



GOVERNMENT OF NAGALAND

FINANCE ACCOUNTS

2010-2011

VOLUME - 1

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Nagaland for the year ending 31 March 2011 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Nagaland and the statements received from the Reserve Bank of India. Statements (No. 9), explanatory notes (1) and Appendices in this compilation have been prepared directly from the information received from the Government of Nagaland/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

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

such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Nagaland for the year 2010-2011.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Nagaland being presented separately for the year ended 31 March 2011.

New Delhi
The

(VINOD RAI)
Comptroller and Auditor General of India

A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

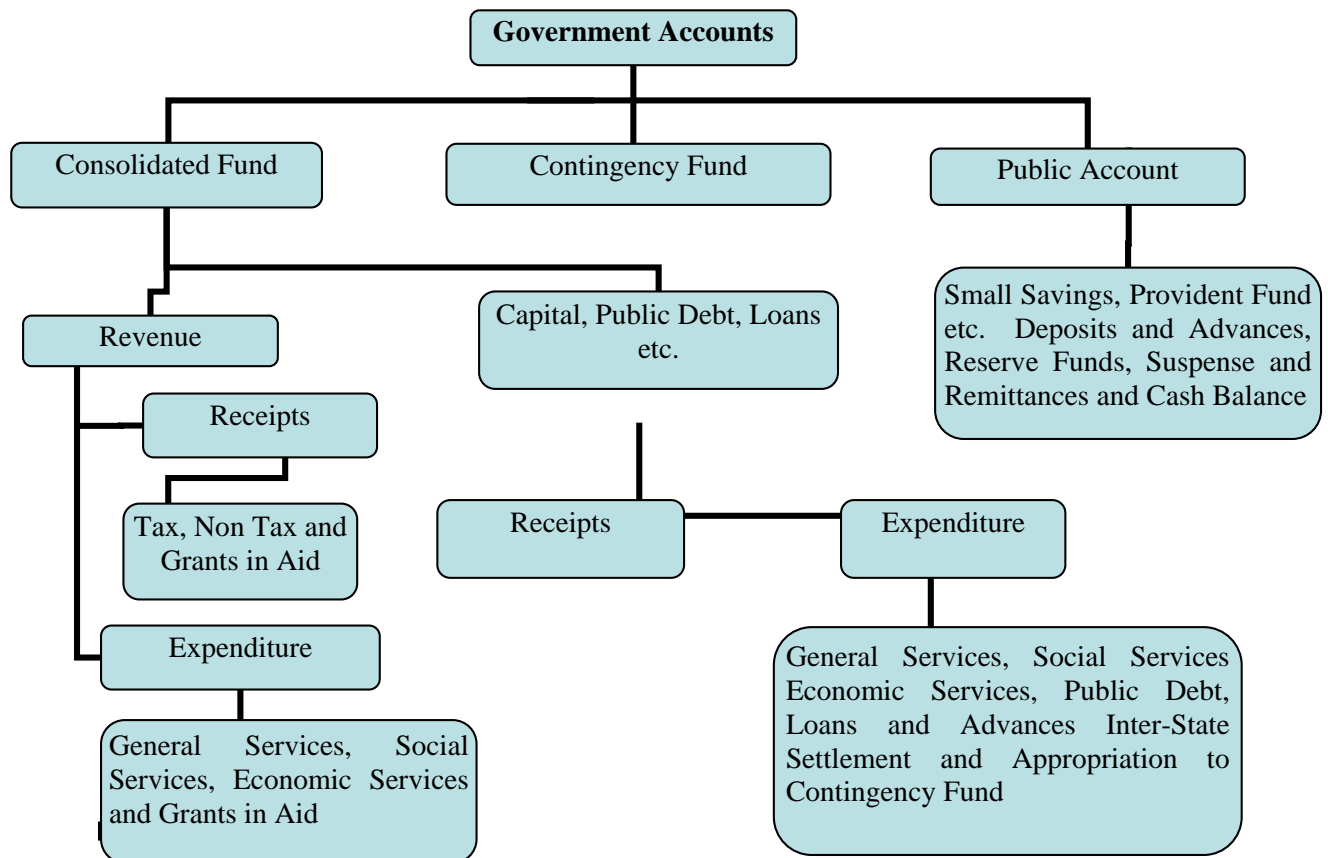
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

**A.1.1 Pictorial representation of Structure of Government accounts
Structure of Government Accounts**



2. Divisions, Sections, Sectors etc

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts 'and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into Sub Sectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

Volume 1 contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition, the volume comprises an appendix, Appendix 1, which is an alternate depiction of receipts and disbursements of the Government in the form of Cash Balances and Investments of Cash Balances.

Volume 2 comprises three parts.

Part I Volume 2: This part contains **six statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e. a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2,3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in his statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

Part II Volume 2: This part contains **nine statements** presenting details of transactions **by minor head** corresponding to statements in volume 1 and part 1 of volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
- 13 Detailed Statement of Capital Expenditure: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
- 15 Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 of volume 2.

- 16 Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 of volume 2.
- 17 Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure is depicted in this statement.
- 18 Detailed Statement on Contingency Fund and Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.

Part III Volume 2: This part contains **appendices** on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below is not exhaustive.

Parameter	Summary Statements (Volume 1)	Summary Statements (Volume 2)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (including Grants received)	2,3	-	11	-
Revenue Expenditure	2,4	-	12	II (Salary), III (Subsidy)
Grants-In-Aid given by the Government	2	8	-	IV (Grants-in-aid)
Capital receipts	2,3	-	11	-
Capital expenditure	1,2,4	5	13,17	-
Loans and Advances given by the Government	1,2,4	7	16,17	-
Debt Position/Borrowings	1,2	6	15	-

Investments of the Government in Companies, Corporations etc	1	-	13, 14	I (Cash balances and Investment of Cash balances)
Cash	1,2	-	-	I,VIII
Balances in Public Account and investments thereof	1,2	-	18, 19	VIII
Government Guarantees	-	9	-	-
Schemes	-	-	-	V (Externally Aided Projects), VI(Plan Schemes),VII (Direct transfer of Central funds)
Maintenance Expenditure	-	-	-	XI
Charged and Voted Expenditure	-	10	12,13	-

D. PERIODICAL ADJUSTMENTS AND BOOK ADJUSTMENTS:

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

- (i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF)
- (ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.
- (iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund
- (iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.
- (v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

1. STATEMENT OF FINANCIAL POSITION

(In crore of `)

Asset ¹	Reference (Sl.No.)		As at 31 st March 2011	As at 31 st March 2010
	Notes to Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittance	0.00	0.05
(ii) Departmental Balances	...	18	3,06.56	3,01.07
iii) Permanent Imprest	0.00	0.00
(iv) Cash Balance Investments	...	18	2,73.82	3,11.05
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	6	2, Appendix I & VIII	(-) 6,02.70	(-) 5,99.39
(vi) Investments from Earmarked Funds	...	18,19	1,22.40	89.77
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	...	13,14	2,13.41	1,92.09
(ii) Other Capital Expenditure	...	5,13	81,41.73	70,40.12
Contingency Fund (unrecouped)	0.00	0.00
Loans and Advances	...	7,16	25.80	23.99
Advances with departmental officers	...	18	1.01	1.13
Suspense and Miscellaneous Balances ²	...	18	93.17	1,02.05
Remittance Balances	...	18	8,35.27	7,32.84
Cumulative excess of expenditure over receipts	0.00	0.00
Total -	94,10.47	81,94.77

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

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

1. STATEMENT OF FINANCIAL POSITION

(In crore of `)

Liabilities	Reference (Sl.No.)		As at 31 st March 2011	As at 31 st March 2010
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6,15	40,33.56	38,08.49
(ii) Loans and Advances from Central Government				
Non Plan Loans	...	6,15	18.75	19.57
Loans for State Plan Schemes	...	6,15	2,54.23	2,73.78
Loans for Central Plan Schemes	...	6,15	0.05	0.21
Loans for Centrally Sponsored Plan Schemes	...	6,15	20.30	21.37
Other loans	...	6,15	13.27	14.55
Contingency Fund (corpus)	0.35	0.35
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc	...	18	5,74.01	4,85.54
(ii) Deposits	...	18	8,58.78	7,78.53
(iii) Reserve Funds	...	18	91.58	58.95
(iv) Remittance Balances	0.00	0.00
(v) Suspense and Miscellaneous Balances	0.00	0.00
Cumulative excess of receipts over expenditure ³	...	17 {footnote (b)}	35,45.59	27,33.43
Total -	94,10.47	81,94.77

3. The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/ revenue deficit for the current year.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(In crore of `)

Receipts			Disbursements		
	2010-2011	2009-2010		2010-2011	2009-2010
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts			Revenue Expenditure		
Tax Revenue (raised by the State)	2,27.32	1,80.51	Salaries* ¹	20,33.93	14,42.85
Non-Tax Revenue			Subsidies*	20.55	0.00
			Grants-in-aid* ²	1,02.89	69.60
Interest Receipts	14.35	10.02	General Services		
Others	1,68.79	1,16.33	Interest Payment and service of Debt	3,94.33	3,84.71
Total	1,83.14	1,26.35	Pension	3,35.97	2,79.75
Share of Union Taxes/Duties	6,89.46	4.34.03	Others	3,05.04	3,44.32
			Total	10,35.34	10,08.78
			Social Services	3,15.81	1,90.95
			Economic Services	6,79.32	5,40.26
Grants from Central Government	39,00.07	29,78.87	Compensation and assignment to Local Bodies and PRIs	0.00	0.00
Revenue Deficit	0.00	0.00	Revenue Surplus	8,12.15	4,67.32
Section-B: Capital					
Capital Receipts	0.00	0.00	Capital Expenditure		
			Salaries	0.00	0.00
			General Services	2,17.17	1,93.58
			Social Services	3,06.09	2,85.02
			Economic Services	5,99.68	5,10.93
Recoveries of Loans and Advances	2.31	4.20	Loans and Advances disbursed		
			General Services	0.00	0.00
			Social Services	0.00	0.00
			Economic Services	4.03	3.36
			Loans to Govt. Servants & Misc. Loans	0.09	0.19

1. Salary, Subsidy and Grants in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote 2).
2. Grants in Aid given to statutory corporations, companies, autonomous bodies, local bodies etc by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'. Grants- in-aid comprises the total of the dedicated object head (09) across all Major Heads and totals of minor heads 190 and

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(In crore of `)

Receipts			Disbursements		
	2010-2011	2009-2010		2010-2011	2009-2010
Public Debt Receipts			Repayment of Public Debt		
Internal Debt # (market loans ect.)	4,63.35	12,56.48	Internal Debt # (market loans ect.)	2,38.27	6,88.48
Loans from GOI	0.00	0.00	Loans from GOI	22.88	37.35
Total Receipts Consolidated Fund	54,65.65	49,80.44	Total Expenditure Consolidated Fund	55,76.05	49,71.35
Deficit in Consolidated Fund	1,10.40	0.00	Surplus in Consolidated Fund	0.00	9.09

Part-II Contingency Fund					
Contingency Fund	0.00	0.00	Contingency Fund	0.00	0.00

Part-III Public Account ³					
Small Savings	1,91.57	1,49.54	Small Savings	1,03.10	1,26.45
Reserve & Sinking Funds	41.27	30.65	Reserve & Sinking Funds	41.27	30.65
Deposits	5,28.18	7,75.59	Deposits	4,47.92	4,98.16
Advances	17.54	10.81	Advances	17.42	10.38
Suspense and Misc.	85,98.27	62,48.54	Suspense and Misc.⁴	85,57.65	63,95.28
Remittance	14,72.11	13,58.08	Remittance	15,74.54	17,07.46
Total Receipts Public Account	108,48.94	85,73.21	Total Disbursements Public Account	107,41.90	87,68.38
Deficit in Public Account	0.00	1,95.17	Surplus in Public Account	1,07.04	0.00
Opening Cash Balance	(-)5,99.34	(-)4,13.26	Closing Cash Balance	(-)6,02.70	(-)5,99.34
Increase in Cash Balance	0.00	0.00	Decrease in Cash Balance	3.36	1,86.08

3. For details please refer to statement 18 in Volume 2.

4. 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 18.

Includes receipt of ` 21.25 crore and payment of ` 3.91 crore for 2010-2011, ` 5.67 crore and ` 2.67 crore for 2009-2010 respectively pertaining to NSSF transaction.

**3. STATEMENT OF RECEIPTS
I - CONSOLIDATED FUND**

	Description	(In crore of `)	
		2010-2011	2009-2010
A.	Tax Revenue		
A.1	Own Tax revenue		
	Taxes on Income Other than Corporation Tax	-	-
	Hotel Receipts Tax	-	-
	Other Taxes On Income and Expenditure	24.57	22.54
	Land Revenue	0.59	0.63
	Stamps and Registration Fees	1.35	1.19
	Taxes on Wealth	-	-
	Customs	-	-
	State Excise	3.00	3.13
	Taxes on Sales, Trades etc.	1,67.22	1,32.22
	Taxes on Vehicles	23.92	16.73
	Taxes on Goods and Passengers	6.62	3.96
	Taxes and Duties on Electricity	0.05	0.11
	Other Taxes and Duties on commodities and Services	-	-
A.2	Share of net proceeds of Taxes		
	Corporation Tax	2,69.56	1,78.65
	Taxes on Income Other than Corporation Tax	1,42.45	99.52
	Other Taxes On Income and Expenditure	-	-
	Land Revenue	-	-
	Taxes on Wealth	0.55	0.40
	Customs	1,20.60	67.53
	Union Excise Duties	87.74	42.17
	Taxes on Sales, Trades etc.	-	-
	Service Tax	68.56	45.76
	Other Taxes and Duties on commodities and Services	-	-
	TOTAL A	9,16.78	6,14.54
B.	Non-tax Revenue		
	Interest receipts	14.35	10.02
	Miscellaneous General services	12.43	7.04
	Power	74.01	75.17
	Road Transport	11.55	10.81
	Forestry and Wild Life	10.18	7.70
	Housing	3.63	3.43
	Co-operation	0.34	3.15
	Roads and Bridges	2.28	2.34
	Other Administrative Services	2.90	1.42
	Others	51.47	5.27

**3. STATEMENT OF RECEIPTS
I - CONSOLIDATED FUND**

		(In crore of `)	
	Description	2010-2011	2009-2010
	TOTAL B	1,83.14	1,26.35
	II. GRANTS FROM GOVERNMENT OF INDIA		
(C)	Grants		
	Grants-in-Aid from Central Government		
	Non Plan Grants		
	Grants under the proviso to Article 275 (1) of the Constitution	20.47	9.52
	Grants towards contribution to Calamity Relief Fund	2.24	3.22
	Grants under National Calamity Contingency Fund	-	-
	Other Grants	26,35.57	14,48.12
	Grants for State/Union Territory Plan Schemes		
	Block Grants (of which EAP)	-	-
	Grants under the proviso to Article 275 (1) of the Constitution	-	-
	Grant for Central Road Fund	2.17	4.63
	Other Grants	9,34.15	10,36.37
	Grants for Central Plan Schemes		
	Other Grants	8.83	1,44.68
	Grants for Centrally Sponsored Plan Schemes		
	Other Grants	2,48.07	2,74.65
	Grants for Special Plan Schemes		
	Other Grants	48.57	57.68
	TOTAL C	39,00.07	29,78.87
	TOTAL REVENUE RECEIPTS (A+B+C)	49,99.99	37,19.76

**3. STATEMENT OF RECEIPTS
I - CONSOLIDATED FUND**

	III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS	(In crore of `)	
		2010-2011	2009-2010
	Description		
D.	Capital Receipts		
	Disinvestment proceeds	-	-
	Others	-	-
	TOTAL D	-	-
E.	Public Debt		
	Internal Debt		
	Market Loans	3,55.36	5,77.41
	Ways & Means Advances from the RBI	-	4,51.23
	Bonds	-	-
	Loans from Financial Institutions	86.74	2,22.17
	Special Securities issued to National Small Savings Fund	21.25	5.67
	Other Loans	-	-
	Loans and Advances from Central Government		
	Non Plan Loans	-	-
	Loans for State Plan Schemes	-	-
	Loans for Central Plan Schemes	-	-
	Loans for Centrally Sponsored Plan Schemes	-	-
	Other Loans	-	-
	TOTAL E	4,63.35	12,56.48
F.	Loans and Advances by State Government (Recoveries)¹	2.31	4.20
G.	Inter-State Settlements	-	-
	Total Receipts in Consolidated Fund² (A+B+C+D+E+F+G)	54,65.65	49,80.44

1. Details are in Statement 7 and 16 in Volume 2.

2. Details are in Statement 11, 15 and 16 in Volume 2.

**4 STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

A. EXPENDITURE BY FUNCTION

(In crore of `)

	Description	Revenue	Capital	L & A	Total
A.	GENERAL SERVICES				
A.1	Organs of State				
	Parliament/State/Union Territory Legislature.	12.98	0.00	0.00	12.98
	President, Vice-President/Governor/Administrator of Union Territories	4.42	0.00	0.00	4.42
	Council of Ministers	6.49	0.00	0.00	6.49
	Administration of Justice	16.66	0.00	0.00	16.66
	Elections	4.47	0.00	0.00	4.47
A.2	Fiscal Services				
	Land Revenue	12.07	0.00	0.00	12.07
	Stamps and Registration	0.25	0.00	0.00	0.25
	State Excise	11.14	0.00	0.00	11.14
	Taxes on Sales, Trade etc	8.29	0.00	0.00	8.29
	Taxes on Vehicles	4.76	0.00	0.00	4.76
	Other Taxes and Duties on Commodities and Services	0.75	0.00	0.00	0.75
	Other Fiscal Services	0.04	0.00	0.00	0.04
A.3	Interest payment and servicing of Debt				
	Appropriation for reduction or avoidance of Debt	26.00	0.00	0.00	26.00
	Interest Payment	3,94.33	0.00	0.00	3,94.33
A.4	Administrative Services				
	Public Service Commission	2.81	0.00	0.00	2.81
	Secretariat General Services	65.57	0.00	0.00	65.57
	District Administration	76.00	0.00	0.00	76.00
	Treasury and Accounts Administration	15.51	0.00	0.00	15.51
	Police	7,06.79	71.50	0.00	7,78.29
	Jails	18.00	0.00	0.00	18.00
	Stationery and Printing	11.84	0.00	0.00	11.84
	Public Works	69.13	1,45.67	0.00	2,14.80
	Other Administrative Services	36.38	0.00	0.00	36.38
A.5	Pensions and Miscellaneous General Services				
	Pensions and Other Retirement benefits	3,35.97	0.00	0.00	3,35.97
	Miscellaneous General Services	2.52	0.00	0.00	2.52
	Total - GENERAL SERVICES :	18,43.17	2,17.17	0.00	20,60.34
B.	SOCIAL SERVICES				
B.1	Education, Sports, Art and Culture				
	General Education	6,19.02	86.29	0.00	7,05.31
	Technical Education	8.96	0.00	0.00	8.96
	Sports and Youth Services	17.91	0.00	0.00	17.91
	Art and Culture	13.30	0.00	0.00	13.30
B.2	Health and Family Welfare				
	Medical and Public Health	1,88.66	39.47	0.00	2,28.13
	Family Welfare	13.11	0.00	0.00	13.11
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	35.62	28.63	0.00	64.25
	Housing	9.07	77.94	0.00	87.01
	Urban Development	9.09	53.32	0.00	62.41
B.4	Information and Broadcasting				
	Information and Publicity	19.33	0.25	0.00	19.58

**4 STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

(In crore of `)

	Description	Revenue	Capital	L & A	Total
B.5	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17.79	0.00	0.00	17.79
B.6	Labour and Labour Welfare				
	Labour and Employment	18.59	0.00	0.00	18.59
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	84.19	14.65	0.00	98.84
	Nutrition	52.93	0.00	0.00	52.93
	Relief on Account of Natural Calamities	10.96	0.00	0.00	10.96
B.8	Others				
	Other Social Services	0.00	5.54	0.00	5.54
	Secretariat Social Services	7.19	0.00	0.00	7.19
	Total - SOCIAL SERVICES :	11,25.72	3,06.09	0.00	14,31.81
C.	ECONOMIC SERVICES				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	1,08.01	22.51	0.00	1,30.52
	Soil and Water Conservation	40.63	0.37	0.00	41.00
	Animal Husbandry	59.89	1.62	0.00	61.51
	Dairy Development	1.94	0.00	0.00	1.94
	Fisheries	20.93	0.70	0.00	21.63
	Forestry and Wild Life	52.05	14.03	0.00	66.08
	Food Storage and Warehousing	11.72	3.27	0.00	14.99
	Agricultural Research and Education	16.74	0.00	0.00	16.74
	Co-operation	14.57	4.19	4.03	22.79
C.2	Rural Development				
	Special Programmes for Rural Development	37.91	0.00	0.00	37.91
	Rural Employment	28.90	0.00	0.00	28.90
	Other Rural Development Programmes	64.83	0.44	0.00	65.27
C.3	Special Areas Programmes				
	North Eastern Areas	15.00	36.08	0.00	51.08
	Other Special Areas Programmes	73.25	56.79	0.00	1,30.04
C.4	Irrigation and Flood Control				
	Minor Irrigation	1,12.52	1.61	0.00	1,14.13
C.5	Energy				
	Power	2,19.61	60.41	0.00	2,80.02
	Non-Conventional Sources of Energy	2.87	1.90	0.00	4.77
C.6	Industry and Minerals				
	Village and Small Industries	51.81	0.62	0.00	52.43
	Non-ferrous Mining and Metallurgical Industries	15.08	15.12	0.00	30.20
C.6	Industry and Minerals				
	Capital Outlay on Telecommunication & Electronic Industries	0.00	0.10	0.00	0.10
	Capital Outlay on Consumer Industries	0.00	27.65	0.00	27.65
C.7	Transport				
	Civil Aviation	11.40	1.73	0.00	13.13
	Roads and Bridges	81.51	3,17.81	0.00	3,99.32
	Road Transport	35.89	6.62	0.00	42.51
C.9	Science, Technology and Environment				
	Other Scientific Research	7.02	0.89	0.00	7.91

**4 STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

(In crore of `)

	Description	Revenue	Capital	L & A	Total
C.10	General Economic Services				
	Secretariat Economic Services	99.67	0.00	0.00	99.67
	Tourism	9.07	18.64	0.00	27.71
	Census, Surveys and Statistics	21.03	0.00	0.00	21.03
	Other General Economic Services	5.10	6.58	0.00	11.68
	Total ECONOMIC SERVICES :	12,18.95	5,99.68	4.03	18,22.66
D.	GRANTS-IN-AID AND CONTRIBUTIONS				
	Total - GRANTS-IN-AID AND CONTRIBUTIONS :	0.00	0.00	0.00	0.00
E.	PUBLIC DEBT				
	Internal Debt of the State Government			2,38.27	2,38.27
	Loans and Advances from the Central Government			22.88	22.88
	Total - PUBLIC DEBT :			2,61.15	2,61.15
F.	LOANS AND ADVANCES				
	Loans to Government Servants,etc			0.09	0.09
	Total - LOANS AND ADVANCES :			0.09	0.09
	Total - CFS Expenditure :	41,87.84	11,22.94	2,65.27	55,76.05

**4 STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

(In crore of `)

B. EXPENDITURE BY NATURE									
Object of Expenditure	2010-2011			2009-2010			2008-2009		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Salaries	27,69.82	0.07	27,69.89	18,63.11	1.04	18,64.15	16,87.88	0.10	16,87.98
Wages	3,09.49	0.00	3,09.49	63.59	0.00	63.59	41.82	0.00	41.82
Other District roads	1.60	2,89.66	2,91.26	0.00	1,89.88	1,89.88	0.07	73.79	73.86
State Schemes	0.40	1,77.39	1,77.39	0.00	0.00	0.00	0.00	0.00	0.00
Office Expenses	1,27.73	0.00	1,27.73	1,61.82	0.18	1,62.00	1,63.71	0.00	1,63.71
Materials & Supplies	1,42.70	0.00	99.79	77.33	0.00	74.58	76.63	0.00	73.56
Other Charges	74.36	21.51	95.87	58.06	25.96	84.02	79.81	0.15	79.95
LADP	68.35	0.00	68.35	0.00	0.00	0.00	0.00	0.00	0.00
Cost of POL	63.35	0.00	63.35	27.08	0.00	27.08	43.21	0.00	43.21
Travel Expenses	48.24	0.00	48.24	43.70	0.00	43.70	38.07	0.00	38.07
Motor Vehicles	47.50	0.09	47.59	61.66	0.20	61.86	76.01	0.24	76.25
Machinery & Equipment / Tools & Plants	46.71	0.10	46.42	44.34	0.15	43.76	86.23	0.00	85.38
Maintenance & Repairs	51.40	0.00	44.43	67.84	0.00	55.84	72.71	0.00	69.94
Repair of Vehicles	43.81	0.00	43.81	38.44	0.00	38.44	43.09	0.00	43.09
Materials and Supplies	1,42.70	0.00	41.04	0.00	0.00	0.00	0.00	0.00	0.00
Scholarships	38.23	0.00	38.23	46.26	0.00	46.26	31.12	0.00	31.12
Minor works	32.36	0.00	32.36	15.12	0.00	15.12	26.14	0.00	26.14
Rent, Rates & Taxes	28.78	0.00	28.78	25.72	0.01	25.73	16.54	0.00	16.54
Dimapur Station	24.82	0.00	24.82	0.00	0.00	0.00	0.00	0.00	0.00
Tranmission Line	23.26	0.00	23.26	40.01	0.00	40.00	44.98	3.97	48.94
BRGF (RSVY)	22.22	0.00	22.22	0.00	0.00	0.00	20.00	0.00	20.00
Ration (Subsidy)	32.03	0.00	20.55	39.30	0.00	25.84	21.25	0.00	13.03
State's Share	18.97	0.00	18.97	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditure	18.03	0.00	18.03	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Professional and Special Services	2.47	12.70	15.17	0.00	0.00	0.00	0.00	0.00	0.00
Centre's Share(CSS)	20.62	0.00	14.91	0.00	0.00	0.00	0.00	0.00	0.00
Accommodation of Security Forces	14.52	0.00	14.52	0.00	0.00	0.00	0.00	0.00	0.00
Clothing	12.68	0.00	12.68	26.93	0.00	26.93	11.42	0.00	11.42
Non-lapsable pool	0.00	12.62	12.62	0.00	0.00	0.00	0.00	0.00	0.00
Grants-in-aid, Contribution, Subsidy	12.75	0.00	12.14	39.70	0.00	39.29	15.25	0.00	14.80
Ration	32.03	0.00	11.48	39.30	0.00	13.46	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	67.84	0.00	12.00	0.00	0.00	0.00
Charges of Conduct of Election	0.00	0.00	0.00	10.75	0.00	10.75	0.00	0.00	0.00
Repairs / Replacement	0.00	0.00	0.00	17.18	0.00	17.18	0.00	0.00	0.00
Arms and Ammunitions	0.00	0.00	0.00	30.39	0.00	30.39	10.78	0.00	10.78
Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	25.57	0.00	25.57
Distribution Line	0.00	0.00	0.00	17.98	0.00	17.98	0.03	23.02	23.05
Purchase	0.00	0.00	0.00	22.82	0.00	22.82	0.00	0.00	0.00
Other (CSS)	0.00	0.00	0.00	0.00	0.00	0.00	6.31	41.31	40.61
Others	24,02.04	12,49.85	36,51.89	22,61.00	11,33.95	33,94.95	17,89.28	11,96.95	29,86.23
Deduct Entries	-23,11.37	-6,41.06	-29,52.43	-18,47.67	-3,61.86	-22,09.53	-15,51.37	-4,86.44	-20,37.81
Total :	43,62.60	11,22.93	52,94.85	33,59.60	9,89.51	42,38.07	28,76.54	8,53.09	37,07.24

Notes to Accounts

1. Summary of significant accounting policies

(i) **Entity and Accounting period:** These accounts present the transactions of the Government of Nagaland for the period 1st April 2010 to 31st March 2011.

(ii) **Basis of Accounting:** With the exception of some book adjustments (note below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investments etc. is shown at historical cost. Physical assets are not depreciated or amortised. The losses of physical assets at the end of its life is also not expensed or recognised.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of the employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts.

The expenditure on “Pension and other retirement benefits to State Government employees during the year was ` 3,35.97 crore being 8.02% of total revenue expenditure. The Government of Nagaland has introduced the New Pension Scheme w.e.f 1st January 2010. An amount of ` 0.17 crore towards employee’s and employer’s shares has been deposited under the Major Head – 8342 – Other Deposits – 117 – Defined Contribution Pension Scheme for Government employees during the year and the liabilities on this account as on 31st March 2011 was ` 0.17 crore.

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

(iv) **Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word “Form” used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) Classification between Revenue and Capital

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

2. Booking under Minor Head 800 – “Other Receipts” and “Other Expenditure”

` 9,29.84 crore under 29 Revenue and Capital Major Heads of accounts on expenditure side (representing functions of the Government) was classified under Minor Head “800 – Other Expenditure” in the accounts constituting about 20.17% of the total Major Heads. Similarly ` 31,61.11 crore under 32 Revenue Major Heads of accounts on receipts side was classified under Minor Head “800 – Other Receipts” in the accounts constituting about 71.08% of the total Revenue Receipts. Instances, where substantial amounts (25% and above) of receipt and expenditure were classified under Minor Head-Other Receipt and Other Expenditure are given in Annexure to Notes to Accounts.

3. Unadjusted Abstract Contingency Bills (A.C. Bills)

The drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (voucher in support of final expenditure) in all these cases. The controlling officers shall dispatch all detailed bills so as to reach the Office of the Accountant General not later than 25th of the month following that to which they relate. The status of outstanding Abstract Contingent Bills is as detailed below:

Year	Number of Pending DC Bills	Amount involved (In crore of `)
Upto 2008-2009	23	11.27
2009-2010	42	5.92
2010-2011	32	4.66

4. Reconciliation of Receipts and Expenditure

All the Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure with the figures accounted by the Accountant General (A&E). In respect of post rendering of Accounts to the Accountant General (A&E) any rectification shall be referred to the District Controlling Officers/Chief Controlling Officers (CCOs). Out of 82 CCOs for Receipt Heads, 78 CCOs have reconciled fully, 1 CCO reconciled partially and 3 CCOs have not reconciled at all. Out of 82 CCOs for Expenditure Heads, 78 CCOs have reconciled fully, 1 CCO reconciled partially and 3 CCOs have not reconciled at all. Thus, reconciliation has been completed in respect of 96 % of CCOs.

However, the quantum of expenditure reconciled was for a value of ` 53,23.84 crore as against the total Expenditure (Revenue and Capital Heads) of ` 53,49.89 crore which works out to 99.51% . On the receipt side the amount reconciled was a value of ` 49,91.25 crore as against the total receipts (Revenue and Capital Heads) of ` 49,99.99 crore which works out to 99.82%.

5. Reconciliation of Cash balances

Cash balance (Deposits with RBI) reflected in the accounts is ` 6,02.70 crore (Debit). The balance reported by Reserve Bank of India as on 31st March, 2011 is ` 3,68.56 crore (Debit). At the end of March 2011 accounts, there was a net difference of ` 2,34.14 crore (Debit). The difference is mainly due to the discrepancy in figures indicated by the agency banks in Verified Date-wise Monthly Statements (VDMS) and those reported to Reserve Bank of India by agency banks.

6. Guarantees reported in Statement No.9 are on the basis of the information received from the State Government which is the authority for issuing such Guarantees. Guarantees constitute contingent liabilities on the revenues of the State. In order to provide for sudden discharge of the State's obligations on Guarantees, ` 1.00 crore has been transferred to Guarantee Redemption Fund and the same amount has been paid from the Fund during 2010-2011. No other information has been furnished by the Government (Septemer'2011).

7. Loans and Advances: In respect of Loans and Advances for which detailed accounts are kept by the State Government department, information about overdue amounts as on 31st March 2011 was not received. Constant efforts are being made to obtain the complete information.

8. Position of Suspense balances

The Finance Accounts reflect the net balances under Suspense Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balance separately under various heads. The position of gross figures under suspense to the end of last three years is given below:-

Suspense: -

(In crores of `)

Name of Minor Head	2008-2009		2009-2010		2010-2011	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658 – Suspense Accounts						
101 – PAO Suspense	23.24	3.83	23.24	3.83	27.36	8.96
Net	19.41	0.00	19.41	0.00	18.40	0.00
102 – Suspense Account Civil	54.28	0.76	54.28	0.76	18.40	0.10
Net	53.52	0.00	53.52	0.00	18.30	0.00
107 – Cash Settlement	34.87	0.00	34.87	0.00	34.87	0.00
Net	34.87	0.00	34.87	0.00	34.87	0.00
109 – Reserve Bank Suspense (HQ)	1.59	15.76	1.59	15.76	0.58	10.61
Net	0.00	14.17	0.00	14.17	0.00	10.03
110 – Reserve Bank Suspense (CAO)	75.92	25.36	75.92	25.36	53.46	2.73
Net	50.56	0.00	50.56	0.00	50.73	0.00
112 – Tax Deducted at Source (TDS)	0.05	1.36	0.05	1.36	0.13	1.49
Net	0.00	1.31	0.00	1.31	0.00	1.36
113 – PF Suspense	0.00	1.44	0.00	1.44	0.00	1.44
Net	0.00	1.44	0.00	1.44	0.00	1.44
123 – A.I.S. Officer's Group Insurance Scheme	0.00	0.30	0.00	0.30	0.00	0.30
Net	0.00	0.30	0.00	0.30	0.00	0.30
129 – Material Purchase Settlement Suspense Account	42.56	59.06	42.56	59.06	9.30	25.56
Net	0.00	16.50	0.00	16.50	0.00	16.26

Constant efforts are under way to clear the balances under these heads. However, clearance of suspense items depends on the details furnished by the Government Department/Central Ministries/Pay and Accounts Offices/Reserve Bank of India etc.

9. Contingency Fund: During the year no expenditure was incurred under this fund. Previous year's balance of ` 0.35 crore is to be recouped at the end of the year.

10. Un-encashed Cheques – 8670-Cheques and Bills: Credit balance i.e. unencashed cheques under the Major Head as on 31st March 2011 stands as ` 0.25 crore.

11. Personal Deposit Accounts: From time to time Finance Department authorizes to opening of Personal Deposit Accounts for specified purposes. Funds are periodically transferred to Personal Deposit Accounts of the designated Administrators by debiting the concerned Service Major Head in the Consolidated Fund and crediting relevant deposit head under Personal Deposit Account. The administrator-wise Personal Deposit Accounts are not being maintained in this office. As such, the details regarding number of accounts and transfer of unspent balances back to Government Account cannot be arrived at. The details available are given below:

Particulars	No. of Account		Amount
	Operative	Non-operative	
Pending at beginning of the year	As stated above	As stated above	Cr 0.02
Account opened during the year	-do-	-do-	..
Account closed during the year	-do-	-do-	..
Closing Balance	-do-	-do-	Cr 0.02

12. Rendering of Accounts:

There are 12 Treasuries, 79 Public Works Divisions and 22 Forest Divisions in the state. The average delay during the year in rendering accounts by the Treasuries, Public Works Divisions and Forest Divisions were 25, 15 and 15 days respectively.

13. The State Government provides Funds to State/District level autonomous bodies and authorities, societies, Non-Government Organisation, etc., for implementation of Centrally Sponsored Schemes (State Share) and State Schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in Bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

14. Status on inclusion of Statements/information recommended by Twelfth Finance Commission in the Finance Accounts

The Twelfth Finance Commission had recommended for inclusion of the following eight Statements/information in the Finance Accounts.

- I. Statement of Subsidies given, both explicit and implicit.
- II. Statement containing expenditure on salaries by various departments.
- III. Detailed information on Pensioners and expenditure on government pensioners.
- IV. Statement containing information on debt and other liabilities as well as repayment schedule.
- V. Statement on accretion and erosion in financial assets held by the government including those arising out of Charges in the manner of spending by government.
- VI. Data on Committed liabilities of the State.
- VII. Implication of new schemes proposed in the budget for the future Cash Flows.
- VIII. Maintenance expenditure with segregation of Salary and non-salary portion.

Of the eight statements, six statements mentioned at Serial no.(i) to (v) and (viii) have been introduced in the Finance Accounts of the Government of Nagaland. The State Government was not taken any Major Policy decision on new schemes for future cash flows during the year. Information in respect of 'Committed Liabilities' has not been received from the State Government.

15. Periodical Adjustments and Book Adjustments

Certain adjustments in accounts involve no cash outgo, they are in the nature of book adjustments. A few periodical adjustments, made usually every year and a few cases of other adjustments made during 2010-2011 are given below.

"A" – Periodical Adjustments

(In crore of `)

Sl. No	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1	Transfer to Sinking Fund	2048 – Appropriation for reduction or avoidance of debt	8222 – Sinking Funds	25.00	Sinking Funds are constituted by the Government for liquidation of its debt or loans. Regular contributions are made to the funds for investment and accretion to the funds account is eventually utilized for the redemption of open market loans.
2	Calamity Relief Fund	2245 – Relief on account of Natural Calamities	8121 – General and other Reserve Funds-SDRF	10.96	Transfer of both Central and State Share to Calamity Relief Fund.
3	Annual GPF interest adjustment	2049 – Interest Payment	8009 – State Provident Fund	41.04	Annual interest is credited to the GPF head of account.
4	Annual Group Insurance interest adjustment	2049 – Interest Payment	8011 – Insurance and Pension Funds	1.18	Annual interest is credited to the Group Insurance head of account.

”B” – Other Adjustments

(In crore of `)

Sl. No	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
5.	Transfer of fund to Public Account	2202 – General Education	8443 – Civil Deposit – 108 – Public Work Deposit	1.00	The department could not utilize budgetary allocation and transferred the fund to Public Work Deposit. There is no provision to transfer funds to Public Work Deposit. The issue will be taken up with the State Government
6.	Transfer of fund to Public Account	3425 – Other Scientific Research	Do	2.00	Do
7.	Do	2210 – Medical and Public Health	Do	0.52	Do
8.	Do	4235 – Capital Outlay on Special Security and Welfare	Do	2.52	Do

16. State Disaster Relief Fund(SDRF): Details of information regarding interest on SDRF is awaited from the State Government.

17. Reserve Fund:

Fund	Amount involved	Remarks
8121 General and Other Reserve Fund	Cr 10.96 Dr 4.32	Operative and Bearing Interest
8222 Sinking Fund	Cr 25.00 Dr 25.00	Operative and Not Bearing Interest
8226 Depreciation/Renewal Reserve Fund	Nil	Non-operative and Not Bearing Interest
8235 General and Other Reserve Fund	Cr 1.00 Dr 1.00	Operative and Not Bearing Interest

18. Position of awaited utilization Certificate (UC)

Utilization Certificates (UCs) should be obtained by the Departmental Officers in respect of the grants provided by the Government to various bodies for different purposes and furnished to Accountant General's Office for keeping a watch over utilization of the grants. The year-wise position of non furnishing of UCs is shown below :-

(In crore of `)

Year	Number of UCs awaited	Amount involved
Upto 2008-2009	30	0.95
2009-2010	45	1.22
2010-2011	65	25.69

19. Fiscal Responsibility and Budget Management (FRBM) Act: The Nagaland Fiscal Responsibility and Budget Management Act 2005 was passed by the State Government, but no such effect of disclosure provided in the Budget 2011-12.

ANNEXURE TO NOTES TO ACCOUNTS
BOOKING UNDER MINOR HEAD – 800

800 – “Other Expenditure” (In crore of `)

Sl. No.	Major Head	Expenditure under Minor Head - 800	Total Expenditure under Major Head concerned	Percentage
1.	2013 - Council of Ministers	3.93	6.49	61.00
2.	2075 – Miscellaneous General Services	0.99	2.52	39.00
3.	2216 – Housing	9.07	9.07	100.00
4.	2401 – Crop Husbandry	33.48	108.01	31.00
5.	2515 – Other Rural Development Programmes	26.79	64.83	41.00
6.	2552 – North Eastern Areas	4.34	15.00	29.00
7.	2575 – Other Special Areas Programmes	71.13	73.25	97.00
8.	2702 – Minor Irrigation	102.79	112.53	91.00
9.	2851 – Village and Small Industries	14.83	51.81	29.00
10.	3055 – Road Transport	27.98	35.89	78.00
11.	4202 – Capital Outlay on Education, Sports, Art & Culture	43.53	86.29	50.00
12.	4210 – Capital Outlay on Medical & Public Health	17.84	39.47	45.00
13.	4215 – Capital Outlay on Water Supply & Sanitation	28.18	28.63	98.00
14.	4220 – Capital Outlay on Information & Publicity	0.25	0.25	100.00
15.	4235 – Capital Outlay on Social Security and Welfare	11.22	14.65	77.00
16.	4401 – Capital Outlay on Crop Husbandry	22.51	22.51	100.00
17.	4402 – Capital Outlay on Soil & Water Conservation	0.37	0.37	100.00
18.	4403 – Capital Outlay on Animal Husbandry	1.55	1.62	96.00
19.	4408 – Capital Outlay on Food, Storage & Warehousing	2.08	3.27	64.00
20.	4552 – Capital Outlay on North Eastern Areas	36.08	36.08	100.00
21.	4575 – Capital Outlay on Other Special Areas Programmes	56.80	56.80	100.00
22.	4702 – Capital Outlay on Minor Irrigation	1.61	1.61	100.00
23.	4801 – Capital Outlay on Power Projects	60.41	60.41	100.00
24.	4859 – Capital Outlay on Telecommunication and Electronic Industries	0.10	0.10	100.00
25.	4860 – Capital Outlay on Consumer Industries	12.91	27.66	100.00
26.	5053 – Capital Outlay on Civil Aviation	1.73	1.73	100.00
27.	5054 – Capital Outlay on Roads & Bridges	317.81	317.81	100.00
28.	5425 – Capital Outlay on Other Scientific & Environmental Research	0.89	0.89	100.00
29.	5452 – Capital Outlay on Tourism	18.64	18.64	100.00
Total :		9,29.84	11,98.19	

800 – “Other Receipts” (In crore of `)

Sl. No.	Major Head	Expenditure under Minor Head- 800	Total Expenditure under Major Head concerned	Percentage
1.	0029 – Land Revenue	0.51	0.59	86.00
2.	0039 – State Excise	2.99	3.00	100.00
3.	0041 – Taxes on Vehicle	23.01	23.92	96.00
4.	0042 – Taxes on Goods and Passengers	6.52	6.62	98.00
5.	0043 – Taxes and Duties on Electricity	0.04	0.05	80.00
6.	0051 – Public Service Commission	0.33	0.33	100.00
7.	0055 – Police	22.13	34.21	65.00
8.	0058 – Stationery & Printing	0.01	0.01	100.00
9.	0059 – Public Works	0.72	0.72	100.00
10.	0070 – Other Administrative Services	2.60	2.90	90.00
11.	0071 – Contribution and Recoveries towards Pension and Other Retirement Benefits	0.18	0.30	60.00
12.	0210 – Medical & Public Health	0.09	0.09	100.00

Sl. No.	Major Head	Expenditure under Minor Head- 800	Total Expenditure under Major Head concerned	Percentage
13.	0216 – Housing	1.75	3.63	48.00
14.	0217 – Urban Development	0.04	0.04	100.00
15.	0230 – Labour & Employment	0.02	0.02	100.00
16.	0235 – Social Security & Welfare	3.19	3.19	100.00
17.	0401 – Crop Husbandry	0.12	0.16	75.00
18.	0403 – Animal Husbandry	0.52	0.57	91.00
19.	0406 – Forestry & Wildlife	9.54	10.18	94.00
20.	0408 – Food Storage & Warehousing	0.01	0.01	100.00
21.	0425 – Co-operation	0.34	0.34	100.00
22.	0435 – Other Agricultural Programmes	0.03	0.03	100.00
23.	0515 – Other Rural Development Programmes	0.37	0.37	100.00
24.	0552 – North Eastern Areas	0.02	0.02	100.00
25.	0801 – Power	74.01	74.01	100.00
26.	0851 – Village & Small Industries	0.28	0.35	80.00
27.	0853 – Non-Ferrous Mining & Metallurgical Industries	0.72	0.72	100.00
28.	1054 – Roads & Bridges	1.11	2.28	49.00
29.	1055 – Road Transport	11.40	11.55	99.00
30.	1425 – Other Scientific Research	0.01	0.01	100.00
31.	1452 – Tourism	0.08	0.16	50.00
32.	1601 – Grants-in-aid from Central Government	2998.42	3900.07	77.00
Total :		31,61.11	40,80.45	

APPENDIX I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 st March 2011	On 1 st April 2010
	(In crore of `)	
(a) General Cash Balance –		
1. Cash in Treasuries	0.00	0.05
2. Deposits with Reserve Bank	(-) 6,02.70	(-)5,99.39
Total	(-) 6,02.70	(-)5,99.34
3. Investment held in Cash Balance Investment Account	2,73.82	3,11.05
Total – (a)	(-) 3,28.88	(-)2,88.29
(b) Other Cash Balances and Investment –		
1. Cash with Departmental Officers, viz. Officers of Forest and Public Works Department	3,06.56	3,01.07
2. Permanent Advances for contingent expenditure	0.00	0.00
3. Investment of Earmarked Funds	1,22.40	89.77
Total – (b)	4,28.96	3,90.84
Total – (a) and (b)	1,00.08	1,02.55

Explanatory Notes

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

APPENDIX I
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

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

For arriving at the daily cash balance² for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 days Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results in less than the minimum cash balance** or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 days Treasury Bills and makes good the shortfall. If there is no holding of 14 days Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

(c) The limit for ordinary ways and means advances to the State Government was ` 80.00 crore with effect from 1 April 2011. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances is revised by the Bank from time to time. The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2010-2011 is given below:-

(i)Number of days on which the minimum balance was maintained without taking any advance	365 days
(ii)Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	0 days
(iii)Number of days on which the minimum balance was maintained by taking special ways and means advances	0 days
(iv)Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	0days
(v)Number of days on which overdrafts were taken	0 days

(d) During the year investments from out of the Cash balance were made in Government of India securities. Interest of ` 12.90 crore (net) was realized on such investment and ` 2,73.82 crore is lying outstanding at the end of the year.

² The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31 March but worked out by 16 April and not simply the daily balance on 31 March.



GOVERNMENT OF NAGALAND

FINANCE ACCOUNTS

2010-2011

VOLUME - 2



Part - I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2009-2010	2 Progressive Expenditure ending 2009-2010	3 Expenditure during 2010-2011	4 Progressive Expenditure ending 2010-2011	5 % of Increase(+)/ Decrease(-)
						(In crore of `)
A. General Services						
4055	Police	55.24	1,82.53	71.50	2,54.03	(+) 39
4058	Stationery and Printing	0.00	0.23	0.00	0.23	(-) 100
4059	Public Works	1,38.33	7,50.89	1,45.67	8,96.56	(+) 19
4070	Other Administrative Services	0.00	0.00	0.00	0.00	0
TOTAL	A. General Services	1,93.57	9,33.65	2,17.17	11,50.82	(+) 23
B. Social Services						
<i>(a) Education, Sports, Art & Culture</i>						
4202	Education, Sports, Art and Culture	49.95	3,10.99	86.29	3,97.28	(+) 28
TOTAL	(a) Education, Sports, Art and culture	49.95	3,10.99	86.29	3,97.28	(+) 28
<i>(b) Health and Family Welfare</i>						
4210	Medical and Public Health	19.45	2,67.08	39.47	3,06.55	(+) 15
4211	Family Welfare	0.00	1.77	0.00	1.77	(-) 100
TOTAL	(b) Health and Family Welfare	19.45	2,68.85	39.47	3,08.32	(+) 15
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>						
4215	Water Supply and Sanitation	79.14	8,19.45	28.63	8,48.08	(+) 3
4216	Housing	51.62	5,15.88	77.94	5,93.82	(+) 15
4217	Urban Development	79.81	4,42.41	53.32	4,95.73	(+) 12
TOTAL	(c) Water Supply, Sanitation, Housing and Urban Development	2,10.57	17,77.74	1,59.89	19,37.63	(+) 9
<i>(d) Capital Account of Information and Broadcasting</i>						
4220	Information and Publicity	0.08	9.05	0.25	9.30	(+) 3
TOTAL	(d) Information and Broadcasting	0.08	9.05	0.25	9.30	(+) 3

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2009-2010	2 Progressive Expenditure ending 2009-2010	3 Expenditure during 2010-2011	4 Progressive Expenditure ending 2010-2011	5 % of Increase(+)/ Decrease(-)
(In crore of `)						
B. Social Services						
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>						
4225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	0.00	0.00	0
TOTAL	<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>	0.00	0.00	0.00	0.00	0
<i>(g) Social Welfare and Nutrition</i>						
4235	Social Security and Welfare	1.42	67.44	14.65	82.09	(+) 22
4236	Nutrition	0.00	0.00	0.00	0.00	0
TOTAL	<i>(g) Social Welfare and Nutrition</i>	1.42	67.44	14.65	82.09	(+) 22
<i>(h) Other Social Services</i>						
4250	Other Social Services	3.55	27.38	5.54	32.92	(+) 20
TOTAL	<i>(h) Other Social Services</i>	3.55	27.38	5.54	32.92	(+) 20
TOTAL	B. Social Services	2,85.02	24,61.45	3,06.09	27,67.54	(+) 12
C. Economic Services						
<i>(a) Agriculture and Allied Services</i>						
4401	Crop Husbandry	13.21	95.83	22.51	1,18.34	(+) 23
4402	Soil and Water Conservation	0.40	2.19	0.37	2.56	(+) 17
4403	Animal Husbandry	0.70	20.69	1.62	22.31	(+) 8
4404	Dairy Development	0.00	0.59	0.00	0.59	(-) 100
4405	Fisheries	1.94	15.84	0.70	16.54	(+) 4
4406	Forestry and Wild Life	3.55	61.03	14.03	75.06	(+) 23
4408	Food, Storage and Warehousing	4.37	76.34	3.27	79.61	(+) 4
4415	Agricultural Research and Education	0.00	2.07	0.00	2.07	(-) 100
4425	Co- operation	5.19	65.69	4.19	69.88	(+) 6

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2009-2010	2 Progressive Expenditure ending 2009-2010	3 Expenditure during 2010-2011	4 Progressive Expenditure ending 2010-2011	5 % of Increase(+)/ Decrease(-)
						(In crore of `)
C. Economic Services						
TOTAL	(a) Agriculture and Allied Services	29.36	3,40.27	46.69	3,86.96	(+) 14
(b) Rural Development						
4515	Other Rural Development Programmes	0.00	3.30	0.44	3.74	(+) 13
TOTAL	(b) Rural Development	0.00	3.30	0.44	3.74	(+) 13
(c) Special Area Development						
4552	North Eastern Areas	32.97	3,49.42	36.08	3,85.50	(+) 10
4575	Other Special Areas Programmes	64.26	2,77.64	56.79	3,34.43	(+) 20
TOTAL	(c) Special Area Development	97.23	6,27.06	92.87	7,19.93	(+) 15
(d) Irrigation and Flood Control						
4702	Minor Irrigation	1.75	23.55	1.61	25.16	(+) 7
TOTAL	(d) Irrigation and Flood Control	1.75	23.55	1.61	25.16	(+) 7
(e) Energy						
4801	Power Projects	71.27	9,90.60	60.41	10,51.01	(+) 6
4810	New and Renewable Energy	0.00	0.00	1.90	1.90	(+) 100
TOTAL	(e) Energy	71.27	9,90.60	62.31	10,52.91	(+) 6
(f) Industry and Minerals						
4851	Village and Small Industries	0.90	7.00	0.62	7.62	(+) 9
4853	Non-Ferrous Mining and Mechanical Industries	21.63	99.02	15.12	1,14.14	(+) 15
4859	Telecommunication and Electronic Industries	0.20	2.04	0.10	2.14	(+) 5
4860	Consumer Industries	23.20	2,49.09	27.65	2,76.74	(+) 11
TOTAL	(f) Industry and Minerals	45.93	3,57.15	43.49	4,00.64	(+) 12

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2009-2010	2 Progressive Expenditure ending 2009-2010	3 Expenditure during 2010-2011	4 Progressive Expenditure ending 2010-2011	5 % of Increase(+)/ Decrease(-)
						(In crore of `)
C. Economic Services						
<i>(g) Transport</i>						
5053	Civil Aviation	0.00	0.00	1.73	1.73	(+) 100
5054	Roads and Bridges	2,44.41	13,46.95	3,17.81	16,64.76	(+) 24
5055	Road Transport	15.28	1,05.55	6.62	1,12.17	(+) 6
TOTAL	<i>(g) Transport</i>	2,59.69	14,52.50	3,26.16	17,78.66	(+) 22
<i>(i) Technology and Environment</i>						
5425	Other Scientific and Environmental Research	1.99	8.12	0.89	9.01	(+) 11
TOTAL	<i>(i) Technology and Environment</i>	1.99	8.12	0.89	9.01	(+) 11
<i>(j) General Economic Services</i>						
5452	Tourism	1.92	27.84	18.64	46.48	(+) 67
5465	Investment in General Financial Trading Institutions	0.00	0.04	0.00	0.04	(-) 100
5475	Other General Economic Services	1.80	6.73	6.58	13.31	(+) 98
TOTAL	<i>(j) General Economic Services</i>	3.72	34.61	25.22	59.83	(+) 73
TOTAL	C. Economic Services	5,10.94	38,37.16	5,99.68	44,36.84	(+) 16
GRAND TOTAL :		9,89.53	72,32.26	11,22.94	83,55.20	(+) 16

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

EXPLANATORY NOTE

1. Further details of capital expenditure are given in Statement No. 13. Details of investment of Government in the shares of Statutory Corporation, Government Companies, Other Joint Stock Companies and Co-operative Banks and Societies etc. booked under 4217- Capital Outlay on Urban Development and 4853 – Capital Outlay on Non- Ferrous Mining and Metallurgical Industries are given in Statement No. 14.

2. During the year, The Government invested ` 17.68 crore in Government Companies and Co-operative Bank Societies ` 3.64 crore at the end of 2010-2011 and the dividend declared/received there from are detailed in Statement No. 14.

3. Proforma Accounts of trading activities relating to various departmentally managed Government commercial and quasi-commercial undertakings received and due are given in Chapter –VII of the Report of the Comptroller and Auditor General of India, for the year 2010-2011.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt & Other Liabilities ¹

Nature of Borrowings	Balance as on 1 st April 2010	Receipts during the year	Repayment during the year	Balance as on 31 st March 2011	% of net Increase(+) or Decrease (-))	As percent of total liabilities
					(In crore of `)	
A. Public Debt						
6003 - Internal Debt of the State Government						
Market Loans ¹	28,78.75	3,55.36	1,27.21	31,06.90	(+)	8
Loans from Life Insurance Corporation of India	76.87	0.00	11.00	65.87	(-)	14
Loans from General Insurance Corporation of India	26.88	0.00	0.96	25.92	(-)	4
Loans from the National Bank for Agricultural and Rural Development	1,85.49	33.31	21.80	1,97.00	(+)	6
Compensation and other Bonds	0.00	0.00	0.00	0.00	0	0.00
Loans from National Co-operative Development Corporation	8.66	1.07	1.19	8.54	(-)	1
Loans from other Institutions	5,26.78	52.36	72.20	5,06.94	(-)	4
Ways and Means Advances from the Reserve Bank of India	0.00	0.00	0.00	0.00	0	0.00
Special Securities issued to National Small Savings Fund of the Central Govt.	1,05.04	21.25	3.91	1,22.38	(+)	17
Other Loans						2.09

¹ Detailed Account is in Statement 15 and 18. For details on amortization arrangements, service of debt etc. explanatory notes to this statement at page 37 may please be seen.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt & Other Liabilities ¹

Nature of Borrowings	Balance as on 1 st April 2010	Receipts during the year	Repayment during the year	Balance as on 31 st March 2011	% of net Increase(+) or Decrease (-))	As percent of total liabilities
	(In crore of `)					
6004 - Loans and Advances from the Central Government						
Non-Plan Loans	19.57	0.00	0.82	18.75	(-) 4	0.32
Loans for State/Union Territory Plan Schemes	2,73.78	0.00	19.55	2,54.23	(-) 7	4.33
Loans for Central Plan Schemes	0.22	0.00	0.17	0.05	(-) 77	0.00
Loans for Centrally Sponsored Plan Schemes	21.37	0.00	1.07	20.30	(-) 5	0.35
Loans for Special Schemes	10.07	0.00	0.29	9.78	(-) 3	0.17
Ways and Means Advances	0.00	0.00	0.00	0.00	0	0.00
Pre-1984-85 Loans	4.48	0.00	0.98	3.50	(-) 22	0.06
Total - Public Debt	41,37.96	4,63.35	2,61.15	43,40.16	(+) 5	74.01
B. Other Liabilities						
Public Accounts						
Small Savings, Provident Funds, Etc.	4,85.54	1,91.57	1,03.10	5,74.01	(+) 18	9.79
Reserve Funds Bearing Interest	0.00	0.00	0.00	0.00	0	0.00
Reserve Funds Not Bearing Interest	58.95	36.95	4.32	91.58	(+) 55	1.56
Deposits Bearing Interest	0.00	0.17	0.00	0.17	0	0.00
Deposits Not Bearing Interest	7,78.53	5,28.00	4,47.92	8,58.61	(+) 10	14.64
Total - Other Liabilities	13,23.02	7,56.69	5,55.34	15,24.37	(+) 15	25.99
Total - Public Debt & Other Liabilities ¹	54,60.98	12,20.04	8,16.49	58,64.53	(+) 7	100

1. Detailed Account is in Statement 15 and 18. For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 36 and 37 may please be seen.

Note: Increased/decreased by ` 0.01 crore due to computerized rounding.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes to Statement No.6

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

(a) Sinking Fund-In respect of loans raised up to 1973-74 an annual contribution from revenue at such rates as the Government may decide from time to time is to be made to the Sinking Fund for amortisation of loans. During the year 2010-2011 an amount of ` 25.00 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2010-2011.

No contribution to the Depreciation Fund is being made from 1974-75 as per Government decision to arrange for repayment of loans from that year by raising of new loans. The balances in these Funds, so far as they relate to market loans at the commencement and end of 2010-2011 are given below:-

Funds	Balance on 1 st April 2010	Addition during the year	Withdrawal during the year	Balance on 31 st March 2011
(In crore `)				
Sinking Fund	16.17	25.00	25.00	16.17
Total	16.17	25.00	25.00	16.17

Against the total accumulation in the Funds, ` 96.09 crore were invested in the Government of India securities

2. Loans from Small Saving Fund - Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2010-2011 amounted to ` 21.25 crore and ` 3.91 crore was repaid during the year. The balance outstanding at the end of the year was ` 1,22.38 crore which was 2.82 per cent of the total Public Debt of the State Government as on 31 March 2011.

3. Loans from the Government of India, Market Loans etc-During 2010-2011 the State Government did not receive any loans from Government of India. Market loans bearing interest-This covers long-terms loans raised from the open market. During 2010-2011 four loans of ` 100.00 crore , ` 100.00 crore , ` 55.36 crore, and ` 100.00 crore bearing 8.07 Pc., 8.50 Pc., 8.39 Pc. and 8.41 Pc. respectively per annum were raised . These are redeemable at par in 2020 and 2021 respectively.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes to Statement No.6 – Contd.

4. Service of Debts

Interest on debt and other obligations :- The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2010-2011 and 2009-2010 were as shown below:-

	2010-2011	2009-2010	Net Increase (+) /Decrease (-) during the year
(In crore of `)			
(i) Gross Debt and Other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Fund etc.	49,14.17	46,23.51	(+ 2,90.66
(b) Other obligations	9,50.36	8,37.48	(+ 1,12.88
Total (i)	58,64.53	54,60.99	(+ 4,03.54
(ii) Interest paid by Government			
(a) Public Debt and Small Savings, Provident Fund etc.	3,93.59	3,62.51	(+ 31.08
(b) Other obligations	0.00	0.00	0.00
Total (ii)	3,93.59	3,62.51	(+ 31.08
(iii) Deduct			
(a) Interest received on loans and advances given by Government	1.15	1.08	(+ 0.07
(b) Interest realized on investment of cash balance	12.90	7.87	(+ 5.03
Total (iii)	14.05	8.95	(+ 5.10
(iv) Net Interest charges	3,79.54	3,53.56	(+ 25.98
(v) Percentage of gross Interest {item (ii)} to total Revenue Receipts	7.87	9.75	(-) 1.88
(vi) Percentage of net Interest {item (iv)} to total Revenue Receipts	7.59	9.50	(-) 1.91
5. Appropriation for reduction or avoidance of Debt.			
(i) Contribution to Sinking Fund	25.00	21.20	(+ 3.80
(ii) Other Appropriation	1.00	1.00	0.00
Total -	26.00	22.20	(+ 3.80

No law under Article 293 (1) of the Constitution has been passed by the State Legislature laying down the limit within which the Government may borrow on the security of the Consolidated Fund of the state.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(i) Sector/Loanee Group-wise Loans and Advances

Sectors/Loanee Groups (a)	Balance on April 1 st 2010	Disbursements during the year	Recoveries during the year	Loans and Advances written off	Balance on March 31 st 2011	% Increase/Decrease during the year
(In crore of `)						
General Services						
Statutory Corporation	0.00	0.00	0.00	0.00	0.00	0.00
Government Companies	0.00	0.00	0.00	0.00	0.00	0.00
Total – General Services	0.00	0.00	0.00	0.00	0.00	0.00
Loans for Social Services						
Housing Board	0.06	0.00	0.03	0.00	0.03	(-) 50.00
Others	0.02	0.00	0.00	0.00	0.02	0.00
Total – Loans for Social Services	0.08	0.00	0.03	0.00	0.05	(-) 37.50
Loans for Economic Services						
Co-operative Societies/Co-operative Corporations/Bank	15.35	4.03	0.84	0.00	18.54	(+) 20.78
Others	2.60	0.00	0.01	0.00	2.59	(-) 0.38
Total – Loans for Economic Services	17.95	4.03	0.85	0.00	21.13	(+) 17.72
Loans to Government Servants etc.						
Government Servant (X)	5.96	0.09	1.43	0.00	4.62	(-) 22.48
Total – Loans to Government Servants etc	5.96	0.09	1.43	0.00	4.62	(-) 22.48
TOTAL – LOANS AND ADVANCES	23.99	4.12	2.31	0.00	25.80	(+) 7.54

(a) For details please refer to Statement No.16 from page 153 in Volume 2

(X) Please see footnote at page 156

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(ii) Repayment of Loans by Statutory Bodies, etc.

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

The terms and conditions of repayment of ` 21.15 crore in respect of loans paid to Statutory Bodies, Government Companies, Municipalities and Municipal Corporations etc. have not been settled. Details for Loans are given below:

Class of Loans and Advances	Terms and conditions not settled		Earliest year from which settlement is awaited
	No. of Loans	Amount	
	(In crore of `)		
Social Services			
6216 Loans for Housing		0.05	
Economic Services			
6401 Loans for Crop Husbandry		0.29	
6403 Loans for Animal Husbandry		0.12	
6425 Loans for Co-operation		18.53	
6851 Loans for Village and Small Industries		0.29	
6860 Loans for Consumer Industries		1.87	
Total		21.15	

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(iii) Recoveries in Arrears on account of Loans paid to Statutory Bodies, etc. (a)

Class of Loans and Advances and names of borrowers	Balance for which terms and conditions have been settled	Number of Loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In crores of `)						

(a) In the case of loans, detailed accounts of which are maintained by Departmental Officers, the information about recoveries in arrears has not been received (September 2011).

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

(In crore of `)

Grantee Institution	Grants released			Grants for creation of Capital Assets (y)		
	2010-2011			2009-2010	2010-2011	2009-2010
	Non Plan	Plan including CSS and CP	Total			
1. Panchayati Raj						
(i) Gram Panchayats	0.00	0.00	0.00	8.00	0.00	0.00
(ii) Zilla Parishads	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Panchayat Samities	0.00	0.00	0.00	0.00	0.00	0.00
2. Urban Local Bodies						
(i) Municipal Corporations	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Municipalities/Municipal Councils	0.00	0.00	0.00	1.20	0.00	0.00
(iii) Others	3.26	0.00	3.26	0.26	0.00	0.00
3. Public Sector Undertakings						
(i) Statutory Corporations	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Government Companies	0.00	0.00	0.00	0.00	0.00	0.00
4. Autonomous Bodies						
(i) Co-operative Institutions	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Development Authorities	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Universities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others	0.00	0.00	0.00	0.00	0.00	0.00
5. Non Government Organizations	3.18	42.20	45.38	5.75	0.00	0.00
6. Others (x)	20.42	33.83	54.25	54.39	0.00	0.00
TOTAL	26.86	76.03	1,02.89	69.60	0.00	0.00

(ii) Grants-in-aid given in kind: No information has been received from the State Government in this regard

(x) This includes Grants for "National old Age Pension Scheme (State/Central Share)", Implementation of Annapurna scheme for Welfare of Aged, infirm and destitute.

(y) Information is awaited from the State Government (September, 2011).

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31 March 2011 in various sectors are shown below:

(In crore of `)

Sector	Maximum Amount guaranteed		Outstanding at the beginning of 2010-2011		Net of Additions (+)/ Deletions (0.00) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2010-2011		Guarantee commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
Power(5)											
Cooperative (7) (NSCB)	0.00	0.00	1.80	0.00	0.00	0.00	0.00	1.80	0.00	0.00	0.00
Roads & transport (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Financial Corporation (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Urban Development & Housing (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipalities /Universities/Local Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Institutions											
1. Hornbill Finance Ltd.	0.00	0.00	1.44	0.00	0.00	0.00	0.00	1.44	0.00	0.00	0.00
2. Nagaland State Social Welfare Board	1.50	0.00	0.50	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
3. Development Authority of Nagaland	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector	Maximum Amount guaranteed		Outstanding at the beginning of 2010-2011		Net of Additions (+)/ Deletions (0.00) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2010-2011		Guarantee commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
4. Nagaland Handloom and Handicraft Development Corporation	0.00	0.00	5.04	0.00	0.00	0.00	0.00	5.04	0.00	0.00	0.00
5. Nagaland Industrial Development Corporation	0.00	0.00	28.91	0.00	0.00	0.00	0.00	28.91	0.00	0.00	0.00
6. Nagaland Forest Product Limited.	0.00	0.00	3.21	0.00	0.00	0.00	0.00	3.21	0.00	0.00	0.00
7. Agri. Finance Coffee Plantation	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00
8. Nagaland Tea and Industrial Pvt. Ltd.	0.00	0.00	3.55	0.00	0.00	0.00	0.00	3.55	0.00	0.00	0.00
Total – Other Institutions	1.50	0.00	43.14	0.00	0.00	0.00	0.00	44.64	0.00	0.00	0.00
Grand Total	1.50	0.00	44.94	0.00	0.00	0.00	0.00	46.44	0.00	0.00	0.00

N.B: Institution wise breakup of guarantee not furnished by State Government.

9 STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. The particulars of the guarantees are given below:-

Name of the public or other body whose behalf the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sum guaranteed outstanding on 31st March'2011	
		Principal	Interest
(In crore of `)			
Government Company-			
1 Nagaland Sugar Mills Company Limited, Dimapur			
(i) Guarantee for repayment of principal and payment of interest on loan obtained from the Industrial Finance Corporation of India (NIDC)	(a)	28.91	(a)
(ii) Guarantee for repayment of principal and payment of interest on loan obtained from the State Bank of India	(a)	(a)	(a)
(iii) Guarantee for repayment of principal and payment of interest on loan obtained from the Nagaland State Co-operative Bank Limited, Dimapur	(a)	(a)	(a)

9 STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Name of the public or other body whose behalf the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sum guaranteed outstanding on 31st March'2011	
		Principal	Interest
(In crore of `)			
(iv) Guarantee for repayment of principal and loan obtained from Industrial Development corporation of India	(a)	(a)	(a)
2 Nagaland State Co-operative Bank Limited, Dimapur - (1)			
(i) Guarantee for repayment of loan and payment of interest on loan obtained from the National Bank for Agricultural and Rural Development	(a)	(a)	(a)
3 Nagaland Plantation Crops Development Corporation Limited, Kohima - (1)			
(i) Guarantee for repayment of loan and payment of interest on loan obtained from the	(a)	(a)	(a)

9 STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

State Bank of India

Name of the public or other body whose behalf the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sum guaranteed outstanding on 31st March'2011	
		Principal	Interest
(In crore of `)			
(ii) Guarantee for repayment of loan and payment of interest on loan obtained from the Vijaya Bank	(a)	(a)	(a)
(iii) Guarantee for repayment of loan and payment of interest on loan obtained from the Bank of Baroda	(a)	(a)	(a)
4 Local Bodies and Other Institutions-			
Hornbill Finance Ltd.	0.00	1.44	(a)
Nagaland State Social Welfare Board	1.50	2.00	(a)
Total	<u>1.50</u>	<u>3.44</u>	<u>(a)</u>

(a) No information has been furnished by the Government (September'2011)

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

No law has been passed by the State Legislature under Article 293 of the Constitution laying down the limit within which the Government may give guarantee on the security of the Consolidated Fund of the State.

1. Number of Institutions under each category are as under:-
 1. Government Company (5).
 2. Joint Stock Companies(2).
 3. Nagaland State Co-operative Bank Limited, Dimapur (1).
 4. Local Bodies and Other Institutions (2).

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	(In crore of `)					
	Actuals					
	2010-2011			2009-2010		
	Charged	Voted	Total	Charged	Voted	Total
* Expenditure Heads (Revenue Account)	4,32.43	37,55.41	41,87.84	3,94.76	28,57.68	32,52.44
* Expenditure Heads (Capital Account)	0.00	11,22.94	11,22.94	0.00	9,89.53	9,89.53
* Disbursement under Public Debt, Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	2,61.15	4.12	2,65.27	7,25.83	3.55	7,29.38
Total	6,93.58	48,82.47	55,76.05	11,20.59	38,50.76	49,71.35
(A) The figures have been arrived at as follows :-						
E – PUBLIC DEBT						
Internal Debt of the State Government	2,38.27	0.00	2,38.27	6,88.48	0.00	6,88.48
Loans and Advances from the Central Government	22.88	0.00	22.88	37.35	0.00	37.35
F – LOANS AND ADVANCES						
Agriculture and Allied Activities	0.00	4.03	4.03	0.00	3.36	3.36
Industries and Minerals	0.00	0.00	0.00	0.00	0.00	0.00
Loans to Government Servants	0.00	0.09	0.09	0.00	0.19	0.19
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
G – INTER STATE SETTLEMENT						
Inter State Settlement	0.00	0.00	0.00	0.00	0.00	0.00
H – TRANSFER TO CONTINGENCY FUND						
Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,61.15	4.12	2,65.27	7,25.83	3.55	7,29.38

* A more detailed account is given in Statement No. 12,13 & 15 at page 74, 114 and 141 respectively.

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2009-2010 and 2010-2011 was as under :-

Year	Percentage of total expenditure	
	Charged	Voted
2009-2010	22.54	77.46
2010-2011	12.44	87.56



Part - II

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of Proceeds Assigned to State	269,56.00	178,65.00	(+) 51
Total - 0020	269,56.00	178,65.00	(+) 51
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to State	142,45.00	99,52.00	(+) 43
Total - 0021	142,45.00	99,52.00	(+) 43
0028 Other Taxes On Income and Expenditure			
107 Taxes on Professions Traders, Callings and Employment	22,72.98	18,99.49	(+) 20
109 Expenditure Tax	1,84.43	3,54.05	(-) 48
Total - 0028	24,57.41	22,53.54	(+) 9
Total - (a) Taxes on Income and Expenditure	436,58.41	300,70.54	(+) 45
(b) Taxes on Property and Capital Transaction			
0029 Land Revenue			
101 Land Revenue/Tax	7.33	1.67	(+) 339
102 Taxes on Plantations	0.70	0.40	(+) 75
800 Other Receipts	50.67	60.79	(-) 17
Total - 0029	58.70	62.86	(-) 7
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	4.29	4.15	(+) 3
102 Sale of Stamps	0.85	0.48	(+) 77
800 Other Receipts	10.85	10.54	(+) 3
Total - Stamps-Judicial	15.99	15.17	(+) 5

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
(b) Taxes on Property and Capital Transaction			
0030 Stamps and Registration Fees			
02 Stamps-Non-Judicial			
102 Sale of Stamps	14.16	12.80	(+) 11
800 Other Receipts	1.75	0.95	(+) 84
Total - Stamps-Non-Judicial	15.91	13.75	(+) 16
03 Registration Fees			
104 Fees for registering documents	4.68	0.00	(+) 100
800 Other Receipts	98.59	90.46	(+) 9
Total - Registration Fees	1,03.27	90.46	(+) 14
Total - 0030	1,35.17	1,19.31	(+) 13
0032 Taxes on Wealth			
901 Share to Net Proceeds Assigned to State	55.00	40.00	(+) 38
Total - 0032	55.00	40.00	(+) 38
Total - (b) Taxes on Property and Capital Transaction	2,48.87	2,22.21	(+) 12
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share to Net Proceeds Assigned to State	120,60.00	67,53.00	(+) 79
Total - 0037	120,60.00	67,53.00	(+) 79
0038 Union Excise Duties			
901 Share to Net Proceeds Assigned to State	87,74.00	42,17.00	(+) 108
Total - 0038	87,74.00	42,17.00	(+) 108
0039 State Excise			
150 Fines and Confiscations	0.12	0.08	(+) 50
800 Other Receipts	2,99.48	3,13.44	(-) 4
Total - 0039	2,99.60	3,13.52	(-) 4

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
(c) Taxes on Commodities and Services			
0040 Taxes on Sales, Trades etc.			
101 Receipt under Central Sales Tax Act	5,43.83	5,36.06	(+) 1
102 Receipt under State Sales Tax Act	119,29.88	24,70.37	(+) 383
103 TAX ON SALE OF MOTOR SPIRITS AND LUBRICANTS	3.70	2.85	(+) 30
104 Surcharge on Sales Tax	7,60.18	2,50.30	(+) 204
800 Other Receipts	34,84.33	99,62.24	(-) 65
Total - 0040	167,21.92	132,21.8	(+) 26
0041 Taxes on Vehicles			
102 Receipts under the State Motor Vehicles Taxation Act	90.75	72.65	(+) 25
800 Other Receipts	23,00.80	16,00.34	(+) 44
Total - 0041	23,91.55	16,72.9	(+) 43
0042 Taxes on Goods and Passengers			
103 Tax Collection - Passenger Tax	10.40	7.45	(+) 40
800 Other Receipts	6,51.85	3,88.42	(+) 68
Total - 0042	6,62.25	3,95.8	(+) 67
0043 Taxes and Duties on Electricity			
102 Fee Under Indian Electricity Rules	0.87	0.18	(+) 383
800 Other Receipts	4.17	10.45	(-) 60
Total - 0043	5.04	10.63	(-) 53
0044 Service Tax			
901 Share of Net Proceeds Assigned to State	68,56.00	45,76.00	(+) 50
Total - 0044	68,56.00	45,76.0	(+) 50

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
(c) Taxes on Commodities and Services			
0045 Other Taxes and Duties on commodities and Services			
101 Entertainment Tax	0.08	0.00	(+) 100
800 Other Receipts	0.11	0.29	(-) 62
Total - 0045	0.19	0.29	(-) 34
Total - (c) Taxes on Commodities and Services	477,70.55	311,61.12	(+) 53
TOTAL - A. TAX REVENUE	916,77.83	614,53.90	(+) 49

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
01 Interest from State Governments			
800 Miscellaneous interest receipts	68.73	69.37	(-) 1
Total - Interest from State Governments	68.73	69.37	(-) 1
03 Other Interest Receipts of Central Government			
800 Other Receipts	30.27	1,07.12	(-) 72
Total - Other Interest Receipts of Central Government	30.27	1,07.12	(-) 72
04 Interest Receipts of State/Union Territory Governments			
110 Interest realised on investment of Cash balances	12,89.62	7,87.23	(+) 64
800 Other Receipts	46.01	38.74	(+) 19
Total - Interest realised on investment of Cash balances	13,35.63	8,25.97	(+) 62
Total - 0049	14,34.63	10,02.4	(+) 43
0050 Dividends and Profits			
200 Dividends from Other Investments	0.00	0.02	(-) 100
Total - 0050	0.00	0.02	(-) 100
Total - (b) Interest Receipts, Dividends and Profits	14,34.63	10,02.4	(+) 43
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service commission			
800 Other Receipts	32.75	8.83	(+) 271
Total - 0051	32.75	8.83	(+) 271
0055 Police			
101 Police supplied to other Governments	0.38	0.00	(+) 100
103 Fees, Fines and Forfeitures	12,00.34	0.00	(+) 100
105 Receipts of state-Head-quarters Police	7.16	0.00	(+) 100
800 Other Receipts	22,12.66	43.66	(+) 4968
Total - 0055	34,20.54	43.66	(+) 7734

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(i) General Services			
0056 Jails			
800 Other Receipts	0.00	1.73	(-) 100
Total - 0056	0.00	1.73	(-) 100
0058 Stationery and Printing			
800 Other receipts	0.79	0.86	(-) 8
Total - 0058	0.79	0.86	(-) 8
0059 Public Works			
01 Office Buildings			
800 Other Receipts	2.61	7.10	(-) 63
Total - Office Buildings	2.61	7.10	(-) 63
60 Other Buildings			
800 Other Receipts	0.25	1.17	(-) 79
Total - Other Buildings	0.25	1.17	(-) 79
80 General			
800 Other Receipts	69.02	46.06	(+) 50
Total - General	69.02	46.06	(+) 50
Total - 0059	71.88	54.3	(+) 32
0070 Other Administrative Services			
01 Administration of Justice			
102 Fees Fines and Forfeitures	0.48	0.35	(+) 37
800 Other Receipts	15.85	11.70	(+) 35
Total - Administration of Justice	16.33	12.05	(+) 36
60 Other Services			
105 Home Guards	0.75	0.48	(+) 56
115 Receipts from Guest Houses, Government Hostels etc.	29.21	11.84	(+) 147
800 Other Receipts	2,43.83	1,17.62	(+) 107
Total - Other Services	2,73.79	1,29.94	(+) 111
Total - 0070	2,90.12	1,41.9	(+) 104

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(i) General Services			
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	11.37	16.29	(-) 30
800 Other Receipts	18.17	4.21	(+) 332
Total - Civil	29.54	20.50	(+) 44
Total - 0071	29.54	20.5	(+) 44
0075 Miscellaneous General Services			
101 Unclaimed Deposits			
103 State Lotteries	0.49	0.00	(+) 100
800 Other Receipts	12,41.19	7,02.87	(+) 77
	1.61	0.71	(+) 127
Total - 0075	12,43.29	7,03.58	(+) 77
Total - (i) General Services	50,88.91	9,75.48	(+) 422
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	8,59.43	29.58	(+) 2805
102 Secondary Education	8.18	7.43	(+) 10
600 General	1.09	0.52	(+) 110
Total - General Education	8,68.70	37.53	(+) 2215
03 Sports and Youth Services			
800 Other Receipts	2.39	1.63	(+) 47
Total - Sports and Youth Services	2.39	1.63	(+) 47
04 Art and Culture			
800 Other Receipts	2.61	3.44	(-) 24
Total - Art and Culture	2.61	3.44	(-) 24
Total - 0202	8,73.70	42.60	(+) 1951

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(ii) Social Services			
0210 Medical and Public Health			
01 Urban Health Services			
800 Other Receipts	3.05	3.94	(-) 23
Total - Urban Health Services	3.05	3.94	(-) 23
02 Rural Health Services			
800 Other Receipts	3.67	3.16	(+) 16
Total - Rural Health Services	3.67	3.16	(+) 16
04 Public Health			
800 Other Receipts	0.21	0.21	0
Total - Public Health	0.21	0.21	0
80 General			
800 Other Receipts	2.20	2.09	(+) 5
Total - General	2.20	2.09	(+) 5
Total - 0210	9.13	9.41	(-) 3
0215 Water Supply and Sanitation			
01 Water Supply			
102 Receipts from Rural water supply schemes	1.15	1.39	(-) 17
103 Receipts from Urban water supply schemes	1,26.25	85.12	(+) 48
800 Other Receipts	1.39	7.05	(-) 80
Total - Water Supply	1,28.79	93.56	(+) 38
Total - 0215	1,28.79	93.56	(+) 38
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	1,81.45	67.45	(+) 169
107 Police Housing	0.35	0.31	(+) 13
700 Other Housing	6.03	0.92	(+) 555
Total - Government Residential Buildings	1,87.83	68.68	(+) 173

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year	
	2010-2011	2009-2010		
(In lakh of `)				
RECEIPTS HEADS (Revenue Accounts)				
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(ii) Social Services				
02 Urban Housing				
800 Other Receipts	1,35.90	1,42.57	(-) 5	
Total - Urban Housing	1,35.90	1,42.57	(-) 5	
03 Rural housing				
800 Other Receipts	32.02	44.85	(-) 29	
Total - Rural housing	32.02	44.85	(-) 29	
80 General				
800 Other Receipts	6.84	87.37	(-) 92	
Total - General	6.84	87.37	(-) 92	
	Total - 0216	3,62.59	3,43.4	(+) 6
0217 Urban Development				
60 Other Urban Development Schemes				
800 Other Receipts	4.13	2.88	(+) 43	
Total - Other Urban Development Schemes	4.13	2.88	(+) 43	
	Total - 0217	4.13	2.88	(+) 43
0220 Information and Publicity				
60 Others				
800 Other Receipts	0.34	2.00	(-) 83	
Total - Others	0.34	2.00	(-) 83	
	Total - 0220	0.34	2.00	(-) 83
0230 Labour and Employment				
800 Other Receipts	2.46	3.26	(-) 25	
	Total - 0230	2.46	3.26	(-) 25
0235 Social Security and Welfare				
01 Rehabilitation				
800 Other Receipts	0.01	0.05	(-) 80	
Total - Rehabilitation	0.01	0.05	(-) 80	

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(ii) Social Services			
0235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
800 Other Receipts			
Total - Other Social Security and Welfare Programmes			
Total - 0235			
0250 Other Social Service			
101 Nutrition			
Total - 0250			
Total - (ii) Social Services			
(iii) Economic Services			
0401 Crop Husbandry			
107 Receipts from Plant Protection Services			
800 Other Receipts			
Total - 0401			
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development			
103 Receipts from Poultry development			
105 Receipts from Piggery Development			
501 Services and Service Fees			
800 Other Receipts			
Total - 0403			
0405 Fisheries			
800 Other Receipts			
Total - 0405			

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	50.14	39.60	(+) 27
102 Receipts from social and farm forestries	13.87	9.10	(+) 52
104 Receipts from Forest Plantations	0.22	4.25	(-) 95
800 Other Receipts	9,23.16	7,15.30	(+) 29
Total - Forestry	9,87.39	7,68.25	(+) 29
02 Environmental Forestry and Wild Life			
800 Other Receipts	30.47	1.40	(+) 2076
Total - Environmental Forestry and Wild Life	30.47	1.40	(+) 2076
Total - 0406	10,17.86	7,69.65	(+) 32
0408 Food Storage and Warehousing			
101 Food	0.21	0.10	(+) 110
102 Storage and Warehousing	0.09	0.06	(+) 50
800 Other Receipts	0.95	1.38	(-) 31
Total - 0408	1.25	1.54	(-) 19
0425 Co-operation			
800 Other Receipts	34.33	3,15.34	(-) 89
Total - 0425	34.33	3,15.34	(-) 89
0435 Other Agricultural Programmes			
800 Other Receipts	3.42	2.95	(+) 16
Total - 0435	3.42	2.95	(+) 16
0515 Other Rural Development Programmes			
800 Other Receipts	36.97	16.65	(+) 122
Total - 0515	36.97	16.65	(+) 122
0552 North Eastern Areas			
800 Other Receipts	2.43	1.47	(+) 65
Total - 0552	2.43	1.47	(+) 65

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0702 Minor Irrigation			
01 Surface Water			
800 Other Receipts	0.00	0.97	(-) 100
Total - Surface Water	0.00	0.97	(-) 100
02 Ground Water			
800 Other Receipts	0.00	0.02	(-) 100
Total - Ground Water	0.00	0.02	(-) 100
80 General			
800 Other Receipts	0.08	0.05	(+) 60
Total - General	0.08	0.05	(+) 60
Total - 0702	0.08	1.04	(-) 92
0801 Power			
01 Hydel Generation			
800 Other Receipts	17,29.65	28,41.06	(-) 39
Total - Hydel Generation	17,29.65	28,41.06	(-) 39
05 Transmission			
800 Other Receipts	52,11.38	44,52.47	(+) 17
Total - Transmission	52,11.38	44,52.47	(+) 17
80 General			
800 Other Receipts	4,60.32	2,23.24	(+) 106
Total - General	4,60.32	2,23.24	(+) 106
Total - 0801	74,01.35	75,16.7	(-) 2
0851 Village and Small Industries			
101 Industrial Estates	1.75	0.16	(+) 994
102 Small Scale Industries	2.48	7.26	(-) 66
103 Handloom Industries	1.09	0.00	(+) 100
200 Other Village Industries	1.76	0.00	(+) 100
800 Other Receipts	27.65	23.36	(+) 18
Total - 0851	34.73	30.78	(+) 13

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0852 Industries			
80 General			
600 Others	0.00	10.29	(-) 100
Total - General	0.00	10.29	(-) 100
Total - 0852	0.00	10.29	(-) 100
0853 Non-ferrous Mining and Metallurgical industries			
800 Other Receipts	72.28	58.63	(+) 23
Total - 0853	72.28	58.63	(+) 23
1054 Roads and Bridges			
102 Tolls on Roads	1,16.69	1,36.83	(-) 15
800 Other Receipts	1,10.95	96.98	(+) 14
Total - 1054	2,27.64	2,33.81	(-) 3
1055 Road Transport			
101 Receipts under Rail Road Coordination	15.67	5.60	(+) 180
800 Other Receipts	11,39.78	10,75.43	(+) 6
Total - 1055	11,55.45	10,81.03	(+) 7
1425 Other Scientific Research			
800 Other Receipts	1.19	0.00	(+) 100
Total - 1425	1.19	0.00	(+) 100
1452 Tourism			
103 Receipts from Tourists Transport	7.93	1.50	(+) 429
104 Promotion and Publicity	0.00	0.94	(-) 100
105 Rent and Catering Receipts	0.32	0.49	(-) 35
800 Other Receipts	8.14	26.59	(-) 69
Total - 1452	16.39	29.52	(-) 44

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
1475 Other General Economic Services			
800 Other Receipts	12.46	11.95	(+) 4
Total - 1475	12.46	11.95	(+) 4
Total - (iii) Economic Services	100,90.39	101,43.1	(-) 1
Total - (c) Other Non-Tax Revenue	168,79.19	116,32.5	(+) 45
TOTAL - B. NON-TAX REVENUE	183,13.82	126,35.0	(+) 45

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
01 Non-plan Grants			
104 Grants under the proviso to art.275(1) of the Constitution Proviso to Art.275(1) of the Constitution	20,47.42	9,51.59	(+) 115
Total - 104	20,47.42	9,51.59	(+) 115
109 Grants towards contribution to Calamity Relief Fund	2,23.50	3,22.00	(-) 31
Total - 109	2,23.50	3,22.00	(-) 31
800 Other Grants			
Schemes			
Special Plan Assistance	525,19.15	0.00	(+) 100
Reimbursement of Security Related Expenditure	86,09.11	39,05.17	(+) 120
Modernisation of Police Force	32,03.23	28,80.97	(+) 11
Special Central Assistance	250,00.00	0.00	(+) 100
Grants to Cover Deficit on Non-Plan Revenue Account	15,99,00.00	12,12,58.00	(+) 32
Modernisation of Fire Services	1,59.47	74.53	(+) 114
Twelfth Finance Commission Award	43,22.40	58,94.00	(-) 27
Reimbursement Election related Expenditure	0.00	5,05.96	(-) 100
Central Pool Resources (NLCPR)	98,43.47	102,93.75	(-) 4
Total - 800	26,35,56.83	14,48,12.31	(+) 82
Total - 01	26,58,27.75	14,60,85.1	(+) 82
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Computerisation Commercial Taxes	1,11.00	0.00	(+) 100
Accelerated Irrigation Benefit Programme	71,53.02	60,01.32	(+) 19
Normal Central Assistance (NCA)	706,33.74	643,90.86	(+) 10
Special Plan Assistance	0.00	194,80.00	(-) 100
Service to Urban Poor Under JNNURM	26,40.12	27,46.20	(-) 4
Border Area Development Programme (BADP)	25,00.00	19,50.00	(+) 28
Nutrition Programme for Adolescent Girl (NPAG)	0.00	68.90	(-) 100
Total - 101	830,37.88	946,37.28	(-) 12

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
02 Grants for State/Union Territory Plan Schemes			
102	Grants as advance plan Assistance for relief on account of Natural Calamities		
	Nutral Calamity Contingency Fund		
	0.00	8,47.00	(-) 100
	0.00	8,47.00	(-) 100
Total - 102			
800	Other Grants		
	National Social Assistance (Annapurna)		
	11,64.00	6,91.00	(+) 68
	National and Governance Action Plan		
	0.00	2,49.80	(-) 100
	Grants for Backward Region		
	40,04.00	43,04.00	(-) 7
Agriculture			
	Rashtriya Krishi Vikash Yojana		
	13,25.00	20,38.00	(-) 35
	Watershed Development Project in shifting Cultivation Area (WDPSCA)		
	8,50.00	7,20.00	(+) 18
Suraface Transport			
	Central Road Fund		
	2,17.00	4,63.00	(-) 53
	Inter State Road Transport		
	29,58.44	1,50.00	(+) 1872
	Fee Collection on National Permit		
	75.51	0.00	(+) 100
	105,93.95	86,15.80	(+) 23
	936,31.83	10,41,00.08	(-) 10
Total - 800			
Total - 02			
03 Grants for Central Plan Schemes			
800	Other Grants		
	Additional Central Plan Assistance		
	0.00	141,83.00	(-) 100
Agriculture			
	Jute Technology Mission		
	52.20	30.00	(+) 74
	Post Harvest Technology		
	87.95	0.00	(+) 100
	Improvement of Agri. Statistics		
	90.00	88.00	(+) 2
	Agricultural Census		
	24.75	21.75	(+) 14

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
03 Grants for Central Plan Schemes			
800 Other Grants			
Industry			
Computerisation of SDI and DICs	15.84	0.00	(+) 100
Youth Affairs			
National Programme for youth and adolescent Development	9.72	0.00	(+) 100
Regular activities and Special Camping of NSS	31.90	0.00	(+) 100
Archival Repositionous, Libraries and Resources	3.75	0.00	(+) 100
Holding of N.E. Mini Youth Festival of Kohima	0.00	87.48	(-) 100
Implementation of PYKKA	3,08.60	40.17	(+) 668
External Affairs			
Reimbursement on account of Police Verification Reports	0.28	0.03	(+) 833
Health and Family Welfare			
National Iodine Deficiency Disorders Control Programme	32.75	18.00	(+) 82
Rural Development			
Integrated Wasteland Development Programme NWDPRS	44.00	0.00	(+) 100
Integrated Land Records of Modernisation Programme	1,81.63	0.00	(+) 100
Total - 800	8,83.37	144,68.43	(-) 94
Total - 03	8,83.37	144,68.43	(-) 94
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
Agriculture			
Integrated Sample Survey	95.75	3.00	(+) 3092
Macro Management of Agriculture	36,71.00	24,75.00	(+) 48
Promotion and Strengthening of Agri. Mechanisation	2.80	12.39	(-) 77
Strengthening and Modernisation of Pest Management	18.85	0.00	(+) 100
Strengthening of Infrastructure Facilities	73.17	0.00	(+) 100

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
			(In lakh of `)

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
Agriculture			
Fodder and Feed Development Schemes	71.00	0.00	(+) 100
Professional efficiency Development	14.00	0.00	(+) 100
Fisheries			
Fisheries Training and Extension	0.00	40.00	(-) 100
National Welfare of Fishermen	1,04.08	1,00.00	(+) 4
Inland Fisheries	1,95.50	2,50.00	(-) 22
Animal Husbandry			
Animal Disease Control	1,04.00	1,50.00	(-) 31
National Project on Reinderpest Eradication	10.00	0.00	(+) 100
Integrated Development of Small Remnants and Rabbits	22.85	0.00	(+) 100
Setting up of Veterinary Council	0.00	30.00	(-) 100
Quality and Clean Milk	10.00	0.00	(+) 100
Minority Affairs			
Pre-Matric Scholarship for Students belonging to Minority Committies	50.99	1.76	(+) 2797
Post-Matric Scholarship for Students belonging to Minority Committies	1,62.39	0.00	(+) 100
Home Affairs			
Operation Cost of Mobiles kits	3.00	0.00	(+) 100
Strengthening of Enforcement capabilities for combatting illicit trafficking and narcotic drugs and Psychotropic substances	0.00	12.16	(-) 100
Setting up of Counter insurgency and anti terrorism	1,50.00	0.00	(+) 100
Shipping and Road transport			
Driver training institute of Dimapur	0.00	47.56	(-) 100

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
Law and Justice			
Development of infrastructural facilities for judiciary	4,24.89	8,45.00	(-) 50
Fast Track Courts	0.00	9.60	(-) 100
Labour, Employment and Training			
Skill Development initiative Scheme	28.39	0.00	(+) 100
Assistance for enrolling of residents	6.00	0.00	(+) 100
Externally aided project for Reforms (VTIP) World Bank assistance	0.00	6.67	(-) 100
Reforms and improvement in vocational training	97.79	77.00	(+) 27
Upgradation of Government ITI	5.00	8.75	(-) 43
Rural Development			
Installation of Stand along Water Purification System	0.00	49.59	(-) 100
IWMP in various Districts	0.00	7,49.62	(-) 100
Additional Project under IW management Programme	0.00	3,75.73	(-) 100
Rajiv Gandhi National Drinking Water Mission	0.00	15,81.67	(-) 100
Conduct of BPL Census	0.00	76.24	(-) 100
Tourism			
Tourist Travel Circuit Development	0.00	8,35.40	(-) 100
Rural Tourism Project	74.57	1,20.00	(-) 38
Development of Tourist destination	0.00	4,48.55	(-) 100
Infrastructure Development of Tourism	0.00	83.58	(-) 100
Software work plan under CBSP	0.00	36.13	(-) 100
Urban Development			
Construction of Truck Terminous at Dimapur	4,24.50	0.00	(+) 100
Slum Development (TRY)	0.00	7,93.63	(-) 100
Integrated Development of Small and Medium Towns	0.00	24,85.04	(-) 100
Construction of Guest Houses	3,28.15	0.00	(+) 100

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
Urban Development			
Construction of Commercial Complex Dimapur	1,09.28	0.00	(+) 100
Construction of 100 baded at Chumukedima	4,87.20	0.00	(+) 100
Urban Statistics	2.11	0.00	(+) 100
Scheme for free City Plan under RAY	1,08.03	0.00	(+) 100
State Strtegies on Statistical Plan	10.00	0.00	(+) 100
Human Resource Development			
Rajib Gandhi Scheme for empowerment of adolescent girls	87.05	0.00	(+) 100
Implementation of ICDS	22,25.38	0.00	(+) 100
ICDS Training Programme	65.62	54.74	(+) 20
Kishori Shakti Yojana	30.80	30.80	0
Construction of Kitchen/Store under Mid-day Meal	16,06.45	0.00	(+) 100
ICDP Supplementary Nutrition	47,82.37	10,70.06	(+) 347
Integrated Child Development Services	0.00	65,83.05	(-) 100
Implementation of ICPS	0.00	1,90.12	(-) 100
Elementary Education			
Merit-cum means base scholarship to students	0.00	56.50	(-) 100
Setting up of ITI's	0.00	6,00.00	(-) 100
Appointment of 1379 Hindi Teachers	3,34.04	0.00	(+) 100
Education disable at Secondary Stage	5,48.46	0.00	(+) 100
Implementation of RMSA Programme	0.00	93.06	(-) 100
Mid day Meal	23,82.18	9,17.46	(+) 160
Non recurring Central Assistance for DIET and CTE	1,46.25	0.00	(+) 100
Information and Communication Technology in Schools	4,86.82	1,11.21	(+) 338
Strengthening of Teachers Training (DIET)	0.00	8,64.64	(-) 100
Honorarium to cook-cum helpers under UDN	0.00	68.51	(-) 100
Recurring Central Assistance for DIET and CTE	5,52.84	0.00	(+) 100

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
Food and Public Distribution			
Setting up of State Consumer/Clubs in Schools	10.00	21.95	(-) 54
Creating Consumer awareness	22.00	16.00	(+) 38
New Working/secondary Standard Laboratory	0.00	1,25.00	(-) 100
Generating awareness amongst targetted beneficiaries of the State	0.80	0.00	(+) 100
Establishment of 186 village grain banks / 43 village	5.25	22.72	(-) 77
Strengthening of Infrastructure of consumers	2,04.00	0.00	(+) 100
Water Resources			
Rationalisation of Minor Irrigation Statistics (RMIS) under (DWRIS)	30.11	12.77	(+) 136
Medical, Public Health and Family Welfare			
Implementation of infrastructure maintenance	14,52.52	11,31.76	(+) 28
Environment and Forest			
Integrated Development of Wildlife Habitants	33.60	34.12	(-) 2
Accelerated Programme of Restn. And Regenn. Of Forest Cover	0.00	1,56.00	(-) 100
Elephant Project	41.30	50.00	(-) 17
Intensification of Forest Management Scheme	1,83.51	2,74.05	(-) 33
Commerce and Textiles			
Setting up of Handloom clusters	5,61.43	90.00	(+) 524
Reimbursement on one time rebate for sale of Handloom cloth	0.00	4,27.58	(-) 100
Integrated Handloom Development Scheme (Group approach)	44.38	0.00	(+) 100
Integrated Handloom Development	1,96.54	7,68.88	(-) 74
Quinquennial Census, Surveys and Studies	0.00	3.80	(-) 100
Deen Dayal Hathkarya	0.00	1,18.88	(-) 100

11. DETIALED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2010-2011	2009-2010	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
Tribal Affairs			
Post Matric Scholarship to SC & ST Students	19,08.44	11,32.77	(+) 68
PMs Book Bankss and Upgradation of Merit ST Student	0.00	7,34.00	(-) 100
Total - 800	248,07.43	274,64.50	(-) 10
Total - 04	248,07.43	274,64.5	(-) 10
05 Grants for Special Plan Schemes			
101 Schemes of North Eastern Council	48,56.85	57,68.17	(-) 16
Total - 101	48,56.85	57,68.17	(-) 16
Total - 05	48,56.85	57,68.1	(-) 16
Total - 1061	3900,07.23	2978,87.1	(+) 31
TOTAL - C. GRANTS-IN-AID CONTRIBUTION	3900,07.23	2978,87.	(+) 31
RECEIPTS HEADS (Capital Accounts)			
4000 Miscellaneous Capital Receipt			
01 Civil			
105 Retirement of Capital/Disinvestment of Co-operative Societies/Banks	0.00	0.00	0
Total - 01	0.00	0.00	0
TOTAL - RECEIPTS HEADS (Capital Accounts)	0.00	0.00	0
TOTAL - RECEIPTS HEADS (Revenue Accounts)	49,99,98.88	37,19,76.06	(+) 34

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES

Revenue Receipts: - There was net increase of ` 12,80,22.82 lakhs in the Revenue Receipts from ` 37,19,76.06 lakhs in 2009-2010 to ` 49,99,98.88 lakhs in 2010-2011, resulting in an increase of 34.42 percent over previous year. The overall increase is the resulting of increase under various heads of account.

The increase occurred mainly under the following Major Heads

(In lakh of `)

SL.NO	Major Head of Account	Amount	Main Reason for increase
1.	0020 Corporation Tax	90,91.00	Receipt of more share of net Proceeds from the Govt. of India
2.	0021 Taxes on Income other than Corporation Tax	42,93.00	Receipt of more share of net Proceeds from the Govt. of India
3.	0040 Taxes on Sales, Trade etc.	35,00.00	The increase is due to effective enforcement of collection of Taxes
4.	0041 Taxes on Vehicle	7,18.56	Mainly due to increase under Other Receipts
5.	0042 Taxes on Goods and Passengers	2,66.38	Reason for increase are awaited from the Govt. (Sept'2011)
6.	0055 Police	33,76.88	Reason for increase are awaited from the Govt. (Sept'2011)
7.	0202 Education, Sports, Art and Culture	8,31.10	Mainly due to increase under Elementary Education
8.	1601 Grants-in-aid from Central Govt.	921,20.08	Receipt of more grants from the Govt. of India

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

(In lakh of `)

SL.NO	Major Head of Account	Amount	Main Reason for decrease
1.	0039 State Excise	13.92	Due to less collection under Other Receipts
2.	0043 Taxes and Duties on Electricity	5.59	Due to less collection under Other Receipts
3.	0425 Co-operation	2,81.01	Due to less collection under Other Receipts
4.	0801 Power	36,31.89	Due to less collection under Other Receipts
5.	1054 Roads and Bridges	6.17	Due to less collection under Other Receipts

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
A. GENERAL SERVICES					
(a) Organs of State					
2011 Parliament/State/Union Territory					
Legislature.					
02 State/Union Territory Legislature					
101 Legislative Assembly	<i>91.11</i>				
	3,43.85	0.00	0.00	4,34.96	3,46.80 (+)25
103 Legislative Secretariat	<i>8,62.72</i>	0.00	0.00	8,62.72	6,48.58 (+)33
	<i>91.11</i>				
Total - 02	12,06.57	0.00	0.00	12,97.68	9,95.38 (+)30
	<i>91.11</i>				
Total - 2011	12,06.57	0.00	0.00	12,97.68	9,95.38 (+)30
2012 President,Vice-President/Governor/Administrator of Union Territories					
03 Governor/Administrator of Union Territories					
090 Secretariat	<i>2,83.40</i>	0.00	0.00	2,83.40	1,94.79 (+)45
101 Emoluments and Allowances of the Governor/Administrator of U.Ts.	<i>8.40</i>	0.00	0.00	8.40	8.52 (-)1
102 Discretionary Grants	<i>14.00</i>	0.00	0.00	14.00	32.00 (-)56
103 Household Establishment	<i>1,02.64</i>	0.00	0.00	1,02.64	64.47 (+)59
104 Sumptuary Allowances	<i>1.73</i>	0.00	0.00	1.73	1.64 (+)5
106 Entertainment Expenses	<i>0.23</i>	0.00	0.00	0.23	0.23 0
107 Expenditure from Contract Allowance	<i>4.38</i>	0.00	0.00	4.38	4.66 (-)6
108 Tour Expenses	<i>27.10</i>	0.00	0.00	27.10	25.78 (+)5
Total - 03	4,41.88	0.00	0.00	4,41.88	3,32.09 (+)33
Total - 2012	4,41.88	0.00	0.00	4,41.88	3,32.09 (+)33

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
A. GENERAL SERVICES					
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2030 Stamps and Registration					
02 Stamps (Non-Judicial)					
101 Cost of Stamps	24.82	0.00	0.00	24.82	15.54 (+)60
Total - 02	24.82	0.00	0.00	24.82	15.54 (+)60
Total - 2030	24.82	0.00	0.00	24.82	15.54 (+)60
Total - (ii) Collection of Taxes on Property and Capital Transactions	9,70.09	89.50	1,72.13	12,31.72	10,02.87 (+)23
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001 Direction and Administration	11,14.48	0.00	0.00	11,14.48	7,68.79 (+)45
Total - 2039	11,14.48	0.00	0.00	11,14.48	7,68.79 (+)45
2040 Taxes on Sales, Trade etc					
001 Direction and Administration	2,03.52	0.00	0.00	2,03.52	1,65.69 (+)23
101 Collection Charges	5,58.60	0.00	0.00	5,58.60	4,18.46 (+)33
800 Other expenditure	0.00	6.66	60.00	66.66	0.00 (+)100
Total - 2040	7,62.12	6.66	60.00	8,28.78	5,84.14 (+)42
2041 Taxes on Vehicles					
001 Direction and Administration	1,25.41	29.00	0.00	1,54.41	1,70.67 (-)10
101 Collection Charges	3,19.59	0.00	0.00	3,19.59	2,24.30 (+)42
102 Inspection of Motor Vehicles	0.00	0.00	0.00	0.00	0.00 0
800 Other Expenditure	2.15	0.00	0.00	2.15	2.16 0
Total - 2041	4,47.15	29.00	0.00	4,76.15	3,97.13 (+)20

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
A. GENERAL SERVICES					
(b) Fiscal Services					
(iii) Collection of Taxes on Commodities and Services					
2045 Other Taxes and Duties on Commodities and Services					
103 Collection Charges-Electricity Duty	50.43	25.00	0.00	75.43	33.78 (+)123
Total - 2045	50.43	25.00	0.00	75.43	33.78 (+)123
Total - (iii) Collection of Taxes on Commodities and Services	23,74.18	60.66	60.00	24,94.84	17,83.84 (+)40
(iv) Other Fiscal Services					
2047 Other Fiscal Services					
103 Promotion of Small Savings	4.00	0.00	0.00	4.00	4.00 0
Total - 2047	4.00	0.00	0.00	4.00	4.00 0
Total - (iv) Other Fiscal Services	4.00	0.00	0.00	4.00	4.00 0
Total - (b) Fiscal Services	33,48.27	1,50.16	2,32.13	37,30.56	27,90.72 (+)34
(c) Interest payment and servicing of Debt					
2048 Appropriation for reduction or avoidance of Debt					
101 Sinking Funds	<i>25,00.00</i>	0.00	0.00	25,00.00	21,20.00 (+)18
200 Other Appropriations	<i>1,00.00</i>	0.00	0.00	1,00.00	1,00.00 0.00
Total - 2048	26,00.00	0.00	0.00	26,00.00	22,20.00 (+)17
2049 Interest Payment					
123 Interest on Special Securities issued to NSS	<i>0.00</i>	0.00	0.00	0.00	0.00 0
01 Interest on Internal Debt					
101 Interest on Market Loans	2,28,97.67	<i>0.00</i>	<i>0.00</i>	2,28,97.67	200,58.63 (+)14
108 Interest on 182 Days-Treasury Bills	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	0.00	0.00 0

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				
		State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(c) Interest payment and servicing of Debt						
2049 Interest Payment						
01 Interest on Internal Debt						
115 Interest on Ways and Means Advances from Reserve Bank of India	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	0.00	55.69	(-)100
123 Interest on Spl. Securities issued to NSS Fund of the Central Govt. by State Govt.	<i>11,32.71</i>	<i>0.00</i>	<i>0.00</i>	11,32.71	11,06.27	(+2)
200 Interest on Other Internal Debts	<i>83,72.08</i>	<i>0.00</i>	<i>0.00</i>	83,72.08	77,47.95	(+8)
305 Management of Debt	<i>73.77</i>	<i>0.00</i>	<i>0.00</i>	73.77	66.35	(+11)
Total - 01	<i>324,76.23</i>	<i>0.00</i>	<i>0.00</i>	324,76.23	290,34.88	(+12)
03 Interest on Small Savings, Provident Funds etc						
101 Interest on Savings Deposits	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	0.00	0.00	0
104 Interest on State Provident Funds	<i>41,03.53</i>	<i>0.00</i>	<i>0.00</i>	41,03.53	41,99.75	(-)2
108 Interest on Insurance and Pension Fund	<i>1,18.09</i>	<i>0.00</i>	<i>0.00</i>	1,18.09	99.64	(+19)
Total - 03	<i>42,21.62</i>	<i>0.00</i>	<i>0.00</i>	42,21.62	42,99.39	(-2)
04 Interest on Loans and Advances from Central Government						
101 Interest on Loans for State/Union Territory Plan Schemes	<i>21,14.29</i>	<i>0.00</i>	<i>0.00</i>	21,14.29	22,53.55	(-)6
102 Interest on Loans for Central Plan Schemes	<i>31.06</i>	<i>0.00</i>	<i>0.00</i>	31.06	35.65	(-)13
103 Interest on Loans for Centrally Sponsored Plan Schemes	<i>2,07.35</i>	<i>0.00</i>	<i>0.00</i>	2,07.35	2,21.65	(-)6
104 Interest on Loans for Non-Plan Schemes	<i>2,78.66</i>	<i>0.00</i>	<i>0.00</i>	2,78.66	2,92.51	(-)5
105 Interest on Loans for Special Plan (NEC) Schemes	<i>75.74</i>	<i>0.00</i>	<i>0.00</i>	75.74	79.30	(-)4

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
A. GENERAL SERVICES					
(c) Interest payment and servicing of Debt					
2049 Interest Payment					
04 Interest on Loans and Advances from Central Government					
107 Interest on Pre-1984-85 Loans	27.90	0.00	0.00	27.90	34.54 (-)19
Total - 04	27,35.00	0.00	0.00	27,35.00	29,17.20 (-)6
Total - 2049	394,32.85	0.00	0.00	394,32.85	362,51.48 (+)9
Total - (c) Interest payment and servicing of Debt	420,32.85	0.00	0.00	420,32.85	384,71.48 (+)9
(d) Administrative Services					
2051 Public Service Commission					
102 State Public Service Commission	2,81.36	0.00	0.00	2,81.36	2,24.82 (+)25
Total - 2051	2,81.36	0.00	0.00	2,81.36	2,24.82 (+)25
2052 Secretariat General Services					
090 Secretariat	65,56.80	0.00	0.00	65,56.80	58,02.08 (+)13
Total - 2052	65,56.80	0.00	0.00	65,56.80	58,02.08 (+)13
2053 District Administration					
093 District Establishments	39,69.54	0.00	0.00	39,69.54	31,46.78 (+)26
094 Other Establishments	25,47.13	0.00	0.00	25,47.13	18,21.89 (+)40
101 Commissioners Establishment	10,83.68	0.00	0.00	10,83.68	8,13.51 (+)33
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total - 2053	76,00.35	0.00	0.00	76,00.35	57,82.48 (+)31
2054 Treasury and Accounts Administration					
003 Training	47.95	0.00	0.00	47.95	23.45 (+)104
095 Directorate of Accounts and Treasuries	4,70.15	0.00	0.00	4,70.15	3,37.09 (+)39
097 Treasury Establishment	9,76.37	0.00	0.00	9,76.37	7,07.29 (+)38
800 Other Expenditure	56.32	0.00	0.00	56.32	46.58 (+)21
Total - 2054	15,50.79	0.00	0.00	15,50.79	11,14.41 (+)39

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS	Total	
EXPENDITURE HEAD (REVENUE ACCOUNT)					
A. GENERAL SERVICES					
(d) Administrative Services					
2055 Police					
001 Direction and Administration	1,06,52.14	0.00	0.00	1,06,52.14	84,21.79 (+)26
003 Education and Training	20,19.12	0.00	0.00	20,19.12	13,77.00 (+)47
052 Machinery and Equipment	(-) 5.82	0.00	0.00	(-) 5.82	(-) 6.80 (-)14
104 Special Police	3,62,96.86	0.00	0.00	3,62,96.86	338,78.74 (+)7
109 District Police	1,52,12.43	0.00	0.00	1,52,12.43	126,42.09 (+)20
110 Village Police	18,48.55	0.00	0.00	18,48.55	17,96.07 (+)3
113 Welfare of Police Personal	73.71	0.00	0.00	73.71	74.13 (-)1
114 Wireless and Computers	8,18.18	0.00	0.00	8,18.18	5,95.99 (+)37
115 Modernisation of Police Force	37,52.42	0.00	0.00	37,52.42	27,76.32 (+)35
800 Other Expenditure	11.10	0.00	0.00	11.10	... (+)100
Total - 2055	706,78.69	0.00	0.00	706,78.69	6,15,55.34 (+)15
2056 Jails					
001 Direction and Administration	4,77.76	0.00	0.00	4,77.76	2,72.31 (+)75
101 Jails	13,21.74	0.00	0.00	13,21.74	10,11.76 (+)31
102 Jail manufactures	0.84	0.00	0.00	0.84	30.84 (-)97
800 Other Expenditure	0.00	0.00	0.00	0.00	0.30 (-)100
Total - 2056	18,00.34	0.00	0.00	18,00.34	13,15.11 (+)37
2058 Stationery and Printing					
101 Purchase and Supply of Stationery Stores	16.03	0.00	0.00	16.03	16.03 0
103 Government Presses	10,20.99	92.00	0.00	11,12.99	8,96.01 (+)24
104 Cost of Printing by other sources	45.00	10.00	0.00	55.00	55.00 0
Total - 2058	10,82.02	1,02.00	0.00	11,84.02	9,67.04 (+)22

Minus due to recovery is more than that of actual expenditure

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS	Total	
EXPENDITURE HEAD (REVENUE ACCOUNT)					
A. GENERAL SERVICES					
(d) Administrative Services					
2059 Public Works					
01 Office Buildings					
053 Maintenance and Repairs	0.00	0.00	0.00	0.00	35.00 (-)100
Total - 01	0.00	0.00	0.00	0.00	35.00 (-)100
80 General					
001 Direction and Administration	64,42.44	0.00	0.00	64,42.44	33,54.45 (+)92
002 Architecture	0.00	0.00	0.00	0.00	0.00 0
051 Construction	0.00	0.00	0.00	0.00	20.00 (-)100
052 Machinery and Equipment	4,05.47	0.00	0.00	4,05.47	3,64.19 (+)11
053 Maintenance and Repairs	65.00	0.00	0.00	65.00	10,77.33 (-)94
102 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00 0
105 Public Works Workshops	0.00	0.00	0.00	0.00	0.00 0
799 Suspense	0.00	0.00	0.00	0.00	0.00 0
Total - 80	69,12.91	0.00	0.00	69,12.91	48,15.97 (+)44
Total - 2059	69,12.91	0.00	0.00	69,12.91	48,50.97 (+)43
2070 Other Administrative Services					
003 Training	1,95.98	21.50	0.00	2,17.48	2,42.81 (-)10
104 Vigilance	3,62.68	0.00	0.00	3,62.68	2,57.96 (+)41
107 Home Guards	10,82.63	0.00	0.00	10,82.63	9,55.42 (+)13
108 Fire Protection and Control	8,71.10	15.95	1,59.46	10,46.51	8,20.95 (+)27
115 Guest Houses, Government Hostels etc.	7,79.17	0.00	0.00	7,79.17	7,52.88 (+)3
800 Other Expenditure	1,49.65	0.00	0.00	1,49.65	1,68.07 (-)11
Total - 2070	34,41.21	37.45	1,59.46	36,38.12	31,98.09 (+)14
	2,81.36	0.00	0.00		(+)18
Total - (d) Administrative Services	996,23.11	1,39.45	1,59.46	1002,03.38	8,48,10.33

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS	Total	
EXPENDITURE HEAD (REVENUE ACCOUNT)					
A. GENERAL SERVICES					
(e) Pensions and Miscellaneous General Services					
2071 Pensions and Other Retirement benefits					
01 Civil					
101 Superannuation and Retirement Allowances	1,71,58.32	0.00	0.00	1,71,58.32	1,18,73.33 (+)45
102 Commuted Value of Pensions	60,09.35	0.00	0.00	60,09.35	45,18.75 (+)33
104 Gratuities	67,45.86	0.00	0.00	67,45.86	48,35.08 (+)40
105 Family pension	36,83.83	0.00	0.00	36,83.83	66,79.26 (-)45
Total - 01	3,35,97.36	0.00	0.00	3,35,97.36	2,79,06.42 (+)20
Total - 2071	3,35,97.36	0.00	0.00	3,35,97.36	2,79,06.42 (+)20
2075 Miscellaneous General Services					
103 State Lotteries	1,52.53	0.00	0.00	1,52.53	1,28.46 (+)19
800 Other Expenditure	<i>99.13</i>	<i>0.00</i>	<i>0.00</i>	<i>99.13</i>	1,06.18 (-)7
	99.13	0.00	0.00	2,51.66	2,34.64 (+)7
Total - 2075	1,52.53	0.00	0.00	2,51.66	2,34.64 (+)7
Total - (e) Pensions and Miscellaneous General Services	3,37,49.89	0.00	0.00	338,49.02	2,81,41.06 (+)20
	<i>4,32,42.51</i>	<i>0.00</i>	<i>0.00</i>		
Total - A. GENERAL SERVICES	14,03,30.06	3,52.61	3,91.59	1843,16.77	15,83,97.55 (+)16
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202 General Education					
01 Elementary Education					
101 Government Primary Schools	2,69,30.91	6,23.79	0.00	2,75,54.70	75,89.40 (+)263
102 Assistance to Non-Government Primary Schools	35.13	50.00	0.00	85.13	0.00 (+)100
105 Non-Formal Education	0.00	53.50	0.00	53.50	50.00 (+)7

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
01 Elementary Education						
800 Other Expenditure	0.00	18,18.91	74,74.83	92,93.74	6,43.23	(+1,345
Total - 01	2,69,66.04	25,46.20	74,74.83	3,69,87.07	82,82.63	(+347
02 Secondary Education						
001 Direction and Administration	28,04.88	1,39.94	0.00	29,44.82	88,06.43	(-)67
004 Research and Training	3,88.33	1,14.51	11,44.28	16,47.12	14,18.20	(+16
101 Inspection	76,37.35	12.00	0.00	76,49.35	72,46.03	(+6
103 Non-Formal Education	0.00	0.00	0.00	0.00	0.00	0
105 Teachers Training	0.00	0.00	0.00	0.00	0.00	0
106 Text Books	0.00	1,00.00	0.00	1,00.00	1.99	(+4,925
107 Scholarships	83.13	0.00	0.00	83.13	79.25	(+5
109 Government Secondary Schools	74,79.15	1,05.24	0.00	75,84.39	88,72.84	(-)15
110 Assistance to Non-Govt. Secondary Schools	0.00	50.00	0.00	50.00	27,57.30	(-)98
800 Other Expenditure	1,62.56	1,52.00	0.00	3,14.56	2,25.53	(+39
Total - 02	1,85,55.40	6,73.69	11,44.28	2,03,73.37	294,07.57	(-31
03 University and Higher Education						
001 Direction and Administration	3,80.66	58.92	0.00	4,39.58	2,72.12	(+62
103 Government Colleges and Institutes	33,20.81	1,12.68	0.00	34,33.49	26,56.59	(+29
104 Assistance to Non-Govt. Colleges and Institution	65.00	2,00.00	0.00	2,65.00	3,65.00	(-)27
107 Scholarships	3,36.17	0.00	0.00	3,36.17	2,60.64	(+29
Total - 03	41,02.64	3,71.60	0.00	44,74.24	35,54.35	(+26

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
04 Adult Education						
103 Rural Functional Literacy Programmes	0.00	21.81	0.00	21.81	52.55	(-)59
200 Other Adult Education Programmes	0.00	0.00	0.00	0.00	0.00	0
Total - 04	0.00	21.81	0.00	21.81	52.55	(-)59
05 Language Development						
102 Promotion of Modern Indian Languages and Literature	45.73	0.00	0.00	45.73	15.54	(+)194
Total - 05	45.73	0.00	0.00	45.73	15.54	(+)194
Total - 2202	496,69.81	36,13.30	86,19.11	619,02.22	413,12.65	(+)50
2203 Technical Education						
001 Direction and Administration	1,13.17	53.50	0.00	1,66.67	83.48	(+)100
105 Ploytechnics	4,07.66	5.50	0.00	4,13.16	3,98.76	(+)4
107 Scholarships	81.00	77.94	1,57.04	3,15.98	13,29.37	(-)76
800 Other expenditure	0.00	0.00	0.00	0.00	29.93	(-)100
Total - 2203	6,01.83	1,36.94	1,57.04	8,95.81	18,41.54	(-)51
2204 Sports and Youth Services						
001 Direction and Administration	6,35.95	66.00	0.00	7,01.95	4,74.73	(+)48
102 Youth Welfare Programmes for Students	2,80.73	69.06	25.13	3,74.92	3,73.40	0
104 Sports and Games	66.27	2,63.10	14.40	3,43.77	7,29.70	(-)53
800 Other Expenditure	0.00	40.84	3,29.82	3,70.66	1,75.50	(+)111
Total - 2204	9,82.95	4,39.00	3,69.35	17,91.30	17,53.33	(+)2
2205 Art and Culture						
001 Direction and Administration	5,23.25	57.91	0.00	5,81.16	3,92.72	(+)48
101 Fine Arts Education	6.90	10.97	0.00	17.87	8.09	(+)121
102 Promotion of Arts and Culture	35.04	5,67.33	0.00	6,02.37	4,86.17	(+)24
103 Archaeology	3.40	0.00	0.00	3.40	2.38	(+)43

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2205 Art and Culture						
104 Archives	30.79	5.00	0.00	35.79	21.20	(+69)
105 Public Libraries	14.17	19.00	0.00	33.17	1,06.33	(-)69
107 Museums	36.50	14.87	0.00	51.37	30.55	(+68)
800 Other expenditure	0.00	0.00	5.00	5.00	1,25.00	(-)96
Total - 2205	6,50.05	6,75.08	5.00	13,30.13	11,72.44	(+13)
Total - (a) Education, Sports, Art and Culture	519,04.64	48,64.32	91,50.50	659,19.46	460,79.96	(+43)
(b) Health and Family Welfare						
2210 Medical and Public Health						
01 Urban Health Services-Allopathy						
101 Direction and Administration	1,19,67.09	1,82.70	0.00	1,21,49.79	83,72.15	(+45)
104 Medical Store Depots	2,46.13	6.00	0.00	2,52.13	10,16.03	(-)75
109 School Health Scheme	20.53	0.00	0.00	20.53	41.26	(-)50
110 Hospital and Dispensaries	29,75.60	1,07.00	0.00	30,82.60	22,11.13	(+39)
200 Other Health Scheme	20.00	20.00	0.00	20.00	88.42	(-)77
Total - 01	152,09.35	3,15.70	0.00	155,25.05	117,28.99	(+32)
02 Urban Health Services- Other systems of medicines						
102 Homeopathy	8,80.90	0.00	0.00	8,80.90	27.12	(+3,148)
Total - 02	8,80.90	0.00	0.00	8,80.90	27.12	(+3,148)
03 Rural Health Services-Allopathy						
101 Health Sub-centres	2,39.14	0.00	0.00	2,39.14	4,06.64	(-)41
102 Subsidiary Health Centres	2.28	0.00	0.00	2.28	3,38.93	(-)99
103 Primary Health Centres	6,08.66	0.00	0.00	6,08.66	2,22.70	(+173)
104 Community Health Centres	0.00	0.00	0.00	0.00	0.00	0
110 Hospitals and Dispensaries	4,33.03	2,00.00	0.00	6,33.03	8,52.88	(-)26
Total - 03	12,83.11	2,00.00	0.00	14,83.11	18,21.15	(-19)

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year	
	Non-Plan	State Plan	Plan CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(b) Health and Family Welfare						
2210 Medical and Public Health						
05 Medical Education, Training and Research						
105 Allopathy	3,03.48	26.27	0.00	3,29.75	1,10.90	(+)197
Total - 05	3,03.48	26.27	0.00	3,29.75	1,10.90	(+)197
06 Public Health						
003 Training		3.00	0.00	3.00	2.00	(+)50
101 Prevention and Control of Diseases	6,06.93	0.00	0.00	6,06.93	4,94.74	(+)23
104 Drug control	6.02	1.79	0.00	7.81	1.82	(+)330
107 Public Health Laboratories	19.09	10.00	0.00	29.09	4,23.68	(-)93
Total - 06	6,32.04	14.79	0.00	6,46.83	9,22.24	(-)30
Total - 2210	1,83,08.88	5,56.76	0.00	1,88,65.64	1,46,10.39	(+)29
2211 Family Welfare						
001 Direction and Administration	0.00	0.00	1,67.78	1,67.78	7.50	(+)2,137
003 Training	0.00	0.00	0.00	0.00	0.00	0
101 Rural Family Welfare Services	0.00	0.00	11,07.46	11,07.46	9,22.55	(+)20
103 Maternity and Child Health	0.00	0.00	35.25	35.25	2,47.60	(-)86
106 Mass Education	0.00	0.00	0.00	0.00	0.00	0
200 Other Services and Supplies	0.00	0.00	0.00	0.00	0.00	0
Total - 2211	0.00	0.00	13,10.49	13,10.49	11,77.65	(+)11
Total - (b) Health and Family Welfare	183,08.88	5,56.76	13,10.49	201,76.13	157,88.04	(+)28
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
01 Water Supply						
001 Direction and Administration	38,66.91	19.97	0.00	38,86.88	27,66.20	(+)41
005 Survey and Investigation	0.00	0.00	0.00	0.00	20.00	(-)100

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				
		State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
B. SOCIAL SERVICES						
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
01 Water Supply						
052 Machinery and Equipment	2.51	0.00	0.00	2.51	12.76	(-)80
101 Urban water supply programmes	94.71	0.00	0.00	94.71	76.00	(+25)
102 Rural water supply programmes	25.66	0.00	0.00	25.66	37.05	(-)31
799 Suspence	(-) 447.65	0.00	0.00	(-) 447.65	(-) 866.59	(-)48
800 Other expenditure	0.00	0.00	0.00	0.00	74.04	(-)100
Total - 01	35,42.14	19.97	0.00	35,62.11	21,19.47	(+)68
Total - 2215	35,42.14	19.97	0.00	35,62.11	21,19.47	(+)68
2216 Housing						
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0
01 Government Residential Buildings						
106 General Pool accommodation	0.00	0.00	0.00	0.00	0.00	0
Total - 01	0.00	0.00	0.00	0.00	0.00	0
03 Rural Housing						
800 Other expenditure	0.00	4,77.22	0.00	4,77.22	1,79.93	(+165)
Total - 03	0.00	4,77.22	0.00	4,77.22	1,79.93	(+)165
05 General Pool Accomodation						
106 General Pool Accommodation	0.00	0.00	0.00	0.00	0.00	0
800 Other Expenditure	4,30.00	0.00	0.00	4,30.00	3,40.16	(+26)
Total - 05	4,30.00	0.00	0.00	4,30.00	3,40.16	(+)26
80 General						
800 Other expenditure	0.00	0.00	0.00	0.00	0.00	0
Total - 80	0.00	0.00	0.00	0.00	0.00	0
Total - 2216	4,30.00	4,77.22	0.00	9,07.22	5,20.09	(+)74

Minus due to recovery is more than that of actual expenditure

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
B. SOCIAL SERVICES					
(c) Water Supply, Sanitation, Housing and Urban Development					
2217 Urban Development					
80 General					
001 Direction and Administration	3,97.48	86.01	0.00	4,83.49	3,78.89 (+)28
191 Assistance to Local Bodies, Corporations, UDA, TIB etc.	2,99.22	0.00	0.00	2,99.22	1,46.05 (+)105
800 Other expenditure	79.61	46.99	0.00	1,26.60	-60.82 (-)308
Total - 80	7,76.31	1,33.00	0.00	9,09.31	4,64.12 (+)96
Total - 2217	7,76.31	1,33.00	0.00	9,09.31	4,64.12 (+)96
Total - (c) Water Supply, Sanitation, Housing and Urban Development	47,48.45	6,30.19	0.00	53,78.64	31,03.68 (+)73
(d) Information and Broadcasting					
2220 Information and Publicity					
60 Others					
001 Direction and Administration	12,50.15	70.19	0.00	13,20.34	9,35.11 (+)41
003 Research and Training in Mass Communication	0.22	12.00	0.00	12.22	13.99 (-)13
101 Advertising and visual Publicity	72.61	1,73.78	0.00	2,46.39	1,85.78 (+)33
102 Information Centres	48.76	0.00	0.00	48.76	33.20 (+)47
103 Press Information Services	2.53	2,54.99	0.00	2,57.52	7.00 (+)3,579
106 Field Publicity	16.78	21.92	0.00	38.70	30.74 (+)26
109 Photo Services	2.04	6.99	0.00	9.03	7.39 (+)22
Total - 60	13,93.09	5,39.87	0.00	19,32.96	12,13.21 (+)59
Total - 2220	13,93.09	5,39.87	0.00	19,32.96	12,13.21 (+)59
Total - (d) Information and Broadcasting	13,93.09	5,39.87	0.00	19,32.96	12,13.21 (+)59

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS	Total	
EXPENDITURE HEAD (REVENUE ACCOUNT)					
B. SOCIAL SERVICES					
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02 Welfare of Scheduled Tribes					
277 Education	0.00	0.00	17,79.31	17,79.31	16,31.89 (+)9
Total - 02	0.00	0.00	17,79.31	17,79.31	16,31.89 (+)9
Total - 2225	0.00	0.00	17,79.31	17,79.31	16,31.89 (+)9
Total - (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	0.00	0.00	17,79.31	17,79.31	16,31.89 (+)9
(f) Labour and Labour Welfare					
2230 Labour and Employment					
01 Labour					
001 Direction and Administration	2,88.28	40.00	0.00	3,28.28	2,69.96 (+)22
101 Industrial Relations	14.82	1,40.00	0.00	1,54.82	99.22 (+)56
102 Working Conditions and safety	0.00	2.00	0.00	2.00	1.00 (+)100
103 General Labour Welfare	39.87	2.00	0.00	41.87	32.23 (+)30
800 Other expenditure	23.46	1.00	0.00	24.46	18.63 (+)31
Total - 01	3,66.43	1,85.00	0.00	5,51.43	4,21.04 (+)31
02 Employment					
001 Direction and Administration	1,75.47	0.00	0.00	1,75.47	93.82 (+)87
101 Employment Services	2,44.97	48.31	0.00	2,93.28	3,54.28 (-)17
800 Other expenditure	43.77	0.00	0.00	43.77	32.52 (+)35
Total - 02	4,64.21	48.31	0.00	5,12.52	4,80.62 (+)7
03 Training					
001 Direction and Administration	31.16	0.00	0.00	31.16	26.98 (+)15

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230 Labour and Employment					
03 Training					
003 Training of Craftsmen & Supervisors	5,36.18	1,17.28	0.00	6,53.46	5,15.32 (+)27
800 Other expenditure	13.91	0.00	96.99	1,10.90	89.11 (+)24
Total - 03	5,81.25	1,17.28	96.99	7,95.52	6,31.41 (+)26
Total - 2230	14,11.89	3,50.59	96.99	18,59.47	15,33.07 (+)21
Total - (f) Labour and Labour Welfare	14,11.89	3,50.59	96.99	18,59.47	15,33.07 (+)21
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
02 Social Welfare					
001 Direction and Administration	5,75.66	0.04	0.00	5,75.70	2,88.97 (+)99
101 Welfare of handicapped	2.50	26.49	0.00	28.99	32.90 (-)12
102 Child Welfare	1,28.52	28,39.66	10,11.25	39,79.43	28,52.82 (+)39
103 Women's Welfare	1,78.31	46.50	0.00	2,24.81	4,35.64 (-)48
104 Welfare of aged, infirm and destitute	2,86.29	24,40.60	0.00	27,26.89	85.69 (+)3,082
107 Assistance to Voluntary Organisations	34.00	1,60.20	0.00	1,94.20	1,19.00 (+)63
109 Pre-Vocational Training	0.00	4,20.10	0.00	4,20.10	4,29.00 (-)2
800 Other expenditure	0.00	0.00	0.00	0.00	1,10.00 (-)100
Total - 02	12,05.28	59,33.59	10,11.25	81,50.12	43,54.02 (+)87
60 Other Social Security and Welfare programmes					
200 Other Programmes	2,69.23	0.00	0.00	2,69.23	2,62.55 (+)3
Total - 60	2,69.23	0.00	0.00	2,69.23	2,62.55 (+)3
Total - 2235	14,74.51	59,33.59	10,11.25	84,19.35	46,16.57 (+)82

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
B. SOCIAL SERVICES					
(g) Social Welfare and Nutrition					
2236 Nutrition					
02 Distribution of Nutritions and Beverages					
101 Special Nutrition programme	10.51	5,00.00	47,82.37	52,92.88	22,47.71 (+)135
Total - 02	10.51	5,00.00	47,82.37	52,92.88	22,47.71 (+)135
80 General					
800 Other expenditure	0.00	0.10	0.00	0.10	1,08.90 (-)100
Total - 80	0.00	0.10	0.00	0.10	1,08.90 (-)100
Total - 2236	10.51	5,00.10	47,82.37	52,92.98	23,56.61 (+)125
2245 Relief on Account of Natural Calamities					
01 Drought					
101 Gratuitous Relief	4,31.78	0.00	0.00	4,31.78	4,16.00 (+)4
Total - 01	4,31.78	0.00	0.00	4,31.78	4,16.00 (+)4
02 Flood, Cyclone, etc.					
101 Gratuitous Relief	0.00	0.00	0.00	0.00	0.00 0
Total - 02	0.00	0.00	0.00	0.00	0.00 0
05 Calamity Relief Fund					
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	10,95.50	0.00	0.00	10,95.50	4,29.00 (+)155
102 Transfer to National Fund for Calamity Relief	0.00	0.00	0.00	0.00	0.00 0
800 Other expenditure	0.00	0.00	0.00	0.00	0.00 0
901 Deduct -Amount met from Calamity Relief	(-)4,31.78	0.00	0.00	(-)4,31.78	(-) 416 (+)4
Total - 05	6,63.72	0.00	0.00	6,63.72	13.00 (+)5,006
80 General					
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00 0
Total - 80	0.00	0.00	0.00	0.00	0.00 0
Total - 2245	10,95.50	0.00	0.00	10,95.50	4,29.00 (+)155
Total - (g) Social Welfare and Nutrition	25,80.52	64,33.69	57,93.62	1,48,07.83	74,02.18 (+)100

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS	Total	
EXPENDITURE HEAD (REVENUE ACCOUNT)					
B. SOCIAL SERVICES					
(h) Others					
2250 Other Social Services					
101 Donations For Charitable Purpose	0.00	0.00	0.00	0.00	1.00 (-)100
Total - 2250	0.00	0.00	0.00	0.00	1.00 (-)100
2251 Secretariat Social Services					
090 Secretariat	7,18.57	0.00	0.00	7,18.57	6,07.29 (+)18
Total - 2251	7,18.57	0.00	0.00	7,18.57	6,07.29 (+)18
2252 Other Social Services					
101 Donations for Charitable purposes	0.00	0.00	0.00	0.00	0.00 0
Total - 2252	0.00	0.00	0.00	0.00	0.00 0
Total - (h) Others	7,18.57	0.00	0.00	7,18.57	6,08.29 (+)18
Total - B. SOCIAL SERVICES	810,66.04	133,75.42	181,30.91	1125,72.37	773,60.32 (+)46
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401 Crop Husbandry					
001 Direction and Administration	35,32.78	3,47.43	0.00	38,80.21	37,83.56 (+)3
103 Seeds	1,35.51	5,05.75	1,80.00	8,21.26	3,51.63 (+)134
104 Agricultural Farms	19.95	40.00	4,51.19	5,11.14	3,22.33 (+)59
105 Manure and Fertilisers	11.24	47.00	97.00	1,55.24	1,23.03 (+)26
107 Plant Protection	39.35	16.00	90.40	1,45.75	1,14.02 (+)28
108 Commercial Crops	1,61.39	5,44.83	6,71.74	13,77.96	8,35.64 (+)65
109 Extension and Training	79.21	80.00	0.00	1,59.21	1,20.07 (+)33
111 Agricultural Economics and Statistics	26.70	15.00	1,35.22	1,76.92	1,08.24 (+)63
113 Agricultural Engineering	1,52.89	0.00	0.00	1,52.89	1,39.45 (+)10
119 Horticulture and Vegetable Crops	0.22	72.00	0.00	72.22	4,72.27 (-)85
277 EDUCATION					0
800 Other Expenditure	1,12.92	15,15.00	17,20.00	33,47.92	21,34.08 (+)57
Total - 2401	42,72.16	31,83.01	33,45.55	108,00.72	85,04.31 (+)27

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2402 Soil and Water Conservation						
001 Direction and Administration	9,39.77	9.00	0.00	9,48.77	6,67.41	(+42)
101 Soil Survey and Testing	2,84.65	1,32.00	0.00	4,16.65	2,19.80	(+90)
102 Soil Conservation	7,58.27	9,32.00	0.00	16,90.27	13,21.56	(+28)
103 Land reclamation and Development	0.00	5,71.00	4,36.28	10,07.28	12,41.00	(-)19
203 Land Reclamation and Development	0.00	0.00	0.00	0.00	0.00	0.00
Total - 2402	19,82.69	16,44.00	4,36.28	40,62.97	34,49.78	(+18)
2403 Animal Husbandry						
001 Direction and Administration	22,31.37	32.00	14.00	22,77.37	15,97.62	(+43)
101 Veterinary Services and Animal Health	6,82.45	68.00	1,00.00	8,50.45	7,73.16	(+10)
102 Cattle and Buffalo Development	4,38.50	2,05.00	0.00	6,43.50	9,78.44	(-)34
103 Poultry Development	1,41.08	4.00	95.75	2,40.83	84.21	(+186)
104 Sheep and Wool Development	10.84	0.00	22.85	33.69	25.38	(+33)
105 Piggery Development	1,21.84	10,05.00	0.00	11,26.84	2,37.66	(+374)
106 Other Live stock Development	0.72	0.00	0.00	0.72	1.98	(-)64
107 Fodder and Feed Development	66.02	1,57.00	77.25	3,00.27	1,20.44	(+149)
113 Administrative Investigation and Statistics	0.00	5.00	3.00	8.00	7.96	(+1)
800 Other expenditure	7.82	5,00.00	0.00	5,07.82	11,63.48	(-)56
Total - 2403	37,00.64	19,76.00	3,12.85	59,89.49	49,90.33	(+20)
2404 Dairy Development						
102 Dairy Development Projects	94.07	1,00.00	0.00	1,94.07	3,41.92	(-)43
Total - 2404	94.07	1,00.00	0.00	1,94.07	3,41.92	(-43)
2405 Fisheries						
001 Direction and Administration	7,36.54	78.67	0.00	8,15.21	5,60.20	(+46)

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2405 Fisheries						
101 Inland fisheries	70.30	6,00.00	5,70.97	12,41.27	6,77.68	(+)83
109 Extension and Training	6.53	30.00	0.00	36.53	55.62	(-)34
Total - 2405	8,13.37	7,08.67	5,70.97	20,93.01	12,93.50	(+)62
2406 Forestry and Wild Life						
01 Forestry						
001 Direction and Administration	29,80.12	4,49.48	0.00	34,29.60	24,89.08	(+)38
005 Survey of Forest Resources	0.00	5.00	0.00	5.00	25.70	(-)81
070 Communications and Buildings	0.00	11,14.63	0.00	11,14.63	3,43.88	(+)224
101 Forest Conservation, Development and Regeneration	0.00	0.00	0.00	0.00	5,31.03	(-)100
102 Social and Farm Forestry	0.00	93.50	0.00	93.50	59.00	(+)58
800 Other expenditure	0.00	2,26.48	1,43.92	3,70.40	4,12.21	(-)10
Total - 01	29,80.12	18,89.09	1,43.92	50,13.13	38,60.91	(+)30
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	89.70	10.56	53.31	1,53.57	31.86	(+)382
111 Zoological Park	0.00	19.92	0.00	19.92	1,00.92	(-)80
112 Public Garden	0.00	0.00	0.00	0.00	6.00	(-)100
800 Other expenditure	0.00	18.52	0.00	18.52	85.66	(-)78
Total - 02	89.70	49.00	53.31	1,92.01	2,24.43	(-)14
03 Waste Land Development						
001 Direction and Administration	0.00	0.00	0.00	0.00	0.00	0
101 National Wasteland Development Programme	0.00	0.00	0.00	0.00	0.00	0
Total - 03	0.00	0.00	0.00	0.00	0.00	0
Total - 2406	30,69.82	19,38.09	1,97.23	52,05.14	40,85.34	(+)27

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2408 Food Storage and Warehousing						
01 Food						
001 Direction and Administration	11,60.51	11.50	0.00	11,72.01	9,37.81	(+25
101 Procurement and Supply	0.00	0.00	0.00	0.00	50.95	(-)100
Total - 01	11,60.51	11.50	0.00	11,72.01	9,88.76	(+19
02 Storage and Warehousing						
101 Rural Godowns Programme						0
800 Other expenditure	0.00	0.00	0.00	0.00	0.00	0
Total - 02	0.00	0.00	0.00	0.00	0.00	0
Total - 2408	11,60.51	11.50	0.00	11,72.01	9,88.76	(+19
2415 Agricultural Research and Education						
01 Crop Husbandry						
004 Research	2,28.52	3,41.14	0.00	5,69.66	2,46.57	(+131
277 Education	1,34.31	75.00	0.00	2,09.31	1,80.02	(+16
Total - 01	3,62.83	4,16.14	0.00	7,78.97	4,26.59	(+83
02 Soil and Water Conservation						
004 Research	0.00	0.00	0.00	0.00	0.00	0
277 Education	46.33	4.00	0.00	50.33	4,11.82	(-)88
Total - 02	46.33	4.00	0.00	50.33	4,11.82	(-88
03 Animal Husbandry						
277 Education	2,07.02	5,10.00	0.00	7,17.02	6,82.23	(+5
Total - 03	2,07.02	5,10.00	0.00	7,17.02	6,82.23	(+5
06 Forestry						
004 Research	0.00	10.00	0.00	10.00	19.00	(-)47
277 Education	0.00	17.50	0.00	17.50	10.00	(+75
800 Other expenditure	0.00	1,00.00	0.00	1,00.00	34.35	(+191
Total - 06	0.00	1,27.50	0.00	1,27.50	63.35	(+101

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year	
	Non-Plan	State Plan	Plan CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(b) Rural Development						
2501 Special Programmes for Rural Development						
04 Integrated Rural Energy Planning Programme(50:50)						
105 Project Implementation	0.00	0.00	0.00	0.00	0.00	0
Total - 04	0.00	0.00	0.00	0.00	0.00	0
05 Waste land Development						
101 National Waste Land Development	3,17.38	5,52.04	26,75.30	35,44.72	27,02.54	(+)31
Total - 05	3,17.38	5,52.04	26,75.30	35,44.72	27,02.54	(+)31
06 Self employment programme						
101 SGSY (75:25)	0.00	1,45.21	0.00	1,45.21	42.21	(+)244
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0
Total - 06	0.00	1,45.21	0.00	1,45.21	42.21	(+)244
Total - 2501	4,18.37	6,97.25	26,75.30	37,90.92	27,44.75	(+)38
2505 Rural Employment						
01 National Programmes						
701 SGRY (EAS) (75:25)	0.00	0.00	0.00	0.00	0.00	0
702 SGRY (JGSY)(75:25)	0.00	0.00	0.00	0.00	0.00	0
Total - 01	0.00	0.00	0.00	0.00	0.00	0
02 REGS						
101 NERGS	0.00	28,90.00	0.00	28,90.00	15,54.00	(+)86
Total - 02	0.00	28,90.00	0.00	28,90.00	15,54.00	(+)86
60 Other Programmes						
701 Employment Assurance Scheme (SGRY) (75:25)	0.00	0.00	0.00	0.00	0.00	0

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				
		State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(b) Rural Development						
2505 Rural Employment						
60 Other Programmes						
702 SGRY (JGSY) (75:25)	0.00	0.00	0.00	0.00	0.00	0
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0
Total - 60	0.00	0.00	0.00	0.00	0.00	0
Total - 2505	0.00	28,90.00	0.00	28,90.00	15,54.00	(+86)
2515 Other Rural Development Programmes						
003 Training	1,34.28	30.00	0.00	1,64.28	2,43.13	(-)32
101 Panchayati Raj	15,82.00	0.00	0.00	15,82.00	8,00.32	(+)98
102 Community Development	19,06.91	1,50.64	0.00	20,57.55	15,79.35	(+)30
800 Other expenditure	0.00	26,79.00	0.00	26,79.00	26,59.00	(+)1
Total - 2515	36,23.19	28,59.64	0.00	64,82.83	52,81.80	(+)23
Total - (b) Rural Development	40,41.56	64,46.89	26,75.30	131,63.75	95,80.56	(+)37
(c) Special Areas Programmes						
2552 North Eastern Areas						
01 Crop Husbandary						
103 Seeds	0.00	0.00	0.00	0.00	0.00	0
108 Commercial Crop	10.13	0.00	0.00	10.13	6.90	(+)47
109 Extension and Training	0.00	0.00	0.00	0.00	0.00	0
119 Horticulture and Vegetable Crops	32.45	5.00	1,63.08	2,00.53	32.54	(+)520
800 Other Expenditure	0.00	0.00	33.38	33.38	27.78	(+)20
Total - 01	42.58	5.00	1,96.46	4,44.04	67.02	(+)264
02 Soil and Water Conservation						
101 Soil Survey and Testing	80.12	0.00	28.60	1,08.72	1,22.49	(-)11
102 Soil Conservation	0.00	0.00	0.00	0.00	0.00	0
Total - 02	80.12	0.00	28.60	1,08.72	1,22.49	(-)11

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES					
(c) Special Areas Programmes					
2552 North Eastern Areas					
03 Animal Husbandary					
101 Veterinary Services and Animal Husbandary	0.00	0.00	0.00	0.00	0
102 Cattle and Buffalo Development	51.05	0.00	0.00	51.05	41.99 (+)22
103 Regional Broiler Chick Production Farm	8.56	0.00	0.00	8.56	7.33 (+)17
105 Piggery Development	0.00	12.22	98.61	1,10.83	0.00 (+)100
107 Fodder and Feed Development	0.00	0.00	0.00	0.00	0.00 0
Total - 03	59.61	12.22	98.61	1,70.44	49.32 (+)246
04 Sericulture					
107 Sericulture Industries	0.00	0.00	0.00	0.00	0.00 0
Total - 04	0.00	0.00	0.00	0.00	0.00 0
05 Fisheries					
101 Inland Fisheries	16.30	0.00	22.42	38.72	1,53.33 (-)75
Total - 05	16.30	0.00	22.42	38.72	1,53.33 (-)75
07 Plantation					
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00 0
Total - 07	0.00	0.00	0.00	0.00	0.00 0
25 Land Records and Survey					
800 Other Expenditure	0.00	0.00	0.00	0.00	1,00.00 (-)100
Total - 07	0.00	0.00	0.00	0.00	1,00.00 (-)100
26 Civil Secretariat					
800 Other Expenditure	0.00	0.00	2,22.22	2,22.22	0.00 (+)100
Total - 26	0.00	0.00	2,22.22	2,22.22	0.00 (+)100

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES					
(c) Special Areas Programmes					
2552 North Eastern Areas					
27 Planning Machinery					
101 Contribution to Central Resources Pool for Development of North Eastern Region	0.00	3.00	5,20.85	5,23.85	1,78.88 (+)193
Total - 27	0.00	3.00	5,20.85	5,23.85	1,78.88 (+)193
32 Higher & Technical Education					
277 Education	0.00	0.00	13.56	13.56	16.99 (-)20
Total - 32	0.00	0.00	13.56	13.56	16.99 (-)20
39 Tourism					
800 Other Expenditure	0.00	0.00	1,78.39	1,78.39	0.00 (+)100
Total - 39	0.00	0.00	1,78.39	1,78.39	0.00 (+)100
53 Industries					
102 Small Scale Industries	0.00	0.00	0.00	0.00	0.00 0
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00 0
Total - 53	0.00	0.00	0.00	0.00	0.00 0
54 Mineral Development					
102 Mineral Exploration	0.00	0.00	0.00	0.00	0.00 0
Total - 54	0.00	0.00	0.00	0.00	0.00 0
60 Others					
004 Research and Development	0.00	0.00	0.00	0.00	0.00 0
Total - 60	0.00	0.00	0.00	0.00	0.00 0
Total - 2552	1,98.61	20.22	12,81.11	14,99.94	6,88.03 (+)118
2575 Other Special Areas Programmes					
02 Backward Areas					
800 Other Expenditure	0.00	44,73.00	2,00.00	46,73.00	35,35.00 (+)32
Total - 02	0.00	44,73.00	2,00.00	46,73.00	35,35.00 (+)32

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES					
(c) Special Areas Programmes					
2575 Other Special Areas Programmes					
03 Tribal Areas					
001 Direction And Administration	1,62.23	50.00	0.00	2,12.23	2,02.07 (+)5
800 Other Expenditure	0.00	24,39.79	0.00	24,39.79	23,25.47 (+)5
Total - 03	1,62.23	24,89.97	0.00	26,52.20	25,27.54 (+)5
Total - 2575	1,62.23	69,62.97	2,00.00	73,25.20	60,62.54 (+)21
Total - (c) Special Areas Programmes	3,60.84	69,83.19	14,81.11	88,25.14	67,50.57 (+)31
(d) Irrigation and Flood Control					
2702 Minor Irrigation					
01 Surface Water					
102 Lift Irrigation Schemes	0.00	17.00	0.00	17.00	2.00 (+)750
Total - 01	0.00	17.00	0.00	17.00	2.00 (+)750
02 Ground Water					
005 Investigation	1,32.32	0.00	0.00	1,32.32	1,11.84 (+)18
800 Other expenditure	0.00	2.65	0.00	2.65	2.00 (+)33
Total - 02	1,32.32	2.65	0.00	1,34.97	1,13.84 (+)19
80 General					
001 Direction and Administration	8,24.35	0.00	0.00	8,24.35	5,38.18 (+)53
800 Other expenditure	6,14.39	93,64.84	2,96.97	1,02,76.20	63,70.08 (+)61
Total - 80	14,38.74	93,64.84	2,96.97	111,00.55	69,08.25 (+)61
Total - 2702	15,71.06	93,84.49	2,96.97	112,52.52	70,24.09 (+)60
Total - (d) Irrigation and Flood Control	15,71.06	93,84.49	2,96.97	112,52.52	70,24.09 (+)60
(e) Energy					
2801 Power					
01 Hydel Generation					
001 Direction and Administration	6,97.58	0.00	0.00	6,97.58	4,79.44 (+)46
800 Other Expenditure	10,63.00	0.00	0.00	10,63.00	10,47.60 (+)1
Total - 01	17,60.58	0.00	0.00	17,60.58	15,27.04 (+)15

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year	
	Non-Plan	State Plan	Plan CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(e) Energy						
2801 Power						
02 Thermal Power Generation						
101 Purchase of Power	1,50,00.00	0.00	0.00	150,00.00	116,42.00	(+29)
Total - 02	1,50,00.00	0.00	0.00	1,50,00.00	116,42.00	(+29)
04 Diesel/Gas Power Generation						
800 Other Expenditure	16.00	0.00	0.00	16.00	16.00	0
Total - 04	16.00	0.00	0.00	16.00	16.00	0
05 Transmission and Distribution						
001 Direction and Administration	47,83.71	0.00	0.00	47,83.71	32,34.88	(+48)
052 Machinery and Equipment	5.00	0.00	0.00	5.00	5.00	0
799 Suspense	0.00	0.00	0.00	0.00	(-) 5.59	(-100)
800 Other expenditure	3,30.44	0.00	0.00	3,30.44	2,96.72	(+11)
Total - 05	51,19.15	0.00	0.00	51,19.15	35,31.01	(+45)
80 General						
800 Other expenditure	40.02.	24.98	0.00	65.00	27.03	(+)140
Total - 80	40.02.	24.98	0.00	65.00	27.03	(+)140
Total - 2801	219,35.75	24.98	0.00	219,60.73	167,43.08	(+31)
2810 Non-Conventional Sources of Energy						
01 Bio-energy						
001 Direction and Administration (IREP-NPBD)	60.19	64.49	0.00	1,24.68	1,05.23	(+18)
102 Community and Institutional Biogas Development	0.00	0.00	0.00	0.00	0.00	0
Total - 01	60.19	64.49	0.00	1,24.68	1,05.23	(+18)
02 Solar						
101 Solar Thermal Energy Programme	0.00	0.00	0.00	0.00	0.00	0

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(e) Energy						
2810 Non-Conventional Sources of Energy						
02 Solar						
102 Photovoltaic	0.00	42.10	1,20.42	1,62.52	0.00	(+100
800 Other expenditure	0.00	0.00	0.00	0.00	18.00	(-)100
Total - 02		42.10	1,20.42	1,62.52	18.00	(+803
60 Others						
101 Choolah	0.00	0.00	0.00	0.00	0.00	0
600 Other Sources of Energy	0.00	0.00	0.00	0.00	91.08	(-)100
Total - 60	0.00	0.00	0.00	0.00	91.08	(-100
Total - 2810	60.19	1,06.59	1,20.42	2,87.20	2,14.31	(+34
Total - (e) Energy	2,19,95.94	1,31.57	1,20.42	2,22,47.93	1,69,57.39	(+31
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	959.05	3,35.00	19.64	13,13.69	8,28.26	(+59
101 Industrial Estates	5.97	0.00	0.00	5.97	5.40	(+11
102 Small Scale Industries	1.10	1,10.00	0.00	1,11.10	3,41.48	(-)67
103 Handloom Industries	51.53	3,72.00	7,44.67	11,68.20	15,65.17	(-)25
104 Handicraft Industries	45.60	0.00	0.00	45.60	42.75	(+7
105 Khadi and Village Industries	0.00	0.00	0.00	0.00	0.00	0
107 Sericulture Industries	4,66.02	50.00	3,36.95	8,52.97	7,61.10	(+12
200 Other Village Industries	1,91.04	8.97	0.00	2,00.01	1,80.41	(+11
800 Other Expenditure	12,89.25	1,93.79	0.00	14,83.04	10,79.73	(+37
Total - 2851	30,09.56	10,69.76	11,01.26	51,80.58	48,04.30	(+8

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES					
(f) Industry and Minerals					
2853 Non-ferrous Mining and Metallurgical Industries					
02 Regulation and Development of Mines					
001 Direction and Administration	3,39.45	19.07	0.00	3,58.52	2,11.70 (+)69
101 Survey and Mapping	3,03.54	43.07	0.00	3,46.61	2,98.39 (+)16
102 Mineral Exploration	4,20.75	1,32.71	0.00	5,53.46	3,19.00 (+)74
800 Other expenditure	0.00	2,50.00	0.00	2,50.00	2,87.78 (-)13
Total - 02	10,63.74	4,44.85	0.00	15,08.59	11,16.87 (+)35
Total - 2853	10,63.74	4,44.85	0.00	15,08.59	11,16.87 (+)35
Total - (f) Industry and Minerals	40,73.30	15,14.61	11,01.26	66,89.17	59,21.17 (+)13
(g) Transport					
3053 Civil Aviation					
01 Air Services					
190 Assistance to Public Sector and Other Undertakings	11,39.87	0.00	0.00	11,39.87	8,69.48 (+)31
800 Other Expenditure	0.00	0.01	0.00	0.01	0.00 (+)100
Total - 01	11,39.87	0.01	0.00	11,39.88	8,69.48 (+)31
Total - 3053	11,39.87	0.01	0.00	11,39.88	8,69.48 (+)31
3054 Roads and Bridges					
01 National Highways					
337 Direction	0.00	0.00	0.00	0.00	0.00 0
Total - 01	0.00	0.00	0.00	0.00	0.00 0
03 State Highways					
103 Maintenance and Repairs	0.00	0.00	0.00	0.00	13.52 (-)100
800 Other expenditure	0.00	0.00	0.00	0.00	0.00 0
Total - 03	0.00	0.00	0.00	0.00	13.52 (-)100

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011			Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS	Total	
EXPENDITURE HEAD (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES					
(g) Transport					
3054 Roads and Bridges					
04 District and Other Roads					
105 Maintenance and Repairs	1,59.85	0.00	0.00	1,59.85	34,58.42 (-)95
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00 0.00
Total - 04	1,59.85	0.00	0.00	1,59.85	34,58.42 (-)95
06 Central Road Fund					
800 Other expenditure					0
Total - 06					0
80 General					
001 Direction and Administration	83,26.51	0.00	0.00	83,26.51	48,66.65 (+)71
052 Machinery and Equipment	(-) 3,44.36	0.00	0.00	(-) 3,44.36	(-) 329.66 (+)4
799 Suspense	8.99	0.00	0.00	8.99	14.80 (-)39
Total - 80	79,91.14	0.00	0.00	79,91.14	45,51.80 (+)76
Total - 3054	81,50.99	0.00	0.00	81,50.99	80,23.74 (+)2
3055 Road Transport					
001 Direction and Administration	7,91.31	0.00	0.00	7,91.31	4,63.20 (+)71
800 Other Expenditure	26,72.71	1,25.00	0.00	27,97.71	24,08.58 (+)16
Total - 3055	34,64.02	1,25.00	0.00	34,64.02	28,71.78 (+)25
3056 Inward Water Transport					
101 Hydrographic Survey	0.00	0.00	0.00	0.00	0.00 0
Total - 3056	0.00	0.00	0.00	0.00	0.00 0
Total - (g) Transport	1,27,54.88	1,25.01		1,28,79.89	1,17,65.00 (+)9

Minus due to recovery is more than that of actual expenditure

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CPS	Total		
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(i) Science, Technology and Environment						
3425 Other Scientific Research						
60 Others						
001 Direction and Administration	42.22	4,91.90	0.00	5,34.12	2,41.61	(+121
004 Research and Development	0.00	87.00	0.00	87.00	1,63.00	(-)47
800 Other Expenditure	67.15	13.42	0.00	80.57	51.24	(+57
Total - 60	1,09.37	5,92.32	0.00	7,01.69	4,55.85	(+54
Total - 3425	1,09.37	5,92.32	0.00	7,01.69	4,55.85	(+54
3435 Ecology and Environment						
03 Environmental Research and Ecological Regeneration						
003 Environmental Education/Training/Extension and Co-ordination	0.00	0.00	0.00	0.00	0.00	0
102 Environmental Planning and Co-ordination	0.00	0.00	0.00	0.00	0.00	0
Total - 03	0.00	0.00	0.00	0.00	0.00	0
Total - 3435	0.00	0.00	0.00	0.00	0.00	0
Total - (i) Science, Technology and Environment	1,09.37	5,92.32	0.00	7,01.69	4,55.85	(+54
(j) General Economic Services						
3451 Secretariat Economic Services						
090 Secretariat	6,42.78	0.00	0.00	6,42.78	5,06.44	(+27
091 Attached Offices	0.00	17,50.00	0.00	17,50.00	50.00	(+3,400
092 Other Offices	2,91.19	88.02	0.00	3,79.21	2,89.39	(+31
101 Planning Board/Planning Commission	4,34.66	5,11.47	0.00	9,46.13	5,71.31	(+66

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(j) General Economic Services						
3451 Secretariat Economic Services						
102 District Planning Machinery	3,19.27	59,29.50	0.00	62,48.77	2,70.83	(+2,207
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0
Total - 3451	16,87.90	82,78.99	0.00	99,66.89	16,87.96	(+490
3452 Tourism						
01 Tourist Infrastructure						
101 Tourist Centre	0.72	4,64.96	13.87	4,79.55	4,51.09	(+6
102 Tourist Accommodation	5.51	0.00	0.00	5.51	4.00	(+38
103 Tourist Transport Service	0.00	1.00	0.00	1.00	14.66	(-)93
Total - 01	6.23	4,65.96	13.87	4,86.06	4,69.75	(+3
80 General						
001 Direction and Administration	3,72.92	47.82	0.00	4,20.74	2,68.37	(+57
104 Promotion and Publicity	0.00	0.00	0.00	0.00	0.00	0
Total - 80	3,72.92	47.82	0.00	4,20.74	2,68.37	(+57
Total - 3452	3,79.15	5,13.78	13.87	9,06.80	7,38.12	(+23
3454 Census, Surveys and Statistics						
01 Census						
800 Other expenditure	4,12.80	0.00	0.00	4,12.80	0.00	(+100
Total - 01	4,12.80	0.00	0.00	4,12.80	0.00	(+100
02 Surveys and Statistics						
110 Gazetteer and Statistical Memoirs	62.10	0.00	0.00	62.10	58.30	(+7
111 Vital Statistics	15,09.39	1,08.31	10.00	16,27.70	12,87.84	(+26
Total - 02	15,71.49	1,08.31	10.00	16,89.80	13,46.15	(+26
Total - 3454	19,84.29	1,08.31	10.00	21,02.60	13,46.15	(+56

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CPS			
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(j) General Economic Services						
3475 Other General Economic Services						
106 Regulation of Weights and Measures	3,62.62	24.00	0.00	3,86.62	4,05.69	(-)5
800 Other expenditure	7.24	91.00	25.00	123.24	2,34.77	(-)48
Total - 3475	3,69.86	1,15.00	25.00	5,09.86	6,40.46	(-)20
Total - (j) General Economic Services	44,21.20	90,16.08	48.87	134,86.15	44,12.69	(+)206
Total - C. ECONOMIC SERVICES	658,00.03	452,21.07	108,73.38	12,18,94.48	8,94,85.89	(+)36
	<i>432,42.51</i>	<i>0.00</i>	<i>0.00</i>			(+)29
Total - REVENUE ACCOUNT	28,71,96.13	589,49.10	293,95.88	4187,83.62	32,52,43.76	
	<i>432,42.51</i>	<i>0.00</i>	<i>0.00</i>			
Grand Total - Expenditure	2871,96.13	589,49.10	(a) 293,95.88	4187,83.62	32,52,43.76	(+)29
Salaries*	19,96,84.67	21,43.29	15,64.68	20,33,92.64	14,42,84.85	(+) 41
Grants-in-aid*	26,85.26	76,03.47	0.00	102,88.73	69,59.88	(+) 48
Subsidy*	20,54.56	0.00	0.00	20,54.56	0.00	(+) 100

* The total of these object heads are included in the Grand Total.

(a) Sharing arrangement between Central & State Government under CSS has not been exhibited seperately in the budgetary documents and as such no data could be furnished under the column. State's share of CSS is merged with the total under CSS share of CP.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

(Figures in Italics represent charged expenditure)

Heads	Actuals for 2010-2011			Total	Actual 2009-2010	% of Increase (+)/ Decrease (-) during the year
	Non Plan	Plan				
		State Plan	CSS/CPS			
(In lakh of `)						
The adjustment of deduction of ` 146,45.07 lakh from salaries debiting various functional major heads by transfer credit to the following heads :-						
0028	Other Taxes On Income and Expenditure			32.51	4.60	(+) 607
0049	Interest Receipts			13.35	12.91	(+) 3
0216	Housing			21.69	4.09	(+) 430
7610	Loans to Government Servants, etc			1,27.29	1,34.84	(-) 6
8009	State Provident Funds			142,31.52	99,45.97	(+) 43
8011	Insurance and Pension Funds			2,13.50	2,13.77	0
8658	Suspense Accounts			5.21	5.59	(-) 7
Total -				146,45.07	103,21.77	(+) 42

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on Revenue Accounts - The expenditure on revenue account increased from ` 32,52,43.76 lakh in 2009-2010 to ` 41,87,83.62 lakh in 2010-2011. The increase of ` 9,35,39.86 lakh was mainly as under:-

(In lakh of `)

Sl No	Major Head of Account	Amount	Main reason for increase
1.	2014 Administration of Justice	4,55.32	Mainly due to increase in Civil and Session Courts and Legal Advisors and Counsels.
2.	2049 Interest Payment	31,81.37	Mainly due to increase on Interest on Market Loans and Interest on Internal Debt
3.	2052 Secretariat General Services	7,54.72	Mainly due to increase in Secretariat
4.	2053 District Administration	18,17.87	Mainly due to increase in District Establishment and Other Establishment
5.	2054 Treasury and Accounts Administration	4,36.38	Mainly due to increase in Directorate of Accounts and Treasuries and Treasury Establishment.
6.	2055 Police	91,23.35	Mainly due to increase in Direction and Administration, Special Police, District Police and Modernisation of Police Force.
7.	2056 Jails	4,85.23	Mainly due to increase in Direction and Administration and Jails.
8.	2059 Public Works	20,61.94	Mainly due to increase in Direction and Administration.
9.	2070 Other Administrative Services	4,40.03	Mainly due to increase in Training, Home Guards and Fire Protection and Control
10.	2071 Pension and Other Retirement benefits	56,90.94	Mainly due to increase in Superannuation and Retirement Allowances.
11.	2202 General Education	205,89.57	Mainly due to increase in Government Primary School, Inspection, Government College and Institutes and Other Expenditure.
12.	2210 Medical and Public Health	42,55.25	Due to increase in Direction and Administration and Hospital and Dispensaries.
13.	2215 Water Supply and Sanitation	14,42.64	Mainly due to increase in Direction and Administration.
14.	2217 Urban Development	4,45.19	Due to increase in Direction and Administration.
15.	2220 Information and Publicity	7,19.75	Due to increase in Direction and Administration and Press Information Services.
16.	2235 Social Security and Welfare	38,02.78	Mainly due to increase in Child Welfare.
17.	2236 Nutrition	29,36.37	Mainly due to increase in Special Nutrition Programme.
18.	2245 Relief on Account of Natural Calamities	6,66.50	Mainly due to increase in Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund
19.	2401 Crop Husbandry	22,96.41	Mainly due to increase in Commercial crops and Other Expenditure.
20.	2402 Soil and Water Conservation	6,13.19	Mainly due to increase in Soil Conservation.
21.	2403 Animal Husbandry	9,99.16	Mainly due to increase in Piggery Development.
22.	2405 Fisheries	7,99.51	Mainly due to increase in Inland Fisheries.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

(In lakh of `)

Sl No	Major Head of Account	Amount	Main reason for increase
23.	2406 Forestry and Wildlife	11,19.80	Mainly due to increase in Direction and Administration and Communication and Buildings.
24.	2501 Special Programmes for Rural Development	10,46.17	Mainly due to increase in National Wasteland Development.
25.	2505 Rural Employment	13,36.00	Mainly due to increase in NERGS.
26.	2515 Other Rural Development Programmes	12,01.03	Mainly due to increase in Panchayati Raj and Community Development.
27.	2552 North Eastern Areas	8,11.91	Mainly due to increase in Contribution to Central Resources Pool for Development of North Eastern Region and Other Expenditure.
28.	2575 Tribal Areas	12,62.66	Mainly due to increase in Other Expenditure.
29.	2702 Minor Irrigation	42,28.43	Mainly due to increase in Other Expenditure.
30.	2801 Power	52,17.65	Mainly due to increase in Direction and Administration.
31.	3055 Road Transport	5,92.24	Mainly due to increase in Other Expenditure
32.	3451 Secretariat Economic Services	82,78.93	Mainly due to increase in Attached Offices and District Planning Machinery.
33.	3454 Census, Surveys and Statistics	7,56.45	Mainly due to increase in Vital Statistics and Other Expenditure.

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

(In lakh of `)

Sl No	Major Head of Account	Amount	Main reason for decrease
1.	2015 Election	5,63.32	Mainly due to Charges for Conduct of Election to Parliament.
2.	2203 Technical Education	9,45.73	Mainly due to decrease in Scholarships.
3.	2404 Dairy Development	1,47.85	Mainly due to decrease in Dairy Development Projects.
4.	3475 Other General Economic Services	1,30.60	Mainly due to decrease in Regulation of Weights and Measures and Other Expenditure

Annexure to Statement No.12

Name of the Scheme	Amount released by GOI	Central Share actually release by State Govt.	Deficit(-) Excess(+)	State Share as per funding pattern	State Share released	Deficit(-) Excess(+)	Total Releases	Expenditure
Sarva Shiksha Abhiyan (90:10)	0.00	54,00.00	(-) 54,00.00	6,00.00	6,00.00	0.00	60,00.00	69,70.79
Nutrition Support-Mid-Day Meal (90:10)	39,88.63	48,33.00	(+) 8,44.37	4,43.18	5,50.00	(+)1,06.82	53,83.00	22,74.30
Implementation of ICDS (90:10)	22,25.38	24,11.44	(+) 1,86.06	2,47.26	2,62.17	(+)14.91	26,73.61	36,93.76
ICDP Supplementary Nutrition (90:10)	47,82.37	0.00	(-) 47,82.37	5,31.37	9.50	(-)5,21.87	9.50	35.38
Macro Management of Agricultural (MMA) Scheme	36,71.00	0.00	(-) 36,71.00	NA	0.00	0.00	0.00	0.00
Accelerated Irrigation Benefit Programme (90:10)	71,53.02	5,72.84	(-) 65,80.18	7,94.78	138,89.00	(+)130,94.22	144,61.84	89,87.13
Rashtriya Krishi Vikash Yojana	13,25.00	0.00	(-) 13,25.00	NA	39,60.00	0.00	39,60.00	9,48.00
Backward Regions Grant Fund Panchayati Raj	40,04.00	0.00	(-) 40,04.00	NA	37,00.00	0.00	37,00.00	44,73.00
Post Matric Scholarship to SC & ST Students / PM's Book Banks and Upgradation of Merit ST Students	19,08.44	20,02.50	(+) 94.06	NA	1,62.39	0.00	21,64.89	17,79.31

NA : Not available.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-2011			Total	Expenditure to the end of 2010-2011	Expenditure during 2009-2010
	Non-Plan	Plan				
		State Plan	CSS/CP			
	<i>(Figures in italics represent charged expenditure)</i>					(In lakh of `)
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4055 Capital Outlay on Police						
207 State Police	0.00	0.00	0.00	0.00	9.28	0.00
211 Police Housing	0.00	71,49.68	0.00	71,49.68	253,93.76	55,23.83
800 Other expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total - 4055	0.00	71,49.68	0.00	71,49.68	254,03.04	5523.83
4058 Capital Outlay on Stationery and Printing						
103 Government Press	0.00	0.00	0.00	0.00	23.30	0.00
Total - 4058	0.00	0.00	0.00	0.00	23.30	0.00
4059 Capital Outlay on Public Works						
051 Construction	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
01 Office Buildings						
001 Direction and Administration	0.00	0.00	0.00	0.00	15.62	0.00
051 Construction	0.00	48,66.15	0.00	48,66.15	133,58.66	26,78.82
052 Machinery and Equipment	0.00	0.00	0.00	0.00	50.00	0.00
101 Construction General Pool Accommodation	0.00	0.00	0.00	0.00	11,18.99	0.00
800 Other expenditure	0.00	0.00	0.00	0.00	2,11.69	40.00
Total - 01 Office Buildings	0.00	48,66.15	0.00	48,66.15	147,54.96	27,18.82
51 CONSTRUCTION						
051 Construction	0.00	0.00	0.00	0.00	0.00	0.00
Total - 51 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60 Other Buildings						
051 Construction	0.00	64,78.85	19,49.00	84,27.85	396,17.22	79,33.93
052 Machinery and Equipment	0.00	0.00	0.00	0.00	20.00	0.00
800 Other Expenditure	0.00	100.00	0.00	100.00	16,84.50	1,39.00
Total - 60 Other Buildings	0.00	65,78.85	19,49.00	85,27.85	413,21.72	80,72.93
80 General						
001 Direction and Administration	0.00	0.00	0.00	0.00	0.89	0.00
051 Construction	0.00	11,73.59	0.00	11,73.59	303,23.70	30,41.80
052 Machinery and Equipment	0.00	0.00	0.00	0.00	10,06.13	0.00
201 Acquisition of Land	0.00	0.00	0.00	0.00	61.27	0.00
800 Other expenditure	0.00	0.00	0.00	0.00	21,87.63	0.00
Total - 80 General	0.00	11,73.59	0.00	11,73.59	335,79.62	30,41.80
Total - 4059	0.00	126,18.59	19,49.00	145,67.59	896,56.30	138,33.55
Total - A. CAPITAL ACCOUNT OF GENERAL SERVICES	0.00	197,68.27	19,49.00	217,17.27	11,50,82.64	193,57.38

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-2011			Total	Expenditure to the end of 2010-2011	Expenditure during 2009-2010
	Non-Plan	Plan				
		State Plan	CSS/CP			
	<i>(Figures in italics represent charged expenditure)</i>					
	<i>(In lakh of `)</i>					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture						
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
01 General Education						
201 Elementary Education	0.00	0.00	0.00	0.00	36,26.77	0.00
202 Secondary Education	0.00	4,40.00	0.00	4,40.00	32,14.29	3,03.94
203 University and Higher Education	0.00	14,57.53	42.47	15,00.00	47,38.88	4,38.69
204 Adult Education	0.00	0.00	0.00	0.00	10.31	0.00
800 Other Expenditure	0.00	23,68.82	0.00	23,68.82	56,46.85	3,69.36
Total - 01 General Education	0.00	42,66.35	42.47	43,08.82	172,37.10	1111.99
02 Technical Education						
103 Technical School	0.00	0.00	0.00	0.00	2,91.94	0.00
104 Polytechnics	0.00	2,65.49	0.00	2,65.49	9,09.83	1,00.00
800 Other Expenditure	0.00	0.00	0.00	0.00	1,41.26	0.00
Total - 02 Technical Education	0.00	2,65.49	0.00	2,65.49	13,43.03	1,00.00
03 Sports and Youth Services						
102 Sports Stadium	0.00	20,70.30	0.00	20,70.30	20,70.30	0.00
800 Other Expenditure	0.00	19,16.97	0.00	19,16.97	178,96.21	3609.05
Total - 03 Sports and Youth Services	0.00	39,87.27	0.00	39,87.27	199,66.51	3609.05
04 Art and Culture						
800 Other Expenditure	0.00	67.00	0.00	67.00	11,80.43	1,73.50
Total - 04 Art and Culture	0.00	67.00	0.00	67.00	11,80.43	1,73.50
Total - 4202	0.00	85,86.11	42.47	86,28.58	397,27.07	49,94.54
Total - (a) Education, Sports, Art and Culture	0.00	85,86.11	42.47	86,28.58	397,27.07	49,94.54
(b) Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
01 Urban Health Services						
001 Direction and Administration	0.00	0.00	0.00	0.00	34.96	0.00
104 Medical Stores Depot	0.00	0.00	0.00	0.00	1,88.68	0.00
110 Hospital and Dispensaries (Non-Lapsable Pool)	0.00	12,15.68	43.12	12,58.80	102,65.06	9,93.52
800 Other expenditure	0.00	13,62.60	4,20.98	17,83.58	163,12.33	9,51.36
Total - 01 Urban Health Services	0.00	25,78.28	4,64.10	30,42.38	268,01.03	19,44.88
02 Rural Health Services						
101 Health sub-centres	0.00	0.00	0.00	0.00	5,91.66	0.00
102 Subsidiary Health Centres	0.00	0.00	0.00	0.00	6,24.48	0.00
103 Primary Health Centres	0.00	9,04.96	0.00	9,04.96	18,09.67	0.00
104 Community Health Centres	0.00	0.00	0.00	0.00	1,50.21	0.00
800 Other expenditure	0.00	0.00	0.00	0.00	4,85.20	0.00
Total - 02 Rural Health Services	0.00	9,04.96	0.00	9,04.96	36,61.22	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-2011			Total	Expenditure to the end of 2010-2011	Expenditure during 2009-2010
	Non-Plan	Plan				
		State Plan	CSS/CP			
	<i>(Figures in italics represent charged expenditure)</i>					
	<i>(In lakh of `)</i>					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(b) Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
04 Public Health						
101 Prevention and Control of Diseases	0.00	0.00	0.00	0.00	21.44	0.00
200 Othe Programmes	0.00	0.00	0.00	0.00	1,71.62	0.00
Total - 04 Public Health	0.00	0.00	0.00	0.00	1,93.06	0.00
80 General						
190 Investments in Public Sector and other Undertakings	0.00	0.00	0.00	0.00	0.00	0.00
Total - 80 General	0.00	0.00	0.00	0.00	0.00	0.00
Total - 4210	0.00	34,83.24	4,64.10	39,47.34	306,55.31	19,44.88
4211 Capital Outlay on Family Welfare						
101 Rural Family Welfare Service	0.00	0.00	0.00	0.00	16.28	0.00
106 Services and Supplies	0.00	0.00	0.00	0.00	1,03.61	0.00
800 Other expenditure	0.00	0.00	0.00	0.00	57.61	0.00
Total - 4211	0.00	0.00	0.00	0.00	1,77.50	0.00
Total - (b) Health and Family Welfare	0.00	34,83.24	4,64.10	39,47.34	308,32.81	19,44.88
(c) Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation						
01 Water Supply						
010 Minimum Needs Programme	0.00	0.00	0.00	0.00	15.74	0.00
101 Urban Water Supply	0.00	0.00	0.00	0.00	28,79.41	0.00
102 Rural Water Supply	0.00	0.00	0.00	0.00	80,66.86	0.00
800 Other expenditure	0.00	25,09.21	3,08.54	28,17.75	704,25.54	70,88.48
Total - 01 Water Supply	0.00	25,09.21	3,08.54	28,17.75	813,87.55	70,88.48
02 Sewerage and Sanitation						
101 Urban Sanitation Services	0.00	0.00	0.00	0.00	17,38.47	6,56.00
102 Rural Sanitation Services	0.00	45.08	0.00	45.08	5,20.17	1,69.29
103 State Share towards Total Sanitation Campaign	0.00	0.00	0.00	0.00	64.00	0.00
800 Other expenditure	0.00	0.00	0.00	0.00	10,97.82	0.00
Total - 02 Sewerage and Sanitation	0.00	45.08	0.00	45.08	34,20.46	8,25.29
Total - 4215	0.00	25,54.29	3,08.54	28,62.83	848,08.01	79,13.77
4216 Capital Outlay on Housing						
01 Government Residential Buildings						
101 Jail Housing	0.00	0.00	0.00	0.00	3,52.97	0.00
106 General Pool Accommodation	0.00	74,79.68	3,00.00	77,79.68	510,66.47	50,62.55
107 Police Housing	0.00	0.00	0.00	0.00	55,43.62	0.00
700 Other Housing	0.00	14.00	0.00	14.00	12,09.90	99.96
800 Other Expenditure	0.00	0.00	0.00	0.00	12,08.65	0.00
Total - 01 Government Residential Buildings	0.00	74,93.68	3,00.00	77,93.68	593,81.61	51,62.51

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-2011			Expenditure to the end of 2010-2011	Expenditure during 2009-2010
	Non-Plan	Plan	Total		
		State Plan	CSS/CP		
	<i>(Figures in italics represent charged expenditure)</i>				
	<i>(In lakh of `)</i>				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(c) Water Supply, Sanitation, Housing and					
4216 Capital Outlay on Housing					
80 General					
800 Other expenditure(Minor works/Repairs)	0.00	0.00	0.00	0.00	0.00
Total - 80 General	0.00	0.00	0.00	0.00	0.00
Total - 4216	0.00	74,93.68	3,00.00	77,93.68	51,62.51
4217 Capital Outlay on Urban Development					
01 State Capital Development					
050 Land	0.00	0.00	0.00	0.00	9,23.38
051 Construction	0.00	3,18.03	0.00	3,18.03	3,23.80
800 Other expenditure	0.00	1,17.12	0.00	1,17.12	16,41.40
Total - 01 State Capital Development	0.00	4,35.15	0.00	4,35.15	28,88.58
03 Integrated Development of Small and Medium Towns					
051 Construction	0.00	0.00	0.00	0.00	0.00
800 Other expenditure	0.00	0.00	0.00	0.00	22,98.71
Total - 03 Integrated Development of Small and Medium Towns	0.00	0.00	0.00	0.00	22,98.71
60 Other Urban Development Schemes					
051 Construction	0.00	42,73.52	3,22.60	45,96.12	410,04.99
190 Investments made in Public Sector and Other Undertakings	0.00	3,00.80	0.00	3,00.80	29,31.63
800 Other expenditure	0.00	0.00	0.00	0.00	4,49.46
Total - 60 Other Urban Development Schemes	0.00	45,74.32	3,22.60	48,96.92	443,86.08
Total - 4217	0.00	50,09.47	3,22.60	53,32.07	79,81.05
Total - (c) Water Supply, Sanitation, Housing and Urban Development	0.00	150,57.44	9,31.14	159,88.58	19,37,62.99
(d) Information and Broadcasting					
4220 Capital Outlay on Information and Publicity					
60 Others					
800 Other expenditure	0.00	25.00	0.00	25.00	9,29.54
Total - 60 Others	0.00	25.00	0.00	25.00	7.96
Total - 4220	0.00	25.00	0.00	25.00	7.96
Total - (d) Information and Broadcasting	0.00	25.00	0.00	25.00	7.96
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
02 Social Welfare					
103 Women's Welfare	0.00	3,43.45	0.00	3,43.45	14,27.85
800 Other expenditure	0.00	0.00	11,21.75	11,21.75	67,22.96
Total - 02 Social Welfare	0.00	3,43.45	11,21.75	14,65.20	81,50.81
					1,42.35

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-2011			Expenditure to the end of 2010-2011	Expenditure during 2009-2010
	Non-Plan	Plan	Total		
		State Plan	CSS/CP		
	<i>(Figures in italics represent charged expenditure)</i>				(In lakh of `)
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
60 Other Social Security and Welfare Programmes					
800 Other expenditure	0.00	0.00	0.00	0.00	58.05
Total - 60 Other Social Security and Welfare Programmes	0.00	0.00	0.00	0.00	58.05
Total - 4235	0.00	3,43.45	11,21.75	14,65.20	82,08.86
Total - (g) Capital Account of Social Welfare and Nutrition	0.00	3,43.45	11,21.75	14,65.20	82,08.86
(h) Capital Account of Other Social Services					
4250 Capital Outlay on other Social Services					
201 Labour	0.00	1,14.16	0.00	1,14.16	7,81.92
203 Employment	0.00	4,40.28	0.00	4,40.28	25,10.51
Total - 4250	0.00	5,54.44	0.00	5,54.44	32,92.43
Total - (h) Capital Account of Other Social Services	0.00	5,54.44	0.00	5,54.44	32,92.43
Total - B. CAPITAL ACCOUNT OF SOCIAL SERVICES	0.00	280,49.68	25,59.46	306,09.14	27,67,53.70

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-2011			Total	Expenditure to the end of 2010-2011	Expenditure during 2009-2010
	Non-Plan	Plan				
		State Plan	CSS/CP			
	<i>(Figures in italics represent charged expenditure)</i>					
	<i>(In lakh of `)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry						
001 Direction and Administration	0.00	0.00	0.00	0.00	1,22.70	0.00
103 Seeds	0.00	0.00	0.00	0.00	1,37.49	0.00
104 Agricultural Firms	0.00	0.00	0.00	0.00	0.08	0.00
105 Manures and Fertilisers	0.00	0.00	0.00	0.00	3.27	0.00
107 Plant Protection	0.00	0.00	0.00	0.00	7.96	0.00
108 Commercial Crops	0.00	0.00	0.00	0.00	36.49	0.00
113 Agricultural Engineering	0.00	0.00	0.00	0.00	34.34	0.00
119 Horticulture and Vegetable Crops	0.00	0.00	0.00	0.00	93.05	0.00
800 Other Expenditure	0.00	22,50.74	0.00	22,50.74	113,98.10	13,21.00
Total - 4401	0.00	22,50.74	0.00	22,50.74	118,33.48	13,21.00
4402 Capital Outlay on Soil and Water Conservation						
800 Other expenditure	0.00	37.40	0.00	37.40	2,56.85	40.00
Total - 4402	0.00	37.40	0.00	37.40	2,56.85	40.00
4403 Capital Outlay on Animal Husbandry						
001 Direction and Administration	0.00	7.00	0.00	7.00	8,01.29	0.00
101 Veterinary Services and Animal Health	0.00	0.00	0.00	0.00	1,18.65	0.00
102 Cattle and Buffalo Development	0.00	0.00	0.00	0.00	6,95.17	0.00
103 Poultry Development	0.00	0.00	0.00	0.00	12.32	0.00
105 Piggery Development	0.00	0.00	0.00	0.00	23.66	0.00
107 Fodder and Feed Development	0.00	0.00	0.00	0.00	5.59	0.00
109 Extension and Training	0.00	0.00	0.00	0.00	8.11	0.00
800 Other Expenditure	0.00	1,55.32	0.00	1,55.32	5,66.12	70.23
Total - 4403	0.00	1,62.32	0.00	1,62.32	22,30.91	70.23
4404 Capital Outlay on Dairy Development						
101 Dairy Development	0.00	0.00	0.00	0.00	59.48	0.00
Total - 4404	0.00	0.00	0.00	0.00	59.48	0.00
4405 Capital Outlay on Fisheries						
001 Direction and Administration	0.00	40.00	0.00	40.00	5,95.55	54.00
101 Inland Fisheries	0.00	30.00	0.00	30.00	10,45.14	1,40.00
800 Other Expenditure	0.00	0.00	0.00	0.00	13.25	0.00
Total - 4405	0.00	70.00	0.00	70.00	16,53.94	1,94.00
4406 Capital Outlay on Forestry and Wild Life						
01 Forestry						
051 Construction	0.00	0.00	0.00	0.00	8.00	0.00
070 Communication and Buildings	0.00	12,35.85	0.00	12,35.85	46,31.16	54.62
190 Investments in Public Sector and other undertakings	0.00	0.00	0.00	0.00	19,00.00	0.00
800 Other expenditure	0.00	1,67.04	0.00	1,67.04	9,66.74	300.00
Total - 01 Forestry	0.00	14,02.89	0.00	14,02.89	75,05.90	354.62
Total - 4406	0.00	14,02.89	0.00	14,02.89	75,05.90	354.62

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-2011			Total	Expenditure to the end of 2010-2011	Expenditure during 2009-2010
	Non-Plan	Plan				
		State Plan	CSS/CP			
	<i>(Figures in italics represent charged expenditure)</i>					
	<i>(In lakh of `)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(a) Capital Account of Agriculture and Allied Activities						
4408 Capital Outlay on Food, Storage and Warehousing						
002 Storage and Ware Housing	0.00	0.00	0.00	0.00	0.00	0.00
01 Food						
101 Procurement and Supplies	1.00	1,17.00	0.80	1,18.80	54,25.72	2,27.32
800 Other expenditure	0.00	0.00	0.00	0.00	2,86.70	0.00
Total - 01 Food	1.00	1,17.00	0.80	1,18.80	57,12.42	2,27.32
02 Storage and Warehousing						
002 Storage and Warehousing	0.00	0.00	0.00	0.00	6.70	0.00
800 Other expenditure	0.00	2,07.99	0.00	2,07.99	22,41.32	2,09.33
Total - 02 Storage and Warehousing	0.00	2,07.99	0.00	2,07.99	22,48.02	2,09.33
Total - 4408	1.00	3,24.99	0.80	3,26.79	79,60.44	4,36.65
4415 Capital Outlay on Agricultural Research and Education						
01 Crop Husbandry						
004 Research	0.00	0.00	0.00	0.00	52.01	0.00
277 Education	0.00	0.00	0.00	0.00	1,55.04	0.00
Total - 01 Crop Husbandry	0.00	0.00	0.00	0.00	2,07.05	0.00
Total - 4415	0.00	0.00	0.00	0.00	2,07.05	0.00
4425 Capital Outlay on Co-operation						
001 Direction and Administration	0.00	0.00	0.00	0.00	23.83	0.00
107 Investment in Credit Co-operatives	0.00	0.00	0.00	0.00	28,87.72	1,29.35
108 Investment in other Co-operatives	0.00	10.00	3,53.74	3,63.74	37,95.44	3,50.09
800 Other Expenditure	0.00	55.00	0.00	55.00	2,81.19	40.00
Total - 4425	0.00	65.00	3,53.74	4,18.74	69,88.18	5,19.44
Total - (a) Capital Account of Agriculture and Allied Activities	1.00	43,13.34	3,54.54	46,68.88	386,96.23	29,35.94
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes						
103 Rural Development	0.00	44.10	0.00	44.10	3,73.83	0.00
Total - 4515	0.00	44.10	0.00	44.10	3,73.83	0.00
Total - (b) Capital Account of Rural Development	0.00	44.10	0.00	44.10	3,73.83	0.00
(c) Capital Account of Special Areas Programmes						
4552 Capital Outlay on North Eastern Areas						
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
01 Forestry						
190 Investment in Public Sector and Other Undertakings	0.00	0.00	0.00	0.00	3,25.00	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	26,62.26	444.42
Total - 01 Forestry	0.00	0.00	0.00	0.00	29,87.26	444.42
03 Animal Husbandry						
800 Other Expenditure	0.00	0.00	0.00	0.00	26.35	0.00
Total - 03 Animal Husbandry	0.00	0.00	0.00	0.00	26.35	0.00
04 District and Other Roads						
800 Other Expenditure	0.00	0.00	31,05.50	31,05.50	244,60.26	23,17.47
Total - 04 District and Other Roads	0.00	0.00	31,05.50	31,05.50	244,60.26	23,17.47

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-2011			Total	Expenditure to the end of 2010-2011	Expenditure during 2009-2010
	Non-Plan	Plan				
		State Plan	CSS/CP			
	<i>(Figures in italics represent charged expenditure)</i>					
	<i>(In lakh of `)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(c) Capital Account of Special Areas Programmes						
4552 Capital Outlay on North Eastern Areas						
05 Transport						
800 Other Expenditure	0.00	73.55	1,85.27	2,58.82	28,39.54	4,66.55
Total - 05 Transport	0.00	73.55	1,85.27	2,58.82	28,39.54	4,66.55
06 Public Health						
800 Other Expenditure	0.00	0.00	0.00	0.00	15.39	0.00
Total - 06 Public Health	0.00	0.00	0.00	0.00	15.39	0.00
09 Taxes on Vehicles						
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total - 09 Taxes on Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
26 Forestry						
190 Investment in Public Sector & Other Undertakings	0.00	0.00	0.00	0.00	44.44	0.00
Total - 26 Forestry	0.00	0.00	0.00	0.00	44.44	0.00
33 Youth Resources & Sports						
800 Other Expenditure	0.00	0.00	0.00	0.00	8,26.82	0.51
Total - 33 Youth Resources & Sports	0.00	0.00	0.00	0.00	8,26.82	0.51
35 Medical						
800 Other expenditure	0.00	0.00	1,49.16	1,49.16	27,80.59	0.00
Total - 35 Medical	0.00	0.00	1,49.16	1,49.16	27,80.59	0.00
53 Industries						
800 Other Expenditure	0.00	0.00	0.00	0.00	20.00	0.00
Total - 53 Industries	0.00	0.00	0.00	0.00	20.00	0.00
59 Irrigation and Flood Control						
800 Other Expenditure	0.00	69.76	24.44	94.20	6,91.94	67.68
Total - 59 Irrigation and Flood Control	0.00	69.76	24.44	94.20	6,91.94	67.68
60 General						
277 Education	0.00	0.00	0.00	0.00	45.66	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	35,11.23	0.00
Total - 60 General	0.00	0.00	0.00	0.00	35,56.89	0.00
72 Land Resources						
190 Investment in Public Sector and other Undertakings	0.00	0.00	0.00	0.00	3,00.00	0.00
Total - 72 Land Resources	0.00	0.00	0.00	0.00	3,00.00	0.00
Total - 4552	0.00	1,43.31	34,64.37	36,07.68	385,49.48	32,96.63
4575 Capital Outlay on other Special Areas Programmes						
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
03 Tribal Areas						
001 Development of under Developed Areas particularly Tuensang & Mon dist.				0.00	0.00	0.00
800 Other Expenditure	0.00	5679.65	0.00	56,79.65	334,43.75	64,26.18
Total - 03 Tribal Areas	0.00	56,79.65	0.00	56,79.65	334,43.75	64,26.18
Total - 4575	0.00	56,79.65	0.00	56,79.65	334,43.75	64,26.18
Total - (c) Capital Account of Special Areas Programmes	0.00	58,22.96	34,64.37	92,87.33	719,93.23	97,22.81

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-2011			Total	Expenditure to the end of 2010-2011	Expenditure during 2009-2010
	Non-Plan	Plan				
		State Plan	CSS/CP			
	<i>(Figures in italics represent charged expenditure)</i>					(In lakh of `)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4702 Capital Outlay on Minor Irrigation						
001 Direction and Administration	0.00	0.00	0.00	0.00	26.26	0.00
102 Ground Water	0.00	0.00	0.00	0.00	1,20.55	0.00
800 Other expenditure	0.00	1,20.42	40.99	1,61.41	23,69.68	1,74.75
Total - 4702	0.00	1,20.42	40.99	1,61.41	25,16.49	1,74.75
Total - (d) Capital Account of Irrigation and Flood Control	0.00	1,20.42	40.99	1,61.41	25,16.49	1,74.75
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects						
01 Hydel Generation						
800 Other Expenditure	0.00	8,43.55	20.00	8,63.55	194,55.86	17,42.62
Total - 01 Hydel Generation	0.00	8,43.55	20.00	8,63.55	194,55.86	17,42.62
02 Thermal Power Generation						
800 Other Expenditure	0.00	0.00	0.00	0.00	1,40.00	0.00
Total - 02 Thermal Power Generation	0.00	0.00	0.00	0.00	1,40.00	0.00
04 Diesel/Gas Power Generation						
800 Other Expenditure	0.00	0.00	0.00	0.00	64.63	0.00
Total - 04 Diesel/Gas Power Generation	0.00	0.00	0.00	0.00	64.63	0.00
05 Transmission and Distribution						
001 Direction and Administration	0.00	0.00	0.00	0.00	8,68.27	1,58.25
800 Other Expenditure	0.00	49,15.58	0.00	49,15.58	411,39.11	38,73.24
Total - 05 Transmission and Distribution	0.00	49,15.58	0.00	49,15.58	420,07.38	40,31.49
06 Rural Electrification						
010 Minimum Need Programme	0.00	0.00	0.00	0.00	9.46	0.00
800 Other Expenditure	0.00	2,09.30	52.89	2,62.19	434,24.57	13,53.30
Total - 06 Rural Electrification	0.00	2,09.30	52.89	2,62.19	434,34.03	13,53.30
Total - 4801	0.00	59,68.43	72.89	60,41.32	10,51,01.90	71,27.41
4810 Capital Outlay on Non-Conventional Sources of Energy						
101 Bio-energy	0.00	48.01	34.12	82.13	82.13	0.00
600 Others	0.00	1,07.81	0.00	1,07.81	1,07.81	0.00
Total - 4810	0.00	1,55.82	34.12	1,89.94	1,89.94	0.00
Total - (e) Capital Account of Energy	0.00	61,24.25	1,07.01	62,31.26	10,52,91.84	71,27.41
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
101 Industrial Estates	0.00	0.00	0.00	0.00	9.77	0.00
102 Small Scale Industries	0.00	0.00	0.00	0.00	3.29	0.00
104 Handicraft Industries	0.00	0.00	0.00	0.00	9.50	0.00
107 Sericulture Industries	0.00	61.99	0.00	61.99	7,11.93	89.71
200 Other Village Industries	0.00	0.00	0.00	0.00	25.59	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	1.50	0.00
Total - 4851	0.00	61.99	0.00	61.99	7,61.58	89.71

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-2011			Total	Expenditure to the end of 2010-2011	Expenditure during 2009-2010
	Non-Plan	Plan				
		State Plan	CSS/CP			
	<i>(Figures in italics represent charged expenditure)</i>					
	<i>(In lakh of `)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(f) Capital Account of Industry and Minerals						
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries						
01 Mineral Exploration and Development						
800 Other Expenditure	0.00	0.00	0.00	0.00	3,36.78	0.00
Total - 01 Mineral Exploration and Development	0.00	0.00	0.00	0.00	3,36.78	0.00
60 Other Mining and Metallurgical Industries						
001 State Mineral Development	0.00	0.00	0.00	0.00	0.00	0.00
190 Investment in public sector and other undertakings	0.00	14,67.56	0.00	14,67.56	93,73.18	21,12.79
800 Other Expenditure	0.00	44.00	0.00	44.00	17,03.32	50.50
Total - 60 Other Mining and Metallurgical Industries	0.00	15,11.56	0.00	15,11.56	110,76.5	21,63.29
Total - 4853	0.00	15,11.56	0.00	15,11.56	114,13.28	21,63.29
4859 Capital Outlay on Telecommunication & Electronic Industries						
02 Electronics						
800 Other Expenditure	0.00	10.00	0.00	10.00	2,14.38	20.00
Total - 02 Electronics	0.00	10.00	0.00	10.00	2,14.38	20.00
Total - 4859	0.00	10.00	0.00	10.00	2,14.38	20.00
4860 Capital Outlay on Consumer Industries						
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
01 Textiles						
190 Investment in public sector and other undertakings	0.00	0.00	0.00	0.00	2,31.84	0.00
800 Other Expenditure	0.00	6,50.00	0.00	6,50.00	28,26.16	5,00.00
Total - 01 Textiles	0.00	6,50.00	0.00	6,50.00	30,58.00	5,00.00
04 Sugar						
190 Investment in public sector and other undertakings	0.00	0.00	0.00	0.00	6,65.12	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	4,11.43	0.00
Total - 04 Sugar	0.00	0.00	0.00	0.00	10,76.55	0.00
05 Paper and News Print						
190 Investment in public sector and other undertakings	0.00	0.00	0.00	0.00	6,32.93	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	2,80.75	0.00
Total - 05 Paper and News Print	0.00	0.00	0.00	0.00	9,13.68	0.00
60 Others						
102 Foods and Beverages	0.00	0.00	0.00	0.00	15,66.58	0.00
600 Others	0.00	14,74.50	0.00	14,74.50	178,95.94	15,13.02
800 Other Expenditure	0.00	6,41.00	0.00	6,41.00	31,63.58	3,07.00
Total - 60 Others	0.00	21,15.50	0.00	21,15.50	226,26.1	18,20.02
Total - 4860	0.00	27,65.50	0.00	27,65.50	276,74.33	23,20.02
Total - (f) Capital Account of Industry and Minerals	0.00	43,49.05	0.00	43,49.05	400,63.57	45,93.02
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation						
01 Air Services						
800 Other Expenditure	0.00	1,72.74	0.00	1,72.74	1,72.74	0.00
Total - 01 Air Services	0.00	1,72.74	0.00	1,72.74	1,72.74	0.00
Total - 5053	0.00	1,72.74	0.00	1,72.74	1,72.74	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-2011			Total	Expenditure to the end of 2010-2011	Expenditure during 2009-2010
	Non-Plan	Plan				
		State Plan	CSS/CP			
	<i>(Figures in italics represent charged expenditure)</i>					
	<i>(In lakh of `)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges						
01 National Highways						
800 Other expenditure	0.00	0.00	0.00	0.00	3,26.00	0.00
Total - 01 National Highways	0.00	0.00	0.00	0.00	3,26.00	0.00
03 State Highways						
800 Other expenditure	0.00	0.00	0.00	0.00	68,72.28	15.82
Total - 03 State Highways	0.00	0.00	0.00	0.00	68,72.28	15.82
04 District & Other Roads						
010 Minimum Need Programme	0.00	0.00	0.00	0.00	6,50.32	0.00
800 Other expenditure	0.00	304,83.72	6,00.00	310,83.72	15,16,15.72	239,16.23
Total - 04 District & Other Roads	0.00	304,83.72	6,00.00	310,83.72	15,22,66.04	239,16.23
05 Roads						
052 Inter-State Connectivity for Economic Importance	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Expenditure	0.00	95.00	0.00	95.00	1,89.08	54.57
Total - 05 Roads	0.00	95.00	0.00	95.00	1,89.08	54.57
80 General						
800 Other Expenditure	0.00	6,01.89	0.00	601.89	6822.33	453.70
Total - 80 General	0.00	6,01.89	0.00	6,01.89	68,22.33	4,53.70
Total - 5054	0.00	311,80.61	6,00.00	317,80.61	16,64,75.73	244,40.32
5055 Capital Outlay on Road Transport						
050 Lands and Buildings	0.00	4,27.25	0.00	4,27.25	31,10.15	2,69.56
102 Acquisition of Fleet	0.00	2,00.00	0.00	2,00.00	66,14.19	3,80.00
103 Workshop Facilities	0.00	10.00	0.00	10.00	4,14.64	10.00
104 Renovation and Upgradation	0.00	0.00	0.00	0.00	4.29	0.00
800 Other expenditure	0.00	25.00	0.00	25.00	10,73.51	8,68.52
Total - 5055	0.00	6,62.25	0.00	6,62.25	112,16.78	15,28.08
Total - (g) Capital Account of Transport	0.00	320,15.60	6,00.00	326,15.60	17,78,65.25	259,68.40
(i) Capital Account of Science Technology and Environment						
5425 Capital Outlay on other Scientific and Environmental Research						
800 Other expenditure	0.00	88.55	0.00	88.55	9,00.62	1,98.90
80 General						
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total - 80 General	0.00	88.55	0.00	88.55	9,00.62	1,98.90
Total - 5425	0.00	88.55	0.00	88.55	9,00.62	1,98.90
Total - (i) Capital Account of Science Technology and Environment	0.00	88.55	0.00	88.55	9,00.62	1,98.90
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						
01 Tourist Infrastructure						
102 Tourist Accommodation	0.00	0.00	0.00	0.00	2,61.40	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	20.16	0.00
Total - 01 Tourist Infrastructure	0.00	0.00	0.00	0.00	2,81.56	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-2011			Total	Expenditure to the end of 2010-2011	Expenditure during 2009-2010
	Non-Plan	Plan				
		State Plan	CSS/CP			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						
80 General						
800 Other Expenditure	0.00	6,28.00	12,35.53	18,63.53	43,66.21	1,92.08
Total - 80 General	0.00	6,28.00	12,35.53	18,63.53	43,66.21	1,92.08
Total - 5452	0.00	6,28.00	12,35.53	18,63.53	46,47.77	1,92.08
5465 Investment in General Financial and Trading Institutions						
01 Investment in General Financial Institutions						
800 Other Expenditure	0.00	0.00	0.00	0.00	3.75	0.00
Total - 01 Investment in General Financial Institutions	0.00	0.00	0.00	0.00	3.75	0.00
Total - 5465	0.00	0.00	0.00	0.00	3.75	0.00
5475 Capital Outlay on other General Economic Services						
112 Statistics	0.00	6,58.00	0.00	6,58.00	11,90.86	1,50.00
800 Other expenditure	0.00	0.00	0.00	0.00	1,39.74	30.00
Total - 5475	0.00	6,58.00	0.00	6,58.00	13,30.60	1,80.00
Total - (j) Capital Account of General Economic Services:	0.00	12,86.00	12,35.53	25,21.53	59,82.12	3,72.08
Total - C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1.00	541,64.27	58,02.44	599,67.71	44,36,83.17	510,93.31
Grand Total - Expenditure	1.00	10,19,82.22	* 103,10.90	11,22,94.12	83,55,19.52	989,52.75
Salary	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
Grants-in-aid	0.00	0.00	0.00	0.00	0.00	0.00

* Sharing arrangement between Central & State Government under CSS has not been exhibited separately in the budgetary documents and as such no data could be furnished under the column of CSS is merged with the total under CSS share of CP.

**% of Increase(+)/
Decrease(-)**

0
(+) 39
0

(+) 39

0

0

0
0

0
(+) 57
0
0
0

(+) 49

0

0

(+) 27
0
(+) 6

(+) 26

0
(+) 4
0
0
0

(+) 4

(+) 19

(+) 23

**% of Increase(+)/
Decrease(-)**

0

0

(+) 16

(+) 46

0

(+) 72

(+) 33

0

(+) 41

0

(+) 25

(+) 100

(+) 12

(+) 25

(+) 6

(+) 6

(+) 28

(+) 28

0

0

(+) 14

(+) 12

(+) 13

0

0

(+) 100

0

0

(+) 33

**% of Increase(+)/
Decrease(-)**

0
0

0

0
0

0

(+) 15

0
0
0

0

(+) 15

0
0
0

(+) 4

(+) 4

0

(+) 9
0
0

(+) 1

(+) 3

0

(+) 18
0

(+) 1
0

(+) 15

**% of Increase(+)/
Decrease(-)**

0

0

(+) **15**

0

(+) 5512

(+) 8

(+) **18**

0

0

0

(+) 13

(+) 11

0

(+) **12**

(+) **12**

(+) **9**

(+) 3

(+) **3**

(+) **3**

(+) **3**

(+) 32

(+) 20

(+) **22**

**% of Increase(+)/
Decrease(-)**

(-) 100

(-) 100

(+) 22

(+) 22

(+) 17

(+) 21

(+) 20

(+) 20

(+) 12

**% of Increase(+)/
Decrease(-)**

0
0
0
0
0
0
0
0
(+) 25
(+) 23

(+) 17
(+) 17

(+) 1
0
0
0
0
0
0
(+) 38
(+) 8

0
0

(+) 7
(+) 3
0
(+) 4

0
(+) 36
0
(+) 21
(+) 23
(+) 23

**% of Increase(+)/
Decrease(-)**

0

(+) 2

0

(+) 2

0

(+) 10

(+) 10

(+) 4

0

0

0

0

0

0

(+) 11

(+) 24

(+) 6

(+) 14

(+) 13

(+) 13

(+) 13

0

0

0

0

0

0

(+) 15

(+) 15

**% of Increase(+)/
Decrease(-)**

(+) 10

(+) 10

0

0

0

0

0

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0

0

(+) 6

(+) 6

0

0

(+) 16

(+) 16

0

0

0

0

0

(+) 10

0

0

(+) 20

(+) 20

(+) 20

(+) 15

**% of Increase(+)/
Decrease(-)**

0
0
(+) 7
(+) 7
(+) 7

(+) 5
(+) 5

0
0

0
0

0
(+) 14
(+) 13

0
(+) 1
(+) 1
(+) 6

(+) 100
(+) 100
(+) 100
(+) 6

0
0
0
(+) 10
0
0
(+) 9

**% of Increase(+)/
Decrease(-)**

0

0

0

(+) 19

(+) 3

(+) **16**

(+) **15**

(+) 5

(+) **5**

(+) **5**

0

0

(+) 30

(+) **27**

0

0

0

0

0

0

0

(+) 9

(+) 25

(+) **10**

(+) **11**

(+) **12**

(+) 100

(+) **100**

(+) **100**

**% of Increase(+)/
Decrease(-)**

0

0

0

0

0
(+) 26

(+) 26

0
(+) 101

(+) 101

(+)

(+) 10

(+) 10

(+) 24

(+)

(+) 16
(+)

(+) 3
(+)

(+) 2
0
(+)

(+) 2

(+) 6

(+) 22

(+)

(+) 11

(+) 11

(+) 11

0

0

0

**% of Increase(+)/
Decrease(-)**

(+) 74

(+) 74

(+) 67

0

0

0

(+) 123

0

(+) 98

(+) 73

(+) 16

(+) 16

0
0
0

mn. State's share

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

EXPLANATORY NOTES

Expenditure on Capital Accounts - The expenditure on capital account increased from ` 989,52.75 lakh in 2009-2010 to ` 11,22,94.12 in 2010-2011. The increase of ` 2,33,85.64 lakh was mainly as under:-

(In lakh of `)

Sl No	Major Head of Account		Amount	Main reason for increase
1	4055	Capital Outlay on Police	16,25.85	Due to increase in Police Housing
2	4059	Capital Outlay on Public Works	7,34.04	Mainly due to increase in Construction and Other Expenditure
3	4202	Capital Outlay on Education, Sports, Art and Culture	36,34.04	Mainly due to increase in Secondary Education and Other Expenditure
4	4210	Capital Outlay on Medical and Public Health	20,02.46	Due to increase in Hospital and Dispensaries
5	4216	Capital Outlay on Housing	26,31.17	Mainly due to increase in General Pool Accomodation
6	4401	Capital Outlay on Crop Husbandry	9,29.74	Mainly due to increase under Other Expenditure
7	4406	Capital Outlay on Forestry and Wildlife	10,48.27	Due to increase in Communication, Building and Other Expenditure
8	4860	Capital Outlay on Consumer Industries	4,45.48	Mainly due to increase on Others and Other Expenditure
9	4235	Capital Outlay on Social Security and Welfare	13,22.85	Due to increase under Women's Welfare and Other Expenditure
10	5054	Capital Outlay on Roads and Bridges	73,40.29	Due to increase in Other Expenditure
11	5452	Capital Outlay on Tourism	16,71.45	Mainly due to increase under Other Expenditure

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

(In lakh of `)

Sl No	Major Head of Account		Amount	Main reason for decrease
1	4215	Capital Outlay on Water Supply and Sanitation	50,50.94	Due to decrease in Urban and Rural Sanitation Services
2.	4217	Capital Outlay on Urban Development	26,48.98	Due to decrease in expenditure under Construction
5	4405	Capital Outlay on Fisheries	1,24.00	Due to decrease in Inland Fisheries
7	4702	Capital Outlay on Minor Irrigation	13.34	Due to decrease under Other Expenditure
8	4801	Capital Outlay on Power Projects	10,86.09	Due to decrease under Other Expenditure
9	5055	Capital Outlay on Road Transport	8,65.83	Mainly due to decrease under Other Expenditure

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2009-10 and 2010-11

Name of the concern	2010-11			2009-10		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
(In lakh of `)						
1. Statutory Corporations	1	3.75	0.00	1	3.75	0.00
2. Rural Banks	0	0.00	0.00	0	0.00	0.00
3. Government Companies	7	145,59.73	0.00	7	127,91.37	0.00
4. Other Joint Stock Companies and Partnerships	2	32,10.57	0.00	2	32,10.57	0.00
5. Co-operative Institutions and Local Bodies	7	35,67.43	0.00	7	32,03.70	0.00
Total	17	213,41.48	0.00	17	192,09.39	0.00

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2010-11

(In lakh of `)										
Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
A Statutory Corporations										
1	Investments in General Financial and trading Institutions (1)									
	Investment in Rural Development Bank	1983-1984	Shares Capital	3750	100	3.75				
	Total (A) Statutory Corporations					3.75				
B. Government Companies ,										
1	Nagaland Industrial Development Corporation Ltd. Dimapur	1970-1971 to (a)	(a)	(a)	(a)	45.36				
		1985-1986								
		1984-1985 (a)		(a)	(a)	20.00				
		1985-1986 (a)		(a)	(a)	50.00				
		1986-1987 Equity		11262	1000	112.62				
		1988-1989 (a)		(a)	(a)	50.00				
		1989-1990 (a)		(a)	(a)	30.00				
		1983-1984 Equity		531388	100	531.39		(c), (b), (d)		
						839.37				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2010-11

(In lakh of `)										
Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
2	Nagaland Sugar Mills Co. Ltd. Dimapur Investment in (1) Sugar Mill	1976-1977 1982-1983 1983-1984 1986-1987 1987-1988 1988-1989 1989-1990 1990-1991 1991-1992 1992-1993 1993-1994 1995-1996 1996-1997 1997-1998 1999-2000 2000-2001 2001-2002	Equity Equity (a) Equity (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	117000 (a) (a) 12402 (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	100 (a) (a) 1000 (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	117.00 25.00 5.00 124.02 20.00 5.50 0.18 5.00 29.87 2.20 20.99 70.00 148.12 33.00 30.00 92.90				
						728.78				
3	Distillery Project	1975-1976 to 1978-1979	Equity	30000	100	30.00		(b), (d)		
						30.00				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2010-11

(In lakh of `)

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
4	Nagaland Industrial Raw Materials and Supply Corporation, Dimapur	1972-1973 to 1977-1978 1984-1985 1985-1986 to 1986-1987 1987-1988 1988-1989 1989-1990 2005-2006	(a) Equity (a) (a) (a) (a)	 13720 (a) (a) (a) (a)	 100 (a) (a) (a) (a)	 10.28 9.72 13.72 80.08 5.00 5.00 281.20 <u>405.00</u>				
5	Nagaland handloom and Handicrafts Development Corporation, Dimapur	1979-1980 to 1983-1984 1984-1985 1986-1987 1987-1988 1988-1989 1989-1990	Equity (a) (a) Equity (a) (a)	144840 (a) (a) 1000 (a) (a)	100 (a) (a) 1000 (a) (a)	144.84 30.00 47.00 10.00 30.00 20.00 <u>281.84</u>				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2010-11

(In lakh of `)										
Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
6	State Mineral Development Corporations, Kohima	1988-1989	(a)	(a)	(a)	99.30				
		1989-1990	(a)	(a)	(a)	25.00				
		1992-1993	(a)	(a)	(a)	118.00				
		1993-1994	(a)	(a)	(a)	62.00				
		1996-1997	(a)	(a)	(a)	76.00				
		1997-1998	(a)	(a)	(a)	162.00				
		1998-1999	(a)	(a)	(a)	162.00				
		2003-2004	(a)	(a)	(a)	760.00				
		2005-2006	(a)	(a)	(a)	1399.40				
		2006-2007	(a)	(a)	(a)	598.42				
		2006-2007	(a)	(a)	(a)	475.00				
		2007-2008	(a)	(a)	(a)	503.04				
		2008-2009	(a)	(a)	(a)	1487.59				
						5927.75				
7	Public Sector and other undertakings (X)	2002-2003	(a)	(a)	(a)	70.00		(b)		(X) Investment made by urban Development, other related information are awaited (Aug. 20)
		2003-2004	(a)	(a)	(a)	115.00				
		2004-2005	(a)	(a)	(a)	260.00				
		2004-2005	(a)	(a)	(a)	50.00				
		2004-2005	(a)	(a)	(a)	95.00				
		2005-2006	(a)	(a)	(a)	115.00				
		2007-2008	(a)	(a)	(a)	686.61				
		2008-2009	(a)	(a)	(a)	471.61				
		2009-2010	(a)	(a)	(a)	2715.39				
		2010-2011	(a)	(a)	(a)	1768.36				
						6346.99				
Total (B) Government Companies						1,45,59.73				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2010-11

(In lakh of `)										
Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
C Joint Stock Companies										
1	Nagland Pulp and Paper Company Ltd. Tuli (Subsidiary Company of the Hindustan Paper Corporation Ltd.	1971-1972 1972-1973 1973-1974 to 1976-1977 1982-1983 1983-1984 1984-1985 to 1986-1987 1985-1986	(a) Equity (a) (a) Equity (a)	(a) (a) 38824 (a) (a) 10000 (a)	(a) (a) 1000 (a) (a) 1000 (a)	43.81 20.86 388.24 0.01 0.01 100.00 70.00 10.00 <u>632.93</u>				
2	Nagaland Forest Products Ltd. Tizit	1971-1972 1972-1973 to 1981-1982	Equity Equity	5996 30132	100 100	3.00 30.13				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2010-11

(In lakh of `)

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
		1984-1985	(a)	(a)	(a)	10.00				
		1985-1986	(a)	(a)	(a)	10.00				
		1986-1987	Equity	5077	100	5.07				
		2005-2006	(a)	(a)	(a)	900.00				
		2005-2006	(a)	(a)	(a)	275.00				
		2006-2007	(a)	(a)	(a)	600.00				
		2007-2008	(a)	(a)	(a)	400.00				
		2008-2009	(a)	(a)	(a)	300.00				
		2008-2009	(a)	(a)	(a)	44.44				
						2577.64				
	Total (C) Joint Stock Companies					3210.57				
	D Co-operative Bank, Societies etc.									
1	Nagaland State Co-operative Bank Ltd.	1976-1977 to Ordinary shares		32500	100	32.50				
		1984-1985								
		1987-1988	(a)	(a)	(a)	44.00				
						76.50				
2	Other Credit Co-operatives (297)	1967-1968 to Ordinary shares		37600	10	3.76				
		1979-1980								
				4505	20	0.90				
				1920	25	0.48				
				300	30	0.09				
				4650	40	1.86				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2010-11

(In lakh of `)

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
				1500	50	0.75				
				180	100	0.18				
				(a)	(a)	2.59				
			(a)	(a)	(a)	3.85				
		1981-1982	ordinary shares	100	100	0.10				
		1982-1983	(a)	(a)	(a)	0.35				
		1983-1984	ordinary shares	12500	10	1.25				
		1984-1985								
			to ordinary shares	11500	10	1.15				
		1986-1987								
		1991-1992	(a)	(a)	(a)	1.50				
		1996-1997	(a)	(a)	(a)	4.00				
		1997-1998	(a)	(a)	(a)	52.00				
		2002-2003	(a)	(a)	(a)	390.46				
		2003-2004	(a)	(a)	(a)	213.55				
		2007-2008	(a)	(a)	(a)	504.00				
						1182.82				
3	Farming Co-operative	1967-1968								
			to ordinary shares	2400	10	0.24				
		1974-1975								
				400	20	0.08				
				200	25	0.05				
				125	40	0.05				
				760	50	0.38				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2010-11

(In lakh of `)										
Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
				50	100	0.05				
				1000	200	2.00				
						2.85				
4	Warehousing and Marketing Co-operative	1967-1968	ordinary shares	4500	50	2.25				
		1968-1969								
			to ordinary shares	24696	100	24.70				
		1979-1980								
		1980-1981	(a)	(a)	(a)	6.00				
		1982-1983	(a)	(a)	(a)	23.00				
		1984-1985	ordinary shares	12300	100	12.30				
		1986-1987	(a)	(a)	(a)	9.10				
						77.35				
5	Industrial Co-operative	1974-1975	ordinary shares	120	25	0.03				
						0.03				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2010-11

(In lakh of `)										
Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
6	Consumers Co-operative (28)	1966-1967 to ordinary shares 1976-1977		3300	10	0.33				
				700	20	0.14				
				360	25	0.09				
				200	30	0.06				
				580	50	0.29				
				7780	100	7.78				
				50	1000	0.50				
						9.19				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2010-11

(In lakh of `)

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
7	Other Co-operatives	1974-1975	ordinary shares	300	10	0.03				
		1979-1980	(a)	(a)	(a)	0.42				
		1983-1984	ordinary shares	600	10	0.06				
		1984-1985	ordinary shares	900	10	0.09				
		1985-1986	(a)	(a)	(a)	10.21				
		1986-1987	(a)	(a)	(a)	5.93				
		1988-1989	(a)	(a)	(a)	33.80				
		1989-1990	(a)	(a)	(a)	6.00				
		1990-1991	(a)	(a)	(a)	73.29				
		1991-1992	(a)	(a)	(a)	77.31				
		1992-1993	(a)	(a)	(a)	8.50				
		1993-1994	(a)	(a)	(a)	54.29				
		1994-1995	(a)	(a)	(a)	12.67				
		1995-1996	(a)	(a)	(a)	112.75				
		1996-1997	(a)	(a)	(a)	202.30				
		1997-1998	(a)	(a)	(a)	235.31				
		1998-1999	(a)	(a)	(a)	348.91				
		1999-2000	(a)	(a)	(a)	102.30				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2010-11

(In lakh of `)										
Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
		2000-2001	(a)	(a)	(a)	269.07				
		2001-2002	(a)	(a)	(a)	189.66				
		2007-2008	(a)	(a)	(a)	112.06				
		2010-2011	(a)	(a)	(a)	363.73				
						22,18.69				
		Total (D) - Co-operative Bank Societies etc.					35,67.43			
		GRAND TOTAL					213,41.48			

(a) Information awaited from Government (September, 2011).

(b) Information regarding dividend declared during the year are awaited from the Government (September, 2011).

(c) Information regarding cumulative profit/loss, bad debt and net worth of the "Society" is awaited (September, 2011).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-3:Major and Minor Head-wise details of Investments during 2010-2011

(In Lakh of `)

Sl.No.of St. No. 14	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
	4217 Capital Outlay on Urban Development				
	60 Other Urban Development				
GC/7	190 Investments made in Public Sector and Other Undertakings	26,30.83	3,00.80	0.00	29,31.63
	4406 Capital Outlay on Forestry and Wild Life				
	01 Forestry				
JSC/2	190 Investments made in Public Sector and Other Undertakings	19,00.00	0.00	0.00	19,00.00
	4425 Capital Outlay on Co-operation				
CO-BS/7	108 Investments in Other Co-operative	0.00	3,63.73	0.00	3,63.73
	4552 Capital Outlay on North Eastern Areas				
	01 Forestry				
JSC/2	190 Investments made in Public Sector and Other Undertakings	3,25.00	0.00	0.00	3,25.00
	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
	60 Other Mining and Metallurgical Industries				
GC/7	190 Investments made in Public Sector and Other Undertakings	79,05.62	14,67.56	0.00	93,73.18

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-3: Major and Minor Head-wise details of Investments during 2010-2011

(In Lakh of `)

Sl.No.of St. No. 14	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
	4860 Capital Outlay on Consumer Industries				
	01 Textiles				
GC/5	190 Investments made in Public Sector and Other Undertakings	2,31.84		0.00	2,31.84
	04 Sugar				
GC/2	190 Investments made in Public Sector and Other Undertakings	6,65.12		0.00	6,65.12
	05 Paper and News Print				
GC/7	190 Investments made in Public Sector and Other Undertakings	6,32.93		0.00	6,32.93

Note: GC stands for Government Companies, and JSC stands for Joint Stock Companies, CO-BS stands for Co-operative Bank Societies etc. Progressive figure tallies with the corresponding figure of Statement No. 13

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Interest bearing Obligations

Description of Debt	(In Lakh of `)					
	Balance as on 1 st April. 2010	Additions During the year	Discharges During the Year.	Balance on 31 st March. 2011	% of Net Increase(+) Decrease(-)	Interest paid
E. Public Debt.						
6003 - Internal Debt of the State Government						
101 - Market Loans (A)	(X) 2878,75.11	355,36.00	127,21.20	31,06,89.91	(+ 7.93	228,97.67
103 - Loans from Life-Insurance Corporation of India	76,87.36	0.00	11,00.44	65,86.92	(-) 14.31	6,13.34
104 - Loans from General Insurance Corporation of India	26,88.40	0.00	95.94	25,92.46	(-) 3.57	67.33
105 - Loans from National Bank for Agriculture and Rural Development	185,49.19	33,31.00	21,79.98	197,00.21	(+ 6.21	11,96.67
108 - Loans from National Cooperative Development Corporation	8,66.07	1,07.22	1,18.90	8,54.39	(-) 1.35	1,60.32
109 - Loans from Other Institution (A)	526,78.17	52,35.57	72,19.53	506,94.21	(-) 3.77	63,34.43
110 - Ways and means advances from The Reserve Bank of India	0.00	0.00	0.00	0.00	0.00	0.00
111 - Special Securities Issued to National Small Savings Fund of the Central Government	105,04.05	21,25.00	3,91.50	122,37.55	(+ 16.50	11,32.71
Total- 6003 Internal Debt of the State Government	3808,48.35	463,34.79	238,27.49	40,33,55.65	(+ 5.91	324,02.47
6004 - Loans and Advances from Central Government(A)-						
01 - Non Plan Loan						
101 - Loans to Cover gap in resources	29.06	0.00	0.00	29.06	0.00	0.00
102 - Share of small savings Collections	140.92	0.00	0.00	140.92	0.00	0.00
201 - House building advances	11.81	0.00	5.05	6.76	(-) 42.76	0.00
800 - Other Loans Modernisation of Police Force	1775.23	0.00	76.71	16,98.52	(-) 4.32	0.00
Total-01 Non Plan Loans	19,57.02	0.00	81.76	18,75.26	(-) 4.18	2,78.66
02 - Loans for State/ Union Territory Plan Schemes						
101 - Block loans	27378.06	0.00	19,55.12	254,22.94	(-) 7.14	21,14.29
Total-02 - Loans for State/Union Territory Plan Schemes	273,78.06	0.00	19,55.12	254,22.94	(-) 7.14	21,14.29
03 - Loans for Central Plan Schemes						
800 - Other Loans	21.37	0.00	16.35	5.02	(-) 23.49	31.06
Total-03 Loans for Central Plan Schemes	21.37	0.00	16.35	5.02	(-) 23.49	31.06
04 - Loans for Centrally Sponsored Plan Schemes						
800 - Other Loans	21,36.75	0.00	1,07.15	20,29.60	(-) 5.01	2,07.35
Total-04 Loans for Centrally Sponsored Plan Schemes	21,36.75	0.00	1,07.15	20,29.60	(-) 5.01	2,07.35

(X) O.B. differ from last years C.B. due to rectification of the earlier year's error.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Interest bearing Obligations

(In Lakh of `)

Description of Debt	Balance as on 1 st April. 2010	Additions During the year	Discharges During the Year.	Balance on 31 st March. 2011	% of Net Increase(+) Decrease(-)	Interest paid
E. Public Debt						
6004 -Loans and Advances from the Central Government .						
05 - Loans for Special Schemes						
101- Schemes of North Eastern Council	10,06.88	0.00	29.26	977.62	(-) 2.91	75.74
Total-05 - Loans for Special Schemes	10,06.88	0.00	29.26	977.62	(-) 2.91	75.74
06 - Ways and Means Advances						
800 - Other Ways and Mean Advances	0.00	0.00	0.00	0.00	0.00	0.00
Total-06 Ways and Mean Advances	0.00	0.00	0.00	0.00	0.00	0.00
07 - Pre 1984-85 Loans						
105 - Small Savings Loans	0.30	0.00	0.00	0.30	0.00	0.00
108 - 1979-84 Consolidated Loan	4,48.07	0.00	98.40	349.67	(-) 21.96	27.90
Total-07 Pre 1984-85 Loans	4,48.37	0.00	98.40	349.97	(-) 21.96	27.90
Total-6004 Loans and Advances from Central Government	329,48.45	0.00	22,88.04	306,60.41	(-) 6.94	27,35.00
Total E Public Debt	4137,96.80	463,34.79	261,15.53	4340,16.06	(+) 4.89	351,37.47
1 Small Savings Provident Fund etc.						
(a) National Small Savings Fund						
8007 - Investment of National Small Saving Fund						
103 - Investment in Special State Govt. Security	0.00	0.00	0.00	0.00	0.00	0.00
Total-8007 Investment in Special State Govt. Security	0.00	0.00	0.00	0.00	0.00	0.00
(a) National Small Savings Fund.						
8008 - Income and Expenditure of Small Saving Fund						
01 - Income from Investment of Small Savings Collection						
103 - Interest on Investment on Special State Govt. Securities	Dr.24,98.66	0.00	0.00	Dr.24,98.66	0.00	0.00
Total-8008 Income and Expenditure of National Small Savings Fund	Dr.24,98.66	0.00	0.00	Dr.24,98.66	0.00	0.00
Total - (a) National Small Savings Fund	Dr.24,98.66	0.00	0.00	Dr.24,98.66	0.00	0.00
(b) State Provident Funds						
8009 - State Provident Funds						
01 - Civil						
101 - General Provident Funds	494,85.89	187,81.02	96,13.47	586,53.44	(+)18.53	40,55.81
102 - Contributory Provident Funds	2,62.95	25.52	20.08	2,68.39	(+)2.07	13.55
104 - All India Services Provident Fund	1,88.69	80.84	5.22	2,64.31	(+)40.08	34.17
Total- 01 - Civil	499,37.53	188,87.38	96,38.77	591,86.14	(+)18.52	41,03.53

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Interest bearing Obligations

(In Lakh of `)

Description of Debt	Balance as on 1 st April. 2010	Additions During the year	Discharges During the Year.	Balance on 31 st March. 2011	% of Net Increase(+) Decrease(-)	Interest paid
Total – 8009 - State Provident Funds	499,37.53	188,87.38	96,38.77	591,86.14	(+18.52	41,03.53
Total- (b) Provident Funds	499,37.53	188,87.38	96,38.77	591,86.14	(+18.52	41,03.53
(c) Other Accounts						
8011 - Insurance and Pension Funds						
102 - Family Pension Funds	4,17.32	0.03	2.13	415.22	(-)0.50	
107 - State Government Employees Group Insurance Scheme	6,97.65	2,69.74	6,69.07	2,98.32	(-)57.24	1,18.09
Total- 8011 - Insurance and Pension Funds	11,14.97	2,69.77	671.20	7,13.54	(-)36.00	1,18.09
Total (c) Other Accounts	11,14.97	2,69.77	671.20	7,13.54	(-)36.00	1,18.09
Total-1 Small Savings Provident Funds etc	485,53.84	191,57.15	103,09.97	574,01.02	(+18.22	42,21.62
GRAND TOTAL	4623,50.64	654,91.94	364,25.50	4914,17.08	(+)6.29	393,59.09

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

(B) No such debt relief has been released by the GOI, Ministry of Finance, Department of Expenditure during the year 2010-2011.

ANNEXURE TO STATEMENT NO. 15 (a)

(In Lakh of `)

Description of Debt	Balance as on 1 st April 2010	Additions During The Year	Discharges During The Year	Balance on 31 st March.2011
E. Public Debt.				
6003 - Internal debt Of the State Government				
101 - Market Loans				
(i) Market Loans bearing interest				
6.40% Nagaland State Development Loan-2013	57,65.00	0.00	0.00	57,65.00
6.35% Nagaland State Development Loan- 2013	7,35.00	0.00	0.00	7,35.00
6.20% Nagaland State Development Loan-2013	8,40.00	0.00	0.00	8,40.00
6.20% Nagaland State Development Loan-2015	8,40.00	0.00	0.00	8,40.00
8.85% Nagaland State Development Loan-2015	82,15.00	0.00	0.00	82,15.00
5.90% Nagaland State Development Loan-2017	42,00.00	0.00	0.00	42,00.00
5.85% Nagaland State Development Loan-2015	21,00.00	0.00	0.00	21,00.00
8.50% Tax Free Govt. Special Bonds(power bonds)	47,35.20	0.00	7,89.20	39,46.00
10.52% Nagaland State Development Loan-2010	50,00.58	0.00	50,00.00	0.58
10.82% Nagaland State Development Loan-2011	54,95.00	0.00	54,95.00	0.00
11% Nagaland State Development Loan-2001	9,85.00	0.00	0.00	9,85.00
8.75% Nagaland State Development Loan-2000	61.78	0.00	0.00	61.78
11% Nagaland State Development Loan-2002	50.00	0.00	0.00	50.00
11.50% Nagaland State Development Loan-2010	14,37.00	0.00	14,37.00	0.00
11.50% Nagaland State Development Loan-2011	5,92.00	0.00	0.00	5,92.00
12.50% Nagaland State Development Loan-2011	9,88.00	0.00	0.00	9,88.00
10.35% Nagaland State Development Loan-2011	35,00.00	0.00	0.00	35,00.00
9.45% Nagaland State Development Loan-2011	43,00.00	0.00	0.00	43,00.00
8.30% Nagaland State Development Loan-2012	57,65.05	0.00	0.00	57,65.05
8% Nagaland State Development Loan-2012	20,15.16	0.00	0.00	20,15.16
7.8% Nagaland State Development Loan-2012	36,33.33	0.00	0.00	36,33.33
7.8% Nagaland State Development Loan-2012	53,49.00	0.00	0.00	53,49.00
6.8% Nagaland State Development Loan-2012	74,28.96	0.00	0.00	74,28.96
6.95% Nagaland State Development Loan-2013	7,00.00	0.00	0.00	7,00.00
6.75% Nagaland State Development Loan-2013	6,99.02	0.00	0.00	6,99.02
5.60% Nagaland State Development Loan-2014	62,00.00	0.00	0.00	62,00.00
6.35% Nagaland State Development Loan-2013	42,50.00	0.00	0.00	42,50.00
7.36% Nagaland State Development Loan-2014	34,27.00	0.00	0.00	34,27.00

ANNEXURE TO STATEMENT NO. 15 (a)

Description of Debt	(In Lakh of `)			
	Balance as on 1 st April 2010	Additions During The Year	Discharges During The Year	Balance on 31 st March,2011
7.32% Nagaland State Development Loan-2014	21,00.00	0.00	0.00	21,00.00
7.02% Nagaland State Development Loan-2015	1,80.00	0.00	0.00	1,80.00
7.17% Nagaland State Development Loan-2017	2,04.00	0.00	0.00	2,04.00
7.77% Nagaland State Development Loan-2015	59,56.00	0.00	0.00	59,56.00
7.53% Nagaland State Development Loan-2015	125,09.00	0.00	0.00	125,09.00
7.61% Nagaland State Development Loan-2016	24,17.00	0.00	0.00	24,17.00
7.69% Nagaland State Development Loan-2016	45,00.00	0.00	0.00	45,00.00
7.95% Nagaland State Development Loan-2016	120,07.00	0.00	0.00	120,07.00
7.82% Nagaland State Development Loan-2016	43,36.63	0.00	0.00	43,36.63
7.81% Nagaland State Development Loan-2016	40,00.00	0.00	0.00	40,00.00
7.39% Nagaland State Development Loan-2017	90,13.10	0.00	0.00	90,13.10
8.30% Nagaland State Development Loan-2017	140,00.00	0.00	0.00	140,00.00
8.04% Nagaland State Development Loan-2017	74,95.90	0.00	0.00	74,95.90
8.42% Nagaland State Development Loan-2017	77,00.00	0.00	0.00	77,00.00
8.02% Nagaland State Development Loan-2018	77,09.30	0.00	0.00	77,09.30
8.58% Nagaland State Development Loan-2018	160,00.00	0.00	0.00	160,00.00
7.40% Nagaland State Development Loan-2019	100,00.00	0.00	0.00	100,00.00
8.40% Nagaland State Development Loan-2019	184,58.00	0.00	0.00	184,58.00
8.47% Nagaland State Development Loan-2019	22,38.00	0.00	0.00	22,38.00
7.58% Nagaland State Development Loan-2019.	260,00.00	0.00	0.00	260,00.00
8.10% Nagaland State Development Loan-2019.	89,00.00	0.00	0.00	89,00.00
8.26% Nagaland State Development Loan-2019.	100,14.00	0.00	0.00	100,14.00
8.39% Nagaland State Development Loan-2020.	100,00.00	0.00	0.00	100,00.00
8.49% Nagaland State Development Loan-2020.	28,27.00	0.00	0.00	28,27.00
8.07% Nagaland State Development Loan-2020.	0.00	100,00.00	0.00	0.00
8.50% Nagaland State Development Loan-2020.	0.00	100,00.00	0.00	0.00
8.39% Nagaland State Development Loan-2021.	0.00	55,36.00	0.00	0.00
8.41% Nagaland State Development Loan-2021.	0.00	100,00.00	0.00	0.00
Total(i) Market Loans bearing interest-	2878,72.01	355,36.00	127,21.20	3106,86.81
E. Public Debt				
6003-Internal debt of the State Government				
101-Market Loans				
(ii) Market Loans not bearing Interest				
6.50% Nagaland State Development Loan-1989	1.65	0.00	0.00	1.65
6.75% Nagaland State Development Loan-1992	0.75	0.00	0.00	0.75
7% Nagaland State Development Loan-1993	0.70	0.00	0.00	0.70
Total(ii) Market Loans not bearing interest	3.10	0.00	0.00	3.10
Total-101-Market Loans	2878,75.11	355,36.00	127,21.20	3106,89.91

ANNEXURE TO STATEMENT NO. 15 (a)

	(In Lakh of `)			
Description of Debt	Balance as on 1 st April 2010	Additions During The Year	Discharges During The Year	Balance on 31 st March.2011
E. Public Debt				
6003 - Internal Debt of the State Govt.				
103 - Loans from Life Insurance Corporation of India	76,87.36	0.00	11,00.44	65,86.92
104 - Loans from General Insurance Corporation of India	26,88.40	0.00	95.94	25,92.46
105 - Loans from the National Bank for Agriculture and Rural Development	185,49.19	33,31.00	21,79.98	197,00.21
108 - Loans from National Co-operative Development Corporation	8,66.07	1,07.22	1,18.90	8,54.39
109 - Loans from other Institutions				
(a) Loans from Rural Electrification Corporation.	94,11.86	6,50.70	5,84.05	94,78.51
(b) Loans from Housing and Urban Development Corporation.	411,05.11	45,84.87	54,57.68	402,32.30
(c) Loans from Power Finance Corporation	21,61.20	0.00	11,77.80	9,83.40
Total-109 Loans From Other Institutions	526,78.17	52,35.57	72,19.53	506,94.21
E. Public Debt				
6003 - Internal Debt of the State Government.				
110 Ways and Means Advances from The Reserve Bank of India	0.00	0.00	0.00	0.00
(a) Normal Ways and Means Advances	0.00	0.00	0.00	0.00
(b) Special Ways and Means Advances	0.00	0.00	0.00	0.00
(c) Shortfall and Overdrafts	0.00	0.00	0.00	0.00
Total-110 Ways and Means Advances from The Reserve Bank of India	0.00	0.00	0.00	0.00
111 Special Securities issued to National Savings Fund of the Central Government	105,04.05	21,25.00	3,91.50	122,37.55
Total 6003 Internal Debt of the State Government.	3808,48.35	4,63,34.79	2,38,27.49	4033,55.65
6004 - Loans and Advances from the Central Government				
01 - Non Plan Loans-				
101.- Loans to cover gap in resources	29.06	0.00	0.00	29.06
102 - Share of Small saving collections	1,40.92	0.00	0.00	1,40.92
201- House Building Advances(AIS)	11.81	0.00	5.05	6.76
800 - Other Loans Modernisation of Police Force	17,75.23	0.00	76.71	16,98.52
Total-01 Non Plan Loans	19,57.02	0.00	81.76	18,75.26
E. Public Debt				
6004 - Loans and Advances from Central Government				
02 - Loans for State/Union Territory Plan Schemes				
101 - Block Loans	273,78.06	0.00	19,55.12	254,22.94
Total - 02 - Loans for State/union Territory Plan Schemes	273,78.06	0.00	19,55.12	254,22.94

ANNEXURE TO STATEMENT NO. 15 (a)

(In Lakh of `)

Description of Debt	Balance as on 1 st April 2010	Additions During The Year	Discharges During The Year	Balance on 31 st March.2011	
03 - Loans for Central Plan Schemes-					
800 - Other Loans					
(a) Co-operation Credit Co-operatives	1986-2001	8.01	0.00	6.20	1.81
(b) N.W.D.P.R.A	1993-2001	11.25	0.00	9.65	1.60
(c) Strengthening of Land Use Board	1993-2001	1.98	0.00	0.45	1.53
(d) Other Co-operatives, cooperatives for Women	1999-2001	0.13	0.00	0.05	0.08
Total-03 Loans for Central Plan Schemes		21.37	0.00	16.35	5.02
E. Public Debt					
6004-Loans and Advances from Central Govt.					
04 - Loans for Centrally Sponsored Plan Schemes					
800 - Other Loans-					
Agriculture					
(a) Micro Management of Agriculture	2001-2002	18,59.95	0.00	73.60	17,86.35
(b) Soil and Water Conservation Soil Conservation Schemes	1984-2001	1.96	0.00	0.45	1.51
(c)N.W.D.P.R.A	1996-2001	1,64.31	0.00	28.19	1,36.12
(d) Integrated Development of Small and Medium Towns	1984-2001	70.00	0.00	0.30	69.70
Village and Small Industries					
(a) District Industries Centre	1984-2001	1.00	0.00	0.00	1.00
(b) Handloom Industries		14.38	0.00	4.10	10.28
(c) Rural Industries Project		0.50	0.00	0.00	0.50
Power Project		4.25	0.00	0.00	4.25
Inter State Transmission Line					
Supply					
(a) Construction of Godown	1984-2005	12.00	0.00	0.51	11.49
(b) Consumer Co-operative	1996-2001	7.50	0.00	0.00	7.50
(c) Credit Cooperative	1984-2001	0.33	0.00	0.00	0.33
(d) Cooperative for Weaker Section	1999-2001	0.57	0.00	0.00	0.57
Total-04 Loans for Centrally Sponsored Plan Schemes		21,36.75	0.00	107.15	20,29.60
E. Public Debt					
6004-Loans and Advances from from Central Govt.					
05 - Loans for Special Schemes					
101 - Schemes of North Eastern Council	1984-2002	10,06.88	0.00	29.26	977.62
Total-05 Loans For Special Schemes		10,06.88	0.00	29.26	977.62
06 - Ways and Means Advances					
800 - Other Ways and Means Advances		0.00	0.00	0.00	0.00
Total-06 Ways and Means Advances		0.00	0.00	0.00	0.00

ANNEXURE TO STATEMENT NO. 15 (a)

		(In Lakh of `)			
Description of Debt		Balance as on 1 st April 2010	Additions During The Year	Discharges During The Year	Balance on 31 st March.2011
07 - Pre 1984-85 Loans					
105 - Small Savings Loans	1975-2000	0.30	0.00	0.00	0.30
1979-84 Consolidated Loans					
108 - Loans Repayable annually over 30 years	1986-2000	4,48.07	0.00	98.40	349.97
Total- 07 - Pre 1984-85 Loans		4,48.37	0.00	98.40	349.97
Total -6004 - Loans and Advances from Central Government		329,48.45	0.00	22,88.04	306,60.41
Total E Public Debt		4137,96.80	4,63,34.79	261,15.53	43,40,16.06

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(i) Maturity Profile of Internal Debt payable in Domestic Currency

(In Lakh of `)

Year	Description of Market Loans	Loans from			Compensation and Other bonds	Ways and Means Advances	Special Securities Issued to NSSF of Central Govt.	Loans from NCDC	Loans from Other Institutions	Total
		LIC	GIC	NABARD						
Upto										
2010-11	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
2011-12	93,80.00	0.00	0.00	0.00	7,89.20	0.00	0.00	0.00	0.00	101,69.20
2012-13	241,91.50	0.00	0.00	0.00	7,89.20	0.00	0.00	0.00	0.00	249,80.70
2013-14	129,89.02	0.00	0.00	0.00	7,89.20	0.00	0.00	0.00	0.00	137,78.22
2014-15	117,27.00	0.00	0.00	0.00	7,89.20	0.00	0.00	0.00	0.00	125,16.20
2015-16	298,00.00	0.00	0.00	0.00	7,89.20	0.00	0.00	0.00	0.00	305,89.20
2016-17	272,60.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,60.63
2017-18	426,13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,13.00
2018-19	237,09.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,09.30
2019-20	756,10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,10.00
2020-21	328,27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,27.00
2021-22	155,36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,36.00
2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.....
Misc.	10,97.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,97.36
*Detail of Maturity year not available	0.00	65,86.92	25,92.46	197,00.21	0.00	0.00	122,37.55	8,54.39	506,94.21	926,65.74
Total	3,067,43.91	65,86.92	25,92.46	197,00.21	39,46.00	0.00	122,37.55	8,54.39	506,94.21	4033,55.65

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

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

(In Lakh of `)							
Year	Non-Plan Loan	Loan for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Loans for special schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Upto							
2011-12	81.76	17,31.64	5.02	1,07.15	28.95	98.40	20,52.92
2012-13	81.60	17,31.64	0.00	1,06.00	28.95	98.40	20,46.59
2013-14	81.44	17,31.64	0.00	1,05.85	28.95	98.40	20,46.28
2014-15	81.28	17,31.64	0.00	1,04.70	28.95	54.77	20,01.34
2015-16	81.12	17,31.64	0.00	1,03.55	28.95	0.00	19,45.26
2016-17	80.96	17,31.64	0.00	1,02.40	28.95	0.00	19,43.95
2017-18	80.80	17,31.64	0.00	1,01.25	28.95	0.00	19,42.64
2018-19	80.64	17,31.64	0.00	1,00.10	28.95	0.00	19,41.33
2019-20	80.48	17,31.64	0.00	99.95	28.95	0.00	19,41.02
2020-21	80.32	17,31.64	0.00	98.80	28.95	0.00	19,39.71
2021-22	80.16	17,31.64	0.00	97.65	28.95	0.00	19,38.40
2022-23	80.00	17,31.64	0.00	86.50	28.95	0.00	19,27.09
2023-24	79.84	17,31.64	0.00	85.35	28.95	0.00	19,25.78
2024-25	79.64	17,31.64	0.00	84.20	28.95	0.00	19,24.43
2025-26	79.52	11,79.98	0.00	83.05	28.95	0.00	13,71.50
2026-27	79.36	0.00	0.00	82.90	28.95	0.00	1,91.21
2027-28	79.20	0.00	0.00	81.75	28.95	0.00	1,89.90
2028-29	79.04	0.00	0.00	80.60	28.95	0.00	1,88.59
2029-30	78.88	0.00	0.00	78.45	28.95	0.00	1,86.28
2030-31	78.72	0.00	0.00	77.30	28.95	0.00	1,84.97
2031-32	78.56	0.00	0.00	76.15	28.95	0.00	1,83.66
2032-33	78.40	0.00	0.00	39.00	28.95	0.00	1,46.35
2033-34	78.24	0.00	0.00	38.85	28.95	0.00	1,46.04
2034-35	35.30	0.00	0.00	8.10	28.95	0.00	72.35
2035-36	0.00	0.00	0.00	0.00	28.95	0.00	28.95
2036-44	0.00	0.00	0.00	0.00	2,53.87	0.00	2,53.87
Total:	18,75.26	254,22.94	5.02	20,29.60	9,77.62	3,49.97	306,60.41

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of State Government

(In Lakh of `)

Amount Outstanding as on 31 st March, 2011									
Rate of Interest	Market Loans Bearing Interest	Compensation and Other Bonds	Special Securities issued to NSSF of Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	Share in Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	104,00.00	0.00	0.00	0.00	0.00	0.00	0.00	104,00.00	2.58
6.00 to 6.99	212,57.98	0.00	0.00	0.00	0.00	0.00	0.00	212,57.98	5.27
7.00 to 7.99	1056,32.66	0.00	0.00	0.00	0.00	0.00	0.00	1056,32.66	26.19
8.00 to 8.99	1590,35.19	39,46.00	0.00	0.00	0.00	0.00	0.00	1629,81.19	40.41
9.00 to 9.99	43,00.00	0.00	0.00	0.00	0.00	0.00	0.00	43,00.00	1.07
10.00 to 10.99	35,01.16	0.00	0.00	0.00	0.00	0.00	0.00	35,01.16	0.87
11.00 to 11.99	16,28.92	0.00	0.00	0.00	0.00	0.00	0.00	16,28.92	0.40
12.00 to 12.99	9,88.00	0.00	0.00	0.00	0.00	0.00	0.00	9,88.00	0.24
Information is not Available with AG. (A&E)	0.00	0.00	122,37.55	LIC - 65,86.92 GIC - 25,92,46	197,00.21	8,54.39	506,95.21	926,65.74	22.97
Total:	3067,43.91	39,46.00	122,37.55	91,79.38	197,00.21	8,54.39	506,95.21	4033,55.65	100

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(ii) Loans and Advances from the Central Government.

(In Lakh of `)

Rate of Interest (Percent)	Amount outstanding as on 1 st April 2011 Loans and Advances from the Central Government	Share in total
5.00 to 5.99	0.00	0.00
6.00 to 6.99	5,10.25	1.66
7.00 to 7.99	16.80	0.06
8.00 to 8.99	13.76	0.03
9.00 to 9.99	265,22.27	86.51
10.00 to 10.99	2,85.16	0.93
11.00 to 11.99	16,30.02	5.32
12.00 to 12.99	12,14.00	3.96
13.00 to 13.99	4,68.15	1.53
Total:	306,60.41	100.00

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance as on 1 April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverabl e loans and advances	Balance as on 31 March 2011	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Percent	
<i>(In lakh of `)</i>									
F. LOANS AND ADVANCES									
1.Loans for Social Services-									
Water Supply, Sanitation , Housing and Urban Development									
6216 Loans for Housing									
80 General-									
800 Other Loans									
Loans for Low Income Group	0.15	0.00	0.15	0.08	0.00	0.07	(-) 0.08	(-) 53	
Housing Scheme for Middle Income Group	0.54	0.00	0.54	0.35	0.00	0.19	(-) 0.35	(-) 65	
Housing Scheme for Economically Weaker section of the Society	1.38	0.00	1.38	0.00	0.00	1.38	0.00	0.00	
Industrial Housing Scheme	5.87	0.00	5.87	2.36	0.00	3.51	(-) 2.36	(-) 40	
Total -800 Other Loans	7.94	0.00	7.94	2.79	0.00	5.15	2.79	(-) 35	
Total 80. General	7.94	0.00	7.94	2.79	0.00	5.15	2.79	(-) 35	
Total -6216. Loans for Housing	7.94	0.00	7.94	2.79	0.00	5.15	2.79	(-) 35	
Total –Water Supply, Sanitation, Housing and Urban Development	7.94	0.00	7.94	2.79	0.00	5.15	2.79	(-) 35	
Total –Loans for Social Services	7.94	0.00	7.94	2.79	0.00	5.15	2.79	(-) 35	

**16. DETAILED STATEMENT ON LOANS AND
ADVANCES MADE BY GOVERNMENT**

**2. Loans for Economic Services –
Agriculture and Allied Activities**

6401 Loans for Crop Husbandry

119 Horticulture and Vegetable Crop	3.53	0.00	3.53	0.00	0.00	3.53	0.00	0.00
800 Other Loans	25.42	0.00	25.42	0.00	0.00	25.42	0.00	0.00
Total -6401 Loans for Crop Husbandry	28.95	0.00	28.95	0.00	0.00	28.95	0.00	0.00

6403. Loans for Animal Husbandry -

102 Cattle and Buffalo Development	6.57	0.00	6.57		0.00	6.57	0.00	0.00
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F. LOANS AND ADVANCES

2. Loans for Economic Services

Agriculture and Allied Activities

6403. Loans for Animal Husbandry

103 Poultry Development	3.96	0.00	3.96	0.00	0.00	3.96	0.00	0.00
104 Sheep and Wool Development	0.40	0.00	0.40	0.00	0.00	0.40	0.00	0.00
105 Piggery Development	0.71	0.00	0.71	0.00	0.00	0.71	0.00	0.00
800 Other Loans	0.48	0.00	0.48	0.00	0.00	0.48	0.00	0.00
Total -6403 . Loans for Animal Husbandry	12.12	0.00	12.12	0.00	0.00	12.12	0.00	0.00

6405. Loans for Fisheries-

800 Other Loans	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0.00
Total -6405 Loans for Fisheries	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0.00

6425 Loans for Co-operation

107 Loans to Credit Co-operatives	26.92	0.00	26.92	0.61	0.00	26.31	(-) 0.61	(-) 2
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**16. DETAILED STATEMENT ON LOANS AND
ADVANCES MADE BY GOVERNMENT**

108 Loans to other Co-operatives	15,07.36	403.14	19,10.50	84.20	0.00	18,26.30	(+) 318.94	(+) 21
Total -6425 Loans for Co-operatives	15,34.28	403.14	19,37.42	84.81	0.00	18,52.61	(+) 318.33	(+) 21
Total –Agriculture and Allied Activities	15,78.32	403.14	19,81.46	84.81	0.00	18,96.65	(+) 318.33	(+) 20
Industry and Mineral-								
6851 Loans for village and small Industries								
102 Small Scale Industries	0.24	0.00	0.24	0.00	0.00	0.24	0.00	0.00
103 Handloom Industries	2.31	0.00	2.31	0.00	0.00	2.31	0.00	0.00
104 Handicraft Industries	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00
200 Other Village Industries	26.62	0.00	26.62	0.00	0.00	26.62	0.00	0.00
Total -6851. Loans for Village and Small Industries	29.26	0.00	29.26	0.00	0.00	29.26	0.00	0.00
F. LOANS AND ADVANCES								
2. Loans for Economic Services								
Industry and Mineral								
6860 Loans for Consumer Industries								
04 Sugar-								
190 Loans to Public Sector and other Undertakings	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00
800 Other Loans	39.30	0.00	39.30	0.00	0.00	39.30	0.00	0.00
Total -04 Sugar	87.30	0.00	87.30	0.00	0.00	87.30	0.00	0.00

**16. DETAILED STATEMENT ON LOANS AND
ADVANCES MADE BY GOVERNMENT**

F. LOANS AND ADVANCES**2. Loans for Economic Services****Industry and Mineral**

6860 Loans for Consumer Industries

60. Others-

600. Others	1,00.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00
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Total -60. Others	1,00.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00
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Total -6860. Loans for Consumer Industries	1,87.30	0.00	1,87.30	0.00	0.00	1,87.30	0.00	0.00
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Total -Industry and Minerals	2,16.56	0.00	2,16.56	0.00	0.00	2,16.56	0.00	0.00
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Total -Loans for Economic Services	17,94.88	403.14	21,98.02	84.81	0.00	21,13.,21	(+) 318.33	(+) 18
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7610 Loans to Government Servants, etc.

201 House Building Advances	(X) 563.58	0.00	563.58	130.99	0.00	432.59	(-) 130.99	(-) 23
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202 Advances for purchase of Motor Conveyances	6.87	0.00	6.87	0.00	0.00	6.87	0.00	0.00
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203 Advances for purchase of other Conveyances	3.66	0.00	3.66	0.00	0.00	3.66	0.00	0.00
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800 Other Advances	22.09	9.00	31.09	12.18	0.00	18.91	(-) 3.18	(-) 14
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Total -7610 Loans to Government Servants, etc.	596.20	9.00	605.20	143.17	0.00	462.03	(-) 134.17	(-) 23
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Total -F. LOANS AND ADVANCES	23,99.02	412.14	28,11.16	230.77	0.00	25,80.39	(+) 181.37	(+) 8
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(X) O.B. differs from last years C.B. due to rectification of earlier year's error.

**16. DETAILED STATEMENT ON LOANS AND
ADVANCES MADE BY GOVERNMENT**

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

		Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
		(In lakh of `)	
F. LOANS AND ADVANCES			
2. Loans for Economic Services			
(a) Agriculture and allied activities			
6425	Co-operation	0.00	
Total	(a) Agriculture and allied activities	0.00	403.14
Total	2. Loans for Economic Services	0.00	0.00
Total	F. LOANS AND ADVANCES	0.00	403.14

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN REVENUE ACCOUNT**

	(In lakh of `)		
	On 1 April 2010	During the year 2010-2011	On 31 March 2011
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	933,65.37	2,17,17.27	11,50,82.64
Education, Sports, Art and Culture	310,98.49	86,28.58	397,27.07
Health and Family Welfare	268,85.47	39,47.34	308,32.81
Water Supply, Sanitation, Housing and Urban Development	17,77,74.41	159,88.58	19,37,62.99
Information and Broadcasting	9,04.54	25.00	9,29.54
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	0.00
Social Welfare and Nutrition	67,43.66	14,65.20	82,08.86
Other Social Services	27,37.99	5,54.44	32,92.43
Agriculture and Allied Activities	340,27.35	46,68.88	386,96.23
Rural Development	3,29.73	44.10	3,73.83
Special Areas Programmes	627,05.90	92,87.33	719,93.23
Irrigation and Flood Control	23,55.08	1,61.41	25,16.49
Energy	990,60.58	62,31.26	10,52,91.84
Industry and Minerals	357,14.52	43,49.05	400,63.57
Transport	14,52,49.65	326,15.60	17,78,65.25
Science, Technology and Environment	8,12.07	88.55	9,00.62
General Economic Services	34,60.59	25,21.53	59,82.12
TOTAL – CAPITAL EXPENDITURE	72,32,25.40	11,22,94.12	83,55,19.52
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	0.00	0.00	0.00
Water Supply, Sanitation, Housing and Urban Development	7.94	(-) 2.79	5.15
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	0.00	0.00
Social Welfare and Nutrition	0.00	0.00	0.00
Others	0.00	0.00	0.00

17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN REVENUE ACCOUNT

	On 1 April 2010	During the year 2010-2011	On 31 March 2011
	(In lakh of `)		
Agriculture and Allied Activities	15,78.32	3,18.33	18,96.65
Rural Development	0.00	0.00	0.00
Irrigation and Flood Control	0.00	0.00	0.00
Energy	0.00	0.00	0.00
Industry and Minerals	2,16.56	0.00	2,16.56
Transport	0.00	0.00	0.00
Loans to Government Servants (X)	5,96.20	(-) 1,34.17	4,62.03
TOTAL – Loans and Advances	23,99.02	1,81.37	25,80.39
TOTAL – Capital and other Expenditure	72,56,24.42	11,24,75.49	83,80,99.91
<i>Deduct</i>			
Contribution from Contingency Fund	0.00	0.00	0.00
Contribution from Miscellaneous Capital Receipts	0.00	0.00	0.00
Contributions from development funds, reserve funds etc.	5.00	0.00	5.00
Capital and Other Expenditure	0.00	0.00	0.00
Loans and Advances	0.00	0.00	0.00
Loans and Advances for various Services	0.00	0.00	0.00
Net – Capital and other Expenditure	72,56,19.42	11,24,75.49	83,80,94.91
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/Deficit (-)	0.00	812,15.26	0.00
Add – Adjustment on Account of retirement/Disinvestment	0.00	0.00	0.00
Debt -			
Internal Debt of the State Government (*)	38,08,48.35	2,25,07.30	40,33,55.65
Loans and Advances from the Central Government	329,48.45	(-) 22,88.04	306,60.41
Small Savings, Provident Fund etc.	485,53.84	88,47.18	574,01.02
TOTAL – Debt	46,23,50.64	290,66.44	49,14,17.08
Other Obligations			
Contingency Fund	35.00	0.00	35.00

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN REVENUE ACCOUNT**

	(In lakh of `)		
	On 1 April 2010	During the year 2010-2011	On 31 March 2011
Reserve Fund	58,94.69	32,63.72	91,58.41
Deposits and Advances	777,39.70	80,38.06	857,77.76
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 403,12.97	3,39.82	(-) 399,73.15
Remittances	(-) 7,32,83.87	(-) 102,43.08	(-) 835,26.95
TOTAL – Other Obligations	(-) 299,27.45	13,98.52	(-) 285,28.93
TOTAL – Debt and other Obligations	43,24,23.19	304,64.96	46,28,88.15
Deduct – Cash Balance	(-) 599,34.43	(-) 335.99	(-) 602,70.42
Deduct – Investments	400,81.67	(-) 459.28	396,22.39
Total	45,22,75.95	312,60.23	48,35,36.18
Add : Revenue Surplus		8,12,15.26	
Add – Amount closed to Government Account during 2010-2011		0.00	
Net Provision of Funds during 2010-2011		11,24,75.49	

(a) The difference of ` 35,45,58.73 lakh between the “Net Provision of Funds” and the “Net Capital and Other Expenditure” during the year 2010-2011 is explained below: -

Progressive Net Capital and Other Expenditure	-	83,80,94.91
Progressive Principal Source of Funds	-	<u>48,35,36.18</u>
Difference		<u>35,45,58.73</u>

(b) There is also difference of ` 35,45,58.73 lakh between the “Net Provision of Funds” and the “Net Capital and Other Expenditure” upto the end of the year which represents cumulative Revenue Surplus and amount closed to Government Account.

(*) Last year’s figures updated due to rectification of earlier year’s erroneous calculation.

(X) Please see footnote at page 156

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head Of Account	Opening Balance as on 1 April 2010	Receipts	Disburse- ments	Closing Balance as on 31 March 2011	(in Lakh of `)	
					Net increase(+) Decrease(-)	
					Amount	Percent
PART-II- Contingency Fund						
8000- Contingency Fund						
201 Appropriation from the consolidated Fund	Cr.35.00	0.00	0.00	Cr.35.00	0.00	0.00
Total- 8000 Contingency Fund	Cr.35.00	0.00	0.00	Cr.35.00	0.00	0.00
TOTAL PART-II Contingency Fund	Cr.35.00	0.00	0.00	Cr.35.00	0.00	0.00
PART-III Public Account						
1. Small Savings Provident Fund etc.						
(a) National Small Savings Funds						
8008- Income and Expenditure of National Small Savings Fund	Dr.24,98.66	0.00	0.00	Dr.24,98.66	0.00	0.00
Total-(a) National Small Savings Fund	Dr.24,98.66	0.00	0.00	Dr.24,98.66	0.00	0.00
(b) State Provident Funds						
8009. State Provident Funds						
01 Civil						
101 General Provident Fund	Cr.494,85.89	1,87,81.02	96,13.47	Cr.586,53.44	(+ 91,67.55	(+ 18.53
102 Contributory Provident Fund	Cr.2,62.95	25.52	20.08	Cr.268.39	(+5.44	(+2.07
104 All India Service Provident Fund	Cr.1,88.69	80.84	5.22	Cr.264.31	(+75.62	(+40.08
Total -01 Civil	Cr.499,37.53	188,87.38	96,38.77	Cr.591,86.14	(+92,48.61	(+18.52
Total -8009 State Provident Funds	Cr.499,37.53	188,87.38	96,38.77	Cr.591,86.14	(+92,48.61	(+18.52
Total-(b) State Provident Funds	Cr.499,37.53	188,87.38	96,38.77	Cr.591,86.14	(+92,48.61	(+18.52
(c) Other Accounts-						
8011. Insurance and Pension Funds						
102 Family Pension Funds	Cr.4,17.32	0.03	2.13	Cr.4,15.22	(-) 2.10	(-) 0.50
107 State Government Employees Group Insurance Schemes.	Cr.6,97.65	2,69.74	6,69.07	Cr.2,98.32	(-) 3,99.33	(-) 57.24
Total-8011 Insurance and Pension Funds	Cr.11,14.97	2,69.77	6,71.20	Cr. 7,13.54	(-) 4,01.43	(-) 36.00
Total (C) Other Accounts	Cr.11,14.97	2,69.77	6,71.20	Cr. 7,13.54	(-) 4,01.43	(-) 36.00
TOTAL-I Small Savings, Provident Funds Etc.	Cr.485,53.84	191,57.15	103,09.97	Cr. 574,01.02	(+ 88,47.18	(+) 18.22

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(in Lakh of `)

Head Of Account	Opening Balance as on 1 April 2010	Receipts	Disburse- ments	Closing Balance as on 31 March 2011	Net increase(+) Decrease(-)		
					Amount	Percent	
J. RESERVE FUND							
(a) Reserve Fund Bearing Interest							
8121 – General and Other Reserve Funds-							
116 – Natural Calamities Unspent Marginal Money Fund Investment Account	Dr. 15,67.67	4,31.78	10,95.50	Dr. 22,31.39	(+)	6,63.72	42.34
122 - Calamity Relief Fund	Cr.95.69	10,95.50	4,31.78	Cr. 7,59.41	(+)	6,63.72	6,93.61
Total - 8121 – General and Other Reserve Funds-	Dr. 14,71.98	15,27.28	15,27.28	Dr. 14,71.98		0.00	0.000
Total - (a) Reserve Fund Bearing Interest	Dr. 14,71.98	15,27.28	15,27.28	Dr. 14,71.98		0.00	0.000
(b) Reserve Fund not Bearing Interest.							
8222 - Sinking Fund-							
01- Appropriation for reduction or avoidance of Debt							
101- Sinking Funds	Cr.54,92.00	25,00.00	0.00	Cr. 79,92.00	(+)	25,00.00	45.52
02 - Sinking Fund Investment Account							
101 Sinking Fund Investment Account	Dr.71,09.00	0.00	25,00.00	Dr. 96,09.00	(+)	25,00.00	35.17
Total-8222 Sinking Funds	Dr.16,17.00	25,00.00	25,00.00	Dr. 16,17.00		0.00	0.00
Gross Investment	Cr.54,92.00	25,00.00	0.00	Cr. 79,92.00	(+)	25,00.00	45.52
	Dr.71,09.00	0.00	25,00.00	Dr. 96,09.00	(+)	25,00.00	35.17
8226- Depreciation/ Renewal Reserve Fund							
102. Depreciation of Reserve Funds of Government Non Commercial Department	Cr.7.00	0.00	0.00	Cr.7.00		0.00	0.00
Total-8226 Depreciation/ Renewal Reserve Fund	Cr.7.00	0.00	0.00	Cr.7.00		0.00	0.00
8235- General and Other Reserve Funds							
111. Calamity Relief Fund	0.00	0.00	0.00	0.00		0.00	0.00
112. Calamity Relief Fund Investment Account	0.00	0.00	0.00	0.00		0.00	0.00
117. Guarantee Redemption Fund	Cr.3,00.00	1,00.00	0.00	Cr. 4,00.00	(+)	1,00.00	33.33
120. Guarantee Redemption Fund Investment Account	Dr.3,00.00	0.00	1,00.00	Dr. 4,00.00	(+)	1,00.00	33.33
Total-8235- General and Other Reserve Funds	0.00	1,00.00	1,00.00	0.00		0.00	0.00
Total(b) Reserve Fund not bearing interest	Dr.16,10.00	26,00.00	26,00.00	Dr. 16,10.00		0.00	0.00
Total-J Reserve Funds Gross Investment	Cr.58,94.69	36,95.50	4,31.78	Cr. 91,58.41	(+)	32,63.72	55.37
	Dr.89,76.67	4,31.78	36,95.50	Dr. 122,40.39	(+)	32,63.72	36.36

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head Of Account	Opening Balance as on 1 April 2010	Receipts	Disburse- ments	Closing Balance as on 31 March 2011	(in Lakh of `)	
					Net increase(+) Decrease(-)	
					Amount	Percent
K. DEPOSIT AND ADVANCES						
(a) Deposit bearing interest						
8342 - Other Deposits						
117 Defined Contribution Pension Scheme for Govt. Employees	0.00	17.06	0.00	Cr. 17.06	0.00	0.00
Total 8342 - Other Deposits	0.00	17.06	0.00	Cr. 17.06	0.00	0.00
Total (a) Deposit bearing interest	0.00	17.06	0.00	Cr. 17.06	0.00	0.00
(b) Deposit not bearing interest						
8443 - Civil Deposits						
101 Revenue Deposits	Cr.12,47.58	0.00	0.00	Cr.12,47.58	0.00	0.00
102 Customs and Opium Deposits	Cr.2.09	0.00	0.00	Cr.2.09	0.00	0.00
103 Security Deposits	Cr.2,26.64	0.00	0.00	Cr.2,26.64	0.00	0.00
106 Personal Deposits	Cr.2.39	0.00	0.00	Cr.2.39	0.00	0.00
108 Public Works Deposits	Cr.725,46.47	200,69.15	1,90,90.18	Cr. 735,25.44	(+) 9,78.97	1.35
109 Forest Deposit	Cr. 7,34.42	5,97.24	6,71.62	Cr.6,60.04	(-) 74.38	10.13
121 Deposits in Connection with election	Cr.4.57	0.00	0.00	Cr.4.57	0.00	0.00
800 Other Deposits	Cr.30,84.21	321,34.08	2,50,29.89	Cr.101,88.40	(+) 71,04.19	2,30.34
Total-8443 Civil Deposits	Cr.778,48.37	528,00.47	447,91.69	Cr. 858,57.15	(+) 80,08.78	10.29
8448- Deposits of Local Fund						
106 Funds of the Indian Council of Agricultural Research	Cr.0.66	0.00	0.00	Cr.0.66	0.00	0.00
108 State Housing Boards Funds	Cr.1.58	0.00	0.00	Cr.1.58	0.00	0.00
Total-8448 Deposits of Local Funds	Cr.2.24	0.00	0.00	Cr.2.24	0.00	0.00
8449- Other Deposits						
120 Miscellaneous Deposits	Cr.1.97	0.05	0.00	Cr. 2.02	(+) 0.05	2.54
Total-8449 Other Deposits	Cr.1.97	0.05	0.00	Cr. 2.02	(+) 0.05	2.54
Total-(b) Deposits not bearing interest	Cr.778,52.58	528,00.52	447,91.69	Cr. 858,61.41	(+) 80,08.83	10.29

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head Of Account	Opening Balance as on 1 April 2010	Receipts	Disburse- ments	Closing Balance as on 31 March 2011	(in Lakh of `)	
					Net increase(+) Decrease(-)	
					Amount	Percent
(c) Advances-						
8550 Civil Advances						
101 Forest Advances	(X) Dr.36.22	17,53.98	17,40.17	Dr.22.41	(-) 13.81	38.13
102 Revenue Advances	Dr.0.21	0.00	0.00	Dr.0.21	0.00	0.00
103 Other Departmental Advances	(X) Dr.5.39	0.00	1.64	Dr. 7.03	(+) 1.64	30.43
104 Other Advances	Dr.71.06	0.00	0.00	Dr.71.06	0.00	0.00
Total-8550 Civil Advances	Dr.112.88	17,53.98	17,41.81	Dr. 1,00.71	(-) 12.17	10.78
Total(c)- Advances	Dr.112.88	17,53.98	17,41.81	Dr. 1,00.71	(-) 12.17	10.78
Total K. DEPOSITS AND ADVANCES	Cr.777,39.70	545,71.56	465,33.50	Cr. 857,77.76	(+) 80,38.06	10.34
L. SUSPENSE AND MISCELLANEOUS-						
(b) Suspense						
8658 – Suspense Accounts						
101 Pay and Accounts Office Suspense	Dr.20,72.24	8,96.35	6,64.42	Dr.18,40.31	(-) 2,31.93	11.19
102 Suspense Account (Civil)	Dr.18,32.41	9.61	7.80	Dr.18,30.60	(-) 1.81	0.10
107 Cash Settlement Suspense Account	Dr.34,87.20	0.00	0.00	Dr.34,87.20	0.00	0.00
109 Reserve Bank Suspense Headquarters	Cr.10,61.34	0.00	58.17	Cr. 10,03.17	(-) 58.17	5.48
110 Reserve Bank Suspense Central Accounts Office	Dr.57,90.78	2,72.74	(-) 4,45.12	Dr. 50,72.92	(-) 717.86	12.40
112 Tax Deducted at Source(TDS)	Cr.1,36.14	13.29	13.19	Cr. 1,36.24	(+) 0.10	0.07
113 Provident Fund Suspense	Cr.1,43.70	0.00	0.00	Cr. 1,43.70	0.00	0.00
123 A.I.S Officer's Group Insurance Scheme	Cr.29.42	0.26	0.00	Cr. 29.68	(+) 0.26	0.88
129 Material Purchased Settlement Account	Cr.16,54.37	9,01.89	9,29.68	Cr. 16,26.58	(-) 27.79	1.68
Total 8658 Suspense Account	Dr.101,57.66	20,94.14	12,28.14	Dr. 92,91.66	(-) 8,66.00	8.53
Total (b) Suspense	Dr.101,57.66	20,94.14	12,28.14	Dr. 92,91.66	(-) 8,66.00	8.53
(c) Other Accounts-						
8670 - Cheques and Bills						
103 Departmental Cheques	Dr.48.41	0.00	(-) 23.21	Dr. 25.20	(-) 23.21	47.94
Total 8670 Cheques and Bills	Dr.48.41	0.00	(-) 23.21	Dr. 25.20	(-) 23.21	47.94

(X) O.B. differs from last year's C.B. due to rectification of earlier year's error.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(in Lakh of `)

Head Of Account	Opening Balance as on 1 April 2010	Receipts	Disburse- ments	Closing Balance as on 31 March 2011	Net increase(+) Decrease(-)	
					Amount	Percent
8671 - Departmental Balances						
101 Civil	Dr.301,06.60	427,79.16	433,28.55	Dr. 306,55.99	(+) 5,49.39	1.82
Total-8671 Departmental Balances	Dr.301,06.60	427,79.16	433,28.55	Dr. 306,55.99	(+) 5,49.39	1.82
8672- Permanent Cash Imprest						
101 Civil	Dr.0.30	0.00	0.00	Dr.0.30	0.00	0.00
Total- 8672 Permanent Cash Imprest	Dr.0.30	0.00	0.00	Dr.0.30	0.00	0.00
8673- Cash Balance Investment Account						
101- Cash Balance Investment Account	Dr.311,05.00	8149,54.00	8112,31.00	Dr. 273,82.00	(-) 37,23.00	11.97
Total-8673 Cash Balance Investment Account	Dr.311,05.00	8149,54.00	8112,31.00	Dr. 273,82.00	(-) 37,23.00	11.97
Total-(c) Other Accounts	Dr.612,60.31	8577,33.16	8545,36.34	Dr.580,63.49	(-) 31,96.82	5.22
Total L SUSPENSE AND MISCELLANEOUS	Dr.714,17.97	8598,27.30	8557,64.48	673,55.15	(-) 40,62.82	5.69
M. REMITTANCES-						
(a) Money orders and Other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
101 Cash Remittances between Treasuries and Currency Chest	Dr.102,31.97	87,90.61	126,17.39	Dr.140,58.75	(+) 38,26.78	37.40
102 Public Works Remittances	Dr.64,73.59	1264,03.32	1320,35.17	Dr. 121,05.44	(+) 56,31.85	87.00
103 Forest Remittances	Dr.559,17.52	120,05.44	127,64.83	Dr.566,76.91	(+) 759.39	1.36
105 Reserve Bank of India Remittances	Dr.6,26.08	0.00	0.00	Dr. 626.08	0.00	0.00
110 Miscellaneous Remittances	Cr.0.01	0.00	0.00	Cr. 0.01	0.00	0.00
112 Nagaland and Manipur Remittances	Cr.69.62	0.00	0.00	Cr. 69.62	0.00	0.00
Total-8782 Cash Remittances and Adjustment Between Officers rendering accounts to the same Accounts Officer	Dr.731,79.53	1471,99.37	1574,17.39	Dr. 833,97.55	(+) 102,18.02	13.96
Total (a) Money Orders and Other Remittances	Dr.731,79.53	1471,99.37	1574,17.39	Dr. 833,97.55	(+) 102,18.02	13.96

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head Of Account	Opening Balance as on 1 April 2010	Receipts	Disburse- ments	Closing Balance as on 31 March 2011	(in Lakh of `)		
					Net increase(+) Decrease(-)		
					Amount	Percent	
(b) Inter- Government Adjustment Account							
8793- Inter State Suspense Account	Dr.104.34	11.87	36.93	Dr. 129.40	(+)	25.06	24.02
Total(b) Inter- Government Adjustment Account	Dr.104.34	11.87	36.93	Dr. 129.40	(+)	25.06	24.02
Total M - REMITTANCES	Dr.732,83.87	1472,11.24	1574,54.32	Dr. 835,26.95	(+)	102,43.08	13.98
TOTAL PART III PUBLIC ACCOUNTS RECEIPTS/ DISBURSEMENTS		10848,94.53	10741,89.55				
TOTAL PART II and III RECEIPTS/ DISBURSEMENTS		10848,94.53	10741,89.55				

Annexure to Statement No.18
Analysis of suspense Balances and Remittance Balances

(In lakh of `)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 st March 2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 - Suspense Account					
	101 - Pay & Accounts Office Suspense					
(i)	Ministry of Transport & Highways	11,23.82	12,24.84	Maintenance and repairs of National Highways	Prior to 1990-1991	... ..
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	19,41.33	0.00	Miscellaneous transactions	Prior to 1973-1974	... ..
	102 - Suspense Account (Civil)					
(i)	Treasury Suspense	18,38.49	22.57	... ..	Prior to 1973-1974	... ..
(ii)	O.B, Suspense	14.68	0.00	... ..	Prior to 1973-1974	... ..
	107- Cash Settlement Suspense Account	34,87.20	0.00	Services rendered or Supplies made from one Division to another Division	Prior to 1973-1974	... ..
	109 - RBS (HQ)	4,13.36	14,16.53	Settlement of Inward accounts	Prior to 1973-1974	... ..
	110 - RBS (CAO)	53,45.66	2,72.74	Inter Government Transactions	Prior to 1973-1974	... ..
	112 - Tax Deducted at Source (TDS) suspense	13.40	1,49.64	Income Tax for Salaries for Payment to CBDT	Prior to 1987-1988	Payable
	113 – PF Suspense	0.00	1,43.70	... ..	Prior to 1975-1976	Payable
	123 - A.I.S. Officers Group Insurance Scheme	1.23	30.91	Subscription of AIS	Prior to 1982-1983	Payable
	129 – Material Purchase Settlement Account	56,75.81	73,02.39	... ..	Prior to 1996-1997	... ..

Annexure to Statement No.18
Analysis of suspense Balances and Remittance Balances

(In lakh of `)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 st March 2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
2.	8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102-P.W.Remittances					
(i)	I-Remittances into Treasuries	636,20.45	89,55.70	Cash Remittance into Treasuries	Prior to 1973-1974	... ..
(ii)	II-P. W. Cheques	848,51.70	1331,24.60	Cheque issued for payment	Prior to 1973-1974	Payable
(iii)	III-Other Remittances	0.00	0.00	... ..	... ..	... ..
(iv)	IV – Transfer between PW Officers	208,87.34	151,73.75	... ..	Prior to 1973-1974	... ..
	103 - Forest Remittances					
(i)	I - Remittances in treasuries	96,47.35	13,49.37	Cash Remittance into Treasuries	Prior to 1973-1974	... ..
(ii)	II- Forest Cheques	526,90.26	84,76.73	Cheques issued for payment	Prior to 1973-1974	Payable
(iii)	III- Other Remittances	0.00	0.00	... ..	... ..	... ..
(iv)	IV - Transfer between Forest Officers	63,44.74	21,79.34	Inter Divisional Transfer	Prior to 1973-1974	Payable
3	8793 - Inter-State Suspense Account	1,61.60	32.20	Pension and Other Transactions	Prior to 1974-1975	... ..

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(In lakh of `)						
Name of Reserve Fund or Deposit Account	Balance as on 1 April 2010			Balance as on 31 March 2011		
	Cash	Investment	Total	Cash	Investment	Total
J. RESERVE FUND						
(a) Reserve Fund bearing interest						
8121	General and Other Reserve Funds-					
116	Natural Calamities Unspent Marginal Money Fund – Investment Account					
	0.00	15,67.67	15,67.67	0.00	22,31.39	22,31.39
122	Calamity Relief Fund					
	95.69	0.00	95.69	7,59.41	0.00	7,59.41
Total	95.69	15,67.67	16,63.36	7,59.41	22,31.39	29,90.80
(b) Reserve Funds not bearing Interest-						
8222	Sinking Fund					
01	Appropriation for Reduction or Avoidance of Debt.					
101	Sinking Funds					
	54,92.00	0.00	54,92.00	79,92.00	0.00	79,92.00
02	Sinking Funds investment Accounts					
101	Sinking Fund Investment Accounts					
	0.00	71,09.00	71,09.00	0.00	96,09.00	96,09.00
Total	54,92.00	71,09.00	126,01.00	79,92.00	96,09.00	176,01.00
8226	Depreciation / Renewal Reserve Fund					
102	Depreciation of Reserve Funds of Government non Commercial Department					
	7.00	0.00	7.00	0.00	0.00	7.00
Total	7.00	0.00	7.00	0.00	0.00	7.00
8235	General and other Reserve Fund					
117	Guarantee Redemption Fund					
	3,00.00	0.00	3,00.00	4,00.00	0.00	4,00.00
120	Guarantee Redemption Fund Investment Account					
	0.00	3,00.00	3,00.00	0.00	4,00.00	4,00.00
Total	3,00.00	3,00.00	6,00.00	4,00.00	4,00.00	8,00.00
Total	58,94.69	89,76.67	148,71.36	91,51.41	122,40.39	213,98.80
Total	58,94.69	89,76.67	148,71.36	91,51.41	122,40.39	213,98.80

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

The details of the Sinking Fund

(In lakh of `)									
Development of Loan	Balance on 1 April 2010	Add Amount Appropriated from Revenue	Add interest on investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31 March 2011	Remarks
Sinking Fund for amortization of Loan									
Consolidated Sinking Fund for redemption of open market loans	54,92.00	25,00.00	0.00	79,92.00	0.00	0.00	0.00	79,92.00	
Total- Sinking Fund	54,92.00	25,00.00	0.00	79,92.00	0.00	0.00	0.00	79,92.00	

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

**Amortization particulars
Sinking Fund Investment Account**

Description of Loan	Balance on 1 st April 2010	Purchase of Securities	Total	Sale of Securities	Balance as on 31 st March 2011	Face Value	Market Value
(In lakh of `)							
Sinking Fund for amortization of Loan							
Consolidated Sinking Fund Investment Account	71,09.00	25,00.00	96,09.00	0.00	96,09.00	0.00	0.00
Total Investments	71,09.00	25,00.00	96,09.00	0.00	96,09.00	0.00	0.00



Part – III: Appendices

Appendix II Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(In lakhs)

DEPARTMENT	MAJOR_HEAD_DESCR	2010-2011				2009-2010		
		Non_Plan	Plan	CP/CSS	Total	Non_Plan	Plan	CP/CSS
State Legislature	2011 Parliament/State/Union Territory Legislature.	<i>0.07</i> 7,99.34	0.00	0.00	7,99.41	<i>5.07</i> 5,01.25	0.00	0.00
Head of State	2012 President, Vice-President/Governor/Administrator of Union Territories	<i>1,69.68</i>	0.00	0.00	1,69.68	<i>1,30.62</i>	0.00	0.00
Administration of Justice	2014 Administration of Justice	<i>2,22.25</i> 9,57.38	0.00	0.00	11,79.63	<i>2,07.88</i> 6,54.24	0.00	0.00
Elections	2015 Elections	<i>3,52.76</i>	0.00	0.00	3,52.76	<i>2,47.00</i>	0.00	0.00
Land Revenue	2029 Land Revenue	<i>8,95.78</i>	0.00	0.00	8,95.78	<i>6,52.72</i>	0.00	0.00
State Excise	2039 State Excise	<i>10,50.17</i>	0.00	0.00	10,50.17	<i>7,17.14</i>	0.00	0.00
Sale Tax	2040 Taxes on Sales, Trade etc	<i>6,51.34</i>	0.00	0.00	6,51.34	<i>4,76.93</i>	0.00	0.00
Taxes on Vehicle	2041 Taxes on Vehicles	<i>4,10.33</i>	0.00	0.00	4,10.33	<i>2,80.98</i>	0.00	0.00
	2045 Other Taxes and Duties on Commodities and Services	<i>44.99</i>	0.00	0.00	44.99	<i>28.99</i>	0.00	0.00
Public Service Commission	2051 Public Service Commission	<i>2,04.49</i>	<i>0.00</i>	<i>0.00</i>	<i>2,04.49</i>	<i>1,38.28</i>	<i>0.00</i>	<i>0.00</i>
Civil Secretariat	2052 Secretariat General Services	<i>40,04.18</i>	0.00	0.00	40,04.18	<i>30,72.04</i>	0.00	0.00
District Administration & Special Welfare Scheme	2053 District Administration	<i>63,48.51</i>	0.00	0.00	63,48.51	<i>46,76.65</i>	0.00	0.00
Treasury and Accounts	2054 Treasury and Accounts Administration	<i>12,89.06</i>	0.00	0.00	12,89.06	<i>8,78.37</i>	0.00	0.00
Home	2055 Police	<i>510,39.22</i>	0.00	0.00	510,39.22	<i>3,53,36.28</i>	0.00	0.00
	2056 Jails	<i>14,31.83</i>	0.00	0.00	14,31.83	<i>10,19.35</i>	0.00	0.00
Home	2058 Stationery and Printing	<i>9,27.08</i>	0.00	0.00	9,27.08	<i>6,31.80</i>	0.00	0.00
Works and Housing	2059 Public Works	<i>55,20.73</i>	0.00	0.00	55,20.73	<i>38,03.57</i>	0.00	0.00
Home	2070 Other Administrative Services	<i>21,49.45</i>	0.00	0.00	21,49.45	<i>15,74.48</i>	0.00	0.00
State Lotteries and State Information Commission	2075 Miscellaneous General Services	<i>66.62</i> 1,82.07	0.00	0.00	2,48.69	<i>80.77</i> 85.46	0.00	0.00

Appendix II Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(In la)

DEPARTMENT	MAJOR_HEAD_DESCR	2010-2011				2009-2010		
		Non_Plan	Plan	CP/CSS	Total	Non_Plan	Plan	CP/CSS
School & Higher Education	2202 General Education	483,65.89	0.00	4,40.33	488,06.22	3,30,91.31	3.58	4,63.12
Technical Education	2203 Technical Education	4,30.02	0.00	0.00	4,30.02	3,04.73	0.00	0.00
Youth Resources & Sports	2204 Sports and Youth Services	8,61.12	1,82.01	0.00	10,43.13	6,09.94	0.00	0.00
Art and Culture	2205 Art and Culture	5,56.44	0.00	0.00	5,56.44	3,75.72	0.00	0.00
Medical, Public Health & Family Welfare	2210 Medical and Public Health	1,73,79.75	21.41	0.00	174,01.16	1,15,74.19	27.21	0.00
Do	2211 Family Welfare	0.00	1,22.43	10,86.34	12,08.77	52.94	2,47.60	8,69.51
Water Supply	2215 Water Supply and Sanitation	38,64.77	19.97	0.00	38,84.74	26,86.85	27.02	0.00
Works and Housing	2216 Housing	4,09.89	0.00	0.00	4,09.89	3,15.69	0.00	0.00
Urban Development	2217 Urban Development	4,62.74	47.50	0.00	5,10.24	3,31.75	10.00	0.00
Information and Publicity	2220 Information and Publicity	11,99.50	0.00	0.00	11,99.50	8,27.85	0.00	0.00
Labour	2230 Labour and Employment	12,51.79	23.69	13.75	12,89.23	9,12.42	24.57	0.00
Relief and Rehabilitation	2235 Social Security and Welfare	8,77.15	12,12.64	0.00	20,89.79	7,82.45	18,18.16	0.00
Social Security & Welfare	2236 Nutrition	4.87	0.00	0.00	4.87	8.97	0.00	0.00
Civil Secretariat	2251 Secretariat Social Services	6,80.74	0.00	0.00	6,80.74	5,79.88	0.00	0.00
Agriculture	2401 Crop Husbandry	38,96.92	2,25.01	0.00	41,21.93	42,88.06	47.22	0.00
Soil and Conservation	2402 Soil and Water Conservation	19,03.98	0.00	0.00	19,03.98	13,36.39	0.00	0.00
Veterinary & Animal Husbandry	2403 Animal Husbandry	34,97.11	4.00	0.00	35,01.11	24,33.66	3.00	0.00
Dairy Development	2404 Dairy Development	93.85	0.00	0.00	93.85	39.92	0.00	0.00
Fisheries	2405 Fisheries	7,51.98	1,50.00	0.00	9,01.98	5,41.20	0.00	0.00
Forestry and Wild Life	2406 Forestry and Wild Life	28,24.86	0.00	0.00	28,24.86	23,36.05	0.00	0.00
Food Storage and Warehousing	2408 Food Storage and Warehousing	11,10.04	0.00	0.00	11,10.04	7,91.83	5.00	0.00
Agriculture	2415 Agricultural Research and Education	5,42.74	0.00	0.00	5,42.74	3,84.61	67.71	0.00
Co- Operation	2425 Co-operation	7,16.19	0.00	0.00	7,16.19	4,95.45	0.00	0.00

Appendix II Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(In la

DEPARTMENT	MAJOR_HEAD_DESCR	2010-2011				2009-2010		
		Non_Plan	Plan	CP/CSS	Total	Non_Plan	Plan	CP/CSS
Rural Development	2501 Special Programmes for Rural Development	2,96.22	0.00	0.00	2,96.22	2,16.50	0.00	0.00
	2515 Other Rural Development Programmes	19,57.77	0.00	0.00	19,57.77	14,41.04	23.00	0.00
	2552 North Eastern Areas	1,96.26	0.00	0.00	1,96.26	1,39.18	0.00	0.00
	2575 Other Special Areas Programmes	1,42.95	0.00	0.00	1,42.95	1,04.48	0.00	0.00
Irrigation & Flood Control	2702 Minor Irrigation	15,18.15	0.00	24.26	15,42.41	10,42.68	0.00	0.00
Power	2801 Power	53,80.91	0.00	0.00	53,80.91	35,41.92	0.00	0.00
	2810 Non-Conventional Sources of Energy	42.60	64.09	0.00	1,06.69	47.42	14.00	0.00
Commerce & Industries	2851 Village and Small Industries	27,71.93	0.00	0.00	27,71.93	19,58.05	0.00	0.00
Geology & Mining	2853 Non-ferrous Mining and Metallurgical Industries	10,20.64	0.00	0.00	10,20.64	6,90.55	0.00	0.00
Works and Housing	3054 Roads and Bridges	99,54.54	0.00	0.00	99,54.54	67,49.44	0.00	0.00
Road Transport	3055 Road Transport	22,40.27	0.00	0.00	22,40.27	16,07.65	0.00	0.00
	3425 Other Scientific Research	92.87	0.00	0.00	92.87	67.46	0.00	0.00
Civil Secretariat	3451 Secretariat Economic Services	15,43.83	67.39	0.00	16,11.22	11,58.50	35.01	0.00
Tourism	3452 Tourism	3,51.87	1.15	0.00	3,53.02	2,33.05	0.00	0.00
Statistics	3454 Census, Surveys and Statistics	15,14.77	0.00	0.00	15,14.77	10,72.28	0.00	0.00
	3475 Other General Economic Services	3,25.37	2.00	0.00	3,27.37	2,17.71	9.50	0.00
Grand Total		663.11	21,43.29	15,64.68	20,33,92.64	5,62.62	23,62.58	13,32.63
		19,90,21.56						

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Total
5,06.32
1,30.62
8,62.12
2,47.00
6,52.72
7,17.14
4,76.93
2,80.98
28.99
1,38.28
30,72.04
46,76.65
8,78.37
3,53,36.28
10,19.35
6,31.80
38,03.57
15,74.48
1,66.23

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Total
335,58.01
3,04.73
6,09.94
3,75.72
1,16,01.40
11,70.05
27,13.87
3,15.69
3,41.75
8,27.85
9,36.99
26,00.61
8.97
5,79.88
43,35.28
13,36.39
24,36.66
39.92
5,41.20
23,36.05
7,96.83
4,52.32
4,95.45

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Total
2,16.50
14,64.04
1,39.18
1,04.48
10,42.68
35,41.92
61.42
19,58.05
6,90.55
67,49.44
16,07.65
67.46
11,93.51
0.00
10,72.28
2,27.21
14,42,84.85

APPENDIX III**COMPARATIVE EXPENDITURE ON SUBSIDY*****(In lakh of `)**

Department	Head of Account	Description	2010-2011				2009-2010			
			Non Plan	State Plan	CP/CSS	Total	Non Plan	State Plan	CP/CSS	Total
Home	2055 104 01 383	Police Special Police Nagaland Armed Police Battalion Ration Subsidy								
			20,54.56	0.00	0.00	20,54.56	0.00	0.00	0.00	0.00
TOTAL			20,54.56	0.00	0.00	20,54.56	0.00	0.00	0.00	0.00

*The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government

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

(In lakh of `)

Sl. No	Recipients	Scheme	TSP/SCSP/Normal/FC/EAP	2010-11					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
				Non-plan	Plan			Non-plan		plan					
					S/Plan	State Share of CSS	CP & GOI share of CSS			Total	S/Plan	State Share of CSS	CP & GOI share of CSS	Total	
1	Commonwealth Parliamentary Association	Membership	Normal	0.00	0.00	0.00	0.00	0.00	(a)	17.58	0.00	0.00	0.00	17.58	(a)
2	NEJOTI	Contribution	Normal	3.00	0.00	0.00	0.00	3.00		3.00	0.00	0.00	0.00	3.00	
3	Empowered Committee of State Finance	State's Contribution	Normal	0.00	0.00	0.00	0.00	0.00		3.00	0.00	0.00	0.00	3.00	
4	Gandhi Ashram, Chuchuyimlang	Contribution to Gandhi Ashram, Chuchuyimlang	Normal	3.86	0.00	0.00	0.00	3.86		3.86	0.00	0.00	0.00	3.86	
5	Ex-servicemen/ widows & dependants of ex-servicemen	Grant to Ex-serviceman	Normal	0.00	0.00	0.00	0.00	0.00		1.96	0.00	0.00	0.00	1.96	
6	Nagaland Peace Centre	Assiatance	Normal	2.92	0.00	0.00	0.00	2.92		2.92	0.00	0.00	0.00	2.92	
7	Peace Camp	Assiatance	Normal	1.73	0.00	0.00	0.00	1.73		1.73	0.00	0.00	0.00	1.73	
8	Indian Red Cross	Assiatance	Normal	14.00	0.00	0.00	0.00	14.00		14.00	0.00	0.00	0.00	14.00	
9	National Institute of Public Finance & Policy, New Delhi	Grants to NIPFP	Normal	0.80	0.00	0.00	0.00	0.80		2.00	0.00	0.00	0.00	2.00	

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

(In lakh of `)

Sl. No	Recipients	Scheme	TSP/SCSP/Normal/FC/EAP	2010-11					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
				Non-plan	Plan					Non-plan	plan				
					S/Plan	State Share of CSS	CP & GOI share of CSS	Total			S/Plan	State Share of CSS	CP & GOI share of CSS	Total	
10	Postal General of Post & Telegraph, N.E. Hqr, Shillong	Contribution for Non-remunerative Post Offices	Normal	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00		
11	Farmers/ Agriculturists	Assistance for Agri_Expo/Conduct of Seminars	Normal	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00		
12	Nagaland Board of School Education	Salaries/ Conducts of examination	Normal	0.00	0.00	0.00	0.00	0.00	1,36.38	1,50.00	0.00	0.00	2,86.38		
13	Non-Govt. Primary & Secondary	Assistance to Non-Govt Primary & Secondary	Normal	35.13	50.00	0.00	0.00	85.13	35.13	50.00	0.00	0.00	85.13		
14	Non-Govt. Secondary Scholl	Assiatance	Normal	0.00	50.00	0.00	0.00	50.00	0.00	4,50.00	0.00	0.00	4,50.00		
15	Sainik School, Punglwa	Assistance	Normal	0.00	1,50.00	0.00	0.00	1,50.00	0.00	7,57.50	0.00	0.00	7,57.50		
16	Non-Govt Colleges and Institutions	Assistance	Normal	65.00	2,00.00	0.00	0.00	2,65.00	65.00	2,00.00	0.00	0.00	2,65.00		

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

(In lakh of `)

Sl. No	Recipients	Scheme	TSP/SCSP/Normal/FC/EAP	2010-11					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
				Non-plan	Plan			Non-plan		plan					
					S/Plan	State Share of CSS	CP & GOI share of CSS			Total	S/Plan	State Share of CSS	CP & GOI share of CSS	Total	
17	Sport Associations	Grants to various Sports Associations	Normal	0.00	1,00.00	0.00	0.00	1,00.00		0.00	1,85.00	0.00	0.00	1,85.00	
18	Cultural Organisations	Grants to various cultural organisations	Normal	20.00	0.00	0.00	0.00	20.00		20.00	0.00	0.00	0.00	20.00	
19	Raja Ram Mohan Roy Library Foundation	Contribution	Normal	0.00	15.00	0.00	0.00	15.00		0.00	20.00	0.00	0.00	20.00	
20	Naga Hospital Authority, Kohima	Salaries/Purchase of Equipment and Capital	Normal	11,46.29	1,00.00	0.00	0.00	12,46.29		8,13.93	1,98.60	0.00	0.00	10,12.53	
21	Nagaland State Blood Transmission Centre	Grant to NSBTC	Normal	0.00	7.00	0.00	5.47	12.47		0.00	7.00	0.00	5.47	12.47	
22	Poor Medical Patients	Medical Purposes	Normal	0.00	0.00	0.00	0.00	0.00		3.25		0.00	0.00	3.25	
23	Regional Institute of Medical Sciences, Imphal	Pro_rata contribution	Normal	0.00	0.00	0.00	0.00	0.00		0.00	50.00	0.00	0.00	50.00	

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

(In lakh of `)

Sl. No	Recipients	Scheme	TSP/SCSP/ Normal/FC/ EAP	2010-11					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
				Non-plan	Plan			Non-plan		plan					
					S/Plan	State Share of CSS	CP & GOI share of CSS			Total	S/Plan	State Share of CSS	CP & GOI share of CSS	Total	
24	Town Committees	Grants	Normal	0.00	0.00	0.00	0.00	0.00		26.00	0.00	0.00	0.00	26.00	
25	Municipal Councils	Grants	FC	0.00	0.00	0.00	0.00	0.00		1,20.05	0.00	0.00	0.00	1,20.05	
26	Village Councils	Grants	FC	0.00	0.00	0.00	0.00	0.00		8,00.33	0.00	0.00	0.00	8,00.33	
27	Media persons	Assistance	Normal	0.00	8.00	0.00	0.00	8.00		0.00	5.00			5.00	
28	Village Development Boards	Grant-in-Aid	Normal	0.00	0.00	0.00	0.00	0.00		0.00	25,85.00	0.00	0.00	25,85.00	
29	Welfare Voluntary Organisations	Assistance	Normal	9.00	0.00	0.00	0.00	9.00		9.00	0.00	0.00	0.00	9.00	
30	Consumer Organisations	Grants	Normal	0.00	0.00	0.00	0.00	0.00		0.00	2.00	0.00	0.00	2.00	
31	State Pollution Control Board	Salaries	Normal	21.80	10.00	0.00	0.00	31.80		33.54	15.00	0.00	0.00	48.54	
32	State Institute of Rural Development	Recurring/Non-recurring Grants-in-aid	Normal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,00.00	2,00.00	
33	Nagaland Electricity Regulatory	Salaries	Normal	0.00	0.00	0.00	0.00	0.00		10.00	0.00	0.00	0.00	10.00	
34	Self Help Group	Grants	Normal	0.00	0.00	0.00	0.00	0.00		4.00	0.00	0.00	0.00	4.00	
35	NGO's	Grant-in-Aid	Normal	0.00	0.00	0.00	0.00	0.00		0.00	30.00	0.00	0.00	30.00	

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

(In lakh of `)

Sl. No	Recipients	Scheme	TSP/SCSP/Normal/FC/EAP	20010-11					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
				Non-plan	Plan					Non-plan	plan				
					S/Plan	State Share of CSS	CP & GOI share of CSS	Total			S/Plan	State Share of CSS	CP & GOI share of CSS	Total	
36	Nagaland State Social Welfare Board	Grant-in-Aid	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.03	0.00	0.00	74.03	
37	Destitute Women	Financial Assistance	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62	0.00	0.00	14.62	
38	Rural Development	Matching Grants	Normal	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	
		Grants-in-Aid VDB's	Normal	0.00	25,26.00	0.00	0.00	25,26.00	0.00	0.00	25,26.00	0.00	0.00	25,26.00	
		Additional Grants-in-Aid to VDB's	Normal	0.00	80.00	0.00	0.00	80.00	0.00	0.00	59.00	0.00	0.00	59.00	

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

(In lakh of `)

Sl. No	Recipients	Scheme	TSP/SCSP/Normal/FC/EAP	2010-11					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2009-10					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
				Non-plan	Plan			Non-plan		plan					
					S/Plan	State Share of CSS	CP & GOI share of CSS			Total	S/Plan	State Share of CSS	CP & GOI share of CSS	Total	
39	Co-operation	Assistance to Credit Co-operative	Normal	0.00	5.50	0.00	0.00	5.50		0.00	6.50	0.00	0.00	6.50	
		Other Co-operatives	Normal	0.00	3,38.50	0.00	0.00	3,38.50				0.00	0.00		
40	Horticulture	Grants-in-Aid	Normal	0.00	0.00	0.00	0.00	0.00		4.00	5.00	0.00	0.00	9.00	
41	Manure and Fertilizers	Grants-in-Aid	Normal	0.00	0.00	0.00	0.00	0.00		0.00	30.00	0.00	0.00	30.00	
42	Fisheries	Assistance for Govt. Fisheries/ Renovation of Ponds	Normal	0.00	32.00	0.00	0.00	32.00		0.00	40.00	0.00	0.00	40.00	
		Assistance to Pisciculturist	Normal	0.00	15.00	0.00	0.00	15.00		0.00	10.00	0.00	0.00	10.00	
43	Blind School	Assistance to blind	Normal	2.40	12.50	0.00	0.00	14.90		0.00	0.00	0.00	0.00	0.00	
44	Social Welfare	Old age pension	Normal	1,43.29	15,23.83	0.00	0.00	16,67.12		0.00	0.00	0.00	0.00	0.00	
Total				14,69.22	52,73.33	0.00	5.47	67,48.02		21,34.66	75,50.25	0.00	2,05.47	98,90.38	

(a) Detailed information awaited from State Government (September, 2011)

APPENDIX V

Details of Externally Aided Projects

(In lakh of `)

Aid Agency	Scheme/Project	Total approved assistance (*)	Amount received						Amount yet to be received (a)		Amount Repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2009-10	2010-11 (a)
			Upto 2009-10	2010-11 (a)	Total	Upto 2009-2010	2010-11 (a)	Total			Upto 2009-10	2010-11 (a)	Total			
Asian Development Bank	Solid Waste Management, Water Supply and Sewerage & Sanitation project (SIPMU)	279,86.76	5,06.76	0.00	5,06.67	50.00	0.00	50.00	0.00	0.00	Yet to start repayment	Yet to start repayment	0.00	50.00	0.00	0.00
Asian Development Bank	North Eastern Regional Capital Cities Development Investment Programme (NERUDP)	31,74.65	5,70.22	0.00	5,70.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.60	0.00	0.00

(a) Information awaited from State Government (September 2011)

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

APPENDIX - VI
A - PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEME

(In lakh of `)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2010-2011			Actual 2010-2011				Actual 2009-2010				Actual 2008-2009				
			CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expenditure	
19	Construction of Truck Terminous	Special Development Programme	Normal	42,00.00	0.00	42,00.00	4,24.00	3,22.60	2,21.47	5,44.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Rural Tourism Project	Promotion of Tourism in NER including infrastructure	Normal	51.00	0.00	51.00	74.57	1,78.39	0.00	1,78.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Reforms and improvement in vocational training	Vocation Training (World Bank)	Normal	1,00.00	25.00	1,25.00	74.57	83.24	0.00	83.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	ICDS training programme	ICDS training programme	Normal	0.00	9.50	9.50	47,82.37	25.88	9.50	35.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	24,11.44	2,62.17	26,73.61	22,25.38	9,85.37	27,08.39	36,93.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Improvement of Agri. Statistics	Agri. Statistics	Normal	52.00	5.00	57.00	90.00	1,12.25	5.00	1,17.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Fooder and Feed Development	Fooder and Feed Development	Normal	0.00	1,00.00	1,00.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Intensification of Forest Management Scheme	Integrated Forest Protection Scheme	Normal	1,00.00	0.00	1,00.00	1,83.51	1,43.92	1,96.22	3,40.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Sharing arrangement between Central & State Government under CSS has not been exhibited in the budgetary documents and as such no data could be furnished under the column.

APPENDIX VI
PLAN SCHEME EXPENDITURE

(In lakh of `)

B. STATE SCHEMES

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure		
			2010-2011	2009-2010	2010-2011	2009-2010	2010-2011	2009-2010	2008-2009
1.	Village Development Boards	Normal	0.00	0.00	0.00	25,26.00	0.00	25,26.00	23,83.00
2.	Local Area Development Fund	Normal	0.00	0.00	0.00	60,00.00	0.00	60,00.00	45,20.20
3.	Communitization	Normal	0.00	0.00	0.00	0.00	0.00	0.00	15,00.00
4.	Road Shows	Normal	0.00	0.00	0.00	2,31.00	0.00	2,31.00	0.00
5.	Capacity Building Programme	Normal	0.00	0.00	0.00	17,69.00	0.00	17,69.00	20,00.00
6.	Year of Farmers	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Backward Region Grant Fund	Normal	0.00	0.00	37,00.00	0.00	44,73.00	29.35	50,30.00
8.	National Special Assistance Programme	Normal	0.00	0.00	55.00	0.00	55.00	22.83	52.60
9.	Rashtriya Krishi Vikash Yojana	Normal	0.00	0.00	39,60.00	4,92.00	9,48.00	0.00	6,91.80
10.	Agriculture Census	Normal	0.00	0.00	10.00	10.00	10.00	24.62	16.31
11.	Agricultures Economics Statistics	Normal	0.00	0.00	5.00	5.00	5.00	0.00	22.47
12.	Border Area Development Programme		0.00	0.00	24,80.00	20.00	24,80.00	0.00	0.00
13.	Nutrition Including NSAP	Normal	0.00	0.00	5,50.00	0.00	5,38.00	22,30.69	30,03.92
14.	Watershed Development Project for shifting cultivation Area	Normal	0.00	0.00	6,00.00	0.00	8,50.00	0.00	0.00
15.	Accelerated Irrigation Benefit Programme	Normal	0.00	0.00	138,89.00	0.00	89,87.00	0.00	0.00

N.B Government of India support to State Plan is received as Block Grant under Major Head 1601- Grants in Aid from Central Govt. 02- Grants for State/Union Territory Plan Schemes, details of which are exhibited in Statement 11.

APPENDIX VII

**Direct transfer of Central Scheme funds to implementing agencies in the State
(Funds routed outside State budget)
(Unaudited figures)**

(In lakh of `)

GOI Scheme	Implementing Agency	GOI release	
		2010-11	2009-10
Hospital and Dispensaries Under NRHM	Director of H&F.W	0.00	305.00
Medicinal Plants	State Medicinal plants Boards	152.00	232.00
	Nagaland University	100.00	0.00
Medicinal Plants Processing Zones	Nagaland Bio Resource Mission	182.00	282.00
Development of Market infrastructure grading and Standardisation	Nagaland State Agril Marketing Board	221.00	2,49.00
National Bamboo Mission	NBMDA	11,55.00	9,65.00
Support to State Extension Programme for extension Reforms	SAMETI Nagaland	315.00	3,79.00
BIOINFORMATICS	National Research Centre on Mithun	0.00	1.00
Human Research Development Biotechnology		42.00	87.00
BIOTECHNOLOGY	Keyho Farmers	0.00	7.00
Human Resource Development	Weaving Industrial Centre, Kohima	1.00	0.00
	Heto MPCs Ltd.	1.00	0.00
Aside Assistance to States for Developing Export infrastructure	NIDC	0.00	2,20.00
Accelerated Rural Water Supply Programme	DWSM	0.00	37,70.00
Central Rural Sanitation Programme	DWSM	12,29.00	10,59.00
National Rural Drinking Water Programme	SWSM	77,53.00	0.00
National Aides Control	Nagaland State AIDS control Society	18,25.00	7,21.00
National Rural Health Mission	ORG Centre	0.00	38.00
National Rural Health Mission	State Health Society	40,90.00	59,56.00
DEAFNESS		112.00	0.00
Drugs Quality Control		32.00	0.00
Forward Linkages to NRHM New Initiatives in North East		31,82.00	0.00
Hospitals and Dispensaries (Under NRHM)		189.00	0.00
NRHM Central Sector		75.00	0.00
NRHM (Centrally Sponsored)		State T.B. Control Society	185.00	0.00
Tobacco Control	State Health Society	15.00	0.00
Electronic Governance	NL E Governce Society.	2,33.00	2,50.00
DRDA Administration	Project Director (DRDA)	740.00	6,65.00

APPENDIX VII

**Direct transfer of Central Scheme funds to implementing agencies in the State
(Funds routed outside State budget)
(Unaudited figures)**

(In lakh of `)

GOI Scheme	Implementing Agency	GOI release	
		2010-2011	2009-2010
Management Support to RD Programme and Strengthening of Dist.	Project Director (DRDA)	0.00	0.00
National Rural Employment Guarantee Act.	Project Director (DRDA)	0.00	562,95.00
Mahatma Gandhi National Rural Employment Guarantee Scheme	Project Director (DRDA)	511,59.00	0.00
Pradhan Mantri Gram Sadak Yojana	SGO Nagaland Rural Roads Development Agency	25,13.00	60,02.00
Rural Housing IAY RD	Project Director (DRDA)	44,54.00	39,94.00
Swarnjayanti Gram Swarozgar Yojana (SGSY)	Project Director (DRDA)	986.00	6,48.00
Swarna Jayanti Shahari Rojgar Yojana	State Urban Development Agency	420.00	
Adult Education and Skill Development Scheme	Literacy Mission Authority	196.00	0.00
Sarva Shiksha Abhiyan (SSA)	SSA State Mission Authority	86,37.00	67,54.00
Support to NGO's institution SRC's for Adult Education and Skill	Jan Shikshan Sansthan	30.00	29.00
Rashtriya Madhyamik Siksha Abhiyan	Nagaland Education Mission Society	524.00	0.00
Science and Technology Programme for Socio Eco. Development	Nagaland Institute of Health	11.00	6.00
	Nagaland University	5.00	0.00
	Nagaland State Science & Technology Council	2.00	0.00
State Science & Technology Programme		182.00	0.00
Setting up of New National Institute of Technology including Chaudhury Ghani Khan Institute of Engineering	National Institute of Technology, Nagaland	250.00	0.00
Research and Development Support SERC	Kohima Science College	1.00	0.00
Scheme for Technology Upgradation/Estt./Modernisation of Food Processing Industries	M/S Changki Organic Bio-Tech Park	41.00	0.00
	M/S Naga Fragrance Pvt.	114.00	0.00
National Project for Livestock Development	Nagaland Livestock Development Board	0.00	40.00
Livestock Insurance		50.00	0.00
DFID Project for Capacity Building for Poverty Reduction PPG	Administrative Training institute	0.00	0.00
Capacity Development SPI	NSSO FOD	0.00	0.00
MPLADs	DC, DMR	400.00	5,00.00

APPENDIX VII

**Direct transfer of Central Scheme funds to implementing agencies in the State
(Funds routed outside State budget)
(Unaudited figures)**

(In lakh of `)

GOI Scheme	Implementing Agency	GOI release	
		2010-2011	2009-2010
Promotion and Dissemination of Art and Culture	ABIOGENSIS	7.00	5,97.00
	Nagaland Art & Culture Council	72.00	0.00
	North East Zone Cultural Centre	532.00	0.00
	United Tribal Society	3.00	0.00
	Mind Blowers Club	3.00	0.00
	Hozam Rising Club	2.00	0.00
	Helping Hands, Nagaland	1.00	0.00
NEC	Mission Association	0.00	4,87.00
North Eastern Areas	Nagaland GIS Centre	228.00	0.00
	Kohima Forest Development Agency	100.00	0.00
	Nagaland Bamboo Development Agency	8.00	0.00
	Central Institute of Horticulture	2.00	0.00
	Dimapur Don Bosco Scholl	2.00	0.00
	Nagaland Board of School Education	23.00	0.00
	Principal, Patkai Christian College	180.00	0.00
	Director of Youth Resources and Sports	100.00	0.00
Environment Information Education and Awareness	Director of Information and Public Relation	4.00	0.00
	Population Control Board	134.00	0.00
National Aforestation and Eco Development	Nagaland Institute of Health, Environment and Social Welfare.	6.00	0.00
	CREEPERS Club	0.00	1.00
National Aforestation Programme	FDA	10,11.00	10,07.00

APPENDIX VII
Direct transfer of Central Scheme funds to implementing agencies in the State
(Funds routed outside State budget)
(Unaudited figures)

(In lakh of `)

GOI Scheme	Implementing Agency	GOI release	
		2010-11	2009-10
Pollution Abatement	Pollution Control Board	69.00	29.00
Project Elephant	Project Elephant	0.00	0.00
Infrastructure Development FPI	Municipal Council (DMR)	827.00	4,31.00
Technology Upgradation ESH.	Fragrance Pvt.	0.00	58.00
National Child Labour Project	NCLPOING	41.00	22.00
Free Coaching and Allied Scheme for Minorities	Integrated Social Dev. Organisation	0.00	7.00
GRID Interactive Renewable Power	Renewable Energy Development Agency	41.00	61.00
Information Publicity and Extension		9.00	0.00
OFF GRID DRPS		14.00	0.00
Renewable Energy for Rural Applications for all villages		42.00	0.00
Renewable Energy for Rural Applications for remote villages		53.00	0.00
Solar Thermal Systems Water Heating		25.00	0.00
Demonstration of Solar Thermal SPV System and other Activities		9.00	0.00
Health Insurance for unorganized Sector workforce (Rashtriya-Swasthya Bima)	Nagaland State Labour Welfare Society	229.00	2,40.00
Swarna Jayantri Shahari Rojgar Yojana(SGSRY)	State Urban Development Agency, Nagaland, Kohima	0.00	2,78.00
Assistance to IHMS FCIS etc.	Institute of Hotel Management	181.00	1,19.00
Domestic Promotion and Publicity including Hospitality.	Nagaland Tourism Board	0.00	8,20.00
Product/Infrastructure Development for Destinations and Circuits		31,17.00	0.00
Advocy and Publicity	Sunrise Welfare Society	10.00	2.00
Assistance to Voluntary Organization for Social Defence	Voluntary Organization	0.00	22.00
	Development Association of Nagaland	6.00	0.00
	Youth Mission Agency	9.00	0.00
	Bethesda Youth Welfare Centre, Dimapur	7.00	0.00
	Prodigal Homes, Dimapur	21.00	0.00
Handicrafts	Handloom Dev. Co-operative Society	0.00	2,40.00

APPENDIX VII
Direct transfer of Central Scheme funds to implementing agencies in the State
(Funds routed outside State budget)
(Unaudited figures)

(In lakh of `)

GOI Scheme	Implementing Agency	GOI release	
		2010-2011	2009-2010
Handlooms	Chenmet Multipurpose Cooperative Society Nagaland	1.00	0.00
	Naga Handloom Society	1.00	0.00
	People's Movement for Rural Transformation, Dimapur	1.00	0.00
	Local Entrepreneur Welfare, Kohima	1.00	0.00
	Rural Resources Development Society	1.00	0.00
	Khaiboizu Multipurpose Cooperative Society Ltd.	5.00	0.00
	Humane Touch, Nagaland	1.00	0.00
	Alon Multipurpose Cooperative Society Ltd.	1.00	0.00
	NODOSO Society	1.00	0.00
	Nagaland Handloom and Handicrafts Dev. Co-operation	0.00	379.00
Marketing and Export Promotion Scheme	Director of Industries and Commerce	130.00	0.00
		97.00	0.00
	Nagaland Apex Seavers and Artisans Cooperative Federation Ltd.	3.00	0.00
Grants-in-aid to NGO's	Grace Society	0.00	8.00
Grants-in-aid to NGOs	Nagaland Children's Home, Diphupar	18.00	0.00
	Dayanand Sewashram Sangh, Dimapur	16.00	0.00
Vocational training Centre	Women Welfare Society	0.00	94.00
Comprehensive Scheme for Combating Trafficking	Welfare Organisation and Society	0.00	0.00
Scheme for the Welfare of Working of Working Children in need of care	Welfare Society	0.00	37.00
	Rural Development Society-2	10.00	0.00
	Asholokumi Welfare Society	5.00	0.00
	Dilong Women's Welfare Society	9.00	0.00

APPENDIX VII
Direct transfer of Central Scheme funds to implementing agencies in the State
(Funds routed outside State budget)
(Unaudited figures)

(In lakh of `)

GOI Scheme	Implementing Agency	GOI release	
		2010-2011	2009-2010
Step support to Training and Employment Programme for Women	Co-operative Societies	0.00	1,01.00
	Khosoh Multipurpose Co-operative Societies	36.00	0.00
	Development Support Services Organisation	5.00	0.00
	Doyang Valley Multipurpose Co-operative Societies	14.00	0.00
	Nagaland Handloom & Handicraft Development Corporation Ltd.	61.00	0.00
	Limasar Piggery Cooperative Society	3.00	0.00
Marketing Support Services and Export Promotion Scheme	Khaiboizu Multipurpose Cooperative Society Ltd.	9.00	0.00
	Gracely MPCs Ltd.	5.00	0.00
SWADHAR	Women Welfare Society	0.00	11.00
	Nagaland Evangel Mission and Welfare Association	25.00	0.00
	Resource Centre	7.00	0.00
WWH Working Women Hostel	Abiogenesis Society and Vision Home Club	13.00	48.00
	Ellen Welfare Society	7.00	0.00
Women Hostel in Polytechnics	Khelhoshe Polytechnic, Atoizu	20.00	0.00
	Govt. Polytechnic, Kohima	50.00	0.00
	Institute of Communication & Information	50.00	0.00
National Programme for Youth and Adolescent Development	Welfare Societies	0.00	17.00
	Kuizin Women Society	2.00	0.00
Museums	Naga Heritage Museum (NGO)	80.00	10.00
	Nourhe Society	5.00	0.00
	Ellen Welfare Society	12.00	0.00
Conservation of Natural Resources & Eco. Systems	PHE Dept.	0.00	5,81.00

APPENDIX VII
Direct transfer of Central Scheme funds to implementing agencies in the State
(Funds routed outside State budget)
(Unaudited figures)

(In lakh of `)

GOI Scheme	Implementing Agency	GOI release	
		2010-2011	2009-2010
Research and Development in earth and Atmospheric Science.	Nagaland University	0.00	14.00
Research and Development Department of Biotechnology		22.00	0.00
SEISMICITY and Earthquake Precursors		9.00	0.00
Technology Development Programme		4.00	0.00
Research and Development for Conservation and Development.		13.00	0.00
	Fazal Ali College.	4.00	0.00
Crime & Control	Nagaland police	506.00	1,35.00
Upgradation of 1396 Govt. ITI through PPP	IMC Society	0.00	2,50.00
GIA for innovative work on women and child Dev.	Krotho Women Welfare Society	0.00	7.00
National Project for Cattle & Buffalo Breeding	Nagaland Livestock Development Board	127.00	0.00
	Nagaland State Dairy Cooperative Federation Ltd.	100.00	70.00
Intensive Dairy Dev. Programme		120.00	71.00
Strengthening and Modernisation of PEST Management	Director of Agriculture	0.00	25.00
Extension Support to Central Institute of DOE		5.00	0.00
Baba Saheb Ambedkar Hastshilpa Vikas Yojana	Ponting Project Agency	5.00	0.00
	Gracely MPCs Ltd.	17.00	0.00
	Mapu Lomhami Society	5.00	0.00
	Heto MPCs Ltd.	23.00	0.00
	Chakesang Women Development Society	5.00	0.00
	Country Craft Development Society	12.00	0.00
	Dunyis Multipurpose Society	21.00	0.00
	Youth Association for Social Services	7.00	0.00
	Charity Club Multipurpose Society	9.00	0.00

APPENDIX VII

**Direct transfer of Central Scheme funds to implementing agencies in the State
(Funds routed outside State budget)
(Unaudited figures)**

(In lakh of `)

GOI Scheme	Implementing Agency	GOI release	
		2010-2011	2009-2010
Baba Saheb Ambedkar Hastshilpa Vikas Yojana	Khaiboizu Multipurpose Society	7.00	0.00
	Nagaland Industrial Development Corporation Ltd.	2.00	0.00
	ABEBE Society	2.00	0.00
	Lovi Valley Multipurpose Cooperative Socceity	13.00	0.00
Memorials, Centenaries and Others	North East Zone Cultural Centre	50.00	0.00
Scheme for Quality Assurance, Codex Standards Research and Development and Other Promotional Activities	Tribal Students Upliftment Society	2.00	0.00
Strengthening of Existing Polytechnics	Government Polytechnic, Kohima	10.00	0.00
	Khelhoshe Polytechnic, Atoizu	20.00	0.00
	Institute of Communication & Information Technology, Mokokchung	20.00	0.00
	State Nurshing Superitendent	12.00	0.00
Urban Statistic for HR and Assessment USHA	Director Economics & Statistics	3.00	0.00
Community Polytechnics	Government Polytechnic, Kohima	14.00	0.00
Integrated Watershed Management Programme	State level Nodal Agency	28,01.00	0.00
GRAND TOTAL		1036,07.00	957,33.00

APPENDIX VIII – SUMMARY OF BALANCES

(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of balances as on 31st March 2011

Debit Balances (In lakh of `)	Sector of the General Account	Name of Account	Credit Balances (In lakh of `)
Consolidated Fund			
48,09,55.79	A to D and G, H and part of L (Major Head 8680 only)	Government Account	0.00
0.00	E	Public Debt	43,40,16.06
25,80.39	F	Loans and Advances	35.00
Contingency Fund			
Public Account			
0.00	L	Small Savings, Provident Funds, ect.	5,74,01.02
Reserve Fund			
22,31.39	J	(i) Reserve Funds Bearing Interest	7,59.41
		(ii) Reserve Funds not Bearing Interest Gross Balance	
1,00,09.00		Investment	83,99.00
Deposits and Advances			
0.00	K	(i) Deposits Bearing Interest	17.06
0.00		(ii) Deposits not Bearing Interest	8,58,61.41
1,00.71		(iii) Advances	0.00
Suspense and Miscellaneous			
2,73,82.00	L	Investments	0.00
3,99,73.15		Other Items (Net)	0.00
8,35,26.95	M	Remittances	0.00
(-) 602,70.42	N	Cash Balance (Closing) (a)	0.00
58,64,88.96		Total	58,64,88.96

1 Please see 'B' below to understand how this figure is arrived at.

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. Please see also Sl No. (d) of Appendix 1 Cash Balances and Investment of Cash Balances at page 26.

APPENDIX VIII – SUMMARY OF BALANCES

(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

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

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

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

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

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

Debit (In lakh of `)	Details	Credit (In lakh of `)
(X) 44,98,76.93	A- Amount at the debit of Government Account on 1st April 2010	0.00
0.00	B-Receipt Heads (Revenue Account)	49,99,98.88
0.00	C-Receipt Heads (Capital Account)	0.00
41,87,83.62	D-Expenditure Heads (Revenue Account)	0.00
11,22,94.12	E-Expenditure Heads (Capital Account)	0.00
0.00	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	0.00
0.00	G-Amount at the debit of Government Account on 31st March 2011	48,09,55.79
98,09,54.67	TOTAL	98,09,54.67

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No.16 & 18) and that shown in separate Registers or other record maintained in the Accounts office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

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

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annex 'A'.

(iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annex 'B'.

(X) O.B. differs from last year's C.B. by ` 0.60 lakh due to rectification of earlier year's error.

ANNEXURE A TO APPENDIX - VIII

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A & E) as given below:

Head of Accounts	Number of Acceptances awaited	Year from which acceptances are awaited	Amount outstanding on 31 March 2011
(In lakh of `)			
Loans for Crop Husbandry	5	1962-1963	28.95
Loans for Animal Husbandry	9	1963-1964	12.12
Loans for Fisheries	2	1963-1964	2.97
Loans for Government Servants etc.	392	1969-1970	4,62.03
Loans for Housing	7	1975-1976	5.15
Loans for Co-operation	1	1980-1981	18,52.61
Loans for Consumer Industries	1	1980-1981	1,87.30
Loans for Village and Small Industries	1	1980-1981	29.26

Note: The names of institutions are not available.

ANNEXURE B TO APPENDIX - VIII

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

(In lakh of `)

Head of account		Earliest year to which difference relates	Amount of difference	Departmental officers/ Treasury officers with whom differences under reconciliation	Particulars of awaited documents/ details
6401	Loans for Crop Husbandry	1962-1963	28.95	Departmental Officer	-
6403	Loans for Animal Husbandry	1963-1964	12.12	Departmental Officer	-
6405	Loans for Fisheries	1963-1964	2.97	Departmental Officer	-
6851	Loans for Village and Small Industries	1980-1981	29.26	Departmental Officer	-
6860	Loans for Consumer Industries	1980-1981	1,87.30	Departmental Officer	-

Note: The names of institutions are not available.

Appendix - IX

(i) - FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Working expenses and maintenance charges during the year			Net revenue excluding interest			Net Profit c meeting	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue	Indirect Reciepts	Total	Direct	Indirect	Total	Surplus of revenue over expenditure or over revenue	Rate per cent on Capital Outlay to the end of the year	Interest on Capital Outlay		Surplus of revenue over expenditure or excess of expenditure over revenue

(In lakh of `)

A. Irrigation Works-

Productive

(Details by Project/Schemes)

Total-Productive

Unproductive -

(Details by Projects/Schemes)

Total - A.

Nil*

B. Navigation, Embankment and Drainage Works

(Details by Projects/Schemes)

Total - B

Grand Total

* No Irrigation Schemes have been declared as commercial in this state.

or loss after
; interest

Rate per cent
on Capital
Outlay to the
end of the year

Appendix-IX

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

Sl No	Name of Projects	Direct Capital Outlay		Gross revenue during	Working expenses		Net revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interest	
		During	To end of		Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure, (+) or excess of expenditure over revenue (-)		Rate percent on to end of the year	Surplus of revenue over expenditure (+) or excess of expenditure over revenue	Rate per cent on Capital Outlay to the end of the year

(In lakh of `)

Nil*

* No Electricity Schemes have been declared as commercial in this state.

**APPENDIX X.
INCOMPLETE WORKS**

(In lakh of `)

(PHE Department)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement (a)	Target year of completion (a)	Physical progress of work (in percent) (a)	Expenditure during the year (a)	Progressive expenditure to the end of the year	Pending Payments (a)	Revised cost if any/date of revision (a)
NRDWP									
1. DIMAPUR									
(a)	Designated camp at khehoi vill	95.86	...	...	...	0.00	93.57	0.00	0.00
(b)	Seitheikima 'A' Village	68.68	...	...	...	0.00	48.98	0.00	0.00
(c)	Medziphema town & Village	2,55.00	...	...	...	0.00	1,81.64	0.00	0.00
(d)	Doshishe Village P/Pukhuri	53.27	...	...	...	0.00	53.27	0.00	0.00
(e)	Shikavi Village	53.66	2000-01	2011-12	...	0.00	30.07	0.00	0.00
(f)	Aqahuto Village	79.63	2005-06	2011-12	...	0.00	40.05	0.00	0.00
(g)	Piphema A Station	1,14.13	2010-11	2012-13	...	50.00	50.00	0.00	0.00
(h)	Peren Village	1,49.42	2010-11	2012-13	...	50.00	50.00	0.00	0.00
2. PHEK									
(a)	Meluri town	8,93.96	...	...	...	0.00	8,45.35	0.00	0.00
(b)	Sekruzu EAC HQ	47.34	...	...	...	0.00	28.42	0.00	0.00
(c)	Chizami Village	99.36	2010-11	2011-12	...	50.00	50.00	0.00	0.00
(d)	Nunumi	77.53	2010-11	2011-12	...	50.00	50.00	0.00	0.00
3. WOKHA									
(a)	Yimpang	52.05	...	...	...	0.00	24.72	0.00	0.00
(b)	Sanis Village	46.06	...	...	...	0.00	19.84	0.00	0.00
(c)	Lio-Longidang	48.58	...	...	...	0.00	35.61	0.00	0.00
(d)	Shaki	46.78	...	...	...	0.00	43.93	0.00	0.00
(e)	Sanis HQ	84.70	...	...	...	0.00	83.98	0.00	0.00
(f)	Lakhuti Village & surrounding	72.73	...	...	...	0.00	13.98	0.00	0.00
(g)	Hanku Village	1,01.00	...	...	...	0.00	1.68	0.00	0.00
(h)	Saihel Village	73.16	2010-11	2011-12	...	50.00	50.00	0.00	0.00
(i)	Yanpha	1,01.84	2010-11	2011-12	...	61.24	61.24	0.00	0.00
(j)	Chingmilin Village	95.46	2010-11	2011-12	...	50.00	50.00	0.00	0.00
(k)	Chenmoho	1,52.42	2010-11	2013-14	...	50.00	50.00	0.00	0.00
(l)	Bhandari Town	1,32.95	0.00	92.06	0.00	0.00

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4. ZUNHEBOTO									
(a)	Sukhalu Village mission centre	29.19	0.00	27.08	0.00	0.00
(b)	Xuvishu Village	86.47	2010-11	2011-12	50.00	50.00	0.00	0.00
(c)	Kiusam Village	92.37	2010-11	2011-12	... ..	50.00	50.00	0.00	0.00
5. MOKOKCHUNG									
(a)	Longmisa	69.70	... ..	... ..	... ..	0.00	68.22	0.00	0.00
(b)	Mokokchung village	18,36.82	2009-10	2013-14	... ..	2,60.00	15,12.88	0.00	0.00
(c)	Tuli Hq.	1,73.36	2010-11	2012-13	... ..	1,00.00	1,00.00	0.00	0.00
(d)	Alichen	95.93	2010-11	2011-12	... ..	50.00	50.00	0.00	0.00
(e)	Mongsenyimiti Village	66.48	2010-11	2011-12	... ..	50.00	50.00	0.00	0.00
(f)	Chungtia	1,65.19	2010-11	2013-14	... ..	1,00.00	1,00.00	0.00	0.00
(g)	Mongchen	80.00	2010-11	2011-12	... ..	50.00	50.00	0.00	0.00
(h)	Ngangching Village	91.67	2010-11	2011-12	... ..	50.00	50.00	0.00	0.00
(i)	Yaongyimsen Village	54.32	... ..	... ..	... ..	0.00	39.20	0.00	0.00
6. TUENSANG									
(a)	Panso 'B'	1,82.87	... ..	... ..	... ..	0.00	1,81.29	0.00	0.00
(b)	Pessu	1,97.23	2007-08	2011-12	... ..	0.00	1,03.39	0.00	0.00
(c)	Nyinyem Village	61.64	... ..	... ..	... ..	0.00	52.52	0.00	0.00
(d)	Seyochung SDO HQ	98.29	... ..	... ..	... ..	0.00	62.07	0.00	0.00
(e)	Longra Village	1,17.71	2010-11	2011-12	... ..	1,00.00	1,00.00	0.00	0.00
(f)	Noksen Town	3,06.31	2010-11	2011-12	... ..	2,50.00	2,50.00	0.00	0.00
(g)	Tuensang Village	3,89.22	2010-11	2011-12	... ..	3,10.37	3,10.37	0.00	0.00
(h)	Pongo Village	77.35	2010-11	2011-12	... ..	50.00	50.00	0.00	0.00
(i)	Sanglao	97.20	... ..	... ..	... ..	0.00	68.02	0.00	0.00
7. MON									
(a)	Totokchingnyu	7,17.89	2007-08	2014-15	... ..	1,77.46	4,89.46	0.00	0.00
(b)	Tang	2,68.34	... ..	... ..	... ..	0.00	2,66.06	0.00	0.00
(c)	Chingkhao Chingha	80.54	... ..	... ..	... ..	0.00	44.83	0.00	0.00
(d)	Wangla	80.12	0.00	72.93	0.00	0.00
(e)	Wakching Hq	1,17.17	2005-06	2011-12	22.25	72.28	0.00	0.00

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(f)	Shangnyu Village	1,08.16	0.00	75.54	0.00	0.00
8. KIPHIRE									
(a)	Fakim	71.13	0.00	70.71	0.00	0.00
(b)	Pongren Old	59.67	... ..	... ..	... ..	0.00	56.03	0.00	0.00
(c)	Shiponger	61.46	... ..	... ..	... ..	0.00	0.00	0.00	0.00
(d)	Tseiphema Village	1,85.06	2010-11	2013-14	... ..	50.00	50.00	0.00	0.00
(e)	Songsang Village	79.94	2010-11	2011-12	... ..	50.00	50.00	0.00	0.00
(f)	Liphenphai Village	68.92	2010-11	2011-12	... ..	50.00	50.00	0.00	0.00
(g)	Jaboka Village	1,27.34	2010-11	2011-12	... ..	50.00	50.00	0.00	0.00
SWAJALDHARA									
9. DIMAPUR									
(a)	High Mountain School complex at Signal Angami Village	25.00	... ..	... ..	... ..	0.00	19.00	0.00	0.00
10. PHEK									
(a)	Yoruba Village	20.00	... ..	... ..	... ..	0.00	14.92	0.00	0.00
11. WOKHA									
(a)	Tssori Old	25.00	... ..	... ..	... ..	0.00	14.36	0.00	0.00
(b)	Wokha Village	25.00	... ..	... ..	... ..	0.00	20.96	0.00	0.00
12. MOKOKCHUNG									
(a)	Yisemyong Compd.	25.00	... ..	... ..	... ..	0.00	19.93	0.00	0.00
13. TUENSANG									
(a)	Bhumnyu	25.00	... ..	... ..	... ..	0.00	2.49	0.00	0.00
(b)	Tamlu Village	25.00	... ..	... ..	... ..	0.00	0.00	0.00	0.00
14. P.W.D. (R&B)									
(a)		83,99.15	... ..	... ..	... ..	0.00	53,62.10	0.00	83,99.15
15. Technical Education									
(a)	Establishing of 5 new Polytechnics in Nagaland	61,50.00	... ..	... ..	... ..	0.00	10,25.00	0.00	0.00
(b)	Construction of Women Hostel at G.P.K.	1,00.00	0.00	50.00	0.00	0.00
(c)	Construction of Women Hostel at K.P.A..	1,00.00	0.00	20.00	0.00	0.00

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(d)	Construction of Women Hostel at ICIT.	1,00.00	0.00	50.00	0.00	0.00
16. Geology and Mining									
(a)	Construction of Link Roads to Mineral Deposit area.	26,53.91	... ..	... ..	... ..	0.00	26,01.91	0.00	53,94.52
(b)	Construction of Tizu and Chizuti bridge in Nimi-Laluri Link Road	19,90.23	... ..	... ..	... ..	0.00	7,95.56	0.00	0.00
17. Department of Under Developed Area									
(a)	Model Village at Pungro	2,80.00	... ..	... ..	... ..	0.00	2,00.00	0.00	0.00
(b)	Model Village at Chenwetnyu	4,25.00	... ..	... ..	... ..	0.00	3,25.00	0.00	0.00
(c)	Construction of road from Laruri to Phkungri	4,60.00	... ..	... ..	... ..	0.00	3,25.00	0.00	0.00
(d)	DAN Model Village ITC Pangsha	1,80.00	... ..	... ..	... ..	0.00	1,00.00	0.00	0.00
(e)	Widening of road from Angphang to Yei 14 KM.	3,00.00	... ..	... ..	... ..	0.00	2,00.00	0.00	0.00
(f)	Construction of road from Chenmoho to Myanmar Border	3,25.00	... ..	... ..	... ..	0.00	1,35.00	0.00	0.00
(g)	Transit facilities at Thannyak, Changlanshu	1,30.00	... ..	... ..	... ..	0.00	52.00	0.00	0.00
18. S.C.E.R.T.									
(a)	Construction of SCERT Directorate Building	4,27.70	2006-07	2011-12	... ..	0.00	4,63.00	0.00	4,96.96
19. Transport Commissioner									
(a)	Construction of PTC cum DTO's Office Wokha	3,20.42	2009-10	2011-12	... ..	0.00	2,15.00	0.00	0.00
(b)	Construction of ISTT Dimapur	14,15.00	2009-10	2011-12	... ..	0.00	9,90.17	0.00	0.00
20. P.W.D. (Housing)									
(a)	Construction of Staff quarters at Dwarka, New Delhi (Group-A)	25,06.09	2007-08	2009-10	... ..	} 0.00	17,89.12	0.00	0.00
(b)	Construction of Staff quarters at Dwarka, New Delhi (Group-B)	19,91.73	2007-08	2009-10	... ..			
(c)	Construction of Nagaland State Guest House at R.K. Puram, New Delhi	13,29.27	2010-11	2012-13	2,55.52	2,55.52	0.00	0.00

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(d)	Construction of Music Academy & Performing Art at Kohima	5,00.00	2007-08	2010-11	0.00	10,20.00	0.00	0.00
(e)	Main Athletic Stadium (Multi disciplinary Sports Complex, Dimapur	60,58.00	2007-08	2011-12	... ..	0.00	43,00.00	0.00	0.00
(f)	Dimapur (Site grading at Multi Disciplinary Sports Complex, Dimapur)	18,30.00	2006-07	2007-08	... ..	0.00	8,90.00	0.00	0.00
(g)	Construction of Nagaland Cricket Stadium, Sovima	10,31.00	2009-10	2011-12	... ..	0.00	7,50.00	0.00	0.00
(h)	Construction of Cricketer's Hostel at Sovima	8,07.00	2009-10	2011-12	... ..	0.00	6,50.00	0.00	0.00
(i)	Development of Playground at Pfutsero	3,50.00	2009-10	2011-12	... ..	0.00	1,50.00	0.00	0.00
(j)	Construction of Indoor and Outdoor Stadium at Govt. College, Peren	8,23.14	2010-11	2012-13	... ..	65.00	65.00	0.00	0.00
(k)	Construction of Multipurpose Hall at Longleng	11,70.42	2009-10	2011-12	... ..	0.00	4,13.08	0.00	0.00
21. Medical Engineering Division									
(a)	Construction of Ware House at Phek District Hospital	1,52.44	2010-11	2012-13	... ..	63.12	63.12	0.00	0.00
(b)	Construction of Ware House at Mon District Hospital	1,52.43	2010-11	2012-13	... ..	1,36.20	1,36.20	0.00	0.00
(c)	Construction of Ware House at Tuensang District Hospital	1,42.00	2010-11	2012-13	... ..	50.00	50.00	0.00	0.00
(d)	Construction of Ware House at Zunhebot District Hospital	1,42.07	2010-11	2012-13	... ..	50.00	50.00	0.00	0.00
(e)	Construction of Ware House at Longleng District Hospital	1,37.48	2010-11	2012-13	... ..	50.00	50.00	0.00	0.00
(f)	Upgradation of District Hospital, Phek	12,82.00	2009-10	2011-12	... ..	0.00	2,00.00	0.00	0.00
(g)	Upgradation of District Hospital, Kiphire	14,00.00	2009-10	2011-12	... ..	0.00	2,00.00	0.00	0.00
22. Veterinary and Animal Husbandry									
(a)	Construction of VOP Building at Monyakshu, Mon	1,13.98	2010-11	2011-12	... ..	2.00	2.00	0.00	0.00
(b)	Construction of VOP Building at Champang, Wokha	14.45	2010-11	2011-12	2.00	2.00	0.00	0.00

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(c)	Construction of Dispensary Building at Humtsoe and Elumyo, Wokha	14.45	2010-11	2011-12	7.00	7.00	0.00	0.00
(d)	Construction of QCP Building at Chumukedima, Dimapur	21.00	2009-10	2010-11	... ..	0.00	19.51	0.00	0.00
(e)	Construction of DVO quarter at Longleng	20.80	2010-11	2011-12	... ..	13.35	13.35	0.00	0.00
(f)	Construction of QCP Building at Thewati, Phek	10.16	2009-10	2010-11	... ..		5.50	0.00	0.00
(g)	Construction of QCP Building at Bhandari, Wokha	8.67	2010-11	2011-12	... ..	4.50	4.50	0.00	0.00
(h)	Construction of VOP Building at Suruhoto, Zunheboto	13.36	... ..	... ..	... ..	0.00	2.00	0.00	0.00
(i)	Construction of QCP Building and Staff quarter at Kheakeno	30.00	2008-09	2011-12	... ..	0.00	6.32	0.00	0.00
(j)	Construction of VOP Building at Kichilimi, Zunheboto	15.36	2010-11	2011-12	... ..	2.00	2.00	0.00	0.00
(k)	Construction of Agri & Allied (Piggery Forum)	7.45	2009-10	2011-12	... ..	0.00	2.00	0.00	0.00
23. Urban Development									
(a)	Construction of P. Shilu Park, Mkg	4,00.00	2010-11	2012-13	... ..	1,00.00	1,00.00	0.00	0.00
(b)	Construction of RCC Multilevel Staff quarters and UDO quarter at Dimapur	2,50.00	2010-11	2012-13	... ..	0.00	44.25	0.00	0.00
(c)	Construction of Cultural Hall at Kohima, Nagaland	17,60.47	2009-10	2011-12	... ..	0.00	14,69.83	0.00	0.00
(d)	Construction of Pedestrian foot bridge for main junction at Mokochung town	66.56	2009-10	2011-12	... ..	0.00	8.37	0.00	0.00
(e)	Construction of Amenity Centre at Golaghat rd., Dimapru	76.40	2009-10	2011-12	... ..	0.00	38.19	0.00	0.00
(f)	Construction of Indoor Stadium at Kiphire	1,19.16	2006-07	2012-13	... ..	0.00	58.41	0.00	0.00
(g)	Construction of City Shopping Mall cum car parking complex at New Market Dimapur	22,32.00	2008-09	2011-12	... ..	0.00	3,95.75	0.00	0.00
(h)	Construction of Shopping Complex cum car parking at Tamlu	9,32.00	2008-09	2011-12	... ..	0.00	6,14.02	0.00	0.00
(i)	Construction of Guest House at Chen Town	1,45.45	2008-09	2012-13	0.00	83.99	0.00	0.00

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(j)	Construction of RCC T Beam bridge over river Dhansiri	9,81.36	2009-10	2011-12	0.00	93.00	0.00	0.00
(k)	Construction of road from connecting Peren District rd. to NH-39 in Nagaland	13,41.48	2009-10	2011-12	... ..	0.00	1,52.44	0.00	0.00
(l)	Construction of Market Complex at Medziphema Town	2,20.93	2010-11	2012-13	... ..	10.04	10.04	0.00	0.00
(m)	Construction of Market Complex at Chiephobozou Town	1,39.18	2010-11	2012-13	... ..	6.96	6.96	0.00	0.00
(n)	Construction of Shopping Complex for unemployed and poor women at Tobu Town	3,00.37	2010-11	2012-13	... ..	0.00	0.00	0.00	0.00
(o)	Construction of Market Complex for vendors at Chumukedima Town	2,21.21	... ..	... ..	... ..	0.00	0.00	0.00	0.00
(p)	Construction of Integrated Housing & Slum Development at Viswe/Sweba Town	4,17.97	... ..	... ..	... ..	0.00	0.00	0.00	0.00
(q)	Construction of Integrated Housing & Slum Development at Kezocha Town	4,98.92	... ..	... ..	... ..	0.00	0.00	0.00	0.00
(r)	Roads & Transportation Project in Kohima	25,25.60	2008-09	2011-12	... ..	0.00	11,71.81	0.00	0.00
(s)	Integrated Roads & Multilevel Parkong Project in Kohima	50,42.23	2009-10	2011-12	... ..	0.00	10,19.50	0.00	0.00
(t)	Housing for Urban poor in Kohima under BSUP	130,05.15	2007-08	2011-12	... ..	0.00	62,82.17	0.00	0.00
(u)	Housing for Urban poor in Dimapur under IHSDP	87,74.04	2007-08	2011-12	... ..	0.00	36,63.09	0.00	0.00
(v)	Upgradation of roads of Chumukedima Town	4,23.89	2009-10	2012-13	... ..	0.00	2,11.95	0.00	0.00
24. C.A.W.D.									
(a)	Construction of GA Rest House & Chowkidar Qtr. at Merangmen	51.00	2008-09	2011-12	... ..	0.00	40.00	0.00	0.00
(b)	Construction of SDO (C) office at Wakching	65.84	2007-08	2011-12	... ..	0.00	39.00	0.00	0.00
(c)	Construction of EAC's office bldg. at Hunta (RCC)	66.32	2009-10	2011-12	... ..	0.00	40.00	0.00	0.00
(d)	Construction of GA Rest House at Hunta (RCC)	90.00	2009-10	2011-12	... ..	0.00	45.00	0.00	0.00
(e)	Construction of SDO (C) office at Atoizu	60.00	2009-10	2011-12	0.00	35.00	0.00	0.00

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(f)	Construction of ADC's office at Chazouba	1,95.00	2008-09	2011-12	0.00	60.00	0.00	0.00
(g)	Construction of EAC's office bldg. at Phor in Phek District	75.46	2009-10	2011-12	... ..	0.00	32.00	0.00	0.00
(h)	Construction of Dimapur Dist. Office Complex at Chumukedima	14,00.00	2007-08	2011-12	... ..	0.00	10,08.43	0.00	0.00
(i)	Construction of EAC's office bldg. at Agughuagua in Dimapur	60.36	2009-10	2011-12	... ..	0.00	42.00	0.00	0.00
(j)	Construction of EAC's office bldg. at Rzeba in Phek	75.46	2009-10	2011-12	... ..	0.00	62.00	0.00	0.00
(k)	Construction of EAC's office bldg. at Septica in Zunheboto	70.62	2009-10	2011-12	... ..	0.00	12.00	0.00	0.00
(l)	Construction of EAC's office bldg. at Akuhaito in Zunheboto	70.62	2010-11	2012-13	... ..	27.00	27.00	0.00	0.00
(m)	Construction of DC's office Complex at Peren	7,06.38	... ..	... ..	... ..	0.00	5,47.00	0.00	0.00
(n)	Construction of EAC's office bldg. at Englan in Wokha	67.84	2009-10	2011-12	... ..	0.00	12.00	0.00	0.00
(o)	Construction of EAC's office bldg. at Longtho at Merangmen	64.21	2009-10	2011-12	... ..	0.00	12.00	0.00	0.00
(p)	Construction of EAC's office bldg. at Chingmai at Tuensang	69.20	2009-10	2011-12	... ..	0.00	12.00	0.00	0.00
(q)	Construction of EAC's office bldg. at Nguochung in Tuensang	69.20	2009-10	2011-12	... ..	0.00	12.00	0.00	0.00
(r)	Construction of EAC's office bldg. at Mangkho in Tuensang	69.20	2009-10	2011-12	... ..	0.00	12.00	0.00	0.00
(s)	Construction of EAC's office bldg. at Sangsanyu in Tuensang	69.20	2009-10	2011-12	... ..	0.00	12.00	0.00	0.00
(t)	Construction of EAC's office bldg. at Sotokur in Tuensang	70.73	2009-10	2011-12	... ..	0.00	12.00	0.00	0.00
(u)	Construction of Civil Service Club at Kohima Phase – I	5,31.05	2009-10	2012-13	0.00	5,00.00	0.00	0.00

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(v)	Construction of Civil Service Club at Kohima Phase – II	6,00.00	2010-11	2012-13	25.00	25.00	0.00	0.00
(w)	Construction of Security Guard House with Garage main drainage wall carpeting/Sentry box/Naga hut and staff qtrs. At Chief Secretary's residence at Kohima	2,50.00	2010-11	2011-12	... ..	1,42.00	1,42.00	0.00	0.00
(x)	Construction of DC's residence at Peren	1,13.29	2007-08	2010-11	... ..	0.00	75.00	0.00	0.00
(y)	Construction of ADC's office bldg. at Chazouba in Phek	1,95.00	2008-09	2011-12	... ..	0.00	60.00	0.00	0.00
25. Power									
(a)	Lang HEP	8,39.00	2003-04	2012-13	... ..	0.00	10,30.00	0.00	0.00
(b)	Tehok HEP	7,35.00	2003-04	2012-13	... ..	0.00	3,45.00	0.00	0.00
(c)	Horangke HEP	19,67.00	... ..	... ..	... ..	0.00	13,42.00	0.00	0.00
26. Police Engineering Project									
1.	Construction of permanent Hdqrs for 9 th NAP (IR) Bn at Saijang under HUDCO	72,98.65	... ..	... ..	... ..	0.00	68,42.57	0.00	0.00
2.	Construction of permanent Hdqrs for 10 th NAP(IR) Bn at Zhadima under HUDCO	68,63.12	... ..	... ..	... ..	0.00	38,76.26	0.00	0.00
3.	Construction of permanent Hdqrs for 11 th NAP (IR) Bn at Aboi under HUDCO	93,87.91	... ..	... ..	... ..	0.00	8,00.00	0.00	0.00
4.	Construction of permanent Hdqrs for 12 th NAP (IR) Bn at Chingtok under HUDCO	97,87.62	... ..	... ..	... ..	0.00	8,00.00	0.00	0.00
5.	Construction of permanent Hdqrs for 13 th NAP (IR) Bn at Yachang under HUDCO	98,42.74	... ..	... ..	... ..	0.00	14,00.00	0.00	0.00
6.	Construction of permanent Hdqrs for 14 th NAP (IR) Bn at Okhezong under HUDCO	12,18.95	... ..	... ..	... ..	0.00	8,00.00	0.00	0.00
	GRAND TOTAL :	14,83,62.13	... ..	... ..	... ..	33,37.26	663,55.92	0.00	142,90.63

(a) Information awaited from State Government (September, 2011).

APPENDIX -XI**Statement on Maintenance Expenditure of the State
(As on 31.3.2011)**

(In lakh of `)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/ nomenclature of maintenance account	Components of Expenditure		
		Major	Sub Major Head	Minor Head	Sub Head	Detail Head			Salary	Non-Salary	Total
1	STATE LEGISLATURE	2011	02	103	00	017	Non Plan	Maintenance	0.00	25.00	25.00
2	HEAD OF STATE	2012	03	103	02	014	Non Plan	Maintenance	0.00	5.37	5.37
				103	02	030	Non Plan	Maintenance	0.00	0.91	0.91
				103	02	232	Non Plan	Maintenance	0.00	1.14	1.14
3	COUNCIL OF MINISTERS	2013	00	800	01	033	Non Plan	Vehicle Maintenance Allowance	0.00	53.12	53.12
4	ADMINISTRATION OF JUSTICE	2014	00	114	01	017	Non Plan	Maintenance	0.00	2.00	2.00
12	TREASURY AND ACCOUNTS ADMINISTRATION	2054	00	095	00	017	Non Plan	Maintenance	0.00	19.00	19.00
27	PLANNING MACHINERY	3451	00	101	00	017	Plan	Maintenance	0.00	0.00	0.00
28	CIVIL POLICE	2055	00	001	02	017	Non Plan	Maintenance & Repairs	0.00	50.00	50.00
				104	01	017	Non Plan	Maintenance & Repairs	0.00	2.52	2.52
				104	02	017	Non Plan	Maintenance & Repairs	0.00	7.78	7.78
				114	00	017	Non Plan	Maintenance & Repairs	0.00	29.25	29.25
29	STATIONERY AND PRINTING	2058	00	103	00	017	Non Plan	Maintenance & Repairs	0.00	3.00	3.00
				103	00	017	Plan	Maintenance & Repairs	0.00	3.00	3.00
30	ADMINISTRATIVE TRAINING INSTITUTE	2070	00	003	01	017	Non Plan	Maintenance & Repairs	0.00	3.63	3.63
31	SCHOOL EDUCATION	2202	02	800	01	017	Non Plan	Maintenance & Repairs	0.00	9.00	9.00
34	ART AND CULTURE AND GAZETTEERS UNIT	2205	00	103	01	017	Non Plan	Maintenance	0.00	0.10	0.10
				103	02	017	Non Plan	Maintenance	0.00	0.23	0.23
				104	01	017	Non Plan	Maintenance	0.00	0.06	0.06
				104	01	017	Plan	Maintenance	0.00	1.00	1.00
35	MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE	2210	01	001	01	017	Plan	Maintenance	0.00	1,00.00	1,00.00

APPENDIX -XI**Statement on Maintenance Expenditure of the State
(As on 31.3.2011)**

(In lakh of `)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/ nomenclature of maintenance account	Components of Expenditure		
		Major	Sub Major Head	Minor Head	Sub Head	Detailed Head			Salary	Non-Salary	Total
38	INFORMATION AND PUBLIC RELATIONS	2220	60	101	04	017	Non Plan	Maintenance & Repairs	0.00	1.80	1.80
				109	00	017	Non Plan	Maintenance & Repairs	0.00	0.40	0.40
40	EMPLOYMENT AND TRAINING	2230	02	101	01	017	Plan	Maintenance	0.00	2.00	2.00
41	LABOUR	2230	01	001	01	017	Non Plan	Maintenance	0.00	0.00	0.00
				001	01	017	Plan	Maintenance	0.00	14.00	14.00
47	WEIGHTS AND MEASURES	3475	00	800	01	467	Non Plan	Maintenance of Computer / Literature	0.00	1.00	1.00
				800	01	467	Plan	Maintenance of Computer / Literature	0.00	1.00	1.00
48	AGRICULTURE	2401	00	001	01	017	Non Plan	Maintenance & Repairs	0.00	18.70	18.70
				103	07	017	Non Plan	Maintenance	0.00	0.97	0.97
				103	07	017	Plan	Maintenance	0.00	29.75	29.75
				103	09	017	Plan	Maintenance	0.00	3.00	3.00
				107	02	017	Plan	Maintenance	0.00	3.00	3.00
				108	01	017	Non Plan	Maintenance	0.00	1.37	1.37
				109	02	017	Plan	Maintenance	0.00	3.00	3.00
		113	01	017	Non Plan	Maintenance & Repairs	0.00	0.23	0.23		
		2415	01	004	06	017	Plan	Maintenance & Repairs	0.00	15.14	15.14
				277	01	017	Plan	Maintenance & Repairs	0.00	0.00	0.00
4408	02	800	04	000	Non Plan	Maintenance	0.00	0.00	0.00		
		800	04	000	Plan	Maintenance	0.00	1,33.49	1,33.49		
49	SOIL AND WATER CONSERVATION	2402	00	102	01	017	Non Plan	Maintenance & Repairs	0.00	3.20	3.20
50	ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT	2403	00	001	01	017	Non Plan	Maintenance & Repairs	0.00	7.52	7.52
		4403	00	001	01	000	Plan	Maintenance of Assets	0.00	7.00	7.00
51	FISHERIES	2405	00	001	01	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				101	11	017	Non Plan	Maintenance	0.00	3.90	3.90
52	FOREST	2406	01	070	02	017	Plan	Maintenance & Repairs	0.00	10,40.20	10,40.20
				070	03	017	Plan	Maintenance & Repairs	0.00	74.43	74.43

APPENDIX -XI**Statement on Maintenance Expenditure of the State**

(As on 31.3.2011)

(In lakh of `)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/ nomenclature of maintenance account	Components of Expenditure		
		Major	Sub Major Head	Minor Head	Sub Head	Detailed Head			Salary	Non-Salary	Total
53	INDUSTRIES	2851	00	001	01	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				001	02	017	Non Plan	Maintenance & Repairs	0.00	1.00	1.00
				102	01	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				200	02	017	Plan	Maintenance & Repairs	0.00	0.30	0.30
				800	03	017	Non Plan	Maintenance	0.00	0.90	0.90
				800	03	565	Plan	Maintenance of Pavilion	0.00	50.00	50.00
				800	05	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
54	MINERAL DEVELOPMENT	2853	02	101	00	017	Non Plan	Maintenance & Repairs	0.00	1.60	1.60
				101	00	017	Plan	Maintenance & Repairs	0.00	12.00	12.00
				102	00	017	Plan	Maintenance & Repairs	0.00	1,03.98	1,03.98
55	POWER PROJECTS	2801	01	800	02	000	Non Plan	Operation and Maintenance of Likimro Hydro Electric Project	0.00	10,63.00	10,63.00
				05	800	01	152	Non Plan	Maintenance	0.00	0.00
			800		01	152	Plan	Maintenance	0.00	0.00	0.00
			800		01	162	Non Plan	Maintenance	0.00	0.00	0.00
			800		01	162	Plan	Maintenance	0.00	0.00	0.00
			800		01	166	Non Plan	Maintenance	0.00	2,74.05	2,74.05
			800	01	303	Non Plan	Maintenance	0.00	0.00	0.00	
800	03	017	Non Plan	Maintenance & Repairs	0.00	32.81	32.81				
56	ROAD TRANSPORT	3055	00	800	03	001	Non Plan	Repairs and Maintenance	5,14.65	0.00	5,14.65
				800	03	001	Plan	Repairs and Maintenance	0.00	0.00	0.00
				800	03	002	Non Plan	Repairs and Maintenance	0.00	0.00	0.00
				800	03	003	Non Plan	Repairs and Maintenance	0.00	1.64	1.64
				800	03	004	Non Plan	Repairs and Maintenance	0.00	2.34	2.34
				800	03	015	Non Plan	Repairs and Maintenance	0.00	0.60	0.60
				800	03	016	Non Plan	Repairs and Maintenance	0.00	2.70	2.70
				800	03	017	Non Plan	Repairs and Maintenance	0.00	7.14	7.14
				800	03	081	Non Plan	Repairs and Maintenance	0.00	1,38.50	1,38.50

APPENDIX -XI**Statement on Maintenance Expenditure of the State**

(As on 31.3.2011)

(In lakh of `)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/ nomenclature of maintenance account	Components of Expenditure			
		Major	Sub Major Head	Minor Head	Sub Head	Detailed Head			Salary	Non-Salary	Total	
56	ROAD TRANSPORT	3055	00	800	03	176	Non Plan	Repairs and Maintenance	0.00	35.50	35.50	
				800	03	190	Non Plan	Repairs and Maintenance	0.00	1,39.00	1,39.00	
				800	03	191	Non Plan	Repairs and Maintenance	0.00	4.85	4.85	
				800	04	017	Non Plan	Maintenance & Repairs	0.00	10.00	10.00	
58	ROADS AND BRIDGES	2059	80	053	55	000	Non Plan	Maintenance and Repairs	0.00	0.00	0.00	
				3054	01	337	01	000	Non Plan	Maintenance of NH-61	0.00	0.00
		3054	03	800	00	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00	
				04	105	01	000	Non Plan	Maintenance and Repairs	0.00	0.00	0.00
					105	01	310	Non Plan	Maintenance and Repairs	0.00	1,59.85	1,59.85
				105	02	000	Non Plan	Maintenance and Repairs	0.00	0.00	0.00	
				800	00	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00	
59	IRRIGATION AND FLOOD CONTROL	2702	02	005	00	017	Non Plan	Maintenance & Repairs	0.00	0.86	0.86	
			80	800	01	017	Non Plan	Maintenance & Repairs	0.00	0.27	0.27	
60	WATER SUPPLY SCHEMES	2215	01	102	01	000	Non Plan	Operation and Maintenance	0.00	0.00	0.00	
				102	01	001	Non Plan	Operation and Maintenance	25.66	0.00	25.66	
62	CIVIL ADMINISTRATION WORKS	2059	80	053	03	000	Non Plan	Maintenance and Repairs	0.00	65.00	65.00	
63	SCIENCE, TECHNOLOGY, ECOLOGY AND ENVIRONMENT	3425	60	800	01	017	Non Plan	Maintenance	0.00	1.00	1.00	
64	HOUSING	2059	01	053	14	000	Non Plan	Maintenance and Repairs	0.00	0.00	0.00	
				80	001	21	017	Non Plan	Maintenance	0.00	89.71	89.71
					052	02	000	Non Plan	Repairs & Carriage Maintenance (R&B)	0.00	0.00	0.00
					053	03	000	Non Plan	Maintenance and Repairs	0.00	65.00	65.00
		2216	01	106	02	000	Non Plan	Maintenance and Repairs	0.00	0.00	0.00	
106	03			017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00			
66	SERICULTURE	2851	00	107	01	017	Non Plan	Maintenance & Repairs	0.00	16.15	16.15	
68	POLICE ENGINEERING PROJECT	2055	00	001	03	017	Non Plan	Maintenance & Repairs	0.00	69.96	69.96	
				001	03	509	Non Plan	Maintenance & Repairs	0.00	0.00	0.00	

APPENDIX -XI**Statement on Maintenance Expenditure of the State
(As on 31.3.2011)**

(In lakh of `)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/ nomenclature of maintenance account	Components of Expenditure		
		Major	Sub Major Head	Minor Head	Sub Head	Detailed Head			Salary	Non-Salary	Total
68	POLICE ENGINEERING PROJECT	2055	00	800	03	000	Non Plan	Repairs and Maintenance	0.00	11.10	11.10
69	FIRE SERVICE	2070	00	108	00	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				108	01	017	Non Plan	Maintenance & Repairs	0.00	45.00	45.00
70	HORTICULTURE	2401	00	001	11	017	Non Plan	Maintenance & Repairs	0.00	0.55	0.55
				001	11	017	Plan	Maintenance & Repairs	0.00	10.00	10.00
				001	12	017	Non Plan	Maintenance & Repairs	0.00	2.00	2.00
				108	11	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				108	11	017	Plan	Maintenance & Repairs	0.00	0.00	0.00
				108	13	017	Plan	Maintenance	0.00	3,03.00	3,03.00
				119	18	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				119	20	017	Plan	Maintenance & Repairs	0.00	10.00	10.00
				119	27	017	Plan	Maintenance & Repairs	0.00	8.00	8.00
				119	34	017	Plan	Maintenance	0.00	16.00	16.00
				119	35	017	Plan	Maintenance	0.00	0.00	0.00
				119	36	017	Non Plan	Maintenance	0.00	0.00	0.00
				119	39	017	Non Plan	Maintenance	0.00	0.00	0.00
				119	39	017	Plan	Maintenance	0.00	16.00	16.00
		2415	01	004	12	017	Non Plan	Maintenance & Repairs	0.00	0.40	0.40
				004	12	017	Plan	Maintenance & Repairs	0.00	3.00	3.00
		2552	01	119	01	017	Non Plan	Maintenance	0.00	0.00	0.00
				119	01	017	Plan	Maintenance	0.00	5.00	5.00
78	INFORMATION TECHNOLOGY & TECHNICAL EDUCATION DEPARTMENT	2203	00	105	01	017	Non Plan	Maintenance & Repairs	0.00	24.99	24.99
81	INFORMATION TECHNOLOGY AND COMMUNICATION	3425	60	001	01	017	Plan	Maintenance & Repairs	0.00	55.00	55.00
GRAND TOTAL									5,40.31	45,40.96	50,81.27

Appendix - XII
**Statement of items for which allocation of balances as a result of re-organisation
of States has not been finalised**

Sl.No	Item	Head of Account as per Finance Accounts 2010-2011	Amount to be allocated amongst successor States	
			At the time of Reorganisation (In lakh of `)	At present (In lakh of `)

NIL

Note:

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

APPENDIX – XIII**STATEMENT SHOWING THE DETAILED INFORMATION ON PENSIONERS AND EXPENDITURE ON GOVERNMENT PENSIONERS**

(In Lakh of)

Particulars	2010-11		2009-10	
	No of Pensioners	Amount	No of Pensioners	Amount
Superannuation and Retirement	1,335	171,58.32	1,085	118,73.33
Commuted value of Pensioners	0	60,09.35	0	45,18.75
Gratuity	0	67,45.86	0	48,35.08
Family Pension	95	36,83.83	57	66,79.26
Total	1,430	335,97.36	1,142	279,06.42

The exact number of pensioners / Family pensioners is not workable, since the pension claims received from other State do not exhibit the name and numbers of the pensioners other than the amount paid by them to Nagaland Pensioners/ Family pensioners.