



# **GOVERNMENT OF NAGALAND**

## **FINANCE ACCOUNTS**

### **VOLUME - 1**

**2009-2010**

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## **Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Nagaland for the year ending 31 March 2010 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. 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 compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization 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 receipts and disbursements for the purpose of the Government of Nagaland for the year 2009-2010.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Nagaland being presented separately for the year ended 31 March 2010.

The  
New Delhi

**(VINOD RAI)**  
Comptroller and Auditor General of India

**A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS**

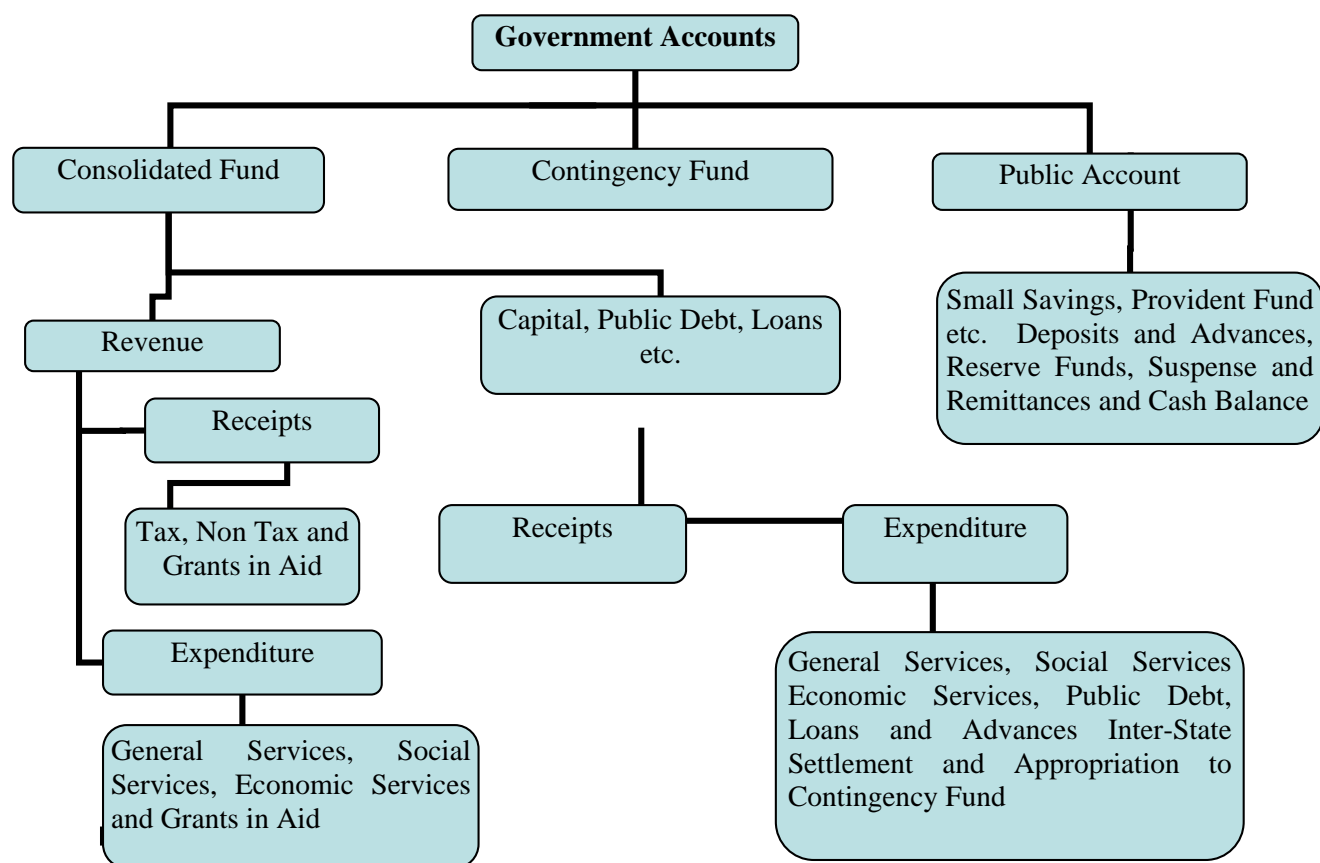
**1. The Accounts of the Government are kept in three parts:**

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.

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**1: STATEMENT OF FINANCIAL POSITION**


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(In crore of ` )

<b>Assets</b> <sup>1</sup>	<b>Reference (Sr. No.)</b>		<b>As at 31 March 2010</b>	<b>As at 31 March 2009</b>
	Notes to Accounts	Statement		
<b>Cash</b>				
(i) Cash in Treasuries and Local Remittances	...	...	0.05	0.05
(ii) Departmental Balances	...	18	3,01.07	2,75.76
(iii) Permanent Imprest			...	...
(iv) Cash Balance Investments	...	18	3,11.05	1,64.57
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	6	2, Appendix I & VIII	(-)5,99.39	(-)4,13.32
(vi) Investments from Earmarked Funds	...	18, 19	89.77	67.44
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies, Corporations, etc.	...	13, 14	1,92.09	1,64.94
(ii) Other Capital Expenditure	...	5,13	70,40.12	60,77.74
<b>Contingency Fund (unrecouped)</b>	...	...	...	...
<b>Loans and Advances</b>	...	7, 16	23.99	24.64
<b>Advances with departmental officers</b>	...	18	1.13	1.56
<b>Suspense and Miscellaneous Balances</b> <sup>2</sup>	...	18	1,02.05	1,27.10
<b>Remittance Balances</b>	...	18	7,32.84	3,83.47
<b>Cumulative excess of expenditure over receipts</b>	...	...	...	...
<b>Total</b>	...	...	<b>81,94.77</b>	<b>68,73.95</b>

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

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

# 1: STATEMENT OF FINANCIAL POSITION

( In crore of ` )

Liabilities	Reference (Sr. No.)		As at 31 March 2010	As at 31 March 2009
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt	...	6,15	38,08.49	32,40.49
(ii) Loans and Advances from Central Government				
Non Plan Loans	...	6,15	19.57	20.39
Loans for State Plan Schemes	...	6,15	2,73.78	3,07.33
Loans for Central Plan Schemes	...	6,15	0.21 <sup>(*)</sup>	0.58
Loans for Centrally Sponsored Plan Schemes	...	6,15	21.37	22.71
Other loans	...	6,15	14.55	15.83
<b>Contingency Fund (corpus)</b>	...		0.35	0.35
<b>Liabilities on Public Account</b>				
(i) Small Savings, Provident Funds, etc	...	18	4,85.54	4,62.45
(ii) Deposits	...	18	7,78.53	5,01.10
(iii) Reserve Funds	...	18	58.95	36.61
(iv) Remittance Balances	...	...	...	...
(v) Suspense and Miscellaneous Balances	...	...	...	...
<b>Cumulative excess of receipts over expenditure</b> <sup>3</sup>	...	17 {foot note (b)}	27,33.43	22,66.11
<b>Total</b>	...	...	<b>81,94.77</b>	<b>68,73.95</b>

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.

\* Decreased by 0.01 crore which differs with Statement 6 due to computerized rounding.

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**2. STATEMENT OF RECEIPTS AND DISBURSEMENTS**


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(In crore of ` )

Receipts			Disbursements		
	2009-2010	2008-2009		2009-2010	2008-2009
<b>Part-I Consolidated Fund</b>					
<b>Section-A: Revenue</b>					
<b>Revenue Receipts</b>			<b>Revenue Expenditure</b>		
<b>Tax revenue (raised by The State)</b>	<b>1,80.51</b>	<b>1,56.02</b>	Salaries* <sup>1</sup>	14,42.85	12,49.39
<b>Non Tax revenue</b>			Subsidies*	.00	13.08
			Grants-in-aid*2	69.60	74.78
Interest receipts	10.02	11.57	<b>General services</b>		
Others	1,16.33	1,68.98	Interest Payment and service of debt	3,84.71	3,34.53
<b>Total</b>	<b>1,26.35</b>	<b>1,80.55</b>	Pension	2,79.75	2,30.62
<b>Share of Union Taxes/Duties</b>	<b>4,34.03</b>	<b>4,21.84</b>	Others	3,44.32	2,77.89
			<b>Total</b>	<b>10,08.78</b>	<b>8,43.04</b>
			<b>Social services</b>	<b>1,90.95</b>	<b>1,62.16</b>
			<b>Economic services</b>	<b>5,40.26</b>	<b>5,47.09</b>
<b>Grants from Central Government</b>	<b>29,78.87</b>	<b>26,42.48</b>	<b>Compensation and assignment to Local Bodies and PRIs</b>	<b>.00</b>	<b>.00</b>
<b>Revenue Deficit</b>	<b>.00</b>	<b>.00</b>	<b>Revenue Surplus</b>	<b>4,67.32</b>	<b>5,11.35</b>

**Section-B: Capital**

<b>Capital Receipts</b>			<b>Capital Expenditure</b>		
			Salaries	.00	.00
			<b>General Services</b>	<b>1,93.58</b>	<b>1,49.15</b>
			<b>Social Services</b>	<b>2,85.02</b>	<b>2,91.78</b>
			<b>Economic Services</b>	<b>5,10.93</b>	<b>4,12.16</b>
<b>Recoveries of Loans and Advances</b>	<b>4.20</b>	<b>2.57</b>	<b>Loans and Advances disbursed</b>		
			<b>General Services</b>	<b>0.00</b>	<b>0.00</b>
			<b>Social Services</b>	<b>0.00</b>	<b>0.00</b>
			<b>Economic Services</b>	<b>3.36</b>	<b>0.82</b>
			<b>Loans to Govt. Servants &amp; Misc. Loans</b>	<b>0.19</b>	<b>0.64</b>

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		
	2009-2010	2008-2009		2009-2010	2008-2009
<b>Public debt receipts</b>			<b>Repayment of Public Debt</b>		
Internal Debt# (market loans etc.)	12,56.48	8,51.99	Internal Debt# (market loans etc.)	6,88.48	3,84.23
Loans from GOI	.00	-15.87	Loans from GOI	37.35	5.74
<b>Total Receipts Consolidated Fund</b>	<b>49,80.44</b>	<b>42,39.58</b>	<b>Total Expenditure Consolidated Fund</b>	<b>49,71.35</b>	<b>41,34.06</b>
<b>Deficit in Consolidated Fund</b>	<b>.00</b>	<b>0.00</b>	<b>Surplus in Consolidated Fund</b>	<b>9.09</b>	<b>1,05.52</b>

Part II Contingency Fund					
<b>Contingency Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>Contingency Fund</b>	<b>0.00</b>	<b>0.00</b>

Part III Public Account <sup>3</sup>					
<b>Small savings</b>	<b>1,49.54</b>	<b>1,44.53</b>	<b>Small savings</b>	<b>1,26.45</b>	<b>1,14.20</b>
<b>Reserves &amp; Sinking Funds</b>	<b>30.65</b>	<b>39.49</b>	<b>Reserves &amp; Sinking Funds</b>	<b>30.65</b>	<b>39.49</b>
<b>Deposits</b>	<b>7,75.59</b>	<b>3,57.53</b>	<b>Deposits</b>	<b>4,98.16</b>	<b>1,43.90</b>
<b>Advances</b>	<b>10.81</b>	<b>11.87</b>	<b>Advances</b>	<b>10.38</b>	<b>11.96</b>
<b>Suspense and Misc.</b>	<b>62,48.54</b>	<b>60,19.86</b>	<b>Suspense and Misc. <sup>4</sup></b>	<b>63,95.28</b>	<b>62,09.12</b>
<b>Remittances</b>	<b>13,58.08</b>	<b>12,20.72</b>	<b>Remittances</b>	<b>17,07.46</b>	<b>13,47.15</b>
<b>Total Receipts Public Account</b>	<b>85,73.21</b>	<b>77,94.00</b>	<b>Total Disbursements Public Account</b>	<b>87,68.38</b>	<b>78,65.82</b>
<b>Deficit in Public Account</b>	<b>1,95.17</b>	<b>71.82</b>	<b>Surplus in Public Account</b>	<b>.00</b>	<b>0.00</b>
<b>Opening Cash Balance *</b>	<b>(-)4,13.26</b>	<b>(-)4,46.96</b>	<b>Closing Cash Balance</b>	<b>(-)5,99.34</b>	<b>(-)4,13.26</b>
<b>Increase in Cash Balance</b>	<b>0.00</b>	<b>33.70</b>	<b>Decrease in Cash Balance</b>	<b>1,86.08</b>	<b>0.00</b>

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

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

# Includes receipt of ` 5.67 crore for 2009-2010 and payment of ` .2.67 crore and ` 2.02 crore for 2009-2010 and 2008-2009 respectively pertaining to NSSF transaction.

\* Differs by ` 0.01 crore due to rounding.

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

		(In crore of `)	
	<b>Description</b>	<b>2009-2010</b>	<b>2008-2009</b>
<b>A.</b>	<b>Tax Revenue</b>		
<b>A.1</b>	<b>Own Tax revenue</b>		
	Taxes on Income Other than Corporation Tax	-	-
	Hotel Receipts Tax	-	-
	Other Taxes On Income and Expenditure	22.54	19.86
	Land Revenue	0.63	0.60
	Stamps and Registration Fees	1.19	1.01
	Taxes on Wealth	-	-
	Customs	-	-
	State Excise	3.13	3.34
	Taxes on Sales, Trades etc.	1,32.22	1,14.70
	Taxes on Vehicles	16.73	14.14
	Taxes on Goods and Passengers	3.96	2.34
	Taxes and Duties on Electricity	0.11	0.03
	Other Taxes and Duties on commodities and Services	-	-
<b>A.2</b>	<b>Share of net proceeds of Taxes</b>		
	Corporation Tax	1,78.65	1,38.19
	Taxes on Income Other than Corporation Tax	99.52	86.94
	Other Taxes On Income and Expenditure	-	-
	Land Revenue	-	-
	Taxes on Wealth	0.40	0.11
	Customs	67.53	80.69
	Union Excise Duties	42.17	70.37
	Taxes on Sales, Trades etc.	-	-
	Service Tax	45.76	45.54
	Other Taxes and Duties on commodities and Services	-	-
	<b>TOTAL A</b>	<b>6,14.54</b>	<b>5,77.86</b>
<b>B.</b>	<b>Non-tax Revenue</b>		
	Interest receipts	10.02	11.57
	Miscellaneous General services	7.04	28.05
	Power	75.17	1,11.49
	Road Transport	10.81	9.38
	Forestry and Wild Life	7.70	4.78
	Housing	3.43	2.97
	Co-operation	3.15	0.79
	Roads and Bridges	2.34	1.09
	Other Administrative Services	1.42	1.21
	Others	5.27	9.22

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

		<b>(In crore of ` )</b>	
	<b>Description</b>	<b>2009-2010</b>	<b>2008-2009</b>
	<b>TOTAL B</b>	<b>1,26.35</b>	<b>1,80.55</b>
	<b>II. GRANTS FROM GOVERNMENT OF INDIA</b>		
<b>(C)</b>	<b>Grants</b>		
	Grants-in-Aid from Central Government		
	<b>Non Plan Grants</b>		
	Grants under the proviso to Article 275 (1) of the Constitution	9.52	35.99
	Grants towards contribution to Calamity Relief Fund	3.22	-
	Grants under National Calamity Contingency Fund	-	-
	Other Grants	14,48.12	12,80.77
	<b>Grants for State/Union Territory Plan Schemes</b>		
	Block Grants (of which EAP)	-	-
	Grants under the proviso to Article 275 (1) of the Constitution	-	-
	Grant for Central Road Fund	4.63	3.55
	Other Grants	10,36.37	9,99.72
	<b>Grants for Central Plan Schemes</b>		
	Other Grants	144.68	35.14
	<b>Grants for Centrally Sponsored Plan Schemes</b>		
	Other Grants	274.65	251.51
	<b>Grants for Special Plan Schemes</b>		
	Other Grants	57.68	35.80
	<b>TOTAL C</b>	<b>29,78.87</b>	<b>26,42.48</b>
	<b>TOTAL REVENUE RECEIPTS (A+B+C)</b>	<b>37,19.76</b>	<b>34,00.89</b>



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

	<b>III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS</b>	<b>(In crore of ` )</b>	
	<b>Description</b>	<b>2009-2010</b>	<b>2008-2009</b>
<b>D.</b>	<b>Capital Receipts</b>		
	Disinvestment proceeds	-	-
	Others	-	-
	<b>TOTAL D</b>	<b>-</b>	<b>-</b>
<b>E.</b>	<b>Public Debt</b>		
	<b>Internal Debt</b>		
	Market Loans	5,77.41	4,66.96
	Ways & Means Advances from the RBI	4,51.23	1,84.58
	Bonds	-	-
	Loans from Financial Institutions	2,22.17	2,00.45
	Special Securities issued to National Small Savings Fund	5.67	-
	Other Loans	-	-
	<b>Loans and Advances from Central Government</b>		
	Non Plan Loans	-	-
	Loans for State Plan Schemes	-	(-) 15.87
	Loans for Central Plan Schemes	-	-
	Loans for Centrally Sponsored Plan Schemes	-	-
	Other Loans	-	-
	<b>TOTAL E</b>	<b>12,56.48</b>	<b>8,36.12</b>
<b>F.</b>	<b>Loans and Advances by State Government (Recoveries)<sup>1</sup></b>	<b>4.20</b>	<b>2.57</b>
<b>G.</b>	<b>Inter-State Settlements</b>	<b>-</b>	<b>-</b>
	<b>Total Receipts in Consolidated Fund <sup>2</sup> (A+B+C+D+E+F+G)</b>	<b>49,80.44</b>	<b>42,39.58</b>

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
<b>A.</b>	<b>GENERAL SERVICES</b>				
<b>A.1</b>	<b>Organs of State</b>				
	Parliament/State/Union Territory Legislature.	9.95	0.00	0.00	9.95
	President,Vice-President/Governor/Administrator of Union Territories	3.32	0.00	0.00	3.32
	Council of Ministers	6.35 <sup>(*)</sup>	0.00	0.00	6.35
	Administration of Justice	12.10	0.00	0.00	12.10
	Elections	10.10	0.00	0.00	10.10
<b>A.2</b>	<b>Fiscal Services</b>				
	Land Revenue	9.87	0.00	0.00	9.87
	Stamps and Registration	0.16	0.00	0.00	0.16
	State Excise	7.69	0.00	0.00	7.69
	Taxes on Sales, Trade etc	5.84	0.00	0.00	5.84
	Taxes on Vehicles	3.97	0.00	0.00	3.97
	Other Taxes and Duties on Commodities and Services	0.34	0.00	0.00	0.34
	Other Fiscal Services	0.04	0.00	0.00	0.04
<b>A.3</b>	<b>Interest payment and servicing of Debt</b>				
	Appropriation for reduction or avoidance of Debt	22.20	0.00	0.00	22.20
	Interest Payment	3,62.52 <sup>(*)</sup>	0.00	0.00	3,62.51
<b>A.4</b>	<b>Administrative Services</b>				
	Public Service Commission	2.25	0.00	0.00	2.25
	Secretariat General Services	58.02	0.00	0.00	58.02
	District Administration	57.83 <sup>(*)</sup>	0.00	0.00	57.83
	Treasury and Accounts Administration	11.15	0.00	0.00	11.15
	Police	6,15.55	55.24	0.00	6,70.79
	Jails	13.15	0.00	0.00	13.15
	Stationery and Printing	9.67	0.00	0.00	9.67
	Public Works	48.51	1,38.33	0.00	1,86.84
	Other Administrative Services	31.98	0.00	0.00	31.98
<b>A.5</b>	<b>Pensions and Miscellaneous General Services</b>				
	Pensions and Other Retirement benefits	2,79.07	0.00	0.00	2,79.07
	Miscellaneous General Services	2.35	0.00	0.00	2.35
	<b>TOTAL GENERAL SERVICES:</b>	<b>15,83.98</b>	<b>1,93.57</b>	<b>0.00</b>	<b>17,77.55</b>
<b>B.</b>	<b>SOCIAL SERVICES</b>				
<b>B.1</b>	<b>Education, Sports, Art and Culture</b>				
	General Education	4,13.13	49.95	0.00	4,63.08
	Technical Education	18.42	0.00	0.00	18.42
	Sports and Youth Services	17.53	0.00	0.00	17.53
	Art and Culture	11.72	0.00	0.00	11.72
<b>B.2</b>	<b>Health and Family Welfare</b>				
	Medical and Public Health	1,46.10	19.45	0.00	1,65.55
	Family Welfare	11.78	0.00	0.00	11.78
<b>B.3</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>				
	Water Supply and Sanitation	21.19	79.14	0.00	1,00.33
	Housing	5.20	51.62	0.00	56.82
	Urban Development	4.64	79.81	0.00	84.45
<b>B.4</b>	<b>Information and Broadcasting</b>				
	Information and Publicity	12.13	0.08	0.00	12.21

(\*) Differs with Statement No. 12 due to computerized rounding.

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

(In crore of `)

	Description	Revenue	Capital	L & A	Total
<b>B.5</b>	<b>Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16.32	0.00	0.00	16.32
<b>B.6</b>	<b>Labour and Labour Welfare</b>				
	Labour and Employment	15.33	0.00	0.00	15.33
<b>B.7</b>	<b>Social Welfare and Nutrition</b>				
	Social Security and Welfare	46.17	1.42	0.00	47.59
	Nutrition	23.57	0.00	0.00	23.57
	Relief on Account of Natural Calamities	4.29	0.00	0.00	4.29
<b>B.8</b>	<b>Others</b>				
	Other Social Services	0.01	3.55	0.00	3.56
	Secretariat Social Services	6.07	0.00	0.00	6.07
	<b>TOTAL SOCIAL SERVICES:</b>	<b>7,73.60</b>	<b>2,85.02</b>	<b>0.00</b>	<b>10,58.62</b>
<b>C.</b>	<b>ECONOMIC SERVICES</b>				
<b>C.1</b>	<b>Agriculture and Allied Activities</b>				
	Crop Husbandry	85.04	13.21	0.00	98.25
	Soil and Water Conservation	34.50	0.40	0.00	34.90
	Animal Husbandry	49.90	0.70	0.00	50.60
	Dairy Development	3.42	0.00	0.00	3.42
	Fisheries	12.93	1.94	0.00	14.87
	Forestry and Wild Life	40.85	3.55	0.00	44.40
	Food Storage and Warehousing	9.89	4.37	0.00	14.26
	Agricultural Research and Education	15.84	0.00	0.00	15.84
	Co-operation	13.81	5.19	3.36	22.36
<b>C.2</b>	<b>Rural Development</b>				
	Special Programmes for Rural Development	27.45	0.00	0.00	27.45
	Rural Employment	15.54	0.00	0.00	15.54
	Other Rural Development Programmes	52.82	0.00	0.00	52.82
<b>C.3</b>	<b>Special Areas Programmes</b>				
	North Eastern Areas	6.88	32.97	0.00	39.85
	Other Special Areas Programmes	60.63	64.26	0.00	1,24.89
<b>C.4</b>	<b>Irrigation and Flood Control</b>				
	Minor Irrigation	70.24	1.75	0.00	71.99
<b>C.5</b>	<b>Energy</b>				
	Power	1,67.43	71.27	0.00	2,38.70
	Non-Conventional Sources of Energy	2.14	0.00	0.00	2.14
<b>C.6</b>	<b>Industry and Minerals</b>				
	Village and Small Industries	48.04	0.90	0.00	48.94
	Non-ferrous Mining and Metallurgical Industries	11.17	21.63	0.00	32.80
<b>C.6</b>	<b>Industry and Minerals</b>				
	Telecommunication & Electronic Industries	0.00	0.20	0.00	0.20
	Consumer Industries	0.00	23.20	0.00	23.20
<b>C.7</b>	<b>Transport</b>				
	Civil Aviation	8.69	0.00	0.00	8.69
	Roads and Bridges	80.24	2,44.41	0.00	3,24.65
	Road Transport	28.72	15.28	0.00	44.00
<b>C.9</b>	<b>Science, Technology and Environment</b>				
	Other Scientific Research	4.56	1.99	0.00	6.55

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

(In crore of ` )

	Description	Revenue	Capital	L & A	Total
<b>C.10</b>	<b>General Economic Services</b>				
	Secretariat Economic Services	16.88	0.00	0.00	16.88
	Tourism	7.38	1.92	0.00	9.30
	Census, Surveys and Statistics	13.46	0.00	0.00	13.46
	Other General Economic Services	6.41	1.80	0.00	8.21
	<b>TOTAL ECONOMIC SERVICES:</b>	<b>8,94.86</b>	<b>5,10.94</b>	<b>3.36</b>	<b>14,09.16</b>
<b>D.</b>	<b>LOANS, GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E.</b>	<b>PUBLIC DEBT</b>				
	Internal Debt of the State Government	0.00	0.00	6,88.48	6,88.48
	Loans and Advances from the Central Government	0.00	0.00	37.35	37.35
<b>F.</b>	<b>LOANS AND ADVANCES</b>				
	Loans to Government Servants, etc.	0.00	0.00	0.19	0.19
	<b>TOTAL LOANS, GRANTS-IN-AID AND CONTRIBUTIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,26.02</b>	<b>7,26.02</b>
	<b>TOTAL CFS EXPENDITURE:</b>	<b>32,52.44</b>	<b>9,89.53</b>	<b>7,29.38</b>	<b>49,71.35</b>

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

(In crore of ` )

**B. EXPENDITURE BY NATURE**

Object of Expenditure	2009-2010			2008-2009			2007-2008		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Salaries	14,42.85	0.00	<b>14,42.85</b>	12,49.39	0.00	<b>12,49.39</b>	11,43.25	0.00	<b>11,43.25</b>
Office Expenses	1,57.66	0.18	<b>157.84</b>	1,63.71	0.00	<b>1,63.71</b>	1,92.96	0.00	<b>1,92.96</b>
Motor Vehicles	1,00.10	0.20	<b>1,00.30</b>	1,16.10	0.24	<b>1,16.34</b>	96.34	0.08	<b>96.42</b>
Maintenance & Repairs/ Tools & Plants	77.84	0.00	<b>77.84</b>	97.98	0.00	<b>97.98</b>	46.87	0.00	<b>46.87</b>
Other Charges	58.06	25.96	<b>84.02</b>	79.81	0.15	<b>79.96</b>	57.66	0.96	<b>58.62</b>
Material & Supply	77.33	0.00	<b>77.33</b>	76.63	0.00	<b>76.63</b>	63.81	0.00	<b>63.81</b>
Grants-in- Aid/Contributions	69.60	0.00	<b>69.60</b>	74.78	0.00	<b>74.78</b>	59.03	0.00	<b>59.03</b>
Wages	63.59	0.00	<b>63.59</b>	41.82	0.00	<b>41.82</b>	53.99	0.00	<b>53.99</b>
Scholarships	46.26	0.00	<b>46.26</b>	31.12	0.00	<b>31.12</b>	18.36	0.00	<b>18.36</b>
Machinery & Equipments	44.34	0.15	<b>44.49</b>	86.23	0.00	<b>86.23</b>	47.33	0.00	<b>47.33</b>
Travel Expenses	43.70	0.00	<b>43.70</b>	38.07	0.00	<b>38.07</b>	40.87	0.00	<b>40.87</b>
POL	27.08	0.00	<b>27.08</b>	43.21	0.00	<b>43.21</b>	40.15	0.00	<b>40.15</b>
Rent, Rates & Taxes	25.73	0.00	<b>25.73</b>	16.54	0.00	<b>16.54</b>	20.18	0.00	<b>20.18</b>
Minor Works	15.12	0.00	<b>15.12</b>	26.14	0.00	<b>26.14</b>	34.53	0.00	<b>34.53</b>
Subsidy	0.00	0.00	<b>0.00</b>	13.08	0.00	<b>13.08</b>	0.00	0.00	<b>0.00</b>
Others	10,35.09	9,63.04	<b>19,98.13</b>	7,53.60	8,52.70	<b>16,06.30</b>	6,85.88	8,20.44	<b>15,06.32</b>
<b>Total :</b>	<b>32,84.35</b>	<b>9,89.53</b>	<b>42,73.88</b>	<b>29,08.21</b>	<b>8,53.09</b>	<b>37,61.30</b>	<b>26,01.21</b>	<b>8,21.48</b>	<b>34,22.69</b>
Deduct Recoveries	31.91	0.00	<b>31.91</b>	18.67	0.00	<b>18.67</b>	28.94	0.00	<b>28.94</b>
<b>GRAND TOTAL :</b>	<b>32,52.44</b>	<b>9,89.53</b>	<b>42,41.97</b>	<b>28,89.54</b>	<b>8,53.09</b>	<b>37,42.63</b>	<b>25,72.27</b>	<b>8,21.48</b>	<b>33,93.75</b>

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## Notes to Accounts

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### 1. Summary of significant accounting policies

(i) **Entity and Accounting period:** These accounts present the transactions of the Government of Nagaland for the period 1 April 2009 to 31 March 2010.

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

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

The expenditure on “Pension and other retirement benefits to State Government employees during the year was ` 2,79.06 crore being 8.58% of total revenue expenditure. The State Government has introduced the New Pension Scheme w.e.f January 2010 and deduction under “Defined Contribution Pension Scheme for Government Employees” has not yet started.

(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”

` 8,62.71 crore under 30 Revenue and Capital Major Heads of accounts on expenditure side (representing functions of the Government) was classified under Minor Head “800 – Other Expenditure” in the accounts constituting about 20.34% of the total Major Heads. Major Heads 2216 – Housing, 4220 – Capital Outlay on Information & Publicity, 4401 – Capital Outlay on Crop Husbandry, 4402 – Capital Outlay on Soil & Water Conservation, 4403 – Capital Outlay on Animal Husbandry, 4552 – Capital Outlay on North Eastern Areas, 4575- Capital Outlay on Other Special Areas Programmes, 4702 – Capital Outlay on Minor Irrigation, 4853 – Capital Outlay on Non Ferrous Mining & Metallurgical Industries, 5054 – Capital Outlay on Roads & Bridges and 5425 – Capital Outlay on Other Scientific & Environmental Research etc. with substantial expenditure (expenditure under Minor Head 800 is more than 25% of the total expenditure under Major Head concerned) classified as “Other Expenditure” are given in Annex to this Notes to Accounts. Several Schemes/Programs/activities such as (Small and Medium towns, basic urban service programme, Agriculture promotion schemes) etc. have huge expenditure incurred under Minor Head 800 are not depicted distinctly in the Finance Accounts, although the details of this expenditure are depicted at the Sub-Head (Scheme) level or below in the Detailed Demands for Grants and corresponding head-wise Appropriation Accounts forming part of the State Government Accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

Similarly ` 21,85.00 crore under 37 Revenue Major Heads of accounts on receipts side was classified under Minor Head “800 – Other Receipts” in the accounts constituting about 58.74% of the total Revenue Receipts, recorded under the respective Major Heads. Major Heads such as 0040 – Taxes on Sales, Trades etc, 0041 – Taxes on Vehicles, 0801 – Power, 1055 – Road Transport and 1601 – Grants-in-aid from Central Government etc. with substantial receipts (receipts under Minor Head 800 is more than 25% of the total receipts under Major Head concerned) classified as other Receipts are given Annexure to this Notes to Accounts. Several receipts such as (Special problem grants, cess collected) etc. have huge receipts accounted under Minor Head 800 but which are not depicted distinctly in the Finance Accounts, although the details of these receipts are depicted at the sub-head (scheme) level or below.

### 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 25<sup>th</sup> of the month following that to which they relate.

Year	Number of Pending DC Bills	Amount involved (In crore of `)
Up to 2007-2008	4	0.60
2008-2009	19	10.67
2009-2010	42	5.92

### 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 80 CCOs for Receipt Heads, 77 CCOs have reconciled fully, 2 CCOs reconciled partially and 1 CCOs have not reconciled at all. Out of 80 CCOs for Expenditure Heads, 77 CCOs have reconciled fully, 2 CCOs reconciled partially and 1 CCOs have not reconciled at all. Thus, reconciliation has been completed in respect of 96 % of CCOs.

However, the quantum of expenditure reconciled was for a value of ` 38,17.04 crore as against the total Expenditure (Revenue and Capital Heads) of ` 4241.97 crore which works out to 89.98%. On the receipt side the amount reconciled was a value of ` 37,19.33 crore as against the total receipts (Revenue and Capital Heads) of ` 3719.76 crore which works out to 99.99%.

### 5. Reconciliation of Cash balances

Cash balance (Deposits with RBI) reflected in the accounts is ` 599.34 crore (Debit). The balance reported by Reserve Bank of India as on 31 March, 2010 is ` 331.86 crore (Debit). At the end of March 2010 accounts, there was a net difference of ` 267.48 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 reimbursed from the Fund during 2009-2010. No other information has been furnished by the Government (Septemer'2010).

**7. In respect of Loans and Advances**, for which detailed accounts are kept by the State Government department, constant efforts are being made to obtain complete information.

## 8. Position of Suspense balances

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

**Suspense: -**

(In crores of ` )

Name of Minor Head	2007-2008		2008-2009		2009-2010	
8658 – Suspense Accounts	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101 – PAO Suspense	17.85	1.81	23.24	3.83	24.00	3.28
<b>Net</b>	16.04	0.00	19.41	0.00	20.72	0.00
102 – Suspense Account Civil	53.87	0.02	54.28	0.76	18.45	0.13
<b>Net</b>	53.85	0.00	53.52	0.00	18.32	0.00
107 – Cash Settlement	34.87	0.00	34.87	0.00	34.87	0.00
<b>Net</b>	34.87	0.00	34.87	0.00	34.87	0.00
109 – Reserve Bank Suspense (HQ)	0.00	15.76	1.59	15.76	3.55	14.17
<b>Net</b>	0.00	15.76	0.00	14.17	0.00	10.62
110 – Reserve Bank Suspense (CAO)	58.30	20.34	75.92	25.36	57.91	0.00
<b>Net</b>	37.96	0.00	50.56	0.00	57.91	0.00
112 – Tax Deducted at Source (TDS)	0.10	1.28	0.05	1.36	0.00	1.36
<b>Net</b>	0.00	1.18	0.00	1.31	0.00	1.36
113 – PF Suspense	0.00	0.06	0.00	1.44	0.00	1.44
<b>Net</b>	0.00	0.06	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	0.01	0.30
<b>Net</b>	0.00	0.30	0.00	0.30	0.00	0.29
129 – Material Purchase Settlement Suspense Account	0.00	16.54	42.56	59.06	47.46	64.00
<b>Net</b>	0.00	16.54	0.00	16.50	0.00	16.54

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

9. Under Contingency Fund ` 0.35 crore is to be recouped at the end of the year.

## 10. Rendering of Accounts:

There are 12 Treasuries, 79 Public Works Divisions and 22 Forest Divisions in the state. The average delay during the year in rendering accounts by the Treasuries, Public Works Divisions and Forest Divisions were 15, 20 and 15 days respectively.

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

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

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

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



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

Of the eight statements, six statements mentioned at Serial no.(i) to (v) and (viii) have been introduced in the Finance Accounts of the Government of Nagaland upto 2009-2010. The remaining two statements at Serial no. (vi) and (vii) are, however, yet to be introduced in the State Finance Accounts. Information is not available with the State Government and the formats are being revisited.

### 13. Periodical Adjustments and Book Adjustments

Certain adjustments in accounts involve no cash outgo, they are in the nature of book adjustments. A few periodical adjustments, made usually every year and a few cases of other adjustments made during 2009-2010 are given below.

#### "A" – Periodical Adjustments

(In crore of ` )

Sl. No	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1.	Transfer to Sinking Fund	2048 – Appropriation for reduction or avoidance of debt	8222 – Sinking Funds	21.20	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	8235 – General and other Reserve Funds	4.29	Transfer of both Central and State Share to Calamity Relief Fund.
3.	Annual GPF interest adjustment	2049 – Interest Payment	8009 – State Provident Fund	41.99	Annual interest is credited to the GPF head of account.
4.	Annual Group Insurance interest adjustment	2049 – Interest Payment	8011 – Insurance and Pension Funds	1.00	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		
	Transfer of fund to Public Account	2059 – Public Works	8443 – Civil Deposit – 108 – Public Work Deposit	0.35	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
	Transfer of fund to Public Account	4059 – Capital Outlay on Public Works	Do	0.87	Do
	Do	2204 – Sports & Youth Services	Do	0.15	Do
	Do	4552 – Capital Outlay on North Eastern Areas	Do	4.59	Do
	Do	4202 – Capital Outlay on Education, Sports, Art & Culture	Do	9.21	Do

**14. Position of awaited utilization Certificate (UC)**

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

(In crore of `)

Year	Number of UCs awaited	Amount involved
Upto 2007-2008	238	1,23.24
2008-2009	30	0.95
2009-2010	45	1.22

**ANNEXURE TO NOTES TO ACCOUNTS**  
**BOOKING UNDER MINOR HEAD – 800**

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

Sl. No.	Major Head	Expenditure under Minor Head - 800	Total Expenditure under Major Head concerned	Percentage
1.	2013-Council of Ministers	4.43	6.36	70.00
2.	2029 - Land Revenue	2.93	9.87	30.00
3.	2075 – Miscellaneous General Services	1.06	2.35	45.00
4.	2216 – Housing	5.20	5.20	100.00
5.	2401 – Crop Husbandry	21.34	85.04	25.00
6.	2515 – Other Rural Development Programmes	26.59	52.82	50.00
7.	2575 – Other Special Areas Programmes	58.60	60.63	97.00
8.	2702 – Minor Irrigation	63.72	70.24	91.00
9.	2853 – Non Ferrous Mining & Metallurgical Industries	2.88	11.17	26.00
10.	3055 – Road Transport	24.09	28.72	84.00
11.	3475 – Other General Economic Services	2.35	6.40	37.00
12.	4202 – Capital Outlay on Education, Sports, Art & Culture	41.52	49.95	83.00
13.	4210 – Capital Outlay on Medical & Public Health	9.51	19.45	49.00
14.	4215 – Capital Outlay on Water Supply & Sanitation	70.88	79.14	90.00
15.	4220 – Capital Outlay on Information & Publicity	0.08	0.08	100.00
16.	4401 – Capital Outlay on Crop Husbandry	13.21	13.21	100.00
17.	4402 – Capital Outlay on Soil & Water Conservation	0.40	0.40	100.00
18.	4403 – Capital Outlay on Animal Husbandry	0.70	0.70	100.00
19.	4406 – Capital Outlay on Forestry & Wildlife	3.00	3.55	85.00
20.	4408 – Capital Outlay on Food, Storage & Warehousing	2.09	4.37	48.00
21.	4552 – Capital Outlay on North Eastern Areas	32.97	32.97	100.00
22.	4575 – Capital Outlay on Other Special Areas Programmes	64.26	64.26	100.00
23.	4702 – Capital Outlay on Minor Irrigation	1.75	1.75	100.00
24.	4801 – Capital Outlay on Power Projects	69.69	71.27	97.78
25.	4859 – Capital Outlay on Telecommunication and Electronic Industries	0.20	0.20	100.00
26.	4860 – Capital Outlay on Consumer Industries	8.07	23.20	35.00
27.	5054 – Capital Outlay on Roads & Bridges	244.40	244.40	100.00
28.	5055 – Capital Outlay on Road & Transport	8.69	15.28	57.00
29.	5425 – Capital Outlay on Other Scientific & Environmental Research	1.99	1.99	100.00
30.	5452 – Capital Outlay on Tourism	1.92	1.92	100.00

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

Sl. No.	Major Head	Expenditure under Minor Head- 800	Total Expenditure under Major Head concerned	Percentage
1.	0029 – Land Revenue	0.61	0.63	97.00
2.	0030 – Stamps & Registration	1.02	1.19	86.00
3.	0039 – State Excise	3.13	3.14	100.00
4.	0040 – Taxes on Sales, Trades etc.	99.62	132.00	75.00
5.	0041 – Taxes on Vehicle	16.00	16.73	96.00
6.	0042 – Taxes on Goods and Passengers	3.88	3.96	98.00
7.	0043 – Taxes and Duties on Electricity	0.10	0.11	91.00
8.	0051 – Public Service Commission	0.09	0.09	100.00
9.	0055 – Police	0.44	0.44	100.00
10.	0056 – Jails	0.02	0.02	100.00
11.	0058 – Stationery & Printing	0.01	0.01	100.00
12.	0059 – Public Works	0.54	0.54	100.00
13.	0070 – Other Administrative Services	1.29	1.42	91.00
14.	0210 – Medical & Public Health	0.09	0.09	100.00
15.	0216 – Housing	2.75	3.43	80.00
16.	0217 – Urban Development	0.03	0.03	100.00
17.	0220 – Information & Publicity	0.02	0.02	100.00
18.	0230 – Labour & Employment	0.03	0.03	100.00
19.	0235 – Social Security & Welfare	0.17	0.17	100.00
20.	0401 – Crop Husbandry	0.11	0.13	85.00
21.	0403 – Animal Husbandry	0.45	0.47	96.00
22.	0405 – Fisheries	0.02	0.02	100.00
23.	0406 – Forestry & Wildlife	7.17	7.70	93.00
24.	0408 – Food Storage & Warehousing	0.01	0.02	50.00
25.	0425 – Co-operation	3.15	3.15	100.00
26.	0435 – Other Agricultural Programmes	0.03	0.03	100.00
27.	0515 – Other Rural Development Programmes	0.17	0.17	100.00
28.	0552 – North Eastern Areas	0.01	0.01	100.00
29.	0702 – Minor Irrigation	0.01	0.01	100.00
30.	0801 – Power	75.17	75.17	100.00
31.	0851 – Village & Small Industries	0.23	0.31	74.00
32.	0853 – Non-Ferrous Mining & Metallurgical Industries	0.59	0.59	100.00
33.	1054 – Roads & Bridges	0.97	2.34	41.00
34.	1055 – Road Transport	10.75	10.81	99.00
35.	1452 – Tourism	0.27	0.30	90.00
36.	1475 – Other General Economic Services	0.12	0.12	100.00
37.	1601 – Grants-in-aid from Central Government	1953.61	2978.87	66.00

**APPENDIX I**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

		On 31 March 2010	On 1 April 2009
		(In crore of `)	
<b>(a) General Cash Balance –</b>			
1. Cash in Treasuries		0.05	0.05
2. Deposits with Reserve Bank		(-)5,99.39	(-)4,13.32
<b>Total</b>		<b>(-)5,99.34</b>	<b>(-)4,13.27</b>
3. Investment held in Cash Balance Investment Account		3,11.05	1,64.57
<b>Total – (a)</b>		<b>(-)2,88.29</b>	<b>(-)2,48.67</b>
<b>(b) Other Cash Balances and Investment –</b>			
1. Cash with Departmental Officers, viz. Officers of Forest and Public Works Department		3,01.07	2,75.76
2. Permanent Advances for contingent expenditure		...	...
3. Investment of Earmarked Funds		89.77	67.44
<b>Total – (b)</b>		<b>3,90.84</b>	<b>3,43.20</b>
<b>Total – (a) and (b)</b>		<b>1,02.55</b>	<b>94.50</b>

**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 balance<sup>2</sup> 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 2010. 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 revised by the Bank from time to time. The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2009-2010 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	357 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	31 days
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	33 days
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	357 days
(v) Number of days on which overdrafts were taken	8 days

(d) During the year investments from out of the Cash balance were made in Government of India securities. Interest of ` 7.87 crore (net) was realized on such investment and ` 3,11.05 crore is lying outstanding at the end of the year.

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



# **GOVERNMENT OF NAGALAND**

## **FINANCE ACCOUNTS**

### **VOLUME - 2**

**2009-2010**

# **Part - I**



### 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2008-2009	2 Progressive Expenditure ending 2008-2009	3 Expenditure during 2009-2010	4 Progressive Expenditure ending 2009-2010	5 % of Increase(+)/ Decrease(-)
(In crore of ` )						
	<b>A. General Services</b>					
4055	Police	49.81	127.30	55.24	182.53	(+)11
4058	Stationery and Printing	0.00	0.23	0.00	0.23	(-)100
4059	Public Works	99.34	612.55	138.33	750.89	(+)39
4070	Other Administrative Services	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>A. General Services</b>	<b>1,49.15</b>	<b>7,40.08</b>	<b>1,93.57</b>	<b>9,33.65</b>	<b>(+)30</b>
	<b>B. Social Services</b>					
	<b>(a) Education, Sports, Art &amp; Culture</b>					
4202	Education, Sports, Art and Culture	45.45	2,61.04	49.95	3,10.99	(+)10
<b>TOTAL</b>	<b>(a) Education, Sports, Art and culture</b>	<b>45.45</b>	<b>2,61.04</b>	<b>49.95</b>	<b>3,10.99</b>	<b>(+)10</b>
	<b>(b) Health and Family Welfare</b>					
4210.	Medical and Public Health	14.01	2,47.63	19.45	2,67.08	(+)39
4211.	Family Welfare	0.00	1.78	0.00	1.77	(-)100
<b>TOTAL</b>	<b>(b) Health and Family Welfare</b>	<b>14.01</b>	<b>2,49.41</b>	<b>19.45</b>	<b>268.85</b>	<b>(+)39</b>
	<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
4215.	Water Supply and Sanitation	68.49	7,40.31	79.14	8,19.45	(+)16
4216	Housing	62.21	4,64.26	51.62	5,15.88	(-)17
4217	Urban Development	90.68	3,62.60	79.81	4,42.41	(-)12
<b>TOTAL</b>	<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,21.38</b>	<b>15,67.17</b>	<b>2,10.57</b>	<b>17,77.74</b>	<b>(-)5</b>
	<b>(d) Capital Account of Information and Broadcasting</b>					
4220.	Information and Publicity	0.20	8.97	0.08	9.05	(-)60
<b>TOTAL</b>	<b>(d) Information and Broadcasting</b>	<b>0.20</b>	<b>8.97</b>	<b>0.08</b>	<b>9.05</b>	<b>(-)60</b>
	<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
4225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>(g) Social Welfare and Nutrition</b>					
4235.	Social Security and Welfare	7.33	66.01	1.42	67.44	(-)81

### 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2008-2009	2 Progressive Expenditure ending 2008-2009	3 Expenditure during 2009-2010	4 Progressive Expenditure ending 2009-2010	5 % of Increase(+)/ Decrease(-)
(In crore of ` )						
	<b>B. Social Services – Concl'd.</b>					
4236.	Nutrition	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>(g) Social Welfare and Nutrition</b>	<b>7.33</b>	<b>66.01</b>	<b>1.42</b>	<b>67.44</b>	<b>(-)81</b>
	<b>(h) Other Social Services</b>					
4250.	Other Social Services	3.41	23.83	3.55	27.38	(+)4
<b>TOTAL</b>	<b>(h) Other Social Services</b>	<b>3.41</b>	<b>23.83</b>	<b>3.55</b>	<b>27.38</b>	<b>(+)4</b>
<b>TOTAL</b>	<b>(B) Social Services</b>	<b>2,91.78</b>	<b>21,76.43</b>	<b>2,85.02</b>	<b>24,61.45</b>	<b>(-)2</b>
	<b>(C) Economic Services</b>					
	<b>(a) Agriculture and Allied Services</b>					
4401	Crop Husbandry	13.73	82.62	13.21	95.83	(-)4
4402	Soil and Water Conservation	0.20	1.79	0.40	2.19	(+)100
4403	Animal Husbandry	4.77	19.98	0.70	20.69	(-)85
4404	Dairy Development	0.00	0.60	0.00	0.59	(-)100
4405	Fisheries	2.80	13.90	1.94	15.84	(-)31
4406	Forestry and Wild Life	17.58	57.48	3.55	61.03	(-)80
4408	Food, Storage and Warehousing	3.25	71.97	4.37	76.34	(+)1.12
4415	Agricultural Research and Education	0.00	2.07	0.00	2.07	(-)100
4425	Co- operation	0.59	60.50	5.19	65.69	(+)780
<b>TOTAL</b>	<b>(a) Agriculture and Allied Services</b>	<b>42.92</b>	<b>3,10.91</b>	<b>29.36</b>	<b>3,40.27</b>	<b>(-)32</b>
	<b>(b) Rural Development</b>					
4515	Other Rural Development Programmes	0.88	3.30	0.00	3.30	(-)100
<b>TOTAL</b>	<b>(b) Rural Development</b>	<b>0.88</b>	<b>3.30</b>	<b>0.00</b>	<b>3.30</b>	<b>(-)100</b>
	<b>(c) Special Area Development</b>					
4552	North Eastern Areas	38.92	3,16.45	32.97	3,49.42	(-)15
4575	Other Special Areas Programmes	44.69	2,13.38	64.26	2,77.64	(+)44
<b>TOTAL</b>	<b>(c) Special Area Development</b>	<b>83.61</b>	<b>5,29.83</b>	<b>97.23</b>	<b>6,27.06</b>	<b>(+)16</b>
	<b>(d) Irrigation and Flood Control</b>					
4702	Minor Irrigation	8.98	21.80	1.75	23.55	(-)81
<b>TOTAL</b>	<b>(d) Irrigation and Flood Control</b>	<b>8.98</b>	<b>21.80</b>	<b>1.75</b>	<b>23.55</b>	<b>(-)81</b>
	<b>(e) Energy</b>					
4801	Power Projects	1,08.80	9,19.33	71.27	9,90.60	(-)34
<b>TOTAL</b>	<b>(e) Energy</b>	<b>1,08.80</b>	<b>9,19.33</b>	<b>71.27</b>	<b>9,90.60</b>	<b>(-)34</b>
	<b>(f) Industry and Minerals</b>					
4851	Village and Small Industries	1.19	6.10	0.90	7.00	(-)24
4853	Non-Ferrous Mining and Mechanical Industries	15.83	77.39	21.63	99.02	(+)37
4859	Telecommunication and Electronic Industries	0.40	1.84	0.20	2.04	(-)50

### 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2008-2009	2 Progressive Expenditure ending 2008-2009	3 Expenditure during 2009-2010	4 Progressive Expenditure ending 2009-2010	5 % of Increase(+)/ Decrease(-)
(In crore of ` )						
	<b>(C) Economic Services – Concl'd.</b>					
4860	Consumer Industries	35.35	2,25.89	23.20	2,49.09	(-)34
<b>TOTAL</b>	<b>(f) Industry and Minerals</b>	<b>52.77</b>	<b>3,11.22</b>	<b>45.93</b>	<b>3,57.15</b>	<b>(-)13</b>
	<b>(g) Transport</b>					
5054	Roads and Bridges	98.76	11,02.55	2,44.41	13,46.95	(+)147
5055	Road Transport	8.64	90.26	15.28	1,05.55	(+)77
<b>TOTAL</b>	<b>(g) Transport</b>	<b>1,07.40</b>	<b>11,92.81</b>	<b>2,59.69</b>	<b>14,52.50</b>	<b>(+)142</b>
	<b>(i) Technology and Environment</b>					
5425	Other Scientific and Environmental Research	1.70	6.13	1.99	8.12	(+)17
<b>TOTAL</b>	<b>(i) Technology and Environment</b>	<b>1.70</b>	<b>6.13</b>	<b>1.99</b>	<b>8.12</b>	<b>(+)17</b>
	<b>(j) General Economic Services</b>					
5452	Tourism	3.35	25.92	1.92	27.84	(-)43
5465	Investment in General Financial Trading Institutions	0.00	0.04	0.00	0.04	(-)100
5475	Other General Economic Services	1.75	4.93	1.80	6.73	(+)3
<b>TOTAL</b>	<b>(j) General Economic Services</b>	<b>5.10</b>	<b>30.89</b>	<b>3.72</b>	<b>34.61</b>	<b>(+)27</b>
<b>TOTAL</b>	<b>C Economic Services</b>	<b>4,12.16</b>	<b>33,26.22</b>	<b>5,10.94</b>	<b>38,37.16</b>	<b>(+)24</b>
<b>GRAND TOTAL :</b>		<b>8,53.09</b>	<b>62,42.73</b>	<b>9,89.53</b>	<b>72,32.26</b>	<b>(+)16</b>

#### 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 ` 6.02 crore in Government Companies and Joint Stock Companies ` 21.13 crore at the end of 2009-2010 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 2009-2010.

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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Nature of borrowings	(i) Statement of Public Debt & Other Liabilities <sup>1</sup>					
	Balance as on 1 April 2009	Receipts during the year	Repayment during the year	Balance as on 31 March 2010	% of Net Increase(+) or Decrease(-)	As percent of total liabilities
( In crore of ` )						
<b>A. Public Debt</b>						
<b>6003 Internal Debt of the State Government</b>						
Market Loans	24,37.95	5,77.41	1,36.60	28,78.76	(+) 18	52.71
Loans from Life Insurance Corporation of India	88.34	0.00	11.47	76.87	(-) 13	1.41
Loans from General Insurance Corporation of India	26.24	1.50	0.86	26.88	(+) 2	0.49
Loans from the National Bank for Agricultural and Rural Development	1,47.59	56.14	18.24	1,85.49	(+) 26	3.40
Compensation and other Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Loans from National Co-operative Development Corporation	1.69	7.65	0.68	8.66	(+)412	0.16
Loans from other Institutions	4,36.63	1,56.88	66.73	5,26.78	(+) 21	9.65
Ways and Means Advances from the Reserve Bank of India	0.00	4,51.23	4,51.23	0.00	0.00	0.00
Special Securities issued to National Small Savings Fund of the Central Govt.	1,02.04	5.67	2.67	1,05.04	(+) 3	1.92
Other Loans						
<b>6004 Loans and Advances from the Central Government</b>						
Non-Plan Loans	20.39	0.00	0.82	19.57	(-) 4	0.36
Loans for State/Union Territory Plan Schemes	3,07.33	0.00	33.55	2,73.78	(-) 11	5.01
Loans for Central Plan Schemes	0.58	0.00	0.36	0.22	(-) 62	0.00
Loans for Centrally Sponsored Plan Schemes	22.71	0.00	1.34	21.37	(-) 6	0.39
Loans for Special Schemes	10.36	0.00	0.29	10.07	(-) 3	0.19
Ways and Means Advances	0.00	0.00	0.00	0.00	0.00	0.00
Pre-1984-85 Loans	5.47	0.00	0.99	4.48	(-) 18	0.08
<b>Total - Public Debt</b>	<b>36,07.32</b>	<b>12,56.48</b>	<b>7,25.83</b>	<b>41,37.97</b>	<b>(+) 15</b>	<b>75.77</b>
<b>B. Other Liabilities</b>						
<b>Public Accounts</b>						
Small Savings, Provident Funds, Etc.	4,62.45	1,49.54	1,26.45	4,85.54	(+) 5	8.89
Reserve Funds Bearing Interest	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Funds Not Bearing Interest	36.62	26.49	4.16	58.95	(+) 61	1.08
Deposits Bearing Interest	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Not Bearing Interest	5,01.10	7,75.59	4,98.16	7,78.53	(+) 55	14.26
<b>Total Other Liabilities</b>	<b>10,00.17</b>	<b>9,51.62</b>	<b>6,28.77</b>	<b>13,23.02</b>	<b>(+) 32</b>	<b>24.23</b>
<b>Total Public Debt &amp; Other Liabilities</b>	<b>46,07.49</b>	<b>22,08.10</b>	<b>13,54.60</b>	<b>54,60.99</b>	<b>(+) 19</b>	<b>100</b>

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 32 may please be seen.

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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**Explanatory Notes to Statement No. 6**

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

(a)Sinking Fund-In respect of loans raised up to 1973-74 an annual contribution from revenue at such rates as the Government may decide from time to time is to be made to the Sinking Fund for amortisation of loans. During the year 2009-2010 an amount of ` 21.20 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2009-2010.

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 2009-2010 are given below:-

Funds	Balance on 1 April 2009	Addition during the year (In crore of ` )	Withdrawal during the year	Balance on 31 March 2010
Sinking Fund	16.17	21.20	21.20	16.17
<b>Total</b>	<b>16.17</b>	<b>21.20</b>	<b>21.20</b>	<b>16.17</b>

Against the total accumulation in the Funds, ` 71.09 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 2009-2010 amounted to ` 5.67crore and ` 2.67 crore was repaid during the year. The balance outstanding at the end of the year was ` 1,05.04 crore which was 2.54 per cent of the total Public Debt of the State Government as on 31 March 2010.

**3. Loans from the Government of India, Market Loans etc-**During 2009-2010 the State Government did not receive any loans from Government of India.

Market loans bearing interest-This covers long-terms loans raised from the open market. During 2009-2010 five loans of ` 260.00 crore , ` 89.00 crore , ` 100.14 crore, ` 100.00 crore and ` 28.27 crore bearing 7.58 PC, 8.10 P.C, 8.26 PC , and 8.49 PC respectively per annum were raised . These are redeemable at par in 2019 and 2020 respectively.

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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**Explanatory Notes to Statement No. 6 - Concl'd.****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 2009-2010 and 2008-2009 were as shown below:-

	2009-2010	2008-2009	Net increase(+) /decrease(-) during the year
	(In crore of ` )		
<b>(i) Gross Debt and Other obligations outstanding at the end of the year</b>			
(a) Public Debt and Small Savings, Provident Fund etc.	46,23.51	40,69.77	(+)5,53.74
(b) Other Obligations	8,37.48	5,37.72	(+)2,99.76
<b>Total (i)</b>	<b>54,60.99</b>	<b>46,07.49</b>	<b>(+)8,53.50</b>
<b>(ii) Interest paid by Government</b>			
(a) Public Debt and Small Savings, Provident Funds, etc.	3,62.51	3,13.99	(+) 48.52
(b) Other obligations	0.00	0.00	0.00
<b>Total (ii)</b>	<b>3,62.51</b>	<b>3,13.99</b>	<b>(+) 48.52</b>
<b>(iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	1.08	2.67	(-) 1.59
(b) Interest realised on investment of cash balance	7.87	8.90	(-) 1.03
<b>Total (iii)</b>	<b>8.95</b>	<b>11.57</b>	<b>(-) 2.62</b>
<b>(iv) Net interest charges</b>	<b>353.56</b>	<b>302.42</b>	<b>(+) 51.14</b>
(v) Percentage of gross interest {item (ii)} to total revenue receipts	9.75	9.23	(+)0.52
(vi) Percentage of net interest {item (iv)} to total revenue receipts	9.50	8.89	(+) 0.61

**5. Appropriation for reduction or avoidance of Debt.**

(i) Contribution to Sinking Funds	21.20	19.54	(+) 1.66
(ii) Other Appropriation	1.00	1.00	0.00
<b>Total</b>	<b>22.20</b>	<b>20.54</b>	<b>(+) 1.66</b>

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, 2009	Disbursements during the year	Recoveries during the year	Loans and Advances written off	Balance on March 31, 2010	% increase/decrease during the year
<b>(In crore of ` )</b>						
<b>General Services</b>						
Statutory Corporation	0.00	0.00	0.00	0.00	0.00	0
Government Companies	0.00	0.00	0.00	0.00	0.00	0
<b>Total- General Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Loans for Social Service</b>						
Housing Board	0.08	0.00	0.02	0.00	0.06	(-)25
Others	0.03	0.00	0.01	0.00	0.02	(-)33
<b>Total- Loans for Social Service</b>	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.08</b>	<b>(-)27</b>
<b>Loans for Economic Services</b>						
Cooperative Societies/Cooperative Corporations/Bank	21.10	3.36	3.64	0.00	20.82	(-)1
Others	2.60	0.00	0.00	0.00	2.60	0
<b>Total- Loans for Economic Services</b>	<b>23.70</b>	<b>3.36</b>	<b>3.64</b>	<b>0.00</b>	<b>23.42</b>	<b>(-)1</b>
<b>Loans to Government Servants etc.</b>						
Government Servant	0.83	0.19	0.53	0.00	0.49	(-)41
<b>Total- Loans to Government Servants etc.</b>	<b>0.83</b>	<b>0.19</b>	<b>0.53</b>	<b>0.00</b>	<b>0.49</b>	<b>(-)41</b>
<b>TOTAL LOANS &amp; ADVANCES:</b>	<b>24.64</b>	<b>3.55</b>	<b>4.20</b>	<b>0.00</b>	<b>23.99</b>	<b>(-)3</b>

(a) For details please refer to Statement No.16 from pages 131.to 134 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 ` 23.47 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	
Social Services	(In crore of ` )		
6216 Loans for Housing	7	0.08	1975-76
Economic Services			
6401 Loans for Crop Husbandry	5	0.29	1962-63
6403 Loans for Animal Husbandry	9	0.12	1963-64
6425 Loans for Co-operation	1	20.82	1980-81
6851 Loans for Village and Small Industries	1	0.29	1980-81
6860 Loans for Consumer Industries	1	1.87	1980-81
Total	24	23.47	

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

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

(a) In the case of loans, detailed accounts of which are maintained by Departmental Officers, the information about recoveries in arrears has not been received (September 2010).



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


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**(i) Grants-in-aid paid in cash**

(In crore of ` )

Grantee Institution	Grants released				Grants for creation of Capital Assets (y)	
	2009-2010			2008-2009	2009-2010	2008-2009
	Non Plan	Plan including CSS and CP	Total			
<b>1. Panchayati Raj</b>						
(i) Gram Panchayats	8.00	0.00	8.00	16.01	0.00	0.00
(ii) Zilla Parishads	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Panchayat Samities	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. Urban Local Bodies</b>						
(i) Municipal Corporations	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Municipalities/Municipal Councils	1.20	0.00	1.20	1.15	0.00	0.00
(iii) Others	0.26	0.00	0.26	0.96	0.00	0.00
<b>3. Public Sector Undertakings</b>						
(i) Statutory Corporations	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Government Companies	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Autonomous Bodies</b>						
(i) Co-operative Institutions	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Development Authorities	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Universities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. Non Government Organizations</b>	1.25	4.50	5.75	4.78	0.00	0.00
<b>6. Others (x)</b>	10.60	43.79	54.39	51.88	0.00	0.00
<b>TOTAL</b>	<b>21.31</b>	<b>48.29</b>	<b>69.60</b>	<b>74.78</b>	0.00	0.00

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

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

(y) Information is awaited from the State Government (September, 2010).

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**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31 March 2010 in various sectors are shown below:

Sector	Maximum Amount guaranteed		Outstanding at the beginning of 2009-2010		Net of Additions (+)/ Deletions (0.00) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2009-2010		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	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Other Institutions:</b> 1. Hornbill Finance Ltd.	10.00	0.00	2.00	0.00	0.00	0.00	0.00	1.63	0.00	<b>0.00</b>	<b>0.00</b>
2. Nagaland State Social Welfare Board	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	<b>0.00</b>	<b>0.00</b>
3.NIDC	9.50	0.00	24.46	0.00	0.00	0.00	0.00	8.78	0.00	0.00	<b>0.00</b>
<b>Total</b>	<b>20.00</b>		<b>26.96</b>	<b>0.00</b>				<b>10.91</b>	<b>0.00</b>		

\* Figures in brackets indicate the number of institutions.

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

## 9 STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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

Name of the public or other body on whose behalf the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sum guaranteed outstanding on 31 March 2010	
		Principal	Interest

(In crore of ` )

### Government Company-

#### 1. Nagaland Sugar Mills Company Limited, Dimapur

(i)	Guarantee for repayment of principal and payment of interest on loan obtained from the Industrial Finance Corporation of India (NIDC)	9.50	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	(a)	(a)	(a)
(iv)	Guarantee for repayment of principal and payment of interest on loan obtained from Industrial Development corporation of India	(a)	(a)	(a)

## 9 STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Name of the public or other body on whose behalf the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sum guaranteed outstanding on 31 March 2010	
		Principal	Interest

(In crore of ` )

<b>2.</b>	<b>Nagaland State Co-operative Bank Limited, Dimapur - (1)</b>			
(i)	Guarantee for repayment of loan and payment of interest on loan obtained from the National Bank for Agricultural and Rural Development	(a)	(a)	(a)
<b>3.</b>	<b>Nagaland Plantation Crops Development Corporation Limited, Kohima - (1)</b>			
(i)	Guarantee for repayment of loan and payment of interest on loan obtained from the State Bank of India	(a)	(a)	(a)
(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)

## 9 STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Name of the public or other body on whose behalf the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sum guaranteed outstanding on 31 March 2010	
		Principal	Interest
(In crore of ` )			
<b>4. Local Bodies and Other Institutions-</b>			
Hornbill Finance Ltd.	10.00	1.63	(a)
Nagaland State Social Welfare Board	0.50	0.50	(a)
<b>Total</b>	20.00	10.91	(a)

(a) No information has been furnished by the Government (September, 2010).

## **9 STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

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

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

## 10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2009-2010			2008-2009		
	(In crore of ` )					
	Charged	Voted	Total	Charged	Voted	Total
* Expenditure Heads (Revenue account)	3,94.76	28,57.68	32,52.44	3,42.44	25,47.10	28,89.54
* Expenditure Heads (Capital Account)	0.00	9,89.53	9,89.53	0.00	8,53.09	8,53.09
* Disbursement under Public Debt, Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	7,25.83	3.55	7,29.38	3,89.97	1.46	3,91.43
Total :-	11,20.59	38,50.76	49,71.35	7,32.41	34,01.65	41,34.06

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

### E. PUBLIC DEBT

Internal Debt of the State Government	6,88.48	0.00	6,88.48	3,84.23	0.00	3,84.23
Loans and Advances from the Central Government	37.35	0.00	37.35	5.74	0.00	5.74

### F. LOANS AND ADVANCES

Agriculture And Allied Activities	0.00	3.36	3.36	0.00	0.82	0.82
Industries And Minerals	0.00	0.00		0.00	0.00	0.00
Loans To Govt. Servants	0.00	0.19	0.19	0.00	0.64	0.64
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 :-**    **7,25.83**    **3.55**    **7,29.38**    **3,89.97**    **1.46**    **3,91.43**

\* A more detailed account is given in Statement No 12, 13 & 15.at page 65, 92 and 119 respectively.

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2008-2009 and 2009-2010 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2008-2009	17.72	82.28
2009-2010	22.54	77.46

## **Part - II**



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

Heads		Actuals		% of
		2009-2010	2008-2009	Increase (+)/Decrease (-) during the year
		(In lakh of ` )		
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>A. TAX REVENUE</b>				
<i>(a) Taxes on Income and Expenditure</i>				
0020	Corporation Tax			
901	Share of Proceeds Assigned to State	178,65.00	138,19.00	(+)29
	<b>Total - 0020</b>	<b>178,65.00</b>	<b>138,19.00</b>	<b>(+)29</b>
0021	Taxes on Income Other than Corporation Tax			
901	Share of net proceeds assigned to State	99,52.00	86,94.00	(+)14
	<b>Total - 0021</b>	<b>99,52.00</b>	<b>86,94.00</b>	<b>(+)14</b>
0028	Other Taxes On Income and Expenditure			
107	Taxes on Professions Traders, Callings and Employment	18,99.49	18,81.28	(+)1
109	Expenditure Tax	3,54.05	1,04.71	(+)238
	<b>Total - 0028</b>	<b>22,53.54</b>	<b>19,85.99</b>	<b>(+)13</b>
	<b>Total - (a) Taxes on Income and Expenditure</b>	<b>300,70.54</b>	<b>244,98.99</b>	<b>(+)23</b>
<i>(b) Taxes on Property and Capital Transactions</i>				
0029	Land Revenue			
101	Land Revenue/Tax	1.67	0.77	(+)116
102	Taxes on Plantations	0.40	0.39	(+)3
800	Other Receipts	60.79	59.16	(+)3
	<b>Total - 0029</b>	<b>62.86</b>	<b>60.32</b>	<b>(+)4</b>
0030	Stamps and Registration Fees			
01	Stamps-Judicial			
101	Court Fees realised in stamps	4.15	3.47	(+)20
102	Sale of Stamps	0.48	0.28	(+)71
800	Other Receipts	10.54	8.57	(+)23
	<b>Total - Stamps-Judicial</b>	<b>15.17</b>	<b>12.32</b>	<b>(+)23</b>
02	Stamps-Non-Judicial			
102	Sale of Stamps	12.80	10.74	(+)19
800	Other Receipts	0.95	0.82	(+)16
	<b>Total - Stamps-Non-Judicial</b>	<b>13.75</b>	<b>11.56</b>	<b>(+)19</b>
03	Registration Fees			
104	Fees for registering documents	0.00	0.03	(-)100
800	Other Receipts	90.46	77.13	(+)17

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

Heads		Actuals		% of
		2009-2010	2008-2009	Increase (+)/Decrease (-) during the year
RECEIPT HEADS (Revenue Account)		(In lakh of ` )		
A. TAX REVENUE Contd.				
(b) Taxes on Property and Capital Transactions Contd.				
0030	Stamps and Registration Fees			
03	Registration Fees			
	Total - Registration Fees	90.46	77.16	(+)17
	Total - 0030	1,19.38	1,01.04	(+)18
0032	Taxes on Wealth			
901	Share to Net Proceeds Assigned to State	40.00	11.00	(+)264
	Total - 0032	40.00	11.00	(+)264
	Total - (b) Taxes on Property and Capital Transactions	2,22.24	1,72.36	(+)29
(c) Taxes on Commodities and Services				
0037	Customs			
901	Share to Net Proceeds Assigned to State	67,53.00	80,69.00	(-)16
	Total - 0037	67,53.00	80,69.00	(-)16
0038	Union Excise Duties			
901	Share to Net Proceeds Assigned to State	42,17.00	70,37.00	(-)40
	Total - 0038	42,17.00	70,37.00	(-)40
0039	State Excise			
150	Fines and Confiscations	0.08	0.11	(-)27
800	Other Receipts	3,13.44	3,33.47	(-)6
	Total - 0039	3,13.52	3,33.58	(-)6
0040	Taxes on Sales, Trades etc.			
101	Receipt under Central Sales Tax Act	5,36.06	4,36.87	(+)23
102	Receipt under State Sales Tax Act	24,70.37	10,60.45	(+)133
103	TAX ON SALE OF MOTOR SPIRITS AND LUBRICANTS	2.85	1.95	(+)46
104	Surcharge on Sales Tax	2,50.30	1,82.71	(+)37
800	Other Receipts	99,62.24	97,88.26	(+)2
	Total - 0040	132,21.82	114,70.24	(+)15
0041	Taxes on Vehicles			
102	Receipts under the State Motor Vehicles Taxation Act	72.65	70.83	(+)3
800	Other Receipts	16,00.34	13,43.45	(+)19
	Total - 0041	16,72.99	14,14.28	(+)18

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


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Heads		Actuals		% of
		2009-2010	2008-2009	Increase (+)/Decrease (-) during the year
RECEIPT HEADS (Revenue Account)		(In lakh of ` )		
A. TAX REVENUE Contd.				
(c) Taxes on Commodities and Services Contd.				
0042	Taxes on Goods and Passengers			
103	Tax Collection - Passenger Tax	7.45	6.38	(+)17
800	Other Receipts	3,88.42	2,27.36	(+)71
	Total - 0042	3,95.87	2,33.74	(+)69
0043	Taxes and Duties on Electricity			
102	Fee Under Indian Electricity Rules	0.18	0.05	(+)260
800	Other Receipts	10.45	3.06	(+)242
	Total - 0043	10.63	3.11	(+)242
0044	Service Tax			
901	Share of Net Proceeds Assigned to State	45,76.00	45,54.00	(+)
	Total - 0044	45,76.00	45,54.00	(+)
0045	Other Taxes and Duties on commodities and Services			
800	Other Receipts	0.29	0.00	0
	Total - 0045	0.29	0.00	0
	Total - (c) Taxes on Commodities and Services	311,61.12	331,14.95	(-)6
	Total - A. TAX REVENUE	614,53.90	577,86.30	(+)6

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

Heads		Actuals		% of
		2009-2010	2008-2009	Increase (+)/Decrease (-) during the year
RECEIPT HEADS (Revenue Account)		(In lakh of ` )		
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049	Interest Receipts			
01	Interest from State Governments			
800	Miscellaneous interest receipts	69.37	65.80	(+)5
	Total - Interest from State Governments	69.37	65.80	(+)5
03	Other Interest Receipts of Central Government			
800	Other Receipts	1,07.12	96.94	(+)11
	Total - Other Interest Receipts of Central Government	1,07.12	96.94	(+)11
04	Interest Receipts of State/Union Territory Governments			
110	Interest realised on investment of Cash	7,87.23	8,90.14	(-)12
800	Other Receipts	38.74	1,04.39	(-)63
	Total - Interest Receipts of State/Union Territory Governments	8,25.97	9,94.53	(-)17
	Total - 0049	10,02.46	11,57.27	(-)13
0050	Dividends and Profits			
200	Dividends from other investments	0.02	0.00	0
	Total - 0050	0.02	0.00	0
	Total - (b) Interest Receipts, Dividends and Profits	10,02.48	11,57.27	(-)13
(c) Other Non-Tax Revenue				
(i) General Services				
0051	Public Service commission			
800	Other Receipts	8.83	79.86	(-)89
	Total - 0051	8.83	79.86	(-)89
0055	Police			
800	Other Receipts	43.66	61.32	(-)29
	Total - 0055	43.66	61.32	(-)29
0056	Jails			
800	Other Receipts	1.73	0.00	0
	Total - 0056	1.73	0.00	0
0058	Stationery and Printing			
800	Other receipts	0.86	1.13	(-)24

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


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Heads		Actuals		% of
		2009-2010	2008-2009	Increase (+)/Decrease (-) during the year
		(In lakh of ` )		
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE Contd.</b>				
<i>(c) Other Non-Tax Revenue Contd.</i>				
<b>(i) General Services</b>				
0058	Stationery and Printing			
	<b>Total - 0058</b>	<b>0.86</b>	<b>1.13</b>	<b>(-)24</b>
0059	Public Works			
01	Office Buildings			
800	Other Receipts	7.10	5.00	(+)42
	<b>Total - Office Buildings</b>	<b>7.10</b>	<b>5.00</b>	<b>(+)42</b>
60	Other Buildings			
800	Other Receipts	1.17	0.43	(+)172
	<b>Total - Other Buildings</b>	<b>1.17</b>	<b>0.43</b>	<b>(+)172</b>
80	General			
800	Other Receipts	46.06	4.42	(+)942
	<b>Total - General</b>	<b>46.06</b>	<b>4.42</b>	<b>(+)942</b>
	<b>Total - 0059</b>	<b>54.33</b>	<b>9.85</b>	<b>(+)452</b>
0070	Other Administrative Services			
01	Administration of Justice			
102	Fees Fines and Forfeitures	0.35	0.25	(+)40
800	Other Receipts	11.70	10.56	(+)11
	<b>Total - Administration of Justice</b>	<b>12.05</b>	<b>10.81</b>	<b>(+)11</b>
60	Other Services			
105	Home Guards	0.48	0.33	(+)45
115	Receipts from Guest Houses, Government Hostels etc.	11.84	8.49	(+)39
800	Other Receipts	1,17.62	1,01.01	(+)16
	<b>Total - Other Services</b>	<b>1,29.94</b>	<b>1,09.83</b>	<b>(+)18</b>
	<b>Total - 0070</b>	<b>1,41.99</b>	<b>1,20.64</b>	<b>(+)18</b>
0071	Contributions and Recoveries towards Pension and Other Retirement			
01	Civil			
101	Subscriptions and Contributions	16.29	91.19	(-)82
800	Other Receipts	4.21	13.80	(-)69
	<b>Total - Civil</b>	<b>20.50</b>	<b>1,04.99</b>	<b>(-)80</b>
	<b>Total - 0071</b>	<b>20.50</b>	<b>1,04.99</b>	<b>(-)80</b>
0075	Miscellaneous General Services			
103	State Lotteries	7,02.87	5,84.31	(+)20
800	Other Receipts	0.71	22,20.89	(-)100

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


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Heads		Actuals		% of
		2009-2010	2008-2009	Increase (+)/Decrease (-) during the year
		(In lakh of ` )		
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE Contd.</b>				
<i>(c) Other Non-Tax Revenue Contd.</i>				
<b>(i) General Services</b>				
0075	Miscellaneous General Services			
	<b>Total - 0075</b>	<b>7,03.58</b>	<b>28,05.20</b>	<b>(-)75</b>
	<b>Total - (i) General Services</b>	<b>9,75.48</b>	<b>31,82.99</b>	<b>(-)69</b>
<b>(ii) Social Services</b>				
0202	Education, Sports, Art and Culture			
01	General Education			
101	Elementary Education	29.58	32.46	(-)9
102	Secondary Education	7.43	0.79	(+)841
600	General	0.52	0.58	(-)10
	<b>Total - General Education</b>	<b>37.53</b>	<b>33.83</b>	<b>(+)11</b>
03	Sports and Youth Services			
101	Physical Education-Sports and Youth Welfare	0.00	2.75	(-)100
800	Other Receipts	1.63	3.02	(-)46
	<b>Total - Sports and Youth Services</b>	<b>1.63</b>	<b>5.77</b>	<b>(-)72</b>
04	Art and Culture			
800	Other Receipts	3.44	15.38	(-)78
	<b>Total - Art and Culture</b>	<b>3.44</b>	<b>15.38</b>	<b>(-)78</b>
	<b>Total - 0202</b>	<b>42.60</b>	<b>54.98</b>	<b>(-)23</b>
0210	Medical and Public Health			
01	Urban Health Services			
800	Other Receipts	3.94	7.36	(-)46
	<b>Total - Urban Health Services</b>	<b>3.94</b>	<b>7.36</b>	<b>(-)46</b>
02	Rural Health Services			
800	Other Receipts	3.16	1.76	(+)80
	<b>Total - Rural Health Services</b>	<b>3.16</b>	<b>1.76</b>	<b>(+)80</b>
04	Public Health			
800	Other Receipts	0.21	3.01	(-)93
	<b>Total - Public Health</b>	<b>0.21</b>	<b>3.01</b>	<b>(-)93</b>
80	General			
800	Other Receipts	2.09	4.77	(-)56
	<b>Total - General</b>	<b>2.09</b>	<b>4.77</b>	<b>(-)56</b>
	<b>Total - 0210</b>	<b>9.40</b>	<b>16.90</b>	<b>(-)44</b>
0211	Family Welfare			
800	Other Receipts	0.00	0.02	(-)100
	<b>Total - 0211</b>	<b>0.00</b>	<b>0.02</b>	<b>(-)100</b>

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

Heads		Actuals		% of
		2009-2010	2008-2009	Increase (+)/Decrease (-) during the year
		(In lakh of ` )		
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE Contd.</b>				
<i>(c) Other Non-Tax Revenue Contd.</i>				
<b>(ii) Social Services</b>				
0215	Water Supply and Sanitation			
01	Water Supply			
102	Receipts from Rural water supply schemes	1.39	2.38	(-)42
103	Receipts from Urban water supply schemes	85.12	89.84	(-)5
800	Other Receipts	7.05	5.93	(+)19
	<b>Total - Water Supply</b>	<b>93.56</b>	<b>98.15</b>	<b>(-)5</b>
02	Sewerage and Sanitation			
800	Other Receipts	0.00	0.24	(-)100
	<b>Total - Sewerage and Sanitation</b>	<b>0.00</b>	<b>0.24</b>	<b>(-)100</b>
	<b>Total - 0215</b>	<b>93.56</b>	<b>98.39</b>	<b>(-)5</b>
0216	Housing			
01	Government Residential Buildings			
106	General Pool accommodation	67.45	80.29	(-)16
107	Police Housing	0.31	6.05	(-)95
700	Other Housing	0.92	13.16	(-)93
	<b>Total - Government Residential Buildings</b>	<b>68.68</b>	<b>99.50</b>	<b>(-)31</b>
02	Urban Housing			
800	Other Receipts	1,42.57	42.72	(+)234
	<b>Total - Urban Housing</b>	<b>1,42.57</b>	<b>42.72</b>	<b>(+)234</b>
03	Rural housing			
800	Other Receipts	44.85	1,09.83	(-)59
	<b>Total - Rural housing</b>	<b>44.85</b>	<b>1,09.83</b>	<b>(-)59</b>
80	General			
800	Other Receipts	87.37	44.95	(+)94
	<b>Total - General</b>	<b>87.37</b>	<b>44.95</b>	<b>(+)94</b>
	<b>Total - 0216</b>	<b>3,43.47</b>	<b>2,97.00</b>	<b>(+)16</b>
0217	Urban Development			
60	Other Urban Development Schemes			
800	Other Receipts	2.88	2.15	(+)34
	<b>Total - Other Urban Development</b>	<b>2.88</b>	<b>2.15</b>	<b>(+)34</b>
	<b>Total - 0217</b>	<b>2.88</b>	<b>2.15</b>	<b>(+)34</b>
0220	Information and Publicity			
60	Others			
800	Other Receipts	2.00	0.00	0

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


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Heads		Actuals		% of
		2009-2010	2008-2009	Increase (+)/Decrease (-) during the year
		(In lakh of ` )		
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE Contd.</b>				
<i>(c) Other Non-Tax Revenue Contd.</i>				
<b>(ii) Social Services</b>				
0220	Information and Publicity			
60	Others			
	<b>Total - Others</b>	<b>2.00</b>	<b>0.00</b>	<b>0</b>
	<b>Total - 0220</b>	<b>2.00</b>	<b>0.00</b>	<b>0</b>
0230	Labour and Employment			
800	Other Receipts	3.26	3.18	(+)3
	<b>Total - 0230</b>	<b>3.26</b>	<b>3.18</b>	<b>(+)3</b>
0235	Social Security and Welfare			
01	Rehabilitation			
800	Other Receipts	0.05	0.04	(+)25
	<b>Total - Rehabilitation</b>	<b>0.05</b>	<b>0.04</b>	<b>(+)25</b>
60	Other Social Security and Welfare Programmes			
800	Other Receipts	16.74	24.49	(-)32
	<b>Total - Other Social Security and Welfare Programmes</b>	<b>16.74</b>	<b>24.49</b>	<b>(-)32</b>
	<b>Total - 0235</b>	<b>16.79</b>	<b>24.53</b>	<b>(-)32</b>
0250	Other Social Services			
101	Nutrition	0.03	0.00	0
	<b>Total - 0250</b>	<b>0.03</b>	<b>0.00</b>	<b>0</b>
	<b>Total - (ii) Social Services</b>	<b>5,13.99</b>	<b>4,97.15</b>	<b>(+)3</b>
<b>(iii) Economic Services</b>				
0401	Crop Husbandry			
104	Receipts from Agricultural Farms	0.00	0.50	(-)100
107	Receipts from Plant Protection Services	2.26	0.20	(+)1,030
800	Other Receipts	10.51	10.20	(+)3
	<b>Total - 0401</b>	<b>12.77</b>	<b>10.90</b>	<b>(+)17</b>
0403	Animal Husbandry			
102	Receipts from Cattle and Buffalo development	0.00	0.05	(-)100
103	Receipts from Poultry development	1.42	1.35	(+)5
105	Receipts from Piggery development	0.32	0.29	(+)10
501	Services and Service Fees	0.10	0.08	(+)25
800	Other Receipts	45.00	40.75	(+)10
	<b>Total - 0403</b>	<b>46.84</b>	<b>42.52</b>	<b>(+)10</b>



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

Heads		Actuals		% of Increase (+)/Decrease (-) during the year
		2009-2010	2008-2009	
RECEIPT HEADS (Revenue Account)		(In lakh of ` )		
B. NON-TAX REVENUE Contd.				
(c) Other Non-Tax Revenue Contd.				
(iii) Economic Services				
0404	Dairy Development			
800	Other Receipts	0.00	0.09	(-)100
	Total - 0404	0.00	0.09	(-)100
0405	Fisheries			
800	Other Receipts	2.03	2.81	(-)28
	Total - 0405	2.03	2.81	(-)28
0406	Forestry and Wild Life			
01	Forestry			
101	Sale of timber and other forest produce	39.60	37.45	(+)6
102	Receipts from social and farm forestries	9.10	7.25	(+)26
104	Receipts from Forest Plantations	4.25	3.15	(+)35
800	Other Receipts	7,15.30	4,29.18	(+)67
	Total - Forestry	7,68.25	4,77.03	(+)61
02	Environmental Forestry and Wild Life			
800	Other Receipts	1.40	0.75	(+)87
	Total - Environmental Forestry and Wild Life	1.40	0.75	(+)87
	Total - 0406	7,69.65	4,77.78	(+)61
0408	Food Storage and Warehousing			
101	Food	0.10	0.12	(-)17
102	Storage and Warehousing	0.06	0.04	(+)50
800	Other Receipts	1.38	1.96	(-)30
	Total - 0408	1.54	2.12	(-)27
0425	Co-operation			
800	Other Receipts	3,15.34	78.64	(+)301
	Total - 0425	3,15.34	78.64	(+)301
0435	Other Agricultural Programmes			
800	Other Receipts	2.95	0.86	(+)243
	Total - 0435	2.95	0.86	(+)243
0515	Other Rural Development Programmes			
800	Other Receipts	16.65	2,24.72	(-)93
	Total - 0515	16.65	2,24.72	(-)93

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


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Heads		Actuals		% of
		2009-2010	2008-2009	Increase (+)/Decrease (-) during the year
		(In lakh of ` )		
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE Contd.</b>				
<i>(c) Other Non-Tax Revenue Contd.</i>				
<b>(iii) Economic Services</b>				
0552	North Eastern Areas			
800	Other Receipts	1.47	1.44	(+)2
	<b>Total - 0552</b>	<b>1.47</b>	<b>1.44</b>	<b>(+)2</b>
0575	Other Special Areas Programmes			
03	Tribal Areas			
800	Other Expenditure	0.00	0.85	(-)100
	<b>Total - Tribal Areas</b>	<b>0.00</b>	<b>0.85</b>	<b>(-)100</b>
	<b>Total - 0575</b>	<b>0.00</b>	<b>0.85</b>	<b>(-)100</b>
0702	Minor Irrigation			
01	Surface Water			
800	Other Receipts	0.97	1.20	(-)19
	<b>Total - Surface Water</b>	<b>0.97</b>	<b>1.20</b>	<b>(-)19</b>
02	Ground water			
800	Other Receipts	0.02	0.09	(-)67
	<b>Total - Ground water</b>	<b>0.02</b>	<b>0.09</b>	<b>(-)67</b>
80	General			
800	Other Receipts	0.05	0.83	(-)94
	<b>Total - General</b>	<b>0.05</b>	<b>0.83</b>	<b>(-)94</b>
	<b>Total - 0702</b>	<b>1.04</b>	<b>2.12</b>	<b>(-)50</b>
0801	Power			
01	Hydel Generation			
800	Other Receipts	28,41.06	60,48.83	(-)53
	<b>Total - Hydel Generation</b>	<b>28,41.06</b>	<b>60,48.83</b>	<b>(-)53</b>
05	Transmission			
800	Other Receipts	44,52.47	42,73.52	(+)4
	<b>Total - Transmission</b>	<b>44,52.47</b>	<b>42,73.52</b>	<b>(+)4</b>
80	General			
800	Other Receipts	2,23.24	8,26.31	(-)73
	<b>Total - General</b>	<b>2,23.24</b>	<b>8,26.31</b>	<b>(-)73</b>
	<b>Total - 0801</b>	<b>75,16.77</b>	<b>1,11,48.66</b>	<b>(-)33</b>
0851	Village and Small Industries			
101	Industrial Estates	0.16	0.16	(+)
102	Small Scale Industries	7.26	3.02	(+)140
103	Handloom Industries	0.00	0.22	(-)100

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

Heads		Actuals		% of
		2009-2010	2008-2009	Increase (+)/Decrease (-) during the year
		(In lakh of ` )		
<b>RECEIPT HEADS (Revenue Account)</b>				
<b>B. NON-TAX REVENUE Contd.</b>				
<i>(c) Other Non-Tax Revenue Contd.</i>				
<b>(iii) Economic Services</b>				
0851	Village and Small Industries			
105	Khadi and Village Industries	0.00	0.75	(-)100
200	Other Village Industries	0.00	0.12	(-)100
800	Other Receipts	23.36	62.47	(-)63
	<b>Total - 0851</b>	<b>30.78</b>	<b>66.74</b>	<b>(-)54</b>
0852	Industries			
80	General			
600	Others	10.29	0.00	(+)100
	<b>Total - General</b>	<b>10.29</b>	<b>0.00</b>	<b>(+)100</b>
	<b>Total - 0852</b>	<b>10.29</b>	<b>0.00</b>	<b>(+)100</b>
0853	Non-ferrous Mining and Metallurgical industries			
800	Other Receipts	58.63	89.49	(-)34
	<b>Total - 0853</b>	<b>58.63</b>	<b>89.49</b>	<b>(-)34</b>
1054	Roads and Bridges			
102	Tolls on Roads	1,36.83	95.73	(+)43
800	Other Receipts	96.98	12.83	(+)656
	<b>Total - 1054</b>	<b>2,33.81</b>	<b>1,08.56</b>	<b>(+)115</b>
1055	Road Transport			
101	Receipts under Rail Road Coordination	5.60	4.84	(+)16
800	Other Receipts	10,75.43	9,32.82	(+)15
	<b>Total - 1055</b>	<b>10,81.03</b>	<b>9,37.66</b>	<b>(+)15</b>
1452	Tourism			
103	Receipts from Tourists Transport	1.50	0.40	(+)275
104	Promotion and Publicity	0.94	0.60	(+)57
105	Rent and Catering Receipts	0.49	0.50	(-)2
800	Other Receipts	26.59	11.80	(+)125
	<b>Total - 1452</b>	<b>29.52</b>	<b>13.30</b>	<b>(+)122</b>
1475	Other General Economic Services			
800	Other Receipts	11.95	8.33	(+)43
	<b>Total - 1475</b>	<b>11.95</b>	<b>8.33</b>	<b>(+)43</b>
	<b>Total - (iii) Economic Services</b>	<b>101,43.06</b>	<b>132,17.59</b>	<b>(-)23</b>
	<b>Total - (c) Other Non-Tax Revenue</b>	<b>116,32.53</b>	<b>168,97.73</b>	<b>(-)31</b>
	<b>Total - B. NON-TAX REVENUE</b>	<b>126,35.01</b>	<b>180,55.00</b>	<b>(-)30</b>

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

(In Lakh of ` )

Heads	Actuals		% of Increase(+)/decrease (-) during the year
	2009-10	2008-09	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>01 Non-plan Grants</b>			
<b>104 Grants under the proviso to art.275(1) of the Constitution</b>			
Proviso to art.275(1) of the Constitution	9,51.59	35,99.00	(-)74
<b>Total- 104</b>	<b>9,51.59</b>	<b>35,99.00</b>	<b>(-)74</b>
109 Grants towards contribution to Calamity Relief Fund	3,22.00	0.00	(+)100
<b>Total - 109</b>	<b>3,22.00</b>	<b>0.00</b>	<b>(+)100</b>
800 Other Grants			
Schemes-			
State Specific needs	0.00	3,75.00	(-)100
Raising of India Reserve Battalion	0.00	6,62.43	(-)100
Reimbursement of Security Related Expenditure	39,05.17	14,07.36	(+)177
Modernisation of Police Force	28,80.97	12,92.00	(+)123
Strengthening of State Police Organisation	0.00	29,79.56	(-)100
Grants to Cover Deficit on non –plan Revenue Account	1212,58.00	1213,60.67	(-)0.08
Modernisation of Fire Services	74.53	0.00	(+)100
Twelfth Finance Commission Award	58,94.00	0.00	(+)100
Reimbursement Election related Expenditure	5,05.96	0.00	(+)100
Central Pool Resources (NLCPR)	102,93.75	0.00	(+)100
<b>Total- 800 Other Grants</b>	<b>1448,12.38</b>	<b>1280,77.02</b>	<b>(+)13</b>
<b>Total- 01 Non Plan Grants</b>	<b>1460,85.97</b>	<b>1316,76.02</b>	<b>(+)11</b>
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Upgradation of Road (Doner)	0.00	6,83.99	(-)100
Central Reserve pool for Development N.E.Region	0.00	29,68.00	(-)100
Central Researve Pool for Doner	0.00	8,66.72	(-)100
Accelerated Irrigation Benefit Programme (AIBP)	60,01.32	55,54.79	(+)8

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


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(In Lakh of ` )

Heads	Actuals		% of Increase(+)/ decrease (-) during the year
	2009-10	2008-09	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>1601 Grants-in-aid from Central Government</b>			
Normal Central Assistance (NCA)	643,90.86	562,90.51	(+)114
Assistance to State	0.00	20,23.98	(-)100
Accelerated power Dev.Programme	0.00	27,51.00	(-)100
Special Plan Assistance	194,80.00	132,30.00	(+)47
Service to Urban poor Under JNNURM	27,46.20	11,00.79	(+)149
Boarder Area Development Programme (BADP)	19,50.00	26,74.47	(-)27
Nutrition Programme for Adolescent Girl(NPAG)	68.90	69.73	(-)1
Improvement of Dev.of GHS buildings which are more than 25 years old.	0.00	3,08.49	(-)100
<b>Total-101</b>	<b>946,37.28</b>	<b>885,22.47</b>	<b>(+)7</b>
102 Grants as advance Plan Assistance to relief Account of Natural Calamity	0.00	3,19.00	(-)100
Natural Calamity Contingency Fund	8,47.00	0.00	(+)100
<b>Total- 102</b>	<b>8,47.00</b>	<b>3,19.00</b>	<b>(+)166</b>
800 Other Grants			
National Social Assistance (Annapurna)	6,91.00	8,35.14	(-)17
National and Governance Action Plan	2,49.80	2,00.00	(+)24
Grants for backward Region	43,04.00	33,30.50	(+)29
<b>Home Affairs</b>			
NLCPR	0.00	47,94.47	(-)100
<b>Agriculture</b>			
Rashtrya Krishi Vikesh Yojana	20,38.00	6,95.00	(+)193
Watershed Development Project in Shifting Cultivation Area (WDPSCA)	7,20.00	1,25.00	(+)476
Pilot project for control of Shifting cultivation	0.00	6,75.00	(-)100

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


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(In Lakh of ` )

Heads	Actuals		
	2009-10	2008-09	Increase(+)/ decrease (-) during the year
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>Surface Transport</b>			
Central Road Fund	4,63.00	3,55.00	(+)30
Inter State Road Transport	1,50.00	4,75.00	(-)68
<b>Total- 800</b>	<b>86,15.80</b>	<b>114,85.11</b>	<b>(-)25</b>
<b>Total- 02</b>	<b>1041,00.08</b>	<b>1003,26.58</b>	<b>(+)4</b>
03 Grants for Central Plan Schemes			
800 Other Grants			
Additional Central Plan Assistance	141,83.00	0.00	(+)100
New and Renewable energy.Setting up of Tohok (1MW)SHP Project	0.00	100.00	(-)100
<b>Agriculture</b>			
Training and Demonstration of Agri.equipment	0.00	77.81	(-)100
Jute Technology Mission	30.00	27.00	(+)11
Post harvest Technology	0.00	30.00	(-)100
Improvement of Agri.Statistics	88.00	35.00	(+)151
Integrated Sample survey for production of major live stock products	0.00	5.41	(-)100
Agricultural census	21.75	26.50	(-)18
Market led extension activities	0.00	3.95	(-)100
<b>Industry</b>			
Training of Entrepreneurs under PMGY Upgradation of data base statistics (Micro, small & medium enterprises)	0.00	9.00	(-)100
<b>Youth Affairs</b>			
Creation of Sports Infrastructure	0.00	1,22.68	(-)100
Holding of N.E. Mini Youth Festival of Kohima	87.48	0.00	(+)100

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


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(In Lakh of ` )

Heads	Actuals		
	2009-10	2008-09	Increase(+)/ decrease (-) during the year
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>1601 Grants-in-aid from Central Government</b>			
Implementation of PYKKA	40.17	0.00	(+)100
<b>Environment and Forest</b>			
Intensification of Forest management	0.00	2,22.48	(-)100
Management of Gregarious flowerings of Muli Bamboos	0.00	6.53	(-)100
<b>Welfare</b>			
Welfare of handicraft	0.00	9.14	(-)100
<b>External Affairs</b>			
Re-imbursment on A/C of police verification Reports	0.03	0.38	(-)21
<b>Health and Family Welfare</b>			
National Iodine Deficiency Disorders Control Programme	18.00	27.00	(-)33
<b>Rural Development</b>			
Integrated Wasteland Development Programme NWDPRS	0.00	27,52.62	(-)100
Accelerated Rural Water Supply Programme (ARWSP)	0.00	58.97	(-)100
<b>Total- 800</b>	<b>144,68.43</b>	<b>35,14.47</b>	<b>(+)312</b>
<b>Total- 03</b>	<b>144,68.43</b>	<b>35,14.47</b>	<b>(+)312</b>
<b>04 Grants for Centrally Sponsored Plan Schemes</b>			
<b>800-Other Grants</b>			
<b>Agriculture</b>			
Integrated Sample Survey	3.00	0.00	(+)100
Macro Management of Agriculture	24,75.00	23,35.00	(+)6
Promotion and Strengthening of Agri Mechanisation	12.39	0.00	(+)100

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


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(In Lakh of ` )

Heads	Actuals		Increase(+)/ decrease (-) during the year
	2009-10	2008-09	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>Fisheries</b>			
Fisheries training and extension	40.00	28.00	(+)43
National Welfare of Fishermen	1,00.00	96.50	(+)4
Inland Fisheries	2,50.00	90.00	(+)178
<b>Animal Husbandry</b>			
Animal disease control	1,50.00	1,50.00	0
National Project on Reinderpest Eradication	0.00	1,28.00	(-)100
Poultry Development	0.00	40.00	(-)100
Setting up of Veterinary council	30.00	13.00	(+)131
<b>Minority Affairs</b>			
Scholarship for students belonging to minority committees	1.76	1.74	(+)1
<b>Home Affairs</b>			
Strengthening of enforcement capabilities for combating illicit trafficking and narcotic drugs and Psychotropic substances	12.16	0.00	(+)100
<b>Shipping and Road Transport</b>			
Driver training institute of Dimapur	47.56	0.00	(+)100
<b>Law and Justice</b>			
Re-imbursement of Government of India's Share election related to expenditure	0.00	53.30	(-)100
Development of infrastructural facilities for Judiciary	8,45.00	5,02.00	(+)68
Fast Track Courts	9.60	0.00	(+)100
<b>Labour, Employment and Training</b>			
Externally aided project for Reforms(VTIP)World Bank Assistance	6.67	48.00	(-)86
Reforms and improvement in vocational training	77.00	0.00	(+)100



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


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(In Lakh of ` )

Heads	Actuals		Increase(+)/ decrease (-) during the year
	2009-10	2008-09	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>1601 Grants-in-aid from Central Government</b>			
Upgradation of Govt. ITI	8.75	0.00	(+)100
Rationalisation of Minor Irrigation Statistics Command Area Development	0.00	0.00	0
<b>Rural Development</b>			
Installation of Stand along Water Purification System	49.59	0.00	(+)100
IWMP in various districts	749.62	0.00	(+)100
Additional Project under IW management Programme	375.73	0.00	(+)100
Rajib Gandhi national drinking water mission	15,81.67	21,76.59	(-)22
Rural Water Supply Programme	0.00	22,34.08	(-)100
Conduct of BPL Census	76.24	0.00	(+)100
<b>Tourism</b>			
Tourist travel Circuit development	8,35.40	0.00	(+)100
Rural Tourism Project	1,20.00	0.00	(+)100
Development of Tourist destination	4,48.55	0.00	(+)100
Infrastructure Development of Tourism	83.58	0.00	(+)100
Soft ware work Plan under CBSP	36.13	0.00	(+)100
<b>Urban Development</b>			
Integrated low cost sanitation Schemes	0.00	81.00	(-)100
Slum Development (TRY)	7,93.63	77,07.85	(-)90
Integrated Development of Small and Medium Towns	24,85.04	0.00	(+)100
<b>Human Resource Development</b>			
ICDS Training Programme	54.74	0.00	(+)100
Kishari Shakti Yojona	30.80	0.00	(+)100

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


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		(In Lakh of ` )		
Heads		Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) during the year
<b>C.</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
	ICDP Supplementary Nutrition	10,70.06	0.00	(+)100
	Integrated Child Development Services	65,83.05	39,08.76	(+)68
	Implementation of ICPS	1,90.12	0.00	(+)100
	<b>Elementary Education</b>			
	Merit-cum-means base Scholarship to students	56.50	0.00	(+)100
	Selling up of ITIs	6,00.00	0.00	(+)100
	Incentives to girls for secondary education	0.00	4.83	(-)100
	Implementation of RMSA Programme	93.06	0.00	(+)100
	Mid day Meal	9,17.46	4,00.59	(+)129
	Information and Communication Technology in schools	1,11.21	19,53.45	(-)94
	Strengthening of teachers training (DIET)	8,64.64	1,78.29	(+)385
	Honorarium to cook-cum helpers under UDN	68.51	0.00	(+)100
	<b>FOOD AND PUBLIC DISTRIBUTION</b>			
	Setting up of State Consumer Helpline	21.95	0.00	(+)100
	Creating Consumer awareness	16.00	0.00	(+)100
	New working/secondary Standard Laboratory	1,25.00	0.00	(+)100
	Generating awareness amongst targeted beneficiaries of the state	0.00	0.80	(-)100
	Creating consumer awareness in the state	0.00	8.00	(-)100
	Establishment of 186 village grain banks	22.72	0.00	(+)100
	<b>Water Resources</b>			
	Rationalisation of Minor Irrigation Statistics(RMIS) under (DWRIS)	12.77	14.10	(-)9.43

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


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(In Lakh of ` )

Heads	Actuals		Increase(+)/ decrease (-) during the year
	2009-10	2008-09	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>Medical, Public Health and Family Welfare</b>			
Implementation of Family Welfare Programme	0.00	9,28.96	(-)100
Implementation of infrastructure maintenance	11,31.76	0.00	(+)100
<b>Environment and Forest</b>			
Integrated Development of Wildlife Habitants	34.12	0.00	(+)100
Eco-Development around Parks and Sanctuaries	0.00	21.88	(-)100
Accelcted Programme of Restn. And Regenn. Of Forest Cover	156.00	0.00	(+)100
Elephant Project	50.00	17.45	(+)187
Intensification of Forest Management Scheme	2,74.05	0.00	(+)100
<b>Commerce Textiles</b>			
Setting up of handloom clusters	90.00	0.00	(+)100
Re-imbusment of one time rebate for sale of Handloom cloth	4,27.58	2,42.70	(+)76
Integrated Handloom Development	7,68.88	2,30.89	(+)233
Quinguennial Census, Surveys and Studies	3.80	0.00	(+)100
Deen Dayal Hathkargha	1,18.88	0.00	(+)100
<b>Tribal Affairs</b>			
Post Matric Scholarship to SC & ST Students	11,32.77	14,67.26	(-)23
Hostel for Schedule Tribe Girls and Boys	0.00	87.50	(-)100
PMs Book Banks and Upgradation of Merit ST Student	7,34.00	0.00	(+)100
<b>Total- 800</b>	274,64.50	251,50.52	(+)9.20
<b>Total- 04</b>	274,64.50	251,50.52	(+)9.20

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


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(In Lakh of ` )

Heads		Actuals		Increase(+)/ decrease (-) during the year
		2009-10	2008-09	
<b>C.</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
05	Grants for Special Plan Schemes	0.00	0.00	0
101	Schemes of North Eastern Council	57,68.17	35,79.66	(+)61
	<b>Total- 101</b>	<b>57,68.17</b>	<b>35,79.66</b>	<b>(+)61</b>
	<b>Total- 05</b>	<b>57,68.17</b>	<b>35,79.66</b>	<b>(+)61</b>
	<b>Total- 1601</b>	<b>2978,87.15</b>	<b>2642,47.25</b>	<b>(+)13</b>
	<b>Total- C GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>2978,87.15</b>	<b>2642,47.25</b>	<b>(+)13</b>
	<b>RECIEPT HEAD (Capital Account)</b>			
4000	Miscellaneous Capital Receipt			
01	Civil			
105	Retirement of Capital/Disinvestment of Co-operative Societies/Banks	0.00	0.00	0.00
	Total - 01	0.00	0.00	0.00
	TOTAL-RECIEPT HEAD (Capital Account)	0.00	0.00	0.00
	<b>Total- Receipts Head (Revenue Account)</b>	<b>3719,76.06</b>	<b>3400,88.55</b>	<b>(+) 9</b>

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

### EXPLANATORY NOTES

**Revenue Receipts:** - There was net increase of ` 318,87.51 lakhs in the Revenue Receipts from ` 3400,88.55 lakhs in 2008-2009 to ` 3719,76.06 lakhs in 2009-2010, resulting in an increase of 9.38 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

SL.NO	Major Head of Account	Amount	Main Reason for increase
1.	0020 Corporation Tax	40,46.00	Receipt of more share of net Proceeds from the Govt. of India
2.	0021 Taxes on Income other than Corporation Tax	12,58.00	Receipt of more share of net Proceeds from the Govt. of India
3.	0040 Taxes on Sales, Trade etc.	17,51.58	The increase is due to effective enforcement of collection of Taxes
4.	0041 Taxes on Vehicle	2,58.71	Mainly due to increase under Other Receipts
5.	0406 Forestry and Wildlife	2,91.87	Reason for increase are awaited from the Govt. (Sept'2010)
6	0425 Co-operation	2,36.70	Mainly due to increase under Other Receipts
7.	1054 Roads and Bridges	1,25.25	Reason for increase are awaited from the Govt. (Sept'2010)
8.	1601 Grants-in-aid from Central Govt.	336,39.90	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.

SL.NO	Major Head of Account	Amount	Main Reason for decrease
1.	0037 Custom	13,16.00	Due to receipt of less share of net proceed from the Govt. of India
2.	0038 Union Excise Duties	28,20.00	Due to receipt of less share of net proceed from the Govt. of India
3.	0049 Interest Receipt	1,54.81	Due to less realization of interest on investment of cash balance and other receipt
4.	0075 Misc. General Services	21,01.62	Due to less collection under other receipts
5.	0515 Other Rural Development Programmes	2,08.07	Due to less collection under other receipts
6.	0801 Power	36,31.89	Due to less collection under other receipts

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

Heads		Actuals for 2009-2010					Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year
		Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS	Total		
(In lakh of ` )								
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
A.	GENERAL SERVICES							
(a)	Organs of State							
2011	Parliament/State/Union Territory Legislature.							
02	State/Union Territory Legislature							
101	Legislative Assembly	85.75	.00	.00	.00	3,46.80	2,90.11	(+)20
		2,61.05						
103	Legislative Secretariat	6,48.58	.00	.00	.00	6,48.58	6,11.58	(+)6
	<b>Total 02</b>	<b>85.75</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,95.38</b>	<b>9,01.69</b>	<b>(+)10</b>
		<b>9,09.63</b>						
	<b>Total 2011</b>	<b>85.75</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,95.38</b>	<b>9,01.69</b>	<b>(+)10</b>
		<b>9,09.63</b>						
2012	President, Vice- President/Governor/Administrator of Union Territories							
03	Governor/Administrator of Union							
090	Secretariat	1,94.79	.00	.00	.00	1,94.79	1,43.54	(+)36
101	Emoluments and Allowances of the Governor/Administrator of U.Ts.	8.52	.00	.00	.00	8.52	28.90	(-)71
102	Discretionary Grants	32.00	.00	.00	.00	32.00	32.00	0
103	Household Establishment	64.47	.00	.00	.00	64.47	60.13	(+)7
104	Sumptuary Allowances	1.64	.00	.00	.00	1.64	1.02	(+)62
106	Entertainment Expenses	.23	.00	.00	.00	.23	.23	0
107	Expenditure from Contract Allowance	4.66	.00	.00	.00	4.66	3.64	(+)28
108	Tour Expenses	25.78	.00	.00	.00	25.78	16.00	(+)61
	<b>Total 03</b>	<b>3,32.09</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,32.09</b>	<b>2,85.46</b>	<b>(+)16</b>
	<b>Total 2012</b>	<b>3,32.09</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,32.09</b>	<b>2,85.46</b>	<b>(+)16</b>
2013	Council of Ministers							
101	Salary of Ministers and Ministers of State	56.28	.00	.00	.00	56.28	56.96	(-)1
104	Entertainment and Hospitality Expenses	17.00	.00	.00	.00	17.00	17.00	0
105	Discretionary Grant by Ministers	50.00	.00	.00	.00	50.00	50.00	0
108	Tour Expenses	69.60	.00	.00	.00	69.60	69.60	0
800	Other Expenditure	4,43.38	.00	.00	.00	4,43.38	2,97.81	(+)49
	<b>Total 2013</b>	<b>6,36.26</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,36.26<sup>(*)</sup></b>	<b>4,91.37</b>	<b>(+)29</b>
2014	Administration of Justice							
102	High Courts (Charged), Kohima Bench Establishment	2,55.36	.00	.00	.00	2,55.36	1,89.64	(+)35
105	Civil and Session Courts etc.	3,67.64	.00	.00	.00	3,67.64	3,45.94	(+)6
114	Legal Advisers and Counsels	4,62.66	.00	.00	.00	4,62.66	3,84.50	(+)20
117	Family Courts	15.77	.00	.00	.00	15.77	4.63	(+)241
800	Other Expenditure	45.74	63.00	.00	.00	1,08.74	93.99	(+)16

(\*) Differs with Statement No. 4 due to computerized rounding.

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

Heads		Actuals for 2009-2010					Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year
		Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS	Total		
(In lakh of ` )								
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
A.	GENERAL SERVICES							
(a)	Organs of State							
2014	Administration of Justice							
	Total 2014	2,55.36	63.00	.00	.00	12,10.17	10,18.70	(+)19
		8,91.82						
2015	Elections							
102	Electoral Officers	2,81.63	.00	.00	.00	2,81.63	2,57.90	(+)9
103	Preparation and Printing of Electoral Rolls	13.39	.00	.00	.00	13.39	72.00	(-)81
105	Charges for Conduct of Election to Parliament	5,80.00	.00	.00	.00	5,80.00	1,20.00	(+)383
106	Charges for Conduct of Election for State/Union Territory Legislative Assembly	.00	.00	.00	.00	.00	94.07	(-)100
107	Election Tribunals	.00	.00	.00	.00	.00	8.25	(-)100
108	Issue of Photo Identity Cards to Voters		.00	.00	.00	.00	.00	0
109	Charges for conduct of elections to Panchayats/Local Bodies	1,35.04	.00	.00	.00	1,35.04	21.34	(+)533
110	Delimitation Commission	.00	.00	.00	.00	.00	.00	0
800	Other Expenditure		.00	.00	.00	.00	.00	0
	Total 2015	10,10.06	.00	.00	.00	10,10.06	5,73.56	(+)76
Total (a) Organs of State		6,73.20	63.00	.00	.00	41,83.96	32,70.78	(+)28
		34,47.76						
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue							
001	Direction and Administration	1,07.29	.00	.00	.00	1,07.29	94.11	(+)14
101	Collection Charges	6.25	.00	.00	.00	6.25	5.90	(+)6
102	Survey and Settlement Operations	5,10.40	31.00	.00	.00	5,41.40	5,20.51	(+)4
103	Land Records	39.11	.00	.00	.00	39.11	37.46	(+)4
800	Other Expenditure	34.31	2,58.97	.00	.00	2,93.28	3,87.42	(-)24
	Total 2029	6,97.36	2,89.97	.00	.00	9,87.33	10,45.40	(-)6
2030	Stamps and Registration							
01	Stamps-Judicial							
101	Cost of Stamps	.00	.00	.00	.00	.00	.00	0
	Total 01	.00	.00	.00	.00	.00	.00	0
02	Stamps (Non-Judicial)							
101	Cost of Stamps	15.54	.00	.00	.00	15.54	37.90	(-)59
	Total 02	15.54	.00	.00	.00	15.54	37.90	(-)59
	Total 2030	15.54	.00	.00	.00	15.54	37.90	(-)59
Total (ii) Collection of Taxes on Property and Capital Transactions		7,12.91	289.97	.00	.00	10,02.87	10,83.30	(-)7

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

( Figure in lakhs represent charged expenditure )								
Heads		Actuals for 2009-2010					Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year
		Non-plan	Plan			Total		
			State Plan	State Share of CSS	CP & GOI Share of CSS			
(In lakh of ` )								
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
A.	GENERAL SERVICES							
(b)	Fiscal Services							
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise							
001	Direction and Administration	7,68.79	.00	.00	.00	7,68.79	6,86.81	(+12
	Total 2039	7,68.79	.00	.00	.00	7,68.79	6,86.81	(+12
2040	Taxes on Sales, Trade etc							
001	Direction and Administration	1,65.69	.00	.00	.00	1,65.69	1,48.53	(+12
101	Collection Charges	4,18.46	.00	.00	.00	4,18.46	3,40.70	(+23
800	Other expenditure		.00	.00	.00	.00	.00	(+)
	Total 2040	5,84.14	.00	.00	.00	5,84.14	4,89.23	(+19
2041	Taxes on Vehicles							
001	Direction and Administration	91.70	78.97	.00	.00	1,70.67	1,93.04	(-12
101	Collection Charges	2,24.30	.00	.00	.00	2,24.30	1,96.77	(+14
102	Inspection of Motor Vehicles	.00	.00	.00	.00	.00	.00	0
800	Other Expenditure	2.16	.00	.00	.00	2.16	2.15	0
	Total 2041	3,18.16	78.97	.00	.00	3,97.13	3,91.96	(+1
2045	Other Taxes and Duties on Commodities and Services							
103	Collection Charges- Electricity Duty	33.78	.00	.00	.00	33.78	27.81	(+21
	Total 2045	33.78	.00	.00	.00	33.78	27.81	(+21
Total (iii) Collection of Taxes on Commodities and Services		17,04.87	78.97	.00	.00	17,83.84	15,95.81	(+12
(iv)	Other Fiscal Services							
2047	Other Fiscal Services							
103	Promotion of Small Savings	4.00	.00	.00	.00	4.00	4.00	0
	Total 2047	4.00	.00	.00	.00	4.00	4.00	0
Total (iv) Other Fiscal Services		4.00	.00	.00	.00	4.00	4.00	0
Total (b) Fiscal Services		24,21.78	3,68.94	.00	.00	27,90.72	26,83.11	(+14
(c)	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt							
101	Sinking Funds	21,20.00	.00	.00	.00	21,20.00	19,54.00	(+9
200	Other Appropriations	1,00.00	.00	.00	.00	1,00.00	1,00.00	0
	Total 2048	22,20.00	.00	.00	.00	22,20.00	20,54.00	(+8
2049	Interest Payment							
123	Interest on Special Securities issued to NSS.	.00	.00	.00	.00	.00	.00	0
01	Interest on Internal Debt							
101	Interest on Market Loans	200,58.63	.00	.00	.00	200,58.63	175,15.73	(+15
108	Interest on 182 Days-	.00	.00	.00	.00	.00	.00	0



## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

		Actuals for 2009-2010					Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year
Heads	Non-plan	State Plan	State Share of CSS	CP & GOI Share of CSS	Total			
(In lakh of ` )								
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
A.	GENERAL SERVICES							
(c)	Interest payment and servicing of Debt							
2049	Interest Payment							
01	Interest on Internal Debt							
	Treasury Bills							
115	Interest on Ways and Means Advances from Reserve Bank of India	55.69	.00	.00	.00	55.69	26.39 (+)111	
123	Interest on Special Securities issued to NSS Fund of the Central Govt. by State Govt.	11,06.27	.00	.00	.00	11,06.27	11,11.57 0	
200	Interest on Other Internal Debts	77,47.95	.00	.00	.00	77,47.95	67,56.80 (+)15	
305	Management of Debt	66.35	.00	.00	.00	66.35	58.62 (+)13	
	Total 01	290,34.88	.00	.00	.00	290,34.88	254,69.11 (+)14	
03	Interest on Small Savings, Provident Funds etc							
101	Interest on Savings Deposits	.00	.00	.00	.00	.00	.00 0	
104	Interest on State Provident Funds	41,99.75	.00	.00	.00	41,99.75	39,65.09 (+)6	
108	Interest on Insurance and Pension Fund	99.64	.00	.00	.00	99.64	98.91 (+)1	
	Total 03	42,99.39	.00	.00	.00	42,99.39	40,64.00 (+)6	
04	Interest on Loans and Advances from Central Government							
101	Interest on Loans for State/Union Territory Plan Schemes	22,53.55	.00	.00	.00	22,53.55	11,66.04 (+)93	
102	Interest on Loans for Central Plan Schemes	35.65	.00	.00	.00	35.65	20.69 (+)72	
103	Interest on Loans for Centrally Sponsored Plan Schemes	2,21.65	.00	.00	.00	2,21.65	2,58.94 (-)14	
104	Interest on Loans for Non-Plan Schemes	2,92.51	.00	.00	.00	2,92.51	2,91.58 0	
105	Interest on Loans for Special Plan (NEC) Schemes	79.30	.00	.00	.00	79.30	87.28 (-)9	
107	Interest on Pre-1984-85 Loans	34.54	.00	.00	.00	34.54	41.27 (-)16	
	Total 04	29,17.20	.00	.00	.00	29,17.20	18,65.80 (+)56	
	Total 2049	362,51.48	.00	.00	.00	362,51.48 <sup>(*)</sup>	313,98.91 (+)15	
Total (c) Interest payment and servicing of Debt		384,71.48	.00	.00	.00	384,71.48	334,52.91 (+)15	
(d)	Administrative Services							
2051	Public Service Commission							
102	State Public Service Commission	2,24.82	.00	.00	.00	2,24.82	1,82.57 (+)23	
	Total 2051	2,24.82	.00	.00	.00	2,24.82	1,82.57 (+)23	

(\*) Differs with Statement No. 4 due to computerized rounding.

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

Heads		Actuals for 2009-2010					Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year
		Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS	Total		
(In lakh of ` )								
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
A.	GENERAL SERVICES							
(d)	Administrative Services							
2052	Secretariat General Services							
090	Secretariat	58,02.08	.00	.00	.00	58,02.08	45,46.45	(+)28
	Total 2052	58,02.08	.00	.00	.00	58,02.08	45,46.45	(+)28
2053	District Administration							
093	District Establishments	31,46.78	.00	.00	.00	31,46.78	25,07.62	(+)25
094	Other Establishments	18,21.89	.00	.00	.00	18,21.89	17,24.61	(+)6
101	Commissioners Establishment	8,13.51	.00	.00	.00	8,13.51	6,85.82	(+)19
800	Other Expenditure	0.30	.00	.00	.00	.30	.00	(+)100
	Total 2053	57,82.47	.00	.00	.00	57,82.47 <sup>(*)</sup>	49,18.05	(+)18
2054	Treasury and Accounts Administration							
003	Training	23.45	.00	.00	.00	23.45	23.10	(+)2
095	Directorate of Accounts and Treasuries	3,37.09	.00	.00	.00	3,37.09	3,32.93	(+)1
097	Treasury Establishment	7,07.29	.00	.00	.00	7,07.29	6,36.91	(+)11
800	Other Expenditure	46.58	.00	.00	.00	46.58	41.18	(+)13
	Total 2054	11,14.41	.00	.00	.00	11,14.41	10,34.12	(+)8
2055	Police							
001	Direction and Administration	84,21.79	.00	.00	.00	84,21.79	86,28.28	(-)2
003	Education and Training	13,77.00	.00	.00	.00	13,77.00	7,95.53	(+)73
052	Machinery and Equipment	-6.80	.00	.00	.00	-6.80	.00	(+)100
104	Special Police	338,78.74	.00	.00	.00	338,78.74	254,45.27	(+)33
109	District Police	126,42.09	.00	.00	.00	126,42.09	106,08.14	(+)19
110	Village Police	17,96.07	.00	.00	.00	17,96.07	17,13.56	(+)5
113	Welfare of Police Personal	74.13	.00	.00	.00	74.13	78.58	(-)6
114	Wireless and Computers	5,95.99	.00	.00	.00	5,95.99	5,77.90	(+)3
115	Modernisation of Police Force	27,76.32	.00	.00	.00	27,76.32	36,23.38	(-)23
800	Other Expenditure	.00	.00	.00	.00	.00	.00	0
	Total 2055	615,55.34	.00	.00	.00	615,55.34	514,70.64	(+)20
2056	Jails							
001	Direction and Administration	2,72.31	.00	.00	.00	2,72.31	2,87.68	(-)5
101	Jails	10,11.66	.00	.00	.00	10,11.66	8,23.66	(+)23
102	Jail manufactures	30.84	.00	.00	.00	30.84	.84	(+)3,571
800	Other Expenditure	0.30	.00	.00	.00	.30	.30	0
	Total 2056	13,15.11	.00	.00	.00	13,15.11	11,12.48	(+)18
2058	Stationery and Printing							
101	Purchase and Supply of Stationery Stores	16.03	.00	.00	.00	16.03	16.03	0
103	Government Presses	7,02.03	1,93.98	.00	.00	8,96.01	7,49.73	(+)20
104	Cost of Printing by other sources	45.00	10.00	.00	.00	55.00	46.13	(+)19
	Total 2058	7,63.06	2,03.98	.00	.00	9,67.04	8,11.89	(+)19

(\*) Differs with Statement No. 4 due to computerized rounding.

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

( Figure in lakhs represent charged expenditure )								
Heads	Actuals for 2009-2010					Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year	
	Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS	Total			
(In lakh of ` )								
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
A.	GENERAL SERVICES							
(d)	Administrative Services							
2059	Public Works							
01	Office Buildings							
053	Maintenance and Repairs	35.00	.00	.00	.00	35.00	.00	(+)100
	Total 01	35.00	.00	.00	.00	35.00	.00	(+)100
80	General							
001	Direction and Administration	33,54.45	.00	.00	.00	33,54.45	35,96.83	(-)7
002	Architecture		.00	.00	.00	.00	.00	0
051	Construction	20.00	.00	.00	.00	20.00	.00	(+)100
052	Machinery and Equipment	3,64.19	.00	.00	.00	3,64.19	2,93.33	(+)24
053	Maintenance and Repairs	10,41.33	36.00	.00	.00	10,77.33	14,39.94	(-)25
102	Maintenance and Repairs	.00	.00	.00	.00	.00	1,00.93	(-)100
105	Public Works Workshops	.00	.00	.00	.00	.00	.00	0
799	Suspense	.00	.00	.00	.00	.00	.00	0
	Total 80	47,79.97	36.00	.00	.00	48,15.97	54,31.03	(-)11
	Total 2059	48,14.97	36.00	.00	.00	48,50.97	54,31.03	(-)11
2070	Other Administrative Services							
003	Training	1,41.02	1,01.78	.00	.00	2,42.81	1,73.32	(+)40
104	Vigilance	2,57.96	.00	.00	.00	2,57.96	2,22.91	(+)16
107	Home Guards	8,55.43	99.99	.00	.00	9,55.42	8,06.27	(+)19
108	Fire Protection and Control	6,60.79	78.17	.00	81.99	8,20.95	6,40.14	(+)28
115	Guest Houses, Government Hostels etc.	7,52.88	.00	.00	.00	7,52.88	9,13.68	(-)18
800	Other Expenditure	1,68.07	.00	.00	.00	1,68.07	1,51.82	(+)11
	Total 2070	28,36.16	2,79.94	.00	81.99	31,98.09	29,08.14	(+)10
Total (d) Administrative Services		2,24.82	5,19.92	.00	81.99	848,10.33	724,15.37	(+)17
		839,83.60						
(e)	Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement benefits							
01	Civil							
101	Superannuation and Retirement Allowances	118,73.33	.00	.00	.00	118,73.33	200,72.67	(-)41
102	Commuted Value of Pensions	45,18.75	.00	.00	.00	45,18.75	6,43.76	(+)602
104	Gratuities	48,35.08	.00	.00	.00	48,35.08	6,37.95	(+)658
105	Family pension	66,79.26	.00	.00	.00	66,79.26	15,41.76	(+)333
	Total 01	279,06.42	.00	.00	.00	279,06.42	228,96.14	(+)22
	Total 2071	279,06.42	.00	.00	.00	279,06.42	228,96.14	(+)22
2075	Miscellaneous General Services							
103	State Lotteries	1,28.46	.00	.00	.00	1,28.46	1,09.83	(+)17
800	Other Expenditure	1,06.18	.00	.00	.00	1,06.18	56.34	(+)88
	Total 2075	1,06.18	.00	.00	.00	2,34.64	1,66.17	(+)41
		1,28.46						
Total (e) Pensions and Miscellaneous General Services		1,06.18	.00	.00	.00	281,41.06	230,62.31	(+)22
		280,34.88						

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

Heads		Actuals for 2009-2010					Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year
		Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS	Total		
(In lakh of ` )								
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
A. GENERAL SERVICES								
Total A. GENERAL SERVICES		394,75.67 1178,88.02	9,51.86	.00	81.99	1583,97.55	1348,84.48	(+)17
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education							
01	Elementary Education							
101	Government Primary Schools	75,83.90	5.50	.00	.00	75,89.40	22,91.79	(+)231
102	Assistance to Non- Government Primary Schools	.00	.00	.00	.00	.00	1,25.13	(-)100
105	Non-Formal Education	.00	50.00	.00	.00	50.00	24.00	(+)108
107	Teachers Training	.00	.00	.00	.00	.00	.00	0
800	Other Expenditure	.00	6,43.23	.00	.00	6,43.23	9,79.79	(-)34
Total 01		75,83.90	6,98.73	.00	.00	82,82.63	34,20.71	(+)142
02	Secondary Education							
001	Direction and Administration	86,55.65	1,50.79	.00	.00	88,06.43	29,60.78	(+)197
004	Research and Training	2,43.19	91.67	.00	10,83.34	14,18.20	16,17.74	(-)12
101	Inspection	72,39.24	6.79	.00	.00	72,46.03	1,50,74.15	(-)52
103	Non-Formal Education	.00	.00	.00	.00	.00	72.60	(-)100
105	Teachers Training	.00	.00	.00	.00	.00	.00	0
106	Text Books	1.99	.00	.00	.00	1.99	3.20	(-)38
107	Scholarships	79.25	.00	.00	.00	79.25	2,69.16	(-)71
109	Government Secondary Schools	87,93.93	78.91	.00	.00	88,72.84	1,01,30.88	(-)12
110	Assistance to Non-Govt. Secondary Schools	.00	27,57.30	.00	.00	27,57.30	.00	(+)100
800	Other Expenditure	1,18.83	1,06.70	.00	.00	2,25.53	11,60.11	(-)81
Total 02		251,32.08	31,92.16	.00	10,83.34	294,07.57	312,88.62	(-)6
03	University and Higher Education							
001	Direction and Administration	2,41.83	30.29	.00	.00	2,72.12	2,07.51	(+)31
103	Government Colleges and Institutes	22,28.79	4,27.80	.00	.00	26,56.59	19,37.76	(+)37
104	Assistance to Non-Govt. Colleges and Institution	65.00	3,00.00	.00	.00	3,65.00	1,65.00	(+)121
107	Scholarships	2,60.64	.00	.00	.00	2,60.64	1,87.84	(+)39
Total 03		27,96.26	7,58.09	.00	.00	35,54.35	24,98.11	(+)42
04	Adult Education							
103	Rural Functional Literacy Programmes	52.55	.00	.00	.00	52.55	7.77	(+)576
200	Other Adult Education Programmes	.00	.00	.00	.00	.00	.00	0
Total 04		52.55	.00	.00	.00	52.55	7.77	(+)576
05	Language Development							
102	Promotion of Modern Indian	15.54	.00	.00	.00	15.54	5.40	(+)188
Total 05		15.54	.00	.00	.00	15.54	5.40	(+)188

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

Heads	Actuals for 2009-2010					Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year
	Non-plan	Plan			Total		
		State Plan	State Share of CSS	CP & GOI Share of CSS			(In lakh of `)
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>							
<b>B. SOCIAL SERVICES</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>2202 General Education</b>							
<b>Total 2202</b>	<b>355,80.33</b>	<b>46,48.99</b>	<b>.00</b>	<b>10,83.34</b>	<b>413,12.65</b>	<b>372,20.61</b>	<b>(+)11</b>
<b>2203 Technical Education</b>							
001 Direction and Administration	44.48	39.00	.00	.00	83.48	1,03.04	(-)19
105 Polytechnics	3,39.20	59.56	.00	.00	3,98.76	2,39.57	(+)66
107 Scholarships	79.59	12,49.78	.00	.00	13,29.37	1,99.82	(+)565
800 Other expenditure	12.93	17.00	.00	.00	29.93	28.65	(+)5
<b>Total 2203</b>	<b>4,76.20</b>	<b>13,65.34</b>	<b>.00</b>	<b>.00</b>	<b>18,41.54</b>	<b>5,71.08</b>	<b>(+)222</b>
<b>2204 Sports and Youth Services</b>							
001 Direction and Administration	4,29.53	45.20	.00	.00	4,74.73	4,01.88	(+)18
102 Youth Welfare Programmes for Students	2,40.17	1,07.75	.00	25.48	3,73.40	3,12.17	(+)20
104 Sports and Games	1,40.54	3,69.48	.00	2,19.68	7,29.70	2,68.56	(+)172
800 Other Expenditure		1,75.50	.00	.00	1,75.50	1,15.00	(+)53
<b>Total 2204</b>	<b>8,10.24</b>	<b>6,97.93</b>	<b>.00</b>	<b>2,45.16</b>	<b>17,53.33</b>	<b>10,97.61</b>	<b>(+)60</b>
<b>2205 Art and Culture</b>							
001 Direction and Administration	3,36.60	56.12	.00	.00	3,92.72	3,39.45	(+)16
101 Fine Arts Education	5.09	3.00	.00	.00	8.09	8.26	(-)2
102 Promotion of Arts and Culture	27.49	4,58.69	.00	.00	4,86.17	1,45.03	(+)235
103 Archaeology	2.38	.00	.00	.00	2.38	3.28	(-)27
104 Archives	20.20	1.00	.00	.00	21.20	20.34	(+)4
105 Public Libraries	49.83	56.50	.00	.00	1,06.33	31.46	(+)238
107 Museums	25.55	5.00	.00	.00	30.55	24.31	(+)26
800 Other expenditure	.00	1,25.00	.00	.00	1,25.00	1,25.00	0
<b>05 Null</b>							
102 Null	.00	.00	.00	.00	.00	.00	0
<b>Total 05</b>	<b>4,67.13</b>	<b>7,05.30</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>Total 2205</b>	<b>4,67.13</b>	<b>7,05.30</b>	<b>.00</b>	<b>.00</b>	<b>11,72.44</b>	<b>6,97.13</b>	<b>(+)68</b>
<b>Total (a) Education, Sports, Art and Culture</b>	<b>373,33.90</b>	<b>74,17.56</b>	<b>.00</b>	<b>13,28.50</b>	<b>460,79.96</b>	<b>395,86.43</b>	<b>(+)16</b>
<b>(b) Health and Family Welfare</b>							
<b>2210 Medical and Public Health</b>							
<b>01 Urban Health Services-Allopathy</b>							
001 Direction and Administration	78,02.58	5,69.57	.00	.00	83,72.15	18,90.96	(+)343
104 Medical Store Depots	5,16.06	4,99.97	.00	.00	10,16.03	2,61.92	(+)288
109 School Health Scheme	41.26	.00	.00	.00	41.26	33.31	(+)24
110 Hospital and Dispensaries	20,05.53	2,05.60	.00	.00	22,11.13	30,93.06	(-)29
200 Other Health Scheme	38.94	49.48	.00	.00	88.42	91.19	(-)3
<b>Total 01</b>	<b>104,04.37</b>	<b>13,24.62</b>	<b>.00</b>	<b>.00</b>	<b>117,28.99</b>	<b>53,70.44</b>	<b>(+)118</b>
<b>02 Urban Health Services- Other systems of medicines</b>							
102 Homeopathy	27.12	.00	.00	.00	27.12	35.54	(-)24

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

Heads		Actuals for 2009-2010				Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year	
		Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS			Total
(In lakh of ` )								
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
B.	SOCIAL SERVICES							
(b)	Health and Family Welfare							
2210	Medical and Public Health							
02	Urban Health Services- Other systems of medicines							
	Total 02	27.12	.00	.00	.00	27.12	35.54	(-)24
03	Rural Health Services-Allopathy							
101	Health Sub-centres	4,06.64	.00	.00	.00	4,06.64	8,53.53	(-)52
102	Subsidiary Health Centres	3,38.93	.00	.00	.00	3,38.93	3,72.41	(-)9
103	Primary Health Centres	2,22.70	.00	.00	.00	2,22.70	26,30.56	(-)92
104	Community Health Centres		.00	.00	.00	.00	.00	0
110	Hospitals and Dispensaries	3,52.88	5,00.00	.00	.00	8,52.88	9,15.54	(-)7
	Total 03	13,21.15	5,00.00	.00	.00	18,21.15	47,72.04	(-)62
05	Medical Education, Training and Research							
105	Allopathy	1,04.63	6.26	.00	.00	1,10.90	1,54.70	(-)28
	Total 05	1,04.63	6.26	.00	.00	1,10.90	1,54.70	(-)28
06	Public Health							
003	Training	.00	2.00	.00	.00	2.00	5.00	(-)60
101	Prevention and Control of Diseases	4,94.74	.00	.00	.00	4,94.74	16,23.16	(-)70
104	Drug control	1.82	.00	.00	.00	1.82	7.20	(-)75
107	Public Health Laboratories	4,14.01	9.67	.00	.00	4,23.68	1,05.76	(+)301
	Total 06	9,10.57	11.67	.00	.00	9,22.24	17,41.12	(-)47
	Total 2210	127,67.83	18,42.56	.00	.00	146,10.39	120,73.84	(+)21
2211	Family Welfare							
001	Direction and Administration	7.50	.00	.00	.00	7.50	78.15	(-)90
003	Training	.00	.00	.00	.00	.00	5.83	(-)100
101	Rural Family Welfare Services	53.04	.00	.00	8,69.51	9,22.55	12,48.16	(-)26
103	Maternity and Child Health	.00	2,47.60	.00	.00	2,47.60	49.80	(+)397
106	Mass Education	.00	.00	.00	.00	.00	.00	0
200	Other Services and Supplies	.00	.00	.00	.00	.00	4.04	(-)100
	Total 2211	60.54	2,47.60	.00	8,69.51	11,77.65	13,85.98	(-)15
Total (b) Health and Family Welfare		128,28.37	20,90.16	.00	8,69.51	157,88.04	134,59.82	(+)17
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation							
01	Water Supply							
001	Direction and Administration	27,39.18	27.02	.00	.00	27,66.20	23,48.71	(+)18
005	Survey and Investigation	.00	20.00	.00	.00	20.00	20.00	0
052	Machinery and Equipment	12.76	.00	.00	.00	12.76	6.47	(+)97
101	Urban Water Supply Programmes	76.00	.00	.00	.00	76.00	88.17	(-)14
102	Rural Water Supply Programmes	37.05	.00	.00	.00	37.05	84.01	(-)56
799	Suspense	-8,66.59	.00	.00	.00	-8,66.59	8,09.46	(-)207

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

(Figure in lakhs represent charged expenditure)								
Heads		Actuals for 2009-2010					Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year
		Non-plan	Plan			Total		
			State Plan	State Share of CSS	CP & GOI Share of CSS			
(In lakh of ` )								
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
B.	SOCIAL SERVICES							
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation							
01	Water Supply							
800	Other expenditure	.00	.00	.00	74.04	74.04	53.03	(+)40
	Total 01	19,98.41	47.02	.00	74.04	21,19.47	34,09.85	(-)38
	Total 2215	19,98.41	47.02	.00	74.04	21,19.47	34,09.85	(-)38
2216	Housing							
800	OTHER EXPENDITURE	.00	.00	.00	.00	.00	.00	0
01	Government Residential Buildings							
106	General Pool accommodation	.00	.00	.00	.00	.00	.00	0
	Total 01	.00	.00	.00	.00	.00	.00	0
03	Rural Housing							
800	Other expenditure	.00	1,79.93	.00	.00	1,79.93	4,52.94	(-)60
	Total 03	.00	1,79.93	.00	.00	1,79.93	4,52.94	(-)60
05	General Pool Accommodation							
106	General Pool Accommodation	.00	.00	.00	.00	.00	.00	0
800	Other Expenditure	3,40.16	.00	.00	.00	3,40.16	3,05.84	(+)11
	Total 05	3,40.16	.00	.00	.00	3,40.16	3,05.84	(+)11
80	General							
800	Other expenditure	.00	.00	.00	.00	.00	.00	0
	Total 80	.00	.00	.00	.00	.00	.00	0
	Total 2216	3,40.16	1,79.93	.00	.00	5,20.09	7,58.78	(-)31
2217	Urban Development							
80	General							
001	Direction and Administration	2,87.63	91.26	.00	.00	3,78.89	3,73.20	(+)2
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc	1,46.05	.00	.00	.00	1,46.05	2,12.25	(-)31
800	Other expenditure	-73.48	12.66	.00	.00	-60.82	-3,57.77	(-)83
	Total 80	3,60.20	1,03.92	.00	.00	4,64.12	2,27.68	(+)104
	Total 2217	3,60.20	1,03.92	.00	.00	4,64.12	2,27.68	(+)104
Total (c) Water Supply, Sanitation, Housing and Urban Development		26,98.77	3,30.87	.00	74.04	31,03.68	43,96.31	(-)29
(d)	Information and Broadcasting							
2220	Information and Publicity							
60	Others							
001	Direction and Administration	8,61.12	74.00	.00	.00	9,35.11	5,64.54	(+)66
003	Research and Training in Mass Communication	.00	13.99	.00	.00	13.99	6.22	(+)125

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

Heads		Actuals for 2009-2010				Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year	
		Non-plan	Plan					
		State Plan	State Share of CSS	CP & GOI Share of CSS	Total	(In lakh of ` )		
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
B.	SOCIAL SERVICES							
(d)	Information and Broadcasting							
2220	Information and Publicity							
60	Others							
101	Advertising and visual Publicity	90.80	94.98	.00	.00	1,85.78	4,13.89	(-)55
102	Information Centers	33.20	.00	.00	.00	33.20	2,66.38	(-)88
103	Press Information Services		7.00	.00	.00	7.00	9.53	(-)27
106	Field Publicity	10.74	20.00	.00	.00	30.74	93.61	(-)67
109	Photo Services	.40	7.00	.00	.00	7.39	7.05	(+)5
	<b>Total 60</b>	<b>9,96.26</b>	<b>2,16.96</b>	<b>.00</b>	<b>.00</b>	<b>12,13.21</b>	<b>13,61.22</b>	<b>(-)11</b>
	<b>Total 2220</b>	<b>9,96.26</b>	<b>2,16.96</b>	<b>.00</b>	<b>.00</b>	<b>12,13.21</b>	<b>13,61.22</b>	<b>(-)11</b>
<b>Total (d) Information and Broadcasting</b>		<b>9,96.26</b>	<b>2,16.96</b>	<b>.00</b>	<b>.00</b>	<b>12,13.21</b>	<b>13,61.22</b>	<b>(-)11</b>
(e)	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other							
02	Welfare of Scheduled Tribes							
277	Education	1,80.72	14,51.18	.00	.00	16,31.89	14,51.18	(+)12
	<b>Total 02</b>	<b>1,80.72</b>	<b>14,51.18</b>	<b>.00</b>	<b>.00</b>	<b>16,31.89</b>	<b>14,51.18</b>	<b>(+)12</b>
	<b>Total 2225</b>	<b>1,80.72</b>	<b>14,51.18</b>	<b>.00</b>	<b>.00</b>	<b>16,31.89</b>	<b>14,51.18</b>	<b>(+)12</b>
<b>Total (e) Welfare of Schedule Castes, Schedule Tribes and Other</b>		<b>1,80.72</b>	<b>14,51.18</b>	<b>.00</b>	<b>.00</b>	<b>16,31.89</b>	<b>14,51.18</b>	<b>(+)12</b>
(f)	Labour and Labour Welfare							
2230	Labour and Employment							
01	Labour							
001	Direction and Administration	2,22.96	47.00	.00	.00	2,69.96	2,49.69	(+)8
101	Industrial Relations	11.58	87.64	.00	.00	99.22	33.69	(+)195
102	Working Conditions and safety	.00	1.00	.00	.00	1.00	1.00	0
103	General Labour Welfare	30.23	2.00	.00	.00	32.23	32.12	0
800	Other expenditure	17.63	1.00	.00	.00	18.63	16.51	(+)13
	<b>Total 01</b>	<b>2,82.40</b>	<b>1,38.64</b>	<b>.00</b>	<b>.00</b>	<b>4,21.04</b>	<b>3,33.01</b>	<b>(+)26</b>
02	Employment							
001	Direction and Administration	93.82	.00	.00	.00	93.82	86.91	(+)8
101	Employment Services	1,74.35	1,79.94	.00	.00	3,54.28	1,74.60	(+)103
800	Other expenditure	32.52	.00	.00	.00	32.52	26.44	(+)23
	<b>Total 02</b>	<b>3,00.68</b>	<b>1,79.94</b>	<b>.00</b>	<b>.00</b>	<b>4,80.62</b>	<b>2,87.95</b>	<b>(+)67</b>
03	Training							
001	Direction and Administration	26.98	.00	.00	.00	26.98	27.85	(-)3
003	Training of Craftsmen & Supervisors	3,95.96	1,19.36	.00	.00	5,15.32	4,26.71	(+)21
800	Other expenditure	12.15	.00	.00	76.96	89.11	27.60	(+)223



## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

(Figure in lakhs represent charged expenditure)							
Heads	Actuals for 2009-2010					Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS	Total		
(In lakh of ` )							
EXPENDITURE HEADS ( REVENUE ACCOUNT)							
B.	SOCIAL SERVICES						
(f)	Labour and Labour Welfare						
2230	Labour and Employment						
03	Training						
	Total 03	4,35.09	1,19.36	.00	76.96	6,31.41	4,82.16 (+)31
	Total 2230	10,18.18	4,37.94	.00	76.96	15,33.07	11,03.12 (+)39
Total (f)	Labour and Labour Welfare	10,18.18	4,37.94	.00	76.96	15,33.07	11,03.12 (+)39
(g)	Social Welfare and Nutrition						
2235	Social Security and Welfare						
02	Social Welfare						
001	Direction and Administration	2,86.97	2.00	.00	.00	2,88.97	2,18.94 (+)32
101	Welfare of handicapped	4.90	28.00	.00	.00	32.90	22.90 (+)44
102	Child Welfare	82.44	25,49.26	.00	2,21.12	28,52.82	20,32.40 (+)40
103	Women's Welfare	3,80.64	55.00	.00	.00	4,35.64	1,56.79 (+)178
104	Welfare of aged, infirm and destitute		85.69	.00	.00	85.69	5,75.20 (-)85
107	Assistance to Voluntary Organisations	9.00	1,10.00	.00	.00	1,19.00	1,44.00 (-)17
109	Pre-Vocational Training	.00	4,29.00	.00	.00	4,29.00	2,09.63 (+)105
800	Other expenditure	.00	1,10.00	.00	.00	1,10.00	1,10.00 (+)
	Total 02	7,63.95	33,68.95	.00	2,21.12	43,54.02	34,69.86 (+)25
60	Other Social Security and Welfare programmes						
000		.00	.00	.00	.00	.00	.00 0
200	Other Programmes	2,62.55	.00	.00	.00	2,62.55	3,36.38 (-)22
	Total 60	2,62.55	.00	.00	.00	2,62.55	3,36.38 (-)22
	Total 2235	10,26.50	33,68.95	.00	2,21.12	46,16.57	38,06.24 (+)21
2236	Nutrition						
02	Distribution of Nutrition and Beverages						
101	Special Nutrition Programme	17.02	.00	.00	22,30.69	22,47.71	30,20.44 (-)26
	Total 02	17.02	.00	.00	22,30.69	22,47.71	30,20.44 (-)26
80	General						
800	Other expenditure	.00	1,08.90	.00	.00	1,08.90	99.73 (+)9
	Total 80	.00	1,08.90	.00	.00	1,08.90	99.73 (+)9
	Total 2236	17.02	1,08.90	.00	22,30.69	23,56.61	31,20.17 (-)24
2245	Relief on Account of Natural Calamities						
01	Drought						
101	Gratuitous Relief	4,16.00	.00	.00	.00	4,16.00	.00 (+)100
	Total 01	4,16.00		.00	.00	4,16.00	.00 (+)100
02	Flood, Cyclone, etc.						
101	Gratuitous Relief	.00	.00	.00	.00	.00	10,73.60 (-)100
	Total 02	.00	.00	.00	.00	.00	10,73.60 (-)100

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

Heads		Actuals for 2009-2010					Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year
		Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS	Total		
(In lakh of ` )								
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
B.	SOCIAL SERVICES							
(g)	Social Welfare and Nutrition							
2245	Relief on Account of Natural Calamities							
05	Calamity Relief Fund							
101	Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	4,29.00	.00	.00	.00	4,29.00	8,21.00	(-)48
102	TRANSFER TO NATIONAL FUND FOR CLALMITY RELIEF	.00	.00	.00	.00	.00	.00	0
800	Other expenditure	.00	.00	.00	.00	.00	.00	0
901	Deduct -Amount met from Calamity Relief Fund	-4,16.00	.00	.00	.00	-4,16.00	-10,73.60	(-)61
	Total 05	13.00	.00	.00	.00	13.00	-2,52.60	(-)105
80	General							
800	Other Expenditure	.00	.00	.00	.00	.00	.00	0
	Total 80	.00	.00	.00	.00	.00	.00	0
	Total 2245	4,29.00	.00	.00	.00	4,29.00	8,21.00	(-)48
Total (g) Social Welfare and Nutrition		14,72.52	34,77.85	.00	24,51.81	74,02.18	77,47.41	(-)4
(h)	Others							
2250	Other Social Services							
101	Donations For Charitable Purpose	1.00	.00	.00	.00	1.00	1.00	0
	Total 2250	1.00	.00	.00	.00	1.00	1.00	0
2251	Secretariat Social Services							
090	Secretariat	6,07.29	.00	.00	.00	6,07.29	5,69.51	(+)7
	Total 2251	6,07.29	.00	.00	.00	6,07.29	5,69.51	(+)7
2252	Other Social Services							
101	Donations for Charitable purposes	.00	.00	.00	.00	.00	.00	0
	Total 2252	.00	.00	.00	.00	.00	.00	0
Total (h) Others		6,08.29	.00	.00	.00	6,08.29	5,70.51	(+)7
Total B. SOCIAL SERVICES		571,36.99	154,22.51	.00	48,00.82	773,60.32	696,75.00	(+)11
C.	ECONOMIC SERVICES							
(a)	Agriculture and Allied Activities							
2401	Crop Husbandry							
001	Direction and Administration	35,85.60	1,97.95	.00	.00	37,83.56	20,17.94	(+)88
103	Seeds	59.02	2,17.61	.00	75.00	3,51.63	3,53.38	(-)1
104	Agricultural Farms	7.33	30.00	.00	2,85.00	3,22.33	2,73.84	(+)18
105	Manure and Fertilisers	10.03	34.00	.00	79.00	1,23.03	1,11.57	(+)10
107	Plant Protection	48.52	12.00	.00	53.49	1,14.02	1,68.53	(-)32
108	Commercial Crops	1,25.06	36.38	.00	6,74.20	8,35.64	6,87.91	(+)21
109	Extension and Training	56.65	63.42	.00	.00	1,20.07	1,14.16	(+)5

		Actuals for 2009-2010					Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year
Heads		Non-plan	Plan			Total	(In lakh of ` )	
			State Plan	State Share of CSS	CP & GOI Share of CSS			
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>								
<b>C.</b>	<b>ECONOMIC SERVICES</b>							
<b>(a)</b>	<b>Agriculture and Allied Activities</b>							
<b>2401</b>	<b>Crop Husbandry</b>							
111	Agricultural Economics and Statistics	17.88	23.75	.00	66.62	1,08.24	97.77	(+) <b>11</b>
113	Agricultural Engineering	1,39.45	.00	.00	.00	1,39.45	1,22.13	(+) <b>14</b>
119	Horticulture and Vegetable Crops	2,99.27	1,73.00	.00	.00	4,72.27	5,78.01	(-) <b>18</b>
277	EDUCATION	.00	.00	.00	.00	.00	.00	0
800	Other Expenditure	1,12.09	7,87.00	.00	12,34.99	21,34.08	21,37.23	(-) <b>8</b>
	<b>Total 2401</b>	<b>44,60.90</b>	<b>15,75.11</b>	<b>.00</b>	<b>24,68.30</b>	<b>85,04.31</b>	<b>66,62.47</b>	(+) <b>28</b>
<b>2402</b>	<b>Soil and Water Conservation</b>							
001	Direction and Administration	6,58.41	9.00	.00	.00	6,67.41	5,66.44	(+) <b>18</b>
101	Soil Survey and Testing	2,11.80	8.00	.00	.00	2,19.80	1,56.86	(+) <b>40</b>
102	Soil Conservation	5,24.80	7,96.76	.00	.00	13,21.56	13,53.89	(-) <b>2</b>
103	Land reclamation and Development	.00	9,11.00	.00	3,30.00	12,41.00	12,95.30	(-) <b>4</b>
203	Land Reclamation and Development	.00	.00	.00	.00	.00	.00	0
	<b>Total 2402</b>	<b>13,95.02</b>	<b>17,24.76</b>	<b>.00</b>	<b>3,30.00</b>	<b>34,49.78</b>	<b>33,72.49</b>	(+) <b>2</b>
<b>2403</b>	<b>Animal Husbandry</b>							
001	Direction and Administration	15,40.62	57.00	.00	.00	15,97.62	13,81.68	(+) <b>16</b>
101	Veterinary Services and Animal Health	5,62.87	45.29	.00	1,65.00	7,73.16	8,34.22	(-) <b>7</b>
102	Cattle and Buffalo Development	2,78.44	7,00.00	.00	.00	9,78.44	3,18.98	(+) <b>207</b>
103	Poultry Development	81.21	3.00	.00	.00	84.21	1,41.34	(-) <b>40</b>
104	Sheep and Wool Development	7.38	18.00	.00	.00	25.38	9.19	(+) <b>176</b>
105	Piggery Development	91.22	.00	.00	1,46.44	2,37.66	2,04.89	(+) <b>16</b>
106	Other Live stock Development	1.98	.00	.00	.00	1.98	2.98	(-) <b>34</b>
107	Fodder and Feed Development	37.44	83.00	.00	.00	1,20.44	1,14.30	(+) <b>5</b>
113	Administrative Investigation and Statistics	1.96	3.00	.00	3.00	7.96	1,35.41	(-) <b>94</b>
800	Other expenditure		11,63.48	.00	.00	11,63.48	2,03.00	(+) <b>473</b>
	<b>Total 2403</b>	<b>26,03.12</b>	<b>20,72.77</b>	<b>.00</b>	<b>3,14.44</b>	<b>49,90.33</b>	<b>33,45.99</b>	(+) <b>49</b>
<b>2404</b>	<b>Dairy Development</b>							
102	Dairy Development Projects	39.92	3,02.00	.00	.00	3,41.92	2,75.30	(+) <b>24</b>
	<b>Total 2404</b>	<b>39.92</b>	<b>3,02.00</b>	<b>.00</b>	<b>.00</b>	<b>3,41.92</b>	<b>2,75.30</b>	(+) <b>24</b>
<b>2405</b>	<b>Fisheries</b>							
001	Direction and Administration	5,40.61	19.59	.00	.00	5,60.20	4,85.26	(+) <b>15</b>
101	Inland fisheries	50.43	2,57.25	.00	3,70.00	6,77.68	6,56.86	(+) <b>3</b>
109	Extension and Training	5.62	50.00	.00	.00	55.62	85.34	(-) <b>35</b>
	<b>Total 2405</b>	<b>5,96.66</b>	<b>3,26.84</b>	<b>.00</b>	<b>3,70.00</b>	<b>12,93.50</b>	<b>12,27.46</b>	(+) <b>5</b>
<b>2406</b>	<b>Forestry and Wild Life</b>							
<b>01</b>	<b>Forestry</b>							

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

Heads		Actuals for 2009-2010				Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year	
		Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS			Total
(In lakh of ` )								
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
C.	ECONOMIC SERVICES							
(a)	Agriculture and Allied Activities							
2406	Forestry and Wild Life							
01	Forestry							
001	Direction and Administration	24,56.09	32.99	.00	.00	24,89.08	20,40.94	(+ )22
005	Survey of Forest Resources	.00	25.70	.00	.00	25.70	14.00	(+ )84
070	Communications and Buildings	.00	3,43.88	.00	.00	3,43.88	10.90	(+ )3,055
101	Forest Conservation, Development and Regeneration	.00	5,31.03	.00	.00	5,31.03	6,89.50	(- )23
102	Social and Farm Forestry	.00	59.00	.00	.00	59.00	83.28	(- )29
800	Other expenditure	20.00	.00	.00	3,92.21	4,12.21	4,87.04	(- )15
	Total 01	24,76.09	9,92.61	.00	3,92.21	38,60.91	33,25.66	(+ )16
02	Environmental Forestry and Wild Life							
110	Wild Life Preservation	.00	17.54	.00	14.32	31.86	48.85	(- )35
111	Zoological Park	.00	1,00.92	.00	.00	1,00.92	14.72	(+ )586
112	Public Garden	.00	6.00	.00	.00	6.00	10.56	(- )43
800	Other expenditure	.00	85.66	.00	.00	85.66	23.53	(+ )264
	Total 02	.00	2,10.12	.00	14.32	2,24.43	97.66	(+ )130
03	Waste Land Development							
001	Direction and Administration	.00	.00	.00	.00	.00	.00	0
101	National Wasteland Development Programme	.00	.00	.00	.00	.00	.00	0
	Total 03	.00	.00	.00	.00	.00	.00	0
	Total 2406	24,76.09	12,02.72	.00	4,06.53	40,85.34	34,23.32	(+ )19
2408	Food Storage and Warehousing							
01	Food							
001	Direction and Administration	8,27.21	1,10.60	.00	.00	9,37.81	7,43.24	(+ )26
101	Procurement and Supply	.00	50.95	.00	.00	50.95	.00	(+ )100
	Total 01	8,27.21	1,61.55	.00	.00	9,88.76	7,43.24	(+ )33
02	Storage and Warehousing							
101	Rural Godowns Programme	.00	.00	.00	.00	.00	.00	0
800	Other expenditure	.00	.00	.00	.00	.00	.00	0
	Total 02	.00	.00	.00	.00	.00	.00	0
	Total 2408	8,27.21	1,61.55	.00	.00	9,88.76	7,43.24	(+ )33
2415	Agricultural Research and Education							
01	Crop Husbandry							
004	Research	2,08.59	37.98	.00	.00	2,46.57	2,34.62	(+ )5
277	Education	1,10.59	69.43	.00	.00	1,80.02	1,46.32	(+ )23
	Total 01	3,19.18	1,07.41	.00	.00	4,26.59	3,80.94	(+ )12
02	Soil and Water Conservation							
004	Research	.00	.00	.00	.00	.00	10.97	(- )100
277	Education	34.82	3,77.00	.00	.00	4,11.82	21.48	(+ )1,816

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

Heads		Actuals for 2009-2010				Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year
		Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS		
(In lakh of ` )							
EXPENDITURE HEADS ( REVENUE ACCOUNT)							
C.	ECONOMIC SERVICES						
(a)	Agriculture and Allied Activities						
2415	Agricultural Research and Education						
02	Soil and Water Conservation						
	Total 02	34.82	3,77.00	.00	.00	4,11.82	32.45 (+)1,169
03	Animal Husbandry						
277	Education	1,09.23	5,73.00	.00	.00	6,82.23	2,04.40 (+)234
	Total 03	1,09.23	5,73.00	.00	.00	6,82.23	2,04.40 (+)234
06	Forestry						
004	Research	.00	19.00	.00	.00	19.00	1.44 (+)1,219
277	Education	.00	10.00	.00	.00	10.00	6.90 (+)45
800	Other expenditure	.00	34.35	.00	.00	34.35	1,69.53 (-)80
	Total 06	.00	63.35	.00	.00	63.35	1,77.87 (-)64
80	General						
277	Education	.00	.00	.00	.00	.00	.00 0
	Total 80	.00	.00	.00	.00	.00	.00 0
	Total 2415	4,63.23	11,20.76	.00	.00	15,83.99	7,95.66 (+)99
2425	Co-operation						
001	Direction and Administration	6,14.16	56.50	.00	.00	6,70.66	6,16.42 (+)9
003	Training	22.25	1,73.00	.00	.00	1,95.25	17.18 (+)1,037
101	Audit of Co-operatives	.00	.00	.00	.00	.00	.00 0
107	Assistance to Credit Co-operatives	.00	6.50	.00	.00	6.50	5.50 (+)18
108	Assistance to other Co-operatives	.00	2,32.00	.00	2,76.25	5,08.25	2,67.85 (+)90
	Total 2425	6,36.41	4,68.00	.00	2,76.25	13,80.66	9,06.95 (+)52
Total (a) Agriculture and Allied Activities		134,98.56	89,54.51	.00	41,65.52	266,18.59	207,52.88 (+)28
(b)	Rural Development						
2501	Special Programmes for Rural Development						
01	Integrated Rural Development Programme						
800	Other expenditure	.00	.00	.00	.00	.00	.00 0
	Total 01	.00	.00	.00	.00	.00	.00 0
02	Draught Prone Areas Development Programme						
800	Other expenditure	.00	.00	.00	.00	.00	.00 0
	Total 02	.00	.00	.00	.00	.00	.00 0
04	Integrated Rural Energy Planning Programme (50:50)						
105	Project Implementation	.00	.00	.00	.00	.00	.00 0
	Total 04	.00	.00	.00	.00	.00	.00 0
05	Waste land Development						
101	National Waste Land Development Programme	2,30.54	11,44.26	.00	13,27.74	27,02.54	38,74.34 (-)30

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

Heads		Actuals for 2009-2010				Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year	
		Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS			Total
(In lakh of ` )								
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
C.	ECONOMIC SERVICES							
(b)	Rural Development							
2501	Special Programmes for Rural Development							
05	Waste land Development							
	Total 05	2,30.54	11,44.26	.00	13,27.74	27,02.54	38,74.34	(-)30
06	Self employment programme							
101	SGSY (75:25)	.00	42.21	.00	.00	42.21	65.00	(-)35
800	Other Expenditure	.00	.00	.00	.00	.00	.00	0
	Total 06	.00	42.21	.00	.00	42.21	65.00	(-)35
	Total 2501	2,30.54	11,86.47	.00	13,27.74	27,44.75	39,39.34	(-)30
2505	Rural Employment							
01	National Programmes							
701	SGRY (EAS) (75:25)	.00	.00	.00	.00	.00	.00	0
702	SGRY (JGSY)(75:25)	.00	.00	.00	.00	.00	.00	0
	Total 01	.00	.00	.00	.00	.00	.00	0
02	REGS							
101	NERGS	.00	15,54.00	.00	.00	15,54.00	16,00.00	(-)3
	Total 02		15,54.00	.00	.00	15,54.00	16,00.00	(-)3
60	Other Programmes							
701	Employment Assurance Scheme (SGRY) (75:25)	.00	.00	.00	.00	.00	.00	0
702	SGRY (JGSY) (75:25)	.00	.00	.00	.00	.00	.00	0
800	Other Expenditure	.00	.00	.00	.00	.00	.00	0
	Total 60	.00	.00	.00	.00	.00	.00	0
	Total 2505	.00	15,54.00	.00	.00	15,54.00	16,00.00	(-)3
2515	Other Rural Development Programmes							
003	Training	1,02.55	1,40.58	.00	.00	2,43.13	2,57.00	(-)5
101	Panchayati Raj	8,00.32	.00	.00	.00	8,00.32	16,00.85	(-)50
102	Community Development	14,11.73	1,67.62	.00	.00	15,79.35	14,52.96	(+)9
800	Other expenditure	.00	26,59.00	.00	.00	26,59.00	29,68.00	(-)10
	Total 2515	23,14.60	29,67.20	.00	.00	52,81.80	62,78.81	(-)16
Total (b) Rural Development		25,45.15	57,07.67	.00	13,27.74	95,80.56	118,18.15	(-)19
(c)	Special Areas Programmes							
2552	North Eastern Areas							
000		.00	.00	.00	.00	.00	.00	0
102	Mineral Exploitation	.00	.00	.00	.00	.00	.00	0
107	Sericulture Industries	.00	.00	.00	.00	.00	.00	0
01	Crop Husbandry							
103	Seeds	.00	.00	.00	.00	.00	.00	0
108	Commercial Crop	6.90	.00	.00	.00	6.90	6.50	(+)6
109	Extension and Training		.00	.00	.00	.00	.00	0
119	Horticulture and Vegetable Crops	22.34	10.00	.00	.00	32.34	49.96	(-)35
800	Other Expenditure	.00	27.78	.00	.00	27.78	24.10	(+)15
	Total 01	29.24	37.78	.00	.00	67.02	80.56	(-)17



## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

Heads		Actuals for 2009-2010				Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year
		Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS		
(In lakh of ` )							
EXPENDITURE HEADS ( REVENUE ACCOUNT)							
C.	ECONOMIC SERVICES						
(c)	Special Areas Programmes						
2552	North Eastern Areas						
60	Others						
004	Research and Development	.00	.00	.00	.00	.00	0
	Total 60	.00	.00	.00	.00	.00	0
	Total 2552	1,40.96	1,37.78	.00	4,09.29	6,88.03	(+)12
2575	Other Special Areas Programmes						
02	Backward Areas						
800	Other Expenditure	.00	29,35.00	.00	6,00.00	35,35.00	(-)34
	Total 02	.00	29,35.00	.00	6,00.00	35,35.00	(-)34
03	Tribal Areas						
001	Direction And Administration	1,22.09	79.98	.00	.00	2,02.07	(+)5
800	Other Expenditure	.00	23,25.47	.00	.00	23,25.47	(+)35
	Total 03	1,22.09	24,05.45	.00	.00	25,27.54	(+)32
	Total 2575	1,22.09	53,40.45	.00	6,00.00	60,62.54	(-)16
Total (c) Special Areas Programmes		2,63.05	54,78.23	.00	10,09.29	67,50.57	(-)14
(d)	Irrigation and Flood Control						
2702	Minor Irrigation						
01	Surface Water						
102	Lift Irrigation Schemes	.00	2.00	.00	.00	2.00	(+)100
	Total 01	.00	2.00	.00	.00	2.00	(+)100
02	Ground Water						
005	Investigation	1,11.84	.00	.00	.00	1,11.84	(+)61
800	Other expenditure	.00	2.00	.00	.00	2.00	(+)100
	Total 02	1,11.84	2.00	.00	.00	1,13.84	(+)64
80	General						
001	Direction and Administration	5,38.18	.00	.00	.00	5,38.18	(+)11
800	Other expenditure	4,40.33	59,16.96	.00	12.79	63,70.08	(+)2
	Total 80	9,78.50	59,16.96	.00	12.79	69,08.25	(+)2
	Total 2702	10,90.34	59,20.96	.00	12.79	70,24.09	(+)3
Total (d) Irrigation and Flood Control		10,90.34	59,20.96	.00	12.79	70,24.09	(+)3
(e)	Energy						
2801	Power						
01	Hydel Generation						
001	Direction and Administration	4,79.44	.00	.00	.00	4,79.44	(+)7
800	Other Expenditure	10,47.60	.00	.00	.00	10,47.60	2.63 (+)39,733
	Total 01	15,27.04	.00	.00	.00	15,27.04	(+)238
02	Thermal Power Generation						
101	Purchase of Power	1,16,42.00	.00	.00	.00	1,16,42.00	(+)50
	Total 02	116,42.00	.00	.00	.00	116,42.00	(+)50



## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

Heads		Actuals for 2009-2010					Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year
		Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS	Total		
(In lakh of ` )								
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
C.	ECONOMIC SERVICES							
(e)	Energy							
2801	Power							
04	Diesel/Gas Power Generation							
800	Other Expenditure	16.00	.00	.00	.00	16.00	8.00	(+)100
	Total 04	16.00	.00	.00	.00	16.00	8.00	(+)100
05	Transmission and Distribution							
001	Direction and Administration	32,34.88	.00	.00	.00	32,34.88	26,70.77	(+)21
052	Machinery and Equipment	5.00	.00	.00	.00	5.00	-29.95	(-)117
799	Suspense	-5.59	.00	.00	.00	-5.59	16.92	(-)133
800	Other expenditure	2,96.72	.00	.00	.00	2,96.72	41,99.26	(-)93
	Total 05	35,31.01	.00	.00	.00	35,31.01	68,57.00	(-)49
80	General							
800	Other expenditure	27.03	.00	.00	.00	27.03	6.20	(+)336
	Total 80	27.03	.00	.00	.00	27.03	6.20	(+)336
	Total 2801	167,43.08	.00	.00	.00	167,43.08	150,68.83	(+)11
2810	Non-Conventional Sources of Energy							
01	Bio-energy							
001	Direction and Administration (IREP-NPBD)	85.23	20.00	.00	.00	1,05.23	50.16	(+)110
102	Community and Institutional	.00	.00	.00	.00	.00	.00	0
	Total 01	85.23	20.00	.00	.00	1,05.23	50.16	(+)110
02	Solar							
101	Solar Thermal Energy Programme	.00	.00	.00	.00	.00	.00	0
800	Other expenditure	.00	18.00	.00	.00	18.00	15.00	(+)20
	Total 02	.00	18.00	.00	.00	18.00	15.00	(+)20
60	Others							
101	Choolah	.00	.00	.00	.00	.00	.00	0
600	Other Sources of Energy	.00	91.08	.00	.00	91.08	91.00	0
	Total 60	.00	91.08	.00	.00	91.08	91.00	0
	Total 2810	85.23	1,29.08	.00	.00	2,14.31	1,56.16	(+)37
Total (e) Energy		168,28.31	1,29.08	.00	.00	169,57.39	152,24.99	(+)11
(f)	Industry and Minerals							
2851	Village and Small Industries							
001	Direction and Administration	6,50.26	1,78.00	.00	.00	8,28.26	10,30.55	(-)20
101	Industrial Estates	5.40	.00	.00	.00	5.40	4.88	(+)11
102	Small Scale Industries	31.48	3,10.00	.00	.00	3,41.48	1,40.32	(+)143
103	Handloom Industries	47.61	1,12.22	.00	14,05.34	15,65.17	6,28.51	(+)149
104	Handicraft Industries	42.75	.00	.00	.00	42.75	80.47	(-)47
105	Khadi and Village	.00	.00	.00	.00	.00	.00	0
107	Sericulture Industries	3,48.17	4,12.93	.00	.00	7,61.10	5,94.27	(+)28
200	Other Village Industries	1,70.41	10.00	.00	.00	1,80.41	2,76.12	(-)35

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

(Figure in lakhs represent charged expenditure)								
Heads		Actuals for 2009-2010				Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year	
		Non-plan	Plan					
			State Plan	State Share of CSS	CP & GOI Share of CSS	Total		
(In lakh of `)								
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
C.	ECONOMIC SERVICES							
(f)	Industry and Minerals							
2851	Village and Small Industries							
800	Other Expenditure	8,63.89	2,15.84	.00	.00	10,79.73	12,58.51	(-)14
	Total 2851	21,59.96	12,38.99	.00	14,05.34	48,04.30	40,13.63	(+)20
2853	Non-ferrous Mining and Metallurgical Industries							
02	Regulation and Development of Mines							
001	Direction and Administration	1,93.86	17.84	.00	.00	2,11.70	1,92.90	(+)10
101	Survey and Mapping	2,42.62	55.77	.00	.00	2,98.39	2,75.04	(+)8
102	Mineral Exploration	2,95.82	23.18	.00	.00	3,19.00	3,18.86	0
800	Other expenditure	.00	2,87.78	.00	.00	2,87.78	1,49.98	(+)92
	Total 02	7,32.29	3,84.58	.00	.00	11,16.87	9,36.78	(+)19
	Total 2853	7,32.29	3,84.58	.00	.00	11,16.87	9,36.78	(+)19
Total (f) Industry and Minerals		28,92.26	16,23.57	.00	14,05.34	59,21.17	49,50.41	(+)20
(g)	Transport							
3053	Civil Aviation							
01	Air Services							
190	Assistance to Public Sector and Other Undertakings	7,62.48	1,07.00	.00	.00	8,69.48	4,99.99	(+)74
	Total 01	7,62.48	1,07.00	.00	.00	8,69.48	4,99.99	(+)74
	Total 3053	7,62.48	1,07.00	.00	.00	8,69.48	4,99.99	(+)74
3054	Roads and Bridges							
01	National Highways							
000		.00	.00	.00	.00	.00	.00	0
337	Direction	.00	.00	.00	.00	.00	.00	0
	Total 01	.00	.00	.00	.00	.00	.00	0
03	State Highways							
000		.00	.00	.00	.00	.00	.00	0
103	Maintenance and Repairs	13.52	.00	.00	.00	13.52	31,26.12	(-)100
800	Other expenditure	.00	.00	.00	.00	.00	.00	0
	Total 03	13.52	.00	.00	.00	13.52	31,26.12	(-)100
04	District and Other Roads							
000		.00	.00	.00	.00	.00	.00	0
105	Maintenance and Repairs	34,58.42	.00	.00	.00	34,58.42	55.67	(+)6,112
800	Other Expenditure	.00	.00	.00	.00	.00	.00	0
	Total 04	34,58.42	.00	.00	.00	34,58.42	55.67	(+)6,112
06	Central Road Fund							
000		.00	.00	.00	.00	.00	.00	0
800	Other expenditure	.00	.00	.00	.00	.00	.00	0
	Total 06	.00	.00	.00	.00	.00	.00	0
80	General							
001	Direction and Administration	49,63.21	-96.56	.00	.00	48,66.65	57,62.26	(-)16
052	Machinery and Equipment	-3,12.10	-17.55	.00	.00	-3,29.66	-1,21.93	(+)170
799	Suspense	14.80	.00	.00	.00	14.80	3.82	(+)287

Heads		Actuals for 2009-2010				Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year
		Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS		
(In lakh of ` )							
<b>EXPENDITURE HEADS ( REVENUE ACCOUNT)</b>							
<b>C.</b>	<b>ECONOMIC SERVICES</b>						
<b>(g)</b>	<b>Transport</b>						
<b>3054</b>	<b>Roads and Bridges</b>						
<b>80</b>	<b>General</b>						
	<b>Total 80</b>	<b>46,65.91</b>	<b>-1,14.11</b>	<b>.00</b>	<b>.00</b>	<b>45,51.80</b>	<b>56,44.15 (-)19</b>
	<b>Total 3054</b>	<b>81,37.85</b>	<b>-1,14.11</b>	<b>.00</b>	<b>.00</b>	<b>80,23.74</b>	<b>88,25.94 (-)9</b>
<b>3055</b>	<b>Road Transport</b>						
001	Direction and Administration	4,63.20	.00	.00	.00	4,63.20	3,55.64 (+)30
800	Other Expenditure	23,75.58	33.00	.00	.00	24,08.58	20,70.12 (+)16
	<b>Total 3055</b>	<b>28,38.78</b>	<b>33.00</b>	<b>.00</b>	<b>.00</b>	<b>28,71.78</b>	<b>24,25.76 (+)18</b>
<b>3056</b>	<b>Inward Water Transport</b>						
101	Hydrographic Survey	.00	.00	.00	.00	.00	.00 0
	<b>Total 3056</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 0</b>
<b>Total (g)</b>	<b>Transport</b>	<b>117,39.11</b>	<b>25.89</b>	<b>.00</b>	<b>.00</b>	<b>117,65.00</b>	<b>117,51.69 0</b>
<b>(i)</b>	<b>Science, Technology and Environment</b>						
<b>3425</b>	<b>Other Scientific Research</b>						
<b>60</b>	<b>Others</b>						
001	Direction and Administration	31.72	2,09.89	.00	.00	2,41.61	10,73.38 (-)77
004	Research and Development	.00	1,63.00	.00	.00	1,63.00	1,79.45 (-)9
800	Other Expenditure	51.24	.00	.00	.00	51.24	45.02 (+)14
	<b>Total 60</b>	<b>82.97</b>	<b>3,72.88</b>	<b>.00</b>	<b>.00</b>	<b>4,55.85</b>	<b>12,97.85 (-)65</b>
	<b>Total 3425</b>	<b>82.97</b>	<b>3,72.88</b>	<b>.00</b>	<b>.00</b>	<b>4,55.85</b>	<b>12,97.85 (-)65</b>
<b>3435</b>	<b>Ecology and Environment</b>						
<b>03</b>	<b>Environmental Research and Ecological Regeneration</b>						
003	Environmental Education/Training/Extension and Co-ordination	.00	.00	.00	.00	.00	.00 0
102	Environmental Planning and Co-ordination	.00	.00	.00	.00	.00	.00 0
	<b>Total 03</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 0</b>
	<b>Total 3435</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 0</b>
<b>Total (i)</b>	<b>Science, Technology and Environment</b>	<b>82.97</b>	<b>3,72.88</b>	<b>.00</b>	<b>.00</b>	<b>4,55.85</b>	<b>12,97.85 (-)65</b>
<b>(j)</b>	<b>General Economic Services</b>						
<b>3451</b>	<b>Secretariat Economic Services</b>						
090	Secretariat	5,02.44	4.00	.00	.00	5,06.44	4,68.80 (+)8
091	Attached Offices		50.00	.00	.00	50.00	65.80 (-)24
092	Other Offices	1,95.41	93.98	.00	.00	2,89.39	2,50.62 (+)15
101	Planning Board	3,05.55	2,65.76	.00	.00	5,71.31	7,65.76 (-)25
102	District Planning Machinery	2,38.84	31.99	.00	.00	2,70.83	2,32.21 (+)17
800	Other Expenditure	.00	.00	.00	.00	.00	.00 0
	<b>Total 3451</b>	<b>12,42.23</b>	<b>4,45.73</b>	<b>.00</b>	<b>.00</b>	<b>16,87.96</b>	<b>17,83.19 (-)5</b>
<b>3452</b>	<b>Tourism</b>						
<b>01</b>	<b>Tourist Infrastructure</b>						

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figure in italics represent charged expenditure )

Heads		Actuals for 2009-2010				Actuals for 2008-2009	% of Increase(+)/ Decrease(-) during the year	
		Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS			Total
(In lakh of ` )								
EXPENDITURE HEADS ( REVENUE ACCOUNT)								
C.	ECONOMIC SERVICES							
(j)	General Economic Services							
3452	Tourism							
01	Tourist Infrastructure							
101	Tourist Centre	3.75	4,47.34	.00	.00	4,51.09	4,15.93	(+)8
102	Tourist Accommodation	4.00	.00	.00	.00	4.00	7.50	(-)47
103	Tourist Transport Service	4.44	10.21	.00	.00	14.66	14.11	(+)4
	Total 01	12.19	4,57.56	.00	.00	4,69.75	4,37.54	(+)7
80	General							
001	Direction and Administration	2,43.53	24.84	.00	.00	2,68.37	2,52.31	(+)6
104	Promotion and Publicity		.00	.00	.00	.00	.00	0
	Total 80	2,43.53	24.84	.00	.00	2,68.37	2,52.31	(+)6
	Total 3452	2,55.72	4,82.40	.00	.00	7,38.12	6,89.85	(+)7
3454	Census, Surveys and Statistics							
01	Census							
800	Other expenditure	.00	.00	.00	.00	.00	.00	0
	Total 01	.00	.00	.00	.00	.00	.00	0
02	Surveys and Statistics							
110	Gazetteer and Statistical Memoirs	43.30	15.00	.00	.00	58.30	44.06	(+)32
111	Vital Statistics	11,51.91	1,35.93	.00	.00	12,87.84	10,59.52	(+)22
	Total 02	11,95.22	1,50.93	.00	.00	13,46.15	11,03.58	(+)22
	Total 3454	11,95.22	1,50.93	.00	.00	13,46.15	11,03.58	(+)22
3475	Other General Economic Services							
106	Regulation of Weights and Measures	2,48.14	32.55	.00	1,25.00	4,05.69	2,39.21	(+)70
800	Other expenditure	7.02	1,77.00	.00	50.75	2,34.77	1,06.38	(+)121
	Total 3475	2,55.16	2,09.55	.00	1,75.75	6,40.46	3,45.59	(+)85
Total (j) General Economic Services		29,48.33	12,88.61	.00	1,75.75	44,12.69	39,22.21	(+)13
Total C. ECONOMIC SERVICES		518,88.07	295,01.40	.00	80,96.42	894,85.89	843,93.52	(+)6
TOTAL REVENUE ACCOUNT		394,75.67 2269,13.09	458,75.77	.00	129,79.23	3252,43.76	2889,54.00	(+)13
Grand Total - Expenditure		394,75.67 2269,13.09	0.00 458,75.77	.00(a)	129,79.23	3252,43.76	2889,54.00	(+)13
Salaries* :		1405,89.64	2362.58	.00	1332.63	1442,84.85	1249,38.67	(+)15
Grants-in-aid*		21,30.66	48,23.75	.00	5.47	69,59.88	74,77.53	(-)7
Subsidy* :		.00	.00	.00	.00	.00	13,08.22	(-)100

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

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

## 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*( Figure in italics represent charged expenditure )*

Heads	Actuals for 2009-2010				Actuals for 2008-2009  (In lakh of ` )	% of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	State Share of CSS	Plan CP & GOI Share of CSS Total		

The adjustment of deduction of ` 103,21.77 lakh from salaries debiting various functional major heads by transfer credit to the following heads :-

Major Head	Amount
0028 Other Taxes On Income and Expenditure	4.60
0049 Interest Receipts	12.91
0216 Housing	4.09
7610 Loans to Government Servants, etc	1,34.84
8009 State Provident Funds	99,45.97
8011 Insurance and Pension Funds	2,13.77
8658 Suspense Accounts	5.59
<b>Total</b>	<b>103,21.77</b>

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### EXPLANATORY NOTES

**Expenditure on Revenue Accounts** - The expenditure on revenue account increased from ` 2889,54.00 lakh in 2008-2009 to ` 3252,43.76 lakh in 2009-2010. The increase of ` 362,89.76 lakh was mainly as under:-

Sl No	Major Head of Account	Amount	Main reason for increase
1.	2013 Council of Ministers	1,44.90	Mainly due to increase in Other Expenditure and Entertainment and Hospitality Expenses
2.	2014 Administration of Justice	1,91.46	Mainly due to increase in Other Expenditure, Family Courts, and High Courts, Kohima Bench Establishment
3.	2015 Elections	4,36.49	Mainly due to increase in Charges for conduct of elections to Panchayats/Local Bodies and Charges for Conduct of Election to Parliament
4.	2048 Appropriation for reduction or avoidance of Debt	1,66.00	Mainly due to increase in appropriation for Sinking Fund
5.	2049 Interest Payment	48,52.57	Mainly due to increase on interest on Internal Debt and interest on Loans and Advances from Central Government
6.	2052 Secretariat General Services	12,55.63	Mainly due to increase in Secretariat
7.	2053 District Administration	8,64.43	Mainly due to increase in District Establishment and Commissioner's Establishment
8.	2055 Police	100,84.70	Mainly due to increase in Education and Training, Special Police and District Police
9.	2056 Jails	2,02.64	Mainly due to increase in Jails and Jail manufactures
10	2058 Stationery and Printing	1,55.15	Mainly due to increase in Government Presses
11	2070 Other Administrative Services	2,89.96	Mainly due to increase in Training, Home Guards and Fire Protection and Control
12	2071 Pension and Other Retirement benefits	50,10.28	Mainly due to increase in Commuted Value of Pension, Gratuities and Family Pension
13	2202 General Education	40,92.02	Mainly due to increase in Elementary Education, University and Higher Education, Adult Education and Language Development
14	2203 Technical Education	12,70.45	Mainly due to increase in Scholarships and Polytechnics
15	2204 Sports and Youth Services	6,55.73	Mainly due to increase in Sports and Games and Youth Welfare Programmes for Students
16	2205 Art and Culture	4,75.31	Mainly due to increase in Promotion of Arts and Culture and Public Libraries
17	2210 Medical and Public Health	25,36.55	Due to increase in Urban Health Services – Allopathy
18	2217 Urban Development	2,36.45	Due to increase in Direction and Administration
19	2225 Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes	1,80.71	Due to increase in Education

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**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**


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**EXPLANATORY NOTES**

<b>Sl No</b>	<b>Major Head of Account</b>	<b>Amount</b>	<b>Main reason for increase</b>
20	2230 Labour and Employment	4,29.95	Mainly due to increase in Industrial Relations, Employment Services, Training of Craftsmen & Supervisors and Other Expenditure
21	2235 Social Security and Welfare	8,10.33	Mainly due to increase in Women's welfare and Pre-Vocational Training
22	2401 Crop Husbandry	18,41.85	Mainly due to increase in Direction and Administration, Commercial crops, Agricultural Economics and Statistics and Other Expenditure
23	2403 Animal Husbandry	16,44.34	Mainly due to increase in Direction and Administration, Cattle and Buffalo Development, Sheep and Wool Development and Other Expenditure
24	2406 Forestry and Wildlife	6,62.02	Mainly due to increase in Direction and Administration, Survey of Forest resources, Communication and Buildings, Zoological Park and Other Expenditure
25	2408 Food, Storage and Warehousing	2,45.52	Mainly due to increase in Direction and Administration and Procurement and Supply
26	2415 Agricultural Research and Education	7,88.32	Due to increase in Education and Research
27	2425 Co-operation	4,73.71	Mainly due to increase in Direction and Administration, Training and Assistance to other Co-operatives
29	2702 Minor Irrigation	2,05.93	Mainly due to increase in Investigation, Direction and Administration and Other Expenditure
30	2801 Power	16,74.25	Mainly due to increase in Direction and Administration, Other Expenditure and Purchase of Power
31	2851 Village and Small Industries	7,90.67	Mainly due to increase in Small Scale Industries, Handloom Industries and Sericulture Industries
32	2853 Non Ferrous Mining and Metallurgical Industries	1,80.09	Mainly due to increase in Direction and Administration and Other Expenditure
33	3053 Civil Aviation	3,69.49	Due to increase in Assistance to Public Sector and Other Undertakings
34	3055 Road Transport	4,46.02	Mainly due to increase in Direction and Administration and Other Expenditure
35	3454 Census, Survey and Statistics	2,42.57	Mainly due to increase in Gazetteer and Statistical Memoirs and Vital Statistics
36	3475 Other General Economic Services	2,94.87	Mainly due to increase in Regulation of Weights and Measures and Other Expenditure

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**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**


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**EXPLANATORY NOTES**

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

<b>Sl No</b>	<b>Major Head of Account</b>	<b>Amount</b>	<b>Main reason for decrease</b>
1.	2059 Public Works	5,80.06	Due to decrease in Maintenance and Repairs and Direction and Administration
2.	2211 Family Welfare	2,08.32	Mainly due to decrease in Direction and Administration, Training and Rural Family Welfare Services
3.	2215 Water Supply and Sanitation	12,90.37	Mainly due to decrease in Rural Water Supply Programmes and Urban Water Supply Programmes
4.	2216 Housing	2,38.69	Mainly due to decrease in Rural Housing and Other expenditure
5.	2220 Information and Publicity	1,48.01	Mainly due to decrease in Advertising and visual publicity, Information Centres and Field Publicity
6.	2236 Nutrition	7,63.56	Due to decrease in Special Nutrition programme
7	2245 Relief on Account of Natural Calamities	3,92.00	Mainly due to decrease in Gratuitous Relief of Flood, Cyclone etc. and transfer to Calamity Relief Fund
8.	2501 Special Programmes for Rural Development	11,94.59	Mainly due to decrease in National Waste Land Development Programme and SGSY
9	2515 Other Rural Development Programmes	9,97.01	Mainly due to decrease in Training, Panchayati Raj and Other Expenditure
28	2575 Other Special Areas Programmes	11,79.37	Due to decrease in Other Expenditure
10	3054 Roads and Bridges	8,02.20	Mainly due to decrease in Maintenance and Repairs and Direction and Administration



### 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Expenditure during 2009-2010								
Nature of Expenditure	Non-Plan	State Plan	State Share of CSS	CP/GOI Share of CSS	Total	Expenditure to end of 2009-2010	Expenditure during 2008-2009	% of Increase(+)/ Decrease(-) during the year
(Figures in italics represent charged expenditure)					(In lakh of ` )			
A. CAPITAL ACCOUNT OF GENERAL SERVICES								
4055 Capital Outlay on Police								
207 State Police	0.00	0.00	...	0.00	0.00	9.28	0.00	0
211 Police Housing	0.00	55,23.83	...	0.00	55,23.83	1,82,44.08	49,80.80	(+) 11
Total 4055 :	0.00	55,23.83	...	0.00	55,23.83	182,53.36	49,80.80	(+) 11
4058 Capital Outlay on Stationery and Printing								
103 Government Press	0.00	0.00	...	0.00	0.00	23.30	0.00	0
Total 4058 :	0.00	0.00	...	0.00	0.00	23.30	0.00	
4059 Capital Outlay on Public Works								
01 Office Buildings								
001 Direction and Administration	0.00	0.00	...	0.00	0.00	15.62	0.00	0
051 Construction	0.00	23,01.82	...	3,77.00	26,78.82	84,92.51	18,03.40	(+) 49
052 Machinery and Equipment	0.00	0.00	...	0.00	0.00	50.00	0.00	0
101 Construction General Pool Accommodation	0.00	0.00	...	0.00	0.00	11,18.99	0.00	0
800 Other expenditure	40.00	0.00	...	0.00	40.00	2,11.69	0.00	(+)100
Total 01 Office Buildings :	40.00	23,01.82	...	3,77.00	27,18.82	98,88.81	18,03.40	(+) 51
60 Other Buildings								
051 Construction	0.00	79,33.93	...	0.00	79,33.93	3,11,89.37	54,90.29	(+) 45
052 Machinery and Equipment	0.00	0.00	...	0.00	0.00	20.00	0.00	0
800 Other Expenditure Special Problem	0.00	1,39.00	...	0.00	1,39.00	15,84.50	1,75.00	(-) 21
Total 60 Other Buildings :	0.00	80,72.93	...	0.00	80,72.93	327,93.87	56,65.29	(+) 43
80 General								
001 Direction and Administration	0.00	0.00	...	0.00	0.00	0.89	0.00	0
051 Construction	0.00	30,41.80	...	0.00	30,41.80	2,91,50.11	24,66.00	(+) 23
052 Machinery and Equipment	0.00	0.00	...	0.00	0.00	10,06.13	0.00	0
201 Acquisition of Land	0.00	0.00	...	0.00	0.00	61.27	0.00	0
800 Other expenditure	0.00	0.00	...	0.00	0.00	21,87.63	0.00	0
Total 80 General :	0.00	30,41.80	...	0.00	30,41.80	3,24,06.03	24,66.00	(+) 23
Total 4059 :	40.00	134,16.55	...	3,77.00	138,33.55	750,88.71	99,34.69	(+) 39
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:	40.00	189,40.38	...	3,77.00	193,57.38	933,65.37	1,49,15.49	(+) 30
B. CAPITAL ACCOUNT OF SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
4202 Capital Outlay on Education, Sports, Art and Culture								
01 General Education								
201 Elementary Education	0.00	0.00	...	0.00	0.00	36,26.77	0.00	0
202 Secondary Education	0.00	3,03.94	...	0.00	3,03.94	27,74.29	0.00	0
203 University and Higher Education	0.00	4,38.69	...	0.00	4,38.69	32,38.88	8,50.00	(-) 48
204 Adult Education	0.00	0.00	...	0.00	0.00	10.31	0.00	0
800 Other Expenditure	0.00	3,69.36	...	0.00	3,69.36	32,78.03	9,88.25	(-) 63
Total 01 General Education :	0.00	11,11.99	...	0.00	11,11.99	129,28.28	18,38.25	(-) 40
02 Technical Education								
103 Technical Schools	0.00	0.00	...	0.00	0.00	2,91.94	0.00	0

### 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Expenditure during 2008-2009	% of Increase(+)/ Decrease(-) during the year	
	Non-Plan	State Plan	State Share of CSS	CP/GOI Share of CSS	Total				
(Figures in italics represent charged expenditure)					(In lakh of ` )				
B.	CAPITAL ACCOUNT OF SOCIAL SERVICES								
(a)	Education, Sports, Art and Culture								
4202	Capital Outlay on Education, Sports, Art and Culture								
02	Technical Education								
104	Polytechnics	0.00	1,00.00	...	0.00	1,00.00	6,44.34	1,50.00	(-) 33
800	Other Expenditure	0.00	0.00	...	0.00	0.00	1,41.26	0.00	0
Total 02 Technical Education :		0.00	1,00.00	...	0.00	1,00.00	10,77.54	1,50.00	(-) 33
03	Sports and Youth Services								
800	Other Expenditure	0.00	36,09.05	...	0.00	36,09.05	1,59,79.24	21,10.48	(+) 71
Total 03 Sports and Youth Services :		0.00	36,09.05	...	0.00	36,09.05	159,79.24	21,10.48	(+) 71
04	Art and Culture								
800	Other Expenditure	0.00	1,73.50	...	0.00	1,73.50	11,13.43	4,46.00	(-) 61
Total 04 Art and Culture :		0.00	1,73.50	...	0.00	1,73.50	11,13.43	4,46.00	(-) 61
Total 4202 :		0.00	49,94.54	...	0.00	49,94.54	310,98.49	45,44.73	(+) 10
Total (a) Education, Sports, Art and Culture:		0.00	49,94.54	...	0.00	49,94.54	310,98.49	45,44.73	(+) 10
(b)	Health and Family Welfare								
4210	Capital Outlay on Medical and Public Health								
01	Urban Health Services								
001	Direction and Admin.	0.00	0.00	...	0.00	0.00	34.96	0.00	0
104	Medical Stores Depot	0.00	0.00	...	0.00	0.00	1,88.68	0.00	0
110	Hospital and Dispensaries (Non-Lapsable Pool)	0.00	9,93.52	...	0.00	9,93.52	90,06.26	0.00	(+)100
800	Other expenditure	0.00	9,51.36	...	0.00	9,51.36	1,45,28.75	14,00.76	(-) 32
Total 01 Urban Health Services :		0.00	19,44.88	...	0.00	19,44.88	2,37,58.65	14,00.76	(+) 39
02	Rural Health Services								
101	Health sub-centres	0.00	0.00	...	0.00	0.00	5,91.66	0.00	0
102	Subsidiary Health Centres	0.00	0.00	...	0.00	0.00	6,24.48	0.00	0
103	Primary Health Centres	0.00	0.00	...	0.00	0.00	9,04.71	0.00	0
104	Community Health Centres	0.00	0.00	...	0.00	0.00	1,50.21	0.00	0
800	Other expenditure	0.00	0.00	...	0.00	0.00	4,85.20	0.00	0
Total 02 Rural Health Services :		0.00	0.00	...	0.00	0.00	27,56.26	0.00	
04	Public Health								
101	Prevention and Control of Diseases	0.00	0.00	...	0.00	0.00	21.44	0.00	0
200	Other Programmes	0.00	0.00	...	0.00	0.00	1,71.62	0.00	0
Total 04 Public Health :		0.00	0.00	...	0.00	0.00	1,93.06	0.00	
Total 4210 :		0.00	19,44.88	...	0.00	19,44.88	267,07.97	14,00.76	(+) 39
4211	Capital Outlay on Family Welfare								
101	Rural Family Welfare Service	0.00	0.00	...	0.00	0.00	16.28	0.00	0
106	Services and supplies	0.00	0.00	...	0.00	0.00	1,03.61	0.00	0
800	Other expenditure	0.00	0.00	...	0.00	0.00	57.61	0.00	0
Total 4211 :		0.00	0.00	...	0.00	0.00	1,77.50	0.00	
Total (b) Health and Family		0.00	19,44.88	...	0.00	19,44.88	268,85.47	14,00.76	(+) 39

### 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Expenditure during 2008-2009	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	State Share of CSS	CP/GOI Share of CSS	Total			
(Figures in italics represent charged expenditure)					(In lakh of `)			
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>								
<b>(b) Health and Family Welfare</b>								
<b>Welfare:</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban</b>								
<b>4215 Capital Outlay on Water Supply and Sanitation</b>								
01 Water Supply								
010 Minimum Needs Programme	0.00	0.00	...	0.00	0.00	15.74	0.00	0
101 Urban Water Supply	0.00	0.00	...	0.00	0.00	28,79.41	0.00	0
102 Rural Water Supply	0.00	0.00	...	0.00	0.00	80,66.86	0.00	0
800 Other expenditure	0.00	32,20.14	...	38,68.34	70,88.48	6,76,07.79	67,04.88	(+) 6
<b>Total 01 Water Supply :</b>	<b>0.00</b>	<b>32,20.14</b>	<b>...</b>	<b>38,68.34</b>	<b>70,88.48</b>	<b>785,69.80</b>	<b>67,04.88</b>	<b>(+) 6</b>
02 Sewerage and Sanitation								
101 Urban Sanitation Services	0.00	6,56.00	...	0.00	6,56.00	17,38.47	0.00	(+)100
102 Rural Sanitation Services	0.00	1,69.29	...	0.00	1,69.29	4,75.09	1,44.00	(+) 18
103 State Share towards Total Sanitation Campaign	0.00	0.00	...	0.00	0.00	64.00	0.00	0
800 Other expenditure	0.00	0.00	...	0.00	0.00	10,97.82	0.00	0
<b>Total 02 Sewerage and Sanitation :</b>	<b>0.00</b>	<b>8,25.29</b>	<b>...</b>	<b>0.00</b>	<b>8,25.29</b>	<b>33,75.38</b>	<b>1,44.00</b>	<b>(+) 473</b>
<b>Total 4215 :</b>	<b>0.00</b>	<b>40,45.43</b>	<b>...</b>	<b>38,68.34</b>	<b>79,13.77</b>	<b>819,45.18</b>	<b>68,48.88</b>	<b>(+) 16</b>
<b>4216 Capital Outlay on Housing</b>								
01 Government Residential Buildings								
101 Jail Housing	0.00	0.00	...	0.00	0.00	3,52.97	0.00	0
106 General Pool Accommodation	0.00	47,40.55	...	3,22.00	50,62.55	4,32,86.79	61,70.69	(-)18
107 Police Housing	0.00	0.00	...	0.00	0.00	55,43.62	0.00	0
700 Other Housing	0.00	99.96	...	0.00	99.96	11,95.90	50.00	(+)100
800 Other Expenditure	0.00	0.00	...	0.00	0.00	12,08.65	0.00	0
<b>Total 01 Government Residential Buildings :</b>	<b>0.00</b>	<b>48,40.51</b>	<b>...</b>	<b>3,22.00</b>	<b>51,62.51</b>	<b>515,87.93</b>	<b>62,20.69</b>	<b>(-) 17</b>
<b>Total 4216 :</b>	<b>0.00</b>	<b>48,40.51</b>	<b>...</b>	<b>3,22.00</b>	<b>51,62.51</b>	<b>515,87.93</b>	<b>62,20.69</b>	<b>(-) 17</b>
<b>4217 Capital Outlay on Urban Development</b>								
01 State Capital Development								
050 Land	0.00	0.00	...	0.00	0.00	9,23.38	0.00	0
051 Construction	0.00	5.77	...	0.00	5.77	5.77	0.00	(+)100
800 Other expenditure	0.00	3,82.42	...	0.00	3,82.42	15,24.28	75.00	(+) 410
<b>Total 01 State Capital Development :</b>	<b>0.00</b>	<b>3,88.19</b>	<b>...</b>	<b>0.00</b>	<b>3,88.19</b>	<b>24,53.43</b>	<b>75.00</b>	<b>(+) 418</b>
03 Integrated Development of Small and Medium Towns								
800 Other expenditure	0.00	0.00	...	0.00	0.00	22,98.71	0.00	0
<b>Total 03 Integrated Development of Small and Medium Towns :</b>	<b>0.00</b>	<b>0.00</b>	<b>...</b>	<b>0.00</b>	<b>0.00</b>	<b>22,98.71</b>	<b>0.00</b>	
60 Other Urban Development								
051 Construction	0.00	65,40.81	...	0.00	65,40.81	3,64,08.87	85,21.97	(-) 23
190 Investments made in Public Sector and Other Undertakings	0.00	6,02.59	...	0.00	6,02.59	26,30.83	4,71.63	(+) 28
800 Other expenditure	0.00	4,49.46	...	0.00	4,49.46	4,49.46	0.00	(+)100
<b>Total 60 Other Urban Development</b>	<b>0.00</b>	<b>75,92.86</b>	<b>...</b>	<b>0.00</b>	<b>75,92.86</b>	<b>394,89.16</b>	<b>89,93.60</b>	<b>(-) 16</b>

### 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Expenditure during 2008-2009	% of Increase(+)/ Decrease(-) during the year	
	Non-Plan	State Plan	State Share of CSS	CP/GOI Share of CSS	Total				
(Figures in italics represent charged expenditure)					(In lakh of ` )				
B.	CAPITAL ACCOUNT OF SOCIAL SERVICES								
(c)	Water Supply, Sanitation, Housing and Urban								
4217	Capital Outlay on Urban Development								
60	Other Urban Development Schemes :								
Total 4217 :		0.00	79,81.05	...	0.00	79,81.05	442,41.30	90,68.60	(-) 12
Total (c) Water Supply, Sanitation, Housing and Urban Development:		0.00	168,66.99	...	41,90.34	210,57.33	1777,74.41	221,38.16	(-) 5
(d)	Information and Broadcasting								
4220	Capital Outlay on Information and Publicity								
60	Others								
800	Other expenditure								
Total 60 Others :		0.00	7.96	...	0.00	7.96	9,04.54	20.00	(-) 60
Total 4220 :		0.00	7.96	...	0.00	7.96	9,04.54	20.00	(-) 60
Total (d) Information and Broadcasting:		0.00	7.96	...	0.00	7.96	9,04.54	20.00	(-) 60
(g)	Capital Account of Social Welfare and Nutrition								
4235	Capital Outlay on Social Security and Welfare								
02	Social Welfare								
103	Women's Welfare								
800	Other expenditure								
Total 02 Social Welfare :		0.00	1,12.80	...	0.00	1,12.80	10,84.40	4,93.66	(-) 77
		0.00	29.55	...	0.00	29.55	56,01.21	2,38.88	(-) 88
Total 60 Other Social Security and Welfare Programmes :		0.00	1,42.35	...	0.00	1,42.35	66,85.61	7,32.54	(-) 81
60	Other Social Security and Welfare Programmes								
800	Other expenditure								
Total 60 Other Social Security and Welfare Programmes :		0.00	0.00	...	0.00	0.00	58.05	0.00	0
Total 4235 :		0.00	1,42.35	...	0.00	1,42.35	67,43.66	7,32.54	(-) 81
Total (g) Capital Account of Social Welfare and Nutrition:		0.00	1,42.35	...	0.00	1,42.35	67,43.66	7,32.54	(-) 81
(h)	Capital Account of Other Social Services								
4250	Capital Outlay on other Social Services								
201	Labour								
203	Employment								
Total 4250 :		0.00	1,00.00	...	0.00	1,00.00	6,67.76	1,29.00	(-) 22
		0.00	2,55.00	...	0.00	2,55.00	20,70.23	2,12.48	(+) 20
Total (h) Capital Account of Other Social Services:		0.00	3,55.00	...	0.00	3,55.00	27,37.99	3,41.48	(+) 4
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:		0.00	243,11.72	...	41,90.34	285,02.06	2461,44.56	291,77.67	(-) 2

### 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010				Expenditure to end of 2009-2010	Expenditure during 2008-2009	% of Increase(+)/ Decrease(-) during the year	
		Non-Plan	State Plan	State Share of CSS	CP/GOI Share of CSS				Total
(Figures in italics represent charged expenditure)						(In lakh of `)			
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
103	Seeds	0.00	0.00	...	0.00	0.00	1,37.49	0.00	0
104	Agricultural Farms	0.00	0.00	...	0.00	0.00	0.08	0.00	0
105	Manures and Fertilisers	0.00	0.00	...	0.00	0.00	3.27	0.00	0
107	Plant Protection	0.00	0.00	...	0.00	0.00	7.96	0.00	0
108	Commercial Crops	0.00	0.00	...	0.00	0.00	36.49	0.00	0
113	Agricultural Engineering	0.00	0.00	...	0.00	0.00	34.34	0.00	0
119	Horticulture and Vegetable Crops	0.00	0.00	...	0.00	0.00	93.05	0.00	0
800	Other Expenditure	0.00	13,21.00	...	0.00	13,21.00	91,47.36	13,73.16	(-) 4
		...							
Total 4401 :		0.00	13,21.00	...	0.00	13,21.00	95,82.74	13,73.16	(-) 4
4402	Capital Outlay on Soil and Water Conservation								
800	Other expenditure	0.00	40.00	...	0.00	40.00	2,19.45	20.00	(+)100
Total 4402 :		0.00	40.00	...	0.00	40.00	2,19.45	20.00	(+)100
4403	Capital Outlay on Animal Husbandry								
001	Direction and Administration	0.00	0.00	...	0.00	0.00	7,94.29	4,34.41	(-)100
101	Veterinary Services and Animal Health	0.00	0.00	...	0.00	0.00	1,18.65	0.00	0
102	Cattle and Buffalo Development	0.00	0.00	...	0.00	0.00	6,95.17	0.00	0
103	Poultry Development	0.00	0.00	...	0.00	0.00	12.32	0.00	0
105	Piggery Development	0.00	0.00	...	0.00	0.00	23.66	0.00	0
107	Fodder and Feed Development	0.00	0.00	...	0.00	0.00	5.59	0.00	0
109	Extension and Training	0.00	0.00	...	0.00	0.00	8.11	0.00	0
800	Other Expenditure	0.00	70.23	...	0.00	70.23	4,10.80	43.00	(+) 63
Total 4403 :		0.00	70.23	...	0.00	70.23	20,68.59	4,77.41	(-) 85
4404	Capital Outlay on Dairy Development								
101	Dairy Development	0.00	0.00	...	0.00	0.00	59.48	0.00	0
Total 4404 :		0.00	0.00	...	0.00	0.00	59.48	0.00	
4405	Capital Outlay on Fisheries								
001	Direction and Administration	0.00	54.00	...	0.00	54.00	5,55.55	50.00	(+) 8
101	Inland Fisheries	0.00	1,40.00	...	0.00	1,40.00	10,15.14	2,30.00	(-) 39
800	Other expenditure	0.00	0.00	...	0.00	0.00	13.25	0.00	0
Total 4405 :		0.00	1,94.00	...	0.00	1,94.00	15,83.94	2,80.00	(-) 31
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
070	Communication and Buildings	0.00	54.62	...	0.00	54.62	33,95.31	15,53.19	(-) 96
190	Investments in Public Sector and other undertakings	0.00	0.00	...	0.00	0.00	19,00.00	0.00	0

### 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010					Expenditure to end of 2009-2010	Expenditure during 2008-2009	% of Increase(+)/ Decrease(-) during the year
		Non-Plan	State Plan	State Share of CSS	CP/GOI Share of CSS	Total			
(Figures in italics represent charged expenditure)					(In lakh of ` )				
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES								
(a)	Capital Account of Agriculture and Allied Activities								
4406	Capital Outlay on Forestry and Wild Life								
01	Forestry								
800	Other expenditure	0.00	3,00.00	...	0.00	3,00.00	7,99.70	2,04.70	(+) 47
Total 01 Forestry :		0.00	3,54.62	...	0.00	3,54.62	61,03.01	17,57.89	(-) 80
Total 4406 :		0.00	3,54.62	...	0.00	3,54.62	61,03.01	17,57.89	(-) 80
4408	Capital Outlay on Food, Storage and Warehousing								
01	Food								
101	Procurement and Supplies	1.00	2,03.63	...	22.69	2,27.32	53,06.92	56.36	(+) 303
800	Other expenditure	0.00	0.00	...	0.00	0.00	2,86.70	0.00	0
Total 01 Food :		1.00	2,03.63	...	22.69	2,27.32	55,93.62	56.36	(+) 303
02	Storage and Warehousing								
002	Storage and Warehousing	0.00	0.00	...	0.00	0.00	6.70	0.00	0
800	Other expenditure	0.00	2,09.33	...	0.00	2,09.33	20,33.33	2,68.39	(-) 22
Total 02 Storage and Warehousing :		0.00	2,09.33	...	0.00	2,09.33	20,40.03	2,68.39	(-) 22
Total 4408 :		1.00	4,12.96	...	22.69	4,36.65	76,33.65	3,24.75	(+) 34
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
277	Education	0.00	0.00	...	0.00	0.00	1,55.04	0.00	0
Total 01 Crop Husbandry :		0.00	0.00	...	0.00	0.00	2,07.05	0.00	
Total 4415 :		0.00	0.00	...	0.00	0.00	2,07.05	0.00	
4425	Capital Outlay on Co-operation								
001	Direction and Administration	0.00	0.00	...	0.00	0.00	23.83	0.00	0
107	Investment in Credit Co-operatives	1,29.35	0.00	...	0.00	1,29.35	28,87.72	0.00	(+)100
108	Investment in other Co-operatives	0.00	3,41.09	...	9.00	3,50.09	34,31.70	18.95	(+) 1,747
800	Other Expenditure	0.00	40.00	...	0.00	40.00	2,26.19	40.00	0
Total 4425 :		1,29.35	3,81.09	...	9.00	5,19.44	65,69.44	58.95	(+) 781
Total (a) Capital Account of Agriculture and Allied Activities:		1,30.35	27,73.90	...	31.69	29,35.94	340,27.35	42,92.16	(-) 32
(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	3,29.73	87.50	(-) 100
Total 4515 :		0.00	0.00	...	0.00	0.00	3,29.73	87.50	(-) 100
Total (b) Capital Account of Rural Development:		0.00	0.00	...	0.00	0.00	3,29.73	87.50	(-) 100

### 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010				Expenditure to end of 2009-2010	Expenditure during 2008-2009	% of Increase(+)/ Decrease(-) during the year	
		Non-Plan	State Plan	State Share of CSS	CP/GOI Share of CSS				Total
		(Figures in italics represent charged expenditure)					(In lakh of ` )		
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES								
(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	
01	Forestry								
190	Investment in Public Sector and Other Undertakings	0.00	0.00	...	0.00	0.00	3,25.00	0.00	0
800	Other Expenditure	0.00	0.00	...	4,44.42	4,44.42	26,62.26	66.66	(+) 567
	Total 01 Forestry :	0.00	0.00	...	4,44.42	4,44.42	29,87.26	66.66	(+) 567
03	Animal Husbandry								
800	Other Expenditure	0.00	0.00	...	0.00	0.00	26.35	0.00	0
	Total 03 Animal Husbandry :	0.00	0.00	...	0.00	0.00	26.35	0.00	
04	District and Other Roads								
800	Other Expenditure	0.00	0.00	...	23,17.47	23,17.47	213,54.76	21,45.80	(+) 8
	Total 04 District and Other Roads :	0.00	0.00	...	23,17.47	23,17.47	213,54.76	21,45.80	(+) 8
05	Transport								
800	Other Expenditure	0.00	66.55	...	4,00.00	4,66.55	25,80.72	5,00.00	(-) 7
	Total 05 Transport :	0.00	66.55	...	4,00.00	4,66.55	25,80.72	5,00.00	(-) 7
06	Public Health								
800	Other Expenditure	0.00	0.00	...	0.00	0.00	15.39	15.39	(-) 100
	Total 06 Public Health :	0.00	0.00	...	0.00	0.00	15.39	15.39	(-) 100
26	Forestry								
190	Investment in Public Sector & Other	0.00	0.00	...	0.00	0.00	44.44	44.44	(-) 100
	Total 26 Forestry :	0.00	0.00	...	0.00	0.00	44.44	44.44	(-) 100
33	Youth Resources & Sports								
800	Other Expenditure	0.00	0.51	...	0.00	0.51	8,26.82	86.01	(-) 99
	Total 33 Youth Resources & Sports :	0.00	0.51	...	0.00	0.51	8,26.82	86.01	(-) 99
35	Medical								
800	Other expenditure	0.00	0.00	...	0.00	0.00	26,31.43	7,17.00	(-) 100
	Total 35 Medical :	0.00	0.00	...	0.00	0.00	26,31.43	7,17.00	(-) 100
53	Industries								
800	Other Expenditure	0.00	0.00	...	0.00	0.00	20.00	0.00	0
	Total 53 Industries :	0.00	0.00	...	0.00	0.00	20.00	0.00	0
59	Irrigation and Flood Control								
800	Other Expenditure	0.00	0.00	...	67.68	67.68	5,97.74	16.41	(+) 312
	Total 59 Irrigation and Flood Control :	0.00	0.00	...	67.68	67.68	5,97.74	16.41	(+) 312
60	General								
277	Education	0.00	0.00	...	0.00	0.00	45.66	0.00	0
800	Other Expenditure	0.00	0.00	...	0.00	0.00	35,11.23	0.00	0
	Total 60 General :	0.00	0.00	...	0.00	0.00	35,56.89	0.00	0
72	Land Resources								
190	Investment in Public Sector and other Undertakings	0.00	0.00	...	0.00	0.00	3,00.00	3,00.00	(-) 100

### 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

		Expenditure during 2009-2010					Expenditure to end of 2009-2010	Expenditure during 2008-2009	% of Increase(+)/ Decrease(-) during the year
Nature of Expenditure		Non-Plan	State Plan	State Share of CSS	CP/GOI Share of CSS	Total			
		(Figures in italics represent charged expenditure)					(In lakh of ` )		
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES								
(c)	Capital Account of Special Areas Programmes								
4552	Capital Outlay on North Eastern Areas								
72	Land Resources								
Total 72 Land Resources :		0.00	0.00	...	0.00	0.00	3,00.00	3,00.00	(-) 100
Total 4552 :		0.00	67.06	...	32,29.57	32,96.63	349,41.80	38,91.71	(-) 15
4575	Capital Outlay on other Special Areas Programmes								
03	Tribal Areas								
800	Other Expenditure								
Total 03 Tribal Areas :		10,31.71	53,94.47	...	0.00	64,26.18	277,64.10	44,69.33	(+) 44
Total 4575 :		10,31.71	53,94.47	...	0.00	64,26.18	277,64.10	44,69.33	(+) 44
Total (c) Capital Account of Special Areas Programmes:		10,31.71	54,61.53	...	32,29.57	97,22.81	627,05.90	83,61.04	(+) 16
(d)	Capital Account of Irrigation and Flood Control								
4702	Capital Outlay on Minor Irrigation								
001	Direction and Admin.								
102	Ground Water								
800	Other expenditure								
Total 4702 :		0.00	1,74.75	...	0.00	1,74.75	23,55.08	8,98.23	(-) 81
Total (d) Capital Account of Irrigation and Flood Control:		0.00	1,74.75	...	0.00	1,74.75	23,55.08	8,98.23	(-) 81
(e)	Capital Account of Energy								
4801	Capital Outlay on Power Projects								
01	Hydel Generation								
800	Other Expenditure								
Total 01 Hydel Generation :		0.00	17,42.62	...	0.00	17,42.62	185,92.31	7,88.00	(+) 121
02	Thermal Power Generation								
800	Other Expenditure								
Total 02 Thermal Power Generation :		0.00	0.00	...	0.00	0.00	1,40.00	0.00	0
Total 02 Thermal Power Generation :		0.00	0.00	...	0.00	0.00	1,40.00	0.00	0
04	Diesel/Gas Power Generation								
800	Other Expenditure								
Total 04 Diesel/Gas Power Generation :		0.00	0.00	...	0.00	0.00	64.63	0.00	0
Total 04 Diesel/Gas Power Generation :		0.00	0.00	...	0.00	0.00	64.63	0.00	0
05	Transmission and Distribution								
001	Direction and Administration								
800	Other Expenditure								
Total 05 Transmission and Distribution :		0.00	1,58.25	...	0.00	1,58.25	8,68.27	1,10.00	(+) 44
Total 05 Transmission and Distribution :		0.00	34,43.21	...	4,30.03	38,73.24	3,62,23.53	50,12.16	(-) 23
Total 05 Transmission and Distribution :		0.00	36,01.46	...	4,30.03	40,31.49	370,91.80	51,22.16	(-) 21
06	Rural Electrification								
010	Minimum Needs Programme								
800	Other Expenditure								
Total 06 Rural Electrification :		0.00	0.00	...	0.00	0.00	9.46	0.00	0
Total 06 Rural Electrification :		0.00	13,53.30	...	0.00	13,53.30	431,62.38	49,69.51	(-) 73
Total 06 Rural Electrification :		0.00	13,53.30	...	0.00	13,53.30	431,71.84	49,69.51	(-) 73



### 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010				Expenditure to end of 2009-2010	Expenditure during 2008-2009	% of Increase(+)/ Decrease(-) during the year	
		Non-Plan	State Plan	State Share of CSS	CP/GOI Share of CSS				Total
(Figures in italics represent charged expenditure)						(In lakh of ` )			
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES								
(e)	Capital Account of Energy								
4801	Capital Outlay on Power Projects								
Total 4801 :		0.00	66,97.38	...	4,30.03	71,27.41	990,60.58	108,79.67	(-) 34
Total (e) Capital Account of Energy:		0.00	66,97.38	...	4,30.03	71,27.41	990,60.58	108,79.67	(-) 34
(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
102	Small scale Industries	0.00	0.00	...	0.00	0.00	3.29	0.00	0
104	Handicraft Industries	0.00	0.00	...	0.00	0.00	9.50	0.00	0
107	Sericulture Industries	0.00	89.71	...	0.00	89.71	6,49.94	1,19.47	(-) 25
200	Other Village Industries	0.00	0.00	...	0.00	0.00	25.59	0.00	0
800	Other Expenditure	0.00	0.00	...	0.00	0.00	1.50	0.00	0
Total 4851 :		0.00	89.71	...	0.00	89.71	6,99.59	1,19.47	(-) 25
4853	Capital Outlay on Non-ferrous Mining and Mettallurgical Industries								
01	Mineral Exploration and Development								
800	Other Expenditure	0.00	0.00	...	0.00	0.00	3,36.78	0.00	0
Total 01 Mineral Exploration and Development :		0.00	0.00	...	0.00	0.00	3,36.78	0.00	0
60	Other Mining and Metallurgical Industries								
190	Investment in public sector and other undertakings	0.00	21,12.79	...	0.00	21,12.79	79,05.62	14,87.59	(+) 42
800	Other Expenditure	0.00	50.50	...	0.00	50.50	16,59.32	95.34	(-) 47
Total 60 Other Mining and Metallurgical Industries :		0.00	21,63.29	...	0.00	21,63.29	95,64.94	15,82.93	(+) 37
Total 4853 :		0.00	21,63.29	...	0.00	21,63.29	99,01.72	15,82.93	(+) 37
4859	Capital Outlay on Telecommunication & Electronic Industries								
02	Electronics								
800	Other Expenditure	0.00	20.00	...	0.00	20.00	2,04.38	40.00	(-) 50
Total 02 Electronics :		0.00	20.00	...	0.00	20.00	2,04.38	40.00	(-) 50
Total 4859 :		0.00	20.00	...	0.00	20.00	2,04.38	40.00	(-) 50
4860	Capital Outlay on Consumer Industries								
01	Textilex								
190	Investment in Public Sector Undertaking	0.00	0.00	...	0.00	0.00	2,31.84	0.00	0
800	Other Expenditure	0.00	5,00.00	...	0.00	5,00.00	21,76.16	4,50.00	(+) 11
Total 01 Textilex :		0.00	5,00.00	...	0.00	5,00.00	24,08.00	4,50.00	(+) 11
04	Sugar								
190	Investment in Public Sector	0.00	0.00	...	0.00	0.00	6,65.12	0.00	0
800	Other Expenditure	0.00	0.00	...	0.00	0.00	4,11.43	0.00	0

### 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

		Expenditure during 2009-2010				Expenditure to end of 2009-2010	Expenditure during 2008-2009	% of Increase(+)/ Decrease(-) during the year	
Nature of Expenditure		Non-Plan	State Plan	State Share of CSS	CP/GOI Share of CSS				Total
		(Figures in italics represent charged expenditure)					(In lakh of ` )		
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES								
(f)	Capital Account of Industry and Minerals								
4860	Capital Outlay on Consumer Industries								
04	Sugar								
	Total 04 Sugar :	0.00	0.00	...	0.00	0.00	10,76.55	0.00	0
05	Paper and News Print								
190	Investment in Public Sector Undertaking	0.00	0.00	...	0.00	0.00	6,32.93	0.00	0
800	Other Expenditure	0.00	0.00	...	0.00	0.00	2,80.75	0.00	0
	Total 05 Paper and News Print :	0.00	0.00	...	0.00	0.00	9,13.68	0.00	0
60	Others								
102	Foods and Beverages	0.00	0.00	...	0.00	0.00	15,66.58	0.00	0
600	Others	87.98	14,25.04	...	0.00	15,13.02	1,64,21.44	23,64.15	(-) 36
800	Other Expenditure	0.00	3,07.00	...	0.00	3,07.00	25,22.58	7,20.50	(-) 57
	Total 60 Others :	87.98	17,32.04	...	0.00	18,20.02	205,10.60	30,84.65	(-) 41
	Total 4860 :	87.98	22,32.04	...	0.00	23,20.02	249,08.83	35,34.65	(-) 34
	Total (f) Capital Account of Industry and Minerals:	87.98	45,05.04	...	0.00	45,93.02	357,14.52	52,77.05	(-) 13
(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
	Total 01 National Highways :	0.00	0.00	...	0.00	0.00	3,26.00	0.00	0
03	State Highways								
800	Other expenditure	0.00	15.82	...	0.00	15.82	68,72.28	0.00	0
	Total 03 State Highways :	0.00	15.82	...	0.00	15.82	68,72.28	0.00	0
04	District &Other Roads								
010	Minimum Need Programme	0.00	0.00	...	0.00	0.00	6,50.32	0.00	0
800	Other expenditure	0.00	239,16.23	...	0.00	239,16.23	1205,32.00	93,88.82	(+) 155
	Total 04 District &Other Roads :	0.00	239,16.23	...	0.00	239,16.23	1211,82.32	93,88.82	(+) 155
05	Roads								
800	Other Expenditure	0.00	54.57	...	0.00	54.57	94.08	39.51	(+) 38
	Total 05 Roads :	0.00	54.57	...	0.00	54.57	94.08	39.51	(+) 38
80	General								
800	Other Expenditure	0.00	4,53.70	...	0.00	4,53.70	62,20.44	4,47.74	(+) 1
	Total 80 General :	0.00	4,53.70	...	0.00	4,53.70	62,20.44	4,47.74	(+) 1
	Total 5054 :	0.00	244,40.32	...	0.00	244,40.32	1346,95.12	98,76.07	(+) 147
5055	Capital Outlay on Road Transport								
050	Lands and Buildings	0.00	2,69.56	...	0.00	2,69.56	26,82.90	4,16.44	(-) 35
102	Acquisition of Fleet	0.00	3,80.00	...	0.00	380.00	64,14.19	4,07.75	(-) 7
103	Workshop Facilities	0.00	10.00	...	0.00	10.00	4,04.64	10.00	0
104	Renovation and Upgradation	0.00	0.00	...	0.00	0.00	4.29	0.00	0
800	Other expenditure	0.00	2,91.91	...	5,76.61	8,68.52	10,48.51	30.00	(+) 2,795

### 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010				Expenditure to end of 2009-2010	Expenditure during 2008-2009	% of Increase(+)/ Decrease(-) during the year	
		Non-Plan	State Plan	State Share of CSS	CP/GOI Share of CSS				Total
(Figures in italics represent charged expenditure)									
(In lakh of `)									
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES								
(g)	Capital Account of Transport								
5055	Capital Outlay on Road Transport								
Total 5055 :		0.00	9,51.47		5,76.61	15,28.08	1,05,54.53	8,64.19	(+) 77
Total (g) Capital Account of Transport:		0.00	253,91.79	...	5,76.61	259,68.40	1452,49.65	107,40.26	(+) 142
(i)	Capital Account of Science Technology and Environment								
5425	Capital Outlay on other Scientific and Enviromental Research								
800	Other expenditure	0.00	1,98.90	...	0.00	1,98.90	8,12.07	1,70.00	(+) 17
Total 5425 :		0.00	1,98.90	...	0.00	1,98.90	8,12.07	1,70.00	(+) 17
Total (i) Capital Account of Science Technology and Environment:		0.00	1,98.90	...	0.00	1,98.90	8,12.07	1,70.00	(+) 17
(j)	Capital Account of General Economic Services								
5452	Capital Outlay on Tourism								
01	Tourist Infrastructure								
102	Tourist Accommodation	0.00	0.00	...	0.00	0.00	2,61.40	0.00	0
800	Other expenditure	0.00	0.00	...	0.00	0.00	20.16	0.00	0
Total 01 Tourist Infrastructure :		0.00	0.00	...	0.00	0.00	2,81.56	0.00	0
80	General								
800	Other Expenditure	0.00	1,48.00	...	44.08	1,92.08	25,02.68	3,35.00	(-) 43
Total 80 General :		0.00	1,48.00	...	44.08	1,92.08	25,02.68	3,35.00	(-) 43
Total 5452 :		0.00	1,48.00	...	44.08	1,92.08	27,84.24	3,35.00	(-) 43
5465	Investment in general Financial and Trading Institutions								
01	Investments in General Financial Institutions								
800	Other expenditure	0.00	0.00	...	0.00	0.00	3.75	0.00	0
Total 01 Investments in General Financial Institutions :		0.00	0.00	...	0.00	0.00	3.75	0.00	0
Total 5465 :		0.00	0.00	...	0.00	0.00	3.75	0.00	0

## 13 - DETAILED STATMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2009-2010					Total	Expenditure to end of 2009-2010	Expenditure during 2008-2009	% of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	State Share of CSS	CP/GOI Share of CSS					
(Figures in italics represent charged expenditure)						(In lakh of ` )			
EXPENDITURE HEADS (CAPITAL ACCOUNT)									
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES									
(J) Capital Account of General Economic Services									
5475	Capital Outlay on other General Economic Services								
112	Statistics	0.00	1,50.00	...	0.00	1,50.00	5,32.86	1,50.63	0
800	Other Expenditure	0.00	30.00	...	0.00	30.00	1,39.74	24.00	(+)25
Total 5475:		0.00	1,80.00	...	0.00	1,80.00	6,72.60	1,74.63	(+)3
Total (j) Capital Account of General Economic Service:		0.00	3,28.00	...	44.08	3,72.08	34,60.59	5,09.63	(-)27
Total C. Capital Account of Economic Services:		12,50.04	455,31.29	...	43,11.98	510,93.31	3837,15.47	412,15.54	(+)24
Grand Total - Expenditure		12,90.04	887,83.39	\$	88,79.32	989,52.75	7232,25.40	853,08.70	(+)16
Salary		0.00	0.00	...	0.00	0.00	0.00	0.00	0
Grants-in-aid		0.00	0.00	...	0.00	0.00	0.00	0.00	0
Subsidy		0.00	0.00	...	0.00	0.00	0.00	0.00	0

\$ 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 CSS is merged with the total under CP & GOI share of CSS.

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

#### EXPLANATORY NOTES

Expenditure on Capital Accounts - The expenditure on capital account increased from ` 853,08.70 lakh in 2008-2009 to ` 989,52.75 in 2009-2010. The increase of ` 136,44.05 lakh was mainly as under:-

Sl No	Major Head of Account		Amount	Main reason for increase
1	4055	Capital Outlay on Police	5,43.03	Due to increase in Police Housing
2	4059	Capital Outlay on Public Works	38,98.86	Mainly due to increase in Construction and Other Expenditure
3	4202	Capital Outlay on Education, Sports, Art and Culture	4,49.81	Mainly due to increase in Secondary Education and Other Expenditure
4	4210	Capital Outlay on Medical and Public Health	5,44.12	Due to increase in Hospital and Dispensaries
5	4215	Capital Outlay on Water Supply and Sanitation	10,64.88	Mainly due to increase in Urban Sanitation Services, Rural Sanitation Services and Other Expenditure
6	4408	Capital Outlay on Food, Storage and Warehousing	1,11.9	Due to increase in Procurement and Supplies
7	4425	Capital Outlay on Co-operation	4,60.49	Mainly due to increase on Investment in Credit Co-operatives and Investment in other Co-operatives
8	4575	Capital Outlay on other Special Areas Programmes	19,56.85	Due to increase under Other Expenditure
9	4853	Capital Outlay on Non Ferrous Mining and Metallurgical Industries	5,80.36	Due to increase in expenditure on Investment in Public Sector and Other Undertakings
10	5054	Capital Outlay on Roads and Bridges	145,64.25	Due to increase in Other Expenditure
11	5055	Capital Outlay on Road and Transport	6,63.89	Mainly due to increase under Other Expenditure

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

Sl No	Major Head of Account		Amount	Main reason for decrease
1	4216	Capital Outlay Housing	10,58.18	Due to decrease in General Pool Accommodation
2.	4217	Capital Outlay on Urban Development	10,87.55	Due to decrease in expenditure under Construction
3	4235	Capital Outlay on Social Security and Welfare	5,90.19	Mainly due to decrease in Women's Welfare and Other Expenditure
4	4403	Capital Outlay on Animal Husbandry	4,07.18	Mainly due to decrease under Direction and Administration
5	4406	Capital Outlay on Forestry and Wildlife	14,03.27	Due to decrease in expenditure under Communication and Buildings
6	4552	Capital Outlay on North Eastern Areas	5,95.08	Mainly due to decrease in Investment in Public Sector & Other Undertaking and Other Expenditure
7	4702	Capital Outlay on Minor Irrigation	7,23.48	Due to decrease under Other Expenditure
8	4801	Capital Outlay on Power Projects	37,52.26	Due to decrease under Other Expenditure
9	4860	Capital Outlay on Consumer Industries	12,14.63	Mainly due to decrease under Other and Other Expenditure
10	5452	Capital Outlay on Tourism	1,42.92	Due to decrease under Other Expenditure

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**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**


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Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2008-09 and 2009-10

Name of the concern	2009-10			2008-09		
	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 `)						
<b>1. Statutory Corporations</b>	1	3.75	.....	1	3.75	.....
<b>2. Rural Banks</b>	.....	.....	.....	.....	.....	.....
<b>3. Government Companies</b>	7	127,91.37	.....	7	100,75.98	.....
<b>4. Other Joint Stock Companies and Partnerships</b>	2	32,10.57	.....	2	32,10.57	.....
<b>5. Co-operative Institutions and Local Bodies</b>	7	32,03.70	.....	7	32,03.70	.....
<b>Total</b>	<b>17</b>	<b>192,09.39</b>	<b>.....</b>	<b>17</b>	<b>164,94.00</b>	<b>.....</b>

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

Section-2:Details of investments upto 2009-10

Section 112 State of Investments upto 2000-01

(In lakh of ` )										
Sl. No	Name of the concern	Year(s) of Invest-ment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Divedend received and credited to Govt. during the	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)	(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 2009-10

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	(In lakh of ` )		Remarks
			Type	Number of shares	Face value of each share				Dividend declared but not credited to Govt. account		
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					
						<b>728.78</b>					
3	Distillery Project	1975-1976 to 1978-1979	Equity	30000	100	30.00		(b), (d)			
						<b>30.00</b>					



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

Section-2:Details of investments upto 2009-10

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

# 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2009-10

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	(In lakh of ` )		Remarks
			Type	Number of shares	Face value of each share				Dividend declared but not credited to Govt. account		
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					
						<b>5927.75</b>					
7	Public Sector and other undertakings (X)	2002-2003	(a)	(a)	(a)	70.00		(b)			(X) Investment made by urban Development, other related information are awaited (Aug. 20)
		2003-2004	(a)	(a)	(a)	115.00					
		2004-2005	(a)	(a)	(a)	260.00					
		2004-2005	(a)	(a)	(a)	50.00					
		2004-2005	(a)	(a)	(a)	95.00					
		2005-2006	(a)	(a)	(a)	115.00					
		2007-2008	(a)	(a)	(a)	686.61					
		2008-2009	(a)	(a)	(a)	471.61					
		2009-2010	(a)	(a)	(a)	2715.39					
						<b>4578.63</b>					

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

Section-2:Details of investments upto 2009-10

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Divedend received and credited to Govt. during the	(In lakh of ` )		Remarks
			Type	Number of shares	Face value of each share				Dividend declared but not credited to Govt. account		
1	2	3	4	5	6	7	8	9	10	11	
<b>Total (B) Government Companies</b>						<b>1,27,91.37</b>					

**C Joint Stock Companies**

1 Nagland Pulp and Paper Company Ltd. Tuli (Subsidiary Company of the Hindustan Paper Corporation Ltd.	1971-1972	(a)	(a)	(a)	43.81					
	1972-1973	Equity	(a)	(a)	20.86					
	1973-1974									
	to		38824	1000	388.24					
	1976-1977									
	1982-1983	(a)	(a)	(a)	0.01					
	1983-1984	(a)	(a)	(a)	0.01					
	1984-1985									
	to	Equity	10000	1000	100.00					
	1986-1987				70.00					
	1985-1986	(a)	(a)	(a)	10.00					
					<b>632.93</b>					

# 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2:Details of investments upto 2009-10

						(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	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				
						<b>2577.64</b>				
<b>Total (C ) Joint Stock Companies</b>						<b>3210.57</b>				
<b>D Co-operative Bank, Societies etc.</b>										
1	Nagaland State Co-operative Bank Ltd.	1976-1977	Ordinary shares	32500	100	32.50				
		to								
		1984-1985								
		1987-1988	(a)	(a)	(a)	44.00				
						<b>76.50</b>				

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

Section-2:Details of investments upto 2009-10

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	(In lakh of ` )		Remarks
			Type	Number of shares	Face value of each share				Dividend declared but not credited to Govt. account		
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)	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					
						<b>1182.82</b>					

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

Section-2:Details of investments upto 2009-10

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Divedend received and credited to Govt. during the	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 to 1974-1975	ordinary shares	2400	10	0.24				
				400	20	0.08				
				200	25	0.05				
				125	40	0.05				
				760	50	0.38				
				50	100	0.05				
				1000	200	2.00				
						<u>2.85</u>				
4	Warehousing and Marketing Co-operative	1967-1968	ordinary shares	4500	50	2.25				
		1968-1969 to 1979-1980	ordinary shares	24696	100	24.70				
		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				
						<u>77.35</u>				

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

Section-2:Details of investments upto 2009-10

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Divedend received and credited to Govt. during the	(In lakh of ` )		Remarks
			Type	Number of shares	Face value of each share				Dividend declared but not credited to Govt. account		
1	2	3	4	5	6	7	8	9	10	11	

5	Industrial Co-operative	1974-1975	ordinary shares	120	25	0.03					
						<u>0.03</u>					

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					
						<u>9.19</u>					

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

Section-2:Details of investments upto 2009-10

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Divedend received and credited to Govt. during the	(In lakh of ` )		Remarks
			Type	Number of shares	Face value of each share				Dividend declared but not credited to Govt. account		
1	2	3	4	5	6	7	8	9	10	11	
7	Other Co-operatives	1974-1975	ordinary shares	300	10	0.03					
		1979-1980	(a)	(a)	(a)	0.42					
		1983-1984	ordinary shares	600	10	0.06					
		1984-1985	ordinary shares	900	10	0.09					
		1985-1986	(a)	(a)	(a)	10.21					
		1986-1987	(a)	(a)	(a)	5.93					
		1988-1989	(a)	(a)	(a)	33.80					
		1989-1990	(a)	(a)	(a)	6.00					
		1990-1991	(a)	(a)	(a)	73.29					
		1991-1992	(a)	(a)	(a)	77.31					
		1992-1993	(a)	(a)	(a)	8.50					
		1993-1994	(a)	(a)	(a)	54.29					
		1994-1995	(a)	(a)	(a)	12.67					
		1995-1996	(a)	(a)	(a)	112.75					
		1996-1997	(a)	(a)	(a)	202.30					
		1997-1998	(a)	(a)	(a)	235.31					
		1998-1999	(a)	(a)	(a)	348.91					
		1999-2000	(a)	(a)	(a)	102.30					
		2000-2001	(a)	(a)	(a)	269.07					
		2001-2002	(a)	(a)	(a)	189.66					
		2007-2008	(a)	(a)	(a)	112.06					
						<b>1854.96</b>					



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

Section-2:Details of investments upto 2009-10

Sl. No	Name of the concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. invested to the total paid-up capital	Divedend received and credited to Govt. during the	(In lakh of ` )		Remarks
			Type	Number of shares	Face value of each share				Dividend declared but not credited to Govt. account		
1	2	3	4	5	6	7	8	9	10	11	
	Total (D) - Co-operative Bank Societies etc.					3203.70					
	GRAND TOTAL					192,09.39					

(a) Information awaited from Government (September, 2010).

(b) Information regarding dividend declared during the year are awaited from the Government (September, 2010).

(c) Information regarding cumulative profit/loss, bad debt and net worth of the "Society" is awaited (September, 2010).

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**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**


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Section-3: Major and Minor Head-wise details of Investments during 2009-2010

(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
	<b>4217 Capital Outlay on Urban Development</b>				
	60 Other Urban Development				
GC/7	190 Investments made in Public Sector and Other Undertakings	20,28.24	6,02.59	0.00	26,30.83
	<b>4406 Capital Outlay on Forestry and Wild Life</b>				
	01 Forestry				
JSC/2	190 Investments made in Public Sector and Other Undertakings	19,00.00	0.00	0.00	19,00.00
	<b>4552 Capital Outlay on North Eastern Areas</b>				
	01 Forestry				
JSC/2	190 Investments made in Public Sector and Other Undertakings	3,25.00	0.00	0.00	3,25.00
	<b>4853 Capital Outlay on Non-Ferrous Mining and Mettallurgical Industries</b>				
	60 Other Mining and Mettallurgical Industries				
GC/7	190 Investments made in Public Sector and Other Undertakings	57,92.83	21,12.79	0.00	79,05.62

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**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**


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Section-3: Major and Minor Head-wise details of Investments during 2009-2010

(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
	<b>4860 Capital Outlay on Consumer Industries</b>				
	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

Note: GC stands for Government Companies, and JSC stands for Joint Stock Companies  
 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.April. 2009	Additions During the year	Discharges During the Year.	Balance on 31.March. 2010.	% of Net Increase(+) Decrease(-)	Interest paid
<b>E. Public Debt.</b>						
<b>6003 - Internal Debt of the State Government</b>						
101 - Market Loans (A)	2437,94.91	577,41.00	136,60.20	2878,75.71	(+)18.08	20058.63
103 - Loans from Life-Insurance Corporation of India	88,33.97	.....	11,46.61	76,87.36	(-)12.98	773.95
104 - Loans from General Insurance Corporation of India	26,24.41	1,50.00	86.01	26,88.40	(+)2.44	64.56
105 - Loans from National Co-operative Development Corporation	147,58.66	56,14.40	18,23.87	185,49.19	(+)25.68	995.28
108 - Loans from National Cooperative Development Corporation	1,69.08	7,64.96	67.97	8,66.07	(+)412.22	45.23
109 - Loans from Other Institution (A)	436,63.12	156,87.99	66,72.94	526,78.17	(+)20.65	5868.93
110 - Ways and means advances from The Reserve Bank of India	.....	451,23.07	451,23.07	.....	.....	55.69
111 - Special Securities Issued to National Small Savings Fund of the Central Government	102,04.40	5,67.00	2,67.35	105,04.05	(+)2.94	11,06.27
<b>Total- 6003 Internal Debt of the State Government</b>	<b>3240,48.55</b>	<b>1256,48.42</b>	<b>688,48.02</b>	<b>3808,48.95</b>	<b>(+)17.53</b>	<b>28968.54</b>
<b>6004 - Loans and Advances from Central Government(A)-</b>						
<b>01 - Non Plan Loan</b>						
101 - Loans to Cover gap in resources	29.06	.....	.....	29.06	.....	.....
102 - Share of small savings Collections	1,40.92	.....	.....	140.92	.....	.....
201 - House building advances	16.86	.....	5.05	11.81	(-)29.95	.....
800 - Other Loans Modernisation of Police Force	18,52.10	.....	76.87	1775.23	(-)4.15	.....
<b>Total-01 Non Plan Loans</b>	<b>20,38.94</b>	<b>.....</b>	<b>81.92</b>	<b>19,57.02</b>	<b>(-)4.02</b>	<b>.....</b>
<b>02 - Loans for State/ Union Territory Plan Schemes</b>						
101 - Block loans	307,33.01	.....	33,54.95	27378.06	(-)10.92	.....
<b>Total-02 - Loans for State/Union Territory Plan Schemes</b>	<b>307,33.01</b>	<b>.....</b>	<b>33,54.95</b>	<b>273,78.06</b>	<b>(-)10.92</b>	<b>2253.55</b>
<b>03 - Loans for Central Plan Schemes</b>						
800 - Other Loans	57.63	.....	36.26	21.37	(-)62.92	.....
<b>Total-03 Loans for Central Plan Schemes</b>	<b>57.63</b>	<b>.....</b>	<b>36.26</b>	<b>21.37</b>	<b>(-)62.92</b>	<b>35.65</b>
<b>04 - Loans for Centrally Sponsored Plan Schemes</b>						
800 - Other Loans	22,71.11	.....	134.36	21,36.75	(-)5.92	.....
<b>Total-04 Loans for Centrally Sponsored Plan Schemes</b>	<b>22,71.11</b>	<b>.....</b>	<b>134.36</b>	<b>21,36.75</b>	<b>(-)5.92</b>	<b>2,21.65</b>

## 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.April. 2009	Additions During the year	Discharges During the Year.	Balance on 31.March. 2010.	% of Net Increase(+) Decrease(-)	Interest paid
<b>E. Public Debt</b>						
<b>6004 -Loans and Advances from the Central Government .</b>						
<b>05 - Loans for Special Schemes</b>						
101- Schemes of North Eastern Council	10,36.14	.....	29.26	10,06.88	(-)2.82	.....
<b>Total-05 - Loans for Special Schemes</b>	<b>10,36.14</b>	<b>.....</b>	<b>29.26</b>	<b>10,06.88</b>	<b>(-)2.82</b>	<b>79.30</b>
<b>06 - Ways and Means Advances</b>						
800 - Other Ways and Mean Advances	.....	.....	.....	.....	.....	.....
<b>Total-06 Ways and Mean Advances</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>07 - Pre 1984-85 Loans</b>						
105 - Small Savings Loans	0.30	.....	.....	0.30	.....	.....
108 - 1979-84 Consolidated Loan	5,46.47	.....	98.40	4,48.07	(-)18.01	.....
<b>Total-07 Pre 1984-85 Loans</b>	<b>5,46.77</b>	<b>.....</b>	<b>98.40</b>	<b>4,48.07</b>	<b>(-)18.00</b>	<b>34.54</b>
<b>Total-6004 Loans and Advances from Central Government</b>	<b>366,83.60</b>	<b>.....</b>	<b>37,35.15</b>	<b>329,48.45</b>	<b>(-)10.18</b>	<b>2917.20</b>
<b>Total E Public Debt</b>	<b>3607,32.15</b>	<b>1256,48.42</b>	<b>725,83.17</b>	<b>4137,97.40</b>	<b>(+)14.71</b>	<b>.....</b>
<b>1 Small Savings Provident Fund etc.</b>						
(a) National Small Savings Fund						
<b>8007 - Investment of National Small Saving Fund</b>						
103 - Investment in Special State Govt. Security	.....	.....	.....	.....	.....	.....
<b>Total-8007 Investment in Special State Govt. Security</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
(a) National Small Savings Fund.						
<b>8008 - Income and Expenditure of Small Saving Fund</b>						
<b>01 - Income from Investment of Small Savings Collection</b>						
103 - Interest on Investment on Special State Govt. Securities	(Dr) 24,98.66	.....	.....	Dr.24,98.66	.....	.....
<b>Total-8008 Income and Expenditure of National Small Savings Fund</b>	<b>(Dr) 24,98.66</b>	<b>.....</b>	<b>.....</b>	<b>Dr.24,98.66</b>	<b>.....</b>	<b>.....</b>
<b>Total(a) National Small Savings Fund</b>	<b>(Dr.) 24,98.66</b>	<b>.....</b>	<b>.....</b>	<b>Dr.24,98.66</b>	<b>.....</b>	<b>.....</b>
<b>(b) State Provident Funds</b>						
<b>8009 - State Provident Funds</b>						
<b>01 - Civil</b>						
101 - General Provident Funds	474,50.51	145,06.15	124,70.77	494,85.89	(+)4.25	4163.75
102 - Contributory Provident Funds	2,67.30	15.60	19.95	2,62.95	(-)1.62	22.38
104 - All India Services Provident Fund	1,70.93	34.77	17.01	1,88.69	(+)10.41	13.62
<b>Total- 01 - Civil</b>	<b>478,88.74</b>	<b>145,56.52</b>	<b>125,07.73</b>	<b>499,37.53</b>	<b>(+)4.28</b>	<b>4199.75</b>

## 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.April. 2009	Additions During the year	Discharges During the Year.	Balance on 31.March. 2010.	% of Net Increase(+) Decrease(-)	Interest paid
Total – 8009 - State Provident Funds	478.88.74	145,56.52	125,07.73	499,37.53	(+)4.28	4199.75
Total- (b) Provident Funds	478,88.74	145,56.52	125,07.73	499,37.53	(+)4.28	.....
(c) Other Accounts						
8011 - Insurance and Pension Funds						
102 - Family Pension Funds	4,19.03	0.04	1.75	4,17.32	(-)0.41	.....
107 - State Government Employees Group Insurance Scheme	4,35.83	3,97.19	1,35.37	6,97.65	(+)60.07	.....
Total- 8011 - Insurance and Pension Funds	8,54.86	3,97.23	1,37.12	11,14.97	(+)40.43	99.64
Total (c) Other Accounts	8,54.86	3,97.23	1,37.12	11,14.97	(+)40.43	.....
Total-1 Small Savings Provident Funds etc	462,44.94	149,53.75	126,44.85	485,53.84	(+)4.99	.....
GRAND TOTAL	4069,77.09	1406,02.17	852,28.02	4623,51.24	(+)13.61	.....

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

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**ANNEXURE TO STATEMENT NO. 15 (a)**


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(In Lakh of ` )

Description of Debt	Balance as on 1.April 2009	Additions During The Year	Discharges During The Year	Balance on 31. March.2010
<b>E. Public Debt.</b>				
<b>6003 - Internal debt Of the State Government</b>				
<b>101 - Market Loans</b>				
<b>(i) Market Loans bearing interest</b>				
6.40% Nagaland State Development Loan-2013	57,65.00	.....	.....	57,65.00
6.35% Nagaland State Development Loan- 2013	7,35.00	.....	.....	7,35.00
6.20% Nagaland State Development Loan-2013	8,40.00	.....	.....	8,40.00
6.20% Nagaland State Development Loan-2015	8,40.00	.....	.....	8,40.00
8.85% Nagaland State Development Loan-2015	82,15.00	.....	.....	82,15.00
5.90% Nagaland State Development Loan-2017	42,00.00	.....	.....	42,00.00
8.58% Nagaland State Development Loan	21,00.00	.....	.....	21,00.00
8.50% Tax Free Govt. Special Bonds(power bonds)	55,24.40	.....	7,89.20	47,35.20
12.25% Nagaland State Development Loan-2009	50,00.00	.....	50,00.00	.....
11.85% Nagaland State Development Loan-2009	63,65.00	.....	63,65.00	.....
10.52% Nagaland State Development Loan-2010	50,00.58	.....	.....	50,00.58
10.82% Nagaland State Development Loan-2011	54,95.00	.....	.....	54,95.00
11% Nagaland State Development Loan-2001	9,85.00	.....	.....	9,85.00
8.75% Nagaland State Development Loan-2000	61.78	.....	.....	61.78
11.50% Nagaland State Development Loan-2009	15,06.00	.....	15,06.00	.....
11% Nagaland State Development Loan-2002	50.00	.....	.....	50.00
11.50% Nagaland State Development Loan-2010	14,37.00	.....	.....	14,37.00
11.50% Nagaland State Development Loan-2011	5,92.00	.....	.....	5,92.00
12.50% Nagaland State Development Loan-2011	9,88.00	.....	.....	9,88.00
10.35% Nagaland State Development Loan-2011	35,00.00	.....	.....	35,00.00
9.45% Nagaland State Development Loan-2011	43,00.00	.....	.....	43,00.00
8.30% Nagaland State Development Loan-2012	57,65.05	.....	.....	57,65.05
8% Nagaland State Development Loan-2012	20,15.16	.....	.....	20,15.16
7.8% Nagaland State Development Loan-2012	36,33.33	.....	.....	36,33.33
7.8% Nagaland State Development Loan-2012	53,49.00	.....	.....	53,49.00
6.8% Nagaland State Development Loan-2012	74,28.96	.....	.....	74,28.96
6.95% Nagaland State Development Loan-2013	7,00.00	.....	.....	7,00.00
6.75% Nagaland State Development Loan-2013	6,99.02	.....	.....	6,99.02
5.60% Nagaland State Development Loan-2014	62,00.00	.....	.....	62,00.00
6.35% Nagaland State Development Loan-2013	42,50.00	.....	.....	42,50.00
7.36% Nagaland State Development Loan-2014	34,27.00	.....	.....	34,27.00

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**ANNEXURE TO STATEMENT NO. 15 (a)**


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Description of Debt	(In Lakh of `)			
	Balance as on 1.April 2009	Additions During The Year	Discharges During The Year	Balance on 31. March.2010
7.32% Nagaland State Development Loan- 2014	21,00.00	.....	.....	21,00.00
7.02% Nagaland State Development Loan-2015	1,80.00	.....	.....	1,80.00
7.17% Nagaland State Development Loan- 2017	2,04.00	.....	.....	2,04.00
7.77% Nagaland State Development Loan-2015	59,56.60	.....	.....	59,56.00
7.53% Nagaland State Development Loan-2015	125,09.00	.....	.....	125,09.00
7.61% Nagaland State Development Loan-2016	24,17.00	.....	.....	24,17.00
7.69% Nagaland State Development Loan-2016	45,00.00	.....	.....	45,00.00
7.95% Nagaland State Development Loan-2016	120,07.00	.....	.....	120,07.00
7.82% Nagaland State Development Loan-2016	43,36.63	.....	.....	43,36.63
7.81% Nagaland State Development Loan-2016	40,00.00	.....	.....	40,00.00
7.39% Nagaland State Development Loan-2017	90,13.10	.....	.....	90,13.10
8.30% Nagaland State Development Loan-2017	140,00.00	.....	.....	140,00.00
8.04% Nagaland State Development Loan-2017	74,95.90	.....	.....	74,95.90
8.42% Nagaland State Development Loan-2017	77,00.00	.....	.....	77,00.00
8.02% Nagaland State Development Loan-2018	77,09.30	.....	.....	77,09.30
8.58% Nagaland State Development Loan-2018	160,00.00	.....	.....	160,00.00
7.40% Nagaland State Development Loan-2019	100,00.00	.....	.....	100,00.00
8.40% Nagaland State Development Loan-2019	184,58.00	.....	.....	184,58.00
8.47% Nagaland State Development Loan-2019	22,38.00	.....	.....	22,38.00
7.58% Nagaland State Development Loan-2019.	.....	260,00.00	.....	260,00.00
8.10% Nagaland State Development Loan-2019.	.....	89,00.00	.....	89,00.00
8.26% Nagaland State Development Loan-2019.	.....	100,14.00	.....	100,14.00
8.39% Nagaland State Development Loan-2020.	.....	100,00.00	.....	100,00.00
8.49% Nagaland State Development Loan-2020.	.....	28,27.00	.....	28,27.00
<b>Total(i) Market Loans bearing interest-</b>	<b>2437,91.81</b>	<b>577,41.00</b>	<b>136,60.20</b>	<b>2878,72.61</b>
<b>E. Public Debt</b>				
<b>6003-Internal debt of the State Government</b>				
<b>101-Market Loans</b>				
<b>(ii) Market Loans not bearing Interest</b>				
6.50% Nagaland State Development Loan-1989	1.65	.....	.....	1.65
6.75% Nagaland State Development Loan-1992	0.75	.....	.....	0.75
7% Nagaland State Development Loan-1993	0.70	.....	.....	0.70
<b>Total(ii) Market Loans not bearing interest</b>	<b>3.10</b>	<b>.....</b>	<b>.....</b>	<b>3.10</b>
<b>Total-101-Market Loans</b>	<b>2437,94.91</b>	<b>577,41.00</b>	<b>136,60.20</b>	<b>2878,75.71</b>



**ANNEXURE TO STATEMENT NO. 15 (a)**

				(In Lakh of `)
Description of Debt	Balance as on 1.April 2009	Additions During The Year	Discharges During The Year	Balance on 31. March.2010
<b>E. Public Debt</b>				
<b>6003 - Internal Debt of the State Govt.</b>				
103 - Loans from Life Insurance Corporation of India	88,33.96	.....	11,46.61	76,87.35
104 - Loans from General Insurance Corporation of India	26,24.41	1,50.00	86.01	26,88.40
105 - Loans from the National Bank for Agriculture and Rural Development	147,58.66	56,14.40	18,23.87	185,49.19
108 - Loans from National Co-operative Development Corporation	1,69.08	7,64.96	67.97	8,66.07
109 - Loans from other Institutions				
(a) Loans from Rural Electrification Corporation.	62,06.70	37,67.97	5,62.81	94,11.86
(b) Loans from Housing and Urban Development Corporation.	345,76.66	113,69.52	48,41.06	411,05.12
(c) Loans from Power Finance Corporation	28,79.77	5,50.50	12,69.07	21,61.20
<b>Total-109 Loans From Other Institutions</b>	<b>436,63.13</b>	<b>156,87.99</b>	<b>66,72.94</b>	<b>526,78.18</b>
<b>E. Public Debt</b>				
<b>6003 - Internal Debt of the State Government.</b>				
110 Ways and Means Advances from The Reserve Bank of India				
(a) Normal Ways and Means Advances	...	361,81.00	361,81.00	.....
(b) Special Ways and Means Advances	...			.....
(c) Shortfall and Overdrafts	...	89,42.07	89,42.07	.....
<b>Total-110 Ways and Means Advances from The Reserve Bank of India</b>	<b>...</b>	<b>451,23.07</b>	<b>451,23.07</b>	<b>.....</b>
111 Special Securities issued to National Savings Fund of the Central Government	102,04.40	5,67.00	2,67.35	105,04.05
<b>Total 6003 Internal Debt of the State Government.</b>	<b>3240,48.55</b>	<b>1256,48.42</b>	<b>688,48.02</b>	<b>3808,48.95</b>
6004 - Loans and Advances from the Central Government				
01 - Non Plan Loans-				
101.- Loans to cover gap in resources	29.06	.....	.....	29.06
102 - Share of Small saving collections	1,40.92	.....	...	1,40.92
201- House Building Advances(AIS)	16.86	.....	5,05	11.81
800 - Other Loans Modernisation of Police Force	18,52.10	.....	76.87	17,75.23
<b>Total-01 Non Plan Loans</b>	<b>20,38.94</b>	<b>.....</b>	<b>81.92</b>	<b>19,57.02</b>
<b>E. Public Debt</b>				
<b>6004 - Loans and Advances from Central Government</b>				
02 - Loans for State/Union Territory Plan Schemes				
101 - Block Loans	307,33.01	.....	33,54.95	273,78.06
<b>Total - 02 - Loans for State/union Territory Plan Schemes</b>	<b>307,33.01</b>	<b>.....</b>	<b>33,54.95</b>	<b>273,78.06</b>

**ANNEXURE TO STATEMENT NO. 15 (a)**

(In Lakh of `)

Description of Debt		Balance as on 1.April 2009	Additions During The Year	Discharges During The Year	Balance on 31. March.2010
<b>03 - Loans for Central Plan Schemes-</b>					
<b>800 - Other Loans</b>					
(a) Co-operation Credit Co-operatives	1986-2001	24.41	.....	16.40	8.01
(b) N.W.D.P.R.A	1993-2001	30.67	.....	19.42	11.25
(c) Strengthening of Land Use Board	1993-2001	2.33	.....	0.35	1.98
(d) Other Co-operatives, cooperatives for Women	1999-2001	0.22	.....	0.09	0.13
<b>Total-03 Loans for Central Plan Schemes</b>		<b>57.63</b>	<b>.....</b>	<b>36.26</b>	<b>21.37</b>
<b>E. Public Debt</b>					
<b>6004-Loans and Advances from Central Govt.</b>					
04 - Loans for Centrally Sponsored Plan Schemes					
800 - Other Loans-					
<b>Agriculture</b>					
(a) Micro Management of Agriculture	2001-2002	19,33.57	.....	73.62	18,59.95
(b) Soil and Water Conservation Soil Conservation Schemes	1984-2001	2.71	.....	0.75	1.96
(c)N.W.D.P.R.A	1996-2001	1,92.51	.....	28.20	1,64.31
(d) Integrated Development of Small and Medium Towns	1984-2001	79.07	.....	9.07	70.00
<b>Village and Small Industries</b>					
(a) District Industries Centre	1984-2001	1.00	.....	...	1.00
(b) Handloom Industries		26.48	.....	12.10	14.38
(c) Rural Industries Project		0.50	.....	.....	0.50
<b>Power Project</b>		10.40	.....	6.15	4.25
<b>Inter State Transmission Line</b>					
<b>Supply</b>					
(a) Construction of Godown	1984-2005	14.00	.....	2.00	12.00
(b) Consumer Co-operative	1996-2001	9.90	.....	2.40	7.50
(c) Credit Cooperative	1984-2001	0.36	.....	0.03	0.33
(d) Cooperative for Weaker Section	1999-2001	0.61	.....	0.04	0.57
<b>Total-04 Loans for Centrally Sponsored Plan Schemes</b>		<b>27,71.11</b>	<b>.....</b>	<b>1,34.36</b>	<b>21,36.75</b>
<b>E. Public Debt</b>					
<b>6004-Loans and Advances from from Central Govt.</b>					
05 - Loans for Special Schemes					
101 - Schemes of North Eastern Council	1984-2002	10,36.14	.....	29.26	10,06.88
<b>Total-05 Loans For Special Schemes</b>		<b>10,36.14</b>	<b>.....</b>	<b>29.26</b>	<b>10,06.88</b>
06 - Ways and Means Advances					
800 - Other Ways and Means Advances		.....	.....	.....	.....
<b>Total-06 Ways and Means Advances</b>		<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>

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**ANNEXURE TO STATEMENT NO. 15 (a)**


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(In Lakh of ` )					
Description of Debt		Balance as on 1.April 2009	Additions During The Year	Discharges During The Year	Balance on 31. March.2010
<b>07 - Pre 1984-85 Loans</b>					
105 - Small Savings Loans	1975-2000	0.30	.....	...	0.30
<b>1979-84 Consolidated Loans</b>					
108 - Loans Repayable annually over 30 years	1986-2000	5,46.47	.....	98.40	4,48.07
<b>Total- 07 - Pre 1984-85 Loans</b>		<b>5,46.77</b>	<b>.....</b>	<b>98.40</b>	<b>4,48.37</b>
<b>Total -6004 - Loans and Advances from Central Government</b>		<b>366,83.60</b>	<b>.....</b>	<b>37,35.15</b>	<b>329,48.45</b>
<b>Total E Public Debt</b>		<b>3607,32.15</b>	<b>1256,48.42</b>	<b>725,83.17</b>	<b>4137,97.40</b>

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**15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**


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

( In Lakh of ` )

Year	Description of Market Loans	Loans from			Compensation and Other bonds	Ways and Means Advances	Special Securities Issued to NSSF of Central Govt.	Loans from NCDC	Loans from Other Institutions	Total
		LIC	GIC	NABARD						
Upto										
2009-10	293,65.40	30,57.88	2,58.33	49,05.26	23,67.60	.....	5,90.15	3,67.04	193,01.11	602,12.77
2010-11	75,34.36	.....	.....	.....	7,89.20	.....	.....	.....	.....	83,23.56
2011-12	148,75.00	.....	.....	.....	7,89.20	.....	.....	.....	.....	156,64.20
2012-13	241,91.50	.....	.....	.....	7,89.20	.....	.....	.....	.....	249,80.70
2013-14	129,89.02	.....	.....	.....	7,89.20	.....	.....	.....	.....	137,78.22
2014-15	117,27.00	.....	.....	.....	7,89.20	.....	.....	.....	.....	125,16.20
2015-16	277,00.60	.....	.....	.....	7,89.20	.....	.....	.....	.....	284,89.80
2016-17	272,60.63	.....	.....	.....	.....	.....	.....	.....	.....	272,60.63
2017-18	447,13.00	.....	.....	.....	.....	.....	.....	.....	.....	447,13.00
2018-19	237,09.30	.....	.....	.....	.....	.....	.....	.....	.....	237,09.30
2019-20	756,10.00	.....	.....	.....	.....	.....	.....	.....	.....	756,10.00
2020-21	128,27.00	.....	.....	.....	.....	.....	.....	.....	.....	128,27.00
2021-22	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2022-23	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
*Detail of Maturity year not available		76,87.36	26,88.40	185,49.19			105,04.05	8,66.07	526,78.17	929,73.24
<b>Total</b>	<b>3125,02.81</b>	<b>107,45.24</b>	<b>29,46.73</b>	<b>234,54.45</b>	<b>71,02.80</b>	<b>...</b>	<b>110,94.20</b>	<b>12,33.11</b>	<b>719,79.28</b>	<b>4410,58.62</b>

\* 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							
2009-10	3,15.76	35,34.71	1,00.44	4,15.25	96.53	2,77.54	47,40.23
2010-11	79.95	17,31.64	21.37	1,32.00	28.95	98.40	20,92.31
2011-12	79.50	17,31.64	.....	1,29.64	28.95	98.40	20,68.13
2012-13	79.10	17,31.64	.....	1,27.28	28.95	98.40	20,65.37
2013-14	78.95	17,31.64	.....	1,24.92	28.95	98.40	20,62.86
2014-15	78.40	17,31.64	.....	1,22.56	28.95	54.77	20,16.32
2015-16	78.05	17,31.64	.....	1,20.02	28.95	.....	19,58.66
2016-17	77.90	17,31.64	.....	1,17.90	28.95	.....	19,56.39
2017-18	77.50	17,31.64	.....	1,15.60	28.95	.....	19,53.69
2018-19	77.00	17,31.64	.....	1,13.30	28.95	.....	19,50.89
2019-20	76.95	17,31.64	.....	1,11.00	28.95	.....	19,48.54
2020-21	76.50	17,31.64	.....	1,08.70	28.95	.....	19,45.79
2021-22	76.05	17,31.64	.....	1,06.40	28.95	.....	19,43.04
2022-23	75.90	17,31.64	.....	1,04.10	28.95	.....	19,40.59
2023-24	75.30	17,31.64	.....	1,02.75	28.95	.....	19,38.64
2024-25	75.00	17,31.64	.....	1,00.04	28.95	.....	19,35.63
2025-26	74.95	14,03.46	.....	98.05	28.95	.....	16,05.41
2026-27	74.10	.....	.....	96.70	28.95	.....	1,99.75
2027-28	73.95	.....	.....	95.35	28.95	.....	1,98.25
2028-29	73.15	.....	.....	94.05	28.95	.....	1,96.15
2029-30	72.90	.....	.....	16.39	28.95	.....	1,18.24
2030-31	72.05	.....	.....	.....	28.95	.....	1,01.00
2031-32	71.95	.....	.....	.....	28.95	.....	1,00.90
2032-33	71.15	.....	.....	.....	28.95	.....	1,00.10
2033-34	70.95	.....	.....	.....	28.95	.....	99.90
2034-35	70.10	.....	.....	.....	28.95	.....	99.05
2035-36	69.72	.....	.....	.....	28.95	.....	98.67
2036-44	.....	.....	.....	.....	254.18	.....	254.18
<b>Total:</b>	<b>22,72.78</b>	<b>309,12.77</b>	<b>1,21.81</b>	<b>25,52.00</b>	<b>11,03.41</b>	<b>725.91</b>	<b>376,88.68</b>

## 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 March, 2010									
Rate of Interest	Market Loans Bearing Interest	Compen- sation 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	.....	.....	.....	.....	.....	.....	104,00.00	2.73
6.00 to 6.99	212,57.98	.....	.....	.....	.....	.....	.....	212,57.98	5.58
7.00 to 7.99	1056,32.66	.....	.....	.....	.....	.....	.....	1056,32.66	27.74
8.00 to 8.99	1234,99.19	47,35.20	.....	.....	.....	.....	.....	1282,34.39	33.67
9.00 to 9.99	43,00.00	.....	.....	.....	.....	.....	.....	43,00.00	1.13
10.00 to 10.99	139,95.58	.....	.....	.....	.....	.....	.....	139,95.58	3.67
11.00 to 11.99	30,64.00	.....	.....	.....	.....	.....	.....	30,64.00	0.81
12.00 to 12.99	9,88.00	.....	.....	.....	.....	.....	.....	9,88.00	0.26
Information is not Available with AG. (A&E)	.....	.....	105,04.05	LIC - 76,87.36 GIC - 26,88.40	185,49.19	8,66.07	526,78.17	929,73.24	24.41
<b>Total:</b>	<b>2831,37.41</b>	<b>47,35.20</b>	<b>105,04.05</b>	<b>103,75.76</b>	<b>185,49.19</b>	<b>8,66.07</b>	<b>526,78.17</b>	<b>3808,45.85</b>	<b>100.00</b>

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**15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**


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**(ii) Loans and Advances from the Central Government.**

(In Lakh of ` )

Rate of Interest (Percent)	Amount outstanding as on 1 April 2010	Share in total
	Loans and Advances from the Central Government	
5.00 to 5.99	.....	.....
6.00 to 6.99	6,12.25	1.86
7.00 to 7.99	17.85	0.05
8.00 to 8.99	14.76	0.05
9.00 to 9.99	282,23.13	85.66
10.00 to 10.99	3,04.19	0.92
11.00 to 11.99	17,87.10	5.42
12.00 to 12.99	13,21.02	4.01
13.00 to 13.99	6,68.15	2.03
Total:	329,48.45	100.00

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

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

Head of Account	Balance as on 1 April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecov erable loans and advanc es	Balance as on 31 March 2010	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Percent	
<i>(In lakh of ` )</i>									
<b>F. LOANS AND ADVANCES</b>									
<b>1.Loans for Social Services-</b>									
<b>Water Supply, Sanitation , Housing and Urban Development</b>									
6216 Loans for Housing									
80 General-									
800 Other Loans									
Loans for Low Income Group	0.21	...	0.21	0.06	...	0.15	(-) 0.06	(-) 29	
Housing Scheme for Middle Income Group	0.69	...	0.69	0.15	...	0.54	(-) 0.15	(-) 22	
Housing Scheme for Economically Weaker section of the Society	2.28	...	2.28	0.90	...	1.38	(-) 90	(-) 39	
Industrial Housing Scheme	7.75	...	7.75	1.88	...	5.87	(-) 1.88	(-) 24	
<b>Total -800 Other Loans</b>	<b>10.93</b>	<b>...</b>	<b>10.93</b>	<b>2.99</b>	<b>...</b>	<b>7.94</b>	<b>(-) 2.99</b>	<b>(-) 27</b>	
<b>Total 80. General</b>	<b>10.93</b>	<b>...</b>	<b>10.93</b>	<b>2.99</b>	<b>...</b>	<b>7.94</b>	<b>(-) 2.99</b>	<b>(-) 27</b>	
<b>Total -6216. Loans for Housing</b>	<b>10.93</b>	<b>...</b>	<b>10.93</b>	<b>2.99</b>	<b>...</b>	<b>7.94</b>	<b>(-) 2.99</b>	<b>(-) 27</b>	
<b>Total –Water Supply, Sanitation, Housing and Urban Development</b>	<b>10.93</b>	<b>...</b>	<b>10.93</b>	<b>2.99</b>	<b>...</b>	<b>7.94</b>	<b>(-) 2.99</b>	<b>(-) 27</b>	
<b>Total –Loans for Social Services</b>	<b>10.93</b>	<b>...</b>	<b>10.93</b>	<b>2.99</b>	<b>...</b>	<b>7.94</b>	<b>(-) 2.99</b>	<b>(-) 27</b>	
<b>2. Loans for Economic Services – Agriculture and Allied Activities</b>									
6401 Loans for Crop Husbandry									
119 Horticulture and Vegetable Crop	3.53	...	3.53	...	...	3.53	...	...	
800 Other Loans	25.42	...	25.42	...	...	25.42	...	...	
<b>Total -6401 Loans for Crop Husbandry</b>	<b>28.95</b>	<b>...</b>	<b>28.95</b>	<b>...</b>	<b>...</b>	<b>28.95</b>	<b>...</b>	<b>...</b>	
6403. Loans for Animal Husbandry -									
102 Cattle and Buffalo Development	6.57	...	6.57	...	...	6.57	...	...	



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

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

Head of Account	Balance as on 1 April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advanc- es	Balance as on 31 March 2010	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Percent	
<i>(In lakh of ` )</i>									
<b>F. LOANS AND ADVANCES</b>									
<b>2. Loans for Economic Services –Contd</b>									
<b>Agriculture and Allied Activities- Concld.</b>									
6403. Loans for Animal Husbandry -									
103 Poultry Development	3.96	...	3.96	...	...	3.96	...	...	
104 Sheep and Wool Development	0.40	...	0.40	...	...	0.40	...	...	
105 Piggery Development	0.71	...	0.71	...	...	0.71	...	...	
800 Other Loans	0.48	...	0.48	...	...	0.48	...	...	
<b>Total -6403 . Loans for Animal Husbandry</b>	<b>12.12</b>	<b>...</b>	<b>12.12</b>	<b>...</b>	<b>...</b>	<b>12.12</b>	<b>...</b>	<b>...</b>	
6405. Loans for Fisheries-									
800 Other Loans	2.97	...	2.97	...	...	2.97	...	...	
<b>Total -6405 Loans for Fisheries</b>	<b>2.97</b>	<b>...</b>	<b>2.97</b>	<b>...</b>	<b>...</b>	<b>2.97</b>	<b>...</b>	<b>...</b>	
6425 Loans for Co-operation									
107 Loans to Credit Co-operatives	2,55.32	...	2,55.32	2,28.40	...	26.92	(-)228.40	(-) 89	
108 Loans to other Co-operatives	18,54.32	3,36.54	21,90.86	1,35.47	...	20,55.39	(+)201.07	(+)11	
<b>Total -6425 Loans for Co-operatives</b>	<b>21,09.64</b>	<b>3,36.54</b>	<b>24,46.18</b>	<b>3,63.87</b>	<b>...</b>	<b>20,82.31</b>	<b>(+)201.07</b>	<b>(+) 11</b>	
<b>Total –Agriculture and Allied Activities</b>	<b>21,53.68</b>	<b>3,36.54</b>	<b>24,90.22</b>	<b>3,63.87</b>	<b>...</b>	<b>21,26.35</b>	<b>(+)201.07</b>	<b>(+) 11</b>	
<b>Industry and Mineral-</b>									
6851 Loans for village and small Industries									
102 Small Scale Industries	0.24	...	0.24	...	...	0.24	...	...	
103 Handloom Industries	2.31	...	2.31	...	...	2.31	...	...	
104 Handicraft Industries	0.09	...	0.09	...	...	0.09	...	...	
200 Other Village Industries	26.62	...	26.62	...	...	26.62	...	...	
<b>Total -6851. Loans for Village and Small Industries</b>	<b>29.26</b>	<b>...</b>	<b>29.26</b>	<b>...</b>	<b>...</b>	<b>29.26</b>	<b>...</b>	<b>...</b>	

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

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

Head of Account	Balance as on 1 April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecov erable loans and advanc es	Balance as on 31 March 2010	Net increase(+)/ decrease (-)		Interest received and credited to revenue
							Amount	Percent	
<i>(In lakh of ` )</i>									
<b>F. LOANS AND ADVANCES</b>									
<b>2. Loans for Economic Services – Concld</b>									
<b>Industry and Mineral- Concld.</b>									
6860 Loans for Consumer Industries									
04 Sugar-									
190 Loans to Public Sector and other Undertakings	48.00	...	48.00	...	...	48.00	...	...	
800 Other Loans	39.30	...	39.30	...	...	39.30	...	...	
<b>Total -04 Sugar</b>	<b>87.30</b>	<b>...</b>	<b>87.30</b>	<b>...</b>	<b>...</b>	<b>87.30</b>	<b>...</b>	<b>...</b>	
60. Others-									
600. Others	1,00.00	...	1,00.00	...	...	1,00.00	...	...	
<b>Total -60. Others</b>	<b>1,00.00</b>	<b>...</b>	<b>1,00.00</b>	<b>...</b>	<b>...</b>	<b>1,00.00</b>	<b>...</b>	<b>...</b>	
<b>Total -6860. Loans for Consumer Industries</b>	<b>1,87.30</b>	<b>...</b>	<b>1,87.30</b>	<b>...</b>	<b>...</b>	<b>1,87.30</b>	<b>...</b>	<b>...</b>	
<b>Total -Industry and Minerals</b>	<b>2,16.56</b>	<b>...</b>	<b>2,16.56</b>	<b>...</b>	<b>...</b>	<b>2,16.56</b>	<b>...</b>	<b>...</b>	
<b>Total -Loans for Economic Services</b>	<b>23,70.24</b>	<b>3,36.54</b>	<b>27,06.78</b>	<b>3,63.87</b>	<b>...</b>	<b>23,42.91</b>	<b>(-)27.33</b>	<b>(-)1</b>	
7610 Loans to Government Servants, etc.									
201 House Building Advances	53.10	...	53.10	37.55	...	15.55	(-) 37.55	(-) 71	
202 Advances for purchase of Motor Conveyances	9.97	...	9.97	3.10	...	6.87	(-) 3.10	(-) 31	
203 Advances for purchase of other Conveyances	7.86	...	7.86	4.20	...	3.66	(-) 4.20	(-) 53	
800 Other Advances	11.74	18.65	30.39	8.30	...	22.09	(+) 10.35	(-) 29	
<b>Total -7610 Loans to Government Servants, etc.</b>	<b>82.67</b>	<b>18.65</b>	<b>101.32</b>	<b>53.15</b>	<b>...</b>	<b>48.17</b>	<b>(-) 34.50</b>	<b>(+) 88</b>	
<b>Total -F. LOANS AND ADVANCES</b>	<b>24,63.84</b>	<b>3,55.19</b>	<b>28,19.03</b>	<b>4,20.01</b>	<b>...</b>	<b>23,99.02</b>	<b>(-) 64.82</b>	<b>(-) 3</b>	<b>1,08.11</b>

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

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

		Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
		(In lakh of `)	
F. LOANS AND ADVANCES			
2. Loans for Economic Services			
(a) Agriculture and allied activities			
6425	Co-operation	3,36.54	...
Total	(a) Agriculture and allied activities	3,36.54	...
Total	2. Loans for Economic Services	3,36.54	...
Total	F. LOANS AND ADVANCES	3,36.54	...

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

(In lakh of ` )

	On 1 April 2009	During the year 2009-2010	On 31 March 2010
<b>Capital and Other Expenditure</b>			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services (a)	740,07.99	193,57.38	933,65.37
Education, Sports, Art and Culture	261,03.95	49,94.54	310,98.49
Health and Family Welfare	249,40.59	19,44.88	268,85.47
Water Supply, Sanitation, Housing and Urban Development (a)	1567,17.08	210,57.33	1777,74.41
Information and Broadcasting	8,96.58	7.96	9,04.54
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	.....	.....	.....
Social Welfare and Nutrition	66,01.31	1,42.35	67,43.66
Other Social Services	23,82.99	3,55.00	27,37.99
Agriculture and Allied Activities	310,91.41	29,35.94	340,27.35
Rural Development	3,29.73	...	3,29.73
Special Areas Programmes	529,83.09	97,22.81	627,05.90
Irrigation and Flood Control	21,80.33	1,74.75	23,55.08
Energy	919,33.17	71,27.41	990,60.58
Industry and Minerals	311,21.50	45,93.02	357,14.52
Transport	1192,81.25	259,68.40	1452,49.65
Science, Technology and Environment	6,13.17	1,98.90	8,12.07
General Economic Services	30,88.51	3,72.08	34,60.59
<b>TOTAL – CAPITAL EXPENDITURE</b>	<b>6242,72.65</b>	<b>989,52.75</b>	<b>7232,25.40</b>
<b>Loans and Advances</b>			
<b>Loans and Advances for various Services -</b>			
Education, Sports, Art and Culture	.....	.....	.....
Water Supply, Sanitation, Housing and Urban Development	10.93	(-) 2.99	7.94
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.....	.....	.....
Social Welfare and Nutrition	.....	.....	.....
Others	.....	.....	.....
Agriculture and Allied Activities	21,53.68	(-) 27.33	21,26.35
Rural Development	.....	.....	.....
Irrigation and Flood Control	.....	.....	.....
Energy	.....	.....	.....
Industry and Minerals	2,16.56	...	2,16.56
Transport	.....	.....	.....
Loans to Government Servants	82.67	(-) 34.50	48.17
<b>TOTAL – Loans and Advances</b>	<b>24,63.84</b>	<b>(-) 64.82</b>	<b>23,99.02</b>
<b>TOTAL – Capital and other Expenditure</b>	<b>6267,36.49</b>	<b>988,87.93</b>	<b>7256,24.42</b>
<b>Deduct</b>			
<b>Contribution from Contingency Fund</b>	.....	.....	.....
<b>Contribution from Miscellaneous Capital Receipts</b>	.....	.....	.....
<b>Contributions from development funds, reserve funds etc.</b>	5.00	...	5.00

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

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

	(In lakh of ` )		
	On 1 April 2009	During the year 2009-2010	On 31 March 2010
<b>Capital and Other Expenditure</b>			
<b>Loans and Advances</b>			
<b>Loans and Advances for various Services</b>			
<b>Net – Capital and other Expenditure</b>	<b>6267,31.49</b>	<b>988,87.93</b>	<b>7256,19.42</b>
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus (+)/Deficit (-)	.....	4,67,32.30	.....
Add – Adjustment on Account of retirement/Disinvestment	.....	.....	.....
<b>Debt -</b>			
Internal Debt of the State Government	3240,48.55	568,00.40	3808,48.95
Loans and Advances from the Central Government	366,83.60	(-) 37,35.15	329,48.45
Small Savings, Provident Fund etc.	462,44.94	23,08.90	485,53.84
<b>TOTAL – Debt</b>	<b>4069,77.09</b>	<b>553,74.15</b>	<b>4623,51.24</b>
<b>Other Obligations</b>			
Contingency Fund	35.00	...	35.00
Reserve Fund	36,61.69	22,33.00	58,94.69
Deposits and Advances	499,54.10	2,77,85.60	777,39.70
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 402,86.12	(-) 26.85	(-) 403,12.97
Remittances	(-) 383,46.58	(-) 3,49,37.29	(-) 7,32,83.87
<b>TOTAL – Other Obligations</b>	<b>(-) 249,81.91</b>	<b>(-) 49,45.54</b>	<b>(-) 299,27.45</b>
<b>TOTAL – Debt and other Obligations</b>	<b>3819,95.18</b>	<b>504,28.61</b>	<b>4324,23.79</b>
<b>Deduct – Cash Balance</b>	<b>(-) 413,26.41</b>	<b>(-) 186,08.02</b>	<b>(-) 599,34.43</b>
<b>Deduct – Investments (*)</b>	<b>232,00.67</b>	<b>168,81.00</b>	<b>400,81.67</b>
<b>Add – Amount closed to Government Account during 2009-2010</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Provision of funds (*)</b>	<b>4001,20.92</b>	<b>521,55.63</b>	<b>4522,76.55</b>

(a) The difference of ` 467,32.30 lakh between the “Net Provision of Funds” and the “Net Capital and Other Expenditure” during the year 2009-2010 is explained below: -

Revenue Surplus: ` 4,67,32.30

(b) There is also difference of ` 2733,42.87 lakh between the “Net Provision of Funds” and the “Net Capital and Other Expenditure” upto the end of the year which represents cumulative Revenue Surplus and amount closed to Government Account.

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

**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 March 2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
<b>1</b>	<b>8658 - Suspense Account</b>					
	<b>101 - Pay &amp; Accounts Office Suspense</b>					
(i)	Ministry of Transport & Highways	4,59.40	3,28.49	Maintenance and repairs of National Highways.	Prior to 1990-1991	--
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	19,41.33	...	Miscellaneous transactions	Prior to 1973-1974	--
	<b>102 - Suspense Account (Civil)</b>					
(i))	Treasury Suspense	18,34.74	12.96	-	Prior to 1973-1974	
(ii)	O.B, Suspense	10.63		-		
	<b>107- Cash Settlement Suspense Account</b>	34,87.20	...	Services rendered or supplies made from one division to another division	Prior to 1973-1974	--
	<b>109 - RBS (HQ)</b>	3,55.19	14,16.53	Settlement of Inward and outward accounts	Prior to 1973-1974	--
	<b>110 - RBS (CAO)</b>	57,90.78	...	Inter-Govt. transactions	Prior to 1973-1974	--
	<b>112 - Tax Deducted at Source (TDS) suspense</b>	0.21	1,36.35	Income tax from salaries for payment to CBDT.	Prior to 1987-1988	Payable
	<b>113 – PF Suspense</b>	...	1,43.70		Prior to 1975-1976	Payable
	<b>123 - A.I.S. Officers Group Insurance Scheme</b>	1.23	30.65	Subscription of AIS (GIS)	1982-1983	Payable
	<b>129 – Material Purchase Settlement Account</b>	47,46.13	64,00.50		1996-1997	
<b>2.</b>	<b>8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>					
	<b>102-P.W.Remittances</b>					--
(i)	I-Remittances into Treasuries	2,89,07.58	...	Cash Remittance into treasuries	Prior to 1973-1974	---

**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 March 2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(ii)	II-P. W. Cheques	...	3,08,50.73	Cheque issued for payment	Prior to 1973-1974	Payable
(iii)	III-Other Remittances	...	...			--
(iv)	IV – Transfer between PW Officers	84,16.74	...		Prior to 1973-1974	
<b>103 - Forest Remittances</b>						
(i)	I - Remittances in treasuries	75,81.54	...	Cash Remittance into treasuries	Prior to 1973-1974	--
(ii)	II- Forest Cheques	4,44,32.48	...	Cheque issued for payment	Prior to 1973-1974	Payable
(iii)	III- Other Remittances	...	...			--
(iv)	IV - Transfer between Forest Officers	39,03.50	...	Inter –divisional transfer	Prior to 1973-1974	Payable
<b>3</b>	<b>8793 - Inter-State Suspense Account</b>	1,24.67	20.33	Pension and other transactions	1974-1975	--

# 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head Of Account	Opening Balance as on 1 April 2009	Receipts	Disburse- ments	Closing Balance as on 31 March 2010	(in Lakh of `)	
					Net increase(+) Decrease(-)	
					Amount	Percent
<b>PART-II- Contingency Fund</b>						
8000- Contingency Fund						
201 Appropriation from the consolidated Fund	Cr.35.00	...	...	Cr.35.00	...	...
<b>Total- 8000 Contingency Fund</b>	<b>Cr.35.00</b>	...	...	<b>Cr.35.00</b>	...	...
<b>TOTAL PART-II Contingency Fund</b>	<b>Cr.35.00</b>	...	...	<b>Cr.35.00</b>	...	...
<b>PART-III Public Account</b>						
<b>1. Small Savings Provident Fund etc.</b>						
<b>(a) National Small Savings Funds</b>						
8008- Income and Expenditure of National Small Savings Fund	Dr.24,98.66	...	...	Dr.24,98.66	...	...
<b>Total-(a) National Small Savings Fund</b>	<b>Dr.24,98.66</b>	...	...	<b>Dr.24,98.66</b>	...	...
<b>(b) State Provident Funds</b>						
8009. State Provident Funds						
01 Civil						
101 General Provident Fund	Cr.474,50.51	145,06.15	124,70.77	Cr.494,85.89	(+)20,35.38	4.25
102 Contributory Provident Fund	Cr.2,67.30	15.60	19.95	Cr.262.95	(-)4.35	1.62
104 All India Service Provident Fund	Cr.1,70.93	34.77	17.01	Cr.188.69	(+)17.79	10.41
<b>Total -01 Civil</b>	<b>Cr.478,88.74</b>	<b>145,56.52</b>	<b>125,07.73</b>	<b>Cr.499,37.53</b>	<b>(+)20,48.79</b>	<b>4.28</b>
<b>Total -8009 State Provident Funds</b>	<b>Cr.478,88.74</b>	<b>145,56.52</b>	<b>125,07.73</b>	<b>Cr.499,37.53</b>	<b>(+)20,48.79</b>	<b>4.28</b>
<b>Total-(b) State Provident Funds</b>	<b>Cr.478,88.74</b>	<b>145,56.52</b>	<b>125,07.73</b>	<b>Cr.499,37.53</b>	<b>(+)20,48.79</b>	<b>4.28</b>
<b>(c) Other Accounts-</b>						
8011. Insurance and Pension Funds						
102 Family Pension Funds	Cr.4,19.03	0.04	1.75	Cr.4,17.32	(-)1.71	0.41
107 State Government Employees Group Insurance Schemes.	Cr.4,35.83	3,97.19	1,35.37	Cr.6,97.65	(+)2,61.82	60.07
<b>Total-8011 Insurance and Pension Funds</b>	<b>Cr.8,54.86</b>	<b>3,97.23</b>	<b>1,37.12</b>	<b>Cr.11,14.97</b>	<b>(+)2,60.11</b>	<b>40.43</b>
<b>Total (C) Other Accounts</b>	<b>Cr.8,54.86</b>	<b>3,97.23</b>	<b>1,37.12</b>	<b>Cr.11,14.97</b>	<b>(+)2,60.11</b>	<b>40.43</b>
<b>Part III Public Account-contd.</b>						
<b>TOTAL-I Small Savings, Provident Funds Etc.</b>	<b>Cr.462,44.94</b>	<b>149,53.75</b>	<b>126,44.85</b>	<b>Cr.485,53.84</b>	<b>(+)23,08.90</b>	<b>4.99</b>
<b>J. RESERVE FUND</b>						
<b>(b) Reserve Fund not</b>						



## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head Of Account	Opening Balance as on 1 April 2009	Receipts	Disburse- ments	Closing Balance as on 31 March 2010	(in Lakh of `)	
					Net increase(+) Decrease(-)	
					Amount	Percent
<b>bearing interest.</b>						
8222. Sinking Fund						
01. Appropriation for reduction or avoidance of Debt						
101. Sinking Funds	Cr.33,72.00	21,20.00	...	Cr.54,92.00	(+)21,20.00	52.87
02. Sinking Fund Investment Account						
101 Sinking Fund Investment Account	Dr.49,89.00	...	21,20.00	Dr.71,09.00	(+)21,20.00	42.49
<b>Total-8222 Sinking Funds</b>	<b>Dr.16,17.00</b>	<b>21,20.00</b>	<b>21,20.00</b>	<b>Dr.16,17.00</b>	...	...
Gross	Cr.33,72.00	21,20.00	.....	Cr.54,92.00	Cr.(+)21,20.00	52.87
Investment	Dr.49,89.00	.....	21,20.00	Dr.71,09.00	Dr.(+)21,20.00	42.49
8226- Depreciation/ Renewal Reserve Fund						
102. Depreciation of Reserve Funds of Government Non Commercial Department	Cr.7.00	...	...	Cr.7.00		(-)100.00
<b>Total-8226 Depreciation/ Renewal Reserve Fund</b>	<b>Cr.7.00</b>	...	...	<b>Cr.7.00</b>	...	<b>(-)100.00</b>
8235- General and Other Reserve Funds						
111. Calamity Relief Fund	Cr.82.69	4,29.00	4,16.00	Cr.95.69	(+)13.00	15.72
112. Calamity Relief Fund	Dr.15,54.67	4,16.00	4,29.00	Dr.15,67.67	(+)13.00	0.84
Investment Account						
117. Guarantee Redemption Fund	Cr.2,00.00	1,00.00	....	Cr.3,00.00	(+)1,00.00	50.00
120. Guarantee Redemption Fund Investment Account	Dr.2,00.00	....	1,00.00	Dr.3,00.00	(+)1,00.00	50.00
<b>Total-8235- General and Other Reserve Funds</b>	<b>Dr.14,71.98</b>	<b>9,45.00</b>	<b>9,45.00</b>	<b>Dr.14,71.98</b>	....	....
<b>Total(b) Reserve Fund not bearing interest</b>	<b>Dr.30,81.98</b>	<b>30,65.00</b>	<b>30,65.00</b>	<b>Dr.30,81.98</b>	...	...
<b>Total-J Reserve Funds Gross Investment</b>	<b>Cr.36,61.69</b>	<b>26,49.00</b>	<b>4,16.00</b>	<b>Cr.58,94.69</b>	<b>(+)22,33.00</b>	<b>60.98</b>
	<b>Dr.67,43.67</b>	<b>4,16.00</b>	<b>26,49.00</b>	<b>Dr.89,76.67</b>	<b>(+)22,33.00</b>	<b>60.98</b>

### K. DEPOSIT AND ADVANCES

#### (b) Deposit not bearing interest

8443 Civil Deposits						
101 Revenue Deposits	Cr.19,82.00	...	...	Cr.19,82.00	...	(-)100.00
102 Customs and Opium Deposits	Cr.2.09	...	...	Cr.2.09	...	(-)100.00
103 Security Deposits	Cr.2,26.64	...	...	Cr.2,26.64	...	(-)100.00
106 Personal Deposits	Cr.2.39	...	...	Cr.2.39	...	(-)100.00
108 Public Works Deposits	Cr.448,03.98	775,58.64	498,16.15	Cr.725,46.47	(+)277,42.49	61.92
121 Deposits in Connection with election	Cr.4.57	...	...	Cr.4.57	...	...

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head Of Account	Opening Balance as on 1 April 2009	Receipts	Disburse- ments	Closing Balance as on 31 March 2010	(in Lakh of `)	
					Net increase(+) Decrease(-)	
					Amount	Percent
800 Other Deposits	Cr.30,84.21	...	...	Cr.30,84.21		
<b>Total-8443 Civil Deposits</b>	<b>Cr.501,05.88</b>	<b>775,58.64</b>	<b>498,16.15</b>	<b>Cr.778,48.37</b>	<b>277,42.49</b>	<b>55.37</b>
8448- Deposits of Local Fund						
106 Funds of the Indian Council of Agricultural Research	Cr.0.66	...	...	Cr.0.66	...	...
108 State Housing Boards Funds	Cr.1.58	...	...	Cr.1.58	...	...
<b>Total-8448 Deposits of Local Funds</b>	<b>Cr.2.24</b>	<b>...</b>	<b>...</b>	<b>Cr.2.24</b>	<b>...</b>	<b>...</b>
8449- Other Deposits						
120 Miscellaneous Deposits	Cr.1.97	...	...	Cr.1.97	...	...
<b>Total-8449 Other Deposits</b>	<b>Cr.1.97</b>	<b>...</b>	<b>...</b>	<b>Cr.1.97</b>	<b>...</b>	<b>...</b>
<b>Total-(b) Deposits not bearing interest</b>	<b>Cr.501,10.09</b>	<b>775,58.64</b>	<b>498,16.15</b>	<b>Cr.778,52.58</b>	<b>(+)277,42.49</b>	<b>55.36</b>
<b>(c) Advances-</b>						
8550 Civil Advances						
101 Forest Advances	Dr.48.50	10,81.02	10,37.91	Dr.5.39	(-)43.11	88.89
102 Revenue Advances	Dr.0.21	...	...	Dr.0.21	...	...
103 Other Departmental Advances	Dr.36.22	...	...	Dr.36.22	...	...
104 Other Advances	Dr.71.06	...	...	Dr.71.06	...	...
<b>Total-8550 Civil Advances</b>	<b>Dr.155.99</b>	<b>10,81.02</b>	<b>10,37.91</b>	<b>Dr.112.88</b>	<b>(-)43.11</b>	<b>27.64</b>
<b>Total(c)- Advances</b>	<b>Dr.155.99</b>	<b>10,81.02</b>	<b>10,37.91</b>	<b>Dr.112.88</b>	<b>(-)43.11</b>	<b>27.64</b>
<b>Total K. DEPOSITS AND ADVANCES</b>	<b>Cr.499,54.10</b>	<b>786,39.66</b>	<b>508,54.06</b>	<b>Cr.777,39.70</b>	<b>277,85.60</b>	<b>55.62</b>
<b>L. SUSPENSE AND MISCELLANEOUS-</b>						
<b>(b) Suspense</b>						
8658 – Suspense Accounts						
101 Pay and Accounts Office Suspense	Dr.19,41.33	3,28.49	4,59.40	Dr.20,72.24	(+)1,30.91	6.74
102 Suspense Account (Civil)	Dr.53,52.40	12.96	(-)35,07.03	Dr.18,32.41	(-)35,19.99	65.76
<b>L. SUSPENSE AND MISCELLANEOUS- Concl'd.</b>						
<b>(b) Suspense – Concl'd.</b>						
8658 – Suspense Accounts						
107 Cash Settlement Suspense Account	Dr.34,87.20	...	...	Dr.34,87.20	..	(-)100
109 Reserve Bank Suspense Headquarters	Cr.14,16.53	...	3,55.19	Cr.10,61.34	(-)3,55.19	25.07
110 Reserve Bank Suspense Central Accounts Office	Dr.50,55.69	....	7,35.09	Dr.57,90.78	(+)7,35.09	14.54
112 Tax Deducted at Source(TDS)	Cr.1,30.65	5.70	0.21	Cr.136.14	(+)5.49	4.20
113 Provident Fund Suspense	Cr.1,43.70	....	....	Cr.1,43.70	..	(-)100
123 A.I.S Officer's Group Insurance Scheme	Cr.30.46	0.19	1.23	Cr.29.42	(-)1.04	3.41
129 Material Purchased Settlement Account	Cr.16,50.48	47,50.02	47,46.13	Cr.16,54.37	(+)3,89	0.24
<b>Total 8658 Suspense</b>	<b>Dr.124,64.80</b>	<b>50,97.36</b>	<b>27,90.22</b>	<b>Dr.101,57.66</b>	<b>(-)23,07.14</b>	<b>18.51</b>

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head Of Account	Opening Balance as on 1 April 2009	Receipts	Disburse- ments	Closing Balance as on 31 March 2010	(in Lakh of `)	
					Net increase(+) Decrease(-)	
					Amount	Percent
<b>Account</b>						
<b>Total (b) Suspense</b>	<b>Dr.124,64.80</b>	<b>50,97.36</b>	<b>27,90.22</b>	<b>Dr.101,57.66</b>	<b>(-)23,07.14</b>	<b>18.51</b>
<b>(C) Other Accounts-</b>						
8670- Cheques and Bills						
103 Departmental Cheques	Dr.2,45.38	...	(-)1,96.97	Dr.48.41	196.97	80.27
<b>Total 8670 Cheques and Bills</b>	<b>Dr.2,45.38</b>	<b>...</b>	<b>(-)1,96.97</b>	<b>Dr.48.41</b>	<b>(-)1,96.97</b>	<b>80.27</b>
8671- Departmental Balances						
101 Civil	Dr.275,75.64	390,22.28	415,53.24	Dr.301,06.60	(+)25,30.96	9.18
<b>Total-8671 Departmental Balances</b>	<b>Dr.275,75.64</b>	<b>390,22.28</b>	<b>415,53.24</b>	<b>Dr.301,06.60</b>	<b>(+)25,30.96</b>	<b>9.18</b>
8672- Permanent Cash Imprest		...	...		...	...
101 Civil	Dr.0.30	...	...	Dr.0.30	...	...
<b>Total- 8672 Permanent Cash Imprest</b>	<b>Dr.0.30</b>	<b>...</b>	<b>...</b>	<b>Dr.0.30</b>	<b>...</b>	<b>...</b>
8673- Cash Balance Investment Account						
101- Cash Balance Investment Account	Dr.164,57.00	58,07,34.00	59,53,82.00	Dr.311,05.00	(+)146,48.00	89.01
<b>Total-8673 Cash Balance Investment Account</b>	<b>Dr.164,57.00</b>	<b>5807,34.00</b>	<b>5953,82.00</b>	<b>Dr.311,05.00</b>	<b>(+)146,48.00</b>	<b>89.01</b>
<b>Total-(c) Other Accounts</b>	<b>Dr.442,78.32</b>	<b>6197,56.28</b>	<b>6367,38.27</b>	<b>Dr.612,60.31</b>	<b>(+)171,64.06</b>	<b>38.76</b>
<b>Total L SUSPENSE AND MISCELLANEOUS</b>	<b>Dr.567,43.12</b>	<b>6248,53.64</b>	<b>6395,28.49</b>	<b>Dr.714,17.97</b>	<b>(+)146,74.85</b>	<b>25.86</b>
<b>M. REMITTANCES-</b>						
<b>(a) Money orders and Other Remittances</b>						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
101 Cash Remittances between Treasuries and Currency Chest	Dr.63,50.55	85,27.46	124,08.88	Dr.102,31.97	(+)38,81.42	61.12
102 Public Works Remittances	Dr.110,73.58	11,91,67.61	11,45,67.62	Dr.64,73.59	(-)45,99.99	41.54
103 Forest Remittances	Dr.202,80.90	80,93.12	437,29.74	Dr.559,17.52	(+)356,36.62	175.72
105 Reserve Bank of India Remittances	Dr.6,26.08	...	...	Dr.6,26.08	...	...
110 Miscellaneous Remittances	Cr.0.01	...	...	Cr.0.01	...	...
112 Nagaland and Manipur Remittances	Cr.69.62	...	...	Cr.69.62	...	...
<b>Total-8782 Cash Remittances and Adjustment Between Officers rendering accounts to the same Accounts Officer</b>	<b>Dr.382,61.48</b>	<b>1357,88.19</b>	<b>1707,06.24</b>	<b>Dr.731,79.53</b>	<b>(+)349,18.05</b>	<b>91.26</b>
<b>Total (a) Money Orders and Other Remittances</b>	<b>Dr.382,61.48</b>	<b>1357,88.19</b>	<b>1707,06.24</b>	<b>Dr.731,79.53</b>	<b>(+)349,18.05</b>	<b>91.26</b>
<b>(b) Inter- Government</b>						

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head Of Account	Opening Balance as on 1 April 2009	Receipts	Disburse- ments	Closing Balance as on 31 March 2010	(in Lakh of `)	
					Net increase(+) Decrease(-)	
					Amount	Percent
<b>Adjustment Account</b>						
8793- Inter State Suspense Account	Dr.85.10	20.33	39.57	Dr.104.34	(+)19.24	22.61
<b>Total(b) Inter- Government Adjustment Account</b>	<b>Dr.85.10</b>	<b>20.33</b>	<b>39.57</b>	<b>Dr.104.34</b>	<b>(+)19.24</b>	<b>22.61</b>
<b>Total M REMITTANCES</b>	<b>Dr.383,46.58</b>	<b>1358,08.52</b>	<b>1707,45.81</b>	<b>Dr.732,83.87</b>	<b>(+)349,37.29</b>	<b>91.11</b>
<b>TOTAL PART III PUBLIC ACCOUNTS RECEIPTS/ DISBURSEMENTS</b>		<b>8573,20.57</b>	<b>8768,38.21</b>			
<b>TOTAL PART II and III RECEIPTS/ DISBURSEMENTS</b>		<b>8573,20.57</b>	<b>8768,38.21</b>			

### 19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account		Balance as on 1 April 2009			Balance as on 31 March 2010		
		Cash	Investment	Total	Cash	Investment	Total
(In Lakh of ` )							
<b>J. RESERVE FUNDS</b>							
<b>(b) Reserve Funds not bearing Interest-</b>							
8222	Sinking Fund						
01	Appropriation for Reduction or Avoidance of Debt.						
101	Sinking Funds	33,72.00	.....	33,72.00	54,92.00	.....	54,92.00
02	Sinking Funds investment Accounts						
101	Sinking Fund Investment Accounts	.....	49,89.00	49,89.00	.....	71,09.00	71,09.00
<b>Total</b>	<b>8222 Sinking Fund</b>	<b>33,72.00</b>	<b>49,89.00</b>	<b>83,61.00</b>	<b>54,92.00</b>	<b>71,09.00</b>	<b>126,01.00</b>
8226	Depreciation / Renewal Reserve Fund						
102	Depreciation of Reserve Funds of Government non Commercial Department	7.00	.....	7.00	7.00	.....	7.00
<b>Total</b>	<b>8226 Depreciation /Renewal Reserve Fund</b>	<b>7.00</b>	<b>.....</b>	<b>7.00</b>	<b>7.00</b>	<b>.....</b>	<b>7.00</b>
8235	General and other Reserve Fund						
111	Calamity Relief Fund	82.69	.....	82.69	95.69	.....	95.69
112	Calamity Relief Fund Investment Account	.....	15,54.67	15,54.67	.....	15,67.67	15,67.67
117	Guarantee Redemption Fund	2,00.00	.....	2,00.00	3,00.00	.....	3,00.00
120	Guarantee Redemption Fund Investment Account	.....	2,00.00	2,00.00	.....	3,00.00	3,00.00
<b>Total</b>	<b>8235 General and other Reserve Fund</b>	<b>2,82.69</b>	<b>17,54.67</b>	<b>20,37.36</b>	<b>3,95.69</b>	<b>18,67.67</b>	<b>22,63.36</b>
<b>Total</b>	<b>(b) Reserve Fund not bearing interest</b>	<b>36,61.69</b>	<b>67,43.67</b>	<b>104,05.36</b>	<b>58,94.69</b>	<b>89,76.67</b>	<b>148,71.36</b>
<b>Total</b>	<b>J RESERVE FUNDS</b>	<b>36,61.69</b>	<b>67,43.67</b>	<b>104,05.36</b>	<b>58,94.69</b>	<b>89,76.67</b>	<b>148,71.36</b>

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**19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**


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**The details of the Sinking Fund**

Development of Loan	Balance on 1 April 2009	Add Amount Appropriated from Revenue	Add interest on investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31 March 2010	Remarks
(In lakh of ` )									
Sinking Fund for amortization of Loan									
Consolidated Sinking Fund for redemption of open market loans	33,72.00	21.20.00	...	54,92.00	...	...	...	54,92.00	
Total-Sinking Fund	33,72.00	21.20.00	...	54,92.00	...	...	...	54,92.00	

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**19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**


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Amortization particulars  
Sinking Fund Investment Account

Description of Loan	Balance on 1 April	Purchase of Securities	Total	Sale of Securities	Balance as on 31 March	Face Value	Market Value
(In lakh of ` )							
<b>Sinking Fund for amortization of Loan</b>							
Consolidated Sinking Fund Investment Account	49,89.00	21,20.00	71,09.00	...	71,09.00	...	...
<b>Total Investments</b>	<b>49,89.00</b>	<b>21,20.00</b>	<b>71,09.00</b>	<b>...</b>	<b>71,09.00</b>	<b>...</b>	<b>...</b>

## **Part – III: Appendices**



## Appendix II

### Comparative Expenditure on Salary

(Figures in <i>italics</i> represent <i>charged</i> expenditure)										
			2009-2010				2008-2009			
Department	Major Head	Description	Non-Plan	State Plan	CP/CSS	Total	Non-Plan	State Plan	CP/CSS	Total
State Legislature	2011	Parliament/State/Union Territory Legislature.	5.07	0.00			4.58	0.00		
			5,01.25	0.00	0.00	5,06.32	4,80.00	0.00	0.00	4,84.58
Head of State	2012	President, Vice President/ Governor/Administrator of Union Territories	1,30.62	0.00			1,04.47	0.00		
			.00	0.00	0.00	1,30.62	0.00	0.00	0.00	1,04.47
Administration of Justice	2014	Administration of Justice	2,07.88	0.00			1,47.06	0.00		
			6,54.24	0.00	0.00	8,62.12	5,68.29	0.00	0.00	7,15.35
Election	2015	Elections	2,47.00	0.00	0.00	2,47.00	2,28.22	0.00	0.00	2,28.22
Land Revenue	2029	Land Revenue	.00	0.00			0.00	0.00		
			6,52.72	0.00	0.00	6,52.72	5,51.89	0.00	0.00	5,51.89
State Excise	2039	State Excise	7,17.14	0.00	0.00	7,17.14	6,30.84	0.00	0.00	6,30.84
Sale Tax	2040	Taxes on Sales, Trade etc	4,76.93	0.00	0.00	4,76.93	3,93.34	0.00	0.00	3,93.34
Taxes on Vehicle	2041	Taxes on Vehicles	2,80.98	0.00	0.00	2,80.98	2,40.99	0.00	0.00	2,40.99
Power	2045	Other Taxes and Duties on Commodities and Services	28.99	0.00	0.00	28.99	23.14	0.00	0.00	23.14
Public Service Commission	2051	Public Service Commission	1,38.28	0.00			1,14.30	0.00		
Civil Secretariat.	2052	Secretariat General Services	.00	0.00	0.00	1,38.28	0.00	0.00	0.00	1,14.30
			30,72.04	0.00	0.00	30,72.04	22,49.56	0.00	0.00	22,49.56
District Administration & Special Welfare Scheme	2053	District Administration	.00	0.00			0.00	0.00		
			46,76.65	0.00	0.00	46,76.65	38,00.99	0.00	0.00	38,00.99
Treasury & Accounts.	2054	Treasury and Accounts Administration	8,78.37	0.00	0.00	8,78.37	8,09.27	0.00	0.00	8,09.27
Home	2055	Police	.00	0.00			0.00	0.00		
			353,36.28	0.00	0.00	353,36.28	300,31.46	0.03	0.00	300,31.49
	2056	Jails	10,19.35	0.00	0.00	10,19.35	8,29.62	0.00	0.00	8,29.62

**Appendix II**  
**Comparative Expenditure on Salary**

(Figures in <i>italics</i> represent <i>charged</i> expenditure)										
(In lakh of ` )										
Department	Major Head	Description	2009-2010				2008-2009			
			Non-Plan	State Plan	CP/CSS	Total	Non-Plan	State Plan	CP/CSS	Total
Home	2058	Stationery and Printing	6,31.80	0.00	0.00	6,31.80	5,89.35	0.00	0.00	5,89.35
Works and Housing	2059	Public Works	38,03.57	0.00	0.00	38,03.57	35,64.95	0.00	0.00	35,64.95
Home	2070	Other Administrative Services	15,74.48	0.00	0.00	15,74.48	13,13.05	0.00	0.00	13,13.05
State Lotteries and State Information Commission.	2075	Miscellaneous General Services	80.77	0.00			31.90	0.00		
			85.46	0.00	0.00	1,66.23	77.12	0.00	0.00	1,09.02
School & Higher Education Technical Education	2202	General Education	330,91.31	3.58	4,63.12	335,58.01	316,05.48	4,25.30	3.19	320,33.97
	2203	Technical Education	3,04.73	0.00	0.00	3,04.73	90.93	0.91	0.00	91.84
Youth Resources & Sports.	2204	Sports and Youth Services	6,09.94	0.00	0.00	6,09.94	5,15.46	0.00	0.00	5,15.46
Art and Culture.	2205	Art and Culture	3,75.72	0.00	0.00	3,75.72	3,34.76	0.00	0.00	3,34.76
Medical, Public Health & Family Welfare	2210	Medical and Public Health					0.00	0.00		
			115,74.19	27.21	0.00	116,01.40	57,32.16	0.00	39,32.42	96,64.58
Do	2211	Family Welfare	52.94	2,47.60	8,69.51	11,70.05	2,26.20	0.00	10,35.27	12,61.47
Water Supply	2215	Water Supply and Sanitation	26,86.85	27.02	0.00	27,13.87	23,50.22	23.86	0.00	23,74.08
Works and Housing	2216	Housing	.00	0.00			0.00	0.00		
			3,15.69	0.00	0.00	3,15.69	2,54.36	0.00	0.00	2,54.36
Urban Development	2217	Urban Development	3,31.75	10.00	0.00	3,41.75	2,93.86	0.00	0.00	2,93.86
Information and Publicity	2220	Information and Publicity	8,27.85	0.00	0.00	8,27.85	6,84.19	0.00	0.00	6,84.19
Labour	2230	Labour and Employment	9,12.42	24.57	0.00	9,36.99	7,82.16	0.00	0.00	7,82.16
Relief and Rehabilitation	2235	Social Security and Welfare	.00	0.00			0.00	0.00		
			7,82.45	18,18.16	0.00	26,00.61	4,17.21	17,10.46	0.00	21,27.67
Social Security & Welfare	2236	Nutrition	8.97	0.00	0.00	8.97	8.47	0.00	0.00	8.47
Civil Secretariat	2251	Secretariat Social Services	5,79.88	0.00	0.00	5,79.88	5,39.84	0.00	0.00	5,39.84
Agriculture	2401	Crop Husbandry	42,88.06	47.22	0.00	43,35.28	26,74.98	1.63	11.31	26,87.92

**Appendix II**  
**Comparative Expenditure on Salary**

(Figures in <i>italics</i> represent <i>charged</i> expenditure)										
(In lakh of ` )										
Department	Major Head	Description	2009-2010				2008-2009			
			Non-Plan	State Plan	CP/CSS	Total	Non-Plan	State Plan	CP/CSS	Total
Soil and Conservation.	2402	Soil and Water Conservation	13,36.39	0.00	0.00	13,36.39	11,58.09	0.00	0.00	11,58.09
Veterinary & Animal Husbandry.	2403	Animal Husbandry	24,33.66	3.00	0.00	24,36.66	21,66.45	0.00	0.00	21,66.45
Do	2404	Dairy Development	39.92	0.00	0.00	39.92	72.91	0.00	0.00	72.91
Fisheries	2405	Fisheries	5,41.20	0.00	0.00	5,41.20	4,64.77	0.90	2.16	4,67.83
Forest, Ecology, Environment & Wildlife.	2406	Forestry and Wild Life	23,36.05	0.00	0.00	23,36.05	19,19.58	0.00	0.00	19,19.58
Food and Civil Supplies.	2408	Food Storage and Warehousing	7,91.83	5.00	0.00	7,96.83	6,75.72	0.00	0.00	6,75.72
Agriculture	2415	Agricultural Research and Education	3,84.61	67.71	0.00	4,52.32	3,26.56	5.00	0.00	3,31.56
Co-operation.	2425	Co-operation	4,95.45	0.00	0.00	4,95.45	4,36.88	0.00	0.00	4,36.88
Rural Development	2501	Special Programmes for Rural Development	2,16.50	0.00	0.00	2,16.50	1,63.38	0.00	0.00	1,63.38
do	2515	Other Rural Development Programmes	14,41.04	23.00	0.00	14,64.04	12,42.89	16.21	0.00	12,59.10
Agriculture, Horticulture Planning & Machinery	2552	North Eastern Areas	1,39.18	0.00	0.00	1,39.18	1,28.95	0.00	0.00	1,28.95
Irrigation& Flood Control	2575	Other Special Areas Programmes	1,04.48	0.00	0.00	1,04.48	90.45	0.00	0.00	90.45
Power	2702	Minor Irrigation	10,42.68	0.00	0.00	10,42.68	8,80.52	9.58	0.00	8,90.10
Power	2801	Power	35,41.92	0.00	0.00	35,41.92	29,62.91	0.00	0.00	29,62.91
Commerce & Industries	2810	Non-Conventional Sources of Energy	47.42	14.00	0.00	61.42	38.65	0.00	0.00	38.65
Geology and Minning.	2851	Village and Small Industries	19,58.05	0.00	0.00	19,58.05	17,40.98	0.00	0.00	17,40.98
	2853	Non-ferrous Mining and Metallurgical Industries	6,90.55	0.00	0.00	6,90.55	6,28.36	0.00	0.00	6,28.36

**Appendix II**  
**Comparative Expenditure on Salary**

(Figures in <i>italics</i> represent <i>charged</i> expenditure)										
(In lakh of ` )										
Department	Major Head	Description	2009-2010				2008-2009			
			Non-Plan	State Plan	CP/CSS	Total	Non-Plan	State Plan	CP/CSS	Total
Works and Housing	3054	Roads and Bridges	67,49.44	0.00	0.00	67,49.44	56,13.89	0.00	0.00	56,13.89
Transport	3055	Road Transport	16,07.65	0.00	0.00	16,07.65	14,15.35	0.00	0.00	14,15.35
Information & Technology	3425	Other Scientific Research	67.46	0.00	0.00	67.46	60.58	4.88	0.00	65.46
Planning & Machinery	3451	Secretariat Economic Services	11,58.50	35.01	0.00	11,93.51	9,73.33	0.00	0.00	9,73.33
Tourism	3452	Tourism	2,33.05	0.00	0.00	2,33.05	2,09.68	0.00	0.00	2,09.68
Statistics	3454	Census, Surveys and Statistics	10,72.28	0.00	0.00	10,72.28	8,85.89	0.00	0.00	8,85.89
Weights and Measures	3475	Other General Economic Services	2,17.71	9.50	0.00	2,27.21	2,00.19	4.00	0.00	2,04.19
<b>Grand Total</b>			<b>5,62.62</b> <b>1400,27.02</b>	<b>0.00</b> <b>23,62.58</b>	<b>13,32.63</b>	<b>1442,84.85</b>	<b>4,02.00</b> <b>1173,49.32</b>	<b>0.00</b> <b>22,03.00</b>	<b>49,84.35</b>	<b>1249,38.67</b>

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APPENDIX III

**COMPARATIVE EXPENDITURE ON SUBSIDY\***

(In lakh of ` )

Department	Head of Account	Description	2009-2010				2008-2009			
			Non Plan	State Plan	CP/CSS	Total	Non Plan	State Plan	CP/CSS	Total
Home	2055 104 01 383	Police Special Police Nagaland Armed Police Battalion Ration Subsidy	...	...	....	...	13,03.22	...	...	13,03.22
Agriculture	2401 119 22 135	Crop Husbandry Horticulture and Vegetable crops Other Horticulture and Otericulture Subsidy	...	...	...	...	5.00	...	...	5.00
<b>TOTAL</b>			...	...	...	...	<b>1308.22</b>	...	...	<b>1308.22</b>

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\*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)**

Sl. No	Recipients	Scheme	TSP/SCSP/Normal/FC/EAP	2009-10					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2008-09			
				Non-plan	Plan			Non-plan		plan			
					S/Plan	State Share of CSS	CP & GOI share of CSS			Total	S/Plan	CSS/CP	Total
1	Commonealth Parliamentary Association	Membership	Normal	17.58				17.58		17.58			17.58
2	NEJOTI	Contribution	Normal	3.00				3.00		3.00			3.00
3	Empowered Committee of State Finance	State's Contribution	Normal	3.00				3.00		3.00			3.00
4	Gandhi Ashram, Chuchuyimlang	Contribution to Gandhi Ashram, Chuchuyimlang	Normal	3.86				3.86		3.86			3.86
5	Ex-servicemen/ widows & dependants of ex-servicemen	Grant to Ex-serviceman	Normal	1.96				1.96		1.96			1.96
6	Nagaland Peace Centre	Assiatance	Normal	2.92				2.92		2.92			2.92
7	Peace Camp	Assiatance	Normal	1.73				1.73		1.73			1.73
8	Indian Red Cross	Assiatance	Normal	14.00				14.00		14.00			14.00
9	National Institute of Public Finance & Policy, New Delhi	Grants to NIPFP	Normal	2.00				2.00		0.80			0.80

**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	2009-10					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2008-09			
				Non-plan	Plan					Non-plan	plan		
					S/Plan	State Share of CSS	CP & GOI share of CSS	Total			S/Plan	CSS/CP	Total
10	Postal General of Post & Telegraph, N.E. Hqr, Shillong	Contribution for Non-remunerative Post Offices	Normal	4.00				4.00		4.00			4.00
11	Farmers/ Agriculturists	Assistance for Agri_Expo/Conduct of Seminars	Normal		30.00			30.00			38.50		38.50
12	Nagaland Board of School Education	Salaries/ Conducts of examination	Normal	136.38	150.00			286.38		136.38	120.00		256.38
13	Non-Govt. Primary & Secondary	Assistance to Non-Govt Primary & Secondary	Normal	35.13	50.00			85.13		35.13	90.00		125.13
14	Non-Govt. Secondary Scholl	Assiatance	Normal		450.00			450.00			0.00		0.00
15	Sainik School, Punglwa	Assistance	Normal		757.50			757.50			923.12		923.12
16	Non-Govt Colleges and Institutions	Assistance	Normal	65.00	200.00			265.00		65.00	100.00		165.00

**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	2009-10					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2008-09			
				Non-plan	Plan					Non-plan	plan		
					S/Plan	State Share of CSS	CP & GOI share of CSS	Total			S/Plan	CSS/CP	Total
17	Sport Associations	Grants to various Sports Associations	Normal		185.00			185.00			150.00		150.00
18	Cultural Organisations	Grants to various cultural organisations	Normal	20.00				20.00		20.00			20.00
19	Raja Ram Mohan Roy Library Foundation	Contribution	Normal		20.00			20.00			20.00		20.00
20	Naga Hospital Authority, Kohima	Salaries/Purchase of Equipment and Capital	Normal	813.93	198.60			1012.53		730.70	200.00		930.70
21	Nagaland State Blood Transmission Centre	Grant to NSBTC	Normal		7.00		5.47	12.47			7.00		7.00
22	Poor Medical Patients	Medical Purposes	Normal	3.25				3.25		3.25			3.25
23	Regional Institute of Medical Sciences, Imphal	Pro_rata contribution	Normal		50.00			50.00			75.00		75.00



**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	2009-10					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2008-09			
				Non-plan	Plan					Non-plan	plan		
					S/Plan	State Share of CSS	CP & GOI share of CSS	Total			S/Plan	CSS/CP	Total
24	Town Committees	Grants	Normal	26.00				26.00		96.12			96.12
25	Municipal Councils	Grants	FC	120.05				120.05		115.13			115.13
26	Village Councils	Grants	FC	800.33				800.35		1600.85			1600.85
27	Media persons	Assistance	Normal		5.00			5.00			3.00		3.00
28	Village Development Boards	Grant-in-Aid	Normal		2585.00			2585.00			2433.00		2433.00
29	Welfare Voluntary Organisations	Assistance	Normal	9.00				9.00		9.00			9.00
30	Consumer Organisations	Grants	Normal		2.00			2.00			5.00		5.00
31	State Pollution Control Board	Salaries	Normal	33.54	15.00			48.54		30.70	15.00		45.70
32	Nagaland Mechanised Bricks Company	For Voluntary Retirement Scheme (VRS)	Normal								250.00		250.00
33	Nagaland Electricity Regulatory	Salaries	Normal	10.00				10.00		6.20			6.20
34	Self Help Group	Grants	Normal	4.00				4.00			4.00		4.00
35	NGO's	Grant-in-Aid	Normal		30.00			30.00			30.00		30.00

[illegible]

**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	2009-10					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2008-09			
				Non-plan	Plan					Non-plan	plan		
					S/Plan	State Share of CSS	CP & GOI share of CSS	Total			S/Plan	CSS/CP	Total
36	Nagaland State Social Welfare Board	Grant-in-Aid	Normal		74.03			74.03			60.00		60.00
37	Destitute Women	Financial Assistance	Normal		14.62			14.62			52.60		52.60
Total				2130.66	4823.75	0.00	5.47	6959.88	0.00	2901.31	4576.22	0.00	7477.53

**(In lakh of ` )**

**Of the Total  
amount  
released,  
amount  
sanctioned for  
creation of  
assets (FROM  
SANCTION  
ORDER/  
SCHEME  
DESIGN)**

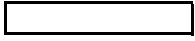
[illegible]



**(In lakh of ` )**

[illegible]







(In lakh of `)

Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
0.00

## APPENDIX V

## Details of Externally Aided Projects

(In lakh of `)

Aid Agency	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan					
			Upto 2008-09	2009-10	Total	Upto 2008-09	2009-10	Total			Upto 2008-09	2009-10	Total		Upto 2008-09	2009-10
Asian Develop ment Bank	Solid Waste Managem ent, Water Supply and Sewerage & Sanitation project (SIPMU)	2,79,86.76	--	5,06.67	5,06.67	--	50.00	50.00			Yet to start repa- yment	Yet to start repa- yment	--	50.00	--	--
Asian Develop ment Bank	North Eastern Regional Capital Cities Develop- ment Investme- nt Program- me (NERUDP)	31,74.65	15.22	5,55.00	5,70.22	--	--	--			--	--	--	--	--	8.60

**APPENDIX –VI**  
**A-PLAN SCHEME EXPENDITURE**

**A.CENTRAL SCHEMES**

(In lakh of `)

GOI Scheme	State Scheme under Expenditure Head of Account		Budget Provision 2009-2010			Actual 2009-2010				Actual 2008-2009			
							Expenditure				Expenditure		
		Normal/T SP/SCSP	CP/GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI release	GOI Share of CSS/ CP (a)	State Share	Total Expendi- ture	GOI releases	GOI Share of CSS/CP (a)	State Share	Total Expendi- ture
1. Jute Technology Mission Mini Mission II	Jute Development	Normal	-	1.50	1.50	30.00		31.71	31.71			2.85	2.85
2. Rashtrya Krishi Vikash Yojana	Rastriya Krishi Vikash Yojana	Normal	200.00	492.00	692.00	20,38.00		0.00	0.00			77.45	77.45
3. Promotion & strengthening of Agricultural Mechanisation	Farm Mechanisation	Normal	200.00	30.00	230.00	13.00		28,50.00	28,50.00			3.25	3.25
4. National Project on Reinderpest Eradication	Reinderpest Eradication Scheme	Normal	15.00	-	15.00	15.00	15,00.00	35.93	15,35.93			45.61	45.61
5. Assistance to states for Control of Animal Diseases	Control of Animal diseases	Normal	3,20.00	-	3,20.00	1,50.00		1,50.00	1,50.00			273.00	273.00

**APPENDIX –VI**  
**A-PLAN SCHEME EXPENDITURE**

**A.CENTRAL SCHEMES**

(In lakh of ` )

GOI Scheme	State Scheme under Expenditure Head of Account		Budget Provision 2009-2010			Actual 2009-2010				Actual 2008-2009			
							Expenditure				Expenditure		
		Normal/T SP/SCSP	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 releases	GOI Share of CSS/CP (a)	State Share	Total Expenditure
6. Strengthening Infrastructure for quality & clean Milk Production	Clean Milk Production	Normal	-	-	-	15.00		0.00	0.00			0.00	0.00
7. Integrated sample survey	Sample Survey	Normal	25.00	-	25.00	3.00		3.00	3.00			15.00	15.00
8. National Scheme of Welfare of Fishermen	Fish Farmers	Normal	6,00.00	-	6,00.00	1,90.00		1,14.00	1,14.00			0.00	0.00
9. Consumer Protection	Consumer Awareness	Normal	-	5.00	5.00	22.00		50.75	50.75			106.38	106.38
10. Weights & Measures	Weigh Bridges	Normal	-	25.00	25.00	1,25.00		0.00	0.00			0.00	0.00
11. National Programme Nutritional Support to Primary Education (NDM)	Nutritional Support –Mid Day Meal	Normal	8,39.96	3,00.00	11,39.96	9,86.00		2,44.78	2,44.78			384.78	384.78
12. Integrated watershed	Integrated Watershed	Normal	-	70.00	70.00	11,25.00		70.00	70.00			6.00	6.00

**APPENDIX –VI**  
**A-PLAN SCHEME EXPENDITURE**

**A.CENTRAL SCHEMES**

(In lakh of ` )

GOI Scheme	State Scheme under Expenditure Head of Account		Budget Provision 2009-2010			Actual 2009-2010				Actual 2008-2009			
							Expenditure				Expenditure		
		Normal/T SP/SCSP	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 releases	GOI Share of CSS/CP (a)	State Share	Total Expenditure
Management Programme (IWMP )	Management Programme												
13. Integrated Development of wild life Habitats	Protection & Wild Life Habitats & corridors	Normal	-	6.00	6.00	34.00		5.40	5.40			0.00	0.00
14.Project Elephant	Project Elephant	Normal	5,00.00	-	5,00.00	50.00		14.32	14.32			18.60	18.60
15. Product/ Infrastructure Development for Destinations & Circuits	Development of Tourist circuit	Normal	-	50.00	50.00	14,80.00		50.00	50.00			0.00	0.00

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

**APPENDIX VI**  
**PLAN SCHEME EXPENDITURE**

(In lakh of `)

**B. STATE SCHEMES**

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
			2009-2010	2008-2009	2009-2010	2008-2009	2009-2010	2008-2009
1.	Village Development Boards	Normal	-	-	2526.00	2383.00	2526.00	2383.00
2.	Local Area Development Fund	Normal	-	-	6000.00	4520.20	6000.00	4520.20
3.	Communitization	Normal	-	-	0.00	1500.00	0.00	1500.00
4.	Road Shows	Normal	-	-	231.00	0.00	231.00	0.00
5.	Capacity Building Programme	Normal	-	-	1769.00	2000.00	1769.00	2000.00
6.	Year of Farmers	Normal	-	-	0.00	0.00	0.00	0.00
7.	Backward Region Grant Fund	Normal	-	-	-	31,01.00	29.35	50,30.00
8.	National Special Assistance Programme	Normal	-	-	-	5.90.00	22.83	52,60
9.	Rashtriya Krishi Vikash Yojana	Normal	-	-	4,92.00	6,27.50	0.00	6,91.80
10.	Agriculture Census	Normal	-	-	10.00	8.00	24.62	16.31
11.	Agricultures Economics Statistics	Normal	-	-	5.00	3.00	0.00	22.47
12.	Border Area Development Programme		-	-	20.00	20.00	0.00	0.00
13.	Nutrition Including NSAP	Normal	-	-	-	12,00.00	22,30.69	30,03.92

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

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

GOI Scheme	Implementing Agency	GOI release	
		2009-10	2008-09
Drug's quality Control	Joint Drug Controller GON		14.00
Hospital and Dispensaries Under NRHM	Director of H&F.W	305.00	50.00
Medicinal Plants	State Medicinal plants Boards	232.00	26.00
Medicinal Plants Processing Zones	Nagaland Bio Resource Mission	282.00	129.00
Development of Market infrastructure grading and Standardisation	Nagaland State Agril Marketing Board	2,49.00	67.00
National Bamboo Mission	NBMDA	9,65.00	13,70.00
National Project on Management of Soil and Health Fertility	SAMETI Nagaland		15.00
Support to State Extension Programme for extension Reforms	SAMETI Nagaland	3,79.00	1,37.00
BIOINFORMATICS	National Research Centre on Mithun	1.00	13.00
BIOTECHNOLOGY	Keyho Farmers	7.00	1.00
Human Research Development Biotechnology	National Research Centre on Mithun	87.00	22.00
Aside Assistance to States for Developing Export infrastructure	NIDC	2,20.00	2,20.00
Accelerated Rural Water Supply Programme	DWSM	37,70.00	8.00
Central Rural Sanitation Programme	DWSM	10,59.00	1,05.00
National Aides Control	Nagaland State AIDS control Society	7,21.00	8,37.00
National Cancer Control Programme	Naga Hospital Authority, Kohima		90.00
National Rural Health Mission	ORG Centre	38.00	33.00
National Rural Health Mission	State Health Society	59,56.00	33,30.00
Strengthening of Institutions for Medical Education	DHS, Nagaland		8.00
Tobacco Control	Mission Director		12.00
Electronic Governance	NL E Governce Society.	2,50.00	1,58.00
DRDA Administration	Project Director (DRDA)	6,65.00	5,33.00

**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	
		2009-10	2008-09
Management Support to RD Programme and Strengthening of Dist.	Project Director (DRDA)	0.00	1,81.00
National Rural Employment Guarantee Act.	Project Director (DRDA)	562,95.00	268,36.00
Pradhan Mantri Gram Sadak Yojana	SGO	60,02.00	20,00.00
Rural Housing IAY RD	Project Director (DRDA)	39,94.00	39,52.00
Swarnjayanti Gram Swarozgar Yojana (SGSY)	Project Director (DRDA)	6,48.00	8,73.00
Adult Education and Skill Development Scheme	Literacy Mission Authority	0.00	12.00
Sarva Shiksha Abhiyan (SSA)	SSA State Mission Authority	67,54.00	28,68.00
Support to NGO's institution SRC's for Adult Education and Skill	Jan Shikshan Sansthan	29.00	15.00
Science and Technology Programme for Socio Eco. Development	NL institute of Health	6.00	31.00
State Science and Technology Programme	NL State Council of Science and Technology	0.00	1,08.00
National Project for Livestock Development		40.00	1,37.00
DFID Project for Capacity Building for Poverty Reduction PPG	Administrative Training institute	0.00	45.00
Capacity Development SPI	NSSO FOD	0.00	3,15.00
MPLADs	DC, DMR	5,00.00	5,00.00
Promotion and Dissemination of Art and Culture	ABIOGENSIS	5,97.00	7.00
NEC	Mission Association	4,87.00	3,00.00
Environment Information Education and Awareness	Population Control Board	0.00	20.00
National Aforestation and Eco Development	CREEPERS Club	1.00	9.00
National Aforestation Programme	FDA	10,07.00	6,22.00



**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	
		2009-10	2008-09
Pollution Abatement	Pollution Control Board	29.00	25.00
Project Elephant	Project Elephant	0.00	17.00
Infrastructure Development FPI	Municipal Council (DMR)	4,31.00	1,44.00
Technology Upgradation ESH.	Fragrance Pvt.	58.00	1,79.00
National Child Labour Project	NCLPOING	22.00	34.00
Free Coaching and Allied Scheme for Minorities	Integrated Social Dev. Organisation	7.00	7.00
GRID Interactive Renewable Power	Renewable Energy Development Agency	61.00	48.00
OFF GRID DRPS	- do -		1,20.00
Health Insurance for unorganized Sector workforce (Rashtriya-Swasthya Bima)	Nagaland State Labour Welfare Society	2,40.00	0.00
Swarna Jayantri Shahari Rojgar Yojana(SGSRY)	State Urban Development Agency, Nagaland, Kohima	2,78.00	0.00
Assistance to IHMS FCIS etc.	Institute of Hotel Management	1,19.00	0.00
Domestic Promotion and Publicity including Hospitality.	Nagaland Tourism Board	8,20.00	0.00
Advocacy and Publicity	Sunrise Welfare Society	2.00	0.00
Assistance to Voluntary Organization for Social Defence	Voluntary Organization	22.00	29.00
Handicrafts	Handloom Dev. Co-operative Society	2,40.00	1,97.00
Handlooms	NL Handloom and Handicrafts Dev. Co-operation	379.00	73.00
Domestic Promotion and Publicity	Programme PEIT		6.00
Grants-in-aid to NGO's	Grace Society	8.00	4.00
Vocational training Centre	Women Welfare Society	94.00	45.00
Comprehensive Scheme for Combating Trafficking	Welfare Organisation and Society	0.00	5.00

**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	
		2009-10	2008-09
Scheme for the Welfare of Working of Working Children in need of care	Welfare Society	37.00	33.00
Step support to Training and Employment Programme for Women	Co-operative Societies	1,01.00	1,47.00
SWADHAR	Women Welfare Society	11.00	20.00
WWH Working Women Hostel	Abiogenesis Society and Vision Home Club	48.00	26.00
National Programme for Youth and Adolescent Development	Welfare Societies	17.00	21.00
Promotion of National Integration	Welfare Societies		4.00
Museums	Naga Heritage Museum (NGO)	10.00	
Conservation of Natural Resources & Eco. Systems	PHE Dept.	5,81.00	
Research and Development in earth and Atmospheric Science.	Nagaland University	14.00	
Crime & Control	NL police	1,35.00	
Upgradation of 1396 Govt. ITI through PPP	IMC Society	2,50.00	
GIA for innovative work on women and child Dev.	Krotho Women Welfare Society	7.00	
National Project for Cattle & Buffalo Breeding	NL State Dairy Cooperative Ltd.	70.00	
Intensive Dairy Dev. Programme	-do-	71.00	
Strengthening and Modernisation of PEST Management	Director of Agriculture	25.00	
<b>GRAND TOTAL</b>		<b>957,33.00</b>	<b>471,93.00</b>

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

**A. The following is a summary of balances as on 31 March 2010**

Debit Balances (In lakh of `)	Sector of the General Account	Name of Account	Credit Balances (In lakh of `)
		<b>Consolidated Fund</b>	
4498,77.53 <sup>1</sup>	A to D and G, H and part of L (MH 8680 only)	Government Account	
	E .....	Public Debt	4137,97.40
23,99.02	F .....	Loans and Advances	
		<b>Contingency Fund</b>	35.00
		<b>Public Account</b>	
	I.....	Small Savings, Provident Funds, etc.	485,53.84
	J.....	<b>Reserve Fund</b>	
		(i) Reserve funds Bearing Interest	
		(ii) Reserve funds not Bearing Interest	
		Gross Balance	58,94.69
89,76.67		Investments	
	K .....	<b>Deposits and Advances</b>	
		i) Deposits bearing Interest	
		ii) Deposits not bearing Interest	778,52.58
1,12.88		iii) Advances	
	L .....	<b>Suspense and Miscellaneous</b>	
311,05.00		Investments	
403,12.97		Other Items (Net)	
732,83.87	M .....	<b>Remittances</b>	
(-)599,34.43	N .....	<b>Cash Balance (Closing)</b>	
5461,33.51		<b>TOTAL</b>	5461,33.51

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 Foot note (d) of Annexure I Cash Balance and Investment of Cash Balance at page 25.

**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	Details	(In lakh of `)	Credit
3976,57.08	A- Amount at the debit of Government Account on 1st April 2009		
	B-Receipt Heads (Revenue Account)		3719,76.06
	C-Receipt Heads (Capital Account)		---
3252,43.76	D-Expenditure Heads (Revenue Account)		
989,52.75	E-Expenditure Heads (Capital Account)		
---	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)		---
	G-Amount at the debit of Government Account on 31st March 2010		4498,77.53
8218,53.59	TOTAL		8218,53.59

- (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'.

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**ANNEXURE A TO APPENDIX VIII**


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**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:**

<b>Head of Accounts</b>	<b>Number of Acceptances awaited</b>	<b>Year from which acceptances are awaited</b>	<b>Amount outstanding on 31 March 2010  (In lakh of )</b>
Loans for Crop Husbandry	5	1962-63	28.95
Loans for Animal Husbandry	9	1963-64	12.12
Loans for Fisheries	2	1963-64	2.97
Loans for Government Servants etc.	392	1969-70	48.17
Loans for Housing	7	1975-76	7.94
Loans for Co-operation	1	1980-81	20,82.31
Loans for Consumer Industries	1	1980-81	1,87.30
Loans for Village and Small Industries	1	1980-81	29.26

**Note:** The names of institutions are not available.

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**ANNEXURE B TO APPENDIX VIII**


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

<b>(In lakh of ` )</b>				
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	-do-	-
6405    Loans for Fisheries	1963-1964	2.97	-do-	-
6851    Loans for Village and Small Industries	1980-1981	29.26	-do-	-
6860    Loans for Consumer Industries	1980-1981	1,87.30	-do-	-

\_\_\_\_\_ -

Note : The names of institutions are not available.

**Appendix-IX****(i) - FINANCIAL RESULTS**

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue	Indirect Reciepts	Total

**A. Irrigation Works-**

Productive\_

(Details by Project/Schemes)

Total-Productive

Unproductive -

(Details by Projects/Schemes)

Total - A.

Nil\*

**B. Navigation, Embankment and Drainage Works**

(Details by Projects/Schemes)

Total - B

Grand Total

---

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

## OF IRRIGATION WORKS

Revenue forgone or remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year			Net revenue excluding interest			Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue over expendi- ture or expend- iture over revenue	Rate per cent on Capital Outlay to the end of the year	Interest on Capital Outlay	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate per cent on Capital Outlay to the end of the year

(In lakh of ` )





**Appendix-IX****(ii) - FINANCIAL RESULTS**

Sl No	Name of Projects	Direct Capital Outlay		Gross revenue during	Working expenses		
		During	To end of		Depreciation	Direct working expenses	Total working expenses
<hr/>							

Nil\*

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

## OF ELECTRICITY SCHEMES

Net revenue excluding interest		Interest on capital outlay	Net profit or loss after meeting interest	
Surplus of revenue over expen- diture, (+) or excess of expendi- ture over revenue (-)	Rate percent on capital to end of the year		Surplus of revenue over expenditure (+) or excess of expen- diture over revenue	Rate percent on capital out- lay to end of the year
(In lakh of ` )				

**APPENDIX X.  
INCOMPLETE WORKS**

(In lakh of ` )

(PHE Department)

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement (a)	Target year of completion (a)	Physical progress of work (in percent) (a)	Expenditure during the year (a)	Progressive expenditure to the end of the year	Pending Payments (a)	Revised cost if any/date of revision (a)
<b>NRDWP</b>									
<b>DIMAPUR</b>									
1	Designated camp at khehoi vill	95.86					93.57		
2.	Seitheikima 'A' Village	68.68					48.98		
3.	Medziphema town & Village	2,55.00					1,81.64		
4.	Doshishe Village P/Pukhuri	53.27					37.16		
<b>PHEK</b>									
5.	Meluri town	8,93.96					8,45.35		
6.	Sekruzu EAC HQ	47.34					28.42		
<b>WOKHA</b>									
7.	Yimpang	52.05					24.72		
8.	Sanis Village	46.06					19.84		
9.	Lio-Longidang	48.58					35.61		
10.	Shaki	46.78					43.93		
11.	Sanis HQ	84.70					83.98		
12.	Lakhuti Village & surrounding	72.73					13.98		
13.	Hanku Village	1,01.00					1.68		
<b>ZUNHEBOTO</b>									
14.	Sukhalu Village mission centre	29.19					27.08		
<b>MOKOKCHUNG</b>									
15.	Longmisa	69.70					68.22		
16.	Mokokchung Village	18,36.82					12,52.88		
<b>TUENSANG</b>									
17.	Panso 'B'	1,82.87					1,81.29		
18.	Nyinyem Village	61.64					52.52		
19.	Seyochung SDO HQ	98.29					62.07		
<b>MON</b>									
20.	Totokchingnyu	7,17.89					3,12.00		

**APPENDIX X.  
INCOMPLETE WORKS**

(In lakh of ` )

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement (a)	Target year of completion (a)	Physical progress of work (in percent) (a)	Expenditure during the year (a)	Progressive expenditure to the end of the year	Pending Payments (a)	Revised cost if any/date of revision (a)
21.	Tang	2,68.34					2,66.06		
22.	Chingkhao Chingha	80.54					44.83		
23.	Wangla	80.12					72.93		
<b>STATE PLAN</b>									
<b>DIMAPUR</b>									
24.	Shikavi	53.66					20.07		
25.	Aqahuto school compound	79.63					30.05		
<b>WOKHA</b>									
26.	Bhandari Town	1,32.95					92.06		
<b>MOKOKCHUNG</b>									
27.	Yaongyimsen Village	54.32					39.20		
<b>TUENSANG</b>									
28.	Sanglao	97.20					68.02		
29.	PESSU	1,97.23					83.39		
<b>KIPHIRE</b>									
30.	Fakim	71.13					70.71		
31.	Pongren Old	59.67					56.03		
32.	Shiponger	61.46					0.00		
<b>MON</b>									
33.	Wakching Hq	1,17.17					50.03		
34.	Shangnyu Village	1,08.16					75.54		
<b>SWAJALDHARA</b>									
<b>DIMAPUR</b>									
35.	High Mountain School complex at Signal Angami Village	25.00					19.00		
<b>PHEK</b>									
36.	Yoruba Village	20.00					14.92		
<b>WOKHA</b>									
37.	Tssori Old	25.00					14.36		
38.	Wokha Village	25.00					20.96		

**APPENDIX X.  
INCOMPLETE WORKS**

(In lakh of ` )

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement (a)	Target year of completion (a)	Physical progress of work (in percent) (a)	Expenditure during the year (a)	Progressive expenditure to the end of the year	Pending Payments (a)	Revised cost if any/date of revision (a)
<b>MOKOKCHUNG</b>									
39.	Yisemyong Compd.	25.00					19.93		
<b>TUENSANG</b>									
40.	Bhumnyu	25.00					2.49		
41.	Tamlu Village	25.00					0.00		
	<b>GRAND TOTAL :</b>	<b>64,93.99</b>					<b>44,75.50</b>		

**APPENDIX X.  
INCOMPLETE WORKS**

(In lakh of ` )

**Police Engineering Project**

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commencement (a)	Target year of completion (a)	Physical progress of work (in percent) (a)	Expenditure during the year (a)	Progressive expenditure to the end of the year	Pending Payments (a)	Revised cost if any/date of revision (a)
1.	Construction of permanent Hdqrs for 9 <sup>th</sup> NAP (IR) Bn at Saijang under HUDCO	72,98.65					68,42.57		
2.	Construction of permanent Hdqrs for 10 <sup>th</sup> NAP(IR) Bn at Zhadima under HUDCO	68,63.12					38,76.26		
3.	Construction of permanent Hdqrs for 11 <sup>th</sup> NAP (IR) Bn at Aboi under HUDCO	93,87.91					8,00.00		
4.	Construction of permanent Hdqrs for 12 <sup>th</sup> NAP (IR) Bn at Chingtok under HUDCO	97,87.62					8,00.00		
5.	Construction of permanent Hdqrs for 13 <sup>th</sup> NAP (IR) Bn at Yachang under HUDCO	98,42.74					14,00.00		
6.	Construction of permanent Hdqrs for 14 <sup>th</sup> NAP (IR) Bn at Okhezong under HUDCO	12,18.95					8,00.00		
	<b>GRAND TOTAL :</b>	<b>443,98.99</b>					<b>145,18.83</b>		

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(a) Information awaited from State Government (September, 2010).

N.B.: Information regarding “IMCOMPLETE WORKS” other than above mentioned departments has not been received from the State Government.

**APPENDIX -XI**  
**Statement on Maintenance Expenditure of the State**  
**(As on 31.3.2010 )**

(In lakh of ` )

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head		Detail Head			Salary	Non-Salary	Total
2	HEAD OF STATE	2012	03	103	02	000	030	Non Plan	Maintenance	0.00	1.14	1.14
				103	02	000	232	Non Plan	Maintenance	0.00	0.92	0.92
				103	02	000	234	Non Plan	Maintenance	0.00	4.22	4.22
3	COUNCIL OF MINISTERS	2013	00	800	00	000	033	Non Plan	Vehicle Maintenance Allowance	0.00	0.00	0.00
				800	01	000	033	Non Plan	Vehicle Maintenance Allowance	0.00	17.95	17.95
4	ADMINISTRATION OF JUSTICE	2059	80	053	04	000	000	Non Plan	Maintenance and Repairs	0.00	0.00	0.00
12	TREASURY AND ACCOUNTS ADMINISTRATION	2054	00	095	00	000	017	Non Plan	Maintenance	0.00	12.00	12.00
		2059	80	053	12	000	000	Non Plan	Maintenance and Repairs	0.00	30.00	30.00
14	JAILS	2059	01	053	14	000	000	Non Plan	Maintenance and Repairs	0.00	35.00	35.00
16	STATE GUEST HOUSE	2059	80	053	16	000	000	Non Plan	Maintenance and Repairs	0.00	70.00	70.00
				053	16	000	000	Plan	Maintenance and Repairs	0.00	36.00	36.00
		2070	00	115	02	000	017	Non Plan	Maintenance	0.00	0.00	0.00
				115	05	000	017	Non Plan	Maintenance	0.00	1,39.00	1,39.00
26	CIVIL SECRETARIAT	2059	80	053	26	000	000	Non Plan	Maintenance and Repairs	0.00	1,17.00	1,17.00
27	PLANNING MACHINERY	3451	00	101	00	000	017	Plan	Maintenance	0.00	20.01	20.01
28	CIVIL POLICE	2055	00	001	02	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				104	01	000	017	Non Plan	Maintenance & Repairs	0.00	0.88	0.88
				104	02	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				104	02	000	384	Non Plan	Wireless Maintenance	0.00	0.80	0.80
				114	00	000	017	Non Plan	Maintenance & Repairs	0.00	9.50	9.50
29	STATIONERY AND PRINTING	2058	00	103	00	000	017	Non Plan	Maintenance & Repairs	0.00	4.00	4.00
				103	00	000	017	Plan	Maintenance & Repairs	0.00	1.18	1.18
30	ADMINISTRATIVE TRAINING INSTITUTE	2070	00	003	01	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				003	01	000	017	Plan	Maintenance & Repairs	0.00	10.00	10.00
31	SCHOOL EDUCATION	2202	02	800	01	000	017	Non Plan	Maintenance & Repairs	0.00	0.50	0.50



**APPENDIX -XI**  
**Statement on Maintenance Expenditure of the State**  
**(As on 31.3.2010 )**

(In lakh of ` )

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head		Detail Head			Salary	Non-Salary	Total
32	HIGHER EDUCATION	2202	03	001	00	000	017	Plan	Maintenance	0.00	0.00	0.00
				103	01	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
34	ART AND CULTURE AND GAZETTEERS UNIT	2205	00	101	01	000	017	Non Plan	Maintenance	0.00	0.00	0.00
				101	01	000	017	Plan	Maintenance	0.00	2.00	2.00
				103	01	000	017	Non Plan	Maintenance	0.00	0.10	0.10
				103	01	000	017	Plan	Maintenance	0.00	0.00	0.00
				103	02	000	017	Non Plan	Maintenance	0.00	0.23	0.23
				104	01	000	017	Non Plan	Maintenance	0.00	0.06	0.06
				104	02	000	493	Non Plan	Maintenance	0.00	0.00	0.00
				104	02	000	493	Plan	Maintenance	0.00	1.00	1.00
35	MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE	2210	01	001	01	000	017	Non Plan	Maintenance	0.00	7.17	7.17
				001	01	000	017	Plan	Maintenance	0.00	4,99.97	4,99.97
38	INFORMATION AND PUBLIC RELATIONS	2220	60	101	04	000	493	Non Plan	Maintenance	0.00	0.80	0.80
				101	04	000	493	Plan	Maintenance	0.00	4.99	4.99
				109	00	000	017	Non Plan	Maintenance & Repairs	0.00	0.40	0.40
40	EMPLOYMENT AND TRAINING	2230	02	101	01	000	017	Non Plan	Maintenance	0.00	0.00	0.00
48	AGRICULTURE	2401	00	001	01	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				001	01	000	017	Plan	Maintenance & Repairs	0.00	0.00	0.00
				103	07	000	017	Plan	Maintenance	0.00	2.00	2.00
				113	01	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				119	01	000	017	Plan	Maintenance & Repairs	0.00	0.00	0.00
				800	01	000	017	Non Plan	Building (Maintenance)	0.00	16.00	16.00
				800	02	000	017	Non Plan	Maintenance	0.00	0.00	0.00
				800	02	000	017	Plan	Maintenance	0.00	0.00	0.00
		2415	01	277	01	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				277	01	000	017	Plan	Maintenance & Repairs	0.00	0.00	0.00
		4408	02	800	04	000	000	Plan	Maintenance	0.00	1,15.32	1,15.32

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APPENDIX -XI

Statement on Maintenance Expenditure of the State  
(As on 31.3.2010 )

(In lakh of ` )

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head		Detail Head			Salary	Non-Salary	Total
49	SOIL AND WATER CONSERVATION	2402	00	102	01	000	017	Non Plan	Maintenance & Repairs	0.00	3.20	3.20
50	ANIMAL HUSBANDRY AND DAIRY DEVELOPMENT	2403	00	001	01	000	017	Non Plan	Maintenance & Repairs	0.00	49.74	49.74
		4403	00	001	01	000	000	Non Plan	Maintenance of Assets	0.00	0.00	0.00
				001	01	000	000	Plan	Maintenance of Assets	0.00	0.00	0.00
51	FISHERIES	2059	80	001	51	000	000	Non Plan	Maintenance of building under TFC	0.00	0.00	0.00
				051	51	000	000	Non Plan	Maintenance of Public Building under 12th Finance Commission	0.00	20.00	20.00
		2405	00	001	01	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				001	01	000	017	Plan	Maintenance & Repairs	0.00	2.00	2.00
				101	02	000	017	Plan	Maintenance & Repairs	0.00	0.00	0.00
				101	11	000	017	Non Plan	Maintenance	0.00	1.90	1.90
52	FOREST	2406	01	070	03	000	017	Plan	Maintenance & Repairs	0.00	57.74	57.74
				101	06	000	000	Non Plan	Maintenance of Forest under TFC Award	0.00	0.00	0.00
				101	06	000	000	Plan	Maintenance of Forest under TFC Award	0.00	9.76	9.76
53	INDUSTRIES	2851	00	001	01	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				001	02	000	017	Non Plan	Maintenance & Repairs	0.00	1.00	1.00
				102	01	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				107	01	000	493	Plan	Maintenance	0.00	0.00	0.00
				200	02	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				200	02	000	017	Plan	Maintenance & Repairs	0.00	2.00	2.00
				800	03	000	565	Non Plan	Maintenance of Pavilion	0.00	0.00	0.00
				800	05	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
54	MINERAL DEVELOPMENT	2853	02	101	00	000	017	Non Plan	Maintenance & Repairs	0.00	3.00	0.00
				101	00	000	017	Plan	Maintenance & Repairs	0.00	12.00	12.00
				102	00	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00

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APPENDIX -XI

Statement on Maintenance Expenditure of the State  
(As on 31.3.2010 )

(In lakh of ` )

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head		Detail Head			Salary	Non-Salary	Total
54	MINERAL DEVELOPMENT	2853	02	102	00	000	017	Plan	Maintenance & Repairs	0.00	4.50	4.50
55	POWER PROJECTS	2801	01	800	02	000	000	Non Plan	Operation and Maintenance of Likimro Hydro Electric Project	0.00	10,31.60	10,31.60
			05	800	01	000	152	Non Plan	Maintenance	0.00	0.00	0.00
				800	01	000	162	Non Plan	Maintenance	0.00	0.00	0.00
				800	01	000	163	Non Plan	Maintenance	0.00	2,42.94	2,42.94
				800	03	000	017	Non Plan	Maintenance & Repairs	0.00	32.81	32.81
56	ROAD TRANSPORT	3055	00	800	03	000	001	Non Plan	Repairs and Maintenance	3,95.66	0.00	3,95.66
				800	03	000	002	Non Plan	Repairs and Maintenance	0.00	1.26	1.26
				800	03	000	003	Non Plan	Repairs and Maintenance	0.00	1.64	1.64
				800	03	000	004	Non Plan	Repairs and Maintenance	0.00	2.34	2.34
				800	03	000	015	Non Plan	Repairs and Maintenance	0.00	0.60	0.60
				800	03	000	016	Non Plan	Repairs and Maintenance	0.00	9.70	9.70
				800	03	000	017	Non Plan	Repairs and Maintenance	0.00	7.14	7.14
				800	03	000	081	Non Plan	Repairs and Maintenance	0.00	1,48.50	1,48.50
				800	03	000	176	Non Plan	Repairs and Maintenance	0.00	20.50	20.50
				800	03	000	190	Non Plan	Repairs and Maintenance	0.00	1,60.00	1,60.00
				800	03	000	191	Non Plan	Repairs and Maintenance	0.00	4.85	4.85
				800	04	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				800	04	000	017	Plan	Maintenance & Repairs	0.00	0.00	0.00
58	ROADS AND BRIDGES	3054	01	337	01	000	000	Non Plan	Maintenance of NH-61	0.00	0.00	0.00
			03	103	02	000	000	Non Plan	Maintenance and Repairs	0.00	13.52	13.52
			04	105	01	000	000	Non Plan	Maintenance and Repairs	0.00	34,58.42	34,58.42
				800	00	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				800	00	000	017	Plan	Maintenance & Repairs	0.00	0.00	0.00
			80	052	02	000	000	Non Plan	Repairs & Carriage Maintenance (R&B)	0.00	0.00	0.00

**APPENDIX -XI**  
**Statement on Maintenance Expenditure of the State**  
**(As on 31.3.2010 )**

(In lakh of ` )

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head		Detail Head			Salary	Non-Salary	Total
59	IRRIGATION AND FLOOD CONTROL	2702	02	005	00	000	017	Non Plan	Maintenance & Repairs	0.00	10.00	10.00
			80	800	01	000	017	Non Plan	Maintenance & Repairs	0.00	11.13	11.13
60	WATER SUPPLY SCHEMES	2215	01	102	01	000	000	Non Plan	Operation and Maintenance	0.00	37.05	37.05
				102	01	000	001	Non Plan	Operation and Maintenance	0.00	0.00	0.00
		4215	01	800	31	000	000	Plan	Operation and Maintenance (RWS)	0.00	1,74.57	1,74.57
63	SCIENCE, TECHNOLOGY , ECOLOGY AND ENVIORNMENT	3425	60	800	01	000	017	Non Plan	Maintenance	0.00	1.00	1.00
64	HOUSING	2059	80	053	00	000	000	Non Plan	Maintenance and Repairs	0.00	0.00	0.00
				053	03	000	000	Non Plan	Maintenance and Repairs	0.00	0.00	0.00
				053	04	000	000	Non Plan	Maintenance and Repairs	0.00	0.00	0.00
				053	64	000	000	Non Plan	Maintenance and Repairs	0.00	8,24.33	8,24.33
				102	02	000	000	Non Plan	Maintenance and Repairs	0.00	0.00	0.00
		2216	01	106	02	000	000	Non Plan	Maintenance and Repairs	0.00	0.00	0.00
		4403	00	001	01	000	000	Plan	Maintenance of Assets	0.00	0.00	0.00
66	SERICULTURE	2851	00	001	01	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				001	05	000	017	Plan	Maintenance	0.00	0.00	0.00
				107	01	000	017	Non Plan	Maintenance & Repairs	0.00	16.15	16.15
68	POLICE ENGINEERING PROJECT	2055	00	001	03	000	017	Non Plan	Maintenance & Repairs	0.00	33.36	33.36
				001	03	000	509	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
69	FIRE SERVICE	2070	00	108	01	000	017	Non Plan	Maintenance & Repairs	0.00	50.00	50.00
70	HORTICULTURE	2401	00	001	11	000	017	Non Plan	Maintenance & Repairs	0.00	0.55	0.55
				001	12	000	017	Non Plan	Maintenance & Repairs	0.00	10.89	10.89
				001	12	000	017	Plan	Maintenance & Repairs	0.00	5.00	5.00
				108	11	000	017	Non Plan	Maintenance & Repairs	0.00	0.04	0.04
				108	11	000	017	Plan	Maintenance & Repairs	0.00	5.00	5.00
				119	18	000	017	Non Plan	Maintenance & Repairs	0.00	0.93	0.93
				119	18	000	017	Plan	Maintenance & Repairs	0.00	4.00	4.00

## APPENDIX -XI

Statement on Maintenance Expenditure of the State  
(As on 31.3.2010 )

(In lakh of ` )

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head		Detail Head			Salary	Non-Salary	Total
70	HORTICULTURE	2401	00	119	19	000	017	Plan	Maintenance & Repairs	0.00	25.00	25.00
				119	20	000	017	Plan	Maintenance & Repairs	0.00	30.00	30.00
				119	22	000	017	Non Plan	Maintenance	0.00	0.00	0.00
				119	22	000	017	Plan	Maintenance	0.00	3.00	3.00
				119	25	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				119	27	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				119	27	000	017	Plan	Maintenance & Repairs	0.00	10.00	10.00
				119	35	000	017	Non Plan	Maintenance	0.00	0.53	0.53
				119	35	000	017	Plan	Maintenance	0.00	10.00	10.00
				119	40	000	017	Non Plan	Maintenance	0.00	0.10	0.10
		2415	01	004	12	000	017	Non Plan	Maintenance & Repairs	0.00	0.40	0.40
				004	12	000	017	Plan	Maintenance & Repairs	0.00	5.00	5.00
		2552	01	119	01	000	017	Plan	Maintenance	0.00	10.00	10.00
74	MECHANICAL ENGINEERING	2059	80	052	02	000	000	Non Plan	Repairs & Carriage Maintenance (R&B)	0.00	0.00	0.00
78	INFORMATION TECHNOLOGY & TECHNICAL EDUCATION DEPARTMENT	2203	00	001	01	000	017	Non Plan	Maintenance	0.00	0.00	0.00
				001	01	000	017	Plan	Maintenance	0.00	1.00	1.00
				105	01	000	017	Non Plan	Maintenance & Repairs	0.00	25.00	25.00
				105	01	000	017	Plan	Maintenance & Repairs	0.00	1.97	1.97
				105	02	000	017	Plan	Maintenance	0.00	2.00	2.00
				105	04	000	017	Plan	Maintenance	0.00	3.00	3.00
		3425	60	001	01	000	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00
				001	01	000	017	Plan	Maintenance & Repairs	0.00	10.00	10.00
									<b>GRAND TOTAL</b>	<b>3,95.66</b>	<b>7783.80</b>	<b>8179.46</b>

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

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Sl.No	Item	Head of Account as per Finance Accounts 2009-10	Amount to be allocated amongst successor States	
			At the time of Reorganisation (In lakh of ` )	At present (In lakh of ` )

Nil

**Note:**

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

**APPENDIX – XIII****STATEMENT SHOWING THE DETAILED INFORMATION ON PENSIONERS  
AND EXPENDITURE ON GOVERNMENT PENSIONERS****(In Lakh of )**

<b>Particulars</b>	<b>2009-10</b>		<b>2008-09</b>	
	<b>No of Pensioners</b>	<b>Amount</b>	<b>No of Pensioners</b>	<b>Amount</b>
Superannuation and Retirement	1,085	118,73.33	2,151	200,72.67
Commuted value of Pensioners	....	45,18.75	....	6,43.76
Gratuity	....	48,35.08	....	6,37.95
Family Pension	57	66,79.26	428	15,14.76
<b>Total</b>	<b>1,142</b>	<b>279,06.42</b>	<b>2,579</b>	<b>228,96.14</b>

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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 March 2010	Balance as on 1 April 2009	Change (+) Increase/ (-) Decrease
1.	<b>F. Loans and advances</b>	23,99.02	24,63.84	(-) 64.82
2.	<b>Investment held in Cash balance investment</b>	311,05.00	164,57.00	(+) 146,48.00
3	(i) <b>Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks, Societies etc.</b>	192,09.39	164,94.00	(+) 27,15.39
	(ii) <b>Other Capital Outlay</b>	7040,16.01	6077,78.65	(+) 962,37.36
4	<b>General Cash Balance</b>			
	(i) Cash in Treasuries	4.52	5.17	(-) 0.65
	(ii) Deposit with RBI	(-)599,38.95	(-)413,31.58	(-) 186,07.37
	(iii) Remittance in Local Transit	...	...	
	<b>Total General Cash Balance</b>	<b>(-)599,34.43</b>	<b>(-)413,26.41</b>	<b>(-) 186,08.02</b>
5.	<b>Other Cash Balance and Investment</b>			
	(i) Cash with Departmental Officers	301,06.60	275,75.64	(+) 25,30.96
	(ii) Investment of Earmarked Funds	89,76.67	67,43.67	(+) 22,33.00
	(iii) Permanent Advances for Contingent Expenditure with Departmental Officers	...	...	...
	<b>Total Other Cash Balance and Investment</b>	<b>390,83.27</b>	<b>343,19.31</b>	<b>(+) 47,63.96</b>
	<b>Grand Total:</b>	<b>7358,78.26</b>	<b>6361,86.39</b>	<b>(+) 996,91.87</b>



## APPENDIX XV

STATEMENT CONTAINING INFORMATION ON DEBT AND OTHER LIABILITIES AS WELL  
AS REPAYMENT SCHEDULE

(In lakh of ` )

	2009-2010	2008-2009
<b>Debt:</b>		
<b>Internal Debt</b>		
Receipt	1256,48.42	851,99.46
Repayment (Principal + Interest)	978,16.56	638,91.81
<b>Loans and Advances from Government of India</b>		
Receipt	...	(-) 15,86.96
Repayment (Principal + Interest)	66,52.35	24,39.64
<b>Other Liabilities/Obligations</b>		
Receipt	951,61.59	530,80.87
Repayment (Principal + Receipt)	670,76.75	309,47.81
<b>Total Liabilities</b>		
Receipt	2208,10.01	1366,93.37
Repayment (Principal + Interest)	1715,45.66	972,79.26

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N.B. Last year's figures updated to rectify inadvertent error of earlier years.