



GOVERNMENT OF NAGALAND

FINANCE ACCOUNTS

VOLUME - 1

2011-2012

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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 31st March 2012 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. Statement (No. 9) and Appendices (V and part of VI) 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 2011-2012.

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 31st March 2012.

Date:
Place: New Delhi


(VINOD RAI)
Comptroller and Auditor General of India

A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

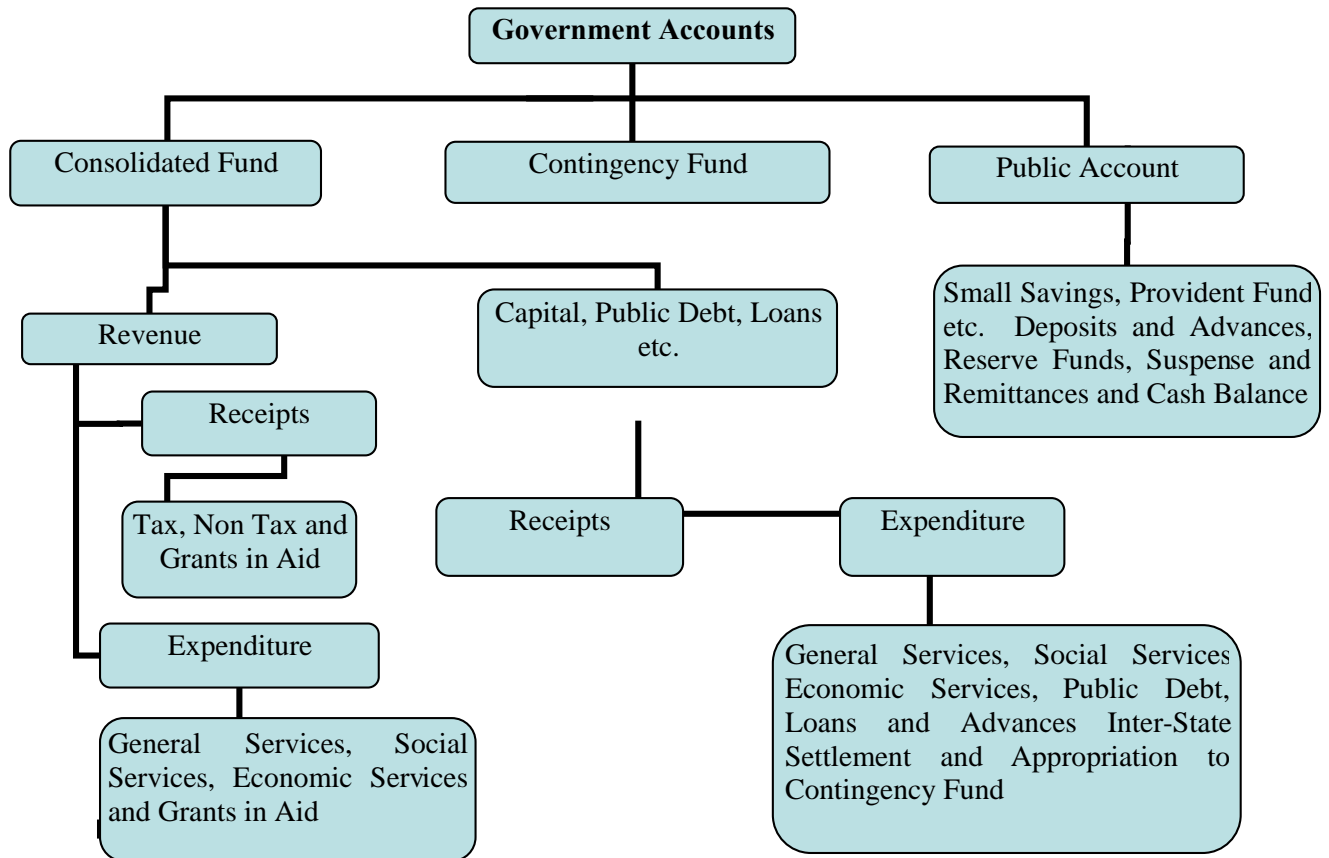
1. The Accounts of the Government are kept in three parts:

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 2012	As at 31 st March 2011
	Notes to Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittance	0.00	0.00
(ii) Departmental Balances	...	18	3,75.65	3,06.56
iii) Permanent Imprest	0.00	0.00
(iv) Cash Balance Investments	...	18	0.00	2,73.82
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	6	2, Appendix I & VIII	(-) 1,98.86	(-) 6,02.70
(vi) Investments from Earmarked Funds	...	18,19	1,51.40	1,22.40
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	...	13,14	2,28.01	2,13.41
(ii) Other Capital Expenditure	...	5,13	93,76.52	81,41.73
Contingency Fund (unrecouped)	0.00	0.00
Loans and Advances	...	7,16	26.12	25.80
Advances with departmental officers	...	18	1.00	1.01
Suspense and Miscellaneous Balances ²	...	18	87.62	93.17
Remittance Balances	...	18	9,69.07	8,35.27
Cumulative excess of expenditure over receipts	0.00	0.00
Total -	110,16.53	94,10.47

-
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.
 3. Increased/Decreased by ` 0.01 crore due to computerised rounding.

1. STATEMENT OF FINANCIAL POSITION

(In crore of `)

Liabilities	Reference (Sl.No.)		As at 31 st March 2012	As at 31 st March 2011
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6,15	45,71.33	40,33.56
(ii) Loans and Advances from Central Government				
Non Plan Loans	...	6,15	17.57	18.75
Loans for State Plan Schemes	...	6,15	2,34.66	2,54.23
Loans for Central Plan Schemes	...	6,15	0.20	0.05
Loans for Centrally Sponsored Plan Schemes	...	6,15	24.68	20.30
Other loans	...	6,15	12.00	13.27
Contingency Fund (corpus)	0.35	0.35
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc	...	18	6,10.43	5,74.01
(ii) Deposits	...	18	11,68.42	8,58.78
(iii) Reserve Funds	...	18	1,20.58	91.58
(iv) Remittance Balances	0.00	0.00
(v) Suspense and Miscellaneous Balances	0.00	0.00
Cumulative excess of receipts over expenditure³	...	17 {footnote (b)}	42,56.31	35,45.59
Total -	110,16.53	94,10.47

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		
	2011-2012	2010-2011		2011-2012	2010-2011
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts			Revenue Expenditure		
Tax Revenue (raised by the State)	3,03.88	2,27.32	Salaries ¹	22,83.75	20,33.93
Non-Tax Revenue			Subsidies	0.00	20.55
			Grants-in-aid ²	1,51.90	1,02.89
Interest Receipts	9.62	14.35	General Services		
Others	2,23.33	1,68.79	Interest Payment and service of Debt	4,46.39	3,94.33
Total	2,32.95	1,83.14	Pension	5,86.68	3,35.97
Share of Union Taxes/Duties	8,03.20	6,89.46	Others	4,06.54	3,05.04
			Total	14,39.61	10,35.34
			Social Services	2,13.32	3,15.81
			Economic Services	7,87.08	6,79.32
Grants from Central Government	42,46.35	39,00.07	Compensation and assignment to Local Bodies and PRIs	0.00	0.00
Revenue Deficit	0.00	0.00	Revenue Surplus	7,10.72	8,12.15
Section-B: Capital					
Capital Receipts	0.00	0.00	Capital Expenditure		
			Salaries	0.00	0.00
			General Services	2,35.75	2,17.17
			Social Services	3,38.77	3,06.09
			Economic Services	6,74.87	5,99.68
Recoveries of Loans and Advances	2.44	2.31	Loans and Advances disbursed		
			General Services	0.00	0.00
			Social Services	0.00	0.00
			Economic Services	2.42	4.03
			Loans to Govt. Servants & Misc. Loans	0.33	0.09

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 191.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(In crore of `)

Receipts			Disbursements		
	2011-2012	2010-2011		2011-2012	2010-2011
Public Debt Receipts			Repayment of Public Debt		
Internal Debt # (market loans etc.)	12,97.88	4,63.35	Internal Debt # (market loans etc.)	7,60.10	2,38.27
Loans from GOI	20.97	0.00	Loans from GOI	38.47	22.88
Total Receipts Consolidated Fund	69,07.67	54,65.65	Total Expenditure Consolidated Fund	69,26.37	55,76.05
Deficit in Consolidated Fund	18.70	1,10.40	Surplus in Consolidated Fund	0.00	0.00
Part II Contingency Fund					
Contingency Fund	0.00	0.00	Contingency Fund	0.00	0.00

Part III Public Account³					
Small Savings	1,96.97	1,91.57	Small Savings	1,60.54	1,03.10
Reserve & Sinking Funds	37.50	41.27	Reserve & Sinking Funds	37.50	41.27
Deposits	7,02.38	5,28.18	Deposits	3,92.75	4,47.92
Advances	15.73	17.54	Advances	15.72	17.42
Suspense and Misc.	56,37.60	85,98.27	Suspense and Misc.⁴	54,27.33	85,57.65
Remittance	16,42.51	14,72.11	Remittance	17,76.31	15,74.54
Total Receipts Public Account	82,32.69	108,48.94	Total Disbursements Public Account	78,10.15	107,41.90
Deficit in Public Account	0.00	0.00	Surplus in Public Account	4,22.53	1,07.04
Opening Cash Balance	(-)6,02.70	(-)5,99.34	Closing Cash Balance	(-)1,98.86	(-)6,02.70
Increase in Cash Balance	0.00	0.00	Decrease in Cash Balance	4,03.84	3.36

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 receipts of ` 7.53 crore and ` 21.25 crore and payment of ` 4.98 crore and ` 3.91 crore for the year 2011-2012 and 2010-2011 respectively pertaining to NSSF transaction.

Increased/ Decreased by ` 0.01 crore due to computerized rounding.

3. STATEMENT OF RECEIPTS
I – CONSOLIDATED FUND

		(In crore of `)	
Description	Actual		
	2011-2012	2010-2011	
A. Tax Revenue			
A.1 Own Tax Revenue			
Taxes on Income Other than Corporation Tax	0.00	0.00	
Hotel Receipts Taxes	0.00	0.00	
Other Taxes On Income and Expenditure	27.02	24.57	
Land Revenue	0.68	0.59	
Stamps and Registration Fees	1.85	1.35	
Taxes on Immovable Property Other than Agricultural Land	0.01	0.00	
Customs	0.00	0.00	
State Excise	3.36	3.00	
Taxes On Sales, Trade Etc.	2,31.12	1,67.22	
Taxes on Vehicles	34.58	23.92	
Taxes on Goods and Passengers	4.85	6.62	
Taxes on Duties and Electricity	0.04	0.05	
Other Taxes and Duties on Commodities and Services	0.37	0.00	
A.2 Share of Net Proceeds of Taxes			
Corporation Tax	3,16.26	2,69.56	
Taxes on Income Other than Corporation Tax	1,60.65	1,42.45	
Other Taxes on Income and Expenditure	0.00	0.00	
Land Revenue	0.00	0.00	
Taxes on Wealth	1.22	0.55	
Customs	1,39.31	1,20.60	
Union Excise Duties	90.14	87.74	
Taxes on Sales, Trade etc.	0.00	0.00	
Service Tax	95.62	68.56	
Other Taxes and Duties on Commodities and Services	0.00	0.00	
Total -A.	11,07.08	9,16.78	
B. Non-Tax Revenue			
Interest Receipts	9.62	14.35	
Miscellaneous General Services	29.01	12.43	
Power	94.28	74.01	
Road Transport	12.90	11.55	
Forestry and Wild Life	8.87	10.18	
Housing	4.38	3.63	
Co-operation	3.54	0.34	
Roads and Bridges	2.53	2.28	
Other Administrative Services	2.38	2.90	
Others	65.44	51.47	
TOTAL -B.	2,32.95	1,83.14	

3. STATEMENT OF RECEIPTS – Concl'd.
II – GRANTS FROM GOVERNMENT OF INDIA

Description	(In crore of `)	
	Actual	
	2011-2012	2010-2011
C. Grants		
Grants-in-Aid from Central Government		
Non Plan – Grants		
Grants under the proviso of the Article 275 (1) of the Constitution	23.01	20.47
Grants towards contribution to State Disaster Relief Fund	1.00	2.24
Grants under National Calamity Contingency Fund	0.00	0.00
Other Grants	28,17.15	26,35.57
Grants for State/Union Territory Plan Schemes		
Block Grants (of which EAP)	0.00	0.00
Grants under the proviso to Article 275 (1) of the Constitution	0.00	0.00
Grants for Central Road Fund	11.53	2.17
Other Grants	9,73.67	9,34.15
Grants for Central Plan Schemes		
Other Grants	39.98	8.83
Grants for Centrally Sponsored Plan Schemes		
Other Grants	2,95.46	2,48.07
Grants for Special Plan Schemes		
Other Grants	84.55	48.57
TOTAL -C.	42,46.35	39,00.07
TOTAL REVENUE RECEIPTS (A+B+C)	55,86.38	49,99.99

III – CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

Description	(In crore of `)	
	Actual	
	2011-2012	2010-2011
D. Capital Receipts		
Disinvestment proceeds	0.00	0.00
Others	0.00	0.00
TOTAL -D.	0.00	0.00
E. Public Debt		
Internal Debt		
Market Loans	5,04.99	3,55.36
Ways & Means Advances from the RBI	6,46.63	0.00
Bonds	0.00	0.00
Loans from Financial Institution	1,38.73	86.74
Special Securities issued to National Small Savings Fund	7.53	21.25
Other Loans	0.00	0.00
Loans and Advances from Central Government		
Non Plan Loans	0.00	0.00
Loans for State Plan Schemes	15.87	0.00
Loans for Central Plan Schemes	0.00	0.00
Loans for Centrally Sponsored Plan Schemes	5.10	0.00
Other Loans	0.00	0.00
TOTAL -E.	13,18.85	4,63.35
F. Loans and Advances by State Government (Recoveries)¹	2.44	2.31
G. Inter-State Settlements	0.00	0.00
TOTAL RECEIPTS IN CONSOLIDATED FUND² (A+B+C+D+E+F+G)	69,07.67	54,65.65

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.	15.18	0.00	0.00	15.18
	President, Vice-President/Governor/Administrator of Union Territories	3.70	0.00	0.00	3.70
	Council of Ministers	8.10	0.00	0.00	8.10
	Administration of Justice	21.58	0.00	0.00	21.58
	Elections	10.99	0.00	0.00	10.99
A.2	Fiscal Services				
	Land Revenue	17.79	0.00	0.00	17.79
	Stamps and Registration	0.25	0.00	0.00	0.25
	State Excise	12.57	0.00	0.00	12.57
	Taxes on Sales, Trade etc	10.29	0.00	0.00	10.29
	Taxes on Vehicles	5.39	0.00	0.00	5.39
	Other Taxes and Duties on Commodities and Services	2.05	0.00	0.00	2.05
	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	29.00	0.00	0.00	29.00
	Interest Payment	4,17.39	0.00	0.00	4,17.39
A.4	Administrative Services				
	Public Service Commission	3.59	0.00	0.00	3.59
	Secretariat General Services	75.46	0.00	0.00	75.46
	District Administration	85.91	0.00	0.00	85.91
	Treasury and Accounts Administration	24.18	0.00	0.00	24.18
	Police	8,30.33	67.59	0.00	8,97.92
	Jails	19.32	0.00	0.00	19.32
	Stationery and Printing	13.22	0.00	0.00	13.22
	Public Works	76.72	1,68.16	0.00	2,44.88
	Other Administrative Services	45.11	0.00	0.00	45.11
A.5	Pensions and Miscellaneous General Services				
	Pensions and Other Retirement benefits	5,86.67	0.00	0.00	5,86.67
	Miscellaneous General Services	3.44	0.00	0.00	3.44
	Total GENERAL SERVICES :	23,18.27	2,35.75	0.00	25,54.02
B.	SOCIAL SERVICES				
B.1	Education, Sports, Art and Culture				
	General Education	6,29.29	1,04.73	0.00	7,34.02
	Technical Education	9.32	0.00	0.00	9.32
	Sports and Youth Services	23.92	0.00	0.00	23.92
	Art and Culture	13.62	0.00	0.00	13.62
B.2	Health and Family Welfare				
	Medical and Public Health	2,17.80	41.39	0.00	2,59.19
	Family Welfare	19.28	0.00	0.00	19.28
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	35.52	41.67	0.00	77.19
	Housing	7.90	64.18	0.00	72.08
	Urban Development	9.15	68.73	0.00	77.88
B.4	Information and Broadcasting				
	Information and Publicity	21.68	0.37	0.00	22.05

**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	17.98	0.00	0.00	17.98
B.6	Labour and Labour Welfare				
	Labour and Employment	21.46	0.00	0.00	21.46
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	79.49	12.33	0.00	91.82
	Nutrition	38.95	0.00	0.00	38.95
	Relief on Account of Natural Calamities	0.11	0.00	0.00	0.11
B.8	Others				
	Other Social Services	0.00	5.37	0.00	5.37
	Secretariat Social Services	8.65	0.00	0.00	8.65
	Total SOCIAL SERVICES :	11,54.12	3,38.77	0.00	14,92.89
C.	ECONOMIC SERVICES				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	1,42.11	15.24	0.00	1,57.35
	Soil and Water Conservation	43.17	0.39	0.00	43.56
	Animal Husbandry	57.14	26.55	0.00	83.69
	Dairy Development	1.60	0.00	0.00	1.60
	Fisheries	26.24	1.00	0.00	27.24
	Forestry and Wild Life	51.24	26.82	0.00	78.06
	Food Storage and Warehousing	12.95	5.03	0.00	17.98
	Agricultural Research and Education	12.34	0.00	0.00	12.34
	Co-operation	17.00	4.28	2.42	23.70
C.2	Rural Development				
	Special Programmes for Rural Development	12.98	0.00	0.00	12.98
	Rural Employment	27.35	0.00	0.00	27.35
	Other Rural Development Programmes	54.96	0.00	0.00	54.96
C.3	Special Areas Programmes				
	North Eastern Areas	16.99	43.88	0.00	60.87
	Other Special Areas Programmes	79.19	48.45	0.00	1,27.64
C.4	Irrigation and Flood Control				
	Minor Irrigation	1,31.94	0.47	0.00	1,32.41
C.5	Energy				
	Power	2,92.06	83.78	0.00	3,75.84
	Non-Conventional Sources of Energy	2.35	2.06	0.00	4.41
C.6	Industry and Minerals				
	Village and Small Industries	58.70	0.40	0.00	59.10
	Non-ferrous Mining and Metallurgical Industries	15.29	14.12	0.00	29.41
C.6	Industry and Minerals				
	Capital Outlay on Telecommunication & Electronic Industries	0.00	0.02	0.00	0.02
	Capital Outlay on Consumer Industries	0.00	24.03	0.00	24.03
C.7	Transport				
	Civil Aviation	14.69	1.20	0.00	15.89
	Roads and Bridges	1,41.88	3,45.81	0.00	4,87.69
	Road Transport	42.52	5.45	0.00	47.97
C.9	Science, Technology and Environment				
	Other Scientific Research	7.09	0.00	0.00	7.09

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

(In crore of `)

	Description	Revenue	Capital	L & A	Total
C.10	General Economic Services				
	Secretariat Economic Services	98.76	0.00	0.00	98.76
	Tourism	8.20	16.32	0.00	24.52
	Census, Surveys and Statistics	27.02	0.00	0.00	27.02
	Other General Economic Services	7.51	9.57	0.00	17.08
	Total ECONOMIC SERVICES :	14,03.27	6,74.87	2.42	20,80.56
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			7,60.10	7,60.10
	Loans and Advances from the Central Government			38.47	38.47
	Total PUBLIC DEBT :			7,98.57	7,98.57
F.	LOANS AND ADVANCES				
	Loans to Government Servants etc.			0.33	0.33
	Total LOANS AND ADVANCES :			0.33	0.33
	Total CFS Expenditure :	48,75.66	12,49.39	8,01.32	69,26.37

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

B. EXPENDITURE BY NATURE

(In crore of `)

Object of Expenditure	2011-2012			2010-2011			2009-2010		
	Rev.	Cap.	Total	Rev.	Cap.	Total	Rev.	Cap.	Total
Salaries	22,83.75	0.00	22,83.75	20,33.93	0.00	20,33.93	14,42.85	0.00	14,42.85
Office Expenses	55.21	0.00	55.21	1,27.73	0.00	1,27.73	1,57.66	0.18	157.84
Motor Vehicles	97.65	0.08	97.73	47.50	0.09	47.59	1,00.10	0.20	1,00.30
Maintenance & Repairs/ Tools & Plants	1,12.09	29.66	1,41.75	50.81	0.00	50.81	77.84	0.00	77.84
Other Charges	41.59	30.38	71.97	74.36	21.51	95.87	58.06	25.96	84.02
Material & Supply	51.67	0.00	51.67	1,42.70	0.00	1,42.70	77.33	0.00	77.33
Grants-in-Aid/Contributions	1,51.90	12.82	1,64.72	1,02.89	0.00	1,02.89	69.60	0.00	69.60
Wages	72.48	0.00	72.48	47.11	0.00	47.11	63.59	0.00	63.59
Scholarships	29.00	0.00	29.00	38.23	0.00	38.23	46.26	0.00	46.26
Machinery & Equipments	47.92	0.15	48.07	46.71	0.10	46.81	44.34	0.15	44.49
Travel Expenses	43.03	0.00	43.03	48.24	0.00	48.24	43.70	0.00	43.70
POL	22.54	0.00	22.54	63.35	0.00	63.35	27.08	0.00	27.08
Rent, Rates & Taxes	12.75	0.04	12.79	28.78	0.00	28.78	25.73	0.00	25.73
Minor Works	14.97	0.00	14.97	32.36	0.00	32.36	15.12	0.00	15.12
Subsidy	0.00	0.00	0.00	20.55	0.00	20.55	0.00	0.00	0.00
Land Compensation	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Works	15.17	0.00	15.17	0.00	0.00	0.00	0.00	0.00	0.00
Other District Roads	0.00	3,02.02	3,02.02	0.00	0.00	0.00	0.00	0.00	0.00
Ration	36.34	0.00	36.34	0.00	0.00	0.00	0.00	0.00	0.00
Accommodation of Security Forces	13.44	0.00	13.44	0.00	0.00	0.00	0.00	0.00	0.00
Gender Budgeting	12.82	0.00	12.82	0.00	0.00	0.00	0.00	0.00	0.00
Rashtriya Krishi Vikas Yojna (RKVY)	42.54	0.00	42.54	0.00	0.00	0.00	0.00	0.00	0.00
Local Area Development Programme (LADP)	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	16,77.63	8,74.24	25,51.87	13,21.70	11,01.24	24,22.94	10,35.09	9,63.04	19,98.13
Total :	49,24.49	12,49.39	61,73.88	42,26.95	11,22.94	53,49.89	32,84.35	9,89.53	42,73.88
Deduct Recoveries	48.83	0.00	48.83	39.11	0.00	39.11	31.91	0.00	31.91
GRAND TOTAL :	48,75.66	12,49.39	61,25.05	41,87.84	11,22.94	53,10.78	32,52.44	9,89.53	42,41.97

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 2011 to 31st March 2012.

(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 under Major Head 2071 in statement No.12.

The expenditure on “Pension and other retirement benefits to State Government employees during the year was ` 5,86.68 crore being 12.03 % of total revenue expenditure. The Government of Nagaland has introduced the New Pension Scheme w.e.f 1st January 2010. An amount of ` 3.48 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. The State Government liability on this account on 31st March 2012 was ` 3.65 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”

` 10,29.89 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 79.52 % of the total expenditure (Revenue and Capital) recorded under the respective Major Heads. Similarly ` 35,05.99 crore under 43 Revenue Major Heads of accounts on receipts side was classified under Minor Head “800 – Other Receipts” in the accounts constituting about 77.71 % of the total Revenue Receipts.

Major Heads with substantial Receipts/Expenditures classified as under Minor Heads- ‘800- Other Receipts/Expenditures’ are detailed in Annexure ‘C’ and ‘D’ to the 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:

(In crore of `)

Year	Total Amount drawn during the year	DCC bills wanting	Percentage of Outstanding Amount	No. of Pending AC Bills
Upto 2008-2009	17.24	10.56	61.25	21
2009-2010	10.13	3.56	35.14	37
2010-2011 ¹	14.43	12.47	86.42	18
2011-2012	65.69	54.65	83.19	42
Total :-	107.49	81.24	75.58	118

During the year 2010-11, 15 AC bills amounting to ` 1.96 crore were cleared.

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, 79 CCOs have reconciled fully, 1 CCO reconciled partially and 2 CCOs have not reconciled at all. Out of 82 CCOs for Expenditure Heads, 79 CCOs have reconciled fully, 1 CCO reconciled partially and 2 CCOs have not reconciled at all. Thus, reconciliation has been completed in respect of 98 % of CCOs.

However, the quantum of expenditure reconciled was for a value of ` 64,67.78 crore as against the total Expenditure (Revenue and Capital Heads) of ` 69,26.37 crore which works out to 93.38 % . On the receipt side the amount reconciled was a value of ` 68,13.10 crore as against the total receipts (Revenue and Capital Heads) of ` 69,07.67 crore which works out to 98.63 %.

5. Reconciliation of Cash balances

Cash balance (Deposits with RBI) reflected in the accounts is ` 1,98.86 crore (Debit). The balance reported by Reserve Bank of India as on 31st March, 2012 is ` 37.12 crore (Debit). At the end of March 2012 accounts, there was a net difference of ` 1,61.74 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 2011-2012. No other information has been furnished by the Government (August'2012).

The total of the debt and risk weighted outstanding guarantees were to the extent of ` 65.22 crore against total Revenue Receipts of ` 55,86.38 crore as on 31st March, 2012 which was 1.17%.

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 2012 was not received. Constant efforts are being made to obtain the complete information.

¹ Figures differ from those shown in the Finance Accounts for 2010-11, as information regarding some of the AC Bills were left out (although compiled/accounted for in accounts) last year. These have been included now in this table.

8. Suspense and Remittance Heads:

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balance separately under the various heads. The analysis of Suspense balance has been given in Annexure to Statement No.18 in volume 2. The position of gross figures under major suspense heads for last three years are given in Annexure 'E' to the Notes to Accounts.

9. Central Plan/ Centrally Sponsored Schemes: The amount released by Central Government and matching contribution made by State Government for Centrally Sponsored Schemes/Central Plan Scheme has been shown in Annexure "F" to the Notes of Accounts pointing out the deficit or excess contributed by the State.

10. Outstanding balances under the head 'Cheques and Bills':

This head is an intermediary accounting head for initial record of transactions which are eventually to be cleared. When the Cheque is issued the functional head is debited and the Major Head 8670-Cheques and Bills is credited. On clearance of the cheque by the bank, the minus credit is given to Major Head 8670-Cheques and Bills by crediting the Major Head -8675-Deposits with Reserve Bank and thereby reducing the cash balance of the Government. Thus the outstanding balance under the Major Head 8670-Cheques and Bills represents the amount of un-encashed cheques.

As on 31-03-2012, there was an outstanding balance (cumulative) of ` 0.16 crore and to this extent the Government Cash Balance of ` (-)1,98.86 crore (Deposit with the Reserve Bank of India) stands overstated.

11. Transfer of Funds to Personal Deposit (PD) Accounts- Government is authorized to open P D Accounts in order to deposit money by transferring funds from the Consolidated Fund for discharging liabilities of the Government arising out of special enactments. The Administrators are required to close such accounts on the last working day of the Financial year and transfer the unspent balances back to the Government Accounts (Consolidated Fund) and, if necessary the PD Accounts may be opened again next year. Transfer of fund to PD Accounts is booked as expenditure in the Consolidated Fund (service Major Heads) of the State. The status of the PD Accounts as on 31.03.2012 is as under:

Sl. No	Particulars	Nos.	Amount involved (` in crore)
1.	PD Accounts existing at the beginning of the year 2011-12	Information awaited from the State Govt.	0.02
2.	PD Accounts opened during the year 2011-12	Information awaited from the State Govt.	Information awaited from the State Govt.
3.	PD Accounts closed at the end of the year 2011-12	Information awaited from the State Govt.	Information awaited from the State Govt.
4.	PD Accounts existing at the close of the year 2011-12	Information awaited from the State Govt.	0.02

12. Position of timely rendition of accounts:

It has been observed that there is delay on the part of Accounts Rendering Units (ARU) of the Government of Nagaland, in submission of initial monthly accounts to the Accountant General (A&E), Nagaland, Kohima within the prescribed due date i.e. 5th of the following month in the case of Divisional Accounts (Works/Forest etc.) and 10th of the following month in the case of Treasuries and Sub-Treasuries to which the accounts relate.

The status of ranges of delay in submission of Accounts to the AG (A&E), Nagaland , Kohima for the year 2011-2012 is detailed below:

Range of delay in rendition of Treasury A/cs to A.G.	Range of delay in rendition of Department of Public Works A/cs to A.G.	Range of delay in rendition of Department of Forest A/cs to A.G.	Range of delay in rendition of Department of Soil Conservation A/cs to A.G.
15-20 days	20-25 days	20-25 days	Same is received with Treasury Accounts.

This delay in submission of accounts by the Accounts Rendering Units led to delay in preparation and submission of monthly civil accounts by the Accountant General (A&E) to the State Government (or submitted without the actual depiction of the month's transaction).

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

The Twelfth Finance Commission had recommended eight Statements/informations for inclusion in the Finance Accounts.

Of the eight statements, two statements i.e. Data on committed liabilities in future and implication on major policy decisions taken by the Government during the year or new schemes for future cash flow has not been received from the State Government in prescribed format.

14. Significant Book Transfer during the Financial Year 2011-12: Certain transactions are in the nature of periodical adjustment and book adjustment and do not represent actual cash transactions. Major book transfer carried out in the accounts of the year without any cash flow are given in Annexure 'G' to the Notes to Accounts.

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

16. Review of Reserve funds: There were 4(four) numbers of Reserve Funds earmarked for specific purposes (Please see Statement No.19) , out of which 3(three) funds were active. The total accumulated balance at the end of 31st March, 2012 in these funds was ` 2,13.99 crore (` 2,13.92 crore in active funds and ` 0.07 crore in dormant funds). However, the investment out of this balance was only ` 1,22.40 crore (57 %).

17. Utilization Certificate of Grants-in-Aid vouchers

Grantee Institution receiving Grants-in-Aid from the Government are required to furnish the Utilisation Certificate to the office of the Accountant General(A&E) countersigned by the disbursing authority. At the close of March 2012, an amount of ` 1,49.63 crore remained outstanding in the books of Accountant General(A&E) for want of Utilisation Certificates. Details are given below:

(In crore of `)

Year	Total Amount drawn during the year	Percentage of Outstanding Amount	No. of GIA Sanction awaiting Utilization Certificate
Upto 2007-2008	2,60.37	0.33	3
2008-2009	74.78	21.73	9
2009-2010	69.60	42.10	53
2010-2011	1,02.89	40.59	16
2011-2012	1,64.73	37.32	60
Total :-	6,72.37	22.25	141

18. 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.

19. 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.

20. Committed liabilities of the State as projected in the medium Term Fiscal Plan.

(In Crore of `)

Items	2012-13	2013-14	2014-15
Interest	4,79.23	5,22.36	5,69.37
Salary	26,03.82	29,16.28	32,66.23
Pension	5,56.75	6,45.83	7,49.17
Others	0.00	0.00	0.00
TOTAL	36,39.80	40,84.47	45,84.77

21. Accounting and Classification of Grants-in-Aid : As per the Indian Government Accounting Standards (IGAS)-2 (Accounting and classification of Grants-in-Aid)-Expenditure under Grants-in-Aid are classified and accounted under Revenue Expenditure. However, it is noticed that an amount of ` 12.82 crore being grants-in-aid has been incurred under Capital Expenditure instead of Revenue Expenditure not in compliance with IGAS-2.

ANNEXURE 'C' – Contd.
(Refer to Para 2 of Notes to Accounts)
Statement Showing details of receipts classified as 'Other Receipts' under Minor Head-800

(In crores of `)

Sl. No.	Major Head	Receipt under Minor Head- 800	Total Receipt under Major Head concerned	Percentage
1.	0029 – Land Revenue	0.65	0.68	95.59
2.	0030 – Stamps and Registration Fees	1.55	1.85	83.78
3.	0035 – Taxes on Immovable Property other than Agricultural Land	0.01	0.01	100.00
4.	0039 – State Excise	3.36	3.36	100.00
5.	0041 – Taxes on Vehicle	34.49	34.58	99.74
6.	0042 – Taxes on Goods and Passengers	4.83	4.85	99.59
7.	0043 – Taxes and Duties on Electricity	0.03	0.04	75.00
8.	0045 – Other Taxes and Duties on commodities and Services	0.37	0.37	100.00
9.	0049 – Interest Receipts	3.14	9.62	32.64
10.	0055 – Police	16.46	30.65	53.70
11.	0056 – Jails	0.03	0.03	100.00
12.	0058 – Stationery & Printing	0.02	0.02	100.00
13.	0059 – Public Works	0.69	0.69	100.00
14.	0070 – Other Administrative Services	1.91	2.38	80.25
15.	0071 – Contribution and Recoveries towards Pension and Other Retirement Benefits	0.19	0.31	61.29
16.	0075 – Miscellaneous General Services	15.90	29.01	54.81
17.	0210 – Medical & Public Health	0.21	0.21	100.00
18.	0216 – Housing	2.23	4.38	50.91
19.	0217 – Urban Development	0.07	0.07	100.00
20.	0220 – Information and Publicity	0.03	0.03	100.00
21.	0230 – Labour & Employment	0.03	0.03	100.00
22.	0235 – Social Security & Welfare	0.70	0.70	100.00
23.	0401 – Crop Husbandry	0.14	0.20	70.00
24.	0403 – Animal Husbandry	0.34	0.40	85.00

ANNEXURE 'C' – Concl.
(Refer to Para 2 of Notes to Accounts)
Statement Showing details of receipts classified as 'Other Receipts' under Minor Head-800

(In crores of `)

Sl. No.	Major Head	Receipts under Minor Head- 800	Total Receipts under Major Head concerned	Percentage
25.	0404 – Dairy Development	0.02	0.02	100.00
26.	0405 – Fisheries	0.02	0.02	100.00
27.	0406 – Forestry & Wildlife	7.84	8.87	88.39
28.	0408 – Food Storage & Warehousing	0.03	0.04	75.00
29.	0425 – Co-operation	3.54	3.54	100.00
30.	0435 – Other Agricultural Programmes	0.04	0.04	100.00
31.	0515 – Other Rural Development Programmes	0.65	0.65	100.00
32.	0552 – North Eastern Areas	0.01	0.01	100.00
33.	0702 – Minor Irrigation	3.54	3.54	100.00
34.	0801 – Power	94.28	94.28	100.00
35.	0851 – Village & Small Industries	0.26	0.29	89.66
36.	0853 – Non-Ferrous Mining & Metallurgical Industries	0.92	0.92	100.00
37.	1053 – Civil Aviation	6.36	6.36	100.00
38.	1054 – Roads & Bridges	2.46	2.53	97.23
39.	1055 – Road Transport	12.90	12.90	100.00
40.	1425 – Other Scientific Research	0.01	0.01	100.00
41.	1452 – Tourism	0.07	0.07	100.00
42.	1475 – Other General Economic Service	6.35	6.35	100.00
43.	1601 – Grants-in-aid from Central Government	32,79.31	42,46.35	77.23
Total :		35,05.99	45,11.26	77.71

ANNEXURE 'D'
(Refer to Para 2 of Notes to Accounts)
Statement Showing details of expenditure classified as 'Other Expenditure' under Minor Head-800
(In crore of `)

Sl. No.	Major Head	Expenditure under Minor Head - 800	Total Expenditure under Major Head concerned	Percentage
1.	2013 - Council of Ministers	4.65	8.10	57.41
2.	2029 – Land Revenue	6.31	17.79	35.47
3.	2075 – Miscellaneous General Service	1.68	3.44	48.84
4.	2216 – Housing	7.90	7.90	100.00
5.	2401 – Crop Husbandry	56.92	142.11	40.05
6.	2515 – Other Rural Development Programmes	28.44	54.96	51.75
7.	2552 – North Eastern Areas	4.73	16.99	27.84
8.	2575 – Other Special Areas Programme	67.36	79.19	85.06
9.	2702 – Minor Irrigation	121.06	131.94	91.75
10.	3055 – Road Transport	34.02	42.52	80.01
11.	3475 – Other General Economic Service	2.62	7.51	34.89
12.	4202 – Capital Outlay on Education, Sports, Art & Culture	53.20	104.73	50.80
13.	4210 – Capital Outlay on Medical & Public Health	30.32	41.39	73.25
14.	4215 – Capital Outlay on Water Supply & Sanitation	36.97	41.67	88.72
15.	4220 – Capital Outlay on Information & Publicity	0.37	0.37	100.00
16.	4235 – Capital Outlay on Social Security and Welfare	9.28	12.33	75.26
17.	4401 – Capital Outlay on Crop Husbandry	15.24	15.24	100.00
18.	4402 – Capital Outlay on Soil & Water Conservation	0.39	0.39	100.00
19.	4408 – Capital Outlay on Food, Storage & Warehousing	3.71	5.03	73.76
20.	4425 – Capital Outlay on Co-operation	1.39	4.27	32.55
21.	4552 – Capital Outlay on North Eastern Areas	43.88	43.88	100.00
22.	4575 – Capital Outlay on Other Special Areas Programmes	48.45	48.45	100.00
23.	4702 – Capital Outlay on Minor Irrigation	0.47	0.47	100.00
24.	4801 – Capital Outlay on Power Projects	83.78	83.78	100.00
25.	4859 – Capital Outlay on Telecommunication and Electronic Industries	0.02	0.02	100.00
26.	4860 – Capital Outlay on Consumer Industries	14.36	24.03	59.76
27.	5053 – Capital Outlay on Civil Aviation	1.20	1.20	100.00
28.	5054 – Capital Outlay on Roads & Bridges	345.80	345.80	100.00
29.	5475 – Capital Outlay on Other General Economic Services	5.37	9.57	56.11
Total :		10,29.89	12,95.07	79.52

ANNEXURE –‘E’
(Refer to Para 8 of Notes to Accounts)
Statement Showing the position under Major Suspense and Remittance Heads

(In crores of `)

SUSPENSE

Name of Minor Head	2009-2010		2010-2011		2011-2012	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101 – PAO Suspense	23.24	3.83	27.36	8.96	37.79	19.39
Net	19.41	0.00	18.40	0.00	18.40	0.00
102 – Suspense Account Civil	54.28	0.76	18.40	0.10	18.59	0.58
Net	53.52	0.00	18.30	0.00	18.01	0.01
107 – Cash Settlement Suspense Account.	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	0.58	10.61	6.26	14.16
Net	0.00	14.17	0.00	10.03	0.00	7.90
110 – Reserve Bank Suspense (CAO)	75.92	25.36	53.46	2.73	53.98	9.89
Net	50.56	0.00	50.73	0.00	44.09	0.00
112 – Tax Deducted at Source (TDS)	0.05	1.36	0.13	1.49	0.23	2.21
Net	0.00	1.31	0.00	1.36	0.00	1.98
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	0.02	0.31
Net	0.00	0.30	0.00	0.30	0.00	0.29
129 – Material Purchase Settlement Suspense Account	42.56	59.06	9.30	25.56	66.14	82.44
Net	0.00	16.50	0.00	16.26	0.00	16.30

REMITTANCE

Name of Minor Head	2009-2010		2010-2011		2011-2012	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
102 – P.W. Remittances	3,73.24	3,08.51	16,93.59	15,72.54	30,98.87	29,09.41
Net	64.73	0.00	1,21.05	0.00	1,89.46	0.00
103 – Forest Remittances	5,59.18	0.00	6,86.82	1,20.05	9,01.40	2,41.27
Net	5,59.18	0.00	5,66.77	0.00	6,60.13	0.00

ANNEXURE 'F'
(Refer to Para 9 of Notes to Accounts)
Statement of Central Plan/Centrally Sponsored Schemes

(In core of `)

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
Sarva Shiksha Abhiyan (90:10)	0.00	0.00	0.00	0.00	6.33	(+)6.33	6.33
Nutrition Support-Mid-Day Meal (90:10)	24.64	7.62	(-)17.02	2.74	2.06	(-)0.68	9.68
Implementation of ICDS (90:10)	57.98	50.06	(-)7.92	6.44	1.36	(-)5.08	51.42
ICDP Supplementary Nutrition (90:10)	0.22	0.13	(-)0.09	0.02	0.10	(+)0.08	0.23
Macro Management of Agricultural (MMA) Scheme	22.00	0.00	(+)22.00	NA	0.00	0.00	0.00
Accelerated Irrigation Benefit Programme (90:10)	90.55	0.00	(+)90.55	10.06	83.79	(+)73.73	83.79
Rashtriya Krishi Vikash Yojana	37.54	0.00	(+)37.54	NA	48.42	(+)48.42	48.42
Backward Regions Grant Fund Panchayati Raj	41.48	3.70	(+)37.78	NA	37.05	(+)37.05	37.05
Post Matric Scholarship to SC & ST Students / PM's Book Banks and Upgradation of Merit ST Students	28.14	0.00	(+)28.14	NA	0.00	0.00	0.00

NA : Not available.

ANNEXURE 'G'

(Refer to Para 14 of Notes to Accounts)

"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	28.00	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	0.00	Though the GIA was received under MH 1601, they were not transferred to the fund account MH 8121-122-SDRF, because of late receipt and absence of budget provision at that stage. Hence, the money effectively lapsed during 2011-12. Therefore, the Government should in the budget of 2012-13 (Supplementary) provide for both the years' contributions and transfers.
3	Annual GPF interest adjustment	2049 – Interest Payment	8009 – State Provident Fund	42.00	Annual interest is credited to the GPF head of account.
4	Annual Group Insurance interest adjustment	2049 – Interest Payment	8011 – Insurance and Pension Funds	1.04	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		
1	Transfer of fund to Public Account	2235- Social Security and Welfare	8443 – Civil Deposit – 108 – Public Work Deposit	8.68	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
2	Transfer of fund to Public Account	2217- Urban Development	8443 – Civil Deposit – 108 – Public Work Deposit	1.00	
3	Transfer of fund to Public Account	4059- Capital Outlay on Public Works	8443 – Civil Deposit – 108 – Public Work Deposit	0.27	
4	Transfer of fund to Public Account	4202- Capital Outlay on Education, Sports, Arts & Culture	8443 – Civil Deposit – 108 – Public Work Deposit	10.78	
5	Transfer of fund to Public Account	4216- Capital Outlay on Housing	8443 – Civil Deposit – 108 – Public Work Deposit	5.07	
6	Transfer of fund to Public Account	4235 – Capital Outlay on Special Security and Welfare	8443 – Civil Deposit – 108 – Public Work Deposit	6.88	
7	Transfer of fund to Public Account	4402- Capital Outlay on Soil and Water Conservation.	8443 – Civil Deposit – 108 – Public Work Deposit	0.39	

APPENDIX I
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 st March 2012	On 1 st April 2011
	(In crore of `)	
(a) General Cash Balance –		
1. Cash in Treasuries	0.18	0.00
2. Deposits with Reserve Bank	(-)1,99.04	(-)6,02.70
Total	(-1,98.86)	(-6,02.70)
3. Investment held in Cash Balance Investment Account	0.00	2,73.82
Total – (a)	(-1,98.86)	(-3,28.88)
(b) Other Cash Balances and Investment –		
1. Cash with Departmental Officers, viz. Officers of Forest and Public Works Department	3,75.65	3,06.56
2. Permanent Advances for contingent expenditure	0.00	0.00
3. Investment of Earmarked Funds	1,51.40	1,22.40
Total – (b)	5,27.05	4,28.96
Total – (a) and (b)	3,28.19	1,00.08

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 2011-2012 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	17 days
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	9 days
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	0 days
(v) Number of days on which overdrafts were taken	2 days

(d) During the year investments from out of the Cash balance were made in Government of India securities. Interest of ` 5.74 crore (net) was realized on such investment and ` 0.00 crore is lying outstanding at the end of the year.

²The 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.



**COMPTROLLER AND AUDITOR GENERAL OF INDIA
2012**

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GOVERNMENT OF NAGALAND

FINANCE ACCOUNTS

VOLUME - 2

2011-2012



Part - I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2010-2011	2 Progressive Expenditure ending 2010-2011	3 Expenditure during 2011-2012	4 Progressive Expenditure ending 2011-2012	5 % of Increase(+)/ Decrease(-)
						(In crore of `)
A. General Services						
4055	Police	71.50	2,54.03	67.59	3,21.62	(-)5
4058	Stationery and Printing	0.00	0.23	0.00	0.23	0
4059	Public Works	1,45.67	8,96.56	1,68.16	10,64.72	(+)15
4070	Other Administrative Services	0.00	0.00	0.00	0.00	0
TOTAL	A. General Services	2,17.17	11,50.82	2,35.75	13,86.57	(+)9
B. Social Services						
<i>(a) Education, Sports, Art & Culture</i>						
4202	Education, Sports, Art and Culture	86.29	3,97.28	1,04.73	5,02.01	(+)21
TOTAL	(a)Education, Sports, Art and culture	86.29	3,97.28	1,04.73	5,02.01	(+)21
<i>(b) Health and Family Welfare</i>						
4210	Medical and Public Health	39.47	3,06.55	41.39	3,47.94	(+)5
4211	Family Welfare	0.00	1.77	0.00	1.77	0
TOTAL	(b)Health and Family Welfare	39.47	3,08.32	41.39	3,49.71	(+)5
<i>(c) Water Supply, Sanitation ,Housing and Urban Development</i>						
4215	Water Supply and Sanitation	28.63	8,48.08	41.67	8,89.75	(+)46
4216	Housing ***	77.94	5,93.82	64.18	6,58.00	(-)18
4217	Urban Development	53.32	4,95.73	68.73	5,64.46	(+)29
TOTAL	(c) Water Supply, Sanitation, Housing and Urban Development	1,59.89	19,37.63	1,74.58	21,12.21	(+)9
<i>(d) Capital Account of Information and Broadcasting</i>						
4220	Information and Publicity	0.25	9.30	0.37	9.67	(+)48
TOTAL	(d)Information and Broadcasting	0.25	9.30	0.37	9.67	(+)48

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2010-2011	2 Progressive Expenditure ending 2010-2011	3 Expenditure during 2011-2012	4 Progressive Expenditure ending 2011-2012	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	14.65	82.09	12.33	94.42	(-)16
4236	Nutrition	0.00	0.00	0.00	0.00	0
TOTAL	<i>(g) Social Welfare and Nutrition</i>	14.65	82.09	12.33	94.42	(-)16
<i>(h) Other Social Services</i>						
4250	Other Social Services	5.54	32.92	5.37	38.29	(-)3
TOTAL	<i>(h) Other Social Services</i>	5.54	32.92	5.37	38.29	(-)3
TOTAL	B. Social Services	3,06.09	27,67.54	3,38.77	31,06.31	(+)11
C. Economic Services						
<i>(a) Agriculture and Allied Services</i>						
4401	Crop Husbandry	22.51	1,18.34	15.24	1,33.58	(-)32
4402	Soil and Water Conservation	0.37	2.56	0.39	2.95	(+)5
4403	Animal Husbandry	1.62	22.31	26.55	48.86	(+)1539
4404	Dairy Development	0.00	0.59	0.00	0.59	0
4405	Fisheries	0.70	16.54	1.00	17.54	(+)43
4406	Forestry and Wild Life	14.03	75.06	26.82	1,01.88	(+)91
4408	Food, Storage and Warehousing	3.27	79.61	5.03	84.64	(+)54
4415	Agricultural Research and Education	0.00	2.07	0.00	2.07	0
4425	Co- operation	4.19	69.88	4.27	74.15	(+)2

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2010-2011	2 Progressive Expenditure ending 2010-2011	3 Expenditure during 2011-2012	4 Progressive Expenditure ending 2011-2012	5 % of Increase(+)/ Decrease(-)
						(In crore of `)
C. Economic Services						
TOTAL	(a) Agriculture and Allied Services	46.69	3,86.96	79.30	4,66.26	(+)70
	(b) Rural Development					
4515	Other Rural Development Programmes	0.44	3.74	0.00	3.74	(-)100
TOTAL	(b) Rural Development	0.44	3.74	0.00	3.74	(-)100
	(c) Special Area Development					
4552	North Eastern Areas	36.08	3,85.50	43.88	4,29.38	(+)22
4575	Other Special Areas Programmes	56.79	3,34.43	48.45	3,82.88	(-)15
TOTAL	(c) Special Area Development	92.87	7,19.93	92.33	8,12.26	(-)1
	(d) Irrigation and Flood Control					
4702	Minor Irrigation	1.61	25.16	0.47	25.63	(-)71
TOTAL	(d) Irrigation and Flood Control	1.61	25.16	0.47	25.63	(-)71
	(e) Energy					
4801	Power Projects	60.41	10,51.01	83.78	11,34.79	(+)39
4810	New and Renewable Energy	1.90	1.90	2.06	3.96	(+)8
TOTAL	(e) Energy	62.31	10,52.91	85.84	11,38.75	(+)38
	(f) Industry and Minerals					
4851	Village and Small Industries	0.62	7.62	0.40	8.02	(-)35
4853	Non-Ferrous Mining and Mechanical Industries	15.12	1,14.14	14.12	1,28.26	(-)7
4859	Telecommunication and Electronic Industries	0.10	2.14	0.03	2.17	(-)70
4860	Consumer Industries	27.65	2,76.74	24.03	3,00.77	(-)13
TOTAL	(f) Industry and Minerals	43.49	4,00.64	38.58	4,39.22	(-)11

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2010-2011	2 Progressive Expenditure ending 2010-2011	3 Expenditure during 2011-2012	4 Progressive Expenditure ending 2011-2012	5 % of Increase(+)/ Decrease(-)
						(In crore of `)
C. Economic Services						
<i>(g) Transport</i>						
5053	Civil Aviation	1.73	1.73	1.20	2.93	(-)31
5054	Roads and Bridges	3,17.81	16,64.76	3,45.81	20,10.57	(+)9
5055	Road Transport	6.62	1,12.17	5.45	1,17.62	(-)18
TOTAL	<i>(g) Transport</i>	3,26.16	17,78.66	3,52.46	21,31.12	(+)8
<i>(i) Technology and Environment</i>						
5425	Other Scientific and Environmental Research	0.89	9.01	0.00	9.01	(-)100
TOTAL	<i>(i) Technology and Environment</i>	0.89	9.01	0.00	9.01	(-)100
<i>(j) General Economic Services</i>						
5452	Tourism	18.64	46.48	16.32	62.80	(-)12
5465	Investment in General Financial Trading Institutions	0.00	0.04	0.00	0.04	0
5475	Other General Economic Services	6.58	13.31	9.57	22.88	(+)45
TOTAL	<i>(j) General Economic Services</i>	25.22	59.83	25.89	85.72	(+)3
TOTAL	C. Economic Services	5,99.68	44,36.84	6,74.87	51,11.71	(+)13
GRAND TOTAL :		11,22.94	83,55.20	12,49.39	96,04.59	(+)11

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 ` 14.59 crore in Government Companies at the end of 2011-2012 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 2011-2012.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt & Other Liabilities ¹

(In crore of `)

Nature of Borrowings	Balance as on 1 st April 2011	Receipts during the year	Repayment during the year	Balance as on 31 st March 2012	Net Increase(+)/ Decrease (-)		As percent of total liabilities
					Amount	Percentage	
A. Public Debt							
6003 - Internal Debt of the State Government							
Market Loans ¹	31,06.90	5,04.99	1,79.49	34,32.40	(+)325.50	(+)10.48	(+)4.82
Loans from Life Insurance Corporation of India	65.87	0.00	10.31	55.56	(-)10.31	(-)15.65	(-)0.15
Loans from General Insurance Corporation of India	25.92	0.00	0.95	24.97	(-)0.95	(-)3.67	(-)0.01
Loans from the National Bank for Agricultural and Rural Development	1,97.00	48.78	17.96	2,27.82	(+)30.82	(+)15.64	(+)0.46
Compensation and other Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans from National Co-operative Development Corporation	8.54	8.59	1.56	15.57	(+)7.03	(+)82.32	(+)0.10
Loans from other Institutions	5,06.94	81.36	66.94	5,21.36	(+)14.42	(+)2.84	(+)0.21
Ways and Means Advances from the Reserve Bank of India	0.00	6,46.63	4,77.91	1,68.72	(+)168.72	(+)100.00	(+)2.50
Special Securities issued to National Small Savings Fund of the Central Govt.	1,22.38	7.53	4.98	1,24.93	(+)2.55	(+)2.08	(+)0.04
Other Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt & Other Liabilities ¹

(In crore of `)

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 38 may please be seen.

Nature of Borrowings	Balance as on 1 st April 2011	Receipts during the year	Repayment during the year	Balance as on 31 st March 2012	Net Increase(+)/ Decrease (-)		As percent of total liabilities
					Amount	Percentage	
6004 - Loans and Advances from the Central Government							
Non-Plan Loans	(x) 18.36	0.00	0.79	17.57	(-)0.79	(-)4.30	(-)0.01
Loans for State/Union Territory Plan Schemes	2,54.23	15.87	35.44	2,34.66	(-)19.57	(-)7.70	(-)0.29
Loans for Central Plan Schemes	(x) 0.44	0.00	0.24	0.20	(-)0.24	(-)54.55	0.00
Loans for Centrally Sponsored Plan Schemes	20.30	5.10	0.72	24.68	(+)4.38	(+)21.58	(+)0.06
Loans for Special Schemes	9.78	0.00	0.29	9.49	(-)0.29	(-)2.97	0.00
Ways and Means Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre-1984-85 Loans	3.50	0.00	0.99	2.51	(-)0.99	(-)28.29	(-)0.01
Total - Public Debt	43,40.16	13,18.85	7,98.57	48,60.44	(+)5,20.28	(+)11.99	(+)7.70
B. Other Liabilities							
Public Accounts							
Small Savings, Provident Funds, Etc.	5,74.01	1,96.97	1,60.54	6,10.44	(+)36.43	(+)6.35	(+)0.54
Reserve Funds Bearing Interest (a)	7.59	0.00	0.00	7.59	0.00	0.00	0.00
Reserve Funds Not Bearing Interest	83.99	29.00	0.00	1,12.99	(+)29.00	(+)34.53	(+)0.43
Deposits Bearing Interest	0.17	3.48	0.01	3.64	(+)3.47	(+)20,41.18	(+)0.05
Deposits Not Bearing Interest	8,58.61	6,98.90	3,92.74	11,64.77	(+)3,06.16	(+)35.66	(+)4.53
Total - Other Liabilities	15,24.37	9,28.35	5,53.29	18,99.43	(+)3,75.06	(+)24.60	(+)5.55
Total - Public Debt & Other Liabilities ¹	58,64.53	22,47.20	13,51.86	67,59.87	(+)8,95.34	(+)15.27	(+)13.24

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 38 and 39 may please be seen.
Note: Increased/decreased by ` 0.01 crore due to computerized rounding.

(a) OB difference from last year's CB due to transfer of ` 7.59 crore Reserve Funds Not Bearing Interest to Reserve Fund Bearing Interest.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes to Statement No.6

1. Amortisation arrangements - Arrangements for amortization 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 amortization 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 amortization of loans. During the year 2011-2012 an amount of ` 28.00 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2011-2012.

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 2011-2012 are given below:-

Funds	Balance on 1 st April 2011	Addition during the year	Withdrawal during the year	Balance on 31 st March 2012
Sinking Fund (x)	79.92	28.00	0.00	1,07.92
Total	79.92	28.00	0.00	1,07.92

(In crore of `)

Against the total accumulation in the Funds, ` 124.09 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 2011-2012 amounted to ` 7.53 crore and ` 4.98 crore was repaid during the year. The balance outstanding at the end of the year was ` 124.93 crore which was 2.57 per cent of the total Public Debt of the State Government as on 31 March 2012.

3. Loans from the Government of India, Market Loans etc-During 2011-2012 the State Government received ` 20.97 crore from Government of India. Market loans bearing interest-This covers long-terms loans raised from the open market. During 2011-2012 four loans of ` 100.00 crore, ` 150.00 crore, ` 5.00 crore, and ` 250.00 crore bearing 8.60 Pc., 8.90 Pc., 9.32 Pc. and 9.04 Pc. respectively per annum were raised . These are redeemable at par in 2021 and 2022 respectively.

(x) OB differs from last years's CB due to rectification of earlier year's error.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes to Statement No.6 – Concl.

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 2011-2012 and 2010-2011 were as shown below:-

	2011-2012	2010-2011	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.	54,70.88	49,14.17	(+5,56.71
(b) Other obligations	12,88.99	9,50.36	(+3,38.63
Total (i)	67,59.87	58,64.53	(+8,95.34
(ii) Interest paid by Government			
(a) Public Debt and Small Savings, Provident Fund etc.	4,16.74	3,93.59	(+23.15
(b) Other obligations	0.00	0.00	0.00
Total (ii)	4,16.74	3,93.59	(+23.15
(iii) Deduct			
(a) Interest received on loans and advances given by Government	3.14	1.15	(+1.99
(b) Interest realized on investment of cash balance	5.74	12.90	(-7.16
Total (iii)	8.88	14.05	(-5.17
(iv) Net Interest charges	4,07.86	3,79.54	(+28.32
(v) Percentage of gross Interest {item (ii)} to total Revenue Receipts	7.46	7.87	(-)0.41
(vi) Percentage of net Interest {item (iv)} to total Revenue Receipts	7.30	7.59	(-)0.29
5. Appropriation for reduction or avoidance of Debt.			
(i) Contribution to Sinking Fund	28.00	25.00	(+3.00
(ii) Other Appropriation	1.00	1.00	0.00
TOTAL -	29.00	26.00	(+3.00

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 2011	Disbursements during the year	Recoveries during the year	Loans and Advances written off	Balance on March 31 st 2012	% 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	0.03	0.00	0.01	0.00	0.02	(-)33.33
Others	0.02	0.00	0.00	0.00	0.02	0.00
Total – Loans for Social Services	0.05	0.00	0.01	0.00	0.04	(-)20.00
Loans for Economic Services						
Co-operative Societies/Co-operative Corporations/Bank	18.54	2.42	0.14	0.00	20.82	(+)12.30
Others	2.59	0.00	0.00	0.00	2.59	(-)0.00
Total – Loans for Economic Services	21.13	2.42	0.14	0.00	23.41	(+)10.79
Loans to Government Servants etc.						
Government Servant	4.62	0.34	2.29	0.00	2.67	(-)42.21
Total – Loans to Government Servants etc	4.62	0.34	2.29	0.00	2.67	(-)42.21
TOTAL – LOANS AND ADVANCES	25.80	2.76	2.44	0.00	26.12	(+)1.24

(a) For details please refer to Statement No.16 from page 160 to 163 in Volume 2.

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 ` 23.43 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		0.04	
Economic Services			
6401 Loans for Crop Husbandry		0.29	
6403 Loans for Animal Husbandry		0.12	
6425 Loans for Co-operation		20.82	
6851 Loans for Village and Small Industries		0.29	
6860 Loans for Consumer Industries		1.87	
Total		23.43	

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 `)						

- NIL -

(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 (August 2012).

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	
	2011-2012			2010-2011	2011-2012	2010-2011
	Non Plan	Plan including CSS and CP	Total	(a)		
1. Panchayati Raj						
(i) Gram Panchayats	0.00	0.00	0.00	0.00	(y)	(y)
(ii) Zilla Parishads	0.00	0.00	0.00	0.00	(y)	(y)
(iii) Panchayat Samities	0.00	0.00	0.00	0.00	(y)	(y)
2. Urban Local Bodies					(y)	(y)
(i) Municipal Corporations	0.00	0.00	0.00	0.00	(y)	(y)
(ii) Municipalities/Municipal Councils	2.98	0.00	2.98	0.00	(y)	(y)
(iii) Others	0.00	0.00	0.00	0.00	(y)	(y)
3. Public Sector Undertakings					(y)	(y)
(i) Statutory Corporations	14.69	0.00	14.69	0.00	(y)	(y)
(ii) Government Companies	0.00	0.00	0.00	0.00	(y)	(y)
4. Autonomous Bodies					(y)	(y)
(i) Co-operative Institutions	0.00	6.55	6.55	3.44	(y)	(y)
(ii) Development Authorities	0.00	0.00	0.00	0.00	(y)	(y)
(iii) Universities	0.00	0.00	0.00	0.00	(y)	(y)
(iv) Others	14.59	0.00	14.59	12.46	(y)	(y)
5. Non Government Organizations	1.00	2.90	3.90	4.00	(y)	(y)
6. Others (x)	50.23	71.79	1,22.02	82.99	5.46	(y)
TOTAL	83.49	81.24	1,64.73	1,02.89(a)	5.46	(y)

(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 (August, 2012).

(a) Updated the last year’s figure.

8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(ii) Grants-in-aid given in kind

(In crore of `)

Grantee Institution	Grants released			Grants for creation of Capital Assets (y)		
	2011-2012		Total	2010-2011	2011-2012	2010-2011
	Non Plan	Plan including CSS and CP				
1. Panchayati Raj						
(i) Gram Panchayats	(b)	(b)	(b)	(b)	(b)	(b)
(ii) Zilla Parishads	(b)	(b)	(b)	(b)	(b)	(b)
(iii) Panchayat Samities	(b)	(b)	(b)	(b)	(b)	(b)
2. Urban Local Bodies						
(i) Municipal Corporations	(b)	(b)	(b)	(b)	(b)	(b)
(ii) Municipalities/Municipal Councils	(b)	(b)	(b)	(b)	(b)	(b)
(iii) Others	(b)	(b)	(b)	(b)	(b)	(b)
3. Public Sector Undertakings						
(i) Statutory Corporations	(b)	(b)	(b)	(b)	(b)	(b)
(ii) Government Companies	(b)	(b)	(b)	(b)	(b)	(b)
4. Autonomous Bodies						
(i) Co-operative Institutions	(b)	(b)	(b)	(b)	(b)	(b)
(ii) Development Authorities	(b)	(b)	(b)	(b)	(b)	(b)
(iii) Universities	(b)	(b)	(b)	(b)	(b)	(b)
(iv) Others	(b)	(b)	(b)	(b)	(b)	(b)
5. Non Government Organizations						
6. Others (x)	(b)	(b)	(b)	(b)	(b)	(b)
TOTAL	(b)	(b)	(b)	(b)	(b)	(b)

(b) **Grants-in-aid given in kind:** No information has been received from the State Government in this regard (August 2012).

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 31st March 2012 in various sectors are shown below:

(In crore of `)

Sector	Maximum Amount guaranteed		Outstanding at the beginning of 2011-2012		Net of Additions (+)/ Deletions (0.00) (other than invoked) during the year	Invoked during the year (a)		Outstanding at the end of 2011-2012		Guarantee commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
Power(5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Industrial Finance Corporation	0.00	0.00	8.78	0.00	0.00	0.00	0.00	8.78	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	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
3. Development Authority of Nagland	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

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 31st March 2012 in various sectors are shown below:

(In crore of `)

Sector	Maximum Amount guaranteed		Outstanding at the beginning of 2011-2012		Net of Additions (+)/ Deletions (0.00) (other than invoked) during the year	Invoked during the year (a)		Outstanding at the end of 2011-2012		Guarantee commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
4. Nagaland Handloom and Handicraft Development Corporation	5.00	0.00	5.04	0.00	0.00	0.00	0.00	10.04	0.00	0.00	0.00
5. Nagaland Industrial Development Corporation	5.00	0.00	28.91	0.00	0.00	0.00	0.00	33.91	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	10.00	0.00	44.64	0.00	0.00	0.00	0.00	54.64	0.00	0.00	0.00
GRAND TOTAL	10.00	0.00	55.22	0.00	0.00	0.00	0.00	65.22	0.00	0.00	0.00

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'2012	
		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 (IFCI)	(a)	8.78	(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 (NSCB)	(a)	1.80	(a)

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'2012	
		Principal	Interest
(In crore of `)			
(iv) Guarantee for repayment of principal and payment of interest on loan obtained from Industrial Development corporation of India 2 Nagaland State Co-operative Bank Limited, Dimapur - (1)	(a)	(a)	(a)
(i) Guarantee for repayment of loan and payment of interest on loan obtained from the National Bank for Agricultural and Rural Development 3 Nagaland Plantation Crops Development Corporation Limited, Kohima - (1)	(a)	(a)	(a)
(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

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'2012	
		Principal	Interest
		(In crore of `)	
State Bank of India			
(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-			
1. Hornbill Finance Ltd.	0.00	1.44	(a)
2. Nagaland State Social Welfare Board	0.00	2.00	(a)
3. Nagaland Industrial Development Corporation.	5.00	33.91	(a)
4. Development Authority of Nagaland	0.00	0.33	(a)
5. Nagaland Handloom and Handicraft Development Corporation	5.00	10.04	(a)
6. Nagaland Forest Product Ltd.	0.00	3.21	(a)
7. Nagaland Tea and Industrial Pvt. Ltd.	0.00	3.55	(a)
8. Agri Finance Coffee Plantation	0.00	0.16	(a)
Total - Local Bodies and other Institutions	10.00	54.64	(a)

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'2012	
		Principal	Interest
		(In crore of `)	
GRAND TOTAL :	10.00	65.22	

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTES

Limits - 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.

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).

A. Guarantee Redemption Fund:- State Government setup Guarantee Redemption Fund in the year 2006-07. The detailed account of Fund is given below:-

(In crore of `)

i)	Opening Balance	4.00
ii)	Add: Amount transferred to the Fund during the year	1.00
iii)	Total	5.00
iv)	Deduct : Amount met from the Fund for discharge of invoked guarantees	0.00
v)	Closing Balance	5.00
vi)	Amount of investment made out of the Guarantee Redemption Fund	5.00

B. Details Guarantees invoked (a)

C. Details Letter of comfort issued during the year (a)

(a) No information has been furnished by the State Government (August' 2012)

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(In crore of `)

Particulars	Actuals					
	2011-2012			2010-2011		
	Charged	Voted	Total	Charged	Voted	Total
* Expenditure Heads (Revenue Account)	4,60.32	44,15.34	48,75.66	4,32.43	37,55.41	41,87.84
* Expenditure Heads (Capital Account)	0.00	12,49.39	12,49.39	0.00	11,22.94	11,22.94
* Disbursement under Public Debt, Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	7,98.57	2.75	8,01.32	2,61.15	4.12	2,65.27
Total	12,58.89	56,67.48	69,26.37	6,93.58	48,82.47	55,76.05

(A) The figures have been arrived at as follows :-

E – PUBLIC DEBT

Internal Debt of the State Government	7,60.10	0.00	7,60.10	2,38.27	0.00	2,38.27
Loans and Advances from the Central Government	38.47	0.00	38.47	22.88	0.00	22.88

F – LOANS AND ADVANCES

Agriculture and Allied Activities	0.00	2.42	2.42	0.00	4.03	4.03
Industries and Minerals	0.00	0.00	0.00	0.00	0.00	0.00
Loans to Government Servants	0.00	0.33	0.33	0.00	0.09	0.09
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
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H – TRANSFER TO CONTINGENCY FUND

Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
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Total	7,98.57	2.75	8,01.32	2,61.15	4.12	2,65.27
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* A more detailed account is given in Statement No. 12, 13 and 15 at page 78 to 118, 119 to 130 and 147 to 159 respectively.

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2010-2011 and 2011-2012 was as under :-

Year	Percentage of total expenditure	
	Charged	Voted
2010-2011	12.44	87.56
2011-2012	18.18	81.82



Part - II

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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	316,26.00	269,56.00	(+)17
Total - 0020	316,26.00	269,56.0	(+)17
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to State	160,65.00	142,45.00	(+)13
Total - 0021	160,65.00	142,45.0	(+)13
0028 Other Taxes On Income and Expenditure			
107 Taxes on Professions Traders, Callings and Employment	26,67.54	22,72.98	(+)17
109 Expenditure Tax	34.48	1,84.43	(-)81
Total - 0028	27,02.02	24,57.4	(-)10
Total - (a) Taxes on Income and Expenditure	503,93.02	436,58.4	(+)15
(b) Taxes on Property and Capital Transaction			
0029 Land Revenue			
101 Land Revenue/Tax	2.45	7.33	(-)67
102 Taxes on Plantations	1.27	0.70	(+)81
800 Other Receipts	64.61	50.67	(+)28
Total - 0029	68.33	58.71	(+)16
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	5.20	4.29	(+)21
102 Sale of Stamps	0.95	0.85	(+)12
800 Other Receipts	12.10	10.85	(+)12
Total - Stamps-Judicial	18.25	15.99	(+)14

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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	16.35	14.16	(+15
800 Other Receipts	2.85	1.75	(+63
Total - Stamps-Non-Judicial	19.20	15.91	(+21
03 Registration Fees			
104 Fees for registering documents	6.90	4.68	(+47
800 Other Receipts	1,40.36	98.59	(+42
Total - Registration Fees	1,47.26	1,03.27	(+43
Total - 0030	1,84.71	1,35.18	(+37
0032 Taxes on Wealth			
901 Share to Net Proceeds Assigned to State	1,22.00	55.00	(+122
Total - 0032	1,22.00	55.00	(+122
0035 Taxes on Immovable Property other than Agricultural Land			
101 Ordinary Collections	0.00	0.00	
800 Other Receipts	0.71	0.00	(+100
Total - 0035	0.71	0.00	(+100
Total - (b) Taxes on Property and Capital Transaction	3,75.75	2,48.87	(+51
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share to Net Proceeds Assigned to State	139,31.00	120,60.00	(+16
Total - 0037	139,31.00	120,60.00	(+16
0038 Union Excise Duties			
901 Share to Net Proceeds Assigned to State	90,14.00	87,74.00	(+3
Total - 0038	90,14.00	87,74.00	(+3
0039 State Excise			
150 Fines and Confiscations	0.27	0.12	(+125
800 Other Receipts	3,36.22	2,99.48	(+12
Total - 0039	3,36.49	2,99.60	(+12

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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	5,56.75	5,43.83	(+)2
102 Receipt under State Sales Tax Act	179,65.08	119,29.88	(+)51
103 TAX ON SALE OF MOTOR SPIRITS AND LUBRICANTS	4.85	3.70	(+)31
104 Surcharge on Sales Tax	8,90.40	7,60.18	(+)17
800 Other Receipts	36,95.17	34,84.33	(+)6
Total - 0040	231,12.25	167,21.9	(+)38
0041 Taxes on Vehicles			
102 Receipts under the State Motor Vehicles Taxation Act	9.01	90.75	(-)90
800 Other Receipts	34,48.66	23,00.80	(+)50
Total - 0041	34,57.67	23,91.5	(+)45
0042 Taxes on Goods and Passengers			
103 Tax Collection - Passenger Tax	2.29	10.40	(-)78
800 Other Receipts	4,82.71	6,51.85	(-)26
Total - 0042	4,85.00	6,62.2	(-)27
0043 Taxes and Duties on Electricity			
102 Fee Under Indian Electricity Rules	0.42	0.87	(-)52
800 Other Receipts	3.11	4.17	(-)25
Total - 0043	3.53	5.04	(-)30
0044 Service Tax			
901 Share of Net Proceeds Assigned to State	95,62.00	68,56.00	(+)39
Total - 0044	95,62.00	68,56.0	(+)39

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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	0.00	0.08	(-)100
800 Other Receipts	36.92	0.11	(+)33464
Total- 0045	36.92	0.19	(+)19332
Total - (c) Taxes on Commodities and Services	599,38.86	477,70.5	(+)25
TOTAL - A. TAX REVENUE	1107,07.63	916,77.83	(+)21
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	2,04.60	68.73	(+)1,98
Total - Interest from State Governments	2,04.60	68.73	(+)1,98
03 Other Interest Receipts of Central Government			
112 Interest Receipts of Central Government Stabilization Scheme	74.50	30.27	(+)1,46
Total - Other Interest Receipts of Central Government	74.50	30.27	(+)1,46
04 Interest Receipts of State/Union Territory Governments			
110 Interest realised on investment of Cash balances	5,73.83	12,89.62	(-)56
800 Other Receipts	1,09.53	46.01	(+)138
Total - Interest realised on investment of Cash balances	6,83.36	13,35.63	(-)49
Total - 0049	9,62.46	14,34.63	(-)33
0050 Dividends and Profits			
200 Dividends from Other Investments	0.00	0.00	0
Total - 0050	0.00	0.00	0
Total - (b) Interest Receipts, Dividends and Profits	9,62.46	14,34.63	(-)33

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(In lakh of `)			
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service commission			
800 Other Receipts	0.11	32.75	(-)1,00
Total - 0051	0.11	32.75	(-)1,00
0055 Police			
101 Police supplied to other Governments	0.00	0.38	(-)1,00
103 Fees,Fines and Forfeitures	14,10.40	12,00.34	(+)18
105 Receipts of state-Head-quarters Police	9.20	7.16	(+)28
800 Other Receipts	16,45.67	22,12.66	(-)26
Total - 0055	30,65.27	34,20.5	(-)10

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(i) General Services			
0056 Jails			
800 Other Receipts	2.85	0.00	(+100
Total - 0056	2.85	0.00	(+100
0058 Stationery and Printing			
800 Other receipts	2.16	0.79	(+1,73
Total - 0058	2.16	0.79	(+1,73
0059 Public Works			
01 Office Buildings			
800 Other Receipts	2.80	2.61	(+7
Total - Office Buildings	2.80	2.61	(+7
60 Other Buildings			
800 Other Receipts	0.75	0.25	(+200
Total - Other Buildings	0.75	0.25	(+2,00
80 General			
800 Other Receipts	65.57	69.02	(-)5
Total - General	65.57	69.02	(-)5
Total - 0059	69.12	71.8	(-)4
0070 Other Administrative Services			
01 Administration of Justice			
102 Fees Fines and Forfeitures	0.00	0.48	(-)100
800 Other Receipts	8.74	15.85	(-)45
Total - Administration of Justice	8.74	16.33	(-)46
60 Other Services			
105 Home Guards	0.34	0.75	(-)55
115 Receipts from Guest Houses, Government Hostels etc.	46.96	29.21	(+61
800 Other Receipts	1,81.87	2,43.83	(-)25
Total - Other Services	2,29.17	2,73.79	(-)16
Total - 0070	2,37.91	2,90.1	(-)18

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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	11.46	11.37	(+)0.79
800 Other Receipts	19.43	18.17	(+)7
Total - Civil	30.89	29.54	(+)5
Total - 0071	30.89	29.5	(+)5
0075 Miscellaneous General Services			
101 Unclaimed Deposits	0.00	0.49	(-)100
103 State Lotteries	13,11.30	12,41.19	(+)6
800 Other Receipts	15,90.14	1.61	(+)98666
Total - 0075	29,01.44	12,43.29	(+)133
Total - (i) General Services	63,09.75	50,88.5	(+)24
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	12,00.80	8,59.43	(+)40
102 Secondary Education	10.41	8.18	(+)27
600 General	0.33	1.09	(-)70
Total - General Education	12,11.54	8,68.70	(+)39
03 Sports and Youth Services			
800 Other Receipts	2.10	2.39	(-)12
Total - Sports and Youth Services	2.10	2.39	(-)12
04 Art and Culture			
800 Other Receipts	2.20	2.61	(-)16
Total - Art and Culture	2.20	2.61	(-)16
Total - 0202	12,15.84	8,73.70	(+)39

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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	1,80.30	1,35.90	(+33
Total - Urban Housing	1,80.30	1,35.90	(+33
03 Rural housing			
800 Other Receipts	35.30	32.02	(+10
Total - Rural housing	35.30	32.02	(+10
80 General			
800 Other Receipts	7.10	6.84	(+4
Total - General	7.10	6.84	(+4
Total - 0216	4,38.17	3,62.56	(+21
0217 Urban Development			
60 Other Urban Development Schemes			
800 Other Receipts	6.91	4.13	(+67
Total - Other Urban Development Schemes	6.91	4.13	(+67
Total - 0217	6.91	4.13	(+67
0220 Information and Publicity			
60 Others			
800 Other Receipts	3.00	0.34	(+782
Total - Others	3.00	0.34	(+782
Total - 0220	3.00	0.34	(+782
0230 Labour and Employment			
800 Other Receipts	3.07	2.46	(+25
Total - 0230	3.07	2.46	(+25
0235 Social Security and Welfare			
01 Rehabilitation			
800 Other Receipts	0.00	0.01	(-100
Total - Rehabilitation	0.00	0.01	(-100

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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			
0404 Diary Development			
800 Other Receipts			
Total- 0404			
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
	2011-12	2010-11	
(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	66.61	50.14	(+)33
102 Receipts from social and farm forestries	35.20	13.87	(+)1,54
104 Receipts from Forest Plantations	0.90	0.22	(+)3,09
800 Other Receipts	7,19.90	9,23.16	(-)22
Total - Forestry	8,22.61	9,87.39	(-)17
02 Environmental Forestry and Wild Life			
800 Other Receipts	63.90	30.47	(+)1,10
Total - Environmental Forestry and Wild Life	63.90	30.47	(+)1,10
Total - 0406	8,86.51	10,17.86	(-)13
0408 Food Storage and Warehousing			
101 Food	0.85	0.21	(+)3,05
102 Storage and Warehousing	0.45	0.09	(+)4,00
800 Other Receipts	3.15	0.95	(+)2,32
Total - 0408	4.45	1.25	(+)2,56
0425 Co-operation			
800 Other Receipts	3,54.23	34.33	(+)9,32
Total - 0425	3,54.23	34.33	(+)9,32
0435 Other Agricultural Programmes			
800 Other Receipts	4.39	3.42	(+)28
Total - 0435	4.39	3.42	(+)28
0515 Other Rural Development Programmes			
800 Other Receipts	64.61	36.97	(+)75
Total - 0515	64.61	36.97	(+)75
0552 North Eastern Areas			
800 Other Receipts	1.47	2.43	(-)40
Total - 0552	1.47	2.43	(-)40

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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	0.00	0
Total - Surface Water	0.00	0.00	0
02 Ground Water			
800 Other Receipts	0.00	0.00	0
Total - Ground Water	0.00	0.00	0
80 General			
800 Other Receipts	3,53.78	0.08	(+442125
Total - General	3,53.78	0.08	(+)442125
Total - 0702	3,53.78	0.08	(+) 442125
0801 Power			
01 Hydel Generation			
800 Other Receipts	16,25.45	17,29.65	(-)6
Total - Hydel Generation	16,25.45	17,29.65	(-)6
05 Transmission			
800 Other Receipts	67,07.55	52,11.38	(+29
Total - Transmission	67,07.55	52,11.38	(+)29
80 General			
800 Other Receipts	10,95.12	4,60.32	(+138
Total - General	10,95.12	4,60.32	(+)138
Total - 0801	94,28.12	74,01.32	(+)27
0851 Village and Small Industries			
101 Industrial Estates	0.56	1.75	(-)68
102 Small Scale Industries	0.16	2.48	(-)94
103 Handloom Industries	1.03	1.09	(-)6
200 Other Village Industries	1.10	1.76	(-)38
800 Other Receipts	25.86	27.65	(-)6
Total - 0851	28.71	34.72	(-)17

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(In lakh of `)			
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0852 Industries			
80 General	0.00	0.00	0
600 Others			
Total - General	0.00	0.00	0
Total - 0852	0.00	0.00	0
0853 Non-ferrous Mining and Metallurgical industries			
800 Other Receipts	92.10	72.28	(+27)
Total - 0853	92.10	72.28	(+27)
1053 Civil Aviation			
800 Other Receipts	6,35.81	0.00	(+100)
Total- 1053	6,35.81	0.00	(+100)
1054 Roads and Bridges			
102 Tolls on Roads	7.50	1,16.69	(-)94
800 Other Receipts	2,45.67	1,10.95	(+121)
Total - 1054	2,53.17	2,27.64	(+11)
1055 Road Transport			
101 Receipts under Rail Road Coordination	0.00	15.67	(-)100
800 Other Receipts	12,89.78	11,39.78	(+13)
Total - 1055	12,89.78	11,55.45	(+12)
1425 Other Scientific Research			
800 Other Receipts	0.54	1.19	(-)55
Total - 1425	0.54	1.19	(-55)
1452 Tourism			
103 Receipts from Tourists Transport	0.00	7.93	(-)100
104 Promotion and Publicity	0.00	0.00	0
105 Rent and Catering Receipts	0.00	0.32	(-)100
800 Other Receipts	6.81	8.14	(-)16
Total - 1452	6.81	16.39	(-58)

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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	6,34.82	12.46	(+)4995
Total - 1475	6,34.82	12.46	(+)4995
Total - (iii) Economic Services	141,02.92	100,90.3	(+)40
Total - (c) Other Non-Tax Revenue	223,32.76	168,79.1	(+)32
TOTAL - B. NON-TAX REVENUE	232,95.22	183,13.1	(+)27
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	23,01.00	20,47.42	(+)12
Total - 104	23,01.00	20,47.42	(+)12
109 Grants towards contribution to Calamity Relief Fund	1,00.00	2,23.50	(-)55
Total - 109	1,00.00	2,23.50	(-)55
800 Other Grants			
Schemes			
Special Plan Assistance	9999.90	525,19.15	(-)81
Reimbursement of Security Related Expenditure	85,48.19	86,09.11	(-)0.7
Modernisation of Police Force	28,37.33	32,03.23	(-)11
Special Central Assistance	750,00.00	250,00.00	(+)200
Grants to Cover Deficit on Non-Plan Revenue Account	1568,00.00	1599,00.00	(-)2
Modernisation of Fire Services	3,18.00	1,59.47	(+)99
Thirteen Finance Commission Award	144,18.21	43,22.40	(+)234
Taxes on Sales, Trade etc.	1,63.00	0.00	(+)100
Central Pool Resources (NLCPR)	136,27.43	98,43.47	(+)38
Total - 800	2817,12.06	2635,56.83	(+)7
Total - 01	2841,13.06	2658,27.	(+)7

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(In lakh of `)			
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Computerisation Commercial Taxes	1,17.64	1,11.00	(+)6
Accelerated Irrigation Benefit Programme	90,55.03	71,53.02	(+)27
Normal Central Assistance (NCA)	722,17.14	706,33.74	(+)2
Special Plan Assistance	0.00	0.00	0
Service to Urban Poor Under JNNURM	12,46.83	26,40.12	(-)53
Border Area Development Programme (BADP)	20,15.00	25,00.00	(-)19
Nutrition Programme for Adolescent Girl (NPAG)	0.00	0.00	0
Link Road from Wokha to Bokajan	1,60.00	0.00	(+)100
Externally Aided Project	10,39.07	0.00	(+)100
Total - 101	858,50.71	830,37.81	(+)3

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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			
Grants as advance plan Assistance for relief on account of Natural			
102 Calamities			
Nutural Calamity Contingency Fund	0.00	0.00	0
Total - 102	0.00	0.00	0
800 Other Grants			
National Social Assistance (Annapurna)	10,27.72	11,64.00	(-)12
National and Governance Action Plan	1,89.00	0.00	(+)100
Grants for Backward Region	41,48.00	40,04.00	(+)4
Agriculture			
Rashtriya Krishi Vikash Yojana	37,54.00	13,25.00	(+)183
Watershed Development Project in shifting Cultivation Area (WDPSCA)	11,50.00	8,50.00	(+)35
Suraface Transport			
Central Road Fund	11,53.00	2,17.00	(+)431
Inter State Road Transport	11,42.77	29,58.44	(-)61
Fee Collection on National Permit	1,07.53	75.51	(+)42
Total - 800	126,72.02	105,93.94	(+)20
Total - 02	985,19.95	936,31.1	(+)5
03 Grants for Central Plan Schemes			
800 Other Grants			
Additional Central Plan Assistance	0.00	0.00	0
Agriculture			
Jute Technology Mission	25.00	52.20	(-)52
Post Harvest Technology	1,09.40	87.95	(+)24
Improvement of Agri. Statistics	1,13.00	90.00	(+)26
Agricultural Census	40.25	24.75	(+)63
Planning, Statistics and Programme Implementation			
Economic Census Implementation	8.82	0.00	(+)100
Doner			
Capital Works in Eastern part of Nagaland	22,99.35	0.00	(+)100

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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			
Food Processing Industry	6.47	0.00	(+)100
Computerisation of SDI and DICs	0.00	15.84	(-)100
Youth Affairs			
National Programme for youth and adolescent Development	0.00	9.72	(-)100
Regular activities and Special Camping of NSS	26.52	31.90	(-)17
Archival Repositionous, Libraries and Resources	0.00	3.75	(-)100
Schemes for Urban Sports Infrastructure	3,00.00	0.00	(+)100
Implementation of PYKKA	4,70.10	3,08.60	(+)52
External Affairs			
Reimbursement on account of Police Verification Reports	0.90	0.28	(+)221
Health and Family Welfare			
National Iodine Deficiency Disorders Control Programme	23.75	32.75	(-)27
Rural Development			
Integrated Wasteland Development Programme NWDPRS	0.00	44.00	(-)100
Integrated Land Records of Modernisation Programme	5,74.54	1,81.63	(+)216
Total - 800	39,98.10	8,83.37	(+)353
Total - 03	39,98.10	8,83.37	(+)353
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
Agriculture			
Integrated Sample Survey	61.18	95.75	(-)36
Macro Management of Agriculture	22,00.00	36,71.00	(-)40
Promotion and Strengthening of Agri. Mechanisation	13.39	2.80	(+)378
Strengthening and Modernisation of Pest Management	9.12	18.85	(-)52
Strengthening of Infrastructure Facilities	0.00	73.17	(-)100

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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	1,27.80	71.00	(+)80
Professional efficiency Development	0.00	14.00	(-)100
Fisheries			
Fisheries Training and Extension	0.00	0.00	0
National Welfare of Fishermen	3,68.24	1,04.08	(+)254
Inland Fisheries	2,00.00	1,95.50	(+)2
Animal Husbandry			
Animal Disease Control	3,35.55	1,04.00	(+)223
National Project on Reinderpest Eradication	16.00	10.00	(+)60
Integrated Development of Small Reminants and Rabbits	50.00	22.85	(+)119
Poultry Development	97.95	0.00	(+)100
Quality and Clean Milk	0.00	10.00	(-)100
Minority Affairs			
Pre-Matric Scholarship for Students belonging to Minority Communities	2,07.47	50.99	(+)307
Post-Matric Scholarship for Students belonging to Minority Communities	1,25.44	1,62.39	(-)23
Home Affairs			
Operation Cost of Mobiles kits	0.00	3.00	(-)100
Revamping of Civil Defence	24.19	0.00	(+)100
Setting up of Counter insurgency and anti terrorism	0.00	1,50.00	(-)100
Shipping and Road transport			
Driver training institute of Dimapur	0.00	0.00	0

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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	1,68.80	4,24.89	(-)60
Scheme of Family Courts	40.00	0.00	(+)100
Labour, Employment and Training			
Skill Development initiative Scheme	0.00	28.39	(-)100
Assistance for enrolling of residents	0.00	6.00	(-)100
Externally aided project for Reforms (VTIP) World Bank/Asian Development Bank assistance	5,28.77	0.00	(+)100
Reforms and improvement in vocational training	6.12	97.79	(-)94
Upgradation of Government ITI/Procurement of Computers etc.	3.95	5.00	(-)21
Rural Development			
Installation of Stand along Water Purification System	0.00	0.00	0
IWMP in various Districts	0.00	0.00	0
Additional Project under IW management Programme	0.00	0.00	0
Rajiv Gandhi National Drinking Water Mission	0.00	0.00	0
Conduct of BPL Census	0.00	0.00	0
Tourism			
Tourist Travel Circuit Development	0.00	0.00	0
Rural Tourism Project	0.00	74.57	(-)100
Development of Tourist destination	0.00	0.00	0
Infrastructure Development of Tourism	0.00	0.00	0
Software work plan under CBSP	0.00	0.00	0
Urban Development			
Construction of Truck Terminous at Dimapur	4,24.50	4,24.50	0
Integrated low Cost Sanitation Programme	47.76	0.00	(+)100
Integrated Development of Small and Medium Towns	11,15.64	0.00	(+)100
Construction of Guest Houses	0.00	3,28.15	(-)100

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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	5,56.70	1,09.28	(+)409
Construction of 100 baded at Chumukedima	0.00	4,87.20	(-)100
Urban Statistics	0.00	2.11	(-)100
Scheme for free City Plan under RAY	0.00	1,08.03	(-)100
State Strtegies on Statistical Plan	0.00	10.00	(-)100
Human Resource Development			
Indira Gandhi Matriva Yojana	68.71	0.00	(+)100
Rajib Gandhi Scheme for empowerment of adolescent girls	1,47.49	87.05	(+)69
Implementation of ICDS	43,96.93	22,25.38	(+)98
ICDS Training Programme	21.73	65.62	(-)67
Kishori Shakti Yojana	22.00	30.80	(-)29
Construction of Kitchen/Store under Mid-day Meal	0.00	16,06.45	(-)100
ICDP Supplementary Nutrition	48,55.60	47,82.37	(+)2
Integrated Child Development Scheme (Anganwadi)	15,41.53	0.00	(+)100
Implementation of ICPS	9,42.51	0.00	(+)100
Construction of Women Hostel	1,10.00	0.00	(+)100
Community Development through Polytechnic	16.00	0.00	(+)100
Elementary Education			
Merit-cum means base scholarship to students	0.00	0.00	0
Setting up of ITI's	0.00	0.00	0
Appointment of 1379 Hindi Teachers	0.00	3,34.04	(-)100
Education disable at Secondary Stage	7,31.04	5,48.46	(+)33
Implementation of RMSA Programme	0.00	0.00	0
Mid day Meal	24,64.37	23,82.18	(+)3
Non recurring Central Assistance for DIET and CTE	0.00	1,46.25	(-)100
Information and Communication Technology in Schools	6,48.38	4,86.82	(+)33
Strengthening of Teachers Training (DIET)	4,34.80	0.00	(+)100
Honorarium to cook-cum helpers under UDN	0.00	0.00	0
Recurring Central Assistance for DIET and CTE	0.00	5,52.84	(-)100

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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	0.00	10.00	(-)100
Creating Consumer awareness	16.50	22.00	(-)25
New Working/secondary Standard Laboratory	82.00	0.00	(+)100
Generating awareness amongst targetted beneficiaries of the State	1.77	0.80	(+)121
Establishment of 186 village grain banks / 43 village/257 Village	31.35	5.25	(+)497
Strengthening of Infrastructure of consumers	2,63.25	2,04.00	(+)29
Water Resources			
Rationalisation of Minor Irrigation Statistics (RMIS) under (DWRIS)	12.65	30.11	(-)58
Medical, Public Health and Family Welfare			
Implementation of infrastructure maintenance	19,35.75	14,52.52	(+)33
Environment and Forest			
Integrated Development of Wildlife Habitants	30.33	33.60	(-)10
Accelerated Programme of Restn. And Regenn. Of Forest Cover	0.00	0.00	0
Elephant Project	25.00	41.30	(-)39
Intensification of Forest Management Scheme	3,46.97	1,83.51	(+)89
Commerce and Textiles			
Setting up of Handloom clusters	3,56.39	5,61.43	(-)37
Reimbursement on one time rebate for sale of Handloom cloth	0.00	0.00	0
Integrated Handloom Development Scheme (Group approach)	5,71.56	44.38	(+)1188
Integrated Handloom Development	9,68.21	1,96.54	(+)393
Quinquennial Census, Surveys and Studies	0.00	0.00	0
Deen Dayal Hathkarya	0.00	0.00	0

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

Heads	Actuals		% of Increase (+)/Decrease (-) during the year
	2011-12	2010-11	
(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			
	28,13.71	19,08.44	(+)47
PMs Book Bankss and Upgradation of Merit ST Student			
	0.00	0.00	0
Total - 800	295,46.03	248,07.43	(+)19
Total - 04	295,46.03	248,07.43	(+)19
05 Grants for Special Plan Schemes			
101 Schemes of North Eastern Council			
	84,55.44	48,56.85	(+)74
Total - 101	84,55.44	48,56.85	(+)74
Total - 05	84,55.44	48,56.85	(+)74
Total - 1601	4246,35.36	3900,07.43	(+)9
TOTAL - C. GRANTS-IN-AID CONTRIBUTION	4246,35.36	3900,07.43	(+)9
RECEIPTS HEADS (Capital Accounts)			
4000 Miscellaneous Capital Receipt			
01 Civil			
105 Retirement of Capital/Disinvestment of Co-operative Societies/Banks			
	0.00	0.00	
Total - 01	0.00	0.00	
TOTAL - RECEIPTS HEADS (Capital Accounts)	0.00	0.00	
TOTAL - RECEIPTS HEADS (Revenue Accounts)	5586,38.21	4999,98.88	(+)12

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

EXPLANATORY NOTES

Revenue Receipts: - There was net increase of ` 5,86,39.33 lakhs in the Revenue Receipts from ` 49,99,98.88 lakhs in 2010-11 to ` 55,86,38.21 lakhs in 2011-12, resulting in an increase of 12 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	46,70.00	Receipt of more share of net Proceeds from the Govt. of India
2.	0021 Taxes on Income other than Corporation Tax	18,20.00	Receipt of more share of net Proceeds from the Govt. of India
3.	0037 Customs	18,71.00	Receipt of more share of net Proceeds from the Govt. of India
4.	0040 Taxes on Sales, Trade etc.	63,90.33	The increase is due to effective enforcement of collection of Taxes
5.	0041 Taxes on Vehicle	10,66.12	Mainly due to increase under Other Receipts
6.	0044 Service Tax	27,06.00	Receipt of more Share of Net Proceeds from Govt. of India
7.	0075 Miscellaneous General Service	16,58.15	Reason for increase are awaited from the Govt. (Aug'2012)
8.	0702 Minor Irrigation	3,53.70	Mainly due to increase under other Receipts
9.	1601 Grants-in-aid from Central Govt.	346,28.13	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.	0235 Social Security and Welfare	2,48.34	Due to less collection under Other Receipts
2.	0042 Taxes on Goods and Passengers	1,77.25	Due to less collection under Other Receipts
3.	0049 Interest Receipts	4,72.17	Due to less collection under Other Receipts
4.	0055 Police	3,55.27	Due to less collection under Other Receipts
5.	0406 Forestry and Wild Life	1,31.35	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 2011-2012			Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				
		State 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>1,08.88</i>	<i>0.00</i>	<i>0.00</i>	<i>1,08.88</i>	0.00	(+)100.00
	<i>4,08.34</i>	<i>0.00</i>	<i>0.00</i>	<i>4,08.34</i>	4,34.96	(-)6.11
103 Legislative Secretariat	<i>9,75.91</i>	<i>25.00</i>	<i>0.00</i>	<i>10,00.91</i>	8,62.72	(+)16.02
	<i>1,08.88</i>	<i>0.00</i>	<i>0.00</i>	<i>1,08.88</i>		(+)100.00
Total - 02	<i>13,84.25</i>	<i>25.00</i>	<i>0.00</i>	<i>14,09.25</i>	12,97.68	(+)8.60
	<i>1,08.88</i>	<i>0.00</i>	<i>0.00</i>	<i>1,08.88</i>		(+)100.00
Total - 2011	<i>13,84.25</i>	<i>25.00</i>	<i>0.00</i>	<i>14,09.25</i>	12,97.68	(+)8.60
2012 President, Vice-President/Governor/Administrator of Union Territories						
03 Governor/Administrator of Union Territories						
090 Secretariat	<i>2,03.31</i>	<i>0.00</i>	<i>0.00</i>	<i>2,03.31</i>	2,83.40	(-)28.26
101 Emoluments and Allowances of the Governor/Administrator of U.Ts.	<i>8.85</i>	<i>0.00</i>	<i>0.00</i>	<i>8.85</i>	8.40	(+)5.36
102 Discretionary Grants	<i>27.00</i>	<i>0.00</i>	<i>0.00</i>	<i>27.00</i>	14.00	(+)92.86
103 Household Establishment	<i>97.31</i>	<i>0.00</i>	<i>0.00</i>	<i>97.31</i>	1,02.64	(-)5.19
104 Sumptuary Allowances	<i>2.62</i>	<i>0.00</i>	<i>0.00</i>	<i>2.62</i>	1.73	(+)51.45
106 Entertainment Expenses	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	0.23	(-)100.00
107 Expenditure from Contract Allowance	<i>6.99</i>	<i>0.00</i>	<i>0.00</i>	<i>6.99</i>	4.38	(+)59.59
108 Tour Expenses	<i>24.16</i>	<i>0.00</i>	<i>0.00</i>	<i>24.16</i>	27.10	(-)10.85
Total - 03	<i>3,70.24</i>	<i>0.00</i>	<i>0.00</i>	<i>3,70.24</i>	4,41.88	(-)16.21
Total - 2012	<i>3,70.24</i>	<i>0.00</i>	<i>0.00</i>	<i>3,70.24</i>	4,41.88	(-)16.21

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
A. GENERAL SERVICES					
(a) Organs of State					
2013 Council of Ministers					
101 Salary of Ministers and Ministers of State	1,05.15	0.00	0.00	1,05.15	85.33 (+)23.23
104 Entertainment and Hospitality Expenses	29.98	0.00	0.00	29.98	30.04 (-)0.20
105 Discretionary Grant by Ministers	1,00.00	0.00	0.00	1,00.00	50.00 (+)100.00
108 Tour Expenses	1,09.60	0.00	0.00	1,09.60	90.55 (+)21.04
800 Other Expenditure	4,65.37	0.00	0.00	4,65.37	3,93.25 (+)18.34
Total - 2013	8,10.10	0.00	0.00	8,10.10	6,49.17 (+)24.79
2014 Administration of Justice					
102 High Courts (Charged), Kohima Bench Establishment	3,86.52	0.00	0.00	3,86.52	2,96.18 (+)30.50
105 Civil and Session Courts etc.	5,38.06	0.00	0.00	5,38.06	5,13.11 (+)4.86
114 Legal Advisers and Counsels	9,75.51	0.00	0.00	9,75.51	6,62.80 (+)47.18
117 Family Courts	34.97	0.00	0.00	34.97	27.45 (+)27.40
800 Other Expenditure	1,22.70	1,00.00	0.00	2,22.70	1,65.95 (+)34.20
Total - 2014	16,71.24	1,00.00	0.00	17,71.24	16,65.49 (+)6.35
2015 Elections					
102 Electoral Officers	4,45.85	0.00	0.00	4,45.85	3,91.06 (+)14.01
103 Preparation and Printing of Electoral Rolls	2,08.83	0.00	0.00	2,08.83	45.46 (+)359.37
105 Charges for Conduct of Election to Parliament	0.00	0.00	0.00	0.00	0.00 0.00
106 Charges for Conduct of Election for State/Union Territory Legislative Assembly	14.65	0.00	0.00	14.65	0.00 (+)100.00

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
A. GENERAL SERVICES					
(a) Organs of State					
2015 Elections					
107 Election Tribunals	0.00	0.00	0.00	0.00	0.75 (-)100.00
108 Issue of Photo Identity Cards to Voters	4,29.36	0.00	0.00	4,29.36	0.00 (+)100.00
109 Charges for conduct of elections to Panchayets/Local Bodies	0.64	0.00	0.00	0.64	9.47 (-)93.24
110 Delimitation Commission	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
Total - 2015	10,99.33	0.00	0.00	10,99.33	4,46.74 (+)146.08
	<i>8,65.64</i>	<i>0.00</i>	<i>0.00</i>	<i>8,65.59</i>	<i>0.00 (+)100.00</i>
Total - (a) Organs of State	49,64.92	1,25.00	0.00	50,89.97	45,00.96 (+)13.09
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue					
001 Direction and Administration	1,15.02	0.00	0.00	1,15.02	99.11 (+)16.05
101 Collection Charges	0.96	0.00	0.00	0.96	1.01 (-)4.95
102 Survey and Settlement Operations	8,39.87	1,35.00	0.00	9,74.87	8,21.59 (+)18.66
103 Land Records	56.76	0.00	0.00	56.76	54.01 (+)5.09
800 Other Expenditure	54.65	2.00	5,74.53	6,31.18	2,31.18 (+)173.03
Total - 2029	10,67.26	1,37.00	5,74.53	17,78.79	12,06.90 (+)47.39
2030 Stamps and Registration					
01 Stamps-Judicial					
101 Cost of Stamps	0.00	0.00	0.00	0.00	0.00 0.00
Total - 01	0.00	0.00	0.00	0.00	0.00 0.00

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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	24.59	0.00	0.00	24.59	24.82	(-)0.93
Total - 02	24.59	0.00	0.00	24.59	24.82	(-)0.93
Total - 2030	24.59	0.00	0.00	24.59	24.82	(-)0.93
Total - (ii) Collection of Taxes on Property and Capital Transactions	10,91.85	1,37.00	5,74.53	18,03.38	12,31.72	(+)46.41
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	12,57.09	0.00	0.00	12,57.09	11,14.48	(+)12.80
Total - 2039	12,57.09	0.00	0.00	12,57.09	11,14.48	(+)12.80
2040 Taxes on Sales, Trade etc						
001 Direction and Administration	2,31.52	0.00	0.00	2,31.52	2,03.52	(+)13.76
101 Collection Charges	6,10.04	0.00	0.00	6,10.04	5,58.60	(+)9.21
800 Other expenditure	0.00	18.74	1,68.64	1,87.38	66.66	(+)181.10
Total - 2040	8,41.56	18.74	1,68.64	10,28.94	8,28.78	(+)24.15
2041 Taxes on Vehicles						
001 Direction and Administration	1,38.93	27.00	0.00	1,65.93	1,54.41	(+)7.46
101 Collection Charges	3,70.46	0.00	0.00	3,70.46	3,19.59	(+)15.92
102 Inspection of Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Expenditure	2.16	0.00	0.00	2.16	2.15	(+)0.47
Total - 2041	5,11.55	27.00	0.00	5,38.55	4,76.15	(+)13.11

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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	12.71	0.00	0.00	12.71	0.00 (+)100.00
123 Interest on Spl. Securities issued to NSS Fund of the Central Govt. by State Govt.	12,95.37	0.00	0.00	12,95.37	11,32.71 (+)14.36
200 Interest on Other Internal Debts	87,57.87	0.00	0.00	87,57.87	83,72.08 (+)4.61
305 Management of Debt	64.97	0.00	0.00	64.97	73.77 (-)11.93
Total - 01	347,54.27	0.00	0.00	347,54.27	324,76.23 (+)7.01
03 Interest on Small Savings, Provident Funds etc					
101 Interest on Savings Deposits	0.00	0.00	0.00	0.00	0.00 0.00
104 Interest on State Provident Funds	41,99.80	0.00	0.00	41,99.80	41,03.53 (+)2.35
108 Interest on Insurance and Pension Fund	1,04.26	0.00	0.00	1,04.26	1,18.09 (-)11.71
Total - 03	43,04.06	0.00	0.00	43,04.06	42,21.62 (+)1.95
04 Interest on Loans and Advances from Central Government					
101 Interest on Loans for State/Union Territory Plan Schemes	20,97.20	0.00	0.00	20,97.20	21,14.29 (-)0.81
102 Interest on Loans for Central Plan Schemes	27.29	0.00	0.00	27.29	31.06 (-)12.14
103 Interest on Loans for Centrally Sponsored Plan Schemes	1,97.55	0.00	0.00	1,97.55	2,07.35 (-)4.73
104 Interest on Loans for Non-Plan Schemes	2,64.82	0.00	0.00	2,64.82	2,78.66 (-)4.97
105 Interest on Loans for Special Plan (NEC) Schemes	72.18	0.00	0.00	72.18	75.74 (-)4.70

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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					
04 Interest on Loans and Advances from Central Government					
107 Interest on Pre-1984-85 Loans	21.25	0.00	0.00	21.25	27.90 (-)23.84
Total - 04	26,80.29	0.00	0.00	26,80.29	27,35.00 (-)2.00
Total - 2049	417,38.62	0.00	0.00	417,38.62	394,32.85 (+)5.85
Total - (c) Interest payment and servicing of Debt	446,38.62	0.00	0.00	446,38.62	420,32.85 (+)6.20
(d) Administrative Services					
2051 Public Service Commission					
102 State Public Service Commission	3,59.39	0.00	0.00	3,59.39	2,81.36 (+)27.73
Total - 2051	3,59.39	0.00	0.00	3,59.39	2,81.36 (+)27.73
2052 Secretariat General Services					
090 Secretariat	75,45.72	0.00	0.00	75,45.72	65,56.80 (+)15.08
Total - 2052	75,45.72	0.00	0.00	75,45.72	65,56.80 (+)15.08
2053 District Administration					
093 District Establishments	44,41.89	0.00	0.00	44,41.89	39,69.54 (+)11.90
094 Other Establishments	27,93.57	50.00	0.00	28,43.57	25,47.13 (+)11.64
101 Commissioners Establishment	11,54.92	1,49.85	0.00	13,04.77	10,83.68 (+)20.40
800 Other Expenditure	0.38	0.00	0.00	0.38	0.00 (+)100.00
Total - 2053	83,90.76	1,99.85	0.00	85,90.61	76,00.35 (+)13.03
2054 Treasury and Accounts Administration					
003 Training	68.42	0.00	0.00	68.42	47.95 (+)42.69
095 Directorate of Accounts and Treasuries	10,69.88	1,95.90	0.00	12,65.78	4,70.15 (+)169.23
097 Treasury Establishment	10,83.80	0.00	0.00	10,83.80	9,76.37 (+)11.00
800 Other Expenditure	0.00	0.00	0.00	0.00	56.32 (-)100.00
Total - 2054	22,22.10	1,95.90	0.00	24,18.00	15,50.79 (+)55.92

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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	128,48.88	0.00	0.00	128,48.88	1,06,52.14 (+)20.62
003 Education and Training	22,84.65	0.00	0.00	22,84.65	20,19.12 (+)13.15
052 Machinery and Equipment	0.00	0.00	0.00	0.00	(-) 5.82 (-)100.00
104 Special Police	426,62.34	0.00	0.00	426,62.34	3,62,96.86 (+)17.54
109 District Police	176,18.72	0.00	0.00	176,18.72	1,52,12.43 (+)15.82
110 Village Police	33,90.71	0.00	0.00	33,90.71	18,48.55 (+)83.43
113 Welfare of Police Personal	1,26.06	0.00	0.00	1,26.06	73.71 (+)71.02
114 Wireless and Computers	9,16.18	0.00	0.00	9,16.18	8,18.18 (+)11.98
115 Modernisation of Police Force	31,85.98	0.00	0.00	31,85.98	37,52.42 (-)15.10
800 Other Expenditure	0.00	0.00	0.00	0.00	11.10 (-)100.00
Total - 2055	830,33.52	0.00	0.00	830,33.52	706,78.69 (+)17.48
2056 Jails					
001 Direction and Administration	5,10.41	0.00	0.00	5,10.41	4,77.76 (+)6.83
101 Jails	14,20.58	0.00	0.00	14,20.58	13,21.74 (+)7.48
102 Jail manufactures	0.84	0.00	0.00	0.84	0.84 0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00 0.00
Total - 2056	19,31.83	0.00	0.00	19,31.83	18,00.34 (+)7.30
2058 Stationery and Printing					
101 Purchase and Supply of Stationery Stores	16.03	0.00	0.00	16.03	16.03 0.00
103 Government Presses	11,09.18	1,47.30	0.00	12,56.48	11,12.99 (+)12.89
104 Cost of Printing by other sources	45.00	5.00	0.00	50.00	55.00 (-)9.09
Total - 2058	11,70.21	1,52.30	0.00	13,22.51	11,84.02 (+)11.70

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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	0.00
Total - 01	0.00	0.00	0.00	0.00	0.00
80 General					
001 Direction and Administration	72,47.51	0.00	0.00	72,47.51	64,42.44 (+)12.50
002 Architechture	0.00	0.00	0.00	0.00	0.00
051 Construction	0.00	0.00	0.00	0.00	0.00
052 Machinery and Equipment	4,24.42	0.00	0.00	4,24.42	4,05.47 (+)4.67
053 Maintenance and Repairs	0.00	0.00	0.00	0.00	65.00 (-)100.00
102 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00
105 Public Works Workshops	0.00	0.00	0.00	0.00	0.00
799 Suspense	0.00	0.00	0.00	0.00	0.00
Total - 80	76,71.93	0.00	0.00	76,71.93	69,12.91 (+)10.98
Total - 2059	76,71.93	0.00	0.00	76,71.93	69,12.91 (+)10.98
2070 Other Administrative Services					
003 Training	2,15.45	1,06.97	0.00	3,22.42	2,17.48 (+)48.25
104 Vigilance	4,14.64	0.00	0.00	4,14.64	3,62.68 (+)14.33
107 Home Guards	12,00.42	0.00	1.40	12,01.82	10,82.63 (+)11.01
108 Fire Protection and Control	9,98.52	1,65.12	3,17.97	14,81.61	10,46.51 (+)41.58
115 Guest Houses, Government Hostels etc.	9,65.59	0.00	0.00	9,65.59	7,79.17 (+)23.93
800 Other Expenditure	1,25.00	0.00	0.00	1,25.00	1,49.65 (-)16.47
Total - 2070	39,19.62	2,72.09	3,19.37	45,11.08	36,38.12 (+)23.99
	3,59.39			3,59.39	(+)100.00
Total - (d) Administrative Services	1158,85.69	8,20.14	3,19.37	1170,25.20	1002,03.38 (+)16.79

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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	245,04.94	0.00	0.00	245,04.94	1,71,58.32 (+)42.82
102 Commuted Value of Pensions	99,74.12	0.00	0.00	99,74.12	60,09.35 (+)65.98
104 Gratuities	121,90.50	0.00	0.00	121,90.50	67,45.86 (+)80.71
105 Family pension	119,97.95	0.00	0.00	119,97.95	36,83.83 (+)225.69
Total - 01	586,67.51	0.00	0.00	586,67.51	3,35,97.36 (+)74.62
Total - 2071	586,67.51	0.00	0.00	586,67.51	3,35,97.36 (+)74.62
2075 Miscellaneous General Services					
103 State Lotteries	1,76.20	0.00	0.00	1,76.20	1,52.53 (+)15.52
800 Other Expenditure	1,67.94	0.00	0.00	1,67.94	99.13 (+)69.41
	1,67.94	0.00	0.00	1,67.94	99.13 (+)69.41
Total - 2075	1,76.20	0.00	0.00	1,76.20	1,52.53 (+)15.52
Total - (e) Pensions and Miscellaneous General Services	167.94			167.94	(+)100.00
	588,43.71	0.00	0.00	588,43.71	338,49.02 (+)73.84
	460,31.59				(+)100.00
Total - A. GENERAL SERVICES	1835,65.10	11,67.88	10,62.54	2318,27.11	1843,16.77 (+)25.78
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202 General Education					
01 Elementary Education					
101 Government Primary Schools	305,46.82	5,55.99	0.00	311,02.81	2,75,54.70 (+)12.88
102 Assistance to Non-Government Primary Schools	35.13	45.00	0.00	80.13	85.13 (-)5.87
105 Non-Formal Education	0.00	1,40.00	0.00	1,40.00	53.50 (+)161.68

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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	13,31.26	7,61.55	20,92.81	92,93.74	(-) <i>77.48</i>
Total - 01	305,81.95	20,72.25	7,61.55	334,15.75	3,69,87.07	(-)<i>3.66</i>
02 Secondary Education						
001 Direction and Administration	29,33.06	2,03.92	0.00	31,36.98	29,44.82	(+) <i>6.53</i>
004 Research and Training	3,65.21	1,58.22	9,97.21	15,20.64	16,47.12	(-) <i>7.68</i>
101 Inspection	90,26.10	8.99	0.00	90,35.09	76,49.35	(+) <i>18.12</i>
103 Non-Formal Education	0.00	0.00	5,48.46	5,48.46	0.00	(+) <i>100.00</i>
105 Teachers Training	0.00	0.00	0.00	0.00	0.00	0.00
106 Text Books	0.00	1,00.00	0.00	1,00.00	1,00.00	0.00
107 Scholarships	85.00	0.00	0.00	85.00	83.13	(+) <i>2.25</i>
109 Government Secondary Schools	92,43.16	80.00	0.00	93,23.16	75,84.39	(+) <i>22.93</i>
110 Assistance to Non-Govt. Secondary Schools	0.00	45.00	0.00	45.00	50.00	(-) <i>10.00</i>
800 Other Expenditure	2,53.86	1,50.00	0.00	4,03.86	3,14.56	(+) <i>28.39</i>
Total - 02	219,06.39	7,46.13	15,45.67	241,98.19	2,03,73.37	(+)<i>18.77</i>
03 University and Higher Education						
001 Direction and Administration	3,67.96	2,48.54	0.00	6,16.50	4,39.58	(+) <i>40.25</i>
103 Government Colleges and Institutes	37,41.67	1,91.70	0.00	39,33.37	34,33.49	(+) <i>14.56</i>
104 Assistance to Non-Govt. Colleges and Institution	65.00	2,00.00	0.00	2,65.00	2,65.00	0.00
107 Scholarships	4,20.82	0.00	0.00	4,20.82	3,36.17	(+) <i>25.18</i>
Total - 03	45,95.45	6,40.24	0.00	52,35.69	44,74.24	(+)<i>17.02</i>

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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						
04 Adult Education						
103 Rural Functional Literacy Programmes	17.92	0.00	0.00	17.92	21.81	(-)17.84
200 Other Adult Education Programmes	0.00	0.00	0.00	0.00	0.00	0.00
Total - 04	17.92	0.00	0.00	17.92	21.81	(-)17.84
05 Language Development						
102 Promotion of Modern Indian Languages and Literature	61.12	0.00	0.00	61.12	45.73	(+)33.65
Total - 05	61.12	0.00	0.00	61.12	45.73	(+)33.65
Total - 2202	571,62.83	34,58.62	23,07.22	629,28.67	619,02.22	(+)1.66
2203 Technical Education						
001 Direction and Administration	1,57.71	61.22	0.00	2,18.93	1,66.67	(+)31.36
105 Ploytechnics	5,19.52	12.50	16.00	5,48.02	4,13.16	(+)32.64
107 Scholarships	80.98	75.00	9.26	1,65.24	3,15.98	(-)47.71
800 Other expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total - 2203	7,58.21	1,48.72	25.26	9,32.19	8,95.81	(+)4.06
2204 Sports and Youth Services						
001 Direction and Administration	7,17.38	90.39	0.00	8,07.77	7,01.95	(+)15.08
102 Youth Welfare Programmes for Students	3,62.04	74.91	0.00	4,36.95	3,74.92	(+)16.54
104 Sports and Games	57.93	5,81.08	0.00	6,39.01	3,43.77	(+)85.88
800 Other Expenditure	0.00	64.10	4,43.70	5,07.80	3,70.66	(+)37.00
Total - 2204	11,37.35	8,10.48	4,43.70	23,91.53	17,91.30	(+)33.51
2205 Art and Culture						
001 Direction and Administration	5,54.93	89.49	0.00	6,44.42	5,81.16	(+)10.89
101 Fine Arts Education	29.62	13.00	0.00	42.62	17.87	(+)138.50
102 Promotion of Arts and Culture	1,10.71	2,34.33	0.00	3,45.04	6,02.37	(-)42.72
103 Archaeology	3.30	2.00	0.00	5.30	3.40	(+)55.88

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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	33.85	3.00	0.00	36.85	35.79 (+)2.96
105 Public Libraries	14.80	1,84.25	0.00	1,99.05	33.17 (+)500.09
107 Museums	71.65	17.00	0.00	88.65	51.37 (+)72.57
800 Other expenditure	0.00	0.00	0.00	0.00	5.00 (-)100.00
Total - 2205	8,18.86	5,43.07	0.00	13,61.93	13,30.13 (+)2.39
Total - (a) Education, Sports, Art and Culture	598,77.25	49,60.89	27,76.18	676,14.32	659,19.46 (+)2.57
(b) Health and Family Welfare					
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
001 Direction and Administration	85,78.20	1,67.93	0.00	87,46.13	1,21,49.79 (-)28.01
104 Medical Store Depots	2,37.89	0.00	0.00	2,37.89	2,52.13 (-)5.65
109 School Health Scheme	29.59	0.00	0.00	29.59	20.53 (+)44.13
110 Hospital and Dispensaries	55,50.00	1,44.14	0.00	56,94.14	30,82.60 (+)84.72
200 Other Health Scheme	0.83	39.75	0.00	40.58	20.00 (+)102.90
Total - 01	143,96.51	3,51.82	0.00	147,48.33	155,25.05 (-)5.00
02 Urban Health Services- Other systems of medicines					
102 Homeopathy	2,97.50	0.00	0.00	2,97.50	8,80.90 (-)66.23
Total - 02	2,97.50	0.00	0.00	2,97.50	8,80.90 (-)66.23
03 Rural Health Services-Allopathy					
101 Health Sub-centres	7,31.49	0.00	0.00	7,31.49	2,39.14 (+)205.88
102 Subsidiary Health Centres	1,70.68	0.00	0.00	1,70.68	2.28 (+)7385.96
103 Primary Health Centres	21,92.62	0.00	0.00	21,92.62	6,08.66 (+)260.24
104 Community Health Centres	0.00	0.00	0.00	0.00	0.00 0.00
110 Hospitals and Dispensaries	21,99.04	0.00	0.00	21,99.04	6,33.03 (+)247.38
Total - 03	52,93.83	0.00	0.00	52,93.83	14,83.11 (+)256.94

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State 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	1,12.89	75.85	0.00	1,88.74	3,29.75 (-)42.76
Total - 05	1,12.89	75.85	0.00	1,88.74	3,29.75 (-)42.76
06 Public Health					
003 Training	0.00	0.00	0.00	0.00	3.00 (-)100.00
101 Prevention and Control of Diseases	11,94.17	0.00	0.00	11,94.17	6,06.93 (+)96.76
104 Drug control	2.87	0.00	0.00	2.87	7.81 (-)63.25
107 Public Health Laboratories	49.15	5.00	0.00	54.15	29.09 (+)86.15
Total - 06	12,46.19	5.00	0.00	12,51.19	6,46.83 (+)93.43
Total - 2210	213,46.92	4,32.67	0.00	217,79.59	1,88,65.64 (+)15.45
2211 Family Welfare					
001 Direction and Administration	0.00	0.00	4,95.94	4,95.94	1,67.78 (+)195.59
003 Training	0.00	0.00	0.00	0.00	0.00 0.00
101 Rural Family Welfare Services	43.59	0.00	13,88.87	14,32.46	11,07.46 (+)29.35
103 Maternity and Child Health	0.00	0.00	0.00	0.00	35.25 (-)100.00
106 Mass Education	0.00	0.00	0.00	0.00	0.00 0.00
200 Other Services and Supplies	0.00	0.00	0.00	0.00	0.00 0.00
Total - 2211	43.59	0.00	18,84.81	19,28.40	13,10.49 (+)47.15
Total - (b) Health and Family Welfare	213,90.51	4,32.67	18,84.81	237,07.99	201,76.13 (+)17.51
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation					
01 Water Supply					
001 Direction and Administration	42,37.61	39.95	0.00	42,77.56	38,86.88 (+)10.05
005 Survey and Investigation	0.00	10.00	0.00	10.00	0.00 (+)100.00

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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	20.97	0.00	0.00	20.97	2.51	(+735.46
101 Urban water supply programmes	83.58	0.00	0.00	83.58	94.71	(-)11.75
102 Rural water supply programmes	56.38	0.00	0.00	56.38	25.66	(+)119.72
799 Suspence	(-)8,96.45	0.00	0.00	(-)8,96.45	(-) 447.65	(+)100.26
800 Other expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total - 01	35,02.09	49.95	0.00	35,52.04	35,62.11	(-)0.28
Total - 2215	35,02.09	49.95	0.00	35,52.04	35,62.11	(-)0.28
2216 Housing						
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
01 Government Residential Buildings						
106 General Pool accommodation	0.00	0.00	0.00	0.00	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	0.00	0.00
03 Rural Housing						
800 Other expenditure	0.00	3,03.31	0.00	3,03.31	4,77.22	(-)36.44
Total - 03	0.00	3,03.31	0.00	3,03.31	4,77.22	(-)36.44
05 General Pool Accomodation						
106 General Pool Accommodation	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Expenditure	4,86.67	0.00	0.00	4,86.67	4,30.00	(+)13.18
Total - 05	4,86.67	0.00	0.00	4,86.67	4,30.00	(+)13.18
80 General						
800 Other expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total - 80	0.00	0.00	0.00	0.00	0.00	0.00
Total - 2216	4,86.67	3,03.31	0.00	7,89.98	9,07.22	(-)12.92

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 2011-2012			Actuals for 2010-2011	% 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					
2217 Urban Development					
80 General					
001 Direction and Administration	4,54.81	40.85	0.00	4,95.66	4,83.49 (+)2.52
191 Assistance to Local Bodies, Corporations, UDA, TIB etc.	4,65.99	0.00	0.00	4,65.99	2,99.22 (+)55.73
800 Other expenditure	(-1,00.97)	54.83	0.00	(-)46.14	1,26.60 (-)136.45
Total - 80	8,19.83	95.68	0.00	9,15.51	9,09.31 (+)0.68
Total - 2217	8,19.83	95.68	0.00	9,15.51	9,09.31 (+)0.68
Total - (c) Water Supply, Sanitation, Housing and Urban Development	48,08.59	4,48.94	0.00	52,57.53	53,78.64 (-)2.25
(d) Information and Broadcasting					
2220 Information and Publicity					
60 Others					
001 Direction and Administration	14,29.71	1,66.41	0.00	15,96.12	13,20.34 (+)20.89
003 Research and Training in Mass Communication	0.00	9.91	0.00	9.91	12.22 (+)18.90
101 Advertising and visual Publicity	73.36	2,15.89	0.00	2,89.25	2,46.39 (+)17.39
102 Information Centres	1.80	8.50	0.00	10.30	48.76 (-)78.39
103 Press Information Services	0.00	1,59.92	0.00	1,59.92	2,57.52 (-)37.89
106 Field Publicity	1.00	29.98	0.00	30.98	38.70 (-)19.94
109 Photo Services	1.20	69.99	0.00	71.19	9.03 (+)688.37
Total - 60	15,07.07	6,60.60	0.00	21,67.67	19,32.96 (+)12.14
Total - 2220	15,07.07	6,60.60	0.00	21,67.67	19,32.96 (+)12.14
Total - (d) Information and Broadcasting	15,07.07	6,60.60	0.00	21,67.67	19,32.96 (+)12.14

Minus is due to recovery is more than that of of actual figure.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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	17,98.48	0.00	17,98.48	17,79.31 (+)1.07
Total - 02	0.00	17,98.48	0.00	17,98.48	17,79.31 (+)1.07
Total - 2225	0.00	17,98.48	0.00	17,98.48	17,79.31 (+)1.07
Total - (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	0.00	17,98.48	0.00	17,98.48	17,79.31 (+)1.07
(f) Labour and Labour Welfare					
2230 Labour and Employment					
01 Labour					
001 Direction and Administration	3,33.14	140.00	0.00	4,73.14	3,28.28 (+)44.12
101 Industrial Relations	13.38	169.00	0.00	1,82.38	1,54.82 (+)17.80
102 Working Conditions and safety	0.00	4.00	0.00	4.00	2.00 (+)100.00
103 General Labour Welfare	56.76	14.00	0.00	70.76	41.87 (+)68.99
800 Other expenditure	27.33	2.00	0.00	29.33	24.46 (+)19.91
Total - 01	4,30.61	3,29.00	0.00	7,59.61	5,51.43 (+)37.75
02 Employment					
001 Direction and Administration	1,25.70	0.00	0.00	1,25.70	1,75.47 (-)28.36
101 Employment Services	2,40.36	53.42	0.00	2,93.78	2,93.28 (+)0.17
800 Other expenditure	46.69	0.00	0.00	46.69	43.77 (+)6.67
Total - 02	4,12.75	53.42	0.00	4,66.17	5,12.52 (-)9.04
03 Training					
001 Direction and Administration	50.96	0.00	0.00	50.96	31.16 (+)63.54

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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	6,45.86	1,31.59	0.00	7,77.45	6,53.46 (+)18.97
800 Other expenditure	18.70	0.00	73.55	92.25	1,10.90 (-)16.81
Total - 03	7,15.52	1,31.59	73.55	9,20.66	7,95.52 (+)15.73
Total - 2230	15,58.88	5,14.01	73.55	21,46.44	18,59.47 (+)15.43
Total - (f) Labour and Labour Welfare	15,58.88	5,14.01	73.55	21,46.44	18,59.47 (+)15.43
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
02 Social Welfare					
001 Direction and Administration	6,89.52	2.00	0.00	6,91.52	5,75.70 (+)20.11
101 Welfare of handicapped	4.08	58.41	0.00	62.49	28.99 (+)115.55
102 Child Welfare	1,35.81	52.19	43,06.34	44,94.34	39,79.43 (+)12.93
103 Women's Welfare	2,11.90	62.00	0.00	2,73.90	2,24.81 (+)21.83
104 Welfare of aged, infirm and destitute	1,43.29	78.00	4,46.22	6,67.51	27,26.89 (-)75.52
107 Assistance to Voluntary Organisations	44.00	1,90.00	12.00	2,46.00	1,94.20 (+)26.67
109 Pre-Vocational Training	0.00	4,35.79	0.00	4,35.79	4,20.10 (+)3.73
800 Other expenditure	0.00	0.00	0.00	0.00	0.00 0.00
Total - 02	12,28.60	8,78.39	47,64.56	68,71.55	81,50.12 (-)15.68
60 Other Social Security and Welfare programmes					
200 Other Programmes	10,77.37	0.00	0.00	10,77.37	2,69.23 (+)300.16
Total - 60	10,77.37	0.00	0.00	10,77.37	2,69.23 (+)300.16
Total - 2235	23,05.97	8,78.39	47,64.56	79,48.92	84,19.35 (-)5.58

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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	20.29	17,19.36	21,15.22	38,54.87	52,92.88 (-)27.16
Total - 02	20.29	17,19.36	21,15.22	38,54.87	52,92.88 (-)27.16
80 General					
800 Other expenditure	0.00	40.00	0.00	40.00	0.10 (+)39900.00
Total - 80	0.00	40.00	0.00	40.00	0.10 (+)39900.00
Total - 2236	20.29	17,59.36	21,15.22	38,94.87	52,92.98 (-)26.41
2245 Relief on Account of Natural Calamities					
01 Drought					
101 Gratuitous Relief	8,50.48	0.00	0.00	8,50.48	4,31.78 (+)96.97
Total - 01	8,50.48	0.00	0.00	8,50.48	4,31.78 (+)96.97
02 Flood, Cyclone, etc.					
101 Gratuitous Relief	0.00	0.00	0.00	0.00	0.00 0.00
Total - 02	0.00	0.00	0.00	0.00	0.00 0.00
05 Calamity Relief Fund					
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	0.00	0.00	0.00	0.00	10,95.50 (-)100.00
102 Transfer to National Fund for Calamity Relief	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
901 Deduct -Amount met from Calamity Relief	(-)8,50.48	0	0	(-)8,50.48	(-)4,31.78 (+)96.77
Total - 05	(-)8,50.48	0	0	(-)8,50.48	6,63.72 (+)28.14
80 General					
102 Management of Natural Disaster, Contingency Plan on Disaster Prone Areas	0.00	0.00	10.63	10.63	0.00 (+)100.00
	0.00	0.00	10.63	10.63	0.00 (+)100.00
Total - 2245	0.00	0.00	10.63	10.63	10,95.50 (+)99.02
Total - (g) Social Welfare and Nutrition	23,26.26	26,37.75	68,90.41	118,54.42	1,48,07.83 (-)19.94

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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	0.00	0.00
Total - 2250	0.00	0.00	0.00	0.00	0.00	0.00
2251 Secretariat Social Services						
090 Secretariat	8,65.28	0	0	8,65.28	7,18.57	(+)20.41
Total - 2251	8,65.28	0	0	8,65.28	7,18.57	(+)20.41
2252 Other Social Services						
101 Donations for Charitable purposes	0.00	0.00	0.00	0.00	0.00	0.00
Total - 2252	0.00	0.00	0.00	0.00	0.00	0.00
Total - (h) Others	8,65.28	0.00	0.00	8,65.28	7,18.57	(+)20.41
Total - B. SOCIAL SERVICES	923,33.84	114,53.34	116,24.95	1154,12.13	1125,72.37	(+)2.52
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	41,91.52	1,55.00	0.00	43,46.52	38,80.21	(+)12.01
103 Seeds	1,77.93	3,24.37	1,01.00	6,03.30	8,21.26	(-)26.53
104 Agricultural Farms	23.74	33.39	3,45.00	4,02.13	5,11.14	(-)21.32
105 Manure and Fertilisers	14.31	5.00	3,00.00	3,19.31	1,55.24	(+)105.68
107 Plant Protection	62.24	38.85	1,05.00	2,06.09	1,45.75	(+)41.39
108 Commercial Crops	1,70.83	8,47.12	3,33.50	13,51.45	13,77.96	(+)1.92
109 Extension and Training	93.28	1,50.66	0.00	2,43.94	1,59.21	(+)53.21
111 Agricultural Economics and Statistics	46.17	27.69	1,38.25	2,12.11	1,76.92	(+)19.89
113 Agricultural Engineering	1,53.74	0.00	0.00	1,53.74	1,52.89	(+)0.55
119 Horticulture and Vegetable Crops	4,43.40	2,37.00	0.00	6,80.40	72.22	(+)842.12
277 EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Expenditure	1,76.94	41,62.50	13,52.35	56,91.79	33,47.92	(+)70.01
Total - 2401	55,54.10	59,81.58	26,75.10	142,10.78	108,00.72	(+)31.57

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2402 Soil and Water Conservation					
001 Direction and Administration	10,53.52	6.00	0.00	10,59.52	9,48.77 (+)11.67
101 Soil Survey and Testing	3,03.58	5.00	0.00	3,08.58	4,16.65 (-)25.93
102 Soil Conservation	8,47.66	12,28.00	0.00	20,75.66	16,90.27 (+)22.80
103 Land reclamation and Development	0.00	6,13.00	2,60.00	8,73.00	10,07.28 (-)13.33
203 Land Reclamation and Development	0.00	0.00	0.00	0.00	0.00 0.00
Total - 2402	22,04.76	18,52.00	2,60.00	43,16.76	40,62.97 (+)6.24
2403 Animal Husbandry					
001 Direction and Administration	23,48.70	1,72.40	15.00	25,36.10	22,77.37 (+)11.36
101 Veterinary Services and Animal Health	6,97.28	79.93	2,21.18	9,98.39	8,50.45 (+)17.39
102 Cattle and Buffalo Development	4,64.69	4,15.00	0.00	8,79.69	6,43.50 (+)36.70
103 Poultry Development	1,52.22	10.00	0.00	1,62.22	2,40.83 (-)32.64
104 Sheep and Wool Development	5.69	0.00	50.00	55.69	33.69 (+)65.30
105 Piggery Development	1,54.37	1,75.00	0.00	3,29.37	11,26.84 (-)70.77
106 Other Live stock Development	0.00	10.00	0.00	10.00	0.72 (+)1288.88
107 Fodder and Feed Development	30.53	1,69.00	26.00	2,25.53	3,00.27 (-)24.89
113 Administrative Investigation and Statistics	0.00	5.00	5.00	10.00	8.00 (+)25.00
800 Other expenditure	4.41	4,05.00	97.75	5,07.16	5,07.82 (-)0.12
Total - 2403	38,57.89	14,41.33	4,14.93	57,14.15	59,89.49 (-)4.59
2404 Dairy Development					
102 Dairy Development Projects	1,07.13	53.00	0.00	1,60.13	1,94.07 (-)17.48
Total - 2404	1,07.13	53.00	0.00	1,60.13	1,94.07 (-)17.48
2405 Fisheries					
001 Direction and Administration	7,99.01	60.50	0.00	8,59.51	8,15.21 (+)5.43

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan				
		State Plan	CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2405 Fisheries						
101 Inland fisheries	76.02	8,40.86	7,96.57	17,13.45	12,41.27	(+)38.04
109 Extension and Training	6.87	44.50	0.00	51.37	36.53	(+)40.62
Total - 2405	8,81.90	9,45.86	7,96.57	26,24.33	20,93.01	(+)25.38
2406 Forestry and Wild Life						
01 Forestry						
001 Direction and Administration	37,34.37	37.00	0.00	37,71.37	34,29.60	(+)9.96
005 Survey of Forest Resources	0.00	0.00	0.00	0.00	5.00	(-)100.00
070 Communications and Buildings	3,88.68	67.58	0.00	4,56.26	11,14.63	(-)59.06
101 Forest Conservation, Development and Regeneration	0.00	2,67.87	0.00	2,67.87	0.00	(+)100.00
102 Social and Farm Forestry	0.00	42.18	0.00	42.18	93.50	(-)54.88
800 Other expenditure	0.00	70.00	1,84.75	2,54.75	3,70.40	(-)31.22
Total - 01	41,23.05	4,84.63	1,84.75	47,92.43	50,13.13	(-)4.40
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	0.00	14.57	21.23	35.80	1,53.57	(-)76.68
111 Zoological Park	0.00	1,24.11	0.00	1,24.11	19.92	(+)523.04
112 Public Garden	0.00	10.00	0.00	10.00	0.00	(+)100.00
800 Other expenditure	0.00	1,10.90	51.24	1,62.14	18.52	(+)775.48
Total - 02	0.00	2,59.58	72.47	3,32.05	1,92.01	(+)72.93
03 Waste Land Development						
001 Direction and Administration	0.00	0.00	0.00	0.00	0.00	0.00
101 National Wasteland Development Programme	0.00	0.00	0.00	0.00	0.00	0.00
Total - 03	0.00	0.00	0.00	0.00	0.00	0.00
Total - 2406	41,23.05	7,44.21	2,57.22	51,24.48	52,05.14	(-)1.54

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2408 Food Storage and Warehousing					
01 Food					
001 Direction and Administration	12,40.52	54.50	0.00	12,95.02	11,72.01 (+)10.49
101 Procurement and Supply	0.00	0.00	0.00	0.00	0.00 0.00
Total - 01	12,40.52	54.50	0.00	12,95.02	11,72.01 (+)10.49
02 Storage and Warehousing					
101 Rural Godowns Programme	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
Total - 02	0.00	0.00	0.00	0.00	0.00 0.00
Total - 2408	12,40.52	54.50	0.00	12,95.02	11,72.01 (+)10.49
2415 Agricultural Research and Education					
01 Crop Husbandry					
004 Research	3,91.55	1,02.00	0.00	4,93.55	5,69.66 (-)13.36
277 Education	1,35.58	1,02.00	0.00	2,37.58	2,09.31 (+)13.50
Total - 01	5,27.13	2,04.00	0.00	7,31.13	7,78.97 (-)6.14
02 Soil and Water Conservation					
004 Research	42.11	0.00	0.00	42.11	0.00 (+)100.00
277 Education	1.38	5.00	0.00	6.38	50.33 (-)87.32
Total - 02	43.49	5.00	0.00	48.49	50.33 (-)3.65
03 Animal Husbandry					
277 Education	2,40.64	1,13.00	0.00	3,53.64	7,17.02 (-)50.67
Total - 03	2,40.64	1,13.00	0.00	3,53.64	7,17.02 (-)50.67
06 Forestry					
004 Research	0.00	10.00	0.00	10.00	10.00 0.00
277 Education	0.00	46.35	0.00	46.35	17.50 (+)164.85
800 Other expenditure	0.00	44.30	0.00	44.30	1,00.00 (-)55.70
Total - 06	0.00	1,00.65	0.00	1,00.65	1,27.50 (-)21.05

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State 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
Total - 04	0.00	0.00	0.00	0.00	0.00
05 Waste land Development					
101 National Waste Land Development	3,74.91	8,17.70	0.00	11,92.61	35,44.72
Total - 05	3,74.91	8,17.70	0.00	11,92.61	35, 44.72
06 Self employment programme					
101 SGSY (75:25)	0.00	1,04.89	0.00	1,04.89	1,45.21
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total - 06	0.00	1,04.89	0.00	1,04.89	1,45.21
Total - 2501	3,74.91	9,22.59	0.00	12,97.50	37,90.92
2505 Rural Employment					
01 National Programmes					
701 SGRY (EAS) (75:25)	0.00	0.00	0.00	0.00	0.00
702 SGRY (JGSY)(75:25)	0.00	0.00	0.00	0.00	0.00
Total - 01	0.00	0.00	0.00	0.00	0.00
02 REGS					
101 NERGS	0.00	27,34.63	0.00	27,34.63	28,90.00
Total - 02	0.00	27,34.63	0.00	27,34.63	28,90.00
60 Other Programmes					
701 Employment Assurance Scheme (SGRY) (75:25)	0.00	0.00	0.00	0.00	0.00

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total - 60	0.00	0.00	0.00	0.00	0.00	0.00
Total - 2505	0.00	27,34.63	0.00	27,34.63	28,90.00	(-)5.38
2515 Other Rural Development Programmes						
003 Training	1,61.69	50.00	0.00	2,11.69	1,64.28	(+)28.86
101 Panchayati Raj	55.39	0.00	0.00	55.39	15,82.00	(-)96.50
102 Community Development	22,05.36	1,79.56	0.00	23,84.92	20,57.55	(+)15.91
800 Other expenditure	0.00	28,44.00	0.00	28,44.00	26,79.00	(+)6.16
Total - 2515	24,22.44	30,73.56	0.00	54,96.00	64,82.83	(-)15.22
Total - (b) Rural Development	27,97.35	67,30.78	0.00	95,28.13	131,63.75	(-)27.62
(c) Special Areas Programmes						
2552 North Eastern Areas						
01 Crop Husbandary						
103 Seeds					0.00	0.00
108 Commercial Crop	10.56	0.00	0.00	10.56	10.13	(+)4.24
109 Extension and Training	0.00	0.00	0.00	0.00	0.00	0.00
119 Horticulture and Vegetable Crops	33.40	5.00	1,63.08	2,01.48	2,00.53	(+)0.47
800 Other Expenditure	0.00	0.00	0.00	0.00	33.38	(-)100.00
Total - 01	43.96	5.00	1,63.08	2,12.04	4,44.04	(-)52.25
02 Soil and Water Conservation						
101 Soil Survey and Testing	85.98	0.00	0.00	85.98	1,08.72	(-)20.92
102 Soil Conservation	0.00	0.00	0.00	0.00	0.00	0.00
Total - 02	85.98	0.00	0.00	85.98	1,08.72	(-)20.92

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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					
2552 North Eastern Areas					
03 Animal Husbandary					
101 Veterinary Services and Animal Husbandry	0.00	0.00	0.00	0.00	0.00
102 Cattle and Buffalo Development	94.77	0.00	0.00	94.77	51.05 (+)85.64
103 Regional Broiler Chick Production Farm	22.00	0.00	0.00	22.00	8.56 (+)157.01
105 Piggery Development	0.00	0.00	0.00	0.00	1,10.83 (-)100.00
107 Fodder and Feed Development	0.00	0.00	0.00	0.00	0.00
Total - 03	1,16.77	0.00	0.00	1,16.77	1,70.44 (-)31.49
04 Sericulture					
107 Sericulture Industries	0.00	0.00	0.00	0.00	0.00
Total - 04	0.00	0.00	0.00	0.00	0.00
05 Fisheries					
101 Inland Fisheries	17.93	1,45.38	0.00	1,63.31	38.72 (+)321.77
Total - 05	17.93	1,45.38	0.00	1,63.31	38.72 (+)321.77
07 Plantation					
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total - 07	0.00	0.00	0.00	0.00	0.00
25 Land Records and Survey					
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total - 07	0.00	0.00	0.00	0.00	0.00
26 Civil Secretariat					
800 Other Expenditure	0.00	0.00	1,00.00	1,00.00	2,22.22 (-)55.00
Total - 26	0.00	0.00	1,00.00	1,00.00	2,22.22 (-)55.00

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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						
2552 North Eastern Areas						
27 Planning Machinery						
101 Contribution to Central Resources Pool for Development of North Eastern Region	0.00	3.00	6,45.49	6,48.49	5,23.85	(+)23.79
Total - 27	0.00	3.00	6,45.49	6,48.49	5,23.85	(+)23.79
32 Higher & Technical Education						
277 Education	0.00	0.00	0.00	0.00	13.56	(-)100.00
Total - 32	0.00	0.00	0.00	0.00	13.56	(-)100.00
39 Tourism						
800 Other Expenditure	0.00	3,72.79	0.00	3,72.79	1,78.39	(+)108.97
Total - 39	0.00	3,72.79	0.00	3,72.79	1,78.39	(+)108.97
53 Industries						
102 Small Scale Industries	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
Total - 53	0.00	0.00	0.00	0.00	0.00	0.00
54 Mineral Development						
102 Mineral Exploration	0.00	0.00	0.00	0.00	0.00	0.00
Total - 54	0.00	0.00	0.00	0.00	0.00	0.00
60 Others						
004 Research and Development	0.00	0.00	0.00	0.00	0.00	0.00
Total - 60	0.00	0.00	0.00	0.00	0.00	0.00
Total - 2552	2,64.64	5,26.17	9,08.57	16,99.38	14,99.94	(+)13.30
2575 Other Special Areas Programmes						
02 Backward Areas						
800 Other Expenditure	0.00	38,48.00	3,70.00	42,18.00	46,73.00	(-)9.74
Total - 02	0.00	38,48.00	3,70.00	42,18.00	46,73.00	(-)9.74

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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	1,78.13	1,29.99	0.00	3,08.12	2,12.23 (+)45.18
800 Other Expenditure	0.00	25,17.94	0.00	25,17.94	24,39.79 (+)3.20
Total - 03	1,78.13	26,47.93	0.00	28,26.06	26,52.20 (+)6.56
60 Others					
102 Rural Water Supply Programme	0.00	4,00.00	0.00	4,00.00	0.00 (+)100.00
337 XIII Finance Commission Grant	0.00	4,75.00	0.00	4,75.00	0.00 (+)100.00
Total - 60	0.00	8,75.00	0.00	8,75.00	0.00 (+)100.00
Total - 2575	1,78.13	73,70.93	3,70.00	79,19.06	73,25.20 (+)8.11
Total - (c) Special Areas Programmes	4,42.77	78,97.10	12,78.57	96,18.44	88,25.14 (+)8.99
(d) Irrigation and Flood Control					
2702 Minor Irrigation					
01 Surface Water					
102 Lift Irrigation Schemes	0.00	10.00	0.00	10.00	17.00 (-)41.18
Total - 01	0.00	10.00	0.00	10.00	17.00 (-)41.18
02 Ground Water					
005 Investigation	154.32	9.98	0.00	164.30	1,32.32 (+)24.17
800 Other expenditure	0.00	0.00	0.00	0.00	2.65 (-)100.00
Total - 02	154.32	9.98	0.00	164.30	1,34.97 (+)21.73
80 General					
001 Direction and Administration	9,13.79	0.00	0.00	9,13.79	8,24.35 (+)10.85
800 Other expenditure	7,43.69	113,44.23	18.25	121,06.17	1,02,76.20 (+)17.81
Total - 80	16,57.48	113,44.23	18.25	130,19.96	111,00.55 (+)17.29
Total - 2702	18,11.80	113,64.21	18.25	131,94.26	112,52.52 (+)17.26
Total - (d) Irrigation and Flood Control	18,11.80	113,64.21	18.25	131,94.26	112,52.52 (+)17.26

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES					
(e) Energy					
2801 Power					
01 Hydel Generation					
001 Direction and Administration	43,66.21	0.00	0.00	43,66.21	6,97.58 (+)525.91
800 Other Expenditure	13,21.61	0.00	0.00	13,21.61	10,63.00 (+)24.33
Total - 01	56,87.82	0.00	0.00	56,87.82	17,60.58 (+)223.07
02 Thermal Power Generation					
101 Purchase of Power	211,01.71	0.00	0.00	211,01.71	150,00.00 (+)40.68
Total - 02	211,01.71	0.00	0.00	211,01.71	1,50,00.00 (+)40.68
04 Diesel/Gas Power Generation					
800 Other Expenditure	0.00	0.00	0.00	0.00	16.00 (-)100.00
Total - 04	0.00	0.00	0.00	0.00	16.00 (-)100.00
05 Transmission and Distribution					
001 Direction and Administration	15,15.52	0.00	0.00	15,15.52	47,83.71 (-)68.32
052 Machinery and Equipment	0.00	0.00	0.00	0.00	5.00 (-)100.00
799 Suspense	0.00	0.00	0.00	0.00	0.00
800 Other expenditure	6,47.14	0.00	0.00	6,47.14	3,30.44 (+)95.84
Total - 05	21,62.66	0.00	0.00	21,62.66	51,19.15 (-)57.75
80 General					
800 Other expenditure	29.07	2,24.74	0.00	2,53.81	65.00 (+)290.48
Total - 80	29.07	2,24.74	0.00	2,53.81	65.00 (+)290.48
Total - 2801	289,81.26	2,24.74	0.00	292,06.00	219,60.73 (+)32.99
2810 Non-Conventional Sources of Energy					
01 Bio-energy					
001 Direction and Administration (IREP-NPBD)	95.88	82.92	0.00	1,78.80	1,24.68 (+)43.41
102 Community and Institutional Biogas Development	0.00	0.00	0.00	0.00	0.00
Total - 01	95.88	82.92	0.00	1,78.80	1,24.68 (+)43.41

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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						
101 Solar Thermal Energy Programme	0.00	0.00	0.00	0.00	0.00	0.00
102 Photovoltaic	0.00	56.66	0.00	56.66	1,62.52	(-)65.14
800 Other expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total - 02	0.00	56.66	0.00	56.66	1,62.52	(-)65.14
60 Others						
101 Choolah	0.00	0.00	0.00	0.00	0.00	0.00
600 Other Sources of Energy	0.00	0.00	0.00	0.00	0.00	0.00
Total - 60	0.00	0.00	0.00	0.00	0.00	
Total - 2810	95.88	1,39.58	0.00	2,35.46	2,87.20	(-)18.02
Total - (e) Energy	290,77.14	3,64.32	0.00	294,41.46	2,22,47.93	(+)32.33
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	18,42.82	4,44.58	0.00	22,87.40	13,13.69	(+)74.12
101 Industrial Estates	1,14.59	0.00	0.00	1,14.59	5.97	(+)1819.43
102 Small Scale Industries	33.36	1,26.15	0.00	1,59.51	1,11.10	(+)43.57
103 Handloom Industries	38.02	6,10.71	8,67.50	15,16.23	11,68.20	(+)29.79
104 Handicraft Industries	7.16	0.00	0.00	7.16	45.60	(-)84.30
105 Khadi and Village Industries	0.00	0.00	0.00	0.00	0.00	0.00
107 Sericulture Industries	5,10.51	53.56	0.00	5,64.07	8,52.97	(-)33.87
200 Other Village Industries	57.95	28.40	0.00	86.35	2,00.01	(-)56.83
800 Other Expenditure	10,38.53	96.05	0.00	11,34.58	14,83.04	(-)23.50
Total - 2851	36,42.94	13,59.45	8,67.50	58,69.89	51,80.58	(+)13.31

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State 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	2,50.10	14.92	0.00	2,65.02	3,58.52 (-)26.08
101 Survey and Mapping	3,76.24	33.94	0.00	4,10.18	3,46.61 (+)18.34
102 Mineral Exploration	5,18.37	76.53	0.00	5,94.90	5,53.46 (+)7.49
800 Other expenditure	0.00	2,59.29	0.00	2,59.29	2,50.00 (+)3.72
Total - 02	11,44.71	3,84.68	0.00	15,29.39	15,08.59 (+)1.38
Total - 2853	11,44.71	3,84.68	0.00	15,29.39	15,08.59 (+)1.38
Total - (f) Industry and Minerals	47,87.65	17,44.13	8,67.50	73,99.28	66,89.17 (+)10.62
(g) Transport					
3053 Civil Aviation					
01 Air Services					
190 Assistance to Public Sector and Other					
Undertakings	14,68.90	0.00	0.00	14,68.90	11,39.87 (+)28.87
800 Other Expenditure	0.00	0.00	0.00	0.00	0.01 (-)100.00
Total - 01	14,68.90	0.00	0.00	14,68.90	11,39.88 (+)28.86
Total - 3053	14,68.90	0.00	0.00	14,68.90	11,39.88 (+)28.86
3054 Roads and Bridges					
01 National Highways					
337 Direction	9,16.20	0.00	0.00	9,16.20	0.00 (+)100.00
Total - 01	9,16.20	0.00	0.00	9,16.20	0.00 (+)100.00
03 State Highways					
103 Maintenance and Repairs	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
Total - 03	0.00	0.00	0.00	0.00	0.00 0.00

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% 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	47,24.25	0.00	0.00	47,24.25	1,59.85 (+)2855.43
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00 0.00
Total - 04	47,24.25	0.00	0.00	47,24.25	1,59.85 (+)2855.43
06 Central Road Fund					
800 Other expenditure	0.00	0.00	0.00	0.00	0.00 0.00
Total - 06	0.00	0.00	0.00	0.00	0.00 0.00
80 General					
001 Direction and Administration	89,57.08	0.00	0.00	89,57.08	83,26.51 (+)7.57
052 Machinery and Equipment	(-)4,32.45	0.00	0.00	(-)4,32.45	(-) 3,44.36 (+)25.58
799 Suspense	22.56	0.00	0.00	22.56	8.99 (+)150.95
Total - 80	85,47.19	0.00	0.00	85,47.19	79,91.14 (+)6.96
Total - 3054	141,87.64	0.00	0.00	141,87.64	81,50.99 (+)74.06
3055 Road Transport					
001 Direction and Administration	8,50.25	0.00	0.00	8,50.25	7,91.31 (+)7.45
800 Other Expenditure	31,81.86	2,20.00	0.00	34,01.86	27,97.71 (+)21.59
Total - 3055	40,32.11	2,20.00	0.00	42,52.11	34,64.02 (+)22.75
3056 Inward Water Transport					
101 Hydrographic Survey	0.00	0.00	0.00	0.00	0.00 0.00
Total - 3056	0.00	0.00	0.00	0.00	0.00 0.00
Total - (g) Transport	196,88.65	2,20.00	0.00	1,99,08.65	1,28,79.89 (+)54.57

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 2011-2012			Actuals for 2010-2011	% 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	53.81	3,33.07	0.00	3,86.88	5,34.12 (-)27.57
004 Research and Development	0.00	2,34.00	0.00	2,34.00	87.00 (+)168.97
800 Other Expenditure	88.51	0.00	0.00	88.51	80.57 (+)9.85
Total - 60	1,42.32	5,67.07	0.00	7,09.39	7,01.69 (+)1.10
Total - 3425	1,42.32	5,67.07	0.00	7,09.39	7,01.69 (+)1.10
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 0.00
102 Environmental Planning and Co-ordination	0.00	0.00	0.00	0.00	0.00 0.00
Total - 03	0.00	0.00	0.00	0.00	0.00 0.00
Total - 3435	0.00	0.00	0.00	0.00	0.00 0.00
Total - (i) Science, Technology and Environment	1,42.32	5,67.07	0.00	7,09.39	7,01.69 (+)1.10
(j) General Economic Services					
3451 Secretariat Economic Services					
090 Secretariat	6,96.52	0.00	0.00	6,96.52	6,42.78 (+)8.36
091 Attached Offices	0.00	15,75.31	0.00	15,75.31	17,50.00 (-)9.98
092 Other Offices	3,21.23	1,24.50	0.00	4,45.73	3,79.21 (+)17.54
101 Planning Board/Planning Commission	4,60.67	3,09.08	0.00	7,69.75	9,46.13 (-)18.64

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES					
(j) General Economic Services					
3451 Secretariat Economic Services					
102 District Planning Machinery	3,62.11	60,26.50	0.00	63,88.61	62,48.77 (+)2.24
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00 0.00
Total - 3451	18,40.53	80,35.39	0.00	98,75.92	99,66.89 (-)0.91
3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centre	0.30	2,28.96	22.84	2,52.10	4,79.55 (-)47.43
102 Tourist Accommodation	4.00	95.00	0.00	99.00	5.51 (+)1696.73
103 Tourist Transport Service	0.00	1.00	0.00	1.00	1.00 0.00
Total - 01	4.30	3,24.96	22.84	3,52.10	4,86.06 (-)27.56
80 General					
001 Direction and Administration	4,28.47	39.02	0.00	4,67.49	4,20.74 (+)11.11
104 Promotion and Publicity	0.00	0.00	0.00	0.00	0.00 0.00
Total - 80	4,28.47	39.02	0.00	4,67.49	4,20.74 (+)11.11
Total - 3452	4,32.77	3,63.98	22.84	8,19.59	9,06.80 (-)9.62
3454 Census, Surveys and Statistics					
01 Census					
800 Other expenditure	5,45.23	0.00	0.00	5,45.23	4,12.80 (+)32.08
Total - 01	5,45.23	0.00	0.00	5,45.23	4,12.80 (+)32.08
02 Surveys and Statistics					
110 Gazetter and Statistical Memoirs	65.54	0.00	0.00	65.54	62.10 (+)5.54
111 Vital Statistics	18,10.88	2,79.95	0.00	20,90.83	16,27.70 (+)28.45
Total - 02	18,76.42	2,79.95	0.00	21,56.37	16,89.80 (+)27.61
Total - 3454	24,21.65	2,79.95	0.00	27,01.60	21,02.60 (+)28.49

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

(In lakh of `)

Heads	Actuals for 2011-2012			Actuals for 2010-2011	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/CPS			Total
EXPENDITURE HEAD (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES					
(j) General Economic Services					
3475 Other General Economic Services					
106 Regulation of Weights and Measures	3,88.28	1,00.00	0.00	4,88.28	3,86.62 (+)26.29
800 Other expenditure	0.00	2,06.00	56.25	2,62.25	123.24 (+)112.8
Total - 3475	3,88.28	3,06.00	56.25	7,50.53	5,09.86 (+)47.2
Total - (j) General Economic Services	50,83.23	89,85.32	79.09	141,47.64	134,86.15 (+)4.90
Total - C. ECONOMIC SERVICES	834,77.11	500,00.06	68,49.27	1403,26.44	1218,94.48 (+)15.12
	<i>460,31.59</i>			<i>460,31.59</i>	<i>(+)100.00</i>
Total - REVENUE ACCOUNT	3593,76.05	626,21.28	195,36.76	4415,34.09	418783.62 (+)5.43
GRAND TOTAL - Expenditure Heads (Revenue Account)	4054,07.64	626,21.28	195,36.76	4875,65.68	4187,83.62 (+)16.42
Salaries*				2283,74.71	2033,92.64 (+)12.28
Grants-in-aid*				151,90.37	102,88.73 (+)47.64
Subsidy*				0.00	20,54.56 (-)1,00.00

* 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 separately 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 2011-12			Actual 2010-11	% of Increase (+)/Decrease (-) during the year	
	Non Plan	Plan				Total
		State Plan	CSS/CPS			
(In lakh of `)						
The adjustment of deduction of ` ` 151,59.01 lakh from salaries debiting various functional major heads by transfer credit to the following heads :-						
0028	Other Taxes On Income and Expenditure			8.07	32.51	(-)75.17
0049	Interest Receipts			10.58	13.35	(-)20.75
0216	Housing			5.46	21.69	(-)74.83
7610	Loans to Government Servants, etc			74.30	1,27.29	(-)41.63
8009	State Provident Funds			146,71.53	142,31.52	(+)3.09
8011	Insurance and Pension Funds			2,19.77	2,13.50	(+)2.94
8342	Other Deposits			1,60.23	0.00	(+)100.00
8658	Suspense Accounts			9.07	5.21	(+)74.09
Total -				151,59.01	146,45.07	(+)3.51

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE
EXPLANATORY NOTES**

Expenditure on Revenue Accounts - The expenditure on revenue accounts increased from `4187,83.62 in 2010-2011 to `4875,65.68 lakh in 2011-2012. The increase of `687,82.06 lakh was mainly under:-

(In lakh of `)

Sl. No.	Major Head of Account	Amount	Main reason for increase
1	2011 Parliament/State/Union Territory Legislature.	2,20.45	Mainly due to increase in Legislative Secretariat
2	2013 Council of Ministers	1,60.93	Mainly due to increase in tour expenses
3	2014 Administration of Justice	4,92.27	Mainly due to increase on other expenditure
4	2015 Elections	6,52.59	Mainly due to increase in preparation and printing of electoral rolls
5	2029 Land Revenue	5,71.89	Mainly due to increase on other expenditure
6	2039 State Excise	1,42.61	Mainly due to increase under Direction and Administration
7	2040 Taxes on Sales, Trade etc	2,00.16	Mainly due to increase on other expenditure
8	2041 Taxes on Vehicles	62.40	Mainly due to increase in collection of charges
9	2045 Other Taxes and Duties on Commodities and Services	1,29.30	Mainly due to increase in collection charges and electricity duty
10	2048 Appropriation for reduction or avoidance of Debt	3,00.00	Mainly due to increase in sinking fund
11	2049 Interest Payment	23,05.77	Mainly due to interest on internal debt
12	2051 Public Service Commission	78.03	Mainly due to increase in State Public Service Commission
13	2052 Secretariat General Services	9,88.92	Mainly due to increase in Secretariat
14	2053 District Administration	9,90.26	Mainly due to increase in Commissioner and other establishment
15	2054 Treasury and Accounts Administration	8,67.21	Mainly due to increase in Directorate of Treasuries and Accounts
16	2055 Police	123,54.83	Mainly due to increase in Village Police
17	2056 Jails	1,31.49	Mainly due to increase in Jails
18	2058 Stationery and Printing	1,38.49	Mainly due to increase in Government Presses
19	2059 Public Works	7,59.02	Mainly due to increase in Direction and Administration
20	2070 Other Administrative Services	8,72.96	Mainly due to increase in Fire Protection and Control
21	2071 Pensions and Other Retirement benefits	250,70.15	Mainly due to increase in family pension
22	2075 Miscellaneous General Services	92.48	Mainly due to increase in other expenditure
23	2202 General Education	10,26.45	Mainly due to increase in inspection
24	2203 Technical Education	36.38	Mainly due to increase in Polytechnic
25	2204 Sports and Youth Services	6,00.23	Mainly due to increase in Sports and Games
26	2205 Art and Culture	31.80	Mainly due to increase in public libraries

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE
EXPLANATORY NOTES**

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE
EXPLANATORY NOTES**

(In lakh of `)

Sl. No.	Major Head of Account	Amount	Main reason for increase
27	2210 Medical and Public Health	29,13.95	Mainly due to increase in primary health centres and hospitals and dispensaries
28	2211 Family Welfare	6,17.91	Mainly due to increase in Direction and Administration
29	2217 Urban Development	6.20	Mainly due to increase On Assistance to Local Bodies and Corporations
30	2220 Information and Publicity	2,34.71	Mainly due to increase in Direction and Administration
31	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	19.17	Mainly due to increase in post matric Scholarships
32	2230 Labour and Employment	2,86.97	Mainly due to increase in Direction and Administration
33	2251 Secretariat Social Services	146.71	Mainly due to increase in Secretariat Social Services
34	2401 Crop Husbandry	34,10.06	Mainly due to increase in Commercial Crops
35	2402 Soil and Water Conservation	2,53.79	Mainly due to increase in Soil Conservation
36	2405 Fisheries	5,31.32	Mainly due to increase on Inland Fisheries
37	2408 Food Storage and Warehousing	1,23.01	Mainly due to increase in Direction and Administration
38	2425 Co-operation	2,42.62	Mainly due to increase in training
39	2552 North Eastern Areas	1,99.44	Mainly due to increase contribution to Central Resources pool for development of NER
40	2575 Other Special Areas Programmes	5,93.86	Mainly due to increase in thirteenth Finance Commission Grant
41	2702 Minor Irrigation	19,41.74	Mainly due to increase on other expenditure
42	2801 Power	72,45.27	Mainly due to increase in Direction and Administration
43	2851 Village and Small Industries	6,89.31	Mainly due to increase in Direction and Administration
44	2853 Non-ferrous Mining and Metallurgical Industries	20.80	Mainly due to increase in Survey and Mapping
45	3053 Civil Aviation	3,29.02	Mainly due to increase in Assistance to Public sector and other undertakings
46	3054 Roads and Bridges	60,36.65	Mainly due to increase in Maintenance and Repairs
47	3055 Road Transport	7,88.09	Mainly due to increase on other expenditure
48	3425 Other Scientific Research	7.70	Mainly due to increase in Research and Development
49	3454 Census, Surveys and Statistics	5,99.00	Mainly due to increase in Vital Statistics
50	3475 Other General Economic Services	2,40.67	Mainly due to increase on other expenditure

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE
EXPLANATORY NOTES**

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 increase
	2012 President,Vice-President/Governor/Administrator		
1	of Union Territories	71.64	Mainly due to decrease in Governor's Secretariate
2	2030 Stamps and Registration	0.23	Mainly due to decrease in cost of stamps
3	2215 Water Supply and Sanitation	10.07	Mainly due to decrease in Urban water supply
4	2216 Housing	1,17.24	Mainly due to decrease on other expenditure
5	2235 Social Security and Welfare	4,70.43	Mainly due to decrease in welfare of Aged infirm and destitute
6	2236 Nutrition	13,98.11	Mainly due to decrease in Special Nutrition Programme
7	2245 Relief on Account of Natural Calamities	10,84.87	Mainly due to decrease in transfer to Reserve funds and deposit Account Calamity Relief fund.
8	2403 Animal Husbandry	2,75.34	Mainly due to decrease in Piggery Development
9	2404 Dairy Development	33.94	Mainly due to decrease in Diary Development Project
10	2406 Forestry and Wild Life	80.66	Mainly due to decrease in Communication and Building
11	2415 Agricultural Research and Education	4,39.91	Mainly due to decrease in Education
12	2501 Special Programmes for Rural Development	24,93.42	Mainly due decrease in National Wasteland Development
13	2505 Rural Employment	1,55.37	Mainly due to decrease in NERGS
14	2515 Other Rural Development Programmes	9,86.83	Mainly due to decrease in Panchayati Raj
15	2810 Non-Conventional Sources of Energy	51.74	Mainly due to decrease in Photo Voltaic
16	3451 Secretariat Economic Services	90.97	Mainly due to decrease in Planning Board and Planning Commission
17	3452 Tourism	87.21	Mainly due to decrease in Tourist Centre

Annexure to Statement No.12

(In lakh of `)

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	0.00	0.00	0.00	6,33.15	(+)6,33.15	6,33.15	6,33.15
Nutrition Support-Mid-Day Meal (90:10)	24,64.37	7,61.55	(-)17,02.82	2,73.82	2,06.34	(-)67.48	9,67.89	9,67.89
Implementation of ICDS (90:10)	57,98.11	50,06.27	(-)7,91.84	6,44.23	1,35.66	(-)5,08.57	51,41.93	42,63.31
ICDP Supplementary Nutrition (90:10)	21.73	12.75	(-)8.98	2.41	10.00	(+)7.59	22.75	44.48
Macro Management of Agricultural (MMA) Scheme	22,00.00	0.00	(+)22,00.00	NA	0.00	0.00	0.00	0.00
Accelerated Irrigation Benefit Programme (90:10)	90,52.25	0.00	(+)90,52.25	10,05.81	83,78.92	(+)73,73.11	83,78.92	83,78.92
Rashtriya Krishi Vikash Yojana	37,54.00	0.00	(+)37,54.00	NA	48,42.00	(+)48.42.00	48,42.00	42,54.00
Backward Regions Grant Fund Panchayati Raj	41,48.00	3,70.00	(+)37,78.00	NA	37,05.00	(+)37,05.00	37,05.00	42,18.00
Post Matric Scholarship to SC & ST Students / PM's Book Banks and Upgradation of Merit ST Students	28,13.71	0.00	(+)28,13.71	NA	0.00	0.00	0.00	17,98.48

 NA : Not available.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to the end of 2011-2012	Expenditure during 2010-2011	% of Increase(+) /Decrease(-)
	Non-Plan	Plan					
		State Plan	CSS/CP				
<i>(Figures in italics represent charged expenditure)</i>							
<i>(In lakh of `)</i>							
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	0.00
211 Police Housing	0.00	67,58.83	0.00	67,58.83	321,52.59	71,49.68	(-)5.47
800 Other expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - 4055	0.00	67,58.83	0.00	67,58.83	321,61.87	71,49.68	(-) 5.47
4058 Capital Outlay on Stationery and Printing							
103 Government Press	0.00	0.00	0.00	0.00	23.30	0.00	0.00
Total - 4058	0.00	0.00	0.00	0.00	23.30	0.00	0.00
4059 Capital Outlay on Public Works							
051 Construction	0.00	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	0.00
01 Office Buildings							
001 Direction and Administration	0.00	0.00	0.00	0.00	15.62	0.00	0.00
051 Construction	0.00	23,37.45	1,43.00	24,80.45	158,39.11	48,66.15	(-) 49.03
052 Machinery and Equipment	0.00	0.00	0.00	0.00	50.00	0.00	0.00
101 Construction General Pool Accommodation	0.00	0.00	0.00	0.00	11,18.99	0.00	0.00
800 Other expenditure	0.00	0.00	0.00	0.00	2,11.69	0.00	0.00
Total - 01 Office Buildings	0.00	23,37.45	1,43.00	24,80.45	172,35.41	48,66.15	(-) 49.03
51 CONSTRUCTION							
051 Construction	0.00	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	0.00
60 Other Buildings							
051 Construction	0.00	132,48.68	0.00	132,48.68	528,65.90	84,27.85	(+) 57.20
052 Machinery and Equipment	0.00	0.00	0.00	0.00	20.00	0.00	0.00
800 Other Expenditure	0.00	50.00	0.00	50.00	17,34.50	1,00.00	(-) 50.00
Total - 60 Other Buildings	0.00	132,98.68	0.00	132,98.68	546,20.40	85,27.85	(+) 55.94
80 General							
001 Direction and Administration	0.00	0.00	0.00	0.00	0.89	0.00	0.00
051 Construction	0.00	10,37.13	0.00	10,37.13	313,60.83	11,73.59	(-)11.63
052 Machinery and Equipment	0.00	0.00	0.00	0.00	10,06.13	0.00	0.00
201 Acquisition of Land	0.00	0.00	0.00	0.00	61.27	0.00	0.00
800 Other expenditure	0.00	0.00	0.00	0.00	21,87.63	0.00	0.00
Total - 80 General	0.00	10,37.13	0.00	10,37.13	346,16.75	11,73.59	(-) 11.63
Total - 4059	0.00	166,73.26	1,43.00	168,16.26	1064,72.56	145,67.59	(+) 15.44
Total - A. CAPITAL ACCOUNT OF GENERAL SERVICES	0.00	234,32.09	1,43.00	235,75.09	1386,57.73	217,17.27	(+) 8.55

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to the end of 2011-2012	Expenditure during 2010-2011	% of Increase(+) /Decrease(-)
	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	0.00
01 General Education							
201 Elementary Education	0.00	0.00	0.00	0.00	36,26.77	0.00	0.00
202 Secondary Education	0.00	6,00.00	0.00	6,00.00	38,14.29	4,40.00	(+) 36.36
203 University and Higher Education	0.00	14,19.46	0.00	14,19.46	61,58.34	15,00.00	(-)5.37
204 Adult Education	0.00	0.00	0.00	0.00	10.31	0.00	0.00
800 Other Expenditure	0.00	21,73.48	0.00	21,73.48	78,20.33	23,68.82	(-)8.25
Total - 01 General Education	0.00	41,92.94	0.00	41,92.94	214,30.04	43,08.82	(-) 2.69
02 Technical Education							
103 Technical School	0.00	0.00	0.00	0.00	2,91.94	0.00	0.00
104 Polytechnics	0.00	3,03.50	1,10.00	4,13.50	13,23.33	2,65.49	(+) 55.75
800 Other Expenditure	0.00	0.00	0.00	0.00	1,41.26	0.00	0.00
Total - 02 Technical Education	0.00	3,03.50	1,10.00	4,13.50	17,56.53	2,65.49	(+) 55.75
03 Sports and Youth Services							
102 Sports Stadium	0.00	24,20.00	3,00.00	27,20.00	47,90.30	20,70.30	(+) 31.38
800 Other Expenditure	0.00	29,25.82	20.48	29,46.30	208,42.51	19,16.97	(+) 53.70
Total - 03 Sports and Youth Services	0.00	53,45.82	3,20.48	56,66.30	256,32.81	39,87.27	(+) 42.11
04 Art and Culture							
800 Other Expenditure	0.00	2,00.50	0.00	2,00.50	13,80.93	67.00	(+) 199.25
Total - 04 Art and Culture	0.00	2,00.50	0.00	2,00.50	13,80.93	67.00	(+) 199.25
Total - 4202	0.00	100,42.76	4,30.48	104,73.24	502,00.31	86,28.58	(+) 21.38
Total - (a) Education, Sports, Art and Culture	0.00	100,42.76	4,30.48	104,73.24	502,00.31	86,28.58	(+) 21.38
(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	0.00
104 Medical Stores Depot	0.00	0.00	0.00	0.00	1,88.68	0.00	0.00
110 Hospital and Dispensaries (Non-Lapsable Pool)	0.00	6,76.00	4,31.15	11,07.15	113,72.21	12,58.80	(-)12.05
800 Other expenditure	0.00	30,31.80	0.00	30,31.80	193,44.13	17,83.58	(+) 69.98
Total - 01 Urban Health Services	0.00	37,07.80	4,31.15	41,38.95	309,39.98	30,42.38	(+) 36.04
02 Rural Health Services							
101 Health sub-centres	0.00	0.00	0.00	0.00	5,91.66	0.00	0.00
102 Subsidiary Health Centres	0.00	0.00	0.00	0.00	6,24.48	0.00	0.00
103 Primary Health Centres	0.00	0.00	0.00	0.00	18,09.67	9,04.96	(-)100.00
104 Community Health Centres	0.00	0.00	0.00	0.00	1,50.21	0.00	0.00
800 Other expenditure	0.00	0.00	0.00	0.00	4,85.20	0.00	0.00
Total - 02 Rural Health Services	0.00	0.00	0.00	0.00	36,61.22	9,04.96	(-) 100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to the end of 2011-2012	Expenditure during 2010-2011	% of Increase(+) /Decrease(-)
	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	0.00
200 Othe Programmes	0.00	0.00	0.00	0.00	1,71.62	0.00	0.00
Total - 04 Public Health	0.00	0.00	0.00	0.00	1,93.06	0.00	0.00
80 General							
190 Investments in Public Sector and other Undertakings	0.00	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	0.00
Total - 4210	0.00	37,07.80	4,31.15	41,38.95	347,94.26	39,47.34	(+) 4.85
4211 Capital Outlay on Family Welfare							
101 Rural Family Welfare Service	0.00	0.00	0.00	0.00	16.28	0.00	0.00
106 Services and Supplies	0.00	0.00	0.00	0.00	1,03.61	0.00	0.00
800 Other expenditure	0.00	0.00	0.00	0.00	57.61	0.00	0.00
Total - 4211	0.00	0.00	0.00	0.00	1,77.50	0.00	0.00
Total - (b) Health and Family Welfare	0.00	37,07.80	4,31.15	41,38.95	349,71.76	39,47.34	(+) 4.85
(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	0.00
101 Urban Water Supply	0.00	0.00	0.00	0.00	28,79.41	0.00	0.00
102 Rural Water Supply	0.00	0.00	0.00	0.00	80,66.86	0.00	0.00
800 Other expenditure	0.00	36,97.22	0.00	36,97.22	741,22.76	28,17.75	(+) 31.21
Total - 01 Water Supply	0.00	36,97.22	0.00	36,97.22	850,84.77	28,17.75	(+) 31.21
02 Sewerage and Sanitation							
101 Urban Sanitation Services	0.00	65.00	0.00	65.00	18,03.47	0.00	0.00
102 Rural Sanitation Services	0.00	4,05.13	0.00	4,05.13	9,25.30	45.08	(+) 798.69
103 State Share towards Total Sanitation Campaign	0.00	0.00	0.00	0.00	64.00	0.00	0.00
800 Other expenditure	0.00	0.00	0.00	0.00	10,97.82	0.00	0.00
Total - 02 Sewerage and Sanitation	0.00	4,70.13	0.00	4,70.13	38,90.59	45.08	(+) 942.88
Total - 4215	0.00	41,67.35	0.00	41,67.35	889,75.36	28,62.83	(+) 45.57
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	0.00
106 General Pool Accommodation	0.00	61,92.65	65.00	62,57.65	573,24.12	77,79.68	(-)19.56
107 Police Housing	0.00	0.00	0.00	0.00	55,43.62	0.00	0.00
700 Other Housing	0.00	1,60.00	0.00	1,60.00	13,69.90	14.00	(+) 1042.86
800 Other Expenditure	0.00	0.00	0.00	0.00	12,08.65	0.00	0.00
Total - 01 Government Residential Buildings	0.00	63,52.65	65.00	64,17.65	657,99.26	77,93.68	(+) 17.66

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Expenditure to the end of 2011-2012	Expenditure during 2010-2011	% of Increase(+) /Decrease(-)
	Non-Plan	Plan				
		State Plan	CSS/CP			
	Total					
<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	0.00
Total - 80 General	0.00	0.00	0.00	0.00	0.00	0.00
Total - 4216	0.00	63,52.65	65.00	64,17.65	657,99.26	77,93.68 (-)17.66
4217 Capital Outlay on Urban Development						
01 State Capital Development						
050 Land	0.00	0.00	0.00	0.00	9,23.38	0.00 0.00
051 Construction	0.00	11,69.00	0.00	11,69.00	14,92.80	3,18.03 (+) 267.58
800 Other expenditure	0.00	67.88	0.00	67.88	17,09.28	1,17.12 (-)42.04
Total - 01 State Capital Development	0.00	12,36.88	0.00	12,36.88	41,25.46	4,35.15 (+) 184.24
03 Integrated Development of Small and Medium Towns						
051 Construction	0.00	0.00	0.00	0.00	0.00	0.00 0.00
800 Other expenditure	0.00	0.00	0.00	0.00	22,98.71	0.00 0.00
Total - 03 Integrated Development of Small and Medium Towns	0.00	0.00	0.00	0.00	22,98.71	0.00 0.00
60 Other Urban Development Schemes						
051 Construction	0.00	54,35.88	0.00	54,35.88	464,40.87	45,96.12 (+) 18.27
190 Investments made in Public Sector and Other Undertakings	0.00	2,00.00	0.00	2,00.00	31,31.63	3,00.80 (-)33.51
800 Other expenditure	0.00	0.00	0.00	0.00	4,49.46	0.00 0.00
Total - 60 Other Urban Development Schemes	0.00	56,35.88	0.00	56,35.88	500,21.96	48,96.92 (+) 15.09
Total - 4217	0.00	68,72.76	0.00	68,72.76	564,46.13	53,32.07 (+) 28.89
Total - (c) Water Supply, Sanitation, Housing and Urban Development	0.00	173,92.76	65.00	174,57.76	2112,20.75	159,88.58 (+) 9.19
(d) Information and Broadcasting						
4220 Capital Outlay on Information and Publicity						
60 Others						
800 Other expenditure	0.00	37.00	0.00	37.00	9,66.54	25.00 (+) 48.00
Total - 60 Others	0.00	37.00	0.00	37.00	9,66.54	25.00 (+) 48.00
Total - 4220	0.00	37.00	0.00	37.00	9,66.54	25.00 (+) 48.00
Total - (d) Information and Broadcasting	0.00	37.00	0.00	37.00	9,66.54	25.00 (+) 48.00
(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	3,05.00	0.00	3,05.00	17,32.85	3,43.45 (-)11.20
800 Other expenditure	0.00	9,28.46	0.00	9,28.46	76,51.42	11,21.75 (-)17.23
Total - 02 Social Welfare	0.00	12,33.46	0.00	12,33.46	93,84.27	14,65.20 (-) 15.82

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to the end of 2011-2012	Expenditure during 2010-2011	% of Increase(+) /Decrease(-)
	Non-Plan	Plan					
		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	0.00	0.00
Total - 60 Other Social Security and Welfare Programmes	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total - 4235	0.00	12,33.46	0.00	12,33.46	94,42.32	14,65.20	(-) 15.82
Total - (g) Capital Account of Social Welfare and Nutrition	0.00	12,33.46	0.00	12,33.46	94,42.32	14,65.20	(-) 15.82
(h) Capital Account of Other Social Services							
4250 Capital Outlay on other Social Services							
201 Labour	0.00	1,63.00	0.00	1,63.00	9,44.92	1,14.16	(+) 42.78
203 Employment	0.00	3,73.87	0.00	3,73.87	28,84.38	4,40.28	(-)15.08
Total - 4250	0.00	5,36.87	0.00	5,36.87	38,29.30	5,54.44	(-) 3.17
Total - (h) Capital Account of Other Social Services	0.00	5,36.87	0.00	5,36.87	38,29.30	5,54.44	(-) 3.17
Total - B. CAPITAL ACCOUNT OF SOCIAL SERVICES	0.00	329,50.65	9,26.63	338,77.28	3106,30.98	306,09.14	(+) 10.68

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012				Expenditure to the end of 2011-2012	Expenditure during 2010-2011	% of Increase(+) /Decrease(-)
	Non-Plan	Plan		Total			
		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	0.00
103 Seeds	0.00	0.00	0.00	0.00	1,37.49	0.00	0.00
104 Agricultural Firms	0.00	0.00	0.00	0.00	0.08	0.00	0.00
105 Manures and Fertilisers	0.00	0.00	0.00	0.00	3.27	0.00	0.00
107 Plant Protection	0.00	0.00	0.00	0.00	7.96	0.00	0.00
108 Commercial Crops	0.00	0.00	0.00	0.00	36.49	0.00	0.00
113 Agricultural Engineering	0.00	0.00	0.00	0.00	34.34	0.00	0.00
119 Horticulture and Vegetable Crops	0.00	0.00	0.00	0.00	93.05	0.00	0.00
800 Other Expenditure	0.00	15,23.97	0.00	15,23.97	129,22.07	22,50.74	(-) 32.29
Total - 4401	0.00	15,23.97	0.00	15,23.97	133,57.45	22,50.74	(-) 32.29
4402 Capital Outlay on Soil and Water Conservation							
800 Other expenditure	0.00	38.94	0.00	38.94	2,95.79	37.40	(+) 4.12
Total - 4402	0.00	38.94	0.00	38.94	2,95.79	37.40	(+) 4.12
4403 Capital Outlay on Animal Husbandry							
001 Direction and Administration	0.00	26,54.58	0.00	26,54.58	34,55.87	7.00	(+) 37822.57
101 Veterinary Services and Animal Health	0.00	0.00	0.00	0.00	1,18.65	0.00	0.00
102 Cattle and Buffalo Development	0.00	0.00	0.00	0.00	6,95.17	0.00	0.00
103 Poultry Development	0.00	0.00	0.00	0.00	12.32	0.00	0.00
105 Piggery Development	0.00	0.00	0.00	0.00	23.66	0.00	0.00
107 Fodder and Feed Development	0.00	0.00	0.00	0.00	5.59	0.00	0.00
109 Extension and Training	0.00	0.00	0.00	0.00	8.11	0.00	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	5,66.12	1,55.32	(-) 100.00
Total - 4403	0.00	26,54.58	0.00	26,54.58	48,85.49	1,62.32	(+) 1535.40
4404 Capital Outlay on Dairy Development							
101 Dairy Development	0.00	0.00	0.00	0.00	59.48	0.00	0.00
Total - 4404	0.00	0.00	0.00	0.00	59.48	0.00	0.00
4405 Capital Outlay on Fisheries							
001 Direction and Administration	0.00	60.00	0.00	60.00	6,55.55	40.00	(+) 50.00
101 Inland Fisheries	0.00	40.00	0.00	40.00	10,85.14	30.00	(+) 33.33
800 Other Expenditure	0.00	0.00	0.00	0.00	13.25	0.00	0.00
Total - 4405	0.00	1,00.00	0.00	1,00.00	17,53.94	70.00	(+) 42.86
4406 Capital Outlay on Forestry and Wild Life							
01 Forestry							
051 Construction	0.00	0.00	0.00	0.00	8.00	0.00	0.00
070 Communication and Buildings	0.00	0.00	0.00	0.00	46,31.16	12,35.85	(-) 100.00
101 Forest Conservation, Development and regularisation	0.00	24,59.71	0.00	24,59.71	24,59.71	0.00	(+) 100.00
190 Investments in Public Sector and other undertakings	0.00	0.00	0.00	0.00	19,00.00	0.00	0.00
800 Other expenditure	0.00	2,22.12	0.00	2,22.12	11,88.86	1,67.04	(+) 32.97
Total - 01 Forestry	0.00	26,81.83	0.00	26,81.83	101,87.73	14,02.89	(+) 91.16
Total - 4406	0.00	26,81.83	0.00	26,81.83	101,87.73	14,02.89	(+) 91.16

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012				Expenditure to the end of 2011-2012	Expenditure during 2010-2011	% of Increase(+) /Decrease(-)
	Non-Plan	Plan		Total			
		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	0.00
01 Food							
101 Procurement and Supplies	4.00	91.34	36.60	1,31.94	55,57.66	1,18.80	(+) 11.06
800 Other expenditure	0.00	0.00	0.00	0.00	2,86.70	0.00	0.00
Total - 01 Food	4.00	91.34	36.60	1,31.94	58,44.36	1,18.80	(+) 11.06
02 Storage and Warehousing							
002 Storage and Warehousing	0.00	0.00	0.00	0.00	6.70	0.00	0.00
800 Other expenditure	0.00	3,71.31	0.00	3,71.31	26,12.63	2,07.99	(+) 78.52
Total - 02 Storage and Warehousing	0.00	3,71.31	0.00	3,71.31	26,19.33	2,07.99	(+) 78.52
Total - 4408	4.00	4,62.65	36.60	5,03.25	84,63.69	3,26.79	(+) 53.99
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	0.00
277 Education	0.00	0.00	0.00	0.00	1,55.04	0.00	0.00
Total - 01 Crop Husbandry	0.00	0.00	0.00	0.00	2,07.05	0.00	0.00
Total - 4415	0.00	0.00	0.00	0.00	2,07.05	0.00	0.00
4425 Capital Outlay on Co-operation							
001 Direction and Administration	0.00	0.00	0.00	0.00	23.83	0.00	0.00
107 Investment in Credit Co-operatives	0.00	0.00	0.00	0.00	28,87.72	0.00	0.00
108 Investment in other Co-operatives	0.00	19.00	2,69.46	2,88.46	40,83.90	3,63.74	(-)20.69
800 Other Expenditure	0.00	1,39.00	0.00	1,39.00	4,20.19	55.00	(+) 152.72
Total - 4425	0.00	1,58.00	2,69.46	4,27.46	74,15.64	4,18.74	(+) 2.08
Total - (a) Capital Account of Agriculture and Allied Activities	4.00	76,19.97	3,06.06	79,30.03	466,26.26	46,68.88	(+) 69.84
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes							
103 Rural Development	0.00	0.00	0.00	0.00	3,73.83	44.10	(-)100.00
Total - 4515	0.00	0.00	0.00	0.00	3,73.83	44.10	(-)100.00
Total - (b) Capital Account of Rural Development	0.00	0.00	0.00	0.00	3,73.83	44.10	(-)100.00
(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	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	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	26,62.26	0.00	0.00
Total - 01 Forestry	0.00	0.00	0.00	0.00	29,87.26	0.00	0.00
03 Animal Husbandry							
800 Other Expenditure	0.00	0.00	0.00	0.00	26.35	0.00	0.00
Total - 03 Animal Husbandry	0.00	0.00	0.00	0.00	26.35	0.00	0.00
04 District and Other Roads							
800 Other Expenditure	0.00	0.00	33,89.51	33,89.51	278,49.77	31,05.50	(+) 9.15
Total - 04 District and Other Roads	0.00	0.00	33,89.51	33,89.51	278,49.77	31,05.50	(+) 9.15

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to the end of 2011-2012	Expenditure during 2010-2011	% of Increase(+) /Decrease(-)
	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	0.00	0.00	0.00	28,39.54	2,58.82	(-)100.00
Total - 05 Transport	0.00	0.00	0.00	0.00	28,39.54	2,58.82	(-)100.00
06 Public Health							
800 Other Expenditure	0.00	0.00	0.00	0.00	15.39	0.00	0.00
Total - 06 Public Health	0.00	0.00	0.00	0.00	15.39	0.00	0.00
09 Taxes on Vehicles							
800 Other Expenditure	0.00	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	0.00
26 Forestry							
190 Investment in Public Sector & Other Undertakings	0.00	0.00	0.00	0.00	44.44	0.00	0.00
Total - 26 Forestry	0.00	0.00	0.00	0.00	44.44	0.00	0.00
33 Youth Resources & Sports							
800 Other Expenditure	0.00	0.00	6,84.23	6,84.23	15,11.05	0.00	(+) 100.00
Total - 33 Youth Resources & Sports	0.00	0.00	6,84.23	6,84.23	15,11.05	0.00	(+) 100.00
35 Medical							
800 Other expenditure	0.00	53.33	0.00	53.33	28,33.92	1,49.16	(-)64.25
Total - 35 Medical	0.00	53.33	0.00	53.33	28,33.92	1,49.16	(-)64.25
53 Industries							
800 Other Expenditure	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total - 53 Industries	0.00	0.00	0.00	0.00	20.00	0.00	0.00
59 Irrigation and Flood Control							
800 Other Expenditure	0.00	0.00	2,61.11	2,61.11	9,53.05	94.20	(+) 177.19
Total - 59 Irrigation and Flood Control	0.00	0.00	2,61.11	2,61.11	9,53.05	94.20	(+) 177.19
60 General							
277 Education	0.00	0.00	0.00	0.00	45.66	0.00	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	35,11.23	0.00	0.00
Total - 60 General	0.00	0.00	0.00	0.00	35,56.89	0.00	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	0.00
Total - 72 Land Resources	0.00	0.00	0.00	0.00	3,00.00	0.00	0.00
Total - 4552	0.00	53.33	43,34.85	43,88.18	429,37.66	36,07.68	(+) 21.63
4575 Capital Outlay on other Special Areas Programmes							
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Tribal Areas							
001 Development of under Developed Areas particularly Tuensang & Mon di	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Expenditure	0.00	48,44.71	0.00	48,44.71	382,88.46	56,79.65	(-)14.70
Total - 03 Tribal Areas	0.00	48,44.71	0.00	48,44.71	382,88.46	56,79.65	(-)14.70
Total - 4575	0.00	48,44.71	0.00	48,44.71	382,88.46	56,79.65	(-)14.70
Total - (c) Capital Account of Special Areas Programmes	0.00	48,98.04	43,34.85	92,32.89	812,26.12	92,87.33	(-) 0.59

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to the end of 2011-2012	Expenditure during 2010-2011	% of Increase(+) /Decrease(-)
	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							
(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	0.00
102 Ground Water	0.00	0.00	0.00	0.00	1,20.55	0.00	0.00
800 Other expenditure	0.00	46.55	0.00	46.55	24,16.23	1,61.41	(-) <i>71.16</i>
Total - 4702	0.00	46.55	0.00	46.55	25,63.04	1,61.41	(-) 71.16
Total - (d) Capital Account of Irrigation and Flood Control	0.00	46.55	0.00	46.55	25,63.04	1,61.41	(-) 71.16
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
01 Hydel Generation							
800 Other Expenditure	0.00	6,14.76	0.00	6,14.76	200,70.62	8,63.55	(-) <i>28.81</i>
Total - 01 Hydel Generation	0.00	6,14.76	0.00	6,14.76	200,70.62	8,63.55	(-) 28.81
02 Thermal Power Generation							
800 Other Expenditure	0.00	0.00	0.00	0.00	1,40.00	0.00	0.00
Total - 02 Thermal Power Generation	0.00	0.00	0.00	0.00	1,40.00	0.00	0.00
04 Diesel/Gas Power Generation							
800 Other Expenditure	0.00	0.00	0.00	0.00	64.63	0.00	0.00
Total - 04 Diesel/Gas Power Generation	0.00	0.00	0.00	0.00	64.63	0.00	0.00
05 Transmission and Distribution							
001 Direction and Administration	0.00	0.00	0.00	0.00	8,68.27	0.00	0.00
800 Other Expenditure	0.00	77,57.18	0.00	77,57.18	488,96.29	49,15.58	(+) <i>57.81</i>
Total - 05 Transmission and Distribution	0.00	77,57.18	0.00	77,57.18	497,64.56	49,15.58	(+) 57.81
06 Rural Electrification							
010 Minimum Need Programme	0.00	0.00	0.00	0.00	9.46	0.00	0.00
800 Other Expenditure	0.00	6.30	0.00	6.30	434,30.87	2,62.19	(-) <i>97.60</i>
Total - 06 Rural Electrification	0.00	6.30	0.00	6.30	434,40.33	2,62.19	(-) 97.60
Total - 4801	0.00	83,78.24	0.00	83,78.24	1134,80.14	60,41.32	(+) 38.68
4810 Capital Outlay on Non-Conventional Sources of Energy							
101 Bio-energy	0.00	81.84	0.00	81.84	1,63.97	82.13	(-) <i>0.35</i>
600 Others	0.00	1,24.41	0.00	1,24.41	2,32.22	1,07.81	(+) <i>15.40</i>
Total - 4810	0.00	2,06.25	0.00	2,06.25	3,96.19	1,89.94	(+) 8.59
Total - (e) Capital Account of Energy	0.00	85,84.49	0.00	85,84.49	1138,76.33	62,31.26	(+) 37.76
(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	0.00
102 Small Scale Industries	0.00	0.00	0.00	0.00	3.29	0.00	0.00
104 Handicraft Industries	0.00	0.00	0.00	0.00	9.50	0.00	0.00
107 Sericulture Industries	0.00	40.05	0.00	40.05	7,51.98	61.99	(-) <i>35.39</i>
200 Other Village Industries	0.00	0.00	0.00	0.00	25.59	0.00	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	1.50	0.00	0.00
Total - 4851	0.00	40.05	0.00	40.05	8,01.63	61.99	(-) 35.39

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Expenditure to the end of 2011-2012	Expenditure during 2010-2011	% of Increase(+) /Decrease(-)
	Non-Plan	Plan	Total			
		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	12,59.10	0.00	12,59.10	106,32.28	(-)14.20
800 Other Expenditure	0.00	1,53.00	0.00	1,53.00	18,56.32	(+)247.73
Total - 60 Other Mining and Metallurgical Industries	0.00	14,12.10	0.00	14,12.10	124,88.60	(-) 6.58
Total - 4853	0.00	14,12.10	0.00	14,12.10	128,25.38	(-) 6.58
4859 Capital Outlay on Telecommunication & Electronic Industries						
02 Electronics						
800 Other Expenditure	0.00	2.45	0.00	2.45	2,16.83	(-)75.50
Total - 02 Electronics	0.00	2.45	0.00	2.45	2,16.83	(-) 75.50
Total - 4859	0.00	2.45	0.00	2.45	2,16.83	(-) 75.50
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	6,62.50	0.00	6,62.50	34,88.66	(+) 1.92
Total - 01 Textiles	0.00	6,62.50	0.00	6,62.50	37,20.50	(+) 1.92
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	9,66.91	0.00	9,66.91	188,62.85	(-)34.42
800 Other Expenditure	0.00	7,73.73	0.00	7,73.73	39,37.31	(+) 20.71
Total - 60 Others	0.00	17,40.64	0.00	17,40.64	243,66.74	(-)17.72
Total - 4860	0.00	24,03.14	0.00	24,03.14	300,77.47	(-)13.10
Total - (f) Capital Account of Industry and Minerals	0.00	38,57.74	0.00	38,57.74	439,21.31	(-)11.30
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation						
01 Air Services						
800 Other Expenditure	0.00	1,20.00	0.00	1,20.00	2,92.74	(-)30.53
Total - 01 Air Services	0.00	1,20.00	0.00	1,20.00	2,92.74	(-)30.53
Total - 5053	0.00	1,20.00	0.00	1,20.00	2,92.74	(-)30.53

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to the end of 2011-2012	Expenditure during 2010-2011	% of Increase(+) /Decrease(-)
	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	0.00
Total - 01 National Highways	0.00	0.00	0.00	0.00	3,26.00	0.00	0.00
03 State Highways							
800 Other expenditure	0.00	0.00	0.00	0.00	68,72.28	0.00	0.00
Total - 03 State Highways	0.00	0.00	0.00	0.00	68,72.28	0.00	0.00
04 District & Other Roads							
010 Minimum Need Programme	0.00	0.00	0.00	0.00	6,50.32	0.00	0.00
800 Other expenditure	0.00	338,52.11	0.00	338,52.11	1854,67.83	310,83.72	(+) 8.91
Total - 04 District & Other Roads	0.00	338,52.11	0.00	338,52.11	1861,18.15	310,83.72	(+) 8.91
05 Roads							
052 Inter-State Connectivity for Economic Importance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Expenditure	0.00	44.00	0.00	44.00	2,33.08	95.00	(-) 53.68
Total - 05 Roads	0.00	44.00	0.00	44.00	2,33.08	95.00	(-) 53.68
80 General							
800 Other Expenditure	0.00	6,84.35	0.00	6,84.35	75,06.68	6,01.89	(+) 13.70
Total - 80 General	0.00	6,84.35	0.00	6,84.35	75,06.68	6,01.89	(+) 13.70
Total - 5054	0.00	345,80.46	0.00	345,80.46	2010,56.19	317,80.61	(+) 8.81
5055 Capital Outlay on Road Transport							
050 Lands and Buildings	0.00	1,99.45	0.00	1,99.45	33,09.60	4,27.25	(-) 53.32
102 Acquisition of Fleet	0.00	3,00.00	0.00	3,00.00	69,14.19	2,00.00	(+) 50.00
103 Workshop Facilities	0.00	10.00	0.00	10.00	4,24.64	10.00	0.00
104 Renovation and Upgradation	0.00	0.00	0.00	0.00	4.29	0.00	0.00
800 Other expenditure	0.00	36.00	0.00	36.00	11,09.51	25.00	(+) 44.00
Total - 5055	0.00	5,45.45	0.00	5,45.45	117,62.23	6,62.25	(-) 17.64
Total - (g) Capital Account of Transport	0.00	352,45.91	0.00	352,45.91	2131,11.16	326,15.60	(+) 8.06
(i) Capital Account of Science Technology and Environment							
5425 Capital Outlay on other Scientific and Environmental Research							
800 Other expenditure	0.00	0.00	0.00	0.00	9,00.62	88.55	(-) 100.00
80 General							
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - 80 General	0.00	0.00	0.00	0.00	9,00.62	88.55	(-) 100.00
Total - 5425	0.00	0.00	0.00	0.00	9,00.62	88.55	(-) 100.00
Total - (i) Capital Account of Science Technology and Environment	0.00	0.00	0.00	0.00	9,00.62	88.55	(-) 100.00
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
01 Tourist Infrastructure							
101 Tourist Centre	0.00	11,44.00	2,88.20	14,32.00	14,32.20	0.00	(+) 100.00
102 Tourist Accommodation	0.00	2,00.00	0.00	2,00.00	4,61.40	0.00	(+) 100.00
800 Other Expenditure	0.00	0.00	0.00	0.00	20.16	0.00	0.00
Total - 01 Tourist Infrastructure	0.00	13,44.00	2,88.20	16,32.20	19,13.76	0.00	(+) 100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012			Total	Expenditure to the end of 2011-2012	Expenditure during 2010-2011	% of Increase(+) /Decrease(-)
	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							
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
80 General							
800 Other Expenditure	0.00	0.00	0.00	0.00	43,66.21	18,63.53	(-)100.00
Total - 80 General	0.00	0.00	0.00	0.00	43,66.21	18,63.53	(-)100.00
Total - 5452	0.00	13,44.00	2,88.20	16,32.20	62,79.97	18,63.53	(-)12.41
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	0.00
Total - 01 Investment in General Financial Institutions	0.00	0.00	0.00	0.00	3.75	0.00	0.00
Total - 5465	0.00	0.00	0.00	0.00	3.75	0.00	0.00
5475 Capital Outlay on other General Economic Services							
112 Statistics	0.00	4,20.00	0.00	4,20.00	16,10.86	6,58.00	(-)36.17
800 Other expenditure	0.00	30.00	5,06.50	5,36.50	6,76.24	0.00	(+) 100.00
Total - 5475	0.00	4,50.00	5,06.50	9,56.50	22,87.10	6,58.00	(+) 45.36
Total - (j) Capital Account of General Economic Services	0.00	17,94.00	7,94.70	25,88.70	85,70.82	25,21.53	(+) 2.66
Total - C.CAPITAL ACCOUNT OF ECONOMIC SERVICES	4.00	620,46.70	54,35.61	674,86.31	5111,69.49	599,67.71	(+) 12.54
Grand Total - Expenditure	4.00	1184,29.44	65,05.24	1249,38.68	9604,58.20	1122,94.12	(+) 11.26
				0.00			
				0.00			
				12,82.34			

* 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. State's share of is merged with the total under CSS share of CP.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

EXPLANATORY NOTES

Expenditure on Capital Accounts - The expenditure on capital accounts increased from ` 11,22,94.12 in 2010-2011 to ` 12,49,38.68 lakh in 2011-2012. The increase of ` 1,26,44.56 lakh was mainly under:-

(In lakh of `)

Sl. No.	Major Head of Account	Amount	Main reason for increase
1	4059 Capital Outlay on Public Works	22,48.67	Mainly due to construction and other expenditure
2	4202 Capital Outlay on Education, Sports, Art and Culture	18,44.66	Mainly due to increase in other expenditure
3	4210 Capital Outlay on Medical and Public Health	1,91.61	Due to increase in hospital and dispensaries
4	4215 Capital Outlay on Water Supply and Sanitation	13,04.52	Due to increase in rural sanitation services
5	4217 Capital Outlay on Urban Development	15,40.69	Due to increase in construction in national urban renewal mission
6	4220 Capital Outlay on Information and Publicity	12.00	Due to increase in other expenditure (Buildings)
7	4402 Capital Outlay on Soil and Water Conservation	1.54	Due to increase in other expenditure (Buildings)
8	4403 Capital Outlay on Animal Husbandry	24,92.26	Due to maintenance of assets
9	4405 Capital Outlay on Fisheries	30.00	Due to increase in inland fisheries
10	4406 Capital Outlay on Forestry and Wild Life	12,78.94	Due to increase in forest conservation, development and regeneration
11	4408 Capital Outlay on Food, Storage and Warehousing	1,76.46	Due to increase in construction and other expenditure
12	4425 Capital Outlay on Co-operation	8.72	Due to investment in other co-operatives
13	4552 Capital Outlay on North Eastern Areas	7,80.50	Due to increase in other expenditure
14	4801 Capital Outlay on Power Projects	23,36.92	Due to increase in other expenditure in sub-transmission scheme
15	4810 Capital Outlay on Non-Conventional Sources of Energy	16.31	Due to increase in energy park
16	5054 Capital Outlay on Roads and Bridges	27,99.85	Due to increase in other expenditure
17	5475 Capital Outlay on other General Economic Services	2,98.50	Due to increase in other expenditure (Buildings)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

EXPLANATORY NOTES

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 increase
1	4055 Capital Outlay on Police	3,90.85	Due to decrease in police housing
2	4216 Capital Outlay on Housing	13,76.03	Due to decrease in general pool accommodation
3	4235 Capital Outlay on Social Security and Welfare	2,31.74	Due to decrease in other expenditure (Buildings)
4	4250 Capital Outlay on other Social Services	17.57	Mainly due to strengthening of existing ITI buildings (Employment)
5	4401 Capital Outlay on Crop Husbandry	7,26.77	Due to decrease in other expenditure
6	4515 Capital Outlay on other Rural Development Programmes	44.10	Due to decrease in rural development (Buildings)
7	4575 Capital Outlay on other Special Areas Programmes	8,34.94	Due to decrease in other expenditure
8	4702 Capital Outlay on Minor Irrigation	1,14.86	Due to decrease in other expenditure
9	4851 Capital Outlay on Village and Small Industries	21.94	Due to decrease in construction
10	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	99.46	Due to decrease in other expenditure
11	4859 Capital Outlay on Telecommunication & Electronic Industries	7.55	Due to decrease in other expenditure
12	4860 Capital Outlay on Consumer Industries	3,62.36	Due to decrease in other expenditure
13	5053 Capital Outlay on Civil Aviation	52.74	Due to decrease in other expenditure
14	5055 Capital Outlay on Road Transport	1,16.80	Due to decrease in other expenditure
15	5425 Capital Outlay on other Scientific and Enviromental Research	88.55	Due to decrease in other expenditure
16	5452 Capital Outlay on Tourism	2,31.33	Due to decrease in 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 2010-11 and 2011-12

Name of the concern	2011-12			2010-11		
	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	1,60,18.81	0.00	7	1,45,59.71	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	35,67.43	0.00
Total	17	2,28,00.56	0.00	17	213,41.46	0.00

OB differs from last years CB due to rectification of earlier years error.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2011-12

(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 1985-1986		(a)	(a)	45.36				
		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 2011-12

(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	Equity	117000	100	117.00				
		1982-1983				25.00				
		1983-1984	Equity	(a)	(a)	5.00				
		1986-1987	(a)	(a)	(a)	124.02				
		1987-1988	Equity	12402	1000	20.00				
		1988-1989	(a)	(a)	(a)	5.50				
		1989-1990	(a)	(a)	(a)	0.18				
		1990-1991	(a)	(a)	(a)	5.00				
		1991-1992	(a)	(a)	(a)	29.87				
		1992-1993	(a)	(a)	(a)	2.20				
		1993-1994	(a)	(a)	(a)	....			
		1995-1996	(a)	(a)	(a)	20.99				
		1996-1997	(a)	(a)	(a)	70.00				
		1997-1998	(a)	(a)	(a)	148.12				
		1999-2000	(a)	(a)	(a)	33.00				
		2000-2001	(a)	(a)	(a)	30.00				
		2001-2002	(a)	(a)	(a)	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 2011-12

(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				10.28				
		1984-1985 to 1985-1986	(a)			9.72				
		1986-1987 to 1987-1988	Equity	13720	100	13.72				
		1987-1988		(a)	(a)	80.08				
		1988-1989	(a)	(a)	(a)	5.00				
		1989-1990	(a)	(a)	(a)	5.00				
		2005-2006	(a)	(a)	(a)	281.20				
						<u>405.00</u>				
5	Nagaland handloom and Handicrafts Development Corporation, Dimapur	1979-1980 to 1983-1984	Equity	144840	100	144.84				
		1984-1985	(a)	(a)	(a)	30.00				
		1986-1987	(a)	(a)	(a)	47.00				
		1987-1988	Equity	1000	1000	10.00				
		1988-1989	(a)	(a)	(a)	30.00				
		1989-1990	(a)	(a)	(a)	20.00				
						<u>281.84</u>				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2011-12

(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 (August 2012)
		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				
		2011-2012	(a)	(a)	(a)	1459.10				
						7806.07				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2011-12

(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	
	Total (B) Government Companies					1,60,18.81					
	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					
						632.93					

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2011-12

(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 Forest Products Ltd. Tizit	1971-1972	Equity	5996	100	3.00				
		1972-1973								
		to	Equity	30132	100	30.13				
		1981-1982								
		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				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2011-12

(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	Other Credit Co-operatives (297)	1967-1968 to 1979-1980	Ordinary shares	37600	10	3.76				
				4505	20	0.90				
				1920	25	0.48				
				300	30	0.09				
				4650	40	1.86				
				1500	50	0.75				
				180	100	0.18				
			(a)	(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 1986-1987	ordinary shares	11500	10	1.15				
		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				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2011-12

(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
3	Farming Co-operative	1967-1968	ordinary shares	2400	10	0.24				
		to		400	20	0.08				
		1974-1975		200	25	0.05				
		125		40	0.05					
		760		50	0.38					
		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		24696	100	24.70				
		to								
		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 2011-12

(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 1976-1977	ordinary shares	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				
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				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2011-12

(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	
		1997-1998	(a)	(a)	(a)	235.31					
		1998-1999	(a)	(a)	(a)	348.91					
		1999-2000	(a)	(a)	(a)	102.30					
		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					228,00.56				

(a) Information awaited from Government (August, 2012).

(b) Information regarding dividend declared during the year are awaited from the Government (August, 2012).

(c) Information regarding cumulative profit/loss, bad debt and net worth of the "Society" is awaited (August, 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-3:Major and Minor Head-wise details of Investments during 2011-2012

(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	29,31.63	2,00.00	0.00	31,31.63
	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				
	108 Investments in Other Co-operative Investment in Co-operative Bank Societies	3,63.73	0.00	0.00	3,63.73
CO-BS/7		32,03.70	0	0.00	32,03.70
	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	93,73.18	12,59.10	0.00	106,32.28
	5475 Capital outlay on other General Economic Services				
	Tribal Area Sub Plan	3.75	0.00	0.00	3.75

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-3: Major and Minor Head-wise details of Investments during 2011-2012

(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	0.00	2,31.84
	04 Sugar				
GC/2	190 Investments made in Public Sector and Other Undertakings	6,65.12	0.00	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	0.00	6,32.93
	(X) Other Investment	17,10.58	0.00	0.00	17,10.58
	GRAND TOTAL	213,41.46	14,59.10	0.00	228,00.56

(x) Distribution for proper Head of Accounts, the same is under investigation.

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

(In lakh of `)

Description of Debt	Balance as on 1 st April 2011	Additions during the year	Discharges during the Year.	Balance as on 31 st March 2012	% of Net Increase(+) Decrease(-)	Interest paid
E. Public Debt.						
6003 - Internal Debt of the State Government						
101 - Market Loans (A)	3106,89.91	504,99.22	179,49.20	3432,39.93	(+ 10.47	246,23.35
103 - Loans from Life-Insurance Corporation of India	65,86.92	0.00	10,31.38	55,55.54	(-) 15.66	5,17.23
104 - Loans from General Insurance Corporation of India	25,92.46	0.00	94.94	24,97.52	(-) 3.66	63.87
105 - Loans from National Bank for Agriculture and Rural Development	197,00.21	48,78.00	17,96.24	227,81.97	(+ 15.64	13,44.02
108 - Loans from National Cooperative Development Corporation	8,54.39	8,59.15	1,55.92	15,57.62	(+ 82.31	1,56.58
109 - Loans from Other Institution (A)	506,94.21	81,36.03	66,93.65	521,36.59	(+ 2.85	66,76.18
110 - Ways and means advances from The Reserve Bank of India	0.00	646,62.52	477,90.64	168,71.88	(+ 100	12.71
111 - Special Securities Issued to National Small Savings Fund of the Central Government	122,37.55	7,53.00	4,98.15	124,92.40	(+ 2.08	12,95.37
Total- 6003 Internal Debt of the State Government	4033,55.65	1297,87.92	760,10.12	4571,33.45	(+) 13.33	346,89.31
6004 - Loans and Advances from Central Government (A)						
01 - Non Plan Loan						
101 - Loans to Cover gap in resources (X)	0.00	0.00	0.00	0.00	0.00	0.00
102 - Share of small savings Collections (X)	1,31.05	0.00	0.00	1,31.05	0.00	0.00
201 - House building advances	6.76	0.00	2.55	4.21	(-) 37.72	0.00
800 - Other Loans Modernization of Police Force	16,98.52	0.00	76.50	16,22.02	(-) 4.50	0.00
Total-01 - Non Plan Loans	18,36.33	0.00	79.05	17,57.28	(-) 4.30	2,64.82
02 - Loans for State/ Union Territory Plan Schemes						
101 - Block loans (A)	254,22.94	15,86.96	35,44.00	234,65.90	(-) 7.70	20,97.20
Total-02 - Loans for State/Union Territory Plan Schemes	254,22.94	15,86.96	35,44.00	2,34,65.90	(-) 7.70	20,97.20
03 - Loans for Central Plan Schemes						
800 - Other Loans (X)	43.95	0.00	24.06	19.89	(-) 54.74	27.29
Total-03 - Loans for Central Plan Schemes	43.95	0.00	24.06	19.89	(-) 54.74	27.29

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 2011	Additions during the year	Discharges during the Year.	Balance as on 31 st March 2012	% of Net Increase(+) Decrease(-)	Interest paid
04 - Loans for Centrally Sponsored Plan Schemes						
800 - Other Loans	20,29.60	5,10.30	72.02	24,67.88	(+ 21.59	1,97.55
Total-04 Loans for Centrally Sponsored Plan Schemes	20,29.60	5,10.30	72.02	24,67.88	(+)21.59	1,97.55

(X) O.B. differ from last years C.B. due to rectification of the Finance Account balance with that of the Ledger Account balance and hence transferred the same to the Proper head of Account. (6004 -03 -800).

(A) Receipt amounting to ` 15,86.96 lakh due to recovery of repayment which was written off during 2008-09 of Principle of the consolidated Loan by Govt. of India, M/O Finance as per recommendation of TFC, during 2011-12 again the same has been returned to the Govt. and hence subsequently adjusted.

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 2011	Additions during the year	Discharges during the Year.	Balance as on 31 st March 2012	% 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	9,77.62	0.00	29.26	9,48.36	(-) 2.99	72.18
Total-05 - Loans for Special Schemes	9,77.62	0.00	29.26	9,48.36	(-) 2.99	72.18
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	
108 - 1979-84 Consolidated Loan	3,49.67	0.00	98.40	2,51.27	(-) 28.14	21.25
Total-07 Pre 1984-85 Loans	3,49.97	0.00	98.40	2,51.57	(-) 28.12	21.25
Total-6004 Loans and Advances from Central Government	306,60.41	20,97.26	38,46.79	289,10.88	(-) 5.71	26,80.29
Total E Public Debt	4340,16.06	1318,85.18	798,56.91	4860,44.33	(+) 11.99	373,69.60
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	586,53.44	192,74.22	157,12.88	622,14.78	(+)6.07	41,46.76
102 - Contributory Provident Funds	2,68.39	40.39	16.46	2,92.32	(+)8.92	15.39
104 - All India Services Provident Fund	2,64.31	93.23	12.89	3,44.65	(+)30.40	37.65
Total- 01 – Civil	591,86.14	194,07.84	157,42.23	628,51.75	(+)6.19	41,99.80

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 2011	Additions during the year	Discharges during the year.	Balance as on 31 st March 2012	% of Net Increase(+)/ Decrease(-)	Interest paid
Total – 8009 - State Provident Funds	591,86.14	194,07.84	157,42.23	628,51.75	(+)6.19	41,99.80
Total- (b) Provident Funds	591,86.14	194,07.84	157,42.23	628,51.75	(+)6.19	41,99.80
(c) Other Accounts						
8011 - Insurance and Pension Funds						
102 - Family Pension Funds	4,15.22	0.04	3.70	4,11.56	(-)0.88	0.00
107 - State Government Employees Group Insurance Scheme	2,98.32	2,88.72	3,08.33	2,78.71	(-)6.57	1,04.26
Total- 8011 - Insurance and Pension Funds	7,13.54	2,88.76	3,12.03	6,90.27	(-)3.26	1,04.26
Total (c) Other Accounts	7,13.54	2,88.76	3,12.03	6,90.27	(-)3.26	1,04.26
Total-1 Small Savings Provident Funds etc	574,01.02	196,96.60	160,54.26	610,43.36	(+)6.35	43,04.06
GRAND TOTAL	4914,17.08	1515,81.78	959,11.17	5470,87.69	(+)11.33	416,73.66

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

ANNEXURE TO STATEMENT NO. 15 (a)

(In lakh of `)

Description of Debt	Balance as on 1 st April 2011	Additions during the Year	Discharges during the Year	Balance as on 31 st March 2012
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	8,40.14	0.00	0.00	8,40.14
6.20% Nagaland State Development Loan-2015	8,40.22	0.00	0.00	8,40.22
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)	39,46.00	0.00	7,89.20	31,56.80
10.52% Nagaland State Development Loan-2010	0.58	(X)(-)0.58	0.00	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-2011	5,92.00	0.00	5,92.00	0.00
12.50% Nagaland State Development Loan-2011	9,88.00	0.00	9,88.00	0.00
10.35% Nagaland State Development Loan-2011	35,00.00	0.00	35,00.00	0.00
9.45% Nagaland State Development Loan-2011	43,00.00	0.00	43,00.00	0.00
8.30% Nagaland State Development Loan-2012	57,65.05	(X)(-)0.05	57,65.00	0.00
8% Nagaland State Development Loan-2012	20,15.15	(X)(-)0.15	20,15.00	0.00
7.8% Nagaland State Development Loan-2012	36,33.00	0.00	0.00	36,33.00
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	6,99.00	0.00	0.00	6,99.00
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

(X) Minus Credit is due to rectification of misclassification of earlier years.

ANNEXURE TO STATEMENT NO. 15 (a)

Description of Debt	(In lakh of `)			
	Balance as on 1 st April 2011	Additions during the Year	Discharges during the Year	Balance as on 31 st March 2012
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	59,56.60	0.00	0.00	59,56.60
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	43,36.03	0.00	0.00	43,36.03
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
8.39% Nagaland State Development Loan-2019.	100,14.00	0.00	0.00	100,14.00
8.26% 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.	100,00.00	0.00	0.00	100,00.00
8.50% Nagaland State Development Loan-2020.	100,00.00	0.00	0.00	100,00.00
8.39% Nagaland State Development Loan-2021.	55,36.00	0.00	0.00	55,36.00
8.41% Nagaland State Development Loan-2021.	100,00.00	0.00	0.00	100,00.00
8.60% Nagaland State Development Loan-2021	0.00	100,00.00	0.00	100,00.00
8.90% Nagaland State Development Loan-2021	0.00	150,00.00	0.00	150,00.00
9.32% Nagaland State Development Loan-2022	0.00	5,00.00	0.00	5,00.00
9.04% Nagaland State Development Loan-2022	0.00	250,00.00	0.00	250,00.00
Total(i) Market Loans bearing interest-	3106,86.81	504,99.22	179,49.20	3432,36.83

ANNEXURE TO STATEMENT NO. 15 (a)

Description of Debt	(In lakh of `)			
	Balance as on 1 st April 2011	Additions during the Year	Discharges during the Year	Balance as on 31 st March 2012
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	3106,89.91	504,99.22	179,49.20	3432,39.93
E. Public Debt				
6003 - Internal Debt of the State Govt.				
103 - Loans from Life Insurance Corporation of India	65,86.92	0.00	10,31.38	55,55.54
104 - Loans from General Insurance Corporation of India	25,92.46	0.00	94.94	24,97.52
105 - Loans from the National Bank for Agriculture and Rural Development	197,00.21	48,78.00	17,96.24	227,81.97
108 - Loans from National Co-operative Development Corporation	8,54.39	8,59.15	1,55.92	15,57.62
109 - Loans from other Institutions				
(a) Loans from Rural Electrification Corporation.	94,78.51	26,62.46	9,68.29	111,72.68
(b) Loans from Housing and Urban Development Corporation.	402,32.30	52,90.07	53,22.52	401,99.85
(c) Loans from Power Finance Corporation	9,83.40	1,83.50	4,02.84	7,64.06
Total-109 Loans From Other Institutions	506,94.21	81,36.03	66,93.65	521,36.59
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	577,45.00	462,65.00	114,80.00
(b) Special Ways and Means Advances	0.00	0.00	0.00	0.00
(c) Shortfall and Overdrafts	0.00	69,17.52	15,25.64	53,91.88
Total-110 Ways and Means Advances from The Reserve Bank of India	0.00	646,62.52	477,90.64	168,71.88
111 Special Securities issued to National Savings Fund of the Central Government	122,37.55	7,53.00	4,98.15	124,92.40
Total 6003 Internal Debt of the State Government.	4033,55.65	1297,87.92	760,10.12	4571,33.45
6004 - Loans and Advances from the Central Government				
01 - Non Plan Loans-				
101.- Loans to cover gap in resources (X)	0.00	0.00	0.00	0.00
102 - Share of Small saving collections (X)	1,31.05	0.00	0.00	1,31.05
201- House Building Advances(AIS)	6.76	0.00	2.55	4.21
800 - Other Loans Modernization of Police Force	16,98.52	0.00	76.50	16,22.02
Total-01 Non Plan Loans	(X)18,36.33	0.00	79.05	17,57.28

(X) Please see foot note at page 147.

ANNEXURE TO STATEMENT NO. 15 (a)

(In lakh of `)				
Description of Debt	Balance as on 1 st April 2011	Additions during the Year	Discharges during the Year	Balance as on 31 st March 2012
E. Public Debt				
6004 - Loans and Advances from Central Government				
02 - Loans for State/Union Territory Plan Schemes				
101 - Block Loans	254,22.94	15,86.96	35,44.00	234,65.90
Total – 02 - Loans for State/union Territory Plan Schemes	254,22.94	15,86.96	35,44.00	234,65.90
03 - Loans for Central Plan Schemes-				
800 - Other Loans				
(a) Co-operation Credit Co-operatives	1986-2001 (X)19.52	0.00	8.95	10.57
(b) N.W.D.P.R.A	1993-2001 (X)22.82	0.00	13.50	9.32
(c) Strengthening of Land Use Board	1993-2001 1.53	0.00	1.53	0.00
(d) Other Co-operatives, cooperatives for Women	1999-2001 0.08	0.00	0.08	0.00
Total-03 Loans for Central Plan Schemes	43.95	0.00	24.06	19.89
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 17,86.35	0.00	65.40	17,20.95
(b) Soil and Water Conservation Soil Conservation Schemes	1984-2001 1.51	0.00	0.00	1.51
(c)N.W.D.P.R.A	1996-2001 1,36.12	0.00	6.62	1,29.50
(d) Integrated Development of Small and Medium Towns	1984-2001 69.70	0.00	0.00	69.70
Village and Small Industries				
(a) District Industries Centre	1984-2001 1.00	0.00	0.00	1.00
(b) Handloom Industries	10.28	0.00	0.00	10.28
(c) Rural Industries Project	0.50	0.00	0.00	0.50
(d) Urban Development	0.00	5,10.30	0.00	5,10.30
Power Project	4.25	0.00	0.00	4.25
Inter State Transmission Line				
Supply				
(a) Construction of Godown	1984-2005 11.49	0.00	0.00	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	20,29.60	5,10.30	72.02	24,67.88

(X) Please see foot note at page 147.

ANNEXURE TO STATEMENT NO. 15 (a)

(In lakh of `)					
Description of Debt	Balance as on 1 st April 2011	Additions during the Year	Discharges during the Year	Balance as on 31 st March 2012	
E. Public Debt					
6004-Loans and Advances from Central Govt.					
05 - Loans for Special Schemes					
101 - Schemes of North Eastern Council	1984-2002	9,77.62	0.00	29.26	9,48.36
Total-05 Loans For Special Schemes		9,77.62	0.00	29.26	9,48.36
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
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	3,49.67	0.00	98.40	2,51.27
Total- 07 - Pre 1984-85 Loans		3,49.97	0.00	98.40	2,51.57
Total -6004 - Loans and Advances from Central Government		306,60.41	20,97.26	38,46.79	289,10.88
Total E Public Debt		4340,16.06	1318,85.18	798,56.91	4860,44.33

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
		State Development Loan (State) Govt. Stock	LIC	GIC							NABARD
Upto										
2011-12	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
2012-13	164,11.50	0.00	0.00	0.00	7,89.20	0.00	0.00	0.00	0.00	172,00.70
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	405,36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,36.00
2022-23	255,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,00.00
Misc.	10,96.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,96.58
*Detail of Maturity year not available	0.00	55,55.54	24,97.52	227,81.97	0.00	168,71.88	124,92.40	15,57.62	521,36.59	1138,93.52
Total	3400,83.13	55,55.54	24,97.52	227,81.97	31,56.80	168,71.88	124,92.40	15,57.62	521,36.59	4571,33.45

* 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							
2012-13	81.60	17,31.64	19.89	1,66.64	28.95	98.40	21,27.12
2013-14	81.44	17,31.64	0.00	1,31.36	28.95	98.40	20,71.79
2014-15	81.28	17,31.64	0.00	1,30.21	28.95	54.77	20,26.85
2015-16	81.12	17,31.64	0.00	1,29.06	28.95	0.00	19,70.77
2016-17	80.96	17,31.64	0.00	1,27.91	28.95	0.00	19,69.46
2017-18	80.80	17,31.64	0.00	1,26.76	28.95	0.00	19,68.15
2018-19	80.64	17,31.64	0.00	1,25.61	28.95	0.00	19,66.84
2019-20	80.48	17,31.64	0.00	1,25.46	28.95	0.00	19,66.53
2020-21	80.32	17,31.64	0.00	1,24.31	28.95	0.00	19,65.22
2021-22	80.16	17,31.64	0.00	1,23.16	28.95	0.00	19,63.91
2022-23	80.00	17,31.64	0.00	1,12.01	28.95	0.00	19,52.60
2023-24	79.84	17,31.64	0.00	1,10.86	28.95	0.00	19,51.29
2024-25	79.64	17,31.64	0.00	1,09.71	28.95	0.00	19,49.94
2025-26	79.52	9,54.58	0.00	1,08.56	28.95	0.00	11,71.61
2026-27	79.36	0.00	0.00	1,08.41	28.95	0.00	2,16.72
2027-28	79.20	0.00	0.00	1,07.26	28.95	0.00	2,15.41
2028-29	79.04	0.00	0.00	1,06.11	28.95	0.00	2,14.10
2029-30	78.88	0.00	0.00	1,03.96	28.95	0.00	2,11.79
2030-31	78.72	0.00	0.00	1,02.81	28.95	0.00	2,10.48
2031-32	78.56	0.00	0.00	1,01.76	28.95	0.00	2,09.27
2032-33	78.40	0.00	0.00	39.00	28.95	0.00	1,46.35
2033-34	77.32	0.00	0.00	38.85	28.95	0.00	1,45.12
2034-35	0.00	0.00	0.00	8.10	28.95	0.00	37.05
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	2,53.56	0.00	2,53.56
Total:	17,57.28	234,65.90	19.89	24,67.88	9,48.36	251.57	289,10.88

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, 2012									
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	2.28
6.00 to 6.99	212,57.98	0.00	0.00	0.00	0.00	0.00	0.00	212,57.98	4.65
7.00 to 7.99	1056,32.66	0.00	0.00	0.00	0.00	0.00	0.00	1056,32.66	23.10
8.00 to 8.99	1719,55.19	31,56.80	0.00	0.00	0.00	0.00	0.00	1751,11.99	38.31
9.00 to 9.99	298,00.00	0.00	0.00	0.00	0.00	0.00	0.00	298,00.00	6.52
10.00 to 10.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.00 to 11.99	10,37.30	0.00	0.00	0.00	0.00	0.00	0.00	10,37.30	0.23
12.00 to 12.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information is not Available with AG. (A&E)	0.00	0.00	124,92.40	LIC - 55,55.54 GIC - 24,97.52	227,81.97	15,57.62	690,08.47	1138,93.52	24.91
Total:	3400,83.13	31,56.80	124,92.40	80,53.06	227,81.97	15,57.62	6,90,08.47	45,71,33.45	100.00

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 2012	
	Loans and Advances from the Central Government	Share in total
5.00 to 5.99	0.00	0.00
6.00 to 6.99	4,31.20	1.49
7.00 to 7.99	16.80	0.06
8.00 to 8.99	13.76	0.05
9.00 to 9.99	250,75.53	86.73
10.00 to 10.99	2,81.84	0.97
11.00 to 11.99	15,31.62	5.30
12.00 to 12.99	11,41.98	3.95
13.00 to 13.99	4,18.15	1.45
Total:	289,10.88	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 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 st March 2012	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Percent	
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	0.07	0.00	0.07	0.02	0.00	0.05	(-) 0.02	(-)29	
Housing Scheme for Middle Income Group	0.19	0.00	0.19	0.05	0.00	0.14	(-)0.05	(-)26	
Housing Scheme for Economically Weaker section of the Society	1.38	0.00	1.38	0.60	0.00	0.78	(-) 0.60	(-)43	
Industrial Housing Scheme	3.51	0.00	3.51	0.90	0.00	2.61	(-) 0.90	(-)26	
Total -800 Other Loans	5.15	0.00	5.15	1.57	0.00	3.58	(-) 1.57	(-)30	
Total 80. General	5.15	0.00	5.15	1.57	0.00	3.58	(-) 1.57	(-)30	
Total -6216. Loans for Housing	5.15	0.00	5.15	1.57	0.00	3.58	(-) 1.57	(-)30	
Total –Water Supply, Sanitation, Housing and Urban Development	5.15	0.00	5.15	1.57	0.00	3.58	(-) 1.57	(-)30	
Total –Loans for Social Services	5.15	0.00	5.15	1.57	0.00	3.58	(-) 1.57	(-)30	
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	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(In lakh of `)

Head of Account	Balance as on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 st March 2012	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Percent	
6403. Loans for Animal Husbandry -									
102 Cattle and Buffalo Development	6.57	0.00	6.57	0.00	0.00	6.57	0.00	0.00	
F. LOANS AND ADVANCES									
2. Loans for Economic Services –Contd									
Agriculture and Allied Activities- Concltd.									
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	26.31	0.00	26.31	3.26	0.00	23.05	(-)3.26	(-)12	
108 Loans to other Co-operatives	18,26.30	2,41.99	20,68.29	11.05	0.00	20,57.24	(+)2,30.94	(+)13	
Total -6425 Loans for Co-operatives	18,52.61	2,41.99	20,94.60	14.31	0.00	20,80.29	(+)2,27.68	(+)12	
Total –Agriculture and Allied Activities	18,96.65	2,41.99	21,38.64	14.31	0.00	21,24.33	(+)2,27.68	(+)12	
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	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(In lakh of `)

Head of Account	Balance as on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 st March 2012	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Percent	
F. LOANS AND ADVANCES									
2. Loans for Economic Services –Concl									
Industry and Mineral- Concl.									
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	
60. Others-									
600. Others	1,00.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00	
Total -60. Others	1,00.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00	
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	
Total –Industry and Minerals	2,16.56	0.00	2,16.56	0.00	0.00	2,16.56	0.00	0.00	
Total –Loans for Economic Services	21,13.21	2,41.99	23,55.20	14.31	0.00	23,40.89	(+)2,27.68	(+)11	
7610 Loans to Government Servants, etc.									
201 House Building Advances	4,32.59	15.00	4,47.59	2,25.30	0.00	2,22.29	(+)2,10.30	(-)49	
202 Advances for purchase of Motor Conveyances	6.87	0.00	6.87	1.05	0.00	5.82	(-)1.05	(-)15	
203 Advances for purchase of other Conveyances	3.66	0.00	3.66	0.03	0.00	3.63	(-)0.03	(-)1	
800 Other Advances	18.91	18.63	37.54	2.16	0.00	35.38	(+)16.47	(+)87	
Total -7610 Loans to Government Servants, etc.	4,62.03	33.63	4,95.66	2,28.54	0.00	2,67.12	(-)1,94.91	(-)42	
Total –F. LOANS AND ADVANCES	25,80.39	2,75.62	28,56.01	2,44.42	0.00	26,11.59	(+)31.20	(+)1	

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:

		(In lakh of `)	
		Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
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	2,41.99
Total	2. Loans for Economic Services	0.00	0.00
Total	F. LOANS AND ADVANCES	0.00	2,41.99

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

(In lakh of `)

	On 1 April 2011	During the year 2011-2012	On 31 March 2012
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	1150,82.64	235,75.09	1386,57.73
Education, Sports, Art and Culture	397,27.07	104,73.24	502,00.31
Health and Family Welfare	308,32.81	41,38.95	349,71.76
Water Supply, Sanitation, Housing and Urban Development	1937,62.99	174,57.76	2112,20.75
Information and Broadcasting	9,29.54	37.00	9,66.54
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	0.00
Social Welfare and Nutrition	82,08.86	12,33.46	94,42.32
Other Social Services	32,92.43	5,36.87	38,29.30
Agriculture and Allied Activities	386,96.23	79,30.03	466,26.26
Rural Development	3,73.83	0.00	3,73.83
Special Areas Programmes	719,93.23	92,32.89	812,26.12
Irrigation and Flood Control	25,16.49	46.55	25,63.04
Energy	1052,91.84	85,84.49	1138,76.33
Industry and Minerals	400,63.57	38,57.74	439,21.31
Transport	1778,65.26	352,45.91	2131,11.16
Science, Technology and Environment	9,00.62	0.00	9,00.62
General Economic Services	59,82.12	25,88.70	85,70.82
TOTAL – CAPITAL EXPENDITURE	8355,19.52	1249,38.68	9604,58.20
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	5.15	(-) 1.57	3.58
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

(In lakh of `)

	On 1 April 2011	During the year 2011-2012	On 31 March 2012
Agriculture and Allied Activities	18,96.65	2,27.68	21,24.33
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	4,62.03	(-)1,94.91	2,67.12
TOTAL – Loans and Advances	25,80.39	31.20	26,11.59
TOTAL – Capital and other Expenditure	8380,99.91	1249,69.88	9630,69.79
<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	8380,94.91	1249,69.88	9630,64.79
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/Deficit (-)	0.00		
Add – Adjustment on Account of retirement/Disinvestment	0.00		
Debt -			
Internal Debt of the State Government	4033,55.65	537,77.80	4571,33.45
Loans and Advances from the Central Government	306,60.41	(-)17,49.53	289,10.88
Small Savings, Provident Fund etc.	574,01.02	36,42.34	610,43.36
TOTAL – Debt	4914,17.08	556,70.61	5470,87.69

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

(In lakh of `)

Other Obligations			
Contingency Fund	35.00	0.00	35.00
Reserve Fund	91,58.41	29,00.00	120,58.41
Deposits and Advances	857,77.76	309,64.60	1167,42.36
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-)399,73.15	(-)63,55.52	(-)463,28.67
Remittances	(-)835,26.95	(-)133,80.36	(-)969,07.31
TOTAL – Other Obligations	(-)285,28.93	141,28.72	(-)144,00.21
TOTAL – Debt and other Obligations	4628,88.15	697,99.33	5326,87.48
Deduct – Cash Balance	(-)602,70.42	403,83.98	(-)198,86.44
Deduct – Investments	396,22.39	(-)244,82.00	151,40.39
Total	4835,36.18	538,97.35	5374,33.53
Add : Revenue Surplus		710,72.53	
Add – Amount closed to Government Account during 2011-2012		0.00	
Net Provision of Funds during 2011-2012		1249,69.88	

Progressive Net Capital and Other Expenditure	-	9630,64.79
Progressive Principal Source of Funds	-	<u>5374,33.53</u>
Difference	-	<u>4256,31.26</u>

The difference of ` 42,56,31.26 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 is explained below :-

1. Cumulative Revenue Surplus (+)/ deficit(-) as on 1-4-2011	-	35,45,58.73
2. Revenue Surplus as on 31-3-2012	-	<u>7,10,72.53</u>
TOTAL	-	<u>42,56,31.26</u>

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head Of Account	Opening Balance as on 1 st April 2011	Receipts	Disburse- ments	Closing Balance as on 31 st March 2012	(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. 586,53.44	192,74.22	157,12.88	Cr. 622,14.78	35,61.34	6.07
102 Contributory Provident Fund	Cr. 2,68.39	40.39	16.46	Cr. 2,92.32	23.93	8.92
104 All India Service Provident Fund	Cr. 2,64.31	93.23	12.89	Cr. 3,44.65	80.34	30.40
Total -01 Civil	Cr. 591,86.14	194,07.84	157,42.23	Cr. 628,51.75	(+)36,65.61	6.19
Total -8009 State Provident Funds	Cr. 591,86.14	194,07.84	157,42.23	Cr. 628,51.75	(+)36,65.61	6.19
Total-(b) State Provident Funds	Cr. 591,86.14	194,07.84	157,42.23	Cr. 628,51.75	(+)36,65.61	6.19
(c) Other Accounts-						
8011. Insurance and Pension Funds						
102 Family Pension Funds	Cr. 4,15.22	0.04	3.70	Cr. 4,11.56	(-) 3.66	0.88
107 State Government Employees Group Insurance Schemes.	Cr. 2,98.32	2,88.72	3,08.33	Cr. 2,78.71	(-) 19.61	6.57

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head Of Account	Opening Balance as on 1 st April 2011	Receipts	Disburse- ments	Closing Balance as on 31 st March 2012	(In lakh of `)	
					Net increase(+) / Decrease(-)	
					Amount	Percent
Total-8011 Insurance and Pension Funds	Cr. 7,13.54	2,88.76	3,12.03	Cr. 6,90.27	(-) 23.27	3.26
Total (C) Other Accounts	Cr. 7,13.54	2,88.76	3,12.03	Cr. 6,90.27	(-) 23.27	3.26
TOTAL-I Small Savings, Provident Funds Etc.	Cr. 574,01.02	196,96.60	160,54.26	Cr. 6,10,43.36	(+) 36,42.34	6.35
J. RESERVE FUND						
(a) Reserve Fund Bearing Interest						
8121 – General and Other Reserve Funds-						
116 – Natural Calamities Unspent Marginal Money Fund Investment Account	Dr. 22,31.39	8,50.48	8,50.48	Dr. 22,31.39	0.00	0.00
122 – State Disaster Response Fund	Cr. 7,59.41	0.00	0.00	Cr. 7,59.41	0.00	0.00
Total - 8121 – General and Other Reserve Funds-	Dr. 14,71.98	8,50.48	8,50.48	Dr. 14,71.98	0.00	0.00
Total - (a) Reserve Fund Bearing Interest	Dr. 14,71.98	8,50.48	8,50.48	Dr. 14,71.98	0.00	0.00
(b) Reserve Fund not Bearing Interest.						
8222 - Sinking Fund-						
01- Appropriation for reduction or avoidance of Debt						
101- Sinking Funds	Cr. 79,92.00	28,00.00	0.00	Cr. 107,92.00	(+) 28,00.00	35.04
02 - Sinking Fund Investment Account						
101 Sinking Fund Investment Account	Dr. 96,09.00	0.00	28,00.00	Dr. 124,09.00	(+) 28,00.00	29.14
Total-8222 Sinking Funds	Dr. 16,17.00	28,00.00	28,00.00	Dr. 16,17.00	0.00	0.00
Gross Investment	Cr. 79,92.00	28,00.00		Cr. 107,92.00	(+) 28,00.00	35.04
	Dr. 96,09.00		28,00.00	Dr. 124,09.00	(+) 28,00.00	29.14
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

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head Of Account	Opening Balance as on 1 st April 2011	Receipts	Disburse- ments	Closing Balance as on 31 st March 2012	(In lakh of `)	
					Net increase(+) Decrease(-)	
					Amount	Percent
8235- General and Other Reserve Funds						
117. Guarantee Redemption Fund	Cr. 4,00.00	1,00.00	0.00	Cr. 5,00.00	(+)	1,00.00 25.00
120. Guarantee Redemption Fund Investment Account	Dr. 4,00.00	0.00	1,00.00	Dr. 5,00.00	(+)	1,00.00 25.00
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	29,00.00	29,00.00	Dr. 16,10.00		0.00 0.00
Total-J Reserve Funds Gross	Cr. 91,58.41	29,00.00	0.00	Cr. 120,58.41	(+)	29,00.00 31.66
Investment	Dr. 122,40.39	8,50.48	37,50.48	Dr. 151,40.39	(+)	29,00.00 23.69
K. DEPOSIT AND ADVANCES						
(a) Deposit bearing interest						
8342 - Other Deposits						
117 Defined Contribution Pension Scheme for Govt. Employees	Cr. 17.06	3,48.01	0.51	Cr. 3,64.56	(+)	3,47.50 2036.93
Total 8342 - Other Deposits	Cr. 17.06	3,48.01	0.51	Cr. 3,64.56	(+)	3,47.50 2036.93
Total (a) Deposit bearing interest	Cr. 17.06	3,48.01	0.51	Cr. 3,64.56	(+)	3,47.50 2036.93
(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. 735,25.44	220,52.53	227,23.35	Cr. 728,54.62	(-)	6,70.82 0.91
109 Forest Deposit	Cr. 6,60.04	12,00.00	12,00.00	Cr. 6,60.04	0.00	0.00
121 Deposits in Connection with election	Cr. 4.57	0.00	0.00	Cr. 4.57	0.00	0.00

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head Of Account	Opening Balance as on 1 st April 2011	Receipts	Disburse- ments	Closing Balance as on 31 st March 2012	(In lakh of `)		
					Net increase(+) Decrease(-)		
					Amount	Percent	
800 Other Deposits	Cr. 101,88.40	466,37.56	153,50.75	Cr. 414,75.21	(+)	312,86.81	307.08
Total-8443 Civil Deposits	Cr. 858,57.15	698,90.09	392,74.10	Cr. 1164,73.14	(+)	306,15.99	35.66
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	0.00
108 State Housing Boards Funds	Cr. 1.58	0.00	0.00	Cr. 1.58	0.00	0.00	0.00
Total-8448 Deposits of Local Funds	Cr. 2.24	0.00	0.00	Cr. 2.24	0.00	0.00	0.00
8449- Other Deposits							
120 Miscellaneous Deposits	Cr. 2.02	0.00	0.00	Cr. 2.02	0.00	0.00	0.00
Total-8449 Other Deposits	Cr. 2.02	0.00	0.00	Cr. 2.02	0.00	0.00	0.00
Total-(b) Deposits not bearing interest	Cr. 858,61.41	698,90.09	392,74.10	Cr. 1164,77.40	306,15.99	35.66	
(c) Advances-							
8550 Civil Advances							
101 Forest Advances	Dr. 22.41	15,72.99	15,71.33	Dr. 20.75	(-)	1.66	7.40
102 Revenue Advances	Dr. 0.21	0.00	0.00	Dr. 0.21	0.00	0.00	0.00
103 Other Departmental Advances	Dr. 7.03	0.00	0.55	Dr. 7.58	(+)	0.55	7.82
104 Other Advances	Dr. 71.06	0.00	0.00	Dr. 71.06	0.00	0.00	0.00
Total-8550 Civil Advances	Dr. 1,00.71	15,72.99	15,71.88	Dr. 99.60	(-)	1.11	1.10
Total(c)- Advances	Dr. 1,00.71	15,72.99	15,71.88	Dr. 99.60	(-)	1.11	1.10
Total K. DEPOSITS AND ADVANCES	Cr. 857,77.76	718,11.09	408,46.49	Cr. 1167,42.36	(+)	309,64.60	36.10
L. SUSPENSE AND MISCELLANEOUS-							
(b) Suspense							
8658 – Suspense Accounts							
101 Pay and Accounts Office Suspense	Dr. 18,40.31	7,13.80	7,13.80	Dr. 18,40.31	0.00	0.00	0.00

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head Of Account	Opening Balance as on 1 st April 2011	Receipts	Disburse- ments	Closing Balance as on 31 st March 2012	(In lakh of `)	
					Net increase(+) Decrease(-)	
					Amount	Percent
102 Suspense Account (Civil)	Dr. 18,30.60	35.40	6.13	Dr. 18,01.33	(-) 29.27	1.60
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. 10,03.17	0.00	2,13.11	Cr. 7,90.06	(-) 2,13.11	21.24
110 Reserve Bank Suspense Central Accounts Office	Dr. 50,72.92	7,15.99	52.42	Dr. 44,09.35	(-) 6,63.57	13.08
112 Tax Deducted at Source(TDS)	Cr. 1,36.24	71.11	9.12	Cr. 1,98.23	(+) 61.99	45.50
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. 29.68	0.43	1.30	Cr. 28.81	(-) 0.87	2.93
129 Material Purchased Settlement Account	Cr. 16,26.58	9,41.90	9,38.35	Cr. 1630.13	(+) 3.55	0.22
Total 8658 Suspense Account	Dr. 92,91.66	24,78.63	19,34.23	Dr. 87,47.26	(-) 5,44.40	5.86
Total (b) Suspense	Dr. 92,91.66	24,78.63	19,34.23	Dr. 87,47.26	(-) 5,44.40	5.86
(c) Other Accounts-						
8670 - Cheques and Bills						
103 Departmental Cheques	Dr. 25.20	0.00	(-) 9.15	Dr. 16.05	(-) 9.15	36.31
Total 8670 Cheques and Bills	Dr. 25.20	0.00	(-) 9.15	Dr. 16.05	(-) 9.15	36.31
8671 - Departmental Balances						
101 Civil	Dr. 306,55.99	397,46.38	466,55.45	Dr. 375,65.06	(+) 69,09.07	22.54
Total-8671 Departmental Balances	Dr. 306,55.99	397,46.38	466,55.45	Dr. 375,65.06	(+) 69,09.07	22.54
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. 273,82.00	5215,35.00	4941,53.00	Dr. 0.00	0.00	0.00
Total-8673 Cash Balance Investment Account	Dr. 273,82.00	5215,35.00	4941,53.00	Dr. 0.00	0.00	0.00

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head Of Account	Opening Balance as on 1 st April 2011	Receipts	Disburse- ments	Closing Balance as on 31 st March 2012	(In lakh of `)	
					Net increase(+) Decrease(-)	
					Amount	Percent
Total-(c) Other Accounts	Dr. 580,63.49	5612,81.38	5407,99.30	Dr. 375,81.41	(-) 204,82.08	35.28
Total L SUSPENSE AND MISCELLANEOUS	Dr. 673,55.15	5637,60.01	5427,33.53	Dr. 463,28.67	(-) 210,26.48	31.22
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. 140,58.75	183,80.39	156,04.51	Dr. 112,82.87	(-) 27,75.88	19.74
102 Public Works Remittances	Dr. 121,05.44	1336,87.14	1405,27.34	Dr. 189,45.64	(+) 68,40.20	56.51
103 Forest Remittances	Dr. 566,76.91	121,21.23	214,57.50	Dr. 660,13.18	(+) 93,36.27	16.47
105 Reserve Bank of India Remittances	Dr. 6,26.08	0.00	0.00	Dr. 6,26.08	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. 833,97.55	1641,88.76	1775,89.35	Dr. 967,98.14	134,00.59	16.07
Total (a) Money Orders and Other Remittances	Dr. 833,97.55	1641,88.76	1775,89.35	Dr. 967,98.14	134,00.59	16.07
(b) Inter- Government Adjustment Account						
8793- Inter State Suspense Account	Dr. 1,29.40	62.34	42.11	Dr. 1,09.17	(-) 20.23	15.63
Total(b) Inter- Government Adjustment Account	Dr. 1,29.40	62.34	42.11	Dr. 1,09.17	(-) 20.23	15.63
Total M – REMITTANCES	Dr. 835,26.95	1642,51.10	1776,31.46	Dr. 969,07.31	(+) 133,80.36	16.02
TOTAL PART III PUBLIC ACCOUNTS RECEIPTS/ DISBURSEMENTS		8232,69.28	7810,16.22			
TOTAL PART II and III RECEIPTS/ DISBURSEMENTS		8232,69.28	7810,16.22			

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 2012		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	18,37.62	19,38.64	Maintenance and repairs of National Highways	Prior to 1990-1991	On clearance increase in cash balance.
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	19,41.33	0.00	Miscellaneous transactions	Prior to 1973-1974	On clearance increase in cash balance.
	102 - Suspense Account (Civil)					
(i)	Treasury Suspense	18,44.62	57.97	...	Prior to 1973-1974	No impact on cash balance
(ii)	O.B, Suspense	14.68	0.00	...	Prior to 1973-1974	No impact on cash balance.
	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	No impact on cash balance.
	109 - RBS (HQ)	6,26.47	14,16.53	Settlement of Inward accounts	Prior to 1973-1974	On clearance increase in cash balance.
	110 - RBS (CAO)	53,98.08	9,88.73	Inter Government Transactions	Prior to 1973-1974	Due to clearance of outstanding balance under credit the cash balance will decrease. No impact on cash balance due to debit balance

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 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
	112 - Tax Deducted at Source (TDS) suspense	22.52	2,20.75	Income Tax for Salaries for Payment to CBDT	Prior to 1987-1988	On clearance decrease in cash balance.
	113 – PF Suspense	0.00	1,43.70	...	Prior to 1975-1976	No impact on cash balance.
	123 - A.I.S. Officers Group Insurance Scheme	2.53	31.34	Subscription of AIS	Prior to 1982-1983	On clearance increase in cash balance.
	129 – Material Purchase Settlement Account	66,14.16	82,44.29	...	Prior to 1996-1997	No impact on cash balance.
2.	8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102-P.W.Remittances					
(i)	I-Remittances into Treasuries	793,76.29	110,54.54	Cash Remittance into Treasuries	Prior to 1973-1974	On clearance increase in cash balance.
(ii)	II-P. W. Cheques	1954,91.70	2489,10.42	Cheque issued for payment	Prior to 1973-1974	On clearance increase in cash balance.
(iii)	III-Other Remittances	0.00	0.00	...	... ..
(iv)	IV – Transfer between PW Officers	350,18.84	309,76.23	Settlement & transaction between PWD officers who have not switched over to the system of cash settlement.	Prior to 1973-1974	No impact on cash balance.

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 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
103 - Forest Remittances						
(i)	I - Remittances in treasuries	105,57.20	28,17.08	Cash Remittance into Treasuries	Prior to 1973-1974	On clearance decrease in cash balance.
(ii)	II- Forest Cheques	717,13.83	172,93.65	Cheques issued for payment	Prior to 1973-1974	On clearance decrease in cash balance.
(iii)	III- Other Remittances	0.00	0.00	...	... ..
(iv)	IV - Transfer between Forest Officers	78,68.82	40,15.94	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions.	Prior to 1973-1974	No impact on cash balance.
3.	8793 - Inter-State Suspense Account	203.71	94.54	Inter – state Pension claims	Prior to 1974-1975	On clearance – increase in cash balance.

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(In lakh of `)

Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2011			Balance as on 31 st March 2012		
	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	22,31.39	22,31.39	0.00	22,31.39	22,31.39
122	State Disaster Response Fund					
	7,59.41	0.00	7,59.41	7,59.41	0.00	7,59.41
Total	7,59.41	22,31.39	29,90.80	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					
	79,92.00	0.00	79,92.00	107,92.00	0.00	107,92.00
02	Sinking Funds investment Accounts					
101	Sinking Fund Investment Accounts					
	0.00	96,09.00	96,09.00	0.00	124,09.00	124,09.00
Total	79,92.00	96,09.00	176,01.00	107,92.00	124,09.00	232,01.00
8226	Depreciation / Renewal Reserve Fund					
102	Depreciation of Reserve Funds of Government non Commercial Department					
	7.00	0.00	7.00	7.00	0.00	7.00
Total	7.00	0.00	7.00	7.00	0.00	7.00
8235	General and other Reserve Fund					
117	Guarantee Redemption Fund					
	4,00.00	0.00	4,00.00	5,00.00	0.00	5,00.00
120	Guarantee Redemption Fund Investment Account					
	0.00	4,00.00	4,00.00	0.00	5,00.00	5,00.00
Total	4,00.00	4,00.00	8,00.00	5,00.00	5,00.00	10,00.00
Total	83,99.00	100,09.00	213,98.80	184,08.00	129,09.00	242,08.00
Total	91,58.41	122,40.39	213,98.80	120,58.41	151,40.39	271,98.80

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(In lakh of `)

The details of the Sinking Fund

Development of Loan	Balance on 1st April 2011	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 31st March 2012	Remarks
Sinking Fund for amortization of Loan									
Consolidated Sinking Fund for redemption of open market loans	79,92.00	28,00.00	0.00	107,92.00	0.00	0.00	0.00	107,92.00	
Total- Sinking Fund	79,92.00	28,00.00	0.00	107,92.00	0.00	0.00	0.00	107,92.00	

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(In lakh of `)

**Amortization particulars
Sinking Fund Investment Account**

Description of Loan	Balance on 1 st April 2011	Purchase of Securities	Total	Sale of Securities	Balance as on 31 st March 2012	Face Value	Market Value
Sinking Fund for amortization of Loan							
Consolidated Sinking Fund Investment Account	96,09.00	28,00.00	124,09.00	0.00	124,09.00	0.00	0.00
Total Investments	96,09.00	28,00.00	124,09.00	0.00	124,09.00	0.00	0.00



Part – III
Appendices

Appendix II
Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(In lakh of `)

DEPARTMENT	MAJOR HEAD DESCRIPTION	2011-2012				2010-2011			
		Non_Plan	Plan	CP/CSS	Total	Non_Plan	Plan	CP/CSS	Total
State Legislature	2011 Parliament/State/Union Territory Legislature.	7.43	0.00	0.00	7.43	0.07			
		879.15	0.00	0.00	879.15	7,99.34	0.00	0.00	7,99.41
Head of State	2012 President,Vice-President/Governor/Administrator of Union Territories	176.67	0.00	0.00	176.67	1,69.68	0.00	0.00	1,69.68
Administration of Justice	2014 Administration of Justice	<i>274.50</i>	0.00	0.00		<i>2,22.25</i>			
		1269.01	0.00	0.00	1543.51	9,57.38	0.00	0.00	11,79.63
Elections	2015 Elections	375.80	0.00	0.00	375.80	3,52.76	0.00	0.00	3,52.76
Land Revenue	2029 Land Revenue	1009.26	0.00	0.00	1009.26	8,95.78	0.00	0.00	8,95.78
State Excise	2039 State Excise	1169.30	0.00	0.00	1169.30	10,50.17	0.00	0.00	10,50.17
Sale Tax	2040 Taxes on Sales, Trade etc	718.16	0.00	0.00	718.16	6,51.34	0.00	0.00	6,51.34
Taxes on Vehicle	2041 Taxes on Vehicles	470.12	0.00	0.00	470.12	4,10.33	0.00	0.00	4,10.33
	2045 Other Taxes and Duties on Commodities and Services	54.99	0.00	0.00	54.99	44.99	0.00	0.00	44.99
Public Service Commission	2051 Public Service Commission	<i>241.07</i>	0.00	0.00	241.07	2,04.49	0.00	0.00	2,04.49
Civil Secretariat	2052 Secretariat General Services	4507.52	0.00	0.00	4507.52	40,04.18	0.00	0.00	40,04.18
	3451 Secretariat Economic Services	1751.71	82.15	0.00	1833.86	15,43.83	67.39	0.00	16,11.22
	2251 Secretariat Social Services	836.32	0.00	0.00	836.32	6,80.74	0.00	0.00	6,80.74
District Administration & Special V	2053 District Administration	6972.97	0.00	0.00	6972.97	63,48.51	0.00	0.00	63,48.51
	2235 Social Security and Welfare	6.08	0.00	0.00	6.08	0.00	0.00	0.00	0.00
Treasury and Accounts	2054 Treasury and Accounts Administration	1489.90	0.00	0.00	1489.90	12,89.06	0.00	0.00	12,89.06
Home	2053 District Administration	58.96	0.00	0.00	58.96	0.00	0.00	0.00	0.00
	2055 Police	56042.59	0.00	0.00	56042.59	510,39.22	0.00	0.00	510,39.22
	2056 Jails	1559.23	0.00	0.00	1559.23	14,31.83	0.00	0.00	14,31.83
	2058 Stationery and Printing	1016.21	0.00	0.00	1016.21	9,27.08	0.00	0.00	9,27.08
	2070 Other Administrative Services	2403.15	0.00	0.00	2403.15	21,49.45	0.00	0.00	21,49.45
	2235 Social Security and Welfare	101.99	0.00	0.00	101.99	0.00	0.00	0.00	0.00
State Lotteries and State Information Commission	2075 Miscellaneous General Services	84.98	0.00	0.00	84.98	66.62	0.00	0.00	0.00
		<i>127.28</i>	0.00	0.00	127.28	1,82.07	0.00	0.00	2,48.69
School & Higher Education	2202 General Education	55309.01	0.00	0.00	55309.01	483,65.89	0.00	4,40.33	488,06.22

Appendix II
Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(In lakh of `)

DEPARTMENT	MAJOR HEAD DESCRIPTION	2011-2012				2010-2011			
		Non_Plan	Plan	CP/CSS	Total	Non_Plan	Plan	CP/CSS	Total
State Council of Educational Research & Training	2202 General Education	351.47	115.68	0.00	467.15	0.00	0.00	0.00	0.00
Technical Education	2203 Technical Education	508.05	0.00	0.00	508.05	4,30.02	0.00	0.00	4,30.02
Youth Resources & Sports	2204 Sports and Youth Services	943.50	0.00	0.00	943.50	8,61.12	1,82.01	0.00	10,43.13
Art and Culture	2205 Art and Culture	592.69	0.00	0.00	592.69	5,56.44	0.00	0.00	5,56.44
	3454 Census, Surveys and Statistics	56.20	0.00	0.00	56.20	0.00	0.00	0.00	0.00
Medical, Public Health & Family Welfare	2210 Medical and Public Health	18785.05	0.00	0.00	18785.05	173,79.75	21.41	0.00	174,01.16
	2211 Family Welfare	43.34	0.00	1510.87	1554.21	0.00	1,22.43	10,86.34	12,08.77
Water Supply	2215 Water Supply and Sanitation	4182.01	29.95	0.00	4211.96	38,64.77	19.97	0.00	38,84.74
Urban Development	2217 Urban Development	564.05	49.70	0.00	613.75	4,62.74	47.50	0.00	5,10.24
Information and Publicity	2220 Information and Publicity	1337.68		0.00	1337.68	11,99.50	0.00	0.00	11,99.50
Labour	2230 Labour and Employment	1393.77	26.49	0.00	1420.26	12,51.79	23.69	13.75	12,89.23
Relief and Rehabilitation	2235 Social Security and Welfare	962.66	0.00	1597.94	2560.60	8,77.15	12,12.64	0.00	20,89.79
Social Security & Welfare	2236 Nutrition	15.31	0.00	0.00	15.31	4.87	0.00	0.00	4.87
Agriculture	2401 Crop Husbandry	0.00	0.00	0.00	0.00	38,96.92	2,25.01	0.00	41,21.93
Soil and Conservation	2402 Soil and Water Conservation	2099.02	0.00	0.00	2099.02	19,03.98	0.00	0.00	19,03.98
	2415 Agricultural Research and Education	42.11	0.00	0.00	42.11	0.00	0.00	0.00	0.00
	2552 North Eastern Areas	85.98	0.00	0.00	85.98	0.00	0.00	0.00	0.00
Veterinary & Animal Husbandry	2403 Animal Husbandry	3657.20	15.00	0.00	3672.20	34,97.11	4.00	0.00	35,01.11
	2404 Dairy Development	106.73	0.00	0.00	106.73	93.85	0.00	0.00	93.85
	2415 Agricultural Research and Education	239.91	0.00	0.00	239.91	0.00	0.00	0.00	0.00
	2552 North Eastern Areas	114.35	0.00	0.00	114.35	0.00	0.00	0.00	0.00
Fisheries	2405 Fisheries	806.83	0.00	0.00	806.83	7,51.98	1,50.00	0.00	9,01.98
	2552 North Eastern Areas	17.35	0.00	0.00	17.35	0.00	0.00	0.00	0.00
Forestry and Wild Life	2406 Forestry and Wild Life	3527.17	0.00	0.00	3527.17	28,24.86	0.00	0.00	28,24.86
Food Storage and Warehousing	2408 Food Storage and Warehousing	1145.00	0.00	0.00	1145.00	11,10.04	0.00	0.00	11,10.04
Agriculture	2401 Crop Husbandry	4396.75	72.57	0.00	4469.32	0.00	0.00	0.00	0.00
	2415 Agricultural Research and Education	445.30	50.00	0.00	495.30	5,42.74	0.00	0.00	5,42.74
Horticulture	2401 Crop Husbandry	922.68	0.00	0.00	922.68	0.00	0.00	0.00	0.00
	2415 Agricultural Research and Education	39.42	0.00	0.00	39.42	0.00	0.00	0.00	0.00
	2552 North Eastern Areas	42.48	0.00	0.00	42.48	0.00	0.00	0.00	0.00

Appendix II
Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(In lakh of `)

DEPARTMENT	MAJOR HEAD DESCRIPTION	2011-2012				2010-2011			
		Non_Plan	Plan	CP/CSS	Total	Non_Plan	Plan	CP/CSS	Total
Co- Operation	2425 Co-operation	794.13	0.00	0.00	794.13	7,16.19	0.00	0.00	7,16.19
Rural Development	2501 Special Programmes for Rural Development	329.78	0.00	0.00	329.78	2,96.22	0.00	0.00	2,96.22
	2515 Other Rural Development Programmes	2286.91	29.99	0.00	2316.90	19,57.77	0.00	0.00	19,57.77
	2552 North Eastern Areas	0.00	0.00	0.00	0.00	1,96.26	0.00	0.00	1,96.26
	2575 Other Special Areas Programmes	158.52	0.00	0.00	158.52	1,42.95	0.00	0.00	1,42.95
Irrigation & Flood Control	2702 Minor Irrigation	1630.17	9.98	0.00	1640.15	15,18.15	0.00	24.26	15,42.41
Power	2801 Power	5587.48	0.00	0.00	5587.48	53,80.91	0.00	0.00	53,80.91
	2810 Non-Conventional Sources of Energy	74.35	82.92	0.00	157.27	42.60	64.09	0.00	1,06.69
Commerce & Industries	2851 Village and Small Industries	3102.12	1.79	0.00	3103.91	27,71.93	0.00	0.00	27,71.93
Geology & Mining	2853 Non-ferrous Mining and Metallurgical Industries	1091.90	0.00	0.00	1091.90	10,20.64	0.00	0.00	10,20.64
Works and Housing	2059 Public Works	6277.84	0.00	0.00	6277.84	55,20.73	0.00	0.00	55,20.73
	2216 Housing	467.17	0.00	0.00	467.17	4,09.89	0.00	0.00	4,09.89
	3054 Roads and Bridges	11509.72	0.00	0.00	11509.72	99,54.54	0.00	0.00	99,54.54
Road Transport	3055 Road Transport	2568.80	0.00	0.00	2568.80	22,40.27	0.00	0.00	22,40.27
	3425 Other Scientific Research	118.39	0.00	0.00	118.39	92.87	0.00	0.00	92.87
Tourism	3452 Tourism	394.72	2.00	0.00	396.72	3,51.87	1.15	0.00	3,53.02
Statistics	3454 Census, Surveys and Statistics	1638.93	0.00	0.00	1638.93	15,14.77	0.00	0.00	15,14.77
Legal Metrology & Consumer Protection	3475 Other General Economic Services	325.31	3.00	0.00	328.31	3,25.37	2.00	0.00	3,27.37
GRAND TOTAL		2246,95.68	570.22	31,08.81	2283,74.71	1990,21.56	21,43.29	15,64.68	2033,92.64

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY *

(In lakh of `)

Department	Head of Account	Description	2011-2012				2010-2011			
			Non Plan	State Plan	CP/CSS	Total	Non Plan	State Plan	CP/CSS	Total
Home	2055	Police								
	104	Special Police								
	01	Nagaland Armed Police Battalion								
	383	Ration Subsidy	0.00	0.00	0.00	0.00	20,54.56	0.00	0.00	20,54.56
TOTAL			0.00	0.00	0.00	0.00	20,54.56	0.00	0.00	20,54.56

* 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	2011-12					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11					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	Home Department	Descretionary Grants	Normal												
				27.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	NEJOTI	Contribution	Normal	3.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
3	Home Department	Descretionary Grants by Ministers	Normal												
				1.00.00	0.00	0.00	0.00	1.00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Gandhi Ashram, Chuchuyimlang	Contribution to Gandhi Ashram, Chuchuyimlang	Normal												
				3.86	0.00	0.00	0.00	3.86	0.00	3.86	0.00	0.00	0.00	3.86	0.00
5	Home Department	CM's Sports Fund	Normal	1,00.00	0.00	0.00	0.00	1,00.00	0.00	1,00.00	0.00	0.00	0.00	1,00.00	0.00
6	Nagaland Peace Centre	Assiatance	Normal	3.00	0.00	0.00	0.00	3.00	0.00	2.92	0.00	0.00	0.00	2.92	0.00
7	Peace Camp	Assiatance	Normal	6.18	0.00	0.00	0.00	6.18	0.00	1.73	0.00	0.00	0.00	1.73	0.00
8	Indian Red Cross	Assiatance	Normal	18.00	0.00	0.00	0.00	18.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
9	National Institute of Public Finance & Policy, New Delhi	Grants to NIPFP	Normal												
				2.00	0.00	0.00	0.00	2.00	0.00	0.80	0.00	0.00	0.00	0.80	0.00

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

Sl. No	Recipients	Scheme	TSP/SCSP/Normal/FC/EAP	2011-12					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11					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	Monetary Grant	Assistance	Normal	1.27	0.00	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	
11	Civil Secretariat	Disaster Management (XIII-FC Grant)	Normal	1.00.00	0.00	0.00	0.00	1.00.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	APC Cell	Grants-in-Aid	Normal	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Primary School	SSA (XIII-FC Grant)	Normal	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	Administration of Justice	Jdl. Admn. Of Justices Delivery (XIII-FC Grant)	Normal	61.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Panchayati Raj	Grants to Rural Local Bodies	Normal	55.39	0.00	0.00	0.00	55.39	0.00	0.00	0.00	0.00	0.00	0.00	
16	Other Special Area Programme	Road Works (XIII FC Grant)	Normal	0.00	4,75.00	0.00	0.00	4,75.00	0.00	0.00	0.00	0.00	0.00	0.00	

(In lakh of `)

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	2011-12					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11					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	Non-Govt. Primary School	Assistance to Non-Govt. Primary Schools	Normal	35.13	45.00	0.00	0.00	80.13	0.00	35.13	50.00	0.00	0.00	85.13	0.00
18	Non-Govt. Secondary School	Assistance to Non-Govt. Secondary Schools	Normal	0.00	45.00	0.00	0.00	45.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
19	Sainik School, Punglwa	Assistance	Normal	0.00	1,50.00	0.00	0.00	1,50.00	0.00	0.00	1,50.00	0.00	0.00	1,50.00	0.00
20	Non-Govt. Colleges and Institutions	Assistance	Normal	65.00	2,00.00	0.00	0.00	2,65.00	0.00	65.00	2,00.00	0.00	0.00	2,65.00	0.00
21	Youth Resource	Sports	Normal	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Cultural Research	Grants-in-Aid to Voluntary Cultural Organisation	Normal	31.00	1,00.00	0.00	0.00	1,31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Sport Associations	Grants to Various Sports Associations	Normal	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00

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

(In lakh of `)

Sl. No	Recipients	Scheme	SP/SCSP/Normal/FC/EAP	2011-12					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11					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	Cultural Organisations	Grants to various Cultural Organisations	Normal	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
25	Raja Ram Mohan Roy Library Foundation	Contribution	Normal	0.00	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00
26	Naga Hospital Authority, Kohima	Salaries/Purchase of Equipment and Capital	Normal	13,22.58	1,36.14	0.00	0.00	14,58.72	0.00	11,46.29	1,00.00	0.00	0.00	12,46.29	0.00
27	Nagaland State Blood Transmission Centre	Grant to NSBTC	Normal	0.00	8.00	0.00	0.00	8.00	0.00	0.00	7.00	0.00	5.47	12.47	0.00
28	Treasure & Accounts	E&P Database (XIII-FC)	Normal	2,50.00	0.00	0.00	0.00	2,50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Rajya Sainik Board	Grants-in-Aid	Normal	4.96	0.00	0.00	0.00	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Hospital and Dispensaries	Medical Purpose	Normal	3.25	0.00	0.00	0.00	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Municipal Administration	Grants to Urban local bodies	Normal	2,98.02	0.00	0.00	0.00	2,98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	R&B	TFC-Grant	Normal	34,00.00	0.00	0.00	0.00	34,00.00	0.00	18,01.39	0.00	0.00	0.00	18,01.39	0.00
33	Irrigation	Minor Work under TFC	Normal	1,00.00	0.00	0.00	0.00	1,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Media Person	Assistance	Normal	0.00	10.00	0.00	0.00	10.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00

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	20011-12					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11					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	
47	Co-operation	Assistance to Credit Co-operative	Normal	0.00	5.50	0.00	0.00	5.50	0.00	0.00	5.50	0.00	0.00	5.50	0.00
		Other Co-operatives	Normal	0.00	4.47.50	0.00	2.02.04	6.49.54	0.00	3.38.50	0.00	0.00	0.00	3.38.50	0.00
48	Horticulture	Grants-in-Aid	Normal	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Manure and Fertilizers	Grants-in-Aid	Normal	0.00	5.00	0.00	3.00.00	3.05.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Fisheries	Assistance for Govt. Fisheries/ Renovation of Ponds	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00
		Assistance to Pisciculturist	Normal	0.00	1.52.50	0.00	0.00	1.52.50	0.00	0.00	15.00	0.00	0.00	15.00	0.00
51	Blind School	Assistance to blind	Normal	0.00	0.00	0.00	0.00	0.00	0.00	2.40	12.50	0.00	0.00	14.90	0.00
52	Social Welfare	Old age pension	Normal	1,43.29	0.00	0.00	0.00	1,43.29	0.00	1,43.29	15,23.83	0.00	0.00	16,67.12	0.00
53	Contructions of LMC, Department	Contruction of State Commissioner's office and 5 district Force Office	Normal	0.00	0.00	4,64.25	0.00	4,64.25	4,64.25	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Metrology & Consumers Protection	Construction of Standard Laboratory	Normal	0.00	0.00	82.00	0.00	82.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Principals	National Service Scheme	Normal	0.00	7.06	0.00	0.00	7.06	0.00	0.00	7.06	25.13	0.00	32.19	0.00

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

Sl. No	Recipients	Scheme	TSP/SCSP/Normal/FC/EAP	20011-12					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11					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	
55	Social Welfare Advisory Boards	Welfare	Normal	0.00	0.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Development Commissioner	Special Dev. Programme	Normal	0.00	53.00	0.00	0.00	53.00	0.00	0.00	2,21.80	0.00	0.00	2,21.80	0.00
57	Development Commissioner	Special Dev. Programme	Normal	0.00	39.55	0.00	0.00	39.55	0.00	0.00	1,29.92	0.00	0.00	1,29.92	0.00
58	Development Commissioner	Construction of Fishery Pond protection wall, Ring Wall setting of Mushroom and Grocery Shop	Normal	0.00	32.00	0.00	0.00	32.00	0.00	0.00	8,07.55	0.00	0.00	8,07.55	0.00
59	Development Commissioner	Construction of Protection Wall, Approach Road, Cultivation of Ginger, Setting of Two Wheeler Service	Normal	0.00	30.00	0.00	0.00	30.00	0.00	0.00	2,87.86	0.00	0.00	2,87.86	0.00

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

Sl. No	Recipients	Scheme	TSP/SCSP/Normal/FC/EAP	20011-12					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11					(In lakh of `) 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	
60	Development Commissioner	Construction of Old Age and Destitute Home and Culvert to Khelhoshe Polytechnic Atoizu Station Road	Normal	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Development Commissioner	Construction of Drainage, Preservation of Tsula Green Zone and Mission Project	Normal	0.00	38.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Development Commissioner	Construction of Rostrum, Siode Gallery at KVSA Ground and Playground and Basketball Court at LFS	Normal	0.00	35.00	0.00	0.00	35.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00

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	20011-12					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11					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	
72	Development Commissioner	Consultancy Fee for Preparation of LAP and DPR, Construction of Rostrum, Cabinet Sub Committee	Normal	0.00	73.19	0.00	0.00	73.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Development Commissioner	Consultancy Fees	Normal	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Development Commissioner	Entitlement for Chairman of DPDBs for the Month of Dec. 2011 to Mar.2012	Normal	0.00	12.30	0.00	0.00	12.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Development Commissioner	Financial Assistance under S.D.P	Normal	0.00	30.45	0.00	0.00	30.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Development Commissioner	Financial Assistance under S.D.P	Normal	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00
77	Development Commissioner	Financial Assistance under S.D.P	Normal	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL				83,49.16	70,63.26	5,46.25	5,14.04	164,72.71	5,46.25	37,09.11	65,49.02	25.13	5.47	102,88.73	0.00

Updated the last year's figures

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 2010-11	2011-12 (a)
			Upto 2010-11	2011-12 (a)	Total	Upto 2010-11	2011-12 (a)	Total			Upto 2010-11	2011-12 (a)	Total			
Asian Development Bank	Solid Waste Management, Water Supply and Sewerage & Sanitation project (SIPMU)	279,86.76	5,06.76	0.00	5,06.76	50.00	0.00	50.00	(a)	(a)	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	5,28.77	10,98.99	8.60	5,10.30	5,18.90	(a)	(a)	--do--	--do--	0.00	5,18.90	0.00	0.00
World Bank Project	Vocational training Improvement Project executed by ITI, Kohima through (Directorate of Employment & Craftsmen Training, Kohima	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(a)	(a)	--do--	--do--	0.00	0.00	0.00	0.00

(a) Information awaited from State Government (August,2012)

(*) 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 2011-2012			Actual 2011-2012				Actual 2010-2011				Actual 2009-2010				
			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	
1	Jute Technology Mission Mini Mission II	Jute Development	Normal	26.50	0.77	27.27	25.00	26.50	0.77	27.27	52.00	52.97	0.00	52.97	30.00	0.00	31.71	31.71
2	Rashtrya Krishi Vikash Yojana	Rastriya Krishi Vikash Yojana	Normal	0.00	500.00	500.00	37,54.00	0.00	500.00	500.00	13,25.00	0.00	9,63.00	9,63.00	20,38.00	0.00	0.00	0.00
3	Promotion & strengthening of Agricultural Mechanisation	Farm Mechanisation	Normal	3,45.00	70.00	4,15.00	0.00	3,45.00	33.39	3,78.39	0.00	0.00	0.00	0.00	13.00	0.00	28,50.00	28,50.00
4	National Project on Reinderpest Eradication	Reinderpest Eradication Scheme	Normal	1.00	0.00	1.00	16.00	1.00	0.00	1.00	10.00	0.00	0.00	0.00	15.00	15,00.00	35.93	15,35.93
5	Assistance to states for Control of Animal Diseases	Control of Animal diseases	Normal	1,75.00	54.93	2,29.93	3,35.55	1,75.00	54.93	2,29.93	1,04.00	1,00.00	58.00	1,58.00	1,50.00	0.00	1,50.00	1,50.00
6	Strengthening Infrastructure for quality & clean Milk Production	Clean Milk Production	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
7	Integrated sample survey	Sample Survey	Normal	5.00	5.00	10.00	61.18	5.00	5.00	10.00	95.75	3.00	5.00	8.00	3.00	0.00	3.00	3.00
8	National Scheme of Welfare of Fishermen	Fish Farmers	Normal	7,96.57	1,78.36	9,74.93	3,68.24	7,96.57	1,78.36	9,74.93	1,04.08	0.00	0.00	0.00	1,90.00	0.00	1,14.00	1,14.00
9	Consumer Protection	Consumer Awareness	Normal	0.00	0.00	0.00	1.77	0.00	0.00	0.00	0.80	0.00	0.00	0.00	22.00	0.00	50.75	50.75

Updated the last year's figure.

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 2011-2012			Actual 2011-2012				Actual 2010-2011				Actual 2009-2010				
			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	
10	Weights & Measures	Weigh Bridges	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,25.00	0.00	0.00	0.00
11	National Programme Nutritional Support to Primary Education (NDM)	Nutritional Support –Mid Day Meal	Normal	7,61.55	2,06.34	9,67.89	24,64.37	7,61.55	2,06.34	9,67.89	39,88.63	17,36.30	5,38.00	22,74.30	9,86.00	0.00	2,44.78	2,44.78
12	Integrated watershed Management Programme (IWMP)	Integrated Watershed Management Programme	Normal	0.00	0.00	0.00	11,50.00	0.00	0.00	0.00	8,50.00	0.00	0.00	0.00	11,25.00	0.00	70.00	70.00
13	Integrated Development of wild life Habitats	Protection & Wild Life Habitats & corridors	Normal	0.00	0.00	0.00	30.33	0.00	0.00	0.00	33.60	0.00	89.70	89.70	34.00	0.00	5.40	5.40
14	Project Elephant	Project Elephant	Normal	21.30	0.00	21.30	25.00	21.23	0.00	21.23	41.30	0.00	0.00	0.00	50.00	0.00	14.32	14.32
15	Product/ Infrastructure Development for Destinations & Circuits	Development of Tourist circuit	Normal	2,88.20	11,44.00	14,32.20	0.00	2,88.20	11,44.00	14,32.20	0.00	0.00	0.00	0.00	14,80.00	0.00	50.00	50.00
16	Communitisati on of Elementary Education	Communitisation of Elementary Education	Normal	0.00	0.00	0.00	6,48.38	0.00	0.00	0.00	4,86.82	0.00	31.50	31.50	0.00	0.00	0.00	0.00
17	Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	0.00	6,33.15	6,33.15	0.00	0.00	6,33.15	6,33.15	0.00	57,38.54	12,32.25	69,70.79	0.00	0.00	0.00	0.00
18	National Iodine Deficiency Disorders Control Programme	National Iodine Deficiency Disorders Control Programme	Normal	23.75	0.00	23.75	23.75	0.00	0.00	0.00	32.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Tourist Centre	Tourist Centre	Normal	22.84	1.50	24.34	0.00	22.84	1.50	24.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Updated the last year's figure.

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 2011-2012			Actual 2011-2012				Actual 2010-2011				Actual 2009-2010				
			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/CF (a)	State Share	Total Expenditure	
20	Construction of Truck Terminus	Special Development Programme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,24.00	3,22.60	2,21.47	5,44.07	0.00	0.00	0.00	0.00
21	Rural Tourism Project	Promotion of Tourism in NER including infrastructure	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.57	1,78.39	0.00	1,78.39	0.00	0.00	0.00	0.00
22	Reforms and improvement in vocational training	Vocation Training (World Bank)	Normal	62.01	1.15	63.16	6.12	62.01	0.00	62.01	74.57	83.24	0.00	83.24	0.00	0.00	0.00	0.00
23	ICDS training programme	ICDS training programme	Normal	12.75	10.00	22.75	21.73	34.48	10.00	44.48	47,82.37	25.88	9.50	35.38	0.00	0.00	0.00	0.00
24	Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	50,06.27	1,35.66	51,41.93	57,98.11	42,63.31	0.00	42,63.31	22,25.38	9,85.37	27,08.39	36,93.76	0.00	0.00	0.00	0.00
25	Improvement of Agri. Statistics	Agri. Statistics	Normal	2,09.37	5.00	2,14.37	1,13.00	1,18.00	1.67	1,19.67	90.00	1,12.25	5.00	1,17.25	0.00	0.00	0.00	0.00
26	Fooder and Feed Development	Fooder and Feed Development	Normal	26.00	1,69.00	1,95.00	1,27.80	26.00	1,69.00	1,95.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Intensification of Forest Management Scheme	Integrated Forest Protection Scheme	Normal	39.59	4.00	43.59	3,46.97	1,84.75	0.00	1,84.75	1,83.51	1,43.92	1,96.22	3,40.14	0.00	0.00	0.00	0.00
28	Updating of Land Records	Updating of Land Records	Normal	5,74.53	0.00	5,74.53	5,74.53	5,74.53	0.00	5,74.53	1,81.63	1,72.13	9.50	1,81.63	0.00	0.00	0.00	0.00
29	Bee and Honey Mission	Bee and Honey Mission	Normal	1,00.00	0.00	1,00.00	0.00	1,00.00	0.00	1,00.00	0.00	2,22.22	0.00	2,22.22	0.00	0.00	0.00	0.00
30	Pool for Dev.of NER	Pool for Dev.of NER	Normal	6,45.49	3.00	6,48.49	0.00	6,45.49	3.00	6,48.49	0.00	5,20.85	3.00	5,23.85	0.00	1,78.88	0.00	1,78.88
31	Integrated Education for disabled Children	Integrated Education for disabled Children	Normal	5,48.46	0.00	5,48.46	7,31.04	5,48.46	0.00	5,48.46	5,48.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Updated the last year's figure.

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 2011-2012			Actual 2011-2012				Actual 2010-2011				Actual 2009-2010				
			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	
32	Computerization	Computerization	Normal	1,68.64	18.74	1,87.38	1,17.64	1,68.64	18.74	1,87.38	15.84	60.00	6.66	66.66	0.00	0.00	0.00	0.00
33	PYKKA	PYKKA	Normal	4,43.70	27.00	4,70.70	4,70.10	4,43.70	27.00	4,70.70	3,08.60	3,20.10	32.87	3,52.97	40.17	0.00	0.00	0.00
34	Indira Gandhi Stadium	Indira Gandhi Stadium	Normal	3,00.00	20.00	3,20.00	0.00	3,00.00	20.00	3,20.00	0.00	0.00	9,80.00	98.00	0.00	0.00	0.00	0.00
35	Dev. of Infrastructure for Sports and Youth Affairs activities	Dev. of Infrastructure for Sports and Youth Affairs activities	Normal	20.48	16,25.82	16,46.30	3,00.00	20.48	16,25.82	16,46.30	45.37	0.00	9,73.46	9,73.46	0.00	0.00	0.00	0.00
36	Dev. and Promotion for Sports and Youth Affairs in NER	Dev. and Promotion for Sports and Youth Affairs in NER	Normal	5,79.68	0.00	5,79.68	0.00	6,84.23	0.00	6,84.23	0.00	0.00	0.00	0.00	87.48	0.00	0.51	0.51
37	Spl. Dev. Fund	Spl. Dev. Fund	Normal	56,49.00	0.00	56,49.00	0.00	0.00	0.00	0.00	0.00	3,22.60	2,21.47	5,44.07	0.00	0.00	0.00	0.00
38	Modernisation of ITI's	Modernisation of ITI's	Normal	11.54	0.00	11.54	3.95	11.54	0.00	11.54	5.00	13.75	0.00	13.75	8.75	76.96	0.00	76.96
39	Blind School	Blind School	Normal	4.40	26.55	30.95	0.00	0.00	22.40	22.40	0.00	0.00	14.00	14.00	0.00	0.00	28.00	28.00
40	Preventional control of Juvenile Social Maladjustment	Preventional control of Juvenile Social Maladjustment	Normal	5,70.69	30.00	6,00.69	0.00	0.00	37.19	37.19	0.00	0.00	29.73	29.73	0.00	1,90.12	51.73	2,41.85
41	NSAP	NSAP	Normal	9,84.45	0.00	9,84.45	10,27.72	4,46.22	0.00	4,46.22	11,64.00	0.00	24,36.50	24,36.50	0.00	0.00	81.69	81.69
42	State Social Advisory Board	State Social Advisory Board	Normal	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	SPI Nutrition Scheme	SPI Nutrition Scheme	Normal	21,15.22	17,19.36	38,34.58	0.00	21,15.22	17,19.36	38,34.58	0.00	47,82.37	0.00	47,82.37	0.00	22,30.69	0.00	22,30.69
44	Other Schemes	Other Schemes	Normal	166,06.98	200,12.78	366,19.76		81,27.89	43,13.92	124,41.81	0.00	10,43.44	0.00	10,43.44	0.00	0.00	0.00	0.00
45	Pungro Seed Farm	Pungro Seed Farm	Normal	70.00	0.00	70.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
46	Dev. of Well Seeds	Dev. of Well Seeds	Normal	65.00	0.00	65.00	0.00	61.00	0.00	61.00	0.00	1,10.00	0.00	1,10.00	0.00	75.00	0.00	75.00

Updated the last year's figure.

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 2011-2012			Actual 2011-2012				Actual 2010-2011				Actual 2009-2010				
			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	
47	Demonstration and Supply of Protection and Chemical Equipments	Demonstration and Supply of Protection and Chemical Equipments	Normal	1,28.85	20.00	1,48.85	0.00	1,05.00	20.00	1,25.00	0.00	90.40	13.00	1,03.40	0.00	53.49	12.00	65.49
48	National Pulses Dev. Project	National Pulses Dev. Project	Normal	60.00	34.50	94.50	0.00	55.00	30.00	85.00	0.00	1,10.00	0.00	1,10.00	0.00	63.26	0.00	63.26
49	ACRIP	ACRIP	Normal	12.38	2.35	14.73	0.00	0.00	2.35	2.35	0.00	0.00	3.83	3.83	0.00	0.00	0.00	0.00
50	Agriculture Census	Agriculture Census	Normal	62.20	10.00	72.20	40.00	20.25	26.03	46.28	24.75	22.97	10.00	32.97	21.75	24.62	0.00	24.62
51	Agri Marketing and Quality Control	Agri Marketing and Quality Control	Normal	2,77.35	3,50.00	6,27.35	0.00	2,77.35	3,20.00	5,97.35	0.00	1,65.00	3,75.00	5,40.00	0.00	88.25	5,77.00	6,65.25
52	Veterinary Council	Veterinary Council	Normal	15.00	15.00	30.00	0.00	15.00	15.00	30.00	0.00	14.00	5.00	19.00	30.00	15.00	15.00	30.00
53	Dev. of National Park and Sancturries	Dev. of National Park and Sancturries	Normal	27.04	0.00	27.04	0.00	51.24	0.00	51.24	0.00	0.00	18.52	18.52	0.00	85.66	0.00	85.66
54	Handloom Dev. Schemes	Handloom Dev. Schemes	Normal	6,70.96	5,99.19	12,70.15	5,71.56	3,23.47	0.00	3,23.47	0.00	7,44.67	3,70.00	11,14.67	0.00	0.00	0.00	0.00
55	DIET	DIET	Normal	4,34.90	0.00	4,34.90	4,34.80	4,34.90	0.00	4,34.90	6,99.09	657.46	46.26	7,03.72	0.00	7,68.34	0.00	7,68.34
56	Class Project	Class Project	Normal	7,53.98	73.62	8,27.60	0.00	5,62.31	0.00	5,62.31	0.00	4,86.82	0.00	4,86.82	0.00	3,15.00	6.76	3,21.76
TOTAL				397,35.62	277,06.77	674,42.39	195,88.64	232,75.36	111,38.92	344,14.28	238,87.43	159,81.91	174,46.39	334,28.30	64,64.15	56,14.04	44,93.81	101,07.85

Updated the last year's figure.

**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		
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011	2009-2010
1.	Village Development Boards	Normal	0.00	0.00	0.00	0.00	0.00	0.00	25,26.00
2.	Local Area Development Fund	Normal	0.00	0.00	0.00	0.00	0.00	0.00	60,00.00
3.	Communization	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	Road Shows	Normal	0.00	0.00	0.00	0.00	0.00	0.00	2,31.00
5.	Capacity Building Programme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	17,69.00
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	0.00	37,00.00	0.00	44,73.00	29.35
8.	National Special Assistance Programme	Normal	0.00	0.00	0.00	55.00	0.00	55.00	22.83
9.	Rashtriya Krishi Vikash Yojana	Normal	0.00	0.00	0.00	39,60.00	0.00	9,48.00	0.00
10.	Agriculture Census	Normal	0.00	0.00	0.00	10.00	0.00	10.00	24.62
11.	Agriculture Economics Statistics	Normal	0.00	0.00	0.00	5.00	0.00	5.00	0.00
12.	Border Area Development Programme	Normal	77,74.47	0.00	18,00.00	24,80.00	18,00.00	24,80.00	0.00
13.	Nutrition Including NSAP	Normal	0.00	0.00	0.00	5,50.00	0.00	5,38.00	22,30.69
14.	Watershed Development Project for shifting cultivation Area	Normal	0.00	0.00	0.00	6,00.00	0.00	8,50.00	0.00
15.	Accelerated Irrigation Benefit Programme	Normal	0.00	0.00	0.00	138,89.00	0.00	89,87.00	0.00

**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		
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011	2009-2010
16.	Computerization	Normal	3,80.00	0.00	27.00	29.00	27.00	29.00	50.00
17.	Pollution Testing Equipments/ Purchase of Vehicles	Normal	1,00.00	0.00	0.00	0.00	0.00	0.00	29.00
18.	Construction of PTC-cum DTO's Office, Wokha	Normal	3,20.22	90.00	75.00	90.00	75.00	90.00	1,05.00
19.	Construction of MV Complex, Kohima	Normal	13,08.39	0.00	30.00	50.00	30.00	50.00	70.00
20.	Construction of ISTT at Dimapur	Normal	28,00.00	0.00	28,00.00	0.00	28,00.00	0.00	0.00
21.	Negotiated Loan(HUDCO)	Normal	1,00.00	0.00	0.00	0.00	0.00	0.00	99.45
22.	Normal State Plan	Normal	68.00	0.00	0.00	0.00	0.00	0.00	68.00
23.	W/C – Salary	Normal	3,85.00	0.00	0.00	0.00	0.00	0.00	3,85.00
24.	G.A Housing	Normal	0.00	0.00	50,47.57	48,72.00	50,47.57	48,72.00	19,72.00
25.	Augmentation of Water Supply	Normal	10,21.94	2,04.52	9,76.19	2,04.22	7,55.23	2,04.52	9,90.69
26.	Functional Building	Normal	1,46.14	3,30.00	20,11.14	3,13.50	1,38.36	3,13.50	2,82.66
27.	Urban Water Supply	Normal	1,12.00	2,90.00	1,12.00	2,75.50	1,05.76	2,75.50	7,45.50
28.	Rural Water Supply	Normal	101.14	2,45.58	2,00.00	2,45.58	2,85.44	2,45.58	1,71.00
29.	Rural Water Supply (BMS)	Normal	11,89.29	6,82.00	12,44.29	7,44.62	12,44.47	7,44.50	6,81.25
30.	Augmentation of Water Supply to Kohima, Tuensang, Chumukedima	Normal	1,32.86	2,40.00	5,09.31	2,28.00	10,25.36	2,28.00	0.00

**APPENDIX VI
PLAN SCHEME EXPENDITURE**

(In lakh of `)

B. STATE SCHEME

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure		
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011	2009-2010
31.	State Share towards Communitisation Programme	Normal	50.00	1,00.00	50.00	1,00.00	47.50	1,00.00	0.00
32.	State Share towards Sub-Mission Project	Normal	0.00	98.23	1,01.14	98.23	0.00	98.27	50.45
33.	State Share towards Operation and Maintenances under ARWSP	Normal	0.00	49.11	0.00	46.66	0.00	47.25	59.00
34.	State Share NLCP	Normal	98.00	57.00	1,63.00	0.00	95.10	0.00	65.00
35.	Sewage and Sanitation	Normal	65.00	0.00	50.00	0.00	65.00	0.00	6,56.00
36.	State Share towards Total Sanitation Campaign	Normal	4,26.45	45.08	0.00	45.00	4,05.13	45.08	1,69.29
37.	Construction Works under Village Guards organization	Normal	0.00	0.00	3,00.00	4,00.00	2,65.48	3,53.98	0.00
38.	Purchase of Vehicle	Normal	0.00	0.00	1,50.00	0.00	1,49.85	0.00	0.00
39.	Rural Water Supply Programme and Road Works	Normal	0.00	0.00	8,75.00	0.00	8,75.00	0.00	0.00
40.	Improvement of Excise Commissioners Residential Complex	Normal	2,00.00	0.00	2,00.00	2,00.00	2,00.00	2,00.00	2,27.59
41.	Development of Under developed Areas	Normal	78,30.00	0.00	30,00.00	24,30.00	30,00.00	24,30.00	24,00.00

**APPENDIX VI
PLAN SCHEME EXPENDITURE**

(In lakh of `)

B. STATE SCHEME

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure		
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011	2009-2010
42.	Integrated Fish Farming	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43.	Paddy- cum- Fish Culture	Normal	0.00	0.00	1,00.00	15.00	1,00.00	15.00	55.00
44.	Livestock- cum- Fish Culture	Normal	0.00	0.00	0.00	0.00	0.00	0.00	20.00
45.	Assistance to Pisciculturists	Normal	0.00	0.00	60.00	37.00	1,42.50	37.00	40.00
46.	Fish Marketing, Research and Quality Control	Normal	0.00	0.00	5.00	5.00	5.00	5.00	15.00
47.	Women Empowerment (Gender Budgeting)	Normal	0.00	0.00	10.00	10.00	10.00	10.00	10.00
48.	Development of Inland Fisheries Aquaculture (75:25)	Normal	0.00	0.00	0.00	33.33	1,28.67	33.33	37.75
49.	National Scheme of Welfare of Fishermen (75:25)	Normal	0.00	0.00	0.00	56.67	35.15	56.67	76.50
50.	Fish Farm Construction	Normal	0.00	0.00	40.00	30.00	40.00	30.00	40.00
51.	Survey on Fisheries Resources (Database Networking)	Normal	0.00	0.00	5.00	3.00	5.00	3.00	3.00
52.	Disaster Management on Fisheries	Normal	0.00	0.00	3.00	0.00	3.00	0.00	2.00
53.	NEC Sponsored Scheme	Normal	0.00	0.00	0.00	0.00	14.54	0.00	0.00
54.	Dev. of Paddy-cum-Fish Culture	Normal	0.00	0.00	0.00	2,00.00	0.00	2,00.00	0.00
55.	Dev. of Cold Chain	Normal	0.00	0.00	0.00	50.00	0.00	50.00	0.00

APPENDIX VI
PLAN SCHEME EXPENDITURE

(In lakh of `)

B. STATE SCHEME

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure		
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011	2009-2010
56.	Nagaland Fisheries Dev. Project	Normal	0.00	0.00	0.00	1,50.00	0.00	1,50.00	0.00
57.	Sarva Shiksha Abhiyan	Normal	96,49.00	0.00	5,33.15	11,32.25	5,33.15	11,32.25	6,54.40
58.	Mid Day Meal	Normal	0.00	0.00	2,16.34	5,50.00	2,16.34	5,50.00	3,00.00
59.	Other Schematics Programme	Normal	0.00	0.00	9,85.00	10,57.00	9,85.00	10,57.00	13,02.00
60.	R.M.S.A.	Normal	70,80.00	0.00	61.77	2,09.24	61.77	2,09.24	0.00
61.	Other Schematics Programme	Normal	0.00	0.00	2,60.00	5,95.00	2,60.00	5,95.00	4,38.50
62.	Direction and Administration	Normal	38,30.00	0.00	14,73.00	18,63.00	14,73.00	18,63.00	20,09.50
63.	Saakshar Bharat	Normal	1,00.00	0.00	0.00	50.00	0.00	50.00	0.00
64.	Language Development	Normal	4,50.00	0.00	1,00.00	1,02.00	1,00.00	1,02.00	1,00.00
65.	Finance Commission Award	Normal	0.00	0.00	1,00.00	1,00.00	1,00.00	1,00.00	0.00
66.	CM Corpus Fund	Normal	0.00	0.00	0.00	0.00	0.00	0.00	66.23
67.	CMC- (CJET)	Normal	0.00	0.00	0.00	25.00	0.00	25.00	0.00
68.	Renovation of Boys Hostel at KPA	Normal	0.00	0.00	51.00	0.00	51.00	0.00	0.00
69.	Boring of Tube Well & Water Supply at NIT	Normal	0.00	0.00	88.42	0.00	88.42	0.00	0.00
70.	Industrial Training	Normal	5,93.00	0.00	20.00	16.00	2.00	16.00	20.00
71.	Library	Normal	0.00	0.00	3.50	0.00	3.50	0.00	6.50

**APPENDIX VI
PLAN SCHEME EXPENDITURE**

(In lakh of `)

B. STATE SCHEME

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure		
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011	2009-2010
87.	Survey & Investigation	Normal	0.00	0.00	0.00	0.00	0.00	0.00	10.00
88.	Exhibition & Publicity	Normal	0.00	0.00	10.00	10.00	10.00	10.00	10.00
89.	Market Development	Normal	0.00	0.00	10.00	15.00	10.00	15.00	20.00
90.	Capacity Building	Normal	0.00	0.00	5.00	5.00	5.00	5.00	10.00
91.	Common Facility Centre (CFC)	Normal	0.00	0.00	1,00.00	0.00	1,00.00	0.00	0.00
92.	Farm Upgradation	Normal	0.00	0.00	1,00.00	0.00	1,00.00	0.00	0.00
93.	State Share to CSS	Normal	0.00	0.00	53.56	50.00	53.56	50.00	12.93
94.	Work Programme on Capital Section	Normal	0.00	0.00	43.00	70.00	43.00	70.00	1,00.00
95.	Direction & Administration	Normal	65,15.15	51,17.06	90.40	39.50	90.40	66.00	45.20
96.	Youth Welfare Programme	Normal	0.00	0.00	30.00	30.00	30.00	30.00	49.50
97.	Bharat Scouts & Guides	Normal	0.00	0.00	30.00	30.00	30.00	30.00	50.00
98.	National Service Scheme	Normal	0.00	0.00	7.06	7.06	7.06	7.06	7.06
99.	Youth Welfare Camp	Normal	0.00	0.00	7.85	2.00	7.85	2.00	1.20
100.	Sports	Normal	0.00	0.00	3,37.63	1,94.20	3,37.63	1,84.20	1,92.45
101.	N.E. Sports	Normal	0.00	0.00	13.87	8.00	13.87	8.00	6.00
102.	Tournament	Normal	0.00	0.00	1,69.78	21.00	1,69.78	37.90	1,32.03
103.	Adventure Programme	Normal	0.00	0.00	54.80	33.00	54.80	33.00	39.00
104.	Indira Gandhi Stadium	Normal	0.00	0.00	20.00	9,80.00	20.00	9,80.00	0.00
105.	Cricket Stadium	Normal	0.00	0.00	14,00.00	0.00	14,00.00	0.00	0.00
106.	Building	Normal	0.00	0.00	0.00	0.00	0.00	9.33	0.00
107.	Multi Disciplinary Indoor Stadium	Normal	0.00	0.00	28,35.03	25,77.33	24,20.00	17,89.33	15,00.00

**APPENDIX VI
PLAN SCHEME EXPENDITURE**

(In lakh of `)

B. STATE SCHEME

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure		
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011	2009-2010
108.	District Level Sports Complex	Normal	0.00	0.00	5,00.00	0.00	5,00.00	0.00	0.00
109.	Dev. of Infrastructure for Sports and Youth Affairs Activities	Normal	0.00	0.00	15,88.55	11,00.00	16,25.82	9,73.46	7,07.98
110.	PYKKA	Normal	0.00	0.00	0.00	0.00	0.00	32.87	32.87
111.	Youth Empowerment	Normal	0.00	0.00	0.00	0.00	0.00	0.00	1,00.00
112.	Indoor Stadium Sub Division	Normal	0.00	0.00	3,50.00	8,20.00	3,00.00	7,60.18	3,25.72
113.	Indoor Stadium Sovima	Normal	0.00	0.00	0.00	0.00	0.00	0.00	442.48
114.	State Music Academy	Normal	0.00		4,50.00	2,00.00	5,00.00	1,74.00	5,00.00
TOTAL			554,54.05	75,48.58	332,25.95	495,02.39	318,07.06	232,83.50	327,91.17
GRAND TOTAL					10,06,68.34		662,21.34	567,11.80	428,99.02

APPENDIX VI
PLAN SCHEME EXPENDITURE- Concl.

B. STATE PLAN SCHEMES

Government of Nagaland has spent ` 11,45,96.53 lakh and ` ` 6,20,49.27 lakh on State Plan Schemes in the year 2010-2011 and 2011-2012 respectively from the funds available in consolidated Fund of the State. However, Government of India has also released Grants towards State Plan to augment State resources for certain Schemes. The details are given below:-

(In lakh of `)

State Plan Grants Details:-

Sl. No.	Name of the Scheme	Release
	Block Grants	
1.	(a) Computerization Commercial Taxes	1,17.64
	(b) Accelerated Irrigation Benefit Programme	90,52.25
	(c) Normal Central Assistance	722,17.14
	(d) Service to Urban Poor under JNNURM	12,46.83
	(e) Construction of Link Roads	1,60.00
	(f) Border Area Development Programme	20,15.00
	Sub Total	848,08.86
2.	(a) National Social Assistance	10,27.72
	(b) National – E – Governance Action Plan	1,89.00
	(c) Grants for Backward Region	41,48.00
	(d) Rashtriya Krishi Vikash Yojana	37,54.00
	(e) Watershed Development Project in Shifting Cultivation Area	11,50.00
	(f) Central Road Fund	11,53.00
	(g) Inter State Road Fund	11,42.77
	(h) Fee Collection on National Permit	1,07.53
	Sub Total	126,72.02
TOTAL		974,80.88

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		
		2011-12	2010-11	
Medicinal Plants	State Medicinal plants Boards	1,39.92	1,52.00	
	Nagaland University	0.00	1,00.00	
Medicinal Plants Processing Zones	Nagaland Bio Resource Mission	1,81.12	1,82.00	
Development of Market infrastructure grading and Standardization	Nagaland State Agri Marketing Board	0.00	2,21.00	
National Bamboo Mission	NBMDA	17,00.00	11,55.00	
Support to State Extension Programme for extension Reforms	SAMETI Nagaland	7,47.13	3,15.00	
BIOINFORMATICS	National Research Centre on Mithun	11.00	0.00	
Human Research Development Biotechnology		21.12	42.00	
Human Resource Development	Weaving Industrial Centre, Kohima	0.00	1.00	
	Heto MPCs Ltd.	0.00	1.00	
Central Rural Sanitation Programme	DWSM	1,74.06	12,29.00	
National Rural Drinking Water Programme	SWSM	80,91.23	77,53.00	
National Aides Control	Nagaland State AIDS control Society	17,03.91	18,25.00	
National Rural Health Mission	State Blindness Control Society	1,21.90	0.00	
National Rural Health Mission	State Health Society	0.00	40,90.00	
DEAFNESS		0.00	1,12.00	
Drugs Quality Control		0.00	32.00	
Forward Linkages to NRHM New Initiatives in North East		22,87.52	31,82.00	
Hospitals and Dispensaries (Under NRHM)		2,22.60	1,89.00	
NRHM Central Sector		73.75	75.00	
NRHM (Centrally Sponsored)		60,15.26	0.00	
Tobacco Control		25.76	15.00	
Human Resources for Health		8,50.00	0.00	
NRHM (Centrally Sponsored)		State T.B. Control Society	2,06.91	1,85.00
Electronic Governance		NL E Governance Society.	3,04.33	2,33.00

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	
		2011-12	2010-11
DRDA Administration	Project Director (DRDA)	10,58.07	7,40.00
Mahatma Gandhi National Rural Employment Guarantee Scheme	Project Director (DRDA)	673,46.57	511,59.00
Pradhan Mantri Gram Sadak Yojana	SGO Nagaland Rural Roads Development Agency	11,00.00	25,13.00
Rural Housing IAY RD	Project Director (DRDA)	34,48.32	44,54.00
Swarnajayanti Gram Swarozgar Yojana (SGSY)	Project Director (DRDA)	0.00	9,86.00
Swarna Jayanti Shahari Rojgar Yojana	State Urban Development Agency	2,69.06	4,20.00
Adult Education and Skill Development Scheme	Literacy Mission Authority	1,19.81	1,96.00
Sarva Shiksha Abhiyan (SSA)	SSA State Mission Authority	97,98.33	86,37.00
Support to NGO's institution SRC's for Adult Education and Skill	Jan Shikshan Sansthan	29.99	30.00
Rashtriya Madhyamik Siksha Abhiyan	Nagaland Education Mission Society	28,25.63	5,24.00
Science and Technology Programme for Socio Eco. Development	Nagaland Institute of Health	11.48	11.00
	Nagaland University	39.86	5.00
Research and Development for Conservation	Nagaland State Science & Technology Council	0.00	2.00
State Science & Technology Programme		2,39.26	1,82.00
	M/s Thitho Elders Welfare Society	14.11	0.00
Setting up of New National Institute of Technology including Chaudhury Ghani Khan Institute of Engineering	National Institute of Technology, Nagaland	0.00	2,50.00
Research and Development Support SERC	Kohima Science College	0.00	1.00
Scheme for Technology Upgradation/Estt./Modernisation of Food Processing Industries	M/S Changki Organic Bio-Tech Park	0.00	41.00
	M/S Naga Fragrance Pvt.	0.00	1,14.00
National Project for Livestock Development	Nagaland Livestock Development Board	0.00	0.00
Livestock Insurance		0.00	50.00
MPLADs	DC, DMR	10,00.00	4,00.00

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	
		2011-12	2010-11
Promotion and Dissemination of Art and Culture	ABIOGENSIS	0.00	7.00
	Nagaland Art & Culture Council	0.00	72.00
	North East Zone Cultural Centre	6,31.71	5,32.00
	United Tribal Society	3.38	3.00
	Mind Blowers Club	2.68	3.00
	Hozam Rising Club	0.23	2.00
	Helping Hands, Nagaland	0.00	1.00
	Tribal Weave	0.38	0.00
	Longjang Sani Semchir Cultural Society	0.75	0.00
	Koza Boys Club	0.37	0.00
North Eastern Areas	Nagaland GIS Centre	62.03	2,28.00
	Kohima Forest Development Agency	1,60.50	1,00.00
	Nagaland Bamboo Development Agency	0.00	8.00
	Central Institute of Horticulture	0.00	2.00
	Dimapur Don Bosco Scholl	0.00	2.00
	Nagaland Board of School Education	0.00	23.00
	Principal, Patkai Christian College	0.00	1,80.00
	Director of Youth Resources and Sports	1,90.00	1,00.00
	Director of Information and Public Relation	2.79	4.00
	Development Authority Nagaland	1,03.00	0.00
Environment Information Education and Awareness	Population Control Board	80.19	1,34.00
	Nagaland Institute of Health, Environment and Social Welfare.	0.00	6.00

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		
		2011-12	2010-11	
National Aforestation and Eco Development	State forest Development Agency	1,41.50	0.00	
National Aforestation Programme		11,68.97	10,11.00	
Pollution Abatement	Pollution Control Board	0.00	69.00	
Infrastructure Development FPI	Municipal Council (DMR)	0.00	8,27.00	
National Child Labour Project	NCLPOING	36.55	41.00	
GRID Interactive Renewable Power	(Association For Development of Society) Renewable Energy Development Agency	1,43.50	41.00	
Information Publicity and Extension		48.16	9.00	
OFF GRID DRPS		8,66.02	14.00	
Renewable Energy for Rural Applications for all villages		0.00	42.00	
Renewable Energy for Rural Applications for remote villages		83.50	53.00	
Solar Thermal Systems Water Heating		0.00	25.00	
Demonstration of Solar Thermal SPV System and other Activities		0.00	9.00	
Urban Industrial Sector		11.42	0.00	
Health Insurance for unorganized Sector workforce (Rashtriya-Swasthya Bima)		Nagaland State Labour Welfare Society	0.00	2,29.00
Assistance to IHMS FCIS etc.		Institute of Hotel Management	1,00.00	1,81.00
Domestic Promotion and Publicity including Hospitality.	Nagaland Tourism Board	0.00	0.00	
Product/Infrastructure Development for Destinations and Circuits		0.00	31,17.00	
Advocacy and Publicity	Sunrise Welfare Society	0.00	10.00	
Assistance to Voluntary Organization for Social Defense	Voluntary Organization	0.00	0.00	
	Development Association of Nagaland	9.15	6.00	
	Youth Mission Agency	8.38	9.00	
	Bethesda Youth Welfare Centre, Dimapur	10.47	7.00	
	Prodigal Homes, Dimapur	12.38	21.00	

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	
		2011-12	2010-11
Handlooms	Chenmet Multipurpose Cooperative Society Nagaland	0.00	1.00
	Naga Handloom Society	0.00	1.00
	People's Movement for Rural Transformation, Dimapur	0.00	1.00
	Local Entrepreneur Welfare, Kohima	0.00	1.00
	Rural Resources Development Society	0.00	1.00
	Khaiboizu Multipurpose Cooperative Society Ltd.	0.00	5.00
	Humane Touch, Nagaland	0.00	1.00
	Alon Multipurpose Cooperative Society Ltd.	0.00	1.00
	NODOSO Society	0.00	1.00
			0.00	0.00
Marketing and Export Promotion Scheme	Nagaland Handloom and Handicrafts Dev. Co-operation	92.33	1,30.00
	Director of Industries and Commerce	88.81	97.00
	Nagaland Apex Weavers and Artisans Cooperative Federation Ltd.	5.00	3.00
	Director of Industries and Commerce	1,41.00	0.00
	Heto MPCs Ltd. Natsumi Village	4.59	0.00
	Lovi Valley Multipurpose Co-operative Society	4.41	0.00
	Naga Handloom Society Nagaland	2.44	0.00
Grants-in-aid to NGOs	Grace Society	0.00	0.00
	Nagaland Children's Home, Diphupar	9.90	18.00
	Dayanand Sewashram Sangh, Dimapur	7.78	16.00
Vocational training Centre	Women Welfare Society (M/s Vitoie)	36.96	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	
		2011-12	2010-11
Scheme for the Welfare of Working Children in need of care	Welfare Society	0.00	0.00
	Rural Development Society-2	9.33	10.00
	Asholokumi Welfare Society	0.00	5.00
	Dilong Women's Welfare Society	0.00	9.00
	Kilo Old Welfare Society	23.33	0.00
Step support to Training and Employment Programme for Women	Co-operative Societies	0.00	0.00
	Khosoh Multipurpose Co-operative Societies	0.00	36.00
	Development Support Services Organisation	2.44	5.00
	Doyang Valley Multipurpose Co-operative Societies	8.15	14.00
	Nagaland Handloom & Handicraft Development Corporation Ltd.	0.00	61.00
	Limasar Piggery Cooperative Society	0.00	3.00
Marketing Support Services and Export Promotion Scheme	Zutso Society, Kohima Nagaland	25.72	0.00
	Khaiboizu Multipurpose Cooperative Society Ltd.	4.02	9.00
	Gracely MPCs Ltd.	4.02	5.00
SWADHAR	Women Welfare Society	0.00	0.00
	Nagaland Evangel Mission and Welfare Association	8.61	25.00
	Resource Centre	12.41	7.00
WWH Working Women Hostel	Abiogenesis Society and Vision Home Club	0.00	13.00
	Ellen Welfare Society	0.00	7.00
Women Hostel in Polytechnics	Khelhoshe Polytechnic, Atoizu	0.00	20.00
	Govt. Polytechnic, Kohima	0.00	50.00
	Institute of Communication & Information	0.00	50.00

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	
		2011-12	2010-11
National Programme for Youth and Adolescent Development	Welfare Societies	0.00	0.00
	Kuizin Women Society	0.00	2.00
Museums	Naga Heritage Museum (NGO)	0.00	80.00
	Nourhe Society	0.00	5.00
	Ellen Welfare Society	6.06	12.00
	Tribal Art and Textile Museum Society	2.00	0.00
Research and Development in earth and Atmospheric Science.	Nagaland University	0.00	0.00
Research and Development Department of Biotechnology		0.00	22.00
SEISMICITY and Earthquake Precursors		0.00	9.00
Technology Development Programme		0.00	4.00
Research and Development for Conservation and Development.		0.00	13.00
	Fazal Ali College.	0.00	4.00
Crime & Criminal Tracking Network System	Nagaland Police- Computerization of Police Service Society	1,64.94	5,06.00
Upgradation of 1396 Govt. ITI through PPP	IMC Society	12,50.00	0.00
National Project for Cattle & Buffalo Breeding	Nagaland Livestock Development Board	4,67.49	1,27.00
	Nagaland State Dairy Cooperative Federation Ltd.	0.00	1,00.00
Intensive Dairy Dev. Programme		1,49.80	1,20.00
Strengthening and Modernisation of PEST Management	Director of Agriculture	0.00	0.00
Extension Support to Central Institute of DOE		0.00	5.00
ADVOCACY AND PUBLICITY		25.00	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	
		2011-12	2010-11
Baba Saheb Ambedkar Hastshilpa Vikas Yojana	Ponting Project Agency	7.22	5.00
	Gracely MPCs Ltd.	3.54	17.00
	Mapu Lomhami Society	7.19	5.00
	Heto MPCs Ltd.	11.07	23.00
	Chakesang Women Development Society	0.00	5.00
	Country Craft Development Society	0.00	12.00
	Dunyis Multipurpose Society	13.06	21.00
	Youth Association for Social Services	9.17	7.00
	Charity Club Multipurpose Society	0.00	9.00
	Khaiboizu Multipurpose Society	0.00	7.00
	Nagaland Industrial Development Corporation Ltd.	19.55	2.00
	ABEBE Society	15.94	2.00
	Lovi Valley Multipurpose Cooperative Society	0.00	13.00
	Alomi MPCs Ltd.	0.76	0.00
	Avo Multipurpose Society	1.28	0.00
	Jorlemp Women Society	0.75	0.00
Sano Chaya Society	0.81	0.00	
Zeliangrong Socio-Economic Culture	0.75	0.00	
Memorials, Centenaries and Others	North East Zone Cultural Centre	0.00	50.00
Scheme for Quality Assurance, Codex Standards Research and Development and Other Promotional Activities	Tribal Students Upliftment Society	0.00	2.00

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	
		2011-12	2010-11
Strengthening of Existing Polytechnics	Government Polytechnic, Kohima	0.00	10.00
	Khelhoshe Polytechnic, Atoizu	0.00	20.00
	Institute of Communication & Information Technology, Mokokchung	0.00	20.00
	State Nurshing Superitendent	0.00	12.00
Urban Statistic for HR and Assessment USHA	Director Economics & Statistics	0.00	3.00
Community Polytechnics	Government Polytechnic, Kohima	0.00	14.00
Integrated Watershed Management Programme	State level Nodal Agency	60,68.44	28,01.00
AAJEEVIKA	Rural Development(DRDA)	10,52.11	0.00
NRHM (Centrally Sponsored Scheme)	Mascotte Development Society	6.00	0.00
ADVOCACY AND PUBLICITY	K.K. Club Youth Welfare Society	3.00	0.00
Design and Technical Upgradation	Kuve Multipurpose Society- Nagaland	0.90	0.00
	M/s Kemi Multipurpose Co-operative Society	0.77	0.00
	Naga Handloom Society Nagaland	0.00	0.00
	NODOSO Society	0.90	0.00
	People's Movement for Rural Transformation Dimapur-Nagaland	0.88	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	
		2011-12	2010-11
Information Publicity and Extension	Association for Development Society	0.50	0.00
National Programme for Youth and Adolescent		1.17	0.00
Propogation of RTI Act- Improving Transparency	Nagaland Information Commission	2.50	0.00
Quality of Technology Support Institutions	Nagaland Mini Tool Room and Training	1,07.63	0.00
Capacity Building and Technical Assistance		0.00	0.00
Skill Development Initiative	Nagaland Skill Development Initiative	13.76	0.00
Health Insurance for Unorganised Sector	Nagaland State Labour Welfare Society	3,85.09	0.00
Capacity Building for Service Providers	Civil Aviation and Tourism	75.02	0.00
Product/Infrastructure Development		26,61.25	0.00
Setting up of New National Institute	National Institute of Technology	11,79.23	0.00
E- Panchayats	Panchayatiraj	41.94	0.00
National Mission on Micro Irrigation	State Micro Irrigation Committee	1,00.00	0.00
National Overseas Scholarship Scheme	Temjenmongla	0.67	0.00
GRAND TOTAL		1284,05.41	1036,07.00

APPENDIX VIII – SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of balances as on 31st March 2012

Debit Balances (In lakh of `)	Sector of the General Account	Name of Account	Credit Balances (In lakh of `)
Consolidated Fund			
5348,21.94	A to D and G, H and part of L (Major Head 8680 only)	Government Account	0.00
0.00	E	Public Debt	4860,44.33
26,11.59	F	Loans and Advances	
0.00		Contingency Fund	35.00
Public Account			
0.00	L	Small Savings, Provident Funds, ect.	610,43.36
Reserve Fund			
22,31.39	J	(i) Reserve Funds Bearing Interest	7,59.41
		(ii) Reserve Funds not Bearing Interest Gross Balance	
129,09.00		Investment	112,99.00
Deposits and Advances			
0.00	K	(i) Deposits Bearing Interest	3,64.56
0.00		(ii) Deposits not Bearing Interest	1164,77.40
99.60		(iii) Advances	0.00
Suspense and Miscellaneous			
0.00	L	Investments	0.00
463,28.67		Other Items (Net)	0.00
969,07.31	M	Remittances	0.00
(-)198,86.44	N	Cash Balance (C- losing)	0.00
6760,23.06		Total	6760,23.06

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 `)
4809,55.79	A- Amount at the debit of Government Account on 1st April 2011	
	B-Receipt Heads (Revenue Account)	5586,38.21
	C-Receipt Heads (Capital Account)	0.00
4875,65.68	D-Expenditure Heads (Revenue Account)	
1249,38.68	E-Expenditure Heads (Capital Account)	
0.00	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
0.00	G-Amount at the debit of Government Account on 31st March 2012	5348,21.94
10934,60.15	TOTAL	10934,60.15

(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'.

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 2012
(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	2,67.12
Loans for Housing	7	1975-1976	3.58
Loans for Co-operation	1	1980-1981	20,80.29
Loans for Consumer Industries	1	1980-1981	1,87.30
Loans for Village and Small Industries	1	1980-1981	29.26

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	-

The names of institutions are not available.

Appendix-IX

(i) - FINANCIAL RESULTS OF IRRIGATION WORKS

(In lakh of `)

SI No	Name of Projects	Capital Outlay during the year 2011-12			Capital Outlay to end of the year 2011-12			Revenue Receipts during the year 2011-12			Revenue foregone or remission of revenue during the year 2011-12	Total revenue during the year 2011-12 (columns 11 and 12)	Working Expenses and Maintenance charges during 2011-12			Net Revenue excluding interest			Net profit or loss after meeting interests	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total			Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (column 16) (+) or excess of expenditure (col. 16) over revenue	Rate percent on capital outlay to the end of the year 2011-12	Interest on direct Capital Outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year 2011-12
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21

No Irrigation Works have been declared as commercial in this State.

Appendix-IX

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(In lakh of `)

Sl No	Name of Projects	Direct Capital Outlay		Gross Revenue during 2011-12	Working expenses			Net Revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interests	
		During 2011-12	To end of 2011-12		Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13

No Electricity Schemes have been declared as commercial in this State.

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012-Contd.

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
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(In lakh of `)

(PHE Department)

NRDWP									
1. DIMAPUR									
(a)	Designated camp at khehoi vill	95.86	(a)	(a)	(a)	0.00	93.57	0.00	0.00
(b)	Seitheikima 'A' Village	68.68	(a)	(a)	(a)	0.00	48.98	0.00	0.00
(c)	Medziphema town & Village	2,55.00	(a)	(a)	(a)	0.00	1,81.64	0.00	0.00
(d)	Doshishe Village P/Pukhuri	53.27	(a)	(a)	(a)	0.00	53.27	0.00	0.00
(e)	Shikavi Village	53.66	2000-01	2011-12	(a)	0.00	30.07	0.00	0.00
(f)	Aqahuto Village	79.63	2005-06	2011-12	(a)	0.00	40.05	0.00	0.00
2. PHEK									
(a)	Meluri town	8,93.96	(a)	(a)	(a)	0.00	8,45.35	0.00	0.00
(b)	Sekruzu EAC HQ	47.34	(a)	(a)	(a)	0.00	28.42	0.00	0.00
(c)	Chizami Village	99.36	2010-11	2011-12	(a)	0.00	50.00	0.00	0.00
(d)	Nunumi	77.53	2010-11	2011-12	(a)	0.00	50.00	0.00	0.00
3. WOKHA									
(a)	Yimpang	52.05	(a)	(a)	(a)	0.00	24.72	0.00	0.00
(b)	Sanis Village	46.06	(a)	(a)	(a)	0.00	19.84	0.00	0.00
(c)	Lio-Longidang	48.58	(a)	(a)	(a)	0.00	35.61	0.00	0.00
(d)	Shaki	46.78	(a)	(a)	(a)	0.00	43.93	0.00	0.00
(e)	Sanis HQ	84.70	(a)	(a)	(a)	0.00	83.98	0.00	0.00
(f)	Lakhuti Village & surrounding	72.73	(a)	(a)	(a)	0.00	13.98	0.00	0.00
(g)	Hanku Village	1,01.00	(a)	(a)	(a)	0.00	1.68	0.00	0.00
(h)	Saihel Village	73.16	2010-11	2011-12	(a)	0.00	50.00	0.00	0.00
(i)	Yanpha	1,01.84	2010-11	2011-12	(a)	0.00	61.24	0.00	0.00
(j)	Chingmilin Village	95.46	2010-11	2011-12	(a)	0.00	50.00	0.00	0.00
(k)	Bhandari Town	1,32.95	(a)	(a)	(a)	0.00	92.06	0.00	0.00

(a) Information awaited from State Government (August, 2012).

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012-Contd.

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
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(In lakh of `)

4. ZUNHEBOTO									
(a)	Sukhalu Village mission centre	29.19	(a)	(a)	(a)	0.00	27.08	0.00	0.00
(b)	Xuvishu Village	86.47	2010-11	2011-12	(a)	0.00	50.00	0.00	0.00
(c)	Kiusam Village	92.37	2010-11	2011-12	(a)	0.00	50.00	0.00	0.00
5. MOKOKCHUNG									
(a)	Longmisa	69.70	(a)	(a)	(a)	0.00	68.22	0.00	0.00
(b)	Alichen	95.93	2010-11	2011-12	(a)	0.00	50.00	0.00	0.00
(c)	Mongsenyimiti Village	66.48	2010-11	2011-12	(a)	0.00	50.00	0.00	0.00
(d)	Mongchen	80.00	2010-11	2011-12	(a)	0.00	50.00	0.00	0.00
(e)	Ngangching Village	91.67	2010-11	2011-12	(a)	0.00	50.00	0.00	0.00
(f)	Yaongyimsen Village	54.32	(a)	(a)	(a)	0.00	39.20	0.00	0.00
6. TUENSANG									
(a)	Panso 'B'	1,82.87	(a)	(a)	(a)	0.00	1,81.29	0.00	0.00
(b)	Pessu	1,97.23	2007-08	2011-12	(a)	0.00	1,03.39	0.00	0.00
(c)	Nyinyem Village	61.64	(a)	(a)	(a)	0.00	52.52	0.00	0.00
(d)	Seyochung SDO HQ	98.29	(a)	(a)	(a)	0.00	62.07	0.00	0.00
(e)	Longra Village	1,17.71	2010-11	2011-12	(a)	0.00	1,00.00	0.00	0.00
(f)	Noksen Town	3,06.31	2010-11	2011-12	(a)	0.00	2,50.00	0.00	0.00
(g)	Tuensang Village	3,89.22	2010-11	2011-12	(a)	0.00	3,10.37	0.00	0.00
(h)	Pongo Village	77.35	2010-11	2011-12	(a)	0.00	50.00	0.00	0.00
(i)	Sanglao	97.20	(a)	(a)	(a)	0.00	68.02	0.00	0.00

(a) Information awaited from State Government (August, 2012).

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012-Contd.

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
(In lakh of `)									
7. MON									
(a)	Tang	2,68.34	(a)	(a)	(a)	0.00	2,66.06	0.00	0.00
(b)	Chingkhao Chingha	80.54	(a)	(a)	(a)	0.00	44.83	0.00	0.00
(c)	Wangla	80.12	(a)	(a)	(a)	0.00	72.93	0.00	0.00
(d)	Wakching Hq	1,17.17	2005-06	2011-12	(a)	0.00	72.28	0.00	0.00
(e)	Shangnyu Village	1,08.16	(a)	(a)	(a)	0.00	75.54	0.00	0.00
8. KIPHIRE									
(a)	Fakim	71.13	(a)	(a)	(a)	0.00	70.71	0.00	0.00
(b)	Pongren Old	59.67	(a)	(a)	(a)	0.00	56.03	0.00	0.00
(c)	Shiponger	61.46	(a)	(a)	(a)	0.00	0.00	0.00	0.00
(d)	Songsang Village	79.94	2010-11	2011-12	(a)	0.00	50.00	0.00	0.00
(e)	Liphenphai Village	68.92	2010-11	2011-12	(a)	0.00	50.00	0.00	0.00
(f)	Jaboka Village	1,27.34	2010-11	2011-12	(a)	0.00	50.00	0.00	0.00
SWAJALDHARA									
9. DIMAPUR									
(a)	High Mountain School complex at Signal Angami Village	25.00	(a)	(a)	(a)	0.00	19.00	0.00	0.00
10. PHEK									
(a)	Yoruba Village	20.00	(a)	(a)	(a)	0.00	14.92	0.00	0.00
11. WOKHA									
(a)	Tssori Old	25.00	(a)	(a)	(a)	0.00	14.36	0.00	0.00
(b)	Wokha Village	25.00	(a)	(a)	(a)	0.00	20.96	0.00	0.00
12. MOKOKCHUNG									
(a)	Yisemyong Compd.	25.00	(a)	(a)	(a)	0.00	19.93	0.00	0.00

(a) Information awaited from State Government (August, 2012).

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012-Contd.

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
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(In lakh of `)

13. TUENSANG									
(a)	Bhumnyu	25.00	(a)	(a)	(a)	0.00	2.49	0.00	0.00
(b)	Tamlu Village	25.00	(a)	(a)	(a)	0.00	0.00	0.00	0.00
14. P.W.D. (R&B)									
(a)	Construction of Roads	83,99.15	(a)	(a)	(a)	0.00	53,62.10	0.00	83,99.15
15. Technical Education									
(a)	Construction of Women Hostel at G.P.K.	1,00.00	(a)	(a)	(a)	0.00	50.00	0.00	0.00
(b)	Construction of Women Hostel at K.P.A..	1,00.00	(a)	(a)	(a)	0.00	20.00	0.00	0.00
(c)	Construction of Women Hostel at ICIT.	1,00.00	(a)	(a)	(a)	0.00	50.00	0.00	0.00
16. Geology and Mining									
(a)	Construction of Link Roads to Mineral Deposit area.	26,53.91	2008	2011	80%	0.00	26,01.91	0.00	53,94.52
17. Department of Under Developed Area									
(a)	Model Village at Pungro	2,80.00	(a)	(a)	(a)	0.00	2,00.00	0.00	0.00
(b)	Model Village at Chenwetnyu	4,25.00	(a)	(a)	(a)	0.00	3,25.00	0.00	0.00
(c)	Construction of road from Laruri to Phkungri	4,60.00	(a)	(a)	(a)	0.00	3,25.00	0.00	0.00
(d)	DAN Model Village ITC Pangsha	1,80.00	(a)	(a)	(a)	0.00	1,00.00	0.00	0.00
(e)	Widening of road from Angphang to Yei 14 KM.	3,00.00	(a)	(a)	(a)	0.00	2,00.00	0.00	0.00
(f)	Construction of road from Chenmoho to Myanmar Border	3,25.00	(a)	(a)	(a)	0.00	1,35.00	0.00	0.00
(g)	Transit facilities at Thannyak, Changlanshu	1,30.00	(a)	(a)	(a)	0.00	52.00	0.00	0.00

(a) Information awaited from State Government (August, 2012).

APPENDIX-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012-Contd.

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
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(In lakh of `)

18. S.C.E.R.T.									
(a)	Construction of SCERT Directorate Building	4,27.70	2006-07	2011-12	(a)	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	(a)	0.00	2,15.00	0.00	0.00
(b)	Construction of ISTT Dimapur	14,15.00	2009-10	2011-12	(a)	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	(a)	} 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	(a)				
(c)	Construction of Music Academy & Performing Art at Kohima	5,00.00	2007-08	2010-11	(a)	0.00	10,20.00	0.00	0.00
(d)	Main Athletic Stadium (Multi disciplinary Sports Complex, Dimapur)	60,58.00	2007-08	2011-12	(a)	0.00	43,00.00	0.00	0.00
(e)	Dimapur (Site grading at Multi Disciplinary Sports Complex, Dimapur)	18,30.00	2006-07	2007-08	(a)	0.00	8,90.00	0.00	0.00
(f)	Construction of Nagaland Cricket Stadium, Sovima	10,31.00	2009-10	2011-12	(a)	0.00	7,50.00	0.00	0.00
(g)	Construction of Cricketer's Hostel at Sovima	8,07.00	2009-10	2011-12	(a)	0.00	6,50.00	0.00	0.00
(h)	Development of Playground at Pfutsero	3,50.00	2009-10	2011-12	(a)	0.00	1,50.00	0.00	0.00
(i)	Construction of Multipurpose Hall at Longleng	11,70.42	2009-10	2011-12	(a)	0.00	4,13.08	0.00	0.00
(j)	Urban Haat at Dimapur 2 nd Phase	2,20.00	2010	2012	70%	20.00	20.00	2,00.04	0.00
(k)	Construction of Boys Hostel AB and Girls Hostel at NMTTC, Dimapur	7,47.00	2010	2012	90%	4,47.00	477.00	3,47.00	0.00

(a) Information awaited from State Government (August, 2012).

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012-Contd.

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
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(In lakh of `)

21. Medical Engineering Division									
(a)	Upgradation of District Hospital, Phek	12,82.00	2009-10	2011-12	(a)	0.00	2,00.00	0.00	0.00
(b)	Upgradation of District Hospital, Kiphire	14,00.00	2009-10	2011-12	(a)	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	(a)	0.00	2.00	0.00	0.00
(b)	Construction of VOP Building at Champang, Wokha	14.45	2010-11	2011-12	(a)	0.00	2.00	0.00	0.00
(c)	Construction of Dispensary Building at Humtsoe and Elumyo, Wokha	14.45	2010-11	2011-12	(a)	0.00	7.00	0.00	0.00
(d)	Construction of QCP Building at Chumukedima, Dimapur	21.00	2009-10	2010-11	(a)	0.00	19.51	0.00	0.00
(e)	Construction of DVO quarter at Longleng	20.80	2010-11	2011-12	(a)	0.00	13.35	0.00	0.00
(f)	Construction of QCP Building at Thewati, Phek	10.16	2009-10	2010-11	(a)		5.50	0.00	0.00
(g)	Construction of QCP Building at Bhandari, Wokha	8.67	2010-11	2011-12	(a)	0.00	4.50	0.00	0.00
(h)	Construction of VOP Building at Suruhoto, Zunheboto	13.36	(a)	(a)	(a)	0.00	2.00	0.00	0.00
(i)	Construction of QCP Building and Staff quarter at Kheakeno	30.00	2008-09	2011-12	(a)	0.00	6.32	0.00	0.00
(j)	Construction of VOP Building at Kichilimi, Zunheboto	15.36	2010-11	2011-12	(a)	0.00	2.00	0.00	0.00
(k)	Construction of Agri & Allied (Piggery Forum)	7.45	2009-10	2011-12	(a)	0.00	2.00	0.00	0.00

(a) Information awaited from State Government (August, 2012).

APPENDIX-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012-Contd.

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
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(In lakh of `)

23. Urban Development									
(a)	Construction of Cultural Hall at Kohima, Nagaland	17,60.47	2009-10	2011-12	(a)	0.00	14,69.83	0.00	0.00
(b)	Construction of Pedestrian foot bridge for main junction at Mokochung town	66.56	2009-10	2011-12	(a)	0.00	8.37	0.00	0.00
(c)	Construction of Amenity Centre at Golaghat rd., Dimapru	76.40	2009-10	2011-12	(a)	0.00	38.19	0.00	0.00
(d)	Construction of Indoor Stadium at Kiphire	0.00	(a)	(a)	(a)	0.00	0.00	0.00	0.00
(e)	Construction of City Shopping Mall cum car parking complex at New Market Dimapur	22,32.00	2008-09	2011-12	(a)	0.00	3,95.75	0.00	0.00
(f)	Construction of Shopping Complex cum car parking at Tamlu	9,32.00	2008-09	2011-12	(a)	0.00	6,14.02	0.00	0.00
(g)	Construction of Guest House at Chen Town	0.00	(a)	(a)	(a)	0.00	0.00	0.00	0.00
(h)	Construction of RCC T Beam bridge over river Dhansiri	9,81.36	2009-10	2011-12	(a)	0.00	93.00	0.00	0.00
(i)	Construction of road from connecting Peren District rd. to NH-39 in Nagaland	13,41.48	2009-10	2011-12	(a)	0.00	1,52.44	0.00	0.00
(j)	Construction of Market Complex for vendors at Chumukedima Town	2,21.21	(a)	(a)	(a)	0.00	0.00	0.00	0.00
(k)	Construction of Integrated Housing & Slum Development at Viswe/Sweba Town	4,17.97	(a)	(a)	(a)	0.00	0.00	0.00	0.00
(l)	Construction of Integrated Housing & Slum Development at Kezocha Town	4,98.92	(a)	(a)	(a)	0.00	0.00	0.00	0.00
(m)	Roads & Transportation Project in Kohima	25,25.60	2008-09	2011-12	(a)	0.00	11,71.81	0.00	0.00
(n)	Integrated Roads & Multilevel Parkong Project in Kohima	50,42.23	2009-10	2011-12	(a)	0.00	10,19.50	0.00	0.00
(o)	Housing for Urban poor in Kohima under BSUP	130,05.15	2007-08	2011-12	(a)	0.00	62,82.17	0.00	0.00
(p)	Housing for Urban poor in Dimapur under IHSDP	87,74.04	2007-08	2011-12	(a)	0.00	36,63.09	0.00	0.00

(a) Information awaited from State Government (August, 2012).

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012-Contd.

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
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(In lakh of `)

24. C.A.W.D.									
(a)	Construction of GA Rest House & Chowkidar Qtr. at Merangmen	51.00	2008-09	2011-12	(a)	0.00	40.00	0.00	0.00
(b)	Construction of SDO (C) office at Atoizu	60.00	2009-10	2011-12	(a)	0.00	35.00	0.00	0.00
(c)	Construction of ADC's office at Chazouba	1,95.00	2008-09	2011-12	(a)	62.00	62.00	1,33.00	0.00
(d)	Construction of Dimapur Dist. Office Complex at Chumukedima	14,00.00	2007-08	2011-12	(a)	0.00	10,08.43	0.00	0.00
(e)	Construction of EAC's office bldg. at Agughuagua in Dimapur	60.36	2009-10	2011-12	(a)	0.00	42.00	0.00	0.00
(f)	Construction of DC's office Complex at Peren	7,06.38	(a)	(a)	(a)	0.00	5,47.00	0.00	0.00
(g)	Construction of EAC's office bldg. at Longtho at Merangmen	64.21	2009-10	2011-12	85%	22.00	22.00	42.21	0.00
(h)	Construction of EAC's office bldg. at Sotokur in Tuensang	70.73	2009-10	2011-12	(a)	0.00	12.00	0.00	0.00
(i)	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	(a)	0.00	1,42.00	0.00	0.00
(j)	Construction of ADC's office bldg. at Phek	1,95.00	2008-09	2011-12	(a)	0.00	60.00	0.00	0.00

(a) Information awaited from State Government (August, 2012).

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012-Contd.

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
(In lakh of `)									
25. Power									
(a)	Horangke HEP	19,67.00	(a)	(a)	(a)	0.00	13,42.00	0.00	0.00
26. Police Engineering Project									
(a)	Construction of permanent Hdqrs for 9 th NAP (IR) Bn at Saijang under HUDCO	72,98.65	(a)	(a)	(a)	0.00	68,42.57	0.00	0.00
(b)	Construction of permanent Hdqrs for 10 th NAP(IR) Bn at Zhadima under HUDCO	68,63.12	(a)	(a)	(a)	0.00	38,76.26	0.00	0.00
(c)	Construction of permanent Hdqrs for 11 th NAP (IR) Bn at Aboi under HUDCO	93,87.91	(a)	(a)	(a)	0.00	8,00.00	0.00	0.00
(d)	Construction of permanent Hdqrs for 12 th NAP (IR) Bn at Chingtok under HUDCO	97,87.62	(a)	(a)	(a)	0.00	8,00.00	0.00	0.00
(e)	Construction of permanent Hdqrs for 13 th NAP (IR) Bn at Yachang under HUDCO	98,42.74	(a)	(a)	(a)	0.00	14,00.00	0.00	0.00
(f)	Construction of permanent Hdqrs for 14 th NAP (IR) Bn at Okhezong under HUDCO	12,18.95	(a)	(a)	(a)	0.00	8,00.00	0.00	0.00
27. Industries and Commerce									
(a)	Urban Haat at Dimapur 2 nd Phase	2,20.00	2010	2012	70%	20.00	20.00	2,00.04	0.00
(b)	Construction of Boys Hostel A.B. and Girls Hostel at NM TTC, Dimapur	7,47.00	2010	2012	90%	447.00	447.00	3,47.00	0.00
28. Directorate of Evaluation									
(a)	Construction of DEO office building, Mokokchung	75.00	2012	2012	25%	0.00	75.00	75.00	0.00
(b)	Construction of DEO office building, Mon	63.74	2012	2012	10%	0.00	63.74	63.74	0.00

(a) Information awaited from State Government (August, 2012).

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012-Concl'd.

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pen-ding Pay-ments	Revised cost if any/date of revision
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(In lakh of `)

28. Youth Resource and Sports									
(a)	Dev. of Play ground at Pfutsero	3,49.88	2010	2012	75%	1,50.00	3,50.00	1,49.00	4,99.24
(b)	Construction of Multi Disciplinary Sports Complex, Dimapur	134,99.41	2007	2012	60%	10,00.00	53,00.00	81,99.41	134,99.41
(c)	Construction of Multi Disciplinary Sports Complex, Dimapur (Site Grading)	18,31.00	2006	2007	90%	90.00	8,90.00	9,41.00	0.00
(d)	Construction of Music Academy and Performing Arts at Kohima	17,80.20	2006	2012	85%	2,00.00	14,37.50	3,42.70	10,52.36
29. Directorate of School Education									
(a)	Construction of GHSS Mon, Mon district	2,51.00	2011	2012	85%	30.00	85.00	1,66.00	0.00
GRAND TOTAL :		1499,46.96	... ..	... ..	... ..	24,89.00	686,28.38	112,06.14	293,41.64

(a) Information awaited from State Government (August, 2012).

APPENDIX -XI
Statement on Maintenance Expenditure of the State
(As on 31.3.2012)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/Nomenclature of maintenance account	(In lakh of `) Components of Expenditure		
		Major	Sub Major Head	Minor Head	Sub Head	Detailed Head			Salary	Non-Salary	Total
1	STATE LEGISLATURE	2011	02	103	00	017	Non Plan	Maintenance	0.00	35.00	35.00
2	HEAD OF STATE	2012	03	103	02	030	Non Plan	Maintenance	0.00	1.50	1.50
				103	02	232	Non Plan	Maintenance	0.00	1.20	1.20
				103	02	234	Non Plan	Maintenance	0.00	2.55	2.55
3	COUNCIL OF MINISTERS	2013	00	800	01	033	Non Plan	Vehicle Maintenance Allowance	0.00	72.60	72.60
4	ADMINISTRATION OF JUSTICE	2014	00	114	01	017	Non Plan	Maintenance	0.00	6.95	6.95
12	TREASURY AND ACCOUNTS ADMINISTRATION	2054	00	095	00	017	Non Plan	Maintenance	0.00	1,00.93	1,00.93
16	STATE GUEST HOUSE	2070	00	115	02	017	Non Plan	Maintenance	0.00	9.80	9.80
				115	03	017	Non Plan	Maintenance	0.00	10.00	10.00
				115	04	017	Non Plan	Maintenance	0.00	3.50	3.50
				115	05	017	Non Plan	Maintenance	0.00	0.00	0.00
				115	05	017	Plan	Maintenance	0.00	0.00	0.00
22	CIVIL SUPPLIES	2408	01	001	01	017	Non Plan	Maintenance	0.00	20.00	20.00
				001	01	017	Plan	Maintenance	0.00	36.00	36.00
26	CIVIL SECRETARIAT	2052	00	090	01	489	Non Plan	Repairs & Maintenance of Vehicles including cost of POL and Vehicles	0.00	5,38.99	5,38.99
28	CIVIL POLICE	2055	00	104	02	017	Non Plan	Maintenance & Repairs	0.00	17.59	17.59
				114	00	017	Non Plan	Maintenance & Repairs	0.00	20.92	20.92
29	STATIONERY AND PRINTING	2058	00	103	00	017	Non Plan	Maintenance & Repairs	0.00	4.00	4.00
				103	00	017	Plan	Maintenance & Repairs	0.00	6.00	6.00
30	ADMINISTRATIVE TRAINING	2070	00	003	01	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				003	01	017	Plan	Maintenance & Repairs	0.00	4.99	4.99
31	SCHOOL EDUCATION	2202	02	800	01	017	Non Plan	Maintenance & Repairs	0.00	79.00	79.00
32	HIGHER EDUCATION	2202	03	103	01	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
34	ART AND CULTURE AND GAZETTEERS UNIT	2205	00	101	01	017	Plan	Maintenance	0.00	2.00	2.00
				103	01	017	Non Plan	Maintenance	0.00	0.07	0.07
				103	01	017	Plan	Maintenance	0.00	2.00	2.00
				104	01	017	Non Plan	Maintenance	0.00	0.90	0.90
				104	01	017	Plan	Maintenance	0.00	1.00	1.00
35	MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE	2210	01	001	01	017	Non Plan	Maintenance	0.00	40.00	40.00
38	INFORMATION AND PUBLIC RELATIONS	2220	60	101	04	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				101	04	493	Non Plan	Maintenance	0.00	0.00	0.00
				109	00	017	Non Plan	Maintenance & Repairs	0.00	1.20	1.20
40	EMPLOYMENT AND TRAINING	2230	02	101	01	017	Plan	Maintenance	0.00	2.00	2.00

APPENDIX -XI
Statement on Maintenance Expenditure of the State
(As on 31.3.2012)

(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
48	AGRICULTURE	2401	00	800	02	017	Non Plan	Maintenance	0.00	2.65	2.65

APPENDIX -XI
Statement on Maintenance Expenditure of the State
(As on 31.3.2012)

(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
		2415	01	004	02	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				277	01	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				277	01	017	Plan	Maintenance & Repairs	0.00	40.00	40.00
		4408	02	800	04	000	Plan	Maintenance	0.00	3,11.16	3,11.16
49	SOIL AND WATER CONSERVATION	2402	00	102	01	017	Non Plan	Maintenance & Repairs	0.00	2.67	2.67
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	15,26.64	15,26.64
				001	01	131	Non Plan	Maintenance of Assets	0.00	0.00	0.00
				001	01	131	Plan	Maintenance of Assets	0.00	11,27.94	11,27.94
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, ECOLOGY, ENVIRONMENT AND WILD LIFE	2406	01	070	03	017	Plan	Maintenance & Repairs	0.00	67.58	67.58
				101	06	000	Plan	Maintenance of Forest under TFC Award	0.00	2,52.26	2,52.26
53	INDUSTRIES	2851	00	001	01	017	Non Plan	Maintenance & Repairs	0.00	25.74	25.74
				001	01	017	Plan	Maintenance & Repairs	0.00	0.52	0.52
				800	03	017	Non Plan	Maintenance	0.00	1,28.67	1,28.67
				800	03	565	Non Plan	Maintenance of Pavilion	0.00	0.90	0.90
				800	05	017	Non Plan	Maintenance & Repairs	0.00	0.10	0.10
				800	05	017	Plan	Maintenance & Repairs	0.00	4.87	4.87
54	MINERAL DEVELOPMENT	2853	02	101	00	017	Non Plan	Maintenance & Repairs	0.00	4.60	4.60
				101	00	017	Plan	Maintenance & Repairs	0.00	1.00	1.00
				102	00	017	Plan	Maintenance & Repairs	0.00	1.99	1.99
55	POWER	2801	01	800	02	000	Non Plan	Operation and Maintenance of Likimro Hydro Electric Project	0.00	13,21.61	13,21.61
				800	01	152	Non Plan	Maintenance	0.00	4,91.90	4,91.90
				800	01	162	Non Plan	Maintenance	0.00	21.67	21.67
				800	01	163	Non Plan	Maintenance	0.00	53.63	53.63
				800	01	164	Non Plan	Maintenance	0.00	56.56	56.56
				800	01	166	Non Plan	Maintenance	0.00	1.80	1.80
				800	01	303	Non Plan	Maintenance	0.00	7.29	7.29
				800	03	017	Non Plan	Maintenance & Repairs	0.00	14.29	14.29
56	ROAD TRANSPORT	3055	00	800	03	001	Non Plan	Repairs and Maintenance	6,29.31	0.00	6,29.31
				800	03	002	Non Plan	Repairs and Maintenance	0.00	0.00	0.00
				800	03	003	Non Plan	Repairs and Maintenance	0.00	1.95	1.95
				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

APPENDIX -XI
Statement on Maintenance Expenditure of the State
(As on 31.3.2012)

(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
				800	03	016	Non Plan	Repairs and Maintenance	0.00	4.55	4.55
				800	03	017	Non Plan	Repairs and Maintenance	0.00	47.14	47.14
				800	03	081	Non Plan	Repairs and Maintenance	0.00	1,48.50	1,48.50
				800	03	176	Non Plan	Repairs and Maintenance	0.00	35.43	35.43
				800	03	190	Non Plan	Repairs and Maintenance	0.00	1,59.00	1,59.00
				800	03	191	Non Plan	Repairs and Maintenance	0.00	4.85	4.85
				800	04	017	Non Plan	Maintenance & Repairs	0.00	72.56	72.56
58	ROADS AND BRIDGES	3054	01	337	01	000	Non Plan	Maintenance of NH-61	0.00	9,16.20	9,16.20
			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	1,16.00	1,16.00
				105	02	000	Non Plan	Maintenance and Repairs	0.00	46,08.25	46,08.25
				800	00	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
			80	052	02	000	Non Plan	Repairs & Carriage Maintenance (R&B)	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	001	00	017	Non Plan	Maintenance & Repairs	0.00	50.00	50.00
				800	01	017	Non Plan	Maintenance & Repairs	0.00	0.27	0.27
				800	02	017	Plan	Maintenance	0.00	0.00	0.00
				800	06	000	Non Plan	Building Maintenance	0.00	0.00	0.00
60	WATER SUPPLY	2215	01	102	01	000	Non Plan	Operation and Maintenance	0.00	56.38	56.38
63	SCIENCE, TECHNOLOGY, ECOLOGY AND ENVIRONMENT	3425	60	800	01	017	Non Plan	Maintenance	0.00	1.50	1.50
				001	01	017	Plan	Maintenance	0.00	0.00	0.00
64	HOUSING	2059	80	001	22	017	Non Plan	Maintenance	0.00	1,41.67	1,41.67
				053	00	000	Non Plan	Maintenance and Repairs	0.00	0.00	0.00
				102	02	000	Non Plan	Maintenance and Repairs	0.00	0.00	0.00
		2216	01	106	02	000	Non Plan	Maintenance and Repairs	0.00	0.00	0.00
66	SERICULTURE	2851	00	001	05	017	Non Plan	Maintenance	0.00	0.00	0.00
				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	89.93	89.93
				001	03	509	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
69	FIRE SERVICE	2070	00	108	01	017	Non Plan	Maintenance & Repairs	0.00	55.00	55.00
				108	01	017	Plan	Maintenance & Repairs	0.00	32.52	32.52
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	25.00	25.00
				001	12	017	Non Plan	Maintenance & Repairs	0.00	2.00	2.00
				108	11	017	Non Plan	Maintenance & Repairs	0.00	0.04	0.04
				108	13	017	Plan	Maintenance	0.00	2,05.00	2,05.00
				119	12	017	Plan	Maintenance & Repairs	0.00	0.00	0.00
				119	18	017	Non Plan	Maintenance & Repairs	0.00	0.93	0.93

APPENDIX -XI
Statement on Maintenance Expenditure of the State
(As on 31.3.2012)

(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
				119	18	017	Plan	Maintenance & Repairs	0.00	1,00.00	1,00.00
				119	20	017	Plan	Maintenance & Repairs	0.00	12.00	12.00
				119	22	017	Plan	Maintenance	0.00	5.00	5.00
				119	27	017	Plan	Maintenance & Repairs	0.00	25.00	25.00
				119	35	017	Non Plan	Maintenance	0.00	0.53	0.53
				119	36	017	Non Plan	Maintenance	0.00	0.00	0.00
				119	40	017	Non Plan	Maintenance	0.00	0.10	0.10
		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	Plan	Maintenance	0.00	5.00	5.00
78	TECHNICAL EDUCATION	2203	00	001	01	017	Non Plan	Maintenance	0.00	0.00	0.00
				001	01	017	Plan	Maintenance	0.00	7.50	7.50
				105	01	017	Non Plan	Maintenance & Repairs	0.00	50.00	50.00
				105	01	017	Plan	Maintenance & Repairs	0.00	1.00	1.00
				105	02	017	Non Plan	Maintenance	0.00	0.00	0.00
				105	02	017	Plan	Maintenance	0.00	0.50	0.50
				105	04	017	Non Plan	Maintenance	0.00	0.00	0.00
				105	04	017	Plan	Maintenance	0.00	0.50	0.50
81	INFORMATION TECHNOLOGY	3425	60	001	01	017	Non Plan	Maintenance & Repairs	0.00	40.00	40.00
TOTAL									6,29.31	135,45.85	141,75.16

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

(In lakh of `)

Sl.No	Item	Head of Account as per Finance Accounts 2011-2012	Amount to be allocated amongst successor States	
			At the time of re-organisation	At present

NIL

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	2011-12		2010-11	
	No of Pensioners	Amount	No of Pensioners	Amount
Superannuation and Retirement	3125	245,04.94	1,335	171,58.32
Commuted value of Pensioners	0	99,74.12	0	60,09.35
Gratuity	0	121,90.50	0	67,45.86
Family Pension	781	119,97.95	95	36,83.83
TOTAL	3906	586,67.51	1,430	335,97.36

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.

APPENDIX XIV

STATEMENT ON ACCRETION AND EROSION IN FINANCIAL ASSETS HELD BY THE GOVERNMENT INCLUDING THOSE ARISING OUT OF CHANGES IN THE MANNER OF SENDING BY THE GOVERNMENT

(In lakh of `)

Sl. No.	Particulars	Balance as on 31 st March 2012	Balance as on 1 st April 2011	Change (+) Increase/ (-) Decrease
1.	F. Loans and advances	26,11.59	25,80.39	(+)31.20
2.	Investment held in Cash balance investment	0.00	273,82.00	0.00
3	(i) Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks, Societies etc.	2,28,00.56	213,41.48	(+)14,59.08
	(ii) Other Capital Outlay	93,76,57.64	81,41,78.04	(+)12,34,79.60
4	General Cash Balance			
	(i) Cash in Treasuries	17.54	0.02	(+)17.52
	(ii) Deposit with RBI	(-)1,99,03.98	(-)602,70.44	(-)403,66.46
	(iii) Remittance in Local Transit	0.00	0.00	0.00
	Total General Cash Balance	(-)198,86.44	(-)602,70.42	(-)403,83.98
5.	Other Cash Balance and Investment			
	(i) Cash with Departmental Officers	375,65.06	306,55.99	(+)69,09.07
	(ii) Investment of Earmarked Funds	151,40.39	122,40.39	(+)29,00.00
	(iii) Permanent Advances for Contingent Expenditure with Departmental Officers	0.00	0.00	0.00
	Total Other Cash Balance and Investment	5,27,05.45	428,96.38	(+)98,09.07
	GRAND TOTAL:	99,58,88.80	84,81,07.87	(+)14,77,80.93

APPENDIX - XV**STATEMENT CONTAINING INFORMATION ON DEBT AND OTHER LIABILITIES AS WELL AS REPAYMENT SCHEDULE****(In lakh of `)**

	2011-2012	2010-2011
Debt:		
Internal Debt		
Receipt	1297,87.92	463,34.79
Repayment (Principal + Interest)	1106,99.43	562,29.96
Loans and Advances from Government of India		
Receipt	20,97.26	0.00
Repayment (Principal + Interest)	65,27.08	50,23.04
Other Liabilities/Obligations		
Receipt	928,34.70	756,70.23
Repayment (Principal + Interest)	633,83.41	597,55.06
Total Liabilities		
Receipt	22,47,19.88	12,20,05.02
Repayment (Principal + Interest)	1806,09.92	12,10,08.06



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2012**

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