

APPENDIX-I

Part-A: Structure and Form of Government Accounts

(Refer paragraphs 1.1 ; pages 1 and 4)

Structure of Government Accounts

The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

Part-I: Consolidated Fund

All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

Part-II: Contingency Fund

Contingency Fund of State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part-III: Public Account

Receipts and disbursements in respect of certain transaction such as small savings, provident funds, reserve funds, deposit, suspense, remittances, etc., which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266(2) of the Constitution and are not subject to vote by the State Legislature.

Part B

LAYOUT OF FINANCE ACCOUNTS

(Reference: Paragraph 1.1, Page 1)

Lay out of Finance Accounts

Statement No.1 presents the summary of transactions of the State Government receipts and expenditure, revenue and capital, public debt receipts and disbursements, etc., in the Consolidated Fund, Contingency Fund and Public Account of the State.

Statement No.2 contains the summarized statement of capital outlay showing progressive expenditure to the end of 2005-06.

Statement No.3¹ gives financial results of irrigation works, their revenue receipts, working expenses and maintenance charges, capital outlay, net profit or loss, etc. There is no commercial irrigation project in Nagaland.

Statement No.4 indicates the summary of debt position of the State, which includes borrowings from internal debt, Government of India, other obligations and servicing of debt.

Statement No.5 gives the summary of loans and advances given by the State Government during the year, repayments made, recoveries in arrears, etc.

Statement No.6 gives the summary of guarantees given by the Government for repayment of loans etc. raised by the statutory corporations, local bodies and other institutions.

Statement No.7 gives the summary of cash balances and investments made out of such balances.

Statement No.8 depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2006.

Statement No.9 shows the revenue and expenditure under different heads for the year 2005-06 as a percentage of total revenue/expenditure.

Statement No.10 indicates the distribution between the charged and voted expenditure incurred during the year.

Statement No.11 indicates the detailed account of revenue receipts by minor heads.

Statement No.12 provides accounts of revenue expenditure by minor heads under non-plan and plan separately and capital expenditure by major head-wise.

Statement No.13 depicts the detailed capital expenditure incurred during and to the end of 2005-06.

¹ Statement No.3 has been introduced from the current year. As a result lay out of Statement No.4 to 19 have accordingly been rearranged.

Statement No.14 shows the details of investment of the State Government in statutory corporations, government companies, other joint stock companies, co-operative banks and societies, etc. up to the end of 2005-06.

Statement No.15 depicts the capital and other expenditure to the end of 2005-06 and the principal sources from which the funds were provided for that expenditure.

Statement No.16 gives the detailed account of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account.

Statement No.17 presents detailed account of debt and other interest bearing obligations of the Government.

Statement No.18 provides the detailed account of loans and advances given by the Government, the amount of loan repaid during the year and the balance as on 31 March 2006.

Statement No.19 gives the details of earmarked balances.

Part C
List of terms used in the Chapter – I and basis for their calculation
(Reference: Paragraph 1.3; Page 4)

Terms	Basis for calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	Rate of Growth of the parameter (X)/Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	Interest Payment / [(Amount of previous year's Fiscal Liabilities + Current year's Fiscal Liabilities) / 2] * 100
Weighted Interest Rate (I_w)	$I_w = \sum_{i=1}^n I_i W_i$ <p style="text-align: center;">, where I_i is the rate of interest on the i^{th} stock of debt and W_i is the share of i^{th} stock in the total debt stock of the State.</p>
Interest spread	GSDP growth – Weighted Interest Rates
Quantum spread	Debt stock * Interest spread
Interest received as per cent to Loans outstanding	Interest Received [(Opening balance + Closing balance of Loans and Advances) / 2] * 100
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan grants and Non-Plan Revenue Expenditure excluding expenditure recorded under the major head 2048-Appropriation for Reduction or Avoidance of Debt

APPENDIX-II

Summarised financial position of the Government of Nagaland as on 31 March 2006
(Reference : Paragraphs 1.3 and 1.7 ; Pages 4 and 19)

		(Rupees in crore)	
As on 31.03.2005	LIABILITIES		As on 31.03.2006
1709.39	Internal Debt		2066.46
	1326.39	Market loans bearing interest	1540.57
	0.10	Market loans not bearing interest	0.10
	54.15	Loans from LIC	74.57
	321.68	Loans from other institutions	398.21
	7.07	Ways and Means Advances	53.01
2.32	Overdrafts from Reserve Bank of India		65.00
434.58	Loans and Advances from Central Government		420.80
	9.26	Pre-1984-85 loans	8.34
	25.13	Non-Plan Loans	23.95
	371.55	Loans for State Plan Schemes	357.58
	1.88	Loans for Central Plan Schemes	1.55
	15.42	Loans for Centrally Sponsored Plan Schemes	17.89
	0.00	Ways & Means Advances	0.00
	11.34	Loans for Special Schemes	11.49
0.35	Contingency Fund		0.35
499.38	Small Savings, Provident Funds, etc.		515.30
167.39	Deposits		121.39
0.41	Reserve Funds		1.83
0.00	Suspense and Miscellaneous Balances		0.00
(-)105.83	Remittance Balances		(-) 137.34
574.03	Accumulated Surplus on Government Account		780.70
	419.14	Revenue Surplus brought forward from previous year	574.03
	154.89	Add revenue Surplus (+)/Deficit(-)	206.67
3282.02	Total		3834.49
ASSETS			
3339.82	Gross Capital outlay on Fixed Assets-		3857.68
	73.41	Investments in shares of Companies, Corporations, etc.	29.71
	3266.41	Other capital outlay	3827.97
35.06	Loans and Advances		30.27
	33.73	Other Development Loans	29.18
	1.33	Loans to Government servants' etc.	1.09
2.14	Advances		2.20
132.39	Suspense and Miscellaneous Balances		87.42
(-)227.39	Cash Balance		(-) 143.08
	0.16	Cash in Treasuries and Local Remittances	0.16
	(-) 339.55	Deposits with Reserve Bank	(-) 332.33
	100.04	Departmental Cash Balance including Permanent Advances	172.51
	11.96	Investment of earmarked funds	16.58
	0.00	Cash Balance Investments	0.00
3282.02	Total		3834.49

APPENDIX-III
Abstract of receipts and disbursements for the year 2005-2006
(Reference: Paragraph 1.3; Page 4)

(Rupees in crore)									
RECEIPTS			DISBURSEMENTS						
2004-05		2005-06	2004-05		Non-Plan	Plan	Total	2005-06	
	SECTION A: REVENUE								
1839.52	I. Revenue Receipts	2267.20	1684.63	I. Revenue Expenditure					2060.53
78.31	Tax Revenue	105.53	857.95	General Services		931.74	8.16	939.90	
77.90	Non-tax Revenue	96.82	420.95	Social Services		391.91	160.32	552.23	
160.15	State's share of Union Excise Duties	248.50	239.67	Education, Sports, Art and Culture		246.51	59.33	305.84	
687.14	Non-Plan grants	1128.82	88.17	Health and Family Welfare		79.65	30.00	109.65	
554.16	Grants of State Plan Scheme	436.13	31.64	Water Supply, Sanitation, Housing and Urban Development		36.60	6.44	43.04	
25.92	Grants for Central Plan Scheme	49.12	7.33	Information and Broadcasting		6.77	1.03	7.80	
226.06	Grants for Centrally Sponsored Plan Schemes	173.65	5.07	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		--	13.56	13.56	
29.88	Grant for Special Plan Scheme	28.63	5.62	Labour and Labour Welfare		5.83	3.92	9.75	
			39.69	Social Welfare and Nutrition		11.29	45.94	57.23	
			3.76	Others		5.27	0.09	5.36	
			405.73	Economic Services		314.03	254.37	568.40	
			117.24	Agriculture and Allied Activities		90.84	72.22	163.06	
			51.79	Rural Development		11.36	75.86	87.23	
			14.30	Special Areas Programme		2.10	14.34	16.44	
			22.21	Irrigation and Flood Control		7.03	18.04	25.07	
			94.28	Energy		96.75	0.46	97.21	
			32.04	Industry and Minerals		14.41	28.96	43.37	
			19.70	Transport		75.90	0.20	76.10	
			2.75	Science, Technology and Environment		0.27	1.98	2.25	
			51.42	General Economic Services		15.36	42.31	57.67	
	II. Revenue Deficit carried over to Section-B		154.89	II. Revenue Surplus carried over to Section-B					206.67
1839.52	Total: Section A-Revenue	2267.20	1839.52	Total: Section A-Revenue					2267.20
	SECTION-B								
(-) 212.32	III. Opening cash balance including Permanent Advances and Cash Balance Investment	(-) 227.39	*	III. Opening Overdraft from RBI					
---	IV. Miscellaneous Capital Receipts	-	379.44	IV. Capital Outlay					517.87
			42.80	General Services		--	61.84	61.84	
			148.97	Social Services		--	155.09	155.09	
			11.78	Education, Sports, Art and Culture		--	18.97	18.97	
			41.94	Health and Family Welfare		--	11.63	11.63	
			86.35	Water Supply, Sanitation, Housing and Urban Development		--	112.80	112.80	
			0.65	Information and Broadcasting		--	1.71	1.71	
			6.00	Social Welfare and Nutrition		--	7.31	7.31	
			2.25	Others		--	2.67	2.67	
			187.67	Economic Services		--	300.94	300.94	
			9.39	Agriculture and Allied Activities		13.08	28.37	41.45	
			0.00	Rural Development		--	0.50	0.50	
			42.25	Special Areas Programme		--	57.59	57.59	
			44.42	Energy		--	76.20	76.20	
			13.37	Industry and Minerals		--	33.35	33.35	
			69.12	Transport		--	5.72	5.72	
			7.56	General Economic Services		--	4.17	4.17	

* The Opening and Closing balances of Overdrafts not shown separately as the net effect of these have been reflected in the Net transaction of Overdraft under the Public Debt Receipts.

Appendix-III concluded

(Rupees in crore)								
RECEIPTS			DISBURSEMENTS					
2004-05		2005-06	2004-05		Non-Plan	Plan	Total	2005-06
				Roads and Bridges	0.39	80.25	80.64	
			1.08	Irrigation and Flood Control	--	0.82	0.82	
			0.48	Science, Technology and Environment	--	0.50	0.50	
6.50	V. Recoveries of Loans and Advances	5.40	0.34	V. Loans and Advance disbursed				0.61
5.99	From Government Servants	0.50	0.34	To Government Servants	--	--	0.26	
0.51	From Others	4.90	---	To Others	--	--	0.35	
154.89	VI. Revenue Surplus brought down	206.67	--	VI. Revenue deficit brought down				--
424.30	VII. Public Debt receipts-	626.88	202.42	VII. Repayment of Public Debt-				220.90
256.22	Internal debt other than Ways and Means Advances and Overdrafts	413.50	77.98	Internal debt other than Ways and Means Advances and Overdrafts			102.36	
4.16 ^o	Net transactions under:- Ways and Means Advances including overdrafts	108.61	-	Net transactions under:- Ways and Means Advances including overdrafts			--	
163.92	Loans and Advances from Central Government	104.77	124.44	Repayment of Loans and Advances to Central Government			118.54	
--	VIII. Appropriation to Contingency Fund	---	--	VIII. Appropriation to Contingency Fund			-	-
--	IX. Amount transferred to Contingency Fund	---	--	IX. Expenditure from Contingency Fund			-	-
776.73	X. Public account receipts-	1025.68	795.29	X. Public account disbursements-				1040.94
110.24	Small Savings and Provident Funds	156.55	88.49	Small Savings and Provident Funds			140.64	
0.85	Reserve Funds	4.62	1.49	Reserve Funds			3.20	
41.20	Suspense and Miscellaneous	39.89	77.07	Suspense and Miscellaneous			(-) 5.08	
492.94	Remittances	755.85	539.19	Remittances			787.36	
131.50	Deposits and Advances	68.77	89.05	Deposits and Advances			114.82	
*	XI. Closing Overdraft from Reserve Bank of India		(-)227.39	XI. Cash Balance at end-				143.08
			0.16	Cash in Treasuries and Local Remittances			0.16	
			(-)339.55	Deposits with Reserve Bank			(-) 332.33	
			100.04	Departmental Cash balance including Permanent Advances			172.51	
			0.00	Cash Balance Investment			0.00	
			11.96	Investment in earmarked funds			16.58	
1150.10	Total	1637.24	1150.10	Total				1637.24

^o Represents Receipts Rs.354.37 crore and Disbursements Rs.350.21 crore.

@ Represents Receipts Rs.44.55 crore and Disbursements Rs.44.55 crore.

APPENDIX-IV
Sources and application of funds
(Reference :Paragraph 1.3; Page 4)

<i>(Rupees in crore)</i>			
2004-05	Sources		2005-06
1839.52	1.	Revenue Receipts	2267.20
6.50	2.	Recoveries of Loans and Advances	5.40
218.97	3.	Increase in Public debt other than overdraft	343.30
(-)18.56	4.	Net receipts from Public account	(-) 15.26
	21.75	Increase (+)/Decrease (-) in Small Savings, Provident Funds, etc.	15.91
	42.44	Increase (+)/Decrease (-) in Deposits and Advances	(-) 46.05
	(-)0.64	Increase (+)/Decrease (-) in Reserve Funds	1.42
	(-)35.86	Net effect of Suspense and Miscellaneous transactions	44.97
	(-)46.25	Net effect of Remittance transactions	(-) 31.51
2.91	5.	Overdrafts from Reserve Bank of India (Net)	62.68
2049.34	Total		2663.32
	Applications		
1684.63	1.	Revenue expenditure	2060.53
0.34	2.	Lending for development and other purposes	0.61
379.44	3.	Capital expenditure	517.87
(-)15.07	4.	Increase (+)/Decrease (-) in closing cash balance	84.31
0.00	5.	Reduction of overdraft payable to Reserve Bank of India	0.00
2049.34	Total		2663.32

Explanatory Notes for Appendices-II, III and IV

1. The abridged accounts in the forgoing statements are based on the Finance Accounts for the year 2005-06-Government of Nagaland and are subject to notes and explanations contained therein.
2. Government accounts being mainly on cash basis, the revenue surplus or deficit has been worked out on cash basis. Consequently, items payable or receivable or items like depreciation or variation in stock figures etc. do not figure in the accounts.
3. The capital outlay represents capital expenditure booked in the accounts.
4. Under the Government system of accounting, the revenue surplus or deficit is closed annually to Government account, with the result that cumulative position of such surplus or deficit was not ascertainable. The balancing figure of Rs.127.72 crore as on 31 March 1983 was, therefore, treated as cumulative surplus for drawing up the first Statement of financial position for 1982-83 which took the place of balance sheet. The current figure as on 31 March 2006 was Rs.780.70 crore after accounting for the revenue surplus of Rs.206.67 crore during 2005-06.
5. Suspense and Miscellaneous balances include cheques issued but not paid, inter-departmental and inter-Governmental payments and other pending settlements.
6. The closing cash balance as reported by the Reserve Bank of India was Rs.164.00 crore (debit) against the general cash balance of Rs.322.17 crore (credit) shown in the accounts. The difference of Rs.168.17 crore (credit) as on 31 March 2006 is under reconciliation (October 2006).

APPENDIX-V
Time series data on State Government finances
(Reference :Paragraphs 1.3 and 1.7 ; Pages 4 and 19)

(Rupees in crore)						
	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
Part A. Receipts						
I. Revenue Receipts	1254.10	1324.53	1346.90	2359.79	1839.52	2267.20
(i) Tax Revenue	46.25(4)	54.90 (4)	62.00 (5)	68.55(3)	78.31(4)	105.53 (5)
Taxes on Sales, Trade etc.	27.30(59)	34.42(63)	41.16 (66)	45.63(67)	53.08(68)	77.16 (73)
State Excise	1.77(4)	1.87(3)	1.98 (3)	1.99(3)	2.07(3)	1.96 (2)
Taxes on vehicles	5.28(11)	5.35(10)	4.74 (8)	6.00(9)	7.30(9)	8.71 (8)
Stamps and Registration fees	1.77(4)	0.91(2)	0.57 (1)	0.66(1)	0.73(1)	0.89 (1)
Land Revenue	0.35(1)	0.62(1)	0.41 (1)	0.54(1)	0.43(*)	0.55 (1)
Other taxes	9.78(21)	11.73(21)	13.14 (21)	13.73(21)	14.70(19)	16.26 (15)
(ii) Non Tax Revenue	39.23(3)	43.41(3)	43.94 (3)	60.91(3)	77.90(4)	96.82 (4)
(iii) State's share in Union taxes and duties	96.48(8)	30.71(3)	46.01 (3)	256.97(11)	160.15(9)	248.50 (11)
(iv) Grants-in-aid from Government of India	1072.14(85)	1195.51(90)	1194.94 (89)	1973.36(83)	1523.16(83)	1816.35 (80)
2. Misc. Capital Receipts	---	---	---	--	--	--
3. Total revenue and Non-debt capital receipts (1+2)	1254.10	1324.53	1346.90	2359.79	1839.52	2267.20
4. Recoveries of Loans and Advances	6.45	7.78	7.42	6.81	6.50	5.40
5. Public Debt Receipts	335.97	335.28	473.85	(-3.22)	424.30	626.88
Internal Debt (excluding Ways & Means Advances and Overdrafts)	163.05	224.23	238.58	393.93	256.22	413.50
Net transactions under Ways and Means Advances and Overdraft	123.34	49.04	(-212.40)	--	4.16	108.61
Loans and Advances from Government of India²	49.58	62.01	447.67	(-397.15)	163.92	104.77
6. Total receipts in the Consolidated Fund (3+4+5)	1596.52	1667.59	1828.17	2363.38	2270.32	2899.48
7. Contingency Fund Receipts	---	---	---	--	--	--
8. Public account receipts	601.87	646.31	990.10	658.48	776.73	1025.68
9. Total receipts of the State (6+7+8)	2198.39	2313.90	2818.27	3021.86	3047.05	3925.16
Part B. Expenditure/Disbursement-						
10. Revenue Expenditure	1290.23	1427.11	1506.27	1812.99	1684.63	2060.53
Plan	231.00(18)	232.65(16)	242.91 (16)	363.40(20)	294.81(17)	422.85 (21)
Non-plan	1059.23(82)	1194.46(84)	1263.36 (84)	1449.59(80)	1389.82(83)	1637.68 (79)
General Services(including Interest payments)	623.33(48)	723.88(51)	798.67 (53)	874.91(48)	857.95(51)	939.90 (46)
Social Services	351.15(27)	377.18(26)	385.57 (26)	422.32(23)	420.95(25)	552.23 (27)
Economic Services	315.75(25)	326.05(23)	322.09 (21)	515.76(28)	405.73(24)	568.40 (28)
Grants-in-aid contribution	---	---	---	---	--	---

² Includes Ways & Means Advances from Government of India.
 * Indicates negligible percentage

(Rupees in crore)						
	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
11. Capital Expenditure	224.40	238.73	340.69	391.13	379.44	517.87
Plan	215.85(96)	238.65(100)	339.90 (100)	380.15(97)	376.86(99)	504.40 (97)
Non-plan	8.55(4)	0.08	0.79	10.98(3)	2.58(1)	13.47 (3)
General Services	28.51(13)	14.25(6)	24.78 (7)	50.05(13)	42.80(11)	61.84 (12)
Social Services	81.02(36)	98.87(41)	148.91 (44)	138.15(35)	148.97(39)	155.09 (30)
Economic Services	114.87(51)	125.60(53)	167.00 (49)	202.93(52)	187.67(50)	300.94 (58)
12. Disbursement of Loans and Advances	17.35	3.43	2.33	5.08	0.34	0.61
13. Total (10+11+12)	1531.98	1669.27	1849.29	2209.20	2064.41	2579.01
14. Repayments of Public Debt	52.00	69.28	67.57	174.59	202.42	220.90
Internal Debt (excluding Ways and Means Advances and Overdrafts)	31.47	29.37	42.66	62.93	77.98	102.36
Net transactions under Ways and Means Advances and Overdraft	---	---	---	--	--	--
Loans and Advances from Government of India	20.53	39.91	24.91	111.66	124.44	118.54
15. Appropriation to Contingency Fund	---	---	---	---	-	--
16. Total disbursement out of Consolidated Fund (13+14+15)	1583.98	1738.55	1916.86	2383.79	2266.83	2799.91
17. Contingency Fund disbursements	---	---	---	---	--	--
18. Public account disbursements	590.70	529.49	789.77	971.27	795.29	1040.94
19. Total disbursement by the State (16+17+18)	2174.68	2268.04	2706.63	3355.06	3062.12	3840.85
Part C. Deficits						
20. Revenue Deficit (1-10)(-)/Surplus (+)	(-)36.13	(-)102.58	(-)159.37	546.80	154.89	206.67
21. Fiscal Deficit (3+4-13)(-)/Surplus(+)	(-)271.43	(-)336.96	(-)494.97	157.40	(-)218.39	(-) 306.41
22. Primary Deficit (21-23)	(-)94.34	(-)136.49	(-) 280.39	392.14	31.23	(-) 52.52
Part D. Other data						
23. Interest payments (included in revenue expenditure)	177.09	200.47	214.58	234.74	249.62	253.89
24. Arrears of Revenue (Percentage of Tax & Non-Tax Revenue Receipts)	NA	NA	NA	22.63 (17)	1.16(1)	25.88
25. Financial assistance to local bodies etc.	19.12	15.76	11.91	30.66	34.33	33.43
26. Ways and Means Advances/Overdrafts availed (days)	454.04(192)	668.43 (261)	1006.35(469)	44.55(6)	354.37(56)	274.92 (16)
27. Interest on WMA/Overdraft	21.14	1.45	2.48	0.76	0.81	0.64
28. Gross State Domestic Product (GSDP)*	3679.36	4136.88	4748.60	5238.66	5778.77	6374.56
29. Outstanding Debt (year end)	1429.93	1695.93	2102.22	1924.41	2146.29	2552.27
30. Outstanding guarantees (year end)	--	--	--	--	--	--
31. Maximum amount guaranteed (year end)	7.24	7.24	7.24	7.24	7.24	7.24
32. Number of incomplete projects	--	--	--	--	--	--
33. Capital blocked in incomplete projects	--	--	--	--	--	--

* The final figures of GSDP for 2000-01 to 2002-03 and provisional figures for 2003-04 to 2005-06 furnished by the State Government in July 2006.

APPENDIX-VI
Details of department-wise break-up of outstanding Utilisation Certificates
(Reference :Paragraphs 1.6.5; Page 18)

SI No.	Department	Period	No. of Utilisation Certificates not received	Amount (Rupees in crore)
1.	Youth Resources & Sports	2005-06	52	1.30
2.	School Education	1982-83 to 2004-05	644	27.28
3.	Co-operation	1967-68 to 2004-05	319	16.15
4.	Rural Development	1980-81 to 2004-05	2,255	20.34
5.	Agriculture	1999-2000 to 2004-05	9	6.92
6.	Art & Culture	2001-02 to 2004-05	11	0.01
7.	Social Security & Welfare	2000-01 to 2004-05	1	0.01
Total			3,291	72.01

APPENDIX - VII
Statement showing names of the bodies and authorities, the accounts of which were in arrears
(Reference: Paragraph 1.6.6; Page 19)

Sl. No.	Name of Body/Authority	Year upto which accounts prepared and submitted	Number of years for which accounts were in arrears	Sources of funds	<i>(Rupees in crore)</i>	
					Amount of grants/loan	
					2004-05 ³	2005-06
1.	Nagaland University	2004-05	1	Government of India and Government of Nagaland	66.45	@ ⁴
2.	Development Authority, Nagaland, Dimapur	2003-04	2	Government of Nagaland	0.95	1.15
3.	Nagaland Board of School Education	2001-02	4	Government of Nagaland	1.80	1.80
4.	Nagaland Khadi and Village Industries Board, Kohima	2003-04	2	Government of India and Government of Nagaland	4.25	5.67
5.	Khadi and Village Industries Commission, Dimapur	2004-05	1	Government of India	1.42	3.01
6.	Sports Authority of India, Dimapur	2003-04	2	NERC, Imphal and Government of India	0.26	0.24
7.	Nagaland State Social Welfare Advisory Board	1991-92	14	Government of India and Government of Nagaland	0.12	0.11
8.	District Rural Development Agency, Kohima	2004-05	1	Government of India and Government of Nagaland	4.79	4.55
9.	District Rural Development Agencies, Mokokchung	2004-05	1	Government of India and Government of Nagaland	3.17	5.29
10.	District Rural Development Agencies, Tuensang	2004-05	1	Government of India and Government of Nagaland	4.93	@
11.	District Rural Development Agencies, Wokha	2004-05	1	Government of India and Government of Nagaland	2.50	@
12.	District Rural Development Agencies, Phek	2004-05	1	Government of India and Government of Nagaland	3.23	5.64
13.	District Rural Development Agencies, Zunheboto	2004-05	1	Government of India and Government of Nagaland	2.72	4.70
14.	District Rural Development Agencies, Dimapur	2004-05	1	Government of India and Government of Nagaland	3.38	3.39
15.	District Rural Development Agencies, Mon	2004-05	1	Government of India and Government of Nagaland	6.33	@
16.	District Rural Development Agencies, Longleng	Yet to submit accounts since inception in February 2005	2	Government of India and Government of Nagaland	@	@
17.	District Rural Development Agencies, Kiphire	--do--	2	Government of India and Government of Nagaland	@	@
18.	District Rural Development Agencies, Peren	--do--	2	Government of India and Government of Nagaland	@	@
				Total	110.81	34.38

³ Figures for 2004-05 revised/updated as per information furnished by the Autonomous Bodies.

@ Information not available.

APPENDIX-VIII

Statement showing the department-wise status of arrears of revenue as on 31 March 2006

(Reference :Paragraph 1.4.2; Page 7)

(Rupees in crore)

Sl No.	Name of Department	Amount outstanding as on 31 March 2005	Amount outstanding as on 31 March 2006	Amount outstanding for more than five years
1.	Nagaland State Transport	0.04	0.26	0.02
2.	Transport Commissioner	*	0.38	*
3.	Commissioner of Taxes	12.29	19.35	8.73
4.	Power	*	32.37	*
	Total	12.33	52.36	8.75

* Position as on 31 March 2005 and the amount outstanding more than 5 years were not furnished by the Departments.

APPENDIX-IX

Statement showing the entrustment of audit, rendering of accounts to audit, issuance of Separate Audit Reports in respect of Autonomous Bodies and its placement in the Parliament/Legislature
(Reference : Paragraph 1.6.7; Page 19)

Sl No.	Name of Body/authority	Year upto which accounts prepared and submitted	Year upto which accounts audited	Year upto which SAR prepared	Present status	Issuance of SAR	Placement in Parliament/Legislature	Remarks
Central Autonomous Bodies								
1.	Nagaland University	2003-04	2003-04	2003-04	Sent to Hqrs for approval	2002-2003 on 04.10.2005	Not intimated by the Body	--
2.	North East Zonal Cultural Centre	2003-04	2003-04	2003-04	Sent to Hqrs for approval	--	-do-	SARs for the period from 1995-96 to 2003-04 sent to Hqrs, but the same are not yet finalised.
State Autonomous Body								
3.	Nagaland Khadi and Village Industries Board	2003-04	2003-04	1999-2000	SARs for the period from 2000-01 to 2003-04 though prepared & audited but the same has not yet been finalised.	1999-2000 on 04.10.2005	Not intimated by the Body	--

APPENDIX-X
Statement showing impact of Government Policies in the State
(Reference : Paragraph 1.11 ; Page 26)

Serial Number	Description	Unit	Year			
			2002-03	2003-04	2004-05	2005-06
1.	Education					
(a)	Schools					
(i)	Primary	Number	1303	1305	1305	1305
(ii)	Middle	Number	264	268	268	271
(iii)	High	Number	116	116	116	116
(iv)	Higher Secondary	Number	9	9	9	9
(v)	Enrolment in Schools	In lakh	4.23	4.36	4.62	4.74
(vi)	Literacy (Percentage)	Percentage	67.11	67.11	67.11	67.11
2.	Higher and Technical Education					
(i)	University	Number	1	1	1	1
(ii)	Colleges	Number	8	36	37	43
(iii)	Polytechnic	Number	2	3	3	3
(iv)	Industrial Training Institute	Number	1	1	1	1
(v)	Agricultural College	Number	1	1	1	1
(vi)	Nagaland College of Education	Number	1	1	1	1
3.	Health					
(i)	Civil Hospital	Number	8	8	8	10
(ii)	Sub-Divisional Hospital	Number	2	2	2	---
(iii)	Primary Health Centre	Number	68	87	87	87
(iv)	Community Health Centre	Number	14	21	21	20
(v)	Subsidiary Health Centre	Number	35	27	27	27
(vi)	Dispensary	Number	15	15	15	15
(vii)	T. B. Hospital	Number	2	2	2	2
(viii)	Mental Hospital	Number	1	1	1	1
(ix)	Infant Mortality	Number/1000	103	106	46	NA
	Sub-centre	Number	350	394	394	937
4.	Animal Health					
(i)	Veterinary Dispensaries	Number	27	27	28	27
(ii)	Veterinary Outpost	Number	63	63	64	64
(iii)	Veterinary Hospital	Number	4	4	4	4
(iv)	Stockman Centre	Number	63	63	63	63
5.	Power					
(i)	Generation	MKWH	2.80	0.031360	0.027279	10.964
(ii)	Purchased	MKWH	271.41	284.00	300.92	280.76
(iii)	Consumption	MKWH/MU	271.41	135.00	139.00	144.80
(iv)	Rural Electrification	Percentage	92.33	96.27	96.65	NA
(v)	T & D Loss	Percentage	55	53	NA	NA

6.	Road Communication					
(i)	Villages Connected with Roads	K.M	948	3340	3564	3825
(ii)	Motorable Roads	K.M	7243.70	3186	3341	3565
(iii)	Jeepable Roads	K.M	-	3186	3341	3565
(iv)	Less than Jeepable Roads	K.M	779	154.00	224.00	260.00
7.	Irrigation					
(i)	Total Irrigated Area	HA	49846.88	1070	1920	2860
(ii)	Irrigation Potential Created	HA	1216	1532	2743	4089
8.	Agriculture					
(i)	Total Cropped Area	In lakh HA	3.14	3.44	3.56	3.09
(ii)	Agriculture Production	MT(in lakh)	3.88	6.82	8.08	7.58
9.	Horticulture					
(i)	Total Cropped Area	HA	6740	7462	8806	13460
(ii)	Total Production	MT	47789	59150	67910	107258
10.	Employment and Craftsman					
(i)	Educated Unemployed Persons	Number	21,238	26,928	27545	25985
11.	Transport					
(i)	No. of vehicles registered during the year	Number	7498	9986	9986	11513
12.	Railway lines					
(i)	Broad Gauge	KM	9.30	9.30	9.30	9.30
13.	Number Of Telephones	Number	NA*	NA*	NA*	NA
14.	Per Capita Income In	Rupees	18911	NA**	NA**	NA

(Source: Information received from the Directorate of various Departments)

Figures indicated above against each item reclassified as per information furnished by the departments concerned during the year 2005-06.

* Not available in the Statistical Hand Book of Nagaland

** Not furnished by the Directorate of Economics and Statistics Department

APPENDIX—XI

Statement showing areas in which major savings occurred
(Reference: Paragraph 2.2.1; Page 31)

Sl. No.	Grant No./ Major Head	Areas in which major saving occurred	Savings (Rupees in crore)
1.		Revenue Section (Voted)	
	18	Pension and Other Retirement Benefits	
	2071	Superannuation and Retirement Allowances	26.47
		Gratuities	5.55
2.	52	Forest	
	2406	Integrated Wasteland Development	1.21
3.	66	Sericulture	
	2851	Subordinate Establishment	1.22
4.	72	Land Resource Development	
	2501	National Wasteland Development Programme	3.60
		Capital Section (Voted)	
5	36	Urban Development	
	4217	Development of Small Towns and Administrative Headquarters	3.79
6.	39	Tourism	
	5452	Integrated Development of Travel Circuits	4.29
		Commemoration Centre at Piphema	1.68
		Destination Development of Pftusero and surrounding areas	2.26
7.	58	Roads and Bridges	
	4552	Roads and Bridges	3.33
	5054	Special Programme Roads	45.78
8.	60	Water Supply Schemes	
	4215	Accelerated Rural Water Supply Programme	23.73
9.	64	Housing	
	4059	Capital outlay on Public Works	6.73
	4216	General Pool Accommodation	6.98
10.	77	Development of Under Developed Areas	
	4575	Backward Area Development Programme	5.21
	4575	Border Area Development Programme	0.74
		Revenue Section (Charged)	
11.	75	Servicing of Debt	
	2049	Interest on Internal Debt	9.17
		Interest on State Provident Fund	4.64
		Interest on Insurance and Pension Fund	3.00
		Interest on loans for State/Union Territory Plan Schemes	5.97
		Interest on Ways and Means Advances	5.17
		Interest on loans and Advances from Central Government	2.40
		Capital Section (Charged)	
12.	75	Servicing of Debt	
	6003	Ways and Means Advances from Reserve Bank of India	183.69
	6004	Loan from State/Union Territory Plan Schemes/ Loans and Advances from Central Government	6.03

APPENDIX—XII

Statement showing savings exceeding Rs.50 lakh and also by more than 10 per cent of total provision
(Reference: Paragraph 2.2.1 ; Page 31)

(Rupees in crore)

Sl. No.	Number and name of the grant/appropriation	Total provision	Amount of savings (Percentage of savings)
Revenue Section (Voted)			
1.	18- Pension and Other Retirement Benefits	202.92	23.50 (12)
2.	32- Higher & Technical Education	40.18	4.85 (12)
3.	34- Art and Culture and Gazetteers Unit	8.75	2.30 (26)
4.	37- Assistance to Municipalities and Development Works in Towns	9.48	4.60 (49)
5.	45- Co-operation	13.79	3.96 (29)
6.	51- Fisheries	10.31	2.15 (21)
7.	52- Forest	36.98	12.19 (33)
8.	53- Industries	37.00	5.76 (16)
9.	65- State Council of Educational Research & Training	9.21	4.16 (45)
10.	66- Sericulture	11.22	5.14 (46)
11.	72- Land Resources & Development	51.75	6.62 (13)
12.	73- State Institute of Rural Development	3.29	1.40 (43)
13.	74- Mechanical Engineering	14.62	4.16 (28)
14.	78- Information Technology and Technical Education	23.46	5.50 (23)
Capital Section (Voted)			
15.	4- Administration of Justice	2.35	0.70 (30)
16.	5- Election	2.00	1.76 (88)
17.	7- State Excise	2.98	1.33 (45)
18.	14- Jails	4.56	2.39 (52)
19.	16- State Guest House	0.57	0.57 (100)
20.	27- Planning Machinery	44.94	32.32 (72)
21.	28- Civil Police	4.75	4.75 (100)
22.	31- School Education	4.50	1.23 (27)
23.	33- Youth Resources & Sports	26.53	10.79 (41)
24.	35- Medical, Public Health and Family Welfare	42.62	28.38 (67)
25.	36- Urban Development	65.87	40.21 (61)
26.	39- Tourism	13.71	10.43 (76)
27.	45- Cooperation	20.99	3.02 (14)
28.	48- Agriculture	10.02	3.43 (34)
29.	55- Power Projects	99.77	22.66 (23)
30.	56- Road Transport	10.52	3.90 (37)
31.	58- Roads & Bridges	145.95	49.18 (34)
32.	59- Irrigation & Flood Control	6.94	6.12 (88)
33.	60- Water Supply Schemes	87.29	29.91 (34)
34.	62- Civil Administration Works	15.97	2.64 (17)
35.	64- Housing	42.65	13.98 (33)
36.	69- Fire Service	0.50	0.50 (100)
37.	70- Horticulture	1.81	0.92 (51)
38.	74- Mechanical Engineering	8.12	4.57 (56)
39.	77- Development of Under Developed Areas	40.62	19.11 (47)
40.	78- Information Technology and Technical Education Department	8.62	8.62 (100)
Revenue Section (Charged)			
41.	75- Servicing of Debt	316.20	62.31 (20)
Capital Section (Charged)			
42.	75- Servicing of Debt	729.25	342.04 (47)

APPENDIX—XIII

**Statement showing excess expenditure over budget provision which requires regularisation
under Article 205 of the Constitution of India
(Reference: Paragraph 2.2.2 (i) ; Page 31)**

SI No	Number and name of the grant/appropriation	Total grant/ appropriation	Total expenditure	Excess
(1)	(2)	(3)	(4)	(5)
Revenue Section (Voted)		(Rs.)	(Rs.)	(Rs.)
1.	7- State Excise	5,69,04,000	5,78,28,273	9,24,273
2.	11- District Administration and Special Welfare Schemes	39,59,18,000	42,66,24,747	3,07,06,747
3.	16- State Guest House	4,73,06,000	5,01,86,897	28,80,897
4.	20- Relief and Rehabilitation	1,34,70,000	1,34,80,000	10,000
5.	21- Relief of Distress caused by Natural Calamities	3,83,00,000	4,61,75,000	78,75,000
6.	22- Civil Supplies	6,42,42,000	6,46,93,922	4,51,922
7.	29- Stationery and Printing	6,47,70,000	6,64,35,670	16,65,670
8.	31- School Education	2,33,00,23,000	2,46,65,88,445	13,65,65,445
9.	33- Youth Resources and Sports	9,04,55,000	10,01,22,852	96,67,852
10.	35- Medical, Public Health and Family Welfare	1,04,52,21,000	1,11,25,29,363	6,73,08,363
11.	46- Statistics	6,98,69,000	7,06,26,343	7,57,343
12.	47- Weights and Measures	2,13,93,000	2,13,93,356	356
13.	48- Agriculture	44,98,00,000	45,08,90,635	10,90,635
14.	49- Soil and Water Conservation	28,35,52,000	28,40,03,633	4,51,633
15.	54- Mineral Development	6,06,64,000	6,80,37,456	73,73,456
16.	58- Roads and Bridges	47,05,66,000	62,84,22,291	15,78,56,291
17.	60- Water Supply Schemes	22,21,09,000	32,24,94,396	10,03,85,396
18.	64- Housing	19,73,67,000	23,21,69,067	3,48,02,067
19.	68- Police Engineering Project	3,64,02,000	3,64,37,736	35,736
20.	76- Women Welfare	4,40,05,000	5,28,03,257	87,98,257
Total Revenue Section (Voted)		6,00,23,36,000	6,57,19,43,339	56,96,07,339
Capital Section (Voted)				
21.	22- Civil Supplies	1,03,83,000	1,53,74,977	49,91,977
22.	26- Civil Secretariat	10,50,00,000	11,75,00,000	1,25,00,000
23.	43- Social Security & Welfare	5,31,00,000	6,51,10,000	1,20,10,000
24.	50- Animal Husbandry and Dairy Development	62,23,000	1,02,38,115	40,15,115
25.	68- Police Engineering Project	11,40,00,000	15,68,98,448	4,28,98,448
Total:- Capital (Voted)		28,87,06,000	36,51,21,540	7,64,15,540
Revenue Section (Charged)				
26.	4- Administration of justice	5,56,44,000	5,72,79,000	16,35,000
27.	10- Public Service Commission	1,39,27,000	1,58,50,646	19,23,646
Total Revenue Section(Charged)		6,95,71,000	7,31,29,646	35,58,646
Grand Total				

(a) Revenue Section Voted – Rs. 56,96,07,339
Charged- Rs. 35,58,646
Total:- Rs. 57,31,65,985 i.e. Rs.57.32 crore

(b) Capital Section Voted – Rs.7,64,15,540
Charged Rs. NIL
Total:- Rs.7,64,15,540 i.e. Rs.7.64 crore
Total Rs.64.96 crore

APPENDIX - XIV

Statement showing cases where supplementary provision was unnecessary

(Reference: Paragraph 2.2.4(a) ; Page 32)

(Rupees in lakh)

Sl No.	Number and name of the grant/appropriation	Supplementary grants obtained	Amount of savings
Revenue Section (Voted)			
1.	6- Land Revenue	1.12	2.47
2.	18- Pension and Other Retirement Benefits	526.00	2350.15
3.	30- Administrative Training Institute	7.68	13.83
4.	39- Tourism	8.30	15.54
5.	42- Rural Development	277.20	300.49
6.	44- Evaluation	9.36	17.32
7.	67- Home Guards	30.50	41.72
8.	74- Mechanical Engineering	76.65	416.30
Total Revenue Section (Voted)		936.81	3157.82
Capital Section (Voted)			
9.	5- Election	99.73	175.88
10.	16- State Guest House	57.40	57.40
11.	33- Youth Resources and Sports	1038.07	1079.32
12.	36- Urban Development	3743.96	4021.05
13.	39- Tourism	354.63	1043.17
14.	48- Agriculture	316.90	343.36
15.	55- Power Projects	936.52	2265.68
16.	58- Roads & Bridges	1581.56	4917.72
17.	60- Water Supply Schemes	74.18	2991.03
18.	70- Horticulture	91.75	91.75
19.	77- Development of Under Development Areas	1500.00	1911.22
Total Capital Section (Voted)		9794.70	18897.58
Grand Total		10731.51	22055.40

APPENDIX – XV

**Statement showing cases where the supplementary grants was made in excess of actual requirement exceeding Rs.10 lakh
(Reference: Paragraph 2.2.4(b) ; Page 32)**

(Rupees in crore)

Sl. No.	Number and name of the grant/appropriation	Original	Supplementary	Total	Expenditure	Savings
Revenue section (Voted)						
1.	5- Election	4.11	0.33	4.44	4.30	0.14
2.	12- Treasury and Accounts Administration	7.49	0.82	8.31	8.08	0.23
3.	18- Pension and Other Retirement Benefits	197.66	5.26	202.92	179.42	23.50
4.	19- Rajya Sainik Board	0.68	0.14	0.82	0.52	0.31
5.	25- Land Records and Survey	6.11	2.50	8.61	8.08	0.52
6.	26- Civil Secretariat	37.94	8.81	46.75	42.43	4.32
7.	28- Civil Police	257.17	35.89	293.06	286.61	6.45
8.	30- Administrative Training Institute	1.81	0.08	1.89	1.75	0.14
9.	34- Art and Culture and Gazetteers Unit	6.37	2.38	8.75	6.45	2.30
10.	37- Assistance to Municipalities and Development Works in towns	0.13	9.35	9.48	4.88	4.60
11.	39- Tourism	3.15	0.08	3.23	3.07	0.16
12.	40- Employment and Training	5.08	3.32	8.40	7.83	0.57
13.	42- Rural Development	41.53	2.77	44.30	41.30	3.00
14.	43- Social Security and Welfare	35.50	13.80	49.30	45.41	3.89
15.	44- Evaluation unit	1.55	0.09	1.64	1.47	0.17
16.	45- Cooperation	5.13	8.66	13.79	9.83	3.96
17.	50- Animal Husbandry & Dairy Development	33.43	4.07	37.50	37.10	0.40
18.	51- Fisheries	6.76	3.55	10.31	8.16	2.15
19.	52- Forest	20.34	16.64	36.98	24.79	12.19
20.	55- Power Projects	97.20	2.23	99.43	99.16	0.27
21.	59- Irrigation and Flood Control	19.50	5.87	25.37	25.07	0.30
22.	67- Home Guards	7.55	0.31	7.86	7.44	0.42

Sl. No.	Number and name of the grant/appropriation	Original	Supplementary	Total	Expenditure	Savings
23.	72- Land Resource Development	24.30	27.45	51.75	45.14	6.61
24.	74- Mechanical Engineering	13.85	0.77	14.62	10.46	4.16
25.	78- Information Technology and Technical Education	15.28	8.18	23.46	17.96	5.50
	Total Revenue (Voted)	849.62	163.35	1012.97	926.71	86.26
Capital Section (Voted)						
26.	5- Election	1.00	1.00	2.00	0.24	1.76
27.	7- State Excise	1.00	1.98	2.98	1.65	1.33
28.	33- Youth Resources & Sports	16.15	10.38	26.53	15.74	10.79
29.	36- Urban Development	28.43	37.44	65.87	25.66	40.21
30.	39- Tourism	10.16	3.55	13.71	3.28	10.43
31.	45- Cooperation	1.89	19.10	20.99	17.97	3.02
32.	48- Agriculture	6.85	3.17	10.02	6.59	3.43
33.	51- Fisheries	1.75	0.51	2.26	1.83	0.43
34.	52- Forest	1.00	1.00	2.00	1.81	0.19
35.	53- Industries	18.78	0.48	19.26	18.78	0.48
36.	55- Power Projects	90.40	9.37	99.77	77.11	22.66
37.	58- Roads & Bridges	130.13	15.82	145.95	96.77	49.18
38.	60- Water Supply Scheme	86.55	0.74	87.29	57.38	29.91
39.	62- Civil Administration Works	12.70	3.27	15.97	13.33	2.64
40.	64- Housing	28.55	14.10	42.65	28.67	13.98
41.	65- State Council of Educational Research and Training	0.40	2.02	2.42	1.11	1.31
42.	70- Horticulture	0.89	0.92	1.81	0.89	0.92
43.	77- Development of Under Developed Areas	25.62	15.00	40.62	21.51	19.11
	Total Capital (Voted)	462.25	139.85	602.10	390.32	211.78
	Grand Total	1311.87	303.20	1615.07	1317.03	298.04

APPENDIX – XVI

Statement showing cases where supplementary provision was insufficient by more than Rs.10 lakh in each case
(Reference: Paragraph 2.2.4(c) ; Page 32)

(Rupees in crore)

Sl. No	Number & Name of Grant/Appropriation	Original	Supplementary	Total	Expenditure	Excess
	Revenue Section (Voted)					
1.	4- Administration of Justice	4.83	0.73	5.56	5.72	0.16
2.	11- District Administration and Special Welfare Schemes	31.88	7.71	39.59	42.66	3.07
3.	16- State Guest House	4.13	0.60	4.73	5.02	0.29
4.	21- Relief of Distress Caused by Natural Calamities	2.39	1.44	3.83	4.62	0.79
5.	29- Stationery and Printing	5.74	0.73	6.47	6.64	0.17
6.	31- School Education	210.00	23.00	233.00	246.66	13.66
7.	33- Youth Resources and Sports	6.88	2.17	9.05	10.01	0.96
8.	35- Medical, Public Health and Family Welfare	81.58	22.94	104.52	111.25	6.73
9.	48- Agriculture	33.23	11.75	44.98	45.09	0.11
10.	54- Mineral Development	5.78	0.29	6.07	6.80	0.73
11.	58- Roads and Bridges	41.75	5.31	47.06	62.84	15.78
12.	60- Water Supply Schemes	18.43	3.78	22.21	32.25	10.04
13.	64- Housing	15.48	4.26	19.74	23.22	3.48
14.	76- Women Welfare	3.83	0.57	4.40	5.28	0.88
	Total Revenue Section (Voted)	465.93	85.28	551.21	608.06	56.85
	Capital Section (Voted)					
15.	43- Social Security and Welfare	4.31	1.00	5.31	6.51	1.20
16.	50- Animal Husbandry and Dairy Development	0.47	0.15	0.62	1.02	0.40
	Total Capital Section (Voted)	4.78	1.15	5.93	7.53	1.60
	Revenue Section (Charged)					
17.	10- Public Service Commission	1.18	0.21	1.39	1.58	0.19
	Total Revenue Section (Charged)	1.18	0.21	1.39	1.58	0.19
	Grand Total	471.89	86.64	558.53	617.17	58.64

APPENDIX—XVII

Statement showing persistent savings in excess of Rs.10 lakh in each case and 10 per cent or more of the provision during 2003-04 to 2005-06
(Reference: Paragraph 2.2.5; Page 32)

(Rupees in crore)

Sl No	Number and name of the grant/appropriation	Amount of savings (percentage of savings)		
		2003-04	2004-05	2005-06
Revenue Section (Voted)				
1.	37- Assistance to Municipalities and Development Works in Towns	0.97 (11)	7.33 (89)	4.60 (49)
2.	53- Industries	6.02 (19)	11.36 (34)	5.76 (16)
3.	65- SCERT	3.62 (44)	3.89 (50)	4.16 (45)
4.	66- Sericulture	5.47 (51)	5.57 (51)	5.14 (46)
5.	72-Land Resource Development	5.39 (16)	13.55 (43)	6.62 (13)
6.	78- Information Technology and Technical Education	9.25 (79)	2.14 (19)	5.50 (23)
Capital Section (Voted)				
7.	4- Administration of Justice	0.94 (31)	1.27 (55)	0.70 (30)
8.	7- State Excise	0.19 (13)	1.06 (53)	1.33 (45)
9.	27- Planning Machinery	16.21 (69)	12.15 (52)	32.32 (72)
10.	31- School Education	5.07 (84)	2.46 (92)	1.23 (27)
11.	33- Youth Resources and Sports	0.75 (10)	14.32 (54)	10.79 (41)
12.	35- Medical, Public health and Family Welfare	35.84 (66)	12.73 (23)	28.38 (67)
13.	36- Urban Development	46.25 (72)	10.22 (42)	40.21 (61)
14.	39- Tourism	0.37 (100)	9.56 (57)	10.43 (76)
15.	45- Co-operation	6.57 (64)	3.21 (96)	3.02 (14)
16.	48- Agriculture	3.23 (54)	1.64 (27)	3.43 (34)
17.	55- Power Projects	23.02 (27)	36.48 (45)	22.66 (23)
18.	58- Roads and Bridges	16.85 (19)	51.80 (40)	49.18 (34)
19.	60- Water Supply Schemes	16.90 (21)	20.58 (32)	29.91 (34)
20.	65- SCERT	4.55 (91)	0.57 (15)	1.31 (54)
21.	69- Fire Services	0.14 (100)	0.10 (11)	0.50 (100)
22.	70- Horticulture	2.00 (93)	2.00 (67)	0.92 (51)
23.	74- Mechanical Engineering	3.34 (45)	1.88 (27)	4.57 (56)
24.	77- Development of Under Developed Areas	10.38 (68)	13.20 (51)	19.11 (47)
Revenue Section (Charged)				
25.	75- Servicing of Debt	35.96 (13)	51.29 (17)	62.31 (20)

APPENDIX- XVIII

**Statement showing significant cases of excess expenditure by more than Rs.50 lakh and 10 per cent or more of the total provision during 2005-06
(Reference: Paragraph 2.2.6; Page 32)**

(Rupees in crore)

Sl. No.	Number and name of the grant/appropriation	Total provision	Actual expenditure	Amount of excess (percentage of excess)
(1)	(2)			(3)
	Revenue section (voted)			
1.	58- Roads and Bridges	47.06	62.84	15.78 (34)
2.	60- Water Supply Schemes	22.21	32.25	10.04 (45)
3.	64- Housing	19.74	23.22	3.48 (18)
	Capital section (voted)			
4.	26- Civil Secretariat	10.50	11.75	1.25 (12)
5.	43- Social Security and Welfare	5.31	6.51	1.20 (23)
6.	68- Police Engineering Project	11.40	15.69	4.29 (38)

APPENDIX-XIX

Statement showing the grant-wise details where expenditure was incurred without budget provision

(Reference: Paragraph 2.2.7; Page 33)

(Rupees in lakh)

Sl. No	Grant/ Appropriation Number	Head of Account	Budget Provision	Re-appropriation	Expenditure
1.	21	2245-101 Gratuities Relief	---	---	319.50
2.	31	4202-01-201 Elementary Education	---	---	11.83
3.	50	2403-102-04 Bull Calf Rearing Centres	-	-	1.18
4.	52	2406-111-10 Zoological Park	---	---	1.82
5.	55	2801-799-01 Debit Stock	---	---	12.07
6.	55	2801-799-03 Debit MPWA	---	---	44.55
7.	58	3054-052-02 Repair and Carriage Maintenance (R&B)	---	---	112.78
8.	58	3054-799-01 Stock (Dr)	---	---	40.24
9.	58	3054-799-03 Misc. Advance (Dr)	---	---	1.66
10.	60	2215-799-02 Stock (Dr)	---	---	1955.93
11.	64	2059-053-04 Buildings	---	---	140.41
12.	64	2059-102-02 Maintenance and Repairs (Building)	---	---	93.42
13.	68	4216-01-107 Police Housing	---	---	2.16
14.	74	2059-105-01 Establishment	---	---	1.55
TOTAL					2739.10

APPENDIX-XX

Statement showing anticipated savings of Rs.1 crore and above not surrendered during 2005-06

(Reference: Paragraph 2.2.8; Page 33)

<i>(Rupees in crore)</i>				
Sl.No.	Number and name of Grant/ Appropriation	Total savings	Amount surrendered	Un-surrendered savings
Revenue Section (Voted)				
1.	18- Pensions and Other Retirement Benefits	23.50	---	23.50
2.	26- Civil Secretariat	4.32	2.07	2.25
3.	74- Mechanical Engineering	4.16	3.05	1.11
Total Revenue Section (Voted)		31.98	5.12	26.86
Capital Section (Voted)				
4.	7- State Excise	1.33	---	1.33
5.	31- School Education	1.23	---	1.23
6.	36- Urban Development	40.21	37.81	2.40
7.	39- Tourism	10.43	1.66	8.77
8.	58- Roads and Bridges	49.18	---	49.18
9.	60- Water Supply Schemes	29.91	5.43	24.48
10.	62- Civil Administration Works	2.64	---	2.64
11.	64- Housing	13.98	0.27	13.71
12.	74- Mechanical Engineering	4.57	1.41	3.16
13.	77- Development of Under Developed Areas	19.11	15.00	4.11
Total Capital Section (Voted)		172.59	61.58	111.01
Revenue Section (Charged)				
14.	<i>Servicing of Debt</i>	<i>62.31</i>	<i>31.96</i>	<i>30.35</i>
Total Revenue Section (Charged)		62.31	31.96	29.35
Capital Section (Charged)				
15.	<i>Servicing of Debt</i>	<i>342.05</i>	<i>152.32</i>	<i>189.73</i>
Total Capital Section (Charged)		342.05	152.32	189.73
Grand Total		608.93	250.98	357.95

APPENDIX—XXI

Statement showing surrender of amounts in excess of savings
(Reference: Paragraph 2.2.9; Page 33)

(Rupees in lakh)

Sl.No.	Number and name of grant/appropriation	Amount of savings	Amount Surrendered	Amount surrendered in excess
1	2	3	4	5
Revenue Section (Voted)				
1.	8- Sales Tax	0.65	1.21	0.56
2.	12- Treasury and Accounts Administration	23.44	23.45	0.01
3.	13- Village Guards	7.22	14.00	6.78
4.	15- Vigilance Commission	5.97	6.74	0.77
5.	27- Planning Machinery	170.94	171.43	0.49
6.	28- Civil Police	645.40	847.45	202.05
7.	36- Urban Development	6.98	6.99	0.01
8.	40- Employment and Training	57.39	57.40	0.01
9.	42- Rural Development	300.49	362.43	61.94
10.	43- Social Security and Welfare	388.76	614.38	225.62
11.	51- Fisheries	214.73	218.79	4.06
12.	52- Forest	1218.78	1285.43	66.65
13.	53- Industries	575.93	689.13	113.20
14.	62- Civil Administration Works	3.23	7.91	4.68
15.	65- SCERT	416.03	421.27	5.24
16.	67- Home Guards	41.72	41.73	0.01
17.	70- Horticulture	66.39	85.63	19.24
18.	72- Land Resource Development	661.54	670.57	9.03
19.	78- Information Technology and Technical Education	550.19	582.37	32.18
Total Revenue Section (Voted)		5355.78	6108.31	752.53
Capital Section (Voted)				
20.	33- Youth Resources and Sports	1079.32	1129.73	50.41
21.	35- Medical, Public Health and Family Welfare	2838.45	2942.27	103.82
22.	53- Industries	47.61	55.34	7.73
23.	65- SCERT	131.00	200.00	69.00
24.	70- Horticulture	91.75	97.05	5.30
Total Capital Section (Voted)		4188.13	4424.39	236.26
Grand Total:-		9543.91	10532.70	988.79

APPENDIX—XXII
Statement showing grant-wise details of recoveries adjusted in reduction of
expenditure during the year 2005-06
(Reference: Paragraph 2.2.10; Page 33)

Number and name of grant	Budget Estimates	Actuals	Actuals compared with estimates	
			Excess (+)	Less (-)
31- School Education	51,77,000	---	---	51,77,000
35- Medical, Public Health and Family Welfare	1,20,80,000	1,59,95,613	39,15,613	---
36- Urban Development	2,09,38,000	---	---	2,09,38,000
53- Industries	16,39,000	---	---	16,39,000
55- Power Projects	2,39,41,000	2,40,12,015	71,015	---
56- Road Transport	9,20,000	---	---	9,20,000
58- Roads and Bridges	6,98,14,000	5,15,26,688	---	1,82,87,312
60- Water Supply Schemes	1,65,29,000	33,12,788	---	1,32,16,212
62- Civil Administration Works	1,46,10,000	3,07,62,275	1,61,52,275	---
64- Housing	2,83,49,000	84,64,550	---	1,98,84,450
68- Police Engineering Project	1,31,15,000	1,35,61,052	4,46,051	---
77- Development of Under Developed Areas	2,47,58,000	---	---	2,47,58,000
Total	23,18,70,000	14,76,34,981	2,05,84,954	10,48,19,974

APPENDIX- XXIII
Statement showing amount drawn in AC Bills
(Reference: Paragraph 2.3 ; Page 35)

Bill No. & date	Purpose	Sanction order No. & date	Amount
138 of 17.5.2004	Visit of 12 th Finance Commission	GAB-II/Hospitality/GAB/Pro-3/2004 dt 26.1.2004	1,50,000
228 of 14.6.2004	Purchase of Gold medals	CON-2/Award/14/03-04 dt 4.6.2004	67,472
287 of 25.6.2004	Maintenance of Peace Camp	CON-13/Bud-12/01 dt 18.6.2004	3,63,650
300 of 29.6.2004	Cost of POL	TPT/POL-28/89 dt 24.5.2004	1,00,000
397 of 7.8.2004	Celebration of I/Day	GAB/GEN/TP/11/03 dt	3,58,000
424 of 16.8.2004	Mass Skill upgradation	GAB/1/491-92 dt 26.1.2004	1,69,000
708 of 18.10.2004	Conduct of Youth Seminar 04-05	Parli-1/18/04 dt 12.10.2004	1,60,000
425 of 16.8.2004	POL	TPT/POL/29/89 dt 13.8.2004	50,000
506 of 1.9.2004	Expenditure of Enquiry Commission	CON/6/LOR/1/04 dt 24.8.2004	85,000
CAB dt 1.9.2004	Purchase of vehicle	TPT/POL/92/01 dt 31.8.2004	13,42,020
533 dt 14.9.2004	Rehabilitation of UGRC	Con-13/Bud/2/01 dt 3.9.2004	9,00,000
534 dt 14.9.2004	Counsel fee	AR-2/TRG/99 dt 3.9.2004	31,900
536 dt 16.9.2004	POL	TPT/SPL/26/79/2004 dt 16.9.2004	50,000
617 dt 27.9.2004	Peace process	Con-10/03 dt 22.9.2004	89,650
618 dt 27.9.2004	Purchase of computer and Xerox	AR-3/GE/Expdr/04 dt 16.9.2004	6,33,107
619 dt 27.9.2004	Grant in Aid to Peace Centre	Con-63/88 dt 17.9.2004	30,000
640 dt 28.9.2004	Purchase of Gold medals	CON-2/Award/16 dt 22.9.2004	9,230
668 dt 4.10.2004	Expenditure on I/Day	GAB-1/GEN/7/33 dt 23.9.2004	7,000
707 dt 18.10.2004	Expenditure on celebration of 1 st year DAN Govt.	GAB/33/7/03 dt 8.9.2004	3,07,709
813 dt 25.11.2004	Conduct of Youth Seminar	Parli-1/18/04 dt 12.10.2004	1,60,000
747 dt 1.11.2004	Advisory Board sitting expenditure	CON-1/9/158/04 dt 16.7.2004	1,05,051
753 dt 3.11.2004	Cost of POL	TPT/SPL/28/90 dt 29.10.2004	50,000
CAB-21 dt 8.11.2004	Purchase of vehicle	TPT/SPL-114/03 dt 1.11.2004	84,74,753
792 dt 23.11.2004	Expenditure on Seminar	CON-10/00 (Pt) dt 18.11.2004	1,06,200
819 dt 29.11.2004	Expenditure of Governors Gold Cup	CON-2/Award/9/01 dt 10.11.2004	87,875
820 dt 29.11.2004	Legal Fee	TPT/SPL-85/04 dt 17.11.2004	50,000
832 dt 6.12.2004	Peace Process	CON-10/03 dt 27.11.2004	10,00,000
838 dt 7.12.2004	Grant in Aid to Peace Camp	CON-10/03 dt 22.11.2004	1,51,000
922 dt 18.12.2004	Payment of Legal fee	CON-1/99 dt 7.12.2004	10,00,000
923 dt 18.12.2004	Cost of POL	TPT/SPL-29/89 dt 16.12.2004	89,186
924 dt 18.12.2004	Mass Skill upgradation	AR-3/GEN/18/N/04 dt 4.12.2004	63,314
CB No 30 dt 3.1.2005	Celebration of R/Day	GAB/GEN/7/33/98 dt 24.1.2005	3,65,000
1041 dt 14.2.2005	Tour of DAN Sub Committee on Peace	CON-10/23 (Pt) dt 28.1.2005	15,00,000
1072 dt 17.2.2005	Expenditure on Indo Asian Car rally	GAB/PRO/3/84 dt 10.2.2005	1,50,000
1073 dt 17.2.2005	Cost of POL	TPT/POL/SPL-28/99 (Pt) dt 14.2.2005	75,000
CB 34 dt 19.2.2005	Peace Process	CON-10/03 (Pt) dt 18.2.2005	50,000
CB 35 dt 8.3.2005	Purchase of vehicle	TPT/SPL-120/00 dt 4.3.2005	4,41,291
1157 dt 10.3.2005	Celebration of R/Day	---	70,000
1224 dt 26.3.2005	Legal fee	GAB/61/2004 (Pt) dt 15.11.2005	2,000

Bill No. & date	Purpose	Sanction order No. & date	Amount
1231 dt 28.3.2005	Legal fee	CON-1/99 dt 24.3.2005	5,00,000
1258 dt 30.3.2005	Purchase of vehicle	CON-10/03 (Pt) dt 29.3.2005	4,95,244
1299 dt 31.3.2005	Gallantry Award	CON-2/Award/8/346 dt 31.3.2005	23,250
1291 dt 31.3.2005	Purchase of vehicle	TPT/SPL/48/2005 dt 30.3.2005	7,84,698
CB 42 dt 31.3.2005	Addl. Secretary (PAR)	AR-3/GEN/EXPN/2004 dt 30.3.2005	1,00,702
1294 dt 31.3.2005	Maintenance of UGRC Camp	CON-13/Bud/2 (Pt) dt 30.3.2005	7,81,605
1295 dt 31.3.2005	C. M. Secretariat Touring of Chairman	CON-10/2003 (Pt) dt 31.3.2005	35,300
296 dt 31.3.2005	DC, Maintenance of UGRC	CON/BUD/5/2000 dt 30.3.2005	3,81,368
1297 dt 31.3.2005	Peace Process	CON-10/2003 (Pt) dt 31.3.2005	16,00,000
1298 dt 31.3.2005	Repair of Police Barracks	CON-49/88 (Pt) dt 31.3.2005	1,00,000
1301 dt 31.3.2005	Special Officer (Accounts)	CON-9/92 dt 31.3.2005	1,01,000
1300 dt 31.3.2005	-do-	CON-49/88 (Vol.I) 2004 dt 31.3.2005	73,000
1302 dt 31.3.2005	Legal fee	---	9,56,505
57 dt 16.4.2003	Purchase of vehicle	CON-10/2003 dt NIL	20,00,000
104 dt 29.4.2003	-do-	TPT/SPL-9/2001/26/590 dt NIL	28,00,232
186 dt 30.5.2003	Cost of Gold medal	CON-2/Award/14/2002 Pt/5 dt 16.5.2000	59,111
199 dt 6.6.2003	Entertainment of Union Minister	GAB/PRO-3/01 dt 2.6.2003	84,000
314 dt 7.7.2003	Purchase of vehicle	TPT/SPL-01/01 dt 30.6.2003	18,74,476
327 dt 10.7.2003	Maintenance of rehabilitation Centre	CON-13/BUD/5/02 dt 26.4.2004	15,00,000
384 dt 30.7.2003	Cost of POL	TPT/POL/SPL-25/99 dt 29.7.2003	50,000
399 dt 12.8.2003	Celebration of I/Day	GAB/GEN dt 7.11.2003	1,38,500
403 dt 12.8.2003	Rehab Camp	CON-51/98 dt 1.8.2004	5,90,000
474 dt 11.9.2003	Expenditure on enquiry commission	CON-1/9/122/03 dt 29.8.2003	1,09,300
482 dt 15.9.2003	Cost of POL	TPT/SPL/28/09 dt 5.9.2003	50,000
618 dt 21.10.2003	Cost of vehicle	CON-10/03 dt 17.10.2003	6,72,048
625 dt 21.10.2003	Cost of POL	TPT/SPL/28/89 dt 15.10.2003	50,000
648 dt 24.10.2003	PM visit	GAB/PRO-3/2001 dt 23.10.2003	4,50,000
651 dt 24.10.2003	Cost of POL	TPT/SPL-84/97 dt 24.10.2003	1,50,000
684 dt 13.11.2003	Assistance to NPMHR	GAB/12/03-04 dt 4.11.2003	3,42,000
846 dt 15.12.2003	Cost of POL	TPT/SPL/28/59 dt NIL	50,000
847 dt 15.12.2003	Celebration of Statehood day	GAB/GEN/7/11/03 dt ---	1,77,000
950 dt 20.1.2004	R/Day Parade	GAB/11/1/96/5/03	20,00,000
981 dt 23.1.2004	R/Day celebration	GAB/GE/7/11/03 dt 22.1.2004	1,11,000
993 dt 29.1.2004	-do-	-do-	2,25,000
1068 dt 20.2.2004	Cost of vehicle	CON-10/3 (Pt)/26/16	5,28,860
1069 dt 20.2.2004	Cost of POL	TPT/SPL-28/89 dt 12.2.2004	50,000
CB 24 dt 13.3.2004	Purchase of vehicle	TPT/SPL/114/03 dt 25.2.2003	53,23,292
CB 25 dt 19.3.2004	Installation of EPABX	NAZ/26/96 (Pt) dt 12.3.2004	12,19,222
CB 26 dt 27.3.2004	Cost of POL	TPT/SPL/28/89 dt 16.3.2004	23,000
4059 (1) dt 31.3.2004	Construction of Public Toilets	---	84,00,000
1226 dt 30.3.2004	Peace Process	CON-10/2003 (Pt) dt 2.8.2003	10,00,000
1251 dt 31.3.2004	Cash relief	---	3,25,000
659 dt 27.10.2003	Youth Parliament Quiz	---	3,20,000
1260 of 31.3.2004	Peace Process	CON-10/2003 dt 31.3.2004	6,80,000
		Total	5,61,79,121

APPENDIX-XXIV

Statements showing the value of medicines issued to different field units from the central medical store of DHS without any demand

(Reference: Paragraph 3.1.11.2; Page 43)

Date of issue	Issued to whom	Items of medicines issued	Value (Rs.)
15.9.2003	PHC, Mungsangymti	9	36,342
24.9.2003	Medical Superintendent, Tuensang	13	1,45,020
25.9.2003	Medical Superintendent, Dimapur	12	1,34,087
25.9.2003	- do -	16	3,64,820
30.9.2003	- do -	10	62,601
10.6.2005	Civil Surgeon, Wokha	27	5,66,134
13.6. 2005	Civil Surgeon, Kohima	8	22,080
16.6.2005	Sub-centre Dungki, Jalukie	7	3,892
23.6.2005	SDMO, Pfutsero	15	62,480
23.6.2005	DFW, Mokokchung	29	3,68,433
24.6.2005	Civil Surgeon, Zunheboto	25	3,45,684
27.6.2005	SDMO, Tseminyu	25	2,83,163
22.7.2005	CHC, Noklak	26	2,04,412
29.7.2005	Civil Surgeon, Mokokchung	25	3,88,919
Total			29,88,067

APPENDIX-XXV

Statement showing the equipment and medicines required
for SARS as per action plan

(Reference: Paragraph 3.1.16; Page 45)

Sl. No.	Name of the major items
1.	Laboratory Coat (Apron)
2.	Biohazard Bags (blue, yellow, black in colour)
3.	Autoclave
4.	Incinerator
5.	NP/OP Sterile Disposable SWAB
6.	Viral Transport Medium (VTM)
7.	Heparinized Vacuutainer (EDTA) (5ml)
8.	Sterile Screw Capped Container (UNIVERSAL) for urine
9.	Cold Chain for transportation of Clinical Specimens
10.	Bio Hazard Sticker
11.	Labels
12.	5% Sodium Hypochloride
13.	For Packaging (cotton, filter paper)
14.	Leucoplast/Cello tape for sealing
15.	Spirits
16.	N.95 Mask
17.	3 Layered Face Mask
18.	Head Over Cap
19.	Goggles
20.	Protective Footwear (Gumboot)
21.	ORS
22.	Capsule Mox-Clav (500 mg)
23.	Injection Deriphylline

APPENDIX-XXVI

Statements showing the Health Care Centres for which Department does not have any information where those centres are housed

(Reference: Paragraph 3.1.26; Page 51)

Sl No.	Name of the District	Name of the centers
1.	Kohima	1. Seithogei SC
		2. Viphoma SC
		3. Kidima SC
		4. Tsosinyu SC
		5. Rumesinyu SC
2.	Mokokchung	6. Molungyimsen SC
		7. Moalenden SC
		8. Pangsang SC
3.	Phek	9. <i>Lephor PHC</i>
		10. Chozuba Village SC
		11. Suthozu Nasa SC
		12. Chesezu SC
		13. Lanyi SC
		14. Sohomi SC
		15. Gidemi SC
		16. R.D Block Kikruma SC
		17. Rukizu Colony SC
		18. Chokriba SC
4.	Tuensang	19. Hakchang SC
		20. Chendang SC
		21. 3 rd NAP Pvt. Sector SC
5.	Mon	22. Tuimei SC
		23. Hongphoi SC
		24. Sheangha Wamsa SC
6.	Wokha	25. Koio SC
		26. Meshangpen SC
		27. Morakjo SC
		28. Pangtong SC
		29. Liphi SC
		30. Wozhu Old SC
		31. Yonchucho SC
7.	Zunheboto	32. Sheipu SC
		33. Lokobomi SC
		34. Old Shena SC
		35. Itovi SC
8.	Dimapur	36. <i>Singrijan PHC</i>
		37. Zukihe SC
		38. Thilixu SC
		39. Suhoi SC
		40. Sematila/Xuvihe SC
		41. 7 th Mile SC
9.	Peren	42. New Nkio SC
10.	Kiphire	43. Likhimro PHC
		44. Pungro Village SC
		45. Kisetong SC

APPENDIX-XXVII

Statements showing the Health Care Centres working in dilapidated buildings requiring either major repair or new Construction

(Reference: Paragraph 3.1.27; Page 51)

Name of district	Name of Primary Health Centres (PHCs) which require		Name of Community Health Centres (CHCs) which require		Name of Sub Centres (SCs) which require	
	Major repairs	New construction	Major repairs	New construction	Major repairs	New construction
Kohima	1. Botsa	1. Alongkima			1. Chandmari	1. Tsiesema
	2. Sechu	2.Chuchuyimlang			2. Agri-Forest	2. Sendendyu
	3. Jotsoma				3. AG Colony	
	4. Ziezou				4. Naga Bazar	
					5. Bayavu	
					6. Gariphema	
					7. Phenshunny	
					8. Kandinu	
					9. Tseminyu New Town	
Mokokchung	5. Longjang				10. Kobulong	3. Sungratsu
	6. Ungma				11. Yimchenkimong	4. Molungkimong
	7. Mangmetong				12. Lirmen	5. Salulamang
	8. Longchem.				13. Longmisa	6. Yaongyimsen
					14. Yisemyong	7. Asangma
					15. Khar	8. Japu
					16. Khanimo	9. Tsudikong
					17. Aosettsu	10. Aosenden
					18. Longphayimsen	11. Kinunger
					19. Longnak	12. Kilengmen
					20. Saring	13. Workshop Block
					21. Nokpu	
					22. Longpha Old	
					23. Unger	
					24. Aliba	
					25. Kubza	
					26. Mokokchung Village	
					27. Longkong	
					28. Mongchen	
					29. Khensa	
				30. Yajang 'C'		
				31. Alempang		
				32. Mokokchung Town		
Dimapur	9. Ruzaphema	3.Chumukedima	1. Medziphema		33. Tsiepama	
			2. Dhansiripar		34. Rengmapanis	
					35. Khaghaboto	
					36. Samaguri	
					37. Diphupar	
					38. Razhaphe	
					39. Aoyimkum	
					40. Rangapahar	
					41. Kacharigaon	
					42. Duncan	
					43. Chekiye	
Total	9	3	2	Nil	43	13

APPENDIX-XXVIII

Statement showing the number of beneficiaries identified and covered under three major components of scheme during 2001-02 to 2005-06
(Reference: Paragraph 3.2.9 & 3.2.18; Page 61 and 65)

Year	Number of beneficiaries under three major component of the scheme								
	Supplementary nutrition			Immunisation			Non-Formal Pre-School		
	I	C	S (percentage)	I	C	S (percentage)	I	C	S (percentage)
2001-02	348420	348010	410	348420	34,700	304720	130960	130960	-
			(0.12)			(87)			-
2002-03	348830	348590	240	348830	34,720	314110	130500	130200	300
			(0.07)			(90)			(0.23)
2003-04	349190	348800	390	349190	34,810	314380	131750	131200	550
			(0.12)			(90)			(0.42)
2004-05	349590	349460	130	349590	3,48,200	1390	131900	131680	220
			(0.04)			(0.40)			(0.17)
2005-06	349890	349750	140	349890	3,49,230	660	133230	133010	220
			(0.04)			(0.19)			(0.17)

(I: Identified, C: Covered and S: Shortfall)

APPENDIX-XXIX
Statement showing the non-receipt of ICDS materials by the test checked CDPOs during 2001-02 to 2005-06
(Reference: Paragraph 3.2.17; page 65)

Sl.No	Name of item(s)	To whom issued		Quantity issued in number	Rate (each in Rs)	Value Rs	Quantity received by the CDPOs	Qty not received	Value of short receipts (Rs)
		Date	Name of CDPOs						
1.	India Map	15/7/03	CDPO, Jakhama	96	Rs.65.00	6240	Nil	96	6240
2.	Phenyl	15/7/03		290	Rs.225.00	65250	Nil	290	65250
3.	Nagaland Map	15/7/03		96	Rs.65.00	6240	Nil	96	6240
4.	Register No.10	15/5/05	CDPO,Dimapur (U)	1000	Rs.85.00	85000	Nil	1000	85000
5.	Cooking Pot 20"	15/5/05		40	Rs.1490.00	59600	Nil	40	59600
6.	Cooking Pot 18"	15/5/05		50	Rs.1390.00	69500	Nil	50	69500
7.	Steel Bucket	15/5/05		300	Rs.210.00	63000	Nil	300	63000
8.	Counting Frame	15/5/05		1280	Rs.195.00	249600	280	1000	195000
9.	Steel Almirah	15/5/05		12	Rs.4750.00	57000	2	10	47500
10.	Water Filter	15/5/05		500	Rs.850.00	425000	100	400	340000
11.	Jigsaw Puzzle	15/5/05		3500	Rs.130.00	455000	500	3000	390000
12.	Cooking Pot 18"	7/7/05		30	Rs.1390.00	41700	Nil	30	41700
13.	Jigsaw Puzzle	7/7/05		1400	Rs.130.00	182000	400	1000	130000
14.	Water colour tube	7/7/05	2000	Rs.65.00	130000	Nil	2000	130000	
15.	Phenyl	25/8/05	160	Rs.225.00	36000	60	100	22500	
16.	Register No.10	7/7/05	90	Rs.85.00	7650	Nil	90	7650	
17.	Register No.12	25/8/05	1200	Rs.88.00	105600	200	1000	88000	
18.	Towel	7/7/05	500	Rs.100.00	50000	Nil	500	50000	
19.	Stainless Steel Bowl	7/7/05	1200	Rs.44.00	52800	200	1000	44000	
20.	Steel Bucket	7/7/05	200	Rs.210.00	42000	Nil	200	42000	
21.	ABC Block	9/10/02	10000	Rs.65.00	650000	Nil	10000	650000	
22.	ABC Block	24/10/02	4000	Rs.65.00	260000	Nil	4000	260000	
23.	Number Block	15/10/02	8500	Rs.73.00	620500	Nil	8500	620500	
24.	Plastic Chair	15/10/02	4800	Rs.195.00	936000	Nil	4800	936000	
25.	Square Centre Table	24/10/02	400	Rs.367.00	146800	Nil	400	146800	
26.	Square Centre Table	9/10/02	2000	Rs.367.00	734000	Nil	2000	734000	
27.	Counting Frame	9/10/02	1200	Rs.195.00	234000	Nil	1200	234000	
28.	Jigsaw Puzzle	1/11/04	1400	Rs.130.00	182000	400	1000	130000	
29.	Water Filter	3/2/04	150	Rs.850.00	127500	25	125	106250	
30.	Number Block	24/10/02	8000	Rs.73.00	584000	Nil	8000	584000	
31.	Square Centre Table	24/10/02	1750	Rs.367.00	642250	175	1575	578025	
32.	Rubber Ball	8/12/01	2000	Rs.30.00	60000	Nil	2000	60000	
33.	Medicine Kit	4/4/03	40	Rs.600.00	24000	30	10	6000	
34.	Phenyl	4/4/03	180	Rs.225.00	40500	Nil	180	40500	
Total									Rs.69,69,255 Say Rs.0.70 crore

APPENDIX-XXX

**Statement Showing the target and achievement on training of several of ICDS functionaries conducted during 2001-02 to 2005-06
(Reference: Paragraph 3.2.26; page 70)**

Sl. No.	Name of courses organised	2001-02			2002-03			2003-04			2004-05 and 2005-06			Remarks
		T	A	S (%)	T	A	S (%)	T	A	S (%)	T	A	S (%)	
1.	Job training of AWWs	105	105	Nil	105	90	15 (14)	105	105	Nil	210	210	Nil	AWTC, Dimapur
2.	Refreshers course for AWWs	120	120	Nil	120	43	77 (64)	120	43	77 (64)	520	520	Nil	
3.	Orientation for AWHs	1000	909	91 (9)	700	580	120 (17)	600	359	241 (49)	1600	2477	Nil	Training conducted at NIPCCD, Guwahati
4.	CDPOs	10	Nil	10 (100)	Nil	Nil	Nil	19	Nil	Nil	Nil	Nil	Nil	
5.	Supervisor (Job and Refresher)	43	Nil	43 (100)	Nil	Nil	Nil	30	35	Nil	Nil	Nil	Nil	
6.	Orientation for VCCs/GBs	1000	994	6 (0.06)	700	460	240 (34)	750	459	291 (39)	Nil	89	Nil	
7.	Orientation for Women leaders of Women Organisation	1000	700	300 (30)	850	599	251 (30)	750	327	423 (56)	Nil	97	Nil	

T=Target, A=Achievement and S=Shortfall (percentage of shortfall).

APPENDIX-XXXI

Statements showing the District-wise break up of civil works targeted during 2002-03 to 2004-05

(Reference: Paragraph 3.3.9; Page 78)

District	Item	2002-03	2003-04	2004-05	Total	Unit cost (Rs)	Total (Rs)
Dimapur	EBRC Construction	2	2	0	4	6,00,000	24,00,000
	One room extension	8	9	20	37	1,25,000	46,25,000
	Two room extension	4	5	10	19	2,50,000	47,50,000
	GPS	4	3	0	7	3,00,000	21,00,000
	GMS	1	4	0	5	4,25,000	21,25,000
	Toilet	0	0	123	123	20,000	24,60,000
	Water facility	0	0	40	40	15,000	6,00,000
	Boundary Wall	78	37	12	127	40,000	50,80,000
	Electrification	0	0	50	50	15,000	7,50,000
	Total						2,48,90,000
Kohima	EBRC Construction	1	2	2	5	6,00,000	30,00,000
	One room extension	3	8	17	28	1,25,000	35,00,000
	Two room extension	5	7	8	20	2,50,000	50,00,000
	GPS	2	4	0	6	3,00,000	18,00,000
	GMS	1	2	0	3	4,25,000	12,75,000
	Toilet	0	0	50	50	20,000	10,00,000
	Water facility	0	0	50	50	15,000	7,50,000
	Boundary Wall	142	30	20	192	40,000	76,80,000
	Electrification	0	0	0	0	15,000	0
	Total						2,40,05,000
Mokokchung	EBRC Construction	1	1	2	4	6,00,000	24,00,000
	One room extension	10	8	10	28	1,25,000	35,00,000
	Two room extension	2	6	7	15	2,50,000	37,50,000
	GPS	1	5	0	6	3,00,000	18,00,000
	GMS	0	0	0	0	4,25,000	0
	Toilet	0	0	180	180	20,000	36,00,000
	Water facility	0	0	100	100	15,000	15,00,000
	Boundary Wall	66	41	30	137	40,000	54,80,000
	Electrification	0	0	0	0	15,000	0
	Total						2,20,30,000
Mon	EBRC Construction	1	3	0	4	6,00,000	24,00,000
	One room extension	11	13	20	44	1,25,000	55,00,000
	Two room extension	3	5	5	13	2,50,000	32,50,000
	GPS	1	4	0	5	3,00,000	15,00,000
	GMS	0	3	0	3	4,25,000	12,75,000
	Toilet	0	0	110	110	20,000	22,00,000
	Water facility	0	0	60	60	15,000	9,00,000
	Boundary Wall	100	29	5	134	40,000	53,60,000
	Electrification	0	0	30	30	15,000	4,50,000
	Total						2,28,35,000

District	Item	2002-03	2003-04	2004-05	Total	Unit cost (Rs)	Total (Rs)
Phek	EBRC Construction	1	1	2	4	6,00,000	24,00,000
	One room extension	8	5	16	29	1,25,000	36,25,000
	Two room extension	2	4	8	14	2,50,000	35,00,000
	GPS	1	3	0	4	3,00,000	12,00,000
	GMS	1	2	0	3	4,25,000	12,75,000
	Toilet	0	0	30	30	20,000	6,00,000
	Water facility	0	0	30	30	15,000	4,50,000
	Boundary Wall	87	31	10	128	40,000	31,20,000
	Electrification	0	0	0	0	15,000	0
Total						1,81,70,000	
Tuensang	EBRC Construction	3	3	2	8	6,00,000	48,00,000
	One room extension	12	8	18	38	1,25,000	47,50,000
	Two room extension	8	6	10	24	2,50,000	60,00,000
	GPS	1	4	0	5	3,00,000	15,00,000
	GMS	1	4	0	5	4,25,000	21,25,000
	Toilet	0	0	75	75	20,000	15,00,000
	Water facility	0	0	80	80	15,000	12,00,000
	Boundary Wall	160	39	75	274	40,000	1,09,60,000
	Electrification	0	0	25	25	15,000	3,75,000
Total						3,32,10,000	
Wokha	EBRC Construction	1	1	1	3	6,00,000	18,00,000
	One room extension	4	7	21	32	1,25,000	40,00,000
	Two room extension	3	6	5	14	2,50,000	35,00,000
	GPS	1	3	0	4	3,00,000	12,00,000
	GMS	0	0	0	0	4,25,000	0
	Toilet	0	0	35	35	20,000	7,00,000
	Water facility	0	0	55	55	15,000	8,25,000
	Boundary Wall	82	32	30	144	40,000	57,60,000
	Electrification	0	0	0	0	15,000	0
Total						1,77,85,000	
Zunheboto	EBRC Construction	1	2	2	5	6,00,000	30,00,000
	One room extension	6	8	10	24	1,25,000	30,00,000
	Two room extension	7	5	5	17	2,50,000	42,50,000
	GPS	1	3	0	4	3,00,000	12,00,000
	GMS	0	1	0	1	4,25,000	4,25,000
	Toilet	0	0	40	40	20,000	8,00,000
	Water facility	0	0	40	40	15,000	6,00,000
	Boundary Wall	75	38	25	138	40,000	55,20,000
	Electrification	0	0	20	20	15,000	3,00,000
Total						1,90,95,000	
Grand Total						18,20,20,000	

APPENDIX –XXXII

Statement showing short billing

(Reference: Paragraph 3.4.12; page 94)

Name of the Division	Year	Units sold (MU)	Unit for which bills prepared (MU)	Shortfall (MU)	Average rate per unit (Rs.)	Amount (Rs. in crore)
Kohima	2001-02	44.79	25.41	19.38	1.96	3.80
	2002-03	30.81	21.05	9.76	1.65	1.61
	2004-05	42.68	22.67	20.01	1.67	3.34
	2005-06	52.13	24.12	28.01	1.75	4.90
Dimapur	2001-02	52.73	47.25	5.48	1.96	1.07
	2003-04	54.29	53.82	0.47	1.94	0.09
	2005-06	75.64	58.37	17.27	1.75	3.02
Total		353.07	252.69	100.38		17.83

APPENDIX-XXXIII

Statement showing closing balance of revenue at the end of each month in division-wise

Reference: Paragraph 3.4.21; Page 98)

(Rupees in lakh)

Name of the Division	Year	Months											
		April	May	June	July	August	September	October	November	December	January	February	March
Kohima (E)	2001-02	1.48	1.59	2.18	3.46	3.40	4.52	5.13	7.01	10.54	9.02	8.24	4.52
Dimapur (E)		4.88	1.81	6.25	3.92	8.76	6.93	6.08	4.94	7.80	5.82	9.88	1.34
Dimapur (T)		0.05	0.36	0.55	0.99	0.23	0.03	0.33	0.73	1.07	1.11	0.87	---
Mokokchung (E)		1.01	2.74	4.52	6.83	3.13	4.78	4.85	7.29	12.34	10.19	10.84	---
Total		7.42	6.50	13.50	15.20	15.52	16.26	16.39	19.97	31.75	26.14	29.83	5.86
Kohima (E)	2002-03	28.44	6.31	6.38	6.43	6.35	6.69	8.54	7.59	9.78	8.06	7.95	4.53
Dimapur (E)		8.25	2.59	4.24	5.46	7.68	11.42	11.91	10.98	13.38	7.84	13.15	---
Dimapur (T)		0.58	0.52	2.28	1.06	1.32	2.53	1.44	1.38	2.28	1.97	2.64	0.20
Mokokchung (E)		2.47	5.44	6.03	8.18	7.63	11.34	14.70	13.44	14.88	12.95	16.23	---
Total		39.74	14.86	18.93	21.13	22.98	31.98	36.59	33.39	40.32	30.82	39.87	4.73
Kohima (E)	2003-04	4.29	6.78	7.27	6.61	7.05	6.72	7.42	19.30	9.03	7.67	9.03	4.53
Dimapur (E)		4.48	5.72	9.30	18.51	7.88	23.33	10.29	15.84	11.88	12.32	18.31	---
Dimapur (T)		0.46	1.59	1.22	0.87	2.27	1.12	3.46	4.00	2.39	3.08	2.52	0.08
Mokokchung (E)		2.76	5.78	8.43	10.03	11.23	9.02	9.77	13.29	9.78	11.64	18.48	---
Total		11.99	19.87	26.22	36.02	28.43	40.19	30.94	52.43	33.08	34.71	48.34	4.61
Kohima (E)	2004-05	6.87	7.96	7.26	7.77	8.69	8.41	9.67	9.45	10.04	11.32	11.14	4.44
Dimapur (E)		6.49	8.78	13.85	9.15	9.37	9.69	12.82	14.71	11.41	9.98	16.22	---
Dimapur (T)		2.69	2.61	2.58	3.10	2.01	1.98	1.64	1.95	1.78	2.19	2.18	5.53
Mokokchung (E)		5.64	7.90	11.72	13.86	10.89	13.12	12.61	1.46	15.98	18.96	17.66	---
Total		21.69	27.25	35.41	33.88	30.96	23.20	36.74	27.57	39.21	42.45	47.20	9.97
Kohima (E)		6.91	7.53	10.21	12.67	13.18	13.41	13.38	12.22	12.65	12.45	12.60	10.30
Dimapur (E)		5.15	11.08	12.83	4.66	8.50	14.81	14.87	14.35	11.48	13.68	16.13	---
Mokokchung (E)		3.54	5.91	8.51	6.90	9.97	14.90	12.86	13.23	16.02	13.03	19.81	---
Dimapur (T)		Revenue collection activities since withdrawn from this Division											
Total		15.60	24.52	31.55	24.23	31.65	43.12	41.11	39.80	40.15	39.16	48.54	10.30

NB:- Collection and remittance of revenue verified from 2005-06 onwards devolved on newly created Chumukedima Division.

APPENDIX-XXXIV

Statement showing excess drawal of pay and allowances
(Reference: Paragraph 4.3; page 104)

Month	Gross salary	No of employees for which pay and allowances were drawn	Actual Deployment (As per DISE 2003-04)	Excess	Amount drawn in excess (in Rupees) (Col 5 x 5682/-)
1	2	3	4	5	6
March 2004	85,22,526	1,136	719	417	23,69,394
April 04	95,01,399	1,242	719	523	29,71,686
May 04	52,83,029	1,167	719	448	25,45,536
June 04	93,60,539	1,265	719	546	31,02,372
July 04	88,95,512	1,157	719	438	24,88,716
August 04	97,54,494	1,255	719	536	30,45,552
September 04	99,25,047	1,283	719	564	32,04,648
October 04	80,22,364	1,051	719	332	18,86,424
November 04	1,08,87,266	1,358	719	639	36,30,798
December 04	1,30,49,586	1,701	719	982	55,79,724
January 05	99,65,849	1,213	719	494	28,06,908
February 05	1,09,78,806	1,409	719	690	39,20,580
March 05	1,59,45,154	2,140	719	1,421	80,74,122
Total				8,030	4,56,26,460

APPENDIX-XXXV

Statement showing the duplication in issue of Free Text Books to four districts (Mon, Tuensang, Kiphire and Longleng) in Second phase

(Reference: Paragraph 4.4.2.3; page 106)

Number of books distributed in the second phase											
Name of the District	A	B	I	II	III	IV	V	VI	VII	VIII	Total
DIS Tuensang	506	350	300	409	338	293	264	82	90	57	
DIS Kiphire	171	361	260	531	1010	89	647	147	290	157	
DIS Shamator	28	50	119	122	21						
DIS Noklak	320	90	151	393	185	192			7	16	
DIS Mon	1,085	700	250	434	294	100	208	115	127	124	
DIS Aboi	600	520	230	492	217	359			5	52	
DIS Longleng	495	460	382	457	652	294	194	129	310	127	
DEO Mon							141		9	146	
DEO Tuensang							1,279	401	148	407	
Total	3205	2531	1692	2838	2717	1327	1733	874	989	1094	19,000
Rate	63	90.50	102.30	86.35	140.85	151.40	278	300	316.20	319.60	
Total	2.02	2.29	1.73	2.45	3.83	2.00	4.82	2.62	3.13	3.50	28.39 lakh

APPENDIX-XXXVI

Statement showing payment of pay and allowances in excess of actual deployment of staff

(Reference: Paragraph 4.6; page 107)

Month	Total pay drawn	No. of Adhoc teachers as per A/Roll	No. of Adhoc teachers as per list produced	Excess Adhoc teachers	Average pay per teacher (Rs.)	Excess amount drawn (Rs.)
2/2004	10,43,065	110	82	28	9,482	2,65,496
6/2004	10,02,136	104	82	22	9,636	2,11,992
7/2004	8,60,645	91	82	9	9,458	85,122
8/2004	8,61,783	91	82	9	9,470	85,230
9/2004	10,69,141	119	82	37	8,984	3,32,408
10/2004	7,14,067	89	82	7	8,023	56,161
11/2004	6,52,633	91	82	9	7,172	64,548
12/2004	6,80,409	95	82	13	7,162	93,106
1/2005	7,38,584	108	82	26	6,839	1,77,814
2/2005	8,84,465	125	82	43	7,076	3,04,268
3/2005	8,90,406	126	82	44	7,068	3,10,992
4/2005	9,78,265	108	82	26	9,058	2,35,508
5/2005	9,66,247	110	82	28	8,754	2,45,952
6/2005	6,46,330	90	82	8	7,181	57,448
7/2005	7,49,704	106	82	24	7,073	1,69,752
Total	1,27,37,880					26,95,797

APPENDIX-XXXVII
Statement showing year-wise advances paid for various purposes during
2001-02 to 2006-07
(Reference: Paragraph 4.7; page 109)

Year	Amount paid as advances (Rs.)	Amount recovered/adjusted (Rs.)	Balance to be recovered (Rs.)
2001-02	19,000		19,000
2002-03	22,69,450		22,69,450
2003-04	13,42,581		13,42,581
2004-05	34,64,035		34,64,035
2005-06	3,87,72,198	9,71,000	3,78,01,198
2006-07	1,09,65,309		1,09,65,309
Total	5,68,32,573	9,71,000	5,58,61,573

APPENDIX-XXXVIII
Statement showing extra expenditure due to deployment of excess staff
(Reference: Paragraph 4.11; page 112)

Sl. No.	For the month & year	No. of employees	Total amount paid (Rs.)	Excess employees (Col. 3 – 100)	Extra expenditure (Rs.) (Col. No.5 x Rs.1350)
1	2	3	4	5	6
1.	03/04	172	2,32,200	72	97,200
2.	04/04	163	2,20,050	63	85,050
3.	05/04	163	2,20,050	63	85,050
4.	06/04	115	1,55,250	15	20,250
5.	07/04	146	1,97,100	46	62,100
6.	08/04	153	2,06,550	53	71,550
7.	09/04	145	1,95,750	45	60,750
8.	10/04	141	1,90,350	41	55,350
9.	11/04	173	2,33,550	73	98,550
10.	12/04	131	1,76,850	31	41,850
11.	01/05	156	2,10,600	56	75,600
12.	02/05	157	2,11,950	57	76,950
13.	03/05	155	2,09,250	55	74,250
14.	04/05	161	2,17,350	61	82,350
15.	05/05	159	2,14,650	59	79,650
16.	06/05	122	1,64,700	22	29,700
17.	07/05	163	2,20,050	63	85,050
18.	08/05	162	2,18,700	62	83,700
19.	09/05	156	2,10,600	56	75,600
		Total	39,05,550	993	13,40,550

Rate of pay for office peon (fixed pay)- Rs.1350 p.m.
Additional Office peons (fixed pay) 100 Nos.

APPENDIX-XXXIX

**Statement showing the release of funds by Government of India and
Government of Nagaland**

(Reference: Paragraph 4.16; page 118)

Year	Date of release of Fund by GOI	Amount (Rs. in crores)	Date of release of fund by GON	Amount (Rs. in crore)
2001-02	19.03.2001	1.89	17.08.01	1.87
2002-03	04.04.2002	2.67	15.10.02	2.64
	28.01.2003	10.47	31.03.03	5.42
			26.09.03	4.95
2003-04	24.10.2003	10.47	31.03.04	5.42
			20.12.04	4.95
2004-05	31.03.2005	19.22	04.10.05	18.25
			28.03.06	0.96
2005-06	25.01.2006	25.75	30.03.06	10.00
Total		70.47		54.46

APPENDIX-XL

Statement showing particulars of up-to-date paid up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2006 in respect of Government companies

(Reference: Paragraph 7.1.3 and 7.1.4; Page 141)

(Figures in Col. 3 (a) to 4 (f) are rupees in crore)¹

Sl. No.	Sector and Name of the Company	Paid up capital as at the end of the current year					Equity/loans received out of the Budget during the year 2004-05		Other loans received during the year ²	Loans ³ outstanding at the close of the year			Debt equity ratio for 2005-06 4 (f)/3 (e) (previous year)
		State Govt.	Central Govt.	Holding companies	Others	Total	Equity	Loans		Govt.	Others	Total	
(1)	(2)	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	5
(A) Working Government Companies													
Industries and Commerce													
1	Nagaland Industrial Development Corporation Ltd., Dimapur	8.57	--	--	4.73	13.30	0.35	4.34	9.64	--	26.39	26.39	1.98:1 (1.70:1)
2	Nagaland Handloom and Handicrafts Development Corporation Ltd., Dimapur	5.12	1.22	--	--	6.34	0.15	--	--	0.73	--	0.73	0.12:1 (0.39:1)
3	Nagaland Industrial Raw Materials and Supply Corporation Ltd., Dimapur	1.24	--	--	--	1.24	--	--	--	--	0.39	0.39	0.33:1 (0.32:1)
4	Nagaland Hotels Ltd. Dimapur ⁴	0.07	---	0.40	---	0.47	---	---	---	10.49	---	10.49	22.32:1 (22.32:1)
Total of the sector		15.00	1.22	0.40	4.73	21.35	0.50	4.34	9.64	11.22	26.78	38.00	
Geology and Mining													
5	Nagaland State Mineral Development Corporation Ltd., Kohima	1.60	--	--	--	1.60	--	--	--	0.54	--	0.54	0.34:1 (0.34:1)
Total of the sector		1.60	--	--	--	1.60	--	--	--	0.54	--	0.54	
Total (A)		16.60	1.22	0.40	4.73	22.95	0.50	4.34	9.64	11.76	26.78	38.54	
(B) Non-working Government companies													
1	Nagaland Sugar Mills ⁵ Company Ltd., Dimapur ⁶	4.96	--	--	--	4.96	--	--	--	--	--	--	
Total (B)		4.96	--	--	--	4.96	--	--	--	--	--	--	
Grand total:-(A+B)		21.56	1.22	0.40	4.73	27.91	0.50	4.34	9.64	11.76	26.78	38.54	

¹ All figures are provisional as given by the companies.

² Includes bonds, debentures, inter-corporate deposits etc.

³ Represents long term loans.

⁴ Previous year's figures adopted since current year's figures not furnished

⁵ Figure of 1995-96 have been adopted as Company has not furnished information from 1996-97.

⁶ Company closed down on 30.09.2001.

APPENDIX-XLI

Statement showing summarised financial results of Government companies for the latest year for which accounts were finalised
(Reference: Paragraphs 7.1.5, 7.1.6 and 7.1.8; Pages 142 to 143)

(Figures in column 7 to 12 and 16 are Rupees in crore)

Sl. No.	Name of the company	Name of the Department	Date of incorporation	Period for which accounts finalised	Year in which accounts finalised	Net Profit(+)/ Loss(-)	Net impact of audit comments	Paid up capital	Accumulated Profit(+)/ Loss (-)	Capital employed	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Status of the company/ corporation	Turnover	Manpower (No. of employees)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
A. Working Government Companies																
(i) Industries and Commerce																
1	Nagaland Industrial Development Corporation Ltd., Dimapur	Industries and Commerce	26/03/70	1997-98	2005-06	(-) 0.84	Remedial measures taken	11.25	(-) 10.60	14.06	0.95	6.79	8	Working	0.65	92
2	Nagaland Handloom & Handicrafts Development Corporation Ltd., Dimapur	- do -	27/02/79	1983-84	2005-06	(-) 0.30	-do-	1.46	(-) 1.17	0.28	--	--	22	-do-	0.39	NA
3	Nagaland Industrial Raw Materials & Supply Corporation Ltd., Dimapur	- do -	28/03/73	1980-81	1999-00	(-) 0.49	-do-	1.10	(-) 0.49	0.26	--	--	25	-do-	0.85	32
4	Nagaland Hotels Ltd. ⁶	- do -	17/03/82	1987-88	2001-02	--	--	0.00002	--	--	--	--	18	-do-	--	--
Total of the Sector A(i)						(-) 1.63		12.81	(-) 12.26	14.60	0.95					
A (ii) Geology and Mining																
5	Nagaland State Mineral Development Corporation Ltd., Kohima	Geology and Mining	21/05/81	1993-94	2005-06	--	--	0.00004	--	5.28	--	--	12	-do-	--	111
Total of the Sector A (ii)						(-) 1.63		12.81	(-) 12.26	19.88	0.95					
Total: A						(-) 1.63		12.81	(-) 12.26	19.88	0.95					
B. Non-Working Government Companies																
1	Nagaland Sugar Mills Company Ltd., Dimapur ^{xx}	Industries and Commerce	22/03/73	1977-78	--	--	--	4.96	(-) 14.70	(-) 0.69	(-) 0.09	--	28	Non-working	--	--
Total: B								4.96	(-) 14.70	(-) 0.69	(-) 0.09					
Grand total:(A+B)						(-) 1.63		17.77	(-) 26.96	19.19	(-) 0.86					235

⁶ Previous year's figures adopted as current year's figures not furnished by the Company.

^{xx} Nagaland Sugar Mills Co. Ltd. Dimapur was closed down with effect from 30.9.2001. Figures of 1995-96 have been adopted as Company has not furnished information form 1996-97.

APPENDIX-XLII

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2006

(Reference: Paragraph 7.1.7; Page 142)

(Figures in column 3(a) to 7 are in Rupees in crore)

Sl. No.	Name of the company	Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year 2006					Waiver of dues during the year 2005-06				Loan on which moratorium allowed	Loans converted into equity during the year
		Central Govt.	State Govt.	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contractors	Total	Loan repayment written off	Interest waived	Penal interest	Total		
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
Government companies Sector																
A. Industries and Commerce																
1	Nagaland Industrial Development Corporation Ltd., Dimapur	--	1.44	2.00	3.44	--	9.64	--	--	9.64	--	--	--	--	--	--
2	Nagaland Industrial Raw Materials and Supply Corporation Ltd., Dimapur	--	0.60	--	0.60	0.10	--	--	--	0.10	--	--	--	--	--	--
3	Nagaland Handloom and Handicrafts Development Corporation Ltd., Dimapur	--	1.30	--	1.30	--	--	--	--	--	--	--	--	--	--	--
Total - A		--	3.34	2.00	5.34	0.10	9.64	--	--	9.74	--	--	--	--	--	--
B. Geology and Mining																
1	Nagaland State Mineral Development Corporation Ltd., Kohima	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total - B		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Grand total		--	3.34	2.00	5.34	0.10	9.64	--	--	9.74	--	--	--	--	--	--

APPENDIX-XLIII

Statement showing non-implementation of Committee on Public Undertakings' recommendation on the report of Comptroller and Auditor General of India for the year 1998-99 pertaining to Industries & Commerce Department (Nagaland Industrial Development Corporation)

(Reference: Paragraph 7.2.1; page 148)

Sl. No.	Para No.	Name of the assisted units/loanee	Recommendation of COPU	Present status
1.	8.2.8	Shri Sashi Walling, M/s Hosiery Knitting Unit, Dimapur	Apply all methods of legal means and even if the loanee expired, the assets so supplied be seized or principles amount be realised from the guarantor.	Demand notice served (5.10.05)
2.	8.2.8	Shri H. Mankhat	-do-	Legal notice served (7/99) no response.
3.	8.2.8	Sri Hozheli Sema	-do-	Letter written for One Time Settlement (4.10.05). Demand notice served (15.05.2006).
4.	8.2.8	Sri Zunhepranyo, Chakhesang	-do-	Demand notice served (15.02.2005)
5.	8.2.8	V. Kechu angami	-do-	No action. Legal notice served (3/94)
6.	8.2.8	Shri Zonyi Ritse. M/s Nagaland Bone co. (P) Ltd., Dimapur	-do-	No legal action initiated. Letter of revival obtained (10.11.05). But the loanee did not turn up.
7	8.2.8	Smt. Kheneli Sema	-do-	No legal action. Letter written for one time settlement (16.09.2005).
8	8.2.8	Shri Zukiye Kits	-do-	Demand notice served (22.02.2006). No action thereafter.
9	8.2.8.1 (a)	(i) Nasha Toys (P) Ltd. (Rs.21 lakh) (ii) Luminous Gas (P) Ltd.(Rs.9 lakh) (iii) Nagaland Oils (P) Ltd. (Rs.5 lakh)	File legal suit against the promoters and guarantors and realise the invested mount.	No legal suit filed as of now for recovery of the invested amount.
10	8.2.8.1 (c)	M/s Agri Tool Implements	The loss so incurred be recovered without delay by enforcing the legal sanction.	Letter of revival obtained on 30.11.2005. No further legal action taken.
11	8.2.8.3 (b)	M/s Nagaland Conductors and Cables, Dimapur	The Committee desired that the Department settle the matter in earnest and appraise of the settlement within appropriate time.	The unit was closed. No activity after 1/94. No legal action initiated.
12	8.2.8.2 (c)	M/s Jonshi Wati Stone Crushers, Mokokchung	Recoverable amount should be recovered by filing legal suits. Erring Officer should be warned.	No action taken . Only letter of revival obtained.
13.	8.2.8.3(c)	M/s Green Valley Veneers (P) Ltd.	Filing of civil suit and balance recovered.	Letter of revival obtained in 2001, but no further action.

APPENDIX-XLIV

Financial position of NIDC for the five year from 2001-02 to 2005-06 (Based on provisional accounts)

(Reference: Paragraph 7.2.10; page 151)

		(Rupees in crore)				
		2001-02	2002-03	2003-04	2004-05	2005-06
A.	LIABILITIES					
	i) Issued Paid up Capital	11.25	11.25	11.25	11.25	11.25
	ii) Shares application money (pending allotment)	9.07	0.98	1.25	1.70	2.05
	Sub-total (i + ii)	20.32	12.23***	12.50	12.95	13.30
	iii) Reserves & Surplus	4.68	10.71	12.96	14.96	18.40
	iv) Borrowings	23.64	19.83	20.30	22.05	26.39
	v) Trade dues & other current liabilities	0.80	1.06	1.09	2.26	2.11
	Total	49.44	43.83	46.85	52.22	60.20
B.	ASSET					
	i) Gross Fixed Asset	1.91	1.73	1.72	1.69	1.74
	ii) Less: Depreciation	0.19	0.18	0.15	0.14	0.17
	iii) Net Fixed Asset	1.72	1.55	1.57	1.55	1.57
	iv) Capital Work-in-progress	4.59	8.11	10.61	11.61	13.06
	v) Investments	2.59	0.98	0.71	0.71	0.71
	vi) Current Assets	3.76	3.10	2.31	4.41	2.25
	vii) Loans and Advances	23.84	21.97	22.99	24.18	31.84
	viii) Accumulated loss	12.94	8.12	8.66	9.76	10.76
	Total	49.44	43.83	46.85	52.22	60.20
	Capital employed*	45.79	45.70	44.26	47.86	54.02
	Net worth**	12.06	14.82	16.80	18.15	20.94

* Capital employed represent mean of the aggregate of the opening and closing balances of paid up capital, reserves and surplus and borrowings.

**Net worth represents paid up capital plus reserves and surplus less accumulative loss.

*** Paid up capital reduced due to book adjustment on state Government share application money on transfer of assets of Nagaland Sugar Mills Company to State Government.

APPENDIX XLV

Working results of NIDC Ltd from the year 2001-02 to 2005-06 (Based on provisional accounts)

(Reference: Paragraph: 7.2.10; page 151)

(Rupees in crore)

	Particulars	2001-02	2002-03	2003-04	2004-05	2005-06
A.	INCOME					
	i) Interest on loans and advances	9.59	4.02	1.05	0.97	2.32
	Total	9.59	4.02	1.05	0.97	2.32
B.	EXPENDITURE					
	i) Salaries and other administrative expenses (including depreciation)	1.73	2.08	1.57	1.64	1.98
	ii) Bad Debts	8.52	0.09	0.03	0.06	1.14
	iii) Interest on borrowings	0.46	1.19	1.43	0.56	0.54
	Total	10.71	3.36	3.03	2.26	3.66
	Profit(+)/Loss(-)	(-)1.12	(+)0.66	(-)1.98	(-)1.29	(-)1.34
	Percentage of Salaries and other administrative expenses to the interest income(A-i)	18	52	149	170	85

Note: 1. The interest income of loans and advances is accounted for on cash basis.
2. The interest on borrowings is also accounted for on Cash –basis

APPENDIX-XLVI

Statement showing the trend of receipt and disposal of loan application

(Reference: Paragraph 7.2.12; page 152)

(Rupees in crore)

Sl. No.	Particulars	2001-02		2002-03		2003-04		2004-05		2005-06		Total	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1.	i) Opening balance	256	2.97	219	2.97	352	4.63	197	2.71	158	2.43	1182	15.71
	ii) Application received	626	8.18	475	6.10	385	3.32	465	5.06	540	11.05	2491	33.71
	Total	882	11.15	694	9.07	737	7.95	662	7.77	698	13.48	3673	49.42
	iii) Application rejected/withdrawn	120	1.57	125	1.61	105	0.99	75	0.85	90	1.84	515	6.86
	iv) Application sanctioned	543	6.61	217	2.83	435	4.66	429	4.49	457	9.01	2081	27.60
	v) Application pending	219	2.97	352	4.63	197	2.30	158	2.43	151	2.63	1077	14.96
2.	i) Undisbursed commitment at the beginning of the year	57	0.67	116	1.43	91	1.19	89	1.028	109	1.16	2708	34.95
	ii) Net effective sanctioned	600	7.29	333	4.26	526	5.85	518	5.51	566	12.00	2543	34.91
	iii) Effective commitment	600	7.29	333	4.26	526	5.85	518	5.51	566	12.00	2543	34.91
	iv) Less : Loan disbursed	484	5.86	242	3.07	437	4.83	409	4.35	397	9.20	1969	27.31
	v) Undisbursed commitment	116	1.43	91	1.19	89	1.02	109	1.16	169	2.80	574	7.60
	vi) Percentage of undisbursed commitment to effective commitment		19.62		27.93		17.43		21.05		23.23		

APPENDIX–XLVII

Statement showing the overdue amount showing the inadequate follow up action, misutilisation of loan, lack of monitoring and defective pre-sanction appraisal which awaited recovery from the loanee

(Reference: Paragraphs 7.2.15 and 7.2.18; pages 156 and 159)

Defective Pre-sanction Appraisal

(In rupees)

Sl. No.	Name of loanee/assisted units	Amount sanctioned	Month of release of loan	Overdue amount		Total	Reasons for overdue and remarks
				Principal	Interest		
1.	P.Kihoto Sumi,M/s Sweet Restaurant. (NSF/ I 039)	1,50,000	June 2000	1,50,486	47,465	1,97,951	The unit was appraised as commercially viable and technically feasible but no instalment paid by the loanee
2.	Bokato Hotel. C/o Nobin Chishi (NMD/I 057)	40,000	August 1999	40,000	25,579	65,579	In the appraisal, it was stated that there will be no problem of recovery, but only one instalment paid and thereafter legal notice served.
3.	Shri Longri Ao, Duncan Bosti, Hardware shop (NMD/I728)	1,00,000	May 2003	75,428	19,825	95,253	Pre-sanction inspection report does not indicate detail of rent to be paid by loanee and the existence of the unit is in doubt.
Total						3,58,783	

Inadequate follow-up action;**(A) Not a single instalment paid by loanee***(In rupees)*

Sl. No.	Name of loanee/assisted units	Amount sanction	Month of release of loan	Overdue amount		Total	Reasons for overdue and remarks
				Principal	Interest		
1.	Atila Ponger NMD/1736	40000.00	May 2003	36655.00	9676.00	46331.00	Not a single instalment paid by the entrepreneur Corporation neither took action against the loanee nor against the guarantor
2.	Akola T Longchar NMD/1751	42500.00	June 2003	37780.00	9949.00	47729.00	
3.	Teka Temon, NMD/1763	40000.00	June 2003	34425.00	9097.00	43522.00	
4.	Tiamenla, NMD/1770	40000.00	July 2003	34425.00	8991.00	43416.00	
5.	I. Nungshila, NMD/1747	42500.00	June 2003	37780.00	9949.00	47729.00	
6.	Shashimongla Imchen, NMD/11073	40000.00	August 2004	18000.00	5769.00	23769.00	
7.	Nokenila, NMD/1149	50000.00	Nov 2004	15000.00	5952.00	20952.00	
8.	Nungsangla, NMD/1150	50000.00	Nov 2004	15000.00	5942.00	20952.00	
9.	Alemla, NMD/1131	40000.00	Nov 2004	15000.00	4796.00	19796.00	
10.	Imtiwati Ao, NMD/1038	50000.00	August 2004	18000.00	7148.00	25148.00	
11.	A. Toshi, NMD/1086	50000.00	Dec 2004	17500.00	5547.00	23047.00	
12.	Khutoli Chishi, SRT/0119	129489.00	March 2004	122582.00	154783.00	277365.00	
13.	Longermongla, NMD/1135	50000.00	Sept 2004	16000.00	6350.00	22350.00	
14.	Moasenla Walling, NMD/1-865	40000.00	Nov. 2003	27000.00	8987.00	35987.00	
15.	Lanuakum Ao, NMD/1-800	42500.00	May 2003	38945.00	10334.00	49279.00	
16.	Aotoshi, NMD/1-826	42500.00	Sept. 2003	30950.00	8611.00	39561.00	
17.	T. Arenla, NMD/1-881	80000.00	Jan. 2004	40000.00	16129.00	56129.00	
18.	Rongsen Ao, NMD/1-885	170000.00	Jan. 2004	85000.00	34491.00	119491.00	
19.	Tochang Air, NMD/1-159	20000.00	Jan. 2005	48000.00	19037.00	67037.00	
20.	Temsuchila, NMD/1-962	150000.00	April 2004	52500.00	22883.00	75383.00	
21.	Meneto Kash, M/S Monen, Duncan Basti, Dimapur NSF/1021	30000.00	May 2001	30000.00	30822.00	60822.00	
22.	Shri Hekhui Sema(Pottery) NST/I0056	100000	November 2004	27150	11734	38884	
23.	Shri Mankang Konyak NMD/I1070	30000	September 2004	13500	4274	17774	
24.	Smti S.Amenla Jamir(Tea packaging) NST/I	500000	March 2002	375000	225207	600207	
25.	Shri N.N.Nungshi Imchen(Nungshi Stone crushers) TL/TLO54	145000	September 1987	145000	817816	962816	
26.	Shri Katoho V Yepthoni (Stone cresher Unit) NST/I0045	350000	August 2004	103500	48403	151903	
27.	Shri Tsikingse Sangthem (Tata spacio) NST/00IOR	249798	March 2002	36203	2708	38911	
28.	Shri Ahoshe Sema NST/0012	249726	April 2002	51188	7963	59151	
29.	Shri I Tiaba Ao (Photostat Unit) TLI/TL75	150000	October 2002	150000	88668	238668	
				Total		3274109	

(B) Ineffective proposal for one time settlement

(In rupees)

Sl.No	Name of loanee/assisted units	Amount sanctioned	Date of release	Overdue amount		Total	Remarks
				Principal	Interest		
1	Sosangthemjen AO,CL211	40,000	14.10.99	37,760	37,003	74,763	The loanee did not pay the dues. The Corporation written to the loanee for one time settlement. But no response was received. No action was taken against the loanee as well as guarantor.
2	Kiyeto Sumi C/o Tricom furniture,CL206	45,000	28.05.99	45,000	70,048	1,15,048	
3	Vedesule Angami CL216	12,000	06.11.2000	11,498	92,76	20,774	
4	Labiru Weaving &knitting CL213	40,000	9.12.99	22,492	17,359	39,851	
5	B.Narola Walling C/o Beauty Parlour, CL197	45,000	23.9.98	45,000	79,712	1,24,712	
6	Ayo Thami, CL 188	50,000	27.02.98	50,000	98,281	1,48,281	
7	Sunil Bal,CL214	40,000	03.05.2000	40,000	49,545	89,545	
8	Khenili sema C/oNational Arms and Eroslane, CL179	50,000	06.02.91	50,000	1,55,669	2,05,669	
9	Hozheli Sema C/o Dy GM/NST, Dimapur,CL 013	50,000	22.11.91	50,000	2,22,125	2,72,125	
10.	Khalang Aier Podum Pukhri, Dimapur CL 217	50,000	31.10. 2000	39,632	30,999	70,631	
11.	Tainla C/o I. Arenla, NIDC Dimapur CL 212	5,0000	18.11.99	48,053	51,857	99,910	
Total				TOTAL		22,61,309	

(C) Legal notice served but no effective action

(In rupees)

Sl No	Name of assisted unit/loanee	Amount sanctioned	Month of release	Overdue Amount		TOTAL	Legal notice served on	REMARKS
				Principal	Interest			
1.	Kiyeho Zhimomi Nuiland. NST/I0026	2,00,000	Jan'2004	96,947	34,981	1,31,928	7/06	Legal notice served to the Loanee. The loanee did not response. The Corporation neither took action against the loanee nor against the guarantor after the limitation period for non payment of dues except serving demand notice.
2	Mhalie Dison 5 th mile SRT/0152	90,509	March,1988	12,701	53,785	66,486	7/96	
3	Hukavi Travel 2 ½ mile,Dimapur. SRT/B 019	5,87,209	March,1999	5,30,056	3,42,430	8,72,486	11/05	
4	Noklemremba,H/No.56 Langrijan,DimapurNSF/0182	1,00,000	Nov',1999	30,253	13,931	44,184	2/04	
5	Akola Ao,M/s Akola Travel Dimapur. NSF/0140	1,30,000	April,1999	34,336	2,386	36,722	6/05	
6.	Atso Keza, C/o Atso Furniture Unit. Dimapur NSF/L	30,000	March,2000	20,000	11,076	31,166	6/05	

7.	Lanutemsu, Half Nagarjun Dimapur. NSF/I 037	90,000	May,2000	90,486	64,032	1,54,518	7/05
8.	Tendikala Ao NMD/I 374	45,000	June,2001	45,000	27,389	72,389	8/05
9.	H. Mankhat Konyak TL 023	78,000	June,1991	65,000	2,60,488	3,25,488	7/99
10.	Zanupranya TL 124	90,000	Oct,1989	90,000	4,42,033	5,32,033	7/99
11.	Khulu Watsa, C/o.P.Zuhito Watsa. NIDC. NSF/B 042	3,75,000	Sept,2000	2,56,508	73,915	3,30,423	10/05
12.	John Kent Rengma. C/o.Inato Pugh0boto SRT/0091	1,20,000	April,1999	1,07,851	1,20,212	2,28,063	11/05
13.	Toshi Ao C/o. Mayang Lime NSF/T/019	4,50,000	July,1999	4,60,700	6,28,389	10,89,089	3/04
14.	Jongshiwati, Stone Crusher Unit. Mokokchung TLI/TL 032	1,80,000	April,1992	1,80,000	8,48,244	10,28,244	9/05
15.	Hukiye Sema. C/o Kavito ,Dimapur NST/T0008	2,70,000	August,2002	2,17,751	30,411	2,48,162	12/05
16.	Ahoto H.Yepthomi.C/0 Senti Hotel,Dimapur. NST/I 0164	3,00,000	Oct,2003	71,246	988	72,234	10/05
17.	Toto Achumi,3 rd mile.Dimapur NSF/I 019	5,00,000	April,1999	4,69,263	4,94,880	9,64,143	10/05
18.	Alem Ao. C/o Reliable Engineering. NSF /B 030	7,50,000	June,1999	7,50,486	5,14,049	12,64,535	2/04
19.	Lipok Imsong, M/s Creative Express, Mokokchung (NSF/T017)	4,64,395	June, 1999	435483	494902	930385	12/2005
20.	Smt. Nungshilemla , Grocery shop, (NMD/I319)	40,000	August, 2004	37207	15816	53023	7/ 2005
21.	Sri Zakuno Tetso, Maruti van (SRT/0122)	128000	May, 2000	113662	43609	157271	11/ 2005
					Total	86,32,882	

(D) Mis-utilisation of Loan

1.	Holuvi H Shohe. C/o Atoi Assumi Nuiland,Dimapur CL 208	30,000	Aug,1999	24,715	30,312	55027	The unit is no more and the also not available. No further action
2.	V.S.Thanga,M/s. Bapui' furniture NH 39 Dimapur CL 210	30,000	June,1999	30,000	41,718	71,718	The unit is no more in existence. No further action except serving Demand Notice.
3.	T.Yizama Lotha,, Diphupar, Dimapur SRT A/103	39,933	Sept' 2000	39,933	61,681	1,01,614	The loanee is not available at the given address. No further effective action.
4.	Vitoli Swu,Near Police Station, Dimapur NSF/I 029	50,000	Nov,1999	50,486	46,235	96,721	The unit was not set up by Loanee. Loanee cannot be identified nearby shopper.
					Total	3,25,080	

APPENDIX-XLVIII

Statement showing the loss due to one time settlement

(Reference: Paragraph 7.2.19; page 159)

(In Rupees)

Sl. No.	Name of the loanee/assisted units	Amount sanctioned	Date of sanction	Overdue amount as on the date of One Time Settlement			Recoveries made by OTS		Waived amount		Total loss
				Principal	Interest	Total	Principal	Interest	Principal	Interest	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Kilang MPCS	2000486	3.03.93	2000486	7088643	9089129	2000486	204000	-	6884643	6884643
2.	Bethel Restaurant	70000	10.3.94	70000	52959	122959	70000	-	-	52959	52959
3.	Rani Sangma	50000	2.9.2000	47631	37827	85458	47631	13100	-	24727	24727
4.	Grace Hotel	500000	28.11.85	496379	1332697	1829076	496379	203621	-	1129076	1129076
5.	M/s Martha Weaving Unit	50000	04.12.91	50000	145927	195927	50000	-	-	145927	145927
6.	M/s Stone crushing Unit	225000	15.03.91	225000	247633	472633	225000	-	-	247633	247633
7.	M/s Chumukedima Rice Mill	200000	16.05.84	200000	519977	719977	200000	-	-	519977	519977
8.	Smt. Temsukaba	259755	25.02.88	127247	14387	141634	127247	2753	-	11634	11634
9.	M/s Alem Aier	338000	12.04.99	126920	16504	143424	126920	3080	-	13424	13424
10.	M/s Hotel Swagat, Dimapur	4100000	22.11.88	4100000	7985326	12085326	4100000	1000000	-	6985326	6985326
11.	Imti Jamir	800000	8.01.01	553904	88471	642375	553904	46096	-	42375	42375
12.	Dr. Kanito M/s Green Hill Timber	200000	28.05.86	185718	735788	921506	185718	338680	-	397108	397108
13.	Sheneli Sema, Air field, Dimapur	25000	15.02.91	25000	86936	111936	25000	-	-	86936	86936
14.	Apuno Vikieno	5000	23.03.98	46200	72339	118439	46200	-	-	72239	72239
15.	Alitenjen Imsong C/o R. Khate Nagarjun, Dimapur	35000	23.07.99	26447	27324	53771	26447	553	-	26773	26773
16.	Maokala C/o A. Jamir EAC HQ/DC Office, Kohima	100000	27.02.97	61757	47551	109308	61757	8243	-	39308	39308
Total											16680163 Or Rs.1.67 crore