

Appendix 1.1

Statement showing delay in release of funds.

(Reference: Paragraph 1.8.4; Page 7)

(Rupees in lakh)

Year	GOI Sanction Order No.	Date	Amount	GON Sanction Order No.	Date	No. of Days delay
2004-05	F.No.48(8)PFI/2004-157	24-11-04	277.00	DUDA/BADP-8/2005/380	31-03-05	81
				DUDA/BADP-8/2005/381	31-03-05	
	F.No.48(8)PFI/2004-282	23-03-05	139.00	DUDA/BADP-8/2005/503	16-12-05	70
2005-06	F.No.44(1)PFI/2005-124	15-12-05	139.00	DUDA/BADP-8/2005/503	16-12-05	-
2006-07	F.No.44(1)PFI/2006-70	30-08-06	500.00	ii.DUDA/BADP-9/2005/300	26-03-07	192
	F.No.44(1)PFI/2006-118	26-10-06	159.33	DUDA(Scheme-13)/2005(Pt)/310	30-03-07	146
	F.No.44(1)PFI/2006-192	19-12-06	499.00	DUDA/BADP-5/2007/	31-07-07	240
	F.No.44(1)PFI/2006-267	16-03-07	100.00	DUDA/BADP-8/2005/	13-04-07	14
2007-08	F.No.44(6)PFI/2007-115	23-08-07	601.67	ii.DUDA/BADP-5/2007	21-12-07	106
				DUDA/BADP-46/2003	28-03-08	203
	F.No.44(6)PFI/2007-244	18-01-08	333.33	DUDA/BADP-5/2007(Pt)	19-08-08	199
				DUDA/BADP-5/2007(Pt)	30-09-08	241
2008-09	F.No.44(5)PFI/2008-246	12-09-08	1035.00	DUDA/BADP-46/2003	08-12-08	73
				DUDA/BADP-5/2007(Pt)	20-03-09	175
				DUDA(Scheme-13)/2005(Pt-I)/	23.01.09	119
	F.No.44(5)PFI/2008-489	11-02-09	115.00	DUDA/BADP-5/2007	30-03-09	33
	F.No.44(5)PFI/2008-612	23-03-09	1524.47	DUDA/BADP-5/2007	10-07-09	95
2009-10	F.No.44(5)PFI/2009-229	20-08-09	1035.00	DUDA/BADP-5/2007	14-12-09	101
	No.2/1/2009-BADP	23-02-10	800.00	DUDA/BADP-8/2005	30-03-10	20

APPENDIX-2.1

Statement showing the excess drawal of pay and allowances in respect of the establishment of Project Engineer, Police Engineering Project Division, Chumukedima

(Reference: Paragraph 2.2; Page 19)

Sl. No.	Month of pay & allowances.	Bill No. and date	Treasury voucher no.	Net amount drawn (₹)	Actual net amount to be drawn as per pay bill. (₹)	Excess amount drawn (Col 4-Col 5) (₹)
1	September 2008	Not available	35 of 03/10/2008	636964	620044	16920
2	October 2008	Not available	143 of 03/11/2008	637627	586867	50760
3	November 2008	Not available	145 of 02/12/2008	659108	586708	72400
4	January 2009	Not available	59 of 02/02/2009	715646	646422	69224
5	February 2009	Not available	219 of 03/03/2009	711622	637702	73920
	February 2009	Not available	218 of 03/03/2009	417727	408487	9240
Total				3778694	3486230	292464

APPENDIX-2.2

Statement showing the excess drawal of pay and allowances in respect of the establishment of the Superintendent of Police, Dimapur

(Reference: Paragraph 2.3; Page 19)

Sl. No.	Month of pay & allowances.	Bill No.	Net amount drawn (₹)	Actual net amount to be drawn as per pay bill. (₹)	Excess amount drawn (Col 4-Col 5) (₹)
1	March 2009	3 of 25.3.09	2865781	2707741	158040
2	April 2009	15 of 27.4.09	2952339	2800147	152192
3	May 2009	31 of 26.5.09	2896460	2742337	154123
4	June 2009	45 of 24.6.09	2923691	2775127	148564
5	July 2009	64 of 27.7.09	3000640	2911633	89007
6	August 2009	84 of 25.8.09	2984780	2879598	105182
7	September 2009	99 of 24.9.09	2970765	2935253	35512
8	October 2009	118 of 27.10.09	2863719	2795610	68109
Total			23458175	22547446	910729

APPENDIX-2.3

**Statement showing remittances to other divisions form bank accounts
CA No.10530522804at SBI Main Branch, Kohima)**

(Reference: Paragraph 2.4; Page 20)

Date	Name of Division	Amount transferred as per cash Book (₹)	Page No. of Cash Book	Actual amount transferred as per Bank Statement (₹)	Cheque No	Difference (₹)
17.12.08	Phek	40,00,000	63	36,00,000	663371	4,00,000
18.12.08	Dimapur	3,30,00,000	64	2,97,00,000	663372	33,00,000
18.12.08	Pfutsero	25,00,000	64	22,50,000	663373	2,50,000
18.12.08	Zunheboto	2,30,00,000	64	2,07,00,000	663375	23,00,000
18.12.08	Mon	52,50,000	64	23,25,000	663379	29,25,000
18.12.08	Peren	25,00,000	64	22,50,000	663380	2,50,000
18.12.08	Aboi	25,00,000	64	22,50,000	663382	2,50,000
18.12.08	Mokokchung	47,50,000	64	42,75,000	663385	4,75,000
19.12.08	Atoizu	22,50,000	65	20,25,000	663386	2,25,000
19.12.08	Tsemenyu	25,00,000	65	20,50,000	663388	4,50,000
19.12.08	Baghty	63,50,000	65	57,15,000	663392	6,35,000
19.12.08	Construction, Kohima	50,00,000	65	45,00,000	663397	5,00,000
19.12.08	Longleng	77,50,000	65	69,75,000	663398	7,75,000
19.12.08	Wokha	52,50,000	65	47,25,000	663402	5,25,000
15.01.09	Tuli	15,00,000	158	13,50,000	663404	1,50,000
15.01.09	Mankolemba	12,50,000	158	11,25,000	663405	1,25,000
25.03.09	Zunheboto	19,00,000	163	18,05,000	663471	95,000
25.03.09	Pfutsero	28,50,000	163	27,07,500	663469	1,42,500
25.03.09	Atoizu	57,00,000	163	54,15,000	663467	2,85,000
25.03.09	Tuli	42,75,000	165	40,61,250	663484	2,13,750
25.03.09	Construction, Kohima	1,47,25,000	165	1,39,88,750	663486	7,36,250
25.03.09	Naginimora	14,25,000	165	13,53,750	663481	71,250
25.03.09	Peren	42,75,000	165	40,61,250	663482	2,13,750
25.03.09	Phek	14,25,000	165	13,53,750	663483	71,250
25.03.09	Longleng	99,75,000	165	94,76,250	663487	4,98,750
25.03.09	Baghty	28,50,000	165	27,07,500	663497	1,42,500
25.03.09	Tuensang	28,50,000	165	27,07,500	663498	1,42,500
25.03.09	Tsemenyu	4,75,000	165	4,51,250	663485	23,750
25.03.09	Changtongya	28,50,000	165	27,07,500	663488	1,42,500
25.03.09	Mankolemba	66,50,000	165	63,17,500	663499	3,32,500
25.03.09	Aghunato	14,25,000	166	13,53,750	663500	71,250
25.03.09	Dimapur	3,75,25,000	166	3,56,48,750	663504	18,76,250
25.03.09	Aboi	28,50,000	166	27,07,500	663503	1,42,500
31.03.09	Atoizu	36,11,000	170	34,30,000	663552	1,81,000

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12.04.09	Peren	3,00,00,000	73	2,55,00,000	663571	45,00,000
17.04.09	Tuensang	1,72,50,000	74	1,50,00,000	663580	22,50,000
17.04.09	Baghty	1,03,80,000	74	90,00,000	663581	13,80,000
17.04.09	Aboi	4,02,50,000	74	3,50,00,000	663582	52,50,000
17.04.09	Longleng	2,30,00,000	74	2,00,00,000	663584	30,00,000
17.04.09	Dimapur	42,69,000	74	40,50,800	663586	2,18,200
17.04.09	Dimapur	10,66,000	74	10,12,700	663592	53,300
17.04.09	Mon	27,88,000	75	26,48,600	663594	1,39,400
17.04.09	Construction, Kohima	25,42,000	75	24,14,900	663595	1,27,100
21.04.09	Phek	31,98,000	75	30,38,900	663599	1,59,100
21.04.09	Pfutsero	38,54,000	75	36,61,300	663600	1,92,700
21.04.09	Peren	22,14,000	75	21,03,300	206901	1,10,700
21.04.09	Mokokchung	8,20,000	76	7,79,000	206903	41,000
21.04.09	Tsemenyu	22,96,000	76	21,81,200	206906	1,14,800
21.04.09	Tuensang	33,62,000	76	31,93,900	206911	1,68,100
27.04.09	Aghunato	9,02,000	77	8,56,900	206924	45,100
27.04.09	Aboi	9,02,000	78	8,56,900	206930	45,100
27.04.09	Dimapur	30,00,000	78	28,50,000	206931	1,50,000
27.04.09	Pfutsero	5,00,000	79	4,75,000	206932	25,000
27.04.09	Kiphore	18,86,000	79	17,91,700	206938	94,300
27.04.09	Tuli	5,74,000	79	5,45,300	206943	28,700
30.04.09	Mankolemba	20,50,000	83	19,47,500	206944	1,02,500
11.05.09	Nagimora	8,20,000	172	7,79,000	206958	41,000
10.06.09	Wokha	18,04,000	89	17,13,800	209106	90,200
		37,67,13,000		33,94,69,450		3,72,43,550

APPENDIX – 2.4

Statement showing the excess amount of ACP Arrears drawn by Deputy Inspector of School, Aghunato.
(Reference: Paragraph: 2.6; Page 22.)

Sl No	Sl No of employee in ACPs Order	Name of Employee	Effective Date	Admissible		Inadmissible/ Double drawl Amount			
				Period of arrears	Amount (₹)	Period	Amount (₹)	B/No&Date TVNo&date	
1	112	Kiyelu, SIS	21/2/08	21/2/08 to 30/11/08	14182	21/7/08 to 31/3/09	23524		
2	113	BB Mathia Mishra, GT		21/6/08 to 30/11/08	16799		23524		
3	114	Virendra Pandey, HGT	31/10/08	1/11/08 to 30/11/08	1895	1/11/08 to 31/03/09	8019		
4	115	Z.V. Lucas, GT			18655		23524	417 of	
5	116	R.P. Singh, HGT			13537		16968	03/2009	
6	117	K Shihevi, HGT			32087		19389	182 of 31/3/09	
7	118	Khezheo, GT			16766		21623		
8	119	P K Ghosh, GT			14807		19389		
9	120	S Kumar, Gt			14807		19389		
10	121	R K Singh, GT			15978		21623		
11	122	Pramod Kumar, GT	21/2/08	21/2/08 to 30/11/08	13247		19389		
12	123	J Prasad, GT	21/2/08		14807		19389		
13	124	Subhas Prasad,GT			13259		16113		
14	125	A N Choudary,GT			14768		15245		
15	126	Chandra Pd Singh,GT			12702		13172	422 of	
16	127	P Tiwari, GT			14026		16341	03/2009	
17	128	U K Singh			14027		15166	187 of 31/3/09	
18	129	H C Misra,GT			12461		14169		
19	130	Suman Bhagat,GT			14027		16113		
				Total				342069	

APPENDIX – 2.5

Statement showing the excess amount of ACP Arrears drawn by Deputy Inspector of Schools, Zunheboto.
(Reference: Paragraph: 2.6; Page 22.)

Sl. No.	Sl No of employee in ACPS Order	Name of Employee	Effective Date	Admissible		Inadmissible/ Double drawal Amount		B/No & Date TV No & date	
				Period of arrears	Amount (₹)	Period	Amount (₹)		
1	70	Yekikhe, P/T	1/3/02	1/3/02 to 30/9/08	8337		1/3/02 to 28/2/09	16520	
2	71	Tokhevi,P/T	1/3/02	1/3/02 to 30/9/08	8304		1/3/02 to 28/2/09	8960	523 of 2/09
3	74	V.Vikali,P/T	1/3/02	1/3/08 to 30/09/08	7631		1/3/02 to 28/2/09	9060	139 of 27/03/09
4	76	Y.khetoli,P/T	1/3/02	1/3/02 to 30/9/08	4129		1/3/02 to 28/02/09	7571	523 of 2/09
5	79	K.Hotoli,A/T	1/03/02	1/3/02 to 28/2/09	4076		1/3/02 to 30/9/08	8337	139 of 27/03/09
6	83	Y.Hokheli,A/T	13/3/04	13/3/04 to 30/9/08	6655		13/3/04 to 28/2/09	9844	300 of NIL
7	98	K.Nagatoli,A/T	26/4/04	26/4/04 to 30/9/08	6258		26/4/04 to 28/2/09	9463	140 of 6/11/08
8	99	K.Xutovi,A/T	26/4/04	26/4/04 to 28/2/08	9463		24/4/04 to 30/9/08	7359	554 of 2/09
9	425	Ancily,G/T			9823		1/1/08 to 28/2/09	11422	179 of 31/3/09
10	426	Hotoli G/T		01/2/08 to 31/01/09	6293		1/1/08 to 28/2/09	6552	555 of 2/09
11	427	P.K.Jha G/T			7061		1/1/08 to 28/2/09	8222	180 of 31/3/09
12	430	Hukheli G/T	21/2/08		6130		1/1/08 to 28/2/09	8182	292 of NIL
13	431	Hovito G/T		01/2/08 to 31/01/09	4914		1/1/08 to 28/2/09	7362	148 of 6/11/08
14	432	Hutoli G/T			6130		1/1/08 to 28/2/09	9986	545 of NIL
15	433	Tohei G/T			6130		1/1/08 to 28/2/09	9986	151 of 27/3/09
16	434	Toyevi G/T	1/1/08	1/1/08 to 28/2/09	9986		1/2/08 to 31/1/09	21061	547 of 3/09

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17	435	S. Banerjee G/T	21/2/08			6757		1/1/08 to 28/2/09	7846	545 of NIL 151 of 27/3/09
18	436	Tokugha G/T				2813		1/1/08 to 28/2/09	9986	547 of 3/09 152 of 27/03/09
19	437	O.M Prakash G/T				10556		1/1/08 to 28/2/09	12318	545 of NIL 151 of 27/3/09
20	438	Keneth G/T				3516		1/1/08 to 28/2/09	12318	
21	439	B.P. kuitiy G/T				5619		1/1/08 to 28/2/09	6552	
22	440	Vikheli G/T				6314		1/1/08 to 28/2/09	10816	547 of 3/09 152 of 27/03/09
23	441	Khezhetto G/T				10545		1/1/08 to 28/2/09	10816	
24	442	Khutoli G/T				6314	01/2/08 to 31/01/09	1/1/08 to 28/2/09	12296	545 of NIL 151 of 27/3/09
25	443	Vihuto G/T				7029		1/1/08 to 28/2/09	10816	547 of 3/09 152 of 27/03/09
	-do-	-do-						1/8/08 to 28/2/09	8182	545 of Nil 154 of 27/3/09
26	444	Lhoholi G/T				7029		1/1/08 to 28/2/09	10816	547 of 3/09 152 of 27/03/09
27	445	Kanilu G/T				7029		1/1/08 to 28/2/09	10816	
28	447	Kukhavi G/T				4926			5344	
29	448	Hoito G/T				4926		1/1/08 to 28/2/09	5744	545 of Nil 154 of 27/3/09
30	449	Hugheto G/T				3607			4206	
31	450	Ahāto				5619			6552	
Total									312673	

APPENDIX – 2.6

Statement showing the excess amount of ACP Arrears drawn by Head Master Government High School, Aghunato.

(Reference: Paragraph: 2.6; Page 22.)

Sl No	Sl No of employee in ACPS Order	Name of Employee	Effective Date	Admissible		Inadmissible/ Period	Double drawal Amount		
				Period of arrears	Amount (₹)		Amount (₹)	B/No & Date TV No & date	
1	448	Shri K Jakheho, GT			23096	01/8/07 to 30/11/08	43738		
2	449	B.D Saikia, GT			19484		43738		
3	450	R.S Singh, GT	21/2/08	21/2/08 to 30/11/08	19191	1/09/07 to 30/11/08	23200	46 of 12/08 70 of 15/12/08	
4	451	Purlemla, GT			13645		18680		
5	452	Khefoli, GT			16269		23000		
6	453	Eunice, GT			16269	01/07/07 to 30/11/08	22744		
7	NA	R Kumar, GT	Name not available in the list of Employees to whom the ACP was granted by the Directorate of School Education.			21/2/08 to 30/11/08	23096	44 of 11/08 63 of 11/12/08	
Total								198196	

APPENDIX – 2.7

Statement showing excess payment to suppliers on procurement of GMS Pipes

(Reference: Paragraph: 2.8; Page 24.)

Sl No.	Name of Supplier	Date of Supply Order	Name of PHED, Division	Amount paid (less CST/NST)	CST added @ 4 percent	CST applicable @ 3 percent	CST applicable @ 2 percent	Excess payment
1	Shri T.Sema	13-06-2007	Urban Division, Dimapur	69806922.86	2792276.91	2094207.69		698069.23
2	Shri K. Angami	01-10-2007		63500319.00	2540012.76	1905009.57		635003.19
3	T. Sema	28-12-2007		46536973.00	1861478.92	1396109.19		465369.73
4	K. Angami	13-06-2007		69807087.00	2792283.48	2094212.61		698070.87
5	Kati AO	09-04-2008		13461831.00	538473.24	403854.93		134618.31
6	Kati AO	10-04-2008		5416568.00	216662.72	162497.04		54165.68
7	G Rio & Sons	09-04-2008		9436358.00	377454.32	283090.74		94363.58
8	Kati AO	09-04-2008		28277572.00	1131102.88	848327.16		282775.72
9	T. Sema	09-04-2008		20275989.00	811039.56	608279.67		202759.89
10	Paul Metha & Bros	20-05-2008	Store Division, Dimapur	34599014.00	1383960.56	1037970.42		345990.14
11	Honlem Konyak	10-07-2008		16100065.00	644002.60		322001.30	322001.30
12	Shri T.Sema	06-10-2008		88712672.00	3548506.88		1774253.44	1774253.44
13	Paul Metha & Bros	06-10-2008		88712672.00	3548506.88		1774253.44	1774253.44
14	Paul Metha & Bros	13-02-2009		23361518.00	934460.72		467230.36	467230.36
15	Inaka Sumi	20-05-2008		22417482.00	896699.28		448349.64	448349.64
16	Paul Metha & Bros	10-02-2009		48214546.00	1928581.84		964290.92	964290.92
17	Inaka Sumi	12-08-2009		25873995.00	1034959.80		517479.90	517479.90
18	Paul Metha & Bros	11-01-2010		69988746.00	2799549.84		1399774.92	1399774.92
	Total:			744500329.86	29780013.19	830131336.17	7667633.92	11278820.26

Say: Rs.1.13 crore

APPENDIX-3.1

Statement showing instances of payments made to officers/staff

(Reference: Paragraph 3.8.7; Page 40)

Sl No.	Name of scheme	Name of Payee	Date of payment	Amount paid (₹)
	2009-10			
1.	Farm Mechanisation	L.Mero	16.02.2010	40,36,000
2.	Farm Mechanisation	L Mero	05.05.2010	33,94,000
3.	Farm Mechanisation	L. Mero	05.05.2010	8,88,000
4.	Farm Water Development	L Mero	06.05.2010	70,00,000
5.	Farm Mechanisation	L. Mero	05.05.2009	28,80,000
6.	Agri Marketing	L. Mero	12.04.2010	22,00,000
5.	Oilseeds Development Programme	Howoto	22.04.2010	18,75,000
6.	Pulses Development Programme	Howoto	18.02.2010	30,00,000
7.	Pulses Development Programme	Howoto	19.03.2010	1,88,000
8.	Integrated Cereal Development Programme	Howoto	10.02.2010	45,00,000
9.	Integrated Cereal Development Programme	Howoto	16.02.2010	44,50,000
10.	Integrated Cereal Development Programme	Howoto	16.04.2010	44,75,000
11.	Development of Agri marketing	Inavi	09.04.2010	75,00,000
12.	Agri marketing	Inavi	13.04.2010	44,12,000
13.	Development of Agri Marketing and TPT	Inavi	14.04.2010	44,13,000
14.	Agri Marketing and quality control	Pungotso	12.04.2010	50,00,000
15.	Marketing Development and Post Harvest management	Pungotso	14.04.2010	73,77,120
16.	Agro Nag	Pungotso	06.11.2009	37,64,000
17.	Agro Nag	Pungotso	06.11.2009	19,71,040
18.	Buy back Policy	Pungotso	04.12.2009	3,00,00,000
	Total:			10,33,23,160

Appendix – 5.1

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2010 in respect of Government companies)

(Reference: Paragraph: 5.4; Page 64)

(Figures in column 5 (a) to 6 (c) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵			Loans ⁶ outstanding at the close of 2008-09			Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
A. Working Government Companies													
FINANCE													
1	Nagaland Industrial Development Corporation Ltd, Dimapur	Industries & Commerce	26.03.70	10.87	--	4.73	15.60	--	36.00	--	36.00	2.31:1 (2.29:1)	93
Sector wise total				10.87	-	4.73	15.60	-	36.00	-	36.00	2.31:1 (2.29:1)	93
MANUFACTURING													
2	Nagaland State Mineral Development Corporation Ltd., Kohima	Geology & Mining	21.05.81	1.60	--	--	1.60	--	--	--	--	--	120
Sector wise total				1.60	--	--	1.60	--	--	--	--	--	120
SERVICES													
3	Nagaland Hotels Ltd, Dimapur	Industries & Commerce	17.03.82	0.07	--	0.40	0.47	2.23	--	--	2.23	4.74:1 (22.32:1)	--
Sector wise Total				0.07	-	0.40	0.47	2.23	--	--	2.23	4.74:1 (22.32:1)	--
MISCELLANEOUS													
4	Nagaland Handloom & Handicrafts Development Corporation Ltd., Dimapur	Industries & Commerce	27.02.79	5.92	1.14	--	7.06	--	0.73	--	0.73	0.10:1 (0.11:1)	--
5	Nagaland Industrial Raw materials Supply Corporation, Dimapur	Industries & Commerce	28.03.73	1.23	--	--	1.23	--	--	0.13	0.13	0.11:1 (0.46:1)	32
Sector wise total				7.15	1.14	--	8.29	--	0.73	0.13	0.86	0.10:1 (0.16:1)	32
Total A (All sector wise working Government companies)				19.69	1.14	5.13	25.96	2.23	36.73	0.13	39.09	1.51:1 (1.82:1)	245

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵			Loans ^{**} outstanding at the close of 2008-09			Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
B. Non-working Government Companies													
MANUFACTURING													
1.	*Nagaland sugar Mills Company Ltd.	Industries & Commerce	22.3.73	4.96	-	-	4.96	-	-	-	-	-	-
	Sector wise total	-	-	4.96	-	-	4.96	-	-	-	-	-	-
	Total B (All sector wise non-working Government companies)	-	-	4.96	-	-	4.96	-	-	-	-	-	-
	Grand Total (A+B)			24.65	1.14	5.13	30.92	2.23	36.73	0.13	39.09	1.26:1	245
												(1.51:1)	

⁵ Paid-up capital includes share application money.

^{**} Loans outstanding at the close of 2009-10 represent long-term loans only.

* Figures of 1995-96 have been adopted as Company has not furnished information since 1996-97.

Appendix – 5.2

Statement showing equity, loan received out of the budget, grants and subsidy received/receivable guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2010
(Reference: Paragraph: 5.7; Page 65)

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year				Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment ⁶	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total		
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)		
A. Working Government Companies															
FINANCE															
1	Nagaland Industrial Development Corporation Limited	1.50	--	2.20	4.24	--	6.44	36.00	--	--	--	--	--		
Sector wise total		1.50	--	2.20	4.24	--	6.44	36.00	--	--	--	--	--		
MANUFACTURING															
2.	Nagaland State Mineral Development Corporation Limited	--	--	-	4.22	--	4.22	--	--	--	--	--	--		
Sector wise total		--	--	--	4.22	--	4.22	--	--	--	--	--	--		
MISCELLANEOUS															
4.	Nagaland Handloom and Handicrafts Development Corporation Limited	0.25	--	--	3.75	--	3.75	--	--	--	--	--	--		
5.	Nagaland Industrial Raw Materials Supply Corporation Limited	--	--	--	0.78	--	0.78	--	--	--	--	--	--		
Sector wise total		0.25	--	--	4.53	--	4.53	--	--	--	--	--	--		

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment ⁶	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
	Total A (All sector wise working Government companies)	1.75	--	2.20	12.99	--	15.19	36.00	--	--	--	--	--
	B. Non-working companies												
	MANUFACTURING												
	1. Nagaland Sugar Mills company Ltd.												
	Grand Total (A + B)	1.75	--	2.20	12.99	--	15.19	36.00	--	--	--	--	--

⁶ Figures indicate total guarantees outstanding at the end of the year

Appendix 5.3
Summarised financial results of Government companies for the latest year for which accounts were finalised
(Reference: Paragraph: 5.10; Page 66)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)		Turn over	Impact of Accounts Comments	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed ^(d)	Return on capital employed ^(e)	Percentage return on capital employed		
				Net Profit/ Loss before Interest & Depreciation	Net Profit/ Interest									
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies														
FINANCE														
1	Nagaland Industrial Development Corporation	2000-01 to 2003-04	2009-10	(-) 0.13	1.43	0.15	(-) 1.71	1.33	-	12.50	(-) 8.70	36.83	(-) 0.28	--
Sector wise total				(-) 0.13	1.43	0.15	(-) 1.71	1.33	-	12.50	(-) 8.70	36.83	(-) 0.28	--
MANUFACTURING														
2	Nagaland State Mineral development Corporation Ltd., Kohima	1998-99	2010-11	(-) 0.64	-	0.17	(-) 0.81	0.07	--	0.80	(-) 7.68	6.83	(-) 0.81	--
Sector wise total				(-) 0.64	-	0.17	(-) 0.81	0.07	--	0.80	(-) 7.68	6.83	(-) 0.81	--
SERVICES														
3	Nagaland Hotels Limited	1987-88	2001-02	--	--	--	--	--	--	--	--	--	--	--
Sector wise total				--	--	--	--	--	--	--	--	--	--	--
MISCELLANEOUS														
4	Nagaland Handloom and Handicrafts	1984-85 to	2010-11	(-) 0.02	--	0.02	(-) 0.00	2.27	--	3.01	(-) 2.80	1.54	(-) 0.00	--

* Paid up capital as on 31 March 1988 was ₹ 200 only

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+) / Loss (-)			Turn over	Impact of Accounts Comments	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed ^(d)	Return on capital employed ^s	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Net Profit/ Interest	Depreciation							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)
	Development Corporation	1989-90											
5	Nagaland Industrial Raw Materials Supply Corporation	1983-84	2010-11	(-) 0.04	0.01	-	(-) 0.05	--	0.10	(-) 0.14	0.19	(-) 0.04	--
	Sector wise total			(-) 0.06	0.01	0.02	(-) 0.05	--	3.11	(-) 2.94	1.73	(-) 0.04	--
	Total A (All sector wise working Government companies)			(-) 0.83	1.44	0.34	(-) 2.57	--	16.41	(-) 19.32	45.39	(-) 1.13	--
	B. Non working Government companies												
MANUFACTURING													
1	Nagaland Sugar Mills Company Ltd.	1977-78	1992-93	--	--	--	--	--	4.96	(-) 14.70	(-) 0.69	--	--
	Sector wise total			--	--	--	--	--	4.96	(-) 14.70	(-) 0.69	--	--
	Total (All sector wise non-working Government companies)			--	--	--	--	--	4.96	(-) 14.70	(-) 0.69	--	--
	Grand Total (A+B)			(-) 0.83	1.44	0.34	(-) 2.57	--	21.37	(-) 34.02	44.70	(-) 1.13	--

⁶ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/ corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinances).

^s Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.