
iii)	Total	10.34
iv)	Deduct : Amount met from the Fund for discharge of invoked guarantees	0.00
v)	Closing Balance	10.34
vi)	Amount of investment made out of the Guarantee Redemption Fund	10.34

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


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**(I) Grants-in-aid paid in cash**

(₹ in crore)

Name/ Category of the Grantee	Total funds released as Grants-in-aid				Funds allocated for creation of Capital Assets out of total funds released <sup>2</sup>			
	2017-18				State Fund Expenditure		Central Assistance	Total
	State Fund Expenditure		Central Assistance (including CSS/ CS)	Total	State Fund Expenditure		Assistance (including CSS/ CS)	
	Non Development	Develo- pment			Non-Deve- lopment	Develo- pment		
<b>1. Panchayati Raj</b>								
(i) Gram Panchayats	0.00	0.00	0.00	0.00	...	...	...	...
(ii) Zilla Parishads	0.00	0.00	0.00	0.00	...	...	...	...
(iii) Panchayat Samities	0.00	0.00	0.00	0.00	...	...	...	...
<b>2. Urban Local Bodies</b>								
(i) Municipal Corporations	1.62	0.00	0.00	1.62	...	...	...	...
(ii) Municipalities/ Municipal Councils	0.00	0.00	0.00	0.00	...	...	...	...
(iii) Others	0.00	0.00	0.00	0.00	...	...	...	...
<b>3. Public Sector Undertakings</b>								
(i) Statutory Corporations	25.96	0.00	0.00	25.96	...	...	...	...
(ii) Government Companies	0.00	0.00	0.00	0.00	...	...	...	...
<b>4. Autonomous Bodies</b>								
(i) Co-operative Institutions	0.00	0.00	0.00	0.00	...	...	...	...
(ii) Development Authorities	3.52	0.00	0.00	3.52	...	...	...	...
(iii) Universities	0.00	0.00	0.00	0.00	...	...	...	...
(iv) Others	41.15	0.00	0.00	41.15	...	...	...	...
<b>5. Non Government Organizations</b>	6.15	0.00	0.00	6.15	...	...	...	...
<b>6. Others<sup>1</sup></b>	26.61	10.50	212.89	250.00	...	...	...	...
<b>TOTAL</b>	<b>105.01</b>	<b>10.50</b>	<b>212.89</b>	<b>328.40</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

- 
1. This includes Grants for "National Old Age Pension Scheme (State/Central Share), Implementation of Annapurna Scheme for Welfare of Aged, Infirm and Destitute.
  2. Information is in respect of grants for Creation of Capital assets awaited from the State Government (July 2018).

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


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

( ₹ in crore )

Name/ Category of the Grantee	Total funds released as Grants-in-aid				Funds allocated for creation of Capital Assets out of total funds released <sup>2</sup>			
	2017-18				State Fund Expenditure		Central Assistance (including CSS/ CS)	Total
	State Fund Expenditure		Central Assistance (including CSS/ CS)	Total				
	Non Development	Develo- pment			Non-Deve- lopment	Develo- pment		
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. Others <sup>1</sup>								
TOTAL								

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3. **Grants-in-aid given in kind:** No information has been received from the State Government in this regard (July 2018).



## 11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

( ₹ in crore )

Particulars	Actuals					
	2017-18			2016-17		
	Charged	Voted	Total	Charged	Voted	Total
<sup>1</sup> Expenditure Heads (Revenue Account)	926.33	9,265.02	10,191.35	881.11	7,770.83	8,651.94
<sup>1</sup> Expenditure Heads (Capital Account)	0.00	1,274.85	1,274.85	0.00	1,076.10	1,076.10
<sup>1</sup> Disbursement under Public Debt, Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	4,452.01	0.19	4,452.20	5,065.03	0.19	5,065.22
<b>Total</b>	<b>5,378.34</b>	<b>10,540.06</b>	<b>15,918.40</b>	<b>5,946.14</b>	<b>8,847.12</b>	<b>14,793.26</b>
(A) The figures have been arrived at as follows: -						
<b>E – PUBLIC DEBT</b>						
Internal Debt of the State Government	4,430.29	0.00	4,430.29	5,043.49	0.00	5,043.49
Loans and Advances from the Central Government	21.72	0.00	21.72	21.54	0.00	21.54
<b>F – LOANS AND ADVANCES</b>						
Agriculture and Allied Activities	0.00	0.00	0.00	0.00	0.00	0.00
Industries and Minerals	0.00	0.00	0.00	0.00	0.00	0.00
Loans to Government Servants	0.00	0.19	0.19	0.00	0.19	0.19
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>G – INTER STATE SETTLEMENT</b>						
Inter State Settlement	0.00	0.00	0.00	0.00	0.00	0.00
<b>H – TRANSFER TO CONTINGENCY FUND</b>						
Appropriation to the Contingency Fund	0.00	0.00	0.00		0.00	0.00
<b>Total</b>	<b>4,452.01</b>	<b>0.19</b>	<b>4,452.20</b>	<b>5,065.03</b>	<b>0.19</b>	<b>5,065.22</b>

1. A more detailed account is given in Statement No. 15, 16 and 17 at Page 88 to 155, 156 to 214 and 215 to 228 respectively.

The percentage of charged expenditure and voted expenditure to total expenditure during 2016-17 and 2017-18 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2016-17	40.19	59.81
2017-18	33.79	66.21

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

(₹ in crore)

	On 1 April 2017	During the year 2017-18	On 31 March 2018
<b>Capital and Other Expenditure</b>			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	2,178.04	267.10	2,445.14
Education, Sports, Art and Culture	783.00	30.40	813.40
Health and Family Welfare	425.47	70.80	496.27
Water Supply, Sanitation, Housing and Urban Development	3,411.24	375.15	3,786.39
Information and Broadcasting	14.74	2.18	16.92
Social Welfare and Nutrition	166.34	4.70	171.04
Other Social Services	47.01	2.45	49.46
Agriculture and Allied Activities	708.42	29.57	737.99
Rural Development	5.71	0.00	5.71
Special Areas Programmes	1,607.84	209.27	1,817.11
Irrigation and Flood Control	179.93	17.46	197.39
Energy	1,467.38	21.70	1,489.08
Industry and Minerals	572.14	15.88	588.02
Transport	3,509.31	221.38	3,730.69
Science, Technology and Environment	13.65	0.88	14.53
General Economic Services	135.11	5.93	141.04
<b>TOTAL – CAPITAL EXPENDITURE</b>	<b>15,225.33</b>	<b>1,274.85</b>	<b>16,500.18</b>

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

(₹ in crore)

	On 1 April 2017	During the year 2017-18	On 31 March 2018
<b>Loans and Advances</b>			
<b>Loans and Advances for various Services -</b>			
Agriculture and Allied Activities	22.57	(-) 0.67	21.90
Industry and Minerals	2.17	0.00	2.17
Loans to Government Servants	0.85	(-) 0.22	0.63
<b>TOTAL – Loans and Advances</b>	<b>25.59</b>	<b>(-) 0.89</b>	<b>24.70</b>
<b>TOTAL – Capital and other Expenditure</b>	<b>15,250.92</b>	<b>1,273.96</b>	<b>16,524.88</b>
<b>Deduct</b>			
<b>Contribution from Contingency Fund</b>	0.00	0.00	0.00
<b>Contribution from Miscellaneous Capital Receipts</b>	0.00	0.00	0.00
<b>Contributions from Development funds, Reserve funds, etc.</b>	0.05	0.00	0.05
<b>Capital and Other Expenditure</b>	0.00	0.00	0.00
<b>Loans and Advances</b>	0.00	0.00	0.00
<b>Loans and Advances for various Services</b>	0.00	0.00	0.00
<b>Net – Capital and other Expenditure</b>	<b>15,250.87</b>	<b>1,273.96</b>	<b>16,524.83</b>
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus (+)/Deficit (-)	0.00	0.00	0.00
Add – Adjustment on Account of retirement/Disinvestment	0.00	0.00	0.00
<b>Debt -</b>			
Internal Debt of the State Government	6,930.07	710.40	7,640.47
Loans and Advances from the Central Government	185.50	(-) 21.39	164.11
Small Savings, Provident Fund, etc.	891.18	61.54	952.72
<b>TOTAL – Debt</b>	<b>8,006.75</b>	<b>750.55</b>	<b>8,757.30</b>

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

	(₹ in crore)		
	On 1 April 2017	During the year 2017-18	On 31 March 2018
Contingency Fund	0.35	0.00	0.35
Reserve Fund	623.52	225.00	848.52
Deposits and Advances	926.78	(-) 123.76	803.02
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 441.07	(-) 73.30	(-) 514.37
Remittances	(-) 696.20	32.45	(-) 663.75
<b>TOTAL – Other Obligations</b>	<b>413.38</b>	<b>60.39</b>	<b>473.77</b>
<b>TOTAL – Debt and other Obligations</b>	<b>8,420.13</b>	<b>810.94</b>	<b>9,231.07</b>
<b>Deduct – Cash Balance</b>	<b>226.92</b>	<b>112.09</b>	<b>339.01</b>
<b>Deduct – Investments</b>	<b>689.61</b>	<b>252.75</b>	<b>942.36</b>
<b>Total</b>	<b>7,503.60</b>	<b>446.10</b>	<b>7,949.70</b>
<b>Add : Revenue Surplus</b>		<b>827.86</b>	
<b>Add – Amount closed to Government Account during 2017-18</b>		<b>0.00</b>	
<b>Net Provision of Funds during 2017-18</b>		<b>1,273.96</b>	

<b>(b)</b>	Progressive Net Capital and Other Expenditure: -	16,524.84
	Progressive Principal Source of Funds : -	7,949.70
	<b>Difference</b> : -	<b>8,575.14</b>

The difference of ₹ 8,575.14 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 2017	:-	7,747.28
2. Revenue Surplus as on 31 March 2018	:-	827.86
<b>TOTAL</b>	:-	<b>8,575.14</b>

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

A. The following is a summary of balances as on 31 March 2018

Debit Balances (₹ in crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in crore)
7,924.98	A to D and G, H and part of L (Major Head 8680 only)	<b>Consolidated Fund</b>	
		Government Account	0.00
	<b>E</b>	<b>Public Debt</b>	7,804.57
24.70	<b>F</b>	<b>Loans and Advances</b>	
		<b>Contingency Fund</b>	0.35
	<b>I</b>	<b>Public Account</b>	
		Small Savings, Provident Funds, etc.	952.72
	<b>J</b>	<b>Reserve Fund</b>	
15.44		(i) Reserve Funds Bearing Interest	0.86
863.76		(ii) Reserve Funds not Bearing Interest Gross Balance Investment	847.66
	<b>K</b>	<b>Deposits and Advances</b>	
		(i) Deposits Bearing Interest	103.68
		(ii) Deposits not Bearing Interest	699.66
0.32		(iii) Advances	
	<b>L</b>	<b>Suspense and Miscellaneous</b>	
577.54		Investments	
		Other Items (Net)	
663.75	<b>M</b>	<b>Remittances</b>	
339.01	<b>N</b>	<b>Cash Balance (Closing)<sup>1</sup></b>	
<b>10,409.50</b>		<b>Total</b>	<b>10,409.50</b>

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

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

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

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

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

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

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

Debit ( ₹ in crore )	Details	Credit ( ₹ in crore )
	A- Amount at the debit of Government Account on 1 April 2017	
7,477.99	B-Receipt Heads (Revenue Account)	11,019.21
	C-Receipt Heads (Capital Account)	
10,191.35	D-Expenditure Heads (Revenue Account)	
1,274.85	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	7,924.98
	G-Amount at the debit of Government Account on 31 March 2018	
<b>18,944.19</b>	<b>TOTAL</b>	<b>18,944.19</b>

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

## NOTES TO ACCOUNTS

### 1. Summary of significant Accounting policies

**(i) Entity and Accounting Period:** These accounts present the transactions of the Government of Nagaland for the period 1 April 2017 to 31 March 2018 and are based on the initial accounts rendered by the 11 District Treasuries, 88 Public Works Divisions, 26 Forest Divisions and Advices of the Reserve Bank of India. No accounts have been excluded in the accounts.

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

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

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

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

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

During 2017-18, Government of Nagaland budgeted incorrectly and booked ₹ 8.00 crore towards Grants-in-aid under the Capital section instead of the Revenue section, resulting in understatement of Revenue expenditure and overstatement of Revenue Surplus by ₹ 8.00 crore.

## 2. Quality of Accounts

**(i) Advance Apportionment and Devolution of Un-Apportioned Integrated Goods and Services Tax (IGST):** As per sanction orders issued by the Ministry of Finance, Government of India, an amount of ₹ 144.27 crore was received on account of advance apportionment of IGST, and an amount of ₹ 338.64 crore was devolved to the Nagaland Government, on the basis of the recommendations of the Fourteenth Finance Commission.

**(ii) Booking under Minor Head 800 – Other Receipts/Other Expenditure:** Minor Head 800- Other Expenditure/Other Receipts is intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head-800 is to be discouraged, since it renders the accounts opaque. During the year, expenditure of ₹ 1,097.05 crore under various Revenue and Capital Major Heads, constituting about 9.57 *per cent* of total expenditure of ₹ 11,466.20 crore was booked under Minor head 800-Other Expenditure. Similarly, receipts of ₹ 6,643.06 crore under various Revenue Major Heads, constituting about 60.29 *per cent* of the total Revenue receipts of ₹ 11,019.21 crore were booked under Minor Heads 800-Other Receipts under concerned Major Heads. Instances, where a substantial proportion (50 *per cent* or more) of the receipts and expenditure were classified under Minor Head 800-Other Receipts/Other Expenditure are given in **Annexure-B and C** respectively.

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

The Drawing and Disbursing Officers (DDOs) are authorised to draw money through Abstract Contingent (AC) bills by booking the expenditure under concerned service heads. The Detailed Countersigned Contingent (DC) bills containing vouchers in support of final expenditure towards the amount so drawn are to be submitted to the Office of the Accountant General (A&E). Prolonged non-submission of supporting DC bills render the expenditure under AC bills opaque. Further, to the extent of non-receipt of DC bills, the expenditure shown in the Finance Accounts cannot be vouched as correct or final. As on 31 March 2018, DC bills for 262 AC bills amounting to ₹ 396.14 crore were not received as given below.

Year	Number of pending DC bills	Amount (in crore)
Upto 2015-16	99	139.12
2016-17	68	93.67
2017-18	95	163.35
<b>Total</b>	<b>262</b>	<b>396.14</b>

Major defaulting departments which have not submitted DC bills were Home Department {112 AC bills amounting to ₹ 67.89 crore}, Police Department {33 AC bills amounting to ₹ 186.40 crore}, Youth Resources and Sports Department {28 AC bills amounting to ₹ 27.34 crore}, State Council of Educational Research and Training Department {13 AC bills amounting to ₹ 9.71 crore}, Tourism Department {10 AC bills amounting to ₹ 18.47 crore} and Election Department {9 AC bills amounting to ₹ 27.71 crore}.



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

The General Financial Rules applicable to the Government of Nagaland prescribe that Utilisation Certificates (UCs) in respect of grants provided for specific purposes should be obtained by the departmental officers from grantees, which, after verification, should be forwarded to the Accountant General within twelve months from closure of the financial year unless specified otherwise. UCs outstanding beyond the specified period indicates absence of assurance on utilisation of grants for intended purposes. Further, to the extent of non-receipts of UCs, the expenditure shown in accounts cannot be treated as final nor can it be confirmed that the amount has been expended for the purpose sanctioned. Details of awaited UCs as on 31 March 2018 are given below:

Year	Number of Utilisation Certificate awaited	Amount ( in crore )
Upto 2014-15	189	644.55
2015-16	30	82.75
2016-17	36	138.00
<b>Total</b>	<b>255</b>	<b>865.30</b>

Major defaulting departments who have not submitted Utilisation Certificates are Home Department {47 UCs amounting to ₹ 9.94 crore}, Planning and Co-ordination {37 UCs amounting to ₹ 57.64 crore}, School Education {28 UCs amounting to ₹ 215.66 crore}, Social Welfare {26 UCs amounting to ₹ 64.19 crore}, Youth Resources and Sports {15 UCs amounting to ₹ 17.69 crore}, Rural Development {14 UCs amounting to ₹ 248.76 crore}, Health and Family Welfare {10 UCs amounting to ₹ 0.57 crore}, Industries and Commerce {10 UCs amounting to ₹ 30.01 crore}. During 2017-18, 51 grants worth ₹ 328.40 crore were given for which UCs will be due in 2018-19.

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

The status of PD Accounts during 2017-18 is as under:

(₹ in crore)

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

**(vi) Reconciliation of Receipts and Expenditure:**

All Chief Controlling Officers (CCOs) are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General (A&E). During the year, the entire Receipts (₹ 25,381.77 crore) and Expenditure (₹ 25,269.68 crore) were reconciled by all 82 CCOs.

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

There was a net difference of ₹ 333.05 crore (Credit) between the Cash Balance as determined by the Accountant General (A&E) and the figures reported by the Reserve Bank of India as on 31 March 2018. After reconciliation, the difference is reduced and stands at ₹ 330.99 crore (Credit). This is mainly due to incorrect reporting by Agency Banks to the RBI and misclassification by Banks/Treasuries.

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

As on 31 March 2017, ₹ 35.41 crore was lying under the Cash Balance Investment Account of the State Government. There was ₹ 63.16 crore lying under the cash Balance Investment Account as invested by the Reserve Bank of India as on 31 March 2018.

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

The expenditure during the year on “Pension and other Retirement Benefits” to State Government employees recruited on or before 31 December 2009 was ₹ 1,201.66 crore (11.79 *per cent* of total revenue expenditure ₹ 10,191.35 crore). State Government employees appointed on or after 1 January 2010 are covered under the New Pension Scheme (NPS), which is a defined contributory pension scheme. All India Service officers are covered under the scheme w.e.f. 1.1.2004. In terms of the Scheme, employees contribute 10 *per cent* of their basic pay plus dearness allowances which the State Government is required to match. Contributions are transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/Trustee Bank.

The actual amount payable by the employees and the matching Government contribution over the year has not been estimated. The subscription received from employees is credited to MH-8342-117 Defined Contributory Pension Scheme for Government servants. The State Government follows the accounting procedure while providing the employer’s matching contribution towards the fund (MH-8342-117 employer contribution) by debiting to MH-2071 Pensions and Other Retirement Benefits. Accordingly, the State Government in 2017-18 credited ₹ 65.00 crore (Employees’ and Government contribution) to MH-8342-117. But, instead of transferring the total of ₹ 65.00 crore (Employees’ and Government contribution) from the Fund, the State Government transferred only ₹ 56.69 crore to NSDL/Trustee Bank, leaving a short fall of ₹ 8.31 crore. As on 31 March 2018, ₹ 103.68 crore had not been transferred to NSDL/Trustee Bank. Uncollected, unmatched and un-transferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

**(ii) Guarantees:**

Guarantees, which constitute contingent liabilities of the State Government, are reported in Statements 9 and 20 on the basis of the information received from the State Government which is the authority for issuing such guarantees. The State Government had not made any provision either in the rules or in the budget for collection of guarantee commission. During 2017-18, the State Government issued guarantees for an amount of ₹ 42.62 crore in respect of Nagaland State Co-operative Bank Ltd., for ₹ 19.99 crore (Institution regarding Short Term Seasonal Agriculture Operation for ₹ 5.00 crore and Automatic Refinance Facility for ₹ 14.99 crore), Nagaland Industrial Development Corporation for ₹ 2.08 crore and Toka Multipurpose Co-operative Society Ltd. for ₹ 20.55 crore. The outstanding guarantees as on 31 March 2018 were for an amount of ₹ 110.46 crore.

**(iii) Loans and Advances:**

The detailed accounts of Loans and Advances are maintained by the State Government departments, who are required to confirm the loan balances to the Accountant General (A&E) and also to furnish complete information regarding recoveries in arrears. During the year 2017-18, Loans and Advances given by the State Government amounted to ₹ 0.19 crore. Further information like arrears in repayments and loans in perpetuity were not furnished by Government. Consequently, the information on loans and advances given by the State Government contained in Statements 7 (Volume-I) and 18 (Volume-II) of the Finance Accounts in accordance with the Indian Government Accounting Standards (IGAS) 3 was incomplete.

**(iv) Write off of Central Loans:**

In furtherance to the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, wrote off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 towards Central Schemes and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) to the date of its implementation against future repayments to the Ministry of Finance. In respect of the Government of Nagaland, this excess payment amounted to ₹ 7.07 crore (Principal ₹ 2.16 crore and Interest ₹ 4.91 crore), of which, Ministry of Finance has so far adjusted ₹ 0.40 crore (Principal ₹ 0.22 crore and Interest ₹ 0.18 crore) vide letter dated 30 May 2012. The balance amount pending for adjustment was ₹ 6.67 crore (Principal ₹ 1.95 crore and Interest ₹ 4.72 crore) of which, pending Principal of ₹ 1.95 crore has resulted in adverse balance (net debit) against the loans of the Ministries other than the Ministry of Finance in the books of the State Government.

**(v) Reserve Funds:** Detail of Reserve Funds is available in Statement 21 and 22 of the Finance Accounts. As on 31 March 2018, there were four Reserve funds of which three were active and one was inactive with balance of ₹ 0.07 crore. Detail of active Reserve Funds is given below:

**(a) Consolidated Sinking Fund (CSF):**

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

During the year, the State Government transferred ₹ 224.00 crore to the Fund from Revenue Account which works out to 3.68 *per cent* of total outstanding (Open Market Loans) of ₹ 6,083.81 crore as on 31 March 2017 and to 2.34 *per cent* of total outstanding liability of ₹ 9,557.35 crore (Internal debt + Public Account liabilities) as on 31 March 2017. The balance in the Consolidated Sinking Fund as on 31 March 2018 was ₹ 16.17 crore.

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

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

During the year, the State Government transferred ₹ 11.00 crore to the SDRF (Central share: ₹ 9.90 crore and State share: ₹ 1.10 crore). During the year, ₹ 9.90 crore was received by the State Government as a contribution from the Government of India. The entire amount of ₹ 11.00 crore had been expended on natural calamities, leaving a balance of ₹ 0.86 crore in the Fund as on 31 March 2018 (which was opening balance as on 1 April 2017).

Government of India may provide fund from the National Disaster Response Fund (NDRF) to make good the shortfall in the SDRF to meet expenditure on natural calamities in the State during the year. Following Government of India’s release of ₹ 25.01 crore, the State Government transferred ₹ 25.01 crore to NDRF and the same was adjusted as expenditure without leaving any balance at the end of the year.

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

The State Government constituted a Guarantee Redemption Fund in 2006-07 with an initial corpus of ₹ 4.00 crore determined on the basis of guarantees invoked during the preceding five years. In terms of the Guarantee Redemption Fund Scheme of the Government of Nagaland, contributions shall be made to the Fund annually or at lesser intervals so as to reach the levels deemed sufficient to meet the amount of anticipated guarantees devolving on the Government as a result of the likely invocation of outstanding guarantees in the succeeding five years. No guarantees of the State Government were invoked since inception of the Scheme. During 2017-18, ₹ 1.00 crore was transferred by the State Government and

the entire corpus of ₹ 10.34 crore as on 31 March 2018 was invested by the Reserve Bank of India in Government of India Securities.

**(vi) Interest on Deposit Accounts:**

State Government is liable to pay/adjust interest in respect of balances under category J-Reserve Funds (a. Reserve funds bearing interest) and K-Deposits and advances (a. Deposits bearing interest), and for this purpose, specific Sub-Major Head are provided in the List of Major and Minor Heads of Accounts (e.g., '05-Interest on Reserve Funds' and '60-Interest on Other Obligations' under Major Head 2049-Interest Payments).

Outstanding balances at the beginning of the year 2017-18, under J-(a) Reserve Funds bearing interest were ₹ 0.86 crore related to State Disaster Response Fund (SDRF) and under K-(a) Deposits bearing interest were ₹ 95.37 crore relating to Defined Contributory Pension Scheme for Government employees. The State Government had not paid interest for these amounts. The Government was required to pay interest of ₹ 0.07 crore on SDRF amount (calculated at the rate of 7.89 *per cent* taking Ways and Means Advance average interest rate for the year 2017-18) and ₹ 7.41 crore on Defined Contributory Pension Scheme for Government employees (calculated at the rate of interest ranges from 7.9 *per cent*, 7.8 *per cent* and 7.6 *per cent* taking GPF interest rate for the year 2017-18).

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

In spite of the Government of India's decision to release all assistance under CSSs/ACA to the State Government and not to the implementing agencies w.e.f. 1 April 2015, ₹ 363.79 crore was released directly to implementing agencies in Nagaland during 2017-18 as per PFMS portal of the Controller General of Accounts (CGA) as against ₹ 366.77 crore in 2016-17. Details are given in **Appendix – VI**.

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

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

**(ix) Contingency Fund:**

The Contingency Fund of the State is created under Article 267(2) of the Constitution of India and is intended to meet expenditure that is unanticipated in the Budget. Advances from the Contingency Fund are to be recouped by the end of the year. During the year no expenditure was incurred under this fund. However, a previous outstanding balance of ₹ 0.35 crore, continued to remain unrecouped at the end of the year.

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

Major Head 8670 Cheques and Bills is an intermediary accounting head for initial record of transactions which are eventually to be cleared. There would normally be a credit balance outstanding under this head, representing unencashed cheques. The accounts of the Government of Nagaland, however, show an outstanding debit balance of ₹ 0.02 crore as on

31 March 2018, which needs to be settled in consultation with the State Government. The encashment would have the effect of decrease in cash balance of the Government.

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

No rules have been framed by the Government of Nagaland for accounting of Labour Cess. No sub head has been opened by the Government for booking the Labour Cess collected by various Departments executing projects involving labour. The Labour Cess collected by Government Departments has been directly booked under MH 8443 Civil Deposit-108-Public Works Deposits without routing through the Consolidated Fund of Nagaland, as required. Further, since Minor Head- Public Works Deposits does not have any further sub heads below it, it is not possible to segregate the amount paid to the Labour Welfare Board.

**(xii) Disclosures under the Nagaland Fiscal Responsibility and Budget Management (FRBM) Act 2005:**

In terms of the FRBM Act, the State Government has laid the Medium Term Fiscal Policy Statement and Fiscal Policy Strategy Statement before the Legislative Assembly along with the annual Budget for 2017-18. The targets in terms of the Policy and achievements as per the accounts are given below:

Sl. No.	Targets	Achievements
a.	Maintain Revenue Surplus	Revenue Surplus for 2017-18 was ₹ 827.86 crore (3.50 <i>per cent</i> of Gross State Domestic Product).
b.	Maintain Fiscal deficit at 1.85 <i>per cent</i> of Gross State Domestic Product for the year 2017-18 and thereafter at 3.00 <i>per cent</i> of Gross State Domestic Product.	The Fiscal Deficit for 2017-18 was ₹ 446.09 crore (1.89 <i>per cent</i> of Gross State Domestic Product).
c.	Reduce outstanding debt to a maximum of 43.49 <i>per cent</i> of Gross State Domestic Product by the end of 2017-18.	The outstanding debt for the year 2017-18 (₹ 7,804.57 crore) was 33.04 <i>per cent</i> of Gross State Domestic Product.

\* Gross State Domestic Product for 2017-18 was ₹ 23,623 crore as per information by Department of Economics and Statistics, Government of Nagaland.

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

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

(₹ in crore)

Paragraph No.	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Over-statement	Under-statement	Over-statement	Under-statement
1 (v)	Grants-in-aid booked under Capital Section instead of Revenue.	8.00	0.00	0.00	0.00
3 (i)	Short transfer of contribution to NSDL/Trustee Bank	8.31	00.0	00.0	8.31
3 (vi)	Non-credit of interest on Fund Balance	7.48	0.00	0.00	7.48
<b>Total :</b>		<b>23.79</b>	<b>0.00</b>	<b>0.00</b>	<b>15.79</b>

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**Notes to Accounts – Contd.**


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

( ₹ in crore )

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1.	Transfer to Sinking Fund	2048 – Appropriation for reduction or avoidance of debt	8222 – Sinking Funds	224.00	Sinking Funds are constituted by the Government for liquidation of its debt or loans. Regular contributions are made to the funds for investment and accretion to the funds account is eventually utilized for the redemption of open market loans.
2.	Transfer to General and other reserve Fund	2048 – Appropriation for reduction or avoidance of debt	8235-General and Other Reserve Funds	1.00	Transfer of Fund to Guarantee Redemption Fund.
3	State Disaster Response Fund	2245 – Relief on account of Natural Calamities	8121 – General and other Reserve Funds	11.00	Transfer of both Central and State share to SDRF.
4.	National Disaster Response Fund	2245 – Relief on account of Natural Calamities	8235 – General and Other Reserve Funds	25.01	Transfer of National Disaster Response Fund (NDRF).
5.	Annual GPF interest Adjustment	2049 – Interest Payment	8009 – State Provident Fund	63.15	Annual interest is credited to the GPF head of account.
6	Annual Group Insurance interest adjustment	2049 – Interest Payment	8011 – Insurance and Pension Funds	0.98	Annual interest is credited to the Group Insurance head of account.



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**Notes to Accounts – Contd.**


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

( ₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1.	Transfer of fund to Public Account	2401-Crop Husbandry	8443-Civil Deposits 108- Public Works Deposits	4.67	The department could not utilize budgetary allocation and transferred the fund to Public Works Deposits. There is no provision under the rules for such transfer.
2.	Transfer of fund to Public Account	2801-Power	8443-Civil Deposits 108- Public Works Deposits	1.24	
3.	Transfer of fund to Public Account	4801-Capital outlay on Power Projects	8443-Civil Deposits 108- Public Works Deposits	0.89	
4.	Transfer of fund to Public Account	4210-Capital Outlay on Medical and Public Health	8443-Civil Deposits 108- Public Works Deposits	25.00	
5.	Transfer of fund to Public Account	4059-Capital Outlay on Public Works Department	8443-Civil Deposits 108- Public Works Deposits	8.78	
6.	Transfer of fund to Public Account	4216-Capital outlay on Housing	8443-Civil Deposits 108- Public Works Deposits	13.00	
7.	Transfer of fund to Public Account	2055-Police	8443-Civil Deposits 108- Public Works Deposits	2.99	
8.	Transfer of fund to Public Account	4202-Capital Outlay on Education, Arts, and Culture	8443-Civil Deposits 108- Public Works Deposits	1.45	
9.	Transfer of fund to Public Account	2515-Other Rural Development Programmes	8443-Civil Deposits 108- Public Works Deposits	0.66	
10.	Transfer of fund to Public Account	2702-Minor Irrigation	8443-Civil Deposits 108- Public Works Deposits	1.14	
11.	Transfer of fund to Public Account	2202-General Education	8443-Civil Deposits 108- Public Works Deposits	1.09	
12.	Transfer of fund to Public Account	4235-Capital Outlay on Social Security Welfare	8443-Civil Deposits 108- Public Works Deposits	3.46	
13.	Transfer of fund to Public Account	2204- Sports and Youth Services	8443-Civil Deposits 108- Public Works Deposits	7.40	

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**Notes to Accounts – Contd.**


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

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

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
14.	Transfer of fund to Public Account	4575-Capital outlay on Other Special Areas Programmes	8443-Civil Deposits 108- Public Works Deposits	16.04	The department could not utilize budgetary allocation and transferred the fund to Public Works Deposits. There is no provision under the rules for such transfer
15.	Transfer of fund to Public Account	4810- Capital Outlay on Non-conventional Sources of Energy	8443-Civil Deposits 108- Public Works Deposits	1.68	
16.	Transfer of fund to Public Account	2235- Social Security and Welfare	8443-Civil Deposits 108- Public Works Deposits	29.40	
17.	Transfer of fund to Public Account	4215- Capital Outlay on Water Supply and Sanitation	8443-Civil Deposits 108- Public Works Deposits	20.10	
18.	Transfer of fund to Public Account	2853- Non-ferrous Mining and Metallurgical Industries	8443-Civil Deposits 108- Public Works Deposits	1.00	
19.	Transfer of fund to Public Account	5055- Capital Outlay on Road Transport	8443-Civil Deposits 108- Public Works Deposits	0.44	

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**Notes to Accounts – Contd.**


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**ANNEXURE-B***( Referred to in Note 2(ii) )***Statement of Major Head-wise receipt book under MH-800-'Other Receipts'.**

(₹ in crore)

<b>Sl. No.</b>	<b>Major Head</b>	<b>Receipt under Minor Head-800</b>	<b>Total Receipt under Major Head concerned</b>	<b>Percentage</b>
1.	0029- Land Revenue	0.80	0.90	88.89
2.	0030- Stamps and Registration Fees	2.15	2.62	82.06
3.	0039- State Excise	4.19	4.20	99.76
4.	0041-Taxes on Vehicles	92.77	101.53	91.37
5.	0042-Taxes on Goods and Passangers	14.94	17.59	84.93
6.	0043- Taxes and Duties on Electricity	0.06	0.06	100.00
7.	0045-Other Taxes & Duties on Commodities	1.39	1.39	100.00
8.	0051-Public Service Commission	0.57	0.57	100.00
9.	0055-Police	2.70	2.70	100.00
10.	0058-Stationery & Printing	0.02	0.02	100.00
11.	0059-Public Works	0.34	0.34	100.00
12.	0070-Other Administrative Services	5.56	6.37	87.28
13.	0071- Contributions and Recoveries towards Pension and Other Retirement Benefits	59.44	59.54	99.83
14.	0210- Medical and Public Health	0.60	0.60	100.00
15.	0217- Urban Development	0.12	0.12	100.00
16.	0220- Information and Publicity	0.08	0.08	100.00
17.	0230- Labour and Employment	0.20	0.20	100.00
18.	0235- Social Security and Welfare	0.02	0.02	100.00
19.	0401- Crop Husbandry	0.15	0.15	100.00
20.	0403- Animal Husbandry	0.62	0.68	91.18
21.	0406- Forestry and Wildlife	9.43	9.73	96.92
22.	0408- Food Storage and Warehousing	0.07	0.10	70.00
23.	0425- Co-operation	0.06	0.06	100.00
24.	0435- Other Agricultural Programmes	0.09	0.09	100.00
25.	0515- Other Rural Development Programmes	0.96	0.96	100.00
26.	0702- Minor Irrigation	0.02	0.02	100.00
27.	0801- Power	127.89	127.89	100.00
28.	0851- Village and Small Industries	0.21	0.21	100.00
29.	0853- Non-Ferrous Mining and Metallurgical Industries	0.95	0.95	100.00
30.	1053- Civil Aviation	2.09	2.09	100.00
31.	1055- Road Transport	7.35	7.35	100.00

<b>Sl. No.</b>	<b>Major Head</b>	<b>Receipt under Minor Head-800</b>	<b>Total Receipt under Major Head concerned</b>	<b>Percentage</b>
32.	1425- Other Scientific Research	0.02	0.02	100.00
33.	1452- Tourism	0.49	0.49	100.00
34.	1475- Other General Economic Services	0.40	0.40	100.00
35.	1601- Grants-in-aid from Central Government	6,302.11	6,639.27	94.92
<b>TOTAL</b>		<b>6,638.86</b>	<b>6,989.31</b>	<b>94.99</b>

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**Notes to Accounts – Contd.**


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**ANNEXURE-C***( Referred to in Note 2(ii) )***Statement of Major Head-wise Expenditure booked under MH-800-'Other Expenditure'.**

(₹ in crore)

<b>Sl. No.</b>	<b>Major Head</b>	<b>Expenditure under Minor Head-800</b>	<b>Total Expenditure under Major Head concerned</b>	<b>Percentage</b>
1.	2216- Housing	28.26	28.26	100.00
2.	2515- Other Rural Development Programmes	185.09	246.27	75.16
3.	3055- Road Transport	48.30	59.95	80.57
4.	4220- Capital Outlay on Information and Publicity	2.18	2.18	100.00
5.	4235- Capital Outlay on Social Security and Welfare	4.26	4.70	90.64
6.	4401- Capital Outlay on Crop Husbandry	14.37	14.37	100.00
7.	4402- Capital Outlay on Soil and Water Conservation	0.18	0.18	100.00
8.	4406- Capital Outlay on Forestry and Wild Life	3.80	4.30	88.37
9.	4408- Capital Outlay on Food, Storage and Warehousing	8.05	9.05	88.95
10.	4552- Capital Outlay on North Eastern Areas	71.34	71.34	100.00
11.	4575- Capital Outlay on Other Special Areas Programmes	137.93	137.93	100.00
12.	4702- Capital Outlay on Minor Irrigation	17.46	17.46	100.00
13.	4801- Capital Outlay on Power Projects	15.25	20.70	73.67
14.	4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	11.51	12.96	88.81
15.	5053- Capital Outlay on Civil Aviation	2.00	2.00	100.00
16.	5425- Capital Outlay on Other Scientific and Environment Research	0.88	0.88	100.00
<b>Total</b>		<b>550.86</b>	<b>632.53</b>	<b>87.09</b>

## Notes to Accounts – Contd.

## ANNEXURE- D

( Referred to in Note 3 (viii) )

## Statement of Suspense and Remittance Balances for the last three years

## Suspense Heads:

(₹ in crore)

Name of Minor Head	2015-16		2016-17		2017-18	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101- Pay and Accounts Office-Suspense	77.81	57.14	98.20	71.67	111.97	85.44
<b>Net</b>	20.67	0.00	26.53	0.00	26.53	0.00
102- Suspense Account (Civil)	18.92	1.52	18.92	1.55	18.93	1.57
<b>Net</b>	17.40	0.00	17.37	0.00	17.36	0.00
107- Cash Settlement Suspense Account	34.87	0.00	34.87	0.00	34.87	0.00
<b>Net</b>	34.87	0.00	34.87	0.00	34.87	0.00
109- Reserve Bank Suspense - Headquarters	11.63	14.16	11.63	14.16	12.14	14.16
<b>Net</b>	0.00	2.53	0.00	2.53	0.00	2.02
110- Reserve Bank Suspense-Central Accounts Office	50.94	9.89	50.94	9.89	50.94	10.01
<b>Net</b>	41.05	0.00	41.05	0.00	40.93	0.00
129- Material Purchase Settlement Suspense Account	143.89	160.19	179.54	195.84	194.41	210.71
<b>Net</b>	0.00	16.30	0.00	16.30	0.00	16.30

## Remittance Heads:

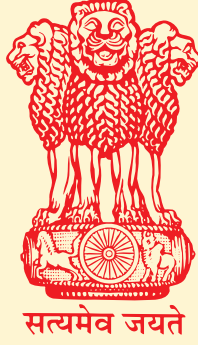
Name of Minor Head	2015-16		2016-17		2017-18	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
102- PW Remittances	9,285.19	9,138.10	10,782.23	10,666.69	12,645.14	12,559.76
<b>Net</b>	147.09	0.00	115.54	0.00	85.38	0.00
103- Forest Remittances	1,472.66	1,095.97	1,593.61	1,217.18	1,746.34	1,370.45
<b>Net</b>	376.69	0.00	376.43	0.00	375.89	0.00
105- R.B.I Remittances	6.26	0.00	6.26	0.00	6.26	0.00
<b>Net</b>	6.26	0.00	6.26	0.00	6.26	0.00
112- Nagaland and Manipur Remittances	0.00	0.70	0.00	0.70	0.00	0.70
<b>Net</b>	0.00	0.70	0.00	0.70	0.00	0.70

## 8793-Inter State Suspense Account

Name of Minor Head	2015-16		2016-17		2017-18	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Inter State Suspense Account	2.96	2.07	3.50	2.71	4.16	3.51
<b>Net</b>	0.89	0.00	0.79	0.00	0.65	0.00

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# FINANCE ACCOUNTS (VOLUME-II)

2017-18



लोकहितार्थ सत्यनिष्ठा  
Dedicated to Truth in Public Interest



GOVERNMENT OF NAGALAND



**FINANCE ACCOUNTS**  
**(VOLUME – II)**

**FOR THE YEAR 2017-18**

**GOVERNMENT OF NAGALAND**



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# **Part – I**

## **Detailed Statements**

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14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
(a') Goods and Services Tax			
0005 Central Goods and Services Tax			
901 Share of Net Proceeds Assigned to State	4,780.00	0.00	(+) 100.00
Total - 0005	4,780.00	0.00	(+) 100.00
0006 State Goods and Services Tax			
101 Tax	4,330.02	0.00	(+) 100.00
106 Apportionment of taxes from IGST	13,326.80	0.00	(+) 100.00
110 Advance apportionment from IGST	1,100.00	0.00	(+) 100.00
Total - 0006	18,756.82	0.00	(+) 100.00
0008 Integrated Goods and Services Tax			
02 IGST on Domestic Supply of Goods and Services			
901 Share of Net Proceeds Assigned to State	33,864.00	0.00	(+) 100.00
Total- IGST on Import/ Export of Goods and Services Tax	33,864.00	0.00	(+) 100.00
Total - 0008	33,864.00	0.00	(+) 100.00
Total (a') Goods and Services Tax			
	57,400.82	0.00	(+) 100.00

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

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>A. TAX REVENUE</b>			
<i>(a) Taxes on Income and Expenditure</i>			
<b>0020 Corporation Tax</b>			
901 Share of Net Proceeds Assigned to State	102,720.00	97,328.00	(+) 5.54
<b>Total - 0020</b>	<b>102,720.00</b>	<b>97,328.00</b>	<b>(+) 5.54</b>
<b>0021 Taxes on Income Other than Corporation Tax</b>			
901 Share of Net Proceeds Assigned to State	86,742.00	67,644.00	(+) 28.23
<b>Total - 0021</b>	<b>86,742.00</b>	<b>67,644.00</b>	<b>(+) 28.23</b>
<b>0028 Other Taxes On Income and Expenditure</b>			
107 Taxes on Professions Traders, Callings and Employment	3,487.95	3,012.62	(+) 15.78
109 Expenditure Tax	0.00	15.71	(-) 100.00
<b>Total - 0028</b>	<b>3,487.95</b>	<b>3,028.33</b>	<b>(+) 15.18</b>
<b>Total - (a) Taxes on Income and Expenditure</b>	<b>192,949.95</b>	<b>168,000.33</b>	<b>(+) 14.85</b>
<i>(b) Taxes on Property and Capital Transaction</i>			
<b>0029 Land Revenue</b>			
101 Land Revenue/Tax	8.32	7.45	(+) 11.68
102 Taxes on Plantations	2.17	2.15	(+) 0.93
800 Other Receipts	79.54	72.34	(+) 9.95
<b>Total - 0029</b>	<b>90.03</b>	<b>81.94</b>	<b>(+) 9.87</b>
<b>0030 Stamps and Registration Fees</b>			
<b>01 Stamps-Judicial</b>			
101 Court Fees realised in stamps	6.85	5.95	(+) 15.13
102 Sale of Stamps	1.25	1.19	(+) 5.04
800 Other Receipts	15.17	14.32	(+) 5.94
<b>Total - Stamps-Judicial</b>	<b>23.27</b>	<b>21.46</b>	<b>(+) 8.43</b>

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>A. TAX REVENUE</b>			
<i>(b) Taxes on Property and Capital Transaction</i>			
<b>0030 Stamps and Registration Fees</b>			
<b>02 Stamps-Non-Judicial</b>			
102 Sale of Stamps	28.29	26.85	(+) 5.36
800 Other Receipts	32.35	30.27	(+) 6.87
<b>Total - Stamps-Non-Judicial</b>	<b>60.64</b>	<b>57.12</b>	<b>(+) 6.16</b>
<b>03 Registration Fees</b>			
104 Fees for registering documents	11.04	10.01	(+) 10.29
800 Other Receipts	167.44	116.59	(+) 43.61
<b>Total - Registration Fees</b>	<b>178.48</b>	<b>126.60</b>	<b>(+) 40.98</b>
<b>Total - 0030</b>	<b>262.39</b>	<b>205.18</b>	<b>(+) 27.88</b>
<b>0032 Taxes on Wealth</b>			
901 Share to Net Proceeds Assigned to State	0.00	225.00	(-) 100.00
	(-) 3.00	(-) 3.00	0.00
<b>Total - 0032</b>	<b>(-) 3.00</b>	<b>222.00</b>	<b>(-) 98.65</b>
<b>Total - (b) Taxes on Property and Capital Transaction</b>	<b>349.42</b>	<b>509.12</b>	<b>(-) 31.37</b>
<i>(c) Taxes on Commodities and Services</i>			
<b>0037 Customs</b>			
901 Share to Net Proceeds Assigned to State	33,850.00	41,866.00	(-) 19.15
<b>Total - 0037</b>	<b>33,850.00</b>	<b>41,866.00</b>	<b>(-) 19.15</b>
<b>0038 Union Excise Duties</b>			
901 Share to Net Proceeds Assigned to State	35,390.00	47,809.00	(-) 25.98
<b>Total - 0038</b>	<b>35,390.00</b>	<b>47,809.00</b>	<b>(-) 25.98</b>
<b>0039 State Excise</b>			
150 Fines and Confiscations	0.66	1.25	(-) 47.20
800 Other Receipts	419.32	461.26	(-) 9.09
<b>Total - 0039</b>	<b>419.98</b>	<b>462.51</b>	<b>(-) 9.20</b>

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
(c) Taxes on Commodities and Services			
0040 Taxes on Sales, Trades etc.			
101 Receipt under Central Sales Tax Act	404.55	603.30	(-) 32.94
102 Receipt under State Sales Tax Act	17,917.64	29,666.52	(-) 39.60
103 Tax on Sale of Motor Spirits and Lubricants	10,432.33	9,742.39	(+) 7.08
Total - 0040	28,754.52	40,012.21	(-) 28.14
0041 Taxes on Vehicles			
102 Receipts under the State Motor Vehicles Taxation Act	875.52	8.40	(+) 10,322.86
800 Other Receipts	9,277.08	5,730.17	(+) 61.90
Total - 0041	10,152.60	5,738.57	(+) 76.92
0042 Taxes on Goods and Passengers			
103 Tax Collection - Passenger Tax	8.95	6.78	(+) 32.01
106 Tax on entry of goods into Local Areas	256.41	0.00	(+) 100.00
800 Other Receipts	1,493.81	1,468.99	(+) 1.69
Total - 0042	1,759.17	1,475.77	(+) 19.20
0043 Taxes and Duties on Electricity			
800 Other Receipts	5.92	6.25	(-) 5.28
Total - 0043	5.92	6.25	(-) 5.28
0044 Service Tax			
901 Share of Net Proceeds Assigned to State	37,970.00	48,393.00	(-) 21.54
Total - 0044	37,970.00	48,393.00	(-) 21.54
0045 Other Taxes and Duties on commodities and Services			
800 Other Receipts	139.09	64.27	(+) 116.42
901 Share of Net Proceeds Assigned to State	0.00	1.00	(-) 100.00
Total - 0045	139.09	65.27	(+) 113.10
Total - (c) Taxes on Commodities and Services	148,441.28	185,828.58	(-) 20.12
TOTAL - A. TAX REVENUE	399,141.47	354,338.03	(+) 12.64

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
01 Interest from State Governments			
800 Miscellaneous interest receipts	205.94	298.05	(-) 30.90
Total - Interest from State Governments	205.94	298.05	(-) 30.90
03 Other Interest Receipts of Central Government			
112 Interest Receipts of Central Government Stabilization Scheme	111.76	60.64	(+) 84.30
Total - Other Interest Receipts of Central Government	111.76	60.64	(+) 84.30
04 Interest Receipts of State/Union Territory Governments			
110 Interest realised on investment of Cash balances	367.40	300.85	(+) 22.12
800 Other Receipts	12.16	13.17	(-) 7.67
Total- Interest realised on investment of Cash Balances	379.56	314.02	(+) 20.87
Total - 0049	697.26	672.71	(+) 3.65
Total - (b) Interest Receipts, Dividends and Profits	697.26	672.71	(+) 3.65
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
800 Other Receipts	56.81	0.00	(+) 100.00
Total - 0051	56.81	0.00	(+) 100.00
0055 Police			
103 Fees, Fines and Forfeiture	0.00	0.53	(-) 100.00
800 Other Receipts	270.29	3,153.08	(-) 91.43
Total - 0055	270.29	3,153.61	(-) 91.43

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(i) General Services			
0058 Stationery and Printing			
800 Other receipts	1.69	1.38	(+) 22.46
Total - 0058	1.69	1.38	(+) 22.46
0059 Public Works			
01 Office Buildings			
800 Other Receipts	13.14	27.94	(-) 52.97
Total - Office Buildings	13.14	27.94	(-) 52.97
60 Other Buildings			
800 Other Receipts	1.47	3.33	(-) 55.86
Total - Other Buildings	1.47	3.33	(-) 55.86
80 General			
800 Other Receipts	19.17	65.01	(-) 70.51
Total - General	19.17	65.01	(-) 70.51
Total - 0059	33.78	96.28	(-) 64.91
0070 Other Administrative Services			
01 Administration of Justice			
800 Other Receipts	61.57	85.61	(-) 28.08
Total - Administration of Justice	61.57	85.61	(-) 28.08
60 Other Services			
115 Receipts from Guest Houses, Government Hostels etc.	80.93	2.00	(+) 3,946.50
800 Other Receipts	494.17	160.57	(+) 207.76
Total - Other Services	575.10	162.57	(+) 253.76
Total - 0070	636.67	248.18	(+) 156.54

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

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(i) General Services			
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	9.74	7.98	(+) 22.06
800 Other Receipts	5,943.55	48.23	(+) 12,223.35
Total - Civil	5,953.29	56.21	(+) 104.91
Total - 0071	5,953.29	56.21	(+) 10,491.16
0075 Miscellaneous General Services			
103 State Lotteries	1,540.54	1,364.29	(+) 12.92
800 Other Receipts	69.61	0.00	(+) 100.00
Total - 0075	1,610.15	1,364.29	(+) 18.02
Total - (i) General Services	8,562.68	4,919.95	(+) 74.04
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	13,039.80	11,922.29	(+) 9.37
102 Secondary Education	8.15	5.14	(+) 58.56
600 General	5.13	2.18	(+) 135.32
Total- General Education	13,053.08	11,929.61	(+) 9.42
02 Technical Education			
800 Other Receipts	212.00	0.49	(+) 43,165.31
Total- Technical Education	212.00	0.49	(+) 43,165.31
03 Sports and Youth Services			
800 Other Receipts	7.19	2.13	(+) 237.56
Total - Sports and Youth Services	7.19	2.13	(+) 237.56
04 Art and Culture			
800 Other Receipts	12.16	7.91	(+) 53.73
Total - Art and Culture	12.16	7.91	(+) 53.73
Total - 0202	13,284.43	11,940.14	(+) 11.26

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(ii) Social Services			
0210 Medical and Public Health			
01 Urban Health Services			
800 Other Receipts	18.79	15.13	(+) 24.19
Total - Urban Health Services	18.79	15.13	(+) 24.19
02 Rural Health Services			
800 Other Receipts	10.13	7.14	(+) 41.88
Total - Rural Health Services	10.13	7.14	(+) 41.88
04 Public Health			
800 Other Receipts	20.16	18.33	(+) 9.98
Total - Public Health	20.16	18.33	(+) 9.98
80 General			
800 Other Receipts	11.17	8.06	(+) 38.59
Total - General	11.17	8.06	(+) 38.59
Total - 0210	60.25	48.66	(+) 23.82
0211 Family Welfare			
800 Other Receipts	0.00	5.41	(-) 100.00
Total - 0211	0.00	5.41	(-) 100.00
0215 Water Supply and Sanitation			
01 Water Supply			
102 Receipts from Rural water supply schemes	3.32	2.35	(+) 41.28
103 Receipts from Urban water supply schemes	312.00	258.10	(+) 20.88
800 Other Receipts	5.38	4.37	(+) 23.11
Total - Water Supply	320.70	264.82	(+) 21.10
Total - 0215	320.70	264.82	(+) 21.10



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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(ii) Social Services			
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	507.00	413.90	(+) 22.49
700 Other Housing	2.15	1.13	(+) 90.27
Total - Government Residential Buildings	509.15	415.03	(+) 22.68
0216 Housing			
02 Urban Housing			
800 Other Receipts	117.13	103.18	(+) 13.52
Total - Urban Housing	117.13	103.18	(+) 13.52
03 Rural housing			
800 Other Receipts	1.41	1.32	(+) 6.82
Total - Rural housing	1.41	1.32	(+) 6.82
80 General			
800 Other Receipts	0.45	0.23	(+) 95.65
Total - General	0.45	0.23	(+) 95.65
Total - 0216	628.14	519.76	(+) 20.85
0217 Urban Development			
60 Other Urban Development Schemes			
800 Other Receipts	12.33	5.80	(+) 112.59
Total - Other Urban Development Schemes	12.33	5.80	(+) 112.59
Total - 0217	12.33	5.80	(+) 112.59
0220 Information and Publicity			
60 Others			
800 Other Receipts	7.59	7.52	(+) 0.93
Total - Others	7.59	7.52	(+) 0.93
Total - 0220	7.59	7.52	(+) 0.93
0230 Labour and Employment			
800 Other Receipts	20.25	15.59	(+) 29.89
Total - 0230	20.25	15.59	(+) 29.89

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(ii) Social Services			
0235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
800 Other Receipts	1.85	259.90	(-) 99.29
Total - Other Social Security and Welfare Programmes	1.85	259.90	(-) 99.29
Total - 0235	1.85	259.90	(-) 99.29
Total - (ii) Social Services			
(iii) Economic Services	14,335.54	13,067.60	(+) 9.70
0401 Crop Husbandry			
800 Other Receipts	14.89	7.79	(+) 91.14
Total - 0401	14.89	7.79	(+) 91.14
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	2.95	2.72	(+) 8.46
103 Receipts from Poultry development	3.28	3.13	(+) 4.79
800 Other Receipts	61.87	40.13	(+) 54.17
Total - 0403	68.10	45.98	(+) 48.11
0405 Fisheries			
800 Other Receipts	0.29	2.83	(-) 89.75
Total - 0405	0.29	2.83	(-) 89.75

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	25.35	29.46	(-) 13.95
102 Receipts from social and farm forestries	5.11	4.14	(+) 23.43
800 Other Receipts	934.89	961.82	(-) 2.80
Total - Forestry	965.35	995.42	(-) 3.02
02 Environmental Forestry and Wild Life			
800 Other Receipts	8.14	7.43	(+) 9.56
Total - Environmental Forestry and Wild Life	8.14	7.43	(+) 9.56
Total - 0406	973.49	1002.85	(-) 2.93
0408 Food Storage and Warehousing			
101 Food	2.35	0.52	(+) 351.92
102 Storage and Warehousing	0.60	0.05	(+) 1,100.00
800 Other Receipts	6.92	1.11	(+) 523.42
Total - 0408	9.87	1.68	(+) 487.50
0425 Co-operation			
800 Other Receipts	6.48	41.73	(-) 84.47
Total - 0425	6.48	41.73	(-) 84.47
0435 Other Agricultural Programmes			
800 Other Receipts	9.40	12.31	(-) 23.64
Total - 0435	9.40	12.31	(-) 23.64
0515 Other Rural Development Programmes			
800 Other Receipts	95.90	58.01	(+) 65.32
Total - 0515	95.90	58.01	(+) 65.32
0552 North Eastern Areas			
800 Other Receipts	0.00	2.15	(-) 100.00
Total - 0552	0.00	2.15	(-) 100.00

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0575 Other Special Areas Programmes			
60 Others			
800 Other Receipts	0.00	1.20	(-) 100.00
Total - 0575	0.00	1.20	(-) 100.00
0702 Minor Irrigation			
80 General			
800 Other Receipts	1.96	2.59	(-) 24.32
Total - 0702	1.96	2.59	(-) 24.32
0801 Power			
05 Transmission			
800 Other Receipts	11,645.23	10,826.03	(+) 7.57
Total - Transmission	11,645.23	10,826.03	(+) 7.57
80 General			
800 Other Receipts	1,144.14	632.05	(+) 81.02
Total - General	1,144.14	632.05	(+) 81.02
Total - 0801	12,789.37	11,458.08	(+) 11.62

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0851 Village and Small Industries			
101 Industrial Estates	0.08	0.15	(-) 46.67
102 Small Scale Industries	0.19	0.18	(+) 5.56
800 Other Receipts	20.65	23.48	(-) 12.05
Total - 0851	20.92	23.81	(-) 12.14
0853 Non-ferrous Mining and Metallurgical industries			
800 Other Receipts	94.68	72.73	(+) 30.18
Total - 0853	94.68	72.73	(+) 30.18
1053 Civil Aviation			
800 Other Receipts	208.76	2,077.50	(-) 89.95
Total - 1053	208.76	2,077.50	(-) 89.95
1054 Roads and Bridges			
102 Tolls on Roads	134.47	75.22	(+) 78.77
800 Other Receipts	4.05	47.41	(-) 91.46
Total - 1054	138.52	122.63	(+) 12.96
1055 Road Transport			
800 Other Receipts	734.65	900.48	(-) 18.42
Total - 1055	734.65	900.48	(-) 18.42
1425 Other Scientific Research			
800 Other Receipts	1.55	1.53	(+) 1.31
Total - 1425	1.55	1.53	(+) 1.31

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
1452 Tourism			
800 Other Receipts	48.70	28.93	(+) 68.34
Total - 1452	48.70	28.93	(+) 68.34
1475 Other General Economic Services			
800 Other Receipts	39.54	27.21	(+) 45.31
Total - 1475	39.54	27.21	(+) 45.31
Total - (iii) Economic Services	15,257.07	15,892.02	(-) 4.00
Total - (c) Other Non-Tax Revenue	38,155.29	33,879.57	(+) 12.62
TOTAL - B. NON-TAX REVENUE	38,852.55	34,552.28	(+) 12.45
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
01 Non-Development Grants			
109 Grants towards contribution to State Disaster Response Fund	990.00	900.00	(+) 10.00
Total - 109	990.00	900.00	(+) 10.00
110 Grants from National Disaster Response Fund	2,501.00	96.49	(+) 2,491.98
Total - 110	2,501.00	96.49	(+) 2,491.98

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>C. GRANTS-IN-AID CONTRIBUTION</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>01 Non-Development Grants</b>			
800 Other Grants			
<u><b>Schemes</b></u>			
Security Related Expenditure	736.06	6,148.05	(-) 88.03
Modernisation of Police Force	3,187.30	1,671.00	(+) 90.74
Grants to Cover Deficit on Non-Plan Revenue Account	370,000.00	345,100.00	(+) 7.22
Election related Expenditure	1,558.51	500.00	(+) 211.70
Road National Permit Scheme	159.58	144.35	(+) 10.55
Reimbursement on account of Police varification	2.94	0.39	(+) 653.85
E. Stamp collection by MCA through MCA	0.02	0.05	(-) 60.00
<b>Thirteen Finance Commission Award</b>			
Procuring of items for Combating Illicit Trafficking	18.95	12.22	(+) 55.07
Local urban bodies	18,509.00	0.00	(+) 100.00
<b>Total - 800</b>	<b>394,172.36</b>	<b>353,576.06</b>	<b>(+) 11.48</b>
<b>Total - 01</b>	<b>397,663.36</b>	<b>354,572.55</b>	<b>(+) 12.15</b>
<b>02 Grants for State/Union Territory Schemes</b>			
101 Block Grants			
Spl. Central Assistance under Border Area Development Programme (BADP)	4,003.93	3,214.92	(+) 24.54
Externally Aided Project	299.04	230.57	(+) 29.70
Special Central Assistance	5,375.00	0.00	(+) 100.00
Grants under the proviso to Art.275(1) of the Constitution/ TSP2	4,434.11	6,368.00	(-) 30.37
Counstancy, Monitoring, 3rd Party Evaluation	3886.87	5021.76	(-) 22.60
<b>Total - 101</b>	<b>17,998.95</b>	<b>14,835.25</b>	<b>(+) 21.33</b>

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
02 Grants for State/Union Territory Schemes			
800 Other Grants			
National Social Assistance Programme			
i Annapurna	0.00	11.25	(-) 100.00
ii National Family Benefit Scheme	55.11	55.11	0.00
iii Indira Gandhi National Old Age Pension Scheme	965.72	930.70	(+) 3.76
iv Indira Gandhi National Disability Pension Scheme	17.80	11.55	(+) 54.11
v Indira Gandhi National Widow Pension Scheme	68.97	25.88	(+) 166.50
Agriculture			
Rashtriya Krishi Vikash Yojana	5,734.50	3,493.73	(+) 64.14
Param Paragat Krishi Vikas Yogana	128.98	0.00	(+) 100.00
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	1,114.00	450.00	(+) 147.56
Surface Transport			
Central Road Fund	2916.70	1,658.00	(+) 75.92
Total - 800	11,001.78	6,636.22	(+) 65.78
Total - 02	29,000.73	21,471.47	(+) 35.07



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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>C. GRANTS-IN-AID CONTRIBUTION</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>03 Grants for Central Schemes</b>			
800 Other Grants			
<b>Agriculture</b>			
Agricultural Census and Statistics	186.50	360.80	(-) 48.31
Live Stock Census and Integrated Sample	6.00	15.00	(-) 60.00
National Rainfed Authority	1099.99	0.00	(+) 100.00
National Mission on Sustainable Agriculture	0.00	900.00	(-) 100.00
National Oilseed and Oil Palm Mission	415.10	603.17	(-) 31.18
<b>External Affairs</b>			
4th N.E. Connectivity Summit	5.00	0.00	(+) 100.00
<b>Rural Development</b>			
Pradhan Matri Gramin Sarak Yajona (PMGSY)	879.75	805.00	(+) 9.29
<b>Total - 800</b>	<b>2,592.34</b>	<b>2,683.97</b>	<b>(-) 3.41</b>
<b>Total - 03</b>	<b>2,592.34</b>	<b>2,683.97</b>	<b>(-) 3.41</b>
<b>1601 Grants-in-aid from Central Government</b>			
<b>04 Grants for Centrally Sponsored Schemes</b>			
800 Other grants			
<b>Agriculture</b>			
Submission on Seed and Planting Materials	217.17	0.00	(+) 100.00
National Food Security Mission	1,775.08	1,090.13	(+) 62.83
Promotion and Strengthening of Agri. Mechanisation	1,600.00	332.68	(+) 380.94
National Horticulture Mission	3,850.75	1,744.25	(+) 120.77
Sub-Mission on Agri Extension	1,355.08	1,075.44	(+) 26.00
National Livestock Management Programme (Livestock Mission)	1,044.62	465.24	(+) 124.53
National Project on Management of soil Health	0.00	17.55	(-) 100.00
National E-Governance Plan-Agri-information	45.30	31.64	(+) 43.17
National Project on Agro Forestry	90.89	0.00	(+) 100.00
Blue Revolution Integrated Development and Management	219.40	0.00	(+) 100.00

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>C. GRANTS-IN-AID CONTRIBUTION</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>04 Grants for Centrally Sponsored Schemes</b>			
800 Other grants			
<b>Fisheries</b>			
Inland Fisheries	0.00	965.84	(-) 100.00
<b>Animal Husbandry</b>			
National Livestock Health and Disease Control Programme	169.00	463.12	(-) 63.51
National Mission on Bovine productivity	0.00	13.66	(-) 100.00
<b>Minority Affairs</b>			
Merit-Cum-Means Scholarship for Professional	6.12	0.00	(+) 100.00
Pre-Matric Schlorship	14.47	0.00	(+) 100.00
Post-Matric Scholarship	10.78	0.00	(+) 100.00
<b>Home Affairs</b>			
Census	16.50	0.00	(+) 100.00
Modernisation of State Police Forces - Crime	0.00	60.30	(-) 100.00
Other DM Projects including School Safety	30.50	51.60	(-) 40.89
Projects Financed from Nirbhaya Fund	162.75	487.86	(-) 66.64
Scheme of RGI including National Population	0.00	46.00	(-) 100.00
<b>RURAL DEVELOPMENT</b>			
Swachh Bharat Abhiyan	7,140.53	6,411.94	(+) 11.36
National Rural Livelihood Mission	1,600.63	3,305.55	(-) 51.58
National Rural Employment Guarantee Act	110,606.02	50,152.80	(+) 120.54
National Rural Drinking Water Programme	1,787.83	3,684.08	(-) 51.47
National Social Assistance Programme	0.00	1,023.23	(-) 100.00
Pradhan Mantri Awas Yojana	832.99	4,676.22	(-) 82.19
Pradhan Mantri Krishi Sinchai Yojana	3,208.00	6,084.00	(-) 47.27
Shyama Prasad Mukerjee Rurban Mission	440.00	440.00	0.00

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>C. GRANTS-IN-AID CONTRIBUTION</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>04 Grants for Centrally Sponsored Schemes</b>			
800 Other grants			
<b>Law and Justice</b>			
Development of Infrastructural Facilities for Judiciary including Gram Nyayalayas	2,000.00	2,000.00	0.00
<b>Labour, Employment and Training</b>			
Skill Development Mission	1,694.77	0.00	(+) 100.00
National Career Service Project (MMP)	15.00	80.00	(-) 81.25
Scheme of Polytechnics	500.00	0.00	(+) 100.00
<b>Urban Development</b>			
Smart City Mission	10,900.00	0.00	(+) 100.00
Atal Mission for Rejuvenation of urban Transformation	0.00	907.50	(-) 100.00
Urban Rejuvenation Mission (AMRUT)	36.48	0.00	(+) 100.00
Externally Aided Projects North-Eastern (NERUDP)	3,324.97	2,549.28	(+) 30.43
Development of Socio Eco infrasture in N.E.	0.00	104.26	(-) 100.00
Pradhan Mantri Awas Yojana (PMAY)	874.65	6,095.99	(-) 85.65
Rajiv Awas Yojana (Including JNNURM)	0.00	845.30	(-) 100.00
Swachh Bharat Mission	0.00	99.00	(-) 100.00
Deen Dayal antyodaya Yojana (NULM)	1,255.81	0.00	(+) 100.00
Other Projects in NER	1,851.90	4,430.93	(-) 58.21
<b>Human Resource Development</b>			
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	206.43	0.00	(+) 100.00
Rashtriya Madhyamik Siksha Abhiyan (RMSA)	5,483.83	2,509.58	(+) 118.52
Sarva Siksha Abhiyan	11,717.00	10,725.35	(+) 9.25
Support for Educational Development including Teachers Training & Adult Education	1,455.31	8,804.80	(-) 83.47
Infrastructure Dev. For Private aided and Unaided Minority institutions	8.63	8.63	0.00

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>C. GRANTS-IN-AID CONTRIBUTION</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>04 Grants for Centrally Sponsored Schemes</b>			
800 Other grants			
<b>Elementary Education</b>			
National Programme Nutritional Support to Primary Education (MDM)	1,776.42	2,423.56	(-) 26.70
<b>Food and Public Distribution</b>			
Assistance to STTE for Intra-State movement	1,154.34	0.00	(+) 100.00
Consumers Protection	0.00	39.13	(-) 100.00
Construction of storage Godwins by FCI	0.00	425.00	(-) 100.00
<b>Water Resources</b>			
Irrigation Census	36.71	0.00	(+) 100.00
Development of Water Resources Information System	0.00	30.90	(-) 100.00
Pradhan Mantri krishi Sinchayi Yojana (PMKSY)	924.75	1,849.50	(-) 50.00
Flood Management Programme (CaSP)	0.00	2,312.53	(-) 100.00
<b>Medical, Public Health and Family Welfare</b>			
Human Resource in Health and Medical Education	2,500.00	4,161.25	(-) 39.92
National Mission on Ayush including Mission on Medicinal Plants	1,516.92	521.28	(+) 191.00
National Health Mission	10,252.87	9,978.53	(+) 2.75
National Urban Health Mission	192.00	0.00	(+) 100.00
Rastriya Swasthya Suraksha Yojana	486.49	0.00	(+) 100.00
<b>Petroleum and Natural Gas</b>			
Petroleum and Natural Gas	92.06	0.00	(+) 100.00
<b>Personnel, Public Grievances and Pension</b>			
E-Vihan	3.00	0.00	(+) 100.00

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
<b>RECEIPTS HEADS (Revenue Accounts)</b>			
<b>C. GRANTS-IN-AID CONTRIBUTION</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>04 Grants for Centrally Sponsored Schemes</b>			
800 Other grants			
<b>Environment and Forest</b>			
Integrated Development of Wildlife Habitants	565.87	378.16	(+) 49.64
Elephant Project	25.20	0.00	(+) 100.00
National Mission for green India	0.00	690.51	(-) 100.00
National Afforestation Programme	584.82	0.00	(+) 100.00
National Plan for Conservation of Aquatic Eco-System(NPCA) (river)	500.00	0.00	(+) 100.00
Conservation of Natural Resources and Eco-system	0.00	41.93	(-) 100.00
Project Tiger	1.35	0.00	(+) 100.00
Intensification of Forest Management	92.56	0.00	(+) 100.00
<b>Welfare</b>			
Scheme arising out of the implementation of persons with disabilities SJE (Equal Opportunities Etc) Act 1995	78.48	861.27	(-) 90.89
<b>HIGHER EDUCATION</b>			
Rastriya Uchhtar Shiksha Abhiyan (RUSA)	2,517.60	2,280.50	(+) 10.40
<b>Women and Child Development</b>			
National Nutrition Mission	163.74	0.00	(+) 100.00
RGN Creche Scheme	39.01	0.00	(+) 100.00
National Mission for Empowerment of Women (WCD)	95.12	121.78	(-) 21.89
Integrated Child Development Scheme (Anganwadi)	16,652.36	15,412.32	(+) 8.05
Implementation of ICPS	1,457.45	1,350.37	(+) 7.93
Nirbhaya Scheme WCD	255.60	58.69	(+) 335.51
Pradhan Mantri Matru Vandhan Yojana (PMMVY)	159.75	0.00	(+) 100.00
Comprehensive Scheme for Combating Trafficking	14.97	0.00	(+) 100.00
Working Women Hostel	213.55	0.00	(+) 100.00
Swadhar Greh	8.11	0.00	(+) 100.00

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


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Heads	Actuals		Per cent of Increase (+)/ Decrease (-) during the year
	2017-18	2016-17	
( ₹ in lakh )			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Schemes			
800 Other grants			
Tribal Affairs			
Post-Matric Scholarship to SC & ST Students	2,515.00	0.00	(+) 100.00
Tribal Sub-Plan 2 (TSP 2) (umbrella Scheme for Edn of S.T. Student)	0.00	1,344.00	(-) 100.00
State Tribal Development Corporation	19.16	0.00	(+) 100.00
Total - 800	222,444.45	166,064.96	(+) 33.95
Total - 04	222,444.45	166,064.96	(+) 33.95
05 Grants for Special Schemes			
101 Schemes of North Eastern Council	12,226.20	10,544.87	(+) 15.94
Total - 101	12,226.20	10,544.87	(+) 15.94
Total - 05	12,226.20	10,544.87	(+) 15.94
Total - 1601	663,927.08	555,337.82	(+) 19.55
TOTAL - C. GRANTS-IN-AID CONTRIBUTION	663,927.08	555,337.82	(+) 19.55
TOTAL - RECEIPTS HEADS (Revenue Accounts)			
RECEIPTS HEADS (Capital Accounts)			
4000 Miscellaneous Capital Receipt			
01 Civil			
105 Retirement of Capital/Disinvestment of Co-operative Societies/Banks	0.00	0.00	
Total - 01	0.00	0.00	
TOTAL - RECEIPTS HEADS (Capital Accounts)	0.00	0.00	

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


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**EXPLANATORY NOTES**

**Revenue Receipts:** - There was net increase of ₹ 157,692.97 lakh in the Revenue Receipts from ₹ 944,228.13 lakh in 2016-17 to ₹ 1,101,921.10 lakh in 2017-18, resulting in an increase of 16.70 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	4,780.00	Receipt due to implementation of GST
2.	0006 - State Goods and Service Tax	18,756.82	Receipt due to implementation of GST
3.	0008 - Integrated Goods and Service Tax	33,864.00	Receipt due to implementation of GST
4.	0020 - Corporation Tax	5,392.00	Receipt of more Share of net Proceeds from Government of India
5.	0021 - Taxes on Income Other than Corporation Tax	19,098.00	Receipt of more Share of net Proceeds from Government of India
6.	0041 - Taxes on Vehicles	4,414.03	Receipt due to increase under Other Receipt
7.	0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	5,897.08	Receipt due to increase under Other Receipt
8.	0801 - Power	1,331.29	Receipt due to increase under Other Receipt
9.	1601 - Grants-in-Aid from Central Government	108,589.26	Receipt due to increase under Other Receipt

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

( ₹ in lakh)

SL. No	Major Head of Account	Amount	Main Reason for decrease
1.	0037 - Custom	8,016.00	Due to less release of Central Taxes
2.	0038 - Union Excise Duties	12,419.00	Due to less release of Central Taxes
3.	0040 - Taxes on Sales, Trades, etc.	11,257.69	Due to less collection under State Sales Tax Act
4.	0044 - Service Tax	10,423.00	Due to less receipt from share of net proceeds
5.	0055 - Police	2,883.32	Due to less collection in Other Receipt

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


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( Figures in italics represent charged expenditure )

( ₹ in lakh)

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				

EXPENDITURE HEAD ( REVENUE ACCOUNT )						
A. GENERAL SERVICES						
(a) Organs of State						
2011- Parliament/State/Union Territory Legislature						
02- State/ Union Territory Legislature						
101- Legislative Assembly	258.91	0.00	0.00	258.91	123.52	(+)109.61
	1,565.18	0.00	0.00	1,565.18	349.76	(+)347.50
103- Legislative Secretariat	1,907.45	0.00	0.00	1,907.45	1,631.74	(+)16.90
Total - 02	258.91	0.00	0.00	258.91	123.52	(+)109.61
	3,472.63	0.00	0.00	3,472.63	1,981.50	(+)75.25
	258.91					
Total -2011	3,472.63	0.00	0.00	3,731.54	2,105.02	(+)77.27



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


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*( Figures in italics represent charged expenditure )*

( ₹ in lakh)

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				

**EXPENDITURE HEAD ( REVENUE ACCOUNT )**

**A. GENERAL SERVICES**

**(a) Organs of State**

**2012- President, Vice-President/ Governor/  
Administrator of Union Territories**

**03- Governor/ Administrator of Union  
Territories**

090- Secretariat	<i>522.26</i>	<i>0.00</i>	0.00	522.26	503.88	(+)3.65
101- Emoluments and Allowances of the Governor/Administrator of Union Territories	<i>17.43</i>	<i>0.00</i>	0.00	17.43	18.64	(-)6.49
102- Discretionary Grants	<i>100.00</i>	<i>0.00</i>	0.00	100.00	42.00	(+)138.10
103- Household Establishment	<i>34.68</i>	<i>0.00</i>	0.00	34.68	20.09	(+)72.62
104- Sumptuary Allowances	0.00	0.00	0.00	0.00	5.41	(-)100.00
106- Entertainment Expenses	<i>6.19</i>	<i>0.00</i>	0.00	6.19	0.00	(+) 100.00
107- Expenditure from Contract Allowance	<i>2.97</i>	<i>0.00</i>	0.00	2.97	5.10	(-)41.76

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

( ₹ in lakh)

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	13.84	0.00	0.00	13.84	12.23	(+)13.16
Total - 03	697.37	0.00	0.00	697.37	607.35	(+)14.82
Total -2012	697.37	0.00	0.00	697.37	607.35	(+)14.82
2013- Council of Ministers						
101- Salary of Ministers and Ministers of State	719.52	0.00	0.00	719.52	649.43	(+)10.79
104- Entertainment and Hospitality Expenses	34.99	0.00	0.00	34.99	38.00	(-)7.92
105- Discretionary Grant by Ministers	100.00	0.00	0.00	100.00	200.00	(-)50.00
108- Tour Expenses	79.89	0.00	0.00	79.89	84.73	(-)5.71
800- Other Expenditure	643.79	0.00	0.00	643.79	696.56	(-)7.58
Total -2013	1,578.19	0.00	0.00	1,578.19	1,668.72	(-)5.43

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
A. GENERAL SERVICES						
(a) Organs of State						
2014- Administration of Justice						
102- High Courts (Charged), Kohima Bench Establishment	658.10	0.00	0.00	658.10	561.10	(+)17.29
105- Civil and Session Courts etc.	951.05	0.00	0.00	951.05	850.09	(+)11.88
114- Legal Advisers and Counsels	2,961.37	0.00	0.00	2,961.37	1,430.89	(+)106.96
117- Family Courts	55.28	0.00	0.00	55.28	54.35	(+)1.71
800- Other Expenditure	120.63	50.00	0.00	170.63	129.56	(+)31.70
	658.10					
Total -2014	4,088.33	50.00	0.00	4,796.43	3,025.99	(+)58.51

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

( ₹ in lakh)

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	1,227.84	0.00	0.00	1,227.84	721.29	(+)70.23
103- Preparation and Printing of Electoral Rolls	749.90	0.00	0.00	749.90	652.73	(+)14.89
106- Charges for Conduct of Election to State/ Union Territory Legislature	1,927.80	0.00	0.00	1,927.80	0.00	(+) 100.00
107- Election Tribunals	0.00	0.00	0.00	0.00	1.65	(-)100.00
108- Issue of Photo Identity Cards	8.66	0.00	0.00	8.66	39.22	(-)77.92
109- Charges for Conduct of Elections to Panchayats/ Local Bodies	15.15	0.00	0.00	15.15	509.00	(-)97.02
Total -2015	3,929.35	0.00	0.00	3,929.35	1,923.89	(+)104.24
Total - (a) Organs of State	1,614.38					
	13,068.50	50.00	0.00	14,732.88	9,330.97	(+)57.89

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029- Land Revenue						
001- Direction and Administration	335.17	0.00	0.00	335.17	255.40	(+)31.23
101- Collection Charges	0.00	0.00	0.00	0.00	0.73	(-)100.00
102- Survey and Settlement Operations	1,396.67	0.00	0.00	1,396.67	1,313.61	(+)6.32
103- Land Records	90.01	0.00	0.00	90.01	94.38	(-)4.63
800- Other Expenditure	104.82	0.00	0.00	104.82	213.65	(-)50.94
Total -2029	1,926.67	0.00	0.00	1,926.67	1,877.77	(+)2.60

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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						
(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	13.00	(-)100.00
Total - 01	0.00	0.00	0.00	0.00	13.00	(-)100.00
02- Stamps (Non-Judicial)						
101- Cost of Stamps	30.43	0.00	0.00	30.43	45.46	(-)33.06
Total - 02	30.43	0.00	0.00	30.43	45.46	(-)33.06
Total -2030	30.43	0.00	0.00	30.43	58.46	(-)47.95
Total - (ii) Collection of Taxes on Property and Capital Transactions	1,957.10	0.00	0.00	1,957.10	1,936.23	(+)1.08

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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 Duties						
001- Direction and Administration	2,039.79	0.00	0.00	2,039.79	1,929.41	(+)5.72
Total -2039	2,039.79	0.00	0.00	2,039.79	1,929.41	(+)5.72
2040- Taxes on Sales, Trades etc.						
001- Direction and Administration	486.51	0.00	0.00	486.51	570.24	(-)14.68
101- Collection Charges	947.77	0.00	0.00	947.77	889.70	(+)6.53
800- Other expenditure	79.99	0.00	0.00	79.99	0.00	(+) 100.00
Total -2040	1,514.27	0.00	0.00	1,514.27	1,459.94	(+)3.72
2041- Taxes on Vehicles						
001- Direction and Administration	447.46	0.00	0.00	447.46	401.01	(+)11.58
101- Collection Charges	623.59	0.00	0.00	623.59	584.23	(+)6.74
800- Other Expenditure	0.00	116.00	0.00	116.00	16.00	(+)625.00
Total -2041	1,071.05	116.00	0.00	1,187.05	1,001.24	(+)18.56

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	116.65	50.00	0.00	166.65	165.31	(+)0.81
Total -2045	116.65	50.00	0.00	166.65	165.31	(+)0.81
Total - (iii) Collection of Taxes on Commodities and Services	4,741.76	166.00	0.00	4,907.76	4,555.90	(+)7.72
(iv) Other Fiscal Services						
2047- Other Fiscal Services						
103- Promotion of Small Savings	5.00	0.00	0.00	5.00	5.00	0.00
Total -2047	5.00	0.00	0.00	5.00	5.00	0.00
Total - (iv) Other Fiscal Services	5.00	0.00	0.00	5.00	5.00	0.00
Total - (b) Fiscal Services	6,703.86	166.00	0.00	6,869.86	6,497.13	(+)5.74



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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
A. GENERAL SERVICES						
(c) Interest payment and servicing of Debt						
2048- Appropriation for reduction or avoidance of Debt						
101- Sinking Funds	22,400.00	0.00	0.00	22,400.00	22,400.00	0.00
200- Other Appropriations	100.00	0.00	0.00	100.00	100.00	0.00
Total -2048	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00
2049- Interest Payment						
01- Interest on Internal Debt						
101- Interest on Market Loans	50,514.34	0.00	0.00	50,514.34	45,696.98	(+)10.54
115- Interest on Ways and Means Advances from Reserve Bank of India	617.10	0.00	0.00	617.10	687.36	(-)10.22
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by the State Government	1,452.70	0.00	0.00	1,452.70	1,714.47	(-)15.27

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
A. GENERAL SERVICES						
(c) Interest payment and servicing of Debt						
2049- Interest Payment						
01- Interest on Internal Debt						
200- Interest on Other Internal Debts	7,289.30	0.00	0.00	7,289.30	7,927.99	(-)8.06
305- Management of Debt	138.65	0.00	0.00	138.65	126.92	(+)9.24
Total - 01	60,012.09	0.00	0.00	60,012.09	56,153.72	(+)6.87
03- Interest on Small Savings, Provident Funds etc						
104- Interest on State Provident Funds	6,314.71	0.00	0.00	6,314.71	5,776.28	(+)9.32
108- Interest on Insurance and Pension Fund	98.03	0.00	0.00	98.03	95.00	(+)3.19
Total - 03	6,412.74	0.00	0.00	6,412.74	5,871.28	(+)9.22

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
A. GENERAL SERVICES						
(c) Interest payment and servicing of Debt						
2049- Interest Payment						
04- Interest on Loans and Advances from Central Government						
101- Interest on Loans for State/Union Territory Schemes	1,054.88	0.00	0.00	1,054.88	1,208.84	(-)12.74
103- Interest on Loans for Centrally Sponsored Schemes	85.50	0.00	0.00	85.50	87.84	(-)2.66
104- Interest on Loans for Non-Developement Schemes	157.39	0.00	0.00	157.39	172.15	(-)8.57
105- Interest on Loans for Special (NEC) Schemes	52.82	0.00	0.00	52.82	55.73	(-)5.22
Total - 04	1,350.59	0.00	0.00	1,350.59	1,524.56	(-)11.41
Total -2049	67,775.42	0.00	0.00	67,775.42	63,549.56	(+)6.65
Total - (c) Interest payment and servicing of Debt	90,275.42	0.00	0.00	90,275.42	86,049.56	(+)4.91

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
A. GENERAL SERVICES						
(d) Administrative Services						
2051- Public Service Commission						
102- State Public Service Commission	555.99	0.00	0.00	555.99	541.47	(+)2.68
Total -2051	555.99	0.00	0.00	555.99	541.47	(+)2.68
2052- Secretariat General Services						
090- Secretariat	12,959.04	0.00	0.00	12,959.04	9,866.54	(+)31.34
Total -2052	12,959.04	0.00	0.00	12,959.04	9,866.54	(+)31.34
2053- District Administration						
093- District Establishments	6,733.46	0.00	0.00	6,733.46	6,083.14	(+)10.69
094- Other Establishments	5,541.26	0.00	0.00	5,541.26	5,146.85	(+)7.66
101- Commissioners Establishment	1,460.91	0.00	0.00	1,460.91	1,302.15	(+)12.19
800- Other Expenditure	3.00	0.00	0.00	3.00	0.00	(+) 100.00
Total -2053	13,738.63	0.00	0.00	13,738.63	12,532.14	(+)9.63

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	79.17	0.00	0.00	79.17	124.37	(-)36.34
095- Directorate of Accounts and Treasuries	1,280.32	0.00	0.00	1,280.32	1,182.89	(+)8.24
097- Treasury Establishment	1,922.21	0.00	0.00	1,922.21	1,794.23	(+)7.13
800- Other Expenditure	111.20	0.00	0.00	111.20	91.03	(+)22.16
Total -2054	3,392.90	0.00	0.00	3,392.90	3,192.52	(+)6.28
2055- Police						
001- Direction and Administration	31,998.55	0.00	0.00	31,998.55	23,882.51	(+)33.98
003- Education and Training	2,867.15	0.00	0.00	2,867.15	1,249.83	(+)129.40
104- Special Police	58,079.19	0.00	0.00	58,079.19	63,022.27	(-)7.84
109- District Police	29,527.18	0.00	0.00	29,527.18	28,036.69	(+)5.32
110- Village Police	3,262.86	0.00	0.00	3,262.86	3,125.69	(+)4.39
113- Welfare of Police Personal	175.38	0.00	0.00	175.38	153.26	(+)14.43
114- Wireless & Computers	1,420.53	0.00	0.00	1,420.53	1,433.33	(-)0.89
115- Modernisation of Police Force	0.00	1,600.46	2,414.16	4,014.62	5,009.69	(-)19.86
Total -2055	127,330.84	1,600.46	2,414.16	131,345.46	125,913.27	(+)4.31

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

(₹ in lakh)

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	1,047.72	0.00	0.00	1,047.72	921.84	(+)13.66
101- Jails	3,213.10	0.00	0.00	3,213.10	2,899.15	(+)10.83
102- Jail manufactures	8.00	0.00	0.00	8.00	0.00	(+) 100.00
Total -2056	4,268.82	0.00	0.00	4,268.82	3,820.99	(+)11.72
2058- Stationery and Printing						
101- Purchase and Supply of Stationery Stores	16.03	0.00	0.00	16.03	16.03	0.00
103- Government Presses	1,935.33	0.00	0.00	1,935.33	1,769.25	(+)9.39
104- Cost of Printing by other sources	45.00	0.00	0.00	45.00	55.00	(-)18.18
Total -2058	1,996.36	0.00	0.00	1,996.36	1,840.28	(+)8.48

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
A. GENERAL SERVICES						
(d) Administrative Services						
2059- Public Works						
80- General						
001- Direction and Administration	14,794.65	0.00	0.00	14,794.65	12,638.67	(+)17.06
052- Machinery and Equipment	454.38	0.00	0.00	454.38	353.84	(+)28.41
053- Maintenance and Repairs	643.40	0.00	0.00	643.40	361.30	(+)78.08
Total - 80	15,892.43	0.00	0.00	15,892.43	13,353.81	(+)19.01
Total -2059	15,892.43	0.00	0.00	15,892.43	13,353.81	(+)19.01
2070- Other Administrative Services						
003- Training	478.33	0.00	0.00	478.33	553.78	(-)13.62
104- Vigilance	701.33	44.25	0.00	745.58	680.44	(+)9.57
107- Home Guards	3,150.82	0.00	0.00	3,150.82	1,789.81	(+)76.04
108- Fire Protection and Control	3,135.72	0.00	0.00	3,135.72	2,421.19	(+)29.51

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

(₹ in lakh)

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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.	1,529.64	0.00	0.00	1,529.64	1,436.33	(+)6.50
Total -2070	8,995.84	44.25	0.00	9,040.09	6,881.55	(+)31.37
Total - (d) Administrative Services	555.99					
	188,574.86	1,644.71	2,414.16	193,189.72	177,942.57	(+)8.57
(e) Pensions and Miscellaneous General Services						
2071- Pensions and Other Retirement benefits						
01- Civil						
101- Superannuation and Retirement Allowances	40,308.97	0.00	0.00	40,308.97	37,468.26	(+)7.58
102- Commuted Value of Pensions	24,862.47	0.00	0.00	24,862.47	20,807.49	(+)19.49
104- Gratuities	29,010.73	0.00	0.00	29,010.73	25,075.53	(+)15.69
105- Family pension	25,983.34	0.00	0.00	25,983.34	22,408.14	(+)15.95
117- Govt. Contribution for defined contribution scheme	6,244.29	0.00	0.00	6,244.29	3,587.75	(+)74.04
Total - 01	126,409.80	0.00	0.00	126,409.80	109,347.17	(+)15.60
Total -2071	126,409.80	0.00	0.00	126,409.80	109,347.17	(+)15.60



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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	276.20	0.00	0.00	276.20	249.04	(+)10.91
800- Other Expenditure	186.53	0.00	0.00	186.53	228.31	(-)18.30
	186.53					
Total -2075	276.20	0.00	0.00	462.73	477.35	(-)3.06
	186.53					
Total - (e) Pensions and Miscellaneous General Services	126,686.00	0.00	0.00	126,872.53	109,824.52	(+)15.52
	92,632.32					
Total - A.GENERAL SERVICES	335,033.22	1,860.71	2,414.16	431,940.41	389,644.75	(+)10.85

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	43,523.99	0.00	0.00	43,523.99	44,509.43	(-)2.21
102- Assistance to Non-Government Primary Schools	35.00	0.00	0.00	35.00	135.13	(-)74.10
105- Non-Formal Education (SCERT)	41.94	120.07	0.00	162.01	57.00	(+)184.23
108- Text Books	200.00	0.00	0.00	200.00	200.00	0.00
109- Scholarship and Incentive	0.00	0.00	0.00	0.00	851.57	(-)100.00
111- Sarva Shiksha Abhiyan	0.00	1,607.57	12,275.27	13,882.84	11,660.38	(+)19.06
112- National Programme of Mid-Day meal in Schools	0.00	1,067.77	3,369.58	4,437.35	1,207.93	(+)267.35
Total - 01	43,800.93	2,795.41	15,644.85	62,241.19	58,621.44	(+)6.17
02- Secondary Education						
001- Direction and Administration	6,211.96	0.00	0.00	6,211.96	5,320.21	(+)16.76
004- Research and Training	825.74	0.00	1,724.02	2,549.76	3,471.08	(-)26.54
101- Inspection	26,701.56	0.00	0.00	26,701.56	22,919.18	(+)16.50
103- Non-Formal Education	0.00	0.00	0.00	0.00	8.63	(-)100.00

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202- General Education						
02- Secondary Education						
106- Text Books	150.18	0.00	0.00	150.18	100.18	(+)49.91
107- Scholarships	43.00	0.00	0.00	43.00	55.71	(-)22.81
109- Government Secondary Schools	16,313.73	984.00	5,943.85	23,241.58	18,322.31	(+)26.85
110- Assistance to Non-Govt. Secondary Schools	35.00	0.00	0.00	35.00	0.00	0.00
800- Other Expenditure	674.85	0.00	0.00	674.85	610.94	(+)10.46
Total - 02	50,956.02	984.00	7,667.87	59,607.89	50,808.24	(+)17.32
03- University and other Higher Education						
001- Direction and Administration	1,026.38	0.00	0.00	1,026.38	869.69	(+)18.02
103- Government Colleges and Institutes	7,117.60	0.00	0.00	7,117.60	6,739.18	(+)5.62
104- Assistance to Non-Govt. Colleges and Institutes	515.00	0.00	0.00	515.00	281.31	(+)83.07
107- Scholarships	134.94	0.00	0.00	134.94	112.52	(+)19.93
800- Other Expenditure	0.00	0.00	1,898.85	1,898.85	2,536.37	(-)25.14
Total - 03	8,793.92	0.00	1,898.85	10,692.77	10,539.07	(+)1.46

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202- General Education						
04- Adult Education						
200- Shramik Vidya Peeths	0.00	16.88	0.00	16.88	151.93	(-)88.89
Total - 04	0.00	16.88	0.00	16.88	151.93	(-)88.89
05- Language Development						
102- Promotion of Modern Indian Languages and Literature	193.92	0.00	8,147.12	8,341.04	3,142.26	(+)165.45
Total - 05	193.92	0.00	8,147.12	8,341.04	3,142.26	(+)165.45
Total -2202	103,744.79	3,796.29	33,358.69	140,899.77	123,262.94	(+)14.31
2203- Technical Education						
001- Direction and Administration	1,066.08	0.00	0.00	1,066.08	388.09	(+)174.70
105- Polytechnics	937.73	0.00	0.00	937.73	885.45	(+)5.90
107- Scholarships	85.00	0.00	16.90	101.90	168.06	(-)39.37
Total -2203	2,088.81	0.00	16.90	2,105.71	1,441.60	(+)46.07
2204- Sports and Youth Services						
001- Direction and Administration	1,856.60	0.00	0.00	1,856.60	1,281.21	(+)44.91

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2204- Sports and Youth Services						
102- Youth Welfare Programmes for Students	593.00	0.00	0.00	593.00	611.62	(-)3.04
104- Sports and Games	480.07	100.00	0.00	580.07	413.98	(+)40.12
800- Other Expenditure	15.00	450.00	0.00	465.00	544.83	(-)14.65
Total -2204	2,944.67	550.00	0.00	3,494.67	2,851.64	(+)22.55
2205- Art and Culture						
001- Direction and Administration	1,072.38	0.00	0.00	1,072.38	866.56	(+)23.75
101- Fine Arts Education	81.21	0.00	0.00	81.21	89.21	(-)8.97
102- Promotion of Arts and Culture	281.87	28.00	0.00	309.87	380.87	(-)18.64
103- Archaeology	14.39	0.00	0.00	14.39	13.39	(+)7.47
104- Archives	69.14	12.43	0.00	81.57	64.14	(+)27.17
105- Public Libraries	69.44	0.00	0.00	69.44	73.39	(-)5.38
107- Museums	106.42	0.00	0.00	106.42	151.42	(-)29.72
Total -2205	1,694.85	40.43	0.00	1,735.28	1,638.98	(+)5.88
Total - (a) Education, Sports, Art and Culture	110,473.12	4,386.72	33,375.59	148,235.43	129,195.16	(+)14.74

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
B. SOCIAL SERVICES						
(b) Health and Family Welfare						
2210- Medical and Public Health						
01- Urban Health Services-Allopathy						
001- Direction and Administration	12,299.31	29.98	0.00	12,329.29	13,575.49	(-)9.18
104- Medical Store Depots	798.76	0.00	0.00	798.76	308.33	(+)159.06
109- School Health Scheme	274.91	0.00	0.00	274.91	278.40	(-)1.25
110- Hospital and Dispensaries	8,716.08	163.71	1,079.26	9,959.05	8,304.51	(+)19.92
200- Other Health Scheme	0.00	91.53	1,345.04	1,436.57	468.85	(+)206.40
Total - 01	22,089.06	285.22	2,424.30	24,798.58	22,935.58	(+)8.12
02- Urban Health Services- Other systems of medicines						
102- Homeopathy	19.02	0.00	0.00	19.02	17.42	(+)9.18
Total - 02	19.02	0.00	0.00	19.02	17.42	(+)9.18
03- Rural Health Services-Allopathy						
101- Health Sub-centres	2,827.88	0.00	0.00	2,827.88	2,252.87	(+)25.52
102- Subsidiary Health Centres	324.21	0.00	0.00	324.21	411.07	(-)21.13
103- Primary Health Centres	4,437.78	0.00	0.00	4,437.78	4,796.24	(-)7.47

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

( ₹ in lakh)

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	2,910.98	0.00	0.00	2,910.98	2,087.71	(+)39.43
110- Hospitals and Dispensaries	1,202.70	0.00	0.00	1,202.70	1,099.18	(+)9.42
Total - 03	11,703.55	0.00	0.00	11,703.55	10,647.07	(+)9.92
05- Medical Education,Training and Research						
105- Allopathy	384.01	0.00	0.00	384.01	304.64	(+)26.05
Total - 05	384.01	0.00	0.00	384.01	304.64	(+)26.05
06- Public Health						
101- Prevention and Control of Diseases	2,470.47	0.00	0.00	2,470.47	2,336.35	(+)5.74
104- Drug control	6.01	0.00	0.00	6.01	16.87	(-)64.37
107- Public Health Laboratories	93.51	0.00	0.00	93.51	0.00	(+) 100.00
800- Other expenditure	711.89	1,113.18	9,680.84	11,505.91	9,400.97	(+)22.39
Total - 06	3,281.88	1,113.18	9,680.84	14,075.90	11,754.19	(+)19.75
Total -2210	37,477.52	1,398.40	12,105.14	50,981.06	45,658.90	(+)11.66

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
( ₹ in lakh)						
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
B. SOCIAL SERVICES						
(b) Health and Family Welfare						
2211- Family Welfare						
001- Direction and Administration	0.00	0.00	111.82	111.82	143.98	(-)22.34
101- Rural Family Welfare Services	0.00	0.00	2,643.65	2,643.65	2,438.08	(+)8.43
Total -2211	0.00	0.00	2,755.47	2,755.47	2,582.06	(+)6.72
Total - (b) Health and Family Welfare	37,477.52	1,398.40	14,860.61	53,736.53	48,240.96	(+)11.39
(c) Water Supply, Sanitation, Housing and Urban Development						
2215- Water Supply and Sanitation						
01- Water Supply						
001- Direction and Administration	8,796.65	0.00	0.00	8,796.65	7,634.66	(+)15.22
052- Machinery and Equipment	0.00	0.00	0.00	0.00	2.11	(-)100.00
101- Urban water supply programmes	109.27	0.00	0.00	109.27	208.21	(-)47.52
102- Rural water supply programmes	220.73	0.00	0.00	220.73	217.44	(+)1.51



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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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						
2215- Water Supply and Sanitation						
01- Water Supply						
799- Suspense	(-)45.89	0.00	0.00	(-)45.89	45.88	(-)0.02
Total - 01	9,080.76	0.00	0.00	9,080.76	8,108.30	(+)11.99
Total -2215	9,080.76	0.00	0.00	9,080.76	8,108.30	(+)11.99
2216- Housing						
03- Rural Housing						
800- Other expenditure	0.00	612.13	998.38	1,610.51	4,629.52	(-)65.21
Total - 03	0.00	612.13	998.38	1,610.51	4,629.52	(-)65.21
05- General Pool Accommodation						
800- Other Expenditure	1,215.72	0.00	0.00	1,215.72	1,088.56	(+)11.68
Total - 05	1,215.72	0.00	0.00	1,215.72	1,088.56	(+)11.68
Total -2216	1,215.72	612.13	998.38	2,826.23	5,718.08	(-)50.57

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
B. SOCIAL SERVICES						
(c) Water Supply, Sanitation, Housing and Urban Development						
2217- Urban Development						
80- General						
001- Direction and Administration	1,358.59	0.00	0.00	1,358.59	1,084.03	(+)25.33
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	264.00	0.00	0.00	264.00	182.00	(+)45.05
800- Other expenditure	503.28	0.00	0.00	503.28	400.10	(+)25.79
Total - 80	2,125.87	0.00	0.00	2,125.87	1,666.13	(+)27.59
Total -2217	2,125.87	0.00	0.00	2,125.87	1,666.13	(+)27.59
Total - (c) Water Supply, Sanitation, Housing and Urban Development	12,422.35	612.13	998.38	14,032.86	15,492.51	(-)9.42
(d) Information and Broadcasting						
2220- Information and Publicity						
60- Others						
001- Direction and Administration	2,563.70	0.00	0.00	2,563.70	2,235.57	(+)14.68
101- Advertising and visual Publicity	433.97	0.00	0.00	433.97	300.92	(+)44.21
102- Information Centres	103.75	0.00	0.00	103.75	162.59	(-)36.19

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
B. SOCIAL SERVICES						
(d) Information and Broadcasting						
2220- Information and Publicity						
60- Others						
106- Field Publicity	17.07	0.00	0.00	17.07	15.77	(+)8.24
109- Photo Services	16.88	0.00	0.00	16.88	16.48	(+)2.43
Total - 60	3,135.37	0.00	0.00	3,135.37	2,731.33	(+)14.79
Total -2220	3,135.37	0.00	0.00	3,135.37	2,731.33	(+)14.79
Total - (d) Information and Broadcasting	3,135.37	0.00	0.00	3,135.37	2,731.33	(+)14.79
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes						
2225- Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes						
02- Welfare of Scheduled Tribes						
277- Education	0.00	646.54	3,939.56	4,586.10	2,731.55	(+)67.89
Total - 02	0.00	646.54	3,939.56	4,586.10	2,731.55	(+)67.89
Total -2225	0.00	646.54	3,939.56	4,586.10	2,731.55	(+)67.89
Total - (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	0.00	646.54	3,939.56	4,586.10	2,731.55	(+)67.89

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				

( ₹ in lakh)						
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
B. SOCIAL SERVICES - Contd.						
(f) Labour and Labour Welfare						
2230- Labour and Employment						
01- Labour						
001- Direction and Administration	609.78	77.00	0.00	686.78	717.01	(-)4.22
101- Industrial Relations	0.00	42.00	0.00	42.00	42.00	0.00
102- Working Conditions and safety	21.05	6.00	0.00	27.05	10.00	(+)170.50
103- General Labour Welfare	5.00	25.00	0.00	30.00	40.00	(-)25.00
800- Other expenditure	34.83	0.00	0.00	34.83	36.89	(-)5.58
Total - 01	670.66	150.00	0.00	820.66	845.90	(-)2.98
02- Employment						
001- Direction and Administration	358.92	0.00	0.00	358.92	313.61	(+)14.45
101- Employment Services	548.24	0.00	80.00	628.24	477.17	(+)31.66
Total - 02	907.16	0.00	80.00	987.16	790.78	(+)24.83
03- Training						
001- Direction and Administration	109.54	0.00	0.00	109.54	110.86	(-)1.19
003- Training of Craftsmen & Supervisors	1,211.75	0.00	0.00	1,211.75	1,117.40	(+)8.44
800- Other expenditure	0.00	50.00	355.90	405.90	300.00	(+)35.30
Total - 03	1,321.29	50.00	355.90	1,727.19	1,528.26	(+)13.02
Total -2230	2,899.11	200.00	435.90	3,535.01	3,164.94	(+)11.69
Total - (f) Labour and Labour Welfare	2,899.11	200.00	435.90	3,535.01	3,164.94	(+)11.69

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	1,821.66	0.00	0.00	1,821.66	1,915.99	(-)4.92
101- Welfare of handicapped	270.90	10.00	0.00	280.90	240.90	(+)16.60
102- Child Welfare	26.51	264.35	10,187.65	10,478.51	5,535.86	(+)89.28
103- Women's Welfare	794.79	0.00	926.72	1,721.51	1,255.12	(+)37.16
104- Welfare of aged,infirm and destitute	100.00	0.00	596.19	696.19	434.56	(+)60.21
106- Correctional Services	0.00	10.00	0.00	10.00	10.00	0.00
107- Assistance to Voluntary Organisation	174.00	0.00	0.00	174.00	174.00	0.00
109- Pre-Vocational Training	20.00	175.00	0.00	195.00	222.12	(-)12.21
Total - 02	3,207.86	459.35	11,710.56	15,377.77	9,788.55	(+)57.10
03- National Social Assistance Programme						
101- National Old Age Pension Scheme	143.29	0.00	1,023.23	1,166.52	1,166.53	0.00
103- National Maternity Benefit Scheme	0.00	0.00	183.96	183.96	0.00	(+) 100.00
Total - 03	143.29	0.00	1,207.19	1,350.48	1,166.53	(+)15.77

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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 - Concl.						
200- Other Programmes	446.01	0.00	0.00	446.01	452.05	(-)1.34
Total - 60	446.01	0.00	0.00	446.01	452.05	(-)1.34
Total -2235	3,797.16	459.35	12,917.75	17,174.26	11,407.13	(+)50.56
2236- Nutrition						
02- Distribution of Nutritions and Beverages						
101- Special Nutrition programme	6.02	322.28	6,175.34	6,503.64	12,487.30	(-)47.92
Total - 02	6.02	322.28	6,175.34	6,503.64	12,487.30	(-)47.92
Total -2236	6.02	322.28	6,175.34	6,503.64	12,487.30	(-)47.92
2245- Relief on Account of Natural Calamities						
01- Drought						
101- Gratuitous Relief	1,100.00	0.00	0.00	1,100.00	1,000.00	(+)10.00
Total - 01	1,100.00	0.00	0.00	1,100.00	1,000.00	(+) 10.00

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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						
05- State Disaster Response Fund						
101- Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	1,100.00	0.00	0.00	1,100.00	1,000.00	(+)10.00
901- Deduct -Amount met from State Disaster Response Fund <sup>1</sup>	(-) 1100.00	0.00	0.00	(-) 1100.00	(-)1,000.00	(-) 10.00
Total - 05	0.00	0.00	0.00	0.00	0.00	0.00
80- General						
102- Management of Natural Disasters,Contingency Plans in disaster prone areas	78.00	0.00	35.70	113.70	71.39	(+)59.27
103- Asst. to States from National Disaster Response Fund	2,501.00	0.00	0.00	2,501.00	1,607.49	(+)55.58
Total - 80	2,579.00	0.00	35.70	2,614.70	1,678.88	(+)55.74
Total -2245	3,679.00	0.00	35.70	3,714.70	2,678.88	(+)38.67
Total - (g) Social Welfare and Nutrition	7,482.18	781.63	19,128.79	27,392.60	26,573.31	(+)3.08

<sup>1</sup> Minus due to Dedcut - Amount met from State Disaster Response Fund.

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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						
(h) Others						
2251- Secretariat-Social Services						
090- Secretariat	1,146.85	0.00	0.00	1,146.85	1,391.26	(-)17.57
091- Attached Offices	55.42	0.00	0.00	55.42	0.00	0.00
Total -2251	1,202.27	0.00	0.00	1,202.27	1,391.26	(-)13.58
Total - (h) Others	1,202.27	0.00	0.00	1,202.27	1,391.26	(-)13.58
Total - B. SOCIAL SERVICES	175,091.92	8,025.42	72,738.83	255,856.17	229,521.02	(+)11.47
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401- Crop Husbandry						
001- Direction and Administration	6,099.21	27.00	545.10	6,671.31	6,026.77	(+)10.69
103- Seeds	384.52	20.00	0.00	404.52	274.36	(+)47.44
104- Agricultural Farms	57.64	129.80	1,600.00	1,787.44	427.24	(+)318.38
105- Manure and Fertilisers	63.41	0.00	0.00	63.41	54.61	(+)16.11
107- Plant Protection	137.32	0.00	0.00	137.32	147.22	(-)6.72
108- Commercial Crops	145.17	212.74	3,601.28	3,959.19	2,795.42	(+)41.63
109- Extension and Training	113.63	120.01	1,355.08	1,588.72	1,368.90	(+)16.06



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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401- Crop Husbandry						
111- Agricultural Economics and Statistics	58.38	0.00	198.94	257.32	379.14	(-)32.13
113- Agricultural Engineering	106.55	0.00	0.00	106.55	178.54	(-)40.32
114- Development of Oil Seeds	0.00	109.36	443.19	552.55	557.04	(-)0.81
119- Horticulture and Vegetable Crops	492.21	226.70	3,134.00	3,852.91	2,238.95	(+)72.09
800- Other Expenditure	498.98	307.00	5,915.50	6,721.48	4,160.77	(+)61.54
Total -2401	8,157.02	1,152.61	16,793.09	26,102.72	18,608.96	(+)40.27
2402- Soil and Water Conservation						
001- Direction and Administration	3,487.58	0.00	0.00	3,487.58	3,261.59	(+)6.93
101- Soil Survey and Testing	299.16	10.00	0.00	309.16	312.29	(-)1.00
102- Soil Conservation	0.00	45.00	0.00	45.00	48.00	(-)6.25
103- Land reclamation and Development	0.00	270.00	0.00	270.00	1,477.46	(-)81.73
Total -2402	3,786.74	325.00	0.00	4,111.74	5,099.34	(-)19.37

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	5,229.06	0.00	0.00	5,229.06	4,362.91	(+)19.85
101- Veterinary Services and Animal Health	878.63	14.95	266.11	1,159.69	1,336.96	(-)13.26
102- Cattle and Buffalo Development	556.16	0.00	0.00	556.16	473.57	(+)17.44
103- Poultry Development	220.83	0.00	0.00	220.83	203.94	(+)8.28
104- Sheep and Wool Development	9.39	0.00	0.00	9.39	12.37	(-)24.09
105- Piggery Development	297.97	0.00	0.00	297.97	183.30	(+)62.56
106- Other Live stock Development	0.00	303.85	704.80	1,008.65	488.74	(+)106.38
107- Fodder and Feed Development	505.36	0.00	0.00	505.36	529.16	(-)4.50
113- Administrative Investigation and Statistics	0.00	0.00	0.00	0.00	16.33	(-)100.00
Total -2403	7,697.40	318.80	970.91	8,987.11	7,607.28	(+)18.14
2404- Diary Development						
102- Dairy Development Projects	0.00	11.48	13.66	25.14	31.04	(-)19.01
Total -2404	0.00	11.48	13.66	25.14	31.04	(-)19.01

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	1,465.78	0.00	0.00	1,465.78	1,375.87	(+)6.53
101- Inland fisheries	111.07	55.00	405.65	571.72	1,338.01	(-)57.27
109- Extension and Training	12.90	10.00	0.00	22.90	30.90	(-)25.89
120- Fisheries Co-operatives	0.00	0.00	0.00	0.00	62.67	(-)100.00
Total -2405	1,589.75	65.00	405.65	2,060.40	2,807.45	(-)26.61
2406- Forestry and Wild Life						
01- Forestry						
001- Direction and Administration	7,018.86	48.60	0.00	7,067.46	6,267.45	(+)12.76
003- Education and Training	0.00	0.00	0.00	0.00	31.00	(-)100.00
070- Communications and Buildings	301.65	50.00	2,500.00	2,851.65	71.65	(+)3,879.97
102- Social and Farm Forestry	0.00	50.00	0.00	50.00	20.00	(+)150.00
800- Other expenditure	0.00	26.22	92.56	118.78	183.63	(-)35.32
Total - 01	7,320.51	174.82	2,592.56	10,087.89	6,573.73	(+)53.46

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2406- Forestry and Wild Life						
02- Environmental Forestry and Wild Life						
110- Wild Life Preservation	0.00	39.23	591.08	630.31	403.51	(+)56.21
111- Zoological Park	90.00	0.00	0.00	90.00	50.00	(+)80.00
112- Public Garden	0.00	0.00	0.00	0.00	10.00	(-)100.00
800- Other expenditure	117.30	0.00	0.00	117.30	100.88	(+)16.28
Total - 02	207.30	39.23	591.08	837.61	564.39	(+)48.41
04- Afforestation and Ecology Development						
101- National Afforestation and Ecology Development Programme	0.00	64.98	584.82	649.80	571.34	(+)13.73
Total - 04	0.00	64.98	584.82	649.80	571.34	(+)13.73
Total -2406	7,527.81	279.03	3,768.46	11,575.30	7,709.46	(+)50.14
2408- Food Storage and Warehousing						
01- Food						
001- Direction and Administration	4,766.55	0.00	0.00	4,766.55	3,271.11	(+)45.72
101- Procurement and Supply	0.00	1,070.15	1,154.34	2,224.49	0.00	(+)100.00

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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'd.						
Total - 01	4,766.55	1,070.15	1,154.34	6,991.04	3,271.11	(+)113.72
Total -2408	4,766.55	1,070.15	1,154.34	6,991.04	3,271.11	(+)113.72
2415- Agricultural Research and Education						
01- Crop Husbandry						
004- Research	435.78	0.00	0.00	435.78	472.33	(-)7.74
277- Education	255.18	0.00	0.00	255.18	200.49	(+)27.28
Total - 01	690.96	0.00	0.00	690.96	672.82	(+)2.70
02- Soil and Water Conservation						
004- Research	87.72	0.00	0.00	87.72	71.00	(+)23.56
277- Education & Training	2.34	5.00	0.00	7.34	7.34	0.00
Total - 02	90.06	5.00	0.00	95.06	78.34	(+)21.36
03- Animal Husbandry						
277- Education	49.00	0.00	0.00	49.00	384.81	(-)87.27
Total - 03	49.00	0.00	0.00	49.00	384.81	(-)87.27

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	0.00	0.00	0.00	10.00	(-)100.00
Total - 06	0.00	0.00	0.00	0.00	10.00	(-)100.00
Total -2415	830.02	5.00	0.00	835.02	1,145.97	(-)27.13
2425- Co-operation						
001- Direction and Administration	1,643.52	23.50	0.00	1,667.02	1,346.01	(+)23.85
003- Training	46.43	0.00	0.00	46.43	84.77	(-)45.23
107- Assistance to Credit Co-operatives	0.00	5.00	0.00	5.00	16.00	(-)68.75
108- Assistance to Other Co-operatives	0.00	146.50	0.00	146.50	242.00	(-)39.46
Total -2425	1,689.95	175.00	0.00	1,864.95	1,688.78	(+)10.43
Total - (a) Agriculture and Allied Activities	36,045.24	3,402.07	23,106.11	62,553.42	47,969.39	(+)30.40

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	2,059.80	1,345.79	3,208.00	6,613.59	7,651.07	(-)13.56
Total - 05	2,059.80	1,345.79	3,208.00	6,613.59	7,651.07	(-)13.56
06- Self employment programmes						
800- Other Expenditure	0.00	153.33	2,980.00	3,133.33	1,482.13	(+)111.41
Total - 06	0.00	153.33	2,980.00	3,133.33	1,482.13	(+)111.41
Total -2501	2,059.80	1,499.12	6,188.00	9,746.92	9,133.20	(+)6.72
2505- Rural Employment						
02- Rural Employment Gurantee Scheme						
101- National Rural Employment Gurantee Scheme	0.00	5,268.00	96,006.36	101,274.36	63,206.11	(+)60.23
Total - 02	0.00	5,268.00	96,006.36	101,274.36	63,206.11	(+)60.23
Total -2505	0.00	5,268.00	96,006.36	101,274.36	63,206.11	(+)60.23

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

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(b) Rural Development						
2515- Other Rural Development Programmes						
003- Training	375.90	75.00	0.00	450.90	388.55	(+)16.05
102- Community Development	4,689.48	128.37	408.08	5,225.93	4,688.31	(+)11.47
106- Provision of Urban Amenities in Rural Areas	0.00	0.00	440.00	440.00	490.00	(-)10.20
800- Other expenditure	0.00	0.00	18,509.00	18,509.00	3,200.00	(+)478.41
Total -2515	5,065.38	203.37	19,357.08	24,625.83	8,766.86	(+)180.90
Total - (b) Rural Development	7,125.18	6,970.48	121,551.44	135,647.10	81,106.17	(+)67.25
(c) Special Areas Programmes						
2552- North Eastern Areas						
01- Crop Husbandry						
800- Other Expenditure	0.00	0.00	0.00	0.00	115.60	(-)100.00
Total - 01	0.00	0.00	0.00	0.00	115.60	(-)100.00
02 State Legislature						
800- Other Expenditure	0.00	11.56	104.04	115.60	0.00	(+)100.00
Total - 02	0.00	11.56	104.04	115.60	0.00	(+)100.00
04- Law & Justice						
800- Other Expenditure	0.00	0.00	132.00	132.00	118.80	(+)11.11
Total - 04	0.00	0.00	132.00	132.00	118.80	(+)11.11



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

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552- North Eastern Areas						
09- Taxes on vehicles						
800- Other Expenditure	0.00	0.00	111.11	111.11	0.00	(+) 100.00
Total - 09	0.00	0.00	111.11	111.11	0.00	(+) 100.00
27- Planning Machinery						
101- Contribution to Central Resource Pool for Development of North Eastern Region	0.00	7.00	101.42	108.42	62.02	(+)74.81
Total - 27	0.00	7.00	101.42	108.42	62.02	(+)74.81
32- Higher & Technical Education						
277- Education	0.00	0.00	20.39	20.39	220.97	(-)90.77
Total - 32	0.00	0.00	20.39	20.39	220.97	(-)90.77
33- Youth Resources and Sports						
104- Sports and Games	50.00	0.00	0.00	50.00	0.00	(+) 100.00
Total - 33	50.00	0.00	0.00	50.00	0.00	(+) 100.00
35- Medical						
800- Other Expenditure	0.00	0.00	0.00	0.00	43.26	(-)100.00
Total - 35	0.00	0.00	0.00	0.00	43.26	(-)100.00

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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						
39- Tourism						
800- Other Expenditure	0.00	0.00	0.00	0.00	334.04	(-)100.00
Total - 39	0.00	0.00	0.00	0.00	334.04	(-)100.00
45- Co-operation						
190- Assistance to Public Sector and other Undertakings	0.00	0.00	78.87	78.87	70.80	(+)11.40
Total - 45	0.00	0.00	78.87	78.87	70.80	(+)11.40
47- Legal Metrology and Consumer Protection						
800- Other Expenditure	0.00	0.00	106.39	106.39	0.00	(+) 100.00
Total - 47	0.00	0.00	106.39	106.39	0.00	(+) 100.00
48- Agriculture						
800- Other Expenditure	0.00	15.77	421.00	436.77	296.06	(+)47.53
Total - 48	0.00	15.77	421.00	436.77	296.06	(+)47.53

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

( ₹ in lakh)

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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						
49- Soil and Water Conservation						
101- Soil Survey & Testing	0.00	14.98	357.24	372.22	322.22	(+)15.52
Total - 49	0.00	14.98	357.24	372.22	322.22	(+)15.52
50- Veterinary						
800- Other Expenditure	2.19	262.46	0.00	264.65	410.43	(-)35.52
Total - 50	2.19	262.46	0.00	264.65	410.43	(-)35.52
51- Fisheries						
101- Inland Fisheries	0.00	59.61	1,422.85	1,482.46	374.07	(+)296.31
Total - 51	0.00	59.61	1,422.85	1,482.46	374.07	(+)296.31
66- Sericulture						
800- Other Expenditure	0.00	16.67	150.00	166.67	0.00	(+) 100.00
Total - 66	0.00	16.67	150.00	166.67	0.00	(+) 100.00

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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						
67- Home Guards						
800- Other Expenditure	0.00	0.00	0.00	0.00	1.91	(-)100.00
Total - 67	0.00	0.00	0.00	0.00	1.91	(-)100.00
70- Horticulture						
800- Other Expenditure	0.00	18.35	165.17	183.52	0.00	(+) 100.00
Total - 70	0.00	18.35	165.17	183.52	0.00	(+) 100.00
Total -2552	52.19	406.40	3,170.48	3,629.07	2,370.18	(+)53.11
2575- Other Special Areas Programmes						
03- Tribal Areas						
001- Direction And Administration	737.60	877.67	0.00	1,615.27	365.94	(+)341.40
Total - 03	737.60	877.67	0.00	1,615.27	365.94	(+)341.40
Total -2575	737.60	877.67	0.00	1,615.27	365.94	(+)341.40
Total - (c) Special Areas Programmes	789.79	4,415.43	39.13	5,244.34	2,736.12	(+)91.67

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(d) Irrigation and Flood Control						
2702- Minor Irrigation						
01- Surface Water						
102- Lift Irrigation Schemes	5.00	5.00	0.00	10.00	10.00	0.00
Total - 01	5.00	5.00	0.00	10.00	10.00	0.00
02- Ground Water						
005- Investigation	297.01	10.00	0.00	307.01	312.59	(-)1.79
Total - 02	297.01	10.00	0.00	307.01	312.59	(-)1.79
80- General						
001- Direction and Administration	1,435.68	0.00	0.00	1,435.68	1,434.06	(+)0.11
800- Other expenditure	977.83	35.00	28.82	1,041.65	913.78	(+)13.99
Total - 80	2,413.51	35.00	28.82	2,477.33	2,347.84	(+)5.52
Total -2702	2,715.52	50.00	28.82	2,794.34	2,670.43	(+)4.64
Total - (d) Irrigation and Flood Control	2,715.52	50.00	28.82	2,794.34	2,670.43	(+)4.64

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	1,353.50	0.00	0.00	1,353.50	1,298.91	(+)4.20
101- Purchase of Power	28,197.00	0.00	0.00	28,197.00	28,197.00	0.00
800- Other Expenditure	1,500.00	0.00	0.00	1,500.00	1,487.26	(+)0.86
Total - 01	31,050.50	0.00	0.00	31,050.50	30,983.17	(+)0.22
04- Diesel/Gas Power Generation						
800- Other Expenditure	23.51	0.00	0.00	23.51	23.51	0.00
Total - 04	23.51	0.00	0.00	23.51	23.51	0.00
05- Transmission and Distribution						
001- Direction and Administration	10,178.35	0.00	0.00	10,178.35	8,676.89	(+)17.30
052- Machinery and Equipment	9.69	0.00	0.00	9.69	9.69	0.00
800- Other expenditure	1,927.03	0.00	0.00	1,927.03	1,841.32	(+)4.65
Total - 05	12,115.07	0.00	0.00	12,115.07	10,527.90	(+)15.08

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

( ₹ in lakh)

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	39.17	0.00	0.00	39.17	39.59	(-)1.06
800- Other expenditure	1,424.89	0.00	0.00	1,424.89	1,267.77	(+)12.39
Total - 80	1,464.06	0.00	0.00	1,464.06	1,307.36	(+)11.99
Total -2801	44,653.14	0.00	0.00	44,653.14	42,841.94	(+)4.23
2810- Non-Conventional Sources of Energy						
01- Bio-energy						
001- Direction and Administration	405.36	0.00	0.00	405.36	353.68	(+)14.61
Total - 01	405.36	0.00	0.00	405.36	353.68	(+)14.61
Total -2810	405.36	0.00	0.00	405.36	353.68	(+)14.61
Total - (e) Energy	45,058.51	0.00	0.00	45,058.50	43,195.62	(+)4.31

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				

EXPENDITURE HEAD ( REVENUE ACCOUNT )

C. ECONOMIC SERVICES

(f) Industry and Minerals

2851- Village and Small Industries

001- Direction and Administration	1,496.29	0.00	0.00	1,496.29	1,232.64	(+)21.39
101- Industrial Estates	22.26	0.00	0.00	22.26	7.19	(+)209.60
103- Handloom Industries	775.00	200.00	0.00	975.00	909.86	(+)7.16
104- Handicraft Industries	57.35	0.00	0.00	57.35	70.15	(-)18.25
105- Khadi and Village Industries	1,378.35	100.00	0.00	1,478.35	890.00	(+)66.11
107- Sericulture Industries	1,447.63	189.98	0.00	1,637.61	1,550.06	(+)5.65
200- Other Village Industries	376.20	0.00	0.00	376.20	366.97	(+)2.52
800- Other Expenditure	2,931.32	190.80	0.00	3,122.12	2,555.20	(+)22.19
Total -2851	8,484.40	680.78	0.00	9,165.18	7,582.07	(+)20.88

2853- Non-ferrous Mining and Metallurgical Industries

02- Regulation and Development of Mines

001- Direction and Administration	606.56	0.00	0.00	606.56	560.17	(+)8.28
101- Survey and Mapping	716.69	20.00	0.00	736.69	629.53	(+)17.02
102- Mineral Exploration	835.93	100.00	0.00	935.93	786.71	(+)18.97
190- Assistance to Public Sector and other undertakings for Mineral Exploration	677.12	0.00	0.00	677.12	650.00	(+)4.17



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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(f) Industry and Minerals						
2853- Non-ferrous Mining and Metallurgical Industries						
02- Regulation and Development of Mines						
800- Other expenditure	81.00	30.00	0.00	111.00	77.00	(+)44.16
Total - 02	2,917.30	150.00	0.00	3,067.30	2,703.41	(+)13.46
Total -2853	2,917.30	150.00	0.00	3,067.30	2,703.41	(+)13.46
Total - (f) Industry and Minerals	11,401.70	830.78	0.00	12,232.48	10,285.48	(+)18.93
(g) Transport						
3053- Civil Aviation						
01- Air Services						
190- Assistance to Public Sector and Other Undertakings	1,184.75	0.00	0.00	1,184.75	1,337.57	(-)11.43
Total - 01	1,184.75	0.00	0.00	1,184.75	1,337.57	(-)11.43
Total -3053	1,184.75	0.00	0.00	1,184.75	1,337.57	(-)11.43

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

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	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	2,824.03	0.00	0.00	2,824.03	3,242.05	(-)12.89
Total - 01	2,824.03	0.00	0.00	2,824.03	3,242.05	(-)12.89
03- State Highways						
103- Maintenance and Repairs	3,013.45	0.00	0.00	3,013.45	3,438.59	(-)12.36
Total - 03	3,013.45	0.00	0.00	3,013.45	3,438.59	(-)12.36
04- District and Other Roads						
105- Maintenance and Repairs	14,364.72	0.00	0.00	14,364.72	8,727.18	(+)64.60
Total - 04	14,364.72	0.00	0.00	14,364.72	8,727.18	(+)64.60
80- General						
001- Direction and Administration	18,044.98	0.00	0.00	18,044.98	17,323.36	(+)4.17
Total - 80	18,044.98	0.00	0.00	18,044.98	17,323.36	(+)4.17
Total -3054	38,247.18	0.00	0.00	38,247.18	32,731.18	(+)16.85

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(g) Transport						
3055- Road Transport						
001- Direction and Administration	1,165.29	0.00	0.00	1,165.29	972.48	(+)19.83
800- Other Expenditure	4,799.73	30.00	0.00	4,829.73	4,836.61	(-)0.14
Total -3055	5,965.02	30.00	0.00	5,995.02	5,809.09	(+)3.20
Total - (g) Transport	45,396.95	30.00	0.00	45,426.95	39,877.84	(+)13.92
(i) Science Technology and Environment						
3425- Other Scientific Research						
60- Others						
001- Direction and Administration	282.38	343.55	0.00	625.93	648.03	(-)3.41
004- Research and Development	100.00	69.99	0.00	169.99	70.00	(+)142.84
800- Other Expenditure	185.34	0.00	0.00	185.34	224.85	(-)17.57
Total - 60	567.72	413.54	0.00	981.26	942.88	(+)4.07
Total -3425	567.72	413.54	0.00	981.26	942.88	(+)4.07
Total - (i) Science Technology and Environment	567.72	413.54	0.00	981.26	942.88	(+)4.07

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(j) General Economic Services						
3451- Secretariate-Economic Services						
090- Secretariat	871.67	0.00	0.00	871.67	973.28	(-)10.44
091- Attached Offices	58.80	1,040.75	488.19	1,587.74	976.08	(+)62.66
092- Other Offices	713.91	0.00	0.00	713.91	711.31	(+)0.37
101- Planning Board/Planning Commission	1,098.60	4,343.66	0.00	5,442.26	2,531.89	(+)114.95
102- District Planning Machinery	683.95	6,239.94	0.00	6,923.89	6,943.05	(-)0.28
Total -3451	3,426.93	11,624.35	488.19	15,539.47	12,135.61	(+)28.05
3452- Tourism						
01- Tourist Infrastructure						
101- Tourist Centre	25.10	368.96	0.00	394.06	612.45	(-)35.66
Total - 01	25.10	368.96	0.00	394.06	612.45	(-)35.66
80- General						
001- Direction and Administration	906.79	443.50	0.00	1,350.29	788.51	(+)71.25
Total - 80	906.79	443.50	0.00	1,350.29	788.51	(+)71.25
Total -3452	931.89	812.46	0.00	1,744.35	1,400.96	(+)24.51

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

( ₹ in lakh )

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(j) General Economic Services						
3454- Census Surveys and Statistics						
01- Census						
800- Other expenditure	0.00	0.00	110.31	110.31	2.39	(+)4,515.48
Total - 01	0.00	0.00	110.31	110.31	2.39	(+)4,515.48
02- Surveys and Statistics						
110- Gazetteer and Statistical Memoirs	90.41	0.00	0.00	90.41	85.41	(+)5.85
111- Vital Statistics	3,062.23	0.00	0.00	3,062.23	2,816.69	(+)8.72
Total - 02	3,152.64	0.00	0.00	3,152.64	2,902.10	(+)8.63
Total -3454	3,152.64	0.00	110.31	3,262.95	2,904.49	(+)12.34
3475- Other General Economic Services						
106- Regulation of Weights and Measures	763.04	0.00	0.00	763.04	705.79	(+)8.11
800- Other expenditure	90.00	0.00	0.00	90.00	97.00	(-)7.22
Total -3475	853.04	0.00	0.00	853.04	802.79	(+)6.26
Total - (j) General Economic Services	8,364.50	12,436.81	598.50	21,399.81	17,243.85	(+)24.10
Total - C. ECONOMIC SERVICES	157,465.10	25,417.75	148,455.36	331,338.21	246,027.78	(+)34.68

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

( ₹ in lakh)

Heads	Actuals for the year 2017-18			Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
	Non-Development	Development				
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
Total- REVENUE ACCOUNT	92,632.32					
	667,590.24	42,448.97	216,463.26	1,019,134.79	865,193.55	(+)17.79
Grand Total - Expenditure	760,222.56	35,303.88	223,608.35	1,019,134.79	865,193.55	(+)17.79
Salaries <sup>1</sup>	396807.44	2591.57	16,172.73	415,571.74	375,004.54	(+)10.82
Subsidy <sup>1</sup>	0.00	0.00	0.00	0.00	0.00	0.00
Grants-in-aid <sup>1</sup>	10,500.95	250.00	21,288.74	32,039.69	16,086.86	(+)99.17

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 2017-18		Total	Actuals 2016-17	Per cent Increase (+) / Decrease (-) during the year	
		State Fund Expenditure					Central Assistance (including CSS/CS)
		Non-Development	Development				
( ₹ in lakh)							
The adjustment of deduction of ₹ 28,991.45 lakh from salaries debiting various functional major heads by transfer credit to following heads :-							
0028	Other Taxes On Income and Expenditure			2.91	4.00	(-)27.25	
0049	Interest Receipts			3.06	2.00	(+)53.00	
0070	Other Administrative Services			0.10	0.68	(-)85.29	
0216	Housing			3.12	3.78	(-)17.46	
7610	Loans to Government Servants etc.			41.04	39.41	(+)4.14	
8009	State Provident Funds			27,310.71	20,616.58	(+)32.47	
8011	Insurance and Pension Funds			248.69	243.16	(+)2.27	
8342	Other Deposits			1,371.33	831.14	(+)64.99	
8658	Suspence Accounts			10.49	5.49	(+)91.07	
Total -				28,991.45	21,746.24	(+)33.32	

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


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**EXPLANATORY NOTES**

Expenditure on Revenue Accounts: - The expenditure on revenue accounts increased from ₹ 865,193.55 lakh in 2016-17 to ₹ 1,019,134.79 lakh in 2017-18. The increase of ₹ 153,941.24 lakh was mainly due to: -

( ₹ in lakh)

Sl. No.	Major Head of Account		Amount	Main Reason for Increase
1	2011	Parliament/State/Union Territory Legislature	1,626.52	Mainly due to increase in Legislative Secretariat and Legislative Assembly
2	2014	Administration of Justice	1,770.44	Mainly due to increase in Advisers and Counsels and Civil and Session Courts
3	2015	Election	2,005.46	Mainly due to increase in Charges for Conduct of Elections to State Legislature
4	2052	Secretariat General Services	3,092.50	Mainly due to increase in Secretariat
5	2053	District Administration	1,206.49	Mainly due to increase in Commissioners Establishment and District Establishment
6	2055	Police	5,432.19	Mainly due to increase in Direction and Administration and Education and Training
7	2049	Interest Payment	4,225.86	Mainly due to increase in Interest Payment on Market Loans
8	2071	Pensions and Other Retirement benefits	17,062.63	Mainly due to increase in Retirement benefits
9	2059	Public Works	2,538.62	Mainly due to increase in Direction and Administration and Maintenance and Repairs
10	2070	Other Administrative Services	2,158.54	Mainly due to increase in Fire Protection and Control and Home Guards
11	2202	General Education	17,636.83	Mainly due to increase in Elementary Education and Secondary Education
12	2210	Medical and Public Health	5,322.16	Mainly due to increase in Direction and Administration, Community Health Centres and Other Expenditure
13	2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1,854.55	Mainly due to increase in Education



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


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**EXPLANATORY NOTES**

( ₹ in lakh)

Sl.No.	Major Head of Account		Amount	Main Reason for Increase
14	2235	Social Security and Welfare	5767.13	Mainly due to increase in Child Welfare and Womens Welfare
15	2401	Crop Husbandry	7,493.76	Mainly due to increase in Direction and Administration, Agricultural Farms, Extension and Training and Other Expenditure
16	2403	Animal Husbandry	1,379.83	Mainly due to increase in Piggery Development and Other Livestock Development
17	2406	Forestry and Wild Life	3,865.84	Mainly due to increase in Direction and Administration and Communication and Building
18	2408	Food Storage and Warehousing	3,719.93	Mainly due to increase in Direction and Administration and Procurement and Supply
19	2505	Rural Development	38,068.25	Mainly due to increase in Employment Schemes
20	2515	Other Rural Development Programme	15,858.70	Mainly due to increase in Community Development and Other Expenditure
21	2552	North East Areas	1,258.89	Mainly due to increase in Other Expenditure.
22	2575	Other Special Areas Programme	1,249.33	Mainly due to increase in Direction and Administration
23	2801	Power	1,811.20	Mainly due to increase in Direction and Administration and Other Expenditure
24	2851	Village and Small Industries	1,583.11	Mainly due to increase in Direction and Administration, Khadi and Village Industries, Sericulture Industries and Other Expenditure
25	3054	Roads and Bridges	5,516.00	Mainly due to increase in Maintenance and Repairs and Direction and Administration
26	3451	Secretariat Economic Services	3,403.86	Mainly due to increase in Attached Offices and Planning Commission
27	3452	Tourism	343.39	Mainly due to increase in Direction and Administration
28	3454	Census Surveys and Statistics	358.46	Mainly due to increase in Other Expenditure and Vital Statistics

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


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**EXPLANATORY NOTES**

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

( ₹ in lakh)

<b>Sl.No.</b>	<b>Major Head of Account</b>		<b>Amount</b>	<b>Main Reason for Decrease</b>
1	2216	Housing	3,019.01	Mainly due to decrease in Other Expenditure.
2	2236	Nutrition	5,983.66	Mainly due to decrease in Special Nutrition Programme
3	2402	Soil and Water Conservation	987.60	Mainly due to decrease in Land Reclamation and Development
4	2405	Fisheries	747.05	Mainly due to decrease in Fisheries Co-operatives and Inland Fisheries
5	2415	Agricultural Research and Education	310.94	Mainly due to decrease in Education and Research
6	3053	Civil Aviation	152.82	Mainly due to decrease in Helicopter Charges

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**ANNEXURE TO STATEMENT NO. 15**


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(₹ in lakh)

Nature of Expenditure  Expenditure Heads (Revenue Account)	Actuals for Year 2017-18			
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total
	Non-Development	Development		
(A) General Services	427,665.54	1,860.71	2,414.16	431,940.41
(B) Social Services	175,091.92	8,025.42	72,738.83	255,856.17
(C) Economic Services	157,465.10	25,417.75	148,455.36	331,338.21

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


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

(₹ in lakh)

<b>Name of the Scheme</b>	<b>Released by GOI</b>	<b>Central Share actually released by State Govt.</b>	<b>Deficit (-)/ Excess (+)</b>	<b>State Share as per funding pattern</b>	<b>State Share released</b>	<b>Deficit (-) / Excess (+)</b>	<b>Total Releases</b>	<b>Expenditure</b>
Rashtriya Krishi Vikash Yojana	5,734.50	4,800.00	(-) 934.50	...	365.50	...	5,165.50	5,165.50
National Oil Seed and Oil Palm Mission	415.10	415.10	0.00	...	28.09	...	443.19	443.19
National Mission on Sustainable Agriculture	0.00	0.00	0.00	...	1,623.73	...	1,623.73	1,623.73
Special Central Assistance Under Border Area Development Programme	4,003.93	2,750.00	(-) 1,253.93	...	464.92	...	3,214.92	3,214.92
Tribal Sub Plan (Umbrella Scheme for Educational ST Students)	0.00	0.00	0.00	...	3,937.56	...	3,937.56	3,937.56
National Food Security Mission	1,775.08	1,550.00	(-) 225.08	...	225.08	...	1,775.08	1,775.08
National Programme of Nutritional Support to Primary Education on Mid-day Meal	1,776.42	1,776.42	0.00	...	1,593.16	...	3,369.58	3,369.58
National Horticulture Mission	3,850.75	2,484.75	(-) 1,366.00	...	649.25	...	3,134.00	3,134.00
Rashtriya Madhyamik Shiksha Abhiyan	5,483.83	5,232.85	(-) 250.98	...	711.00	...	5,943.85	5,943.85
Sarva Shiksha Abhiyan	11,717.00	11,717.00	0.00	...	558.27	...	12,275.27	12,275.27
Integrated Child Development Scheme	16,652.36	4,957.14	(-) 11,695.22	...	1,158.20	...	6,115.34	6,115.34

## ANNEXURE TO STATEMENT NO. 15 – Contd.

(₹ in lakh)

Scheme Number As per Budget <sup>1</sup>	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on the schemes (includes Capital expenditure also)	Deficit (-)/ Excess (+)
	Grants towards contribution to State Disaster Response Fund	990.00	0.00	990.00	0.00
	Grants from National Disaster Response Fund	2,501.00	0.00	2,501.00	0.00
	Security Related Expenditure	736.06	0.00	736.06	0.00
	Modernisation of Police Force	3,187.30	0.00	4,014.62	(+) 827.32
	Grants to Cover Deficit on Non-Plan Revenue Account	3,70,000.00	0.00	3,70,000.00	0.00
	Election related Expenditure	1,558.51	0.00	1,927.80	(+) 369.29
	Procuring of items for Combating Illicit Trafficking	18.95	0.00	18.95	0.00
	Local urban bodies	18,509.00	0.00	162.00	(-) 18,347.00
	Spl. Central Assistance under Border Area Development Programme (BADP)	4,003.93	4,003.93	3,464.92	(-) 539.01
	Externally Aided Project	299.04	299.04	299.04	0.00
	Special Central Assistance	5,375.00	5,375.00	0.00	(-) 5,375.00
	Grants under the proviso to Art.275(1) of the Constitution/ TSP2	4,434.11	4,434.11	7,427.99	(+) 2,993.88
	Counstancy, Monitoring, 3rd Party Evaluation	3,886.87	3886.87	0.00	(-) 3,886.87
	National Family Benefit Scheme	55.11	0.00	183.96	(-) 128.85
	Indira Gandhi National Old Age Pension Scheme	965.72	0.00	1,023.23	(+) 57.51

## ANNEXURE TO STATEMENT NO. 15 – Contd.

Scheme Number As per Budget <sup>1</sup>	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on the schemes (includes Capital expenditure also)	(₹ in lakh)
					Deficit (-)/ Excess (+)
	Indira Gandhi National Disability Pension Scheme	17.80	0.00	17.80	0.00
	Indira Gandhi National Widow Pension Scheme	68.97	0.00	68.97	0.00
	Rashtriya Krishi Vikash Yojana	5,734.50	0.00	5,165.50	(-) 569.00
	Param Paragat Krishi Vikas Yojana	128.98	0.00	0.00	(-) 128.98
	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	1,114.00	0.00	0.00	(-) 1,114.00
	Central Road Fund	2,916.70	0.00	3,873.80	(+) 957.10
	Agricultural Census and Statistics	186.50	0.00	198.94	(+) 12.44
	Live Stock Census and Integrated Sample	6.00	0.00	6.00	0.00
	National Rainfed Authority	1,099.99	0.00	0.00	(-) 1,099.99
	National Oilseed and Oil Palm Mission	415.10	0.00	443.19	(+) 28.09
	4th N.E. Connectivity Summit	5.00	0.00	0.00	(-) 5.00
	Pradhan Matri Gramin Sarak Yajona (PMGSY)	879.75	0.00	977.50	(+) 97.75
	Submission on Seed and Planting Materials	217.17	0.00	129.36	(-) 87.81
	National Food Security Mission	1,775.08	0.00	1,775.08	0.00
	Promotion and Strengthening of Agri. Mechanisation	1,600.00	0.00	1,600.00	0.00
	National Horticulture Mission	3,850.75	0.00	3,134.00	(-) 716.75
	Sub-Mission on Agri Extension	1,355.08	0.00	1,355.08	0.00

## ANNEXURE TO STATEMENT NO. 15 – Contd.

Scheme Number As per Budget <sup>1</sup>	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on the schemes (includes Capital expenditure also)	Deficit (-)/ Excess (+)
(₹ in lakh)					
	National Livestock Management Programme (Livestock Mission)	1,044.62	0.00	1,008.65	(-) 35.97
	National E-Governance Plan-Agri-information	45.30	0.00	45.30	0.00
	National Project on Agro Forestry	90.89	0.00	92.56	(+) 1.67
	Blue Revolution Integrated Development and Management	219.40	0.00	219.40	0.00
	National Livestock Health and Disease Control Programme	169.00	0.00	266.11	(+) 97.11
	Merit-Cum-Means Scholarship for Professional	6.12	0.00	0.00	(-) 6.12
	Pre-Matric Schlorship	14.47	0.00	14.47	0.00
	Post-Matric Scholarship	10.78	0.00	10.78	0.00
	Census	16.50	0.00	0.00	(-) 16.50
	Other DM Projects including School Safety	30.50	0.00	0.00	(-) 30.50
	Projects Financed from Nirbhaya Fund	162.75	0.00	0.00	(-)162.75
	Swachh Bharat Abhiyan	7,140.53	0.00	624.22	(-) 6,516.31
	National Rural Livelihood Mission	1,600.63	0.00	3,133.33	(+) 1,532.70
	National Rural Employment Guarantee Act	1,10,606.02	0.00	101,274.36	(-) 9,331.66
	National Rural Drinking Water Programme	1,787.83	0.00	425.78	(-) 1,362.05
	Pradhan Mantri Awas Yojana	832.99	0.00	4,856.11	(+) 4,023.12

## ANNEXURE TO STATEMENT NO. 15 – Contd.

Scheme Number As per Budget <sup>1</sup>	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on the schemes (includes Capital expenditure also)	(₹ in lakh)
					Deficit (-)/ Excess (+)
	Pradhan Mantri Krishi Sinchai Yojana	3,208.00	0.00	0.00	(-) 3,208.00
	Shyama Prasad Mukerjee Rurban Mission	440.00	0.00	440.00	0.00
	Development of Infrastructural Facilities for Judiciary including Gram Nyayalayas	2,000.00	0.00	2,000.00	0.00
	Skill Development Mission	1,694.77	0.00	405.90	(-) 1,288.87
	National Career Service Project (MMP)	15.00	0.00	0.00	(-) 15.00
	Scheme of Polytechnics	500.00	0.00	0.00	(-) 500.00
	Smart City Mission	10,900.00	0.00	6,301.84	(-) 4,598.16
	Urban Rejuvenation Mission (AMRUT)	36.48	0.00	1,159.19	(+) 1,122.71
	Externally Aided Projects North-Eastern (NERUDP)	3,324.97	0.00	2,920.31	(-) 404.66
	Pradhan Mantri Awas Yojana (PMAY)	874.65	0.00	874.65	0.00
	Deen Dayal antyodaya Yojana (NULM)	1,255.81	0.00	941.48	(-) 314.33
	Other Projects in NER	1,851.90	0.00	1,851.90	0.00
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	206.43	0.00	203.68	(-) 2.75
	Rashtriya Madhyamik Siksha Abhiyan (RMSA)	5,483.83	0.00	5,483.83	0.00
	Sarva Siksha Abhiyan	11,717.00	0.00	12,275.27	(+) 558.27



## ANNEXURE TO STATEMENT NO. 15 – Contd.

Scheme Number As per Budget <sup>1</sup>	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on the schemes (includes Capital expenditure also)	(₹ in lakh)
					Deficit (-)/ Excess (+)
	Support for Educational Development including Teachers Training & Adult Education	1,455.31	0.00	1,724.02	(+) 268.71
	Infrastructure Dev. For Private aided and Unaided Minority institutions	8.63	0.00	8.63	0.00
	National Programme Nutritional Support to Primary Education (MDM)	1,776.42	0.00	3,369.58	(+) 1,593.16
	Assistance to STTE for Intra-State movement	1,154.34	0.00	1,154.34	0.00
	Irrigation Census	36.71	0.00	10.00	(-) 26.71
	Pradhan Mantri krishi Sinchayi Yojana (PMKSY)	924.75	0.00	750.00	(-) 174.75
	Human Resource in Health and Medical Education	2,500.00	0.00	2,500.00	0.00
	National Mission on Ayush including Mission on Medicinal Plants	1,516.92	0.00	1,436.57	(-) 80.35
	National Health Mission	10,252.87	0.00	10,794.02	(+) 541.15
	National Urban Health Mission	192.00	0.00	299.18	(+) 107.18
	Rastriya Swasthya Suraksha Yojana	486.49	0.00	486.49	0.00
	Petroleum and Natural Gas	92.06	0.00	50.00	(-) 42.06
	E-Vihan	3.00	0.00	0.00	(-) 3.00
	Integrated Development of Wildlife Habitants	565.87	0.00	602.31	(+) 36.44

## ANNEXURE TO STATEMENT NO. 15 – Contd.

Scheme Number As per Budget <sup>1</sup>	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on the schemes (includes Capital expenditure also)	(₹ in lakh)
					Deficit (-)/ Excess (+)
	Elephant Project	25.20	0.00	25.20	0.00
	National Afforestation Programme	584.82	0.00	584.82	0.00
	National Plan for Conservation of Aquatic Eco-System(NPCA) (river)	500.00	0.00	0.00	(-) 500.00
	Project Tiger	1.35	0.00	0.00	(-) 1.35
	Intensification of Forest Management	92.56	0.00	92.56	0.00
	Scheme arising out of the implementation of persons with disabilities SJE (Equal Opportunities Etc) Act 1995	78.48	0.00	0.00	(-) 78.48
	Rastriya Uchhtar Shiskha Abhiyan (RUSA)	2,517.60	0.00	1,898.85	(-) 618.75
	National Nutrition Mission	163.74	0.00	60.00	(-) 103.74
	RGN Creche Scheme	39.01	0.00		
	National Mission for Empowerment of Women (WCD)	95.12	0.00	307.69	(+) 212.57
	Integrated Child Development Scheme (Anganwadi)	16,652.36	0.00	15,350.19	(-) 1,302.17
	Implementation of ICPS	1,457.45	0.00	1,178.70	(-) 278.75
	Nirbhaya Scheme WCD	255.60	0.00	255.60	0.00
	Pradhan Mantri Matru Vandhan Yojana (PMMVY)	159.75	0.00	183.96	(+) 24.21

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

(₹ in lakh)					
Scheme Number As per Budget <sup>1</sup>	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-02-101 Central Assistance for State Plan Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on the schemes (includes Capital expenditure also)	Deficit (-)/ Excess (+)
	Comprehensive Scheme for Combating Trafficking	14.97	0.00	0.00	(-) 14.97
	Working Women Hostel	213.55	0.00	0.00	(-) 213.55
	Swadhar Greh	8.11	0.00	0.00	(-) 8.11
	Post-Matric Scholarship to SC & ST Students	2,515.00	0.00	3,939.56	(+) 1,424.56
	State Tribal Development Corporation	19.16	0.00	0.00	(-) 19.16
	Schemes of North Eastern Council	12,226.20	0.00	9,765.78	(-) 2,460.42
<b>Grand Total</b>		<b>663,764.54</b>	<b>17,998.95</b>	<b>615,151.96</b>	<b>(-) 48,612.58</b>

<sup>1</sup> 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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	14,133.23	0.00	14,133.23	56,129.34	1,210.00	(+)1,068.04
Govt. Residential Building	0.00	100.00	0.00	100.00	7,058.75	490.00	(-)79.59
Modernisation of Police Force	0.00	0.00	0.00	0.00	175.02	0.00	0.00
Works under Village Guards	0.00	88.50	0.00	88.50	514.71	88.50	0.00
Total - 211	0.00	14,321.73	0.00	14,321.73	63,877.82	1,788.50	(+)700.77
Total -4055	0.00	14,321.73	0.00	14,321.73	63,887.10	1,788.50	(+)700.77
4058- Capital Outlay on Stationery and Printing							
103- Government Press							
Machinery & Equipment	0.00	100.00	0.00	100.00	373.30	100.00	0.00
Total - 103	0.00	100.00	0.00	100.00	373.30	100.00	0.00
Total -4058	0.00	100.00	0.00	100.00	373.30	100.00	0.00
4059- Capital Outlay on Public Works							
01 Office Buildings							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	15.62	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	15.62	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>							
<b>4059. Capital Outlay on Public Works</b>							
<b>01 Office Buildings</b>							
051- Construction							
Functional Buildings	0.00	140.29	0.00	140.29	465.95	132.74	(+)5.69
Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	0.00	0.00	2,000.00	2,000.00	4,454.82	2,161.90	(-)7.49
Court Building	0.00	1,048.66	0.00	1,048.66	3,240.63	622.22	(+)68.54
Works under Election	0.00	0.00	0.00	0.00	88.24	0.00	0.00
Works under State Excise	0.00	269.58	0.00	269.58	457.58	94.00	(+)186.79
Works under sales tax	0.00	132.75	0.00	132.75	132.75	0.00	(+)100.00
Works under Taxes on Vehicles	0.00	154.61	0.00	154.61	265.23	66.37	(+)132.95
Works under Treasuries	0.00	200.00	0.00	200.00	1,159.70	200.00	0.00
Works under Evaluation	0.00	154.89	0.00	154.89	433.15	101.77	(+)52.20
Building under Fishery	0.00	35.00	0.00	35.00	105.00	35.00	0.00
Works under Water Supply	0.00	55.00	0.00	55.00	270.25	167.75	(-)67.21
Works under Border Affairs	0.00	0.00	0.00	0.00	88.50	44.25	(-)100.00
Office Building	0.00	0.00	0.00	0.00	400.00	400.00	(-)100.00
Works under Co-operation	0.00	25.00	0.00	25.00	165.33	140.33	(-)82.18
Works under New & Renewable Energy	0.00	176.47	0.00	176.47	423.89	115.05	(+)53.39
Court Building (CSS)	0.00	0.00	0.00	0.00	13,615.69	0.00	0.00
Works under Mechanical	0.00	170.00	0.00	170.00	258.50	88.50	(+)92.09
Works under Fire Service	0.00	300.00	0.00	300.00	1,187.75	132.75	(+)125.99

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
01 Office Buildings							
General Pool Accommodation (Fire Service)	0.00	0.00	0.00	0.00	2,673.40	0.00	0.00
Information Technology and Communication	0.00	499.99	0.00	499.99	4,238.49	0.00	(+)100.00
Veterinary and Animal Husbandry	0.00	0.00	0.00	0.00	265.49	0.00	0.00
Total - 051	0.00	3,362.24	2,000.00	5,362.24	34,390.34	4,502.63	(+)19.09
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	3,362.24	2,000.00	5,362.24	35,786.64	4,502.63	(+)19.09
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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>							
<b>4059- Capital Outlay on Public Works</b>							
<b>60 Other Buildings</b>							
051- Construction							
Works under Assembly	0.00	250.00	0.00	250.00	803.36	265.50	(-)5.84
Works under Land Records	0.00	100.00	0.00	100.00	300.00	100.00	0.00
Works under Jails	0.00	167.00	0.00	167.00	478.88	135.40	(+)23.34
Works under Planning	0.00	744.00	0.00	744.00	2,887.95	1,422.71	(-)47.71
Works under Printing & Stationary	0.00	100.00	0.00	100.00	276.23	44.25	(+)125.99
Works under ATI	0.00	50.00	0.00	50.00	144.25	50.00	0.00
Works under Home Guards	0.00	177.04	0.00	177.04	354.03	88.49	(+)100.07
Works (Vehicles)	0.00	0.00	0.00	0.00	350.75	0.00	0.00
Non-Functional Building	0.00	0.00	0.00	0.00	79,831.27	0.00	0.00
Construction	0.00	0.00	0.00	0.00	965.25	0.00	0.00
<b>Total - 051</b>	<b>0.00</b>	<b>1,588.04</b>	<b>0.00</b>	<b>1,588.04</b>	<b>87,497.22</b>	<b>2,106.35</b>	<b>(-)24.61</b>
052- Machinery and Equipment							
Other Works	0.00	0.00	0.00	0.00	20.00	0.00	0.00
<b>Total - 052</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
800- Other Expenditure							
Concrtuction/Renovation Works for Nagaland Houses	0.00	417.33	0.00	417.33	542.72	0.00	(+)100.00
Other Works	0.00	0.00	0.00	0.00	1,734.50	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>417.33</b>	<b>0.00</b>	<b>417.33</b>	<b>2,277.22</b>	<b>0.00</b>	<b>(+)100.00</b>

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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>							
<b>4059- Capital Outlay on Public Works</b>							
<b>60 Other Buildings</b>							
<b>Total - 60</b>	<b>0.00</b>	<b>2,005.37</b>	<b>0.00</b>	<b>2,005.37</b>	<b>89,794.44</b>	<b>2,106.35</b>	<b>(-)4.79</b>
<b>80 General</b>							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	0.89	0.00	0.00
<b>Total - 001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>
051- Construction							
Functional Building	0.00	2,690.81	0.00	2,690.81	7,375.13	2,341.30	(+)14.93
Construction of Offices	0.00	789.42	0.00	789.42	1,966.13	676.71	(+)16.66
Housing	0.00	0.00	0.00	0.00	36,825.87	0.00	0.00
<b>Total - 051</b>	<b>0.00</b>	<b>3,480.23</b>	<b>0.00</b>	<b>3,480.23</b>	<b>46,167.13</b>	<b>3,018.01</b>	<b>(+)15.32</b>
052- Machinery and Equipment							
Fire Fighting Equipments	0.00	0.00	0.00	0.00	158.50	88.50	(-)100.00
Other Works	0.00	0.00	0.00	0.00	1,006.13	0.00	0.00
<b>Total - 052</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164.63</b>	<b>88.50</b>	<b>(-)100.00</b>
201- Land Acquisition							
Land Acquisition for Nagaland House	0.00	1,440.00	0.00	1,440.00	5,091.39	1,651.39	(-)12.80
Other Works	0.00	0.00	0.00	0.00	61.27	0.00	0.00
<b>Total - 201</b>	<b>0.00</b>	<b>1,440.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>5,152.66</b>	<b>1,651.39</b>	<b>(-)12.80</b>



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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works							
80 General							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	2,187.63	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	2,187.63	0.00	0.00
Total - 80	0.00	4,920.23	0.00	4,920.23	54,672.94	4,757.90	(+)3.41
Total -4059	0.00	10,287.84	2,000.00	12,287.84	180,254.02	11,366.88	(+)8.10
Total - A.CAPITAL ACCOUNT OF GENERAL SERVICES	0.00	24,709.57	2,000.00	26,709.57	244,514.42	13,255.38	(+)101.50
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	252.24	539.42	791.66	3,533.57	842.04	(-)5.98
Others	0.00	0.00	0.00	0.00	3,626.77	0.00	0.00
Total - 201	0.00	252.24	539.42	791.66	7,160.34	842.04	(-)5.98
202- Secondary Education							
Repairs and Renovation	0.00	249.62	0.00	249.62	6,422.45	0.00	(+)100.00
Total - 202	0.00	249.62	0.00	249.62	6,422.45	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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)	
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total				
	Non-Development	Development						
Capital Expenditure Heads								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES								
(a) Capital Account of Education, Sports, Art and Culture								
4202-	Capital Outlay on Education, Sports,Art and Culture							
01	General Education							
203-	University and other Higher Education							
	Buildings	0.00	456.02	0.00	456.02	9,727.04	343.26	(+)32.85
	Total - 203	0.00	456.02	0.00	456.02	9,727.04	343.26	(+)32.85
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	0.00	233.14	233.14	1,877.65	752.47	(-)69.02
	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	233.14	233.14	233.14	13,986.21	752.47	(-)69.02
	Total - 01	0.00	957.88	772.56	1,730.44	37,306.35	1,937.77	(-)10.70
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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202- Capital Outlay on Education, Sports,Art and Culture							
02 Technical Education							
104- Polytechnics							
Rashtriya Uchhtar Shiksha Abhiyan							
	0.00	0.00	0.00	0.00	80.00	0.00	0.00
Building of Govt. Polytechnic, Kohima							
	0.00	100.00	0.00	100.00	4,999.25	100.00	0.00
Total - 104							
	0.00	100.00	0.00	100.00	5,079.25	100.00	0.00
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	0.00	100.00	5,512.45	100.00	0.00
03 Sports and Youth Services							
102- Sports Stadia							
Multi Discipline Indoor Sports Stadium							
	0.00	0.00	0.00	0.00	45.34	45.34	(-)100.00
Other Works							
	0.00	0.00	0.00	0.00	7,440.51	200.00	(-)100.00
Total - 102							
	0.00	0.00	0.00	0.00	7,485.85	245.34	(-)100.00
800- Other Expenditure							
Infrastructure for Sports and Youth Affairs Activities							
	0.00	786.53	0.00	786.53	27,976.62	257.98	(+)204.88
Total - 800							
	0.00	786.53	0.00	786.53	27,976.62	257.98	(+)204.88
Total - 03							
	0.00	786.53	0.00	786.53	35,462.47	503.32	(+)56.27

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)	
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total				
	Non-Development	Development						
(Figures in lakhs represent charged expenditure) (in lakh)								
Capital Expenditure Heads								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES								
(a) Capital Account of Education, Sports, Art and Culture								
4202.	Capital Outlay on Education, Sports,Art and Culture							
04 Art and Culture								
104-	Archives							
	Archives	0.00	30.00	0.00	30.00	30.00	0.00	(+)100.00
	Total - 104	0.00	30.00	0.00	30.00	30.00	0.00	(+)100.00
106-	Museums							
	State Museums	0.00	21.76	100.00	121.76	417.07	0.00	(+)100.00
	Total - 106	0.00	21.76	100.00	121.76	417.07	0.00	(+)100.00
800-	Other Expenditure							
	Works under Art & Culture	0.00	272.00	0.00	272.00	2,350.68	173.00	(+)57.23
	Renovation & Furnishing	0.00	0.00	0.00	0.00	261.18	0.00	0.00
	Total - 800	0.00	272.00	0.00	272.00	2,611.86	173.00	(+)57.23
	Total - 04	0.00	323.76	100.00	423.76	3,058.93	173.00	(+)144.95
	Total -4202	0.00	2,168.17	872.56	3,040.73	81,340.20	2,714.09	(+)12.03
Total - (a) Capital Account of Education, Sports, Art and Culture		0.00	2,168.17	872.56	3,040.73	81,340.20	2,714.09	(+)12.03

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Capital Account of Health and Family Welfare							
4210- Capital Outlay on Medical and Public Health							
01 Urban Health Services							
001- Direction and Admin.							
Other Works	0.00	0.00	0.00	0.00	34.96	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	34.96	0.00	0.00
104- Medical Stores Depot							
Other Works	0.00	0.00	0.00	0.00	188.68	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	188.68	0.00	0.00
110- Hospital and Dispensaries							
Trauma Care Centre	0.00	0.00	0.00	0.00	826.20	826.20	(-)100.00
Upgradation of Hospitals	0.00	430.00	0.00	430.00	15,587.37	250.12	(+)71.92
Total - 110	0.00	430.00	0.00	430.00	16,413.57	1,076.32	(-)60.05
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	430.00	0.00	430.00	38,576.02	1,076.32	(-)60.05

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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	288.90	0.00	288.90	2,298.45	199.88	(+)44.54
Total - 103	0.00	288.90	0.00	288.90	2,298.45	199.88	(+)44.54
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	288.90	0.00	288.90	4,150.00	199.88	(+)44.54

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	5,250.00	5,250.00	5,293.26	43.26	(+)12,035.92
Tertiary Care Cancer Centre	0.00	0.00	773.02	773.02	773.02	0.00	(+)100.00
Nursing College	0.00	0.00	337.88	337.88	337.88	0.00	(+)100.00
Total - 105	0.00	0.00	6,360.90	6,360.90	6,404.16	43.26	(+)14,603.88
Total - 03	0.00	0.00	6,360.90	6,360.90	6,404.16	43.26	(+)14,603.88
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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
(Figures in Rupees represent charged expenditure) (₹ in lakhs)							
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Capital Account of Health and Family Welfare							
4210- Capital Outlay on Medical and Public Health							
80 General							
800- Other expenditure							
Nagaland Multi Sectoral Health Project							
	0.00	0.00	0.00	0.00	126.91	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	126.91	0.00	0.00
Total - 80	0.00	0.00	0.00	0.00	126.91	0.00	0.00
Total -4210	0.00	718.90	6,360.90	7,079.80	49,450.15	1,319.46	(+)436.57
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	718.90	6,360.90	7,079.80	49,627.65	1,319.46	(+)436.57



**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	235.66	187.13	422.79	3,188.02	2,085.77	(-)79.73
Urban Water Supply (State Scheme)	0.00	45.00	0.00	45.00	1,022.28	503.50	(-)91.06
Urban Water Supply (BMS)	0.00	0.00	970.52	970.52	24,410.81	665.16	(+)45.91
National Lake Conservation Plan	0.00	0.00	41.93	41.93	1,039.46	0.00	(+)100.00
National Rural Drinking Water Programme (NRDWP)	0.00	425.78	1,877.15	2,302.93	79,328.82	5,316.11	(-)56.68
Total - 800	0.00	706.44	3,076.73	3,783.17	108,989.39	8,570.54	(-)55.86
Total - 01	0.00	706.44	3,076.73	3,783.17	119,951.40	8,570.54	(-)55.86

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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	0.00	746.53	7,025.53	7,772.06	19,674.79	7,320.80	(+)6.16
Total - 102	0.00	746.53	7,025.53	7,772.06	19,674.79	7,320.80	(+)6.16
103- State Share towards Total Sanitation Campaign							
Other Campaign	0.00	0.00	0.00	0.00	64.00	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	64.00	0.00	0.00
106- Sewerage Services							
National River Conservation Programme	0.00	1.94	500.00	501.94	1,501.94	0.00	(+)100.00
Total - 106	0.00	1.94	500.00	501.94	1,501.94	0.00	(+)100.00
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	1,097.82	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	1,097.82	0.00	0.00
Total - 02	0.00	748.47	7,525.53	8,274.00	24,256.59	7,320.80	(+)13.02

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215- Capital Outlay on Water Supply and Sanitation							
Total -4215	0.00	1,454.91	10,602.26	12,057.17	144,207.99	15,891.34	(-)24.13
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	300.00	0.00	300.00	1,414.95	176.99	(+)69.50
Works under Sales tax	0.00	0.00	0.00	0.00	498.70	322.30	(-)100.00
Works under Treasuries	0.00	0.00	0.00	0.00	3.00	0.00	0.00
Works under Employment	0.00	75.00	0.00	75.00	237.33	66.37	(+)13.00
Construction of Residences	0.00	1,109.41	0.00	1,109.41	3,858.05	1,016.75	(+)9.11
Housing	0.00	1,397.50	0.00	1,397.50	75,307.22	3,144.33	(-)55.55
Total - 106	0.00	2,881.91	0.00	2,881.91	95,041.76	4,726.74	(-)39.03
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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	2,881.91	0.00	2,881.91	104,103.95	4,726.74	(-)39.03
80 General							
800- Other expenditure(Minor works/Repairs)							
Works under Industries							
	0.00	550.00	0.00	550.00	1,100.00	450.00	(+)22.22
Total - 800	0.00	550.00	0.00	550.00	1,100.00	450.00	(+)22.22
Total - 80	0.00	550.00	0.00	550.00	1,100.00	450.00	(+)22.22
Total -4216	0.00	3,431.91	0.00	3,431.91	105,203.95	5,176.74	(-)33.71
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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
(Figures in Rupees represent charged expenditure) (₹ in lakhs)							
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	0.00	1,841.05	1,841.05	11,556.03	2,915.53	(-)36.85
Total - 051	0.00	0.00	1,841.05	1,841.05	11,556.03	2,915.53	(-)36.85
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	0.00	1,841.05	1,841.05	15,811.29	2,915.53	(-)36.85
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	984.10	984.10	1,597.93	200.00	(+)392.05
Rajiv Awas Yojana							
	0.00	95.50	0.00	95.50	95.50	0.00	(+)100.00
Total - 800	0.00	95.50	984.10	1,079.60	1,693.43	200.00	(+)439.80

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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4217 Capital Outlay on Urban Development							
04 Slum Area Improvement							
Total - 04	0.00	95.50	984.10	1,079.60	1,693.43	200.00	(+)439.80
60 Other Urban Development Schemes							
051- Construction							
Construction	0.00	0.00	0.00	0.00	14,396.84	0.00	0.00
Construction Works	0.00	2,483.36	0.00	2,483.36	6,302.03	352.54	(+)604.42
Special Development Fund (NLCPR)	0.00	0.00	1,540.00	1,540.00	9,025.74	2,088.49	(-)26.26
Special Development Fund	0.00	106.39	682.88	789.27	1,560.56	771.29	(-)2.33
Swachh Bharat Mission	0.00	74.22	550.00	624.22	1,604.19	937.30	(-)33.40
National Urban Livelihood Mission	0.00	35.78	905.70	941.48	3,517.03	948.63	(-)0.75
Atal Mission-Service Level Improvement	0.00	80.00	84.49	164.49	1,563.49	1,349.00	(-)87.81
Urban Development Schemes	0.00	145.00	0.00	145.00	1,103.05	958.05	(-)84.87
Urban Sanitation & Sewerage Scheme	0.00	100.00	0.00	100.00	150.00	50.00	(+)100.00
Master Plan for Modern Town	0.00	0.00	0.00	0.00	611.85	611.85	(-) 100.00
Smart Cities Mission	0.00	200.00	6,101.84	6,301.84	6,701.84	200.00	(+)3,050.92
Pradhan Mantri Awas Yojana	0.00	0.00	4,856.11	4,856.11	10,935.61	6,079.50	(-)20.12
Jawharlal Nehru National Urban Renewal Mission	0.00	1,020.69	138.50	1,159.19	47,565.38	11.43	(+)10,041.64
Total - 051	0.00	4,245.44	14,859.52	19,104.96	105,037.61	14,358.08	(+)33.06

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
(Figures in Rupees represent charged expenditure) (₹ in lakhs)							
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(c) Capital Accounts of Water Supply, Sanitation, Housing and Urban Development							
4217· Capital Outlay on Urban Development							
60 Other Urban Development Schemes							
190-	Investment made in Public Sector and Other under takings						
	Development Authority, Nagaland						
	0.00	0.00	0.00	0.00	3,937.00	0.00	0.00
	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
	0.00	0.00	0.00	0.00	449.46	0.00	0.00
	0.00	4,245.44	14,859.52	19,104.96	109,424.07	14,358.08	(+)33.06
	0.00	4,340.94	17,684.67	22,025.61	129,227.50	17,473.61	(+)26.05
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
	0.00	9,414.89	28,099.80	37,514.69	378,639.44	38,541.69	(-)2.66
(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	218.49	0.00	218.49	1,691.65	200.00	(+)9.25
	0.00	218.49	0.00	218.49	1,691.65	200.00	(+)9.25
	0.00	218.49	0.00	218.49	1,691.65	200.00	(+)9.25
	0.00	218.49	0.00	218.49	1,691.65	200.00	(+)9.25

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	0.00	218.49	0.00	218.49	1,691.65	200.00	(+)9.25
(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	44.25	0.00	44.25	2,949.56	33.17	(+)33.40
Buildings	0.00	0.00	0.00	0.00	275.49	275.49	(-)100.00
Total - 103	0.00	44.25	0.00	44.25	3,225.05	308.66	(-)85.66
800- Other expenditure							
Construction of Tribal Welfare Training Complex	0.00	0.00	0.00	0.00	891.33	0.00	0.00
Other Works	0.00	0.00	0.00	0.00	12,502.97	0.00	0.00
Buildings	0.00	0.00	199.65	199.65	199.65	0.00	(+)100.00
Construction of Anganwadi Centre	0.00	0.00	225.90	225.90	225.90	0.00	(+)100.00
Total - 800	0.00	0.00	425.55	425.55	13,819.85	0.00	(+)100.00
Total - 02	0.00	44.25	425.55	469.80	17,044.90	308.66	(+)52.21
60 Other Social Security and Welfare Programmes							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	58.05	0.00	0.00



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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(g) Capital Account of Social Welfare and Nutrition							
4235- Capital Outlay on Social Security and Welfare							
60 Other Social Security and Welfare Programmes							
Total - 60	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total -4235	0.00	44.25	425.55	469.80	17,102.95	308.66	(+)52.21
Total - (g) Capital Account of Social Welfare and Nutrition	0.00	44.25	425.55	469.80	17,102.95	308.66	(+)52.21
(h) Capital Account of Other Social Services							
4250- Capital Outlay on other Social Services							
201- Labour							
Buildings	0.00	245.00	0.00	245.00	1,505.77	88.49	(+)176.87
Total - 201	0.00	245.00	0.00	245.00	1,505.77	88.49	(+)176.87
203- Employment							
Construction of ITI Buildings	0.00	0.00	0.00	0.00	3,441.03	0.00	0.00
Total - 203	0.00	0.00	0.00	0.00	3,441.03	0.00	0.00
Total -4250	0.00	245.00	0.00	245.00	4,946.80	88.49	(+)176.87
Total - (h) Capital Account of Other Social Services	0.00	245.00	0.00	245.00	4,946.80	88.49	(+)176.87
Total - B.CAPITAL ACCOUNT OF SOCIAL SERVICES	0.00	12,622.57	35,945.94	48,568.51	533,348.69	43,172.39	(+)12.50

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401- Capital Outlay on Crop Husbandry							
001- Direction and Administration							
Other Works	0.00	0.00	0.00	0.00	122.70	0.00	0.00
Total - 001	0.00	0.00	0.00	0.00	122.70	0.00	0.00
103- Seeds							
Other Works	0.00	0.00	0.00	0.00	137.49	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	137.49	0.00	0.00
104- Agricultural Farms							
Other Works	0.00	0.00	0.00	0.00	0.08	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	0.08	0.00	0.00
105- Manures and Fertilisers							
Other Works	0.00	0.00	0.00	0.00	3.27	0.00	0.00
Total - 105	0.00	0.00	0.00	0.00	3.27	0.00	0.00
107- Plant Protection							
Other Works	0.00	0.00	0.00	0.00	7.96	0.00	0.00
Total - 107	0.00	0.00	0.00	0.00	7.96	0.00	0.00
108- Commercial Crops							
Other Works	0.00	0.00	0.00	0.00	36.49	0.00	0.00

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
(Figures in Rupees represent changed expenditure) (₹ in lakhs)							
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401- Capital Outlay on Crop Husbandry							
Total - 108	0.00	0.00	0.00	0.00	36.49	0.00	0.00
113- Agricultural Engineering							
Other Works	0.00	0.00	0.00	0.00	34.34	0.00	0.00
Total - 113	0.00	0.00	0.00	0.00	34.34	0.00	0.00
119- Horticulture and Vegetable Crops							
Other Works	0.00	0.00	0.00	0.00	93.05	0.00	0.00
Total - 119	0.00	0.00	0.00	0.00	93.05	0.00	0.00
800- Other Expenditure							
Agri Expo	0.00	0.00	227.09	227.09	3,834.33	0.00	(+)100.00
Agriculture Link Roads	0.00	1,100.00	0.00	1,100.00	14,796.40	300.00	(+)266.67
Horticulture Link Road	0.00	100.00	0.00	100.00	358.00	150.00	(-)33.33
XIII FC Grant	0.00	0.00	0.00	0.00	928.75	0.00	0.00
Direction and Administration	0.00	10.00	0.00	10.00	20.00	10.00	0.00
Total - 800	0.00	1,210.00	227.09	1,437.09	19,937.48	460.00	(+)212.41
Total -4401	0.00	1,210.00	227.09	1,437.09	20,372.86	460.00	(+)212.41
4402- Capital Outlay on Social and Water Conversation							
800- Other expenditure							
Other Works	0.00	17.70	0.00	17.70	410.74	17.70	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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	17.70	0.00	17.70	410.74	17.70	0.00
Total -4402	0.00	17.70	0.00	17.70	410.74	17.70	0.00
4403- Capital Outlay on Animal Husbandry							
001- Direction and Administration							
Maintenance of Assets	0.00	17.27	0.00	17.27	5,789.24	0.00	(+)100.00
Total - 001	0.00	17.27	0.00	17.27	5,789.24	0.00	(+)100.00
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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	590.00	(-)100.00
Total - 109	0.00	0.00	0.00	0.00	598.11	590.00	(-)100.00
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	17.27	0.00	17.27	8,918.11	590.00	(-)97.07
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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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							
Other Works	0.00	150.00	0.00	150.00	1,585.14	150.00	0.00
Total - 101	0.00	150.00	0.00	150.00	1,585.14	150.00	0.00
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	13.25	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	13.25	0.00	0.00
Total -4405	0.00	150.00	0.00	150.00	2,353.94	150.00	0.00
4406- Capital Outlay on Forestry and Wild Life							
01 Forestry							
051- Construction							
Other Works	0.00	0.00	0.00	0.00	8.00	0.00	0.00
Total - 051	0.00	0.00	0.00	0.00	8.00	0.00	0.00
070- Communication and Buildings							
Other Works	0.00	50.00	0.00	50.00	4,946.29	0.00	(+)100.00
Total - 070	0.00	50.00	0.00	50.00	4,946.29	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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(a)	Capital Account of Agriculture and Allied Activities						
4406- Capital Outlay on Forestry and Wild Life							
01 Forestry							
101-	Forest Conservation, Development and Regeneration						
	Working Plan (XIII FC Award)						
	0.00	0.00	0.00	0.00	9,093.68	0.00	0.00
	Working Plan ( F.C-XIII Award)						
	Total - 101	0.00	0.00	0.00	9,093.68	0.00	0.00
190- Investments in Public Sector and other undertakings							
	Investment in Nagaland Bamboo Dev. Agency for Capital Works.						
	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
	Total - 190	0.00	0.00	0.00	1,900.00	0.00	0.00
800- Other expenditure							
	Construction Works						
	0.00	380.00	0.00	380.00	1,888.86	26.55	(+)1,331.26
	Total - 800	0.00	380.00	0.00	380.00	1,888.86	26.55
	Total - 01	0.00	430.00	0.00	430.00	17,836.83	26.55
	Total -4406	0.00	430.00	0.00	430.00	17,836.83	26.55
							(+)1,519.59
							(+)1,519.59

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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							
Transportation of Food Grains	0.00	100.00	0.00	100.00	7,722.82	71.00	(+)40.85
National Social Assistance Programme (Annapura)	0.00	0.00	0.00	0.00	29.00	29.00	(-)100.00
Total - 101	0.00	100.00	0.00	100.00	7,751.82	100.00	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	100.00	0.00	100.00	8,038.52	100.00	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 & Warehousing	0.00	280.24	0.00	280.24	3,920.39	145.00	(+)93.27
Construction of Godowns in Different Districts (CSS)	0.00	100.00	425.00	525.00	1,695.38	0.00	(+)100.00
Total - 800	0.00	380.24	425.00	805.24	5,615.77	145.00	(+)455.34



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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	380.24	425.00	805.24	5,650.47	145.00	(+)455.34
Total -4408	0.00	480.24	425.00	905.24	13,688.99	245.00	(+)269.49
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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4425- Capital Outlay on Co-operation							
107- Investment in Credit Co-operatives							
Credit Co-operatives	0.00	0.00	0.00	0.00	4,287.72	0.00	0.00
Total - 107	0.00	0.00	0.00	0.00	4,287.72	0.00	0.00
108- Investment in other Co-operatives							
Integrated Co-operative Development	0.00	0.00	0.00	0.00	4,785.89	0.00	0.00
Total - 108	0.00	0.00	0.00	0.00	4,785.89	0.00	0.00
800- Other Expenditure							
Construction works	0.00	0.00	0.00	0.00	853.23	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	853.23	0.00	0.00
Total -4425	0.00	0.00	0.00	0.00	9,950.67	0.00	0.00
Total - (a) Capital Account of Agriculture and Allied Activities	0.00	2,305.21	652.09	2,957.30	73,798.67	1,489.25	(+)98.58
(b) Capital Account of Rural Development							
4515- Capital Outlay on other Rural Devalopment Programmes							
103- Rural Development							
Other Works	0.00	0.00	0.00	0.00	571.17	0.00	0.00
Total - 103	0.00	0.00	0.00	0.00	571.17	0.00	0.00

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(b) Capital Account of Rural Development</b>							
<b>Capital Outlay on other Rural Devalopment Programmes</b>							
<b>4515. Total -4515</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - (b) Capital Account of Rural Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.17</b>	<b>0.00</b>	<b>0.00</b>
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4552. Capital Outlay on North Eastern Areas</b>							
<b>800- Other Expenditure</b>							
Fire Protection & Control	0.00	26.15	302.99	329.14	519.98	190.84	(+)72.47
<b>Total - 800</b>	<b>0.00</b>	<b>26.15</b>	<b>302.99</b>	<b>329.14</b>	<b>519.98</b>	<b>190.84</b>	<b>(+)72.47</b>
<b>01 Forestry</b>							
<b>190- Investment in Public Sector and Other Undertakings</b>							
Investment in Nagaland Bamboo Development Agency for Capital Work (CSS)	0.00	0.00	0.00	0.00	325.00	0.00	0.00
<b>Total - 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>
<b>800- Other Expenditure</b>							
Transmission System in Nagaland	0.00	0.00	0.00	0.00	4,124.17	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,124.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,449.17</b>	<b>0.00</b>	<b>0.00</b>

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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
03 Animal Husbandry							
800- Other Expenditure							
Upgradation of Hospitals							
	0.00	0.00	0.00	0.00	26.35	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	26.35	0.00	0.00
Total - 03	0.00	0.00	0.00	0.00	26.35	0.00	0.00
04 District Roads							
800- Other Expenditure							
Roads and Bridges							
	0.00	0.00	0.00	0.00	38,304.55	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	38,304.55	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	38,304.55	0.00	0.00
05 Transport							
800- Other Expenditure							
Inter State Bus Terminus (NEC)							
	0.00	0.00	0.00	0.00	3,547.24	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	3,547.24	0.00	0.00
Total - 05	0.00	0.00	0.00	0.00	3,547.24	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	275.71	275.71	1,220.08	464.85	(-)40.69
Total - 800	0.00	0.00	275.71	275.71	1,220.08	464.85	(-)40.69
Total - 31	0.00	0.00	275.71	275.71	1,220.08	464.85	(-)40.69

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(c) Capital Account of Special Areas Programme							
4552- Capital Outlay on North Eastern Areas							
32 General Education							
NEC Projects	0.00	0.00	42.00	42.00	42.00	0.00	(+)100.00
Total - 800	0.00	0.00	42.00	42.00	42.00	0.00	(+)100.00
Total - 32	0.00	0.00	42.00	42.00	42.00	0.00	(+)100.00
33 Youth Resources & Sports							
800- Other Expenditure							
Development &Promotion of Sports & Youth Affairs Activities in N-E Region	0.00	0.00	1,685.20	1,685.20	6,612.29	823.90	(+)104.54
Total - 800	0.00	0.00	1,685.20	1,685.20	6,612.29	823.90	(+)104.54
Total - 33	0.00	0.00	1,685.20	1,685.20	6,612.29	823.90	(+)104.54
34 Art & Culture							
800- Other Expenditure							
NEC Schemes	0.00	0.00	54.00	54.00	54.00	0.00	(+)100.00
Total - 800	0.00	0.00	54.00	54.00	54.00	0.00	(+)100.00
Total - 34	0.00	0.00	54.00	54.00	54.00	0.00	(+)100.00

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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4552- Capital Outlay on North Eastern Areas</b>							
<b>35 Medical</b>							
800- Other Expenditure							
Other Works	0.00	268.71	243.46	512.17	5,990.62	0.00	(+)100.00
<b>Total - 800</b>	<b>0.00</b>	<b>268.71</b>	<b>243.46</b>	<b>512.17</b>	<b>5,990.62</b>	<b>0.00</b>	<b>(+)100.00</b>
<b>Total - 35</b>	<b>0.00</b>	<b>268.71</b>	<b>243.46</b>	<b>512.17</b>	<b>5,990.62</b>	<b>0.00</b>	<b>(+)100.00</b>
<b>38 Information &amp; Publicity</b>							
800- Other Expenditure							
NEC Schemes	0.00	0.00	222.22	222.22	222.22	0.00	(+)100.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>222.22</b>	<b>222.22</b>	<b>222.22</b>	<b>0.00</b>	<b>(+)100.00</b>
<b>Total - 38</b>	<b>0.00</b>	<b>0.00</b>	<b>222.22</b>	<b>222.22</b>	<b>222.22</b>	<b>0.00</b>	<b>(+)100.00</b>
<b>39 Tourism</b>							
800- Other expenditure							
Other Works	0.00	17.37	399.22	416.59	825.50	408.91	(+)1.88
<b>Total - 800</b>	<b>0.00</b>	<b>17.37</b>	<b>399.22</b>	<b>416.59</b>	<b>825.50</b>	<b>408.91</b>	<b>(+)1.88</b>
<b>Total - 39</b>	<b>0.00</b>	<b>17.37</b>	<b>399.22</b>	<b>416.59</b>	<b>825.50</b>	<b>408.91</b>	<b>(+)1.88</b>

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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					

Capital Expenditure Heads

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(c) Capital Account of Special Areas Programme

4552- Capital Outlay on North Eastern Areas

53 Industries

800- Other Expenditure

Other Works

Total - 800

Total - 53

55 Power

800- Other Expenditure

Transmission Scheme

Total - 800

Total - 55

56 Road Transport

800- Other Expenditure

Inter State Bus Terminus (ISBT)

Infrastructure Development for Helicopter Services

Total - 800

Total - 56

58 District and Other Roads

800- Other Expenditure

Roads & Bridges

Total - 800



**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4552- Capital Outlay on North Eastern Areas</b>							
<b>58 District and Other Roads</b>							
<b>Total - 58</b>	<b>0.00</b>	<b>33.33</b>	<b>1,800.00</b>	<b>1,833.33</b>	<b>12,605.95</b>	<b>5,228.20</b>	<b>(-)64.93</b>
<b>59 Irrigation and Flood Control</b>							
800- Other Expenditure							
Water Sector	0.00	47.87	581.71	629.58	1,154.98	509.21	(+)23.64
Flood Control	0.00	0.00	0.00	0.00	1,594.31	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>47.87</b>	<b>581.71</b>	<b>629.58</b>	<b>2,749.29</b>	<b>509.21</b>	<b>(+)23.64</b>
<b>Total - 59</b>	<b>0.00</b>	<b>47.87</b>	<b>581.71</b>	<b>629.58</b>	<b>2,749.29</b>	<b>509.21</b>	<b>(+)23.64</b>
<b>60 General</b>							
277- Education							
Other Works	0.00	0.00	0.00	0.00	45.66	0.00	0.00
<b>Total - 277</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.66</b>	<b>0.00</b>	<b>0.00</b>
800- Other Expenditure							
Other Works	0.00	24.58	110.00	134.58	4,073.04	115.14	(+)16.88
<b>Total - 800</b>	<b>0.00</b>	<b>24.58</b>	<b>110.00</b>	<b>134.58</b>	<b>4,073.04</b>	<b>115.14</b>	<b>(+)16.88</b>
<b>Total - 60</b>	<b>0.00</b>	<b>24.58</b>	<b>110.00</b>	<b>134.58</b>	<b>4,118.70</b>	<b>115.14</b>	<b>(+)16.88</b>

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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	128.12	128.12	128.12	0.00	(+)100.00
Total - 800	0.00	0.00	128.12	128.12	128.12	0.00	(+)100.00
Total - 64	0.00	0.00	128.12	128.12	128.12	0.00	(+)100.00
69 Fire Services							
800- Other Expenditure							
Fire Protection & Control	0.00	0.00	0.00	0.00	386.92	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	386.92	0.00	0.00
Total - 69	0.00	0.00	0.00	0.00	386.92	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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	20.00	222.22	242.22	664.42	0.00	(+)100.00
Total - 800	0.00	20.00	222.22	242.22	664.42	0.00	(+)100.00
Total - 82	0.00	20.00	222.22	242.22	664.42	0.00	(+)100.00
Total -4552	0.00	600.03	6,534.15	7,134.18	83,738.01	7,954.12	(-)10.31
4575. Capital Outlay on other Special Areas Programmes							
03 Tribal Areas							
800- Other Expenditure							
Special Development Programme	0.00	800.00	0.00	800.00	25,185.60	7,711.24	(-)89.62
Development of Under Developed Areas	0.00	2,100.00	0.00	2,100.00	21,248.21	3,651.72	(-)42.49
Border Area Development Programme	0.00	250.00	3,214.92	3,464.92	44,111.41	3,572.74	(-)3.02
Proviso to Article 275(1)	0.00	0.00	7,427.99	7,427.99	7,427.99	0.00	(+)100.00
Total - 800	0.00	3,150.00	10,642.91	13,792.91	97,973.21	14,935.70	(-)7.65
Total - 03	0.00	3,150.00	10,642.91	13,792.91	97,973.21	14,935.70	(-)7.65
Total -4575	0.00	3,150.00	10,642.91	13,792.91	97,973.21	14,935.70	(-)7.65
Total - (c) Capital Account of Special Areas Programme	0.00	3,750.03	17,177.06	20,927.09	181,711.22	22,889.82	(-)8.57

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d) Capital Account of Irrigation and Flood Control							
4701- Capital Outlay on Major and Medium Irrigation							
04 Medium Irrigation-Non-Commercial							
002- Medium Irrigation Project							
Medium Irrigation	0.00	0.00	0.00	0.00	316.84	25.02	(-)100.00
Total - 002	0.00	0.00	0.00	0.00	316.84	25.02	(-)100.00
Total - 04	0.00	0.00	0.00	0.00	316.84	25.02	(-)100.00
Total -4701	0.00	0.00	0.00	0.00	316.84	25.02	(-)100.00
4702- Capital Outlay on Minor Irrigation							
001- Direction and Admin.							
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	60.00	0.00	60.00	160.00	60.00	0.00
Flood control (Non Lapsable Pool)	0.00	0.00	0.00	0.00	12,818.36	275.76	(-)100.00
Accelerated Irrigation Benefit and Flood Management Programme	0.00	0.00	1,377.82	1,377.82	3,833.20	2,455.38	(-)43.89

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	308.25	0.00	308.25	2,462.78	1,145.67	(-)73.09
Total - 800	0.00	368.25	1,377.82	1,746.07	19,274.34	3,936.81	(-)55.65
Total -4702	0.00	368.25	1,377.82	1,746.07	19,421.15	3,936.81	(-)55.65
Total - (d) Capital Account of Irrigation and Flood Control	0.00	368.25	1,377.82	1,746.07	19,737.99	3,961.83	(-)55.93
(e) Capital Account of Energy							
4801- Capital Outlay on Power Projects							
01 Hydel Generation							
800- Other Expenditure							
Other Hydel Investigation Scheme	0.00	130.00	0.00	130.00	3,189.60	200.00	(-)35.00
Other Micro Hydel Schemes	0.00	0.00	0.00	0.00	6,310.42	451.00	(-)100.00
Mini-Hydel Projects	0.00	0.00	0.00	0.00	16,320.15	0.00	0.00
Total - 800	0.00	130.00	0.00	130.00	25,820.17	651.00	(-)80.03
Total - 01	0.00	130.00	0.00	130.00	25,820.17	651.00	(-)80.03

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	633.21	170.00	(+)47.06
Sub-Station	0.00	0.00	0.00	0.00	80.00	80.00	(-)100.00
Building & Housing	0.00	295.00	0.00	295.00	1,931.76	110.00	(+)168.18
Total - 001	0.00	545.00	0.00	545.00	2,644.97	360.00	(+)51.39

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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	63,425.00	0.00	0.00
Transmission Scheme	0.00	125.00	719.81	844.81	7,676.38	1,536.16	(-)45.01
Total - 800	0.00	125.00	719.81	844.81	72,453.16	1,536.16	(-)45.01
Total - 05	0.00	670.00	719.81	1,389.81	75,098.13	1,896.16	(-)26.70
06 Rural Electrification							
010- Minimum Needs Programme							
Other Works	0.00	0.00	0.00	0.00	9.46	0.00	0.00
Total - 010	0.00	0.00	0.00	0.00	9.46	0.00	0.00
800- Other Expenditure							
Rural Electrification Scheme	0.00	550.00	0.00	550.00	45,573.03	500.00	(+)10.00
Total - 800	0.00	550.00	0.00	550.00	45,573.03	500.00	(+)10.00
Total - 06	0.00	550.00	0.00	550.00	45,582.49	500.00	(+)10.00
Total -4801	0.00	1,350.00	719.81	2,069.81	146,705.42	3,047.16	(-)32.07

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(e) Capital Account of Energy							
4810- Capital Outlay on Non-Conventional Sources of Energy							
101- Bio-Energy							
Other Works	0.00	0.00	0.00	0.00	509.01	195.04	(-)100.00
Total - 101	0.00	0.00	0.00	0.00	509.01	195.04	(-)100.00
102- Solar Energy							
Other Works	0.00	72.00	0.00	72.00	871.11	83.00	(-)13.25
Total - 102	0.00	72.00	0.00	72.00	871.11	83.00	(-)13.25
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	6.42	(-)100.00
Energy Efficiency and Energy Conservation	0.00	28.00	0.00	28.00	28.00	0.00	(+)100.00
Total - 600	0.00	28.00	0.00	28.00	777.01	6.42	(+)336.14
Total -4810	0.00	100.00	0.00	100.00	2,202.13	284.46	(-)64.85
Total - (e) Capital Account of Energy	0.00	1,450.00	719.81	2,169.81	148,907.55	3,331.62	(-)34.87



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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4851- Capital Outlay on Village and Small Industries							
101- Industrial Estates							
Other Works	0.00	0.00	0.00	0.00	9.77	0.00	0.00
Total - 101	0.00	0.00	0.00	0.00	9.77	0.00	0.00
102- Small scale Industries							
Other Works	0.00	0.00	0.00	0.00	3.29	0.00	0.00
Total - 102	0.00	0.00	0.00	0.00	3.29	0.00	0.00
104- Handicraft Industries							
Other Works	0.00	0.00	0.00	0.00	9.50	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	9.50	0.00	0.00
107- Sericulture Industries							
Other Works	0.00	291.88	0.00	291.88	1,365.88	121.71	(+)139.82
Total - 107	0.00	291.88	0.00	291.88	1,365.88	121.71	(+)139.82
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	291.88	0.00	291.88	1,415.53	121.71	(+)139.82

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries							
01 Mineral Exploration and Development							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	336.78	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	336.78	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	336.78	0.00	0.00
60 Other Mining and Metallurgical Industries							
190- Investment in public sector and other undertakings							
State Mineral Development Corporation	0.00	144.25	0.00	144.25	13,227.30	115.00	(+)25.43
Total - 190	0.00	144.25	0.00	144.25	13,227.30	115.00	(+)25.43
800- Other Expenditure							
Other Works	0.00	1,151.42	0.00	1,151.42	4,676.24	1,104.98	(+)4.20
Total - 800	0.00	1,151.42	0.00	1,151.42	4,676.24	1,104.98	(+)4.20
Total - 60	0.00	1,295.67	0.00	1,295.67	17,903.54	1,219.98	(+)6.20
Total -4853	0.00	1,295.67	0.00	1,295.67	18,240.32	1,219.98	(+)6.20

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4859. Capital Outlay on Telecommunication and Electronic Industries							
02 Electronics							
800- Other Expenditure							
Other Works	0.00	0.00	0.00	0.00	239.83	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	239.83	0.00	0.00
Total - 02	0.00	0.00	0.00	0.00	239.83	0.00	0.00
Total -4859	0.00	0.00	0.00	0.00	239.83	0.00	0.00
4860. Capital Outlay on Consumer Industries							
01 Textiles							
190- Investment in Public Sector Undertaking							
Other Works	0.00	0.00	0.00	0.00	231.84	0.00	0.00
Total - 190	0.00	0.00	0.00	0.00	231.84	0.00	0.00
800- Other Expenditure							
Budgetary Support to Nagaland Khadi and Village Board	0.00	0.00	0.00	0.00	5,661.35	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	5,661.35	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	5,893.19	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<div>Capital Expenditure Heads</div> <div>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</div> <div>(f) Capital Account of Industry and Minerals</div> <div>4860- Capital Outlay on Consumer Industries</div> <div>04 Sugar</div> <div>190- Investment in Public Sector and Other Undertakings</div> <div>Other Works</div> <div>Total - 190</div> <div>800- Other Expenditure</div> <div>Other Works</div> <div>Total - 800</div> <div>Total - 04</div> <div>05 Paper and News Print</div> <div>190- Investment in Public Sector and Other Undertakings</div> <div>Other Works</div> <div>Total - 190</div> <div>800- Other Expenditure</div> <div>Other Works</div> <div>Total - 800</div> <div>Total - 05</div>							
0.00	0.00	0.00	0.00	665.12	0.00	0.00	
0.00	0.00	0.00	0.00	665.12	0.00	0.00	
0.00	0.00	0.00	0.00	411.43	0.00	0.00	
0.00	0.00	0.00	0.00	411.43	0.00	0.00	
0.00	0.00	0.00	0.00	1,076.55	0.00	0.00	
0.00	0.00	0.00	0.00	1,732.93	0.00	0.00	
0.00	0.00	0.00	0.00	1,732.93	0.00	0.00	
0.00	0.00	0.00	0.00	280.75	0.00	0.00	
0.00	0.00	0.00	0.00	280.75	0.00	0.00	
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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
<b>Capital Expenditure Heads</b>							
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4860- Capital Outlay on Consumer Industries</b>							
<b>60 Others</b>							
102- Foods and Beverages							
Other Works	0.00	0.00	0.00	0.00	1,566.58	0.00	0.00
<b>Total - 102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,566.58</b>	<b>0.00</b>	<b>0.00</b>
600- Others							
NIDC	0.00	0.00	0.00	0.00	7,382.97	0.00	0.00
NHHDC	0.00	0.00	0.00	0.00	14,511.20	0.00	0.00
NIRMSC	0.00	0.00	0.00	0.00	235.30	0.00	0.00
NSMC	0.00	0.00	0.00	0.00	120.00	0.00	0.00
NFP	0.00	0.00	0.00	0.00	90.00	0.00	0.00
NMTTC	0.00	0.00	0.00	0.00	45.85	0.00	0.00
Mechanised Brick Plants (NMBC)	0.00	0.00	0.00	0.00	3.00	0.00	0.00
Nagaland Hotel Ltd	0.00	0.00	0.00	0.00	753.92	0.00	0.00
<b>Total - 600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,142.24</b>	<b>0.00</b>	<b>0.00</b>
800- Other Expenditure							
Works Expenditure	0.00	0.00	0.00	0.00	5,213.54	0.00	0.00
<b>Total - 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,213.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - 60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,922.36</b>	<b>0.00</b>	<b>0.00</b>

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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	1,587.55	0.00	1,587.55	58,801.46	1,341.69	(+)18.32
(g) Capital Account of Transport							
5053- Capital Outlay on Civil Aviation							
01 Air Services							
800- Other Expenditure							
Infrastructure Development for Helicopter Services	0.00	200.00	0.00	200.00	1,104.74	100.00	(+)100.00
Total - 800	0.00	200.00	0.00	200.00	1,104.74	100.00	(+)100.00
Total - 01	0.00	200.00	0.00	200.00	1,104.74	100.00	(+)100.00
Total -5053	0.00	200.00	0.00	200.00	1,104.74	100.00	(+)100.00
5054- Capital Outlay on Roads and Bridges							
01 National Highways							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	326.00	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	326.00	0.00	0.00
Total - 01	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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
(Figures in Rupees represent charged expenditure) (₹ in lakhs)							
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	7,668.30	0.00	7,668.30	37,738.40	9,240.73	(-)17.02
Bridges	0.00	5,897.99	0.00	5,897.99	8,286.32	389.88	(+)1,412.77
PMGSY	0.00	97.75	879.75	977.50	8,009.23	938.44	(+)4.16
Total - 337	0.00	13,664.04	879.75	14,543.79	54,033.95	10,569.05	(+)37.61
800- Other expenditure							
Special Programme Roads (Non-Lapsable Pool)	0.00	0.00	0.00	0.00	270,173.70	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	270,173.70	0.00	0.00
Total - 04	0.00	13,664.04	879.75	14,543.79	324,912.47	10,569.05	(+)37.61

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(g) Capital Account of Transport							
5054- Capital Outlay on Roads and Bridges							
05 Roads							
800- Other Expenditure							
Other Works	0.00	88.50	0.00	88.50	511.33	46.25	(+)91.35
Total - 800	0.00	88.50	0.00	88.50	511.33	46.25	(+)91.35
Total - 05	0.00	88.50	0.00	88.50	511.33	46.25	(+)91.35
80 General							
800- Other Expenditure							
Roads and Bridges Financed from Central Road Fund	0.00	0.00	3,873.80	3,873.80	4,468.80	0.00	(+)100.00
Economic and Importance for States and UTs from Central Road Fund	0.00	0.00	0.00	0.00	961.84	700.09	(-)100.00
Non Lapsable Central Pool of Resources	0.00	446.42	2,001.04	2,447.46	8,550.77	5,135.37	(-)52.34
Machinery & Equipment	0.00	100.00	0.00	100.00	9,463.85	99.14	(+)0.87
Total - 800	0.00	546.42	5,874.84	6,421.26	23,445.26	5,934.60	(+)8.20
Total - 80	0.00	546.42	5,874.84	6,421.26	23,445.26	5,934.60	(+)8.20
Total -5054	0.00	14,298.96	6,754.59	21,053.55	356,067.34	16,549.90	(+)27.21
5055- Capital Outlay on Road Transport							
050- Lands and Buildings							
Other Works	0.00	100.00	64.07	164.07	4,257.50	583.83	(-)71.90



**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(g) Capital Account of Transport							
5055- Capital Outlay on Road Transport							
Total - 050	0.00	100.00	64.07	164.07	4,257.50	583.83	(-)71.90
102- Acquisition of Fleet							
Acquisition	0.00	700.00	0.00	700.00	8,264.19	150.00	(+)366.67
Total - 102	0.00	700.00	0.00	700.00	8,264.19	150.00	(+)366.67
103- Workshop Facilities							
Workshop	0.00	5.00	0.00	5.00	474.64	0.00	(+)100.00
Total - 103	0.00	5.00	0.00	5.00	474.64	0.00	(+)100.00
104- Renovation and Upgradation							
Other Works	0.00	0.00	0.00	0.00	4.29	0.00	0.00
Total - 104	0.00	0.00	0.00	0.00	4.29	0.00	0.00
800- Other expenditure							
Construction	0.00	0.00	0.00	0.00	294.91	125.00	(-)100.00
Special Pool	0.00	0.00	0.00	0.00	499.95	0.00	0.00
Renovation and Upgradation	0.00	15.00	0.00	15.00	865.00	10.00	(+)50.00
Inter State Bus Terminus	0.00	0.00	0.00	0.00	1,235.40	0.00	0.00
Total - 800	0.00	15.00	0.00	15.00	2,895.26	135.00	(-)88.89
Total -5055	0.00	820.00	64.07	884.07	15,895.88	868.83	(+)1.75
Total - (g) Capital Account of Transport	0.00	15,318.96	6,818.66	22,137.62	373,067.96	17,518.73	(+)26.37

**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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	Per cent Increase (+)/ Decrease (-)
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total			
	Non-Development	Development					
Capital Expenditure Heads							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(i) Capital Account of Science Technology and Environment							
5425- Capital Outlay on other Scientific and Enviromental Research							
800- Other expenditure							
Other Works	0.00	88.49	0.00	88.49	1,453.35	100.00	(-)11.51
Total - 800	0.00	88.49	0.00	88.49	1,453.35	100.00	(-)11.51
Total -5425	0.00	88.49	0.00	88.49	1,453.35	100.00	(-)11.51
Total - (i) Capital Account of Science Technology and Environment	0.00	88.49	0.00	88.49	1,453.35	100.00	(-)11.51
(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	182.74	0.00	182.74	606.02	317.88	(-)42.51
Other Tourist Centre	0.00	0.00	0.00	0.00	4,135.56	0.00	0.00
Total - 101	0.00	182.74	0.00	182.74	4,741.58	317.88	(-)42.51
102- Tourist Accommodation							
Other expenditure	0.00	19.57	100.27	119.84	1,076.02	0.00	(+)100.00
Total - 102	0.00	19.57	100.27	119.84	1,076.02	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 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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	202.31	100.27	302.58	5,837.76	317.88	(-) <b>4.81</b>
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	202.31	100.27	302.58	10,203.97	317.88	(-) <b>4.81</b>
5465- Investment in general Financial and Trading Institutions							
01 Investments in General Financial Institutions							
800- Other expenditure							
Other Works	0.00	0.00	0.00	0.00	3.75	0.00	0.00
Total - 800	0.00	0.00	0.00	0.00	3.75	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	3.75	0.00	0.00

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

Nature of Expenditure	Expenditure during the year 2017-18				Expenditure to end of the 2017-18	Expenditure during 2016-17	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							
Investment in general Financial and Trading Institutions							
5465-							
Total -5465							
	0.00	0.00	0.00	0.00	3.75	0.00	0.00
Capital Outlay on other General Economic Services							
5475-							
112-	Statistics						
	0.00	190.00	0.00	190.00	2,667.18	142.60	(+)33.24
Total - 112							
	0.00	190.00	0.00	190.00	2,667.18	142.60	(+)33.24
800-	Other expenditure						
	0.00	100.00	0.00	100.00	1,229.79	88.50	(+)12.99
Total - 800							
	0.00	100.00	0.00	100.00	1,229.79	88.50	(+)12.99
Total -5475							
	0.00	290.00	0.00	290.00	3,896.97	231.10	(+)25.50
Total - (j) Capital Account of General Economic							
Total - C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	0.00	25,360.80	26,845.71	52,206.51	872,154.06	51,181.92	(+)1.95
Grand Total - Capital Expenditure							
	0.00	62,692.94	64,791.65	127,484.59	1,650,017.18	107,609.69	(+)18.47
Salary							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant-in-aid							
	0.00	800.00	0.00	800.00	6,274.62	1,000.00	(-) 20.00

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

Expenditure on Capital Accounts. The expenditure on capital accounts increased from ₹ 107,609.69 lakh in 2016-17 to ₹ 127,484.59 lakh in 2017-18. The increase of ₹ 19,874.90 lakh was mainly under :

( ₹ in lakh )

SL.No.	Major Head of Account		Amount	Main reason for increase
1	4055	Capital Outlay on Police	12,533.23	Mainly due to increase in Office Building
2	4059	Capital Outlay on Public Works	920.96	Mainly due to increase in Office Building
3	4210	Capital Outlay on Medical and Public Health	5,760.34	Mainly due to increase in Nagaland Multi Sectoral Health Project
4	4217	Capital Outlay on Urban Development	4,552.00	Mainly due to increase in Smart Cities Mission and Construction Works under other Urban Development Schemes
5	4202	Capital Outlay on Education, Sports, Art and Culture	326.64	Mainly due to increase in Infrastructure for Sports and Youth Affairs Activities
6	4401	Capital Outlay on Crop Husbandry	977.09	Mainly due to increase in NE Agri Expo site (NLCPR) and Agri link Roads
7	4406	Capital Outlay on Forestry and Wild Life	403.45	Mainly due to increase in Other Works under Forestry
8	4408	Capital Outlay on Food, Storage and Warehousing	660.24	Mainly due to increase in Other Works and Maintenance Works
9	4851	Capital Outlay on Village and Small Industries	170.17	Mainly due to increase in Other Works
10	5054	Capital Outlay on Roads and Bridges	4,503.65	Mainly due to increase in Construction of Bridges

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

( ₹ in lakh )

1	4215	Capital Outlay on Water Supply and Sanitation	3,843.17	Mainly due to decrease in National Rural Drinking Water Programme (NRDWP)
2	4216	Capital Outlay on Housing	1,744.83	Mainly due to decrease in Housing
3	4403	Capital Outlay on Animal Husbandry	572.73	Mainly due to decrease in Other Works
4	4552	Capital Outlay on North Eastern Areas	819.94	Mainly due to decrease in Roads and Bridges
5	4575	Capital Outlay on Other Special Areas Programmes	1,142.79	Mainly due to decrease in Development of Under Developed Areas
6	4702	Capital Outlay on Minor Irrigation	2,190.74	Mainly due to decrease in Construction of Buildings
7	4801	Capital Outlay on Power Projects	977.35	Mainly due to decrease in Transmission Scheme
8	4810	Capital Outlay on Non-Conventional Sources of Energy	184.46	Mainly due to decrease in Bio-Gas Project
9	4575	Capital Outlay on Other Special Areas	1,142.79	Mainly due to decrease in Development of Under Developed Areas

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**ANNEXURE TO STATEMENT NO. 16**


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(₹ in lakh)

Nature of Expenditure  Expenditure Heads (Revenue Account)	Actuals for Year 2017-18			
	State Fund Expenditure		Central Assistance (including CSS/CS)	Total
	Non-Development	Development		
(A) General Services	0.00	24,709.57	2,000.00	26,709.57
(B) Social Services	0.00	12,622.57	35,945.94	48,568.51
(C) Economic Services	0.00	25,360.80	26,845.71	52,206.51

## 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 2017	Additions during the year	Discharges during the Year.	Balance on 31 March 2018	Percentage of Net Increase (+) Decrease(-)	Interest paid
<b>E. Public Debt.</b>						
<b>6003 - Internal Debt of the State Government</b>						
101 - Market Loans (A)	608,381.30	113,500.00	36,905.20	684,976.10	(+) 12.59	50,514.34
103 - Loans from Life-Insurance Corporation of India	1,566.66	0.00	365.07	1,201.59	(-) 23.30	104.61
104 - Loans from General Insurance Corporation of India	2,121.25	0.00	53.33	2,067.92	(-) 2.51	20.70
105 - Loans from National Bank for Agriculture and Rural Development	17,601.42	1,954.00	4,846.49	14,708.93	(-) 16.43	1,201.63
108 - Loans from National Cooperative Development Corporation (A)	1,475.01	0.00	480.93	994.08	(-) 32.61	73.09
109 - Loans from Other Institution (A)	47,323.83	8,015.27	8,512.84	46,826.26	(-) 1.05	5,889.27
110 - Ways and Means Advances from the Reserve Bank of India	0.00	390,599.68	390,599.68	0.00	0.00	617.10
111 - Special Securities Issued to National Small Savings Fund of the Central Government	14,537.10	0.00	1,265.90	13,271.20	(-) 8.71	1,452.70
<b>Total- 6003 Internal Debt of the State Government</b>	<b>693,006.57</b>	<b>514,068.95</b>	<b>443,029.44</b>	<b>764,046.08</b>	<b>(+) 10.25</b>	<b>59,873.44</b>
<b>6004 - Loans and Advances from Central Government</b>						
<b>01 - Non Development Loan</b>						
102 - Share of small savings Collections	131.05	0.00	74.32	56.73	(-) 43.29	157.39
800 - Other Loans Modernization of Police Force	1,243.18	0.00	0.00	1,243.18	0.00	0.00
<b>Total-01 - Non Development Loans</b>	<b>1,374.23</b>	<b>0.00</b>	<b>74.32</b>	<b>1,299.91</b>	<b>(-) 5.41</b>	<b>157.39</b>

(A) OB differ from Last year's CB due to rectification of earlier year's error. The difference of ₹10.97 crore has now been shown correctly under the minor head-108 loans from National Co-operative Development Corporation.

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


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

(₹ in lakh)

Description of Debt	Balance on 1 April 2017	Additions during the year	Discharges during the Year.	Balance on 31 March 2018	Percentage of Net Increase (+) Decrease(-)	Interest Paid
<b>6004 - Loans and Advances from Central Government</b>						
<b>02 - Loans for State/Union Territory Schemes</b>						
101 - Block loans	13,418.92	33.23	2,030.26	11,421.89	(-) 14.88	1,054.87
<b>Total-02 - Loans for State/Union Territory Schemes</b>	<b>13,418.92</b>	<b>33.23</b>	<b>2,030.26</b>	<b>11,421.89</b>	<b>(-) 14.88</b>	<b>1,054.87</b>
<b>03 - Loans for Central Schemes</b>						
800 - Other Loans	18.24	0.00	0.00	18.24	0.00	0.00
<b>Total-03 - Loans for Central Schemes</b>	<b>18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>0.00</b>	<b>0.00</b>
<b>04 - Loans for Centrally Sponsored Schemes</b>						
800 - Other Loans	2,886.33	0.00	43.02	2,843.31	(-) 1.49	85.50
<b>Total-04 Loans for Centrally Sponsored Schemes</b>	<b>2,886.33</b>	<b>0.00</b>	<b>43.02</b>	<b>2,843.31</b>	<b>(-) 1.49</b>	<b>85.50</b>
<b>05 - Loans for Special Schemes</b>						
101- Schemes of North Eastern Council	817.03	0.00	24.05	792.98	(-) 2.94	52.82
<b>Total-05 - Loans for Special Schemes</b>	<b>817.03</b>	<b>0.00</b>	<b>24.05</b>	<b>792.98</b>	<b>(-) 2.94</b>	<b>52.82</b>
<b>07 - Pre 1984-85 Loans</b>						
105 - Small Savings Loans	0.30	0.00	0.00	0.30	0.00	0.00
108 - 1979-84 Consolidated Loan	34.79	0.00	0.00	34.79	0.00	0.00
<b>Total-07 Pre 1984-85 Loans</b>	<b>35.09</b>	<b>0.00</b>	<b>0.00</b>	<b>35.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Total-6004 Loans and Advances from Central Government</b>	<b>18,549.84</b>	<b>33.23</b>	<b>2,171.65</b>	<b>16,411.42</b>	<b>(-) 11.53</b>	<b>1,350.58</b>
<b>Total E Public Debt</b>	<b>711,556.41</b>	<b>514,102.18</b>	<b>445,201.09</b>	<b>780,457.50</b>	<b>(+) 9.68</b>	<b>61,224.02</b>



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

(I) Statement of Public Debt and Other Obligations						
(₹ in lakh)						
Description of Debt	Balance on 1 April 2017	Additions during the year	Discharges during the Year.	Balance on 31 March 2018	Percentage of Net Increase (+)/ Decrease (-)	Interest Paid
<b>I Small Savings Provident Fund etc.</b>						
<b>(a) National Small Savings Fund</b>						
<b>8008 - Income and Expenditure of Small Saving Fund</b>						
<b>01 - Income from Investment of Small Savings Collection</b>						
103 - Interest on Investment on Special State Govt. Securities	Dr.2,498.66	0.00	0.00	Dr.2,498.66	0.00	0.00
<b>Total-8008 Income and Expenditure of National Small Savings Fund</b>	<b>Dr.2,498.66</b>	<b>0.00</b>	<b>0.00</b>	<b>Dr.2,498.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - (a) National Small Savings Fund</b>	<b>Dr.2,498.66</b>	<b>0.00</b>	<b>0.00</b>	<b>Dr.2,498.66</b>	<b>0.00</b>	<b>0.00</b>
<b>(b) State Provident Funds</b>						
<b>8009 - State Provident Funds</b>						
<b>01 – Civil</b>						
101 - General Provident Funds	90,375.90	34,496.24	28,418.21	96,453.93	(+) 6.73	6,237.01
102 - Contributory Provident Funds	304.94	18.67	17.33	306.28	(+) 0.44	16.47
104 - All India Services Provident Fund	604.23	92.36	20.30	676.29	(+) 11.93	61.23
<b>Total- 01 – Civil</b>	<b>91,285.07</b>	<b>34,607.27</b>	<b>28,455.84</b>	<b>97,436.50</b>	<b>(+) 6.74</b>	<b>6,314.71</b>
<b>Total – 8009 - State Provident Funds</b>	<b>91,285.07</b>	<b>34,607.27</b>	<b>28,455.84</b>	<b>97,436.50</b>	<b>(+) 6.74</b>	<b>6,314.71</b>
<b>Total- (b) Provident Funds</b>	<b>91,285.07</b>	<b>34,607.27</b>	<b>28,455.84</b>	<b>97,436.50</b>	<b>(+) 6.74</b>	<b>6,314.71</b>

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

(I) Statement of Public Debt and Other Obligations						(₹ in lakh)
Description of Debt	Balance on 1 April 2017	Additions during the year	Discharges during the year.	Balance on 31 March 2018	Percentage of Net Increase (+)/ Decrease (-)	Interest Paid
<b>(c) Other Accounts</b>						
<b>8011 - Insurance and Pension Funds</b>						
<b>102 - Family Pension Funds</b>	84.73	0.00	0.00	84.73	0.00	0.00
107 - State Government Employees Group Insurance Scheme	246.82	790.13	787.95	249.00	(+) 0.88	98.03
<b>Total- 8011 - Insurance and Pension Funds</b>	<b>331.55</b>	<b>790.13</b>	<b>787.95</b>	<b>333.73</b>	<b>(+) 0.66</b>	<b>98.03</b>
<b>Total - (c) Other Accounts</b>	<b>331.55</b>	<b>790.13</b>	<b>787.95</b>	<b>333.73</b>	<b>(+) 0.66</b>	<b>98.03</b>
<b>Total-I Small Savings Provident Funds etc</b>	<b>89,117.96</b>	<b>35,397.40</b>	<b>29,243.79</b>	<b>95,271.57</b>	<b>(+) 6.91</b>	<b>6,412.74</b>
<b>J Reserve Fund</b>						
<b>(a) Reserve Fund Bearing Interest</b>						
<b>8121 - General and other Reserve Funds</b>						
122- State Disaster Response Fund	86.19	1,100.00	1,100.00	86.19	0.00	0.00
<b>Total -8121- General and Other Reserve Funds</b>	<b>86.19</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>86.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (a) Reserve Fund Bearing Interest</b>	<b>86.19</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>86.19</b>	<b>0.00</b>	<b>0.00</b>
<b>(b) Reserve Fund not Bearing Interest</b>						
<b>8222 - Sinking Funds</b>						
<b>01 - Appropriation for Reduction or Avoidance of Debt</b>						
101 – Sinking Fund	61,325.00	22,400.00	0.00	83,725.00	(+) 36.53	0.00
<b>Total 8222- Sinking Fund</b>	<b>61,325.00</b>	<b>22,400.00</b>	<b>0.00</b>	<b>83,725.00</b>	<b>(+) 36.53</b>	<b>0.00</b>
<b>8226 - Depreciation/Renewal Reserve Fund</b>						
102 - Depreciation of Reserve Funds of Govt. non-Commercial Department	7.00	0.00	0.00	7.00	0.00	0.00
<b>Total - 8226 -Depreciation/ Renewal Reserve Fund</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8235 - General and other Reserve Funds</b>						
117 – Guarantee Redemption Fund	934.00	100.00	0.00	1,034.00	(+) 10.71	0.00
119 – National Disaster Response Fund	0.00	2,501.00	2,501.00	0.00	0.00	0.00
<b>Total – 8235 - General and other Reserve Funds</b>	<b>934.00</b>	<b>2,601.00</b>	<b>2,501.00</b>	<b>1,034.00</b>	<b>(+) 10.71</b>	<b>0.00</b>
<b>Total (b) Reserve Fund not Bearing Interest</b>	<b>62,266.00</b>	<b>25,001.00</b>	<b>2,501.00</b>	<b>84,766.00</b>	<b>(+) 36.14</b>	<b>0.00</b>
<b>Total J Reserve Funds</b>	<b>62,352.19</b>	<b>26,101.00</b>	<b>3,601.00</b>	<b>84,852.19</b>	<b>(+) 36.09</b>	<b>0.00</b>

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

(I) Statement of Public Debt and Other Obligations						(₹ in lakh)
Description of Debt	Balance on 1 April 2017	Additions during the year	Discharges during the year.	Balance on 31 March 2018	Percentage of Net Increase (+)/ Decrease (-)	Interest Paid
<b>K- Deposits</b>						
<b>(a) Deposits Bearing Interest</b>						
<b>8342- Other Deposits</b>						
117- Defined Contribution Pension Scheme for Govt Employees	9,536.96	6,500.47	5,669.12	10,368.31	(+) 8.72	0.00
<b>Total 8342 Other Deposits</b>	<b>9,536.96</b>	<b>6,500.47</b>	<b>5,669.12</b>	<b>10,368.31</b>	<b>(+) 8.72</b>	<b>0.00</b>
<b>Total (a) Deposit Bearing Interest</b>	<b>9,536.96</b>	<b>6,500.47</b>	<b>5,669.12</b>	<b>10,368.31</b>	<b>(+) 8.72</b>	<b>0.00</b>
<b>(b) Deposit not Bearing Interest</b>						
<b>8443- Civil Deposits</b>						
101- Revenue Deposits	1,247.58	0.00	0.00	1,247.58	0.00	0.00
102- Customs and Opium Deposits	2.09	0.00	0.00	2.09	0.00	0.00
103- Security Deposits	144.46	0.00	0.00	144.46	0.00	0.00
106- Personal Deposits	2.39	0.00	0.00	2.39	0.00	0.00
108- Public Works Deposits	7,924.93	25,556.74	32,548.50	933.17	(-) 88.22	0.00
109- Forest Deposits	608.48	0.00	0.00	608.48	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	73,233.64	14,045.10	20,260.22	67,018.52	(-) 8.49	0.00
<b>Total 8443 - Civil Deposits</b>	<b>83,168.14</b>	<b>39,601.84</b>	<b>52,808.72</b>	<b>69,961.26</b>	<b>(-) 15.88</b>	<b>0.00</b>
<b>8448- Deposits of Local Fund</b>						
106- Funds of the Indian Council of Agricultural Research	0.66	0.00	0.00	0.66	0.00	0.00
108- State Housing Boards Funds	1.58	0.00	0.00	1.58	0.00	0.00
<b>Total - 8448 Deposits of Local Fund</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>
<b>8449 - Other Deposits</b>						
120- Miscellaneous Deposits	2.02	0.00	0.00	2.02	0.00	0.00
<b>Total - 8449 Other Deposits</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (b) Deposits not Bearing Interest</b>	<b>83,172.40</b>	<b>39,601.84</b>	<b>52,808.72</b>	<b>69,965.52</b>	<b>(-) 15.88</b>	<b>0.00</b>
<b>Total K Deposits</b>	<b>92,709.36</b>	<b>46,102.31</b>	<b>58,477.84</b>	<b>80,333.83</b>	<b>(-) 13.35</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>9,55,735.92</b>	<b>6,21,702.89</b>	<b>5,36,523.72</b>	<b>10,40,915.09</b>	<b>(+) 8.91</b>	<b>0.00</b>

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

## ANNEXURE TO STATEMENT NO. 17 (I)

(₹ in lakh)

Description of Debt	Balance on 1 April 2017	Additions during the Year	Discharges during the Year	Balance on 31 March 2018
<b>E. Public Debt.</b>				
<b>6003 - Internal debt Of the State Government</b>				
<b>101 - Market Loans</b>				
<b>(i) Market Loans Bearing Interest</b>				
8.30% Nagaland State Development Loan-2017	14,000.00	0.00	14,000.00	0.00
8.04% Nagaland State Development Loan-2017	7,495.90	0.00	7,495.90	0.00
8.42% Nagaland State Development Loan-2017	7,700.00	0.00	7,700.00	0.00
8.02% Nagaland State Development Loan-2018	7,709.30	0.00	7,709.30	0.00
8.58% Nagaland State Development Loan-2018	16,000.00	0.00	0.00	16,000.00
7.40% Nagaland State Development Loan-2019	10,000.00	0.00	0.00	10,000.00
8.40% Nagaland State Development Loan-2019	18,458.00	0.00	0.00	18,458.00
8.47% Nagaland State Development Loan-2019	2,238.00	0.00	0.00	2,238.00
7.58% Nagaland State Development Loan-2019.	26,000.00	0.00	0.00	26,000.00
8.10% Nagaland State Development Loan-2019.	8,900.00	0.00	0.00	8,900.00
8.39% Nagaland State Development Loan-2019.	10,014.00	0.00	0.00	10,014.00
8.26% Nagaland State Development Loan-2020.	10,000.00	0.00	0.00	10,000.00
8.49% Nagaland State Development Loan-2020.	2,827.00	0.00	0.00	2,827.00
8.07% Nagaland State Development Loan-2020.	10,000.00	0.00	0.00	10,000.00
8.50% Nagaland State Development Loan-2020.	10,000.00	0.00	0.00	10,000.00
8.39% Nagaland State Development Loan-2021.	5,536.00	0.00	0.00	5,536.00
8.41% Nagaland State Development Loan-2021.	10,000.00	0.00	0.00	10,000.00
8.60% Nagaland State Development Loan-2021	10,000.00	0.00	0.00	10,000.00
8.90% Nagaland State Development Loan-2021	15,000.00	0.00	0.00	15,000.00
9.32% Nagaland State Development Loan-2022	500.00	0.00	0.00	500.00
9.04% Nagaland State Development Loan-2022	25,000.00	0.00	0.00	25,000.00
8.97% Nagaland State Development Loan-2022	25,000.00	0.00	0.00	25,000.00
8.98% Nagaland State Development Loan-2022	20,000.00	0.00	0.00	20,000.00
8.62% Nagaland State Development Loan 2023	19,500.00	0.00	0.00	19,500.00

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

(₹ in lakh)				
Description of Debt	Balance on 1 April 2016	Additions during the Year	Discharges during the Year	Balance on 31 March 2017
8.55% Nagaland State Development Loan 2023	1000.00	0.00	0.00	1000.00
8.50% Nagaland State Development Loan 2023	12,000.00	0.00	0.00	12,000.00
7.57% Nagaland State Development Loan 2023	8000.00	0.00	0.00	8000.00
9.75% Nagaland State Development Loan 2023	6000.00	0.00	0.00	6000.00
9.40% Nagaland State Development Loan 2024	13,000.00	0.00	0.00	13,000.00
9.80% Nagaland State Development Loan 2024	10,000.00	0.00	0.00	10,000.00
9.69% Nagaland State Development Loan 2024	2,000.00	0.00	0.00	2,000.00
9.49% Nagaland State Development Loan 2024	2,500.00	0.00	0.00	2,500.00
9.65% Nagaland State Development Loan 2024	13,500.00	0.00	0.00	13,500.00
9.10% Nagaland State Development Loan 2024	6,500.00	0.00	0.00	6,500.00
8.46% Nagaland State Development Loan 2024	15,000.00	0.00	0.00	15,000.00
8.06% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00
8.07% Nagaland State Development Loan 2025	15,000.00	0.00	0.00	15,000.00
8.14% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00
8.22% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00
8.22% Nagaland State Development Loan 2025	15,000.00	0.00	0.00	15,000.00
8.15% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00
8.41% Nagaland State Development Loan 2025	10,000.00	0.00	0.00	10,000.00
8.63% Nagaland State Development Loan 2025	20,000.00	0.00	0.00	20,000.00
8.53% Nagaland State Development Loan 2025	20,000.00	0.00	0.00	20,000.00
7.98% Nagaland State Development Loan 2026	6,000.00	0.00	0.00	6,000.00
7.57% Nagaland State Development Loan 2026	7,500.00	0.00	0.00	7,500.00
7.49% Nagaland State Development Loan 2026	7,500.00	0.00	0.00	7,500.00
7.22% Nagaland State Development Loan 2026	7,500.00	0.00	0.00	7,500.00
6.89% Nagaland State Development Loan 2026	15,000.00	0.00	0.00	15,000.00
7.10% Nagaland State Development Loan 2026	15,000.00	0.00	0.00	15,000.00
7.27% Nagaland State Development Loan 2027	10,000.00	0.00	0.00	10,000.00
7.60% Nagaland State Development Loan 2027	23,500.00	0.00	0.00	23,500.00
7.74% Nagaland State Development Loan 2027	15,000.00	0.00	0.00	15,000.00
7.43% Nagaland State Development Loan 2027	0.00	20,000.00	0.00	20,000.00
7.78% Nagaland State Development Loan 2027	0.00	30,000.00	0.00	30,000.00
7.88% Nagaland State Development Loan 2028	0.00	20,000.00	0.00	20,000.00
8.25% Nagaland State Development Loan 2028	0.00	15,000.00	0.00	15,000.00
8.14% Nagaland State Development Loan 2028	0.00	28,500.00	0.00	28,500.00
<b>Total(i) Market Loans Bearing Interest-</b>	<b>608,378.20</b>	<b>113,500.00</b>	<b>36,905.20</b>	<b>684,973.00</b>

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

(₹ in lakh)				
Description of Debt	Balance on 1 April 2017	Additions during the Year	Discharges during the Year	Balance on 31 March 2018
<b>E. Public Debt</b>				
<b>6003-Internal debt of the State Government</b>				
<b>101-Market Loans</b>				
<b>(ii) Market Loans not Bearing Interest</b>				
6.50% Nagaland State Development Loan-1989	1.65	0.00	0.00	1.65
6.75% Nagaland State Development Loan-1992	0.75	0.00	0.00	0.75
7% Nagaland State Development Loan-1993	0.70	0.00	0.00	0.70
<b>Total (ii) Market Loans not Bearing Interest</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>
<b>Total-101-Market Loans</b>	<b>608,381.30</b>	<b>113,500.00</b>	<b>36,905.20</b>	<b>684,976.10</b>
<b>E. Public Debt</b>				
<b>6003 - Internal Debt of the State Govt.</b>				
103 - Loans from Life Insurance Corporation of India	1,566.66	0.00	365.07	1,201.59
104 - Loans from General Insurance Corporation of India	2,121.25	0.00	53.33	2,067.92
105 - Loans from the National Bank for Agriculture and Rural Development	17,601.42	1,954.00	4,846.49	14,708.93
108 - Loans from National Co-operative Development Corporation	1,475.01	0.00	480.93	994.08
109 - Loans from other Institutions				
(a) Loans from Rural Electrification Corporation	7,848.27	680.00	1,810.96	6,717.31
(b) Loans from Housing and Urban Development Corporation (A)	39,112.63	7,335.27	6,593.55	39,854.35
(c) Loans from Power Finance Corporation (A)	362.93	0.00	108.33	254.60
<b>Total-109 Loans From Other Institutions</b>	<b>47,323.83</b>	<b>8,015.27</b>	<b>8,512.84</b>	<b>46,826.26</b>
<b>E. Public Debt</b>				
<b>6003 - Internal Debt of the State Government.</b>				
110 Ways and Means Advances from the Reserve Bank of India				
(a) Normal Ways and Means Advances	0.00	61,195.00	61,195.00	0.00
(b) Special Ways and Means Advances	0.00	303,482.00	303,482.00	0.00
(c) Shortfall and Overdrafts	0.00	25,922.68	25,922.68	0.00
<b>Total-110 Ways and Means Advances from the Reserve Bank of India</b>	<b>0.00</b>	<b>390,599.68</b>	<b>390,599.68</b>	<b>0.00</b>
111 Special Securities issued to National Savings Fund of the Central Government	14,537.10	0.00	1,265.90	13,271.20
<b>Total 6003 Internal Debt of the State Government.</b>	<b>693,006.57</b>	<b>514,068.95</b>	<b>443,029.44</b>	<b>764,046.08</b>
6004 - Loans and Advances from the Central Government				
<b>01 - Non Development Loans</b>				
102 - Share of Small saving collections	131.05	0.00	74.32	56.73
800 - Other Loans Modernization of Police Force	1,243.18	0.00	0.00	1,243.18
<b>Total-01 Non Development Loans</b>	<b>1,374.23</b>	<b>0.00</b>	<b>74.32</b>	<b>1,299.91</b>

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

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

(₹ in lakh)

Description of Debt	Balance on 1 April 2017	Additions during the Year	Discharges during the Year	Balance on 31 March 2018
<b>E. Public Debt</b>				
<b>6004 - Loans and Advances from Central Government</b>				
<b>02 - Loans for State/Union Territory Schemes</b>				
101 - Block Loans	13,418.92	33.23	2,030.26	11,421.89
<b>Total – 02 - Loans for State/Union Territory Schemes</b>	<b>13,418.92</b>	<b>33.23</b>	<b>2,030.26</b>	<b>11,421.89</b>
<b>03 - Loans for Central Schemes-</b>				
<b>800 - Other Loans</b>				
(a) Co-operation Credit Co-operatives 1986-2001	8.92	0.00	0.00	8.92
(b) N.W.D.P.R.A 1993-2001	9.32	0.00	0.00	9.32
<b>Total-03 Loans for Central Schemes</b>	<b>18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>
<b>E. Public Debt</b>				
<b>6004-Loans and Advances from Central Govt.</b>				
<b>04 – Loans for Centrally Sponsored Schemes</b>				
800 – Other Loans				
<b>Agriculture</b>				
(a) Micro Management of Agriculture 2001-2002 (a)	1,704.74	0.00	0.00	1,704.74
(b) Soil and Water Conservation Soil Conservation Schemes 1984-2001	1.51	0.00	0.00	1.51
(c)N.W.D.P.R.A 1996-2001	124.46	0.00	0.00	124.46
(d) Integrated Development of Small and Medium Towns 1984-2001	69.70	0.00	0.00	69.70
<b>Village and Small Industries</b>				
(a) District Industries Centre 1984-2001	1.00	0.00	0.00	1.00
(b) Handloom Industries	10.28	0.00	0.00	10.28
(c) Rural Industries Project	0.50	0.00	0.00	0.50
(d) Urban Development (a)	950.00	0.00	43.02	906.98
<b>Power Project</b>	<b>4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>
<b>Inter State Transmission Line</b>				
<b>Supply</b>				
(a) Construction of Godown 1984-2005	11.49	0.00	0.00	11.49
(b) Consumer Co-operative 1996-2001	7.50	0.00	0.00	7.50
(c) Credit Co-operative 1984-2001	0.33	0.00	0.00	0.33
(d) Co-operative for Weaker Section 1999-2001	0.57	0.00	0.00	0.57
<b>Total-04 Loans for Centrally Sponsored Schemes</b>	<b>2,886.33</b>	<b>0.00</b>	<b>43.02</b>	<b>2,843.31</b>

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


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(₹ in lakh)

Description of Debt	Balance on 1 April 2017	Additions during the Year	Discharges during the Year	Balance on 31 March 2018
<b>E. Public Debt</b>				
<b>6004-Loans and Advances from Central Govt.</b>				
<b>05 - Loans for Special Schemes</b>				
101 - Schemes of North Eastern Council 1984-2002	817.03	0.00	24.05	792.98
<b>Total-05 Loans For Special Schemes</b>	<b>817.03</b>	<b>0.00</b>	<b>24.05</b>	<b>792.98</b>
<b>07 - Pre 1984-85 Loans</b>				
105 - Small Savings Loans 1975-2000	0.30	0.00	0.00	0.30
<b>1979-84 Consolidated Loans</b>				
108 - Loans Repayable annually over 30 years 1986-2000	34.79	0.00	0.00	34.79
<b>Total- 07 - Pre 1984-85 Loans</b>	<b>35.09</b>	<b>0.00</b>	<b>0.00</b>	<b>35.09</b>
<b>Total -6004 - Loans and Advances from Central Government</b>	<b>18,549.84</b>	<b>33.23</b>	<b>2,171.65</b>	<b>16,411.42</b>
<b>Total E Public Debt</b>	<b>711,556.41</b>	<b>514,102.18</b>	<b>445,201.09</b>	<b>780,457.50</b>



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


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

(₹ in lakh)

Year	Description of Market Loans	Loans from			Compensation and Other bonds	Ways and Means Advances	Special Securities Issued to NSSF of Central Govt.	Loans from NCDC	Loans from Other Institutions	Total
	State Development Loan (State) Govt. Stock	LIC	GIC	NABARD						
Upto										
2018-19	46,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,696.00
2019-20	54,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,914.00
2020-21	48,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,363.00
2021-22	65,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,500.00
2022-23	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00
2023-24	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
2024-25	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00
2025-26	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
2026-27	78,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,500.00
2027-28	118,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00
2028-29	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
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	1,201.59	2,067.92	14,708.93	0.00	0.00	13,271.20	994.08	46,826.26	79,069.98
<b>Total</b>	<b>684,976.10</b>	<b>1,201.59</b>	<b>2,067.92</b>	<b>14,708.93</b>	<b>0.00</b>	<b>0.00</b>	<b>13,271.20</b>	<b>994.08</b>	<b>46,826.26</b>	<b>764,046.08</b>

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

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


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

(₹ in lakh)

Year	Non-Development Loan	Loan for State/ Union Territory Schemes	Loans for Central Schemes	Loans for Centrally Sponsored Schemes	Loans for special schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Upto							
2018-19	74.32	1,993.06	18.24	43.02	24.05	35.09	2,187.78
2019-20	74.32	1,920.01	0.00	43.02	24.05	0.00	2,061.40
2020-21	74.32	1,918.86	0.00	43.02	24.05	0.00	2,060.25
2021-22	74.32	1,917.71	0.00	43.02	24.05	0.00	2,059.10
2022-23	74.32	1,841.84	0.00	43.02	24.05	0.00	1,983.23
2023-24	74.32	1,830.41	0.00	43.02	24.05	0.00	1,971.80
2024-25	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2025-26	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2026-27	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2027-28	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2028-29	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2029-30	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2030-31	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2031-32	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2032-33	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2033-34	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2034-35	74.32	0.00	0.00	43.02	24.05	0.00	141.39
2035-36	36.47	0.00	0.00	43.02	24.05	0.00	103.54
2036-44	0.00	0.00	0.00	2,068.95	360.08	0.00	2,429.03
<b>Total:</b>	<b>1,299.91</b>	<b>11,421.89</b>	<b>18.24</b>	<b>2,843.31</b>	<b>729.98</b>	<b>35.09</b>	<b>16,411.42</b>

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


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

(₹ in lakh)

Rate of Interest	Market Loans Bearing Interest	Compensation and Other Bonds	Amount Outstanding as on 31 March, 2018					Total	Share in Total
			Special Securities issued to NSSF of Central Govt.	LIC/GIC	NABARD	NCDC	Others		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
6.00 to 6.99	15,002.40	0.00	0.00	0.00	0.00	0.00	0.00	15,002.40	1.96
7.00 to 7.99	206,000.70	0.00	0.00	0.00	0.00	0.00	0.00	206,000.70	26.96
8.00 to 8.99	384,973.00	0.00	0.00	0.00	0.00	0.00	0.00	384,973.00	50.39
9.00 to 9.99	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	10.34
Information is not Available with AG. (A&E)	0.00	0.00	13,271.20	LIC – 1,201.59 GIC – 2,067.92	14,708.93	994.08	46,826.26	79,069.98	10.35
<b>Total:</b>	<b>684,976.10</b>	<b>0.00</b>	<b>13,271.20</b>	<b>3,269.51</b>	<b>14,708.93</b>	<b>994.08</b>	<b>46,826.26</b>	<b>764,046.08</b>	<b>100.00</b>

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


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

(₹ in lakh)

Rate of Interest (Percent)	Amount outstanding as on 31 March 2018	Share in total
	Loans and Advances from the Central Government	
6.00 to 6.99	73.11	0.44
7.00 to 7.99	10.75	0.07
8.00 to 8.99	3.76	0.02
9.00 to 9.99	13,184.63	80.34
10.00 to 10.99	703.35	4.29
11.00 to 11.99	1,123.34	6.84
12.00 to 12.99	1,009.27	6.15
13.00 to 13.99	303.21	1.85
<b>Total:</b>	<b>16,411.42</b>	<b>100.00</b>

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

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

(₹ in lakh)									
Head of Account	Balance on 1 April 2017	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2018	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
F. LOANS AND ADVANCES									
1.Loans for Social Services-									
Water Supply, Sanitation , Housing and Urban Development									
6216 Loans for Housing									
80 General-									
800 Other Loans									
Loans for Low Income Group	0.05	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00
Housing Scheme for Middle Income Group	0.02	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
Housing Scheme for Economically Weaker section of the Society	0.06	0.00	0.06	0.00	0.00	0.06	0.00	0.00	0.00
Industrial Housing Scheme	0.06	0.00	0.06	0.00	0.00	0.06	0.00		0.00
Total -800 Other Loans	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total 80. General	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total -6216. Loans for Housing	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total –Water Supply, Sanitation, Housing and Urban Development	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
Total –Loans for Social Services	0.19	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00
2. Loans for Economic Services – Agriculture and Allied Activities									
6401 Loans for Crop Husbandry									
119 Horticulture and Vegetable Crop	3.53	0.00	3.53	0.00	0.00	3.53	0.00	0.00	0.00
800 Other Loans	25.42	0.00	25.42	0.00	0.00	25.42	0.00	0.00	0.00
Total -6401 Loans for Crop Husbandry	28.95	0.00	28.95	0.00	0.00	28.95	0.00	0.00	0.00

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

(₹ in lakh)

Head of Account	Balance on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2018	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
F. LOANS AND ADVANCES									
2. Loans for Economic Services –Contd									
Agriculture and Allied Activities- Concl.									
6403. Loans for Animal Husbandry -									
102 Cattle and Buffalo Development	6.57	0.00	6.57	0.00	0.00	6.57	0.00	0.00	0.00
103 Poultry Development	3.96	0.00	3.96	0.00	0.00	3.96	0.00	0.00	0.00
104 Sheep and Wool Development	0.40	0.00	0.40	0.00	0.00	0.40	0.00	0.00	0.00
105 Piggery Development	0.71	0.00	0.71	0.00	0.00	0.71	0.00	0.00	0.00
800 Other Loans	0.48	0.00	0.48	0.00	0.00	0.48	0.00	0.00	0.00
Total -6403 Loans for Animal Husbandry	12.12	0.00	12.12	0.00	0.00	12.12	0.00	0.00	0.00
6405. Loans for Fisheries-									
800 Other Loans	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0.00	0.00
Total -6405 Loans for Fisheries	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0.00	0.00
6425 Loans for Co-operation									
107 Loans to Credit Co-operatives	21.48	0.00	21.48	0.00	0.00	21.48	0.00	0.00	0.00
108 Loans to other Co-operatives	2,191.89	0.00	2,191.89	67.27	0.00	2,124.62	(-) 67.27	(-) 3.07	0.00
Total -6425 Loans for Co-operatives	2,213.37	0.00	2,213.37	67.27	0.00	2,146.10	(-) 67.27	(-) 3.04	0.00
Total –Agriculture and Allied Activities	2,257.41	0.00	2,257.41	67.27	0.00	2,190.14	(-) 67.27	(-) 2.98	0.00
Industry and Mineral-									
6851 Loans for village and small Industries									
102 Small Scale Industries	0.24	0.00	0.24	0.00	0.00	0.24	0.00	0.00	0.00
103 Handloom Industries	2.31	0.00	2.31	0.00	0.00	2.31	0.00	0.00	0.00
104 Handicraft Industries	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00	0.00
200 Other Village Industries	26.62	0.00	26.62	0.00	0.00	26.62	0.00	0.00	0.00
Total -6851. Loans for Village and Small Industries	29.26	0.00	29.26	0.00	0.00	29.26	0.00	0.00	0.00

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

(₹ in lakh)

Head of Account	Balance on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2018	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Per cent	
<b>F. LOANS AND ADVANCES</b>									
<b>2. Loans for Economic Services –Concl'd</b>									
<b>Industry and Mineral- Concl'd.</b>									
<b>6860 Loans for Consumer Industries</b>									
<b>04 Sugar-</b>									
190 Loans to Public Sector and other Undertakings	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00
800 Other Loans	39.30	0.00	39.30	0.00	0.00	39.30	0.00	0.00	0.00
<b>Total -04 Sugar</b>	<b>87.30</b>	<b>0.00</b>	<b>87.30</b>	<b>0.00</b>	<b>0.00</b>	<b>87.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>60. Others-</b>									
600. Others	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
<b>Total -60 Others</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -6860 Loans for Consumer Industries</b>	<b>187.30</b>	<b>0.00</b>	<b>187.30</b>	<b>0.00</b>	<b>0.00</b>	<b>187.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total –Industry and Minerals</b>	<b>216.56</b>	<b>0.00</b>	<b>216.56</b>	<b>0.00</b>	<b>0.00</b>	<b>216.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total –Loans for Economic Services</b>	<b>2,473.97</b>	<b>0.00</b>	<b>2,473.97</b>	<b>67.27</b>	<b>0.00</b>	<b>2,406.70</b>	<b>(-) 67.27</b>	<b>(-) 2.72</b>	<b>0.00</b>
<b>7610 Loans to Government Servants, etc.</b>									
201 House Building Advances	71.27	0.00	71.27	19.72	0.00	51.55	(-) 19.72	(-) 27.67	0.00
202 Advances for purchase of Motor Conveyances	1.47	0.00	1.47	0.00	0.00	1.47	0.00	0.00	0.00
203 Advances for purchase of other Conveyances	2.31	0.00	2.31	0.00	0.00	2.31	0.00	0.00	0.00
800 Other Advances	10.41	18.65	29.06	21.54	0.00	7.52	(-) 2.89	(-) 27.76	0.00
<b>Total -7610 Loans to Government Servants, etc.</b>	<b>85.46</b>	<b>18.65</b>	<b>104.11</b>	<b>41.26</b>	<b>0.00</b>	<b>62.85</b>	<b>(-) 22.61</b>	<b>(-) 26.46</b>	<b>0.00</b>
<b>Total –F. LOANS AND ADVANCES</b>	<b>2,559.62</b>	<b>18.65</b>	<b>2,578.27</b>	<b>108.53</b>	<b>0.00</b>	<b>2,469.74</b>	<b>(-) 108.53</b>	<b>(-) 4.24</b>	<b>0.00</b>

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


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

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



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


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Section - 1: Details of Investments upto 2017-18

Annexure A: Details of Investments upto 2017-18										
Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
( ₹ in lakh )										
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 to 1985-86	(a)	(a)	(a)	45.36				
		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				
		1983-84	Equity	531388	100	531.39		(c )	(b)	
						839.37				

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

Section - 1: Details of Investments upto 2017-18

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

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

Section - 1: Details of Investments upto 2017-18

( ₹ in lakh )

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

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

Section - 1: Details of Investments upto 2017-18

( ₹ in lakh )

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(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				
							8,522.77			
(vii)	Public Sector and other Undertakings	2002-03	(a)	(a)	(a)	70.00		(b)		
		2003-04	(a)	(a)	(a)	115.00				
		2004-05	(a)	(a)	(a)	260.00				
		2004-05	(a)	(a)	(a)	50.00				
		2004-05	(a)	(a)	(a)	95.00				
		2005-06	(a)	(a)	(a)	115.00				
		2007-08	(a)	(a)	(a)	686.61				
		2008-09	(a)	(a)	(a)	471.61				
		2008-10	(a)	(a)	(a)	2,715.39				
		2008-11	(a)	(a)	(a)	1,768.36				
		2008-22	(a)	(a)	(a)	1,459.10				
		2008-13	(a)	(a)	(a)	300.00				
		2008-14	(a)	(a)	(a)	355.37				
		2008-15	(a)	(a)	(a)	150.00				
							8,611.44			
Total (B) Government Companies						19,419.20				

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

Section - 1: Details of Investments upto 2017-18

( ₹ in lakh )

Sl. No	Name of the concern	Year(s) of Investment	Details of investment		Amount invested	Per cent of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks		
			Type	Number of shares						Face value of each share	
<b>C</b>	<b>Joint Stock Companies</b>										
<b>(i)</b>	Nagaland Pulp and Paper Company Ltd. Tuli (Subsidiary Company of the Hindustan Paper Corporation Ltd.)	1971-72	(a)	(a)	(a)	43.81					
		1972-73		(a)	(a)	20.86					
		1973-74									
		to		38824	1000	388.24					
		1976-77									
		1982-83	(a)	(a)	(a)	0.01					
		1983-84	(a)	(a)	(a)	0.01					
		1984-85	Equity	10000	1000	100.00					
		to									
		1986-87							70.00		
		1985-86	(a)	(a)	(a)	10.00					
		2015-16	(a)	(a)	(a)	1,100.00					
						<u>1,732.93</u>					
<b>(ii)</b>	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					
				<u>2,577.64</u>							
<b>Total (C ) Joint Stock Companies</b>						<b>4,310.57</b>					

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

Section - 1: Details of Investments upto 2017-18

( ₹ in lakh )

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
<b>D</b>	<b>Co-operative Bank Societies etc.</b>									
(i)	Nagaland State Co-operative Bank Ltd.	1976-77 to 1984-85 1987-88	Ordinary shares	32500	100	32.50				
			(a)	(a)	(a)	44.00				
						<u>76.50</u>				
(ii)	Other Credit Co-operatives (297)	1967-68 to 1979-80	Ordinary shares	37600	10	3.76				
				4505	20	0.90				
				1920	25	0.48				
				300	30	0.09				
				4650	40	1.86				
				1500	50	0.75				
				180	100	0.18				
				(a)	(a)	2.59				
		1980-81	(a)	(a)	(a)	3.85				
		1981-82	Ordinary shares	100	100	0.10				
		1982-83	(a)	(a)	(a)	0.35				
		1983-84	Ordinary shares	12500	10	1.25				
		1984-85 to 1986-87	Ordinary shares	11500	10	1.15				
		1991-92	(a)	(a)	(a)	1.50				
		1996-97	(a)	(a)	(a)	4.00				
		1997-98	(a)	(a)	(a)	52.00				
		2002-03	(a)	(a)	(a)	390.46				
		2003-04	(a)	(a)	(a)	213.55				
		2007-08	(a)	(a)	(a)	504.00				
		2013-14	(a)	(a)	(a)	1,400.00				
						<u>2,582.82</u>				

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

Section - 1: Details of Investments upto 2017-18

( ₹ in lakh )

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(iii)	Farming Co-operative	1967-68 to 1974-75	Ordinary shares	2400	10	0.24				
				400	20	0.08				
				200	25	0.05				
				125	40	0.05				
				760	50	0.38				
				50	100	0.05				
				1000	200	2.00				
						<b>2.85</b>				
(iv)	Warehousing and Marketing Co-operative	1967-68	Ordinary shares	4500	50	2.25				
		1968-69	Ordinary shares	24696	100	24.70				
		to 1979-80								
		1980-81	(a)	(a)	(a)	6.00				
		1982-83	(a)	(a)	(a)	23.00				
		1984-85	Ordinary shares	12300	100	12.30				
		1986-87	(a)	(a)	(a)	9.10				
						<b>77.35</b>				
(v)	Industrial Co-operative	1974-75	Ordinary shares	120	25	0.03				
						<b>0.03</b>				
(vi)	Consumers Co-operative (28)	1966-67 to 1976-77	Ordinary shares	3300	10	0.33				
				700	20	0.14				
				360	25	0.09				
				200	30	0.06				
				580	50	0.29				
				7780	100	7.78				
				50	1000	0.50				
						<b>9.19</b>				

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

Section - 1: Details of Investments upto 2017-18

( ₹ in lakh )

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(vii)	Other Co-operatives	1974-75	Ordinary shares	300	10	0.03				
		1979-80	(a)	(a)	(a)	0.42				
		1983-84	Ordinary shares	600	10	0.06				
		1984-85	Ordinary shares	900	10	0.09				
		1985-86	(a)	(a)	(a)	10.21				
		1986-87	(a)	(a)	(a)	5.93				
		1988-89	(a)	(a)	(a)	33.80				
		1989-90	(a)	(a)	(a)	6.00				
		1990-91	(a)	(a)	(a)	73.29				
		1991-92	(a)	(a)	(a)	77.31				
		1992-93	(a)	(a)	(a)	8.50				
		1993-94	(a)	(a)	(a)	54.29				
		1994-95	(a)	(a)	(a)	12.67				
		1995-96	(a)	(a)	(a)	112.75				
		1996-97	(a)	(a)	(a)	202.30				
		1997-98	(a)	(a)	(a)	235.31				
		1998-99	(a)	(a)	(a)	348.91				
		1999-2000	(a)	(a)	(a)	102.30				
		2000-01	(a)	(a)	(a)	269.07				
		2001-02	(a)	(a)	(a)	189.66				
		2007-08	(a)	(a)	(a)	112.06				
		2010-11	(a)	(a)	(a)	363.73				
		2012-13	(a)	(a)	(a)	614.72				
		2015-16	(a)	(a)	(a)	4.00				
						2,837.41				
Total (D) - Co-operative Bank Societies etc.						5,586.15				
GRAND TOTAL						29,319.67		0.00		

(a) Information awaited from the Government (July 2018)

(b) Information regarding dividend declared during the year are awaited from the Government (July 2018).

(c) Information regarding cumulative profit/loss bad debt and net worth of the "Society" is awaited (July 2018).



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

Section - 2: Major and Minor Head-wise details of Investments during 2017-18

		(₹ in lakh)			
Sl.No. of St. No. 19	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
	<b>4217 Capital Outlay on Urban Development</b>				
	<b>60 Other Urban Development</b>				
GC/7	190 Investments made in Public Sector and Other Undertakings	3,937.00	0.00	0.00	3,937.00
	<b>4406 Capital Outlay on Forestry and Wild Life</b>				
	<b>01 Forestry</b>				
JSC/2	190 Investments made in Public Sector and Other Undertakings	1,900.00	0.00	0.00	1,900.00
CO-BS/7	<b>4425 Capital Outlay on Co-operation</b>				
	107 Investment in Credit Cooperatives	1,400.00	0.00	0.00	1,400.00
	108 Investments in Other Co-operative	982.45	0.00	0.00	982.45
	Investment in Co-operative Bank Societies	3,203.70	0.00	0.00	3203.70
	<b>4552 Capital Outlay on North Eastern Areas</b>				
	<b>01 Forestry</b>				
JSC/2	190 Investments made in Public Sector and Other Undertakings	325.00	0.00	0.00	325.00
	<b>4853 Capital Outlay on Non-Ferrous Mining and Mettallurgical Industries</b>				
	<b>60 Other Mining and Mettallurgical Industries</b>				
GC/7	190 Investments made in Public Sector and Other Undertakings	13,083.05	144.25	0.00	13,227.30
	<b>5475 Capital outlay on other General Economic Services</b>				
	Tribal Area Sub Plan	3.75	0.00	0.00	3.75

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


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Section - 2: Major and Minor Head-wise details of Investments during 2017-18

(₹ in lakh)

Sl.No. of St. No. 19	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
	<b>4860 Capital Outlay on Consumer Industries</b>				
	<b>01 Textiles</b>				
GC/5	190 Investments made in Public Sector and Other Undertakings	231.84	0.00	0.00	231.84
	<b>04 Sugar</b>				
GC/2	190 Investments made in Public Sector and Other Undertakings	665.12	0.00	0.00	665.12
	<b>05 Paper and News Print</b>				
GC/7	190 Investments made in Public Sector and Other Undertakings	1,732.93	0.00	0.00	1,732.93
	(x) Other Investment	1,710.58	0.00	0.00	1,710.58
	<b>GRAND TOTAL</b>	<b>29,175.42</b>	<b>144.25</b>	<b>0.00</b>	<b>29,319.67</b>

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

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

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

## 20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

### A. Class-wise details: For Guarantees

(₹ in lakh)

Class	Maximum amount guaranteed during the year (2017-18)	Outstanding at the beginning of the year (2017-18)	Additions during the year (2017-18)	Deletions (other than invoked) during the year (2017-18)	Invoked during the year (2017-18)		Outstanding at the end of the year (2017-18)	Guarantee Commission or fee		Other materials details <sup>1</sup>
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<b>Government Company</b>										
<b>1. Nagaland Sugar Mills Company Limited, Dimapur</b>										
(i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Industrial Finance Corporation of India (IFCI)	0.00	878.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	
(ii) ) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the State Bank of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) ) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Nagaland State Co-operative Bank Limited, Dimapur (NSCB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iv) ) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Industrial Development Corporation of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878.00</b>	<b>0.00</b>	<b>0.00</b>	

## 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 (2017-18)	Outstanding at the beginning of the year (2017-18)	Additions during the year (2017-18)	Deletions (other than invoked) during the year (2017-18)	Invoked during the year (2017-18)		Outstanding at the end of the year (2017-18)	Guarantee Commission or fee		Other materials details <sup>1</sup>
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<b>2. Nagaland State Co-operative Bank Limited, Dimapur (1)</b>										
(i) ) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the National Bank for Agricultural and Rural Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from Nagaland State Co-operative Bank Ltd.	2,650.00	1,276.85	1,999.00	1,252.00	0.00	0.00	2,023.85	0.00	0.00	
<b>3. Nagaland Plantation Crops Development Corporation Limited, Kohima (1)</b>										
(i) ) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the State Bank of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) ) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Vijaya Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) ) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Bank of Boroda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>2,650.00</b>	<b>2,154.85</b>	<b>1,999.00</b>	<b>1,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,901.85</b>	<b>0.00</b>	<b>0.00</b>	

(a) No Information has been furnished by the State Government ( July, 2018)

## 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 (2017-18)	Outstanding at the beginning of the year (2017-18)	Additions during the year (2017-18)	Deletions (other than invoked) during the year (2017-18)	Invoked during the year (2017-18)		Outstanding at the end of the year (2017-18)	Guarantee Commission or fee		Other materials details <sup>1</sup>
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<b>Power (5)</b>										
<b>Co-operative (NSCB) (7)</b> <b>(i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Nagaland State Co-operative Bank Limited, Dimapur (NSCB)</b>										
a) Short Term- Seasonal Agriculture Operation (ST-SAO) (1)	500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	
b) Automatic Re-Finance Facility (ARF) (3-5)	2,000.00	678.76	1,499.00	752.00	0.00	0.00	1,425.76	0.00	0.00	
c) National S/T Finance Development Corporation (NSTFDC)	150.00	98.09	0.00	0.00	0.00	0.00	98.09	0.00	0.00	
<b>Roads and Transport (1)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>State Financial Corporation (1)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Urban Development and Housing(2)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Municipalities/Universities/Local Bodies</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Industrial Finance Corporation (1)</b> <b>(i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Industrial Finance Corporation of India (IFCI)</b>	0.00	878.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	
<b>Total</b>	<b>2,650.00</b>	<b>2,154.85</b>	<b>1,999.00</b>	<b>1,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,901.85</b>	<b>0.00</b>	<b>0.00</b>	

## 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 (2017-18)	Outstanding at the beginning of the year (2017-18)	Additions during the year (2017-18)	Deletions (other than invoked) during the year (2017-18)	Invoked during the year (2017-18)		Outstanding at the end of the year (2017-18)	Guarantee Commission or fee		Other materials details <sup>1</sup>
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<b>Other Institutions</b>										
<b>1. Hornbill Finance Ltd.</b>	0.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	
<b>2. Nagaland State Social Welfare Board</b>	0.00	200.00	0.00	35.00	0.00	0.00	165.00	0.00	0.00	
<b>3. Development Authority of Nagaland</b>	0.00	33.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	
<b>4. Nagaland Handloom and Handicraft Development Corporation</b>	0.00	1,504.00	0.00	25.00	0.00	0.00	1,479.00	0.00	0.00	
<b>5. Nagaland Industrial Development Corporation (I)</b> (i) Guarantee for Repayment of Principal and Payment of Interest on Loan obtained from the Nagaland Industrial Development.	0.00	3391.00	208.00	225.00	0.00	0.00	3,374.00	0.00	0.00	
<b>6. Nagaland Forest Product Ltd.</b>	0.00	321.00	0.00	0.00	0.00	0.00	321.00	0.00	0.00	
<b>7. Agri Finance Coffee Plantation</b>	0.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	
<b>8. Nagaland Tea &amp; Industrial Pvt. Ltd.</b>	0.00	355.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	
<b>9. Toka Multipurpose Cooperative Society Ltd.</b>	2,500.00	0.00	2,055.00	0.00	0.00	0.00	2,055.00	0.00	0.00	
<b>10. Echahaba Tea Growers Society Ltd.<sup>2</sup></b>	0.00	240.00	0.00	38.00	0.00	0.00	202.00	0.00	0.00	
<b>Total Other Institutions</b>	2,500.00	6,204.00	2,263.00	323.00	0.00	0.00	8,144.00	0.00	0.00	
<b>GRAND TOTAL</b>	<b>5,150.00</b>	<b>8,358.85</b>	<b>4,262.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,045.85</b>	<b>0.00</b>	<b>0.00</b>	

(A) Details Guarantees invoked.

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

1 No Information has been furnished by the State Government (July 2018).

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

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2017	Receipts	Disburse- ments	Closing Balance on 31 March 2018	Net increase (+) Decrease (-)	
					Amount	Per cent
<b>PART-II- Contingency Fund</b>						
<b>8000- Contingency Fund</b>						
201 Appropriation from the Consolidated Fund	Cr. 35.00	0.00	0.00	Cr. 35.00	0.00	0.00
<b>Total- 8000 Contingency Fund</b>	<b>Cr. 35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Cr. 35.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PART-II Contingency Fund</b>	<b>Cr. 35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Cr. 35.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PART-III Public Account</b>						
<b>I. Small Savings Provident Fund etc.</b>						
<b>(a) National Small Savings Funds</b>						
<b>8008- Income and Expenditure of National Small Savings Fund</b>	Dr. 2,498.66	0.00	0.00	Dr. 2,498.66	0.00	0.00
<b>Total-(a) National Small Savings Fund</b>	<b>Dr. 2,498.66</b>	<b>0.00</b>	<b>0.00</b>	<b>Dr. 2,498.66</b>	<b>0.00</b>	<b>0.00</b>
<b>(b) State Provident Funds</b>						
<b>8009 State Provident Funds</b>						
<b>01 Civil</b>						
101 General Provident Fund	Cr. 90,375.90	34,496.24	28,418.21	Cr. 96,453.93	(+) 6,078.03	(+) 6.73
102 Contributory Provident Fund	Cr. 304.94	18.67	17.33	Cr. 306.28	(+) 1.34	(+) 0.44
104 All India Services Provident Fund	Cr. 604.23	92.36	20.30	Cr. 676.29	(+) 72.06	(+) 11.93
<b>Total -01 Civil</b>	<b>Cr. 91,285.07</b>	<b>34,607.27</b>	<b>28,455.84</b>	<b>Cr. 97,436.50</b>	<b>(+) 6,151.43</b>	<b>(+) 6.74</b>
<b>Total -8009 State Provident Funds</b>	<b>Cr. 91,285.07</b>	<b>34,607.27</b>	<b>28,455.84</b>	<b>Cr. 97,436.50</b>	<b>(+) 6,151.43</b>	<b>(+) 6.74</b>
<b>Total-(b) State Provident Funds</b>	<b>Cr. 91,285.07</b>	<b>34,607.27</b>	<b>28,455.84</b>	<b>Cr. 97,436.50</b>	<b>(+) 6,151.43</b>	<b>(+) 6.74</b>
<b>(c) Other Accounts-</b>						
<b>8011 Insurance and Pension Funds</b>						
102 Family Pension Funds	Cr. 84.73	0.00	0.00	Cr. 84.73	0.00	0.00
107 State Government Employees Group Insurance Scheme	Cr.246.82	790.13	787.95	Cr. 249.00	(+) 2.18	(+) 0.88
<b>Total-8011 Insurance and Pension Funds</b>	<b>Cr.331.55</b>	<b>790.13</b>	<b>787.95</b>	<b>Cr. 333.73</b>	<b>(+) 2.18</b>	<b>(+) 0.66</b>
<b>Total (C) Other Accounts</b>	<b>Cr.331.55</b>	<b>790.13</b>	<b>787.95</b>	<b>Cr. 333.73</b>	<b>(+) 2.18</b>	<b>(+) 0.66</b>
<b>TOTAL-I Small Savings, Provident Funds etc.</b>	<b>Cr 89,117.96.</b>	<b>35,397.40</b>	<b>29,243.79</b>	<b>Cr. 95,271.57</b>	<b>(+) 6,153.61</b>	<b>(+) 6.91</b>

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2017	Receipts	Disburse- ments	Closing Balance on 31 March 2018	Net increase (+) Decrease (-)	
					Amount	Per cent
<b>J. RESERVE FUND</b>						
<b>(a) Reserve Fund Bearing Interest</b>						
<b>8121 – General and Other Reserve Funds-</b>						
116 – Natural Calamities Unspent Marginal Money Fund Investment Account	Dr. 1,543.72	0.00	0.00	Dr. 1,543.72	0.00	0.00
122 – State Disaster Response Fund	Cr. 86.19	1,100.00	1,100.00	Cr. 86.19	0.00	0.00
<b>Total - 8121 – General and Other Reserve Funds-</b>	<b>Cr. 86.19</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>Cr. 86.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - (a) Reserve Fund Bearing Interest</b>	<b>Cr. 1,457.53</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>Cr. 1,457.53</b>	<b>0.00</b>	<b>0.00</b>
<b>(b) Reserve Fund not Bearing Interest.</b>						
<b>8222 - Sinking Fund</b>						
<b>01- Appropriation for Reduction or Avoidance of Debt</b>						
101- Sinking Funds	Cr. 61,325.00	22,400.00	0.00	Cr. 83,725.00	(+) 22,400.00	(+) 36.53
<b>02 - Sinking Fund Investment Account</b>						
101 Sinking Fund Investment Account	Dr. 62,942.00	0.00	22,400.00	Dr. 85,342.00	(+) 22,400.00	(+) 35.59
<b>Total-8222 Sinking Funds</b>	<b>Dr. 1,617.00</b>	<b>22,400.00</b>	<b>22,400.00</b>	<b>Dr. 1,617.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Investment</b>	<b>Cr. 61,325.00</b>	<b>22,400.00</b>	<b>0.00</b>	<b>Cr. 83,725.00</b>	<b>(+) 22,400.00</b>	<b>(+) 36.53</b>
	<b>Dr. 62,942.00</b>	<b>0.00</b>	<b>22,400.00</b>	<b>Dr. 85,342.00</b>	<b>(+) 22,400.00</b>	<b>(+) 35.59</b>
<b>8226- Depreciation/ Renewal Reserve Fund</b>						
102. Depreciation of Reserve Funds of Government Non Commercial Department	Cr. 7.00	0.00	0.00	Cr. 7.00	0.00	0.00
<b>Total-8226 Depreciation/ Renewal Reserve Fund</b>	<b>Cr. 7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Cr. 7.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8235- General and Other Reserve Funds</b>						
117. Guarantee Redemption Fund	Cr. 934.00	100.00	0.00	Cr. 1,034.00	(+) 100.00	(+) 10.71
119. National Disaster Response Fund	0.00	2,501.00	2,501.00	0.00	0.00	0.00
120. Guarantee Redemption Fund Investment Account	Dr. 934.00	0.00	100.00	Dr. 1,034.00	(+) 100.00	(+) 10.71
<b>Total-8235- General and Other Reserve Funds</b>	<b>0.00</b>	<b>2,601.00</b>	<b>2,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total(b) Reserve Fund not Bearing Interest</b>	<b>Dr. 1,610.00</b>	<b>25,001.00</b>	<b>25,001.00</b>	<b>Dr. 1,610.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total –J Reserve Funds Gross Investment</b>	<b>Cr. 62,352.19</b>	<b>26,101.00</b>	<b>3,601.00</b>	<b>Cr. 84,852.19</b>	<b>(+) 22,500.00</b>	<b>(+) 36.09</b>
	<b>Dr. 65,419.72</b>	<b>0.00</b>	<b>22,500.00</b>	<b>Dr. 87,919.72</b>	<b>(+) 22,500.00</b>	<b>(+) 34.39</b>
<b>Grand Total – J Reserve Funds</b>	<b>Dr. 3,067.53</b>	<b>26,101.00</b>	<b>26,101.00</b>	<b>Dr. 3,067.53</b>	<b>0.00</b>	<b>0.00</b>



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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2017	Receipts	Disburse- Ments	Closing Balance on 31 March 2018	Net increase (+) Decrease (-)	
					Amount	Percent
<b>K. DEPOSIT AND ADVANCES</b>						
<b>(a) Deposit Bearing Interest</b>						
<b>8342 – Other Deposits</b>						
117 Defined Contribution Pension Scheme for Govt. Employees	Cr. 9,536.96	6,500.47	5,669.12	Cr. 10,368.31	(+) 831.35	(+) 8.72
<b>Total 8342 – Other Deposits</b>	<b>Cr. 9,536.96</b>	<b>6,500.47</b>	<b>5,669.12</b>	<b>Cr. 10,368.31</b>	<b>(+) 831.35</b>	<b>(+) 8.72</b>
<b>Total (a) Deposit Bearing Interest</b>	<b>Cr. 9,536.96</b>	<b>6,500.47</b>	<b>5,669.12</b>	<b>Cr. 10,368.31</b>	<b>(+) 831.35</b>	<b>(+) 8.72</b>
<b>(b) Deposit not Bearing Interest</b>						
<b>8443 – Civil Deposits</b>						
101 Revenue Deposits	Cr. 1,247.58	0.00	0.00	Cr. 1,247.58	0.00	0.00
102 Customs and Opium Deposits	Cr. 2.09	0.00	0.00	Cr. 2.09	0.00	0.00
103 Security Deposits	Cr. 144.46	0.00	0.00	Cr. 144.46	0.00	0.00
106 Personal Deposits	Cr. 2.39	0.00	0.00	Cr. 2.39	0.00	0.00
108 Public Works Deposits	Cr. 7,924.93	25,556.74	32,548.50	Cr. 933.17	(-) 6,991.76	(-) 88.22
109 Forest Deposit	Cr. 608.48	0.00	0.00	Cr. 608.48	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. 73,233.64	14,045.10	20,260.22	Cr. 67,018.52	(-) 6,215.12	(-) 8.49
<b>Total-8443 Civil Deposits</b>	<b>Cr. 83,168.14</b>	<b>39,601.84</b>	<b>52,808.72</b>	<b>Cr. 69,961.26</b>	<b>(-) 13,206.88</b>	<b>(-) 15.88</b>
<b>8448- Deposits of Local Fund</b>						
106 Funds of the Indian Council of Agricultural Research	Cr. 0.66	0.00	0.00	Cr. 0.66	0.00	0.00
108 State Housing Boards Funds	Cr. 1.58	0.00	0.00	Cr. 1.58	0.00	0.00
<b>Total-8448 Deposits of Local Funds</b>	<b>Cr. 2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>Cr. 2.24</b>	<b>0.00</b>	<b>0.00</b>
<b>8449- Other Deposits</b>						
120 Miscellaneous Deposits	Cr. 2.02	0.00	0.00	Cr. 2.02	0.00	0.00
<b>Total-8449 Other Deposits</b>	<b>Cr. 2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>Cr. 2.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Total-(b) Deposits not Bearing Interest</b>	<b>Cr. 83,172.40</b>	<b>39,601.84</b>	<b>52,808.72</b>	<b>Cr. 69,965.52</b>	<b>(-) 13,206.88</b>	<b>(-) 15.88</b>

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2017	Receipts	Disburse- ments	Closing Balance on 31 March 2018	Net increase (+) Decrease (-)	
					Amount	Percent
<b>(c) Advances-</b>						
<b>8550 Civil Advances</b>						
101 Forest Advances	Dr. 2.09	1,399.52	1,399.52	Dr. 2.09	0.00	0.00
102 Revenue Advances	Dr. 0.21	0.00	0.00	Dr. 0.21	0.00	0.00
103 Other Departmental Advances	Dr. 8.40	0.00	0.00	Dr. 8.40	0.00	0.00
104 Other Advances	Dr. 20.89	0.00	0.00	Dr. 20.89	0.00	0.00
<b>Total-8550 Civil Advances</b>	<b>Dr. 31.59</b>	<b>1,399.52</b>	<b>1,399.52</b>	<b>Dr. 31.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (c)- Advances</b>	<b>Dr. 31.59</b>	<b>1,399.52</b>	<b>1,399.52</b>	<b>Dr. 31.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Total K. DEPOSITS AND ADVANCES</b>	<b>Cr. 92,677.77</b>	<b>47,501.83</b>	<b>59,877.36</b>	<b>Cr. 80,302.24</b>	<b>(-) 12,375.53</b>	<b>(-) 13.35</b>
<b>L. SUSPENSE AND MISCELLANEOUS-</b>						
<b>(b) Suspense</b>						
<b>8658 – Suspense Accounts</b>						
101 Pay and Accounts Office Suspense	Dr. 2,653.14	1,376.95	1,376.95	Dr. 2,653.14	0.00	0.00
102 Suspense Account (Civil)	Dr. 1,737.49	2.19	0.65	Dr. 1,735.95	(-) 1.54	(-) 0.09
107 Cash Settlement Suspense Account	Dr. 3,487.20	0.00	0.00	Dr. 3,487.20	0.00	0.00
109 Reserve Bank Suspense Headquarters	Cr. 252.86	0.00	50.57	Cr. 202.29	(-) 50.57	(-) 20.00
110 Reserve Bank Suspense Central Accounts Office	Dr. 4,105.15	12.31	0.00	Dr. 4,092.84	(-) 12.31	(-) 0.30
112 Tax Deducted at Source(TDS)	Cr. 221.48	14.97	14.97	Cr. 221.48	0.00	0.00
113 Provident Fund Suspense	Cr. 143.70	0.00	0.00	Cr. 143.70	0.00	0.00
123 A.I.S Officer’s Group Insurance Scheme	Cr. 16.25	0.29	0.00	Cr. 16.54	(-) 0.29	(-) 1.78
129 Material Purchased Settlement Account	Cr. 1,630.13	1,486.86	1,486.86	Cr. 1,630.13	0.00	0.00
<b>Total 8658 Suspense Account</b>	<b>Dr. 9,718.56</b>	<b>2,893.57</b>	<b>2,930.00</b>	<b>Dr. 9,754.99</b>	<b>(+) 36.43</b>	<b>(+) 0.37</b>
<b>Total (b) Suspense</b>	<b>Dr. 9,718.56</b>	<b>2,893.57</b>	<b>2,930.00</b>	<b>Dr. 9,754.99</b>	<b>(+) 36.43</b>	<b>(+) 0.37</b>

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2017	Receipts	Disburse- Ments	Closing Balance on 31 March 2018	Net increase (+) Decrease (-)	
					Amount	Percent
(c) Other Accounts-						
8670 - Cheques and Bills						
103 Departmental Cheques	Dr. 1.98	0.00	0.00	Dr. 1.98	0.00	0.00
Total 8670 Cheques and Bills	Dr. 1.98	0.00	0.00	Dr. 1.98	0.00	0.00
8671 - Departmental Balances						
101 Civil	Dr. 34,385.98	50,563.39	57,857.99	Dr. 41,680.58	(+) 7,294.60	(+) 21.21
Total-8671 Departmental Balances	Dr. 34,385.98	50,563.39	57,857.99	Dr. 41,680.58	(+) 7,294.60	(+) 21.21
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. 3,541.00	539,528.00	542,303.00	Dr. 6,316.00	(+) 2,775.00	(+) 78.37
Total-8673 Cash Balance Investment Account	Dr. 3,541.00	539,528.00	542,303.00	Dr. 6,316.00	(+) 2,775.00	(+) 78.37
Total-(c) Other Accounts	Dr.37,929.26	590,091.39	600,160.99	Dr. 47,998.86	(+) 10,069.60	(+) 26.55
Total L SUSPENSE AND MISCELLANEOUS	Dr. 47,647.82	592,984.96	603,090.99	Dr. 57,753.85	(+) 10,106.03	(+) 21.21
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. 19,786.84	15,346.34	15,185.51	Dr. 19,626.01	(-) 160.83	(-) 0.81
102 Public Works Remittances	Dr. 11,554.23	189,307.01	186,290.77	Dr. 8,537.99	(-) 3,016.24	(-) 26.11
103 Forest Remittances	Dr. 37,643.69	15,327.10	15,273.46	Dr. 37,590.05	(-) 53.64	(-) 0.14
105 Reserve Bank of India Remittances	Dr. 626.08	0.00	0.00	Dr. 626.08	0.00	0.00
110 Miscellaneous Remittances	Cr. 0.01	0.00	0.00	Cr. 0.01	0.00	0.00
112 Nagaland and Manipur Remittances	Cr. 69.62	0.00	0.00	Cr. 69.62	0.00	0.00

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

(₹ in lakh)

Head of Account	Opening Balance on 1 April 2017	Receipts	Disburse- ments	Closing Balance on 31 March 2018	Net increase (+) Decrease (-)	
					Amount	Percent
Total-8782 Cash Remittances and Adjustment Between Officers rendering Accounts to the same Accounts Officer	Dr. 69,541.21	219,980.45	216,749.74	Dr. 66,310.50	(-) 3,230.71	(-) 4.65
Total (a) Money Orders and Other Remittances	Dr. 69,541.21	219,980.45	216,749.74	Dr. 66,310.50	(-) 3,230.71	(-) 4.65
(b) Inter- Government Adjustment Account						
8793- Inter State Suspense Account	Dr. 78.85	79.45	65.58	Dr. 64.98	(-) 13.87	(-) 17.59
Total(b) Inter- Government Adjustment Account	Dr. 78.85	79.45	65.58	Dr. 64.98	(-) 13.87	(-) 17.59
Total M – REMITTANCES	Dr. 69,620.06	220,059.90	216,815.32	Dr. 66,375.48	(-) 3,244.58	(-) 4.66
TOTAL PART III PUBLIC ACCOUNTS RECEIPTS/ DISBURSEMENTS		922,045.09	935,128.46			
TOTAL PART II and III RECEIPTS/ DISBURSEMENTS		922,045.09	935,128.46			

## 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 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
<b>1.</b>	<b>8658 - Suspense Account</b>					
	<b>101 – Pay &amp; Accounts Office Suspense</b>					
(i)	Ministry of Transport & Highways	8,262.80	8,543.99	Maintenance and repairs of National highways	Prior to 1990-91	On clearance increase in cash balance.
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	2,934.33	0.00	Miscellaneous transactions	Prior to 1973-74	On clearance increase in cash balance.
	<b>102 – Suspense Account (Civil)</b>					
(i)	Treasury Suspense	1,877.06	158.10	...	Prior to 1973-74	No impact on cash balance.
(ii)	O.B, Suspense	16.99	0.00	...	Prior to 1973-74	No impact on cash balance.
	<b>107 – Cash Settlement Suspense Account</b>	3,487.20	0.00	Services rendered or Supplies made from one Division to another Division	Prior to 1973-74	No impact on cash balance.
	<b>109 – RBS (HQ)</b>	1,214.24	1,416.53	Settlement of Inward accounts	Prior to 1973-74	On clearance increase in cash balance.
	<b>110 – RBS (CAO)</b>	5,093.88	1,001.04	Inter Government Transactions	Prior to 1973-74	Due to clearance of outstanding balance under credit the cash balance will decrease. No impact on cash balance due to debit balance
	<b>112 – Tax Deducted at Source (TDS) suspense</b>	146.64	368.12	Income Tax for Salaries for Payment to CBDT	Prior to 1987-88	On clearance decrease in cash balance.
	<b>113 – PF Suspense</b>	0.00	143.70	...	Prior to 1975-76	No impact on cash balance.
	<b>123 – A.I.S. Officers Group Insurance Scheme</b>	16.41	32.95	Subscription of AIS	Prior to 1982-83	On clearance increase in cash balance.
	<b>129 – Material Purchase Settlement Account</b>	22,096.06	23,726.19	...	Prior to 1996-97	No impact on cash balance.

## ANNEXURE TO STATEMENT No. 21– Concl'd.

## Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance on 31 March 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
2.	8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102-P.W.Remittances					
(i)	I-Remittances into Treasuries	155,641.44	118,283.10	Cash Remittance into Treasuries	Prior to 1973-74	On clearance increase in cash balance.
(ii)	II-P. W. Cheques	928,352.05	1,000,789.67	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	180,520.09	136,902.82	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	17,382.97	18,344.38	Cash Remittance into Treasuries	Prior to 1973-74	On clearance decrease in cash balance.
(ii)	II- Forest Cheques	138,165.40	99,775.37	Cheques issued for payment	Prior to 1973-74	On clearance decrease in cash balance.
(iii)	III- Other Remittances	0.00	0.00	...	... ...	
(iv)	IV - Transfer between Forest Officers	19,086.36	18,924.93	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	566.19	501.21	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 2017			Balance on 31 March 2018		
	Cash	Investment	Total	Cash	Investment	Total
<b>J. RESERVE FUND</b>						
<b>(a) Reserve Fund bearing interest</b>						
<b>8121 General and Other Reserve Funds-</b>						
116 Natural Calamities Unspent Marginal Money Fund – Investment Account	0.00	1,543.72	1,543.72	0.00	1,543.72	1,543.72
122 State Disaster Response Fund	86.19	0.00	86.19	86.19	0.00	86.19
<b>Total (a) Reserve Fund bearing interest</b>	<b>86.19</b>	<b>1,543.72</b>	<b>1,629.91</b>	<b>86.19</b>	<b>1,543.72</b>	<b>1,629.91</b>
<b>(b) Reserve Funds not bearing Interest-</b>						
<b>8222 Sinking Fund</b>						
<b>01 Appropriation for Reduction or Avoidance of Debt.</b>						
101 Sinking Funds	61,325.00	0.00	61,325.00	83,725.00	0.00	83,725.00
<b>02 Sinking Funds investment Accounts</b>						
101 Sinking Fund Investment Accounts	0.00	62,942.00	62,942.00	0.00	85,342.00	85,342.00
<b>Total 8222 Sinking Fund</b>	<b>61,325.00</b>	<b>62,942.00</b>	<b>124,267.00</b>	<b>83,725.00</b>	<b>85,342.00</b>	<b>169,067.00</b>
<b>8226 Depreciation / Renewal Reserve Fund</b>						
102 Depreciation of Reserve Funds of Government non Commercial Department	7.00	0.00	7.00	7.00	0.00	7.00
<b>Total 8226 Depreciation /Renewal Reserve Fund</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>
<b>8235 General and other Reserve Fund</b>						
117 Guarantee Redemption Fund	934.00	0.00	934.00	1,034.00	0.00	1,034.00
120 Guarantee Redemption Fund Investment Account	0.00	934.00	934.00	0.00	1,034.00	1,034.00
<b>Total 8235 General and other Reserve Fund</b>	<b>934.00</b>	<b>934.00</b>	<b>1,868.00</b>	<b>1,034.00</b>	<b>1,034.00</b>	<b>2,068.00</b>
<b>Total (b) Reserve Fund not bearing interest</b>	<b>62,266.00</b>	<b>63,876.00</b>	<b>126,142.00</b>	<b>84,766.00</b>	<b>86,376.00</b>	<b>171,142.00</b>
<b>Total J. RESERVE FUNDS</b>	<b>62,352.19</b>	<b>65,419.72</b>	<b>127,771.91</b>	<b>84,852.19</b>	<b>87,919.72</b>	<b>172,771.91</b>

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


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**The details of the Sinking Fund**

(₹ in lakh)

Development of Loan	Balance on 1 April 2017	Add Amount Appropri- ated from Revenue	Add interest on investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31 March 2018	Remarks
<b>Sinking Fund for amortization of Loan</b>									
Consolidated Sinking Fund for redemption of open market loans	61,325.00	22,400.00	0.00	83,725.00	0.00	0.00	0.00	83,725.00	
<b>Total - Sinking Fund</b>	<b>61,325.00</b>	<b>22,400.00</b>	<b>0.00</b>	<b>83,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,725.00</b>	



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


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**Amortization particulars  
Sinking Fund Investment Account**

(₹ in lakh)

Description of Loan	Balance on 1 April 2017	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2018	Face Value	Market Value
<b>Sinking Fund for amortization of Loan</b>							
Consolidated Sinking Fund Investment Account	62,942.00	22,400.00	85,342.00	0.00	85,342.00	0.00	0.00
<b>Total Investments</b>	<b>62,942.00</b>	<b>22,400.00</b>	<b>85,342.00</b>	<b>0.00</b>	<b>85,342.00</b>	<b>0.00</b>	<b>0.00</b>



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# **Part – II: Appendices**

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## APPENDIX - I

## COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

(₹ in lakh)

DEPARTMENT	MAJOR HEAD	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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.	9.24	0.00	0.00	9.24	14.36	0.00	0.00	14.36
			1,538.75	0.00	0.00	1,538.75	1,401.11	0.00	0.00	1,401.11
Head of State	2012	President,Vice-President/ Governor/ Administrator of Union Territories	363.64	0.00	0.00	363.64	335.26	0.00	0.00	335.26
	2013	Council of Ministers	368.40	0.00	0.00	368.40	279.78	0.00	0.00	279.78
Administration of Justice	2014	Administration of Justice	494.74	0.00	0.00	494.74	443.74	0.00	0.00	443.74
			1,980.32	0.00	0.00	1,980.32	1,806.63	0.00	0.00	1,806.63
Elections	2015	Elections	715.63	0.00	0.00	715.63	621.82	0.00	0.00	621.82
Land Revenue	2029	Land Revenue	1,717.93	0.00	0.00	1,717.93	1,560.78	0.00	0.00	1,560.78
State Excise	2039	State Excise	1,813.64	0.00	0.00	1,813.64	1,783.19	0.00	0.00	1,783.19
Sale Tax	2040	Taxes on Sales, Trade etc	1,139.88	0.00	0.00	1,139.88	1,097.05	0.00	0.00	1,097.05
Taxes on Vehicle	2041	Taxes on Vehicles	802.56	0.00	0.00	802.56	746.92	0.00	0.00	746.92
	2045	Other Taxes and Duties on Commodities and Services	82.34	0.00	0.00	82.34	70.23	0.00	0.00	70.23
Public Service Commission	2051	Public Service Commission	411.12	0.00	0.00	411.12	402.76	0.00	0.00	402.76
Civil Secretariat	2052	Secretariat General Services	8,831.92	0.00	0.00	8,831.92	6,873.42	0.00	0.00	6,873.42
	3451	Secretariat Economic Services	2,962.40	0.00	0.00	2,962.40	2,862.89	0.00	0.00	2,862.89
	2251	Secretariat Social Services	1,162.31	0.00	0.00	1,162.31	1,358.45	0.00	0.00	1,358.45
District Administration and Special Welfare Scheme	2053	District Administration	11,656.77	0.00	0.00	11,656.77	10,654.71	0.00	0.00	10,654.71
	2235	Social Security and Welfare	1,112.30	0.00	3,753.26	4,865.56	0.00	0.00	0.00	0.00
Border Affairs	2053	District Administration	91.21	0.00	0.00	91.21	83.95	0.00	0.00	83.95
Treasury and Accounts	2054	Treasury and Accounts Administration	2,882.63	0.00	0.00	2,882.63	2,664.43	0.00	0.00	2,664.43
Home	2055	Police	98,923.16	0.00	0.00	98,923.16	87,578.26	0.00	0.00	87,578.26
	2056	Jails	3,576.56	0.00	0.00	3,576.56	3,221.02	0.00	0.00	3,221.02
	2058	Stationery and Printing	1,700.78	0.00	0.00	1,700.78	1,560.72	0.00	0.00	1,560.72
	2070	Other Administrative Services	4,712.63	0.00	0.00	4,712.63	4,262.56	0.00	0.00	4,262.56
	2235	Social Security and Welfare	214.18	0.00	0.00	214.18	192.07	0.00	0.00	192.07
State Lotteries and State Information Commission	2075	Miscellaneous General Services	203.36	0.00	0.00	203.36	102.65	0.00	0.00	102.65
			111.90	0.00	0.00	111.90	181.07	0.00	0.00	181.07

## APPENDIX - I

## COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

DEPARTMENT	MAJOR HEAD	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			State Fund Expenditure		Central Assistance including CSS and CS	Total	State Fund Expenditure		Central Assistance including CSS and CS	Total
			Non Development	Development			Non Development	Development		
School and Higher Education	2202	General Education	99,189.80	0.00	9,658.64	108,848.44	94,491.97	3,041.38	0.00	97,533.35
State Council of Educational Research and Training			0.00	2,591.57	0.00	2,591.57	0.00	187.91	1,413.07	1,600.98
Technical Education	2203	Technical Education	1,021.70	0.00	0.00	1,021.70	924.69	0.00	0.00	924.69
Youth Resources and Sports	2204	Sports and Youth Services	1,440.88	0.00	0.00	1,440.88	1,438.57	0.00	0.00	1,438.57
Art and Culture	2205	Art and Culture	1,054.57	0.00	0.00	1,054.57	961.02	0.00	0.00	961.02
	3454	Census, Surveys and Statistics	80.96	0.00	0.00	80.96	75.96	0.00	0.00	75.96
Medical, Public Health and Family Welfare	2210	Medical and Public Health	32,292.62	0.00	0.00	32,292.62	30,349.07	0.00	0.00	30,349.07
	2211	Family Welfare	0.00	0.00	2,739.72	2,739.72	0.00	0.00	2,531.06	2,531.06
Water Supply	2215	Water Supply and Sanitation	7,408.19	0.00	0.00	7,408.19	6,238.85	0.00	0.00	6,238.85
Urban Development	2217	Urban Development	1,208.56	0.00	0.00	1,208.56	1,092.05	0.00	0.00	1,092.05
Information and Publicity	2220	Information and Publicity	2,265.15	0.00	0.00	2,265.15	2,071.85	0.00	0.00	2,071.85
Labour	2230	Labour and Employment	2,452.25	0.00	0.00	2,452.25	2,287.20	0.00	0.00	2,287.20
Social Security and Welfare	2235	Social Security and Welfare	309.18	0.00	0.00	309.18	1,454.32	0.00	4,242.05	5,696.37
Soil and Conservation	2402	Soil and Water Conservation	3,618.38	0.00	0.00	3,618.38	3,307.53	0.00	0.00	3,307.53
	2415	Agricultural Research and Education	87.72	0.00	0.00	87.72	71.00	0.00	0.00	71.00
	2552	North Eastern Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Veterinary and Animal Husbandry	2403	Animal Husbandry	6,827.42	0.00	0.00	6,827.42	5,614.89	0.00	0.00	5,614.89
	2404	Dairy Development	0.00	0.00	0.00	0.00	31.04	0.00	0.00	31.04
	2415	Agricultural Research and Education	0.00	0.00	0.00	0.00	326.72	0.00	0.00	326.72
	2552	North Eastern Areas	0.00	0.00	0.00	0.00	215.81	0.00	0.00	215.81
Fisheries	2405	Fisheries	1,441.17	0.00	0.00	1,441.17	1,316.14	0.00	0.00	1,316.14
	2552	North Eastern Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forestry and Wild Life	2406	Forestry and Wild Life	6,639.50	0.00	0.00	6,639.50	5,799.59	0.00	0.00	5,799.59
Food Storage and Warehousing	2408	Food Storage and Warehousing	2,031.88	0.00	0.00	2,031.88	1,863.90	0.00	0.00	1,863.90

## APPENDIX - I

## COMPARATIVE EXPENDITURE ON SALARY - Concl'd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

DEPARTMENT	MAJOR HEAD	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			State Fund Expenditure		Central Assistance including CSS and CS	Total	State Fund Expenditure		Central Assistance including CSS and CS	Total
			Non Development	Development			Non Development	Development		
Agriculture	2401	Crop Husbandry	5,577.17	0.00	0.00	5,577.17	5,601.01	0.00	37.81	5,638.82
	2415	Agricultural Research and Education	569.49	0.00	0.00	569.49	541.34	0.00	0.00	541.34
Horticulture	2401	Crop Husbandry	1,719.18	0.00	0.00	1,719.18	1,515.50	0.00	0.00	1,515.50
	2415	Agricultural Research and Education	50.07	0.00	0.00	50.07	50.07	0.00	0.00	50.07
	2552	North Eastern Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Co- Operation	2425	Co-operation	1,360.84	0.00	0.00	1,360.84	1,282.79	0.00	0.00	1,282.79
Rural Development	2501	Special Programmes for Rural Development	585.74	0.00	0.00	585.74	487.65	0.00	0.00	487.65
	2515	Other Rural Development Programmes	4,819.05	0.00	0.00	4,819.05	4,364.69	0.00	0.00	4,364.69
	2575	Other Special Areas Programmes	331.52	0.00	0.00	331.52	296.88	0.00	0.00	296.88
Irrigation and Flood Control	2702	Minor Irrigation	2,430.39	0.00	21.11	2,451.50	2,503.25	0.00	0.00	2,503.25
Power	2801	Power	11,252.47	0.00	0.00	11,252.47	9,643.80	0.00	0.00	9,643.80
	2810	Non-Conventional Sources of Energy	326.80	0.00	0.00	326.80	312.97	0.00	0.00	312.97
Commerce and Industries	2851	Village and Small Industries	4,595.74	0.00	0.00	4,595.74	4,328.22	0.00	0.00	4,328.22
Geology & Mining	2853	Non-ferrous Mining and Metallurgical Industries	1,800.54	0.00	0.00	1,800.54	1,685.05	0.00	0.00	1,685.05
Works and Housing	2059	Public Works	11,820.37	0.00	0.00	11,820.37	10,616.45	0.00	0.00	10,616.45
	2216	Housing	809.66	0.00	0.00	809.66	757.39	0.00	0.00	757.39
	3054	Roads and Bridges	21,215.63	0.00	0.00	21,215.63	19,486.26	0.00	0.00	19,486.26
Road Transport	3055	Road Transport	4,218.79	0.00	0.00	4,218.79	3,939.00	0.00	0.00	3,939.00
	3425	Other Scientific Research	263.57	0.00	0.00	263.57	252.42	0.00	0.00	252.42
Tourism	3452	Tourism	681.58	0.00	0.00	681.58	637.14	0.00	0.00	637.14
Statistics	3454	Census, Surveys and Statistics	2,814.42	0.00	0.00	2,814.42	2,603.85	0.00	0.00	2,603.85
Legal Metrology and Consumer Protection	3475	Other General Economic Services	614.19	0.00	0.00	614.19	553.53	0.00	0.00	553.53
<b>GRAND TOTAL</b>			<b>396,807.44</b>	<b>2,591.57</b>	<b>16,172.73</b>	<b>415,571.74</b>	<b>363,551.26</b>	<b>3,229.29</b>	<b>8,223.99</b>	<b>375,004.54</b>

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**APPENDIX - II**


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**COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure		Central Assistance including CSS and CS	State Fund Expenditure		Central Assistance including CSS and CS
			Non-Development	Development		Non-Development	Development	

**NIL**

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



### APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Panchayati Raj		Normal	0.00	0.00	0.00	0.00	...	0.00	0.00	0.00	0.00	...
Urban Local Bodies	Grants to Urban local bodies (Municipal Administration)	Normal	162.00	0.00	0.00	162.00	...	0.00	0.00	0.00	0.00	...
Public Sector Undertakings	Nagaland Handloom & Handicraft Development Corporation (Industry)	Normal	885.55	0.00	0.00	885.55	...	120.00	0.00	0.00	120.00	...
	Nagaland Industrial Development Corporation (Industry)	Normal	362.50	0.00	0.00	362.50	...	0.00	0.00	0.00	0.00	...
	Nagaland Industrial Raw material and Supply Co- operation (Industry)	Normal	198.50	0.00	0.00	198.50	...	0.00	0.00	0.00	0.00	...
	Nagaland Sugar mill Company Ltd. (Industry)	Normal	16.40	0.00	0.00	16.40	...	0.00	0.00	0.00	0.00	...

### APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Public Sector Undertakings	Hotel Ltd. (Director, Industry)	Normal	406.07	0.00	0.00	406.07	...	317.80	0.00	0.00	317.80	...
	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	677.12	0.00	0.00	677.12	...	650.00	0.00	0.00	650.00	...
Autonomous Bodies	Salaries/ Purchase of Equipment and Capital (Naga Hospital Authority, Kohima)	Normal	1,936.86	0.00	0.00	1,936.86	...	0.00	0.00	0.00	0.00	...
	Grants-in Aid (Nagaland Board of Secondary Ecuation)	Normal	475.42	0.00	0.00	475.42	...	475.42	0.00	0.00	475.42	...
	Grants-in Aid to State Pollution Control Board	Normal	99.36	0.00	0.00	99.36	...	0.00	0.00	0.00	0.00	...

## APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Autonomous Bodies	Grants-in Aid to Social Welfare Advisory Boards	Normal	125.00	0.00	0.00	125.00	...	125.00	0.00	0.00	125.00	...
	Nagaland Khadi & Village Industries Board (Industry)	Normal	1,478.35	0.00	0.00	1,478.35	...	890.00	0.00	0.00	890.00	...
	Development Authority	Normal	351.49	0.00	0.00	351.49	...	250.00	0.00	0.00	250.00	...
Non Government Organizations	Assistance to Non- Government Primary Schools (Education)	Normal	35.00	0.00	0.00	35.00	...	135.13	0.00	0.00	135.13	...
	Assistance to Non- Government Secondary Schools (Education)	Normal	35.00	0.00	0.00	35.00	...	0.00	0.00	0.00	0.00	...

### APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Non Government Organizations	Assistance to Non-Government Colleges and Institutions (Higher Education)	Normal	515.00	0.00	0.00	515.00	...	281.31	0.00	0.00	281.31	...
	Non Government Organisation (Welfare)	Normal	30.00	0.00	0.00	30.00	...	0.00	0.00	0.00	0.00	...
Others	Human rights Committee	Normal	0.00	0.00	0.00	0.00	...	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	...
	Village Development Board (Rural Development)	Normal	0.00	0.00	0.00	0.00	...	3,200.00	0.00	0.00	3,200.00	...
	Contribution to Gandhi Ashram, Chuchuyimlang (Gandhi Ashram, Chuchuyimlang)	Normal	3.86	0.00	0.00	3.86	...	3.86	0.00	0.00	3.86	...

### 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	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Others	CM's Sports Fund (Home Department)	Normal	100.00	0.00	0.00	100.00	...	100.00	0.00	0.00	100.00	...
	Assistance to Nagaland Peace Centre	Normal	5.99	0.00	0.00	5.99	...	5.00	0.00	0.00	5.00	...
	Assistance to Peace Camp	Normal	5.00	0.00	0.00	5.00	...	4.97	0.00	0.00	4.97	...
	Assistance to Indian Red Cross Society	Normal	18.00	0.00	0.00	18.00	...	18.00	0.00	0.00	18.00	...
	Grants to National Institution of Public Finance (National Institute of Public Finance & Policy, New Delhi)	Normal	5.00	0.00	0.00	5.00	...	5.00	0.00	0.00	5.00	...
	National Service Scheme (Youth resource and Sports)	Normal	0.00	0.00	0.00	0.00	...	33.13	0.00	0.00	33.13	...

## 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	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Others	Grants to Rural Local bodies (Rural Development)	Normal	0.00	0.00	18,509.00	18,509.00	...	0.00	0.00	0.00	0.00	...
	Scout & Guides (Youth Resource)	Normal	50.00	0.00	0.00	50.00	...	50.00	0.00	0.00	50.00	...
	Grants-in-Aid to Voluntary Cultural Organisation (Cultural Research)	Normal	200.00	0.00	0.00	200.00	...	0.00	0.00	0.00	0.00	...
	Grants-in-Aid to Rajya Sainik Board	Normal	7.00	0.00	0.00	7.00	...	0.00	0.00	0.00	0.00	...
	Grants-in-Aid to Medical Purpose	Normal	7.50	0.00	0.00	7.50	...	7.50	0.00	0.00	7.50	...
	Music Task Force (Youth resource and Sports)	Normal	0.00	250.00	0.00	250.00	...	0.00	250.00	0.00	250.00	...

## 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	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Others	Grants to Various Sports Associations	Normal	300.00	0.00	0.00	300.00	...	100.00	0.00	0.00	100.00	...
	Assistance to Media Person	Normal	112.00	0.00	0.00	112.00	...	30.00	0.00	0.00	30.00	...
	State Expert Appraisal Committee (Forest)	Normal	3.20	0.00	0.00	3.20	...	0.00	0.00	0.00	0.00	...
	State Level Women Commission (Women Development)	Normal	50.00	0.00	0.00	50.00	...	65.00	0.00	0.00	65.00	...
	Indira Awas Yojana (Housing)	Normal	612.13	0.00	998.38	1,610.51	...	0.00	0.00	4,629.52	4,629.52	...
	Consumer Organisation (Legal Metrology & Consumer Protection)	Normal	30.00	0.00	0.00	30.00	...	0.00	0.00	0.00	0.00	...

## APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Others	State Consumer Dispute Redressal Commission (Legal Metrology & Consumer Protection)	Normal	40.00	0.00	0.00	40.00	...	0.00	0.00	0.00	0.00	...
	Financial Assistance to Disabled Persons (Social Welfare)	Normal	43.00	0.00	0.00	43.00	...	40.00	0.00	0.00	40.00	...
	District Rural Development Agency (Rural Development)	Normal	62.00	0.00	408.08	470.08	...	406.45	0.00	0.00	406.45	...
	State Bio- Diversity Board (Forest)	Normal	12.49	0.00	0.00	12.49	...	0.00	0.00	0.00	0.00	...
	State Environment Impact Assessment (Forest)	Normal	6.52	0.00	0.00	6.52	...	0.00	0.00	0.00	0.00	...



## APPENDIX - III

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Others	Welfare of Destitute Women	Normal	596.19	0.00	0.00	596.19	...	90.00	0.00	0.00	90.00	...
	Welfare of Aged Infirm and Destitute (Social Welfare)	Normal	100.00	0.00	0.00	100.00	...	344.56	0.00	0.00	344.56	...
	Electrical Inspectorate (Power)	Normal	50.00	0.00	0.00	50.00	...	0.00	0.00	0.00	0.00	...
	State quality control board (Housing)	Normal	53.83	0.00	0.00	53.83	...	40.00	0.00	0.00	40.00	...
	Integrated Child Protection Scheme (SS&W)	Normal	0.00	0.00	1,178.70	1,178.70	...	20.00	0.00	0.00	20.00	...
	Nagaland State Commission for Protection of Child rights (SS&W)	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	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Others	Nagaland Tool Room and training Centre (Industry)	Normal	25.00	0.00	0.00	25.00	...	25.00	0.00	0.00	25.00	...
	Nagaland Mechanised Breeks Company (Industry)	Normal	3.00	0.00	0.00	3.00	...	0.00	0.00	0.00	0.00	...
	Integrated Child Development Scheme (Social Security and Welfare)	Normal	0.00	0.00	194.58	194.58	...	0.00	0.00	0.00	0.00	...
	Assistant to Voluntary Organisation (Social Security and Welfare)	Normal	19.00	0.00	0.00	19.00	...	0.00	0.00	0.00	0.00	...
	Nagaland Electric Regulatory Commission (Power)	Normal	90.62	0.00	0.00	90.62	...	0.00	0.00	0.00	0.00	...

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**APPENDIX - III**


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**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	2017-18			Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17			Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure		Central Assistance (Including CSS/ CS)			State Fund Expenditure		Central Assistance (Including CSS/ CS)		
			Non Development	Development				Non Development	Development			
Others	Nagaland Forest Product Ltd.  (Industry)	Normal	15.00	0.00	0.00	15.00	...	0.00	0.00	0.00	0.00	...
	Special Development Programme  (Development Commissioner)	Normal	0.00	800.00	0.00	800.00	...	0.00	1,000.00	0.00	1,000.00	...
GRAND TOTAL			10,500.95	1,050.00	21,288.74	32,839.69	...	7,920.68	1,250.00	4,629.52	13,800.20	...

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**APPENDIX - IV**


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**DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance <sup>2</sup>			Amount Received						Amount Repaid		Expenditure	
					During the year 2017-18			Upto the year 2017-18						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	Upto the year
Asian Development Bank	Solid Waste Management, Water Supply and Sewerage & Sanitation project (SIPMIU)/CA A&A	27,986.76	0.00	27,986.76	299.04	0.00	299.04	1,313.89	50.00 <sup>1</sup>	1,363.89	0.00	0.00	0.00	0.00
Asian Development Bank	North Eastern Regional Capital Cities Development Investment Program-me (NERUDP)	3,174.65	0.00	3,174.65	3,324.97	33.23	3,358.20	12,049.55	1,099.15	13,148.70	43.02	133.32	1,841.05	8,001.59

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 1. Information awaited from State Government (July, 2018)

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

## APPENDIX - V

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

(₹ in lakh )

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana	Normal	4,800.00	0.00	4,800.00	5,734.50	4,800.00	365.50	5,165.50	3,493.73	3,480.36	0.00	3,480.36
Accelerated Irrigation Benefit Programme	Accelerated Irrigation Benefit Programme and Flood Magagement Programme	Normal	0.00	11,500.00	11,500.00	0.00	0.00	1,377.82	1,377.82	0.00	1,849.50	0.00	1,849.50
National Mission on Ayush including Mission on Medicinal Plant	National Mission on Ayush including Mission on Medicinal Plant	Normal	850.00	0.00	850.00	1,516.92	850.00	495.04	1,345.04	521.28	468.85	0.00	468.85
Elephant Project	Elephant Project	Normal	25.00	25.00	50.00	25.00	25.00	0.20	25.20	0.00	0.00	0.00	0.00
Skill Development Mission	Skill Development Mission	Normal	850.00	0.00	850.00	1,694.77	355.90	0.00	355.90	0.00	0.00	0.00	0.00

## APPENDIX – V

## EXPENDITURE ON SCHEMES – Contd.

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

(₹ in lakh )

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
			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	92.56	1,526.44	1,619.00	92.56	92.56	0.00	92.56	0.00	0.00	0.00	0.00
National Mission for Agriculture Extension and Technology	National Mission for Agriculture Extension and Technology	Normal	0.00	1,250.00	1,250.00	0.00	0.00	1,355.08	1,355.08	0.00	0.00	0.00	0.00
National Mission on Sustainable Agriculture	National Mission on Sustainable Agriculture	Normal	0.00	750.00	750.00	0.00	0.00	1,623.73	1,623.73	900.00	823.81	0.00	823.81
National Health Mission	National Health Mission	Normal	4,815.00	0.00	4,815.00	10,252.87	4,815.00	4,793.84	9,608.84	9,978.53	3,111.87	0.00	3,111.87
National Mission on Oil Seeds and Oil Palm Mission	National Mission on Oil Seeds and Oil Palm Mission	Normal	415.10	264.90	680.00	415.10	415.10	28.09	443.19	603.17	511.81	0.00	511.81
Atal Mission Service Level Implementation	Atal Mission Service Level Implementation	Normal	0.00	1,259.00	1,259.00	0.00	0.00	84.49	84.49	907.50	907.50	441.50	1,349.00

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**APPENDIX - V**


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**PLAN SCHEMES EXPENDITURE – Contd.****A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(₹ in lakh )

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
National Programme Nutritional Support to Primary Education (MDM)	Nutritional Support –Mid Day Meal	Normal	1,776.42	1,318.58	3,095.00	1,776.42	1,776.42	1,593.16	3,369.58	2,423.56	1,106.09	0.00	1,106.09
Integrated Watershed Management Programme (IWMP )	Integrated Watershed Management Programme	Normal	0.00	11,903.00	11,903.00	0.00	0.00	3,208.00	3,208.00	0.00	0.00	0.00	0.00
Integrated Child Protection Scheme	Integrated Child Protection Scheme	Normal	1,457.45	2,042.20	3,499.65	1,457.45	1,457.45	888.91	2,346.36	1,350.37	382.75	0.00	382.75
National Rural Employment Guarantee Act	National Rural Employment Guarantee Act	Normal	58,500.00	0.00	58,500.00	110,606.02	58,500.00	37,506.36	96,006.36	50,152.80	50,152.80	8,850.33	59,003.13

## APPENDIX - V

## EXPENDITURE ON SCHEMES – Contd.

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

(₹ in lakh )

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	11,717.00	28,409.34	40,126.34	11,717.00	11,717.00	558.27	12,275.27	10,725.35	10,725.35	0.19	10,725.54
Social Assistance Programme	Social Assistance Programme	Normal	0.00	2,430.00	2,430.00	0.00	0.00	1,023.23	1,023.23	1,023.23	1,023.23	0.01	1,023.24
Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	4,957.14	0.00	4,957.14	16,652.36	4,957.14	1,158.20	6,115.34	15,412.32	4,243.20	0.00	4,243.20
Improvement of Agriculture Statistics	Agriculture Statistics	Normal	80.00	0.00	80.00	186.50	80.00	40.00	120.00	360.80	300.00	0.00	300.00
Support Educational Development Including Teachers Taining and Adult Education	Support Educational Development Including Teachers Taining and Adult Education	Normal	1,455.31	3,554.69	5,010.00	1,455.31	1,455.31	6,691.81	8,147.12	8,804.80	3,041.38	0.00	3,041.38



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**APPENDIX - V**


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

(₹ in lakh )

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
National Horticulture Mission	National Horticulture Mission	Normal	3,850.75	649.25	4,500.00	3,850.75	2,484.75	649.25	3,134.00	1,744.25	1,500.00	0.00	1,500.00
Swachh Bharat	Swachh Bharat	Normal	7,140.53	4,892.04	12,032.57	7,140.53	7,140.53	435.00	7,575.53	6,510.94	937.30	0.00	937.30
National Food Security Mission	National Food Security Mission	Normal	1,550.00	0.00	1,550.00	1,775.08	1,550.00	225.08	1,775.08	1,090.13	1,090.13	200.00	1,290.13
National Live Stock Health and Disease Control Programme	National Live Stock Health and Disease Control Programme	Normal	169.00	765.00	934.00	169.00	169.00	97.11	266.11	463.12	463.12	54.83	517.95
Integrated Development of Wild Life Habitats	Integrated Development of Wild Life Habitats	Normal	450.00	0.00	450.00	565.87	565.87	0.01	565.88	378.16	357.85	0.00	357.85
National Afforestation Programme	National Afforestation Programme	Normal	0.00	0.00	0.00	584.82	584.82	0.00	584.82	0.00	0.00	520.00	520.00

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**APPENDIX - V**


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

(₹ in lakh )

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
National Rural Livelihood Mission	National Rural Livelihood Mission	Normal	1,600.63	199.37	1,800.00	1,600.63	1,600.63	1,379.37	2,980.00	3,305.55	1,310.87	0.00	1,310.87
National Rural Drinking Water Programme	National Rural Drinking Water Programme	Normal	1,787.83	9,075.97	10,863.80	1,787.83	1,787.83	89.32	1,877.15	3,684.08	3,684.08	295.92	3,980.00
Rashtriya Madhyamik Shikha Abhiyan	Rashtriya Madhyamik Shikha Abhiyan	Normal	5,232.85	0.00	5,232.85	5,483.83	5,232.85	711.00	5,943.85	2,509.58	2,509.58	278.84	2,788.42
Special Central Assistance under Boarder Area Development Programme	Special Central Assistance under Boarder Area Development Programme	Normal	2,750.00	0.00	2,750.00	4,003.93	2,750.00	464.92	3,214.92	3,214.92	3,214.92	195.45	3,410.37

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**APPENDIX - V**


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

(₹ in lakh )

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Umbrella Scheme for Educational ST students	Umbrella Scheme for Educational ST students	Normal	0.00	3,500.00	3,500.00	0.00	0.00	3,937.56	3,937.56	2,646.34	2,646.34	0.00	2,646.34
Other Schemes	Other Schemes	Normal	0.00	8,957.26	8,957.26	0.00	41,670.86	42,252.86	83,923.72	0.00	32,361.82	44,533.50	76,895.32
<b>TOTAL</b>			<b>116,322.57</b>	<b>94,272.04</b>	<b>210,594.61</b>	<b>190,545.05</b>	<b>156,834.02</b>	<b>113,033.21</b>	<b>269,867.23</b>	<b>132,204.51</b>	<b>132,204.51</b>	<b>55,370.57</b>	<b>187,575.08</b>

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**APPENDIX - V**


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**EXPENDITURE ON SCHEMES****B. STATE SCHEMES**

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Local Area Development Fund	Normal	6,000.00	0.00	6,000.00	6,000.00		6,000.00
Youth Empowerment Programme	Normal	0.00	0.00	200.00	200.00	200.00	200.00
Horn Bill Festival	Normal	0.00	0.00	425.00	525.00	425.00	525.00
Skill Development Programme	Normal	0.00	0.00	50.00	300.00	50.00	300.00
Village Development Board	Normal	0.00	0.00	0.00	3,200.00	0.00	3,200.00
Agri Link Road	Normal	0.00	0.00	300.00	300.00	1,100.00	300.00
Nagaland Bamboo Dev. Agency	Normal	0.00	0.00	200.00	284.82	200.00	284.82
Integrated Water Shed Management Project	Normal	0.00	0.00	0.00	43.00	0.00	43.00
Stream Bank Erosion and Land Slide Control	Normal	0.00	0.00	100.00	64.62	0.00	64.62
Music Task Force	Normal	0.00	0.00	200.00	0.00	250.00	0.00
Urban Water Supply	Normal	0.00	0.00	0.00	503.50	0.00	503.50

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**APPENDIX - V**


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

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Pool for State Share	Normal	0.00	0.00	29,000.00	52.07	3,689.34	52.07
Geographical Information System	Normal	0.00	0.00	192.00	180.90	119.95	180.90
Micro Irrigation	Normal	0.00	0.00	5.00	5.00	5.00	5.00
National Live Stock Management	Normal	0.00	0.00	0.00	23.50	53.85	23.50
Sarva Shiksha Abhiyan	Normal	0.00	0.00	0.00	934.84	1,607.57	934.84
Other Hydel Investigation Scheme	Normal	0.00	0.00	80.00	200.00	130.00	200.00
Minor Irrigation	Normal	0.00	0.00	15.00	35.00	25.00	35.00
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	40.00	40.00	40.00
CM Corpus Fund	Normal	0.00	0.00	600.00	600.00	600.00	600.00

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**APPENDIX - V**


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

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Horti Link Road	Normal	0.00	0.00	100.00	150.00	100.00	150.00
Training cum Production Centre	Normal	0.00	0.00	25.00	57.12	25.00	57.12
Transformative Livelihood Intervention	Normal	0.00	0.00	150.00	150.00	150.00	150.00
Rashtriya Uchhtar Shiksha Abhyan	Normal	0.00	0.00	0.00	263.87	0.00	263.87
Transportation of Food Grains	Normal	0.00	0.00	100.00	71.00	100.00	71.00
Distribution of Seedlings	Normal	0.00	0.00	50.00	20.00	50.00	20.00
Mechanised Land Development	Normal	0.00	0.00	15.00	15.00	15.00	15.00
Animal Health	Normal	0.00	0.00	0.00	30.00	14.95	30.00
Feeds Manufacturing Centre	Normal	0.00	0.00	468.75	5.00	505.37	5.00
Exhibition, Melas, Parks and Gardens	Normal	0.00	0.00	15.00	15.00	15.00	15.00

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**APPENDIX - V**


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

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Infrastructure of Inland Fish	Normal	0.00	0.00	150.00	150.00	150.00	150.00
Rural Electrification Scheme	Normal	0.00	0.00	550.00	500.00	550.00	500.00
Infrastructure Development for Helicopter Services	Normal	0.00	0.00	0.00	200.00	100.00	200.00
Development of Infrastructure facilities for Judiciary including Governor Nyayalayas	Normal	0.00	0.00	0.00	161.90	0.00	161.90
Bio Resource and Aromatic Plant	Normal	0.00	0.00	100.00	100.00	200.00	100.00
Bee and Honey Mission	Normal	0.00	0.00	100.00	110.00	225.00	110.00
Construction of SE Circle Dimapur Office Complex	Normal	0.00	15.00	15.00	15.00	15.00	15.00
Construction of EE & SDA Office Building at Mon	Normal	0.00	10.00	10.00	10.00	10.00	10.00

## APPENDIX - V

## EXPENDITURE ON SCHEMES – Contd.

## B. STATE SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Construction of CE, PHED Official residential Building at Kohima	Normal	0.00	45.00	30.00	45.00	30.00	42.75
Water Metering System at Dimapur Town	Normal	0.00	10.00	15.00	10.00	15.00	9.50
Providing water supply to New Secretariate Area	Normal	0.00	10.00	10.00	10.00	10.00	9.50
Augumentation of water supply at Kohima Town Phase-II	Normal	0.00	10.00	10.00	10.00	10.00	9.50
Water suuply to Zunheboto Town Phase-II (HUDCO LOAN)	Normal	0.00	500.00	10.00	500.00	10.00	475.00
Additional Work for Directorate Office Building	Normal	0.00	100.00	0.00	100.00	0.00	100.00
Providing water supply by gravity to Mon village and 4 neighbouring villages in Mon District of Nagaland	Normal	0.00	548.90	0.00	548.90	0.00	548.90



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**APPENDIX - V**


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

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Augumentation of water supply through stream water sources in Jopukong range in Mokokchung District	Normal	0.00	121.20	0.00	121.20	0.00	115.14
Providing water supply to Akuk Old Village by pumping in Wokha District	Normal	0.00	102.66	0.00	102.66	0.00	0.00
Swachh Bharat	Normal	0.00	6,411.94	0.00	908.66	72.22	908.00
Other Scheme	Normal	0.00	0.00	54,329.75	74,010.39	105,037.34	75,442.94
Infrastructure Development of Air Services	Normal	0.00	0.00	100.00	0.00	200.00	0.00
Rubber Development	Normal	0.00	0.00	154.00	0.00	404.00	0.00
<b>TOTAL</b>		<b>6,000.00</b>	<b>7,884.70</b>	<b>93,934.50</b>	<b>91,902.95</b>	<b>116,529.59</b>	<b>93,197.37</b>
<b>GRAND TOTAL</b>		<b>6,000.00</b>	<b>7,884.70</b>	<b>304,529.11</b>	<b>269,352.27</b>	<b>386,396.82</b>	<b>280,772.45</b>

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**APPENDIX - V**


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**EXPENDITURE ON SCHEMES- Concd.**
**B. STATE SCHEMES**

Government of Nagaland has spent ₹ 93,197.37 lakh and ₹ 116,529.59 lakh on State Schemes in the year 2016-17 and 2017-18 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	299.04
	(b) Special Central Assistance under Boarder Area Development Programme	4,003.93
	(c) Counstancy Monitoring 3 <sup>rd</sup> Party Evaluation	3,886.87
	(d) Grants under proviso to Article 275(1) of the constitution	4,434.11
<b>Sub Total</b>		<b>12,623.95</b>
2.	(a) National Social Assistance	72.91
	(b) Central Road Fund	2,916.70
	(c) Pradhan Mantri Krishi Sinshaya Yojana	1,114.00
	(d) Rashtriya Krishi Vikash Yojana	5,734.50
	(e) Indira Gandhi National Old Age Pension Scheme	965.72
	(f) Indira Gandhi National Widow Pension Scheme	68.97
<b>Sub Total</b>		<b>10,872.80</b>
<b>TOTAL</b>		<b>23,496.75</b>

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**APPENDIX - VI**


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**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	
		2017-18	2016-17
Voter Education	Chief Electoral Officer	74.25	0.00
Kala Sanskriti Vikas Yojana	Abiogenesis Society	8.08	13.92
	Ayolta Human Resources Society	0.00	0.13
	Charity Welfare Society	0.00	0.13
	Indigenous Cultural Society	0.00	4.80
	Konyak Tribal Welfare Society	0.00	449.55
	Tenak Society	0.00	0.25
	Tuophmea Youth Cultural Club	0.00	2.52
	Art and Culture Department	450.00	0.00
	Koza Boys Club	2.76	0.00
Statutory Institutions	Medicinal Plants Board Agency	0.00	49.76
	State Medicinal Plants Board Society	0.00	30.00
Marketing Support and Services and Export Promotion Scheme	Nagaland Handloom Society	0.00	1.27
	Nagaland Handloom and Handicrafts Development Corporation Ltd	0.00	42.55
National Handloom Development Programmes	Nagaland Apex Weavers and Artisans Co-operative Federation Ltd. (WEAFED) Dimapur	0.00	15.00
	Nagaland Handloom and Handicrafts Development Corporations	43.00	197.80
Propagation of RTI ACT. Improving	Administrative Training Institute Kohima	0.00	17.00
	Nagaland Information Commission	0.00	3.00
Training for All Support for Training Activities and Personal P.G&P	Administrative Training Institute, Kohima	0.00	68.63

## 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	
		2017-18	2016-17
Protection and Employment of Women	Administrative Training Institute, Kohima	0.00	5.06
	Longi Lenden Welfare Society	0.00	266.94
	Porbami Women Welfare Society	0.00	63.57
	Thito Elders Welfare Society	0.00	111.97
Handicraft Artisans Comprehensive Welfare	Nagaland Handloom and Handicrafts Development Corporation Ltd	0.00	5.00
Environment Protection and Monitoring	Nagaland Institute of Health, Environment and Social Welfare	0.00	13.89
Environment Information System	Nagaland Pollution Control Board	17.10	0.00
	Nagaland Institute of Health, Environment and Social welfare	2.90	0.00
Indigenous Breeds	Nagaland Live Stock Development Board	0.00	31.91
National Programme for Bovine breeding		0.00	200.00
CIC- PPF & P	Nagaland Information Commission	3.00	0.00
National Mission on Sustainable Agriculture	Nagaland Organic Mission	0.00	1,244.85
OFF GRID/Distributed and Decentralised	Nagaland Renewable Energy Development Agency (NREDA)	0.00	1,501.26
GRID Interactive Renewable Power MNRE	Charity Welfare Society	0.00	1.00
	Nagaland Renewable Energy Development Agency (NREDA)	0.00	295.20
Pradhan Mantri Kausal Vikas Yojana CS	Nagaland Skill Development Initiative Society.	0.00	1455.60
	Vocational Training Projects Implementation Society of Nagaland	0.00	236.95

## 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	
		2017-18	2016-17
Capacity Building and Publicity IT	Agape Youth Welfare Organisation - EB	0.00	1.50
	Director of Industries and Commerce	0.00	16.54
	Nagaland Tool Room and Training Centre	0.00	26.05
	Agriculture Production Commissioner Cell	9.90	0.00
	Nagaland Bamboo Development Agency	9.90	0.00
	Nagaland Handloom & Handicrafts Development Corporation Ltd	20.75	0.00
Atal Innovation Mission	AIM-Kohima	0.00	0.26
	AIM-Mon	0.00	0.25
	AIM-Tuensang	0.00	0.25
	AIM-Wokha	0.00	0.25
	Cornerstone Higher Secondary School	12.00	0.00
	Don Bosco High school Lakuti	12.00	0.00
	Jawahar Novodaya Vidyalaya (Peren)	12.00	0.00
Atal Innovation Mission	Nagaland Baptist Church Council School Society	12.00	0.00
	Olympic Higher Secondary School	12.00	0.00
	St. Johns Higher Secondary School Tuensang	12.00	0.00
	Stella Higher Secondary School	12.00	0.00
Digital India E-Learning	Aishe, Nagaland	0.00	1.93
Digital India Programme	Nagaland State E-Governance Society	0.00	92.00

## 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	
		2017-18	2016-17
Integrated Scheme on Agriculture Marketing	Nagaland Agricultural Marketing Board	0.23	447.42
National AIDS and STD Control Programme (NACO)	Nagaland State AIDS Control Society	1,979.31	2,171.41
National Plan for Dairy Development	Nagaland State Dairy Co-operation Federation Ltd.	111.95	100.00
National Mission for Justice Delivery	Nagaland State Legal Services Authority	0.00	68.20
	Registrar General, High Court of Guwahati, Nagaland	0.00	157.69
Centenaries and Anniversaries Celebrations	All Nagaland Zeleangrong Students Union(AMN)	0.00	6.30
	Nagaland Art and Culture Council	80.00	350.00
Development of Museums (Culture)	Ayolta Human Resources Society	0.00	250.00
	Director of Art and culture, Kohima	0.00	750.00
	Kipi Qomi Welfare Society	0.00	250.00
	Tenak Society	0.00	250.00
	Triabal Art and Textile Museums Society	0.00	36.79
	Charity Welfare Society	50.00	0.00
	Directorate of Art and Culture Kohima Nagaland	468.63	0.00
	Kipi Qomi Welfare Society	125.00	0.00
	Naga Traditional Museum	50.00	0.00
	Needy People Society	50.00	0.00
	Nourhe Society	7.46	0.00
	Tesophenyu Light Bearer Youth Club	50.00	0.00
	Vikehie Welfare Society	50.00	0.00
Scheme for Prevention of Alcoholism and Substance (Drug) abuse	Ayolta Human Resources Society	0.00	19.46
	Bethesda Youth Welfare Centre DMR	0.00	7.58
	Prodigals Home	11.60	9.45
	Youth Mission	13.67	6.99

## 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	
		2017-18	2016-17
National Service Scheme NSS CS	Nagaland State NSS Cell	0.00	33.13
National Rural Livelihood Mission	Nagaland State Rural Livelihoods Mission Society (NSRLM)	526.81	190.29
Technology Development Programme	Nagaland State Science and Technology Council	0.00	32.85
Alliance and R&D Mission	Nagaland State Science and Technology Council	0.00	156.03
	State Council of Educational Research and Training	0.00	3.60
	Nagaland University	0.00	2.64
Baba sahib Ambedkar Hastshilpa Vikas Yojana	Nagaland State Welfare Board	0.00	7.35
Rashtriya Yuva Sashaktikaran Karyakram	Boji Multipurpose Society	0.00	2.28
	Indigenous Cultural Society	0.00	3.28
	Rural Farmer Association	0.00	2.28
Rashtriya Krishi Vikas Yojana (RKVY)	Central Institute of Horticulture	3.86	3.18
Khelo India National Programme	Nagaland State Sports Council	0.00	44.83
Infrastructure Development Programme	Nagaland Tool Room and Training Centre	0.00	250.00
Domestic Promotion and Publicity	Nagaland Tourism Board	0.00	25.00
Swadesh Darshan-Integrated Development Theme based Tourism Circuits		5,326.80	4,914.11
Biotechnology Research and Development.	Christian Institute of Health Science and Research Society.	0.00	2.88
	Nagaland State Science and Technology Council	35.36	7.18
	Rural and Urban Development Association	5.16	5.21
	Nagaland University	33.62	47.68

## 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	
		2017-18	2016-17
North Eastern Council	Central Institute of Horticulture	594.00	594.00
	Development Authority of Nagaland	400.00	10.00
	Directorate of Higher and Technical Education, Nagaland	0.00	9.00
	Dr. Kipfelie Angami	0.00	0.22
	Er. T. Yanger AO	0.39	0.31
	Marcofeed Limited	0.00	245.00
	Nagaland GIS and Remote Sensing Centre	48.94	93.76
	Nagaland State Biodiversity Board	0.00	25.70
	Nagaland State Rifle Association	0.00	383.20
	Nagaland University	500.00	637.00
	National Institute of Technology	0.00	7.10
	North-East Zone Cultural Centre	0.00	16.00
	Societies for Training and Research on Rural Development	0.00	20.00
	Rashtriya Madhyamik Shiksha Abhiyan	326.60	160.00
	Nagaland Bamboo Development Agency	10.91	0.00
	Directorate of Youth Resources and Sports Nagaland Kohima	150.00	0.00
	Rattle and Hum Music Society	5.00	0.00
	Societies for Training and Research on Rural Development	28.48	0.00
	Abiogenesis Society	10.00	0.00
	Agency for Porcine Foundation and Development of Nagaland	223.40	0.00
	Director of Information and Public Relation	81.20	0.00
	Nagaland State Agricultural Marketing Board	458.70	0.00
	Nagaland State Sports Council	115.00	0.00
	Small Farmers Agri-Business Consortium (SFAC) for the Department of Horticulture, Government of Nagaland	432.50	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	
		2017-18	2016-17
National institute of Technology	National Institute of Technology	0.00	8,681.00
Regulatory Authorities		0.00	10.30
Internal Co-operation S&T		0.00	2.97
National Fellowship and Scholarship		0.00	0.32
Grants to States E & I form CRF	Dr. Yongyak Konyak	0.00	571.76
	T. Tachu & Co	0.00	378.32
National Action Plan on Climate Change.	Department of Environment, Forest and Climate Change.	0.00	6.00
MPs Local Area Development Scheme (MPLADs)	Deputy Commissioner, Dimapur	500.00	750.00
	Deputy Commissioner, Kohima	500.00	500.00
Beti Bachao Beti Padhao	Deputy Commissioner, BBBP, Longleng	23.30	24.05
NER Textile Promotion Scheme	Directorate of Sericulture, Government of Nagaland	2,130.00	2,378.72
	Directorate of Industries & Commerce	0.00	206.16
	Nagaland Handloom and Handicrafts Development Corporation	0.00	39.25
Scheme for RGI including National Population	Directorate of Economics and Statistics	0.00	34.66
National Building Organisation (NBO)		0.00	15.00
National Child Labour Project including Grants-in-aid to Voluntary Agencies	District Child Labour Project Society, Dimapur	74.07	156.68
Technology Upgradation and Quality	Doshehe Village Council	0.00	49.84
Research Education Training and Outreach	Government Polytechnic Kohima, near IF Stadium, Nagaland	2.00	1.50
	Mascotte Development Society	0.50	0.00
	Nagaland University	0.00	3.00

## APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2017-18	2016-17
Seismological and geosciences (SAGE)	Nagaland University	0.00	4.00
Science and Technology Programme	Government Polytechnic Kohima	0.00	4.50
	Nagaland Institute of Health, Environment and Social Welfare	0.00	6.22
	Nagaland State Science and Technology Council	0.00	265.58
	Uzho Cultural Society	0.00	29.89
	Health Care Laboratory and Research Centre	0.00	66.55
	Naga Hospital Authority Kohima		
National Hydrology Project	Irrigation and Flood Control	0.00	84.00
National Education Mission (Saakshar)	Jan Shiksham Sansthan, Dimapur	0.00	26.22
National Mission on Food Processing (Sampda)	Kohima Municipal Council	600.00	450.00
	Mokokchung Municipal Council	193.33	442.91
	Doys Agri Resources Pvt. Ltd.	1,500.00	0.00
Cultural Institutions	North East Zone Cultural Centre	0.00	1,765.00
International Co-operation		44.00	8.26
Design and Technical Up-gradation Scheme	Prodigal's Home	0.00	5.69
Human Resources Development Handicrafts	Prodigal's Home	0.00	3.45
	Weaving Industrial Centre Kohima	0.00	3.41
Nirbhaya Scheme WCD	Sakhi One Stop Centre, Dimapur	0.00	6.73
	Women Helpline Nagaland	0.00	29.12
Management Support to RD Programmes and strengthening of District Planning Process in lieu of Programmes	State Institute of Rural Development Nagaland.	240.10	331.93
	DRDA Zunheboto	55.94	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	
		2017-18	2016-17
Deen Dayal Disabled Rehabilitation Scheme	Tabitha Enabling Society	0.00	0.01
Assistance to IHMS FCIS ETC	Global Open University, Nagaland	0.00	25.00
Grants-in-Aid/Assistance to Voluntary Organisation for Social Defence	Women Welfare Society, Atoizu Town, Zunobuto Nagaland.	0.00	24.48
Support to NGO's Institution/SRC's for Adult Education and Skill Development (Merged Schemes of NGO's JSS SRCs)	Jan Shikshan Sansthan, Dimapur	8.00	0.00
National Programme for Youth and Adolescent General Development	Generation Promoter	2.28	0.00
	Association for Development of Society	2.28	0.00
	Boji Multipurpose Society	2.28	0.00
	Nagaland State Sports Council	18.28	0.00
Infrastructure Development and Capacity Building	Nagaland Tool Room & Training Centre	200.00	0.00
Road Transport	Motor Vehicles Department	300.00	0.00
Rashtriya Gokul Mission	Nagaland Livestock Development Board	558.29	0.00
Organic Value Chain Development of NE Region	Nagaland Organic Mission	1,927.74	0.00
Innovation, Technology Development	Nagaland State Science and Technology Council	89.09	0.00
	Government Polytechnic Kohima Near IG Stadium, Nagaland	11.77	0.00
	Immanuel Collage	5.96	0.00
	Uzho Cultural Society	2.59	0.00
	Nagaland University	16.89	0.00
	National Institute of Technology	4.63	0.00
Support to National Institute of Technology (NITs) including Ghani Khan institute	National Institute of Technology, Nagaland	6,200.00	0.00

## APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agencies	Government of India Releases	
		2017-18	2016-17
Sugar Subsidy payable under PDs	The Directorate of Food & Civil Supplies Nagaland	126.95	0.00
Assistance to voluntary Organization for Programmes for relating to Aged	Tzur Multi Prupose Project Society	1.24	0.00
	Good Samaritan Women Society	16.20	0.00
Apprenticeship and Training	Nagaland Skill Development Initiative Society	500.00	0.00
	Vocational Training Projects Implementation Society of Nagaland	310.50	0.00
Training Schemes PPG & P	Administrative Training Institute, Kohima	72.22	0.00
Hostels for Working Women	Aghiyilito MPCS	160.68	0.00
	Chophi Welfare Society	136.76	0.00
	Thito Elders Welfare Society	89.57	0.00
Pradhan Mantri Matru Vandana Yojna	Department of Social Welfare Nagaland	875.31	0.00
Institutional Development for Inclusive Urban Governance, Building Material and Technology Promotion Council (BMTPC)	Directorate of Economics and Statistics, Nagaland, Kohima	15.00	0.00
Other Programmes/ Bodies Aspire (Promotion of Innovation Rural Industry and Entrepreneurship)	Directorate of Geology and Mining, Nagaland, Dimapur	1.96	0.00
	Doshehe Village Council	28.26	0.00
Irrigation and Flood Control	National Hydrology Project	137.00	0.00
Consumer Welfare Fund	Legal Metrology and Consumer Protection Department, Government of Nagaland	60.00	0.00
Establishment Expenditure Ayush	Medicinal Plants Board Agency (MPDA), Nagaland	72.00	0.00
	Nagaland Tourism Board	45.00	0.00
	State Medicinal Plants Board Society	8.40	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	
		2017-18	2016-17
Helicopter Services in the North-East Region	Nagaland State Transport Department	526.84	0.00
Environmental, Education, Awareness and Training	Nagaland Pollution Control Board	139.98	0.00
Small Hydro Power-Grid Interactive	Nagaland Renewable Energy Development Agency (NREDA)	265.35	0.00
Solar Power-off grid	Nagaland Renewable Energy Development Agency (NREDA)	883.90	0.00
Pradhan Mantri Gram Sadak Yojana	Nagaland Rural Roads Development Agency	0.27	0.00
Electronic Governance	Nagaland State E-Governance Society	2,156.37	0.00
S&T Institutional and Human Capacity Building	Nagaland State Science & Technology Council	78.00	0.00
	Nagaland University	192.98	0.00
Domestic Promotion and Publicity including Hospitality	Nagaland tourism Board	50.00	0.00
Research and Development (S&T)	National Institute of Technology	8.58	0.00
Support to Akademies	North East Zone Cultural Centre	611.63	0.00
E-Court Phase-II	Registrar General, High court of Guwahati (Nagaland)	183.40	0.00
One Stop Centre	Sakhi One Stop Centre Dimapur	33.68	0.00
	Sakhi One Stop Centre Kohima	46.74	0.00
Scholarship to the students of ST for studies abroad	Satemma Longchar	0.02	0.00
National Rural Employment Gurrantee Scheme (MGNREGA)	Societies for Training and Research on Rural Development	132.59	0.00
Capacity Building in Forestry Sector	State Forest Development Agency Nagaland	12.92	0.00
Action Research and Studies on Judicial Reforms	State Institute of Rural Development Nagaland	19.26	0.00
Women's helpline	Women helpline Nagaland	76.33	0.00
	<b>Grand Total</b>	<b>36,379.43</b>	<b>36,677.40</b>

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**APPENDIX – VII**


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**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)

<b>Head of Accounts</b>	<b>Number of Acceptances awaited</b>	<b>Earliest Year from which acceptances are awaited</b>	<b>Amount of Difference from earliest year to 31 March 2018</b>
Loans for Crop Husbandry	5	1962-63	28.95
Loans for Animal Husbandry	9	1963-64	12.12
Loans for Fisheries	2	1963-64	2.97
Loans for Government Servants etc.	392	1969-70	62.85
Loans for Housing	7	1975-76	0.19
Loans for Co-operation	1	1980-81	2,146.10
Loans for Consumer Industries	1	1980-81	187.30
Loans for Village and Small Industries	1	1980-81	29.26

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**APPENDIX – VII**


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**ACCEPTANCE AND RECONCILIATION OF BALANCES  
(AS DEPICTED IN STATEMENT NO. 18)**
**(Annexure ‘A’)**
**2. Unreconciled differences between Ledger and Broadsheet.**

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

(₹ in lakh)

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

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The names of institutions are not available.

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

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**APPENDIX – VII**


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**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)

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



## APPENDIX-VIII

### ( i ) - FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

Sl. No.	Name of Projects	Capital Outlay during the year 2017-18			Capital Outlay to end of the year 2017-18			Revenue Receipts during the year 2017-18			Revenue foregone or remission of revenue during the year 2017-18	Total revenue during the year 2017-18 (columns 12 and 13)	Working Expenses and Maintenance charges during 2017-18			Net Revenue excluding interest			Net profit or loss after meeting interests	
		Direct	In-direct	Total	Direct	In-direct	Total	Direct Revenue	In-direct Receipts	Total			Direct	In-direct	Total	Surplus of revenue (column 13) over expenditure (column 16) (+) or excess of expenditure (column 16) over revenue	Rate percent on capital outlay to the end of the year 2017-18	Interest on direct Capital Outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year 2017-18
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.

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**APPENDIX-VIII – Concl'd.**


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**( ii ) - FINANCIAL RESULTS OF ELECTRICTY SCHEMES**

(₹ in lakh)

Sl. No.	Name of Projects	Direct Capital Outlay		Gross Revenue during 2017-18	Working expenses			Net Revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interests	
		During 2017-18	To end of 2017-18		Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13

**NIL**

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

## APPENDIX - IX

## COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
<b>PHE Department</b>									
<b>1. DIMAPUR</b>									
1	Major Town: Metering System (DMR) (Urban W/S)	1,654.58	2009-10	(a)	13.26	15.00	234.35	0.00	Spilled over ongoing scheme
2	Pollution Abatement and Rivers Diphu and Dhansiripar (NRCP)	8,280.00	2006-07	(a)	28.06	501.94	2,825.71	0.00	Spilled over ongoing scheme
<b>2. PHEK</b>									
1	Pfutsero town (State Plan)	424.81	2011-12	2013-14	1.03	0.00	43.70	0.00	Spilled over ongoing scheme
<b>3. MOKOKCHUNG</b>									
1	Twin lake conservation of Mokokchung Town(NLCPR)	2,583.00	2009-10	2014-15	43.33	41.93	1,161.03	0.00	Spilled over ongoing scheme
<b>4. PEREN</b>									
1	Prov. Water Supply to new Peren District HQ(NLCPR)	930.94	2012-13	2014-15	76.79	185.70	900.54	0.00	Spilled over ongoing scheme
<b>5. P.W.D. (R&amp;B)</b>									
1	Construction of Roads	8,399.15	(a)	(a)	(a)	0.00	5,362.10	0.00	0.00
2	Construction of Road from Akukchampang to Tizit via New Akuk	530.68	2007-08	2009-10	93.00	0.00	3,263.00	2,708.38	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimate d cost of work/ date of Sanction	Year of commen -cement	Target year of comple-tion	Physical progress of work (in per cent)	Expen-diture during the year	Progre-ssive expen-diture to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
<b>PHE Department</b>									
3	Construction and upgradation of Longleng-Ladaigarh Road	5,153.00	2006-07	(a)	96.00	0.00	7,362.19	586.81	7,949.00 (Dt. 03.10.2013)
4	Construction of Pukhungri-Avankhu-Layshi road	1,042.00	2004	April 2015	94.00	0.00	2,188.87	150.13	2,339.00 (Dt. 20.11.2012)
5	Improvement of road from Chiephobozou to Touphema via Chiethu Airport	448.00	2007	Suspended Work	95.00	0.00	402.22	45.78	0.00
6	Improvement of roads in Mon district(under PM's package)	2,374.78	2005-06	2015	93.00	0.00	1,741.49	633.29	0.00
7	Construction of 2 lane RCC Bridge over Dhansiri river	645.19	2007-08	Suspended work	75.00	0.00	644.76	0.43	0.00
8	Construction of road from Kephore to Kitsukir	749.05	2009-10	2015	94.00	0.00	517.29	231.76	0.00
9	Construction of road from NH-150 to Chokriba via Thipuzu.(10 Km)	1,167.91	2012	2015	98.00	0.00	838.78	329.31	0.00
10	Construction of road from Jedang Saddle-Noklak Pangsha Phase-II	2,186.72	2013	2016	40.00	0.00	1,658.44	528.28	0.00
11	Construction of road from Kohima-Leikie road Jn To Barak Ph-II	1,911.48	2013	2015	84.00	0.00	1,452.72	458.76	0.00
12	Construction of road from Tizit to Nokzang via Yanpan, Sukho and Yaukun	3,478.00	2010-11	2012-13	66.00	0.00	1,775.00	1,703.00	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commen -cement	Target year of comple-tion	Physical progress of work (in per cent)	Expen-diture during the year	Progre-ssive expen-diture to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
13	Upgradation of mon-Namtola road Phase-II (44.25 km)	2,816.65	2013	2015	28.00	0.00	664.60	684.49	4,774.03 (Dt. 13.02.15)
<b>6. Technical Education</b>									
1	Construction of Women Hostel at G.P.K	100.00	(a)	(a)	(a)	0.00	50.00	0.00	0.00
2	Construction of Women Hostel at K.P.A.	100.00	(a)	(a)	(a)	0.00	20.00	0.00	0.00
3	Construction of Women Hostel at ICIT.	100.00	(a)	(a)	(a)	0.00	50.00	0.00	0.00
4	Establishment of 6 New Polytechnics in Nagaland	(a)	2010-11	2014-15	60.00	0.00	3,675.00	1,175.00	0.00
<b>7. Geology and Mining</b>									
1	Construction of Link Roads to Mineral Deposit area.	2,653.91	2008	2011	80.00	0.00	2,601.91	0.00	5,394.52
2	Mineral Industry Growth Centre of Kirupe, Kohima	500.00	2010-11	2013-14	60.00	0.00	300.00	200.00	0.00
3	Construction of bridges in Nimi-Laluri Mineral Link Road	2,053.93	2010-11	2013-14	75.00	0.00	1,971.36	82.57	0.00
<b>8. Department of Under Developed Area</b>									
1	Model Village at Pungro	280.00	(a)	(a)	(a)	0.00	200.00	0.00	0.00
2	Model Village at Chenwetnyu	425.00	(a)	(a)	(a)	0.00	325.00	0.00	0.00
3	Construction of road from Laruri to Phkungri	460.00	(a)	(a)	(a)	0.00	325.00	0.00	0.00
4	DAN Model Village ITC Pangsha	180.00	(a)	(a)	(a)	0.00	100.00	0.00	0.00
5	Widening of road from Angphang to Yei 14 KM.	300.00	(a)	(a)	(a)	0.00	200.00	0.00	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
6	Construction of road from Chenmoho to Myanmar Border	325.00	(a)	(a)	(a)	0.00	135.00	0.00	0.00
7	Transit facilities at Thannyak, Changlanshu	130.00	(a)	(a)	(a)	0.00	52.00	0.00	0.00
8	Construction of DUDA Students Hostel at Jotsoma (Phase-I)	490.00	2013-14	Dec-2016	50.00	0.00	200.00	290.00	0.00
9	Construction of DUDA Directorate	829.00	2012-13	Dec-2016	70.00	0.00	420.00	409.00	0.00
10	Completion of DUDA Guest House at Sovima	450.00	2012-13	Dec-2016	70.00	0.00	200.00	250.00	0.00
<b>9. Guest Houses</b>									
1	Construction of Guest House at Noklak	72.00	2013-14	2014-15	5.00	0.00	3.60	68.80	0.00
2	Construction of Guest House at Longkhim	72.00	2013-14	2014-15	5.00	0.00	3.60	68.80	0.00
3	Construction of Guest House at Noksen	72.00	2013-14	2014-15	5.00	0.00	3.60	68.80	0.00
4	Construction of Guest House at Chare	51.30	2013-14	2014-15	5.00	0.00	2.57	49.02	0.00
5	Construction of Guest House at Sangsangyu	51.30	2013-14	2014-15	5.00	0.00	2.57	49.02	0.00
6	Construction of Guest House at Sotokur	51.30	2013-14	2014-15	5.00	0.00	2.57	49.02	0.00
7	Construction of Guest House at Tizit	55.80	2013-14	2014-15	5.00	0.00	2.79	53.32	0.00
8	Construction of Guest House at Angjangyang	55.80	2013-14	2014-15	5.00	0.00	2.79	53.32	0.00
9	Construction of Guest House at Chen	55.80	2013-14	2014-15	5.00	0.00	2.79	53.32	0.00
10	Construction of Guest House at Monyakshu	46.80	2013-14	2014-15	5.00	0.00	2.34	44.72	0.00
11	Construction of Guest House at Yachem	51.30	2013-14	2014-15	5.00	0.00	2.57	49.02	0.00

## APPENDIX-IX

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

(₹ in lakh)

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

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of comment	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
7	Attached to Boys Hostel G.H.S.S Longleng	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
8	Attached to Girls Hostel G.H.S.S Longleng	27.00	2013-14	2014-15	5.00	0.00	1.35	25.80	0.00
<b>12. Student Library Hall</b>									
1	Construction of Library Hall at Tuensang town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	0.00
2	Construction of Library Hall at Mon town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	0.00
3	Construction of Library Hall at Kiphire town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	0.00
4	Construction of Library Hall at Longleng town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	0.00
5	Construction of Library Hall at Shamatore town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	0.00
6	Construction of Library Hall at Noklak town	45.00	2013-14	2014-15	5.00	0.00	2.25	43.00	0.00
<b>13. Tribal Complex</b>									
1	Construction of tribal complex at Tuensang town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	0.00
2	Construction of tribal complex at Mon town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	0.00
3	Construction of tribal complex at Kiphire town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	0.00
4	Construction of tribal complex at Longleng town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	0.00
5	Construction of tribal complex at Shamatore town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	0.00
6	Construction of tribal complex at Noklak town	180.00	2013-14	2014-15	5.00	0.00	9.00	171.99	0.00
<b>14. Construction of road from Jumuzyu to Tronger Jn.</b>		71.10	2013-14	2014-15	5.00	0.00	3.56	67.94	0.00
<b>15. Various works under Eastern Nagaland</b>									
1	Construction of Town Committee Office Complex at Tizit	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
2	Augmentation of water supply at Naginimora town	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00



## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
3	Construction of Agri-link road from Langtang to Talit river	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
4	Construction of culvert, soiling & blacktopping from Phomching main town to football ground	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
5	Soiling & metaling of circular road at Chen Town	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
6	Construction of road from Leangha village and Chi village	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
7	Construction of Community Hall at Aboi	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
8	Construction of 10 Nos of retaining walls at Angjangyang HQ.	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
9	Construction of Guest House at Tobu HQ.	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
10	Construction of Agri-link road from Kangching Rest House to Shingha river	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
11	Construction of RCC drainage within Longleng Town	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
12	Diversion of Noksen Town road	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
13	Extension/soiling/metalling at 155 NH bypass road via Angangba village to Longkhim	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
14	Construction of road from Nongshang colony to State highway	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
15	Construction of road between Hakchang to Maksha Phase-II	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
16	Construction of approach road to new Pangsha	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
17	Tourist rest house between Sanglao	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
18	Improvement and black topping of church road at Shamator	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
19	Construction of 4 staff quarters type-III at Amahator EAC HQ.	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
20	Black topping of road from NH 155 Jn. to Kiphire village	90.00	2013-14	2014-15	5.00	0.00	4.50	86.00	0.00
<b>16. S.C.E.R.T.</b>									
1	Construction of SCERT Directorate Building	427.70	2006-07	2011-12	(a)	0.00	463.00	0.00	496.96
<b>17. Transport Commissioner</b>									
1	Construction of PTC cum DTO's Office Wokha	320.42	2009-10	2011-12	(a)	0.00	215.00	0.00	0.00
2	Construction of ISTT Dimapur	1,415.00	2009-10	2011-12	(a)	0.00	990.17	0.00	0.00
3	Infrastructure Development for Helicopter Services at Phek, Zunhebphoto, Wokha, and Satoi	492.38	2014-15	2016-17	40.00	0.00	172.00	320.38	0.00
4	Construction of Special Pool Workshop cum Garrage, Kohima	475.00	2012-13	2016-17	85.00	0.00	350.00	125.00	0.00
5	Construction of Sub-station cum retiring, Imphal	138.79	2008-09	2016-17	90.00	0.00	125.00	13.79	33.79
6	Construction of bus and truck Terminus, Peren	873.86	2013-14	2016-17	70.00	0.00	548.63	325.23	0.00
7	Construction of ISBT, Kohima	912.27	2008-09	2016-17	98.00	0.00	892.21	20.06	0.00
<b>18. P.W.D. (Housing)</b>									
1	Construction of Nagaland Cricket Stadium, Sovima	1,031.00	2009-10	2011-12	(a)	0.00	750.00	(a)	0.00
2	Construction of Cricketer's Hostel at Sovima	807.00	2009-10	2011-12	(a)	0.00	650.00	(a)	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
3	Development of Playground at Pfutsero	350.00	2009-10	2011-12	(a)	0.00	150.00	(a)	0.00
4	Construction of Multipurpose Hall at Longleng	1,170.42	2009-10	2011-12	(a)	0.00	413.08	(a)	0.00
5	Construction of 11(eleven) Minister's Bangalow	3,482.16	2013-14	2016-17	70.00	0.00	1,780.00	3,327.19	0.00
6	Construction of Chief Information Commissioner Office	1,535.10	2013-14	2016-17	30.00	0.00	430.00	1,255.10	0.00
7	Construction of Addl. Floor Civil Secretariat, Kohima	1,236.82	2013-14	2015-16	65.00	0.00	1,110.30	126.52	0.00
8	Construction of Nagaland House at RK Puram, New Delhi	3,845.00	2004-05	2015-16	90.00	0.00	2,755.52	1,089.48	0.00
9	Construction of CM's Residential Complex at Kohima	4,906.96	2011-12	2016-17	85.00	0.00	4,809.00	97.60	0.00
10	Construction of PWD Office Complex at Dimapur	868.38	2010-11	2015-16	95.00	0.00	699.50	168.88	0.00
11	Construction of PWD Office Complex at Mokokchung	773.81	2010-11	2016-17	85.00	0.00	714.00	142.01	0.00
12	Construction of Rental Housing Phase-IV at Dimapur	742.00	2014-15	2016-17	20.00	0.00	232.00	517.00	0.00
13	Construction of Staff Housing Flat Type at Kohima	204.17	2014-15	2016-17	75.00	0.00	150.00	54.17	0.00
14	Construction of Speaker & Deputy Speaker Quarters	654.50	2014-15	2016-17	18.00	0.00	308.00	384.50	0.00
15	Construction of Rental Housing Phase-III at Dimapur	631.00	2014-15	2016-17	15.00	0.00	62.00	577.00	0.00
<b>19. Medical Engineering Division</b>									
1	Upgradation of District Hospital, Phek	1,282.00	2009-10	2011-12	(a)	0.00	200.00	0.00	0.00
2	Upgradation of District Hospital, Kiphire	1,400.00	2009-10	2011-12	(a)	0.00	20.00	0.00	0.00
<b>20. Veterinary and Animal Husbandry</b>									
1	Construction of VOP Building at Monyakshu, Mon	113.98	2010-11	2011-12	(a)	0.00	2.00	0.00	0.00
2	Construction of QCP Building at Bhandari, Wokha	8.67	2010-11	2011-12	(a)	0.00	4.50	0.00	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
3	Construction of QCP Building and Staff quarter at Khezakeno	30.00	2008-09	2011-12	70.00	0.00	30.00	13.65	13.65
4	Construction of New Directorate building, Main Gate & Boundary wall at New Secretariat complex, Kohima, Nagaland	3,646.79	2013-14	2017	65.00	0.00	1,600.00	2,046.79	0.00
5	Construction of Security Fencing & Reno of Office Building and Staff Quarters at Jakhama, Kohima	25.00	2012-13	2017	85.00	0.00	12.00	13.00	0.00
6	Construction of Veterinary Health Centre at Dihoma	15.00	2013-14	2017	45.00	0.00	3.50	11.50	0.00
7	Construction of main Gate, security fencing with Half bricks wall and Barbed wire around DOV Quarter R/Reno of Building at Bayavu	20.54	2014-15	2017	75.00	0.00	1.50	19.04	0.00
8	Construction of Vety Health Centre at Chedema	18.00	2014-15	2016	75.00	0.00	1.50	16.50	0.00
9	Construction of VOP Building at Athibung	16.00	2012-13	2017	50.00	0.00	11.00	5.00	0.00
10	Construction of Veterinary Hospital at Jalukie	43.00	2013-14	2016	80.00	0.00	17.00	26.00	0.00
11	Construction of S/Fencing at DOV Office Building, Kohima	25.00	2012-13	(a)	100.00	0.00	18.00	7.00	0.00
12	Construction of Piggery Farm, repair of Piggery Building at Poilwa Piggery Farm	50.00	2013-14	2017	40.00	0.00	7.00	43.00	0.00
13	Construction of VFA Quarter at Englan	15.38	2013-14	2017	10.00	0.00	1.50	13.88	0.00
14	Construction of Veterinary Health Centre at Seyochung	18.30	2013-14	2017	40.00	0.00	6.00	12.30	0.00
15	R/R of SMC Building and providing S/fencing at Khasiram Dimapur	12.00	2012-13	2017	50.00	0.00	6.00	6.00	0.00
16	Construction of Gate, Approach Road, Ring Well with Jet pump and brick S/Fencing at Girls Hostel, Medziphema	43.75	2014-15	2017	25.00	0.00	3.00	40.75	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimate d cost of work/ date of Sanction	Year of commen -cement	Target year of comple-tion	Physical progress of work (in per cent)	Expen-diture during the year	Progre-ssive expen-diture to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
17	Construction of VOP Yaogyimsen	14.85	2013-14	2017	60.00	0.00	7.00	7.85	0.00
18	Construction of SDVO Office Bldg at Mangkolemba	18.78	2014-15	2017	10.00	0.00	1.50	17.28	0.00
19	Construction of Type-I Quarter at Molungkimong	8.47	2014-15	2017	20.00	0.00	1.00	7.47	0.00
20	Construction of SMC Building at Tamlu	17.00	2013-14	2017	60.00	0.00	7.00	10.00	0.00
21	Construction of Security fencing around Veterinary Complex at Longleng	24.25	2014-15	2017	10.00	0.00	1.50	22.75	0.00
22	Construction of Veterinary Health Centre, Panthso Nokeng	17.30	2013-14	2017	60.00	0.00	7.00	10.30	0.00
23	Construction of VHC Building at Noksen	22.25	2014-15	2017	10.00	0.00	1.50	20.75	0.00
24	Construction of VHC Building at Noklak	22.25	2014-15	2017	10.00	0.00	1.50	20.75	0.00
25	Construction of QCO at Pansha	15.80	2014-15	2017	10.00	0.00	1.50	14.30	0.00
26	R/Renovation of VHC Satakha	5.00	2014-15	2016	50.00	0.00	1.50	3.50	0.00
27	Construction of Deputy Director Qtr at Pughoboto	23.30	2014-15	2017	50.00	0.00	1.50	21.80	0.00
28	Construction of VAS Qtr (Type-V) at Tizit	20.00	2013-14	(a)	100.00	0.00	6.00	14.00	0.00
29	Construction of Veterinary Health Centre at Sanyu	18.30	2013-14	2017	50.00	0.00	9.00	9.30	0.00
30	Construction of QCP Building at Naginimora	14.53	2014-15	2017	10.00	0.00	1.50	13.03	0.00
31	Construction of QCP Building at Chen	14.53	2014-15	2017	10.00	0.00	1.50	13.03	0.00
32	Construction of VAS Qtr (Type-V at Tobu, Mon District	25.08	2014-15	2017	10.00	0.00	1.50	23.58	0.00
33	Construction of Staff Quarter Type-I,II and III at Phusachodu Village, Phek	10.00	2013-14	2017	80.00	0.00	5.00	5.00	0.00
34	Providing Security fencing at Pig Breeding Farm, Suthazu	11.76	2014-15	2017	50.00	0.00	1.50	10.26	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencing	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
35	Construction of Dispensary Building at Khezakenoma	43.65	2008-09	2017	75.00	0.00	31.50	12.15	0.00
36	Construction of QCP Building at Avankhu (ITC)	15.00	2014-15	2017	20.00	0.00	1.50	13.50	0.00
37	Construction of Dispensary Building at Chizami	22.16	2014-15	2017	20.00	0.00	1.50	20.66	0.00
<b>21. Urban Development</b>									
1	Construction of Cultural Hall at Kohima, Nagaland	1,760.47	2009-10	2011-12	(a)	0.00	1,469.83	0.00	0.00
2	Construction of Pedestrian foot bridge for main junction at Mokokchung town	66.56	2009-10	2011-12	(a)	0.00	8.37	0.00	0.00
3	Construction of Amenity Centre at Golaghat road, Dimapur	76.40	2009-10	2011-12	(a)	0.00	38.19	0.00	0.00
4	Construction of City Shopping Mall cum car parking complex at New Market, Dimapur	2,232.00	2008-09	2011-12	(a)	0.00	395.75	0.00	0.00
5	Construction of Shopping Complex cum car parking at Tamlu	932.00	2008-09	2011-12	(a)	0.00	614.02	0.00	0.00
6	Construction of RCC T Beam bridge over river Dhansiri	981.36	2009-10	2011-12	(a)	0.00	93.00	0.00	0.00
7	Construction of road from connecting Peren District road to NH-39 in Nagaland	1,341.48	2009-10	2011-12	(a)	0.00	152.44	0.00	0.00
8	Construction of Market Complex for vendors at Chumukedima Town	221.21	(a)	(a)	(a)	0.00	0.00	0.00	0.00
9	Construction of Integrated Housing & Slum Development at Viswe/Sweba Town	417.97	(a)	(a)	(a)	0.00	0.00	0.00	0.00
10	Construction of Integrated Housing & Slum Development at Kezocha Town	498.92	(a)	(a)	(a)	0.00	0.00	0.00	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
11	Roads & Transportation Project in Kohima	2,525.60	2008-09	2011-12	(a)	0.00	1,171.81	0.00	0.00
12	Integrated Roads & Multilevel Parking Project in Kohima	5,042.23	2009-10	2011-12	(a)	0.00	1,019.50	0.00	0.00
13	Housing for Urban poor in Kohima under BSUP	13,005.15	2007-08	2011-12	(a)	0.00	6,282.17	0.00	0.00
14	Housing for Urban poor in Dimapur under IHSDP	8,774.04	2007-08	2011-12	(a)	0.00	3,663.09	0.00	0.00
<b>22. C.A.W.D.</b>									
1	Construction of ADC's office at Chazouba	195.00	2008-09	2011-12	10	0.00	62.00	133.00	0.00
2	Construction of ADC's office Building at Phek	195.00	2008-19	2011-12	(a)	0.00	60.00	0.00	0.00
<b>23. Power</b>									
1	Horangke HEP	1,967.00	(a)	(a)	(a)	0.00	1,342.00	0.00	0.00
<b>24. Police Engineering Project</b>									
1	Construction of permanent Headquarters for 9 <sup>th</sup> NAP (IR) Bn at Saijang under HUDCO	7,298.65	(a)	(a)	(a)	0.00	6,842.57	0.00	0.00
2	Construction of permanent Headquarters for 10 <sup>th</sup> NAP(IR) Bn at Zhadima under HUDCO	6,863.12	2004-05	2009-10	98.00	0.00	3,876.26	0.00	0.00
3	Construction of permanent Headquarters for 11 <sup>th</sup> NAP (IR) Bn at Aboi under HUDCO	9,387.91	2009-10	2014-15	26.00	0.00	800.00	0.00	0.00
4	Construction of permanent Headquarters for 12 <sup>th</sup> NAP (IR) Bn at Chingtok under HUDCO	9,787.62	2009-10	2014-15	85.00	0.00	800.00	0.00	0.00
5	Construction of permanent Headquarters for 13 <sup>th</sup> NAP (IR) Bn at Yachang under HUDCO	9,842.74	2009-10	2014-15	70.00	0.00	1,400.00	0.00	0.00
6	Construction of permanent Headquarters for 14 <sup>th</sup> NAP (IR) Bn at Okhezong under HUDCO	12,118.95	2009-10	2014-15	85.00	0.00	800.00	0.00	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimate d cost of work/ date of Sanction	Year of commen- cement	Target year of comple- tion	Physical progress of work (in per cent)	Expen- diture during the year	Progre- ssive expen- diture to the end of the year	Pen- ding Pay- ments	Revised cost if any/date of revision
7	Construction of permanent Headquarters for 15 <sup>th</sup> NAP (IR) Bn Mahila Bn at Mpetsa	10,930.83	2009-10	(a)	22.00	0.00	2,151.54	8,779.29	0.00
8	Construction of IGP (INT) Office at PR Hill Kohima	495.79	2011-12	(a)	45.00	0.00	200.00	295.79	0.00
9	Construction of Officer's mess at DEF Wokha	120.00	2014-15	2015-16	20.00	0.00	0.00	120.00	0.00
10	Construction of Commandant office at 1 <sup>st</sup> NAP Bn, Chumukedima	160.95	2014-15	2015-16	40.00	0.00	75.00	85.95	0.00
11	Construction of Bn office for 7 <sup>th</sup> NAP Bn at Bhandari	171.46	2012-13	(a)	98.00	0.00	155.00	16.46	0.00
12	Construction of Hostel for Nagaland Sports Academy at Chumukedima	322.12	2011-12	(a)	100.00	0.00	275.00	47.12	0.00
13	Improvement of road inside Police Complex New Reserve Phesema	180.00	2013-14	(a)	70.00	0.00	140.00	40.00	0.00
14	Construction of Type-1 Quarters for PS Bhandari (Type-1 Semi-Permanent, Type 1 flat-4 unit, 1 no of Barrack (48*22), protection wall)	153.97	2014-15	2015-16	0.00	0.00	0.00	153.97	0.00
15	Construction of Type-1 Quarters at Doyang (1 no of Barrack)	30.00	2014-15	2015-16	0.00	0.00	0.00	30.00	0.00
16	Construction of Type-1 Quarters for PS Ralan (Type 1 flat-2 units, 1 no of Barrack(34*22))	66.03	2014-15	2015-16	0.00	0.00	0.00	66.03	0.00
17	Construction of Type-1 Quarters at PS Noklak(Type1 flat-2 units)	60.00	2014-15	2015-16	0.00	0.00	0.00	60.00	0.00
18	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	0.00



## APPENDIX-IX

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

(₹ in lakh)

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

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
30	Construction of Type-1 Quarters at PS Mangkolemba (Type 1 flat 2 units)	50.00	2014-15	2015-16	0.00	0.00	0.00	50.00	0.00
31	Construction of Type-1 Quarters at PS Longtho Barrack(24*15)	12.00	2014-15	2015-16	0.00	0.00	0.00	12.00	0.00
32	Construction of Type-1 Quarters at PS Zunheboto(type-1 flat 2 units)	48.32	2014-15	2015-16	0.00	0.00	0.00	48.32	0.00
33	Construction of Type-1 Quarters at PS VK Barrack (48*22)	38.89	2014-15	2015-16	0.00	0.00	0.00	38.89	0.00
34	Construction of Type-1 Quarters at PS Ghatashi Barrack (24*15)	12.79	2014-15	2015-16	0.00	0.00	0.00	12.79	0.00
35	Construction of Type-1 Quarters at PS Pungro (Type-1 flat 2 units)	60.00	2014-15	2015-16	0.00	0.00	0.00	60.00	0.00
36	Construction of Type-1 Quarters at PS Dhansaripar (Type 1 flat 4 units)	75.00	2014-15	2015-16	0.00	0.00	0.00	75.00	0.00
37	Construction of Type-1 Quarters at OP Niuland (Type-1 flat 4 units)	75.00	2014-15	2015-16	0.00	0.00	0.00	75.00	0.00
38	Construction of Type-1 Quarters at Dimapur	45.00	2014-15	2015-16	0.00	0.00	0.00	45.00	0.00
39	Construction of Type-1 Quarters at PS Pughuboto Type-1 flat 2 units.	53.38	2014-15	2015-16	0.00	0.00	0.00	53.38	0.00
40	Construction of Barrack for Coy post at Akuluto (Barrack 48*22)	35.00	2014-15	2015-16	0.00	0.00	0.00	35.00	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
41	Construction of Type-1 Quarters at Bhandari (7 <sup>th</sup> NAP CO Quarter	55.00	2014-15	2015-16	0.00	0.00	0.00	55.00	0.00
42	Renovation and improvement of Government Buildings under Chumukedima Division	80.00	(a)	2017	30.00	0.00	25.00	55.00	0.00
43	Renovation and improvement Of Government Buildings under Alichen Divn.	80.00	(a)	2017	25.00	0.00	20.00	60.00	0.00
44	Renovn. & imp. Of Government Buildings under Kohima Division	80.00	(a)	2017	50.00	0.00	40.00	40.00	0.00
45	Const. of SP Office at Kohima (Protection Wall)	60.00	(a)	2017	35.00	0.00	20.00	40.00	0.00
46	Const. of Officer's Mess at DEF Wokha	120.00	(a)	2017	25.00	0.00	50.00	70.00	0.00
47	Const. of Garage/Guard Room for IGP(HQ) Res Phe sema	35.00	(a)	2017	70.00	0.00	29.35	5.65	0.00
48	Construction of Boundary Wall at P.S. Ralan	25.00	(a)	2017	100.00	0.00	25.00	0.00	0.00
49	Construction of Water Reservoir at 6 <sup>th</sup> NAP Tizit	20.00	(a)	2017	100.00	0.00	20.00	0.00	0.00
50	Construction of IGP(INT) office at PR Hill Kohima	495.79	(a)	2017	80.00	0.00	280.00	215.79	0.00
51	Prov. L.T. line, site Development For addl. SP Res. Zunheboto	10.00	(a)	2017	100.00	0.00	10.00	0.00	0.00
52	Construction of Parade Ground at Police Reserve, Phe sama	80.00	(a)	2017	20.00	0.00	25.00	55.00	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
53	Construction of Quarters Guard etc. at 1 <sup>st</sup> NAP 'C' Coy Niuland	65.00	(a)	2017	75.00	0.00	45.00	20.00	0.00
54	Construction of Road to 5 <sup>th</sup> NAP 'C' Coy at Pfutsero	30.00	(a)	2017	100.00	0.00	30.00	0.00	0.00
<b>25. Directorate of Evaluation</b>									
1	Construction of DEO office building, Mokokchung	75.00	2012	2012	25.00	0.00	75.00	75.00	0.00
2	Construction of DEO office building, Mon	63.74	2012	2012	10.00	0.00	63.74	63.74	0.00
<b>26. Youth Resource and Sports</b>									
1	Dev. of Play ground at Pfutsero	349.88	2010	2012	75.00	0.00	350.00	149.00	499.24
2	Construction of Multi Disciplinary Sports Complex, Dimapur	13,499.41	2007-08	2011-12	60.00	0.00	5,300.00	8,199.41	13,499.41
3	Construction of Multi Disciplinary Sports Complex, Dimapur ( Site Grading )	1,830.00	2006-07	2007-08	90.00	0.00	890.00	941.00	0.00
4	Construction of Music Academy and Performing Arts at Kohima	1,780.20	2007-08	2012	85.00	0.00	1,437.50	342.70	1,052.36
<b>27. Directorate of School Education</b>									
1	Construction of GHSS Mon, Mon district	251.00	2011	2012	85.00	0.00	85.00	166.00	0.00
<b>28. Economics and Statistic</b>									
1	3 (three) story building, Staff Quarters at Chumukedema	172.00	2012-13	2014-15	80.00	0.00	172.00	28.00	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
2	3(three) story building, Staff Quarters at Mokokchung	200.00	2013-14	2014-15	20.00	0.00	200.00	185.00	0.00
<b>29. Social Welfare</b>									
1	Construction of Directorate office building	1,770.00	2010-11	2012-13	80.00	0.00	792.00	978.00	798.00 ( 30-01-14)
2	Construction of Blind School and VTC	3,000.00	2011-12	2014-15	80.00	0.00	2,250.00	750.00	0.00
<b>30. Addtl. Principal Chief Conservator of Forest (Development and Planning)</b>									
1	Construction of Shopping Complex and Parking plaza at Forest Colony Dimapur	1,855.66	2009-10	2012-13	67.00	0.00	2,955.65	1,372.00	0.00
<b>31. Irrigation and Flood Control</b>									
1	Kiphire Office Building	170.15	2009-10	2011-12	65.00	0.00	80.04	90.11	0.00
2	Longleng Office Building	168.37	2009-10	2011-12	65.00	0.00	89.00	79.37	0.00
<b>32. Employment and Craftsmen Training</b>									
1	Construction of Principal and Staff Qtrs. at ITI, TGS, Mon, Dimapur and Kohima	200.00	2013-14	2014-15	95.00	0.00	(a)	(a)	0.00
2	Construction of boundary wall around ITI complex, Kohima	62.66	2013-14	2013-14	100.00	0.00	(a)	62.66	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commen- cement	Target year of comple- tion	Physical progress of work (in per cent)	Expen- diture during the year	Progre- ssive expen- diture to the end of the year	Pen- ding Pay- ments	Revised cost if any/date of revision
33. Commissioner of Excise									
1	Construction of Training Center and Hostel at Dimapur	500.00	2012-13	2016-17	80.00	0.00	142.10	357.90	0.00
2	Purchase of ready building for office at Tuensang	274.13	2013-14	2016-17	100.00	0.00	100.00	174.13	0.00
34. Land Record and Survey									
1	Conference Hall at Directorate	88.93	2015-16	2016-17	50.00	0.00	30.00	58.93	0.00
35. Department of Prison									
1	Construction of District Jail, Longleng	720.00	2008-09	2009-10	60.00	0.00	530.00	190.00	0.00
36. Director of Agriculture									
1	New Directorate Building	15.90 (dt.14-02-12)	2012	2017	75.00	0.00	16.03	1.16	17.19
37. Chief Engineer PWD (National Highway)									
1	2 lanning of Longleng – Changtonggya road	1.00 (Dt.09-12-00)	2011	2017	20.21	0.00	55,643.00	0.00	0.00
2	2 lanning of Mon- Tamlu- Merangkong								
3	2 lanning of Phek- Pfutsero								
4	2 lanning of Zunhebphoto- Chakhabama								
38. Home Guard Department									
1	Construction of Jawan Barracks double storey building, kitchen, dining hall, toile and boundary fencing and iron gate at Longleng	165.99	2014	(a)	80.00	0.00	50.00	115.19	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
2	Construction of Jawan Barracks double storey building, kitchen, dining hall, toile and boundary fencing and iron gate at Paren District. Block-I	159.56	2014	(a)	75.00	0.00	50.00	109.56	0.00
3	Construction of Jawan Barracks double storey building, kitchen, dining hall, toile and boundary fencing and iron gate at Paren District. Block-II	159.56	2014	(a)	75.00	0.00	50.00	109.56	0.00
4	Plan Scheme of Mainstreaming Civil Defense in Disaster Risks reduction	196.97	2014	(a)	90.00	0.00	98.57	98.40	0.00
<b>39. Women Resource Development</b>									
1	Multi-purpose Training and Marketing Complex	825.00	2011	2016	60.00	0.00	459.00	38.00	0.00
2	Women Resource Centre, Paren	300.00	2014	2016	45.00	0.00	140.00	0.00	0.00
3	Women Resource Centre, Wokha	300.00	2014	2016	45.00	0.00	140.00	0.00	0.00
4	Women Resource Centre, Zunhebphoto	300.00	2014	2016	45.00	0.00	140.00	0.00	0.00
<b>40. Printing and Stationery Department</b>									
1	Major Repair and Renovation of Office Building Phase-I	150.00	2015	2016	20.00	0.00	131.98	131.98	0.00
<b>41. Sericulture Department</b>									
1	State Sericulture Farmers Training Centre	424.00	2012-13	2013-14	70.00	0.00	340.00	84.00	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
<b>42. Deputy Commissioner (HQ)</b>									
1	Construction of VG Barrack at Nyinyen	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
2	Construction of VG Barrack at Hakchang	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
3	Construction of VG Barrack at Maksha	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
4	Construction of VG Barrack at Chingmellen	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
5	Construction of VG Barrack at Changang	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
6	Construction of VG Barrack at Sipongsang	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
7	Construction of VG Barrack at Kuthur	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
8	Construction of VG Barrack at Huker	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
9	Construction of VG Barrack at Yangoi	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
10	Construction of VG Barrack at Noklak Village	30.00	2013-14	2016-17	90.00	0.00	0.00	28.00	0.00
11	Construction of VG Barrack at Alisopur	30.00	2013-14	2016-17	10.00	0.00	0.00	28.00	0.00
12	Construction of VG Barrack at Khucel	30.00	2013-14	2016-17	90.00	0.00	0.00	28.00	0.00



## APPENDIX-IX

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

(₹ in lakh)

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

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
<b>43. Department of Higher Education</b>									
1	Construction of Vice Principal Quarter at Pfutsero College, Pfutsero	30.00	2011-12	(a)	0.00	0.00	0.00	0.00	0.00
2	Construction of Staff Quarter at Pfutsero College, Pfutsero	200.00	2011-12	(a)	0.00	0.00	0.00	0.00	0.00
3	Construction of retaining wall at Pfutsero College, Pfutsero	72.00	2011-12	(a)	0.00	0.00	0.00	0.00	0.00
4	Construction of 100 bedded boys hostel at Dimapur College, Dimapur	410.00	2013-14	2015	60.00	0.00	235.00	175.00	0.00
5	Academic building at Pfutsero College, Pfutsero	440.00	2013-14	(a)	0.00	0.00	0.00	0.00	0.00
6	Construction of Commerce building at Fazal Ali College, Mokokchung	250.00	2015-16	2017	10.00	0.00	50.00	200.00	0.00
7	Construction of 2 bedded staff quarter at Phek College, Phek	200.00	2013-14	2015	60.00	0.00	150.00	50.00	0.00
8	Construction of 50 bedded boys hostel at Phek College, Phek	300.00	2013-14	2015	60.00	0.00	170.00	130.00	0.00
9	Construction of 100 bedded boys hostel at Kohima College, Kohima	400.00	2013-14	2016	90.00	0.00	250.00	150.00	0.00
10	Construction of conference hall at Peren College, Peren	120.00	2015-16	2017	20.00	0.00	30.00	90.00	0.00

## APPENDIX-IX

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

(₹ in lakh)

Sl. No.	Name of the Project/ Works	Estimated cost of work/ date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
<b>44. Treasury and Accounts Department</b>									
1	Construction of New Treasury building with Bank at Capital Complex	655.17	2014-15	(a)	10.00	0.00	200.00	455.17	0.00
2	Construction of Rest House at Dimapur	270.67	2011-12	(a)	6.00	0.00	125.06	145.61	0.00
3	Construction of Quarter for Addl.-Jt. Director (Training) Dimapur with garage	49.32	2013-14	(a)	100.00	0.00	43.00	6.32	0.00
4	Construction of Treasury Office building, Peren (Including Guard and Chowkidar House and Security fencing)	156.60	2011-12	(a)	80.00	0.00	127.62	28.98	0.00
<b>45. Legal Metrology &amp; Consumer Protection, Kohima</b>									
1	Const. of State Commission Office	120.00	(a)	2017	0.00	0.00	0.00	120.00	0.00
2	Const. of Working Laboratory (WSL) at Longleng, Peren, Kiphiri, Mon, & Tuensang	250.00	2015-16	2017	75.00	0.00	150.00	100.00	0.00
3	Construction of District for a (DF) Office Bldg. at Zunheboto, Mon & Tuensang	200.00	2015-16	2017	70.00	0.00	35.45	24.55	0.00
	<b>Grand Total</b>	<b>238,570.38</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>744.57</b>	<b>173,767.63</b>	<b>54,709.99</b>	<b>36,867.15</b>

(a) Information awaited from State Government (July 2018)

## APPENDIX - X

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

As on 31 March 2018

(₹ 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	173.91	173.91
3	Council of Ministers	2013-00-800-01-17	Council of Minister's Establishment	0.00	100.00	100.00
4	Administration of Justice	2014-00-114-01-17	Legal Remembrancer	0.00	354.99	354.99
7	State Excise	2039-00-001-01-17	Commissioners Establishment	0.00	5.00	5.00
8	Sales Tax	2040-00-001-01-17	Direction	0.00	79.99	79.99
12	Treasuries and Accounts Administration	2054-00-095-01-17	Directorate of Accounts and Treasury	0.00	61.99	61.99
14	Jails	2056-00-001-01-17	Direction and Administration	0.00	130.00	130.00
15	Vigilance Commission	2070-00-104-01-17	Vigilance	0.00	17.70	17.70
16	State Guest Houses	2070-00-115-01-17	Guest Houses, Govt. Hostels etc. New Delhi	0.00	40.04	40.04
16	State Guest Houses	2070-00-115-02-17	Guest Houses, Govt. Hostels etc. NL House Kolkata	0.00	26.20	26.20
16	State Guest Houses	2070-00-115-03-17	Guest Houses, Govt. Hostels etc. NL House Shillong	0.00	25.49	25.49
16	State Guest Houses	2070-00-115-04-17	State Guest House Kohima	0.00	4.92	4.92
16	State Guest Houses	2070-00-115-05-17	Nagaland House Guwahati	0.00	12.00	12.00
22	Civil Supplies	2408-01-001-01-17	Direction and Administration	0.00	50.00	50.00
25	Land Records and Survey	2029-00-001-01-17	Direction and Administration	0.00	100.00	100.00
26	Civil Secretariat	2052-00-090-01-17	Civil Secretariat	0.00	129.23	129.23
28	Civil Police	2055-00-001-05-17	Repairs of Vehicles (SRE)	0.00	4,275.58	4,275.58
28	Civil Police	2055-00-104-01-17	Nagaland Armed Police Battalion	0.00	3.36	3.36
28	Civil Police	2055-00-104-02-17	Indian Reserve Battalion	0.00	3.36	3.36
28	Civil Police	2055-00-114-01-17	Police Telecommunication	0.00	27.95	27.95
29	Stationery and Printing	2058-00-103-01-17	Printing Press	0.00	15.00	15.00
30	Administrative Training Institute	2070-00-003-01-17	Administrative Training Institute	0.00	28.37	28.37

## APPENDIX - X

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

As on 31 March 2018

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
31	School Education	2202-02-800-01-17	Engineering Division	0.00	250.00	250.00
32	Higher Education	2202-03-001-01-17	Direction	0.00	189.00	189.00
33	Youth Resources and Sports	2204-00-001-01-17	Direction	0.00	743.87	743.87
34	Art and Culture and Gazetteers	2205-00-103-01-17	Exploration and Excavation	0.00	3.33	3.33
34	Art and Culture and Gazetteers	2205-00-104-01-17	Archieves	0.00	14.10	14.10
34	Art and Culture and Gazetteers	2205-00-107-01-17	State Museums	0.00	45.00	45.00
35	Medical, Public Health and Family Welfare	2210-01-001-01-17	Direction	0.00	388.09	388.09
36	Urban Development	2217-80-001-03-17	Work Charged Establishment	71.64	0.00	71.64
37	Municipal Administration	2217-80-001-01-17	Direction	0.00	115.00	115.00
38	Information and Public Relations	2220-60-001-01-17	Direction	0.00	60.00	60.00
39	Tourism	3452-80-001-01-17	Direction	0.00	114.99	114.99
40	Employment and Craftsmen Training	2230-02-101-01-17	Employment Exchange	0.00	49.99	49.99
41	Labour	2230-01-001-01-17	Direction	0.00	3.50	3.50
48	Agriculture	2401-00-800-01-17	High Yielding Varities Programme	0.00	120.00	120.00
48	Agriculture	2401-00-103-01-17	Seed Farms	0.00	120.00	120.00
48	Agriculture	2415-01-004-01-17	Chemistry Laboratory	0.00	0.88	0.88
49	Soil and Water Conservation	2402-00-001-02-17	Subordinate Establishment	0.00	30.97	30.97
50	Animal Husbandry and Dairy Development	2403-00-001-01-17	Direction	0.00	35.00	35.00
51	Fisheries	2405-00-101-05-17	Fish Farm	0.00	25.00	25.00
52	Forest, Ecology, Environment and Wild Life	2406-01-070-01-17	Buildings	0.00	251.65	251.65

## APPENDIX - X

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

As on 31 March 2018

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
53	Industries	2851-00-001-01-17	Direction	0.00	47.25	47.25
53	Industries	2851-00-001-02-17	Subordinate Establishment	0.00	84.05	84.05
53	Industries	2851-00-200-02-17	Economic Plan and Demonstration Farm	0.00	1.00	1.00
53	Industries	2851-00-800-01-17	Exhibition	0.00	1.15	1.15
53	Industries	2851-00-800-02-17	District Industry Centre	0.00	12.60	12.60
54	Mineral Development	2853-02-101-01-17	Establishment of Survey and Mapping	0.00	145.37	145.37
54	Mineral Development	2853-02-102-01-17	Establishment for mineral Exploration	0.00	110.60	110.60
54	Mineral Development	2853-02-800-02-17	Ground Water Researches Development	0.00	30.00	30.00
54	Mineral Development	2853-02-101-02-17	Operational Expenses	0.00	10.00	10.00
55	Power	2801-01-800-02-17	Operation and Maintenance of Likemro Hydro Electric Project	0.00	1,500.00	1,500.00
55	Power	2801-05-800-01-17	Transmission	0.00	361.71	361.71
55	Power	2801-05-800-02-17	Distribution	0.00	345.00	345.00
55	Power	2801-05-800-03-17	Public Lightening	179.60	0.00	179.60
55	Power	2801-05-800-05-17	Building and Housing	0.00	200.00	200.00
55	Power	2801-05-800-06-17	Sub Station	0.00	200.00	200.00
55	Power	2801-05-800-07-17	Service Connection	0.00	340.70	340.70
55	Power	2801-80-800-02-17	Work Charged Establishment	0.00	1,334.27	1,334.27
56	Road Transport	3055-00-001-01-17	Direction	0.00	50.00	50.00
56	Road Transport	3055-00-001-02-17	Passenger Reservation System	0.00	2.50	2.50
56	Road Transport	3055-00-800-02-17	Operation	0.00	190.56	190.56
56	Road Transport	3055-01-800-03-17	Workshop	0.00	50.00	50.00
56	Road Transport	5055-00-800-01-17	Renovation and Upgradation	0.00	15.00	15.00

## APPENDIX - X

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

As on 31 March 2018

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
58	Road and Bridges	3054-01-800-01-17	National Highway	0.00	504.51	504.51
58	Road and Bridges	3054-03-103-01-17	Work Charged Establishment	0.00	3,013.45	3,013.45
58	Road and Bridges	3054-04-105-01-17	Maintenance	0.00	14,364.72	14,364.72
59	Irrigation and Flood Control	2702-02-005-01-17	Ground Water Development	0.00	2.53	2.53
59	Irrigation and Flood Control	2702-80-800-01-17	Agriculture Engineering Superintendence	0.00	1.60	1.60
59	Irrigation and Flood Control	2702-80-800-02-17	Other Minor Irrigation Works	0.00	200.00	200.00
59	Irrigation and Flood Control	4702-00-800-02-17	Capital Assets	0.00	60.00	60.00
60	Water Supply	2215-01-001-03-17	Work Charged Establishment	0.00	1,197.12	1,197.12
60	Water Supply	2215-01-101-01-17	Urban Water Supply	0.00	109.27	109.27
60	Water Supply	2215-01-102-01-17	Operation and Maintenance	0.00	220.73	220.73
62	Civil Administration Works	2059-80-053-01-17	Other Maintenance	0.00	500.00	500.00
62	Civil Administration Works	2059-80-053-02-17	Work Charged Establishment	0.00	143.40	143.40
63	Science, Technology, Ecology and Environment	3425-60-800-01-17	Science and Technology Cell	0.00	12.00	12.00
64	Housing	2059-80-001-02-17	Execution	0.00	1,474.07	1,474.07
64	Housing	2059-80-001-05-17	Work Charged Establishment	1,306.06	0.00	1,306.06
64	Housing	2216-05-800-01-17	Estate Management	0.00	20.00	20.00
65	State Council of Educational Research and Training	2202-02-004-01-17	Research and Training	0.00	109.06	109.06
66	Sericulture	2851-00-107-03-17	Sericulture Farms and Gardens	0.00	82.31	82.31
67	Home Guards	2070-00-107-01-17	Home Guards	0.00	91.99	91.99
68	Police Engineering Project	2055-00-001-01-17	Direction and Administration	0.00	580.52	580.52
68	Police Engineering Project	2055-00-001-02-17	Central Workshop	0.00	275.86	275.86
69	Fire and Emergency Services	2070-00-108-01-17	Direction and Administration	0.00	683.65	683.65

## APPENDIX - X

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

As on 31 March 2018

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
70	Horticulture	2401-00-001-01-17	Direction	0.00	26.21	26.21
70	Horticulture	2401-00-001-02-17	Subordinate Establishment	0.00	34.40	34.40
70	Horticulture	2401-00-104-01-17	Farms Nurseries	0.00	3.00	3.00
70	Horticulture	2401-00-108-01-17	Rejuvenation of Old and Senile Orchard	0.00	0.09	0.09
70	Horticulture	2401-00-119-01-17	Fruit and Vegetable Processing Centre	0.00	2.04	2.04
70	Horticulture	2401-00-119-03-17	State Horticulture Nursery	0.00	5.00	5.00
70	Horticulture	2401-00-119-06-17	Floriculture Development	0.00	20.00	20.00
70	Horticulture	2401-00-119-08-17	Fruit Nurseries	0.00	15.16	15.16
70	Horticulture	2401-00-119-09-17	Plasticulture and Micro- Irrigation	0.00	0.22	0.22
72	Land Resources Development	2501-05-101-01-17	Direction	0.00	88.50	88.50
72	Land Resources Development	2501-05-101-02-17	Resource Centre	0.00	22.12	22.12
72	Land Resources Development	2501-05-101-06-17	Coffee Plantation	0.00	920.00	920.00
73	State Institute of Rural Development	2515-00-003-01-17	State Institute of Rural Development	0.00	20.00	20.00
74	Mechanical Engineering	2059-80-001-04-17	State Quality Control Board	0.00	371.36	371.36
74	Mechanical Engineering	2059-80-052-02-17	Repairs and Carriages	0.00	451.96	451.96
74	Mechanical Engineering	2059-80-052-01-17	New Supply (RNB)	0.00	2.42	2.42
78	Technical Education	2203-00-001-01-17	Direction	0.00	331.60	331.60
78	Technical Education	2203-00-105-04-17	Government Polytechnic	0.00	65.00	65.00
79	Boarder Affairs	2053-00-094-11-17	Boarder Affairs	0.00	3.00	3.00
81	Information Technology and Communication	3425-60-001-01-17	Direction	0.00	61.04	61.04
82	New and Renewable Energy	2810-01-001-01-17	Bioenergy	0.00	5.00	5.00
			<b>Total</b>	<b>1,557.30</b>	<b>39,352.12</b>	<b>40,909.42</b>



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**APPENDIX –XI**


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


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(₹ in lakh)

Nature of the Policy Decision/New Scheme	Receipts/ Expenditure/ Both	Recurring/ One time	In case of Recurring annual estimate of impact on net cash flows		Annual Expenditure		Likely Sources from which expenditure on new scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	States Own Resources	Central Transfers	Raising debt (Specify)
Forest & Biodiversity Management of CCA's in Nagaland	Both	Recurring	2017-18 to 2022-23	----	400.00	200.00	308.00	1,971.00	----

## APPENDIX-XII

### COMMITTED LIABILITIES OF THE GOVERNMENT

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

(₹ in lakh)

Sl. No.	Nature of the Liability	Liability Amount	Likely sources from which proposed to be met			Likely year of discharge	Liabilities discharged during the current year (2017-18)	Balance Remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	Interest Payment	...	83,554.59	...	...	2018-19	...	...
		...	94,417.00	...	...	2019-20	...	...
		...	106,691.00	...	...	2020-21	...	...
Total			284,662.59				67,775.42	216,887.17
2	Salaries and Wages	...	526,518.02	...	...	2018-19	...	...
		...	552,000.00	...	...	2019-20	...	...
		...	602,700.00	...	...	2020-21	...	...
Total			1,681,218.02				415,571.74	1,265,646.28
3	Pension	...	178,644.19	...	...	2018-19	...	...
		...	207,697.00	...	...	2019-20	...	...
		...	241,332.00	...	...	2020-21	...	...
Total			627,673.19				126,409.80	501,263.39

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**APPENDIX - XIII**


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

(₹ in lakh)

Sl. No.	Item	Head of Account as per Finance Accounts 2017-18	Amount to be allocated amongst successor States	
			At the time of re-organisation	At present

**NIL**

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

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