

## APPENDIX - I

(Reference :- Paragraph 1.1 and 1.11.2; pages 1 & 15)

### Division of Accounts and List of Indices/Ratios and basis of their calculation.

#### Part A. Government Accounts

**Structure:** 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 receipts of the State Government from revenues, loans and recoveries of loans go into the Consolidated Fund of the State, constituted under Article 266(1) of the Constitution of India. All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorization from the State Legislature. This part consists of two main divisions, namely, Revenue Account (Revenue Receipts and Revenue Expenditure) and Capital Account (Capital Receipts, Capital Expenditure, Public Debt and Loans, etc.).

##### **Part II. Contingency Fund**

The Contingency Fund created under Article 267(2) of the Constitution of India is in the nature of an imprest placed at the disposal of the Governor of the State to meet urgent unforeseen expenditure pending authorization from the State Legislature. Approval of the State Legislature is subsequently obtained for such expenditure and for transfer of equivalent amount from the Consolidated Fund to Contingency Fund. The corpus of this Fund authorized by the Legislature at the end of 1999-2000 was 0.35 crore.

##### **Part III. Public Account**

Receipts and disbursements in respect of small savings, provident funds, deposits, reserve funds, suspense, remittances, etc., which do not form part of the Consolidated Fund, are accounted for in Public Account and are not subject to vote by the State Legislature.

#### II. Form of Annual Accounts

The accounts of the State Government are prepared in two volumes viz., the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classification in the Government accounts. The Appropriation Accounts, present the details of expenditure by the State Government vis-a-vis the amounts authorized by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularization by the Legislature.

(Referred to in paragraph 1.1 & 1.11.2; pages 1 & 15)

#### Part B. List of Indices/ratios and basis for their calculation

Indices/Ratios		Basis for calculation
<b>Sustainability</b>		
Balance from the current Revenue	BCR	Revenue Receipts <i>minus</i> all Plan Grants (under Major Head 1601-02,03,04, 05-) and Non-plan Revenue Expenditure

Primary Deficit		Fiscal deficit <i>minus</i> interest payment
Interest Ratio		Net Interest payment / Revenue receipts minus Interest receipts
Capital Outlay vs Capital Receipts	Capital Outlay	Capital expenditure as per Statement No. 2 of the Finance Accounts.
	Capital receipts	Internal loans (net of ways and means advances) <i>plus</i> Loans and Advances from Government of India (excluding ways and means advances), <i>plus</i> net receipts from small savings, provident funds etc., <i>plus</i> Repayments received of loans advanced by the State Government <i>minus</i> loans advanced by the State Government.
Total tax receipts vs GSDP	GSDP	As furnished by the Addl. Director, Economics and Statistics Department, Nagaland upto 1997-98.
State tax receipts vs GSDP		
<b>Flexibility</b>		
Balance from current revenue		As above
Capital repayments vs Capital borrowings	Capital Repayments	Disbursements under Major Heads 6003 and 6004 <i>minus</i> repayments on account of Ways and Means Advances/Overdrafts under both the major heads.
	Capital Borrowings	Addition under Major Heads 6003 and 6004 <i>minus</i> addition on account of Ways and Means Advances/Overdraft under both the major heads
Incomplete projects		
Total Tax receipts vs GSDP	State Tax Receipts	Statement-10 of Finance Accounts
	Total Tax Receipts	State Tax receipts plus State's share of Union Taxes
<b>Vulnerability</b>		
Revenue Deficit		Paragraph No.1.9.4.2 of Audit Report
Fiscal Deficit		--do--
Primary Deficit vs Fiscal Deficit	Primary Deficit	Fiscal Deficit <i>minus</i> interest payments
Total outstanding guarantees including letters of comfort vs Total revenue receipts of the Government	Outstanding guarantees	Table below paragraph 1.4.3
	Revenue Receipts	Exhibit I
Assets vs Liabilities	Assets and Liabilities	Table below paragraph 1.2

	Debt	Borrowings and other obligations at the end of the year (Statement No-3 of the Finance Accounts).
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## APPENDIX - II

(Reference:- Paragraph 2.3.1; page 26)

**Statement showing excess expenditure over budget provision which requires regularisation under Article 205 of the Constitution.**

SI No	Number and name of the grant/appropriation	Total grant/ appropriation	Total expenditure	Excess
(1)	(2)	(3) (Rs.)	(4) (Rs.)	(5) (Rs.)
<b>Revenue Section (Voted).</b>				
1.	4. Administration of Justice	2,84,38,000	2,92,66,855	8,28,855
2..	7. State Excise	3,44,15,000	3,49,20,419	5,05,419
3.	11. District Administration, Special Welfare Scheme and Tribal Councils	21,09,30,000	21,81,04,208	71,74,208
4.	13. Village Guards	2,90,71,000	3,27,95,089	37,24,089
5.	14. Jails	4,60,56,000	5,72,14,091	1,11,58,091
6.	18. Pension and other Retirement Benefits	53,34,44,000	58,83,71,680	5,49,27,680
7.	25. Land Record and Survey	4,71,10,000	5,26,13,859	55,03,859
8.	28. Civil Police	1,67,43,84,000	1,67,62,00,499	18,16,499
9.	32. Higher and Technical Education	21,36,50,000	28,90,01,635	7,53,51,635
10.	35. Medical, Public Health and Family Welfare	63,70,14,000	71,96,79,628	8,26,65,628
11.	37. Assistance to Municipalities and Development works in towns	17,78,000	72,77,071	54,99,071
12.	46. Statistics	3,55,20,000	4,83,39,224	1,28,19,224
13.	51. Fisheries	4,04,47,000	4,09,37,075	4,90,075
14.	58. Roads and Bridges	40,75,64,000	44,04,36,411	3,28,72,411
15.	64. Housing	12,54,23,000	18,70,11,911	6,15,88,911
16.	67. Home Guards	3,68,57,000	3,77,73,960	9,16,960
17.	68. Police Engineering Project	2,84,48,000	2,97,93,672	13,45,672
18.	69. Fire Service	3,09,48,000	4,49,90,107	1,40,42,107
19.	75. Police Telecommunication Organisation	10,61,62,000	10,68,91,745	7,29,745

	<b>Total Revenue (Voted)</b>	<b>4,26,76,59,000</b>	<b>4,64,16,19,139</b>	<b>37,39,60,139</b>
<b>Revenue Section (Charged).</b>				
20.	74. Mechanical Engineering	10,80,43,000	11,29,34,034	48,91,034
	<b>Total Revenue (Charged)</b>	<b>10,80,43,000</b>	<b>11,29,34,034</b>	<b>48,91,034</b>
<b>Capital Section (Voted)</b>				
1.	1. State Legislature	4,35,00,000	4,52,90,828	17,90,828
2.	31. School Education	3,44,50,000	4,12,27,112	67,77,112
3.	35. Medical, Public Health and Family Welfare	15,75,00,000	20,82,78,033	5,07,78,033
4.	42. Rural Development	2,79,00,000	3,30,94,118	51,94,118
5.	45. Co-operation	13,50,000	1,97,95,000	1,84,45,000
6.	60. Water Supply Scheme	29,01,85,000	30,32,00,515	1,30,15,515
	<b>Total:- Capital (Voted)</b>	<b>55,48,85,000</b>	<b>65,08,85,606</b>	<b>9,60,00,606</b>
<b>Capital Section (Charged)</b>				
7.	76. Servicing of Debt.	3,23,08,46,000	4,42,74,02,441	1,19,65,56,441
	<b>Total capital Section (Charged)</b>	<b>3,23,08,46,000</b>	<b>4,42,74,02,441</b>	<b>1,19,65,56,441</b>
	<b>Grand Total</b>	<b>8,16,14,33,000</b>	<b>9,83,28,41,220</b>	<b>1,67,14,08,220</b>

## APPENDIX - III

(Reference :- Paragraph 2.3.4 (a); page 26)

Statement showing grant wise Supplementary grants obtained proving unnecessary

(Rupees in lakh)

SI No	Number and name of the Grant	Supplementary grants obtained	Amount of savings
<b>Revenue Section (Voted)</b>			
1.	16. State Guest House	23.47	87.70
2.	21. Relief of distress caused by Natural calamities	212.46	349.81
3.	36. Urban Development	57.71	121.19
4.	39. Tourism	34.65	109.92
5.	50. Animal Husbandry and Dairy Development	148.84	393.61
6.	57. Housing Loans	1.16	1.19
7	60. Water Supply	54.99	254.78
<b>Revenue Section (Charged)</b>			
9..	76. Servicing of Debt	781.64	1079.98
<b>Total Revenue Section</b>		<b>1314.92</b>	<b>2398.18</b>
<b>Capital Section (Voted)</b>			
1.	4. Administration of Justice	7.00	29.36
2.	9. Taxes on vehicles	19.00	33.24
3.	25. Land Records and Survey	14.75	22.75
4.	51. Fisheries	23.00	23.00
5.	57. Housing Loans	129.30	246.35
6.	62. Civil Administration works	52.15	399.37
<b>Total Capital Section (Voted)</b>		<b>245.20</b>	<b>754.07</b>
<b>Grand Total:-</b>		<b>1560.12</b>	<b>3152.25</b>

## APPENDIX - IV

(Reference :- Paragraph 2.3.4 (b); page 27)

**Details showing the supplementary grants obtained resulting in savings in each case exceeding Rs.10 lakh and above.**

*(Rupees in crore)*

SI No	Grant number and name of the grant	Original	Supplementary	Total	Expenditure	Saving
<b>Revenue Section (Voted)</b>						
1.	1. State Legislature	3.83	0.26	4.09	3.88	0.21
2.	5. Election	6.03	0.38	6.41	6.05	0.36
3.	16. State Guest House	3.08	0.23	3.31	2.44	0.87
4.	21. Relief of Distress caused by Natural calamities	2.05	2.12	4.17	0.68	3.49
5.	26. Civil Secretariat	26.60	2.06	28.66	28.55	0.11
6.	35. Urban Development	5.31	0.58	5.89	4.68	1.21
7.	34. Art and Culture and Gazetteers Unit					
8.	39. Tourism	3.30	0.35	3.65	2.55	1.10
9.	41. Labour	1.09	0.20	1.29	1.14	0.15
10.	42-Rural Development	41.54	44.14	85.68	48.28	37.40
11.	43- Social Security and Welfare	13.84	8.87	22.71	21.38	1.33
12.	48. Agriculture	16.70	6.66	23.36	21.21	2.15
13.	50. Animal Husbandry and Dairy Development	17.64	1.49	19.13	15.19	3.94
14.	53. Industries	10.83	15.57	26.40	24.11	2.29
15.	54. Mineral Development	3.82	0.53	4.35	3.99	0.36
16.	55- Power Project	34.51	0.01	34.52	34.26	0.26
17.	56. Road Transport	11.79	2.15	13.94	13.82	0.12
18.	59. Irrigation and Flood Control	7.91	4.99	12.90	10.90	2.00
19.	60. Water Supply	22.32	0.55	22.87	20.33	2.54
20.	76. Servicing of Debt	155.27	7.81	163.08	152.28	10.80

	(Charged)					
	<b>Total Revenue</b>	<b>387.46</b>	<b>98.95</b>	<b>486.41</b>	<b>415.72</b>	<b>70.69</b>
	<b>Capital Section (Voted)</b>					
21.	04. Administration and Justice	1.31	0.07	1.38	1.09	0.29
22.	09-Taxes on Vehicles	0.30	0.19	0.49	0.16	0.33
23.	25. Land Records and Survey	0.08	0.15	0.23	--	0.23
24.	44- Evaluation Unit	---	0.13	0.13	---	0.13
25.	53. Industries	3.24	8.58	11.82	7.44	4.38
26.	55. Power Projects	22.10	16.76	38.86	34.15	4.71
27.	56. Road Transport	3.90	0.42	4.32	4.07	0.25
28.	57-	8.98	1.29	10.27	7.81	2.46
29.	58. Roads and Bridges	27.11	18.45	45.56	35.07	10.49
30.	62. Civil Administration Works	3.95	0.52	4.47	0.48	3.99
31.	68. Police Engineering Projects	6.15	10.31	16.46	12.15	4.31
	<b>Total: Capital</b>	<b>77.12</b>	<b>56.87</b>	<b>133.99</b>	<b>102.42</b>	<b>31.57</b>
	<b>Total:-</b>	<b>464.58</b>	<b>155.82</b>	<b>620.40</b>	<b>518.14</b>	<b>102.26</b>



## APPENDIX - V

(Reference :- Paragraph 2.3.4 (c);page 27)

### Details showing inadequate Supplementary Grant Provision

(Rupees in crore)

SI No.	Number and name of Grant	Original Grants	Supplementary	Total	Expenditure	Excess
<b>Revenue Section (Voted)</b>						
1.	18. Pension and Other Retirement Benefits	44.50	8.84	53.34	58.83	5.49
2.	25. Land Records and Survey	3.92	0.79	4.71	5.26	0.55
3.	26. Civil Secretariat	4.50	0.11	4.61	5.72	1.11
4.	28. Civil Police	162.98	4.46	167.44	167.62	0.18
5.	32. Higher and Technical Education	20.32	1.04	21.36	28.90	7.54
6.	35. Medical, Public Health and family Welfare	61.21	2.49	63.70	71.97	8.27
7.	37-Assistance to Municipalities and development works in Town	0.13	0.05	0.18	0.73	0.55
8.	46. Statistics	3.35	0.20	3.55	4.83	1.28
9.	58. Road and bridges	35.41	5.34	40.75	44.04	3.29
10.	64. Housing	12.51	0.03	12.54	18.70	6.16
<b>Capital Section</b>						
11.	1- State Legislature	0.01	4.35	4.35	4.53	0.18
12.	11. District Administration Special Welfare Scheme and Tribal Council	21.09	0.09	21.18	21.81	0.63
13.	45- Co-operation	0.07	0.06	0.13	1.97	1.84
14.	60- Water Supply	25.28	3.74	29.02	30.32	1.30
15.	76. Servicing of Debt (Charged)	270.65	52.43	323.08	442.74	119.66
<b>Total</b>		<b>665.92</b>	<b>84.02</b>	<b>749.94</b>	<b>907.97</b>	<b>158.03</b>

## APPENDIX - VI

(Reference:- Paragraph 2.3.5, page 27)

**Statement showing persistent savings during 1997-98 to 1999-2000**

Serial number	Number and name of the grant	Savings in lakh of rupees (Percentage of savings)		
		1997-98	1998-99	1999-2000
(1)	(2)	(3)	(4)	(5)
	<b>Revenue Section (Voted)</b>			
1.	12- Treasury and Accounts Administration	170.98 (30)	81.72 (14)	88.76 (15)
2.	33- Youth Resources and Sports	213.53 (35)	220.85 (37)	111.09 (18)
	<b>Capital Section (voted)</b>			
3.	4- Administration of Justice	61.23 (34)	111.33 (70)	29.36 (21)
4.	22- Civil Supplies	4,595.13 (94)	976.49 (89)	594.39 (85)
5.	25- Land Records and Survey	20.25 (100)	20.00 (100)	22.75 (100)
6.	30- Administrative Training Institute	31.00 (100)	50.00 (100)	21.00 (68)
7.	33- Youth Resources and Sports	293.00 (87)	91.03 (31)	185.97 (63)
8.	47-Weights and Measures	10.00 (100)	10.05 (63)	8.90 (89)
9.	50- Animal Husbandry and Dairy Development	383.55 (83)	49.08 (33)	90.32 (62)
10.	51- Fisheries	62.81 (79)	25.50 (62)	23.00 (56)
11.	52- Forest	55.90 (100)	68.10 (100)	68.10 (100)
12.	58- Roads and Bridges	3012.44 (65)	413.14 (14)	1049.24 (23)
13.	64- Housing	676.94 (53)	569.59 (45)	641.56 (51)

## APPENDIX - VII

(Reference:- Paragraph 2.3.6 (a) ; page 27)

**Details showing significant cases of excess expenditure during 1999-2000**

SI No	Number and name of the grant	Amount of excess (Rupees in lakh) (percentage of excess)	Reasons for excess
	<b>Revenue Section (Voted)</b>		Reasons for excess expenditure were awaited (February 2001)
1.	14- Jails	111.58 (24)	
2.	18. Pensions and other Retirement Benefits.	549.28 (10)	
3.	25- Land Records and Survey	55.04 (12)	
4.	32- Higher and Technical Education	753.52 (34)	
5.	35- Medical, Public Health and Family Welfare	826.66 (13)	
6.	37. Assistance to Municipalities and Development works in Towns	54.99 (309)	
7.	46. Statistics	128.19 (36)	
8.	64. Housing	615.89 (49)	
9.	69. Fire Services	140.42 (45)	
	<b>Capital Section (Voted)</b>		
10.	31- School Education	67.77 (19)	
11.	35- Medical, Public Health and Family Welfare	507.78 (32)	
12.	42- Rural Development	51.94 (14)	
13.	45- Co-operation	184.45 (1366)	
14.	76. Servicing of Debt	11965.56	

	(Charged)	(73)	
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## APPENDIX - VIII

(Reference:-Paragraph 2.3.6 (b), page 27)

**Statement showing cases where expenditure fell short by more than Rs.50 lakh each and also by 10 per cent or more of the total provision**

SI No	Number and name of the grant	Amount of savings in lakh of rupees (percentage of savings)	Reasons for savings
	<b>Revenue Section (Voted)</b>		Reasons for saving had not been communicated in any of these cases
1.	12. Treasury and Accounts	88.76 (15)	
2	16. State Guest House	87.70 (26)	
3.	17- State Lotteries	148.34 (77)	
4.	21. Relief of distress caused by Natural calamities	349.81 (84)	
5.	22. Civil Supplies	56.64 (12)	
6.	27. Planning Machinery	1490.08 (32)	
7.	33. Youth Resources and Sports	111.09 (18)	
8.	36- Urban Development	121.19 (21)	
9.	39. Tourism	109.92 (30)	
10.	42- Rural Development	3740.15 (44)	
11.	49- Soil and Water Conservation	167.07 (13)	
12.	50. Animal Husbandry and Dairy Development	393.61 (21)	
13.	52. Forest	357.25 (24)	
14.	59- Irrigation	199.76 (15)	

15.	60- Water Supply Schemes	254.78 (11)
16.	70- Horticulture	255.77 (27)
17.	72. Wasteland Development	962.40 (70)
18.	73- State Institute of Rural Development	74.39 (66)
<b>Capital Section Voted</b>		
19.	14- Jails	60.88 (68)
20.	22. Civil Supplies	594.39 (85)
21.	33. Youth Resources and Sports	185.97 (63)
22.	36. Urban Development	476.66 (60)
23.	50- Animal Husbandry and Dairy Development	90.32 (62)
24.	52. Forest	68.10 (100)
25.	53. Industries	438.30 (37)
26.	55. Power Projects	471.18 (12)
27.	57- Housing Loan	246.35 (24)
28.	58. Road and Bridges	1049.24 (23)
29.	62. Civil Administration Works	399.37 (89)
30.	64. Housing	641.56 (51)
31.	68. Police Engineering Project	430.91 (26)
32.	74. Mechanical Engineering	126.24 (64)

## APPENDIX - IX

(Reference :- Paragraph 2.3.7 ; page 27)

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

(Rupees in Lakh)

Sl No	Grant/appropriation No	Head of Account	Budget Provision	Re-appropriation	Expenditure
(1)	(2)	(3)	(4)	(5)	(6)
1.	32	203-01. Direction and Administration	---	---	2.00
2.	40	2230-03-800-01. Special Cell for Handicapped	---	---	0.66
3.	40	2230-03-800-02. Self Employment Scheme (CSS)	---	---	5.18
4.	41	2230-800-02. Establishment of Labour Court at Dimapur	---	---	6.55
5.	55	4801-800-01. REC Schemes	---	---	273.30
6.	58	4801-800-02. Likimro Hydro Electric Project Elect. Division	---	---	14.67
7.	60	005-01. Monitoring Cell	---	---	4.94
<b>Total:-</b>					<b>307.30</b>

## APPENDIX - X

(Reference:-Paragraph 2.3.8, page 27)

### Details showing available savings not surrendered

SI No	Number and Name of Grant	Amount of savings (Rupees in crore)
(1)	(2)	(3)
	<b>Revenue Section (Voted)</b>	
1.	21- Relief of distress caused by natural calamities	3.50
2.	36- Urban Development	1.21
3.	60- Water Supply	2.55
	<b>Total</b>	<b>7.26</b>
	<b>Revenue Section (Charged)</b>	
4.	76- Servicing of Debt	10.80
	<b>Capital section (Voted)</b>	
5.	58- Roads and Bridges	10.49
6.	68- Police Engineering Projects	4.30
	<b>Total</b>	<b>14.79</b>
	<b>Grand Total:-</b>	<b>32.85</b>



## APPENDIX - XI

(Reference:- Paragraph 2.3.9; page 27)

### Details showing surrender in excess of savings

(Rupees in lakh)

SI No	Number and name of grant	Amount of savings	Amount surrendered	Final excess
	<b>Revenue (Voted)</b>			
1.	8- Sales Tax	15.16	17.77	2.61
2.	9- Taxes on Vehicles	9.78	21.92	12.14
3.	15- Vigilance Commission	15.44	34.74	19.30
4.	22- Civil Supplies	56.63	58.31	1.68
5.	29- Stationery and Printing	34.14	40.23	6.09
6.	30- Administrative Training Institute	12.32	14.42	2.10
7.	33- Youth Resources and Sports	111.09	130.20	19.11
8.	39- Tourism	109.92	117.63	7.71
9.	40- Employment and Training	11.22	29.00	17.78
10.	43- Social Security and Welfare	132.70	200.72	68.02
11.	45- Co-operation	12.20	38.04	25.84
12.	50- Animal Husbandry and Dairy Development	393.61	433.09	39.48
13.	53- Industries	228.74	321.16	92.42
14.	54- Mineral Development	36.12	41.64	5.52
15.	59- Irrigation and Flood Control	199.76	320.15	120.39
16.	65- SCERT	7.40	13.79	6.39
	<b>Total</b>	<b>1386.23</b>	<b>1832.81</b>	<b>446.58</b>
	<b>Capital Section (Voted)</b>			
17.	53- Industries	438.30	601.12	162.82
	<b>Grand Total:-</b>	<b>1824.53</b>	<b>2433.93</b>	<b>609.40</b>

## APPENDIX - XII

(Reference: Paragraph 2.3.11; page 28)

### Persistent non-reconciliation of Departmental expenditure

*(Rupees in crore)*

Sl. No.	Expenditure not reconciled during			Total	Grant number and name
	1997-98	1998-99	1999-2000		
1.	9.51	11.62	11.31	32.44	52- Forest
2.	58.72	40.72	79.11	178.55	58- Roads and Bridges
<b>Total:-</b>	<b>68.23</b>	<b>52.34</b>	<b>90.42</b>	<b>210.99</b>	

## APPENDIX - XIII

(Reference: Paragraph 2.4; page 28)

### Details showing rush of expenditure during March 2000

SI N o.	Grant number and name (Head of Account)	Total provision (Original and Supplemen tary)	Total expenditur e	Expendit ure during March 2000	Percentage of expenditure during March 2000 to	
					Total provis ion	Total Expendi ture
(In Rupees)						
1.	2-Head of State (2012)	1,40,31,000	1,40,54,402	44,81,183	32	32
2.	3.-Council of Ministers (2013)	2,85,82,000	2,80,35,404	86,91,763	30	31
3.	8-Sales Tax (2040)	2,48,95,000	2,34,58,273	55,72,183	22	24
4.	9-Taxes on Vehicles (2041,4059)	1,85,65,000	1,42,57,879	69,26,605	37	49
5.	10-Public Service Commission (2051)	8,0,35,000	78,54,089	29,48,171	37	38
6.	11-District Administration, Special Welfare Scheme and Tribal Councils (2053, 2235,4059)	21,17,15,000	21,81,00,358	6,21,62,660	29	29
7.	14-Jails (2056, 4216)	5,49,56,000	5,59,65,014	1,26,46,285	23	23
8.	17-State Lotteries (2075)	1,92,40,000	44,19,062	19,41,186	10	44
9.	20-Relief, Rehabilitation etc (2235)	97,65,000	17,60,500	17,45,500	18	99
10.	21-Relief of distress caused by natural calamities (2245)	4,17,71,000	67,93,850	57,93,850	14	85
11.	22-Civil Supplies (2245, 2408)	5,41,85,000	4,74,73,605	1,47,08,631	27	31
12.	24-Small Savings (2047)	98,000	98,000	98,000	100	100

13	25-Land Records and survey (2029)	4,93,85,000	4,88,94,845	2,68,51,551	54	55
14	26-Civil Secretariat (2052,2251,3451)	28,66,15,000	29,30,23,832	10,59,09,600	36	36
15	27-Planning Machinery (2575,3451)	47,14,54,000	31,68,32,593	20,78,61,388	44	66
16	29-Stationery and Printing (2058,4058,4059)	4,42,23,000	4,01,43,778	47,02,606	11	12
17	30-Administrative Training Institute (2070,4059)	1,04,20,000	73,98,966	24,42,728	23	33
18	31-School Education (2202,4202)	1,35,83,33,000	1,35,05,44,610	28,56,23,498	21	21
19	33-Youth Resources and Sports (2204,2552,4202)	9,18,04,000	6,89,03,793	3,88,96,653	42	86
20	34-Art and Culture and Gazetteers Unit (2205,3454,4202)	3,18,75,000	2,29,70,165	87,22,970	27	38
21	36-Urban Development (2217,4217)	14,40,86,000	8,40,47,825	3,01,26,542	21	36
22	37-Assistance to Municipalities and Development Works in Towns (2217)	17,78,000	13,60,615	13,60,615	77	100
23	38-Information and Public Relations (2220,4220)	6,42,09,000	6,24,08,319	1,84,47,129	29	30
24	39-Tourism (2552, 3452)	3,70,04,000	2,74,38,730	1,32,12,608	36	48
25	40-Employment and Training (2230)	2,83,68,000	1,82,52,642	34,46,645	12	19
26	42-Rural Development (2216,2501,2505,2515,2801,4515,5054)	87,75,40,000	44,40,11,184	46,53,93,201	49	105
27	47-Weights and Measures (3475,5475)	1,29,81,000	1,15,74,585	26,02,054	20	22
28	49-Soil and Water Conservation (2402,2415,2552,4402)	12,82,93,000	11,09,25,380	5,46,34,654	43	49
29	50-Animal Husbandry and Dairy Development (2403,2404,2415,2552,4403,	20,59,52,000	16,27,18,573	4,54,59,289	22	28

	4404)					
30	51-Fisheries (2405,2552,4405)	4,45,47,000	4,39,07,037	1,17,95,426	26	27
31	52-Forest (2406,2415,2552,4406)	15,56,41,000	7,34,21,065	1,56,21,612	10	21
32	53-Industries (2851,4859,4860)	38,22,23,000	26,19,12,770	5,14,03,388	13	20
33	54-Mineral Development (2552,4853)	6,46,46,000	6,09,88,518	1,36,20,632	21	22
34	55-Power Projects (2801,4552,4801)	73,37,72,000	64,16,74,951	31,69,60,859	43	49
35	56-Road Transport (3055,4552,5055)	18,26,88,000	17,51,74,739	5,46,73,362	30	31
36	57-Housing Loans (2075, 6216, 7610)	10,28,49,000	7,26,62,780	3,93,00,500	38	54
37	58-Roads and Bridges (2059,3054,4552,5054)	86,31,64,000	77,34,66,478	28,10,45,891	33	36
38	59-Irrigation and Flood Control (2702)	12,90,17,000	11,04,29,686	5,49,12,923	43	50
39	60-Water Supply Schemes (2215,4215)	51,89,37,000	48,57,86,217	15,53,96,274	30	32
40	64-Housing (2059,2216, 4059,4216)	25,05,23,000	23,31,63,702	4,08,35,436	16	18
41	66-Sericulture (2552,2851,4851)	3,03,94,000	2,52,95,832	40,36,198	13	16
42	67-Home Guards (2070,4059)	3,94,57,000	3,50,40,832	72,63,583	18	21
43	68-Police Engineering Project (2055,4059,4216)	19,22,20,000	17,15,27,471	9,96,11,736	52	58
44	70-Horticulture (2401,2415,2552,4401)	9,93,80,000	2,75,57,794	1,46,28,468	15	53
45	72-Waste Land Development (2406)	13,81,84,000	4,18,88,858	2,37,34,970	17	57
46	74-Mechanical Engineering (2059,5054)	12,78,43,000	12,00,62,976	2,23,58,000	17	19
47	76-Servicing of Debt (2049,6003,6004)	4,86,23,07,000	4,39,57,55,464	75,84,48,049	16	17

<b>Total:-</b>	<b>13,24,79,50 ,000</b>	<b>11,24,34,3 8,041</b>	<b>3,40,90,57 ,055</b>		
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## APPENDIX - XIV

(Reference: Paragraph 2.5; page 29)

### Statement showing drawal of Abstract Contingent Bills by various DDOs

Sl. No.	Month	Voucher Number	Amount	Name of the Department	Name of the DDO
(1)	(2)	(3)	(4)	(5)	(6)
1.	4/99	70	1,20,000	PWD (R&B)	Dy. Chief Engineer of the Chief Engineer, PWD (R&B), Kohima
2.	4/99	69	35,000	-do-	-do-
3.	5/99	258	5,95,000	Home	Special Officer (Accounts), Home Commissioner, Kohima
4.	5/99	301	25,000	-do-	-do-
5.	6/99	7	1,50,000	-do-	-do-
6.	6/99	56	6,75,454	-do-	-do-
7.	7/99	1	6,000	-do-	SDO (Civil) for DC, Tuensang
8.	7/99	1	5,000	-do-	Addl. DC, Pfutsero
9.	7/99	21	40,00,000	-do-	Dy. Chief Electoral Officer, Kohima
10.	7/99	22	60,00,000	-do-	-do-
11.	7/99	23	11,55,000	-do-	-do-
12.	8/99	343	14,700	-do-	Deputy Commissioner, Kohima
13.	8/99	298	22,000	-do-	Special Officer (Accounts), Home Commissioner, Civil Secretariat, Kohima
14.	9/99	17	78,45,000	-do-	Dy. Electoral Officer, Kohima
15.	9/99	15	50,00,000	-do-	-do-
16.	9/99	16	1,50,00,000	-do-	-do-
17.	11/99	18	52,42,000	-do-	-do-
18.	5/99	50	9,46,510	Transport & Communication	General Manager, Nagaland State Transport, Dimapur

19.	5/99	51	2,40,000	-do-	-do-
20.	5/99	52	85,840	-do-	-do-
21.	5/99	53	38,628	-do-	-do-
22.	5/99	54	77,056	-do-	-do-
23.	5/99	55	77,056	-do-	-do-
24.	5/99	56	20,000	-do-	-do-
25.	5/99	57	1,14,910	-do-	-do-
26.	9/99	85	21,400	-do-	-do-
27.	9/99	84	48,240	-do-	-do-
28.	9/99	83	53,600	Transport	General Manager, Nagaland State Transport, Dimapur
29.	9/99	86	48,240	-do-	-do-
30.	9/99	87	1,54,399	-do-	-do-
31.	9/99	88	1,20,433	-do-	-do-
32.	9/99	89	6,62,025	-do-	-do-
33.	11/99	62	1,10,844	-do-	-do-
34.	11/99	60	64,440	-do-	-do-
35.	11/99	61	1,20,000	-do-	-do-
36.	11/99	57	64,440	-do-	-do-
37.	11/99	58	26,640	-do-	-do-
38.	11/99	59	71,600	-do-	-do-
39.	11/99	56	7,42,036	-do-	-do-
		<b>Total:-</b>	<b>4,97,98,491</b>		



## APPENDIX - XV

(Reference: Paragraph 3.1.4; page 34)

### Statement showing the details of budget provision and expenditure under School/Elementary Education

(Rupees in crore)

Year	Sector	Revenue			Capital		
		Budget provisions	Expenditure	Excess(+) Savings (-)	Budget provisions	Expenditure	Excess(+) Savings (-)
<b>School Education</b>							
1995-96	Non-Plan	106.54	93.90	(-) 12.64	---	---	---
	Plan	8.27	9.26	(+) 0.99	1.00	2.05	(+) 1.05
	<b>Total:</b>	<b>114.81</b>	<b>103.16</b>	<b>(-) 11.65</b>	<b>1.00</b>	<b>2.05</b>	<b>(+) 1.05</b>
1996-97	Non-Plan	84.82	93.63	(+) 8.81	---	---	---
	Plan	8.95	3.47	(-) 5.48	3.89	4.17	(+) 0.28
	<b>Total:</b>	<b>93.77</b>	<b>97.10</b>	<b>(+) 3.33</b>	<b>3.89</b>	<b>4.17</b>	<b>(+) 0.28</b>
1997-98	Non-Plan	95.16	102.33	(+) 7.17	---	---	---
	Plan	8.30	5.95	(-) 2.35	3.89	1.62	(-) 2.27
	<b>Total:</b>	<b>103.46</b>	<b>108.28</b>	<b>(+) 4.82</b>	<b>3.89</b>	<b>1.62</b>	<b>(-) 2.27</b>
1998-99	Non-Plan	104.59	108.20	(+) 3.61	---	---	---
	Plan	10.52	11.13	(+) 0.61	4.41	2.84	(-) 1.57
	<b>Total:</b>	<b>115.11</b>	<b>119.33</b>	<b>(+) 4.22</b>	<b>4.41</b>	<b>2.84</b>	<b>(-) 1.57</b>
1999-2000	Non-Plan	120.03	120.04	(+) 0.01	---	---	---
	Plan	12.36	12.31	(-) 0.05	3.44	4.12	(+) 0.68
	<b>Total:</b>	<b>132.39</b>	<b>132.35</b>	<b>(-) 0.04</b>	<b>3.44</b>	<b>4.12</b>	<b>(+) 0.68</b>
<b>Grand Total:-</b>	<b>Non-Plan</b>	<b>511.14</b>	<b>518.10</b>	<b>(+) 6.96</b>	<b>---</b>	<b>---</b>	<b>---</b>
	<b>Plan</b>	<b>48.40</b>	<b>42.12</b>	<b>(-) 6.28</b>	<b>16.63</b>	<b>14.80</b>	<b>(-) 1.83</b>
	<b>Total:</b>	<b>559.54</b>	<b>560.22</b>	<b>(+) 0.68</b>	<b>16.63</b>	<b>14.80</b>	<b>(-) 1.83</b>
<b>Elementary Education</b>							

1995-96	Non-Plan	85.61	54.83		---	---	
	Plan	6.11	5.63		0.40	0.13	
	<b>Total:</b>	<b>91.72</b>	<b>60.46</b>	<b>(-) 31.26</b>	<b>0.40</b>	<b>0.13</b>	<b>(-) 0.27</b>
1996-97	Non-Plan	64.05	58.47		---	---	
	Plan	7.05	1.53		2.91	2.84	
	<b>Total:</b>	<b>71.10</b>	<b>60.00</b>	<b>(-) 11.10</b>	<b>2.91</b>	<b>2.84</b>	<b>(-) 0.07</b>
1997-98	Non-Plan	72.55	45.17		---	---	
	Plan	4.97	2.36		3.01	0.61	
	<b>Total:</b>	<b>77.52</b>	<b>47.53</b>	<b>(-) 29.99</b>	<b>3.01</b>	<b>0.61</b>	<b>(-) 2.40</b>
1998-99	Non-Plan	75.38	76.54		---	---	
	Plan	7.12	4.34		3.21	2.02	
	<b>Total:</b>	<b>82.50</b>	<b>80.88</b>	<b>(-) 1.62</b>	<b>3.21</b>	<b>2.02</b>	<b>(-) 1.19</b>
1999-2000	Non-Plan	86.73	85.75		---	---	
	Plan	6.43	6.32		2.30	3.92	
	<b>Total:</b>	<b>93.16</b>	<b>92.07</b>	<b>(-) 1.09</b>	<b>2.30</b>	<b>3.92</b>	<b>(-) 1.62</b>
<b>Grand Total:-</b>	<b>Non-Plan</b>	<b>384.32</b>	<b>320.76</b>	<b>(-) 63.56</b>	<b>---</b>	<b>---</b>	
	<b>Plan</b>	<b>31.68</b>	<b>20.18</b>	<b>(-) 11.50</b>	<b>11.83</b>	<b>9.52</b>	<b>(-) 2.31</b>
	<b>Total:</b>	<b>416.00</b>	<b>340.94</b>	<b>(-) 75.06</b>	<b>11.83</b>	<b>9.52</b>	<b>(-) 2.31</b>

## APPENDIX - XVI

(Reference: Paragraph 3.1.5.3(b) & 3.1.5.3 (b) (iv); pages 38 & 39)

### Statement showing procurement and distribution of free text books from PP to Class-VIII

Year	Bill No. and date	Supply order No.	Name of supplier	Quantity as per supply order and bill	Meant for classes	Rate (Rupees per set)	Amount (Rupees in lakh)	When supplied	Short supply/ non-supply, if any	Value of short supply/ non-supply	Excess payment, if any for discount, rate	
											Discount @ 15%	Rate compared to SCERT excess freight
(Rupees in lakh)												
1995-96	823 dated 30/3/96	ED/TBP/25/93-96 dated 30/3/96	M/s A to Z Book House, Kohima	39,000 sets (Mon & Tuensang)	PP to VIII	100.74 (average)	39.29	Not supplied till 6/96	39,000	40.00	5.89	---
						Freight (Mon & Tuensang)	0.71					
							40.00					
1996-97		ED/TBP/27/95-96 dated 11/3/97	M/s Trading Enterprises, Kohima	59,351	PP to VIII	127.00 (freight)	75.38	6913 (DIS, Tuensang and Samator)	52,448	66.61	11.31	---
1997-98	456 dated	No supply order issued	M/s Trident Enterprise,	29,386 sets	PP to VIII	136.12 (adverage)	40.00	Not supplied till July 1998	29,386	34.99	---	---

	16/1/98		Kohima/ Dimapur			Freight	0.99						
						Discount (Mon & Tuensang)	(-) 6.00						
							34.99						
1998-99	444 dated 16/12/98	ED/TBP/25/97- 98 dated 16/12/98	M/s Oriental Trade Agency, Kohima	26,000 sets (Mon and Tuensang)	PP to VIII	149.15 (average)	38.78	18,400 sets between 4/99 and 8/99	7,600 sets	8.50	0.71	---	
						Freight	1.32						
						Discount @ 15%	(-) 5.10						
							35.00						
1999- 2000	347 dated 4/12/99	ED/TBP/25/98- 99 dated 11/99	M/s Oriental Trade Agency, Kohima	43,833 sets 30,504 sets for (Mon & Tuensang)	PP to IV V to VIII	120	52.60	No record/ delivery challan made available till 6/2000	Entire quantity 74,337	135.00	19.24	0.91	
						248	75.65						
						Freight 5% (Mon & Tuensang)	6.75						
							135.00						
	338 dated 29/11/99	ED/TBP/25/98- 99 dated 30/11/99	M/s K. Saukhrie, Kohima	61,524 sets (Remaining 6 districts)	PP to IV	120	73.83	-do-	-do- 61,524	77.52	11.07	---	
						Freight 5%	3.69						
							77.52						
<b>Total:-</b>	<b>Mokokchung &amp; Tuensang</b>			<b>2,28,074</b>			<b>320.37</b>						
	<b>Remaining districts</b>			<b>61,524</b>			<b>77.52</b>		<b>2,64,295</b>	<b>362.62</b>	<b>48.22</b>	<b>0.91</b>	
				<b>2,89,598</b>			<b>397.89</b>						

## APPENDIX - XVII

(Reference: Paragraph 3.1.5.3(b) (v); page 39)

### Statement showing procurement of materials/equipment, furniture and TLEs for elementary schools under BMS programme

Year	Bill No. and date	Total amount of the bill	No. of schools		No. of Desk/ bench (@ Rs.700 each)	No. of almirahs (@ Rs.7500 each)	No. of black board (@ Rs.700 each)	No. of tables (@ Rs.550 each)	No. of chairs (@ Rs.450 each)	TLEs (@ Rs.2950 per set)	Sports goods (@ Rs.7054 per set)	No. of Water filters (@ Rs.945 each)
			GPS	GMS								
1996-97	542 dated 14/3/97 BMS (UEE)	57.14	48 (New)	39 (New)	3,195	126	474	630	630	87	87	
	626 dated 29/3/97 BMS	41.25	1207	4	240	10	34	50	50	1,211	6	
<b>Total items:-</b>					3,435	136	508	680	680	1,298	93	
<b>Value at procurement rate:-</b>		89,45,222			24,04,500	10,20,000	3,55,600	3,74,000	3,06,000	38,29,100	6,56,022	
<b>NST</b>		8,94,022			2,88,540	1,22,400	42,672	44,880	36,720	3,06,328	52,482	
<b>Total: 1996-97</b>		<b>98,39,244</b>			<b>26,93,040</b>	<b>11,42,400</b>	<b>3,98,272</b>	<b>4,18,880</b>	<b>3,42,720</b>	<b>41,35,428</b>	<b>7,08,504</b>	
1997-98						(@ Rs.5700)						
	427 dated 19/12/97 BMS	115.26	577		8,655	577				577		

	640 dated 28/3/98	143.47	659		9,885	659				659		
	694 dated 31/3/98	6.99	18 (New)		720	18				18		
	606 dated 24/3/98	4.22		17 (New)	340	17				17		
	607 dated 25/3/98	37.60	1272									4,609
	694	9.44										
<b>Total items:-</b>					19,600	1,271				1,271		4,609
<b>Value at procurement rate:-</b>		2,93,74,695			1,37,20,000	72,44,700				40,54,490		43,55,505
<b>NST</b>		23,22,969			10,97,600	5,79,576				2,97,353		3,48,440
<b>Total: 1997-98</b>		<b>3,16,97,664</b>			<b>1,48,17,600</b>	<b>78,24,276</b>				<b>43,51,843</b>		<b>47,03,945</b>

Year	Bill No. and date	Total amount of the bill	No. of Schools		Desk & Bench @ 700	Almirah @ 7500 No. +10%(750)	Blackboard @ 700+ 70	Table @ 550+55	Chair @ 450+45	Map & Chart set @3280+328	Sports goods set @ 7209	Water Filter @ 460	Duster @ 11
			GMS	GMS & HS									
1998-99	579 dated 15/2/99	1,91,99,526	240		9,600	480	1,680	1,440	1,440	240	240	480	720
	639 dated 13/3/99	72,79,117		125		250				125 sets @ 12,180	125 sets @ 17,602	1,000	
<b>Total items:-</b>					9,600	730	1,680	1,440	1,440	240 125	240 125	1,480	720
<b>Value at</b>		1,80,16,540			6,72,000	5,47,500	1,17,600	79,200	64,800	7,87,200	17,30,160	6,80,800	7,290

<b>procurement rate:</b>													
	37,22,750									15,22,500	22,00,250		
<b>Add 10% price increase</b>	21,73,983			67,20,00	5,47,500	1,17,600	79,200	64,800	2,30,970	3,93,041	68,080	792	
<b>Sub-total:</b>	2,39,13,813			73,92,000	60,22,500	12,93,600	8,71,200	7,12,800	25,40,670	43,23,451	7,48,880	8,712	
<b>Add NST:</b>	25,64,789			8,87,040	7,22,700	1,55,232	1,04,544	85,536	2,03,254	3,45,876	59,910	697	
<b>Total: 1998-99</b>	<b>2,64,78,602</b>			<b>82,79,040</b>	<b>67,45,200</b>	<b>14,48,832</b>	<b>9,75,744</b>	<b>7,98,336</b>	<b>27,43,924</b>	<b>46,69,327</b>	<b>8,08,790</b>	<b>9,409</b>	

**Under Operation Blackboard Scheme (CSS):**

Year	Bill No. and date	Total amount of the bill	No. of schools (GMS)		Desk & bench @ 700/No.	Steel almirah @ 8882/No.	Black board @ 700/No.	Table @ 550/No.	Chair @ 450/No.	Globe @ 1650/No.	Wooden Geometry Box @ 375/Box	Dust er @ 13/No.	Map & Charts @ 10140/set	Games & Sports @ 4924/set	Books @ 11087/set (-) @ 9978	Water filter
			Government	Private												
1999-2000	716 dated 31/3/2000	28,99,318	28	30	290	58	232	232	232	58	58	290	58	58	58	
<b>Value:-</b>		26,86,212			2,03,000	5,15,156	1,62,400	1,27,600	1,04,400	95,700	21,750	3,770	5,88,120	2,85,592	5,78,724	
<b>Add NST</b>		2,13,101			24,360	61,819	19,488	15,312	12,528	7,656	1,740	301	47,050	22,847	---	
		28,99,313			2,27,360	5,76,975	1,81,888	1,42,912	1,16,928	1,03,356	23,490	4,071	6,35,170	3,08,439	5,78,724	
<b>Grand total: 1996-97 to 1999-2000 No. of items</b>					32,925	2195	2420	2352	2352	58	58	1010	2992	516	58	6089

<b>Amount</b>	<b>709148</b> <b>23</b>			<b>260170</b> <b>40</b>	<b>162888</b> <b>51</b>	<b>202899</b> <b>2</b>	<b>153753</b> <b>6</b>	<b>125798</b> <b>4</b>	<b>103356</b>	<b>23490</b>	<b>1348</b> <b>0</b>	<b>1186636</b> <b>5</b>	<b>568627</b> <b>0</b>	<b>578724</b>	<b>551273</b> <b>5</b>
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## APPENDIX - XVIII

(Reference: Paragraph 3.1.6.1; page 42)

**Statement showing sanctioned strength and men in position (teaching staff) as on 1 April 1999**

**A: Government Primary Schools:**

Name of Districts	No. of DIS	No. of schools	Students enrolment	Sanctioned strength (Norms-1:20 Undergraduate /PU /Matriculate teachers)	Graduate		Under Graduate (PU/MT)						Undermatric (class VIII pass)			Total teachers in position	Teacher student ratio
					PG	GT	PU	MT	PET	LT	DT	HT	UMT	KI	CI		
Kohima	2	211	26,403	1,320	7	283	330	440	7	40	1	6	541	---	1	1,656	1:16
Dimapur	2	170															
Mokokchung	3	170	9,872	494	4	213	269	473	2	17	---	11	371	---	---	1,360	1:7
Tuensang	5	266	17,191	860	1	25	61	486	1	12	1	8	723	---	6	1,324	1:13
Zunheboto	2	136	5,792	290	---	61	170	312	1	9	4	2	310	---	---	869	1:7
Mon	2	123	14,293	715	3	33	61	114	1	28	2	1	372	---	---	615	1:23
Phek	4	106	8,812	441	2	62	90	97	2	10	5	2	204	1	1	476	1:19
Wokha	2	101	4,745	237	3	80	113	117	2	14	3	4	197	---	1	534	1:9
<b>Total:-</b>	<b>22</b>	<b>1,283</b>	<b>87,108</b>	<b>4,357</b>	<b>20</b>	<b>757</b>	<b>1,094</b>	<b>2,039</b>	<b>16</b>	<b>130</b>	<b>16</b>	<b>34</b>	<b>2,718</b>	<b>1</b>	<b>9</b>	<b>6,834</b>	<b>1:13</b>

**Excess teachers over sanctioned strength:-**

	<b>Sanctioned strength</b>	<b>Men in position</b>	<b>Excess (+) Shortfall (-)</b>
(i) Graduate	NIL	777	(+) 777
(ii) Under Graduate (PU/MT)	4,357	3,329	(- 1,028
(iii) Under Matric	NIL	2,728	(+) 2,728
<b>Total:-</b>	<b>4,357</b>	<b>6,834</b>	<b>(+) 2,477</b>

**Legend:-**

PG= Post Graduate  
GT= Graduate teacher  
PU= Pre-University  
MT= Matriculate  
PET= Physical Education Teacher  
LT= Language Teacher  
DT= Drawing Teacher  
HT= Hindi Teacher  
CI= Carpentry Instructor  
KI = Knitting Instructor  
UMT= Under Matric Teacher

**B: Government Middle Schools:**

Name of Districts	No. of DIS	No. of schools	Student enrolment	Graduate Teacher (Norm: 6 GT in each school)			Under Graduate Teacher (PU/Matriculate) Norm: 3 UGT in each school for PE/Language/Drawing					Under Matric (Class VIII pass ITI Diploma) Norm: 2 teachers for each school for carpentry/knitting				Total teachers in position	Teacher student ratio			
				Sanctioned Strength	Men-in-position			Sanctioned Strength	Men-in-position					Sanctioned Strength	Men-in-position					
					PG	GT	Total		PET	DT	LT	UGT	Total		CI			KI	UMT	Total
Kohima	2	26	2,098	348	11	211	222	174	24	17	8	123	172	116	22	2	110	134	528	1:11
Dimapur	2	32	3,512																	
Mokok chung	3	34	2,482	204	9	189	198	102	17	29	6	132	184	68	26	7	59	92	474	1:5
Tuensang	5	47	3,187	282	11	99	110	141	15	24	7	121	167	94	28	2	131	161	438	1:7
Zunheboto	2	24	1,754	144	5	102	107	72	15	17	2	151	185	48	21	---	88	109	401	1:4
Mon	2	32	3,247	192	12	116	128	96	10	9	4	33	56	64	15	---	45	60	244	1:13
Phek	4	30	4,692	180	8	122	130	90	16	10	5	89	120	60	18	---	81	99	349	1:13
Wokha	2	16	943	96	2	54	56	48	8	5	1	55	69	32	6	---	44	50	175	1:5
<b>Total:-</b>	<b>22</b>	<b>241</b>	<b>21,915</b>	<b>1,446</b>	<b>58</b>	<b>893</b>	<b>951</b>	<b>723</b>	<b>105</b>	<b>111</b>	<b>33</b>	<b>704</b>	<b>953</b>	<b>482</b>	<b>136</b>	<b>11</b>	<b>558</b>	<b>705</b>	<b>2,609</b>	<b>1:8</b>

**Overall teachers position:**

	Sanctioned Strength	Men-in-position	(+) Excess (-) Shortfall
(i) Graduate Teachers	1446	951	(-) 495
(ii) Under Graduate Teachers			
PET	241	105	(-) 136
DT	241	111	(-) 130
LT	241	33	(-) 208
			<b>474</b>
Others	Nil	704	(+) 704
(iii) Under Matric			
CI	241	136	(-) 105
KI	241	11	(-) 230
			235
Others	Nil	558	(+) 558
<b>Total:-</b>	<b>2,651</b>	<b>2,609</b>	<b>(-) 42</b>

## APPENDIX - XIX

(Reference: Paragraph 3.2.3; page 49)

### Statement showing names of DDOs whose records were test checked

Sl. No.	Name of DDOs	Schemes implemented
1.	Commissioner and Secretary, Finance Department	Fund release etc.
2.	Director General of Police	Special problems
3.	Inspector General (Intelligence)	Special problems
4.	Deputy Inspector General (Fire)	Upgradation of Fire Services
5.	Inspector General (Jail)	Upgradation of Jail administration
6.	Director of School Education	Girls' Education
7.	Commandant, NAPTC, Chumukedima	Police Training
8.	Principal, Police Training School, Chumukedima	Police Training
9.	Addl. Chief Engineer, Police Engineer Project, Kohima	Construction of Police Housing and Police Station
10.	Project Engineer, Police Engineering Project, Chumukedima	Construction of Police Housing and Police Station
11.	Director, Treasuries and Accounts, Kohima	Computerisation of Treasuries
12.	Executive Engineer, Civil Administration Works Division, Kohima	Construction of Record Room
13.	Secretary, Home Department	Calamity Relief Fund
14.	Deputy Commissioner, Kohima	Calamity Relief Fund
15.	Deputy Commissioner, Dimapur	Calamity Relief Fund

## APPENDIX - XX

(Reference: Paragraph 3.2.4; page 49)

### Statement showing fund released by the Government of India, State Government and expenditure

(Rupees in lakh)

		1996-97	1997-98	1998-99	1999-2000	Total
<b>(a)</b>	<b>Amount released by GOI</b>					
(i)	Police:					
	Police Station/Outpost	4.20	---	---	---	4.20
	Police Housing	240.94	381.48	377.58	450.00	1450.00
	Police Training	4.76	26.24	---	---	31.00
(ii)	Fire Services	---	---	120.00	60.00	180.00
(iii)	Jail	---	7.20	---	9.00	16.20
(iv)	Record Rooms	---	---	10.00	5.00	15.00
(v)	Treasuries and Accounts	---	4.50	---	50.00	54.50
(vi)	Education:					
	Promotion of Girls' Education Drinking water/toilet facilities	---	---	---	---	---
(vii)	Special problems	450.00	880.75	350.00	1010.25	2691.00
*(viii)	Calamity Relief Fund	---	135.00	141.00	147.00	423.00
	<b>Total:-</b>	<b>499.90</b>	<b>1435.17</b>	<b>998.58</b>	<b>1731.25</b>	<b>4864.90</b>
<b>(b)</b>	<b>Amount released by the State Government</b>					
	Police Station/Outpost	5.60	---	---	28.00	33.60
	Police Housing	240.94	381.48	377.58	606.25	1606.25
	Police Training	31.00	8.24	---	---	39.24
(ii)	Fire Services	40.00	50.00	120.00	60.00	270.00
(iii)	Jail	9.60	12.00	14.50	12.00	48.10
(iv)	Record Rooms	---	7.81	9.50	---	17.31
(v)	Treasuries and Accounts	18.00	22.50	27.00	22.49	89.99
(vi)	Education:					
	Drinking water/Toilet facilities	10.00	47.60	71.50	59.54	188.63

(vii)	Special problems	607.47	750.00	350.00	1292.53	3000.00
(viii)	Calamity Relief Fund	---	180.00	188.00	196.00	564.00
	<b>Total:-</b>	<b>962.61</b>	<b>1469.43</b>	<b>1158.08</b>	<b>2279.27</b>	<b>5857.12</b>
<b>(c)</b>	<b>Expenditure incurred</b>					
	Police Station/Outpost	4.00	---	---	28.00	32.00
	Police Housing	240.94	381.48	377.58	418.00	1418.00
	Police Training	31.00	8.24	---	---	39.24
(ii)	Fire Services	40.00	50.00	120.00	60.00	270.00
(iii)	Jail	9.60	12.00	14.50	12.00	48.10
(iv)	Record Rooms	---	7.81	9.50	---	17.31
(v)	Treasuries and Accounts	18.00	22.50	27.00	---	67.50
(vi)	Education:					
	Drinking water/Toilet facilities	10.00	47.60	71.50	59.54	188.63
(vii)	Special problems	607.47	750.00	349.96	969.25	2696.68
(viii)	Calamity Relief Fund	---	65.00	111.50	204.56	381.06
	<b>Total:-</b>	<b>961.01</b>	<b>1354.43</b>	<b>1081.54</b>	<b>1753.81</b>	<b>5138.52</b>

\* Review on the administration of CRF upto March 1997 was already conducted and incorporated in paragraph 3.4 of the Report of the C&AG of India for the year ended March 1997. The present review covered the period from 1997-98 to 1999-2000.

## APPENDIX - XXI

(Reference: Paragraph 3.2.4 (ii); page 50)

### Statement showing diversion/misutilisation of funds

Sl. No.	Name of implementing agency	Fund recommended for		Amount diverted (Rupees in lakh)	Nature of work in which amount was utilised
1.	Police Engineering Project	Housing facilities for Police staff (family accommodation)	(1)	27.80	Construction of Police Station
			(2)	145.59	Construction of barrack, cottage office/ Lecture Hall (NAPTC)
2.	Fire Services	Upgradation of Fire Services		23.94	Repair renovation of Fire Service Station, residential quarter, garage, protection wall of Directorate
3.	Jail Administration	Improvement of existing accommodation		15.00	Purchase of vehicles, Zerox, repairing of residential quarter
4.	Treasury and Accounts	Computerisation of treasuries		4.71	Office furniture
5.	Director General of Police	Special problem (security related)	(1)	67.61	Non-priority work (repair/renovation of administrative building, residential accommodation etc.)
			(2)	86.94	Adjusted to the purchase under the scheme "Modernisation of Police Force"
			(3)	314.89	EPABX in administrative building, computer, Zerox machine etc.
			(4)	15.76	Automatic signal light (proposal rejected by IMEC)
			(5)	90.82	Forensic and Narcotic equipment (beyond the scope of TFC scheme)
				<b>793.06</b>	



## APPENDIX - XXII

(Reference: Paragraph 3.2.4(vi); page 50)

### Statement showing the delay in releasing funds (both Central and State share) by the Government

Year	Quarter	Central share					State share					
		Amount released by the GOI as central share to State Government.	Date of release by the Government of India	Amount of central share release by the State Government	Date of release of central share by the State Government	Delay (in days) in release of central share by the State Government	Amount due to be released by the State Government as State share		Amount actually released by the State Government as state share	Due date of release of states share by the State Government	Actual date on which the state share was released by the State Government	Delay (in days)
1997-98	1 <sup>st</sup>	22.00	1 April 1997			344	7.33	11.25	11.25	1 April 1997	11 March 1998	344
	1 <sup>st</sup>	11.75	9 June 1997	33.75	11 March 1998	275	3.92			9 June 1997	11 March 1998	275
	2 <sup>nd</sup>	33.75	2 July 1997	33.75	11 March 1998	252	11.25		11.25	2 July 1997	11 March 1998	262
	3 <sup>rd</sup>	33.75	1 October 1997	33.75	11 March 1998	161	11.25		11.25	1 October 1997	11 March 1998	161
	4 <sup>th</sup>	33.75	2 January 1998	33.75	11 March 1998	68	11.25		11.25	2 January 1998	11 March 1998	68
1998-99	1 <sup>st</sup>	35.25	1 April 1998	35.25	25 March 1999	359	11.75		11.75	1 April 1998	25 March 1999	359
	2 <sup>nd</sup>	35.25	1 July 1998	35.25	25 March 1999	268	11.75		11.75	1 July 1998	25 March 1999	268

	3 <sup>rd</sup>	35.25	28 September 1998	35.25	25 March 1999	179	11.75	11.75	28 September 1998	25 March 1999	179
	4 <sup>th</sup>	35.25	1 January 1999	35.25	25 March 1999	84	11.75	11.75	1 January 1999	25 March 1999	84
1999-2000	1 <sup>st</sup>	36.75	26 October 1999	36.75	21 March 2000	148	12.25	12.25	26 October 1999	21 March 2000	148
	2 <sup>nd</sup>	36.75	26 October 1999	36.75	21 March 2000	148	12.25	12.25	26 October 1999	21 March 2000	148
	3 <sup>rd</sup>	36.75	26 October 1999	36.75	21 March 2000	148	12.25	12.25	26 October 1999	21 March 2000	148
	4 <sup>th</sup>	36.75	1 March 2000	36.75	31 March 2000	30	12.25	12.25	1 March 2000	31 March 2000	30

## APPENDIX - XXIII

(Reference: Paragraph 3.2.7(c); page 56)

Statement showing BDDS equipment purchased during 1997-98 and 1998-99 under 10<sup>th</sup> Finance Commission award

Sl. No.	Name of items	Total purchase (No.)	Total receipt as per IG (Int)	Short receipt	Total issue	Balance	Rate (In Rs.)	Amount of short receipt (In Rs.)	Amount of balance items (In Rs.)
1.	Explosive detector	8	7	1	---	7	1234730	1234730	8643110
2.	Bomb suppression blanket	15	14	1	---	14	64800	64800	907200
3.	EOD Bomb suit	8	7	1	---	7	678000	678000	4746000
4.	Disrupted with stand	7	7	---	---	7	29400	---	205800
5.	Bomb sled	17	14	3	9	5	38400	115200	192000
6.	Hook and line set	7	7	---	---	7	14400	---	100800
7.	Bomb box	7	7	---	6	1	12600	---	12600
8.	Bomb Transport trailer	7	7	---	6	1	198000	---	198000
9.	RSP tool kits	10	7	3	---	7	16800	50400	117600
10.	Car remote	7	7	---	---	7	17400	---	121800

	opening kit									
11.	Electronic remote wire cutter	7	7	---	---	7	18900	---	132300	
12.	Search light	22	22	---	7	15	9000	---	135000	
13.	Podder	28	28	---	6	22	780	---	17160	
14.	Deep search metal detector	26	26	---	1	25	33600	---	840000	
15.	Blasting machine	7	7	---	---	7	22800	---	159600	
16.	Electronic stethoscope	5	5	---	---	5	27600	---	138000	
17.	Thermal cutter	10	7	3	3	4	15360	46080	61440	
18.	Telescope mirror	15	14	1	4	10	3180	3180	31800	
19.	Inspection Mirror	14	14	---	11	3	3900	---	11700	
20.	Water canon	5	5	---	---	5	12960	---	64800	
								<b>21,92,390</b>	<b>1,68,36,710</b>	
				CST & packing charge (@ 4% and 6%)				219239		1683671
							<b>Total:-</b>	<b>24,11,629</b>	<b>1,85,20,381</b>	

## APPENDIX - XXIV

(Reference: Paragraph 3.2.7 (f); page 56)

### Statement of unauthorised expenditure for repair under special problem

<b>Police Engineering Project, Chumukedima (1996-97 and 1997-98)</b>		<b>Rupees in lakh</b>
1.	Construction of SP (City) residence at Dimapur	2.00
2.	Repair/renovation of PHQ office, Kohima	4.00
3.	Repair of SP's residence, Mon	0.75
4.	Construction of PHQ toilet	0.80
5.	Repairing Departmental bulldozer	2.00
6.	Security fencing of North PS, Kohima (1997-98)	2.50
7.	Repairing of PHQ building and approach road (1997-98)	3.00
8.	Water supply to Dimapur supply colony new reserve (1997-98)	3.50
9.	Repairing of garage of Central Workshop	3.00
10.	Security fencing around Jalukie PS	2.50
11.	Approach CES (PEP) office building, Kohima	3.48
12.	Repairing of PHQ building at Kohima	1.00
13.	Repairing of PHQ building at Kohima	1.50
14.	Steel gate of additional DGP's residence	1.00
15.	Repairing of DGP's residence	1.00
16.	Renovation of SP's office, Kohima	1.00
17.	Approach road to PR Hill and renovation of Addl. CE (PEP) office, Kohima	3.53
<b>Police Engineering Project, Alichen</b>		
1.	Repairing of DEF building, Zunheboto	6.00
2.	Repair and renovating of PS, Longleng	4.00
3.	Repair and renovating of PS, Longkhim	4.00
4.	SP's residence, Zunheboto	3.00
5.	SP's office, Tuensang	3.00
6.	SP's & PS office, Tuensang	4.00

7.	Acquisition of land for SP's office, Zunheboto	4.50
8.	Repairing of SP's building at Zunheboto	3.50
	<b>Total:-</b>	<b>69.61</b>

## APPENDIX - XXV

(Reference: Paragraph 3.2.8(a)(i); page 57)

### Statement showing loss of interest due to delay in making investment

Year	Quarter	Central share (Rupees in lakh)	Date of receipt	Date of investment	Delay in investment (in days)	Rate of interest (%)	Loss of interest (Rupees in lakh)
1997-98	1st	22	1.4.97	21.8.98	507	11.50	3.51
		11.75	9.6.97	21.8.98	438	11.00	1.55
	2nd	33.75	2.7.97	21.8.98	415	11.00	4.22
	3rd	33.75	1.10.97	21.8.98	324	11.00	3.30
	4th	13.75	2.1.98	21.8.98	231	10.00	0.87
<b>Total:-</b>							<b>13.45</b>
1998-99	1st	35.25	1.4.98	31.3.99	364	11.00	3.87
	2nd	35.25	1.7.98	31.3.99	273	10.50	2.77
	3rd	35.25	28.9.98	31.3.99	183	10.50	1.86
	4th	35.25	1.1.99	31.3.99	89	8.50	0.73
<b>Total:-</b>							<b>9.23</b>
1999-	1st	110.25	26.10.99		156	6.00	2.83

2000	2nd						
	3rd						
	4th	36.75	1.3.2000		31	5.50	0.17
<b>Total:-</b>							<b>3.00</b>
<b>Grand Total:-</b>							<b>25.68</b>



## APPENDIX - XXVI

(Reference: Paragraph 3.2.8(a)(ii); page 58)

**Statement showing additional income which could have been earned if 85 per cent of the available funds were invested in other gainful securities**

Fixed Deposit Nos.	Actual amount deposited originally	Date of investment	Date of final closing of investment/after periodic reinvestment	Period of deposit (in months)	Actual interest received on total deposit	Interest earned on 85 per cent of total deposit	Interest receivable on 85 per cent of deposit at NSDL rate*	Difference of interest earned on 85 per cent deposit and interest due at NSDL rates.
	(Rupees in lakh)				(Rupees in lakh)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)
2837	100.00	21.4.95	Due after 31.3.2000	59	24.46**	20.79	58.51 (14%)	37.72
3189#	87.50	13.1.96	--do--	50	35.72 <sup>16</sup>	30.36	43.39 (14%)	13.03
3340	60.00	16.4.96	--do--	47	21.55 <sup>16</sup>	18.32	27.67 (13.85%)	9.35
3620	162.19	12.9.96	Upto 10.3.97@ (79.92) due after 31.3.2000	6 36	4.98 22.94 <sup>16</sup> 27.92	23.73	66.83 (13.85%)	43.10
4618	115.00	21.8.98	11.3.99	6	3.94	3.35	5.94 (12.15%)	2.59

4822	7.43	11.3.99	6.12.99	8	0.33	0.28	0.62 (12.50%)	0.34
4855	188.00	31.3.99	6.12.99	8	9.88	8.40	13.32 (12.50%)	4.92
<b>Grand total</b>					<b>123.80</b>	<b>105.23</b>	<b>216.28</b>	<b>111.05</b>

\* Interest rate of prescribed securities is based on interest allowed on NSDL and has been given in brackets.

\*\* Interest calculated upto March 2000 as information regarding interest earned at column 7 has been received upto March 2000.

# The fixed deposit account number 3189 opened on 13.1.96 was closed on 12.7.96 and on the same day (12.7.96) the maturity value reinvested by opening fixed deposit account number 3505. Hence without making any reference to fixed deposit account number 3505, only the fixed account number 3189 reflected.

@ Rs.162.19 lakh was prematurely encashed and a portion (Rs.79.92 lakh) thereof reinvested by opening FD account No. 3853 on 10.3.1997.

## APPENDIX - XXVII

(Reference: Paragraph 3.2.8(a) (iii); page 58)

### Statement showing the loss of interest due to injudicious short-term investments

Fixed deposit account No.	Amount originally invested (Rupees in lakh)	Date of investment	Reinvested upto	Total period (months)	Actual interest earned upto		Due rate of interest (%)	Interest receivable @ at col.7 upto the date at col.6A (Rupees in lakh)	Loss of interest (8-6B) (Rupees in lakh)
					Date	Amount (Rupees in lakh)			
(1)	(2)	(3)	(4)	(5)	(6A)	(6B)	(7)	(8)	(9)
2837	100.00	21.4.95	30.6.2000	62 (59)*	31.3.2000	24.46	12.50	61.46	37.00
3189**	87.50	13.1.96	30.6.2000	53 (50) <sup>17</sup>	31.3.2000	35.72	13.50	49.22	13.50
3329	20.03	10.4.96	30.6.2000	50 (47) <sup>17</sup>	31.3.2000	7.50	13.50	10.59	3.09
3340	60.00	16.4.96	30.6.2000	50 (47) <sup>17</sup>	31.3.2000	21.55	13.50	31.72	10.17
3853 <sup>20</sup>	79.92	10.3.97	30.6.2000	39 (36) <sup>17</sup>	31.3.2000	22.94	13.00	31.17	8.23
5159	2.08	6.12.99	30.6.2000	6 (3) <sup>17</sup>	31.3.2000	0.04	7.50	0.04	0.00
<b>Total:-</b>	<b>349.53</b>					<b>112.21</b>		<b>184.20</b>	<b>71.99</b>

\* The interest figures in col 8 is worked out with reference to the period shown first bracket in col.5 as the information regarding interest earned has been received upto 31.3.2000.

\*\* FD account Nos.3189 and 3853 were closed on 12.7.96 and 12.9.97 and on closing these FD accounts, the entire maturity value reinvested on the same date of closing the earlier accounts by opening FD accounts Nos.3505 and 4173 respectively.

## APPENDIX - XXVIII

(Reference: Paragraph 3.2.8(c); page 59)

### Statement showing the details of excess payment of relief

(Rupees in lakh)

Nature of loss	Extent of loss/damages caused	No. of beneficiaries given assistance	Rates at which assistance was to be paid to each beneficiary	Amount paid	Admissible amount	Amount paid in excess
House, Building and property.	Rs 1 lakh and above	103	0.10	56.25	10.30	45.95
	Rs. 50,000 to Rs. 99,999	35	0.05	8.45	1.75	6.70
	Rs.20,000 to 49,999	2	0.02	0.30	0.04	0.26
<b>Total</b>		<b>140</b>		<b>65.00</b>	<b>12.09</b>	<b>52.91</b>

## APPENDIX - XXIX

(Reference: Paragraph 3.4.4(iii); page 74)

### Scheme wise allotment of fund and expenditure (Rupees in lakh)

Sl No	Sub head	1995-96				1996-97				1997-98				1998-99				1999-2000				
		Budget as per Appropriation Accounts	As per GOI sanctions	Expenditure as per Appropriation Accounts	Expenditure as per Department	Budget as per Appropriation Accounts	As per GOI sanctions	Expenditure as per Appropriation Accounts	Expenditure as per Department	Budget as per Appropriation Accounts	As per GOI sanctions	Expenditure as per Appropriation Accounts	Expenditure as per Department	Budget as per Appropriation Accounts	As per GOI sanctions	Expenditure as per Appropriation Accounts	Expenditure as per Department	Budget as per Appropriation Accounts	As per GOI sanctions	Expenditure as per Appropriation Accounts	Expenditure as per Department	
1	Direction and Administration	13.20		183.27		10.20		81.67		10.20		34.86		18.96		58.42						
2	Subordinate Establishment	28.95		190.67		20.95		99.19		20.95		31.22		84.75		111.47						
3	Rural Family Welfare Centres	49.70		86.66		39.10		78.41		84.15		66.97		104.90		122.15						
4	Rural	124.50		159.84		112.5		130.8		112.5		311.9		319.6		186.5						



11	Oral Rehydration Therapy (State)	1.37		0.34		1.07		2.00		1.07		---		---		---					
12	Training of ANM & HV	14.55		8.40		11.55		4.69		11.55		---		11.55		---					
13	Mass Education	28.80		16.60		18.80		16.07		18.80		---		19.95		10.57					
14	Post Partum (Dist)	45.55		14.85		42.55		8.58		65.14		6.09		7.00		17.77					
15	Post Partum (Sub-dist.)	8.50		0.96		5.50		0.93		5.50		4.61		1.70		---					
16	Compensation	11.10		4.70		7.50		0.22		7.50		---		7.50		0.10					
<b>Total :-</b>		<b>381.74</b>	<b>300.13</b>	<b>715.42</b>	<b>723.68</b>	<b>308.20</b>	<b>211.49</b>	<b>608.03</b>	<b>716.04</b>	<b>375.84</b>	<b>207.82</b>	<b>483.14</b>	<b>391.77</b>	<b>605.29</b>	<b>247.95</b>	<b>560.39</b>	<b>595.79</b>	<b>NA</b>	<b>399.72</b>	<b>NA</b>	<b>771.31</b>

## APPENDIX - XXX

(Reference: Paragraph 3.4.6 (a); page 80)

### Statement showing receipt and issue of vaccines as per stock register

Name of vaccine	Receipt		Issue				Difference Excess (-) Balance (+)
	1/94 to 3/95	Afterwards	Total receipt	District	Others	Total issue	
<b>1996-97</b>							
BCG	475 Amp	1,400 Amp	1875 Amp	2,632 Amp	20 Amp	2,652 Amp	(-) 777 Amp
TT	7,327 vials	5,500 vials	12,827 vials	19,058 vials	622 vials	19,680 vials	(-) 6,853 vials
DT	278 vials	1,700 vials	1978 vials	4,368 vials	10 vials	4,378 vials	(-) 2,400 vials
<b>1997-98</b>							
OPV	OB- 20,167 vials	4,800 vials	24,967 vials	36,627 vials	96 vials	36,723 vials	(-) 11,756 vials
BCG	(-) 777 Amp	1,500 Amp	723 Amp	2,230 Amp	61 Amp	2,291 Amp	(-) 1,568 Amp
TT	(-) 6,853 vials	14,000 vials	7,147 vials	17,445 vials	280 vials	17,725 vials	(-) 10,578 vials
DT	(-) 2,400 vials	4,000 vials	1,600 vials	4,830 vials	154 vials	4,984 vials	(-) 3,384 vials
Measles	2,282 vials	6,200 vials	8,482 vials	14,183 vials	50 vials	14,233 vials	(-) 5,751 vials
<b>1998-99</b>							
OPV	OB- (-) 11,756 vials	2,200 vials	(-) 9,556 vials	4,970 vials	20 vials	4,990 vials	(-)14,546 vials
BCG	(-) 1,568 Amp	1,760 Amp	192 Amp	2,805 Amp	---	2,805 Amp	(-) 2,613 Amp
TT	(-) 10,578 vials	8,700 vials	(-) 1,878 vials	10,070 vials	40 vials	10,110 vials	(-) 11,988 vials



DT	(-) 3,384 vials	2,000 vials	(-) 1,384 vials	2,320 vials	23 vials	2,343 vials	(-) 3,727 vials
Measles	(-) 5,751 vials	1,200 vials	(-) 4,551 vials	4,650 vials	20 vials	4,670 vials	(-) 9,221 vials
<b>1999-2000</b>							
BCG	(-) 2,613 Amp	2,700 Amp	87 Amp	3,645 Amp	23 Amp	3,668 Amp	(-) 3,581 Amp
TT	(-) 11,988 vials	6,800 vials	(-) 5,188 vials	8,590 vials	505 vials	9,095 vials	(-) 14,283 vials
DT	(-) 3,727 vials	2,700 vials	(-) 1,027 vials	3,720 vials	203 vials	3,923 vials	(-) 4,950 vials
Measles	(-) 9,221 vials	6,200 vials	(-) 3,021 vials	7,950 vials	280 vials	8,230 vials	(-) 11,251 vials
<b>Total:-</b>	<b>(-) 40,087</b>	<b>73,360</b>	<b>33,273</b>			<b>1,52,500</b>	<b>(-) 1,19,227</b>

## APPENDIX - XXXI

(Reference: Paragraph 3.4.6 (b); page 81)

### Statement showing receipt and issue of FW materials as per stock register

FW materials	Opening balance	Receipt	Total	Issue			Difference being closing balance	Quantity issued to								
				District	Others	Total		Kohima	Dimapur	Mokokchung	Tuensang	Zunheboto	Wokha	Phek	Mon	Total
<b>1995-96</b>																
Mala N	31,337 cycles	40,500 cycles	71,837 cycles	15,000 cycles	2,000 cycles	17,000 cycles	54,837 cycles	---	---	5,000 cycles	---	5,000 cycles	---	---	5000 cycles	15,000 cycles
Nirodh	67,700 Nos.	---	67,700 Nos.	---	---	---	67,700 Nos.	---	---	---	---	---	---	---	---	---
Copper T	338 Nos.	5,000 Nos.	5,338 Nos.	3,770 Nos.	105 Nos.	3,875 Nos.	1,463 Nos.	400 Nos.	---	1,660 Nos.	460 Nos.	300 Nos.	150 Nos.	150 Nos.	650 Nos.	3,770 Nos.
IFA(L)	5,46,000 Nos.	20,93,000 Nos.	26,39,000 Nos.	7,31,000 Nos.	22,000 Nos.	7,53,000 Nos.	18,86,000 Nos.	1,09,000 Nos.	1,50,000 Nos.	4,00,000 Nos.	2,000 Nos.	---	70,000 Nos.	---	---	7,31,000 Nos.
IFA(S)	34,23,	---	34,23,	14,18,	37,0	14,55,	19,68,4	---	3,60,0	5,06,000	28,000	---	---	20,00	5,04,	14,18,

	400 Nos.		400 Nos.	000 Nos.	00 Nos.	000 Nos.	00 Nos.		00 Nos.	Nos.	Nos.			0 Nos.	000 Nos.	000 Nos.
<b>1996-97</b>																
Mala N	54,837 cycles	---	54,837 cycles	25,300 cycles	---	25,300 cycles	29,537 cycles	5,200 cycles	---	4,000 cycles	---	---	---	10,10 0 cycles	6,000 cycles	25,300 cycles
Nirodh	67,700 Nos.	6,000 Nos.	73,700 Nos.	1,000 Nos.	200 Nos.	1,200 Nos.	72,500 Nos.	700 Nos.	300 Nos.	---	---	---	---	---	---	1,000 Nos.
Coppe r T	1,463 Nos.	1,200 Nos.	2,663 Nos.	1,155 Nos.	14 Nos.	1,169 Nos.	1,494 Nos.	250 Nos.	250 Nos.	---	300 Nos.	---	100 Nos.	105 Nos.	150 Nos.	1,155 Nos.
IFA(L)	18,86, 000 Nos.	---	18,86, 000 Nos.	9,28,0 00 Nos.	45,0 00 Nos.	9,73,0 00 Nos.	9,13,00 0 Nos.	50,00 0 Nos.	1,00,0 00 Nos.	1,00,000 Nos.	77,000 Nos.	50,000 Nos.	2,50, 000 Nos.	1,51, 000 Nos.	1,50, 000 Nos.	9,28,0 00 Nos.
IFA(S)	19,68, 400 Nos.	---	---	---	---	---	19,68,4 00 Nos.	---	---	---	---	---	---	---	---	---
<b>1997-98</b>																
Mala N	29,537 cycles	---	29,537 cycles	21,700 cycles	3,00 0 cycles	24,700 cycles	4,837 cycles	7,000 cycles	2,500 cycles	2,000 cycles	---	---	3,000 cycles	---	7,200 cycles	21,700 cycles
Nirodh	72,500 Nos.	---	72,500 Nos.	---	---	---	72,500 Nos.	---	---	---	---	---	---	---	---	---
Coppe	1,494	---	1,494	550	10	560	934	50	---	---	500	---	---	---	---	550

r T	Nos.		Nos.	Nos.	Nos.	Nos.	Nos.	Nos.			Nos.					Nos.
IFA(L)	9,13,000 Nos.	---	---	---	---	---	9,13,000 Nos.	---	---	---	---	---	---	---	---	---
IFA(S)	19,68,400 Nos.	---	---	---	---	---	19,68,400 Nos.	---	---	---	---	---	---	---	---	---
<b>1998-99</b>																
Mala N	4,837 cycles	50,000 cycles	54,837 cycles	11,310 cycles	2,100 cycles	13,410 cycles	41,427 cycles	3,300 cycles	3,000 cycles	---	3,000 cycles	1,010 cycles	1,000 cycles	---	---	11,310 Nos.
Nirodh	72,500 Nos.	2,00,000 Nos.	2,72,500 Nos.	98,500 Nos.	85,200 Nos.	1,83,700 Nos.	88,800 Nos.	24,000 Nos.	6,000 Nos.	19,500 Nos.	13,000 Nos.	18,000 Nos.	6,000 Nos.	12,000 Nos.	---	98,500 Nos.
Copper T	934 Nos.	12,000 Nos.	12,934 Nos.	6,020 Nos.	216 Nos.	6,236 Nos.	6,698 Nos.	1,710 Nos.	400 Nos.	1,150 Nos.	1,050 Nos.	410 Nos.	400 Nos.	600 Nos.	300 Nos.	6,020 Nos.
IFA(L)	9,13,000 Nos.	---	---	---	---	---	9,13,000 Nos.	---	---	---	---	---	---	---	---	---
IFA(S)	19,68,400 Nos.	---	---	---	---	---	19,68,400 Nos.	---	---	---	---	---	---	---	---	---
<b>1999-2000</b>																
Mala	41,427	---	41,427	10,500	600	11,100	30,327	2,000	7,000	---	1,000	---	---	500	---	10,500



## APPENDIX - XXXII

(Reference: Paragraph 3.5.5.1; page 87)

### Statement showing the financial outlay and expenditure

(Rupees in lakh)

Name of the scheme	Year	Opening balance	Funds released by the		Total funds available	Expenditure	Mandays	
			Central Government	State Government			Ought to have been generated	Actually generated
(i) Nehru Rozgar Yojana (NRY)	1995-96	126.54	---	---	126.54	0.75	1.45	0.25
	1996-97		---	9.98	135.77	21.06	1.55	*
	1997-98		---	---	114.71	18.27	1.31	0.20
(ii) Urban Basic Services for Poor (UBSP)	1995-96	35.00	---	---	35.00	---	0.40	*
	1996-97		---	---	35.00	---	0.40	*
	1997-98		---	---	35.00	---	0.40	*
(iii) Prime Minister's Integrated Urban Poverty Eradication Programme (PMIUP EP)	1995-96	Nil	108.65	---	108.65	---	1.24	*
	1996-97		123.18	---	231.83	---	2.65	*
	1997-98		---	---	231.83	222.46	2.65	*
(iv) Swarna Jayanti Sahari Rojgar Yojana (SJSRY)	1997-98	131.44	49.60	---	181.04	---	2.07	*
	1998-99		82.39	80.00	343.43	---	3.92	*
	1999-2000		24.33	---	367.76	182.91	4.20	0.45

(v) Prime Minister' s Rojgar Yojana (PMRY)	1995- 96	3.98	0.21	---	4.19	---	0.05	*
	1996- 97		3.78	---	7.97	---	0.09	*
	1997- 98		2.82	---	10.79	---	0.12	*
	1998- 99		1.20	---	11.99	---	0.14	*
	1999- 2000		0.99	---	12.98	9.61	0.15	*
<b>Total:-</b>							<b>21.71</b>	<b>0.90</b>

\* Awarded to contractor. Hence mandays generation is not known.

## APPENDIX - XXXIII

(Reference: Paragraph 3.5.5.1; page 87)

Statement showing the total expenditure of Rs.455.06 lakh spent component-wise

(Rupees in lakh)

Scheme	Fund received from the Centre	Funds released by the State	Total	Expenditure incurred
NRY	126.54	9.98	136.52	40.08
UBSP	35.00	---	35.00	Nil
PMIUPEP	231.83	80.00	311.83	222.46
SJSRY	156.32	---	156.32	182.91
PMRY	12.98	---	12.98	9.61
<b>Total:-</b>	<b>562.67</b>	<b>89.98</b>	<b>652.65</b> (includes Rs.3.37 lakh not released by State Government)	<b>455.06</b>



## APPENDIX - XXXIV

(Reference: Paragraph 3.5.5.2; page 89)

### Statement showing the extent of delay by the State Government in releasing both Central and State shares

Sl. No.	Particulars	NRV	UBSP	PMRY	PMIUPEP	SJSRY	Total
1.	Total amount received (1989 to 2000) from the GOI as Central share (Rupees in lakh)	126.54	35	12.98	231.83	156.32	562.67
2.	Year in which funds were received from the GOI	1989-90 to 1994-95	1990-91 to 1992-93	1993-94 to 1999-2000	1995-96 to 1996-97	1997-98 to 1999-2000	
3.	Total amount of Central share released by the State Government (Rupees in lakh)	126.54	35	9.61	231.83	156.32	559.30
4.	Year in which funds were released by the State Government	1995-96 to 1998-99	1998-99	1998-99 to 1999-2000	1997-98	1997-98 to 1999-2000	
5.	Period of delay in releasing Central share by the State Government	1 to 10 years	6 to 9 years	1 to 6 years	1 to 2 years	---	
6.	Amount required to be released by the State Government as its own share (Rupees in lakh)	84.30	6	---	217.64	52.11	360.05
7.	Amount released by the State Government as its share (Rupees in lakh)	9.98	---	---	80	---	
8.	Period of delay in releasing State's share	1 to 7 years	1 to 6 years	---	1 to 3 years	1 to 3 years	
9.	Amount of State's share not released by the State Government (Rupees in lakh)	74.32	6	---	137.64	52.11	270.07
10.	Mandays (in lakh) that could not be	0.85	---	---	1.57	0.59	3.08

	generated for non/short release of funds						
--	--	--	--	--	--	--	--

## APPENDIX - XXXV

(Reference: Paragraph 3.5.6.5(iii); page 92)

Statement showing year-wise position of cases sponsored and loans sanctioned by the bank

Year	Target	No. of applications received	Total cases sponsored by the Department		Total loan disbursed		Percentage of shortfall
			No.	Loan amount	No.	Amount	
1993-94	200	826	98	75.02	98	75.02	51
1994-95	250	946	218	152.14	216	147.06	14
1995-96	360	1446	345	290.00	317	275.38	12
1996-97	460	1595	445	365.12	434	352.04	6
1997-98	453	1395	440	389.24	419	366.29	8
1998-99	250	2565	142	138.09	21	19.29	92
1999-2000	200	NA	NA	NA	NA	NA	
<b>Total:</b>	<b>2173</b>	<b>8773</b>	<b>1688</b>	<b>1409.61</b>	<b>1505</b>	<b>1235.08</b>	<b>31</b>

## APPENDIX - XXXVI

(Reference: Paragraph 3.8; page 98)

### Statement showing the details of non-realisation of cost of Police Guards

Name of office	Name of the Bank/office	Period	Amount
Superintendent of Police, Zunheboto	SBI, Satakha	7/96 to 7/99	3,16,948
	SBI, Akuluto	4/83 to 6/95	6,24,750
	SBI, Zunheboto	4/80 to 3/92	5,94,058
	SBI, Aghunato	6/93 to 6/95	3,47,034
			<b>18,82,791</b>
Commandant, 5 <sup>th</sup> NAP Bn., Phek	SBI, Phek	1/6/96 to 30/6/97	2,28,685
	SBI, Meluri	10/9/95 to 30/6/97	3,72,401
	SBI, Pfutsero	14/4/96 to 30/6/97	2,65,206
	SBI, Chozouba	1/9/95 to 30/6/97	3,74,834
			<b>12,41,126</b>
Commandant, 6 <sup>th</sup> NAP Bn., Tizit	SBI, Naginimora	1/91 to 12/92	3,02,673
	Allahabad Bank, Naginimora	12/94 to 3/95	11,850
	Ltd. Store Co-operative Bank, Naginimora	12/94 to 3/95	13,800
	SBI, Medziphema	12/94 to 3/95	85,151
	SBI, Naginimora	1/96 to 4/99	5,85,059
	Vijaya Bank, Naginimora	1/95 to 4/97	4,25,576
			<b>14,24,109</b>
Superintendent of Police, Dimapur	Sub-Post Office, Dimapur, Nepali Gaon and Purana Bazar	1/4/94 to 31/3/97	<b>11,24,943</b>
		<b>Total:-</b>	<b>56,72,969</b>

## APPENDIX - XXXVII

(Reference: Paragraph 3.15; page 104)

### Statement showing details of drawal of medical advances

Director of Medical Services, Kohima.

Sl. No.	Bill No. and date	Name	Amount of advance (Rs.)
1.	37 dated 27.5.99	Smt. Narola, UDA	30,000
2.	36 dated 27.5.99	Dr. S. Khoshito, C.H., Dimapur	50,000
3.	34 dated 27.5.99	Smt. Sumlongshi, ANM	20,000
4.	32 dated 27.5.99	Shri. T.Wasti, UDA	5,000
5.	228 dated 27.3.99	Smt.Shivili, Matron, C.H., Zunheboto	50,000
6.	228 dated 27.3.99	Dr.N.K.Newmai, C.H., Dimapur	30,000
7.	228 dated 27.3.99	Dr (Mrs.) D.N.Newmai, C.H., Dimapur	20,000
8.	206 dated 17.3.99	Smt. Vikali, M.O. i/c of C.H., Zunheboto	30,000
9.	206 dated 17.3.99	Dr.Mahapatra, M.S., C.H., Tuensang	50,000
10.	206 dated 17.3.99	Smt.Shivili, Matron, C.H., Zunheboto	30,000
11.	206 dated 17.3.99	Smt. Pihol, C.H., Zunheboto	15,000
12.	206 dated 17.3.99	Shri. Pukheho, Acctt., Directorate of Medical Services	40,000
13.	206 dated 17.3.99	Dr.Takeho Chisi, C.H., Dimapur	30,000
14.	206 dated 17.3.99	Smt. Alemla, ANM, C.H., Dimapur	30,000
15.	189 dated 10.2.99	Dr. T.Murry, Jt. Director of Medical Services	30,000
16.	164 dated 14.1.99	Smt. Devi Rai, UDA	20,000

17.	164 dated 14.1.99	Smt. Avuli Sema, matron	20,000
18.	164 dated 14.1.99	Dr. (Mrs.) Tiala	30,000
19.	164 dated 14.1.99	Smt. Hokali, N/S	30,000
20.	150 dated 18.12.98	Shri. Y.N. Sethi, Sr.A.O.	20,000
21.	143 dated 17.12.98	Dr. Nungshi, AO	50,000
22.	143 dated 17.12.98	DMS for Mrs. Rongsenrungla	20,000
23.	125 dated 9.12.98	Shri. Tek Bahadur, Peon	20,000
24.	215 dated 8.11.96	Shri. Tongpangwati, UDA	5,000
		<b>Total:-</b>	<b>6,75,000</b>

**D.I.S., Mokokchung**

SI No.	Bill No. and date	Name	Amount of advance (Rs.)
1.	250 of 6.8.92	Smti. Sentimenla, A/T	10,000
2.	261 of 15.3.95	Shri. Imsulemba, Peon	80,000
3.	120 of 3.8.93	Smti. Bendangongla, A/T	25,000
4.	133 of 19.8.93	Shri. Rebasangla, A/T	15,000
5.	28 of 30.3.93	Smti. Ayongla, P/T	10,000
6.	189 of 27.6.94	Shri. Puretemba, P/T	10,000
7.	249 of 29.7.94	Shri. Satenchuba, P/T	20,000
8.	73 of 18.6.96	Smti. Longkongmenla, P/T	30,000
9.	249 of 27.7.96	Smti. Temjenmongla, A/T	30,000
10.	247 of 26.9.97	Smti. Sashongla, SIS	20,000
		<b>Total:-</b>	<b>2,50,000</b>

## APPENDIX - XXXVIII

(Reference: Paragraph 3.21; page 109)

### Statement showing extra expenditure on procurement of seedlings

Sl. No.	Bill No. and date	Name of supplier (s)	Name of seedling	Quantity procured (No.)	Approved rate (Rs.)	Procurement rate (Rs.)	Expenditure at procurement rate (Rs.)	Expenditure at approved rate (Rs.)	Extra expenditure (Rs.)
1.	395 dated 19/11/1998	Tali Ao, Kohima	(i) Sweet Orange (Masumbi) budded	4,000	10.00	12.00	48,000	40,000	8,000
			(ii) Plum grafted	3,000	8.75	14.00	42,000	26,250	15,750
			(iii) Peach grafted	3,000	8.75	14.00	42,000	26,250	15,750
		Temjen and Sons, Kohima	(i) Sweet Orange	4,000	10.00	12.00	48,000	40,000	8,000
			(ii) Plum	3,500	8.75	14.00	49,000	30,625	18,375
			(iii) Peach	3,400	8.75	14.00	47,600	29,750	17,850
		Lima Kumzuk, Kohima	(i) Sweet Orange	5,000	10.00	12.00	60,000	50,000	10,000
			(ii) Plum	4,000	8.75	14.00	56,000	35,000	21,000
			(iii) Peach	4,000	8.75	14.00	56,000	35,000	21,000
2.	404 dated 20/11/1998	Temjen, Mokochung	(i) Sweet Orange	9,000	10.00	12.00	1,08,000	90,000	18,000
			(ii) Plum	5,850	8.75	14.00	81,900	51,188	30,712
			(iii) Peach	6,000	8.75	14.00	84,000	52,500	31,500
		K. Imkong, Mokochung	(i) Sweet Orange	4,000	10.00	12.00	48,000	40,000	8,000
			(ii) Plum	1,850	8.75	14.00	25,900	16,188	9,712
			(iii) Peach	3,000	8.75	14.00	42,000	26,250	15,750
3.	416 dated 23/11/1998	K. Imkong, Mokochung	(i) Sweet Orange	6,000	10.00	12.00	72,000	60,000	12,000
			(ii) Plum	3,850	8.75	14.00	53,900	33,688	20,212
			(iii) Peach	5,000	8.75	14.00	70,000	43,750	26,250

			)							
4.	661 dated 30/3/1999	Rongsen Lkr., Dimapur	(i)	Mandar in Orange budded	33,075	9.37	12.00	3,96,900	3,09,913	86,987
			(ii)	Sweet Orange budded	32,025	10.00	12.00	3,84,300	3,20,250	64,050
			(iii)	Plum grafted	27,605	8.75	14.00	3,86,470	2,41,544	1,44,926
			(iv)	Pears grafted	27,605	8.75	14.00	3,86,470	2,41,544	1,44,926
5.	735 dated 31/3/1999	J. L. Traders, Kohima	(i)	Mandar in Orange budded	14,175	9.37	12.00	1,70,100	1,32,820	37,280
			(ii)	Sweet Orange budded	13,829	10.00	12.00	1,65,948	1,38,290	27,658
			(iii)	Plum grafted	11,890	8.75	14.00	1,66,460	1,04,038	62,422
			(iv)	Pears grafted	11,890	8.75	14.00	1,66,460	1,04,038	62,422
		Y. Nokdir, Dimapur	(i)	Mandar in Orange budded	27,125	9.37	12.00	3,25,500	2,54,161	71,339
			(ii)	Sweet Orange budded	26,775	10.00	12.00	3,21,300	2,67,750	53,550
			(iii)	Plum grafted	22,574	8.75	14.00	3,16,036	1,97,523	1,18,513
			(iv)	Pears grafted	22,574	8.75	14.00	3,16,036	1,97,523	1,18,513
		P. Angami, Kohima	(i)	Mandar in Orange budded	9,800	9.37	12.00	1,17,600	91,826	25,774
			(ii)	Sweet Orange budded	9,100	10.00	12.00	1,09,200	91,000	18,200
			(iii)	Plum grafted	7,826	8.75	14.00	1,09,564	68,478	41,086
			(iv)	Pears grafted	6,825	8.75	14.00	95,550	59,719	35,831
		Rongsen Lkr., Dimapur	(i)	Mandar in Orange budded	8,575	9.37	12.00	1,02,900	80,348	22,552
			(ii)	Sweet Orange budded	8,225	10.00	12.00	98,700	82,250	16,450



		(iii )	Plum grafted	7,070	8.75	14.00	98,980	61,862	37,118
		(i v)	Pears grafted	7,070	8.75	14.00	98,980	61,862	37,118
	Zeliapho	(i)	Mandar in Orange budded	8,750	9.37	12.00	1,05,000	81,988	23,012
		(ii )	Sweet Orange budded	8,750	10.00	12.00	1,05,000	87,500	17,500
		(iii )	Plum grafted	7,525	8.75	14.00	1,05,350	65,844	39,506
		(i v)	Pears grafted	7,525	8.75	14.00	1,05,350	65,844	39,506
	K. Sahu Angami, Dimapur	(i)	Mandar in Orange budded	8,750	9.37	12.00	1,05,000	81,988	23,012
		(ii )	Sweet Orange budded	8,750	10.00	12.00	1,05,000	87,500	17,500
		(iii )	Plum grafted	7,525	8.75	14.00	1,05,350	65,844	39,506
		(i v)	Pears grafted	7,525	8.75	14.00	1,05,350	65,844	39,506
	<b>Total:-</b>			<b>4,79,183</b>			<b>62,09,154</b>	<b>44,35,530</b>	<b>17,73,624</b>

## APPENDIX - XXXIX

(Reference: Paragraph 3.24; page 111)

### Statement showing year-wise position of the outstanding IRs and Paras

Year	Police		Printing and Stationery		Jails		Total	
	No. of IRs	No. of Paras	No. of IRs	No. of Paras	No. of IRs	No. of Paras	No. of IRs	No. of Paras
1985-86	1	5	---	---	1	1	2	6
1986-87	2	6	---	---	---	---	2	6
1987-88	3	10	---	---	1	8	4	18
1988-89	7	16	1	6	1	3	9	25
1989-90	1	2	---	---	5	18	6	20
1990-91	13	58	---	---	2	3	15	61
1991-92	10	28	1	7	4	11	15	46
1992-93	7	26	1	5	3	12	11	43
1993-94	10	41	---	---	3	12	13	53
1994-95	12	61	---	---	---	---	12	61
1995-96	16	97	1	5	6	24	23	126
1996-97	9	66	---	---	3	15	12	81
1997-98	12	76	1	9	---	---	13	85
1998-99	5	25	---	---	---	---	5	25
1999-2000	7	59	1	15	3	17	11	91
<b>Total:-</b>	<b>115</b>	<b>576</b>	<b>6</b>	<b>47</b>	<b>32</b>	<b>124</b>	<b>153</b>	<b>747</b>

## APPENDIX - XL

(Reference: Paragraph 4.1.3; page 116)

Statement showing details of the NEC Schemes implemented in Nagaland during 1992-93 to 1999-2000

Sl. No.	Name of the Scheme	Expenditure (Rupees in lakh)
	<b>CIVIL SECTOR</b>	
1.	Integrated Fisheries Development Programme	7.03
2.	Development of Sports and Youth Activities	45.12
3.	Fellowship and Academic Programme	19.95
4.	Inter State Bus Terminus	175.00
5.	Decorative Stones (Marble) Project	54.22
	<b>POWER SECTOR</b>	
1.	Renewable Resources of Energy (Duilomroi MH Project)	178.30
2.	Transmission System in NER (Kohima-Doyang)	634.33
	<b>ROAD SECTOR</b>	
1.	Tadubi-Pfutsero-Bible Hill Road	257.91
2.	Kohima-Bokajan Road	1,065.62
3.	Yanchan 'A' Tuli Road	246.04
4.	Tening-Tamei-Ntuma Road	290.29
5.	Border Roads Organisation	239.24
	<b>Total:-</b>	<b>3,213.05</b>

## APPENDIX - XLI

(Reference: Paragraph 4.1.4; page 116)

**Statement showing details of budget provision, fund released by the NEC,  
fund released by the State Government to the implementing  
departments/agencies and expenditure incurred**

(Rupees in lakh)

RECEIPT					
Year	State budget provision	Approved outlay	Fund received from NEC		
			Grants	Loans	Total
1992-93	1132.14	572.17	543.08 *298.13	60.34 *33.12	603.42 *331.25
1993-94	2126.82	1154.26	1018.85	113.20	1132.05
1994-95	193.65	205.51	103.96	11.55	115.51
1995-96	515.90	331.00	17.87	1.98	19.85
1996-97	910.08	227.28	1.00	---	1.00
1997-98	906.44	282.50	97.65	10.85	108.50
1998-99	392.89	304.00	260.28	28.92	289.20
1999-2000	1247.33	1138.00	907.20	94.80	1002.00
<b>Total:-</b>	<b>7425.25</b>	<b>4214.72</b>	<b>3248.02</b>	<b>354.76</b>	<b>3602.18</b>

\* Pertains to 1991-92.

(Rupees in lakh)

DISBURSEMENT						
Year	Funds released by the State Government	Short (-) Excess (+) released	Expenditure		Discrepancies	Excess/ Savings (+)/(-) on NEC's fund received
			As booked by the Department	As per AG's books		
1992-93	329.79	(-) 604.88	357.29	405.10	47.81	(-) 529.57
1993-94	518.00	(-) 614.05	353.68	399.75	46.07	(-) 732.30
1994-95	90.52	(-) 24.99	110.39	129.63	19.24	(+) 14.12

1995-96	137.54	(+) 117.69	187.59	184.89	(-) 2.70	(+) 165.04
1996-97	12.87	(+) 11.87	35.95	40.57	4.62	(+) 39.57
1997-98	305.26	(+) 196.76	293.80	42.48	(-) 251.32	(-) 66.02
1998-99	893.29	(+) 604.09	898.235	828.10	(-) 70.14	(+) 538.90
1999-2000	974.43	(-) 27.57	976.12	NA	---	---
<b>Total:-</b>	<b>3261.70</b>	<b>(-) 341.08</b>	<b>3213.055</b>	<b>2030.52</b>	<b>(-) 206.42</b>	<b>(-) 570.26</b>

## APPENDIX - XLII

**(Reference: Paragraph 4.1.4.4; page 118)**

### Detail statement of extra expenditure incurred by the Implementing Agencies

Name of Implementing DDO	Name of the approved scheme	Year of expenditure	Amount (Rupees in lakh)	Reasons for extra expenditure
Executive Engineer, PWD (R&B)	Kohima-Bokajan Road	1989-99	14.68	Expenditure made against the work which was executed by contractor
PWD (R&B), Pfutsero	Tadubi-Pfutsero-Sakraba-Bible Hill Road	1995-96	17.05	Inflated measurement
PWD (R&B), Peren	Tening-Ntuma-Tamei Road	1998-99	3.59	Extra expenditure on survey work
Executive Engineer (Elect.), Hydrel Investigation Division, Kohima	Duilomroi Micro Hydrel Project	1998-99	4.49	Unauthorised allowance of head loading
Transmission Division, Mokokchung	Kohima-Doyang Transmission Line	1993-98	32.94	Unauthorised price variation
-do-	-do-	-do-	95.13	Excess excavation of site etc.
-do-	-do-	-do-	6.13	Allowance of higher rate for E type special tower
-do-	-do-	-do-	13.33	Unauthorised allowance of head loading charges
Executive Engineer (R&B), Chipfubozo	Kohima-Bokajan Road Phase-I	1999-2000	11.64	Excess execution over the approved road surface
Executive Engineer (R&B), Tuli	Yanchan 'A' Tuli Road Phase-I	1999-2000	40.38	Against specified hard soil (Rs.64.72 per cum) execution shown soft rock (Rs.143 per cum)
<b>Total:-</b>			<b>239.34</b>	

## APPENDIX - XLIII

(Reference: Paragraph 4.1.5; page 118)

### Statement showing target date of completion of works

Name of the schemes	Approval accorded by NEC	Target date		Actual date		Estimated cost (Rupees in lakh)	Revised cost (Rupees in lakh)	Total expenditure (Rupees in lakh)	Time over run (In years)	Cost over run (Rupees in lakh)
		Commencement	Completion	Commencement	Completion and percentage completed (average)					
<b>Road Sector</b>										
1. Kohima-Bokajan Road	October 1997	October 1997	March 2000	October 1997	6.4	1745.65	Nil	1065.62	---	---
2. Tening-Kohima Jamai Road	December 1998	January 1999	June 1999	January 1999	53	140.84	Nil	148.97	1	---
3 Yancha 'A' Tuli Road	March 1996	April 1996	March 1998	May 1999	32	480.00	509.22	125.62	2	---
4. Tadubi - pftsero Bible Road	July 1985 March 1992	August 1985 April 1992	July 1987 March 1994	July 1985 March 1992	90 upto March 1996	1359.69	Nil	1338.09	---	---
<b>Power Sector</b>										
1 Duilomroi Miero Hydel Project	March 1993	April 1993	March 1996	March 1996	Completed in February 1999	131.59	193.42	178.30	3	46.71
2. Kohima-Doyang Transmission line	October 1989	October 1989	September 1990	May 1990	Not yet completed	451.26	718.79	895.84	7 ½	444.58
<b>Civil Sector</b>										
1. inter State Bus and Truck Terminus	February 1998	March 1998	March 2000	November 1998	36 per cent	484.00	475.62	175.00	---	---

## APPENDIX - XLIV

(Reference: Paragraph 4.7; page 130)

### Statement showing year-wise position of the outstanding IRs and paragraphs

Year	Works & Housing (Roads & Bridges)		Works & Housing (Housing)		Total	
	No. of IRs	No. of Paras	No. of IRs	No. of Paras	No. of IRs	No. of Paras
1984-85	3	4	1	3	4	7
1985-86	10	65	2	9	12	74
1986-87	4	17	1	7	5	24
1987-88	8	42	2	12	10	54
1988-89	16	159	3	24	19	183
1989-90	7	66	1	11	8	77
1990-91	13	107	3	46	16	153
1991-92	11	95	2	20	13	115
1992-93	3	34	4	31	7	65
1993-94	4	55	---	---	4	55
1994-95	5	52	1	12	6	64
1995-96	11	135	7	85	18	220
1996-97	8	84	2	22	10	106
1997-98	6	65	3	30	9	95
1998-99	5	23	2	28	7	51
1999-2000	7	89	1	13	8	102
<b>Total:-</b>	<b>121</b>	<b>1092</b>	<b>35</b>	<b>353</b>	<b>156</b>	<b>1445</b>



## APPENDIX - XLV

(Reference: Paragraph 8.1.2; page 144)

**Statement showing particulars of capital, loans/equity received out of budget, other loans outstanding as on 31 March 2000 in respect of Government companies (Figures in Col. 3 (a) to 4 (f) are Rupees in lakh)@**

Sl. No.	Sector and Name of the Company	Paid up capital as at the end of the year					Equity /loans received out of the Budget during the year 1999-2000		Other loans received during the year*	Loans** outstanding at the close of the year			Debt equity ratio for 1999-2000 (previous year) 4 (f)/3 (e)
		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
<b>(A) Government companies sector</b>													
<b>Industries and Commerce</b>													
1.	Nagaland Industrial Development Corporation Ltd., Dimapur	1458.36	---	---	473.25	1931.61	65.00	---	268.47	110.00	1267.44	1377.44	0.71:1 (0.64:1)
2.	Nagaland Handloom and Handicrafts Development Corporation Ltd., Dimapur	422.00	84.24	---	---	506.24	50.00	---	---	73.30	---	73.30	0.14:1 (0.15:1)
3.	Nagaland	104.	---	---	---	104.	2.33	---	1.00	---	20.0	20.0	0.19:

	d Industrial Raw Materials and Supply Corporation Ltd.	73				73					0	0	1 (0.10: 1)
4.	Nagaland Hotels Ltd.	7.50	---	40.00	---	47.50	1.50	55.41	---	1048.55	---	1048.55	22.07:1 (21.59:1)
5.	Nagaland Sugar Mills Company Ltd., Dimapur \$	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total of the sector</b>		<b>1992.59</b>	<b>84.24</b>	<b>40.00</b>	<b>473.25</b>	<b>2590.08</b>	<b>118.83</b>	<b>55.41</b>	<b>269.47</b>	<b>1231.85</b>	<b>1287.44</b>	<b>2519.29</b>	<b>0.96:1</b> (.....:1)
<b>Geology and Mining</b>													
6.	Nagaland State Mineral Development Corporation Ltd., Kohima	160.00	---	---	---	160.00	---	---	---	54.39	---	54.39	0.34:1 (0.34:1)
<b>Total of the sector</b>		<b>160.00</b>	<b>---</b>	<b>---</b>	<b>--</b>	<b>160.00</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>54.39</b>	<b>---</b>	<b>54.39</b>	<b>0.34:1</b>
<b>Grand total:-</b>		<b>2152.59</b>	<b>84.24</b>	<b>40.00</b>	<b>473.25</b>	<b>2750.08</b>	<b>118.83</b>	<b>55.41</b>	<b>269.47</b>	<b>1286.24</b>	<b>1287.44</b>	<b>2573.68</b>	<b>0.93:1</b> (0....:1)

@ Figures contained in the Appendix are as supplied by the concerned companies/departments.

\* Includes bonds, debentures, inter-corporate deposits etc.

\*\* Represents long term loans.

# Reconciled figure.

\$ Information not provided by the Company.

## APPENDIX - XLVI

(Reference: Paragraphs 8.1.2, 8.1.5.1, 8.1.6, 8.1.7 and 8.1.8; pages 144, 146 & 147)

### Summarised financial results of Government companies for the latest year for which accounts were finalised

(Figures in column 7 to 12 are Rupees in lakh)

Sl. No.	Name of the company	Name of the Department	Date of incorporation	Period of 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
<b>A. Government Companies Sector</b>														
<b>1. Industries and Commerce</b>														
(i)	Nagaland Industrial Development Corporation Ltd., Dimapur	Industries and Commerce	26.03.1970	1990-91	1990	(-) 89.66	Nil	1374.27	(-) 430.01	2122.06	(-) 14.00	---	9	Working
(ii)	Nagaland Industrial Raw Materials & Supply Corporation Ltd., Dimapur	--do--	28.03.1973	1978-79	1997-98	(+) 0.14	Nil	10.28	(+) 0.28	5.79	(+) 0.59	10.19	21	--do--
(iii)	Nagaland Handlo	--do--	27.02.1979	1981-82	1997-98	(-) 19.70	Nil	85.00	(-) 51.04	51.92	(-) 19.70	--	18	--do--

	om and Handicrafts Development Corporation Ltd., Dimapur													
(iv)	Nagaland Sugar Mills Company Ltd., Dimapur	--do--	22.03.1973	Information not furnished										
(v)	Nagaland Hotels Ltd. (subsidiary to NIDC)	--do--	17.03.1982	1984-85	1999-2000	**	Nil	0.002	**	158.41	**	---	15	--do--
<b>Total of the Sector</b>						<b>(-) 109.22</b>	<b>Nil</b>	<b>1469.552</b>	<b>(-) 480.77</b>	<b>2338.18</b>	<b>(-) 33.11</b>			
<b>2. Geology and Mining</b>														
(i)	Nagaland State Mineral Development Corporation Ltd., Kohima	Geology and Mining	21.05.1981	1984-85	2000-2001	**	Nil	0.004	**	168.64	Nil	Nil	15	Working
<b>Total of the sector</b>							<b>Nil</b>	<b>0.004</b>	<b>Nil</b>	<b>168.64</b>	<b>Nil</b>	<b>Nil</b>		
<b>Grand total:-</b>						<b>(-) 109.22</b>	<b>Nil</b>	<b>1469.556</b>	<b>(-) 480.77</b>	<b>2506.82</b>	<b>(-) 33.11</b>			

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

\*\* Project under implementation.