

Sl.No.	Scheme/items	B.E. 2016-17			RE-2016-17			Expenditure upto 31.03.2017		
		Plan	Non-plan	Total	Plan	Non-Plan	Total	Plan	Non-plan	Total
3.2	Investment in CPSEs									
3.2.1	Investment in SIL	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment in HCL						0.00	663.59	663.59	
3.2.2	Token provision for investment in each for CPSEs namely Nagaland Pulp and Paper Corporation Ltd. (NPPC) under NER, NEPA LTD. Heavy Engineering Corporation Limited (HEC), Jagdishpur Paper Limited (JPML) and Hindustan Salt Limited (HSL)	0.06	0.00	0.06	0.00	663.59	663.59	0.00	0.00	0.00
	Total Investment in CPSEs	20.06	0.00	20.06	0.00	663.59	663.59	0.00	663.59	663.59
3.3	Loan to CPSEs									
3.3.1	Lumpsum provision for implementation of Revival Scheme of Public Sector Undertakings \$	0.00	150.00	150.00	0.00	540.00	540.00	0.00	439.92	439.92
3.3.2	Lumpsum provision for implementation of Voluntary Separation Scheme (VSS)/Voluntary Retirement Scheme (VRS) and Payment of Satuary Dues #	0.00	736.93	736.93	0.00	1150.85	1150.85	0.00	1150.19	1150.19
3.3.3	Token provision for HMT,HCL, SIL, TSL, TSPL, ILK, HEC, NEPA, HPF, HPC, HSL and TCIL	0.01	0.12	0.13	0.00	0.00	0.00	0.00		0.00
	Total- Loan to CPSEs	0.01	887.05	887.06	0.00	1690.85	1690.85	0.00	1590.11	1590.11
4	Secretariat Economic Service						0.00			
4.1	Salaries	0.00	16.43	16.43	0.00	17.77	17.77	0.00	17.32	17.32
	Wages				0.00	0.00	0.00	0.00	0.00	0.00
4.2	Overtime Allowance	0.00	0.06	0.06	0.00	0.01	0.01	0.00	0.01	0.01
4.3	Medical Treatment	0.00	0.35	0.35	0.00	0.35	0.35	0.00	0.19	0.19
4.4	Domestic Travel Expenses	0.00	0.90	0.90	0.00	1.30	1.30	0.00	1.29	1.29
4.5	Foreign Travel Expenses	0.00	0.60	0.60	0.00	0.40	0.40	0.00	0.39	0.39
4.6	Office Expenses	0.00	5.00	5.00	0.00	4.59	4.59	0.00	4.56	4.56
4.7	Publications	0.00	0.11	0.11	0.00	0.11	0.11	0.00	0.11	0.11
4.8	Other Administrative Expenses	0.00	1.15	1.15	0.00	0.50	0.50	0.00	0.42	0.42
4.9	Advertising & Publicity	0.00	0.46	0.46	0.00	0.20	0.20	0.00	0.16	0.16
4.10	Minor Work	0.00	0.75	0.75	0.00	0.60	0.60	0.00	0.60	0.60
4.11	Professional Services	0.00	1.98	1.98	0.00	1.96	1.96	0.00	1.70	1.70
4.12	Other Charges	0.00	0.01	0.01	0.00	0.01	0.01	0.00	0.00	0.00
	Total-Secretariat Economic Service	0.00	27.80	27.80	0.00	27.80	27.80	0.00	26.75	26.75
	Grand Total Outlay (1+2+3+4)	300.00	1000.00	1300.00	652.16	2428.14	3080.30	649.78	2324.55	2974.33
	<p>\$ Revival Scheme- NPPC-8.49 (Salary arrear to NPPC for the period 01.04.2015 to 31.03.2016)+HCL- Rs. 141.50 cr. for OTS +Rs. 289.93 cr. to ILK for salary/ statutory dues, Bank Borrowing etc.</p>									
	<p># VRS to HMT- Rs 665.32 cr(114.04 + 7.60 +303.68+ 240.00) + VRS to HPF- Rs 8.78 cr + Court direction for HPF- Rs. 0.68 cr. + Statutory Dues to NPPC for the period 01.04.2015 to 31.03.2016- 3.45 cr. + HCL- Rs. 258.50 cr. for salary + TCIL- Rs. 1.07 cr. for salary + Statutory dues for BPCL- Rs. 99.30 cr. + Resturturing for HSL Rs. 3.00 cr. +Rs. 110.09 cr. to ILK for VRS.</p>									