

## FINANCE ACCOUNTS (VOLUME – 1) 2012-2013





## GOVERNMENT OF NAGALAND

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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 2013 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-1 contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

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

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

The audit was conducted in accordance with the Auditing Standards generally

accepted in India. These Standards require that we plan and perform the audit to obtain

reasonable assurance that the accounts are free from material misstatement. An audit

includes examination, on a test basis, of evidence relevant to the amounts and disclosures in

the financial statements.

On the basis of the information and explanations that my officers required and have

obtained, and according to the best of my information as a result of test audit of the accounts

and on consideration of explanations given, I certify that, to the best of my knowledge and

belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and

fair view of the financial position, and the receipts and disbursements of the Government of

Nagaland for the year 2012-2013.

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 2013.

Date

Place: New Delhi

(SHASHI KANT SHARMA) Comptroller and Auditor General of India

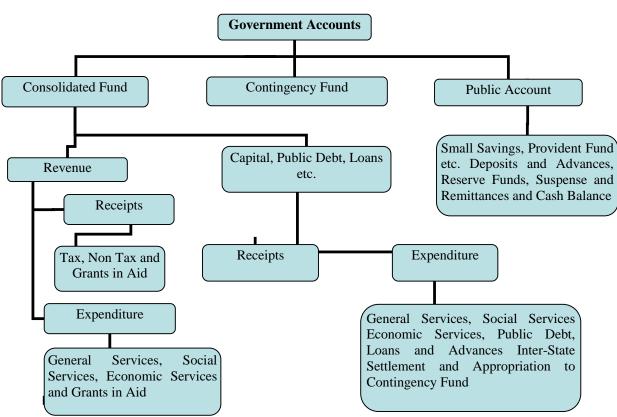
#### **Guide to the Finance Accounts**

## I. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

#### 1.1. 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.

## I.1.1 Pictorial representation of Structure of Government accounts Structure of Government Accounts



#### 1.2. Divisions, Sections, Sectors etc.

The two main divisions of the Accounts in the Consolidated fund are, as depicted in I.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.

#### II. 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.

- (i) 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.
- (ii) Statement of receipts and disbursements: 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.

- (iii) 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.
- (iv) 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:

- (v) Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
- (vi) 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.
- (vii) 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.
- (viii) 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.
- (ix) 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 this statement.
- (x) 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.

- (xi) Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
- (xii) 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.
- (xiii) 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.
- (xiv) 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.

- (xv) 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.
- (xvi) 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.
- (xvii) 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.
- (xviii) 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.
- (xix) 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.

#### III. 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	-

Parameter	Summary Statements (Volume I)	Summary Statements (Volume 2)	Detailed Statements (Volume 2)	Appendices
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	-

#### IV. PERIODICAL ADJUSTMENTS AND BOOK ADJUSTMENTS:

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

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

### 1. STATEMENT OF FINANCIAL POSITION

(`in crore)

	Referen	ce (Sl.No.)	As at 31	As at 31
Asset <sup>1</sup>	Notes to Accounts	Statement	March 2013	March 2012
Cash				
(i) Cash in Treasuries and Local Remittance	•••	•••	0.00	0.00
(ii) Departmental Balances	•••	18	4,02.87	3,75.65
iii) Permanent Imprest	•••	•••	0.00	0.00
(iv)Cash Balance Investments	•••	18	0.00	0.00
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	6	2, Appendix I & VIII	(-) 2,97.88	(-) 1,98.86
(vi) Investments from Earmarked Funds	•••	18,19	1,75.53	1,51.40
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	•••	13,14	2,42.65	2,28.01
(ii) Other Capital Expenditure	•••	5,13	106,17.06	93,76.52
Contingency Fund (unrecouped)	•••	•••	0.00	0.00
Loans and Advances	•••	7,16	27.43	26.12
Advances with departmental officers	•••	18	0.91	1.00
Suspense and Miscellaneous Balances <sup>2</sup>	•••	18	94.24	87.62
Remittance Balances	•••	18	10,49.30	9,69.07
<b>Cumulative excess of Expenditure over Receipts</b>	•••	•••	0.00	0.00
Total -	•••		123,12.11	110,16.53

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

<sup>2.</sup> 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

	Referen	ce (Sl.No.)	Anak	As at	
Liabilities	Notes to Accounts	Statement	As at 31 March 2013	31 March 2012	
Borrowings (Public Debt)					
(i) Internal Debt	•••	6,15	49,80.23	45,71.33	
(ii) Loans and Advances from Central Government			•		
Non Plan Loans	•••	6,15	16.78	17.57	
Loans for State Plan Schemes	•••	6,15	2,15.07	2,34.66	
Loans for Central Plan Schemes	•••	6,15	0.18	0.20	
Loans for Centrally Sponsored Plan Schemes	•••	6,15	24.39	24.68	
Other loans	•••	6,15	10.72	12.00	
Contingency Fund (corpus)	•••	•••	0.35	0.35	
Liabilities on Public Account					
(i) Small Savings, Provident Funds, etc	•••	18	6,82.92	6,10.43	
(ii) Deposits	•••	18	13,77.55	11,68.42	
(iii) Reserve Funds	•••	18	1,44.71	1,20.58	
(iv)Remittance Balances	•••	•••	0.00	0.00	
(v) Suspense and Miscellaneous Balances	•••	•••	0.00	0.00	
Cumulative excess of Receipts over Expenditure <sup>3</sup>	•••	17 {footnote (b)}	48,59.21	42,56.31	
Total -		•••	123,12.11	110,16.53	

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

### 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receip	ots		Disbursements		
	2012-2013	2011-2012		2012-2013	2011-2012
		Part-I Cor	solidated Fund	<u>.</u>	
		Section	-A: Revenue		
Revenue R	eceipts		Revenue E	Expenditure	
Tax Revenue (raised by the State)	3,39.95	3,03.88	Salaries <sup>1</sup>	26,03.87	22,83.75
Non-Tax Revenue			Subsidies	0.00	0.00
Non-1ax Revenue		T	Grants-in-aid <sup>2</sup>	2,22.07	1,51.90
Interest Receipts	5.90	9.62	9.62 General Services		
Others	2,01.27	2,23.33	Interest Payment and Service of Debt	4,81.64	4,46.39
Total	2,07.17	2,32.95	Pension	6,77.03	5,86.68
			Others	3,89.89	4,06.54
Share of Union Taxes/Duties	9,17.14	8,03.20 S	Total	15,48.56	14,39.61
Share of Union Taxes/Duties			Social Services	2,94.98	2,13.32
			<b>Economic Services</b>	9,31.91	7,87.08
Grants from Central Government	47,40.03	42,46.35	Compensation and Assignment to Local Bodies and PRIs	0.00	0.00
Revenue Deficit	0.00	0.00	Revenue Surplus	6,02.90	7,10.72
		Section	n-B: Capital		
			Capital Expenditure		
			Salaries	0.00	0.00
Capital Receipts	0.00	0.00	General Services	2,11.01	2,35.75
			Social Services	3,46.81	3,38.77
			<b>Economic Services</b>	6,97.36	6,74.87
			Loans and Advances disbursed		
Recoveries of Loans and			General Services	0.00	0.00
Advances	0.85	2.44	Social Services	0.00	0.00
114 vances			Economic Services	1.82	2.42
			Loans to Govt. Servants & Misc. Loans	0.34	0.33

<sup>1.</sup> 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).

<sup>2.</sup> 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)

Receipts			Disbursements			
	2012-2013	2011-2012		2012-2013	2011-2012	
Public Debt Receipts			Repayment of Public Debt			
Internal Debt # ( market loans etc.)	27,30.12	12,97.88	Internal Debt # (market loans etc.)	23,21.22	7,60.10	
Loans from GOI	0.00	20.97	Loans from GOI	21.97	38.47	
Total Receipts Consolidated Fund	89,35.26	69,07.67	Total Expenditure Consolidated Fund	92,01.92	69,26.37	
<b>Deficit in Consolidated Fund</b>	2,66.66	18.70	Surplus in Consolidated Fund	0.00	0.00	
	Part II Contingency Fund					
<b>Contingency Fund</b>	0.00	0.00	<b>Contingency Fund</b>	0.00	0.00	

Part III Public Account <sup>3</sup>							
Small Savings	2,35.63	1,96.97	Small Savings	1,63.15	1,60.54		
Reserve & Sinking Funds	45.01	37.50	Reserve & Sinking Funds	45.01	37.50		
Deposits	9,09.69	7,02.38	Deposits	7,00.56	3,92.75		
Advances	17.85	15.73	Advances	17.76	15.72		
Suspense and Misc.	40,39.28	56,37.60	Suspense and Misc. <sup>4</sup>	40,73.11	54,27.33		
Remittance	18,32.05	16,42.51	Remittance	19,12.28	17,76.31		
<b>Total Receipts Public Account</b>	70,79.51	82,32.69	Total Disbursements Public Account	69,11.87	78,10.15		
<b>Deficit in Public Account</b>	0.00	0.00	Surplus in Public Account	1,67.64	4,22.53		
<b>Opening Cash Balance</b>	(-)1,98.86	(-) 6,02.70	Closing Cash Balance	(-)2,97.88	(-)1,98.86		
Increase in Cash Balance	(-)99.02	0.00	Decrease in Cash Balance	0.00	(-)4,03.84		

 $<sup>{</sup>f 3.}$  For details please refer to statement 18 in Volume 2.

Increased/ Decreased by  $\ \ 0.01$  crore due to computerized rounding.

**<sup>4.</sup>** '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.

<sup>#</sup> Includes receipts of `3.13 crore and `7.53 crore and payment of `5.35 crore and `4.98 crore for the year 2012-2013 and 2011-2012 respectively pertaining to NSSF transaction.

## 3. STATEMENT OF RECEIPTS

## I – CONSOLIDATED FUND

	Description	Act	tual
		2012-13	2011-2012
A.	Tax Revenue		
A.1	Other Tax Revenue		
	Other Taxes on Income and Expenditure	27.22	27.02
	Land Revenue	0.72	0.68
	Stamps and Registration Fees	1.58	1.85
	Taxes on Immovable Property Other than Agricultural Land	0.00	0.01
	State Excise	3.73	3.36
	Taxes on Sales, Trade etc.	2,57.21	2,31.12
	Taxes on Vehicles	41.59	34.58
	Taxes on Goods and Passengers	6.71	4.85
	Taxes on Duties and Electricity	0.05	0.04
	Other Taxes and Duties on Commodities and Services	1.14	0.37
<b>A.2</b>	Share of Net Proceeds of Taxes		
	Corporation Tax	3,29.59	3,16.26
	Taxes on Income Other than Corporation Tax	1,97.31	1,60.65
	Taxes on Wealth	0.55	1.22
	Customs	1,52.48	1,39.31
	Union Excise Duties	1,03.63	90.14
	Service Tax	1,33.58	95.62
	Total -A.	12,57.09	11,07.08
В.	Non-Tax Revenue		
	Interest Receipts	5.90	9.62
	Miscellaneous General Services	6.60	29.01
	Power	1,02.83	94.28
	Road Transport	11.37	12.90
	Forestry and Wild Life	7.76	8.87
	Housing	5.12	4.38
	Co-operation	1.13	3.54
	Roads and Bridges	1.80	2.53
	Other Administrative Services	3.22	2.38
	Others	61.44	65.44
	TOTAL -B.	2,07.17	2,32.95

### 3. STATEMENT OF RECEIPTS - Concld.

#### II – GRANTS FROM GOVERNMENT OF INDIA

(`in crore)

		( Ill cloic)
Description	Actu	al
	2012-2013	2011-2012
Grants		
Grants-in-Aid from Central Government		
Non Plan – Grants		
Grants towards contribution to State Disaster Response Fund	12.87	1.00
Other Grants	20,26.20	19,67.15
Grants for State/Union Territory Plan Schemes		
Block Grants (of which EAP)	10.52	10.39
Grants under the proviso to Article 275 (1) of the	24.54	23.01
Constitution		
Grants for Central Road Fund	22.53	11.53
Other Grants	21,17.34	18,13.28
Grants for Central Plan Schemes		
Other Grants	7.78	39.98
Grants for Centrally Sponsored Plan Schemes		
Other Grants	3,93.49	2,95.46
Grants for Special Plan Schemes		
Other Grants	1,24.76	84.55
TOTAL -C.	47,40.03	42,46.35
TOTAL REVENUE RECEIPTS (A+B+C)	62,04.29	55,86.38
	Grants Grants-in-Aid from Central Government Non Plan – Grants Grants towards contribution to State Disaster Response Fund Other Grants Grants for State/Union Territory Plan Schemes Block Grants (of which EAP) Grants under the proviso to Article 275 (1) of the Constitution Grants for Central Road Fund Other Grants Grants for Central Plan Schemes Other Grants Grants for Centrally Sponsored Plan Schemes Other Grants Grants for Special Plan Schemes Other Grants Grants for Special Plan Schemes	Grants Grants-in-Aid from Central Government Non Plan – Grants Grants towards contribution to State Disaster Response Fund Other Grants Grants for State/Union Territory Plan Schemes Block Grants (of which EAP) Grants under the proviso to Article 275 (1) of the Constitution Grants for Central Road Fund Other Grants Grants for Central Plan Schemes Other Grants Other Grants Other Grants Grants for Centrally Sponsored Plan Schemes Other Grants Other Grants Other Grants TOTAL -C.  2012-2013  12.87 20,26.20 12.87 20,26.20 10.52 20,26.20 10.52 21.17.34 22.53 24.54 25.33 21.17.34 22.53 21.17.34 22.53 21.17.34 22.53 21.17.34 23.34 24.76 24.76 25.25 26.20 27.26.

### III – CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

	Description	Actua	1
		2012-2013	2011-2012
D.	Capital Receipts		
	Disinvestment proceeds	0.00	0.00
	Others	0.00	0.00
	TOTAL -D.	0.00	0.00
E.	Public Debt		
	Internal Debt		
	Market Loans	6,55.00	5,04.99
	Ways & Means Advances from the RBI	19,65.40	6,46.63
	Loans from Financial Institution	1,06.59	1,38.73
	Special Securities issued to National Small Savings Fund	3.13	7.53
	Loans and Advances from Central Government		
	Loans for State Plan Schemes	0.00	15.87
	Loans for Centrally Sponsored Plan Schemes	0.00	5.10
	TOTAL -E.	27,30.12	13,18.85
F.	Loans and Advances by State Government (Recoveries) <sup>1</sup>	0.85	2.44
G.	Inter-State Settlements	0.00	0.00
	TOTAL RECEIPTS IN CONSOLIDATED FUND <sup>2</sup> (A+B+C+D+E+F+G)	89,35.26	69,07.67

<sup>1.</sup> Details are in Statement 7 and 16 in Volume 2.

<sup>2.</sup> Details are in Statement 11, 15 and 16 in Volume 2.

## 4 STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

#### A. EXPENDITURE BY FUNCTION

	Description	Revenue	Capital	L & A	Total
A	Description GENERAL SERVICES	Revenue	Сарпаі	L & A	Total
A. A.1	Organs of State				
A.1	Parliament/State/Union Territory Legislature.	18.93	0.00	0.00	18.93
	President, Vice-President/Governor/Administrator of Union	16.93	0.00	0.00	10.70
	Territories	4.23	0.00	0.00	4.23
	Council of Ministers	9.07	0.00	0.00	9.07
	Administration of Justice	22.85	0.00	0.00	22.85
	Elections Elections	21.32	0.00	0.00	21.32
A.2	Fiscal Services	21.32	0.00	0.00	21.32
A.2	Land Revenue	12.97	0.00	0.00	12.97
		0.72	0.00	0.00	0.72
	Stamps and Registration	14.10			
	State Excise	9.22	0.00	0.00	14.10
	Taxes on Sales, Trade etc		0.00	0.00	9.22
	Taxes on Vehicles	6.91 1.70	0.00	0.00	6.91
	Other Taxes and Duties on Commodities and Services		0.00	0.00	1.70
1.2	Other Fiscal Services	0.04	0.00	0.00	0.04
A.3	Interest payment and servicing of Debt	21.00	0.00	0.00	21.00
	Appropriation for reduction or avoidance of Debt	31.00	0.00	0.00	31.00
	Interest Payment	4,50.64	0.00	0.00	4,50.64
A.4	Administrative Services		0.00	0.00	
	Public Service Commission	4.41	0.00	0.00	4.41
	Secretariat General Services	83.04	0.00	0.00	83.04
	District Administration	94.87	0.00	0.00	94.87
	Treasury and Accounts Administration	23.39	0.00	0.00	23.39
	Police	8,90.36	51.63	0.00	9,41.99
	Jails	23.24	0.00	0.00	23.24
	Stationery and Printing	15.09	0.00	0.00	15.09
	Public Works	73.58	1,59.38	0.00	2,32.96
	Other Administrative Services	45.91	0.00	0.00	45.91
A.5	Pensions and Miscellaneous General Services				
	Pensions and Other Retirement benefits	6,77.03	0.00	0.00	6,77.03
	Miscellaneous General Services	3.18	0.00	0.00	3.18
	Total GENERAL SERVICES :	25,37.80	2,11.01	0.00	27,48.81
B.	SOCIAL SERVICES				
<b>B.1</b>	Education, Sports, Art and Culture				
	General Education	8,13.90	81.01	0.00	8,94.91
	Technical Education	12.74	0.00	0.00	12.74
	Sports and Youth Services	28.11	0.00	0.00	28.11
	Art and Culture	15.23	0.00	0.00	15.23
<b>B.2</b>	Health and Family Welfare				
	Medical and Public Health	2,48.83	20.67	0.00	2,69.50
	Family Welfare	22.46	0.00	0.00	22.46
B.3	Water Supply, Sanitation, Housing and Urban				
	Development				
	Water Supply and Sanitation	48.55	39.39	0.00	87.94
	Housing	14.27	1,11.61	0.00	1,25.88
	Urban Development	7.01	67.55	0.00	74.56

## 4 STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

	(CONSOLIDATED FUND)						
	Description Povenue Conitel I&						
<b>.</b> .	Description	Revenue	Capital	L & A	Total		
<b>B.4</b>	Information and Broadcasting	22.40	1.00	0.00	24.40		
D -	Information and Publicity	23.40	1.08	0.00	24.48		
<b>B.5</b>	Welfare of Schedule Castes, Schedule Tribes and Other						
-	Backward Classes						
	Welfare of Scheduled Castes, Scheduled Tribes and Other	27.01	0.00	0.00	27.01		
	Backward Classes	27.81	0.00	0.00	27.81		
B.6	Labour and Labour Welfare	26.20	0.00	0.00	2 ( 20		
D	Labour and Employment	26.20	0.00	0.00	26.20		
B.7	Social Welfare and Nutrition	1.01.10	21.66	0.00	1 22 04		
	Social Security and Welfare	1,01.18		0.00	1,22.84		
	Nutrition	52.70	0.00	0.00	52.70		
	Relief on Account of Natural Calamities	10.67	0.00	0.00	10.67		
B.8	Others	0.00	2.04	0.00	2.04		
	Other Social Services	0.00	3.84	0.00	3.84		
	Secretariat Social Services	8.73	0.00	0.00	8.73		
~	Total SOCIAL SERVICES:	14,61.79	3,46.81	0.00	18,08.60		
C.	ECONOMIC SERVICES						
C.1	Agriculture and Allied Activities	1.50	15.00	0.00	1050		
	Crop Husbandry	1,70.66	17.30	0.00	1,87.96		
	Soil and Water Conservation	39.18		0.00	39.44		
	Animal Husbandry	68.34		0.00	83.23		
-	Dairy Development	4.33	0.00	0.00	4.33		
	Fisheries	27.53	1.00	0.00	28.53		
-	Forestry and Wild Life	57.61	43.22	0.00	1,00.83		
-	Food Storage and Warehousing	13.48	13.80	0.00	27.28		
	Agricultural Research and Education	9.70	0.00	0.00	9.70		
	Co-operation	20.04	8.44	1.82	30.30		
C.2	Rural Development	1100	0.00	0.00			
	Special Programmes for Rural Development	14.36		0.00	14.36		
	Rural Employment	40.00	0.00	0.00	40.00		
	Other Rural Development Programmes	77.32	1.33	0.00	78.65		
C.3	Special Areas Programmes						
	North Eastern Areas	38.66	14.95	0.00	53.61		
~ .	Other Special Areas Programmes	70.19	94.39	0.00	1,64.58		
C.4	Irrigation and Flood Control	1.25.01	1.00	0.00	1.00.10		
~ -	Minor Irrigation	1,27.81	1.32	0.00	1,29.13		
C.5	Energy	2 11 50	07.40	0.00	1.00.10		
	Power	3,41.78		0.00	4,29.18		
	Non-Conventional Sources of Energy	3.49	3.93	0.00	7.42		
<b>C.6</b>	Industry and Minerals						
	Village and Small Industries	74.31	0.45	0.00	74.76		
	Non-ferrous Mining and Metallurgical Industries	16.33	6.59	0.00	22.92		
C.6	Industry and Minerals						
	Capital Outlay on Telecommunication & Electronic	_			_		
	Industries	0.00	0.15	0.00	0.15		
	Capital Outlay on Consumer Industries	0.00	26.60	0.00	26.60		
C.7	Transport						
	Civil Aviation	13.65		0.00	15.05		
	Roads and Bridges	1,68.51	3,38.93	0.00	5,07.44		
	Road Transport	42.55	16.35	0.00	58.90		

## 4 STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

	Description	Revenue	Capital	L & A	Total
<b>C.9</b>	Science, Technology and Environment				
	Other Scientific Research	8.43	0.00	0.00	8.43
C.10	General Economic Services				
	Secretariat Economic Services	1,04.87	0.00	0.00	1,04.87
	Tourism	11.12	1.52	0.00	12.64
	Census, Surveys and Statistics	26.93	0.00	0.00	26.93
	Other General Economic Services	10.62	3.14	0.00	13.76
	Total ECONOMIC SERVICES:	16,01.80	6,97.36	1.82	23,00.98
D.	GRANTS-IN-AID AND CONTRIBUTIONS				
	Total GRANTS-IN-AID AND				
	CONTRIBUTIONS:	0.00	0.00	0.00	0.00
E.	PUBLIC DEBT				
	Internal Debt of the State Government			23,21.22	23,21.22
	Loans and Advances from the Central Government			21.97	21.97
	Total PUBLIC DEBT :			23,43.19	23,43.19
F.	LOANS AND ADVANCES				
	Loans to Government Servants,etc			0.34	0.34
	Total LOANS AND ADVANCES:			0.34	0.34
	Total CFS Expenditure :	56,01.39	12,55.18	23,45.35	92,01.92

## 4 STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

### B. EXPENDITURE BY NATURE

Object of		2012-13			2011-2012			2010-2011	
Expenditure	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	26,03.87	0.00	26,03.87	22,83.75	0.00	22,83.75	20,33.93	0.00	20,33.93
Office Expenses	38.96	0.00	38.96	55.21	0.00	55.21	1,27.73	0.00	1,27.73
Motor Vehicles	32.73	0.00	32.73	97.65	0.08	97.73	47.50	0.09	47.59
Maintenance & Repairs/ Tools & Plants	1,14.17	9.65	1,23.81	1,12.09	29.66	1,41.75	50.81	0.00	50.81
Other Charges	62.17	0.00	62.17	41.59	30.38	71.97	74.36	21.51	95.87
Material & Supply	17.09	0.00	17.09	51.67	0.00	51.67	1,42.70	0.00	1,42.70
Grants-in- Aid/Contributions	2,22.07	10.43	2,32.50	1,51.90	12.82	1,64.72	1,02.89	0.00	1,02.89
Wages	75.95	0.00	75.95	72.48	0.00	72.48	47.11	0.00	47.11
Scholarships	43.02	0.00	43.02	29.00	0.00	29.00	38.23	0.00	38.23
Machinery & Equipments	17.32	0.00	17.32	47.92	0.15	48.07	46.71	0.10	46.81
Travel Expenses	44.94	0.00	44.94	43.03	0.00	43.03	48.24	0.00	48.24
POL	30.17	0.00	30.17	22.54	0.00	22.54	63.35	0.00	63.35
Rent, Rates & Taxes	13.01	0.00	13.01	12.75	0.04	12.79	28.78	0.00	28.78
Minor Works	16.53	0.00	16.53	14.97	0.00	14.97	32.36	0.00	32.36
Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	20.55	0.00	20.55
Land Compensation	0.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Works	13.34	0.00	13.34	15.17	0.00	15.17	0.00	0.00	0.00
Other District Roads	0.00	3,09.14	3,09.14	0.00	3,02.02	3,02.02	0.00	0.00	0.00
Ration	38.70	0.00	38.70	36.34	0.00	36.34	0.00	0.00	0.00
Accommodation of Security Forces	4.95	0.00	4.95	13.44	0.00	13.44	0.00	0.00	0.00
Gender Budgeting	0.55	0.00	0.55	12.82	0.00	12.82	0.00	0.00	0.00
Rashtriya Krishi Vikas Yojna (RKVY)	74.55	0.00	74.55	42.54	0.00	42.54	0.00	0.00	0.00
Local Area Development Programme (LADP)	60.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00
Others	21,15.59	9,25.96	30,41.55	16,77.63	8,74.24	25,51.87	13,21.70	11,01.24	24,22.94
Total:	56,39.68	12,55.18	68,94.86	49,24.49	12,49.39	61,73.88	42,26.95	11,22.94	53,49.89
Deduct Recoveries	38.29	0.00	38.29	48.83	0.00	48.83	39.11	0.00	39.11
GRAND TOTAL:	56,01.39	12,55.18	68,56.57	48,75.66	12,49.39	61,25.05	41,87.84	11,22.94	53,10.78

#### **Notes to Accounts**

#### 1. Summary of Significant Accounting Policies

- (i) Entity and Accounting period: These accounts present the transactions of the Government of Nagaland for the period 1 April 2012 to 31 March 2013. The accounts of receipts and expenditure have been compiled based on the initial accounts rendered by the District Treasuries, Public Works and Forest Divisions and advices of the Reserve Bank of India. Delays in the rendering of monthly accounts by the treasuries and divisions ranged between 2 to 30 days, resulting in exclusion of these transactions from the monthly civil accounts in some cases. However, no accounts have been excluded from the Finance Accounts of the Government of Nagaland for the year 2012-13.
- (ii) Basis of Accounting: With the exception of some book adjustments (Annexure 'A') the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as investments etc., are shown at historical cost i.e., the value at the year of acquisition/ purchase. Physical assets are not depreciated or amortised. Losses of physical assets at the end of their life have not been expensed or recognised.
- (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 expected 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 or of reducing permanent liabilities. Further, as per the Indian Government Accounting Standards (IGAS) 2, expenditure on Grants-in-aid is to be classified as Revenue expenditure regardless of end utilization.

During the year, however, Government of Nagaland booked an expenditure of `10.43 crore towards Grants-in-aid under Capital heads of account instead of under the Revenue section, resulting in understatement of revenue expenditure, and overstatement of Revenue Surplus to this extent. Details of such incorrect booking of value of `25 lakh and above are indicated in **Annexure 'B'**.

#### 2. Quality of accounts

#### (i) Operation of omnibus Minor Head 800:

The State Government classified ` 12,53.13 crore under 52 Revenue and Capital Major Heads of expenditure, constituting 18.28 per cent of the total expenditure (Revenue and Capital), under Minor Head "800 – Other Expenditure" below the concerned Major Heads. Similarly `27,33.89 crore under 42 Revenue receipt Major Heads, constituting about 44.06 per cent of total receipts (Revenue and Capital), was classified under Minor Head "800 – Other Receipts". Instances of substantial booking (50 per cent and above of the concerned Major Head) under Minor Head 800-Other Receipts and 800-Other Expenditure are listed in **Annexure** "C".

#### (ii) Reconciliation of Receipt and Expenditure:

All Chief Controlling Officers (CCOs) are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General (A&E). During the year, the entire Receipts (`68,56.57 crore) and Expenditure (`62,04.29 crore) were reconciled by all 82 CCOs.

#### (iii) Reconciliation of Cash balances

As on 31 March 2013, there was a net difference of `1,08.27 crore (Credit) between the Cash Balance figures available with the Accountant General (A&E) and those reported by the RBI. The difference is mainly due to incorrect reporting by agency banks to the RBI and misclassification by banks/ treasuries. As of 30 June, the net difference has been reduced to `108.13 crore (Credit).

#### (iv) Unadjusted Abstract Contingency Bills (AC) Bills

Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingency (AC) Bills by debiting Service Heads, following which, they are required to present Detailed Contingency (DC) Bills with supporting documents/ vouchers of final expenditure in all the cases, which are to reach the Office of the Accountant General (A&E) not later than 25<sup>th</sup> of the month following the date of preparation of the AC bill. 155 DC bills amounting `1,60.26 crore pertaining to the period up to 2010-11 to 2012-13 are outstanding as on 31 March 2013. Prolonged non-submission of supporting DC bills renders the expenditure under AC bills opaque. Details are given below:

(`in crore)

Year	ear AC Bills drawn		DC Bills	DC Bills submitted		Outstanding DC bills		
	Number	Amount	Number	Amount	Number	Amount		
Upto 2010-11	98	41.80	33	22.63	65	19.17		
2011-12	55	65.69	15	11.54	40	54.15		
2012-13	110	94.86	60	7.92	50	86.94		
Total	263	2,02.35	108	42.09	155	1,60.26		

#### (v) Utilization Certificate (UCs) against Grants-in-aid vouchers

Grantee Institution receiving Grants-in-aid from the Government are required to furnish the Utilisation Certificates (UCs) to the office of the Accountant General (A&E) after countersignature by the disbursing authority. At the close of March 2013, 226 UCs for an amount of `3,60.32 crore remained outstanding in the books of Accountant General (A&E) for want of UCs. Non submission of UCs results in lack of adequate assurance that the grants have been expended as intended by the grantee, viz., the Government. Details of UCs outstanding as on 31 March 2013 are given below:

Year	Total amount drawn during the year (`in crore)	Percentage of outstanding amount	No. of GIA sanctions awaiting UCs
Up to 2010-2011	5,07.64	14.42	79
2011-2012	1,64.73	37.21	59
2012-2013	2,32.50	97.12	88
Total	9,04.87	39.82	226

#### (vi) Transfer of Funds to Personal Deposit (PD) accounts

In specific cases, the Government authorizes the opening of PD accounts into which funds are transferred from the Consolidated Fund, booking such transfers as final expenditure. The Administrators of these PD accounts are required to close such accounts on the last working day of the financial year and transfer the unspent balances back to the Government Account (Consolidated Fund). If necessary, the PD Accounts may be opened again next year. For the past several years, no transaction was reported under MH 8443-106 Personal Deposit Account. However, an amount of `0.02 crore (Cr) pertaining to previous periods is outstanding under this head, and requires to be remitted to the Consolidated Fund.

#### 3. Other Items

#### (i) Liabilities on Retirement Benefits

The liability of the Government towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the expenditure during 2012-13 on pension and other retirement benefits on State Government employees recruited on or before 31 December 2009 was `6,77.03 crore (12.09 per cent of total revenue expenditure). State Government employees recruited on or after 1 January 2010 are covered under the New Pension Scheme (NPS), which is a defined contributory pension scheme. In terms of the Scheme, employees contribute 10 per cent of their basic pay and dearness allowance, which is matched by the State Government and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. While the actual amount payable by the employees and the matching Government contribution from the implementation of the Scheme till date has not been estimated, during 2012-13, the State Government deposited `11.35 crore towards employees' contribution. The State Government, however, has not transferred its matching contribution (11.35 crore), thereby overstating its Revenue Surplus to this extent. This has also resulted in understatement of the State Government's liability during the year to the Fund, which has been depicted in the Accounts at `15.00 crore as on 31 March 2013, or a deposit of only `3.65 crore against employee and Government contribution in the Fund between January 2010 and March 2012. Consequently, the liability of the employees and the Government to the Fund has been substantially understated.

#### (ii) Guarantees

Guarantees, which constitute contingent liabilities of the State Government, are reported in Statement 9 on the basis of the information received from the State Government which is the authority for issuing such Guarantees. The State Government has not made any provision either in the rules or in the budget for collection of Guarantee Commission. During 2012-13, the State Government issued guarantees for an amount of `5.00 crore in respect of the Nagaland Handloom and Handicraft Development Corporation. The State Government has informed that the total of debt and risk weighed outstanding guarantees as on 31 March 2013 was `70.22 crore.

#### (iii) Loans and Advances

Statements 7 and 16 relating to Loans and Advances have been prepared as required under the Indian Government Accounting Standards (IGAS) 3 notified by the Government of India. The information, however, is incomplete since the State Government has not furnished detailed information of overdue principal and interest in respect of Loans and Advances where the accounts are maintained by the State Government. The State Government has also not confirmed the balances as on 31 March 2013, including those where individual loanee accounts are maintained by the Accountant General (A&E).

#### (iv) **Reserve Funds**

The Twelfth Finance Commission had recommended that States should set up (i) Sinking Funds for amortization of all loans including loans from banks, liabilities on account of National Small Savings Funds etc., which should not be used for any other purpose, except for redemption of loans and (ii) Guarantee Redemption Funds for discharge of the States' obligations on guarantees. The total accumulated balance at the end of 31 March 2013 in these funds was ' 3,20.23 crore, of which `1,75.53 crore (55 per cent) has been invested. Details of significant Reserve Funds of the Government of Nagaland are given below:

#### (a) Consolidated Sinking Fund (CSF)

In terms of the recommendations of the Twelfth Finance Commission, the State Government created a consolidated Sinking Fund in 2006-2007, for amortization of liabilities, with an initial corpus of `12.17 crore. Though the State Government has not framed any rules regarding annual contributions to the Fund, in terms of the guidelines of the Reserve Bank of India which is responsible for management of the Fund, the State Government was required to contribute a minimum of 0.5 per cent of its outstanding liabilities (Internal Debt + Public Account) as at the end of the previous year. Against `31.79 crore (0.5 per cent of the outstanding liabilities of 63,57.77 crore as on 31 March 2012) due from the State Government in 2012-2013, the State Government contributed `30.00 crore, a shortfall of `1.79 crore in contribution, which resulted in overstatement of Revenue Surplus to this extent. The entire corpus of the Fund amounting to 1,54.09 crore as on 31 March 2013, was invested in Government of India Securities.

#### (b) Guarantee Redemption Fund (GRF)

The State Government constituted a Guarantee Redemption Fund in 2006-2007 with an initial corpus of `4.00 crore determined on the basis of guarantees invoked during the preceding five years. In terms of the Guarantee Redemption Fund Scheme of the Government of Nagaland, contributions shall be made to the Fund annually or at lesser intervals so as to reach the levels deemed sufficient to meet the amount of anticipated guarantees devolving on the Government as a result of the likely invocation of outstanding guarantees in the succeeding five years. No guarantees of the State Government were invoked from inception of the Scheme. During 2012-13, `1.00 crore was transferred by the State Government and the entire corpus of `6.00 crore as on 31 March 2013 was invested by the Reserve Bank of India in Government of India Securities.

#### (c) State Disaster Response Fund (SDRF)

The State Government commenced operation of the State Disaster Response Fund in 2010-2011 as recommended by the Thirteenth Finance Commission. In terms of the guidelines applicable to special category States like Nagaland, the Central and State Governments are required to contribute to the fund in the proportion of 90:10. Following Government of India's release of `12.87 crore (which includes total allotment of `4.70 crore of 2011-12 along with the entire contribution of `4.93 crore of 2012-13 and additional amount towards capacity building), the State Government transferred `10.44 crore to SDRF, including State's share of `1.07 crore (`0.55 crore of 2012-13 and `0.52 crore of 2011-12). Transfer of only `9.37 crore out of the Central contribution of `12.87 crore resulted in overstatement of the Revenue Surplus of the State Government by `3.50 crore. During the year, the State Government adjusted expenditure of `3.57 crore on natural calamities against the Fund and invested `10.44 crore, leaving a balance of `0.72 crore in the Fund as on 31 March 2013.

#### (v) Suspense Heads:

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balance separately under the various heads. The position of gross figures under some of the major Suspense Heads (below MH: 8658) to the end of last three years is indicated below:

Suspense (`in crore)

Name of Minor Head	2010	2010-11		2011-12		2-13.
Name of Willor Head	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101 – Pay and Accounts Office- Suspense	27.36	8.96	37.79	19.39	55.07	27.91
Net	18.40	0.00	18.40	0.00	27.16	0.00
102 – Suspense Account (Civil)	18.40	0.10	18.59	0.58	18.64	0.91
Net	18.30	0.00	18.01	0.00	17.73	0.00
107 – Cash Settlement Suspense Account	34.87	0.00	34.87	0.00	34.87	0.00
Net	34.87	0.00	34.87	0.00	34.87	0.00
109 – Reserve Bank Suspense-Headquarters	0.58	10.61	6.26	14.16	6.26	14.16
Net	0.00	10.03	0.00	7.90	0.00	7.90
110–Reserve Bank Suspense-Central Accounts Office	53.46	2.73	53.98	9.89	52.13	9.89
Net	50.73	0.00	44.09	0.00	42.24	0.00
129 – Material Purchase Settlement Suspense Account	9.30	25.56	66.14	82.44	68.43	84.73
Net	0.00	16.26	0.00	16.30	0.00	16.30

## (vi) Status on inclusion of Statements/ information in the Finance Accounts as recommended by the Twelfth Finance Commission

Out of the eight statements/information recommended by the Twelfth Finance Commission for inclusion in the Finance Accounts, two statements viz; (i) Implications of major policy decisions during the year on new schemes proposed in the budget on the future cash flows as on 31 March 2013; and (ii) Information on committed liabilities of the State in future as at the end of 31 March 2013, could not be incorporated, for want of information from the State Government.

## (vii) Release of Central share and matching State share for implementation of various Major Plan Schemes.

The State Government is entrusted with the execution of the Central Plan and Centrally Sponsored Schemes in the State, for which grants are released by the Government of India. The State Government makes necessary budgetary provision for the Central and State share. During the year, the Government of India released ` 3,98.37 crore towards Centrally Sponsored Schemes, Central Plan Schemes and Additional Central Assistance. The State Government Budget 2012-2013 provided for expenditure of ` 3,61.36 crore (Central share ` 2,42.21 crore and State share ` 1,19.15 crore), against which, the State Government spent ` 3,54.48 crore. The

amount of State share in the actual expenditure has not been estimated, but if it is taken at the full amount of `1,19.15 crore as provided in the budget, the State Government has spent only `2,35.33 crore out of the `3,98.37 crore received from the Central Government, a shortfall of `1,63.04 crore which has resulted in overstatement of Revenue Surplus to this extent. Details of releases of Central share and State share in respect of major schemes are given in **Annexure 'D'** 

## (viii) Disclosures under the Nagaland Fiscal Responsibility and Budget Management (FRBM) Act 2005

In terms of the FRBM Act, the State Government has laid the Medium Term Fiscal Policy Statement and Fiscal Policy Strategy Statement before the Legislative Assembly along with the annual Budget for 2012-13. The targets in terms of the Policy and achievements as per the accounts are given below:

Sl No	Targets	Achievements		
a.	Maintain Revenue Surplus	The Revenue Surplus of the Government of		
		Nagaland for 2012-13 as per the accounts was		
		6,02.90 crore.		
b.	Maintain Fiscal deficit 3.5 per cent of	The Fiscal Deficit for 2012-13 as per the		
	Gross State Domestic Product for the	accounts was ` 6,53.59 crore (4.91 per cent of		
	year 2012-13 and thereafter reduce to	to Gross State Domestic Product)		
	3 per cent of Gross State Domestic			
	Product 2013-14 and beyond.			
c.	Reduce outstanding debt to a	The outstanding debt for the year 2012-13 as		
	maximum of 54.90 per cent of Gross	per the accounts ( 52,47.37 crore) was 39.39		
	State Domestic Product by the end of	per cent of Gross State Domestic Product. *		
	2014-15			

<sup>\*</sup> Gross State Domestic Product for 2012-2013 as per the Department of Economics and Statistics, Government of Nagaland was `1,33,21.61 crore.

#### (ix) Rush of Expenditure

The financial rules stipulate that rush of expenditure, particularly in the closing month of the financial year shall be regarded as a breach of financial regularity and should be avoided. However, the expenditure incurred by the State Government under certain selected Heads of Account during March 2013 ranged between 50.00 per cent and 98.48 per cent of the total expenditure during the year indicating that the drawal was primarily to exhaust the budget. The flow of expenditure during the four quarters in the above mentioned heads is given in **Annexure 'E'**.

#### (x) Outstanding balances under the Major Head 8670 'Cheques and Bills':

Major Head 8670 Cheques and Bills is an intermediary accounting head for initial record of transactions which are eventually to be cleared. There would normally be a credit balance outstanding under this head, representing unencashed cheques. The accounts of the Government of Nagaland, however, show an outstanding debit balance of `0.13 crore as on 31 March 2013, which is to be reconciled by the State Government.

#### (xi) Direct release of State share of Centrally Sponsored Schemes and State Plan Schemes to the State Implementing Agencies

The State Government provides funds to State /District level Autonomous Bodies and Authorities, Local Self Government Institutions, Public Sector Undertakings, Co-operative Societies, Non-Governmental Organizations, etc., for implementation of Centrally Sponsored Schemes 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.

#### (xii) Impact of incorrect booking on Revenue Surplus

The impact on the Revenue Surplus of the State Government consequent to the budgeting and booking under incorrect expenditure/ receipt and revenue heads (details in preceding paragraphs) is given below:

Paragraph No	Item	Impact on Revenue	e Surplus n_crore)
		Overstatement	Understatement
1 (v)	Grants-in-Aid booked under Capital Section instead of Revenue.	10.43	
3.(i)	Liabilities on Retirement Benefits.	11.35	
3 (iv) (a)	Less transfer to Consolidated Sinking Fund.	1.79	
3. (iv) (c)	Less transfer to SDRF	3.50	
3 (vii)	Non-expenditure on Plan Schemes for which Central share had been received.	1,63.04	

## ANNEXURE 'A'

## [Refer to Para 1 (ii)]

## I- Periodical Adjustments

(`in crore)

Sl	Book	Head of Account		Amount	Remarks
No	Adjustment	From	То		
1	Transfer to Sinking Fund	2048 – Appropriation for reduction or avoidance of debt	8222 – Sinking Funds	30.00	Sinking Funds are constituted by the Government for liquidation of its debt or loans. Regular contributions are made to the funds for investment and accretion to the funds account is eventually utilized for the redemption of open market loans.
2.	State Disaster Response Fund	2245 – Relief on account of Natural Calamities	8121 – General and other Reserve Funds	10.44	Transfer of both Central and State share to SDRF.
3.	Annual GPF interest Adjustment	8011 – Insurance Payment	8009 – State Provident Fund	44.16	Annual interest is credited to the GPF head of account.
4.	Annual Group Insurance interest adjustment	8011 – Insurance Payment	8011 – Insurance and Pension Funds	0.95	Annual interest is credited to the Group Insurance head of account.

## **II-Other Adjustments**

Sl	<b>Book Adjustment</b>	Head o	f Account	Amount	Remarks
No		From	To		
1	Transfer of fund to	2202 – General	8443 – Civil Deposits		The department
	Public Account	Education	108 – Public Works		could not utilize
			Deposits	12.79	budgetary
2	Transfer of fund to	2515 – Other Rural	8443 – Civil Deposits		allocation and
	Public Account	Development	108 – Public Works		transferred the fund
		Programmes	Deposits	8.75	to Public Works
3	Transfer of fund to	2851 – Village and	8443 – Civil Deposits		Deposits. There is
	Public Account	Small	108 – Public Works		no provision under
		Industries	Deposits	2.14	the rules for such
4	Transfer of fund to	3425 – Other Scientific	8443 – Civil Deposits		transfer.
	Public Account	Research	108 – Public Works		
			Deposits	1.00	

Sl	Book	Head of Account		Amount	Remarks
No	Adjustment				
5	Transfer of fund	3451 – Secretariat	8443 – Civil Deposits		
	to Public Account	Economic	108 – Public Works		
		Services	Deposits	0.42	
6	Transfer of fund	4059 – Capital Outlay	8443 – Civil Deposits		
	to Public Account	on Public	108 – Public Works		
		Works	Deposits	5.90	
7	Transfer of fund	4202 – Capital Outlay	8443 – Civil Deposits		
	to Public Account	on Education,	108 – Public Works		
		Sports, Art	Deposits		
		and Culture	_	28.64	
8	Transfer of fund	4216 – Capital Outlay	8443 – Civil Deposits		
	to Public Account	on Housing	108 – Public Works		
			Deposits	0.89	
9	Transfer of fund	4217 – Capital Outlay	8443 – Civil Deposits		
	to Public Account	on Urban	108 – Public Works		
		Development.	Deposits	3.86	
10	Transfer of fund	4235 – Capital Outlay	8443 – Civil Deposits		
	to Public Account	on Social	108 – Public Works		
		Security and	Deposits		
		Welfare		9.47	
11	Transfer of fund	4250 – Capital Outlay	8443 – Civil Deposits		
	to Public Account	on other	108 – Public Works		
		Social	Deposits		
		Services		0.76	
12	Transfer of fund	4405 – Capital Outlay	8443 – Civil Deposits		
	to Public Account	on Fisheries	108 – Public Works		
			Deposits	0.50	
13	Transfer of fund	4425 – Capital Outlay	8443 – Civil Deposits		
	to Public Account	on Co-	108 – Public Works		
		operation	Deposits	7.36	
14	Transfer of fund	4552 – Capital Outlay	8443 – Civil Deposits		
	to Public Account	on North-	108 – Public Works		
		Eastern Areas	Deposits	1.18	
15	Transfer of fund	4801 – Capital Outlay	8443 – Civil Deposits		
	to Public Account	on Power	108 – Public Works		
		Projects	Deposits	4.85	
16	Transfer of fund	4860– Capital Outlay	8443 – Civil Deposits		
	to Public Account	on Consumer	108 – Public Works		
		industries.	Deposits	0.88	

## ANNEXURE 'B' [Refer to Para 1 (v)]

## Classification of Grants-in-Aid under Capital Heads

(Cases where expenditure was `25 lakh & above).

Grant No.	Classification	Description	Amount
53	4860-60-600-03	Payment of Salaries and	3.30 (State Plan)
		other allowances	
61	4575-03-800-02	Welfare of various Societies	4.58 (State Plan)
		(SDP)	
27	4059-60-051-27	Consultancy fee	0.41
53	4860-60-600-22	Pay & Allowances	0.55
51	4059-60-051-03	Fishery Development Project	0.25
27	4059-60-051-27	Visit of HRH Prince Andrew	0.34
53	4860-60-600-07	Japhu Hotel Ltd.	0.75

## ANNEXURE 'C' [Refer to Para 2 (i)]

## $\label{lem:condition} \textbf{I. 'Other Receipts' under Minor Head -800}$

Sl. No.	Major Head	Receipt under Minor Head- 800	Total Receipt under Major Head concerned	Percentage
1	0029 – Land Revenue	0.67	0.72	93.06
2	0030 – Stamps and Registration Fees	1.31	1.58	82.91
3	0039 – State Excise	3.73	3.73	100.00
4	0041 – Taxes on Vehicles	41.55	41.59	99.90
5	0042 – Taxes on Goods and Passengers	6.70	6.71	99.85
6	0043 – Taxes and Duties on Electricity	0.05	0.05	100.00
7	0045 – Other Taxes and Duties on commodities and Services	1.14	1.14	100.00
8	0051– Public Service Commission	0.94	0.94	100.00
9	0055 – Police	7.34	7.34	100.00
10	0058 – Stationery and Printing	0.01	0.01	100.00
11	0059 – Public Works	0.18	0.18	100.00
12	0070 – Other Administrative Services	2.84	3.22	88.20
13	0071 – Contributions and Recoveries towards Pension and Other Retirement Benefits	0.43	0.57	75.44
14	0210 – Medical and Public Health	0.35	0.35	100.00
15	0217 – Urban Development	0.09	0.09	100.00
16	0220 – Information and Publicity	0.08	0.08	100.00
17	0230 – Labour and Employment	0.02	0.02	100.00
18	0235 – Social Security and Welfare	0.55	0.55	100.00

## ANNEXURE 'C' (contd.)

## 'Other Receipts' under Minor Head -800

Sl. No.	Major Head	Receipts under Minor Head- 800	Total Receipts under Major Head concerned	Percentage
19	0401 – Crop Husbandry	0.16	0.16	100.00
20	0403 – Animal Husbandry	0.46	0.50	92.00
21	0405 – Fisheries	0.01	0.01	100.00
22	0406 – Forestry and Wildlife	7.02	7.76	90.46
23	0408 – Food Storage and Warehousing	0.08	0.09	88.89
24	0425 – Co-operation	1.13	1.13	100.00
25	0435 – Other Agricultural Programmes	0.05	0.05	100.00
26	0515 – Other Rural Development Programmes	0.37	0.37	100.00
27	0552 – North Eastern Areas	0.02	0.02	100.00
28	0575 – Other Special Areas Programmes	0.03	0.03	100.00
29	0702 – Minor Irrigation	0.02	0.02	100.00
30	0801 – Power	102.83	102.83	100.00
31	0851 – Village and Small Industries	0.33	0.34	97.06
32	0853 – Non-Ferrous Mining and Metallurgical Industries	0.87	0.87	100.00
33	1053 – Civil Aviation	1.03	1.03	100.00
34	1054 – Roads and Bridges	1.75	1.80	97.22
35	1055 – Road Transport	11.37	11.37	100.00
36	1452 – Tourism	0.31	0.31	100.00
37	1475 – Other General Economic Services	0.19	0.19	100.00
38	1601 – Grants-in-aid from Central Government	26,05.86	47,40.03	54.98

## $\ensuremath{\text{II}}$ . 'Other Expenditure' under Minor Head -800

Sl. No.	Major Head	Expenditure under Minor Head - 800	Total Expenditure under Major Head concerned	Percentage
1.	2013 – Council of Ministers	5.15	9.07	56.78
2.	2216 – Housing	7.51	14.27	52.63
3	2401 – Crop Husbandry	94.29	170.66	55.25
4	2575 – Other Special Areas Programmes	65.21	70.19	92.90
5	2702 – Minor Irrigation	115.90	127.81	90.68
6	3055 – Road Transport	35.85	42.55	84.25
7	4202 – Capital Outlay on Education, Sports, Art and Culture	43.59	81.01	53.81
8	4210 – Capital Outlay on Medical and Public Health	11.28	20.68	54.55
9	4215 – Capital Outlay on Water Supply and Sanitation	38.24	39.39	97.08
10	4220 – Capital Outlay on Information and Publicity	1.08	1.08	100.00
11	4235 – Capital Outlay on Social Security and Welfare	16.16	21.66	74.61
12	4401 – Capital Outlay on Crop Husbandry	17.30	17.30	100.00
13	4402 – Capital Outlay on Soil and Water Conservation	0.27	0.27	100.00
14	4403 – Capital Outlay on Animal Husbandry	11.00	14.89	73.88
15	4552 – Capital Outlay on North Eastern Areas	14.95	14.95	100.00
16	4575 – Capital Outlay on Other Special Areas Programmes	94.39	94.39	100.00
17	4702 – Capital Outlay on Minor Irrigation	1.33	1.33	100.00
18	4801 – Capital Outlay on Power Projects	82.49	87.40	94.38
19	4859 – Capital Outlay on Telecommunication and Electronic Industries	0.15	0.15	100.00
20.	5053 – Capital Outlay on Civil Aviation	1.40	1.40	100.00
21.	5054 – Capital Outlay on Roads & Bridges	3,38.38	338.93	99.84
22.	5055 – Capital Outlay on Road Transport	10.10	16.35	61.77

# ANNEXURE 'D' [Refer to Para 3 (viii)] Statement of Central Plan/Centrally Sponsored Schemes

r	( in clote)						
Name of the Scheme	Release by GOI	Central share actually released by State Govt.	Deficit(-)/ Excess(+)	State share as per budget	State share released	Deficit(-)/ Excess(+)	Total Releases
SarvaShikshaAbhiya n (90:10)	0.00	0.00	0.00	0.00	13.93	(+)13.93	13.93
Nutrition Support- Mid-Day Meal (90:10)	28.18	34.83	(+)6.65	3.13	0.00	(-)3.13	34.83
Implementation of ICDS (90:10)	93.65	47.65	(-)46.00	10.41	0.00	(-)10.41	47.65
ICDP Supplementary Nutrition (90:10)	0.00	0.20	(+)0.20	0.00	0.00	0.00	0.20
Macro Management of Agricultural (MMA) Scheme	23.25	0.00	(-)23.25	0.00	0.00	0.00	0.00
Accelerated Irrigation Benefit Programme (90:10)	92.44	0.00	(-)92.44	0.00	0.00	0.00	0.00
RashtriyaKrishiVikas hYojana	85.75	7.70	(-)78.05	9.53	0.00	(-)9.53	7.70
Backward Regions Grant Fund Panchayati Raj	41.51	0.00	(-)41.51	0.00	0.00	0.00	0.00
PM's Book Banks and Upgradation of Merit ST Students	21.91	21.91	0.00	0.00	0.00	0.00	21.91
Merit-cum-means Scholarship for minority students.	2.11	1.86	(-)0.25	0.00	0.00	0.00	1.86
Post matric Scholarship for SC/ST students. (100:0)	0.07	0.04	(-)0.03	0.00	0.00	0.00	0.04
Pre-matric Scholarship for minorities (100:0)	4.00	4.00	0.00	0.00	0.00	0.00	4.00

Name of the Scheme	Release by GOI	Central share actually released by State Govt.	Deficit(-)/ Excess(+)	State share as per budget	State share released	Deficit(-)/ Excess(+)	Total Releases
Live Stock Health and Disease Control (50:50)	4.42	0.38	(-)4.04	4.42	0.00	(-)4.42	0.38
Live Stock Census (50:50)	1.08	0.58	(-)0.50	1.08	0.00	(-)1.08	0.58

## Annexure 'E'

## [Refer to Para 3 (ix)] Rush of Expenditure

Head of Account	Description	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total	During March	Expendit ure during March 2013 as per cent of total expendi- ture
2405	Fisheries	1.95	2.94	5.03	17.61	27.53	14.07	51.11
2501	Special Programmes for Rural Dev.	0.89	0.86	1.96	10.65	14.36	11.31	78.76
2505	Rural Employment	0.00	0.00	0.00	40.00	40.00	20.00	50.00
4055	Captial outlay on Police	0.00	12.28	10.49	28.85	51.62	27.36	53.00
4202	Capital outlay on Education, Sports, Art and Culture	0.00	11.52	5.96	63.53	81.01	47.44	58.56
4235	Capital outlay on Social Security and Welfare	0.00	0.00	0.00	21.66	21.66	21.33	98.48
	Total	2.84	27.60	23.44	182.30	236.18	141.51	59.92

# APPENDIX I CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	_	On 31 March 2013	On 1 April 2012
		(`in cro	ore)
(a)	General Cash Balance –		
1.	Cash in Treasuries	0.00	0.18
2.	Deposits with Reserve Bank	(-) 2,97.88	(-)1,99.04
	Total	(-) 2,97.88	(-)1,98.86
3.	Investment held in Cash Balance Investment Account	0.00	0.00
	Total – (a)	(-) 2,97.88	(-)1,98.86
<b>(b)</b>	Other Cash Balances and Investment –		
1.	Cash with Departmental Officers, viz. Officers of Forest and Public Works Department	4,02.87	3,75.65
2.	Permanent Advances for Contingent Expenditure	0.00	0.00
3.	Investment of Earmarked Funds	1,75.53	1,51.40
	Total – (b)	5,78.40	5,27.05
	Total – (a) and (b)	2,80.52	3,28.19

#### **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' as detailed above, 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 days 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 days 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 2012. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances is revised by the Bank from time to time. The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2012-2013 is given below:-
- (i) Number of days on which the minimum balance was maintained without taking any advance 365 days
- (ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance 95 days
- (iii) Number of days on which the minimum balance was maintained by taking special ways and means advances 02 days
- (iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken 0 days
- (v) Number of days on which overdrafts were taken 12 days
- (d). During the year investments from out of the Cash balance were made in Government of India securities. Interest of ` 3.30 crore (net) was realized and no balance is lying outstanding on such investment at the end of the year.

<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.

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## FINANCE ACCOUNTS (VOLUME – 2) 2012-2013





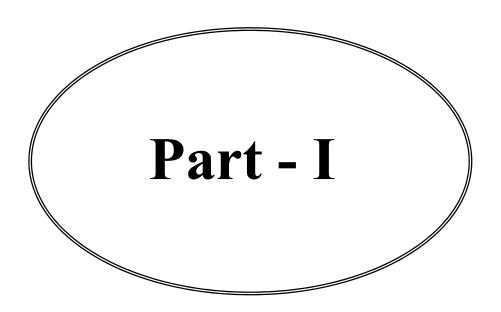
## GOVERNMENT OF NAGALAND

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Major Head	Description	Expenditure during 2012-2013	Progressive Expenditure ending 2012-2013	3 Expenditure during 2013-2014	4 Progressive Expenditure ending 2013-2014	5 Per cent of Increase(+)/ Decrease(-)
	A. Compania Compine					(`in crore)
	A. General Services					
4055	Police	51.63	3,73.24			
4058 4059	Stationery and Printing Public Works	0.00 1,59.38	0.23 12,24.10			
TOTAL	A. General Services	2,11.01	15,97.57			
IOIAL	B. Social Services	2,11.01	13,97.37			
	(a) Education, Sports, Art & Culture					
4202	Education, Sports, Art and Culture	81.01	5,83.02			
TOTAL	(a) Education, Sports, Art and Culture	81.01	5,83.02			
	(b) Health and Family Welfare		,			
4210	Medical and Public Health	20.67	3,68.61			
4211	Family Welfare	0.00	1.77			
TOTAL	(b) Health and Family Welfare	20.67	3,70.38			
	(c) Water Supply, Sanitation ,Housing and Urban Development					
4215	Water Supply and Sanitation	39.39	9,29.14			
4216	Housing	1,11.61	7,69.61			
4217	Urban Development	67.55	6,32.01			
TOTAL	(c) Water Supply, Sanitation, Housing and Urban Development	2,18.55	23,30.76			
	(d) Capital Account of Information and Broadcasting					
4220	Information and Publicity	1.08	10.75			
TOTAL	(d) Information and Broadcasting	1.08	10.75			

		1	2	3	4	5
Major Head	Description	Expenditure during 2012-2013	Progressive Expenditure ending 2012-2013	Expenditure during 2013-2014	Progressive Expenditure ending 2013-2014	Per cent of Increase(+)/ Decrease(-)
	B. Social Services					(`in crore)
	(g) Social Welfare and Nutrition					
4235	Social Security and Welfare	21.66	1,16.08			
TOTAL	(g) Social Welfare and Nutrition	21.66	1,16.08			
	(h) Other Social Services					
4250	Other Social Services	3.84	42.13			
TOTAL	(h) Other Social Services	3.84	42.13			
TOTAL	B. Social Services	3,46.81	34,53.12			
	C. Economic Services					
	(a) Agriculture and Allied Services					
4401	Crop Husbandry	17.30	1,50.88			
4402	Soil and Water Conservation	0.26	3.21			
4403	Animal Husbandry	14.89	63.75			
4404	Dairy Development	0.00	0.59			
4405	Fisheries	1.00	18.54			
4406	Forestry and Wild Life	43.22	1,45.10			
4408	Food, Storage and Warehousing	13.80	98.44			
4415	Agricultural Research and Education	0.00	2.07			

		1	2	3	4	5
Major Head	Description	Expenditure during 2012-2013	Progressive Expenditure ending 2012-2013	Expenditure during 2013-2014	Progressive Expenditure ending 2013-2014	Per cent of Increase(+)/ Decrease(-)
	C. Economic Services					(`in crore)
4425	Co- operation	8.44	82.59			
TOTAL	(a) Agriculture and Allied Services	98.91	5,65.17			
	(b) Rural Development		,			
4515	Other Rural Development Programmes	1.33	5.07			
TOTAL	(b) Rural Development	1.33	5.07			
	(c) Special Area Development					
4552 4575	North Eastern Areas Other Special Areas Programmes	14.95 94.39	4,44.33 4,77.27			
TOTAL	(c) Special Area Development	1,09.34	9,21.60			
	(d) Irrigation and Flood Control					
4702	Minor Irrigation	1.32	26.95			
TOTAL	(d) Irrigation and Flood Control	1.32	26.95			
	(e) Energy					
4801	Power Projects	87.40	12,22.19			
4810	New and Renewable Energy	3.93	7.89			
TOTAL	(e) Energy	91.33	12,30.08			
	(f) Industry and Minerals					
4851	Village and Small Industries	0.45	8.47			
4853	Non-Ferrous Mining and Mechanical Industries	6.59	1,34.85			
4859	Telecommunication and Electronic Industries	0.15	2.32			
4860	Consumer Industries	26.60	3,27.37			
TOTAL	(f) Industry and Minerals	33.79	4,73.01			

Major Head	Description	1 Expenditure during 2012-2013	Progressive Expenditure ending 2012-2013	3 Expenditure during 2013-2014	4 Progressive Expenditure ending 2013-2014	5 Per cent of Increase(+)/ Decrease(-)
						(`in crore)
	C. Economic Services					
5052	(g) Transport	1.40	4.22			
5053	Civil Aviation	1.40	4.33			
5054 5055	Roads and Bridges Road Transport	3,38.93 16.35	23,49.50 1,33.97			
	•		•			
TOTAL	(g) Transport	3,56.68	24,87.80			
	(i) Technology and Environment					
5425	Other Scientific and Environmental Research	0.00	9.01			
TOTAL	(i) Technology and Environment	0.00	9.01			
	(j) General Economic Services					
5452	Tourism	1.52	64.32			
5465	Investment in General Financial Trading Institutions	0.00	0.04			
5475	Other General Economic Services	3.14	26.02			
TOTAL	(j) General Economic Services	4.66	90.38			
TOTAL	C. Economic Services	6,97.36	58,09.07			
GRAND	TOTAL:	12,49.39	12,55.18			

#### **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, 4425 Capital Outlay on Co-operation and 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries are given in Statement No. 14.
- 2. During the year, the Government invested `14.65 crore in Government Companies at the end of 2012-2013 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 2012-2013.

## (I) Statement of Public Debt & Other Liabilities <sup>1</sup>

(`in crore)

Nature of Borrowings	Balance as on 1 April 2012	Receipts during the year	Repayment during the year	Balance as on 31 March 2013	Net Increase(+	)/ Decrease (-)	As percent of total liabilities
					Amount	Percentage	
A. Public Debt 6003 - Internal Debt of the State Government							
Market Loans 1	34,32.40	6,55.00	1,85.99	39,01.41	(+) 4,69.00	13.66	6.29
Loans from Life Insurance Corporation of India	55.56	0.00	11.93	43.63	(-) 11.93	21.47	0.16
Loans from General Insurance Corporation of India	24.97	0.00	0.89	24.08	(-) 0.89	3.56	0.01
Loans from the National Bank for Agricultural and Rural Development	2,27.82	48.74	44.09	2,32.47	(+) 4.65	2.04	0.06
Loans from National Co-operative Development Corporation	15.57	5.39	1.69	19.27	(+) 3.70	23.76	0.05
Loans from other Institutions	5,21.36	52.46	63.51	5,10.31	(-) 11.05	2.12	0.15
Ways and Means Advances from the Reserve Bank of India	1,68.72	19,65.40	20,07.78	1,26.34	(-) 42.38	25.12	0.57
Special Securities issued to National Small Savings Fund of the Central Govt.	1,24.93	3.13	5.35	1,22.71	(-) 2.22	1.78	0.03

<sup>1.</sup> Detailed Account is in Statement 15 and 18. For details on amortization arrangements, service of debt etc. explanatory notes to this statement at page 44 and 45 respectively .may please be seen.

#### (II) Statement of Public Debt & Other Liabilities <sup>1</sup>

( in crore ) **Nature of Borrowings** Balance as on **Receipts during** Repayment Balance as on Net Increase(+)/ Decrease (-) As per cent of 1 April 2012 the year during the year 31 March 2013 total liabilities Amount Percentage 6004 - Loans and Advances from the **Central Government** Non-Plan Loans 17.57 0.00 0.79 (-)0.794.50 0.01 16.78 Loans for State/Union Territory 2,34.66 0.00 19.59 2,15.07 0.26 (-) 19.59 8.35 Plan Schemes Loans for Central Plan Schemes 0.20 0.00 0.02 0.18 (-) 0.0210.00 0 Loans for Centrally Sponsored Plan 24.68 0.00 0.29 24.39 (-)0.291.18 0 Schemes Loans for Special Schemes 9.49 0.00 0.29 9.20 (-)0.293.06 0 (-)0.980.00 0.98 39.04 Pre-1984-85 Loans 2.51 1.53 0.01 **Total - Public Debt** 48,60.44 27,30.12 23,43.19 52,47.37 (+) 3,86.93 7.96 5.19 **B.** Other Liabilities **Public Accounts** (+)72.48Small Savings, Provident Funds, etc. 6,10.44 2,35.63 1,63.15 6,82.92 11.87 0.97 (-)6.87Reserve Funds Bearing Interest 7.59 3.57 10.44 0.72 90.51 0.09 (+)31.00Reserve Funds Not Bearing Interest 1,12.99 31.00 0.00 1,43.99 0.42 27.43 (+) 11.35**Deposits Bearing Interest** 3.64 11.35 0.00 14.99 311.81 0.15 (+) 1,97.78**Deposits Not Bearing Interest** 11,64.77 8,98.34 7,00.56 13,62.55 16.98 2.56 (+) 3,05.74 **Total - Other Liabilities** 22,05.17 29.59 18,99.43 11,79.89 8,74.15 16.10 Total - Public Debt & Other 67,59.87 39,10.01 74,52.54 100 32,17.34 (+) 6,92.67 10.25 Liabilities <sup>1</sup>

<sup>1.</sup> Detailed Account is in Statement 15 and 18. For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 44 and 45 respectively may please be seen.

#### **Explanatory Notes**

- 1. **Amortisation arrangements -** Arrangements for amortization of loans raised from the open market are made in accordance with the announcements made at the time of floating the loans. The following arrangements have been made for amortization of loans raised from the open market.
- 1.1. Sinking Fund- In respect of loans raised up to 1973-74 an annual contribution from revenue at such rates as the Government may decide from time to time is to be made to the Sinking Fund for amortization of loans. During the year 2012-2013 an amount of `30.00 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2012-2013.
- 1.2. 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 2012-2013 are given below:-

 Funds
 Balance on 1 April 2012
 Addition during the year
 Withdrawal during the year
 Balance on 31 March 2013

 Sinking Fund
 1,07.92
 30.00
 0.00
 1,37.92

 Total
 1,07.92
 30.00
 0.00
 1,37.92

- 1.3. Against the total accumulation in the Funds, `154.09 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 2012-2013 amounted to `3.13 crore and `5.35 crore was repaid during the year. The balance outstanding at the end of the year was `1,22.71 crore which was 2.34 per cent of the total Public Debt of the State Government as on 31 March 2013.
- 3. **Loans from the Government of India, Market Loans etc. -** During 2012-2013, the State Government received `0.00 crore from Government of India. Market loans bearing interest-This covers long-terms loans raised from the open market. During 2012-2013 four loans of `2,50.00 crore, `2,00.00 crore, `1,95.00 crore, and `10.00 crore bearing 8.97 per cent, 9.98 per cent, 8.62 per cent and 8.55 per cent respectively per annum were raised. These are redeemable at par in 2022 and 2023 respectively.

## **Explanatory Notes – Concld.**

## 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 2012-2013 and 2011-2012 were as shown below:-

(`in crore)

	2012-2013	2011-2012	Net Increase (+) /Decrease (-)
			during the year
(i) Gross Debt and Other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Fund etc.	59,30.29	54,70.88	(+) 4,59.41
(b) Other obligations	15,22.25	12,88.99	(+) 2,33.26
Total (i)	74,52.54	67,59.87	(+) <b>6,92.67</b>
(ii) Interest paid by Government			
(a) Public Debt and Small Savings, Provident Fund etc.	4,50.64	4,16.74	(+) 33.90
(b) Other obligations	0.00	0.00	0.00
Total (ii)	4,50.64	4,16.74	(+) 33.90
(iii) Deduct			
(a) Interest received on loans and advances given by Government	2.06	3.14	(-) 1.08
(b) Interest realized on investment of cash balance	3.30	5.74	(-) 2.44
Total (iii)	5.36	8.88	(-) 3.52
(iv) Net Interest charges	4,45.28	4,07.86	(+) 37.42
(v) Percentage of gross Interest {item (ii)} to total Revenue Receipts	7.26	7.46	(-) 0.02
(vi) Percentage of net Interest {item (iv)} to total Revenue Receipts	7.18	7.30	(-) 0.12
5. Appropriation for reduction or avoidance of Debt.			
(i) Contribution to Sinking Fund	30.00	28.00	(+) 2.00
(ii) Other Appropriation	1.00	1.00	0.00
TOTAL -	31.00	29.00	(+) <b>2.00</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 (1)	Balance on 1 April 2012	Disbursements during the year	Recoveries during the year	Loans and Advances written off	Balance on 31 March 2013	Per cent of Increase/Decrease during the year
General Services					(	` in crore )
Statutory Corporation	0.00	0.00	0.00	0.00	0.00	0.00
Government Companies	0.00	0.00	0.00	0.00	0.00	0.00
Total – General Services	0.00	0.00	0.00	0.00	0.00	0.00
Loans for Social Services						
Housing Board	0.02	0.00	0.00	0.00	0.02	0.00
Others	0.02	0.00	0.00	0.00	0.02	0.00
Total – Loans for Social Services	0.04	0.00	0.00	0.00	0.04	0.00
Loans for Economic Services						
Co-operative Societies/Co-operative Corporations/Bank	20.82	1.82	0.11	0.00	22.53	(+) 8.21
Others	2.59	0.00	0.00	0.00	2.59	0.00
Total – Loans for Economic Services	23.41	1.82	0.11	0.00	25.12	(+) 7.30
Loans to Government Servants etc.						
Government Servant	2.67	0.34	0.74	0.00	2.27	(-) 14.98
Total – Loans to Government Servants etc	2.67	0.34	0.74	0.00	2.27	(-) <b>14.98</b>
TOTAL – LOANS AND ADVANCES	26.12	2.16	0.85	0.00	27.43	(+) 5.02

<sup>(1)</sup> For details please refer to Statement No.16 from page 163 to 166 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 some Joint Stock Companies are maintained by the Accounts Office.

The terms and conditions of repayment of `25.14 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	Terms and conditions not settled			
	No. of Loans *	Amount			
Social Services		(`in crore)			
6216 Loans for Housing		0.04			
<b>Economic Services</b>					
6401 Loans for Crop Husbandry		0.29			
6403 Loans for Animal Husbandry		0.12			
6425 Loans for Co-operation		22.53			
6851 Loans for Village and Small Industries		0.29			
6860 Loans for Consumer Industries		1.87			
Total		25.14			

<sup>\*</sup> Information awaited from the State Government.( July 2013 ).

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(III) Recoveries in Arrears on account of Loans paid to Statutory Bodies, etc.  $^{\#}$ 

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

## - NIL -

<sup>#</sup> In the case of loans, detailed accounts of which are maintained by Departmental Officers, the information about recoveries in arrears has not been received (July 2013).

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

## (I) Grants-in-aid paid in cash

( `in crore )

		Grants		<b>Grants for creation of Capital Assets</b>		
<b>Grantee Institution</b>		2012-2013		2011-2012		
	Non Plan	Plan including CSS and CP	Total		2012-2013	2011-2012
1. Panchayati Raj	16.62	0.00	16.62 <b>(a)</b>	0.00	( <b>y</b> )	(y)
(i) Gram Panchayats	0.00	0.00	0.00	0.00	<b>(y)</b>	<b>(y)</b>
(ii) Zilla Parishads	0.00	0.00	0.00	0.00	<b>(y)</b>	<b>(y)</b>
(iii) Panchayat Samities	0.00	0.00	0.00	0.00	<b>(y)</b>	<b>(y)</b>
2. Urban Local Bodies						
(i) Municipal Corporations	0.00	0.00	0.00	0.00	<b>(y)</b>	<b>(y)</b>
(ii) Municipalities/Municipal Councils	0.00	0.00	0.00	2.98	<b>(y)</b>	<b>(y)</b>
(iii) Others	0.00	0.00	0.00	0.00	<b>(y)</b>	<b>(y)</b>
3. Public Sector Undertakings						
(i) Statutory Corporations	13.64	0.00	13.64	14.69	<b>(y)</b>	<b>(y)</b>
(ii) Government Companies	0.00	0.00	0.00	0.00	<b>(y)</b>	<b>(y)</b>
4. Autonomous Bodies						
(i) Co-operative Institutions	0.00	8.40	8.40	6.55	<b>(y)</b>	<b>(y)</b>
(ii) Development Authorities	0.00	2.70	2.70	0.00	<b>(y)</b>	<b>(y)</b>
(iii) Universities	0.00	0.00	0.00	0.00	<b>(y)</b>	<b>(y)</b>
(iv) Others	13.99	31.89	45.88	14.59	<b>(y)</b>	<b>(y)</b>
5. Non Government Organizations	4.19	5.41	9.60	3.90	<b>(y)</b>	<b>(y)</b>
<b>6.</b> Others (x)	51.75	83.91	1,35.66	1,22.02	(y)	5.46
TOTAL	1,00.19	1,32.31	2,32.50	1,64.73	<b>(y)</b>	5.46

<sup>(</sup>x) This includes Grants for "National Old Age Pension Scheme (State/Central Share)", Implementation of Annapurna Scheme for Welfare of Aged, Infirm and Destitute.

<sup>(</sup>y) Information is awaited from the State Government (July, 2013).

<sup>(</sup>a) Detail of Grantee Institutions not received from the State Government.

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

## (II) Grants-in-aid given in kind

(`in crore)

		Grants re	Grants for creation of Capital Assets			
Grantee Institution		2012-2013		2011-2012	2012-2013	2011-2012
	Non Plan	Plan including CSS and CP	Total			
1. Panchayati Raj						
(i) Gram Panchayats	<b>(b)</b>	(b)	( <b>b</b> )	<b>(b)</b>	(b)	<b>(b)</b>
(ii) Zilla Parishads	<b>(b)</b>	(b)	<b>(b)</b>	<b>(b)</b>	(b)	<b>(b)</b>
(iii) Panchayat Samities	(b)	(b)	(b)	<b>(b)</b>	(b)	<b>(b)</b>
2. Urban Local Bodies						
(i) Municipal Corporations	(b)	(b)	<b>(b)</b>	<b>(b)</b>	(b)	<b>(b)</b>
(ii) Municipalities/Municipal Councils	<b>(b)</b>	(b)	<b>(b)</b>	<b>(b)</b>	(b)	<b>(b)</b>
(iii) Others	(b)	(b)	(b)	<b>(b)</b>	(b)	<b>(b)</b>
3. Public Sector Undertakings						
(i) Statutory Corporations	(b)	<b>(b)</b>	<b>(b)</b>	<b>(b)</b>	(b)	<b>(b)</b>
(ii) Government Companies	(b)	(b)	<b>(b)</b>	<b>(b)</b>	(b)	<b>(b)</b>
4. Autonomous Bodies						
(i) Co-operative Institutions	<b>(b)</b>	(b)	<b>(b)</b>	<b>(b)</b>	(b)	<b>(b)</b>
(ii) Development Authorities	(b)	(b)	(b)	<b>(b)</b>	(b)	<b>(b)</b>
(iii) Universities	(b)	(b)	(b)	<b>(b)</b>	(b)	<b>(b)</b>
(iv) Others	<b>(b)</b>	(b)	<b>(b)</b>	<b>(b)</b>	<b>(b)</b>	<b>(b)</b>
5. Non Government Organizations	(b)	(b)	( <b>b</b> )	<b>(b)</b>	(b)	<b>(b)</b>
6. Others (x)	(b)	(b)	(b)	<b>(b)</b>	(b)	<b>(b)</b>
TOTAL				(b)	(b)	(b)

<sup>(</sup>b) Grants-in-aid given in kind: No information has been received from the State Government in this regard (July 2013).

<sup>(</sup>x) This includes Grants for "National Old Age Pension Scheme (State/Central Share)", Implementation of Annapurna Scheme for Welfare of Aged, Infirm and Destitute.

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 2013 in various sectors are shown below:

( `in crore)

	Maximum A		Outstanding at the beginning of 2012-2013		lditions (+)/ her than during the	Invoked the yea	0	Outstan the er 2012-	nd of	Guara Commiss fee	sion or
Sector	Principal	Interest	Principal	Interest	Net of Additions Deletions (0.00) (other than invoked) during year	Discharged	Not Discharged	Principal	Interest	Received	Receivable
Power (5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cooperative (7) (NSCB)	0.00	0.00	1.80	0.00	0.00	0.00	0.00	1.80	0.00	0.00	0.00
Roads & transport (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Financial Corporation (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Urban Development & Housing (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipalities / Universities/Local Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial Finance Corporation	0.00	0.00	8.78	0.00	0.00	0.00	0.00	8.78	0.00	0.00	0.00
Other Institutions											
1. Hornbill Finance Ltd.	0.00	0.00	1.44	0.00	0.00	0.00	0.00	1.44	0.00	0.00	0.00
2. Nagaland State Social Welfare Board	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
3. Development Authority of Nagaland	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00

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 2013 in various sectors are shown below:

( `in crore)

	Maxim Amou guarant	nt	Outstandir beginni 2012-2	ing of	ditions (+)/ her than during the	Invoked the ye	0	Outstar the e 2012		Guara commiss fee	sion or
Sector	Principal	Interest	Principal	Interest	Net of Additions Deletions (0.00) (other than invoked) during year	Discharged	Not Discharged	Principal	Interest	Received	Receivable
Nagaland Handloom and Handicraft     Development Corporation	5.00	0.00	10.04	0.00	0.00	0.00	0.00	15.04	0.00	0.00	0.00
5. Nagaland Industrial Development Corporation	0.00	0.00	33.91	0.00	0.00	0.00	0.00	33.91	0.00	0.00	0.00
6. Nagaland Forest Product Limited.	0.00	0.00	3.21	0.00	0.00	0.00	0.00	3.21	0.00	0.00	0.00
7. Agri. Finance Coffee Plantation	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00
8. Nagaland Tea and Industrial Pvt. Ltd.	0.00	0.00	3.55	0.00	0.00	0.00	0.00	3.55	0.00	0.00	0.00
Total – Other Institutions	5.00	0.00	54.64	0.00	0.00	0.00	0.00	59.64	0.00	0.00	0.00
GRAND TOTAL	5.00	0.00	65.22	0.00	0.00	0.00	0.00	70.22	0.00	0.00	0.00

Institution wise breakup of guarantee not furnished by State Government.

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

	the public or other body whose behalf the guarantee has been given and brief nature of the guarantee (Principal only)		ding on 31 March 201
and other nature of the guarantee	(Frincipal only)	Principal	Interest
		(` in c	rore)
<b>Government Company-</b>			
1 Nagaland Sugar Mills Company Limited, Dimapur			
(i) Guarantee for repayment of principal and			
payment of interest on loan obtained from the	(a)	8.78	(a)
Industrial Finance Corporation of India (IFCI)			
(ii) Guarantee for repayment			
of principal and			
payment of interest on	(a)	(a)	(a)
loan obtained from the			
State Bank of India			
(iii) Guarantee for repayment			
of principal and			
payment of interest on	(a)	1.80	(a)
loan obtained from the			
Nagaland State Co-operative			
Bank Limited,			
Dimapur (NSCB)			

<sup>(</sup>a) No information has been furnished by the State Government (July 2013)

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

ame of the public or other body whose behalf the guarantee has been given	Maximum amount guaranteed	Sum guaranteed outstanding on 31 March 2013		
and brief nature of the guarantee	(Principal only)	Principal	Interest	
		(`in c	rore )	
(iv) Guarantee for repayment of principal and payment of interest on loan obtained from Industrial Development Corporation of India	(a)	(a)	(a)	
2 Nagaland State Co- operative Bank Limited, Dimapur - (1)				
(i) Guarantee for repayment of loan and payment of interest on loan obtained from the National Bank for Agricultural and Rural Development	(a)	(a)	(a)	
3 Nagaland Plantation Crops Development Corporation Limited, Kohima - (1)				
(i) Guarantee for repayment of loan and payment of interest on loan obtained from the	(a)	(a)	(a)	

<sup>(</sup>a) No information has been furnished by the State Government (July 2013)

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

Name of the public or other body whose behalf the guarantee has been given	<u>e</u>	Sum guaranteed outstand	ding on 31 March 2013
and brief nature of the guarantee	(Principal only)	Principal	Interest
		(` in c	rore )
State Bank of India  (ii) Guarantee for repayment of loan and payment of interest on loan obtained from the Vijaya Bank	(a)	(a)	(a)
(iii) Guarantee for repayment of loan and payment of interest on loan obtained from the Bank of Baroda	(a)	(a)	(a)
4 Local Bodies and Other Institutions-			
1. Hornbill Finance Ltd.	0.00	1.44	(a)
2. Nagaland State Social Welfare Board	0.00	2.00	(a)
3. Nagaland Industrial Development Corporation	0.00	33.91	(a)
4. Development Authority of Nagaland	0.00	0.33	(a)
<ol><li>Nagaland Handloom and Handicraft Development Corporation</li></ol>	5.00	15.04	(a)
6. Nagaland Forest Product Ltd.	0.00	3.21	(a)
7. Nagaland Tea and Industrial Pvt. Ltd.	0.00	3.55	(a)
8. Agri. Finance Coffee Plantation	0.00	0.16	(a)
Total - Local Bodies and other Institutions	5.00	59.64	(a)
GRAND TOTAL:	5.00	70.22	

<sup>(</sup>a) No information has been furnished by the State Government (July 2013)

#### **EXPLANATORY NOTES**

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

Number of Institutions under each category are as under:-

- 1. Government Company (5).
- 2. Joint Stock Companies (2).
- 3. Nagaland State Co-operative Bank Limited, Dimapur (1).
- 4. Local Bodies and Other Institutions (2).
- A. Guarantee Redemption Fund:- State Government setup Guarantee Redemption Fund in the year 2006-07. The detailed account of Fund is given below:-

(`in crore)

i)	Opening Balance	5.00
ii)	Add: Amount transferred to the Fund during the year	1.00
iii)	Total	6.00
iv)	Deduct : Amount met from the Fund for discharge of invoked guarantees	0.00
v)	Closing Balance	6.00
vi)	Amount of investment made out of the Guarantee Redemption Fund	6.00

- B. Details Guarantees invoked (a)
- C. Details Letter of comfort issued during the year (a)

(a) No information has been furnished by the State Government (  $July\ 2013$  )

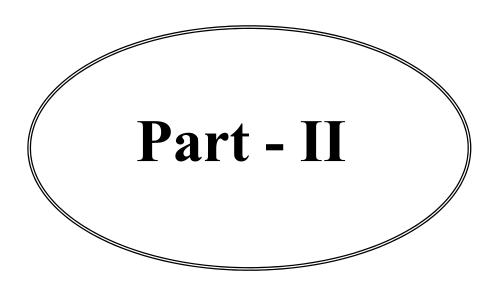
#### 10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(`in crore) **Actuals Particulars** 2012-2013 2011-2012 Charged Voted **Total** Charged Voted **Total** \* Expenditure Heads (Revenue Account) 44,15.34 4,96.98 51,04.41 56,01.39 4,60.32 48,75.66 \* Expenditure Heads (Capital Account) 0.00 12,55.18 12,55.18 0.00 12,49.39 12,49.39 \* Disbursement under Public Debt, Loans and Advances, Inter State 23,43.19 7,98.57 8,01.32 2.16 23,45.35 2.75 Settlement Account and Transfer to Contingency Fund (A) **Total** 28,40.17 63,61.75 92,01.92 12,58.89 56,67.48 69,26.37 (A) The figures have been arrived at as follows:-**E - PUBLIC DEBT** Internal Debt of the State Government 23,21.22 0.00 23,21.22 7,60.10 0.00 7,60.10 Loans and Advances from the Central Government 21.97 0.00 21.97 38.47 0.00 38.47 F - LOANS AND ADVANCES Agriculture and Allied Activities 0.00 1.82 1.82 0.00 2.42 2.42 **Industries and Minerals** 0.00 0.00 0.00 0.00 0.00 0.00 Loans to Government Servants 0.00 0.34 0.34 0.00 0.33 0.33 Social Services 0.00 0.00 0.000.00 0.00 0.00 G – INTER STATE SETTLEMENT Inter State Settlement 0.00 0.00 0.00 0.00 0.00 0.00 H – TRANSFER TO CONTINGENCY FUND 0.00 Appropriation to the Contingency Fund 0.00 0.00 0.00 0.00 0.00 Total 23,43,19 2.16 23,45,35 7,98.57 2.75 8.01.32

<sup>(</sup>i) The percentage of charged expenditure and voted expenditure to total expenditure during 2011-2012 and 2012-2013 was as under:

Year	Percentage of total expenditure				
1 ear	Charged	Voted			
2011-2012	18.18	81.82			
2012-2013	30.86	69.14			

<sup>\*</sup> A more detailed account is given in Statement No. 12, 13 and 15 at page 83 to 123, 124 to 137 and 150 to 162 respectively.



Heads		Actua	ls	Per cent of Increase (+)/	
Itaus		2012-13	2011-12	Decrease (-) during the year	
				(`in lakh)	
RECEIPTS HEADS (Revenue Accounts)					
A. TAX REVENUE (a) Taxes on Income and Expenditure					
0020 Corporation Tax					
901 Share of Proceeds Assigned to State		329,59.00	316,26.00	(+)4	
	Total - 0020	329,59.00	316,26.00	(+)4	
0021 Taxes on Income Other than Corporatio	n Tay				
901 Share of Proceeds Assigned to State	n Tux	197,31.00	160,65.00	(+)23	
,	Total - 0021	197,31.00	160,65,00	(+)23	
0028 Other Taxes On Income and Expenditure		7	,	7	
107 Taxes on Professions Traders, Callings and		27,22.07	26,67.54	(+)2	
109 Expenditure Tax	• •	0.04	34.48	(-)100	
•	Total - 0028	27,22.11	27,02.02	(+)1	
Total - (a) Taxes on Inc	come and Expenditure	554,12.11	503,93.02	(+)10	
(b) Taxes on Property and Capital Transa	ction				
0029 Land Revenue					
101 Land Revenue/Tax		3.69	2.45	(+)51	
102 Taxes on Plantations		1.05	1.27	(-)17	
800 Other Receipts		67.04	64.61	(+)4	
•	Total - 0029	71.78	68.33	(+)5	
030 Stamps and Registration Fees	_				
01 Stamps-Judicial					
101 Court Fees realised in stamps		3.15	5.20	(-)39	
102 Sale of Stamps		0.35	0.95	(-)63	
800 Other Receipts		9.22	12.10	(-)24	
	Total - Stamps-Judicial	12.72	18.25	(-)30	



Heads	Actuals		Per cent of Increase (+)/
	2012-13	2011-12	Decrease (-) during the year
			(`in lakh)
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
(b) Taxes on Property and Capital Transaction			
0030 Stamps and Registration Fees			
02 Stamps-Non-Judicial			
102 Sale of Stamps	18.45	16.35	(+)13
800 Other Receipts	15.79	2.85	(+)454
Total - Stamps-Non-Judicial	34.24	19.20	(+)78
03 Registration Fees	2.1.2.1	17.20	(1)70
104 Fees for registering documents	4.85	6.90	(-)30
800 Other Receipts	1,06.34	1,40.36	(-)24
Total - Registration Fees	1,11.19	1,47.26	(-)24
Total - 0030	1,58.15	1,84.71	(-)14
0032 Taxes on Wealth	, , , , , , , , , , , , , , , , , , ,	7	( )
901 Share to Net Proceeds Assigned to State	55.00	1,22.00	(-)55
Total - 0032	55.00	1,22.00	(-)55
0035 Taxes on Immovable Property other than		·	
Agricultural Land			
800 Other Receipts	0.00	0.71	(-)100
Total- 0035	0.00	0.71	(-)100
Total - (b) Taxes on Property and Capital Transaction	2,84.93	3,75.75	(-)24
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share to Net Proceeds Assigned to State	152,48.00	139,31.00	(+)9
Total - 0037	152,48.00	139,31.00	(+)9
038 Union Excise Duties			
901 Share to Net Proceeds Assigned to State	103,63.00	90,14.00	(+)15
Total - 0038	103,63.00	90,14.00	(+)15
0039 State Excise			
150 Fines and Confiscations	0.05	0.27	(-)81
800 Other Receipts	3,72.66	3,36.22	(+)11
Total - 0039	3,72.71	3,36.49	(+)11

Heads	Actua	Actuals	
2.00.00	2012-13	2011-12	Per cent of Increase (+)/ Decrease (-) during the year
			(`in lakh)
RECEIPTS HEADS (Revenue Accounts)			
A. TAX REVENUE			
(c) Taxes on Commodities and Services			
0040 Taxes on Sales, Trades etc.			
101 Receipt under Central Sales Tax Act	4,83.51	5,56.75	(-)13
102 Receipt under State Sales Tax Act	193,50.17	179,65.08	(+)8
103 Tax on Sale of Motor Spirits and Lubricants	58,87.75	4.85	(+)121297
104 Surcharge on Sales Tax	0.00	8,90.40	(-)100
800 Other Receipts	0.00	36,95.17	(-)100
Total - 0040	257,21.43	231,12.25	(+)11
0041 Taxes on Vehicles			(1)==
102 Receipts under the State Motor Vehicles Taxation Act	3.70	9.01	(-)59
800 Other Receipts	41,55.23	34,48.66	(+)20
Total - 0041	41,58.93	34,57.67	(+)20
0042 Taxes on Goods and Passengers		,	,
103 Tax Collection - Passenger Tax	1.12	2.29	(-)51
800 Other Receipts	6,70.20	4,82.71	(+)39
Total - 0042	6,71.32	4,85.00	(+)38
0043 Taxes and Duties on Electricity		,	,
102 Fee Under Indian Electricity Rules	0.00	0.42	(-)100
800 Other Receipts	5.13	3.11	(+)65
Total - 0043	5.13	3.53	(+)45
0044 Service Tax			
901 Share of Net Proceeds Assigned to State	133,58.00	95,62.00	(+)40
Total - 0044	133,58.00	95,62.00	(+)40
0045 Other Taxes and Duties on commodities and Services			
800 Other Receipts	1,13.78	36.92	(+)208
Total- 0045	1,13.78	36.92	(+)208
Total - (c) Taxes on Commodities and Services	700,12.30	599,38.86	(+)17
TOTAL - A. TAX REVENUE	12,57,09.34	11,07,07.63	(+)14

Heads		Actuals		Per cent of Increase (+)/
22000	_	2012-13	2011-12	Decrease (-) during the year
				(`in lakh)
RECEIPTS HEADS (Revenue Accounts) B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profit	8			
0049 Interest Receipts				
01 Interest from State Governments				
800 Miscellaneous interest receipts		2,06.07	2,04.60	(+)1
1	al - Interest from State Governments	2,06.07	2,04.60	(+)1
03 Other Interest Receipts of Central Govern		,	,	. ,
112 Interest Receipts of Central Government Stal		53.55	74.50	(-)28
Total - Other Into	erest Receipts of Central Government	53.55	74.50	(-)28
04 Interest Receipts of State/Union Territory	Governments			
110 Interest realised on investment of Cash bala	nces	3,30.33	5,73.83	(-)42
800 Other Receipts		0.00	1,09.53	(-)100
Total - Interest re	alised on investment of Cash balances	3,30.33	6,83.36	(-)52
Total - 0049		5,89.95	9,62.46	(-)39
Total - (b) Interest Receipt	s, Dividends and Profits	5,89.95	9,62.46	(-)39
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		02.00	0.11	( )07047
800 Other Receipts		93.99	0.11	(+)85345
	Total - 0051	93.99	0.11	(+)85345
0055 Police				
103 Fees, Fines and Forfeitures		0.00	14,10.40	(-)100
105 Receipts of state-Head-quarters Police		0.00	9.20	(-)100
800 Other Receipts		7,33.90	16,45.67	(-)55
•	Total - 0055	7,33.90	30,65.27	(-)76

Heads	Actuals	Actuals	
neaus	2012-13	2011-12	Per cent of Increase (+)/ Decrease (-) during the year
			(`in lakh)
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(i) General Services			
0056 Jails			
800 Other Receipts	0.00	2.85	(-)100
Total - 0056	0.00	2.85	(-)100
0058 Stationery and Printing			
800 Other receipts	0.65	2.16	(-)70
Total - 0058	0.65	2.16	(-)70
0059 Public Works			
01 Office Buildings			
800 Other Receipts	0.00	2.80	(-)100
Total - Office Buildings	0.00	2.80	(-)100
60 Other Buildings			
800 Other Receipts	0.02	0.75	(-)97
Total - Other Buildings	0.02	0.75	(-)97
80 General			
800 Other Receipts	17.71	65.57	(-)73
Total - General	17.71	65.57	(-)73
Total - 0059	17.73	69.12	(-)74
0070 Other Administrative Services			
01 Administration of Justice			
800 Other Receipts	6.25	8.74	(-)28
Total - Administration of Justice	6.25	8.74	(-)28
60 Other Services			
105 Home Guards	0.00	0.34	(-)100
115 Receipts from Guest Houses, Government Hostels etc.	38.17	46.96	(-)19
800 Other Receipts	2,77.87	1,81.87	(+)53
Total - Other Services	3,16.04	2,29.17	(+)38
Total - 0070	3,22.29	2.37.91	(+)35

Heads	Actuals		Per cent of Increase (+)/
	2012-13	2011-12	Decrease (-) during the year
			(`in lakh)
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(i) General Services			
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	14.16	11.46	(+)24
800 Other Receipts	42.56	19.43	(+)119
Total - Civil	56.72	30.89	(+)84
Total - 0071	56.72	30.89	(+)84
0075 Miscellaneous General Services			
103 State Lotteries	5,59.77	13,11.30	(-)57
800 Other Receipts	1,00.17	15,90.14	(-)94
Total - 0075	6,59.94	29,01.44	(-)77
Total - (i) General Services	18,85.22	63,09.75	(-)70
(ii) Social Services	·	•	· ·
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	32,67.73	12,00.80	(+)172
102 Secondary Education	12,89.33	10.41	(+)12285
600 General	0.20	0.33	(-)39
Total - General Education	45,57.26	12,11.54	(+)276
03 Sports and Youth Services			
800 Other Receipts	0.00	2.10	(-)100
Total - Sports and Youth Services	0.00	2.10	(-)100
04 Art and Culture			
800 Other Receipts	0.00	2.20	(-)100
Total - Art and Culture	0.00	2.20	(-)100
Total - 0202	45,57.26	12,15.84	(+)275

Heads		Actuals		Per cent of Increase (+)/
Itaas		2012-13		Decrease (-) during the yea
				(`in lakh)
RECEIPTS HEADS (Revenue Accounts)				
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(ii) Social Services				
0210 Medical and Public Health				
01 Urban Health Services				
800 Other Receipts		19.55	6.15	(+)218
Total - Urban Health Services		19.55	6.15	(+)218
02 Rural Health Services				
800 Other Receipts		9.15	7.12	(+)29
Total - Rural Health Services		9.15	7.12	(+)29
04 Public Health				
800 Other Receipts		4.29	3.59	(+)19
Total - Public Health		4.29	3.59	(+)19
80 General				
800 Other Receipts		1.96	3.90	(-)50
Total - General		1.96	3.90	(-)50
	Total - 0210	34.95	20.76	(+)68
0211 Family Welfare				
800 Other Receipts		0.30	0.13	(+)131
	Total- 0211	0.30	0.13	(+)131
0215 Water Supply and Sanitation				
01 Water Supply				
102 Receipts from Rural water supply schemes		0.95	6.10	(-)84
103 Receipts from Urban water supply schemes		1,70.00	1,51.69	(+)12
800 Other Receipts		2.82	4.01	(-)30
Total - Water Supply		1,73.77	1,61.80	(+)7
THE V	Total - 0215	1,73.77	1,61.80	(+)7
0216 Housing			,- ,-	
01 Government Residential Buildings				
106 General Pool accommodation		2,52.43	2,08.12	(+)21
700 Other Housing		10.95	7.35	(+)49
<b>Total - Government Residential Buildings</b>		2,63.38	2,15.47	(+)22

2012-13 2011-12 Decrease	t of Increase (+)/
RECEIPTS HEADS (Revenue Accounts) B. NON-TAX REVENUE (c) Other Non-Tax Revenue (ii) Social Services  0216 Housing  800 Other Receipts Total - Urban Housing 800 Other Receipts Accounts  800 Other Receipts Accounts Accounts  800 Other Urban Development Schemes  800 Other Receipts Accounts Accounts  800 Other Receipts Accounts	(-) during the yea
B. NON-TAX REVENUE (c) Other Non-Tax Revenue (ii) Social Services  0216 Housing  02 Urban Housing  800 Other Receipts Total - Urban Housing  800 Other Receipts Total - Rural housing  800 Other Receipts Total - Rural housing  800 Other Receipts Total - General  800 Other Receipts Total - General  800 Other Receipts Total - General  800 Other Receipts Total - Other Urban Development Schemes  800 Other Urban Development Schemes  800 Other Receipts Total - Other Urban Development Schemes  800 Other Receipts Total - Other Urban Development Schemes  800 Other Receipts Total - Other Urban Development Schemes  800 Other Receipts Total - Other Urban Development Schemes  800 Other Receipts Total - Other Urban Development Schemes  800 Other Receipts Total - Other Urban Development Schemes  800 Other Receipts Total - Other Urban Development Schemes  800 Other Receipts Total - Other Urban Development Schemes  800 Other Receipts Total - Other Urban Development Schemes  800 Other Receipts Total - Other Urban Development Schemes  800 Other Receipts Total - Other Schemes Total - Other Sch	`in lakh)
(c) Other Non-Tax Revenue (ii) Social Services  0216 Housing  02 Urban Housing  800 Other Receipts	
(ii) Social Services 0216 Housing 02 Urban Housing 800 Other Receipts 1,95.40 1,80.30 Total - Urban Housing 800 Other Receipts 46.20 35.30 Total - Rural housing 800 Other Receipts 46.20 35.30 Total - Rural housing 46.20 35.30  800 General 46.20 35.30  800 General 7.25 7.10 Total - Other Urban Development Schemes 800 Other Receipts 8.57 6.91 Total - Other Urban Development Schemes 800 Other Receipts 8.57 6.91 Total - Other Urban Development Schemes 800 Other Receipts 8.57 6.91 Total - Other Urban Development Schemes 800 Other Receipts 7.85 3.00 Total - Others	
0216 Housing         02 Urban Housing         800 Other Receipts       1,95.40       1,80.30         Total - Urban Housing       1,95.40       1,80.30         800 Other Receipts       46.20       35.30         Total - Rural housing       46.20       35.30         80 Other Receipts       7.25       7.10         Total - General       7.25       7.10         Total - O216       5,12.23       4,38.17         O217 Urban Development         60 Other Urban Development Schemes         800 Other Receipts       8.57       6.91         Total - Other Urban Development Schemes         Total - O217       8.57       6.91         Total -	
02 Urban Housing         800 Other Receipts       1,95.40       1,80.30         Total - Urban Housing       1,95.40       1,80.30         03 Rural housing       46.20       35.30         800 Other Receipts       46.20       35.30         7 Total - Rural housing       46.20       35.30         80 General       7.25       7.10         800 Other Receipts       7.25       7.10         Total - General       7.25       7.10         0217 Urban Development       5,12.23       4,38.17         60 Other Urban Development Schemes       8.57       6.91         800 Other Receipts       8.57       6.91         Total - Other Urban Development Schemes       8.57       6.91         0220 Information and Publicity       8.57       6.91         60 Others       7.85       3.00         800 Other Receipts       7.85       3.00         Total - Others       7.85       3.00         701 - Others       7.85       3.00         7020 Development       7.85       3.00	
1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,95.40   1,80.30   1,95.40   1,95.40   1,80.30   1,95.40   1,95.40   1,95.40   1,80.30   1,95.40   1,80.30   1,95.40   1,95	
Total - Urban Housing       1,95.40       1,80.30         03 Rural housing       46.20       35.30         800 Other Receipts       46.20       35.30         80 General       7.25       7.10         800 Other Receipts       7.25       7.10         Total - General       7.25       7.10         0217 Urban Development       5,12.23       4,38.17         0217 Urban Development Schemes       8.57       6.91         800 Other Receipts       8.57       6.91         Total - Other Urban Development Schemes       8.57       6.91         0220 Information and Publicity       8.57       6.91         60 Others       7.85       3.00         800 Other Receipts       7.85       3.00         Total - Others       7.85       3.00         Total - Others       7.85       3.00         Total - Others       7.85       3.00	
Name	(+)8
800 Other Receipts   46.20   35.30	(+)8
Total - Rural housing   46.20   35.30     80 General	
80 General 800 Other Receipts 7.25 7.10 Total - General 7.25 7.10  Total - O216 5,12.23 4,38.17  0217 Urban Development 60 Other Urban Development Schemes 800 Other Receipts 8.57 6.91 Total - Other Urban Development Schemes Total - O217 8.57 6.91  0220 Information and Publicity 60 Others 800 Other Receipts 7.85 3.00 Total - Others  Total - Other Urban Development Schemes 800 Other Receipts 7.85 3.00 Total - Others  Total - O220 7.85 3.00	(+)31
800 Other Receipts   7.25   7.10	(+)31
Total - General   Total - 0216   Total - 0217   Urban Development Schemes   Substituting the second of the Turban Development Schemes   Substituting the second of the Substituting the Substitution of Substituting the Subst	
Total - 0216   5,12.23   4,38.17	(+)2
10217 Urban Development   10217 Urban Development Schemes   10217   10214 - Other Urban Development Schemes   10217	(+)2
60 Other Urban Development Schemes  800 Other Receipts Total - Other Urban Development Schemes  Total - 0217  8.57 6.91  8.57 6.91  8.57 6.91  8.57 6.91  8.57 6.91  8.57 6.91  8.57 6.91  7.85 8.57 6.91  8.57 6.91	(+)17
800 Other Receipts   8.57   6.91	
Total - Other Urban Development Schemes   8.57   6.91	
Total - 0217 8.57 6.91  0220 Information and Publicity 60 Others  800 Other Receipts 7.85 3.00  Total - Others 7.85 3.00  Total - O220 7.85 3.00  0230 Labour and Employment	(+)24
0220 Information and Publicity       60 Others     7.85     3.00       800 Other Receipts     7.85     3.00       Total - Others     7.85     3.00       Total - 0220     7.85     3.00       0230 Labour and Employment	(+)24
60 Others       800 Other Receipts     7.85     3.00       Total - Others     7.85     3.00       Total - 0220     7.85     3.00       0230 Labour and Employment	(+)24
800 Other Receipts 7.85 3.00  Total - Others 7.85 3.00  Total - 0220 7.85 3.00  0230 Labour and Employment	
Total - Others 7.85 3.00  Total - 0220 7.85 3.00  0230 Labour and Employment	
Total - 0220 7.85 3.00 0230 Labour and Employment	(+)162
0230 Labour and Employment	(+)162
	(+)162
AUD Unier Receibls Z.UD 3.U7	( )22
Total - 0230 2.05 3.07	(-)33 (-) <b>33</b>

Heads		Actuals	Actuals	
		2012-13	2011-12	Per cent of Increase (+)/ Decrease (-) during the year
				(`in lakh)
RECEIPTS HEADS (Revenue Accounts)				
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(ii) Social Services				
0235 Social Security and Welfare				
60 Other Social Security and Welfare Programmes				
800 Other Receipts		55.10	70.41	(-)22
Total - Other Social Security and Welfare Progra	ammes	55.10	70.41	(-)22
•	Total - 0235	55.10	70.41	(-)22
Total - (ii) Social Ser	vices	53,52.08	19,20.09	(+)179
(iii) Economic Services				
0401 Crop Husbandry				
107 Receipts from Plant Protection Services		0.29	6.15	(-)95
800 Other Receipts		16.06	13.52	(+)19
Т	otal - 0401	16.35	19.67	(-)17
0403 Animal Husbandry				
102 Receipts from Cattle and Buffalo development		0.00	2.73	(-)100
103 Receipts from Poultry development		3.38	3.25	(+)4
800 Other Receipts		46.31	33.92	(+)37
-	Cotal - 0403	49.69	39.90	(+)25
0404 Diary Development				
800 Other Receipts		0.19	1.80	(-)89
	Cotal - 0404	0.19	1.80	(-)89
0405 Fisheries		0.02	2.2.5	( ) 50
800 Other Receipts	1.4.1.0405	0.92	2.25	(-)59
1	Cotal - 0405	0.92	2.25	(-)59

Heads	Actuals	Actuals	
Tends	2012-13	2011-12	Per cent of Increase (+)/ Decrease (-) during the year
			(`in lakh)
RECEIPTS HEADS (Revenue Accounts)			
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	70.14	66.61	(+)5
102 Receipts from social and farm forestries	3.69	35.20	(-)90
104 Receipts from Forest Plantations	0.00	0.90	(-)100
800 Other Receipts	6,84.48	7,19.90	(-)5
Total - Forestry	7,58.31	8,22.61	(-)8
02 Environmental Forestry and Wild Life			
800 Other Receipts	17.36	63.90	(-)73
Total - Environmental Forestry and Wild Life	17.36	63.90	(-)73
Total - 0406	7,75.67	8,86.51	(-)13
0408 Food Storage and Warehousing	0.05	0.07	ć >4.0
101 Food	0.95	0.85	(+)12
102 Storage and Warehousing	0.55	0.45	(+)22
800 Other Receipts	7.96	3.15	(+)153
Total - 0408	9.46	4.45	(+)113
0415 Agricultural Research and Education	0.00	0.00	(.)100
103 Receipts from Agriculture Research Stations Orchards etc.	0.09	0.00	(+)100
Total - 0415	0.09	0.00	(+)100
0425 Co-operation	1 12 01	2.54.22	( ) ( 0
800 Other Receipts	1,13.01	3,54.23 3,54.23	(-)68
Total - 0425	1,13.01	3,54.23	(-)68
<b>0435 Other Agricultural Programmes</b> 800 Other Receipts	5 30	4.20	(+)23
Total - 0435	5.38 <b>5.38</b>	4.39 <b>4.39</b>	(+)23 (+)23
0515 Other Rural Development Programmes		4.39	(+)23
800 Other Receipts	37.09	64.61	(-)43
Total - 0515	37.09 37.09	64.61	(-)43
0552 North Eastern Areas		04.01	(-)43
800 Other Receipts	1.59	1.47	(+)8
Total - 0552	1.59 1.59	1.47	(+)8
10tai - 0552	1.59	1.4/	(±)0

Heads		Actual	s	Per cent of Increase (+)/
neaus		2012-13	2011-12	Decrease (-) during the year
				(`in lakh)
RECEIPTS HEADS (Revenue Accounts)				
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0575 Other Special Areas Programmes				
60 Others				
800 Other Receipts		2.85	0.00	(+)100
	Total - 0575	2.85	0.00	(+)100
0702 Minor Irrigation				
80 General				
800 Other Receipts				
		1.69	3,53.78	(-)99
	Total - 0702	1.69	3,53.78	(-)99
0801 Power				
01 Hydel Generation				
800 Other Receipts		2,16.04	16,25.45	(-)87
Total - Hydel Generation		2,16.04	16,25.45	(-)87
05 Transmission			O	
800 Other Receipts		67,74.43	67,07.55	(+)1
Total - Transmission		67,74.43	67,07.55	(+)1
80 General		22.02.04	10.05.10	( )201
800 Other Receipts		32,92.86	10,95.12	(+)201
Total - General		32,92.86	10,95.12	(+)201
	Total - 0801	102,83.33	94,28.12	(+)9

Heads		Actuals		Per cent of Increase (+)/
		2012-13	2011-12	Decrease (-) during the year
				(`in lakh)
RECEIPTS HEADS (Revenue Acco	unts)			
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0851 Village and Small Industries				
101 Industrial Estates		0.94	0.56	(+)68
102 Small Scale Industries		0.00	0.16	(-)100
103 Handloom Industries		0.00	1.03	(-)100
200 Other Village Industries		0.00	1.10	(-)100
800 Other Receipts		33.21	25.86	(+)28
	Total - 0851	34.15	28.71	(+)19
0853 Non-ferrous Mining and Metallurgi	cal industries			
800 Other Receipts		87.16	92.10	(-)5
-	Total - 0853	87.16	92.10	(-)5
1053 Civil Aviation				
800 Other Receipts		1,03.35	6,35.81	(-)84
-	Total - 1053	1,03.35	6,35.81	(-)84
1054 Roads and Bridges				
102 Tolls on Roads		5.13	7.50	(-)32
800 Other Receipts		1,75.01	2,45.67	(-)29
	<b>Total - 1054</b>	1,80.14	2,53.17	(-)29
1055 Road Transport				
800 Other Receipts		11,37.10	12,89.78	(-)12
	Total - 1055	11,37.10	12,89.78	(-)12
1425 Other Scientific Research				
800 Other Receipts		0.23	0.54	(-)57
	Total - 1425	0.23	0.54	(-)57

Heads		Actual	Actuals	
		2012-13	2011-12	Per cent of Increase (+)/ Decrease (-) during the year
				(`in lakh)
RECEIPTS HEADS (Revenue Accounts)				
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1452 Tourism				
800 Other Receipts		31.29	6.81	(+)359
	Total - 1452	31.29	6.81	(+)359
1475 Other General Economic Services				
800 Other Receipts		18.97	6,34.82	(-)97
	Total - 1475	18.97	6,34.82	(-)97
Total - (iii) Economic Services		128,89.70	141,02.92	(-)9
<b>Total - (c) Other Non-Tax Revenue</b>		201,27.00	223,32.76	(-)10
TOTAL - B. NON-TAX REVENUE		207,16.95	232,95.22	(-)11
RECEIPTS HEADS (Revenue Accounts)				
C. GRANTS-IN-AID CONTRIBUTION				
1601 Grants-in-aid from Central Government				
01 Non-plan Grants				
109 Grants towards contribution to State Disaster	Response Fund	12,86.50	1,00.00	(+)1187
Total - 1	09	12,86.50	1,00.00	(+) <b>1187</b>

Heads	Actua	Per cent of Increase (+)/	
	2012-13	2011-12	Decrease (-) during the year
			(`in lakh)
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
601 Grants-in-aid from Central Government			
01 Non-plan Grants			
800 Other Grants			
Schemes			
Reimbursement of Security Related Expenditure	69,36.10	85,48.19	(-)19
Modernisation of Police Force	4,86.00	28,37.33	(-)83
Grants to Cover Deficit on Non-Plan Revenue Account	17,19,00.00	15,68,00.00	(+)10
Modernisation of Fire Services	0.00	3,18.00	(-)100
Thirteen Finance Commission Award			
(i) Statistical improvement	2,20.00	0.00	(+)100
(ii) District Innovation Fund	5,50.00	0.00	(+)100
(iii) Urban Local Bodies	1,03.07	0.00	(+)100
(iv) Environment	25,98.00	0.00	(+)100
(v) Roads and Bridges	38,00.00	0.00	(+)100
(vii) Infant Mortality	159,18.00	144,18.21	(+)10
Taxes on Sales, Trade etc.	86.00	1,63.00	(+)47
Procuring of items for Combating Illicit Trafficking	23.07	0.00	(+)100
Total - 800	20,26,20.24	18,30,87.51	(+)11
Total - 01	20,39,06.74	18,31,87.51	(+)11

Heads	Actuals		Per cent of Increase (+)/
2.00.00	2012-13	2011-12	Decrease (-) during the year
			(`in lakh)
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
.601 Grants-in-aid from Central Government			
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Computerisation Commercial Taxes	0.00	1,17.64	(-)100
Accelerated Irrigation Benefit Programme	92,44.01	90,55.03	(+)2
Normal Central Assistance (NCA)	8,28,70.68	722,17.14	(+)15
Special Plan Assistance	211,35.60	(a) 99,99.90	(+)111
Service to Urban Poor Under JNNURM	57,97.72	12,46.83	(+)365
Spl. Central Assistance under Border Area Development Programme (BADP)	20,00.00	20,15.00	(-)1
Link Road from Wokha to Bokajan	0.00	1,60.00	(-)100
Externally Aided Project	10,52.10	10,39.07	(+)1
Special Central Assistance	750,00.00	(a) 750,00.00	0
Grants under the proviso to Art.275(1) of the Constitution	24,54.00	* 23,01.00	(+)7
Thirteen Finance Commission	1,00.00	0.00	(+)100
Total - 101	19,96,54.11	17,31,48.83	(+) 15
800 Other Grants			
National Social Assistance (Annapurna)	10,48.52	10,27.72	(+)2
National and Governance Action Plan	1,37.85	1,89.00	(-)27
Grants for Backward Region	41,51.00	41,48.00	0
Agriculture	,	,	-
Rashtriya Krishi Vikash Yojana	85,75.00	37,54.00	(+)128
Watershed Development Project in shifting Cultivation Area (WDPSCA)	0.00	11,50.00	(-)100
Surface Transport			
Central Road Fund	22,52.80	11,53.00	(+)95
Inter State Road Transport	15,55.00	11,42.77	(+)36
Fee Collection on National Permit	1,18.82	1,07.53	(+)10
Total - 800	178,38.99	126,72.02	(+)41
Total - 02	21,74,93.10	18,58,20.85	(+)17

<sup>\*</sup> Transferred from 1601-01-104

<sup>(</sup>a) Transferred from 1601-01-800

Heads	Actual	Actuals	
	2012-13	2011-12	Per cent of Increase (+)/ Decrease (-) during the yea
			(`in lakh)
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
601 Grants-in-aid from Central Government			
03 Grants for Central Plan Schemes			
300 Other Grants			
Agriculture			
Jute Technology Mission	40.00	25.00	(+)60
Post Harvest Technology	50.00	1,09.40	(-)54
Improvement of Agri. Statistics	1,35.00	1,13.00	(+)19
Agricultural Census	40.50	40.25	(+)1
Live Stock Census	1,08.35	0.00	(+)100
Art and Culture			
Archive and Archival Libraries	3.22	0.00	(+)100
Planning, Statistics and Programme Implementation			
Economic Census Implementation	0.00	8.82	(-)100
Doner			
Capital Works in Eastern part of Nagaland  Industry	0.00	22,99.35	(-)100
Food Processing Industry	2,78.25	6.47	(+)4201
Youth Affairs			
Regular activities and Special Camping of NSS	18.85	26.52	(-)29
Schemes for Urban Sports Infrastructure	0.00	3,00.00	(-)100
Implementation of PYKKA	1,02.80	4,70.10	(-)78
External Affairs			
Reimbursement on account of Police Verification Reports	0.60	0.90	(-)33
Health and Family Welfare			
National Iodine Deficiency Disorders Control Programme	0.00	23.75	(-)100
Rural Development			
Integrated Land Records of Modernisation Programme	0.00	5,74.54	(-)100
Total - 800	7,77.57	39,98.10	(-)81
Total - 03	7,77.57	39,98.10	(-)81

Heads	Actual	S	Per cent of Increase (+)/
	2012-13	2011-12	Decrease (-) during the year
			(`in lakh)
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Plan Schemes			
300 Other grants			
Agriculture			
Integrated Sample Survey	8.00	61.18	(-)87
Macro Management of Agriculture	23,25.00	22,00.00	(+)6
Promotion and Strengthening of Agri. Mechanisation	52.55	13.39	(+)292
Strengthening and Modernisation of Pest Management	0.00	9.12	(-)100
Strengthening of Infrastructure Facilities	45.00	0.00	(+)100
Fodder and Feed Development Schemes	56.00	1,27.80	(-)56
Fisheries			
National Welfare of Fishermen	4,49.66	3,68.24	(+)22
Inland Fisheries	4,57.50	2,00.00	(+)129
Animal Husbandry			
Animal Disease Control	4,41.90	3,35.55	(+)32
National Project on Reinderpest Eradication	0.00	16.00	(-)100
Integrated Development of Small Reminants and Rabbits	22.85	50.00	(-)54
Poultry Development	57.62	97.95	(-)41
Minority Affairs	4.00.10	2.07.47	(.)02
Pre-Matric Scholarship for Students belonging to Minority Communities	4,00.19	2,07.47	(+)93
Post-Matric Scholarship for Students belonging to Minority Communities	6.86	1,25.44	(-)95
Merit-Cum-Means Scholarship for Professional	2,10.60	0.00	(+)100
Home Affairs			
Revamping of Civil Defence	0.00	24.19	(-)100

Heads	Actuals		Per cent of Increase (+)/
Itaus	2012-13	2011-12	Decrease (-) during the year
			(`in lakh)
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
Law and Justice			
Development of infrastructural facilities for Judiciary	7,50.00	1,68.80	(+)344
Scheme of Family Courts	0.00	40.00	(-)100
Election Related Expenditure	7,22.54	0.00	(+)100
Labour, Employment and Training Externally Aided Project for Reforms (VTIP) World Bank			
/Asian Development Bank Assistance	6.93	5,28.77	(-)99
Reforms and Improvement in Vocational Training Upgradation of Government ITI/Procurement of	0.00	6.12	(-)100
Computers etc.	3.50	3.95	(-)11
Urban Development			
Construction of Truck Terminus at Dimapur	0.00	4,24.50	(-)100
Integrated Low Cost Sanitation Programme	0.00	47.76	(-)100
Integrated Development of Small and Medium Towns	0.00	11,15.64	(-)100
Construction of Commercial Complex Dimapur	0.00	5,56.70	(-)100
National Urban Information System	1.88	0.00	(+)100
Urban Statistics for HR and Assessment (USHA)	3.00	0.00	(+)100
Lumpsum Provision for NER & Sikkim	20,21.29	0.00	(+)100
Human Resource Development			(.,,===
Indira Gandhi Matriva Yojana	39.79	68.71	(-)42
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	1,83.60	1,47.49	(+)24
Implementation of ICDS	0.00	43,96.93	(-)100
ICDS Training Programme	0.00	21.73	(-)100
Kishori Shakti Yojana	0.00	22.00	(-)100
National Mission for Empowerment of Women (WCD)	20.00	0.00	(+)100
ICDP Supplementary Nutrition	0.00	48,55.60	(-)100
Integrated Child Development Scheme (Anganwadi)	85,26.32	15,41.53	(+)453

Heads	Actual	s	Per cent of Increase (+)/
	2012-13	2011-12	Decrease (-) during the year
			(`in lakh)
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
601 Grants-in-aid from Central Government			
04 Grants for Centrally Sponsored Plan Schemes			
300 Other grants			
Human Resource Development Implementation of ICPS	8.38.32	9,42.51	(-)11
Construction of Women Hostel/ Girls Hostel	8,38.32 10.61.10	1,10.00	(+)865
Community Development through Polytechnic	0.00	1,10.00	(+)803 (-)100
Elementary Education	0.00	10.00	(-)100
Education Disable at Secondary Stage	0.00	7,31.04	(-)100
Mid-day Meal	28,18.23	24,64.37	(+)14
Information and Communication Technology in Schools	7,70.43	6,48.38	(+)19
Strengthening of Teachers Training (DIET)	15,37.49	4,34.80	(+)254
Strengthening of Polytechnics	28,00.00	0.00	(+)100
Support for the Polytechnics in the State	8.00	0.00	(+)100
Food and Public Distribution			
Construction of Godown by FCI State Government	100.00	0.00	(+)100
Consumer Clubs in Schools	10.00	0.00	(+)100
Consumer Welfare Fund for Setting of Corpus Fund	2,63.00	0.00	(+)100
End to End Computerisation of Targeted Public Distribution System	3,38.46	0.00	(+)100
Creating Consumer awareness	22.00	16.50	(+)33
New Working/Secondary Standard Laboratory	0.00	82.00	(-)100
Generating awareness amongst targetted beneficiaries of the State	0.00	1.77	(-)100
Establishment of 186 Village Grain Banks /43 villages/257 Villages	1,11.10	31.35	(+)254
Strengthening of Infrastructure of Consumers	0.00	2,63.25	(-)100
Weights and Measure	1,25.00	0.00	(+)100

2012-13 2011-12 Decrease (-) during the year of the property o	Heads	Actuals		Per cent of Increase (+)/	
RECEIPTS HEADS (Revenue Accounts)   C. GRANTS:IN-AID CONTRIBUTION   Grants-in-aid from Central Government   44 Grants for Centrally Sponsored Plan Schemes   800 Other grants   Water Resources     Rationalisation of Minor Irrigation Statistics (RMIS)   under (DWRIS)   0.00   12.65   (-)100     Development of Water Resources Information System   20.58   0.00   (+)100     Medical, Public Health and Family Welfare       Implementation of Infrastructure Maintenance   0.00   19,35.75   (-)100     National Rural Health Mission (NRHM & JIIT)   22,17.76   0.00   (+)100     Eavironment and Forest   1.00   0.00   30.33   (-)100     Elephant Project   0.00   25.00   (-)100     Integrated Development of Wildlife Habitants   0.00   30.33   (-)100     Elephant Project   0.00   25.00   (-)100     Intensification of Forest Management Scheme   44.61   3,46.97   (-)87     Commerce and Textiles   Setting up of Handloom clusters   0.00   3,56.39   (-)1100     Integrated Handloom Development Scheme (Group approach)   4,63.47   5,71.56   (-)19     Integrated Handloom Development Scheme (Group approach)   4,63.47   5,71.56   (-)19     Integrated Handloom Development Scheme (Group approach)   4,63.47   5,71.56   (-)19     Integrated Handloom Development Scheme (Group approach)   4,63.47   5,71.56   (-)19     Integrated Handloom Development Scheme (Group approach)   4,63.47   5,71.56   (-)19     Integrated Handloom Development Scheme (Group approach)   4,63.47   5,71.56   (-)19     Integrated Handloom Development Scheme (Group approach)   4,63.47   5,71.56   (-)19     Integrated Handloom Development Scheme (Group approach)   4,63.47   5,71.56   (-)19     Integrated Handloom Development Scheme (Group approach)   4,63.47   5,71.56   (-)19     Integrated Handloom Development Scheme (Group approach)   4,63.47   5,71.56   (-)19     Integrated Handloom Development Scheme (Group approach)   4,63.47   5,71.56   (-)19     Integrated Handloom Development Scheme (Group approach)   4,63.47   5,71.56   (-)19     Integrated Handloom Development Sch		2012-13	2011-12	Decrease (-) during the year	
C. GRANTS-IN-AID CONTRIBUTION  501 Grants-in-aid from Central Government  40 Grants for Centrally Sponsored Plan Schemes  800 Other grants  Water Resources Rationalisation of Minor Irrigation Statistics (RMIS) under (DWRIS)  Development of Water Resources Information System  Development of Water Resources Information System  Medical, Public Health and Family Welfare  Implementation of Infrastructure Maintenance Implementation of Infrastructure Maintenance National Rural Health Mission (NRHM & JIIT)  Environment and Forest Integrated Development of Wildlife Habitants Elephant Project Integrated Development of Wildlife Habitants Elephant Project Intensification of Forest Management Scheme Commerce and Textiles Setting up of Handloom clusters Integrated Handloom Development Scheme (Group approach) Integrated Handloom Development Scheme (Group approach) Integrated Handloom Development Scheme (Group approach) Integrated Handloom Development  Welfare Implementation of Social Justice Upgradation of Merit of SC Students Corporate Affairs E- Stamp Collection of MCA through MCA  Ono (+)100  Finance				(`in lakh)	
	RECEIPTS HEADS (Revenue Accounts)				
10	C. GRANTS-IN-AID CONTRIBUTION				
Water Resources   Rationalisation of Minor Irrigation Statistics (RMIS)	601 Grants-in-aid from Central Government				
Water Resources           Rationalisation of Minor Irrigation Statistics (RMIS)           under (DWRIS)         0.00         12.65         (-)100           Development of Water Resources Information System         20.58         0.00         (+)100           Medical, Public Health and Family Welfare         The plementation of Infrastructure Maintenance         0.00         19,35.75         (-)100           National Rural Health Mission (NRHM & JIIT)         22,17.76         0.00         (+)100           Environment and Forest         Integrated Development of Wildlife Habitants         0.00         30.33         (-)100           Elephant Project         0.00         25.00         (-)100           Integrated Development Scheme         44.61         3,46.97         (-)87           Commerce and Textiles         Setting up of Handloom clusters         0.00         3,56.39         (-)100           Integrated Handloom Development Scheme (Group approach)         4,63.47         5,71.56         (-)19           Integrated Handloom Development         7.74         9,68.21         (-)99           Welfare         Implementation of Social Justice         39.26         0.00         (+)100           Upgradation of Merit of SC Students         2.00         0.00         (+)100	04 Grants for Centrally Sponsored Plan Schemes				
Rationalisation of Minor Irrigation Statistics (RMIS)         0.00         12.65         (-)100           Development of Water Resources Information System         20.58         0.00         (+)100           Medical, Public Health and Family Welfare           Implementation of Infrastructure Maintenance         0.00         19,35.75         (-)100           National Rural Health Mission (NRHM & JIIT)         22,17.76         0.00         (+)100           Environment and Forest         10.00         30.33         (-)100           Elephant Project         0.00         25.00         (-)100           Integrated Development of Wildlife Habitants         0.00         30.33         (-)100           Intensification of Forest Management Scheme         44.61         3,46.97         (-)87           Commerce and Textiles         0.00         3,56.39         (-)100           Integrated Handloom Clusters         0.00         3,56.39         (-)100           Integrated Handloom Development Scheme (Group approach)         4,63.47         5,71.56         (-)19           Integrated Handloom Development         7,74         9,68.21         (-)99           Welfare           Implementation of Social Justice         39.26         0.00         (+)100	800 Other grants				
under (DWRIS)         0.00         12.65         (-)100           Development of Water Resources Information System         20.58         0.00         (+)100           Medical, Public Health and Family Welfare         1mplementation of Infrastructure Maintenance         0.00         19,35.75         (-)100           National Rural Health Mission (NRHM & JIIT)         22,17.76         0.00         (+)100           Environment and Forest         0.00         30.33         (-)100           Elephant Project         0.00         25.00         (-)100           Intensification of Forest Management Scheme         44.61         3,46.97         (-)87           Commerce and Textiles         Setting up of Handloom clusters         0.00         3,56.39         (-)100           Integrated Handloom Development Scheme (Group approach)         4,63.47         5,71.56         (-)19           Integrated Handloom Development         7.74         9,68.21         (-)99           Welfare         12.00         0.00         (+)100           Upgradation of Merit of SC Students         12.00         0.00         (+)100           Corporate Affairs         5         5         0.00         (+)100           Finance         5         0.00         (+)100         (+)100					
Development of Water Resources Information System   20.58   0.00   (+)100	<del>_</del>				
Medical, Public Health and Family Welfare   Implementation of Infrastructure Maintenance   0.00   19,35.75   (-)100   National Rural Health Mission (NRHM & JIIT)   22,17.76   0.00   (+)100   Environment and Forest   Integrated Development of Wildlife Habitants   0.00   30.33   (-)100   Elephant Project   0.00   25.00   (-)100   Intensification of Forest Management Scheme   44.61   3,46.97   (-)87   Commerce and Textiles   Setting up of Handloom Clusters   0.00   3,56.39   (-)100   Integrated Handloom Development Scheme (Group approach)   4,63.47   5,71.56   (-)19   Integrated Handloom Development   7.74   9,68.21   (-)99   Welfare   Implementation of Social Justice   39.26   0.00   (+)100   Upgradation of Merit of SC Students   12.00   0.00   (+)100   Corporate Affairs   E- Stamp Collection of MCA through MCA   0.07   0.00   (+)100   Finance	under (DWRIS)	0.00	12.65	(-)100	
Medical, Public Health and Family Welfare         (-)00         19,35.75         (-)100           Implementation of Infrastructure Maintenance         0.00         19,35.75         (-)100           National Rural Health Mission (NRHM & JIIT)         22,17.76         0.00         (+)100           Environment and Forest	Development of Water Resources Information System	20.58	0.00	(+)100	
Implementation of Infrastructure Maintenance         0.00         19,35.75         (-)100           National Rural Health Mission (NRHM & JIIT)         22,17.76         0.00         (+)100           Environment and Forest         Integrated Development of Wildlife Habitants         0.00         30.33         (-)100           Elephant Project         0.00         25.00         (-)100           Intensification of Forest Management Scheme         44.61         3,46.97         (-)87           Commerce and Textiles         Setting up of Handloom clusters         0.00         3,56.39         (-)100           Integrated Handloom Development Scheme (Group approach)         4,63.47         5,71.56         (-)19           Integrated Handloom Development         7.74         9,68.21         (-)99           Welfare         Implementation of Social Justice         39.26         0.00         (+)100           Upgradation of Merit of SC Students         12.00         0.00         (+)100           Corporate Affairs         E- Stamp Collection of MCA through MCA         0.07         0.00         (+)100	Medical, Public Health and Family Welfare	20.00	0.00	(1)200	
National Rural Health Mission (NRHM & JIIT)       22,17.76       0.00       (+)100         Environment and Forest       Integrated Development of Wildlife Habitants       0.00       30.33       (-)100         Elephant Project       0.00       25.00       (-)100         Intensification of Forest Management Scheme       44.61       3,46.97       (-)87         Commerce and Textiles       Setting up of Handloom clusters       0.00       3,56.39       (-)100         Integrated Handloom Development Scheme (Group approach)       4,63.47       5,71.56       (-)19         Integrated Handloom Development       7.74       9,68.21       (-)99         Welfare       Implementation of Social Justice       39.26       0.00       (+)100         Upgradation of Merit of SC Students       12.00       0.00       (+)100         Corporate Affairs       E- Stamp Collection of MCA through MCA         Finance		0.00	19.35.75	(-)100	
Environment and Forest           Integrated Development of Wildlife Habitants         0.00         30.33         (-)100           Elephant Project         0.00         25.00         (-)100           Intensification of Forest Management Scheme         44.61         3,46.97         (-)87           Commerce and Textiles				* *	
Integrated Development of Wildlife Habitants         0.00         30.33         (-)100           Elephant Project         0.00         25.00         (-)100           Intensification of Forest Management Scheme         44.61         3,46.97         (-)87           Commerce and Textiles         5         0.00         3,56.39         (-)100           Integrated Handloom Clusters         0.00         3,56.39         (-)100           Integrated Handloom Development Scheme (Group approach)         4,63.47         5,71.56         (-)19           Integrated Handloom Development         7.74         9,68.21         (-)99           Welfare         39.26         0.00         (+)100           Upgradation of Merit of SC Students         12.00         0.00         (+)100           Corporate Affairs         5         5         5         5         5         6         0.00         (+)100         6         6         0.00         (+)100         6         6         0.00         (+)100         <		,_,_		(1)233	
Elephant Project       0.00       25.00       (-)100         Intensification of Forest Management Scheme       44.61       3,46.97       (-)87         Commerce and Textiles		0.00	30.33	(-)100	
Intensification of Forest Management Scheme  Commerce and Textiles  Setting up of Handloom clusters Integrated Handloom Development Scheme (Group approach) Integrated Handloom Development Integrated Handloom Development  Welfare Implementation of Social Justice Upgradation of Merit of SC Students Corporate Affairs E- Stamp Collection of MCA through MCA  Finance  44.61 3,46.97 (-)87 (-)99 (-)100 (-)10		0.00	25.00		
Commerce and Textiles  Setting up of Handloom clusters Integrated Handloom Development Scheme (Group approach) Integrated Handloom Development Integrated Handloom Development  Welfare Implementation of Social Justice Upgradation of Merit of SC Students Corporate Affairs E- Stamp Collection of MCA through MCA  Finance  O .00  3,56.39 (-)100 (-)19		44.61	3,46.97	. ,	
Integrated Handloom Development Scheme (Group approach) Integrated Handloom Development  4,63.47 5,71.56 (-)19 Integrated Handloom Development  7.74 9,68.21 (-)99  Welfare Implementation of Social Justice 39.26 0.00 (+)100 Upgradation of Merit of SC Students 12.00 0.00 (+)100  Corporate Affairs E- Stamp Collection of MCA through MCA  0.07 0.00 (+)100  Finance					
Integrated Handloom Development Scheme (Group approach) Integrated Handloom Development  4,63.47 5,71.56 (-)19 Integrated Handloom Development  7.74 9,68.21 (-)99  Welfare Implementation of Social Justice 39.26 0.00 (+)100 Upgradation of Merit of SC Students 12.00 0.00 (+)100  Corporate Affairs E- Stamp Collection of MCA through MCA  0.07 0.00 (+)100  Finance	Setting up of Handloom clusters	0.00	3.56.39	(-)100	
Integrated Handloom Development 7.74 9,68.21 (-)99  Welfare Implementation of Social Justice 39.26 0.00 (+)100 Upgradation of Merit of SC Students 12.00 0.00 (+)100  Corporate Affairs E- Stamp Collection of MCA through MCA 0.07 0.00 (+)100  Finance				. ,	
Implementation of Social Justice 39.26 0.00 (+)100 Upgradation of Merit of SC Students 12.00 0.00 (+)100 Corporate Affairs E- Stamp Collection of MCA through MCA 0.07 0.00 (+)100  Finance			9,68.21		
Upgradation of Merit of SC Students 12.00 0.00 (+)100  Corporate Affairs  E- Stamp Collection of MCA through MCA 0.07 0.00 (+)100  Finance	Welfare				
Upgradation of Merit of SC Students 12.00 0.00 (+)100  Corporate Affairs  E- Stamp Collection of MCA through MCA 0.07 0.00 (+)100  Finance	Implementation of Social Justice	39.26	0.00	(+)100	
Corporate Affairs E- Stamp Collection of MCA through MCA  Finance  0.07  0.00  (+)100		12.00	0.00	(+)100	
E- Stamp Collection of MCA through MCA 0.07 0.00 (+)100  Finance					
	E- Stamp Collection of MCA through MCA	0.07	0.00	(+)100	
Central Pool Resources (NLCPR) 67,37.20 136,27.43 (-)51	Finance				
	Central Pool Resources (NLCPR)	67,37.20	136,27.43	(-)51	

Heads	Actua	als	Per cent of Increase (+)/
	2012-13	2011-12	Decrease (-) during the year
			(`in lakh)
RECEIPTS HEADS (Revenue Accounts)			
C. GRANTS-IN-AID CONTRIBUTION			
1601 Grants-in-aid from Central Government			
· •			
Tribal Affairs			
Post-Matric Scholarship to SC & ST Students	21,91.09	28,13.71	(-)22
Total - 800	393,49.49	431,73.46	(-)9
Total - 04	393,49.49	431,73.46	(-)9
05 Grants for Special Plan Schemes			
101 Schemes of North Eastern Council	124,75.84	84,55.44	(+)48
Total - 101	124,75.84	84,55.44	(+)48
Total - 05	124,75.84	84,55.44	(+)48
Total - 1601	47,40,02.74	42,46,35.36	(+)12
TOTAL - C. GRANTS-IN-AID CONTRIBUTION	47,40,02.74	42,46.35.36	(+)12
TOTAL - RECEIPTS HEADS (Revenue Accounts)	62,04,29.03	55,86,38.21	(+)11
RECEIPTS HEADS (Capital Accounts)			
4000 Miscellaneous Capital Receipt			
01 Civil			
105 Retirement of Capital/Disinvestment of Co-operative Societies/Banks	0.00	0.00	0
04 Grants for Centrally Sponsored Plan Schemes 800 Other grants Tribal Affairs Post-Matric Scholarship to SC & ST Students  Total - 800 Total - 04  05 Grants for Special Plan Schemes  101 Schemes of North Eastern Council  Total - 101 Total - 05 Total - 1601 TOTAL - C. GRANTS-IN-AID CONTRIBUTION  TOTAL - RECEIPTS HEADS (Revenue Accounts) RECEIPTS HEADS (Capital Accounts)	0.00	0.00	0
	0.00	0.00	0

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

### **EXPLANATORY NOTES**

**Revenue Receipts:** - There was net increase of `6,17,90.82 lakh in the Revenue Receipts from `55,86,38.21 lakh in 2011-12 to `62,04,29.03 lakh in 2012-13, resulting in an increase of 11 per cent over previous year. The overall increase is the resulting of increase under various heads of account.

The increase occurred mainly under the following Major Heads

( in lakh)

SL. No		Major Head of Account	Amount	Main Reason for increase
1.	0020	Corporation Tax	13,33.00	Receipt of more share of net Proceeds from the Govt. of India.
2.	0021	Taxes on Income other than Corporation Tax	36,66.00	Receipt of more share of net Proceeds from the Govt. of India.
3.	0037	Customs	13,17.00	The increase is due to effective enforcement of collection of Taxes.
4.	0040	Taxes on Sales, Trade etc.	26,09.18	The increase is due to effective enforcement of collection of Taxes on sale of Motor Spirits & Lubricants.
5.	0041	Taxes on Vehicle	7,01.26	Mainly due to increase under Other Receipts.
6.	0044	Service Tax	37,96.00	Receipt of more Share of Net Proceeds from Govt. of India.
7.	0801	Power	8,55.21	Mainly due to increase under Transmission.
8.	1601	Grants-in-aid from Central Govt.	593,67.38	Receipt of more grants from the Govt. of India.

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

( in lakh)

SL. No	Major Head of Account	Amount	Main Reason for decrease
1.	0049 Interest Receipts	3,72.51	Due to less collection under Other Receipts.
2.	0055 Police	23,31.37	Due to less collection under Other Receipts.
3.	0075 Miscellaneous General Services	44,24.53	Due to less collection under Other Receipts.
4.	0425 Co-operation	2,41.22	Due to less collection under Other Receipts.
5.	0702 Minor Irrigation	3,52.09	Due to less collection under Other Receipts.
6.	1053 Civil Aviation	5,32.46	Due to less collection under Other Receipts.

(Figures in italics represent charged expenditure)

( in lakh) **Actuals for 2012-2013** Per cent of Increase(+)/ Plan **Actuals for** Heads Decrease(-) during 2011-2012 the year CSS/CPS Non-Plan State Plan Total EXPENDITURE HEAD ( REVENUE ACCOUNT ) A. GENERAL SERVICES **Organs of State** 2011 Parliament/State/Union Territory Legislature. 02 State/Union Territory Legislature 101 Legislative Assembly 1.62.67 0.00 0.00 1.62.67 1.08.88 (+) 49.40 7,29.07 (+)78.547,29.07 4,08.34 103 Legislative Secretariat 10,01.54 0.00 0.00 10,01.54 10,00.91 (+) 0.061.62.67 (+)49.400.00 0.00 1,62.67 1,08.88 Total - 02 17.30.61 17,30.61 14,09.25 (+)22.801,62.67 **Total - 2011** 18,93.28 17,30.61 0.000.00 15,18.12 (+)24.712012 President, Vice-President/ **Governor/Administrator of Union Territories** 03 Governor/Administrator of Union Territories 090 Secretariat 3,17.42 0.00 0.00 3,17.42 2,03.31 (+) 56.13 101 Emoluments and Allowances of the 8.40 0.00 0.00 8.40 8.85 (-) 5.08 Governor/Administrator of U.Ts. 102 Discretionary Grants 42.00 0.00 0.00 42.00 27.00 (+) 55.56 103 Household Establishment 17.99 0.00 0.00 17.99 97.31 (-) 81.51 104 Sumptuary Allowances 1.75 0.00 0.00 1.75 2.62 (-) 33.21 107 Expenditure from Contract Allowance 5.67 0.00 0.00 5.67 6.99 (-)18.88108 Tour Expenses 29.73 29.73 (+) 23.050.00 0.00 24.16 4,22.96 4,22.96 Total - 03 0.00 0.00 3,70.24 (+)14.244,22.96 0.00 **Total - 2012** 0.00 4,22.96 3,70.24 (+)14.24

(Figures in italics represent charged expenditure)

					( In lakh )	
		Actuals for 20	012-2013			
Heads		Pla	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during the year		
	Non-Plan	State Plan	CSS/CPS	Total		the jear
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
A. GENERAL SERVICES						
(a) Organs of State						
2013 Council of Ministers						
101 Salary of Ministers and Ministers of State	1,41.59	0.00	0.00	1,41.59	1,05.15	(+) 34.66
104 Entertainment and Hospitality Expenses	30.00	0.00	0.00	30.00	29.98	(+) 0.07
105 Discretionary Grant by Ministers	1,00.00	0.00	0.00	1,00.00	1,00.00	0.00
108 Tour Expenses	1,20.00	0.00	0.00	1,20.00	1,09.60	(+) 9.49
800 Other Expenditure	5,15.30	0.00	0.00	5,15.30	4,65.37	(+) 10.73
Total - 2013	9,06.89	0.00	0.00	9,06.89	8,10.10	(+)11.95
2014 Administration of Justice						
102 High Courts (Charged), Kohima Bench Establishment	3,84.20	0.00	0.00	3,84.20	3,86.52	(-) 0.60
105 Civil and Session Courts etc.	6,99.95	0.00	0.00	6,99.95	5,38.06	(+) 30.09
114 Legal Advisers and Counsels	10,01.04	0.00	0.00	10,01.04	9,75.51	(+) 2.62
117 Family Courts	34.96	0.00	0.00	34.96	34.97	(-) 0.03
800 Other Expenditure	54.89	1,10.00	0.00	1,64.89	2,22.70	(-) 25.96
	3,84.20					
Total - 2014	17,90.84	1,10.00	0.00	22,85.04	21,57.76	(+) 5.90
2015 Elections						
102 Electoral Officers	4,92.53	0.00	0.00	4,92.53	4,45.85	(+) 10.47
103 Preparation and Printing of Electoral Rolls	3,91.00	0.00	0.00	3,91.00	2,08.83	(+) 87.23
106 Charges for Conduct of Election for State/Union Territory Legislative Assembly	12,44.83	0.00	0.00	12,44.83	14.65	(+)8397.13

(Figures in italics represent charged expenditure)

-	In	Takh	
		Iaki	

					(`in lak	ch)
		Actuals for 20	)12-2013			
Heads		Pla	an	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during	
-	Non-Plan	State Plan	CSS/CPS	Total		the year
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
A. GENERAL SERVICES						
(a) Organs of State						
2015 Elections						
108 Issue of Photo Identity Cards to Voters	0.00	0.00	0.00	0.00	4,29.36	(-) 100.00
109 Charges for conduct of elections to Panchayats/Local Bodies	0.00	0.00	0.00	0.00	0.64	(-) 100.00
800 Other Expenditure	3.72	0.00	0.00	3.72	0.00	(+) 100.00
Total - 2015	21,32.08	0.00	0.00	21,32.08	10,99.33	(+)93.94
	9,69.83					
Total - (a) Organs of State	65,60.42	1,10.00	0.00	76,40.25	59,55.56	(+) 28.29
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	1,34.69	0.00	0.00	1,34.69	1,15.02	(+) 17.10
101 Collection Charges	1.00	0.00	0.00	1.00	0.96	(+) 4.17
102 Survey and Settlement Operations	9,22.37	60.00	0.00	9,82.37	9,74.87	(+) 0.77
103 Land Records	61.25	0.00	0.00	61.25	56.76	(+) 7.91
800 Other Expenditure	59.05	58.68	0.00	1,17.73	6,31.18	(-) 81.35
Total - 2029	11,78.36	1,18.68	0.00	12,97.04	17,78.79	(-)27.08

(Figures in italics represent charged expenditure)

( in lakh) **Actuals for 2012-2013** Per cent of Increase(+)/ Plan **Actuals for** Heads Decrease(-) during 2011-2012 the year State Plan CSS/CPS **Total** Non-Plan EXPENDITURE HEAD ( REVENUE ACCOUNT ) A. GENERAL SERVICES Fiscal Services (ii) Collection of Taxes on Property and Capital Transactions 2030 Stamps and Registration 02 Stamps (Non-Judicial) 101 Cost of Stamps 71.83 0.00 0.00 71.83 24.59 (+) 192.11Total - 02 71.83 0.00 0.00 71.83 24.59 (+)192.1171.83 **Total - 2030** 0.00 0.00 71.83 24.59 (+)192.11Total - (ii) Collection of Taxes on Property and 12,50.19 1,18.68 0.0013,68.87 18,03.38 (-)24.09**Capital Transactions** (iii) Collection of Taxes on Commodities and Services 2039 State Excise 001 Direction and Administration 14.10.42 0.00 0.00 14,10.42 12,57.09 (+) 12.20 **Total - 2039** 14,10.42 0.00 0.00 14,10.42 12,57.09 (+)12.202040 Taxes on Sales, Trade etc 001 Direction and Administration 0.00 0.00 2,31.52 (+) 12.862,61.29 2,61.29 101 Collection Charges 5,74.63 0.00 0.00 5,74.63 6,10.04 (-) 5.80 800 Other expenditure 0.00 0.00 86.00 86.00 1,87.38 (-) 54.10 **Total - 2040** 8,35.92 0.00 86.00 9,21.92 10,28.94 (-)10.402041 Taxes on Vehicles 001 Direction and Administration 1,69.92 93.00 0.00 2,62.92 1,65.93 (+) 58.45 101 Collection Charges 4,25.38 0.00 0.00 4,25.38 3,70.46 (+) 14.82800 Other Expenditure 1.00 2.00 0.00 3.00 2.16 (+) 38.89 0.00 6,91.30 **Total - 2041** 5,96.30 95.00 5,38.55 (+)28.36

(Figures in italics represent charged expenditure)

( in lakh) **Actuals for 2012-2013** Per cent of Increase(+)/ Plan **Actuals for** Heads Decrease(-) during 2011-2012 the year State Plan CSS/CPS **Total** Non-Plan EXPENDITURE HEAD ( REVENUE ACCOUNT ) A. GENERAL SERVICES (b) Fiscal Services (iii) Collection of Taxes on Commodities and Services 2045 Other Taxes and Duties on Commodities and Services 103 Collection Charges-Electricity Duty 14.79 1,55.00 0.00 1.69.79 2.04.73 (-) 17.07 **Total - 2045** 14.79 1,55.00 0.00 1,69.79 2,04.73 (-)17.07Total - (iii) Collection of Taxes on Commodities 28,57.43 2,50.00 86.00 31,93.43 30,29.31 (+) 5.42 and Services (iv) Other Fiscal Services 2047 Other Fiscal Services 103 Promotion of Small Savings 4.00 0.00 0.00 4.00 4.00 0.00 4.00 0.00 0.00 4.00 4.00 0.00 Total - 2047 Total - (iv) Other Fiscal Services 4.00 0.00 0.00 4.00 4.00 0.00 41,11.62 3,68.68 86.00 45,66.30 48,36.69 (-)5.59Total - (b) Fiscal Services (c) Interest Payment and Servicing of Debt 2048 Appropriation for Reduction or Avoidance of Debt 101 Sinking Funds 30,00.00 0.00 0.00 30,00.00 28,00.00 (+) 7.14200 Other Appropriations 1,00.00 0.00 0.00 1.00.00 1,00.00 0.00 **Total - 2048** 31,00.00 0.00 0.00 31,00.00 29,00.00 (+)6.902049 Interest Payment 01 Interest on Internal Debt 101 Interest on Market Loans 2,80,19.05 0.00 0.00 2,80,19.05 2,46,23.35 (+) 13.79

(Figures in italics represent charged expenditure)

						( In lakh )		
		Actuals for 20	012-2013					
Heads		Pla	an	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during the year			
	Non-Plan	State Plan	CSS/CPS	Total		uic year		
EXPENDITURE HEAD ( REVENUE ACCOUNT )								
A. GENERAL SERVICES								
(c) Interest Payment and Servicing of Debt								
2049 Interest Payment								
01 Interest on Internal Debt								
115 Interest on Ways and Means Advances from Reserve Bank of India	3,06.84	0.00	0.00	3,06.84	12.71	(+) 2314.16		
123 Interest on Spl. Securities issued to NSS Fund of the Central Govt. by State Govt.	12,37.66	0.00	0.00	12,37.66	12,95.37	(-) 4.46		
200 Interest on Other Internal Debts	87,95.98	0.00	0.00	87,95.98	87,57.87	(+) 0.44		
305 Management of Debt	78.19	0.00	0.00	78.19	64.97	(+) 20.35		
Total - 01	3,84,37.72	0.00	0.00	3,84,37.72	3,47,54.27	(+) 10.60		
03 Interest on Small Savings, Provident Funds etc								
104 Interest on State Provident Funds	44,16.37	0.00	0.00	44,16.37	41,99.80	(+) 5.16		
108 Interest on Insurance and Pension Fund	94.96	0.00	0.00	94.96	1,04.26	(-) 8.92		
Total - 03	45,11.33	0.00	0.00	45,11.33	43,04.06	(+) 4.82		
04 Interest on Loans and Advances from Central Government								
101 Interest on Loans for State/Union Territory Plan Schemes	17,10.60	0.00	0.00	17,10.60	20,97.20	(-) 18.43		
102 Interest on Loans for Central Plan Schemes	0.47	0.00	0.00	0.47	27.29	(-) 98.28		
103 Interest on Loans for Centrally Sponsored Plan Schemes	69.01	0.00	0.00	69.01	1,97.55	(-) 65.07		
104 Interest on Loans for Non-Plan Schemes	2,51.26	0.00	0.00	2,51.26	2,64.82	(-) 5.12		
105 Interest on Loans for Special Plan (NEC) Schemes	68.62	0.00	0.00	68.62	72.18	(-) 4.93		

(Figures in italics represent charged expenditure)

( in lakh) **Actuals for 2012-2013** Per cent of Increase(+)/ Plan **Actuals for** Heads Decrease(-) during 2011-2012 the year CSS/CPS State Plan Total Non-Plan EXPENDITURE HEAD ( REVENUE ACCOUNT ) A. GENERAL SERVICES (c) Interest Payment and Servicing of Debt 2049 Interest Payment 04 Interest on Loans and Advances from Central Government 107 Interest on Pre-1984-85 Loans 14.61 0.00 0.00 14.61 21.25 (-) 31.25 Total - 04 21.14.57 0.00 0.00 21.14.57 26,80,29 (-) 21.11 (+) **7.9**7 Total - 2049 4,50,63.62 0.00 0.00 4,50,63.62 4,17,38.62 Total - (c) Interest Payment and Servicing of Debt 4,81,63.62 0.00 0.00 4,81,63.62 4,46,38.62 (+) 7.90 (d) Administrative Services 2051 Public Service Commission 102 State Public Service Commission 4,41.38 0.00 0.00 4,41.38 3,59.39 (+) 22.81 4,41.38 0.00 4,41.38 3,59.39 (+) 22.81 Total - 2051 0.00 2052 Secretariat General Services 090 Secretariat 81,53.62 1,50.00 0.00 83,03.62 75,45.72 (+) 10.0481,53.62 1,50.00 83,03.62 75,45.72 (+) 10.04 **Total - 2052** 0.00 2053 District Administration 46,54.41 0.00 46,54.41 093 District Establishments 0.00 44,41.89 (+) 4.78 32,56.74 094 Other Establishments 1,16.00 0.00 33,72.74 28,43.57 (+) 18.61101 Commissioners Establishment 14,59.47 0.00 0.00 14,59.47 13,04.77 (+) 11.86800 Other Expenditure 0.00 0.00 0.00 0.00 0.38 (-) 100.00**Total - 2053** 93,70.62 1,16.00 0.00 94,86.62 85,90.61 (+) 10.43 2054 Treasury and Accounts Administration 003 Training 80.65 0.00 0.00 80.65 68.42 (+) 17.87 095 Directorate of Accounts and Treasuries 1,89.00 9,45.70 (-) 25.29 7,56.70 0.00 12,65.78 097 Treasury Establishment 12,40.76 0.00 0.00 12,40.76 10,83.80 (+) 14.48800 Other Expenditure 72.20 0.00 0.00 72.20 0.00 (+) 100.00

1,89.00

0.00

23,39.31

24,18.00

(-) 3.25

21,50.31

Total - 2054

(Figures in italics represent charged expenditure)

						(`in lakh)		
	Actuals for 2012-2013							
Heads		Pla	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during				
	Non-Plan	State Plan	CSS/CPS	Total		the year		
EXPENDITURE HEAD ( REVENUE ACCOUNT )								
A. GENERAL SERVICES								
(d) Administrative Services								
2055 Police								
001 Direction and Administration	1,23,83.83	0.00	0.00	1,23,83.83	1,28,48.88	(-) 3.62		
003 Education and Training	23,51.67	0.00	0.00	23,51.67	22,84.65	(+) 2.93		
104 Special Police	4,67,92.56	0.00	0.00	4,67,92.56	4,26,62.34	(+) 9.68		
109 District Police	2,25,58.91	0.00	0.00	2,25,58.91	1,76,18.72	(+) 28.04		
110 Village Police	33,49.28	0.00	0.00	33,49.28	33,90.71	(-) 1.22		
113 Welfare of Police Personal	1,06.87	0.00	0.00	1,06.87	1,26.06	(-) 15.22		
114 Wireless and Computers	10,06.69	0.00	0.00	10,06.69	9,16.18	(+) 9.88		
115 Modernisation of Police Force	4,86.00	0.00	0.00	4,86.00	31,85.98	(-) 84.75		
Total - 2055	8,90,35.81	0.00	0.00	8,90,35.81	8,30,33.52	(+) 7.23		
2056 Jails								
001 Direction and Administration	5,66.77	56.00	0.00	6,22.77	5,10.41	(+) 22.01		
101 Jails	17,01.14	0.00	0.00	17,01.14	14,20.58	(+) 19.75		
102 Jail Manufactures	0.00	0.00	0.00	0.00	0.84	(-) 100.00		
Total - 2056	22,67.91	56.00	0.00	23,23.91	19,31.83	(+) 20.30		
2058 Stationery and Printing								
101 Purchase and Supply of Stationery Stores	16.04	0.00	0.00	16.04	16.03	(+) 0.06		
103 Government Press	12,47.86	1,90.00	0.00	14,37.86	12,56.48	(+) 14.43		
104 Cost of Printing by other Sources	44.99	10.00	0.00	54.99	50.00	(+) 9.98		
Total - 2058	13,08.89	2,00.00	0.00	15,08.89	13,22.51	(+) 14.09		

(Figures in italics represent charged expenditure)

					( In lak	ch)
		Actuals for 20	012-2013			
Heads		Pla	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during		
	Non-Plan	State Plan	CSS/CPS	Total		the year
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
A. GENERAL SERVICES						
(d) Administrative Services						
2059 Public Works						
80 General						
001 Direction and Administration	67,80.45	0.00	0.00	67,80.45	72,47.51	(-) 6.44
052 Machinery and Equipment	5,77.59	0.00	0.00	5,77.59	4,24.42	(+) 36.09
Total - 80	73,58.04	0.00	0.00	73,58.04	76,71.93	(+) 4.09
Total - 2059	73,58.04	0.00	0.00	73,58.04	76,71.93	(+) <b>4.0</b> 9
2070 Other Administrative Services						
003 Training	3,03.45	1,71.49	0.00	4,74.94	3,22.42	(+) 47.30
104 Vigilance	4,47.78	0.00	0.00	4,47.78	4,14.64	(+) 7.99
107 Home Guards	14,16.01	0.00	0.00	14,16.01	12,01.82	(+) 17.82
108 Fire Protection and Control	11,23.81	65.89	0.00	11,89.70	14,81.61	(-) 19.70
115 Guest Houses, Government Hostels etc.	9,90.35	11.94	0.00	10,02.29	9,65.59	(+) 3.80
800 Other Expenditure	0.00	60.00	0.00	60.00	1,25.00	(-) 52.00
Total - 2070	42,81.40	3,09.32	0.00	45,90.72	45,11.08	(+) 1.77
	4,41.38					
Total - (d) Administrative Services	12,39,26.60	10,20.32	0.00	12,53,88.30	11,73,84.59	(+) 6.82

(Figures in italics represent charged expenditure)

( in lakh) **Actuals for 2012-2013** Per cent of Increase(+)/ Plan **Actuals for** Heads Decrease(-) during 2011-2012 the year State Plan CSS/CPS Total Non-Plan EXPENDITURE HEAD ( REVENUE ACCOUNT ) A. GENERAL SERVICES (e) Pensions and Miscellaneous General Services 2071 Pensions and Other Retirement Benefits 01 Civil 101 Superannuation and Retirement Allowances 3,11,24.56 0.00 0.00 3,11,24.56 2,45,04.94 (+) 27.01 102 Commuted Value of Pensions 1,09,71.40 0.00 0.00 1,09,71.40 99,74.12 (+) 10.00104 Gratuities 1,34,09.55 1,34,09.55 1,21,90.50 (+) 10.000.00 0.00 105 Family Pension 1,21,97.88 0.00 0.00 1,21,97.88 1,19,97.95 (+) 1.670.00 (+)15.40Total - 01 6,77,03.39 0.00 6,77,03.39 5,86,67.51 Total - 2071 6,77,03.39 0.00 0.00 6,77,03.39 5,86,67.51 (+)15.402075 Miscellaneous General Services 0.00 0.00 103 State Lotteries 1,95.74 1,95.74 1,76.20 (+) 11.09800 Other Expenditure 1,22.80 0.00 0.00 1,22.80 1,67.94 (-)26.881,22.80 Total - 2075 1,95.74 0.00 0.00 3,18.54 3,44.14 (-)7.44Total - (e) Pensions and Miscellaneous General 1,22.80 6,78,99.13 0.00 0.00 6,80,21.93 590,11.65 (+)15.27Services 4,96,97.63 **Total - A. GENERAL SERVICES** 20,24,97.77 (+)9.4714,99.00 86.00 25,37,80.40 23,18,27.11 **B. SOCIAL SERVICES** (a) Education, Sports, Art and Culture 2202 General Education 01 Elementary Education 101 Government Primary Schools 3,59,52.17 9,05.00 4,00.17 3,72,57.34 3,11,02.81 (+) 19.79102 Assistance to Non-Government Primary Schools (+) 68.64 85.13 50.00 0.00 1,35.13 80.13 105 Non-Formal Education 0.00 3,84.35 0.00 3,84.35 1,40.00 (+) 174.54

(Figures in italics represent charged expenditure)

( in lakh) **Actuals for 2012-2013** Per cent of Increase(+)/ Plan **Actuals for** Heads Decrease(-) during 2011-2012 the year CSS/CPS State Plan **Total** Non-Plan EXPENDITURE HEAD ( REVENUE ACCOUNT ) **B. SOCIAL SERVICES** (a) Education, Sports, Art and Culture 2202 General Education 01 Elementary Education 800 Other Expenditure 0.00 19,73.54 48,76.08 68,49,62 20,92.81 (+) 227.29 3,60,37.30 Total - 01 33.12.89 52,76.25 446,26.44 334,15.75 (+)33.5502 Secondary Education 001 Direction and Administration 31,69.87 5,63.42 2,86.09 40,19.38 31,36.98 (+) 28.13 004 Research and Training 4,40.13 73.00 15,97.89 21.11.02 15.20.64 (+) 38.82 101 Inspection 113,06.18 0.00 0.00 113,06.18 90,35.09 (+) 25.14103 Non-Formal Education 0.00 0.00 7.31.04 7.31.04 5,48,46 (+) 33.29 106 Text Books 99.98 0.00 0.00 99.98 1,00.00 (-) 0.02107 Scholarships 84.91 0.00 0.00 84.91 85.00 (-) 0.11109 Government Secondary Schools 1.09.93.53 35.00 0.00 1.10.28.53 93.23.16 (+) 18.29 110 Assistance to Non-Govt. Secondary Schools 50.00 50.00 0.00 1,00.00 45.00 (+) 122.22 800 Other Expenditure 0.00 0.00 3.42.34 (-) 15.23 3,42,34 4.03.86 Total - 02 8,21.40 26,15.02 2,98,23.38 (+)23.252,63,86.96 2,41,98.19 03 University and Higher Education 001 Direction and Administration 0.00 4,33.48 1,45.36 5,78.84 6,16.50 (-)6.11103 Government Colleges and Institutes 48,70.26 2,29.48 0.00 50,99.74 39,33.37 (+) 29.652,65.00 104 Assistance to Non-Govt. Colleges and Institution 4,13.00 0.00 6,78.00 2,65.00 (+) 155.85107 Scholarships 0.00 2,22.00 0.00 2,22.00 4,20.82 (-)47.25

7,87.84

0.00

65,78.58

52,35.69

(+)25.65

57,90.74

Total - 03

(Figures in italics represent charged expenditure)

					( In lak	ah)
		Actuals for 2012-2013				
Heads		Pla	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during the year		
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
04 Adult Education						
103 Rural Functional Literacy Programmes	0.00	14.84	0.00	14.84	17.92	(-) 17.19
200 Other Adult Education Progarmmes	0.00	0.00	0.00	0.00	0.00	0.00
Total - 04	0.00	14.84	0.00	14.84	17.92	(-)17.19
05 Language Development						
102 Promotion of Modern Indian Languages and	67.95	0.00	2,79.28	3,47.23	61.12	(+) 468.11
Literature						
Total - 05	67.95	0.00	2,79.28	3,47.23	61.12	(+)468.11
Total - 2202	6,82,82.95	49,36.97	81,70.55	8,13,90.47	6,29,28.67	(+)29.34
2203 Technical Education	' <u>'</u>					
001 Direction and Administration	1,83.06	55.50	0.00	2,38.56	2,18.93	(+) 8.97
105 Polytechnics	6,52.64	14.50	0.00	6,67.14	5,48.02	(+) 21.74
107 Scholarships	1,77.76	75.00	1,15.31	3,68.07	1,65.24	(+) 122.75
Total - 2203	10,13.46	1,45.00	1,15.31	12,73.77	9,32.19	(+)36.64
2204 Sports and Youth Services	' <u>'</u>					
001 Direction and Administration	8,33.20	1,35.63	0.00	9,68.83	8,07.77	(+) 19.94
102 Youth Welfare Programmes for Students	4,47.74	1,09.78	26.52	5,84.04	4,36.95	(+) 33.66
104 Sports and Games	2,78.93	4,85.38	0.00	7,64.31	6,39.01	(+) 19.61
800 Other Expenditure	0.00	4,66.99	26.40	4,93.39	5,07.80	(-) 2.84
Total - 2204	15,59.87	11,97.78	52.92	28,10.57	23,91.53	(+)17.52
2205 Art and Culture						
001 Direction and Administration	6,21.69	21.00	0.00	6,42.69	6,44.42	(-) 0.27
101 Fine Arts Education	44.69	6.00	0.00	50.69	42.62	(+) 18.93
102 Promotion of Arts and Culture	1,61.82	5,17.36	0.00	6,79.18	3,45.04	(+) 96.84
103 Archaeology	7.83	1.00	0.00	8.83	5.30	(+) 66.60

(Figures in italics represent charged expenditure)

	(`in lakh)						
		Actuals for 20	)12-2013				
Heads		Pla	an	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during the year		
	Non-Plan	State Plan	CSS/CPS	Total			
EXPENDITURE HEAD ( REVENUE ACCOUNT )							
B. SOCIAL SERVICES							
(a) Education, Sports, Art and Culture							
2205 Art and Culture							
104 Archives	39.51	3.00	0.00	42.51	36.85	(+) 15.36	
105 Public Libraries	16.27	21.00	0.00	37.27	1,99.05	(-) 81.28	
107 Museums	44.62	17.00	0.00	61.62	88.65	(-) 30.49	
Total - 2205	9,36.43	5,86.36	0.00	15,22.79	13,61.92	(+)11.81	
Total - (a) Education, Sports, Art and Culture	7,17,92.71	68,66.11	83,38.78	8,69,97.60	6,76,14.32	(+)28.67	
(b) Health and Family Welfare							
2210 Medical and Public Health							
01 Urban Health Services-Allopathy							
001 Direction and Administration	60,31.29	2,95.00	0.00	63,26.29	87,46.13	(-) 27.67	
104 Medical Store Depots	48.82	2,00.00	0.00	2,48.82	2,37.89	(+) 4.59	
109 School Health Scheme	1,33.43	0.00	0.00	1,33.43	29.59	(+) 350.93	
110 Hospital and Dispensaries	52,27.87	1,88.00	0.00	54,15.87	56,94.14	(-) 4.89	
200 Other Health Scheme	0.00	19.00	0.00	19.00	40.58	(-) 53.18	
Total - 01	1,14,41.41	7,02.00	0.00	1,21,43.41	1,47,48.33	(-)17.66	
02 Urban Health Services- Other Systems of Medici	nes						
102 Homeopathy	18.12	0.00	0.00	18.12	2,97.50	(-) 93.91	
Total - 02	18.12	0.00	0.00	18.12	2,97.50	<b>(-)93.9</b> 1	
03 Rural Health Services-Allopathy							
101 Health Sub-centres	22,91.19	0.00	0.00	22,91.19	7,31.49	(+) 213.22	
102 Subsidiary Health Centres	4,31.37	0.00	0.00	4,31.37	1,70.68	(+) 152.74	
103 Primary Health Centres	57,80.91	0.00	0.00	57,80.91	21,92.62	(+) 163.65	
110 Hospitals and Dispensaries	6,06.61	1,00.00	0.00	7,06.61	21,99.04	(-) 67.87	
Total - 03	91,10.08	1,00.00	0.00	92,10.08	52,93.83	(+)73.98	

(Figures in italics represent charged expenditure)

					(`in lakh)			
<u>-</u>		Actuals for 20	12-2013					
Heads		Pla	n	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during			
	Non-Plan	State Plan	CSS/CPS	Total		the year		
EXPENDITURE HEAD ( REVENUE ACCOUNT )								
B. SOCIAL SERVICES								
(b) Health and Family Welfare								
2210 Medical and Public Health								
05 Medical Education, Training and Research								
105 Allopathy	2,70.53	1,05.00	0.00	3,75.53	1,88.74	(+) 98.97		
Total - 05	2,70.53	1,05.00	0.00	3,75.53	1,88.74	(+)98.97		
06 Public Health								
101 Prevention and Control of Diseases	30,97.42	3.00	0.00	31,00.42	11,94.17	(+) 159.63		
104 Drug control	20.54	10.00	0.00	30.54	2.87	(+) 964.11		
107 Public Health Laboratories	0.00	5.00	0.00	5.00	54.15	(-) 90.77		
Total - 06	31,17.96	18.00	0.00	31,35.96	12,51.19	(+)150.64		
Total - 2210	2,39,58.10	9,25.00	0.00	2,48,83.10	2,17,79.59	(+)14.25		
2211 Family Welfare								
001 Direction and Administration	0.00	0.00	7,86.39	7,86.39	4,95.94	(+) 58.57		
003 Training	0.00	0.00	0.00	0.00	0.00	(+) 0.00		
101 Rural Family Welfare Services	0.00	0.00	14,54.51	14,54.51	14,32.46	(+) 1.54		
103 Maternity and Child Health	4.78	0.00	0.00	4.78	0.00	(+) 100.00		
Total - 2211	4.78	0.00	22,40.90	22,45.68	19,28.40	(+)16.45		
Total - (b) Health and Family Welfare	2,39,62.88	9,25.00	22,40.90	2,71,28.78	2,37,07.99	(+)14.43		
(c) Water Supply, Sanitation, Housing and Urban Developmen	t							
2215 Water Supply and Sanitation								
01 Water Supply								
001 Direction and Administration	47,09.90	5.00	0.00	47,14.90	42,77.56	(+) 10.22		
005 Survey and Investigation	0.00	10.00	0.00	10.00	10.00	0		

(Figures in italics represent charged expenditure)

(`in lakh)

				( In lakh )					
		Actuals for 20	012-2013						
Heads		Pla	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during					
	Non-Plan	State Plan	CSS/CPS	Total		the year			
EXPENDITURE HEAD ( REVENUE ACCOUNT )									
B. SOCIAL SERVICES									
(c) Water Supply, Sanitation, Housing and Urban Develop	oment								
2215 Water Supply and Sanitation									
01 Water Supply									
052 Machinery and Equipment	9.91	0.00	0.00	9.91	20.97	(-) 52.74			
101 Urban Water Supply Programmes	82.25	0.00	0.00	82.25	83.58	(-) 1.59			
102 Rural Water Supply Programmes	47.75	0.00	0.00	47.75	56.38	(-) 15.31			
799 Suspense	(-) 9.38	0.00	0.00	(-) 9.38	(-) 8,96.45	(-) 98.95			
Total - 01	48,40.43	15.00	0.00	48,55.43	35,52.04	(+)36.69			
Total - 2215	48,40.43	15.00	0.00	48,55.43	35,52.04	(+)36.69			
2216 Housing									
01 Government Residential Buildings									
106 General Pool Accommodation	6,75.75	0.00	0.00	6,75.75	0.00	(+) 100.00			
Total - 01	6,75.75	0.00	0.00	6,75.75	0.00	(+)100.00			
03 Rural Housing									
800 Other expenditure	0.00	2,02.32	0.00	2,02.32	3,03.31	(-) 33.30			
Total - 03	0.00	2,02.32	0.00	2,02.32	3,03.31	(-)33.30			
05 General Pool Accomodation				<del></del>					
800 Other Expenditure	5,49.00	0.00	0.00	5,49.00	4,86.67	(+) 12.81			
Total - 05	5,49.00	0.00	0.00	5,49.00	4,86.67	(+)12.81			
Total - 2216	12,24.75	2,02.32	0.00	14,27.07	7,89.98	(+)80.65			

Minus due to recovery is more than that of actual expenditure

(Figures in italics represent charged expenditure)

					(`in lak	ch)
-		Actuals for 20	012-2013			
Heads		Pla	an	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during the year	
	Non-Plan	State Plan	CSS/CPS	Total		the year
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
B. SOCIAL SERVICES						
(c) Water Supply, Sanitation, Housing and Urban Developmen	nt					
2217 Urban Development						
80 General						
001 Direction and Administration	5,92.63	59.08	0.00	6,51.71	4,95.66	(+) 31.49
191 Assistance to Local Bodies, Corporations, UDA, TIB	0.00	0.00	0.00	0.00	4,65.99	(-) 100.00
etc.					· ·	( ) 100.00
800 Other Expenditure	14.60	35.00	0.00	49.60	(-) 46.14	(+)7.50
Total - 80	6,07.23	94.08	0.00	7,01.31	9,15.51	(-)23.40
Total - 2217	6,07.23	94.08	0.00	7,01.31	9,15.51	(-)23.40
Total - (c) Water Supply, Sanitation, Housing and	66,72.41	3,11.40	0.00	69,83.81	52,57.53	(+)32.83
Urban Development						
(d) Information and Broadcasting						
2220 Information and Publicity						
60 Others						
001 Direction and Administration	15,57.72	1,21.98	0.00	16,79.70	15,96.12	(+) 5.24
003 Research and Training in Mass Communication	0.00	10.00	0.00	10.00	9.91	(+) 0.91
101 Advertising and Visual Publicity	47.14	2,14.98	0.00	2,62.12	2,89.25	(-) 9.38
102 Information Centres	58.03	50.00	0.00	1,08.03	10.30	(+) 948.83
103 Press Information Services	0.00	1,70.00	0.00	1,70.00	1,59.92	(+) 6.30
106 Field Publicity	0.10	30.00	0.00	30.10	30.98	(-) 2.84
109 Photo Services	34.74	45.00	0.00	79.74	71.19	(+) 12.01
Total - 60	16,97.73	6,41.96	0.00	23,39.69	21,67.67	(+)7.94
Total - 2220	16,97.73	6,41.96	0.00	23,39.69	21,67.67	(+)7.94
Total - (d) Information and Broadcasting	16,97.73	6,41.96	0.00	23,39.69	21,67.67	(+)7.94

(Figures in italics represent charged expenditure)

		Actuals for 20	012-2013		(`in lak	ch)
Heads		Pla		Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during	
	Non-Plan	State Plan	CSS/CPS	Total		the year
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
B. SOCIAL SERVICES						
(e) Welfare of Schedule Castes, Schedule Tribes and Other B	ackward					
Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes at	nd Other					
Backward Classes						
02 Welfare of Scheduled Tribes						
277 Education	0.00	0.00	27,80.54	27,80.54	17,98.48	(+) 54.60
Total - 02	0.00	0.00	27,80.54	27,80.54	17,98.48	(+) 54.60
Total - 2225	0.00	0.00	27,80.54	27,80.54	17,98.48	(+) 54.60
Total - (e) Welfare of Schedule Castes, Schedule	0.00	0.00	27,80.54	27,80.54	17,98.48	(+)54.60
Tribes and Other Backward Classes						
(f) Labour and Labour Welfare						
2230 Labour and Employment						
01 Labour						
001 Direction and Administration	3,76.40	1,31.00	0.00	5,07.40	4,73.14	(+) 7.24
101 Industrial Relations	15.16	2,84.00	0.00	2,99.16	1,82.38	(+) 64.03
102 Working Conditions and safety	0.00	4.00	0.00	4.00	4.00	0.00
103 General Labour Welfare	48.70	28.38	0.00	77.08	70.76	(+) 8.93
800 Other Expenditure	29.36	2.00	0.00	31.36	29.33	(+) 6.92
Total - 01	4,69.62	4,49.38	0.00	9,19.00	7,59.61	(+)20.98
02 Employment		0.00	0.00			
001 Direction and Administration	1,43.05	0.00	0.00	1,43.05	1,25.70	(+) 13.80
101 Employment Services	3,06.25	78.43	0.00	3,84.68	2,93.78	(+) 30.94
800 Other Expenditure	53.12	0.00	0.00	53.12	46.69	(+) 13.77
Total - 02	5,02.42	78.43	0.00	5,80.85	4,66.17	(+)24.60
03 Training	50 42	0.00	0.00	50.42	50.00	()10
001 Direction and Administration	50.43	0.00	0.00	50.43	50.96	(-) 1.04

(Figures in italics represent charged expenditure)

		Actuals for 20	12-2013		(`in lak	ch)
Heads		Pla	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during the year		
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
B. SOCIAL SERVICES						
(f) Labour and Labour Welfare						
2230 Labour and Employment						
03 Training						
003 Training of Craftsmen & Supervisors	7,57.76	2,81.97	0.00	10,39.73	7,77,45	(+) 33.74
800 Other Expenditure	17.09	0.00	13.04	30.13	92.25	(-) 67.34
Total - 03	8,25.28	2,81.97	13.04	11,20.29	9,20.66	(+)21.68
Total - 2230	17,97.32	8,09.78	13.04	26,20.14	21,46.44	(+)22.07
Total - (f) Labour and Labour Welfare	17,97.32	8,09.78	13.04	26,20.14	21,46.44	(+)22.07
(g) Social Welfare and Nutrition		,		,	,	
2235 Social Security and Welfare						
02 Social Welfare						
001 Direction and Administration	6,38.25	27.00	0.00	6,65.25	6,91.52	(-) 3.80
101 Welfare of Handicapped	43.10	1,05.00	0.00	1,48.10	62.49	(+) 1,37.00
102 Child Welfare	1,16.07	2,17.22	60,42.36	63,75.65	44,94.34	(+) 41.86
103 Women's Welfare	2,47.53	46.00	2.00	2,95.53	2,73.90	(+) 7.90
104 Welfare of Aged,infirm and Destitute	1,43.29	5,01.51	9,03.48	15,48.28	6,67.51	(+) 1,31.95
107 Assistance to Voluntary Organisations	1,69.00	2,30.00	28.38	4,27.38	2,46.00	(+) 73.73
109 Pre-Vocational Training	0.00	2,95.00	0.00	2,95.00	4,35.79	(-) 32.31
800 Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total - 02	13,57.24	14,21.73	69,76.22	97,55.19	68,71.55	(+)41.96
60 Other Social Security and Welfare Programmes						
200 Other Programmes	3,52.81	10.00	0.00	3,62.81	10,77.37	(-) 66.32
Total - 60	3,52.81	10.00	0.00	3,62.81	10,77.37	(-)66.32
Total - 2235	17,10.05	14,31.73	69,76.22	1,01,18.00	79,48.92	(+)27.29

(Figures in italics represent charged expenditure)

					(`in lal	th)
		Actuals for 20	012-2013			
Heads		Pla	an	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during the year	
	Non-Plan	State Plan	CSS/CPS	Total		0110 J 0011
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition						
2236 Nutrition						
02 Distribution of Nutritions and Beverages				<b></b>	20 74 07	( ) a - = =
101 Special Nutrition Programme	12.46	0.00	52,57.22	52,69.68	38,54.87	(+) 36.70
Total - 02	12.46	0.00	52,57.22	52,69.68	38,54.87	(+)36.70
80 General						
800 Other Expenditure	0.00	0.00	0.00	0.00	40.00	(-) 100.00
Total - 80	0.00	0.00	0.00	0.00	40.00	(-)100.00
Total - 2236	12.46	0.00	52,57.22	52,69.68	38,94.87	(+)35.30
2245 Relief on Account of Natural Calamities 01 Drought						
101 Gratuitous Relief	3,56.77	0.00	0.00	3,56.77	8,50.48	(-) 58.05
Total - 01	3,56.77	0.00	0.00	3,56.77	8,50.48	(-)58.05
05 State Disaster Response Fund						
101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	10,44.44	0.00	0.00	10,44.44	0.00	(+) 100.00
901 Deduct -Amount met from State Disaster Response Fund *	(-) 3,56.77	0.00	0.00	(-) 3,56.77	(-) 8,50.48	(-) 58.05
Total - 05	6,87.67	0.00	0.00	6,87.67	-8,50.48	(-)19.14
80 General						
102 Management of Natural Disasters, Contingency Plan on Disaster Prone Areas	0.00	0.00	0.00	0.00	10.63	(-) 100.00
800 Other Expenditure	0.00	0.00	22.79	22.79	0.00	(+) 100.00
Total - 80	0.00	0.00	22.79	22.79	10.63	(+)114.39
Total - 2245	10,44.44	0.00	22.79	10,67.23	10.63	(+)9939.79
Total - (g) Social Welfare and Nutrition	27,66.95	14,31.73	1,22,56.23	1,64,54.91	1,18,54.42	(+)38.81

<sup>\*</sup> Minus due to recovery is more than that of actual expenditure.

(Figures in italics represent charged expenditure)

					(`in lakh)			
		Actuals for 20	012-2013					
Heads		Pla	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during				
	Non-Plan	State Plan	CSS/CPS	Total		the year		
EXPENDITURE HEAD ( REVENUE ACCOUNT )								
B. SOCIAL SERVICES								
(h) Others								
2251 Secretariat Social Services								
090 Secretariat	8,72.84	0.00	0.00	8,72.84	8,65.28	(+) 0.87		
Total - 2251	8,72.84	0.00	0.00	8,72.84	8,65.28	(+) <b>0.87</b>		
Total - (h) Others	8,72.84	0.00	0.00	8,72.84	8,65.28	(+)0.87		
Total - B. SOCIAL SERVICES	10,95,62.84	1,09,85.98	2,56,29.49	14,61,78.31	11,54,12.13	(+)26.66		
C. ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								
2401 Crop Husbandry								
001 Direction and Administration	39,60.95	1,00.00	0.00	40,60.95	43,46.52	(-) 6.57		
103 Seeds	1,79.58	1,79.27	1,35.00	4,93.85	6,03.30	(-) 18.14		
104 Agricultural Farms	25.01	49.85	2,97.55	3,72.41	4,02.13	(-) 7.39		
105 Manure and Fertilisers	22.53	50.00	1,35.00	2,07.53	3,19.31	(-) 35.01		
107 Plant Protection	1,10.25	79.00	1,20.00	3,09.25	2,06.09	(+) 50.06		
108 Commercial Crops	2,14.65	1,80.00	4,93.10	8,87.75	13,51.45	(-) 34.31		
109 Extension and Training	1,22.46	1,58.19	0.00	2,80.65	2,43.94	(+) 15.05		
111 Agricultural Economics and Statistics	50.25	12.00	1,75.50	2,37.75	2,12.11	(+) 12.09		
113 Agricultural Engineering	1,09.10	0.00	0.00	1,09.10	1,53.74	(-) 29.03		
119 Horticulture and Vegetable Crops	4,83.19	1,94.00	0.00	6,77.19	6,80.40	(-) 0.47		
800 Other Expenditure	2,59.36	81,35.00	10,35.00	94,29.36	56,91.79	(+) 65.67		
Total - 2401	55,37.33	91,37.31	23,91.15	1,70,65.79	1,42,10.78	(+)20.09		

(Figures in italics represent charged expenditure)

Heads		Actuals for 20	· · · · · · · · · · · · · · · · · · ·	Per cent of Increase(+)/ Decrease(-) during the year		
		Pla	Actuals for 2011-2012			
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2402 Soil and Water Conservation						
001 Direction and Administration	11,91.53	20.00	0.00	12,11.53	10,59.52	(+) 14.35
101 Soil Survey and Testing	3,57.21	2,00.00	0.00	5,57.21	3,08.58	(+) 80.57
102 Soil Conservation	9,10.44	87.00	0.00	9,97.44	20,75.66	(-) 51.95
103 Land Reclamation and Development	0.00	8,53.00	2,99.00	11,52.00	8,73.00	(+) 31.90
Total - 2402	24,59.18	11,60.00	2,99.00	39,18.18	43,16.76	(-)9.23
2403 Animal Husbandry						
001 Direction and Administration	20,76.69	63.00	15.00	21,54.69	25,36.10	(-) 15.04
101 Veterinary Services and Animal Health	12,05.15	47.00	3,31.50	15,83.65	9,98.39	(+) 58.62
102 Cattle and Buffalo Development	5,86.81	6,15.00	0.00	12,01.81	8,79.69	(+) 36.62
103 Poultry Development	1,95.88	25.00	57.62	2,78.50	1,62.22	(+) 71.68
104 Sheep and Wool Development	13.04	10.00	0.00	23.04	55.69	(-) 58.63
105 Piggery Development	2,15.71	1,97.50	0.00	4,13.21	3,29.37	(+) 25.4
106 Other Live stock Development	0.00	10.00	22.85	32.85	10.00	(+) 228.50
107 Fodder and Feed Development	32.90	1,85.00	1,57.80	3,75.70	2,25.53	(+) 66.59
113 Administrative Investigation and Statistics	0.00	8.00	58.35	66.35	10.00	(+) 563.50
800 Other Expenditure	4.12	7,00.00	0.00	7,04.12	5,07.16	(+) 38.84
Total - 2403	43,30.30	18,60.50	6,43.12	68,33.92	57,14.15	(+)19.60
2404 Dairy Development				·	- <del></del>	
102 Dairy Development Projects	1,22.43	3,10.00	0.00	4,32.43	1,60.13	(+) 170.05
Total - 2404	1,22.43	3,10.00	0.00	4,32.43	1,60.13	(+)170.03
2405 Fisheries						
001 Direction and Administration	9,42.65	47.25	0.00	9,89.90	8,59.51	(+) 15.1

(Figures in italics represent charged expenditure)

			(`in lakh)			
		Actuals for 20	012-2013			
Heads -		Pla	an	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during	
	Non-Plan	State Plan	CSS/CPS	Total		the year
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2405 Fisheries						
101 Inland Fisheries	75.75	8,79.91	7,69.97	17,25.63	17,13.45	(+) 0.71
109 Extension and Training	9.90	27.75	0.00	37.65	51.37	(-) 26.71
Total - 2405	10,28.30	9,54.91	7,69.97	27,53.18	26,24.33	(+)4.91
2406 Forestry and Wild Life						
01 Forestry						
001 Direction and Administration	41,87.92	19.05	0.00	42,06.97	37,71.37	(+) 11.55
005 Survey of Forest Resources	0.00	0.00	0.00	0.00	0.00	0.00
070 Communications and Buildings	10.67	6,82.95	0.00	6,93.62	4,56.26	(+) 52.02
101 Forest Conservation, Development and Regeneration	0.00	1.75	0.00	1.75	2,67.87	(-) 99.35
102 Social and Farm Forestry	0.00	0.00	0.00	0.00	42.18	(-) 100.00
800 Other Expenditure	0.00	52.28	6,51.99	7,04.27	2,54.75	(+) 176.46
Total - 01	41,98.59	7,56.03	6,51.99	56,06.61	47,92.43	(+)16.99
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	0.00	9.73	87.07	96.80	35.80	(+) 1,70.39
111 Zoological Park	0.00	24.90	0.00	24.90	1,24.11	(-) 79.94
112 Public Garden	0.00	0.00	0.00	0.00	10.00	(-) 100.00
800 Other Expenditure	0.00	0.00	32.72	32.72	1,62.14	(-) 79.82
Total - 02	0.00	34.63	1,19.79	1,54.42	3,32.05	(-)53.49
Total - 2406	41,98.59	7,90.66	7,71.78	57,61.03	51,24.48	(+)12.42

(Figures in italics represent charged expenditure)

			( in lakh )			
		Actuals for 20		Per cent of Increase(+)/ Decrease(-) during the year		
Heads		Pla	Actuals for 2011-2012			
	Non-Plan	State Plan	CSS/CPS	Total		the year
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2408 Food Storage and Warehousing						
01 Food						
001 Direction and Administration	13,41.55	6.50	0.00	13,48.05	12,95.02	(+) 4.09
Total - 01	13,41.55	6.50	0.00	13,48.05	12,95.02	(+)4.09
Total - 2408	13,41.55	6.50	0.00	13,48.05	12,95.02	(+)4.09
2415 Agricultural Research and Education						
01 Crop Husbandry						
004 Research	2,04.95	99.98	0.00	3,04.93	4,93.55	(-) 38.22
277 Education	2,12.41	1,00.00	0.00	3,12.41	2,37.58	(+) 31.50
Total - 01	4,17.36	1,99.98	0.00	6,17.34	7,31.13	(-)15.56
02 Soil and Water Conservation						
004 Research	46.30	0.00	0.00	46.30	42.11	(+) 9.95
277 Education	0.00	15.00	0.00	15.00	6.38	(+) 135.11
Total - 02	46.30	15.00	0.00	61.30	48.49	(+)26.42
03 Animal Husbandry						
277 Education	2,44.82	17.00	0.00	2,61.82	3,53.64	(-) 25.96
Total - 03	2,44.82	17.00	0.00	2,61.82	3,53.64	(-)25.96
06 Forestry						
004 Research	0.00	0.00	0.00	0.00	10.00	(-) 100.00
277 Education	0.00	29.30	0.00	29.30	46.35	(-) 36.79
800 Other Expenditure	0.00	0.00	0.00	0.00	44.30	(-) 100.00
Total - 06	0.00	29.30	0.00	29.30	1,00.65	(-)70.89
Total - 2415	7,08.48	2,61.28	0.00	9,69.76	12,33.91	(-)21.41

(Figures in italics represent charged expenditure)

				( in lakn )		
		Actuals for 20	012-2013			
Heads		Pla	an	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during the year	
	Non-Plan	State Plan	CSS/CPS	Total		the year
EXPENDITURE HEAD ( REVENUE ACCOUNT ) C. ECONOMIC SERVICES (a) Agriculture and Allied Activities						
2425 Co-operation						
001 Direction and Administration	8,91.22	33.00	0.00	9,24.22	8,87.89	(+) 4.09
003 Training	45.23	6.00	0.00	51.23	1,56.70	(-) 67.31
107 Assistance to Credit Co-operatives	0.00	3,04.00	0.00	3,04.00	5.50	(+)5427.27
108 Assistance to other Co-operatives	0.00	5,36.00	1,88.45	7,24.45	6,49.54	(+) 11.53
Total - 2425	9,36.45	8,79.00	1,88.45	20,03.90	16,99.63	(+)17.90
Total - (a) Agriculture and Allied Activities	2,06,62.61	1,53,60.16	50,63.47	4,10,86.24	3,63,79.19	(+)12.94

(Figures in italics represent charged expenditure)

		)				
		Actuals for 20	012-2013	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during	
Heads		Pla	an			
	Non-Plan	State Plan	CSS/CPS	Total		the year
EXPENDITURE HEAD ( REVENUE ACCOUNT ) C. ECONOMIC SERVICES (b) Rural Development 2501 Special Programmes for Rural Development 05 Waste Land Development						
101 National Waste Land Development Programme	4,16.51	9,82.62	0.00	13,99.13	11,92.61	(+) 17.32
Total - 05	4,16.51	9,82.62	0.00	13,99.13	11,92.61	(+)17.32
06 Self Employment Programme						
101 SGSY (75:25)	0.00	37.02	0.00	37.02	1,04.89	(-) 64.71
<b>Total - 06</b>	0.00	37.02	0.00	37.02	1,04.89	(-)64.71
Total - 2501	4,16.51	10,19.64	0.00	14,36.15	12,97.50	(+)10.69
2505 Rural Employment 02 REGS						
101 NREGS	0.00	40,00.00	0.00	40,00.00	27,34.63	(+) 46.27
Total - 02	0.00	40,00.00	0.00	40,00.00	27,34.63	(+)46.27
Total - 2505	0.00	40,00.00	0.00	40,00.00	27,34.63	(+)46.27

(Figures in italics represent charged expenditure)

		( In lakh )			
	Actuals for 20	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during		
	Pla				
Non-Plan	State Plan	CSS/CPS	Total		the year
1,85.64	1,00.00	0.00	2,85.64	2,11.69	(+) 34.93
16,61.54	0.00	0.00	16,61.54	55.39	(+)2899.71
24,96.75	3,54.23	0.00	28,50.98	23,84.92	(+) 19.54
0.00	29,34.00	0.00	29,34.00	28,44.00	(+) 3.16
43,43.93	33,88.23	0.00	77,32.16	54,96.00	(+)40.69
47,60.44	84,07.87	0.00	1,31,68.31	95,28.13	(+)38.20
11 45	0.00	0.00	11.45	10.56	(+) 8.43
					(+) 8.43 (-) 78.58
				,	(+) 100.00
	,				(+) 100.00 (+) <b>0.03</b>
47.00	1,07.30	0.00	2,12.10	2,12.04	(+)0.03
85.25	0.00	3.50.00	4.35.25	85.98	(+) 406.22
	0.00	,			(+) 406.22
	1,85.64 16,61.54 24,96.75 0.00 43,43.93	Non-Plan   State Plan	1,85.64 1,00.00 0.00 16,61.54 0.00 0.00 24,96.75 3,54.23 0.00 0.00 29,34.00 0.00 43,43.93 33,88.23 0.00 47,60.44 84,07.87 0.00  11.45 0.00 0.00 36.15 7.00 0.00 0.00 1,57.50 0.00 47.60 1,64.50 0.00  85.25 0.00 3,50.00	Non-Plan         State Plan         CSS/CPS         Total           1,85.64         1,00.00         0.00         2,85.64           16,61.54         0.00         0.00         16,61.54           24,96.75         3,54.23         0.00         28,50.98           0.00         29,34.00         0.00         29,34.00           43,43.93         33,88.23         0.00         77,32.16           47,60.44         84,07.87         0.00         1,31,68.31           11.45         0.00         0.00         43.15           0.00         1,57.50         0.00         1,57.50           47.60         1,64.50         0.00         2,12.10           85.25         0.00         3,50.00         4,35.25	Plan   State Plan   CSS/CPS   Total

(Figures in italics represent charged expenditure)

	(`in lakh)							
		Actuals for 20						
Heads		Pla	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during				
	Non-Plan	State Plan	CSS/CPS	Total		the year		
EXPENDITURE HEAD ( REVENUE ACCOUNT )								
C. ECONOMIC SERVICES								
(c) Special Areas Programmes								
2552 North Eastern Areas								
03 Animal Husbandry								
102 Cattle and Buffalo Development	1,15.59	0.00	0.00	1,15.59	94.77	(+) 21.97		
103 Regional Broiler Chick Production Farm	14.24	0.00	0.00	14.24	22.00	(-) 35.27		
Total - 03	1,29.83	0.00	0.00	1,29.83	1,16.77	(+)11.18		
05 Fisheries								
101 Inland Fisheries	17.80	0.00	5,98.77	6,16.57	1,63.31	(+) 277.55		
Total - 05	17.80	0.00	5,98.77	6,16.57	1,63.31	(+) 277.55		
25 Land Records and Survey								
800 Other Expenditure	0.00	0.00	75.90	75.90	0.00	(+) 100.00		
Total - 25	0.00	0.00	75.90	75.90	0.00	(+) 100.00		
26 Civil Secretariat		- <del></del>		- <del></del>				
800 Other Expenditure	0.00	0.00	3,57.33	3,57.33	1,00.00	(+) 257.33		
Total - 26	0.00	0.00	3,57.33	3,57.33	1,00.00	(+) 257.33		

(Figures in italics represent charged expenditure)

			(`in lakh)			
		Actuals for 20	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during the year		
Heads		Pla				
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552 North Eastern Areas						
27 Planning Machinery						
101 Contribution to Central Resources Pool for	0.00	15.00	7,50.00	7,65.00	6,48.49	(+) 17.97
Development of North Eastern Region						
<b>Total - 27</b>	0.00	15.00	7,50.00	7,65.00	6,48.49	(+) 17.97
32 Higher & Technical Education						
277 Education	0.00	3,31.22	0.00	3,31.22	0.00	(+) 100.00
Total - 32	0.00	3,31.22	0.00	3,31.22	0.00	(+)100.00
39 Tourism						
800 Other Expenditure	0.00	5,57.32	0.00	5,57.32	3,72.79	(+) 49.50
Total - 39	0.00	5,57.32	0.00	5,57.32	3,72.79	(+)49.50
64 Housing						
800 Other Expenditure	0.00	2,22.22	0.00	2,22.22	0.00	(+) 100.00
Total - 64	0.00	2,22.22	0.00	2,22.22	0.00	(+)100.00
67 Home Guards						
800 Other Expenditure	0.00	0.00	1,62.66	1,62.66	0.00	(+) 100.00
Total - 67	0.00	0.00	1,62.66	1,62.66	0.00	(+)100.00
Total - 2552	2,80.48	12,90.26	22,94.66	38,65.40	16,99.38	(+)127.46
2575 Other Special Areas Programmes						
02 Backward Areas						
800 Other Expenditure	0.00	34,94.00	0.00	34,94.00	42,18.00	(-) 17.16
Total - 02	0.00	34,94.00	0.00	34,94.00	42,18.00	(-)17.16

(Figures in italics represent charged expenditure)

			(`in lakh)			
		Actuals for 20	)12-2013			
Heads		Pla	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during the year		
	Non-Plan	State Plan	CSS/CPS	Total		•
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2575 Other Special Areas Programmes						
03 Tribal Areas						
001 Direction And Administration	2,27.92	2,69.97	0.00	4,97.89	3,08.12	(+) 61.59
800 Other Expenditure	0.00	30,27.45	0.00	30,27.45	25,17.94	(+) 20.2
Total - 03	2,27.92	32,97.42	0.00	35,25.34	28,26.06	(+)24.7
60 Others						
102 Rural Water Supply Programme	0.00	0.00	0.00	0.00	4,00.00	(-) 100.0
337 Road Works	0.00	0.00	0.00	0.00	4,75.00	(-) 100.0
	0.00	0.00	0.00	0.00	8,75.00	(-)100.0
Total - 2575	2,27.92	67,91.42	0.00	70,19.34	79,19.06	(-)11.3
Total - (c) Special Areas Programmes	5,08.40	80,81.68	22,94.66	1,08,84.74	96,18.44	(+)13.1
(d) Irrigation and Flood Control						
2702 Minor Irrigation						
01 Surface Water						
102 Lift Irrigation Schemes	1.50	0.00	0.00	1.50	10.00	(-) 85.0
Total - 01	1.50	0.00	0.00	1.50	10.00	(-)85.0
02 Ground Water						
005 Investigation	2,07.90	8.40	0.00	2,16.30	1,64.30	(+) 31.6
Total - 02	2,07.90	8.40	0.00	2,16.30	1,64.30	(+)31.6
80 General						
001 Direction and Administration	9,73.20	0.00	0.00	9,73.20	9,13.79	(+) 6.50
800 Other Expenditure	8,08.06	1,07,63.06	19.11	1,15,90.23	1,21,06.17	(-) 4.2
Total - 80	17,81.26	1,07,63.06	19.11	1,25,63.43	1,30,19.96	(-)3.5
Total - 2702	19,90.66	1,07,71.46	19.11	1,27,81.23	1,31,94.26	(-)3.1.
Total - (d) Irrigation and Flood Control	19,90.66	1,07,71.46	19.11	1,27,81.23	1,31,94.26	(-)3.13

(Figures in italics represent charged expenditure)

(`in lakh)

			( In lakh )			
		Actuals for 20	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during the year		
Heads		Pla				
	Non-Plan	State Plan	CSS/CPS	Total		
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(e) Energy						
2801 Power						
01 Hydel Generation						
001 Direction and Administration	9,28.71	0.00	0.00	9,28.71	43,66.21	(-) 78.73
800 Other Expenditure	12,84.19	0.00	0.00	12,84.19	13,21.61	(-) 2.83
Total - 01	22,12.90	0.00	0.00	22,12.90	56,87.82	(-)61.09
02 Thermal Power Generation						
101 Purchase of Power	2,52,89.05	0.00	0.00	2,52,89.05	2,11,01.71	(+) 19.84
Total - 02	2,52,89.05	0.00	0.00	2,52,89.05	2,11,01.71	(+) <b>19.84</b>
04 Diesel/Gas Power Generation						
800 Other Expenditure	23.51	0.00	0.00	23.51	0.00	(+) 100.00
Total - 04	23.51	0.00	0.00	23.51	0.00	(+)100.00
05 Transmission and Distribution						_
001 Direction and Administration	59,60.06	0.00	0.00	59,60.06	15,15.52	(+) 2,93.27
052 Machinery and Equipment	9.69	0.00	0.00	9.69	0.00	(+) 100.00
799 Suspense	(-) 69.65	0.00	0.00	(-) 69.65	0.00	(+) 100.00
800 Other Expenditure	7,52.37	0.00	0.00	7,52.37	6,47.14	(+) 16.26
Total - 05	66,52.47	0.00	0.00	66,52.47	21,62.66	(+)207.61
80 General						_
800 Other Expenditure	0.00	0.00	0.00	0.00	2,53.81	(-) 100.00
Total - 80	0.00	0.00	0.00	0.00	2,53.81	(-)100.00
Total - 2801	3,41,77.93	0.00	0.00	3,41,77.93	2,92,06.00	(+)17.02
2810 Non-Conventional Sources of Energy	<u> </u>					
01 Bio-energy						
001 Direction and Administration (IREP-NPBD)	2,32.90	0.00	0.00	2,32.90	1,78.80	(+) 30.25
Total - 01	2,32.90	0.00	0.00	2,32.90	1,78.80	(+)30.25

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

(Figures in italics represent charged expenditure)

					(`in lakh)				
		Actuals for 20	012-2013						
Heads		Pla	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during					
	Non-Plan	State Plan	CSS/CPS	Total		the year			
EXPENDITURE HEAD ( REVENUE ACCOUNT )									
C. ECONOMIC SERVICES									
(e) Energy									
2810 Non-Conventional Sources of Energy									
02 Solar									
102 Photovoltaic	0.00	1,16.45	0.00	1,16.45	56.66	(+) 105.52			
Total - 02	0.00	1,16.45	0.00	1,16.45	56.66	(+)105.52			
Total - 2810	2,32.90	1,16.45	0.00	3,49.35	2,35.46	(+)48.36			
Total - (e) Energy	3,44,10.83	1,16.45	0.00	3,45,27.28	2,94,41.46	(+)17.27			
(f) Industry and Minerals									
2851 Village and Small Industries									
001 Direction and Administration	11,15.82	4,45.81	0.00	15,61.63	22,87.40	(-) 31.73			
101 Industrial Estates	14.19	0.00	0.00	14.19	1,14.59	(-) 87.62			
102 Small Scale Industries	1.10	4,13.00	0.00	4,14.10	1,59.51	(+) 159.61			
103 Handloom Industries	90.15	4,51.33	17,68.95	23,10.43	15,16.23	(+) 52.38			
104 Handicraft Industries	77.82	2.00	0.00	79.82	7.16	(+)1014.80			
107 Sericulture Industries	6,12.19	1,00.00	0.00	7,12.19	5,64.07	(+) 26.26			
200 Other Village Industries	3,30.34	18.00	0.00	3,48.34	86.35	(+) 303.40			
800 Other Expenditure	15,27.82	1,82.94	2,79.72	19,90.48	11,34.58	(+) 75.44			
Total - 2851	37,69.43	16,13.08	20,48.67	74,31.18	58,69.89	(+)26.60			

(Figures in italics represent charged expenditure)

			( In lakh )			
		Actuals for 20	012-2013			
Heads		Pla	nn	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during	
	Non-Plan	State Plan	CSS/CPS	Total		the year
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(f) Industry and Minerals						
2853 Non-ferrous Mining and Metallurgical Industries						
02 Regulation and Development of Mines						
001 Direction and Administration	3,27.57	28.49	0.00	3,56.06	2,65.02	(+) 34.35
101 Survey and Mapping	2,70.89	81.30	0.00	3,52.20	4,10.18	(-) 14.14
102 Mineral Exploration	6,48.33	88.69	0.00	7,37.02	5,94.90	(+) 23.89
800 Other Expenditure	13.49	1,73.97	0.00	1,87.45	2,59.29	(-) 27.71
Total - 02	12,60.28	3,72.45	0.00	16,32.73	15,29.39	(+)6.76
Total - 2853	12,60.28	3,72.45	0.00	16,32.73	15,29.39	(+)6.76
Total - (f) Industry and Minerals	50,29.71	19,85.53	20,48.67	90,63.91	73,99.28	(+)22.50
(g) Transport 3053 Civil Aviation						
01 Air Services						
190 Assistance to Public Sector and Other Undertakings	13,64.86	0.00	0.00	13,64.86	14,68.90	(-) 7.08
Total - 01	13,64.86	0.00	0.00	13,64.86	14,68.90	(-)7.08
Total - 3053	13,64.86	0.00	0.00	13,64.86	14,68.90	(-)7.08
3054 Roads and Bridges				<del>-</del>		
01 National Highways						
337 Direction	3,35.25	0.00	0.00	3,35.25	9,16.20	(-) 63.41
Total - 01	3,35.25	0.00	0.00	3,35.25	9,16.20	(-)63.41

(Figures in italics represent charged expenditure)

(`in lakh)

					( In lak	ch)
		Actuals for 20	012-2013			
Heads		Pla	Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during the year		
	Non-Plan	State Plan	CSS/CPS	Total		the year
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(g) Transport						
3054 Roads and Bridges						
04 District and Other Roads						
105 Maintenance and Repairs	38,33.86	0.00	0.00	38,33.86	47,24.25	(-) 18.85
800 Other Expenditure	27,42.52	0.00	0.00	27,42.52	0.00	(+) 100.00
Total - 04	65,76.38	0.00	0.00	65,76.38	47,24.25	(+)39.20
06 Central Road Fund						
Total - 06						
80 General						
001 Direction and Administration	1,02,17.27	0.00	0.00	1,02,17.27	89,57.08	(+) 14.07
052 Machinery and Equipment	(-) 2,89.44	0.00	0.00	(-) 2,89.44	(-) 4,32.45	(-) 33.07
799 Suspense	11.90	0.00	0.00	11.90	22.56	(-) 47.25
Total - 80	99,39.73		0.00	99,39.73	85,47.19	(+)16.29
Total - 3054	1,68,51.36	0.00	0.00	1,68,51.36	1,41,87.64	(+)18.77
3055 Road Transport						
001 Direction and Administration	6,70.31	0.00	0.00	6,70.31	8,50.25	(-) 21.16
800 Other Expenditure	35,69.84	15.00	0.00	35,84.84	34,01.86	(+) 5.38
Total - 3055	42,40.15	15.00	0.00	42,55.15	42,52.11	(+) <b>0.07</b>
Total - (g) Transport	2,24,56.37	15.00	0.00	2,24,71.37	1,99,08.65	(+)12.87

Minus due to recovery is more than that of actual expenditure

(Figures in italics represent charged expenditure)

		Actuals for 20	)12-2013			
Heads		Pla	an		Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during
	Non-Plan	State Plan	CSS/CPS	Total		the year
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(i) Science, Technology and Environment						
3425 Other Scientific Research						
60 Others						
001 Direction and Administration	1,08.18	1,10.00	0.00	2,18.18	3,86.88	(-) 43.61
004 Research and Development	0.00	5,25.64	0.00	5,25.64	2,34.00	(+) 1,24.63
800 Other Expenditure	99.08	0.00	0.00	99.08	88.51	(+) 11.94
Total - 60	2,07.26	6,35.64	0.00	8,42.90	7,09.39	(+)18.82
Total - 3425	2,07.26	6,35.64	0.00	8,42.90	7,09.39	(+)18.82
Total - (i) Science, Technology and Environment	2,07.26	6,35.64	0.00	8,42.90	7,09.39	(+)18.82
(j) General Economic Services						
3451 Secretariat Economic Services						
090 Secretariat	7,47.71	50.00	0.00	7,97.71	6,96.52	(+) 14.53
091 Attached Offices	0.00	12,74.99	0.00	12,74.99	15,75.31	(-) 19.06
092 Other Offices	3,71.91	1,51.99	0.00	5,23.90	4,45.73	(+) 17.54
101 Planning Board/Planning Commission	5,91.02	3,09.51	0.00	9,00.53	7,69.75	(+) 16.99

(Figures in italics represent charged expenditure)

					(`in lal	ch)
		Actuals for 20	012-2013			
Heads		Plan			Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CPS	Total		•
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(j) General Economic Services						
3451 Secretariat Economic Services						
102 District Planning Machinery	4,10.18	65,79.85	0.00	69,90.03	63,88.61	(+) 9.41
Total - 3451	21,20.82	83,66.34	0.00	1,04,87.16	98,75.92	(+)6.19
3452 Tourism						
01 Tourist Infrastructure						
101 Tourist Centre	2.02	5,81.48	0.00	5,83.50	2,52.10	(+) 131.46
102 Tourist Accommodation	2.40	9.99	0.00	12.39	99.00	(-) 87.48
103 Tourist Transport Service	0.00	0.00	0.00	0.00	1.00	(-) 100.00
Total - 01	4.42	5,91.47	0.00	5,95.89	3,52.10	(+)69.24
80 General						
001 Direction and Administration	4,90.37	25.99	0.00	5,16.36	4,67.49	(+) 10.45
Total - 80	4,90.37	25.99	0.00	5,16.36	4,67.49	(+)10.45
Total - 3452	4,94.79	6,17.46	0.00	11,12.25	8,19.59	(+)35.71
3454 Census, Surveys and Statistics						
01 Census						
800 Other expenditure	0.00	0.00	11.82	11.82	5,45.23	(-) 97.83
Total - 01	0.00	0.00	11.82	11.82	5,45.23	(-)97.83
02 Surveys and Statistics	_					
110 Gazetter and Statistical Memoirs	72.09	0.00	0.00	72.09	65.54	(+) 9.99
111 Vital Statistics	21,70.36	4,39.08	0.00	26,09.44	20,90.83	(+) 24.80
Total - 02	22,42.45	4,39.08	0.00	26,81.53	21,56.37	(+)24.35
Total - 3454	22,42.45	4,39.08	11.82	26,93.35	27,01.60	(-)0.31

(Figures in italics represent charged expenditure)

			( in lakh )			
		Actuals for 2	012-2013			
Heads	Plan				Actuals for 2011-2012	Per cent of Increase(+)/ Decrease(-) during
	Non-Plan	State Plan	CSS/CPS	Total		the year
EXPENDITURE HEAD ( REVENUE ACCOUNT )						
C. ECONOMIC SERVICES						
(j) General Economic Services						
3475 Other General Economic Services						
106 Regulation of Weights and Measures	4,86.66	1,40.00	0.00	6,26.66	4,88.28	(+) 28.34
800 Other Expenditure	0.00	1,40.00	2,95.00	4,35.00	2,62.25	(+) 65.87
Total - 3475	4,86.66	2,80.00	2,95.00	10,61.66	7,50.53	(+)41.45
Total - (j) General Economic Services	53,44.72	97,02.88	3,06.82	1,53,54.42	1,41,47.64	(+)8.53
Total - C. ECONOMIC SERVICES	953,71.00	5,50,76.67	97,32.73	16,01,80.40	14,03,26.44	(+)14.15
Total - REVENUE ACCOUNT	4,96,97.63					
	40,74,31.61	6,75,61.65	3,54,48.22	56,01,39.11	48,75,65.68	(+)14.88
Grand Total - Expenditure	45,71,29.24	6,75,61.65	3,54,48.22	56,01,39.11	48,75,65.68	(+)14.88
Salaries*				26,03,86.80	22,83,74.71	
Grants-in-aid*				222,06.57	151,90.37	
Subsidy*				0.00	0.00	

<sup>\*</sup> The total of these object heads are included in the Grand Total.

<sup>(</sup>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. State's share of CSS is merged with the total under CSS share of CP.

(Figures in Italics represent charged expenditure)

			Actuals for		Actual 2011-12	Per cent of Increase(+) /Decrease(-		
	Heads		Plan				during the year	
		Non Plan	State Plan	CSS/CPS	Total			
						(` in ]	lakh )	
Γhe adjus	stment of deduction of `` 189,57.60 lakh from sala	aries debiting vario	us functional majo	or heads by transf	er credit to the	following h	eads :-	
0028	Other Taxes On Income and Expenditure				15.57	8.07	(+)92.94	
0049	Interest Receipts				11.56	10.58	(+)9.26	
0216	Housing				5.65	5.46	(+)3.48	
7610	Loans to Government Servants, etc				58.51	74.30	(-)21.25	
8009	State Provident Funds				183,04.34	146.71.53	(+)24.76	
8011	Insurance and Pension Funds				2,31.08	2,19.77	(+)5.15	
8342	Other Deposits				324.21	1,60.23	(+)102.34	
8658	Suspense Accounts				6.68	9.07	(-)26.35	
			-	Total -	189,57.60	151,59.01	(+)25.06	

#### 12. DETAILED STATEMENT OF REVENUE EXPENDITURE

### **EXPLANATORY NOTES**

Expenditure on Revenue Accounts:- The expenditure on revenue accounts increased from `48,75,65.68 lakh in 2011-2012 to `56,01,39.11 lakh in 2012-2013. The increase of `7,25,73.43 lakh was mainly under:-

( in lakh)

Sl. No.	Major Head of Account	Amount	Main reason for increase
1	2011 Parliament/State/Union Territory Legislature.	3,75.16	Mainly due to increase in Legislative Assembly
2	2013 Council of Ministers	96.79	Mainly due to increase in Other Expenditure
3	2014 Administration of Justice	1,27.28	Mainly due to increase in Civil and Session Courts etc.
4	2015 Elections	10,32.75	Mainly due to increase in charges for conduct of Election
5	2039 State Excise	1,53.33	Mainly due to increase in Direction and Administration
6	2041 Taxes on Vehicles	1,52.75	Mainly due to increase in Direction and Administration
7	2048 Appropriation for reduction or avoidance of Debt	2,00.00	Mainly due to increase in Sinking Fund
8	2049 Interest Payment	33,25.00	Mainly due to interest on Internal Debt
9	2051 Public Service Commission	81.99	Mainly due to increase in State Public Service Commission
10	2052 Secretariat General Services	7,57.90	Mainly due to increase in Secretariat
11	2053 District Administration	8,96.01	Mainly due to increase in Commissioner and Other Establishment
12	2055 Police	60,02.30	Mainly due to increase in District Police
13	2056 Jails	3,92.08	Mainly due to increase in Jails
14	2058 Stationery and Printing	1,86.37	Mainly due to increase in Government Presses
15	2070 Other Administrative Services	79.64	Mainly due to increase in Home Guards
16	2071 Pensions and Other Retirement Benefits	90,35.88	Mainly due to increase in Gratuities
17	2202 General Education	184,61.80	Mainly due to increase in Govt.Colleges and Institutions
18	2203 Technical Education	3,41.58	Mainly due to increase in Scholarship
19	2204 Sports and Youth Services	4,19.04	Mainly due to increase in Direction and Administration
20	2205 Art and Culture	1,60.87	Mainly due to increase in Promotion and Arts and Culture.

### 12. DETAILED STATEMENT OF REVENUE EXPENDITURE

# EXPLANATORY NOTES

( in lakh)

			( III IAKII )
Sl. No.	Major Head of Account	Amount	Main reason for increase
21	2210 Medical and Public Health	31,03.51	Mainly due to increase in Primary Health Centre.
22	2211 Family Welfare	3,17.28	Mainly due to increase in Direction and Administration
23	2215 Water Supply and Sanitation	13,03.39	Mainly due to increase in Direction and Administration
24	2216 Housing	6,37.09	Mainly due to increase in General Pool Accommodation
25	2220 Information and Publicity	1,72.02	Mainly due to increase in Information Center
26	and Other Backward Classes	9,82.06	Mainly due to increase in Education
27	2230 Labour and Employment	4,73.7	Mainly due to increase in Training Craftsmen and Supervisers
28	2235 Social Security and Welfare	21,69.08	Mainly due to increase in Child Welfare
29	2236 Nutrition	13,74.81	Mainly due to increase in Special Nutrition Programme
30	2245 Relief on account of Natural calamities		Mainly due to increase in Transfer of Reserve Fund
31	2401 Crop Husbandry	28,55.01	Mainly due to increase in Other Expenditure
32	2403 Animal husbandry	11,19.77	Mainly due to increase in Veterinary Services and Animal Health
33	2404 Dairy Development	2,72.30	Mainly due to increase in Dairy Development Projects
34	2405 Fisheries	1,28.85	Mainly due to increase in Direction and Administration
35	2406 Forestry and Wild Life	6,36.56	Mainly due to increase in Direction and Administration
36	2425 Co-operation	3,04.27	Mainly due to increase in Assistance to Credit Co-operative
37	2501 Special Programme for Rural Development	1,38.65	Mainly due to increase in National Waste Land Development
38	2505 Rural Employment	12,65.37	Mainly due to increase in NREGS
39	2515 Other Rural Development Programmes	22,36.16	Mainly due to increase in Panchayati Raj
40	2552 North Eastern Areas	21,66.02	Mainly due to increase in Inland Fisheries
41	2801 Power	49,71.93	Mainly due to increase in Direction and Administration
42	2810 Non-Conventional Sources of Energy	1,13.89	Mainly due to increase in Photovoltaic
43	2851 Village and Small Industries	15,61.29	Mainly due to increase in Handloom Industries
44	2853 Non-ferrous Mining and Metallurgical Industries	1,03.34	Mainly due to increase in Other Expenditure
45	3054 Roads and Bridges	26,63.72	Mainly due to increase in Direction and Administration
46	3425 Other Scientific Research	1,33.51	Mainly due to increase in Research and Development
47	3451 Secretariat Economic Services	6,11.24	Mainly due to increase in District Planning Machinary
48	3452 Tourism	2,92.66	Mainly due to increase in Direction and Administration
49	3475 Other General Economic Services	3,11.13	Mainly due to increase in Other Expenditure

# 12. DETAILED STATEMENT OF REVENUE EXPENDITURE

# **EXPLANATORY NOTES**

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

Sl. No.	Major Head of Account	Amount	Main reason for increase
1	2029 Land Revenue	4,81.75	Mainly due to decrese in Other Expenditure
2	2040 Taxes on Sales, Trade etc	1,07.02	Mainly due to decrease in Other Expenditure
3	2045 Other Taxes and Duties on Commodities and Services	34.94	Mainly due to decrease in Collection Charges. Electricity Duty
4	2054 Treasuries and Accounts Administration	78.69	Mainly due to decrease in Directoriate of Treasuries and Accounts
5	2059 Public Work	3,13.89	Mainly due to decrease in Direction and Administration
6	2217 Urban Development	2,14.19	Mainly due to Assistance to Local bodies Co-oporation etc
7	2402 Soil and Water Conservation	3,98.58	Mainly due to decrease in Soil Conservation
8	2415 Agricultural Research and Education	2,64.15	Mainly due to decrease in Research
9	2575 Other Special Areas Programmes	8,99.73	Mainly due to decreasew in XII-FC grants
10	2702 Minor Irrigation	4,13.03	Mainly due to decrease in Other Expenditure
11	3053 Civil Aviation	1,04.04	Mainly due to decrease in Assistance to Public sector and Other Undertaking

# **Annexure to Statement No.12**

Name of the Scheme	Amount released by GOI	Central Share actually released by State Govt.	Deficit(-) /Excess(+)	State Share as per funding pattern	State Share released	Deficit(-) /Excess(+)	Total Releases	Expenditure
Sarva Shiksha Abhiyan (90:10)	0.00	0.00	0.00	0.00	13,93.49	(+)13,93.49	13,93.49	13,93.49
Nutrition Support-Mid-Day Meal (90:10)	28,18.23	34,82.59	(+) 6,64.36	3,13.14	0.00	(-) 3,13.14	34,82.59	34,82.59
Implementation of ICDS (90:10)	93,64.64	47,65.03	(-) 45,99.61	10,40.52	0.00	(-)10,40.52	47,65.03	47,65.03
ICDP Supplementary Nutrition (90:10)	0.00	19.67	(+)19.67	0.00	0.00	0.00	19.67	19.67
Macro Management of Agricultural (MMA) Scheme	23,25.00	0.00	(-) 23,25.00	0.00	0.00	0.00	0.00	0.00
Accelerated Irrigation Benefit Programme (90:10)	92,44.01	0.00	(-) 92,44.01	0.00	0.00	0.00	0.00	0.00
Rashtriya Krishi Vikas Yojana	85,75.00	7,69.97	(-) 78,05.03	9,52.78	0.00	(-) 9,52.78	7,69.97	7,69.97
Backward Regions Grant Fund Panchayati Raj	41,51.00	0.00	(-) 41,51.00	0.00	0.00	0.00	0.00	0.00
PM's Book Banks and Upgradation of Merit ST Students	21,91.00	21,91.00	0.00	0.00	0.00	0.00	21,91.00	21,91.00
Merit-cum Means Scholarship for minority students	2,11.00	1,86.00	(-) 25.00	0.00	0.00	0.00	1,86.00	1,86.00
Post Matric Scholarship for SC/ST student(100:0)	6.86	4.00	(-) 2.86	0.00	0.00	0.00	4.00	4.00
Pre-Matric Scholarship for minorities (100:0)	4,00.19	4,00.19	0.00	0.00	0.00	0.00	4,00.19	4,00.19
Live stock Health and Disease Control (50:50)	4,41.90	38.10	(-) 4,03.80	4,41.90	0.00	(-) 4,41.90	38.10	38.10
Live Stock Census (50:50)	1,08.35	58.35	(-) 50.00	1,08.35	0.00	(-) 1,08.35	58.35	58.35

15. DETAIL	LED STATEME						
		Expenditure o	luring 2012-20	13	Expenditure to	Expenditure	Per cent of Increase(+) /Decrease(-)
Nature of Expenditure	Non-Plan	State Plan	CSS/CP	Total	the end of 2012- 2013	during 2011-2012	
	(Figures in i	italics represent	charged expend	iture)		(`in lakh)	
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4055 Capital Outlay on Police							
207 State Police	0.00	0.00	0.00	0.00	9.28	0.00	0.00
211 Police Housing	0.00	51,62.46	0.00	51,62.46	3,73,15.05	67,58.83	(-)23.62
Total - 4055	0.00	51,62.46	0.00	51,62.46	3,73,24.33	67,58.83	(-)23.62
4058 Capital Outlay on Stationery and Printing							
103 Government Press	0.00	0.00	0.00	0.00	23.30	0.00	0.00
Total - 4058	0.00	0.00	0.00	0.00	23.30	0.00	0.00
4059 Capital Outlay on Public Works							
051 Construction							
800 Other Expenditure							
01 Office Buildings							
001 Direction and Administration	0.00	0.00	0.00	0.00	15.62	0.00	0.00
051 Construction	0.00	18,53.15	5,00.00	23,53.15	1,81,92.26	24,80.45	(-) 5.13
052 Machinery and Equipment	0.00	0.00	0.00	0.00	50.00	0.00	0.00
101 Construction General Pool Accommodation	0.00	0.00	0.00	0.00	11,18.99	0.00	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	2,11.69	0.00	0.00
Total - 01 Office Buildings	0.00	18,53.15	5,00.00	23,53.15	1,95,88.56	24,80.45	(-) 5.13
60 Other Buildings							
051 Construction	0.00	1,09,05.22	4,24.50	1,13,29.72	6,41,95.62	1,32,48.68	(-)14.48
052 Machinery and Equipment	0.00	0.00	0.00	0.00	20.00	0.00	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	17,34.50	50.00	0.00
Total - 60 Other Buildings	0.00	1,09,05.22	4,24.50	1,13,29.72	6,59,50.12	1,32,98.68	( <b>-</b> )14.81
80 General							
001 Direction and Administration	0.00	0.00	0.00	0.00	0.89	0.00	0.00
051 Construction	0.00	22,55.25	0.00	22,55.25	3,36,16.08	10,37.13	(+) 117.45
Machinery and Equipment	0.00	0.00	0.00	0.00	10,06.13	0.00	0.00
201 Acquisition of Land	0.00	0.00	0.00	0.00	61.27	0.00	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	21,87.63	0.00	0.00
Total - 80 General	0.00	22,55.25	0.00	22,55.25	3,68,72.00	10,37.13	(+) 117.45
Total - 4059	0.00	1,50,13.62	9,24.50	1,59,38.12	12,24,10.68	1,68,16.26	(-) 5.22
Total - A. CAPITAL ACCOUNT OF GENERAL SERVICES	0.00	2,01,76.08	9,24.50	2,11,00.58	15,97,58.31	2,35,75.09	( <b>-</b> ) <b>10.50</b>

		Expenditure (	during 2012-201	13	_ Expenditure to	Expenditure during	Per cent of Increase(+)
Nature of Expenditure		Plan			the end of 2012-		
i muzo di Zingoniania	Non-Plan	State Plan	CSS/CP	Total	2013	2011-2012	/Decrease(-)
	(Figures in	italics represent	charged expendi	iture)		(`in lakh)	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
a) Education, Sports, Art and Culture							
<b>4202</b> Capital Outlay on Education, Sports, Art and Culture 800 Other Expenditure	e						
01 General Education							
201 Elementary Education	0.00	0.00	0.00	0.00	36,26.77	0.00	0.00
202 Secondary Education	0.00	6,11.00	0.00	6,11.00	44,25.29	6,00.00	(+) 1.83
203 University and Higher Education	0.00	11,25.00	0.00	11,25.00	72,83.34	14,19.46	(-) 20.74
204 Adult Education	0.00	0.00	0.00	0.00		0.00	0.00
800 Other Expenditure	0.00	10,90.00	10,61.10	21,51.10	99,71.43	21,73.48	(-) 1.03
Total - 01 General Education	0.00	28,26.00	10,61.10	38,87.10	2,53,17.14	41,92.94	(-) 7.29
02 Technical Education							
103 Technical School	0.00	0.00	0.00	0.00	2,91.94	0.00	0.00
104 Polytechnics	0.00	81.42	1,00.00	1,81.42	15,04.75	4,13.50	(-) 56.13
800 Other Expenditure	0.00	0.00	0.00	0.00	1,41.26	0.00	0.00
<b>Total - 02 Technical Education</b>	0.00	81.42	1,00.00	1,81.42	19,37.95	4,13.50	(+) 56.1
03 Sports and Youth Services							
102 Sports Stadium	0.00	18,24.54	0.00	18,24.54	66,14.84	27,20.00	(-) 32.92
800 Other Expenditure	0.00	19,41.60	0.00	19,41.60	2,27,84.11	29,46.30	(-) 34.10
Total - 03 Sports and Youth Services	0.00	37,66.14	0.00	37,66.14	2,93,98.95	56,66.30	(-) 33.53
04 Art and Culture							
800 Other Expenditure	0.00	2,66.00	0.00	2,66.00	16,46.93	2,00.50	(+) 32.6
Total - 04 Art and Culture	0.00	2,66.00	0.00	2,66.00		2,00.50	(+) 32.6
Total - 4202	0.00	69,39.56	11,61.10	81,00.66		1,04,73.24	(-) 22.65
Total - (a) Education, Sports, Art and Culture b) Health and Family Welfare	0.00	69,39.56	11,61.10	81,00.66	5,83,00.97	1,04,73.24	(-) 22.65
4210 Capital Outlay on Medical and Public Health							
01 Urban Health Services							
001 Direction and Administration	0.00	0.00	0.00	0.00	34.96	0.00	0.00
104 Medical Stores Depot	0.00	0.00	0.00	0.00	1,88.68	0.00	0.00
110 Hospital and Dispensaries (Non-Lapsable Pool)	0.00	9,39.16	0.00	9,39.16	1,23,11.37	11,07.15	(-) 15.17
800 Other Expenditure	0.00	11,28.40	0.00	11,28.40	204,72.53	30,31.80	(-) 62.73
Total - 01 Urban Health Services	0.00	20,67.56	0.00	20,67.56		41,38.95	(-) 50.05
02 Rural Health Services		,		,	,	,	
101 Health sub-centres	0.00	0.00	0.00	0.00	5,91.66	0.00	0.00
102 Subsidiary Health Centres	0.00	0.00	0.00	0.00	,	0.00	0.00
103 Primary Health Centres	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00
104 Community Health Centres	0.00	0.00	0.00	0.00	1,50.21	0.00	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	4,85.20	0.00	0.00
Total - 02 Rural Health Services	0.00	0.00	0.00	0.00	36,61.22	0.00	0.00

	AILED STATEMI						
		Expenditure o	during 2012-201	.3	Expenditure to		Per cent of Increase(+) /Decrease(-)
Nature of Expenditure	Non-Plan	State Plan	CSS/CP	Total	the end of 2012- 2013		
	(Figures in	italics represent	charged expendi	ture)		(`in lakh)	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		•				,	
(b) Health and Family Welfare 4210 Capital Outlay on Medical and Public Health							
04 Public Health							
101 Prevention and Control of Diseases	0.00	0.00	0.00	0.00		0.00	0.00
200 Other Programmes	0.00	0.00	0.00	0.00	1,71.62	0.00	0.00
Total - 04 Public Health	0.00	0.00	0.00	0.00		0.00	0.00
Total - 4210	0.00	20,67.56	0.00	20,67.56	3,68,61.82	41,38.95	(-) 50.05
4211 Capital Outlay on Family Welfare							
101 Rural Family Welfare Service	0.00	0.00	0.00	0.00	16.28	0.00	0.00
106 Services and Supplies	0.00	0.00	0.00	0.00	1,03.61	0.00	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	57.61	0.00	0.00
Total - 4211	0.00	0.00	0.00	0.00	1,77.50	0.00	0.00
Total - (b) Health and Family Welfare	0.00	20,67.56	0.00	20,67.56	3,70,39.32	41,38.95	(-) 50.05
(c) Water Supply, Sanitation, Housing and Urban Development	·						
4215 Capital Outlay on Water Supply and Sanitation							
<b>01 Water Supply</b> 010 Minimum Needs Programme	0.00	0.00	0.00	0.00	15.74	0.00	0.00
101 Urban Water Supply	0.00	0.00	0.00	0.00		0.00	0.00
** *				0.00	*		0.00
102 Rural Water Supply	0.00	0.00	0.00		,	0.00	
800 Other Expenditure	0.00 <b>0.00</b>	38,24.43 38,24.43	0.00	38,24.43 38,24.43	7,79,47.19 <b>8,89,09.20</b>	36,97.22 <b>36,97.22</b>	(+) 3.44
Total - 01 Water Supply	0.00	30,24.43	0.00	36,24.43	0,09,09.20	30,91.22	(+) 3.44
02 Sewerage and Sanitation 101 Urban Sanitation Services	0.00	1.14.57	0.00	1.14.57	19.18.04	65.00	(+)76.26
102 Rural Sanitation Services	0.00	0.00	0.00	0.00	- ,	4,05.13	(+)70.20 (-) 100.00
102 Rural Salitation Services 103 State Share towards Total Sanitation Campaign	0.00	0.00	0.00	0.00	- ,	0.00	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	10,97.82	0.00	0.00
Total - 02 Sewerage and Sanitation	0.00	1,14.57	0.00	1,14.57	40,05.16	4,70.13	(-) <b>75.63</b>
Total - 4215	0.00	39,39.00	0.00	39,39.00	9,29,14.36	41,67.35	(-) 73.03 (-) 5.48
4216 Capital Outlay on Housing		39,39.00	0.00	39,39.00	9,29,14.30	41,07.33	(-) 3.40
01 Government Residential Buildings							
101 Jail Housing	0.00	0.00	0.00	0.00	3,52.97	0.00	0.00
101 Jan Housing 106 General Pool Accommodation	0.00	1,06,33.01	2,50.00	1,08,83.01	6,82,07.13	62,57.65	(+) 73.92
107 Police Housing	0.00	0.00	0.00	0.00		0.00	0.00
700 Other Housing	0.00	2,77.99	0.00	2,77.99	,	1,60.00	(+) 73.74
800 Other Expenditure	0.00	0.00	0.00	2,77.99	,	0.00	0.00
	0.00	109,11.00	2,50.00	111,61.00		64,17.65	(+) <b>73.91</b>
Total - 01 Government Residential Buildings	0.00	109,11.00	4,50.00	111,01.00	/09,00.26	04,17.05	(+) / <b>3.9</b>

Nature of Expenditure   Palm   State Plan   CSS/CP   Total   Display   2013   2011-2012   2011-2012   (in lash   1.5 km)   1.5 km   2013   2011-2012   (in lash   1.5 km)   2013   2013   2011-2012   (in lash   1.5 km)   2013   2			Expenditure	during 2012-201	3	Expenditure to	Expenditure		
Non-Plan   State Plan   CSNCP   101a   2013   2011-2012	Nature of Evnanditure			<b>-</b>				Per cent of Increase(+)	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES   1	Nature of Expenditure	Non-Plan	State Plan	CSS/CP	Total			/Decrease(-)	
SERVICES   Co.   Water Supply, Sanitation, Housing and   Service   Service		(Figures in	italics represent	charged expendi	ture)		(`in lakh)		
SERVICES   Co.   Water Supply, Sanitation, Housing and	PITAL ACCOUNT OF SOCIAL								
4216 Capital Outlay on Housing   Total - 4216   Total - 4216   Total - 4216   Capital Development									
4216 Capital Outlay on Housing   Total - 4216   Total - 4216   Total - 4216   Capital Development	ater Supply, Sanitation, Housing and								
Total - 4216									
A217 Capital Dutlay on Urban Development   01 State Capital Development   050 Land   0.00		0.00	1,09,11.00	2,50.00	1,11,61.00	7,69,60.26	64,17.65	(+) 73.91	
0.00	apital Outlay on Urban Development			,		, ,	,		
10.51   Construction   0.00   4.08.12   0.00   4.08.12   19.00.92   11.69.00   10.50   10.55.31   10.00   10.55.31   12.04.59   10.68.88   10.55.31   10.00   10.55.31   10.00   10.55.31   10.00   10.55.31   10.00   10.55.31   10.00   10.55.31   10.00   10.08.88   12.36.88   12.36.88   10.00	tate Capital Development								
No.   Sp.	and	0.00	0.00	0.00	0.00	9,23.38	0.00	0.00	
Total - 01 State Capital Development   0.00   9,63.43   0.00   9,63.43   50,88.89   12,36.89   03 Integrated Development of Small and Medium Towns   800 Other Expenditure   0.00   0.00   0.00   0.00   0.00   0.00   22,98.71   0.00	onstruction	0.00	4,08.12	0.00	4,08.12	19,00.92	11,69.00	(-) 65.09	
103   Integrated Development of Small and Medium Towns   0.00	ther Expenditure	0.00	5,55.31	0.00	5,55.31	22,64.59	67.88	(+) 718.08	
Solid Cher Expenditure   0.00   0.00   0.00   0.00   0.00   22,98.71   0.00   1.00   0.00	Fotal - 01 State Capital Development	0.00	9,63.43	0.00	9,63.43	50,88.89	12,36.88	(-) 22.11	
Total 03 Integrated Development of Small and Medium Towns   0.00   0.00   0.00   0.00   0.00   0.22,98.71   0.00   0.4   Slum Area Improvement	ntegrated Development of Small and Medium Towns								
Note   Slum Area Improvement   Slum Area Improvement	ther Expenditure	0.00	0.00	0.00	0.00	22,98.71	0.00	0.00	
S00 Other Expenditure   0.00   25.00   0.00   25.00   25.00   0	otal 03 Integrated Development of Small and Medium Town	s 0.00	0.00	0.00	0.00	22,98.71	0.00	0.00	
Total 04 Slum Area Improvement   0.00   25.00   0.00   25.00   25.00   0.00	4 Slum Area Improvement								
60 Other Urban Development Schemes  051 Construction  050 Construction  050 Construction  050 Other Expenditure  050 Other Expenditure  050 Other Urban Development Schemes  050 Other Expenditure  050 Other Urban Development Schemes  050 Other Expenditure  050 Other Urban Development Schemes  050 Other Supply, Sanitation, Housing and Urban Development  050 Other Supply, Sanitation, Housing and Urban Development  050 Other Supply, Sanitation and Publicity  050 Other Expenditure  050 Other Expenditure  050 Other Expenditure  050 Other Supply, Sanitation and Publicity  050 Other Expenditure  050 Other Supply, Sanitation and Publicity  050 Other Supply Supply, Sanitation, Housing and Urban Development  050 Other Supply, Sanitation, Housing and Urban Development  050 Other Supply, Sanitation, Housing and Urban Development  050 Other Supply, Sanitation, Housing and Urban Development Schemes  050 Other Supply, Sanitation, Housing and Urban Development Schemes  050 Other Supply, Sanitation, Housing and Urban Development Schemes  050 Other Supply, Sanitation, Housing and Urban Development Schemes  050 Other Supply, Sanitation, Housing and Urban Development Schemes  050 Other Supply, Sanitation, Housing and Urban Development Schemes  050 Other Supply, Sanitation, Housing and Urban Development Schemes  050 Other Supply, Sanitation, Housing and Urban Development Schemes  050 Other Supply, Sanitation, Housing and Urban Development Schemes  050 Other Supply, Sanitation, Housing and Urban Development Schemes  050 Other Supply Sanitation, Housing and Urban Development Schemes  050 Other Supply Sanitation, Housing and Urban	ther Expenditure	0.00	25.00	0.00	25.00	25.00	0.00	(+) 100.00	
10   Other Urban Development Schemes   0.00   47,91.71   6,75.02   54,66.73   5,19,07.60   54,35.85   190   Investments made in Public Sector and Other Undertakings   0.00   3,00.00   0.00   3,00.00   34,31.63   2,00.00   0.	otal 04 Slum Area Improvement	0.00	25.00	0.00	25.00	25.00	0.00	(+) 100.00	
190 Investments made in Public Sector and Other Undertakings   0.00   3,00.00   0.00   3,00.00   34,31.63   2,00.00   800 Other Expenditure   0.00   0.00   0.00   0.00   0.00   4,49.46   0.00   0.00   0.00   0.00   0.00   0.00   0.00   4,49.46   0.00	•							( )	
800 Other Expenditure	•	0.00	47,91.71	6,75.02	54,66.73	5,19,07.60	54,35.88	(+) 0.57	
Total - 60 Other Urban Development Schemes	vestments made in Public Sector and Other Undertakings	0.00	3,00.00	0.00	3,00.00	34,31.63	2,00.00	(+) 50.00	
Total - 4217	ther Expenditure	0.00	0.00	0.00	0.00	4,49.46	0.00	0.00	
Total - (c) Water Supply, Sanitation, Housing and Urban Development  (d) Information and Broadcasting  4220 Capital Outlay on Information and Publicity  60 Others  800 Other Expenditure  Total - 60 Others  Total - 4220  Total - 4220  Total - 4220  Total - (d) Information and Broadcasting  (g) Capital Account of Social Welfare  20 Social Welfare	otal - 60 Other Urban Development Schemes	0.00	50,91.71	6,75.02	57,66.73	5,57,88.69	56,35.88	(+) 2.32	
Development   0.00 2,09,30.14 9,25.02 2,18,55.16 23,30,75.91 1,74,57.76 (d)   Information and Broadcasting	Total - 4217	0.00	60,80.14	6,75.02	67,55.16	6,32,01.29	68,72.76	( <b>-</b> ) <b>1.71</b>	
(d) Information and Broadcasting  4220 Capital Outlay on Information and Publicity  60 Others  800 Other Expenditure  Total - 60 Others  Total - 4220  Total - 4220  Total - (d) Information and Broadcasting  (g) Capital Account of Social Welfare  02 Social Welfare	otal - (c) Water Supply, Sanitation, Housing and Urban								
4220 Capital Outlay on Information and Publicity 60 Others  800 Other Expenditure  Total - 60 Others  Total - 4220  Total - 4220  Total - (d) Information and Broadcasting  (g) Capital Account of Social Welfare  02 Social Welfare	evelopment	0.00	2,09,30.14	9,25.02	2,18,55.16	23,30,75.91	1,74,57.76	(+) 25.19	
60 Others  800 Other Expenditure  Total - 60 Others  Total - 4220  Total - (d) Information and Broadcasting  (g) Capital Account of Social Welfare  02 Social Welfare	rmation and Broadcasting								
800 Other Expenditure 0.00 1,08.00 0.00 1,08.00 10,74.54 37.00  Total - 60 Others 0.00 1,08.00 0.00 1,08.00 10,74.54 37.00  Total - 4220 0.00 1,08.00 0.00 1,08.00 10,74.54 37.00  Total - (d) Information and Broadcasting 0.00 1,08.00 0.00 1,08.00 10,74.54 37.00  (g) Capital Account of Social Welfare and Nutrition 4235 Capital Outlay on Social Security and Welfare 02 Social Welfare	apital Outlay on Information and Publicity								
Total - 60 Others									
Total - 4220 0.00 1,08.00 0.00 1,08.00 10,74.54 37.00  Total - (d) Information and Broadcasting 0.00 1,08.00 0.00 1,08.00 10,74.54 37.00  (g) Capital Account of Social Welfare and Nutrition 4235 Capital Outlay on Social Security and Welfare 02 Social Welfare	ther Expenditure						37.00	(+) 191.89	
Total - (d) Information and Broadcasting 0.00 1,08.00 0.00 1,08.00 10,74.54 37.00 (g) Capital Account of Social Welfare and Nutrition 4235 Capital Outlay on Social Security and Welfare 02 Social Welfare			,				37.00	(+) 191.89	
(g) Capital Account of Social Welfare and Nutrition 4235 Capital Outlay on Social Security and Welfare 02 Social Welfare							37.00	(+) 191.89	
4235 Capital Outlay on Social Security and Welfare 02 Social Welfare	. ,	0.00	1,08.00	0.00	1,08.00	10,74.54	37.00	(+) 191.89	
02 Social Welfare									
102 W		0.00	5 50 00	0.00	5 50 00	22.02.07	2.05.00	(.) 00 22	
						,	3,05.00	(+) 80.33	
							9,28.46 <b>12,33.46</b>	(+) 74.02 (+) <b>75.58</b>	

13. DETAILED	STATEMI	ENT OF CAF	PITAL EXPE	NDITURE			
		Expenditure	during 2012-201	13	Expenditure to	Expenditure	Per cent of
Nature of Expenditure	Plan			T-4-1	the end of 2012-	during	Increase(+)
•	Non-Plan	State Plan	CSS/CP	Total	2013	2011-2012	/Decrease(-)
	(Figures in t	italics represent	charged expendi	ture)		(`in lakh)	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(g) Capital Account of Social Welfare and Nutrition 4235 Capital Outlay on Social Security and Welfare 60 Other Social Security and Welfare Programmes							
800 Other Expenditure	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total - 60 Other Social Security and Welfare Programmes	0.00	0.00	0.00	0.00	58.05	0.00	0.00
Total - 4235	0.00	10,44.00	11,21.75	21,65.75	1,16,08.07	12,33.46	(+) 75.58
Total-(g) Capital Account of Social Welfare and Nutrition	0.00	10,44.00	11,21.75	21,65.75	1,16,08.07	12,33.46	(+) 75.58
(h) Capital Account of Other Social Services							
4250 Capital Outlay on other Social Services							
201 Labour	0.00	1,32.74	0.00	1,32.74	10,77.66	1,63.00	(-) 18.56
203 Employment	0.00	2,51.03	0.00	2,51.03	31,35.41	3,73.87	(-) 32.86
Total - 4250	0.00	3,83.77	0.00	3,83.77	42,13.07	5,36.87	(-) 28.52
Total - (h) Capital Account of Other Social Services	0.00	3,83.77	0.00	3,83.77	42,13.07	5,36.87	(-) 28.52
Total - B. CAPITAL ACCOUNT OF SOCIAL SERVICES	0.00	3,14,73.03	32,07.87	3,46,80.90	34,53,11.88	3,38,77.28	(+) 2.37

		Expenditure of	during 2012-201	.3	Expenditure to	Expenditure	D
Nature of Expenditure		Plan	9		the end of 2012-	during	Per cent of Increase(+)
Nature of Expenditure	Non-Plan	State Plan	CSS/CP	Total	2013	2011-2012	/Decrease(-)
	(Figures in	italics represent	charged expendi	ture)		(`in lakh)	
C.CAPITAL ACCOUNT OF ECONOMIC							
SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry							
001 Direction and Administration	0.00	0.00	0.00	0.00	1,22.70	0.00	0.00
103 Seeds	0.00	0.00	0.00	0.00	1,37.49	0.00	0.00
104 Agricultural Firms	0.00	0.00	0.00	0.00	0.08	0.00	0.00
105 Manures and Fertilisers	0.00	0.00	0.00	0.00	3.27	0.00	0.00
107 Plant Protection	0.00	0.00	0.00	0.00	7.96	0.00	0.00
108 Commercial Crops	0.00	0.00	0.00	0.00	36.49	0.00	0.00
113 Agricultural Engineering	0.00	0.00	0.00	0.00	34.34	0.00	0.00
119 Horticulture and Vegetable Crops	0.00	0.00	0.00	0.00	93.05	0.00	0.00
800 Other Expenditure	0.00	17,30.00	0.00	17,30.00	1,46,52.07	15,23.97	(+) 13.52
Total - 4401	0.00	17,30.00	0.00	17,30.00	1,50,87.45	15,23.97	(+) 13.52
4402 Capital Outlay on Soil and Water Conservation		,		,	<u> </u>		( )
800 Other Expenditure	0.00	26.55	0.00	26.55	3,22.34	38.94	(-) 31.82
Total - 4402	0.00	26.55	0.00	26.55	3,22.34	38.94	(-) 31.82
4403 Capital Outlay on Animal Husbandry					-,==:-		()
001 Direction and Administration	0.00	3,88.73	0.00	3,88.73	38,44.60	26,54.58	(-) 85.36
101 Veterinary Services and Animal Health	0.00	0.00	0.00	0.00	1,18.65	0.00	0.00
102 Cattle and Buffalo Development	0.00	0.00	0.00	0.00	6,95.17	0.00	0.00
103 Poultry Development	0.00	0.00	0.00	0.00	12.32	0.00	0.00
105 Piggery Development	0.00	0.00	0.00	0.00	23.66	0.00	0.00
107 Fodder and Feed Development	0.00	0.00	0.00	0.00	5.59	0.00	0.00
109 Extension and Training	0.00	0.00	0.00	0.00	8.11	0.00	0.00
800 Other Expenditure	0.00	11,00.00	0.00	11,00.00	16,66.12	0.00	(+) 100.00
Total - 4403	0.00	14,88.73	0.00	14,88.73	63,74.22	26,54.58	(-) 43.92
4404 Capital Outlay on Dairy Development	0.00	14,00.75	0.00	14,00.73	03,74.22	20,54.50	(-) 43.72
101 Dairy Development	0.00	0.00	0.00	0.00	59.48	0.00	0.00
Total - 4404	0.00	0.00	0.00	0.00	59.48	0.00	0.00
4405 Capital Outlay on Fisheries	0.00	0.00	0.00	0.00	37.40	0.00	0.00
001 Direction and Administration	0.00	60.00	0.00	60.00	7.15.55	60.00	0.00
101 Inland Fisheries	0.00	40.00	0.00	40.00	11,25.14	40.00	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	13.25	0.00	0.00
Total - 4405	0.00	1,00.00	0.00	1,00.00	18,53.94	1,00.00	0.00
4406 Capital Outlay on Forestry and Wild Life	0.00	1,00.00	0.00	1,00.00	10,55.74	1,00.00	0.00
01 Forestry							
051 Construction	0.00	0.00	0.00	0.00	8.00	0.00	0.00
070 Communication and Buildings	0.00	0.00	0.00	0.00		0.00	0.00
101 Forest Conservation, Development and regularisation.	0.00	42,00.42	0.00	42,00.42		24,59.71	(+) 70.77
190 Investments in Public Sector and other Undertakings	0.00	0.00		0.00		0.00	0.00
800 Other Expenditure	0.00	1,21.33	0.00	1,21.33			(-) 45.38
600 Other Experientiale		•		•	13,10.19	2,22.12	(+) <b>61.15</b>
Total - 01 Forestry	0.00	43,21.75	0.00	43,21.75	1,45,09.48	26,81.83	

			Expenditure of	luring 2012-201	3	Expenditure to	Expenditure	Per cent of
	Nature of Expenditure	Non-Plan	Plan State Plan	CSS/CP	Total	the end of 2012- 2013	during 2011-2012	Increase(+) /Decrease(-
		- (Figures in t	italics represent		ture)		(`in lakh)	
C CADITAL ACC	COUNT OF ECONOMIC	. 0	1	0 1	,		,	
	CRVICES							
	int of Agriculture and Allied Activities							
•	lay on Food, Storage and Warehousing							
002 Storage and								
01 Food	Water Housing							
101 Procurement	and Supplies	6,04.59	98.47	0.00	7,03.06	62,60.72	1,31.94	(+) 432.8
800 Other Expend	**	0.00	0.00	0.00	0.00	2,86.70	0.00	0.00
Total - 01 Fo		6,04.59	98.47	0.00	7,03.06	65,47.42	1,31.94	(+) 432.8
		3,0 1107	20.17	3.00	7,02.00	00,17142	1,01174	(., 10210
02 Storage and Warehousing 002 Storage and Warehousing		0.00	0.00	0.00	0.00	6.70	0.00	0.00
800 Other Expend	0.00	6,76.95	0.00	6,76.95	32,89.58	3,71.31	(+) 82.3	
Total - 02 Storage and Warehousing		0.00	6,76.95	0.00	6,76.95	32,96.28	3,71.31	(+) 82.3
10001 0250	6,04.59	7,75.42	0.00	13,80.01	98,43.70	5,03.25	(+) 174.2	
4415 Capital Out	Total - 4408 lay on Agricultural Research and Education		.,				-,	(.,
01 Crop Husba								
004 Research	•	0.00	0.00	0.00	0.00	52.01	0.00	0.00
277 Education		0.00	0.00	0.00	0.00	1,55.04	0.00	0.00
Total - 01 C	rop Husbandry	0.00	0.00	0.00	0.00	2,07.05	0.00	0.00
	Total - 4415	0.00	0.00	0.00	0.00	2,07.05	0.00	0.00
4425 Capital Out	lay on Co-operation							
001 Direction and		0.00	0.00	0.00	0.00	23.83	0.00	0.00
107 Investment in	n Credit Co-operatives	0.00	0.00	0.00	0.00	28,87.72	0.00	0.00
108 Investment in	n other Co-operatives	0.00	6,14.72	0.00	6,14.72	46,98.62	2,88.46	(+) 113.1
800 Other Expen	diture	0.00	2,29.74	0.00	2,29.74	6,49.93	1,39.00	(+) 65.28
	Total - 4425	0.00	8,44.46	0.00	8,44.46	82,60.10	4,27.46	(+) 97.5
Total - (a)	Capital Account of Agriculture and Allied Activi	i 6,04.59	92,86.91	0.00	98,91.50	565,17.76	79,30.03	(+) 24.73
b) Capital Accou	int of Rural Development							
4515 Capital Out	lay on other Rural Development Programmes							
103 Rural Develo	ppment	0.00	1,32.74	0.00	1,32.74	5,06.57	0.00	(+) 100.0
	Total - 4515	0.00	1,32.74	0.00	1,32.74	5,06.57	0.00	(+) 100.0
Total - (b)	Capital Account of Rural Development	0.00	1,32.74	0.00	1,32.74	5,06.57	0.00	(+) 100.0
c) Capital Accou	int of Special Areas Programmes							
4552 Capital Out	lay on North Eastern Areas							
01 Forestry								
190 Investment in Public Sector and Other Undertakings		0.00	0.00	0.00	0.00	3,25.00	0.00	0.00
800 Other Expend	diture	0.00	0.00	1,77.54	1,77.54	28,39.80	0.00	(+)100.0
Total - 01 Fo	orestry	0.00	0.00	1,77.54	1,77.54	31,64.80	0.00	(+)100.0
	bandry							
03 Animal Hus	800 Other Expenditure		0.00	0.00	0.00	26.35	0.00	0.00
	Total - 03 Animal Husbandry			0.00	0.00	26.35	0.00	0.00
800 Other Expen		0.00	0.00	0.00	0.00	20.33	0.00	0.00
800 Other Expen	nimal Husbandry	0.00	0.00	0.00	0.00	20.33	0.00	0.00
800 Other Expendence  Total - 03 A	nimal Husbandry Other Roads	0.00	2,43.17	0.00	2,43.17	2,80,92.94	33,89.51	(-) 92.83

		Expenditure of	luring 2012-201	3	Expenditure to	Expenditure	Per cent of	
Nature of Expenditure		Plan	~		the end of 2012-	during	Increase(+)	
	Non-Plan	State Plan	CSS/CP	Total	2013	2011-2012	/Decrease(-)	
	(Figures in	italics represent	charged expendi	ture)		(`in lakh)		
C. CAPITAL ACCOUNT OF ECONOMIC								
SERVICES								
c) Capital Account of Special Areas Programmes								
4552 Capital Outlay on North Eastern Areas								
05 Transport								
800 Other Expenditure	0.00	0.00	0.00	0.00	28,39.54	0.00	0.00	
Total - 05 Transport	0.00	0.00	0.00	0.00	28,39,54	0.00	0.00	
06 Public Health		••••	0.00	0.00	20,0000	0.00	0.00	
800 Other Expenditure	0.00	0.00	0.00	0.00	15.39	0.00	0.00	
Total - 06 Public Health	0.00	0.00	0.00	0.00	15.39	0.00	0.00	
26 Forestry	0.00	0.00	0.00	0.00	10.07	0.00	0.00	
190 Investment in Public Sector & Other Undertakings	0.00	0.00	0.00	0.00	44.44	0.00	0.00	
Total - 26 Forestry	0.00	0.00	0.00	0.00	44.44	0.00	0.00	
33 Youth Resources & Sports	0.00	0.00	0.00	0.00	++.++	0.00	0.00	
800 Other Expenditure	0.00	0.00	5,94.00	5,94.00	21,05.05	6,84.23	(-) 13.19	
Total - 33 Youth Resources & Sports	0.00	0.00	5,94.00	5,94.00	21,05.05	6,84.23	(-) 13.19	
35 Medical	0.00	0.00	3,94.00	3,94.00	21,03.03	0,04.23	(-) 13.13	
800 Other expenditure	0.00	1,38.92	0.00	1,38.92	29,72.84	53.33	(+) 160.4	
Total - 35 Medical	0.00	1,38.92	0.00	1,38.92	29,72.84	53.33	(+) 160.4 (+) <b>160.4</b>	
53 Industries	0.00	1,38.92	0.00	1,38.92	29,72.84	55.55	(+) 100.4	
	0.00	0.00	0.00	0.00	20.00	0.00	0.00	
800 Other Expenditure	0.00		0.00		20.00	0.00	0.00	
Total - 53 Industries	0.00	0.00	0.00	0.00	20.00	0.00	0.00	
59 Irrigation and Flood Control								
800 Other Expenditure	0.00	0.00	3,41.12	3,41.12	12,94.17	2,61.11	(+) 30.64	
Total - 59 Irrigation and Flood Control	0.00	0.00	3,41.12	3,41.12	12,94.17	2,61.11	(+) 30.64	
60 General								
277 Education	0.00	0.00	0.00	0.00	45.66	0.00	0.00	
800 Other Expenditure	0.00	0.00	0.00	0.00	35,11.23	0.00	0.00	
Total - 60 General	0.00	0.00	0.00	0.00	35,56.89	0.00	0.00	
72 Land Resources								
190 Investment in Public Sector and other Undertakings	0.00	0.00	0.00	0.00	3,00.00	0.00	0.00	
Total - 72 Land Resources	0.00	0.00	0.00	0.00	3,00.00	0.00	0.00	
Total - 4552	0.00	3,82.09	11,12.66	14,94.75	4,44,32.41	43,88.18	(-) 65.94	
4575 Capital Outlay on other Special Areas Programmes								
800 Other Expenditure								
03 Tribal Areas								
001 Development of under Developed Areas particularly Tuensang &	Mon dist.							
800 Other Expenditure	0.00	82,88.07	11,50.90	94,38.97	4,77,27.43	48,44.71	(+) 94.83	
Total - 03 Tribal Areas	0.00	82,88.07	11,50.90	94,38.97	4,77,27.43	48,44.71	(+) 94.83	
Total - 4575	0.00	82,88.07	11,50.90	94,38.97	4,77,27.43	48,44.71	(+) 94.83	
Total - (c) Capital Account of Special Areas Programmes	0.00	86,70.16	22,63.56	1,09,33.72	9,21,59.84	92,32.89	(+) 18.42	

		Expenditure of	luring 2012-201	3	Expenditure to	Expenditure	n : -
Nature of Expenditure		Plan		-	the end of 2012-	during	Per cent of Increase(+)
Nature of Expenditure	Non-Plan	State Plan	CSS/CP	Total	2013	2011-2012	/Decrease(+)
		italics represent		ture)		(`in lakh)	
C. CAPITAL ACCOUNT OF ECONOMIC	( '8'	· · · · · · · · · · · · · · · · · · ·		,		, ,	
SERVICES							
(d) Capital Account of Irrigation and Flood Control							
4702 Capital Outlay on Minor Irrigation							
001 Direction and Administration	0.00	0.00	0.00	0.00	26.26	0.00	0.00
102 Ground Water	0.00	0.00	0.00	0.00		0.00	0.00
800 Other Expenditure	0.00	1,23.33	9.21	1,32.54	25,48.77	46.55	(+) 184.7
Total - 4702	0.00	1,23.33	9.21	1,32.54		46.55	(+) 184.7
Total (d) Capital Account of Irrigation and Flood Control	0.00	1,23.33	9.21	1,32.54	26,95.58	46.55	(+)184.73
e) Capital Account of Energy	0.00	1,20,00	<b>7,21</b>	1,02,04	20,75.50	70.00	(1)104.7
4801 Capital Outlay on Power Projects							
01 Hydel Generation							
800 Other Expenditure	0.00	6,78.04	0.00	6,78.04	2,07,48.66	6,14.76	(+) 10.29
Total - 01 Hydel Generation	0.00	6,78.04	0.00	6,78.04	2,07,48.66	6,14.76	(+) 10.29
02 Thermal Power Generation	0.00	0,70.04	0.00	0,76.04	2,07,40.00	0,14.70	(+) 10.23
	0.00	0.00	0.00	0.00	1 40 00	0.00	0.00
800 Other Expenditure	0.00 <b>0.00</b>	0.00	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1,40.00 1.40.00	0.00 <b>0.00</b>	0.00
Total - 02 Thermal Power Generation	0.00	0.00	0.00	0.00	1,40.00	0.00	0.00
04 Diesel/Gas Power Generation							
800 Other Expenditure	0.00	0.00	0.00	0.00	64.63	0.00	0.00
Total - 04 Diesel/Gas Power Generation	0.00	0.00	0.00	0.00	64.63	0.00	0.00
05 Transmission and Distribution		****		****			
001 Direction and Administration	0.00	4,90.90	0.00	4,90.90	13,59.17	0.00	(+) 100.0
800 Other Expenditure	0.00	75,51.89	0.00	75,51.89		77,57.18	(-)2.65
Total - 05 Transmission and Distribution	0.00	80,42.79	0.00	80,42.79	578,07.35	77,57.18	(+)3.68
06 Rural Electrification		00,12117	0.00	00,1207	270,07122	77,07720	(.)6100
010 Minimum Need Programme	0.00	0.00	0.00	0.00	9.46	0.00	0.00
800 Other Expenditure	0.00	19.34	0.00	19.34	4,34,50.21	6.30	(+)206.98
Total - 06 Rural Electrification	0.00	19.34	0.00	19.34	434,59.67	6.30	(+)206.98
Total - 4801	0.00	87,40.17	0.00	87,40.17	12,22,20.31	83,78.24	(+)4.32
4810 Capital Outlay on Non-Conventional Sources of Energy	0.00	07,40.17	0.00	07,40.17	12,22,20.31	05,70.24	(1)4.32
101 Bio-energy	0.00	90.00	0.00	90.00	2,53.97	81.84	(+)9.97
600 Others	0.00	3,02.87	0.00	3,02.87	5,35.09	1,24.41	(+)143.45
Total - 4810	0.00	3,92.87	0.00	3,92.87	7,89.06	2,06.25	(+) 90.48
Total - (e) Capital Account of Energy	0.00	91,33.04	0.00	91,33.04	12,30.09.37	85,84.49	(+) 6.39
f) Capital Account of Industry and Minerals	0.00	91,33.04	0.00	91,33.04	12,30.09.37	03,04.49	(+) 0.39
4851 Capital Outlay on Village and Small Industries							
	0.00	0.00	0.00	0.00	0.77	0.00	0.00
101 Industrial Estates	0.00	0.00	0.00	0.00		0.00	0.00
102 Small Scale Industries		0.00	0.00	0.00		0.00	0.00
104 Handicraft Industries	0.00	0.00	0.00	0.00		0.00	0.00
107 Sericulture Industries	0.00	44.69	0.00	44.69		40.05	(+)11.59
200 Other Village Industries	0.00	0.00	0.00	0.00		0.00	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00		0.00	0.00
Total - 4851	0.00	44.69	0.00	44.69	8,46.32	40.05	(+)11.59

		77 114					
			luring 2012-2013	3	Expenditure to	Expenditure	Per cent of
Nature of Expenditure		Plan	000107	Total	the end of 2012-	during	Increase(+) /Decrease(-)
	Non-Plan	State Plan	CSS/CP		2013	2011-2012	/Decrease(-)
	(Figures in	italics represent	charged expendit	ure)		(`in lakh)	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(f) Capital Account of Industry and Minerals							
4853 Capital Outlay on Non-ferrous Mining and Mettalurgical Indu	stries						
01 Mineral Exploration and Development							
800 Other Expenditure	0.00	0.00	0.00	0.00	3,36.78	0.00	0.00
Total - 01 Mineral Exploration and Development	0.00	0.00	0.00	0.00	3,36.78	0.00	0.00
60 Other Mining and Metallurgical Industries							
001 State Mineral Development							
190 Investment in Public Sector and other Undertakings	0.00	5,50.00	0.00	5,50.00	1,11,82.28	12,59.10	(-)56.32
800 Other Expenditure	0.00	1,09.19	0.00	1,09.19	19,65.51	1,53.00	(-)28.63
Total - 60 Other Mining and Metallurgical Industries	0.00	6,59.19	0.00	6,59.19	131,47.79	14,12.10	(-)53.32
Total - 4853	0.00	6,59.19	0.00	6,59.19	134,84.57	14,12.10	(-)53.32
4859 Capital Ootlay on Telecommunication & Electronic Industries 02 Electronics							
800 Other Expenditure	0.00	15.00	0.00	15.00	2,31.83	2.45	(+)512.24
Total - 02 Electronics	0.00	15.00	0.00	15.00	2,31.83	2.45	(+)512.24
Total - 4859	0.00	15.00	0.00	15.00	2,31.83	2.45	(+)512.24
<b>4860</b> Capital Outlay on Consumer Industries 800 Other Expenditure					,		
01 Textiles							
190 Investment in Public Sector and other Undertakings	0.00	0.00	0.00	0.00	2,31.84	0.00	0.00
800 Other Expenditure	0.00	8,50.00	0.00	8,50.00	43,38.66	6.62.50	(+)28.30
Total - 01 Textiles	0.00	8,50.00	0.00	8,50.00	45,70.50	6.62.50	(+)28.30
04 Sugar		- /					( ) = = =
190 Investment in Public Sector and other Undertakings	0.00	0.00	0.00	0.00	6,65.12	0.00	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	4,11.43	0.00	0.00
Total - 04 Sugar	0.00	0.00	0.00	0.00	10,76.55	0.00	0.00
05 Paper and News Print					,		
190 Investment in Public Sector and other Undertakings	0.00	0.00	0.00	0.00	6,32.93	0.00	0.00
800 Other Expenditure	0.00	0.00	0.00	0.00	2,80.75	0.00	0.00
Total - 05 Paper and News Print	0.00	0.00	0.00	0.00	9,13.68	0.00	0.00
60 Others					,		
102 Food and Beaverages	0.00	0.00	0.00	0.00	15,66.58	0.00	0.00
600 Others	0.00	16,04.56	0.00	16,04.56	2,04,67.41	9.66.91	(+)65.95
800 Other Expenditure	0.00	2,05.59	0.00	2,05.59	41,42.90	7,73.73	(-)73.42
Total - 60 Others	0.00	18,10.15	0.00	18,10.15	2,61,76.89	17,40.64	(+)3.99
Total - 4860	0.00	26,60.15	0.00	26,60.15	3,27,37.62	24,03.14	(+)10.69
Total - (f) Capital Account of Industry and Minerals	0.00	33,79.03	0.00	33,79.03		38,57.74	(-)12.41
(g) Capital Account of Transport		,		,	, ,	,	
5053 Capital Outlay on Civil Aviation							
01 Air Services							
800 Other Expenditure	0.00	1,40.00	0.00	1,40.00	4,32.74	1,20.00	(+)16.67
Total - 01 Air Services	0.00	1,40.00	0.00	1,40.00		1,20.00	(+)16.67
Total - 5053	0.00	1,40.00	0.00	1,40.00		1,20.00	(+)16.67

		Expenditure d	luring 2012-201	3	Expenditure to	Expenditure	Per cent o
Nature of Expenditure		Plan		Total	the end of 2012-	during	Increase(+)
	Non-Plan	State Plan	CSS/CP	Total	2013	2011-2012	/Decrease(-)
	(Figures in	italics represent o	charged expendi	ture)		(`in lakh)	
C. CAPITAL ACCOUNT OF ECONOMIC							
SERVICES							
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges							
01 National Highways							
800 Other Expenditure	0.00	0.00	0.00	0.00	3,26.00	0.00	0.00
Total - 01 National Highways	0.00	0.00	0.00	0.00	3,26.00	0.00	0.00
03 State Highways							
800 Other Expenditure	0.00	0.00	0.00	0.00	68,72.28	0.00	0.00
Total - 03 State Highways	0.00	0.00	0.00	0.00	68,72.28	0.00	0.00
04 District & other Roads							
010 Minimum Need Programme	0.00	54.50	0.00	54.50	7,04.82	0.00	(+)100.00
800 Other expenditure	0.00	3,29,26.81	0.00	3,29,26.81	21,83,94.64	3,38,52.11	(-)2.57
Total - 04 District & other Roads	0.00	3,29,81.31	0.00	3,29,81.31	21,90,99.46	3,38,52.11	(-)2.57
05 Roads	0.00	44.05	0.00	4405	2.55.00	44.00	
800 Other Expenditure	0.00	44.25	0.00	44.25	2,77.33	44.00	(+)0.57
Total - 05 Roads	0.00	44.25	0.00	44.25	2,77.33	44.00	(+)0.57
80 General	0.00	0.67.26	0.00	0.67.26	02.74.04	6.04.05	()26.74
800 Other Expenditure	0.00	8,67.36	0.00	8,67.36	83,74.04	6,84.35	(+)26.74
Total - 80 General	0.00	8,67.36	0.00	8,67.36		6,84.35	(+)26.74
Total - 5054	0.00	3,38,92.92	0.00	3,38,92.92	23,49,49.11	3,45,80.46	(-)1.99
5055 Capital Outlay on Road Transport	0.00	1 (0 00	0.00	1 (0 00	24.60.60	1 00 45	( )10.70
050 Lands and Buildings	0.00	1,60.00	0.00	1,60.00	34,69.60	1,99.45	(-)19.78
102 Acquisition of Fleet	0.00	4,50.00 15.00	0.00 0.00	4,50.00 15.00	73,64.19 4,39.64	3,00.00	(+)50.00 (+)50.00
103 Workshop Facilities		0.00				10.00	0.00
104 Renovation and Upgradation 800 Other Expenditure	0.00	4,33.60	0.00	0.00 10,10.21	4.29 21,19.72	0.00	
<u>.</u>			5,76.61			36.00	(+)2706.1
Total - 5055 Total - (g) Capital Account of Transport	0.00	10,58.60 3,50,91.52	5,76.61 5,76.61	16,35.21 3,56,68.13	1,33,97.44 24,87,79.29	5,45.45 3,52,45.91	(+)199.79 (+)1.20
(i) Capital Account of Science Technology and Environment	0.00	3,50,91.52	5,70.01	3,50,06.13	24,67,79.29	3,52,45.91	(+)1.20
5425 Capital Outlay on other Scientific and Environmental Research							
800 Other expenditure							
80 General							
800 Other Expenditure	0.00	0.00	0.00	0.00	9,00.62	0.00	0.00
Total - 80 General	0.00	0.00	0.00	0.00	9,00.62	0.00	0.00
Total - 5425	0.00	0.00	0.00	0.00	9,00.62	0.00	0.00
Fotal - (i) Capital Account of Science Technology and Environment		0.00	0.00	0.00	9,00.62	0.00	0.00
j) Capital Account of General Economic Services	0.00	0.00	0.00	3.00	>,00.02	0.00	0.00
5452 Capital Outlay on Tourism							
01 Tourist Infrastructure							
101 Tourist Centre	0.00	0.00	0.00	0.00	14,32.20	14,32.20	(-)100.00
102 Tourist Accommodation	0.00	1,52.00	0.00	1,52.00	6,13.40	2,00.00	(-)24.00
800 Other Expenditure	0.00	0.00	0.00	0.00	20.16	0.00	0.00
Total - 01 Tourist Infrastructure	0.00	1,52.00	0.00	1,52.00	20,65.76	16,32.20	(-)90.69

		Expenditure of	luring 2012-201	3	Expenditure to	Expenditure	Per cent of Increase(+)
Nature of Expenditure		Plan			the end of 2012-	during	
Nature of Expenditure	Non-Plan	State Plan	CSS/CP	Total	2013	2011-2012	/Decrease(-)
	(Figures in	italics represent	charged expendi	ture)		(`in lakh)	
C. CAPITAL ACCOUNT OF ECONOMIC							
SERVICES							
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
80 General							
800 Other Expenditure	0.00	0.00	0.00	0.00	43,66.21	0.00	0.00
Total - 80 General		0.00	0.00	0.00	43,66.21	0.00	0.00
Total - 5452		1,52.00	0.00	1,52.00	64,31.97	16,32.20	(-)90.69
5465 Investment in General Financial and Trading Institutions							
01 Investment in General Financial Institutions							
800 Other Expenditure	0.00	0.00	0.00	0.00	3.75	0.00	0.00
<b>Total - 01 Investment in General Financial Institutions</b>	0.00	0.00	0.00	0.00	3.75	0.00	0.00
Total - 5465	0.00	0.00	0.00	0.00	3.75	0.00	0.00
5475 Capital Outlay on other General Economic Services							
112 Statistics	0.00	3,13.72	0.00	3,13.72	19,24.58	4,20.00	(-)25.30
800 Other Expenditure	0.00	0.00	0.00	0.00	6,76.24	5,36.50	(-)100.00
Total - 5475	0.00	3,13.72	0.00	3,13.72	26,00.82	9,56.50	(-)67.20
Total-(j) Capital Account of General Economic Services	0.00	4,65.72	0.00	4,65.72	90,36.54	25,88.70	(-)82.01
Total - C.CAPITAL ACCOUNT OF ECONOMIC SERVICES	6,04.59	6,62,82.45	28,49.38	6,97,36.42	58,09,05.91	6,74,86.31	(+)3.33
Grand Total - Expenditure	6,04.59	11,79,31.56	69,81.75	12,55,17.90	1,08,59,76.10	12,49,38.68	(+)0.46
Salary	0.00	0.00	0.00	0.00		0.00	
Subsidy	0.00	0.00	0.00	0.00		0.00	
Grants-in-aid	0.00	10,43.72	0.00	10,43.72		12,82.34	

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

# 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

#### **EXPLANATORY NOTE**

Expenditure on Capital Accounts. The expenditure on capital accounts increased from `12,49,38.68 lakh in 2011-2012 to `12,55,17.90 lakh in 2012-2013. The increase of `5,79.22 lakh was mainly under:

(`in Lakh)

SL.No.	Major Head o	f Account	Amount	Main reason for increase
1	4216	Capital Outlay on Housing	47,43.35	Mainly due to increase in General Pool Accommodation and Police Housing
2	4235	Capital Outlay on Social Security and Welfare	9,32.29	Mainly due to increase in Other Expenditure
3	4401	Capital Outlay on Crop Husbandry	2,06.03	Mainly Due to increase in Other Expenditure
4	4406	Capital Outlay on Forestry and Wild Life	16,39.92	Mainly Due to increase in Forest Conservation and Development
5	4408	Capital Outlay on Food, Storage and Warehousing	8,76.76	Mainly Due to increase in Other Expenditure
6	4425	Capital Outlay on Co-operation	4,17.00	Mainly Due to investment in other Co-operatives
7	4515	Capital Outlay on other Rural Development Programm	1,32.74	Mainly Due to increase in Rural Development
8	4575	Capital Outlay on other Special Areas Programmes	45,94.26	Mainly Due to increase in Other Expenditure
9	4801	Capital Outlay on Power Projects	3,61.93	Mainly Due to increase in Direction and Administration.
10	4810	Capital Outlay on Non-Conventional Sources of Energ	1,86.62	Due to increase Other Expenditure
11	4860	Capital Outlay on Consumer Industries	2,57.01	Due to increase Other Expenditure
12	5055	Capital Outlay on Road Transport	10,89.76	Due to increase in Other Expenditure

# 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

### **EXPLANATORY NOTE**

The above increase in Capital Expenditure was partly counter balanced by decrease as under :-

(`In Lakh)

SL.No.	Major Head o	f Account	Amount	Main reason for increase
1	4055	Capital Outlay on Police	15,96.37	Mainly Due to increase in Police housing
2	4059	Capital Outlay on Public Works	8,78.14	Mainly Due to increase in Construction
3	4202	Capital Outlay on Education, Sports, Art and Culture	23,72.58	Mainly Due to increase in Sports and Youth Services
4	4210	Capital Outlay on Medical and Public Health	20,71.39	Due to decrease in Other Expenditure
5	4215	Capital Outlay on Water Supply and Sanitation	2,28.35	Due to decrease in Rural Sanitation service
6	4250	Capital Outlay on other Social Services	1,53.10	Mainly Due to decrease in Employment
7	4403	Capital Outlay on Animal Husbandry	11,65.85	Mainly Due to increase in Direction and Administration.
8	4552	Capital Outlay on North Eastern Areas	28,93.43	Mainly Due to increase in Other Expenditure
9	4853	Capital Outlay on Non-ferrous Mining and Metallurgic	7,52.91	Mainly Due to decrease in investment in Public Sector and Other under taking
10	5054	Capital Outlay on Roads and Bridges	6,87.54	Due to decrease in Other Expenditure
11	5452	Capital Outlay on Tourism	14,80.20	Due to decrease in Tourist Centre
12	5475	Capital Outlay on other General Economic Services	6,42.78	Due to decrease in Other Expenditure

# 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2011-12 and 2012-13.

		2012-13			2011-12	
Name of the concern	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)
1. Statutory Corporations	1	3.75	0.00	1	3.75	0.00
2. Rural Banks	0	0.00	0.00	0	0.00	0.00
3. Government Companies	7	168,68.81	0.00	7	160,18.81	0.00
4. Other Joint Stock Companies and Partnerships	2	32,10.57	0.00	2	32,10.57	0.00
5. Co-operative Institutions and Local Bodies	7	41,82.15	0.00	7	35,67.43	0.00
Total	17	242,65.28	0.00	17	228,00.56	0.00

Section-2:Details of investments upto 2012-13

( in Lakh)

Sl. Name o	of the concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt.	Dividend	Dividend
			Type	Number of shares	Face value of each share		invested to the total paid-up capital	received and credited to Govt. during the year	not credited
1	2	3	4	5	6	7	8	9	10

#### **A Statutory Corporations**

(i) Investments in General Financial and trading Institutions (1) Investment in Rural Development Bank

	1983-1984	Shares Capital	3750	100	3.75		
<b>Total (A) Statutory Corporations</b>					3.75		
B. Government Companies							
(i) 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	1,12.62		
	1988-1989	(a)	(a)	(a)	50.00		
	1989-1990	(a)	(a)	(a)	30.00		
	1983-1984	Equity	531388	100	5,31.39	(c), (b), (d)	

8,39.37

Section-2:Details of investments upto 2012-13

Sl. Name of the concern No	Year(s) of Investment	Deta	ails of investmen	t	Amount invested	Per cent of Govt.	Dividend	Dividend
	_	Туре	Number of shares	Face value of each share		invested to the total paid-up capital	received and credited to Govt. during the year	not credited
1 2	3	4	5	6	7	8	9	10
(ii) Nagaland Sugar Mills Co. Ltd.								
Dimapur Investment in (1) Sugar Mill	1976-1977 1982-1983	Equity	117000	100	1,17.00 25.00			
	1983-1984	Equity	(a)	(a)	5.00			
	1986-1987	(a)	(a)	(a)	1,24.02			
	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)	1,48.12			
	1999-2000	(a)	(a)	(a)	33.00			
	2000-2001	(a)	(a)	(a)	30.00			
	2001-2002	(a)	(a)	(a)	92.90	_		
					7,28.78	- -		
(iii) Distilery Project	1975-1976							
	to 1978-1979	Equity	30000	100	30.00		(b), (d)	
				•	30.00			

Section-2:Details of investments upto 2012-13

Sl. Name of the concern	Year(s) of	Deta	ils of investmen	t	Amount	Per cent of	Dividend	Dividend
No	Investment _	Туре	Number of shares	Face value of each share	invested	Govt. invested to the total paid-up capital	received and credited to Govt. during the year	not credited
1 2	3	4	5	6	7	8	9	10
(iv) Nagaland Industrial Raw Materials and	1972-1973							
Supply Corporation, Dimapur	to 1977-1978				10.28	3		
	1984-1985 1985-1986	(a)			9.72	2		
	to 1986-1987	Equity	13720	100	13.72	2		
	1987-1988		(a)	(a)	80.08	3		
	1988-1989	(a)	(a)	(a)	5.00	)		
	1989-1990	(a)	(a)	(a)	5.00	)		
	2005-2006	(a)	(a)	(a)	2,81.20	)		
				-	4,05.00	_		
(v) Nagaland Handloom and Handricrafts Development Corporation, Dimapur	1979-1980 to	Equity	144840	100	1,44.84	1		
Beveropment Corporation, Binnapar	1983-1984	Equity	144040	100	1,11.0			
	1984-1985 1986-1987	(a) (a)	(a) (a)	(a) (a)	30.00 47.00			
	1987-1988 1988-1989 1989-1990	Equity (a) (a)	1000 (a) (a)	1000 (a) (a)	10.00 30.00 20.00	)		
	-202 1220	()	(4)	()	2,81.84			

Section-2:Details of investments upto 2012-13

Sl. Name of the concern No	Year(s) of Investment	Deta	ails of investmen	t	Amount invested	Per cent of Govt.	Dividend received and	Dividend
		Type	Number of shares	Face value of each share		invested to the total paid-up capital	credited to Govt. during the year	not credited
1 2	3	4	5	6	7	8	9	10
(vi) State Mineral Development	1988-1989	(a)	(a)	(a)	99.30	)		
Corporations, Kohima	1989-1990	(a)	(a)	(a)	25.00	)		
	1992-1993	(a)	(a)	(a)	1,18.00	)		
	1993-1994	(a)	(a)	(a)	62.00	)		
	1996-1997	(a)	(a)	(a)	76.00	)		
	1997-1998	(a)	(a)	(a)	1,62.00	)		
	1998-1999	(a)	(a)	(a)	1,62.00	)		
	2003-2004	(a)	(a)	(a)	7,60	)		
	2005-2006	(a)	(a)	(a)	13,99.4			
	2006-2007	(a)	(a)	(a)	5,98.42			
	2006-2007	(a)	(a)	(a)	4,75			
	2007-2008	(a)	(a)	(a)	5,03.04			
	2008-2009	(a)	(a)	(a)	14,87.59			
	2012-2013	(a)	(a)	(a)	5,50.00 <b>64,77.75</b>			
(vii) Public Sector and other Undertakings (X)	2002-2003	(a)	(a)	(a)	70.00		(b)	
	2003-2004	(a)	(a)	(a)	1,15		. ,	
	2004-2005	(a)	(a)	(a)	2,60	)		
	2004-2005	(a)	(a)	(a)	50.00	)		
	2004-2005	(a)	(a)	(a)	95.00	)		
	2005-2006	(a)	(a)	(a)	1,15			
	2007-2008	(a)	(a)	(a)	6,86.61			
	2008-2009	(a)	(a)	(a)	4,71.61			
	2009-2010	(a)	(a)	(a)	27,15.39			
	2010-2011	(a)	(a)	(a)	17,68.36			
	2011-2012	(a)	(a)	(a)	14,59.10			
	2012-2013	(a)	(a)	(a)	3,00.00	<u> </u>		
				-	81,06.07	, =		
Total (B) Government Companies					168,68.81			

Section-2:Details of investments upto 2012-13

Sl. Name of the concern No	Year(s) of Investment	Deta	ils of investmen	t	Amount invested	Per cent of Govt.	Dividend	Dividend
	_	Type	Number of shares	Face value of each share		invested to the total paid-up capital	credited to Govt. during the year	declared but not credited to Govt. account
1 2	3	4	5	6	7	8	9	10
C Joint Stock Companies								
(i) Nagland Pulp and Paper Company Ltd. Tuli (Subsidiary Company of the								
Hindustan Paper Corporation Ltd.)	1971-1972	(a)	(a)	(a)	43.81			
	1972-1973 1973-1974	Equity	(a)	(a)	20.86	5		
	to 1976-1977		38824	1000	3,88.24	ļ		
	1982-1983	(a)	(a)	(a)	0.01			
	1983-1984	(a)	(a)	(a)	0.01			
	1984-1985							
	to	Equity	10000	1000	1,00.00			
	1986-1987				70.00			
	1985-1986	(a)	(a)	(a)	10.00 <b>6,32.9</b> 3			
(ii) Nagaland Forest Products Ltd. Tizit	1971-1972 1972-1973	Equity	5996	100	3.00	_		
	to 1981-1982	Equity	30132	100	30.13	3		
	1984-1985	(a)	(a)	(a)	10.00	)		
	1985-1986	(a)	(a)	(a)	10.00	)		
	1986-1987	Equity	5077	100	5.07	1		
	2005-2006	(a)	(a)	(a)	9,00.00	)		
	2005-2006	(a)	(a)	(a)	2,75.00	)		
	2006-2007	(a)	(a)	(a)	6,00.00			
	2007-2008	(a)	(a)	(a)	4,00.00			
	2008-2009	(a)	(a)	(a)	3,00.00	)		
	2008-2009	(a)	(a)	(a)	44.44	_		
					25,77.64	ļ .		
Total (C) Joint Stock Companies					32,10.57	7		

Section-2:Details of investments upto 2012-13

Sl. Name of the concern No	Year(s) of Investment	Details	s of investmen	t	Amount invested	Per cent of Govt.	Diviaena	(`in Lakh)  Dividend
		Туре	Number of shares	Face value of each share		invested to the total paid-up capital	received and credited to Govt. during the year	not credited
1 2	3	4	5	6	7	8	9	10
D Co-operative Bank, Societies etc.								
(i) Nagaland State Co-operative Bank	1976-1977							
Ltd.	to	Ordinary shares	32500	100	32.50	)		
	1984-1985							
	1987-1988	(a)	(a)	(a)	44.00			
					76.50	)		
(ii) Other Credit Co-operatives (297)	1967-1968 to							
(h) Caler Create Co operatives (257)	1979-1980	Ordinary shares	37600	10	3.76	5		
			4505	20	0.90	)		
			1920	25	0.48	3		
			300	30	0.09	)		
			4650	40	1.86			
			1500	50	0.75			
			180	100	0.18			
			(a)	(a)	2.59			
	1980-1981	(a)	(a)	(a)	3.85			
	1981-1982	ordinary shares	100	100	0.10			
	1982-1983	(a)	(a)	(a)	0.35			
	1983-1984 1984-1985	ordinary shares	12500	10	1.25	5		
	to 1986-1987	ordinary shares	11500	10	1.15	5		
	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)	3,90.46			
	2003-2004	(a)	(a)	(a)	2,13.55			
	2007-2008	(a)	(a)	(a)	5,04			
				- -	11,82.82	2_		

Section-2:Details of investments upto 2012-13

( in Lakh)

Sl. Name of the concern	Year(s) of	Detail	s of investmen	t	Amount	Per cent of	Dividend	Dividend
No	Investment	Type	Number of shares	Face value of each share	invested	Govt. invested to the total paid-up capital	received and credited to Govt. during the year	declared but not credited to Govt. account
1 2	3	4	5	6	7	8	9	10
(iii) Farming Co-operative	1967-1968							
	to 1974-1975	ordinary shares	2400	10	0.24	1		
			400	20	0.08	3		
			200	25	0.05	5		
			125	40	0.05			
			760	50	0.38	3		
			50	100	0.05	5		
			1000	200	2.00	<u>)</u>		
					2.85	<u>5</u>		
(iv) Warehousing and Marketing Co- operative	1967-1968	ordinary shares	4500	50	2.25	5		
	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>)</u>		
					77.35	<u>5</u>		
(v) Industrial Co-operative	1974-1975	ordinary shares	120	25	0.03	3		
•		-		•	0.03	<del>-</del> 3		

Section-2:Details of investments upto 2012-13

Sl. Name of the concern	Year(s) of	Details	s of investmen	t	Amount	Per cent of	Dividend	(`in Lakh]  Dividend
No	Investment	Туре	Number of shares	Face value of each share	invested	Govt. invested to the total paid-up capital	received and	declared but not credited
1 2	3	4	5	6	7	8	9	10
(vi) Consumers Co-operative (28)	1966-1967							
•	to 1976-1977	ordinary shares	3300	10	0.33			
			700	20	0.14	-		
			360	25	0.09	)		
			200	30	0.06			
			580	50	0.29			
			7780	100	7.78			
			50	1000	0.50			
					9.19	<u>-</u>		
(vii) 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	i		
	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)	1,12.75			
	1996-1997	(a)	(a)	(a)	2,02.30	)		

Section-2:Details of investments upto 2012-13

( in Lakh)

Sl. Name of the concern No	Year(s) of Investment	Deta	ails of investmen	t	Amount invested	Per cent of Govt. invested to the total paid-up capital	Dividend received and	Dividend
		Type	Number of shares	Face value of each share				not credited
1 2	3	4	5	6	7	8	9	10
	1997-1998	(a)	(a)	(a)	2,35.31			
	1998-1999	(a)	(a)	(a)	3,48.91			
	1999-2000	(a)	(a)	(a)	1,02.30	)		
	2000-2001	(a)	(a)	(a)	2,69.07	7		
	2001-2002	(a)	(a)	(a)	1,89.66	5		
	2007-2008	(a)	(a)	(a)	1,12.06	5		
	2010-2011	(a)	(a)	(a)	3,63.73	3		
	2012-2013	(a)	(a)	(a)	6,14.72	2_		
					28,33.41	L		
Total (D) - Co-operative Bar	nk Societies etc.				41,82.15	5		
GRAND TOTAL					242,65.28	3		

<sup>(</sup>a) Information awaited from Government (July,2013).

<sup>(</sup>b) Information regarding dividend declared during the year are awaited from the Government (July, 2013).

<sup>(</sup>c) Information regarding cumulative profit/loss, bad debt and net worth of the "Socieity" is awaited (July, 2013).

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(X) Investment made by urban Development, other related information are awaited (July 2013)

Section-3:Major and Minor Head-wise details of Investments during 2012-2013

( in Lakh)

Sl.No. of St. No. 14	Major/Mir	nor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
	4217	Capital Outlay on Urban				
	<b>60</b>	Development				
CC/7	<b>60</b> 190	Other Urban Development Investments made in Public Sector and				
GC/7	190	Other Undertakings	31,31.63	3,00.00	0.00	34,31.63
	4406	Capital Outlay on Forestry and Wild				
	01	Life				
JSC/2	<b>01</b> 190	<b>Forestry</b> Investments made in Public Sector and				
JSC/2	190	Other Undertakings	19,00.00	0.00	0.00	19,00.00
CO-BS/7	4425	Capital Outlay on Co-operation				
	108	Investments in Other Co-operatve	3,63.73	6,14.72	0.00	9,78.45
		Investment in Co-operative Bank	22 02 70	0	0.00	22.02.70
	4550	Societies	32,03.70	0	0.00	32,03.70
	4552	Capital Outlay on North Eastern Areas				
	01					
JSC/2	190	Investments made in Public Sector and				
		Other Undertakings	3,25.00	0.00	0.00	3,25.00
	4853	Capital Outlay on Non-Ferrous Mining and Mettalurgical Industries				
	60	Other Mining and Mettalurgical				
		Industries				
GC/7	190	Investments made in Public Sector and	1.06.22.20	7 70 00	0.00	111.02.20
	E 177 E	Other Undertakings	1,06,32.28	5,50.00	0.00	111,82.28
	5475	Capital outlay on other General Economic Services				
		Tribal Area Sub Plan	3.75	0.00	0.00	3.75

Section-3:Major and Minor Head-wise details of Investments during 2012-2013

Sl.No. of	Major/Mir	or Head	Investment at the end of	Investment during the	Dis-investment	Investment at the end
St. No. 14			previous year	year	during the year	of the year
	4860	Capital Outlay on Consumer				
		Industries				
	01	Textiles				
	190	Investments made in Public Sector and				
GC/5		Other Undertakings	2,31.84	0.00	0.00	2,31.84
	04	Sugar				
	190	Investments made in Public Sector and				
GC/2		Other Undertakings	6,65.12	0.00	0.00	6,65.12
	05	Paper and News Print				
	190	Investments made in Public Sector and				
GC/7		Other Undertakings	6,32.93	0.00	0.00	6,32.93
	(x)	Other Investment	17,10.58	0.00	0.00	17,10.58
		GRAND TOTAL	228,00.56	14,64.72	0.00	242,65.28

<sup>(</sup>x) Distribution for proper Head of Accounts, the same is under investigation. is under reconcillation

Note: GC stands for Government Companies, and JSC stands for Joint Stock Companies, CO-BS stands for Co-operative Bank Societies etc.

Progressive figure tallies with the corresponding figure of Statement No. 13

# (I) Statement of Public Debt and Other Interest Bearing Obligations

	70 1 A 1 1 M 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1 T				( m takii )		
Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the Year.	Balance as on 31 March 2013	Percentage of Net Increase(+) Decrease(-)	Interest paid	
E. Public Debt.							
6003 - Internal Debt of the State Government							
101 - Market Loans (A)	3432,39.93	655,00.00	18599.16	3901,40.77	(+)13.66	280,97.24	
103 - Loans from Life-Insurance Corporation of India	55,55.54	0.00	11,92.61	43,62.93	(-)21.47	4,30.32	
104 - Loans from General Insurance Corporation of India	24,97.52	0.00	88.79	24,08.73	(-)3.56	18.96	
105 - Loans from National Bank for Agriculture and Rural Development	227,81.97	48,74.00	44,09.37	232,46.60	(+)2.04	14,13.58	
108 - Loans from National Cooperative Development Corporation	15,57.62	5,38.80	1,68.65	19,27.77	(+)23.76	1,72.16	
109 - Loans from Other Institution (A)	521,36.59	52,46.65	63,51.34	510,31.90	(-)2.12	67,60.96	
110 - Ways and Means Advances from the Reserve Bank of India	168,71.88	1965,39.83	2007,77.71	126,34.00	(-)25.12	3,06.84	
<ul> <li>111 - Special Securities Issued to National Small Savings</li> <li>Fund of the Central Government</li> </ul>	124,92.40	3,13.00	5,34.85	122,70.55	(-)1.78	12,37.66	
<b>Total- 6003 Internal Debt of the State Government</b>	4571,33.45	2730,12.28	2321,22.48	4980,23.25	(+)8.94	384,37.72	
6004 - Loans and Advances from Central Government							
01 - Non Plan Loan							
102 - Share of small savings Collections	1,31.05	0.00	0.00	1,31.05	0.00	0.00	
201 - House building advances	4.21	0.00	2.55	1.66	(-)60.57	0.00	
800 - Other Loans Modernization of Police Force	16,22.02	0.00	76.29	15,45.73	(-)4.70	0.00	
Total-01 - Non Plan Loans	17,57.28	0.00	78.84	16,78.44	(-)4.49	2,51.26	

# (I) Statement of Public Debt and Other Interest Bearing Obligations

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the Year.	Balance as on 31 March 2013.	Percentage of Net Increase(+) Decrease(-)	Interest paid
02 - Loans for State/Union Territory Plan Schemes						
101 - Block loans	234,65.90	0.00	19,59.20	215,06.70	(-)8.35	0.00
Total-02 - Loans for State/Union Territory Plan Schemes	234,65.90	0.00	19,59.20	215,06.70	(-)8.35	17,10.60
<b>03 - Loans for Central Plan Schemes</b> 800 - Other Loans	19.89	0.00	1.65	18.24	(-)8.30	0.00
<b>Total-03 - Loans for Central Plan Schemes</b>	19.89	0.00	1.65	18.24	(-)8.30	0.47
04 - Loans for Centrally Sponsored Plan Schemes 800 - Other Loans	24,67.88	0.00	29.37	24,38.51	(-)1.19	69.01
*** *****				*	` '	
Total-04 Loans for Centrally Sponsored Plan Schemes	24,67.88	0.00	29.37	24.38.51	(-)1.19	69.01

# (I) Statement of Public Debt and Other Interest Bearing Obligations

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the Year.	Balance as on 31 March 2013	Percentage of Net Increase(+) Decrease(-)	Interest paid
E. Public Debt						
6004 -Loans and Advances from the Central Government.						
05 - Loans for Special Schemes						
101- Schemes of North Eastern Council	9,48.36	0.00	29.26	9,19.10	(-)3.09	68.62
Total-05 - Loans for Special Schemes	9,48.36	0.00	29.26	9,19.10	(-)3.09	68.62
07 - Pre 1984-85 Loans						
105 - Small Savings Loans	0.30	0.00	0.00	0.30	0.00	
108 - 1979-84 Consolidated Loan	2,51.27	0.00	98.40	1,52.87	(-)39.16	14.61
Total-07 Pre 1984-85 Loans	2,51.57	0.00	98.40	1,53.17	(-)39.16	14.61
Total-6004 Loans and Advances from Central Government	289,10.88	0.00	21,96.72	267,14.16	(-)7.60	21,14.52
Total E Public Debt	4860,44.33	2730,12.28	2343,19.20	5247,37.41	(+) <b>7.96</b>	405,52.29
1 Small Savings Provident Fund etc.						
(a) National Small Savings Fund						
8008 - Income and Expenditure of Small Saving Fund						
01 - Income from Investment of Small Savings Collection						
103 - Interest on Investment on Special State Govt. Securities	Dr.24.98.66	0.00	0.00	Dr. 24.98.66	0.00	0.00
Total-8008 Income and Expenditure of National Small	Dr.24,98.66	0.00	0.00	Dr. 24,98.66	0.00	0.00
Savings Fund	21121,90100	0.00	0.00	21, 21, 50,00	••••	0.00
Total - (a) National Small Savings Fund	Dr.24,98.66	0.00	0.00	Dr.24,98.66	0.00	0.00
(b) State Provident Funds					****	
8009 - State Provident Funds						
01 - Civil						
101 - General Provident Funds	622,14.78	231,26.06	156,83.54	696,57.30	(+)11.96	43,55.34
102 - Contributory Provident Funds	2,92.32	46.10	24.75	313.67	(+)7.30	16.28
104 - All India Services Provident Fund	3,44.65	1,12.67	5.87	451.45	(+)30.99	44.75
Total- 01 – Civil	628,51.75	232,84.83	157,14.16	704,22,42	(+)12.05	44,16.37

# (I) Statement of Public Debt and Other Interest Bearing Obligations

(`in lakh)

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year.	Balance as on 31 March 2013	Percentage of Net Increase(+)/ Decrease(-)	Interest paid
Total – 8009 - State Provident Funds	628,51.75	232,84.83	157,14.16	704,22.42	(+)12.05	44,16.37
Total- (b) Provident Funds	628,51.75	232,84.83	157,14.16	704,22.42	(+)12.05	44,16.37
(c) Other Accounts						
8011 - Insurance and Pension Funds						
102 - Family Pension Funds	4,11.56	13.40	1,75.17	249.79	(-)39.31	0.00
107 - State Government Employees Group Insurance	2,78.71	2,64.87	4,25.16	118.42	(-)57.51	94.96
Scheme						
Total- 8011 - Insurance and Pension Funds	6,90.27	2,78.27	6,00.33	3,68.21	( <b>-</b> )46.66	94.96
Total (c) Other Accounts	6,90.27	2,78.27	6,00.33	3,68.21	(-)46.66	94.96
Total-1 Small Savings Provident Funds etc	610,43.36	235,63.10	163,14.49	682,91.97	(+)11.87	45,11.33
GRAND TOTAL	5470,87.69	2965,75.38	2506,33.69	5930,29.38	(+)8.40	450,63.62

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

				(`in lakh)
Description of Debt	Balance as on 1 April 2012	Additions during the Year	Discharges during the Year	Balance as on 31 March 2013
E. Public Debt.	-			
6003 - Internal debt Of the State Government				
101 - Market Loans				
(i) Market Loans bearing interest				
6.40% Nagaland State Development Loan-2013	57,65.00	0.00	0.00	57,65.00
6.35% Nagaland State Development Loan- 2013	7,35.00	0.00	0.00	7,35.00
6.20% Nagaland State Development Loan-2013	8,40.14	0.00	0.00	8,40.14
6.20% Nagaland State Development Loan-2015	8,40.22	0.00	0.00	8,40.22
8.85% Nagaland State Development Loan-2015	82,15.00	0.00	0.00	82,15.00
5.90% Nagaland State Development Loan-2017	42,00.00	0.00	0.00	42,00.00
5.85% Nagaland State Development Loan-2015	21,00.00	0.00	0.00	21,00.00
8.50% Tax Free Govt. Special Bonds(power bonds)	31,56.80	0.00	7,89.20	23,67.60
11% Nagaland State Development Loan-2001	9,85.00	0.00	0.00	0.00
8.75% Nagaland State Development Loan-2000	61.78	0.00	0.00	0.00
11% Nagaland State Development Loan-2002	50.00	0.00	0.00	0.00
7.8% Nagaland State Development Loan-2012	36,33.00	0.00	36,33.00	0.00
7.8% Nagaland State Development Loan-2012	53,49.00	0.00	53,49.00	0.00
6.8% Nagaland State Development Loan-2012	74,28.96	0.00	74,28.96	0.00
6.95% Nagaland State Development Loan-2013	7,00.00	0.00	7,00.00	0.00
6.75% Nagaland State Development Loan-2013	6,99.00	0.00	6,99.00	0.00
5.60% Nagaland State Development Loan-2014	62,00.00	0.00	0.00	62,00.00
6.35% Nagaland State Development Loan-2013	42,50.00	0.00	0.00	42,50.00
7.36% Nagaland State Development Loan-2014	34,27.00	0.00	0.00	34,27.00
7.32% Nagaland State Development Loan-2014	21,00.00	0.00	0.00	21,00.00
7.02% Nagaland State Development Loan-2015	1,80.00	0.00	0.00	1,80.00
7.17% Nagaland State Development Loan-2017	2,04.00	0.00	0.00	2,04.00
7.77% Nagaland State Development Loan-2015	59,56.60	0.00	0.00	59,56.60
7.53% Nagaland State Development Loan-2015	125,09.00	0.00	0.00	125,09.00
7.61% Nagaland State Development Loan-2016	24,17.00	0.00	0.00	24,17.00
7.69% Nagaland State Development Loan-2016	45,00.00	0.00	0.00	45,00.00
7.95% Nagaland State Development Loan-2016	120,07.00	0.00	0.00	120,07.00

(`in lakh) Discharges Additions Balance Balance as on **Description of Debt** during During 31 March as on 1 April 2012 the Year the Year 2013 7.82% Nagaland State Development Loan-2016 43,36.03 0.00 0.00 43,36.03 7.81% Nagaland State Development Loan-2016 40,00.00 0.00 0.00 40,00.00 7.39% Nagaland State Development Loan-2017 90,13.10 0.00 0.00 90,13.10 8.30% Nagaland State Development Loan-2017 140,00,00 0.00 0.00 140,00,00 8.04% Nagaland State Development Loan-2017 74.95.90 0.00 0.00 74,95.90 8.42% Nagaland State Development Loan-2017 77,00.00 0.00 0.00 77,00.00 8.02% Nagaland State Development Loan-2018 77,09.30 0.00 0.00 77,09.30 8.58% Nagaland State Development Loan-2018 160.00.00 0.00 0.00 160,00.00 7.40% Nagaland State Development Loan-2019 100,00.00 0.00 0.00 100,00.00 8.40% Nagaland State Development Loan-2019 184,58.00 0.00 0.00 184,58.00 8.47% Nagaland State Development Loan-2019 22,38.00 0.00 0.00 22,38.00 7.58% Nagaland State Development Loan-2019. 260,00.00 0.00 0.00 260,00.00 8.10% Nagaland State Development Loan-2019. 89.00.00 0.00 0.00 89.00.00 8.39% Nagaland State Development Loan-2019. 100,14.00 0.00 0.00 100,14.00 8.26% Nagaland State Development Loan-2020. 100,00.00 0.00 0.00 100,00.00 8.49% Nagaland State Development Loan-2020. 28,27.00 0.00 0.00 28,27.00 8.07% Nagaland State Development Loan-2020. 100,00.00 0.00 0.00 100,00.00 8.50% Nagaland State Development Loan-2020. 100,00.00 0.00 0.00 100,00.00 8.39% Nagaland State Development Loan-2021. 55,36.00 0.00 0.00 55.36.00 8.41% Nagaland State Development Loan-2021. 100,00.00 0.00 0.00 100,00.00 8.60% Nagaland State Development Loan-2021 100,00.00 0.00 0.00 100,.00.00 8.90% Nagaland State Development Loan-2021 150,00.00 0.00 0.00 150,00.00 9.32% Nagaland State Development Loan-2022 5,00.00 0.00 0.00 5,00.00 9.04% Nagaland State Development Loan-2022 250,00.00 0.00 0.00 250,00.00 8.97% Nagaland State Development Loan-2022 0.00 250,00.00 0.00 250,00.00 8.98% Nagaland State Development Loan-2022 0.00 200,00.00 0.00 200,00.00 8.62% Nagaland State Development Loan 2023 0.00 195.00.00 0.00 195,00.00 8.55% Nagaland State Development Loan 2023 0.00 10,00.00 0.00 10,00.00 Total(i) Market Loans Bearing interest-3432,36.83 655,00.00 185,99.16 3901,37.67

Description of Debt	Balance as on	Additions during	Discharges during	(`in lakh)  Balance as on 31 March
	1 April 2012	the Year	the Year	2013
E. Public Debt				
6003-Internal debt of the State Government				
101-Market Loans				
(ii) Market Loans not Bearing Interest 6.50% Nagaland State Development Loan-1989	1.65	0.00	0.00	1.65
6.75% Nagaland State Development Loan-1989	0.75	0.00		0.75
	0.73	0.00	0.00	0.73
7% Nagaland State Development Loan-1993		0.00	0.00 <b>0.00</b>	3.10
Total (ii) Market Loans not bearing interest	3.10			
Total-101-Market Loans	3432,39.93	655,00.00	185,99.16	3901,40.77
E. Public Debt				
6003 - Internal Debt of the State Govt.	55.55.54	0.00	11.00.61	42.62.02
103 - Loans from Life Insurance Corporation of India	55,55.54	0.00	11,92.61	43,62.93
104 - Loans from General Insurance Corporation of India	24,97.52	0.00	88.79	24,08.73
105 - Loans from the National Bank for Agriculture and Rural Development	227,81.97	48,74.00	44,09.37	232,46.60
108 - Loans from National Co-operative Development Corporation	15,57.62	5,38.80	1,68.65	19,27.77
109 - Loans from other Institutions				
(a) Loans from Rural Electrification Corporation.	111,72.68	9,95.68	10,12.17	111,56.19
(b) Loans from Housing and Urban Development Corporation.	401,99.85	42,50.97	51,83.92	392,66.90
(c) Loans from Power Finance Corporation	7,64.06	0.00	1,55.25	6,08.81
<b>Total-109 Loans From Other Institutions</b>	521,36.59	52,46.65	63,51.34	510,31.90
E. Public Debt				
6003 - Internal Debt of the State Government.				
110 Ways and Means Advances from the Reserve Bank of India	0.00			
(a) Normal Ways and Means Advances	114,80.00	1435,07.00	1469,87.00	80,00.00
(b) Special Ways and Means Advances	0.00	46,34.00	0.00	46,34.00
(c) Shortfall and Overdrafts	53,91.88	483,98.83	537,90.71	0.00
Total-110 Ways and Means Advances from the Reserve Bank of India	168,71.88	1965,39.83	2007,77.71	126,34.00
111 Special Securities issued to National Savings Fund of the Central Government	124,92.40	3,13.00	5,34.85	122,70.55
Total 6003 Internal Debt of the State Government.	4571,33.45	2730,12.28	2321,22.48	4980,23.25
6004 - Loans and Advances from the Central Government	,	,	,	,
01 - Non Plan Loans				
102 - Share of Small saving collections	1,31.05	0.00	0.00	1,31.05
201- House Building Advance (AIS)	4.21	0.00	2.55	1.66
800 - Other Loans Modernization of Police Force	16,22.02	0.00	76.29	15,45.73
Total-01 Non Plan Loans	17,57.28	0.00	78.84	16,78.44

					(`in lakh)
Description of Debt		Balance as on 1 April 2012	Additions during the Year	Discharges during the Year	Balance as on 31 March 2013
E. Public Debt					
6004 - Loans and Advances from Central Government					
02 - Loans for State/Union Territory Plan Schemes			0.00	40 50 50	
101 - Block Loans	=	234,65.90	0.00	19,59.20	215,06.70
Total – 02 - Loans for State/Union Territory Plan Schemes	_	234,65.90	0.00	19,59.20	215,06.70
03 - Loans for Central Plan Schemes-					
800 - Other Loans					
(a) Co-operation Credit Co-operatives	1986-2001	10.57	0.00	1.65	8.92
(b) N.W.D.P.R.A	1993-2001	9.32	0.00	0.00	9.32
(c) Strengthening of Land Use Board	1993-2001	0.00	0.00	0.00	0.00
(d) Other Co-operatives, Co-operatives for Women	1999-2001	0.00	0.00	0.00	0.00
Total-03 Loans for Central Plan Schemes	_	19.89	0.00	1.65	18.24
E. Public Debt	_				
6004-Loans and Advances from Central Govt.					
04 – Loans for Centrally Sponsored Plan Schemes					
800 – Other Loans					
Agriculture					
(a) Micro Management of Agriculture	2001-2002	17,20.95	0.00	12.36	17,08.59
(b) Soil and Water Conservation Soil Conservation Schemes	1984-2001	1.51	0.00	0.00	1.51
(c)N.W.D.P.R.A	1996-2001	1,29.50	0.00	4.25	1,25.25
(d) Integrated Development of Small and Medium Towns	1984-2001	69.70	0.00	0.00	69.70
Village and Small Industries					
(a) District Industries Centre	1984-2001	1.00	0.00	0.00	1.00
(b) Handloom Industries		10.28	0.00	0.00	10.28
(c) Rural Industries Project		0.50	0.00	0.00	0.50
(d) Urban Development		5,10.30	0.00	12.76	4,97.54
Power Project		4.25	0.00	0.00	4.25
Inter State Transmission Line					
Supply					
(a) Construction of Godown	1984-2005	11.49	0.00	0.00	11.49
(b) Consumer Co-operative	1996-2001	7.50	0.00	0.00	7.50
(c) Credit Co-operative	1984-2001	0.33	0.00	0.00	0.33
(d) Co-operative for Weaker Section	1999-2001	0.57	0.00	0.00	0.57
<b>Total-04 Loans for Centrally Sponsored Plan Schemes</b>	_	24,67.88	0.00	29.37	24,38.51

(`in lakh) Balance Additions Discharges Balance as on **Description of Debt** 31 March as on during during 2013 1 April 2012 the Year the Year E. Public Debt 6004-Loans and Advances from Central Govt. 05 - Loans for Special Schemes 101 - Schemes of North Eastern Council 1984-2002 9,48.36 0.00 29.26 9,19.10 **Total-05 Loans For Special Schemes** 9,48.36 0.00 29.26 9,19.10 07 - Pre 1984-85 Loans 105 - Small Savings Loans 0.00 0.00 0.30 1975-2000 0.30 1979-84 Consolidated Loans 108 - Loans Repayable annually over 30 years 1986-2000 2,51.27 0.00 98.40 1,52.87 Total- 07 - Pre 1984-85 Loans 2,51.57 0.00 98.40 1,53.17 Total -6004 - Loans and Advances from Central Government 289,10.88 0.0021,96.72 267,14.16 **Total E Public Debt** 4860,44.33 2730,12.28 2343,19.20 5247,37.41

# (II) <u>Maturity Profile</u> (i) Maturity Profile of Internal Debt payable in Domestic Currency

Year	Description of Market Loans		Loans from		Compensation and	Ways and Means	Special Securities	Loans from NCDC	Loans from Other	Total
	State Development Loan (State) Govt. Stock	LIC	GIC	NABARD	Other bonds	Advances	Issued to NSSF of Central Govt.		Institutions	
Upto										
2012-13	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
2013-14	115,90.14	0.00	0.00	0.00	7,89.20	0.00	0.00	0.00	0.00	123,79.34
2014-15	117,27.22	0.00	0.00	0.00	7,89.20	0.00	0.00	0.00	0.00	125,16.42
2015-16	298,00.00	0.00	0.00	0.00	7,89.20	0.00	0.00	0.00	0.00	305,89.20
2016-17	272,60.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,60.63
2017-18	426,13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,13.00
2018-19	237,09.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,09.30
2019-20	756,10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,10.00
2020-21	328,27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,27.00
2021-22	405,36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,36.00
2022-23	705,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,00.00
2023-24	205,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,00.00
Misc.	10,96.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,96.78
*Detail of										
Maturity	0.00	42.62.02	24.09.72	222 46 60	0.00	126.24.00	122.70.55	10 27 77	£10.21.00	10.70.00.40
year not	0.00	43,62.93	24,08.73	232,46.60	0.00	126,34.00	122,70.55	19,27.77	510,31.90	10,78,82.48
available										
Total	38,77,73.17	43,62.93	24,08.73	232,46.60	23,67.60	126,34.00	122,70.55	19,27.77	510,31.90	49,80,23.25

<sup>\*</sup> Information in respect of those items are awaited from State Government/RBI.

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

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							
2013-14	81.44	17,31.64	1.65	1,31.36	28.95	98.40	20,73.44
2014-15	81.28	17,31.64	1.65	1,30.21	28.95	54.77	20,28.50
2015-16	81.12	17,31.64	1.65	1,29.06	28.95	0.00	19,72.42
2016-17	80.96	17,31.64	1.65	1,27.91	28.95	0.00	19,71.11
2017-18	80.80	17,31.64	1.65	1,26.76	28.95	0.00	19,69.8
2018-19	80.64	17,31.64	1.65	1,25.61	28.95	0.00	19,68.49
2019-20	80.48	17,31.64	1.65	1,25.46	28.95	0.00	19,68.16
2020-21	80.32	17,31.64	1.65	1,24.31	28.95	0.00	19,66.87
2021-22	80.16	17,31.64	1.65	1,23.16	28.95	0.00	19,65.56
2022-23	80.00	17,31.64	1.65	1,12.01	28.95	0.00	19,54.25
2023-24	79.84	17,31.64	1.65	1,10.86	28.95	0.00	19,52.94
2024-25	79.64	17,31.64	0.09	1,09.71	28.95	0.00	19,50.03
2025-26	79.52	7,27.02	0.00	1,08.56	28.95	0.00	944.05
2026-27	79.36	0.00	0.00	1,08.41	28.95	0.00	2,16.72
2027-28	79.20	0.00	0.00	1,07.26	28.95	0.00	2,15.41
2028-29	79.04	0.00	0.00	1,06.11	28.95	0.00	2,14.10
2029-30	78.88	0.00	0.00	1,03.96	28.95	0.00	2,11.79
2030-31	78.72	0.00	0.00	1,02.81	28.95	0.00	2,10.48
2031-32	78.56	0.00	0.00	1,01.76	28.95	0.00	2,09.27
2032-33	78.40	0.00	0.00	84.76	28.95	0.00	1,92.11
2033-34	77.32	0.00	0.00	84.61	28.95	0.00	190.88
2034-35	2.76	0.00	0.00	53.85	28.95	0.00	85.56
2035-36	0.00	0.00	0.00	0.00	28.95	0.00	28.95
2036-44	0.00	0.00	0.00	0.00	2,53.25	0.00	2,53.25
Total:	16,78.44	215,06.70	18.24	24,38.51	9,19.10	1,53.17	267,14.16

## (III) Interest Rate Profile of Outstanding Loans

## (i) Internal Debt of State Government

	Amount Outstanding as on 31 March, 2013										
Rate of Interest	Market Loans Bearing Interest	Compensation and Other Bonds	Special Securities issued to NSSF of Central Govt.	LIC/ GIC	NABARD	NCDC	Others	Total	Share in Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
5.00 to 5.99	104,00.00	0.00	0.00	0.00	0.00	0.00	0.00	104,00.00	2.09		
6.00 to 6.99	124,30.02	0.00	0.00	0.00	0.00	0.00	0.00	124,30.02	2.50		
7.00 to 7.99	966,50.66	0.00	0.00	0.00	0.00	0.00	0.00	966,50.66	19.41		
8.00 to 8.99	23,74,55.19	23,67.60	0.00	0.00	0.00	0.00	0.00	23,98,22.79	48.15		
9.00 to 9.99	298,00.00	0.00	0.00	0.00	0.00	0.00	0.00	298,00.00	5.98		
10.00 to 10.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11.00 to 11.99	10,37.30	0.00	0.00	0.00	0.00	0.00	0.00	10,37.30	0.21		
12.00 to 12.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Information is not Available with AG. (A&E)	0.00	0.00	122,70.55	<b>LIC</b> – 43,62.93 <b>GIC</b> – 24,08.73	232,46.60	19,27.77	636,65.90	10,78,82.48	21.66		
Total:	38,77,73.17	23,67.60	122,70.55	67,71.66	232,46.60	19,27.77	636,65.90	49,80,23.25	100.00		

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

Rate of Interest (Percent)	Amount outstanding as on 31 March 2013	——— Share in total
Rate of Interest (Fercent)	Loans and Advances from the Central Government	Share in total
5.00 to 5.99	0.00	0.00
6.00 to 6.99	3,32.80	1.25
7.00 to 7.99	16.80	0.06
8.00 to 8.99	13.76	0.05
9.00 to 9.99	231,16.33	86.53
10.00 to 10.99	2,80.19	1.05
11.00 to 11.99	14,52.78	5.44
12.00 to 12.99	10,83.35	4.06
13.00 to 13.99	4,18.15	1.56
Total:	267,14.16	100.00

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

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

(`in lakh) **Head of Account** Balance as Advance Total Repaid Write off of Balance as on Net increase(+)/ Interest on 1 April during the during the irrecoverable 31 March 2013 decrease (-) received and 2012 credited to vear vear loans and advances revenue Amount Per cent F. LOANS AND ADVANCES 1.Loans for Social Services-Water Supply, Sanitation, Housing and **Urban Development 6216 Loans for Housing** 80 General-800 Other Loans 0.05 0.00 0.05 0.00 0.00 0.05 0.00 0 Loans for Low Income Group Housing Scheme for Middle Income Group 0.14 0.00 0.14 0.00 0.00 0.14 0.00 0 Housing Scheme for Economically Weaker 0.78 0.00 0.00 0.78 0.00 0.78 0.00 0 section of the Society 0.00 0.00 0.00 0.00 0 Industrial Housing Scheme 2.61 2.61 2.61 3.58 **Total -800 Other Loans** 3.58 0.00 0.00 0.00 3.58 0.00 0 Total 80. General 3.58 3.58 0.00 0.00 3.58 0.00 0 0.00 Total -6216. Loans for Housing 3.58 0.00 3.58 0.000.00 3.58 0.00 0 Total -Water Supply, Sanitation, Housing 3.58 0.00 3.58 0.00 0.00 3.58 0.00 0 and Urban Development 3.58 0.00 0 Total -Loans for Social Services 0.00 3.58 0.00 3.58 0.00 2. Loans for Economic Services -**Agriculture and Allied Activities** 6401 Loans for Crop Husbandry 0 3.53 0.00 3.53 0.00 0.00 3.53 0.00 119 Horticulture and Vegetable Crop 25.42 25.42 0.00 0.00 25.42 0.00 0 800 Other Loans 0.00 **Total -6401 Loans for Crop Husbandry** 28.95 28.95 0.00 0.00 28.95 0 0.00 0.00

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

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2013	Net incre decrea	` /	(` in lakh)  Interest received and credited to revenue
						•	Amount	Per cent	•
F. LOANS AND ADVANCES									
2. Loans for Economic Services -Contd									
Agriculture and Allied Activities- Concld.									
<ul><li>6403. Loans for Animal Husbandry -</li><li>102 Cattle and Buffalo Development</li></ul>	6.57	0.00	6.57	0.00	0.00	6.57	0.00	0	
103 Poultry Development	3.96	0.00	3.96	0.00	0.00	3.96	0.00	0	
104 Sheep and Wool Development	0.40	0.00	0.40	0.00	0.00	0.40	0.00	0	
105 Piggery Development	0.71	0.00	0.71	0.00	0.00	0.71	0.00	0	
800 Other Loans	0.48	0.00	0.48	0.00	0.00	0.48	0.00	0	
Total -6403 . Loans for Animal Husbandry	12.12	0.00	12.12	0.00	0.00	12.12	0.00	0	
6405. Loans for Fisheries-	-								
800 Other Loans	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0	
<b>Total -6405 Loans for Fisheries</b>	2.97	0.00	2.97	0.00	0.00	2.97	0.00	0	
6425 Loans for Co-operation									
107 Loans to Credit Co-operatives	23.05	0.00	23.05	0.00	0.00	23.05	0.00	0	
108 Loans to other Co-operatives	20,57.24	1,81.85	22,39.09	10.67	0.00	22,28.42	(+) 1,71.18	8	
Total -6425 Loans for Co-operatives	20,80.29	1,81.85	22,62.14	10.67	0.00	22,51.47	(+) 1,71.18	8	
Total -Agriculture and Allied Activities	21,24.33	1,81.85	23,06.18	10.67	0.00	22,95.51	(+) 1,71.18	8	
Industry and Mineral-									
<b>6851 Loans for village and small Industries</b> 102 Small Scale Industries	0.24	0.00	0.24	0.00	0.00	0.24	0.00	0	
103 Handloom Industries	2.31	0.00	2.31	0.00	0.00	2.31	0.00	0	
104 Handicraft Industries	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0	
200 Other Village Industries	26.62	0.00	26.62	0.00	0.00	26.62	0.00	0	
Total -6851. Loans for Village and Small Industries	29.26	0.00	29.26	0.00	0.00	29.26	0.00	0	

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

									(`in lakh)
Head of Account	Balance as on 1 April during the year		Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2013	Net increase(+)/ decrease (-)		Interest received and credited to revenue
						<u>-</u>	Amount	Per cent	
F. LOANS AND ADVANCES									
2. Loans for Economic Services -Concld									
Industry and Mineral- Concld.									
6860 Loans for Consumer Industries									
04 Sugar-									
190 Loans to Public Sector and other Undertakings	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0	
800 Other Loans	39.30	0.00	39.30	0.00	0.00	39.30	0.00	0	
Total -04 Sugar	87.30	0.00	87.30	0.00	0.00	87.30	0.00	0	
60. Others-									
600. Others	1,00.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0	
Total -60. Others	1,00.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0	
Total -6860. Loans for Consumer Industries	1,87.30	0.00	1,87.30	0.00	0.00	1,87.30	0.00	0	
Total –Industry and Minerals	2,16.56	0.00	2,16.56	0.00	0.00	2,16.56	0.00	0	
<b>Total –Loans for Economic Services</b>	23,40.89	1,81.85	25,22.74	10.67	0.00	25,12.07	(+)1,71.18	7	
7610 Loans to Government Servants, etc.									
201 House Building Advances	2,22.29	15.00	2,37.29	59.60	0.00	1,77.69	(-)44.60	20	
202 Advances for purchase of Motor Conveyances	5.82	0.00	5.82	0.00	0.00	5.82	0.00	0	
203 Advances for purchase of other Conveyances	3.63	0.00	3.63	0.18	0.00	3.45	(-)0.18	5	
800 Other Advances	35.38	18.50	53.88	13.89	0.00	39.99	(+)4.61	13	
Total -7610 Loans to Government Servants, etc.	2,67.12	33.50	3,00.62	73.67	0.00	2,26.95	(-)40.17	15	
Total -F. LOANS AND ADVANCES	26,11.59	2,15.35	28,26.94	84.34	0.00	27,42.60	(+)1,31.01	5	

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

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

			(`in lakh)
		Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
	F. LOANS AND ADVANCES		
	2. Loans for Economic Services		
	(a) Agriculture and allied activities		
6425	Co-operation	0.00	1,81.85
Total	(a) Agriculture and allied activities	0.00	1,81.85
Total	2. Loans for Economic Services	0.00	1,81.85
Total	F. LOANS AND ADVANCES	0.00	1,81.85

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

			(`in lakh)
	On 1 April 2012	During the year 2012-2013	On 31 March 2013
Capital and Other Expenditure			
Capital Expenditure (Sub-sector wise)			
General Services	13,86,57.73	211,00.58	15,97,58.31
Education, Sports, Art and Culture	502,00.31	81,00.66	583,00.97
Health and Family Welfare	349,71.76	20,67.56	370,39.32
Water Supply, Sanitation, Housing and Urban Development	21,12,20.75	218,55.16	23,30,75.91
Information and Broadcasting	9,66.54	1,08.00	10,74.54
Social Welfare and Nutrition	94,42.32	21,65.75	1,16,08.07
Other Social Services	38,29.30	3,83.77	42,13.07
Agriculture and Allied Activities	466,26.26	98,91.50	565,17.76
Rural Development	3,73.83	1,32.74	5,06.57
Special Areas Programmes	812,26.12	109,33.72	921,59.84
Irrigation and Flood Control	25,63.04	1,32.54	26,95.58
Energy	11,38,76.33	91,33.04	12,30,09.37
Industry and Minerals	439,21.31	33,79.03	4,73,00.34
Transport	21,31,11.16	356,68.13	24,87,79.29
Science, Technology and Environment	9,00.62	0.00	9,00.62
General Economic Services	85,70.82	4,65.72	90,36.54
TOTAL – CAPITAL EXPENDITURE	96,04,58.20	12,55,17.90	108,59,76.10

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

			(`in lakh)
	On 1 April 2012	During the year 2012-2013	On 31 March 2013
Loans and Advances			
Loans and Advances for various Services -			
Water Supply, Sanitation, Housing and Urban Development	3.58	0.00	3.58
Agriculture and Allied Activities	21,24.33	171.18	22,95.51
Industry and Minerals	2,16.56	0.00	2,16.56
Loans to Government Servants	2,67.12	(-)40.17	2,26.95
TOTAL – Loans and Advances	26,11.59	1,31.01	27,42.60
TOTAL - Capital and other Expenditure	96,30,69.79	12,56,48.91	108,87,18.70
Deduct			
<b>Contribution from Contingency Fund</b>	0.00	0.00	0.00
Contribution from Miscellaneous Capital Receipts	0.00	0.00	0.00
Contributions from Development funds, Reserve funds etc.	5.00	0.00	5.00
Capital and Other Expenditure	0.00	0.00	0.00
Loans and Advances	0.00	0.00	0.00
Loans and Advances for various Services	0.00	0.00	0.00
Net – Capital and other Expenditure	96,30,64.79	12,56,48.91	108,87,13.70
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/Deficit (-)	0.00	(+) 602,89.92	0.00
Add - Adjustment on Account of retirement/Disinvestment	0.00	0.00	0.00
Debt -			
Internal Debt of the State Government	45,71,33.45	408,89.80	49,80,23.25
Loans and Advances from the Central Government	289,10.88	(-)21,96.72	2,67,14.16
Small Savings, Provident Fund etc.	610,43.36	72,48.61	682,91.97
TOTAL – Debt	54,70,87.69	459,41.69	59,30,29.38

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

			(`in lakh)
	On 1 April 2012	During the year 2012-2013	On 31 March 2013
Contingency Fund	35.00	0.00	35.00
Reserve Fund	120,58.41	24,12.33	144,70.74
Deposits and Advances	11,67,42.36	209,21.81	13,76,64.17
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-)463,28.67	(-) 33,82.76	(-)497,11.43
Remittances	(-)969,07.31	(-) 80,23.07	(-)10,49,30.38
TOTAL – Other Obligations	(-)144,00.21	119,28.31	(-)24,71.90
TOTAL – Debt and other Obligations	53,26,87.48	578,70.00	59,05,57.48
Deduct – Cash Balance	(-)198,86.44	(-)99,01.32	(-)297,87.76
Deduct – Investments	151,40.39	24,12.33	175,52.72
Total	53,74,33.53	6,53,58.99	60,27,92.52
Add : Revenue Surplus		6,02,89.92	
Add – Amount closed to Government Account during 2012-2013		0.00	·
Net Provision of Funds during 2012-2013		12,56,48.91	

Progressive Net Capital and Other Expenditure: -108,87,13.70Progressive Principal Source of Funds:  $-\frac{60,27,92.52}{48,59,21.18}$ 

The difference of `48,59,21.18 lakh between the "Net Provision of Funds" and the "Net Capital and Other Expenditure" upto the end of the year which represents cumulative Revenue Surplus and amount closed to Government Account is explained below:-

 1. Cumulative Revenue Surplus (+)/
 42,56,31.26

 deficit(-) as on 1-4-2012 : 42,56,31.26

 2. Revenue Surplus as on 31-3-2013: 6,02,89.92

 TOTAL: 48,59,21.18

								(`in lakh)
Head of Account	•	ing Balance as on pril 2012	Receipts	Disburse- ments	Closing Balance as on 31 March 2013	Net increase(+) Decrease(-)		
				_	Amount	Per cent		
PART-II- Contingency Fund								
<b>8000- Contingency Fund</b> 201 Appropriation from the Consolidated Fund	Cr.	35.00	0.00	0.00	Cr.	35.00	0.00	0
Total- 8000 Contingency Fund	Cr.	35.00	0.00	0.00	Cr.	35.00	0.00	0
TOTAL PART-II Contingency Fund	Cr.	35.00	0.00	0.00	Cr.	35.00	0.00	0
PART-III Public Account 1. Small Savings Provident Fund etc. (a) National Small Savings Funds 8008- Income and Expenditure of National Small Savings Fund	Dr. 2	4,98.66	0.00	0.00	Dr. 2	24,98.66	0.00	0
Total-(a) National Small Savings Fund	Dr. 2	4,98.66	0.00	0.00	Dr.	24,98.66	0.00	0
(b) State Provident Funds 8009 State Provident Funds 01 Civil								
101 General Provident Fund	Cr.62	22,14.78	231,26.06	156,83.54	Cr. 6	596,57.30	(+)74,42.52	12
102 Contributory Provident Fund	Cr.	2,92.32	46.10	24.75	Cr.	313.67	(+)21.35	7
104 All India Services Provident Fund	Cr.	3,44.65	1,12.67	5.87	Cr.	451.45	(+)1,06.80	31
Total -01 Civil	Cr. 6	28,51.75	232,84.83	157,14.16	Cr.7	704,22.42	(+)75,70.67	12
<b>Total -8009 State Provident Funds</b>	Cr. 6	28,51.75	232,84.83	157,14.16	Cr.7	704,22.42	(+)75,70.67	12
Total-(b) State Provident Funds	Cr. 6	28,51.75	232,84.83	157,14.16	Cr.7	704,22.42	(+)75,70.67	12
(c) Other Accounts-								
8011 Insurance and Pension Funds								
102 Family Pension Funds	Cr.	4,11.56	13.40	1,75.17	Cr.	249.79	(-)161.77	(-)39
107 State Government Employees Group Insurance Scheme	Cr.	2,78.71	2,64.87	4,25.16	Cr.	118.42	(-)160.29	(-)58
Total-8011 Insurance and Pension Funds	Cr.	6,90.27	2,78.27	6,00.33	Cr.	3,68.21	(-) 322.06	(-)47
Total (C) Other Accounts	Cr.	6,90.27	2,78.27	6,00.33	Cr.	3,68.21	(-) 322.06	(-)47
TOTAL-I Small Savings, Provident Funds etc.	Cr.61	0,43.36	235,63.10	163,14.49	Cr.	682,91.97	(+)72,48.61	12

						(`in lakl
Head of Account	Opening Balance as on 1 April 2012	Receipts	eceipts Disburse- ments	Closing Balance as on 31 March 2013	Net increase(+) Decrease(-)	
	•			_	Amount	Per cent
J. RESERVE FUND  (a) Reserve Fund Bearing Interest  8121 – General and Other Reserve Funds-  116 – Natural Calamities Unspent Marginal Money Fund	Dr. 22,31.39	10,44.44	3,56.77	Dr. 15,43.72	(-)6,87.67	(-)31
Investment Account  122 – State Disaster Response Fund	Cr. 7.59.41	3,56,77	10.44.44	Cr. 71.74	(-)6,87.67	(-)91
Total - 8121 – General and Other Reserve Funds-	Dr. 14,71,98	14,01.21	14,01.21	Dr. 14,71.98	0.00	0
Total - (a) Reserve Fund Bearing Interest	Dr. 14,71.98	14,01.21	14,01.21	Dr. 14,71.98	0.00	0
<ul> <li>(b) Reserve Fund not Bearing Interest.</li> <li>8222 - Sinking Fund</li> <li>01- Appropriation for Reduction or Avoidance of Debt</li> <li>101- Sinking Funds</li> </ul>	Cr. 107,92.00	30,00.00	0.00	Cr. 137,92.00	(+)30,00.00	28
02 - Sinking Fund Investment Account 101 Sinking Fund Investment Account	Dr. 124,09.00	0.00	30,00.00	Dr. 154,09.00	(+)30,00.00	24
· ·	<u> </u>			<u>-</u>		
Total-8222 Sinking Funds	Dr. 16,17.00	30,00.00	30,00.00	Dr. 16,17.00	0.00	0
Gross	Cr. 107,92.00	30,00.00	0.00	Cr. 137,92.00	(+) 30,00.00	28
Investment 8226- Depreciation/ Renewal Reserve Fund 102. Depreciation of Reserve Funds of Government Non Commercial Department	<b>Dr. 124,09.00</b> Cr. 7.00	0.00	<b>30,00.00</b> 0.00	<b>Dr. 154,09.00</b> Cr. 7.00	(+) <b>30,00.00</b> 0.00	0
Total-8226 Depreciation/ Renewal Reserve Fund	Cr. 7.00	0.00	0.00	Cr. 7.00	0.00	0
8235- General and Other Reserve Funds						
117. Guarantee Redemption Fund	Cr. 5,00.00	1,00.00	0.00	Cr. 6,00.00	(+)1,00.00	20
120. Guarantee Redemption Fund Investment Account	Dr. 5,00.00	0.00	1,00.00	Dr. 6,00.00	(+)1,00.00	20
Total-8235- General and Other Reserve Funds	0.00	1,00.00	1,00.00	0.00	0.00	0
Total(b) Reserve Fund not Bearing Interest	Dr. 16,10.00	31,00.00	31,00.00	Dr. 16,10.00	0.00	0
Total-J Reserve Funds Gross	Cr. 120,58.41	34,56.77	10,44.44	Cr. 144,70.74	(+)24,12.33	20
Investment	Dr. 151,40.39	10,44.44	34,56.77	Dr. 175,52.72	(+)24,12.33	16
Grand Total - J Reserve Funds	Dr. 30,81.98	45,01.21	45,01.21	Dr. 30,81.98	0.00	0

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								(`in lakh
Head Of Account	-	ening Balance as on	Receipts	pts Disburse- ments Closing Balance as on 31 March 2013	on	Net increase Decrease	` '	
	1	April 2012			1arcn 2015 -	Amount	Percent	
K. DEPOSIT AND ADVANCES (a) Deposit Bearing Interest 8342 - Other Deposits								
117 Defined Contribution Pension Scheme for Govt. Employees	Cr.	3,64.56	11,34.98	0.00	Cr.	14,99.54	(+)11,34.98	311
Total 8342 - Other Deposits	Cr.	3,64.56	11,34.98	0.00	Cr.	14,99.54	(+)11,34.98	311
Total (a) Deposit Bearing Interest	Cr.	3,64.56	11,34.98	0.00	Cr.	14,99.54	(+)11,34.98	311
(b) Deposit not Bearing Interest 8443 - Civil Deposits								
101 Revenue Deposits	Cr.	12,47.58	0.00	0.00	Cr.	12,47.58	0.00	0
102 Customs and Opium Deposits	Cr.	2.09	0.00	0.00	Cr.	2.09	0.00	0
103 Security Deposits	Cr.	2,26.64	0.00	0.00	Cr.	2,26.64	0.00	0
106 Personal Deposits	Cr.	2.39	0.00	0.00	Cr.	2.39	0.00	0
108 Public Works Deposits	Cr.	728,54.62	534,37.25	605,60.30	Cr.	657,31.57	(-)71,23.05	(-)10
109 Forest Deposit	Cr.	6,60.04	10,00.00	10,00.00	Cr.	6,60.04	0.00	0
121 Deposits in Connection with election	Cr.	4.57	0.00	0.00	Cr.	4.57	0.00	0
800 Other Deposits	Cr.	414,75.21	353,96.68	84,95.90	Cr.	683,75.99	(+)269,00.78	65
<b>Total-8443 Civil Deposits</b>	Cr.	1164,73.14	898,33.93	700,56.20	Cr.	1362,50.87	(+)197,77.73	17
8448- Deposits of Local Fund								
106 Funds of the Indian Council of Agricultural Research	Cr.	0.66	0.00	0.00	Cr.	0.66	0.00	0
108 State Housing Boards Funds	Cr.	1.58	0.00	0.00	Cr.	1.58	0.00	0
<b>Total-8448 Deposits of Local Funds</b>	Cr.	2.24	0.00	0.00	Cr.	2.24	0.00	0
<b>8449- Other Deposits</b> 120 Miscellaneous Deposits	Cr.	2.02	0.00	0.00	Cr.	2.02	0.00	0
Total-8449 Other Deposits	Cr.	2.02	0.00	0.00	Cr.	2.02	0.00	0

Head Of Account	-	ning Balance as on	Receipts	Disburse- ments	Closing Balance as on 31 March 2013		Net increase(+) Decrease(-)	
	1	April 2012			31 N	1arch 2015	Amount	Percent
Total-(b) Deposits not Bearing Interest	Cr.	1164,77.40	898,33.93	700,56.20	Cr.	1362,55.13	(+)197,77.73	17
(c) Advances-								
8550 Civil Advances								
101 Forest Advances	Dr.	20.75	17,84.95	17,75.03	Dr.	10.83	(-) 9.92	(-)48
102 Revenue Advances	Dr.	0.21	0.00	0.00	Dr.	0.21	0.00	0
103 Other Departmental Advances	Dr.	7.58	0.00	0.82	Dr.	8.40	(+) <b>0.82</b>	11
104 Other Advances	Dr.	71.06	0.00	0.00	Dr.	71.06	0.00	0
Total-8550 Civil Advances	Dr.	99.60	17,84.95	17,75.85	Dr.	90.50	( <b>-</b> ) <b>9.10</b>	(-)9
Total(c)- Advances	Dr.	99.60	17,84.95	17,75.85	Dr.	90.50	( <b>-</b> ) <b>9.10</b>	(-)9
Total K. DEPOSITS AND ADVANCES	Cr.	1167,42.36	927,53.86	718,32.05	Cr.	1376,64.17	(+) 209,21.81	18
L. SUSPENSE AND MISCELLANEOUS-								
(b) Suspense								
8658 – Suspense Accounts								
101 Pay and Accounts Office Suspense	Dr.	18,40.31	8,51.89	17,28.02	Dr.	27,16.44	(+) 8,76.13	48
102 Suspense Account (Civil)	Dr.	18,01.33	33.15	5.12	Dr.	17,73.30	(-)28.03	(-)2
107 Cash Settlement Suspense Account	Dr.	34,87.20	0.00	0.00	Dr.	34,87.20	0.00	0
109 Reserve Bank Suspense Headquarters	Cr.	7,90.06	0.00	0.00	Cr.	7,90.06	0.00	0
110 Reserve Bank Suspense Central Accounts Office	Dr.	44,09.35	0.00	(-) 1,85.35	Dr.	42,24.00	(-) 1,85.35	(-)4
112 Tax Deducted at Source(TDS)	Cr.	1,98.23	71.90	72.21	Cr.	197.92	(-) 0.31	0
113 Provident Fund Suspense	Cr.	1,43.70	0.00	0.00	Cr.	1,43.70	0.00	0
123 A.I.S Officer's Group Insurance Scheme	Cr.	28.81	0.27	1.08	Cr.	28.00	(-) 0.81	(-)3
129 Material Purchased Settlement Account	Cr.	16,30.13	2,28.55	2,28.55	Cr.	16,30.13	0.00	0
Total 8658 Suspense Account	Dr.	87,47.26	11,85.76	18,49.63	Dr.	94,11.13	(+) 6,63.87	8

						(`in lakl
Head Of Account	Opening Balance as on 1 April 2012	Receipts	Disburse- ments	Closing Balance as on 31 March 2013 -	Net increase Decrease	` /
	1 April 2012			51 Waren 2015 -	Amount	Percent
Total (b) Suspense	Dr. 87,47.26	11,85.76	18,49.63	Dr. 94,11.13	(+) 6,63.87	8
(c) Other Accounts-						
8670 - Cheques and Bills						
103 Departmental Cheques	Dr. 16.05	0.00	(-) 3.51	Dr. 12.54	(-) 3.51	(-)22
Total 8670 Cheques and Bills	Dr. 16.05	0.00	(-) 3.51	Dr. 12.54	(-) 3.51	(-)22
8671 - Departmental Balances						
101 Civil	Dr. 375,65.06	430,99.15	458,21.55	Dr. 402,87.46	(+)27,22.00	7
<b>Total-8671 Departmental Balances</b>	Dr. 375,65.06	430,99.15	458,21.55	Dr. 402,87.46	(+)27,22.00	7
8672- Permanent Cash Imprest 101 Civil	Dr. 0.30	0.00	0.00	Dr. 0.30	0.00	0
<b>Total- 8672 Permanent Cash Imprest</b>	Dr. 0.30	0.00	0.00	Dr. 0.30	0.00	0
8673- Cash Balance Investment Account 101- Cash Balance Investment Account	Dr. 0.00	3596,43.00	3596,43.00	Dr. 0.00	0.00	0
<b>Total-8673 Cash Balance Investment Account</b>	Dr. 0.00	35,96,43.00	35,96,43.00	Dr. 0.00	0.00	0
Total-(c) Other Accounts	Dr. 3,75,81.41	40,27,42.15	40,54,61.04	Dr. 4,03,00.30	(+) 27,18.89	7
Total L SUSPENSE AND MISCELLANEOUS	Dr. 4,63,28.67	40,39,27.91	40,73,10.67	Dr. 4,97,11.43	(+) 33,82.76	7
M. REMITTANCES- (a) Money orders and Other Remittances 8782 Cash Remittances and Adjustments between officers rendering Accounts to the same Accounts Officer  101 Cash Remittances between Treasuries and	Dr. 112.82.87	1,43,03,24	193.14.35	Dr. 1,62,93.98	(+) 50.11.11	44
Currency Chest	,	, ,	,		, ,	
102 Public Works Remittances	Dr. 189,45.64	15,54,17.82	16,18,30.78	Dr. 2,53,58.60	(+) 64,12.96	34
103 Forest Remittances	Dr. 660,13.18	1,34,27.41	1,00,30.76	Dr. 6,26,16.53	(-) 33,96.65	(-)5
105 Reserve Bank of India Remittances	Dr. 6,26.08	0.00	0.00	Dr. 6,26.08	0.00	0
110 Miscellaneous Remittances	Cr. 0.01	0.00	0.00	Cr. 0.01	0.00	0

Head Of Account	as on		Disburse- ments	Closing Balance as on 31 March 2013 –	Net increase(+) Decrease(-)	
	1 April 2012			31 March 2013 –	Amount	Percent
112 Nagaland and Manipur Remittances	Cr. 69.62	0.00	0.00	Cr. 69.62	0.00	0
Total-8782 Cash Remittances and Adjustment Between Officers rendering Accounts to the same Accounts Officer	Dr. 967,98.14	18,31,48.47	19,11,75.89	Dr. 10,48,25.56	(+) 80,27.42	8
Total (a) Money Orders and Other Remittances	Dr. 967,98.14	18,31,48.47	19,11,75.89	Dr. 10,48,25.56	(+) 80,27.42	8
(b) Inter- Government Adjustment Account						
8793- Inter State Suspense Account	Dr. 1,09.17	56.71	52.36	Dr. 1,04.82	(-) 4.35	(-)4
Total(b) Inter- Government Adjustment Account	Dr. 1,09.17	56.71	52.36	Dr. 1,04.82	(-) 4.35	(-)4
Total M – REMITTANCES	Dr. 969,07.31	18,32,05.18	19,12,28.25	Dr. 10,49,30.38	(+) 80,23.07	8
TOTAL PART III PUBLIC ACCOUNTS RECEIPTS/ DISBURSEMENTS		70,79,51.26	69,11,86.67			
TOTAL PART II and III RECEIPTS/ DISBURSEMENTS		70,79,51.26	6911,86.67			

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<u>Annexure to Statement No.18</u>
Analysis of suspense Balances and Remittance Balances

Sl.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2013		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
No.		Dr.	Cr.			
1.	8658 - Suspense Account					
	101 - Pay & Accounts Office Suspense					
(i)	Ministry of Transport & Highways	25,72.64	27,90.53	Maintenance and repairs of National Highways	Prior to 1990-1991	On clearance increase in cash balance.
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	29,34.33	0.00	Miscellaneous transactions	Prior to 1973-1974	On clearance increase in cash balance.
	102 - Suspense Account (Civil)					
(i))	Treasury Suspense	18,49.74	91.12	•••	Prior to 1973-1974	No impact on cash balance
(ii)	O.B, Suspense	14.68	0.00	•••	Prior to 1973-1974	No impact on cash balance.
	107- Cash Settlement Suspense Account	34,87.20	0.00	Services rendered or Supplies made from one Division to another Division	Prior to 1973-1974	No impact on cash balance.
	109 - RBS (HQ)	6,26.47	14,16.53	Settlement of Inward accounts	Prior to 1973-1974	On clearance increase in cash balance.
	110 - RBS (CAO)	52,12.73	9,88.73	Inter Government Transactions	Prior to 1973-1974	Due to clearance of outstanding balance under credit the cash balance will decrease. No impact on cash balance due to debit balance

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<u>Annexure to Statement No.18</u>

Analysis of suspense Balances and Remittance Balances

Sl.	Head of Account Ministry/ Department with which pending Balance		on 31 March 013	Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance	
No.		Dr.	Cr.				
	112 - Tax Deducted at Source (TDS) suspense	94.73	2,92.65	Income Tax for Salaries for Payment to CBDT	Prior to 1987-1988	On clearance decrease in cash balance.	
	113 – PF Suspense	0.00	1,43.70	•••	Prior to 1975-1976	No impact on cash balance.	
	123 - A.I.S. Officers Group Insurance Scheme	3.61	31.61	Subscription of AIS	Prior to 1982-1983	On clearance increase in cash balance.	
	129 - Material Purchase Settlement Account	68,42.71	84,72.84	•••	Prior to 1996-1997	No impact on cash balance.	
2.	8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
	102-P.W.Remittances						
(i)	I-Remittances into Treasuries	907,27.70	295,56.22	Cash Remittance into Treasuries	Prior to 1973-1974	On clearance increase in cash balance.	
(ii)	II-P. W. Cheques	3242,97.52	3726,88.64	Cheque issued for payment	Prior to 1973-1974	On clearance increase in cash balance.	
(iii)	III-Other Remittances	0.00	0.00	•••			
(iv)	IV – Transfer between PW Officers	552,12.13	426,33.89	Settlement & transaction between PWD officers who have not switched over to the system of cash settlement.	Prior to 1973-1974	No impact on cash balance.	

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<u>Annexure to Statement No.18</u>

Analysis of suspense Balances and Remittance Balances

Sl.	Head of Account Ministry/ Department with which pending	Balance as o		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
No.		Dr.	Cr.			
	103 - Forest Remittances					
(i)	I - Remittances in treasuries	116,11.98	38,47.87	Cash Remittance into Treasuries	Prior to 1973-1974	On clearance decrease in cash balance.
(ii)	II- Forest Cheques	793,94.08	261,66.44	Cheques issued for payment	Prior to 1973-1974	On clearance decrease in cash balance.
(iii)	III- Other Remittances	0.00	0.00			
(iv)	IV - Transfer between Forest Officers	90,44.24	74,19.46	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions.	Prior to 1973-1974	No impact on cash balance.
3.	8793 - Inter-State Suspense Account	2,56.07	1,51.25	Inter – state Pension claims	Prior to 1974-1975	On clearance – increase in cash balance.

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

							(`in lakh)
	Name of Reserve Fund or Deposit Account	Balanc	ce as on 1 April	2012	Balanc	ce as on 31 March	h 2013
	-	Cash	Investment	Total	Cash	Investment	Total
	J. RESERVE FUND (a) Reserve Fund bearing interest						
8121	General and Other Reserve Funds-						
116	Natural Calamities Unspent Marginal Money Fund – Investment Account	0.00	22,31.39	22,31.39	0.00	15,43.72	15,43.72
122	State Disaster Response Fund	7,59.41	0.00	7,59.41	71.74	0.00	71.74
Total	(a) Reserve Fund bearing interest	7,59.41	22,31.39	29,90.80	71.74	15,43.72	16,15.46
	(b) Reserve Funds not bearing Interest-						
8222	Sinking Fund						
01	Appropriation for Reduction or Avoidance of Debt.						
101	Sinking Funds	107,92.00	0.00	107,92.00	137,92.00	0.00	137,92.00
02	Sinking Funds investment Accounts						
101	Sinking Fund Investment Accounts	0.00	124,09.00	124,09.00	0.00	154,09.00	154,09.00
Total	8222 Sinking Fund	107,92.00	124,09.00	232,01.00	137,92.00	154,09.00	292,01.00
8226	Depreciation / Renewal Reserve Fund						
102	Depreciation of Reserve Funds of Government non Commercial Department	7.00	0.00	7.00	7.00	0.00	7.00
Total	8226 Depreciation /Renewal Reserve Fund	7.00	0.00	7.00	7.00	0.00	7.00
8235	General and other Reserve Fund						
117	Guarantee Redemption Fund	5,00.00	0.00	5,00.00	6,00.00	0.00	6,00.00
120	Guarantee Redemption Fund Investment Account	0.00	5,00.00	5,00.00	0.00	6,00.00	6,00.00
Total	8235 General and other Reserve Fund	5,00.00	5,00.00	10,00.00	6,00.00	6,00.00	12,00.00
Total	(b) Reserve Fund not bearing interest	112,99.00	129,09.00	242,08.00	143,99.00	160,09.00	304,08.00
Total	J. RESERVE FUNDS	120,58.41	151,40.39	271,98.80	144,70.74	175,52.72	320,23.46

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

The details	of the	Sinking	Fund
ine uctans	or the	Sillkille	runu

Development of Loan	Balance on 1 <sup>st</sup> April 2012	Add Amount Appropri- ated 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 2013	Remarks
Sinking Fund for amortization of Loan									
Consolidated Sinking Fund for redemption of open market loans	107,92.00	30,00.00	0.00	137,92.00	0.00	0.00	0.00	137,92.00	
Total- Sinking Fund	107,92.00	30,00.00	0.00	137,92.00	0.00	0.00	0.00	137,92.00	

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

(`in lakh)

### Amortization particulars Sinking Fund Investment Account

Description of Loan	Balance on 1 April 2012	Purchase of Securities	Total	Sale of Securities	Balance as on 31 March 2013	Face Value	Market Value
Sinking Fund for amortization of Loan							
Consolidated Sinking Fund Investment Account	124,09.00	30,00.00	154,09.00	0.00	154,09.00	0.00	0.00
<b>Total Investments</b>	124,09.00	30,00.00	154,09.00	0.00	154,09.00	0.00	0.00



### Appendix II Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

DEPARTMENT	MAJOR HEAD DESCRIPTION		2012	2-2013			2011	-2012	
		Non_Plan	Plan	CP/CSS	Total	Non_Plan	Plan	CP/CSS	Total
State Legislature	2011 Parliament/State/Union Territory Legislature.	13.06	0.00	0.00	13.06	7.43	0.00	0.00	7.43
		9,67.01	0.00	0.00	9,67.01	8,79.15	0.00	0.00	8,79.15
Head of State	2012 President,Vice-President/Governor/Administrator of Union Territories	2,00.15	0.00	0.00	2,00.15	1,76.67	0.00	0.00	1,76.67
	2013 Council of Ministers	1,41.59	0.00	0.00	1,41.59	0.00	0.00	0.00	0.00
Administration of Justice	2014 Administration of Justice	2,97.84	0.00	0.00	2,97.84	2,74.50	0.00	0.00	
		14,46.37	0.00	0.00	14,46.37	12,69.01	0.00	0.00	15,43.51
Elections	2015 Elections	4,31.04	0.00	0.00	4,31.04	3,75.80	0.00	0.00	3,75.80
Land Revenue	2029 Land Revenue	11,00.82	0.00	0.00	11,00.82	10,09.26	0.00	0.00	10,09.26
State Excise	2039 State Excise	13,04.40	0.00	0.00	13,04.40	11,69.30	0.00	0.00	11,69.30
Sale Tax	2040 Taxes on Sales, Trade etc	7,03.26	0.00	0.00	7,03.26	7,18.16	0.00	0.00	7,18.16
Taxes on Vehicle	2041 Taxes on Vehicles	5,48.93	0.00	0.00	5,48.93	4,70.12	0.00	0.00	4,70.12
	2045 Other Taxes and Duties on Commodities and Services	6.00	0.00	0.00	6.00	54.99	0.00	0.00	54.99
Public Service Commission	2051 Public Service Commission	2,69.31	0.00	0.00	2,69.31	2,41.07	0.00	0.00	2,41.07
Civil Secretariat	2052 Secretariat General Services	50,48.78	0.00	0.00	50,48.78	45,07.52	0.00	0.00	45,07.52
	3451 Secretariat Economic Services	18,68.19	81.98	0.00	19,50.17	17,51.71	82.15	0.00	18,33.86
	2251 Secretariat Social Services	8,31.54	0.00	0.00	8,31.54	8,36.32	0.00	0.00	8,36.32
District Administration & Special	2053 District Administration	74,90.20	0.00	0.00	74,90.20	69,72.97	0.00	0.00	69,72.97
Welfare Scheme	2235 Social Security and Welfare	2,13.78	0.00	0.00	2,13.78	6.08	0.00	0.00	6.08
Treasury and Accounts	2054 Treasury and Accounts Administration	17,25.61	0.00	0.00	17,25.61	14,89.90	0.00	0.00	14,89.90
Border Affairs	2053 District Administration	68.31	0.00	0.00	68.31	58.96		0.00	58.96
Home	2055 Police	639,40.15	0.00	0.00	639,40.15	560,42.59	0.00	0.00	560,42.59
	2056 Jails	18,68.47	0.00	0.00	18,68.47	15,59.23	0.00	0.00	15,59.23
	2058 Stationery and Printing	11,43.24	0.00	0.00	11,43.24	10,16.21	0.00	0.00	10,16.21
	2070 Other Administrative Services	26,80.26	0.00	0.00	26,80.26	24,03.15	0.00	0.00	24,03.15
	2235 Social Security and Welfare	1,86.99	0.00	0.00	1,86.99	1,01.99	0.00	0.00	1,01.99
State Lotteries and State	2075 Miscellaneous General Services	85.57	0.00	0.00	85.57	84.98	0.00	0.00	84.98
Information Commission		1,53.04	0.00	0.00	1,53.04	1,27.28	0.00	0.00	1,27.28
School & Higher Education	2202 General Education	662,91.52	4,18.79	0.00	667,10.31	553,09.01	0.00	0.00	553,09.01

### Appendix II Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

DEPARTMENT	MAJOR HEAD DESCRIPTION		2012	-2013		2011-2012					
		Non_Plan	Plan	CP/CSS	Total	Non_Plan	Plan	CP/CSS	Total		
State Council of Educationcal	2202 General Education	4,04.38	0.00	7,62.30	11,66.68	3,51.47	1,15.68	0.00	4,67.15		
Research & Training											
Technical Education	2203 Technical Education	6,50.01	0.00	0.00	6,50.01	5,08.05	0.00	0.00	5,08.05		
Youth Resources & Sports	2204 Sports and Youth Services	11,06.39	0.00	0.00	11,06.39	9,43.50	0.00	0.00	9,43.50		
Art and Culture	2205 Art and Culture	6,61.86	0.00	0.00	6,61.86	5,92.69	0.00	0.00	5,92.69		
	3454 Census, Surveys and Statistics	62.89	0.00	0.00	62.89	56.20	0.00	0.00	56.20		
Medical, Public Health & Family	2210 Medical and Public Health	213,43.67	0.00	0.00	213,43.67	187,85.05	0.00	0.00	187,85.05		
Welfare	2211 Family Welfare	4.78	0.00	15,98.76	16,03.54	43.34	0.00	15,10.87	15,54.21		
Water Supply	2215 Water Supply and Sanitation	46,22.73	0.00	0.00	46,22.73	41,82.01	29.95	0.00	42,11.96		
Urban Development	2217 Urban Development	6,93.13	16.48	0.00	7,09.61	5,64.05	49.70	0.00	6,13.75		
Information and Publicity	2220 Information and Publicity	14,83.63	0.00	0.00	14,83.63	13,37.68	0.00	0.00	13,37.68		
Labour	2230 Labour and Employment	15,97.71	47.33	0.00	16,45.04	13,93.77	26.49	0.00	14,20.26		
Social Security & Welfare	2235 Social Security and Welfare	7,06.46	0.00	18,19.30	25,25.76	9,62.66	0.00	15,97.94	25,60.60		
	2236 Nutrition	5.22	0.00	0.00	5.22	15.31	0.00	0.00	15.31		
Soil and Conservation	2402 Soil and Water Conservation	23,58.27	0.00	0.00	23,58.27	20,99.02	0.00	0.00	20,99.02		
	2415 Agricultural Research and Education	44.87	0.00	0.00	44.87	42.11	0.00	0.00	42.11		
	2552 North Eastern Areas	85.25	0.00	0.00	85.25	85.98	0.00	0.00	85.98		
Veterinary & Animal	2403 Animal Husbandry	40,15.57	0.00	0.00	40,15.57	36,57.20	15.00	0.00	36,72.20		
Husbandry	2404 Dairy Development	1,22.33	0.00	0.00	1,22.33	1,06.73	0.00	0.00	1,06.73		
	2415 Agricultural Research and Education	2,39.08	0.00	0.00	2,39.08	2,39.91	0.00	0.00	2,39.91		
	2552 North Eastern Areas	1,27.41	0.00	0.00	1,27.41	1,14.35	0.00	0.00	1,14.35		
Fisheries	2405 Fisheries	8,92.44	0.00	0.00	8,92.44	8,06.83	0.00	0.00	8,06.83		
	2552 North Eastern Areas	17.35	0.00	0.00	17.35	17.35	0.00	0.00	17.35		
Forestry and Wild Life	2406 Forestry and Wild Life	39,48.33	0.00	0.00	39,48.33	35,27.17	0.00	0.00	35,27.17		
Food Storage and	2408 Food Storage and Warehousing	12,74.69	0.00	0.00	12,74.69	11,45.00	0.00	0.00	11,45.00		
Warehousing											
Agriculture	2401 Crop Husbandry	41,70.12	7.00	0.00	41,77.12	43,96.75	72.57	0.00	44,69.32		
	2415 Agricultural Research and Education	2,60.21	0.00	0.00	2,60.21	4,45.30	50.00	0.00	4,95.30		
Horticulture	2401 Crop Husbandry	10,21.76	0.00	0.00	10,21.76	9,22.68	0.00	0.00	9,22.68		
	2415 Agricultural Research and Education	43.69	0.00	0.00	43.69	39.42	0.00	0.00	39.42		
	2552 North Eastern Areas	47.08	0.00	0.00	47.08	42.48	0.00	0.00	42.48		

### Appendix II Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

	(Figures in itali	ics represent el	iai gcu cx	penantare)					II Iakii)
DEPARTMENT	MAJOR HEAD DESCRIPTION		2012	-2013			2011	-2012	
		Non_Plan	Plan	CP/CSS	Total	Non_Plan	Plan	CP/CSS	Tota
Co- Operation	2425 Co-operation	8,39.33	0.00	0.00	8,39.33	7,94.13	0.00	0.00	7,94.13
Rural Development	2501 Special Programmes for Rural Development	3,67.55	0.00	0.00	3,67.55	3,29.78	0.00	0.00	3,29.78
	2515 Other Rural Development Programmes	25,48.95	2,64.76	0.00	28,13.71	22,86.91	29.99	0.00	23,16.90
	2552 North Eastern Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2575 Other Special Areas Programmes	1,95.53	0.00	0.00	1,95.53	1,58.52	0.00	0.00	1,58.52
Irrigation & Flood Control	2702 Minor Irrigation	17,80.03	0.00	18.66	17,98.69	16,30.17	9.98	0.00	16,40.15
Power	2801 Power	68,16.07	0.00	0.00	68,16.07	55,87.48	0.00	0.00	55,87.48
	2810 Non-Conventional Sources of Energy	2,01.59	0.00	0.00	2,01.59	74.35	82.92	0.00	1,57.27
Commerce & Industries	2851 Village and Small Industries	33,92.22	0.00	0.00	33,92.22	31,02.12	1.79	0.00	31,03.91
Geology & Minning	2853 Non-ferrous Mining and Metallurgical Industries	11,79.48	0.00	0.00	11,79.48	10,91.90	0.00	0.00	10,91.90
Works and Housing	2059 Public Works	69,11.96	0.00	0.00	69,11.96	62,77.84	0.00	0.00	62,77.84
	2216 Housing	5,23.22	0.00	0.00	5,23.22	4,67.17	0.00	0.00	4,67.17
	3054 Roads and Bridges	120,15.14	0.00	0.00	120,15.14	115,09.72	0.00	0.00	115,09.72
Road Transport	3055 Road Transport	28,38.51	0.00	0.00	28,38.51	25,68.8	0.00	0.00	25,68.80
	3425 Other Scientific Research	1,29.69	0.00	0.00	1,29.69	1,18.39	0.00	0.00	1,18.39
Toursim	3452 Tourism	4,43.91	0.00	0.00	4,43.91	3,94.72	2.00	0.00	3,96.72
Statistics	3454 Census, Surveys and Statistics	17,56.14	0.00	0.00	17,56.14	16,38.93	0.00	0.00	16,38.93
Legal Metrology &	3475 Other General Economic Services	3,75.38	0.00	0.00	3,75.38	3,25.31	3.00	0.00	3,28.31
Consumer Protection									
	GRAND TOTAL	8,65.93	0.00	0.00					
	GRAND IUIAL	25,44,85.51	8,36.34	41,99.02	26,03,86.80	22,46,95.68	5,70.22	31,08.81	22,83,74.71

### APPENDIX III

### COMPARATIVE EXPENDITURE ON SUBSIDY

(`in lakh)

Department	Head of Account	Description		2012-2	2013			2011	-2012	
			Non Plan	State Plan	CP/CSS	Total	Non Plan	State Plan	CP/CSS	Total

### NIL

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Sl. No	Recipients	Scheme	TSP/ SCSP/Nor	Non-plan		2012-13 Pla			Of the Total amount	Non-plan		2011-12	lan		Of the Total amount
110			mal/FC/ EAP	Non-plan	S/Plan	State Share of CSS	CP & GOI share of CSS	Total	released,	Non-pian	S/Plan	State Share of CSS	CP & GOI share of CSS	Total	released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
1	Home Department	Discretionary Grants	Normal	47.00	0.00	0.00	0.00	47.00	0.00	27.00	0.00	0.00	0.00	27.00	0.00
2	NEJOTI	Contribution	Normal	3.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
3		Discretionary Grants by Ministers	Normal	1,00.00	0.00	0.00	0.00	1,00.00	0.00	1,00.00	0.00	0.00	0.00	1,00.00	0.00
4	Gandhi Ashram, Chuchuyimlang	Contribution to Gandhi Ashram, Chuchuyimlang	Normal	3.86	0.00	0.00	0.00	3.86	0.00	3.86	0.00	0.00	0.00	3.86	0.00
5	Home Department	CM's Sports Fund	Normal	1,00.00	0.00	0.00	0.00	1,00.00	0.00	1,00.00	0.00	0.00	0.00	1,00.00	0.00
6	Nagaland Peace Centre	Assistance	Normal	4.00	0.00	0.00	0.00	4.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
7	Peace Camp	Assistance	Normal	0.72	0.00	0.00	0.00	0.72	0.00	6.18	0.00	0.00	0.00	6.18	0.00
8	Indian Red Cross	Assistance	Normal	18.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
	National Institute of Public Finance & Policy, New Delhi	Grants to NIPF	Normal	2.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00

( in lakh)

Sl. No	Recipients	Scheme	SCSP/Nor mal/FC/			2012-13			Of the Total amount released,		2011-12 Plan				Of the Total amount released,
			EAP	Non-plan		Pla State Share of CSS	CP & GOI share of CSS	Total	amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Non-plan	S/Plan	State Share of CSS	CP & GOI share of CSS	Total	amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
	Board of Secondary Education	Grants-in-aid Contribution	Normal	2,10.42	1,50.00	0.00	0.00	3,60.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Horticulture	Agri Marketing and Quality Control	Normal	50.50	0.00	0.00	0.00	50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Housing	NBCC	Normal	0.00	2,22.22	0.00	0.00	2,22.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	School	Mid-day Meal	Normal	0.00	1,61.31	34,82.59	0.00	36,43.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Monetary Grant	Assistance	Normal	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00	0.00	1.27	0.00
15		Disaster Management (XIII- FC Grants)	Normal	1,00.0	0.00	0.00	0.00	1,00.00	0.00	1,00.00	0.00	0.00	0.00	1,00.00	0.00
16	APC Cell	Grants-in-Aid	Normal	0.00	40.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
17		SSA (XIII-FC Grants)	Normal	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00
	Administration of Justice	Jdl. Admn. of Justices Delivery (XIII-FC Grants)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	61.00	0.00

Sl.	Recipients	Scheme	TSP/SCSP/			2012-13			Of the Total			2011-12			( ` in lakh) Of the Total
No	Recipients	Scheme	Normal/FC			2012-13 Pla	an		amount	Non-plan			an		amount
			/ EAP	Non-pain.	S/Plan	State Share of CSS	CP & GOI share of CSS	Total	released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	.von-plan	S/Plan	State Share of CSS	CP & GOI share of CSS	Total	released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
19	Panchayati Raj	Grants to Rural Local Bodies	Normal	16,61.54	0.00	0.00	0.00	1661.54	0.00	55.39	0.00	0.00	0.00	55.39	0.00
20	Other Special Area Programme	Road Works (XIII- FC Grants)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,75.00	0.00	0.00	4,75.00	0.00
		Assistance to Non- Govt. Primary Schools	Normal	85.13	50.00	0.00	0.00	1,35.13	0.00	35.13	45.00	0.00	0.00	80.13	0.00
	Non-Govt. Secondary School	Assistance to Non- Govt. Secondary Schools	Normal	50.00	50.00	0.00	0.00	1,00.00	0.00	0.00	45.00	0.00	0.00	45.00	0.00
23	Sainik School, Punglwa	Assistance	Normal	1,00.00	0.00	0.00	0.00	1,00.00	0.00	0.00	1,50.00	0.00	0.00	1,50.00	0.00
	Non-Govt. Colleges and Institutions	Assistance	Normal	2,65.00	4,13.00	0.00	0.00	6,78.00	0.00	65.00	2,00.00	0.00	0.00	2,65.00	0.00
25	Youth Resource	Sports	Normal	1,25.00	2,00.00	0.00	0.00	3,25.00	0.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00

( in lakh)

Sl.	Recipients	Scheme	TSP/SCSP/			2012-13			Of the Total			2011-12			(`in lakh) Of the Total
No			Normal/FC / EAP	Non-plan	S/Plan	Pla State Share of CSS		Total	amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Non-plan	S/Plan	State Share of CSS	an  CP & GOI share of CSS	Total	amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
26	Cultural Research	Grants-in-Aid to Voluntary Cultural Organisation	Normal	1,50.00	0.00	0.00	0.00	1,50.00	0.00	31.00	1,00.00	0.00	0.00	1,31.00	0.00
27	*	Grants to Various Sports Associations	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00
28	Raja Ram Mohan Roy Library Foundation	Contribution	Normal	0.00	20.00	0.00	0.00	20.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00
29	Authority,	Salaries/Purcha- se of Equipment and Capital	Normal	13,58.53	1,80.00	0.00	0.00	15,38.53	0.00	13,22.58	1,36.14	0.00	0.00	14,58.72	0.00
30	Nagaland State Blood Transmission Centre	Grant to NSBTC	Normal	0.00	8.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00
31	Treasuries & Accounts	E&P Database (XIII-FC)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	2,50.00	0.00	0.00	0.00	2,50.00	0.00
32	Rajya Sainik Board	Grants-in-Aid	Normal	7.00	0.00	0.00	0.00	7.00	0.00	4.96	0.00	0.00	0.00	4.96	0.00
33	Hospital and Dispensaries	Medical Purpose	Normal	3.25	0.00	0.00	0.00	3.25	0.00	3.25	0.00	0.00	0.00	3.25	0.00

Sl.	Recipients	Scheme	TSP/SCSP/			2012-13			Of the Total			2011-12			Of the Total
No			Normal/FC	Non-plan		Pla	an		amount	Non-plan			an		amount
			ÆAP		S/Plan	State Share of CSS	CP & GOI share of CSS	Total	released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		S/Plan	State Share of CSS	CP & GOI share of CSS	Total	released, amount sanctioned for creation of assets (FROM SANCTI-ON ORDER/ SCHEME DESIGN)
34	Municipal Administration	Grants to Urban local bodies	Normal	0.00	0.00	0.00	0.00	0.00	0.00	2,98.02	0.00	0.00	0.00	2,98.02	0.00
35	R&B	TFC-Grant	Normal	38,00.00	0.00	0.00	0.00	38,00.00	0.00	34,00.00	0.00	0.00	0.00	34,00.00	0.00
36	Irrigation	Minor Work under TFC	Normal	1,00.00	0.00	0.00	0.00	1,00.00	0.00	1,00.00	0.00	0.00	0.00	1,00.00	0.00
37	Media Person	Assistance	Normal	10.00	9.00	0.00	0.00	19.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
38	Forest	Grant-in-Aid, SPCB, SBDB, SEIA, SEAC	Normal	0.00	52.28	0.00	0.00	52.28	0.00	0.00	70.00	0.00	0.00	70.00	0.00
	Welfare Voluntary Organisations	Grants-in-Aid for Children Home Voluntary Organisation	Normal	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00
40	Transport	Assistance to PSU	Normal	13,64.86	0.00	0.00	0.00	13,64.86	0.00	14,68.90	0.00	0.00	0.00	14,68.90	0.00
41	Women Development	State Level Women Commission	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00
42	Social Security and Welfare	Ex-Gratia Grant	Normal	40.47	0.00	0.00	0.00	40.47	0.00	6,93.33	0.00	0.00	0.00	6,93.33	0.00
43	ITC	Grants-in-Aid	Normal	0.00	20.00	0.00	0.00	20.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00
44	NGO's	Grants-in-Aid	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00

Sl.	Recipients	Scheme	TSP/SCSP/			2012-13			Of the Total			2011-12			( ` in lakh) Of the Total
No			Normal/FC			Pla	an		amount	Non-plan			an		amount
			/EAP		S/Plan	State Share of CSS	CP & GOI share of CSS	Total	released, amount sanctioned for creation of assets (FROM SANCTION		S/Plan	State Share of CSS	CP & GOI share of CSS	Total	released, amount sanctioned for creation of assets (FROM SANCTION
									ORDER/ SCHEME DESIGN)						ORDER/ SCHEME DESIGN)
	Authority	SSA	Normal	0.00	15,12.25	13,93.49		29,05.74	0.00	0.00	5,33.15	0.00	0.00	5,33.15	
	Destitute Women	Financial Assistance	Normal	0.00	0.00	0.00		0.00	0.00	0.00	8.00	0.00	0.00	8.00	
	Rural Development	Matching Grants	Normal	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47		Grants-in-Aid VDBs	Normal	0.00	27,79.00	0.00	0.00	27,79.00	0.00	0.00	27,79.00	0.00	0.00	27,79.00	
		Additional Grants- in-Aid to VDBs	Normal	0.00	1,15.00	0.00	0.00	1,15.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
48	NEMS	RMSA	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.77	0.00	0.00	61.77	0.00
49	Co-operation	Assistance to Credit Co- operative	Normal	0.00	3,04.00	0.00	0.00	3,04.00	0.00	0.00	5.50	0.00	0.00	5.50	0.00
		Other Co- operatives	Normal	0.00	5,36.00	0.00	0.00	5,36.00	0.00	0.00	4,47.50	0.00	2,02.04	6,49.54	0.00
50	Horticulture	Grants-in-Aid	Normal	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	4.00	
51	Manure and Fertilizers	Grants-in-Aid	Normal	0.00	50.00	1,35.00	0.00	1,85.00	0.00	0.00	5.00	0.00	3,00.00	3,05.00	
52	Fisheries	Assistance for Govt. Fisheries/ Renovation of Ponds	Normal	0.00	50.00	0.00		50.00	0.00		0.00	0.00	0.00	0.00	
		Assistance to Pisciculturist	Normal	0.00	16.00	0.00	0.00	16.00	0.00	0.00	1,52.50	0.00	0.00	1,52.50	0.00

Sl.	Recipients	Scheme	TSP/SCSP/			2012-13			Of the Total			2011-12			(` in lakh) Of the Total
No			Normal/FC	Non-plan		Pla	an		amount	Non-plan		pl	an		amount
			/EAP		S/Plan	State Share of CSS	CP & GOI share of CSS	Total	released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		S/Plan	State Share of CSS	CP & GOI share of CSS	Total	released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
53	Blind School	Assistance to blind	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Social Welfare	Old age pension	Normal	1,43.29	0.00	0.00	0.00	1,43.29	0.00	1,43.29	0.00	0.00	0.00	1,43.29	0.00
	Contructions of LMC, Department	Contruction of State Commission- er's office and 5 district Force Office	Normal	0.00	0.00	0.00	0.00	0.00	4,64.25	0.00	0.00	4,64.25	0.00	4,64.25	4,64.25
	Legal Metrology & Consumers Protection	Contruction of Standard Laboratory	Normal	50.00	0.00	0.00	0.00	50.00	82.00	0.00	0.00	82.00	0.00	82.00	82.00
56	Principals	National Service Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06	0.00	0.00	7.06	0.00
57	Social Welfare Advisory Boards	Welfare	Normal	40.00	1,00.00	0.00	0.00	1.40.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00
58	_	Special Dev. Programme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	0.00	0.00	53.00	0.00
59	Development Commissioner	Special Dev. Programme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.55	0.00	0.00	39.55	0.00

Sl. No	Recipients	Scheme	TSP/SCSP/ Normal/FC /EAP			2012-13			Of the Total amount released,			2011-12			( ` in lakh)  Of the Total  amount  released,
				Non-plan	S/Plan	Pl State Share of CSS		Total	amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Non-plan	S/Plan	State Share of CSS	CP & GOI share of CSS	Total	amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
60	Development Commissioner	Construction of Fishery Pond protection wall, Ring Wall setting of Mushroom and Grocery Shop	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00
61	Development Commissioner	Construction of Protection Wall, Approach Road, Cultivation of Ginger, Setting of Two Wheeler Service	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00
62	Development Commissioner	Construction of Old Age and Destitute Home and Culvert to Khelhoshe Poly- technic Atoizu Station Road	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00
63	Development Commissioner	Construction of Drainage, Preservation of Tsula Green Zone and Mission Project	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	38.00	0.00

Sl.	Recipients	Scheme	TSP/SCSP/			2012-13			Of the Total	1		2011-12			(` in lakh) Of the Total
No	Recipients	Scheme		Non-plan		2012-13 Pl:	an		amount	Non-plan			an		amount
			/EAP	- Vol. Para-	S/Plan	State Share of CSS	CP & GOI share of CSS	Total		Too pain	S/Plan	State Share of CSS	CP & GOI share of CSS	Total	released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
64	Development Commissioner	Construction of Rostrum, Siode Gallery at KVSA Ground and Playground and Basketball Court at LFS	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00
65	Development Commissioner	Construction of Drain, Watchman House and Setting up of Dairy Farm and Piggery Farm	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00
66	Development Commissioner	Construction of Retaining Wall and Rostrum in Jumaba ground and Multi Purpose building for Students	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00
67	Development Commissioner	Setting of Tribal Farmers Training Institute and Community Multipurpose Training Institute	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,50.00	0.00	0.00	4,50.00	0.00

G.		1 01	man /a aan /			2012.12			00.7 7	1		2011.12			(`in lakh)
Sl. No	Recipients	Scheme	TSP/SCSP/ Normal/FC	Non-plan		2012-13 Pl			Of the Total amount	N. 1	1	2011-12			Of the Total amount
			/EAP			State Share of CSS	CP & GOI share of CSS	Total	released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Non-plan	S/Plan	State Share of CSS	CP & GOI share of CSS	Total	released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
	Development Commissioner	Payment of Recurring Expenditure for three Existing EMR and Monitoring & Administrative Expenses	Normal	0.00	0.00	0.00		0.00	0.00			0.00		,	
69	Development Commissioner	Repair of Meeting Hall, Approach Road, Setting of Photo House, Construction of Piggery Shed and Culvert	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.0
70	Development Commissioner	Construction of Footpath, Drainage, Approach Road, Rest House, Footsteps and Setting of Nursery	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.0
	Development Commissioner	Renovation of Quarter	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.35	0.00		21.35	
	Development Commissioner	Renovation of Quarter	Normal	0.00	0.00	0.00		0.00	0.00		25.30				
73	Development Commissioner	Payment of Training Course Fees at University of Auckland, New Zealand	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	2.50	0.0

( in lakh)

															(`in lakh)
Sl.	Recipients	Scheme	TSP/SCSP/			2012-13			Of the Total			2011-12			Of the Total
No			Normal/FC	Non-plan			an		amount	Non-plan			an		amount
			/EAP		S/Plan	State Share	CP &	Total	released,		S/Plan	State	CP & GOI	Total	released,
						of CSS	GOI		amount			Share of	share of		amount
							share of		sanctioned for			CSS	CSS		sanctioned for
							CSS		creation of						creation of
									assets (FROM						assets (FROM
									SANCTION						SANCTION
									ORDER/						ORDER/
									SCHEME						SCHEME
									DESIGN)						DESIGN)
74	Development	Consultancy Fee	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.19	0.00	0.00	73.19	0.00
	Commissioner	for Preparation of													
		LAP and DPR,													
		Construction of													
		Rostrum, Cabinet Sub Committee													
		Sub Committee													
75	Development	Consultancy Fees	Normal	0.00	41.39	0.00	0.00	41.39	0.00	0.00	15.00	0.00	0.00	15.00	0.00
76	Commissioner Development	Entitlement for	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30	0.00	0.00	12.30	0.00
70	Commissioner	Chairman of	Normai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30	0.00	0.00	12.50	0.00
	Commissioner	DPDBs for the													
		Month of Dec.													
		2011 to Mar.2012													
		2011 to War.2012													
77	Development	Financial	Normal	0.00	2,61.50	0.00	0.00	2,61.50	0.00	0.00	30.45	0.00	0.00	30.45	0.00
	Commissioner	Assistance under													
		S.D.P													
78	Development	Financial	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00
	Commissioner	Assistance under													
70	Development	S.D.P Financial	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
19	Commissioner	Assistance under	Normai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00
	Commissioner	S.D.P													
80	S.S.W.	Assistant to	Normal	19.00	0.00	28.38	0.00	47.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Voluntary													
		Organisation													
81	Home	Monetary Grant	Normal	2.48	0.00	0.00	0.00	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Gallantry Awards.													

#### APPENDIX IV

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

Sl.	Recipients		TSP/SCSP/			2012-13			Of the Total			2011-12			Of the Total
No			Normal/FC	Non-plan		Pla	ın		amount	Non-plan		p.	lan		amount
			/ EAP		S/Plan	State Share of CSS	CP & GOI share of CSS	Total	released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	·	S/Plan	State Share of CSS	CP & GOI share of CSS	Total	released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
	0	Pay and allowances	Normal	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	,
		Fishery Dev. Project. Nihoto village	Normal	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Co-ordination	Construction of New Play Ground at Atoizu	Normal	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85		Payment of Salary and Other allowences	Normal	0.00	3,30.40	0.00	0.00	3,30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Visit of HRH Prince	Normal	0.00	34.43	0.00	0.00	34.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Director, Industry	Hotel Ltd.	Normal	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Commissioner	Financial Asstt. to Catholic Association	Normal	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Financial Asstt. to Various Societies	Normal	0.00	1,96.00	0.00	0.00	1,96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TO	OTAL		100,19.05	81,91.78	50,39.46	0.00	232,50.29	0.00	83,49.16	70,63.26	5,46.25	5,14.04	164,72.71	5,46.2

### APPENDIX V

### **Details of Externally Aided Projects**

Aid Agency	Scheme/ Project	Total approved assistance			Amount	received			be re	nt yet to eceived (a)	Am	ount Repai	id	Amount yet to be repaid	Expen	diture
		(*)		Grant			Loan		Grant	Loan		Loan				
			Upto 2011-12	2012-13	Total	Upto 2011-12	2012-13	Total			Upto 2011-12	2012-13	Total		Upto 2011-12	2012-13
				(a)			(a)					(a)				(a)
Asian Develop -ment Bank	Solid Waste Management , Water Supply and Sewerage & Sanitation project (SIPMIU)	279,86.76	5,06.76	6.93	6.93	50.00	0.00	50.00	(a)	(a)	Yet to start Repayment	0.00	50.00	50.00	0.00	0.00
Asian Develop -ment Bank	North Eastern Regional Capital Cities Development Investment Program-me (NERUDP)	31,74.65	5,28.77	10,52.10	15,80.87	5,10.30	0.00	5,10.30	(a)	(a)	0.00	12.76	12.76	4,97.54	0.00	0.00

<sup>(</sup>a) Information awaited from State Government (July,2013)
(\*) Total approved assistance represents Lender's Share of EAP as communicated by the Nagaland Finance Department.

## APPENDIX - VI A - PLAN SCHEME EXPENDITURE A. CENTRAL SCHEME

_		•									1						(`in lakh)	
		g g.		Budge	t Provision 20	012-2013		Actual 2	2012-2013			Actual 2	011-2012			Actual 2	010-2011	
	GOI Scheme	State Scheme under Expenditure Head of Account	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 release	GOI Share of CSS/CP (a)	State Share	Total Expendi- ture	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expendi- ture
1	Jute Technology Mission Mini Mission II	Jute Development	Normal	42.60	0.00	42.60	40.00	42.60	0.00	42.60	25.00	26.50	0.77	27.27	52.00	52.97	0.00	52.97
2	Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana	Normal	7,69.97	0.00	7,69.97	85,75.00	7,69.97	0.00	7,69.97	37,54.00	0.00	500.00	500.00	13,25.00	0.00	9,63.00	9,63.00
3	Promotion & strengthening of Agricultural Mechanisation	Farm Mechanisation	Normal	2,97.55	0.00	2,97.55	0.00	2,97.55	0.00	2,97.55	0.00	3,45.00	33.39	3,78.39	0.00	0.00	0.00	0.00
4	National Project on Reinderpest Eradication	Reinderpest Eradication Scheme	Normal	10.00	0.00	10.00	0.00	10.00	0.00	10.00	16.00	1.00	0.00	1.00	10.00	0.00	0.00	0.00
5	Assistance to states for Control of Animal Diseases	Control of Animal diseases	Normal	1,25.00	41.67	1,66.67	4,41.90	1,25.00	0.00	1,25.00	3,35.55	1,75.00	54.93	2,29.93	1,04.00	1,00.00	58.00	1,58.00
6	Strengthening Infrastructure for quality & clean Milk Production	Clean Milk Production	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
7	Integrated sample survey	Sample Survey	Normal	8.00	0.00	8.00	8.00	8.00	0.00	8.00	61.18	5.00	5.00	10.00	95.75	3.00	5.00	8.00
8	National Scheme of Welfare of Fishermen	Fish Farmers	Normal	0.00	0.00	0.00	4,49.66	0.00	0.00	0.00	3,68.24	7,96.57	1,78.36	9,74.93	1,04.08	0.00	0.00	0.00
Ş	Consumer Awareness	Consumer Affairs	Normal	0.00	2,95.00	2,95.00	22.00	22.00	2,73.00	2,95.00	1.77	0.00	0.00	0.00	0.80	0.00	0.00	0.00
10	Contstruction of Go-downs by FCI	Consumer Affairs	Normal	0.00	0.00	0.00	1,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Archives and Archival Libraries	Culture	Normal	0.00	0.00	0.00	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	AIBP	Irrigation	Normal	0.00	0.00	0.00	92,44.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	JNNURM	Urban Develop- ment	Normal	0.00	0.00	0.00	57,97.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	NRHM	Medical	Normal	0.00	0.00	0.00	22,17.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## APPENDIX - VI A - PLAN SCHEME EXPENDITURE A. CENTRAL SCHEME

				ı				1						( In lakh )				
		State Scheme	Normal/T	Budge	t Provision 20	012-2013		Actual 2	2012-2013			Actual 2	011-2012			Actual 2	010-2011	
	GOI Scheme	under Expenditure Head of Account	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 release	GOI Share of CSS/CP (a)	State Share	Total Expendi- ture	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expendi- ture
15	Post Matric Scholarship	Education	Normal	27.77.03	0.00	27,77.03	21,91.09	27,77.03	0.00	27,77.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Weights & Measures	Weights Bridges	Normal	0.00	0.00	0.00	1,25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	National Programme Nutritional Support to Primary Education (NDM)	Nutritional Support  -Mid Day Meal	Normal	34,82.59	10.00	34,82.59	28,18.23	34,82.59	10.00	34,82.59	24,64.37	7,61.55	2,06.34	9,67.89	39,88.63	17,36.30	5,38.00	22,74.30
18	Integrated Watershed Management Programme (IWMP)	Integrated Watershed Management Programme	Normal	0.00	9,20.00	9,20.00	0.00	0.00	9,20.00	9,20.00	11,50.00	0.00	0.00	0.00	8,50.00	0.00	0.00	0.00
19	Integrated Development of Wildlife Habitats	Protection & Wild Life Habitats & Corridors	Normal	0.00	3,85.52	3,85.52	0.00	0.00	6,23.53	6,23.53	30.33	0.00	0.00	0.00	33.60	0.00	89.70	89.70
20	Project Elephant	Project Elephant	Normal	0.00	43.75	43.75	0.00	0.00	87.07	87.07	25.00	21.23	0.00	21.23	41.30	0.00	0.00	0.00
2.1	Product/ Infrastructure Development for Destinations & Circuits	Development of Tourist circuit	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,88.20	11,44.00	14,32.20	0.00	0.00	0.00	0.00
22	2 Communitisation of Elementary Education	Communitisat- ion of Elementary Education	Normal	0.00	0.00	0.00	7,70.43	0.00	0.00	0.00	6,48.38	0.00	0.00	0.00	4,86.82	0.00	31.50	31.50
23	Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	0.00	13,93.49	13,93.49	0.00	0.00	13,93.49	13,93.49	0.00	0.00	6,33.15	6,33.15	0.00	57,38.54	12,32.25	69,70.79
24		National Iodine Deficiency Disorders Control Programme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.75	0.00	0.00	0.00	32.75	0.00	0.00	0.00
25	Tourist Centre	Tourist Centre	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.84	1.50	24.34	0.00	0.00	0.00	0.00
26	Pre-Matric Scholarship	Pre-Matric Scholarship	Normal	3.51	0.00	3.51	4,00.19	3.51	0.00	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Macro Management of Agricultue	Macro Management of Agriculture	Normal	0.00	0.00	0.00	23,25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## APPENDIX - VI A - PLAN SCHEME EXPENDITURE A. CENTRAL SCHEME

_															1		(`in lakh)	
		State Scheme	Normal/T	Budge	t Provision 20	012-2013		Actual 2	2012-2013			Actual 2	011-2012			Actual 2	2010-2011	
	GOI Scheme	under Expenditure Head of Account	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 release	GOI Share of CSS/CP (a)	State Share	Total Expendi- ture	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expendi- ture
28	Construction of Truck Terminus	Special Development Programme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,24.00	3,22.60	2,21.47	5,44.07
29	Rural Tourism Project	Promotion of Tourism in NER including infrastructure	Normal	0.00	5,57.32	5,57.32	0.00	0.00	5,57.32	5,57.32	0.00	0.00	0.00	0.00	74.57	1,78.39	0.00	1,78.39
30	Reforms and Improvement in Vocational Training	Vocation Training (World Bank)	Normal	0.00	13.05	13.05	0.00	0.00	13.04	13.04	6.12	62.01	0.00	62.01	74.57	83.24	0.00	83.24
31	ICDS training programme	ICDS training programme	Normal	0.00	19.67	19.67	0.00	0.00	19.67	19.67	21.73	34.48	10.00	44.48	47,82.37	25.88	9.50	35.38
32	Integrated Child Development Scheme	Integrated Child Development Scheme	Normal	0.00	47,65.03	47,65.03	93,64.64	0.00	47,65.03	47,65.03	57,98.11	42,63.31	0.00	42,63.31	22,25.38	9,85.37	27,08.39	36,93.76
33	Improvement of Agri. Statistics	Agri. Statistics	Normal	0.00	1,35.00	1,35.00	1,35.00	0.00	1,35.00	1,35.00	1,13.00	1,18.00	1.67	1,19.67	90.00	1,12.25	5.00	1,17.25
34	Fodder and Feed Development	Fodder and Feed Development	Normal	0.00	90.38	90.38	56.00	0.00	1,57.80	1,57.80	1,27.80	26.00	1,69.00	1,95.00	71.00	0.00	0.00	0.00
35	Intensification of Forest Management Scheme	Integrated Forest Protection Scheme	Normal	0.00	3,85.52	3,85.52	44.61	0.00	6,23.53	6,23.53	3,46.97	1,84.75	0.00	1,84.75	1,83.51	1,43.92	1,96.22	3,40.14
	Updating of Land Records	Updating of Land Records	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,74.53	5,74.53	0.00	5,74.53	1,81.63	1,72.13	9.50	1,81.63
37	Bee and Honey Mission	Bee and Honey Mission	Normal	0.00	11.11	11.11	0.00	0.00	2,33.33	2,33.33	0.00	1,00.00	0.00	1,00.00	0.00	2,22.22	0.00	2,22.22
38	Pool for Dev. of NER	Pool for Dev.of NER	Normal	0.00	7,50.00	7,50.00	0.00	0.00	7,50.00	7,50.00	0.00	6,45.49	3.00	6,48.49	0.00	5,20.85	3.00	5,23.85
39	Integrated Education for disabled Children	Integrated Education for disabled Children	Normal	0.00	7,31.04	7,31.04	0.00	0.00	7,31.04	7,31.04	7,31.04	5,48.46	0.00	5,48.46	5,48.46	0.00	0.00	0.00
40	Computerization	Computerization	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,17.64	1,68.64	18.74	1,87.38	15.84	60.00	6.66	66.66
41	PYKKA	PYKKA	Normal	0.00	26.40	26.40	1,02.80	0.00	26.40	26.40	4,70.10	4,43.70	27.00	4,70.70	3,08.60	3,20.10	32.87	3,52.97

## APPENDIX - VI A - PLAN SCHEME EXPENDITURE A. CENTRAL SCHEME

				Budge	t Provision 20	012-2013		Actual 2	2012-2013			Actual 2	011-2012			Actual 2	010-2011	
	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/T SP/ SCSP	U		Total Budget Provision	GOI release	GOI Share	State Share	Total Expendi- ture	GOI release	GOI Share		Total Expendi- ture	GOI release	GOI Share	State Share	Total Expendi- ture
4	Indira Gandhi Stadium	Indira Gandhi Stadium	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,00.00	20.00	3,20.00	0.00	0.00	9,80.00	98.00
4	Dev. of Infrastructure for Sports and Youth Affairs activities	Dev. of Infrastructure for Sports and Youth Affairs activities	Normal	0.00	26.52	26.52	0.00	0.00	26.52	26.52	3,00.00	20.48	16,25.82	16,46.30	45.37	0.00	9,73.46	9,73.46
4	Dev. and Promotion for Sports and Youth Affairs in NER	Dev. and Promotion for Sports and Youth Affairs in NER	Normal	0.00	4,55.40	4,55.40	0.00	0.00	5,94.00	5,94.00	0.00	6,84.23	0.00	6,84.23	0.00	0.00	0.00	0.00
4	Spl. Dev. Fund	Spl. Dev. Fund	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,22.60	2,21.47	5,44.07
4	Modernisation of ITI's	Modernisation of ITI's	Normal	0.00			3.50	0.00	0.00	0.00	3.95	11.54		11.54	5.00	13.75	0.00	13.75
4	Blind School	Blind School	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.40	22.40	0.00	0.00	14.00	14.00
4	Preventional control of Juvenile Social Maladjustment	Preventional control of Juvenile Social Maladjustment	Normal	0.00	12,17.33	12,17.33	0.00	0.00	12,77.33	12,77.33	0.00	0.00	37.19	37.19	0.00	0.00	29.73	29.73
4	NSAP	NSAP	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,27.72	4,46.22	0.00	4,46.22	11,64.00	0.00	24,36.50	24,36.50
5	State Social Advisory Board	State Social Advisory Board	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00
5	SPI Nutrition Scheme	SPI Nutrition Scheme	Normal	0.00	52,57.22	52,57.22	10,48.52	0.00	52,57.22	52,57.22	0.00	21,15.22	17,19.36	38,34.58	0.00	47,82.37	0.00	47,82.37
5	Other Schemes	Other Schemes	Normal	0.00	276,55.50	276,55.50	0.00	0.00	125,61.60	125,61.60	0.00	81,27.89	43,13.92	124,41.81	0.00	10,43.44	0.00	10,43.44
5	Pungro Seed Farm	Pungro Seed Farm	Normal	0.00	35.00	35.00	0.00	0.00	35.00	35.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00
5	Dev. of Well Seeds	Dev. of Well Seeds	Normal	0.00	100.00	100.00	0.00	0.00	1,00.00	1,00.00	0.00	61.00	0.00	61.00	0.00	1,10.00	0.00	1,10.00

## APPENDIX - VI A - PLAN SCHEME EXPENDITURE A. CENTRAL SCHEME

		64.4.6.1	N	Budge	t Provision 20	012-2013		Actual 2	012-2013			Actual 2	011-2012			Actual 2	010-2011	
	GOI Scheme	State Scheme under Expenditure Head of Account	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 release	GOI Share of CSS/CP (a)	State Share	Total Expendi- ture	GOI release	GOI Share of CSS/CP (a)	State Share	Total Expendi- ture
55	- the second and second second	Demonstration and Supply of Protection and Chemical Equipments	Normal	0.00	120.00	120.00	0.00	0.00	120.00	120.00	0.00	1,05.00	20.00	1,25.00	0.00	90.40	13.00	1,03.40
56	National Pulses Dev. Project	National Pulses Dev. Project	Normal	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	55.00	30.00	85.00	0.00	1,10.00	0.00	1,10.00
57	ACRIP	ACRIP	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35	2.35	0.00	0.00	3.83	3.83
58	Agriculture Census	Agriculture Census	Normal	0.00	40.50	40.50	40.50	0.00	40.50	40.50	40.00	20.25	26.03	46.28	24.75	22.97	10.00	32.97
59	Agri Marketing and Quality Control	Agri Marketing and Quality Control	Normal	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	2,77.35	3,20.00	5,97.35	0.00	1,65.00	3,75.00	5,40.00
60	Veterinary Council	Veterinary Council	Normal	0.00	15.00	15.00	0.00	0.00	15.00	15.00	0.00	15.00	15.00	30.00	0.00	14.00	5.00	19.00
61	Dev. of National Park and Sanctuaries	Dev. of National Park and Sanctuaries	Normal	0.00	0.00	0.00	0.00	0.00	28.46	28.46	0.00	51.24	0.00	51.24	0.00	0.00	18.52	18.52
62	Handloom Dev. Schemes	Handloom Dev. Schemes	Normal	0.00	17,68.95	17,68.95	4,63.47	0.00	17,68.95	17,68.95	5,71.56	3,23.47	0.00	3,23.47	0.00	7,44.67	3,70.00	11,14.67
63	DIET	DIET	Normal	0.00	7,84.20	7,84.20	15,37.49	0.00	7,84.20	7,84.20	4,34.80	4,34.90	0.00	4,34.90	6,99.09	6,57.46	46.26	7,03.72
64	Class Project	Class Project	Normal	0.00	8,13.69	8,13.69	0.00	0.00	8,13.69	8,13.69	0.00	5,62.31	0.00	5,62.31	0.00	4,86.82	0.00	4,86.82
	TOTAL			75,16.25	490,13.26	565,29.51	483,25.74	75,38.25	348,91.72	424,29.97	195,88.64	232,75.36	111,38.92	344,14.28	238,87.43	159,81.91	174,46.39	334,28.30

(`in lakh)

Sl.	State Scheme	Normal,	Plan (	Outlay	Budget A	llocation		Expenditure	
No.		Tribal Sub Plan or Scheduled Caste Sub Plan	2012-2013	2011-2012	2012-2013	2011-2012	2012-2013	2011-2012	2010-2011
1.	Local Area Development Fund	Normal	59,85.00	0.00	65,79.21	0.00	65,79.85	0.00	0.00
2.	Backward Region Grant Fund	Normal	38,48.00	0.00	34.94	0.00	34.94	0.00	44,73.00
3.	National Special Assistance Programme	Normal	13,58.00	0.00	414.51	0.00	414.51	0.00	55.00
4.	Rashtriya Krishi Vikash Yojana	Normal	74,55.00	0.00	76,39.91	0.00	76,39.91	0.00	9,48.00
5.	Agriculture Census	Normal	7.00	0.00	7.00	0.00	7.00	0.00	10.00
6.	Agriculture Economics Statistics	Normal	5.00	0.00	5.00	0.00	5.00	0.00	5.00
7.	Border Area Development Programme	Normal	20,00.00	77,74.47	1985.00	0.00	2744.99	18,00.00	24,80.00
8.	Nutrition	Normal	0.00	0.00	0.00	18,00.00	0.00	0.00	5,38.00
9.	Watershed Development Project for shifting cultivation Area	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.	Accelerated Irrigation Benefit Programme	Normal	200,00.00	0.00	8554.55	0.00	85,54.55	0.00	89,87.00
11.	Computerization	Normal	3,31.50	3,80.00	85.00	27.00	85.00	27.00	29.00
12.	Pollution Testing Equipments/ Purchase of Vehicles	Normal	0.00	1,00.00	0.00	0.00	0.00	0.00	0.00
13.	Construction of PTC-cum DTO's Office, Wokha	Normal	0.00	3,20.22	0.00	75.00	0.00	75.00	90.00
14.	Construction of MV Complex, Kohima	Normal	0.00	13,08.39	0.00	30.00	0.00	30.00	50.00
15.	Construction of ISTT at Dimapur	Normal	0.00	28,00.00	4,13.60	28,00.00	4,13.60	28,00.00	0.00
16.	Negotiated Loan(HUDCO)	Normal	0.00	1,00.00	0.00	0.00	0.00	0.00	0.00

(`in lakh)

Sl.	State Scheme	Normal,	Plan (	Outlay	Budget A	llocation		Expenditure	
No.		Tribal Sub Plan or Scheduled Caste Sub Plan	2012-2013	2011-2012	2012-2013	2011-2012	2012-2013	2011-2012	2010-2011
17.	Normal State Plan	Normal	0.00	68.00	0.00	0.00	0.00	0.00	0.00
18.	W/C – Salary	Normal	0.00	3,85.00	0.00	0.00	0.00	0.00	0.00
19.	G.A Housing	Normal	0.00	0.00	0.00	50,47.57	0.00	50,47.57	48,72.00
20.	Augmentation of Water Supply	Normal	0.00	10,21.94	13,27.60	9,76.19	13,16.98	7,55.23	2,04.52
21.	Functional Building	Normal	2,05.44	1,46.14	2,21.37	20,11.14	2,21.37	1,38.36	3,13.50
22.	Urban Water Supply	Normal	2,29.56	1,12.00	2,33.53	1,12.00	2,33.53	1,05.76	2,75.50
23.	Rural Water Supply	Normal	0.00	101.14	0.00	2,00.00	0.00	2,85.44	2,45.58
24.	Rural Water Supply (BMS)	Normal	0.00	11,89.29	12,17.63	12,44.29	12,17.63	12,44.47	7,44.50
25.	Augmentation of Water Supply to Kohima, Tuensang, Chumukedima	Normal	0.00	1,32.86	500.00	5,09.31	500.00	10,25.36	2,28.00
26.	State Share towards Communitisation Programme	Normal	50.00	50.00	47.50	50.00	47.50	47.50	1,00.00
27.	State Share towards Sub- Mission Project	Normal	0.00	0.00	0.00	1,01.14	0.00	0.00	98.23
28.	State Share towards Operation and Maintenances under ARWSP	Normal	0.00	0.00	0.00	0.00	0.00	0.00	47.25
29.	State Share NLCP	Normal	0.00	98.00	17.65	1,63.00	287.42	95.10	0.00
30.	Sewage and Sanitation	Normal	0.00	65.00	40.00	50.00	1,14.57	65.00	0.00
31.	State Share towards Total Sanitation Campaign	Normal	0.00	4,26.45	0.00	0.00	0.00	4,05.13	45.08
32.	Construction Works under Village Guards organization	Normal	0.00	0.00	2,00.00	3,00.00	2,00.00	2,65.48	3,53.98

(`in lakh)

Sl.	State Scheme	Normal,	Plan (	Outlay	Budget A	llocation		Expenditure 012-2013   2011-2012	
No.		Tribal Sub Plan or Scheduled Caste Sub Plan	2012-2013	2011-2012	2012-2013	2011-2012	2012-2013	2011-2012	2010-2011
33.	Purchase of Vehicle	Normal	0.00	0.00	0.00	1,50.00	0.00	1,49.85	0.00
34.	Rural Water Supply Programme and Road Works	Normal	8,75.00	0.00	0.00	8,75.00	0.00	8,75.00	0.00
35.	Improvement of Excise Commissioners Residential Complex	Normal	0.00	2,00.00	150.00	2,00.00	150.00	2,00.00	2,00.00
36.	Development of Under developed Areas	Normal	82,20.00	78,30.00	2580.25	30,00.00	45,98.08	30,00.00	24,30.00
37.	Paddy- cum- Fish Culture	Normal	0.00	0.00	0.00	1,00.00	0.00	1,00.00	15.00
38.	Assistance to Pisciculturists	Normal	26.00	0.00	16.00	60.00	16.00	1,42.50	37.00
39.	Fish Marketing, Research and Quality Control	Normal	0.00	0.00	0.00	5.00	0.00	5.00	5.00
40.	Women Empowerment (Gender Budgeting)	Normal	0.00	0.00	0.00	10.00	0.00	10.00	10.00
41.	Development of Inland Fisheries Aquaculture (75:25)	Normal	0.00	0.00	0.00	0.00	0.00	1,28.67	33.33
42	National Scheme of Welfare of Fishermen (75:25)	Normal	0.00	0.00	0.00	0.00	0.00	35.15	56.67
43.	Fish Farm Construction	Normal	0.00	0.00	40.00	40.00	40.00	40.00	30.00
44.	Survey on Fisheries Resources (Database Networking)	Normal	6.00	0.00	5.00	5.00	6.00	5.00	3.00
45.	Disaster Management on	Normal	2,77.00	0.00	7.00	3.00	7.00	3.00	0.00
46.	NEC Sponsored Scheme	Normal	0.00	0.00	0.00	0.00	0.00	14.54	0.00
47.	Dev. of Paddy-cum-Fish Culture	Normal	0.00	0.00	0.00	0.00	0.00	0.00	2,00.00

(`in lakh)

Sl.	State Scheme	Normal,	Plan (	Outlay	Budget A	llocation	Expenditure 2012-2013 2011-2012		
No.		Tribal Sub	2012-2013	2011-2012	2012-2013	2011-2012	2012-2013	2011-2012	2010-2011
		Plan or							
		Scheduled Caste Sub							
		Plan							
48.	Dev. of Cold Chain	Normal	0.00	0.00	0.00	0.00	0.00	0.00	50.00
49.	Nagaland Fisheries Dev. Project	Normal	5,30.00	0.00	4,50.00	0.00	4,50	0.00	1,50.00
50.	Sarva Shiksha Abhiyan	Normal	1,00.00	96,49.00	15,21.25	5,33.15	15,12.25	5,33.15	11,32.25
51.	Mid Day Meal	Normal	0.00	0.00	1,61.31	2,16.31	1,61.31	2,16.34	5,50.00
52.	Other Schematics Programme	Normal	0.00	0.00	0.00	9,85.00	0.00	9,85.00	10,57.00
53.	R.M.S.A.	Normal	0.00	70,80.00	2,86.09	61.77	2,86.09	61.77	2,09.24
54.	Other Schematics Programme	Normal	0.00	0.00	0.00	2,60.00	0.00	2,60.00	5,95.00
55.	Direction and Administration	Normal	44,53.08	38,30.00	45,64.40	14,73.00	45,92.26	14,73.00	18,63.00
56.	Saakshar Bharat	Normal	0.00	1,00.00	14.84	0.00	14.84	0.00	50.00
57.	Language Development	Normal	0.00	4,50.00	0.00	1,00.00	0.00	1,00.00	1,02.00
58.	Finance Commission Award	Normal	0.00	0.00	0.00	1,00.00	0.00	1,00.00	1,00.00
59.	CM Corpus Fund	Normal	10,00.00	0.00	10,00.00	0.00	10,00.00	0.00	0.00
60.	CMC- (CJET)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	25.00
61.	Renovation of Boys Hostel at KPA	Normal	0.00	0.00	0.00	51.00	0.00	51.00	0.00
62.	Boring of Tube Well & Water Supply at NIT	Normal	0.00	0.00	0.00	88.42	0.00	88.42	0.00
63.	Industrial Training	Normal	0.00	5,93.00	0.00	20.00	0.00	2.00	16.00
64.	Library	Normal	39.00	0.00	38.00	3.50	38.00	3.50	0.00
65.	Repair and Maintenance of Minor Works at NIT	Normal	0.00	0.00	0.00	61.50	0.00	61.50	0.00
66.	Professional and Special Services	Normal	0.00	0.00	0.00	9.00	0.00	9.00	9.50
67.	Construction of ICIT Building	Normal	0.00	0.00	0.00	0.00	0.00	0.00	2,30.00

(`in lakh)

Sl.	State Scheme	Normal,	Plan (	Outlay	Budget A	llocation		Expenditure 2012-2013 2011-2012	
No.		Tribal Sub	2012-2013	2011-2012	2012-2013	2011-2012	2012-2013	2011-2012	2010-2011
		Plan or Scheduled Caste Sub Plan							
68.	Construction of Staff Quarters	Normal	0.00	0.00	0.00	94.50	0.00	94.50	0.00
69.	Training and Research	Normal	15.00	78.00	15.00	20.00	15.00	20.00	25.00
70.	FR for Kohima Metro Cable Project	Normal	0.00	3,00.00	0.00	2,00.00	0.00	2,00.00	1,00.00
71.	Infrastructure Development for State Helicopter Service	Normal	90.00	3,49.75	1,40.00	70.00	1,40.00	70.00	1,72.75
72.	Consultancy for Airstrip Survey with North East Shuttle for Tuensang, Mon, Meluri & Mokokchung	Normal	0.00	50.00	0.00	50.00	0.00	50.00	0.00
73.	Land and Building	Normal	3,60.00	8,49.25	1,60.00	2,00.00	1,60.00	2,00.00	4,27.25
74.	Acquisition of Fleet	Normal	4,50.00	8,80.00	4,49.99	3,00.00	4,50.00	3,00.00	2,00.00
75.	Workshop Facilities	Normal	15.00	30.00	15.00	10.00	15.00	10.00	10.00
76.	Renovation and Upgradation	Normal	20.00	91.00	20.00	36.00	20.00	36.00	25.00
77.	Eri Silk Dev. in Rural Areas	Normal	0.00	0.00	0.00	1,32.00	0.00	1,32.00	2,00.00
78.	Sericulture Farms and Gardens	Normal	1,60.00	0.00	1,00.00	0.00	1,00.00	0.00	0.00
79.	Silk Dev. Programme	Normal	1,16.00	0.00	2,00.00	0.00	1,16.00	0.00	0.00
80.	Constructionj	Normal	182,37.00	0.00	160,70.07	0.00	125,67.66	0.00	0.00
81.	Exhibition & Publicity	Normal	10.00	0.00	10.00	10.00	10.00	10.00	10.00
82.	Market Development	Normal	12.00	0.00	12.00	10.00	12.00	10.00	15.00
83.	Capacity Building	Normal	4,70.00	0.00	4,90.00	5.00	6,02.00	5.00	5.00
84.	Common Facility Centre (CFC)	Normal	2,04.00	0.00	2,04.00	1,00.00	1,95.31	1,00.00	0.00
85.	Farm Upgradation	Normal	0.00	0.00	0.00	1,00.00	0.00	1,00.00	0.00
86.	State Share to CSS	Normal	0.00	0.00	0.00	53.56	0.00	53.56	50.00
87	Work Programme on Capital Section	Normal	0.00	65,15.15	0.00	43.00	0.00	43.00	70.00

(`in lakh)

Sl.	State Scheme	Normal,	Plan (	Outlay	Budget A	llocation		Expenditure	
No.		Tribal Sub	2012-2013	2011-2012	2012-2013	2011-2012	2012-2013	2011-2012	2010-2011
		Plan or Scheduled Caste Sub Plan							
88.	Direction & Administration	Normal	1,20.00	0.00	1,29.99	90.40	1,29.99	90.40	66.00
89.	Youth Welfare Programme	Normal	30.00	0.00	29.13	30.00	29.13	30.00	30.00
89.	Bharat Scouts & Guides	Normal	50.00	0.00	70.00	30.00	70.00	30.00	30.00
90.	National Service Scheme	Normal	7.06	0.00	7.06	7.06	7.06	7.06	7.06
91.	Youth Welfare Camp	Normal	5.39	0.00	3.59	7.85	3.59	7.85	2.00
92.	Sports	Normal	2,99.22	0.00	2,99.22	3,37.63	2,99.22	3,37.63	1,84.20
93.	N.E. Sports	Normal	20.00	0.00	20.00	13.87	20.00	13.87	8.00
94.	Tournament	Normal	1,01.00	0.00	1,01.00	1,69.78	1,01.00	1,69.78	37.90
95.	Adventure Programme	Normal	40.00	0.00	58.51	54.80	58.51	54.80	33.00
96.	Indira Gandhi Stadium	Normal	0.00	0.00	5,00.00	20.00	5,00.00	20.00	9,80.00
97.	Cricket Stadium	Normal	15,00.00	0.00	8,82.07	14,00.00	8,82.07	14,00.00	0.00
98.	Building	Normal	37,73.00	0.00	32,36.29	0.00	32,19.03	0.00	9.33
99.	Multi Disciplinary Indoor Stadium	Normal	5,00.00	0.00	4,42.48	28,35.03	4,42.48	24,20.00	17,89.33
100.	District Level Sports Complex	Normal	10,00.00	0.00	0.00	5,00.300	0.00	5,00.00	0.00
101.	Dev. of Infrastructure for Sports and Youth Affairs Activities	Normal	18,10.00	0.00	6,37.17	15,88.55	6,37.16	16,25.82	9,73.46
102.	PYKKA	Normal	27.80	0.00	41.60	0.00	41.60	0.00	32.87
103.	Indoor Stadium Sub Division	Normal	1,99.00	0.00	11,61.95	3,50.00	11,61.95	3,00.00	7,60.18
104.	Indoor Stadium Sovima	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.	State Music Academy	Normal	1,61.00	0.00	1,42.48	4,50.00	1,42.48	5,00.00	1,74.00
106	Functional Building (Assembly)	Normal	23,20.00	0.00	23,20.00	0.00	23,20.00	0.00	0.00
107	Court Building	Normal	3,00.00	0.00	2,95.00	0.00	2,95.00	0.00	0.00
108.	Law Housing	Normal	2,50.00	0.00	2,46.00	0.00	2,46.00	0.00	0.00

(`in lakh)

Sl.	State Scheme	Normal,	Plan (	Outlay	Budget A	llocation		Expenditure	
No.		Tribal Sub	2012-2013	2011-2012	2012-2013	2011-2012	2012-2013	2011-2012	2010-2011
		Plan or Scheduled Caste Sub Plan							
109	Other Building (Works)	Normal	31,76.11	0.00	29,83.89	0.00	19,59.11	0.00	0.00
110	Non Functional Building	Normal	20,32.23	0.00	82,21.22	0.00	82,21.22	0.00	0.00
111	Rajya Sainik Board	Normal	10.00	0.00	10.00	0.00	10.00	0.00	0.00
112	Procurement and supplies	Normal	121.00	0.00	1,12.63	0.00	98.47	0.00	0.00
113	Survey and Settlement Operation	Normal	60.00	0.00	60.00	0.00	60.00	0.00	0.00
114	Bio-Resource and Aromatic Plant	Normal	3,00.00	0.00	3,00.00	0.00	3,00.00	0.00	0.00
115	Bee and Honey Mission	Normal	3,00.00	0.00	3,00.00	0.00	3,00.00	0.00	0.00
116	Nagaland Bamboo Dev. Agency	Normal	3,00.00	0.00	3,00.00	0.00	3,00.00	0.00	0.00
117	NEPEO	Normal	2,00.00	0.00	2,00.00	0.00	2,00.00	0.00	0.00
118	APC Cell	Normal	50.00	0.00	50.00	0.00	50.00	0.00	0.00
119	Other Special Areas Programmes	Normal	25,13.00	0.00	16,85.56	0.00	16,82.56	0.00	0.00
120	Training	Normal	3,03.50	0.00	15,19.86	0.00	14,29.86	0.00	0.00
121	EAP	Normal	7920.00	0.00	0.00	0.00	76,83.22	0.00	0.00
122	Other Schemes	Normal	12,30,41.11	0.00	877,54.88	0.00	946,99.35	0.00	0.00
	TOTAL		2300,00.00	554,54.05	1723,74.75	332,25.95	1854,93.21	318,07.06	232,83.50
	GRAND TOTAL		2300,00.00	554,54.05	2289,04.26	1006,68.34	2279,23.18	662,21.34	567,11.80

### APPENDIX VI PLAN SCHEME EXPENDITURE- Concld.

#### **B. STATE PLAN SCHEMES**

Government of Nagaland has spent ` 6,20,49.27 lakh and ` ` 18,54,93.21 lakh on State Plan Schemes in the year 2011-2012 and 2012-2013 respectively from the funds available in consolidated Fund of the State. However, Government of India has also released Grants towards State Plan to augment State resources for certain Schemes. The details are given below:-

### **State Plan Grants Details:-**

( in Lakh)

Sl. No.	Name of the Scheme	Release
	Block Grants	
1.	(a) Special Plan Assistance	211,35.60
	(b) Accelerated Irrigation Benefit Programme	92,44.01
	(c) Normal Central Assistance	828,70.68
	(d) Service to Urban Poor under JNNURM	57,97.72
	(e)Externally Aided Project	10,52.10
	(f) Border Area Development Programme	20,00.00
	(g) Central Assistance under Special Central Assistance	750,00.00
	(h) Grants under proviso to Article 275(1) of the constitution	24,54.00
	(i) Thirteen Finance Commission	1,00.00
	Sub Total	1996,54.11
2.	(a) National Social Assistance	10,48.52
	(b) National – E – Governance Action Plan	1,37.85
	(c) Grants for Backward Region	41,51.00
	(d) Rashtriya Krishi Vikash Yojana	85,75.00
	(e) Central Road Fund	22,52.80
	(f) Inter State Road Fund	15,55.00
	(g) Fee Collection on National Permit	1,18.82
	Sub Total	178,38.99
	TOTAL	2174.93.10

### Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited figures)

		( III lak	
GOI Scheme	Implementing Agency	GOI re	elease
		2012-13	2011-12
Medicinal Plants	State Medicinal Plants Boards Agency	74.22	1,39.92
	Nagaland University	0.00	0.00
Medicinal Plants Processing Zones	Nagaland Bio Resource Mission.	0.00	1,81.12
National Mission on Medicinal Plants		1,88.47	0.00
National Bamboo Mission	NBDA	16,60.43	17,00.00
Support to State Extension Programme for extension	Agri Management & Extension Training Institute (SAMETI)	9,34.46	7,47.13
BIOINFORMATICS	N. I. D. I. C. M. M.	17.05	11.00
Human Research Development Biotechnology	National Research Centre on Mithun	8.36	21.12
IIa Danasa Danasa Danasa da	Weaving Industrial Centre, Kohima	0.00	0.00
Human Resource Development	Heto MPCS Ltd.	0.00	0.00
Central Rural Sanitation Programme	DWSM	0.00	1,74.06
National Rural Drinking Water Programme	SWSM	110,19.86	80,91.23
Central Rural Sanitation Programme	SWSM,Nagaland	23,02.68	0.00
National Aides Control	Nagaland State AIDS Control Society	19,37.91	17,03.91
National Rural Health Mission	State Blindness Control Society	2,54.29	1,21.90
Information Education and Communication		35.00	0.00
DEAFNESS		1,56.55	0.00
Drugs Quality Control		60.30	0.00
Forward Linkages to NRHM New Initiatives in North East		19,94.00	22,87.52
Hospitals and Dispensaries (Under NRHM)	State Health Society	0.00	2,22.60
NRHM Central Sector	State Health Society	64,75.04	73.75
NRHM (Centrally Sponsored)		0.00	60,15.26
Tobacco Control		0.00	25.76
Human Resources for Health		1341.23	8,50.00
NRHM (Centrally Sponsored)	State T.B. Control Society	0.00	2,06.91
Electronic Governance	NL E Governance Society.	4,89.73	3,04.33
Assistance to disabled Persons for Purchase/Fitting	/Cherry Blossoms Society, Kohima	18.50	0.00
Stipend to Children in Special Schools under the Child Labour	District Child Labour Project Society	96.39	0.00
Bioinformatics	Dr. Mohan Mondal	1.00	0.00
National Food Security Mission	State Agricultural Management and Extension	2.05.00	0.00
	Training Institute.	2,97.09	0.00

# Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited figures)

GOI Scheme	Implementing Agency	GOI	GOI release	
		2012-13	2011-12	
DRDA Administration	Project Director (DRDA)	4,76.61	10,58.07	
Mahatma Gandhi National Rural Employment Guarantee Scheme	Project Director (DRDA)	443,87.07	673,46.57	
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Nagaland Rural Roads Development Agency	194,87.50	11,00.00	
Rural Housing IAY RD	Project Director (DRDA)	39,36.94	34,48.32	
Swarnajayanti Gram Swarozgar Yojana (SGSY)	Project Director (DRDA)	0.00	0.00	
Swarna Jayanti Shahari Rojgar Yojana	State Urban Development Agency	4,43.18	2,69.06	
Adult Education and Skill Development Scheme	Literacy Mission Authority	3,27.10	1,19.81	
Sarva Shiksha Abhiyan (SSA)	SSA State Mission Authority	77,91.12	97,98.33	
Support to NGO's institution /SRC's for Adult Education and Skill	Jan Shikshan Sansthan,Dimapur	28.89	29.99	
Rashtriya Madhyamik Siksha Abhiyan	Nagaland Education Mission Society	0.00	28,25.63	
G. ' G. '. F. D. J D. J	Nagaland Institute of Health	6.18	11.48	
Science and Technology Programme for Socio Eco. Development	Nagaland University	0.00	39.86	
Research and Development for Conservation		0.00	0.00	
State Science & Technology Programme	Nagaland State Science & Technology Council	1,95.48	2,39.26	
Some Second of Teamstogy Tragramme	M/s Thitho Elders Welfare Society	0.00	14.11	
Setting up of New National Institute of Technology including Chaudhury	National Institute of Technology, Nagaland			
Ghani Khan Institute of Engineering		0.00	0.00	
Research and Development Support SERC	Kohima Science College	0.00	0.00	
Scheme for Technology Upgradation/Estt./Modernisation of Food Processing	M/S Changki Organic Bio-Tech Park	0.00	0.00	
Industries	M/S Naga Fragrance Pvt.	0.00	0.00	
National Project for Livestock Development	Nagaland Livestock Development Board	0.00	0.00	
Livestock Insurance	ivagaiand Livestock Development Board	2,50.00	0.00	
MPLADs	DC, Dimapur	10,00.00	10,00.00	
Scheme of NDMA	Home Department, Nagaland	1,51.89	0.00	
GIA for Innovative Work on Women & Children	Krotho Women Welfare Society	4.02	0.00	
Integrated Watershed Management Programme	State Level Nodel Agency, Nagaland	78,16.94	0.00	
Enhancing Skill Development infrastructure in NE	Vocational training Projects	3,17.17	0.00	
Vocational Training Centre in Tribal areas	Women Welfare Society, Atoizu Town	24.96	0.00	

# Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited figures)

GOI Scheme	Implementing Agency	GOI release	
		2012-13	2011-12
	ABIOGENESIS Society	6.96	0.00
	North East Zone Cultural Centre	3,63.24	6,31.71
	United Tribal Society	0.00	3.38
	Mind Blowers Club	0.75	2.68
Promotion and Dissemination of Art and Culture	Hozam Rising Club	0.00	0.23
	Tribal Art &Textile Museum Society (Culture)	1.50	0.00
	Tribal Weave	0.00	0.38
	Longjang Sani Semchir Cultural Society	0.00	0.75
	Koza Boys Club	0.00	0.37
	Nagaland GIS Centre	1,00.00	62.03
	Kohima Forest Development Agency	0.00	1,60.50
	Nagaland Bamboo Development Agency	0.00	0.00
	Horticulture	1,00.00	0.00
North Eastern Areas	Dimapur Don Bosco School	0.00	0.00
North Eastern Areas	Nagaland Board of School Education	0.00	0.00
	Principal, Patkai Christian College	0.00	0.00
	Director of Youth Resources and Sports	70.00	1,90.00
	Director of Information and Public Relation	0.89	2.79
	Development Authority Nagaland	20.00	1,03.00
	Population Control Board	16.89	80.19
Environment Information Education and Awareness	Nagaland Institute of Health, Environment and Social Welfare.	11.40	0.00

# Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited figures)

GOI Scheme	Implementing Agency	GOI	GOI release	
		2012-13	2011-12	
National Afforestation and Eco Development	State forest Development Agency	0.00	1,41.50	
National Afforestation Programme in Forest Management		10,87.99	11,68.97	
Pollution Abatement	Pollution Control Board	3.78	0.00	
Infrastructure Development FPI	Progressive Rural Development	96.78	0.00	
National Child Labour Project	NCLPOING	0.00	36.55	
GRID Interactive Renewable Power MNRE		4,13.00	1,43.50	
Information Publicity and Extension		26.40	48.16	
OFF GRID DRPS		12,63.69	8,66.02	
Renewable Energy for Rural Applications for all villages	(Association For Development of Society) Renewable Energy Development Agency	1,68.56	0.00	
Renewable Energy for Rural Applications for remote villages		0.00	83.50	
Solar Thermal Systems Water Heating		0.00	0.00	
Demonstration of Solar Thermal SPV System and other Activities		0.00	0.00	
Urban Industrial Sector		0.00	11.42	
Health Insurance for unorganized Sector workforce (Rashtriya-Swasthya Bima)	Nagaland State Labour Welfare Society	0.00	0.00	
Assistance to IHMS FCIS etc.	Institute of Hotel Management	0.00	1,00.00	
Domestic Promotion and Publicity including Hospitality.		35,18.08	0.00	
Product/Infrastructure Development for Destinations and Circuits	Nagaland Tourism Board	0.00	0.00	
Advocacy and Publicity	Bethesda Youth Welfare Centre, Dimapur	2.25	0.00	
	Voluntary Organization	0.00	0.00	
	Development Association of Nagaland	6.83	9.15	
Assistance to Voluntary Organization for Social Defense	Youth Mission Agency	8.02	8.38	
	Bethesda Youth Welfare Centre, Dimapur	4.19	10.47	
	Prodigal Homes, Dimapur	6.19	12.38	

# Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited figures)

GOI Scheme	Implementing Agency	GOI release	
		2012-13	2011-12
Handloom	Nagaland Handloom and Handicrafts Development Corporation	0.00	92.33
	Director of Industries and Commerce	0.00	88.81
	Nagaland Apex Weavers and Artisans Cooperative Federation Ltd. (WEAFED)	5.00	5.00
	Director of Industries and Commerce	70.00	1,41.00
	Heto MPCS Ltd. Natsumi Village	3.13	4.59
Marketing Support and Services and Export Promotion Scheme	Lovi Valley Multipurpose Co-operative Society	3.32	4.41
	Naga Handloom Society Nagaland	82.00	2.44
	Dunyis Multipurpose Society	1.41	0.00
	Nagaland Weavers Association, Kohima	10.00	0.00
	Grace Society	0.00	0.00
Grants-in-aid to NGOs	Nagaland Children's Home, Diphupar	0.00	9.90
	Dayanand Sewashram Sangh, Dimapur	0.00	7.78
Vocational training Centre	Women Welfare Society (M/s Vitoie)	0.00	36.96

# Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited figures)

GOI Scheme	Implementing Agency	GOI release	
		2012-13	2011-12
	Sunrise Welfare Society	18.66	0.00
	Rural Development Soceity-2	14.00	9.33
Scheme for the Welfare of Working Children in need of care	Asholokumi Welfare Society	27.99	0.00
	Dilong Women's Welfare Society	9.33	0.00
	Kilo Old Welfare Society	23.33	23.33
	Chewang Society	9.63	0.00
	Khesoh Multipurpose Co-operative Societies	15.78	0.00
	Development Support Services Organisation	0.00	2.44
Step support to Training and Employment Programme for Women	Doyang Valley Multipurpose Co-operative Societies	0.00	8.15
Step support to Training and Employment Flogramme for Women	Nagaland Handloom & Handicraft Development Corporation Ltd.	22.13	0.00
	Limasar Piggery Cooperative Society	0.00	0.00
	Zutso Society, Kohima Nagaland	0.00	25.72
Maulating Compant Convince and Evenant Duamation Cohoma	Khaiboizu Multipurpose Cooperative Society Ltd.	0.00	4.02
Marketing Support Services and Export Promotion Scheme	Gracely MPCS Ltd.	0.00	4.02
	Women Welfare Society	0.00	0.00
SWADHAR	Nagaland Evangel Mission and Welfare Association	0.00	8.61
	Resource Centre	0.00	12.41
WWH Working Women Hostel	Abiogenesis Society and Vision Home Club	0.00	0.00
wwii working women noster	Ellen Welfare Society	0.00	0.00
	Khelhoshe Polytechnic, Atoizu	0.00	0.00
Women Hostel in Polytechnics	Govt. Polytechnic, Kohima	0.00	0.00
	Institute of Communication & Information	0.00	0.00
Buddhist and Tibetan Students	Society of Dharma Bodhi & Meditation	1.79	0.00

# Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited figures)

GOI Scheme	Implementing Agency	GOI release	
		2012-13	2011-12
National Programme for Youth and Adolescent Development	Welfare Societies	0.00	0.00
National Flogramme for Touth and Adolescent Development	Kuizin Women Society	0.00	0.00
	Naga Heritage Museum (NGO)	0.00	0.00
	Nourhe Society	0.00	0.00
Museums	Ellen Welfare Society	6.06	6.06
	Tribal Art and Textile Museum Society	71.58	2.00
Research and Development		38.36	0.00
Research and Development Department of Biotechnology		5.00	0.00
SEISMICITY and Earthquake Precursors	Nagaland University	0.00	0.00
Technology Development Programme			0.00
Disa Programme for Women in Science		39.74	0.00
Research and Development for Conservation and Development	Fazal Ali College.	0.00	0.00
Crime & Criminal Tracking Network System	Nagaland Police-Computerization of Police Service Society	0.00	1,64.94
Upgradation of 1396 Govt. ITI through PPP	IMC Society	0.00	12,50.00
National Project for Cattle & Buffalo Breeding	Northead Control Development Devel	1,57.56	4,67.49
Intensive Dairy Dev. Programme	Nagaland Livestock Development Board	0.00	1,49.80
Strengthening and Modernisation of PEST Management		0.00	0.00
Extension Support to Central Institute of DOE	Director of Agriculture	0.00	0.00
ADVOCACY AND PUBLICITY		0.00	25.00
Scheme for Technology	Golden Bakery	6.21	0.00
	M/S T.J. Foods	8.00	0.00
Dairy Development Project	Nagaland State Dairy Co-operation Federation	1,01.11	0.00

### Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited figures)

GOI Scheme	Implementing Agency	GOI release	
		2012-13	2011-12
	Ponting Project Agency	0.00	7.22
	Gracely MPCS Ltd.Thahekhu Village	3.08	3.54
	Mapu Lomhami Society	0.00	7.19
	Heto MPCS Ltd.Natsumi Village	8.76	11.07
	Heto Artisans Association, Nutsmi	2.70	0.00
	Country Craft Development Society	0.00	0.00
	Dunyis Multipurpose Society	0.00	13.06
	Youth Association for Social Services (YASS)	5.14	9.17
	Charity Club Multipurpose Society	0.00	0.00
Baba Saheb Ambedkar Hastshilpa Vikas Yojana	Khaiboizu Multipurpose Society	0.00	0.00
	Nagaland Industrial Development Corporation Ltd.	0.00	19.55
	ABEBE Society	15.65	15.94
	Lovi Valley Multipurpose Cooperative Society	0.00	0.00
	Alomi MPCS Ltd.	0.76	0.76
	Avo Multipurpose Society	0.00	1.28
	Jorlemp Women Society	0.00	0.75
	Sano Chaya Society	0.00	0.81
	Zeliangrong Socio-Economic Cultural Reformation Society	4.36	0.75
Memorials, Centenaries and Others	North East Zone Cultural Centre	0.00	0.00
Scheme for Quality Assurance, Codex Standards Research and Development and Other Promotional Activities	Tribal Students Upliftment Society	0.00	0.00

### Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited figures)

GOI Scheme	Implementing Agency	GOI release	
		2012-13	2011-12
	Government Polytechnic, Kohima	0.00	0.00
	Khelhoshe Polytechnic, Atoizu	0.00	0.00
Strengthening of Existing Polytechnics	Institute of Communication & Information Technology, Mokokchung	0.00	0.00
	State Nursing Superintendent	0.00	0.00
Urban Statistic for HR and Assessment USHA	Director Economics & Statistics	0.00	0.00
Community Polytechnics	Government Polytechnic, Kohima	0.00	0.00
Integrated Watershed Management Programme	State level Nodal Agency	0.00	60,68.44
AAJEEVIKA-Swaran Jayanti Gram Swarojkar yojana	Rural Development(DRDA)	4,29.58	10,52.11
NRHM (Centrally Sponsored Scheme)	Mascotte Development Society	0.00	6.00
ADVOCACY AND PUBLICITY	K.K. Club Youth Welfare Society	1.00	3.00
	Kuve Multipurpose Society- Nagaland	0.00	0.90
	M/s Kemi Multipurpose Co-operative Society	0.00	0.77
	Vetu Krotho Society, Nagaland	5.00	0.00
	NODOSO Society	0.00	0.90
Design and Technical Upgradation Scheme	People's Movement for Rural Transformation Dimapur- Nagaland	000	0.88
	Basazou Tribal Welfare Society, Nagaland	0.90	0.00
	Heto MPCS Ltd. Natsumi Village	5.00	0.00
	Local Entrepreneur Welfare, Kohima	5.83	0.00

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### APPENDIX VII

# Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited figures)

GOI Scheme	Implementing Agency	GOI release	
		2012-13	2011-12
Information Publicity and Extension	Association for Davidsement Society	0.00	0.50
National Programme for Youth and Adolescent	Association for Development Society	0.00	1.17
Propogation of RTI Act- Improving Transparency	Nagaland Information Commission	2.50	2.50
Quality of Technology Support Institutions	Nagaland Mini Taal Daam and Tusining	0.00	1,07.63
Capacity Building and Technical Assistance	Nagaland Mini Tool Room and Training	0.00	0.00
Skill Development Initiative	Nagaland Skill Development Initiative	24.00	13.76
Health Insurance for Unorganised Sector	Nagaland State Labour Welfare Society	0.00	3,85.09
Capacity Building for Service Providers	Civil Aviation and Tourism	0.00	75.02
Product/Infrastucture Development	Civil Aviation and Tourism	0.00	26,61.25
Setting up of New National Institute/National Mission in Education	National Institute of Technology	20,86.75	11,79.23
E- Panchayats	Panchayatiraj	0.00	41.94
National Mission on Micro Irrigation	State Micro Irrigation Committee	0.00	1,00.00
National Overseas Scholarship Scheme	Temjenmongla	0.00	0.67
GRAND TOTAL		1266,57.25	1284,05.41

### APPENDIX VIII - SUMMARY OF BALANCES

### (CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of balances as on 31 March 2013

Debit Balances (`In lakh)	Sector of the General Account	Name of Account	Credit Balances (`in lakh)
	A to D and G, H and part of L	Consolidated Fund	
60,00,49.92	(Major Head 8680 only)	Government Account	0.00
0.00	${f E}$	Public Debt	52,47,37.41
27,42.60	F	Loans and Advances	0.00
0.00		Contingency Fund	35.00
	I	Public Account	
0.00		Small Savings, Provident Funds, ect.	6,82,91.97
	J	Reserve Fund	
15,43.72		(i) Reserve Funds Bearing Interest	71.74
160,09.00		(ii) Reserve Funds not Bearing Interest Gross Balance Investment	143,99.00
	K	Deposits and Advances	
0.00		(i) Deposits Bearing Interest	14,99.54
0.00		(ii) Deposits not Bearing Interest	13,62,55.13
90.50		(iii) Advances	0.00
	L	Suspense and Miscellaneous	
0.00		Investments	0.00
497,11.43		Other Items (Net)	0.00
1049,30.38	M	Remittances	0.00
(-) 297,87.76	N	Cash Balance (Closing) (a)	0.00
7452,89.79		Total	7452,89.7

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

<sup>(</sup>a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. Please see also Sl No. (d) of Appendix 1 Cash Balances and Investment of Cash Balances at page 32.

#### 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:

<b>Debit</b> (`In lakh)	Details	Credit (` in lakh )
53,48,21.94	A- Amount at the debit of Government Account on 1st April 2012	
	B-Receipt Heads (Revenue Account)	62,04,29.03
	C-Receipt Heads (Capital Account)	0.00
56,01,39.11	D-Expenditure Heads (Revenue Account)	
12,55,17.90	E-Expenditure Heads (Capital Account)	
0.00	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	0.00
0.00	G-Amount at the debit of Government Account on 31st March 2013	60,00,49.92
122,04,78.95	TOTAL	122,04,78.95

<sup>(</sup>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.

<sup>(</sup>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.

<sup>(</sup>iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure 'A'.

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

### ANNEXURE "A" TO APPENDIX - VIII

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

Head of Accounts	Number of Acceptances awaited	Year from which acceptances are awaited	Amount outstanding on 31 March 2013
			(`in lakh)
Loans for Crop Husbandry	5	1962-1963	28.95
Loans for Animal Husbandry	9	1963-1964	12.12
Loans for Fisheries	2	1963-1964	2.97
Loans for Government Servants etc.	392	1969-1970	2,26.95
Loans for Housing	7	1975-1976	3.58
Loans for Co-operation	1	1980-1981	22,51.47
Loans for Consumer Industries	1	1980-1981	1,87.30
Loans for Village and Small Industries	1	1980-1981	29.26

The names of institutions are not available.

### ANNEXURE "B" TO APPENDIX - VIII

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

(`in lakh)

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

The names of institutions are not available.

### Appendix-IX

### ( i ) - FINANCIAL RESULTS OF IRRIGATION WORKS

( in lakh)

SI No	Name of Projects	Capital C the year	Outlay durir 2012-13	ng		Outlay to 2012-13		Revenue Re 2012-13	eceipts durin	g the year	Revenue foregone or remissi- on of revenue during the year 2012-13	Total revenue during the year 2012-13 (columns 12 and 13)		g Expense nance char 2012-13		Net Revenue	excluding	interest		or loss after g interests
		Direct	In- direct	Total	Direct	In- direct	Total	Direct Revenue	In-direct Receipts	Total			Direct	In- direct	Total	Surplus of revenue (column 13) over expenditure (column 16) (+) or excess of expenditure(column 16) over revenue	Rate percent on capital outlay to the end of the year 2012- 13	Interest on direct Capital Outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year 2012- 13
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21

NIL

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

### Appendix-IX

### (ii) - FINANCIAL RESULTS OF ELECTRICTY SCHEMES

( `in lakh)

SI No	of	Name of Projects	Direct Ca Outlay	pital	Gross Revenu e during 2012-13	Working expen	nses		Net Revenue exclud	ding interest	Interest on Capital Outlay	Net profit or loss interests	after meeting
			During 2012-13	To end of 2012-13		Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
1		2	3	4	5	6	7	8	9	10	11	12	13

### NIL

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

APPENDIX-X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

Sl.	Name of the Project/ Works	Estimated cost	Year of	Target year	Physical	Expen-	Progre-	Pen-	Revised
No.		of work/date	commen-	of comple-	progress of	diture	ssive	ding	cost if
		of Sanction	cement	tion	work	during	expen-	Pay-	any/date
					(in per	the year	diture to	ments	of revision
					cent)		the end		
							of the		
							year		

( `in lakh)

### (PHE Department)

NRD	WP								
1.	DIMAPUR								
(a)	N.E Agri Expo (Urban)	64.55	2011-12	2013-14	38	20.00	24.50	40.05	0.00
(b)	Sovima (Urban)	1,85.61	2011-12	2013-14	57	20.00	1,05.81	79.80	0.00
(c)	Nihoto (Rural)	34.77	2011-12	2013-14	13	4.37	4.37	30.40	0.00
(d)	Major Town: Meturing System (DMR)	16,54.58	2009-10	(a)	10	75.59	1,69.95	14,83.99	0.00
(e)	Pollution Abatment & Rivers Diphu & Dhansiripar	71,59.00	2006-07	(a)	18	1,14.57	12,83.77	58,75.23	0.00
2.	PHEK								
(a)	Thurutsuswumi	90.33	2011-12	2013-14	28	20.00	25.00	65.33	0.00
(b)	Pfutsero town	4,24.81	2011-12	2013-14	1	4.37	4.37	4,20.44	0.00
(c)	Chozouba HQ.	2,33.78	2011-12	2013-14	2	4.37	4.37	2,29.41	0.00
3.	WOKHA								
(a)	Pongidong	95.96	2012-13	2013-14	22	20.96	20.96	75.00	0.00
(b)	Elymyo Village	76.64	2011-12	2013-14	33	20.00	25.00	51.64	0.00
(c)	Tsungiki	1,19.28	Dec.2013	2013-14	17	20.00	20.00	99.28	0.00
(d)	Riphyim Old Village	77.87	2011-12	2013-14	17	13.10	13.10	64.77	0.00
(e)	Aug. of Water Supply to Wokha Town	19,59.60	2012-13	2014-15	36	7,05.46	7,05.46	12,54.14	0.00

<sup>(</sup>a) Information awaited from State Government (July, 2013).

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013-Contd.

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commen- cement	Target year of comple- tion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
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1	ZUNHEBOTO								
4.	ZUNHEBUTU	1				1			
(a)	Lazami	92.37	2011-12	2013-14	22	20.00	20.42	71.95	0.00
(b)	Tokiye Village	59.60	2012-13	2013-14	34	20.00	20.00	39.60	0.00
(c)	Natha old	60.50	2012-13	2013-14	33	20.00	20.00	40.50	0.00
5.	MOKOKCHUNG								
(a)	Asangma Vill	1,65.24	2011-12	2013-14	46	69.80	75.32	89.92	0.00
(b)	Unger	81.75	2012-13	2013-14	49	40.00	40.00	41.75	0.00
(c)	Chuchuyimlang	1,12.94	2011-12	2013-14	8	8.73	8.73	1,04.21	0.00
(d)	Twin lake conservation of MKG Town	25,83.00	2009-10	2014-15	27	0.00	7,01.32	18,81.90	0.00
6.	TUENSANG								
(a)	Lirise	1,06.15	2012-13	2013-14	19	20.00	20.00	86.15	0.00
(b)	Pessu	1,97.23	2007-08	2011-12	(a)	0.00	1,03.39	0.00	0.00
(c)	Trongar	1,17.20	2011-12	2013-14	66	20.00	77.62	39.58	0.00
(d)	Tuensang Village	4,20.00	2010-11	2013-14	80	20.00	3,36.69	83.31	0.00
(e)	Longkim/Holongba/Sangsamong/Yangli	4,50.69	2011-12	2013-14	17	32.80	77.80	3,72.89	0.00
(f)	Wakching Village	5,71.21	2011-12	2013-14	4	20.00	22.00	5,49.21	0.00
(g)	Tuensang Village	3,89.22	2010-11	2011-12	(a)	0.00	3,10.37	0.00	0.00
(h)	Pessu	1,74.54	2007-08	2013-14	11	20.00	20.00	1,54.54	0.00

<sup>(</sup>a) Information awaited from State Government (July, 2013).

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013-Contd.

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commen- cement	Target year of comple- tion	Physical progress of work (in per cent)	Expen- diture during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
7.	MON							(`in lal	kh)
(a)	Nokchang (Nokzang)	1,87.54	2011-12	2013-14	12	20.00	22.00	1,65.54	0.00

7.	MON								
(a)	Nokchang (Nokzang)	1,87.54	2011-12	2013-14	12	20.00	22.00	1,65.54	0.00
(b)	Chen EAC HQ and Chenwethyu Village	2,79.48	2008-09	2013-14	97	80.70	2,71.98	7.52	0.00
8.	PEREN								
(a)	New Jalukie	2,02.69	2012-13	2013-14	18	37.43	37.43	1,65.26	0.00
(b)	Heninkunglwa	1,17.36	2011-12	2013-14	24	20.00	28.02	89.34	0.00
(c)	Prov. Water Supply to new Peren Dist. HQ	9,30.94	2012-13	2014-15	40	3,72.38	3,72.38	5,58.56	0.00
SWA	JALDHARA								
9.	KOHIMA								
(a)	Kohima (Urban) Science College	3,87.99	2011-12	2013-14	95	1,79.98	3,67.89	20.10	0.00
(b)	Kohima (Rural) Sechu (Zubza)	1,70.68	2011-12	2013-14	3	4.37	4.37	1,66.31	0.00
(c)	State Capital, Kohima Urban	46,73.09	2006-07	2013-14	60	5,00.00	27,94.20	18,78.69	0.00
(d)	Chiephobozou R.D Block (kma Road)	29,21.10	2009-10	2013-14	72	2,05.25	21,00.95	9,14.87	0.00

<sup>(</sup>a) Information awaited from State Government (July, 2013).

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013-Contd.

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commen- cement	Target year of comple- tion	Physical progress of work (in percent)	Expen- diture during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
								(` in	lakh)

P.W.D. (R&B) 10. 83,99.15 (a) 0.00 53,62.10 0.00 83,99.15 Construction of Roads (a) (a) Cont. of Road from Nkialwa Nreng via 2004-05 2007-08 0.00 2,87.00 3,40.00 90 53.00 0.00 Baupungchi (25) Phase-I Imp. Of Road from Ruzhazo to Phek district HQ 4,50.00 2007-08 2010-11 98 90.00 2.08.00 2,42,37 0.00 via Kumvophu in the state of Nagaland Construction of Road from Akukchampang to Tizit 4,46.68 0.00 5,30.68 2008-09 2010-11 57 0.00 84.00 via New Akuk (e) Construction of Road Botsa seiyhamaziezu 13,52.70 2006-07 2009-10 78 0.00 10,66.08 2,86.62 0.00 Improvement of Defence road Jn to Tokiye Town 9,06.10 2006-07 2009-10 80 0.00 96.00 8,10.10 0.00 (f) to sheuoipu via Tokhihi road Improvement of road from NEC Jn Near 29,32.70 2006-07 2009-10 98 0.00 14,66.35 14,66.35 0.00 pongidong Kongtsunyu-Saptiqa Improvement of road from Aghunato to Asuto via 10,84.28 2006-07 75 1,00.00 9,84.28 0.00 2009-10 0.00 (h) satami Improvement of Mbualwa-Beisumpui-Athibong 22,80.46 2008-09 2011-12 90 70.00 15,41.73 7,38.73 0.00 (i) Construction and upgradation of Iongleng-51,53.00 (a) (a) 96 1,60.00 38,06.64 183,18.40 0.00 (j) Ladaigarh Road Construction of Pukhungri-Avankhu-Layshi road 10,42.40 2004-05 9,99.99 10,84.81 23,39.00 (a) 67 6,66.66 Construction of Chiephobozou-Touphema via 2007-08 4,02.22 8,73.33 4,48.00 2007-08 95 470.67 0.00 Chiethu airport road 9km Improvement of roads in Mon district(under PM's 93 23,74.78 2005-06 2007-08 17,41.49 25,33.08 22,16.48 0.00 package) Construction of 2lane RCC Bridge over Dhansiri 2007-08 132,2.93 0.00 6,45.19 2009-10 75 6,45.17 6,12.64

<sup>(</sup>a) Information awaited from State Government (July, 2013).

### APPENDIX-X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013-Contd.

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commen- cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
								(`in l	akh)
(o)	Construction of road from Phek to Chozuba	1747.13	2007-08	2009-10	98	1611.11	34,44.44	1796.95	5 0.00
(p)	Construction of road from Ruzhazo to Phek town via Kumvophu	860.04	2008-09	2010-11	95	849.84	1794.95	785.17	7 0.00
(q)	Construction & Improvement of road from zhekiye to Hokiye via Satoi (Zhekiye to Ghokhuvi)	1693.61	2009-10	2010-11	85	1244.93	1244.93	448.68	0.00
(r)	Construction of road from Kephore to Kitsukir	749.05	2009-10	2010-11	93	517.29	774.17	723.93	
(s)	Construction of road from NH-150 to Thipuzu	1192.46	2009-10	2010-11	86	893.60	893.60	298.86	
(t)	Construction of road from Tamlu Administrative Headquarter to Shemnyuching	1142.95	2009-10	2010-11	98	857.18	857.18	285.77	7 0.00
(u)	Construction of road from Aghunato-Shamator road	1597.30	2009-10	2010-11	58	1174.94	1174.94	422.30	0.00
(v)	Construction of road from Longtho to Governor's Camp at Liphayan	1094.56	2009-10	2010-11	93	1073.09	1931.57	257.55	0.00
(w)	Improvement of road from Zhekiye to Satoi (Ghukhuyi to Satoi) phase-II	1438.84	2010-11	2012-13	78	1127.78	1691.67	1186.0	0.00
(x)	Up-gradation of Coco Doyang road (NH-61 to Kitsakita via Atoizu SDO HQ-37)	1661.12	2010-11	2012-13	100	1328.88	1993.32	1328.92	0.00
(y)	Construction of road from Kohima Leikie road Tepuiki to Barak-10 Km (MDR) Ph-II	968.54	2011-12	2012-13	74	677.14	10,64.28	872.80	0.00
(z)	Construction of road from NH-150 to Chokriba via Thipuzu.(10 Km)	1167.91	2012-13	2012-13	60	455.67	455.67	712.24	4 0.00
11.	Technical Education								
(a)	Construction of Women Hostel at G.P.K.	1,00.00	(a)	(a)	(a)	0.00	50.00	0.00	
(b)	Construction of Women Hostel at K.P.A	1,00.00	(a)	(a)	(a)	0.00	20.00	0.00	
(c)	Construction of Women Hostel at ICIT.	1,00.00	(a)	(a)	(a)	0.00	50.00	0.00	0.00

<sup>(</sup>a) Information awaited from State Government (July, 2013).

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013-Contd.

Year of

Estimated

Target year Physical

Expen-

Progre-

Revised

No.	Nume of the Froject Works	cost of work/date of Sanction	commen- cement	of comple-	progress of work (in percent)	diture during the year	ssive expen- diture to the end of the year	ding Pay- ments	cost if any/date of revision
								(` in	lakh)
12.	Geology and Mining								
(a)	Construction of Link Roads to Mineral Deposit area.	26,53.91	2008	2011	80%	0.00	26,01.91	0.00	53,94.52
13.	Department of Under Developed Area								
(a)	Model Village at Pungro	2,80.00	(a)	(a)	(a)	0.00	2,00.00	0.00	0.00
(b)	Model Village at Chenwetnyu	4,25.00	(a)	(a)	(a)	0.00	3,25.00	0.00	0.00
(c)	Construction of road from Laruri to Phkungri	4,60.00	(a)	(a)	(a)	0.00	3,25.00	0.00	0.00
(d)	DAN Model Village ITC Pangsha	1,80.00	(a)	(a)	(a)	0.00	1,00.00	0.00	0.00
(e)	Widening of road from Angphang to Yei 14 KM.	3,00.00	(a)	(a)	(a)	0.00	2,00.00	0.00	0.00
(f)	Construction of road from Chenmoho to Myanmar Border	3,25.00	(a)	(a)	(a)	0.00	1,35.00	0.00	0.00
(g)	Transit facilities at Thannyak, Changlanshu	1,30.00	(a)	(a)	(a)	0.00	52.00	0.00	0.00
14.	S.C.E.R.T.								
(a)	Construction of SCERT Directorate Building	4,27.70	2006-07	2011-12	(a)	0.00	4,63.00	0.00	4,96.96
15.	Transport Commissioner	•							
(a)	Construction of PTC cum DTO's Office Wokha	3,20.42	2009-10	2011-12	(a)	0.00	2,15.00	0.00	0.00
(b)	Construction of ISTT Dimapur	14,15.00	2009-10	2011-12	(a)	0.00	9,90.17	0.00	0.00
16.	P.W.D. (Housing)								
(a)	Construction of Staff quarters at Dwarka, New Delhi (Group-A) Nagaland House	48,54.38	2007-08	2009-10	50	6,00.00	2606.36	2248.02	0.00
(b)	Construction of Staff quarters at Dwarka, New Delhi (Group-B) Nagaland House	32,91.76	2007-08	2009-10	18	426.00	808.76	2483.00	0.00
(c)	Construction of Nagaland Cricket Stadium, Sovima	10,31.00	2009-10	2011-12	(a)	0.00	7,50.00	0.00	0.00
(d)	Construction of Cricketer's Hostel at Sovima	8,07.00	2009-10	2011-12	(a)	0.00	6,50.00	0.00	0.00
(e)	Development of Playground at Pfutsero	3,50.00	2009-10	2011-12	(a)	0.00	1,50.00	0.00	0.00
(f)	Construction of Multipurpose Hall at Longleng	11,70.42	2009-10	2011-12	(a)	0.00	4,13.08	0.00	0.00

<sup>(</sup>a) Information awaited from State Government (July, 2013).

Sl. Name of the Project/ Works

### APPENDIX-X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013-Contd.

Target year Physical

Expen-

Progre-

Pen-

Revised

Estimated cost Year of

No.		of work/date of Sanction	commen- cement	of comple- tion	progress of work (in percent)	diture during the year	ssive expen- diture to the end of the year	ding Pay- ments	cost if any/date of revision
								(` in	lakh)
17.	Medical Engineering Division							`	,
(a)	Upgradation of District Hospital, Phek	12,82.00	2009-10	2011-12	(a)	0.00	2,00.00	0.00	0.00
(b)	Upgradation of District Hospital, Kiphire	14,00.00	2009-10	2011-12	(a)	0.00	2,00.00	0.00	0.00
18.	Veterinary and Animal Husbandry								
(a)	Construction of VOP Building at Monyakshu, Mon	1,13.98	2010-11	2011-12	(a)	0.00	2.00	0.00	0.00
(b)	Construction of VOP Building at Champang, Wokha	14.45	2010-11	2011-12	(a)	0.00	2.00	0.00	0.00
(c)	Construction of Dispensary Building at Humtsoe and Elumyo, Wokha	14.45	2010-11	2011-12	(a)	0.00	7.00	0.00	0.00
(d)	Construction of QCP Building at Chumukedima, Dimapur	21.00	2009-10	2010-11	(a)	0.00	19.51	0.00	0.00
(e)	Construction of DVO quarter at Longleng	20.80	2010-11	2011-12	(a)	0.00	13.35	0.00	0.00
(f)	Construction of QCP Building at Thewati, Phek	10.16	2009-10	2010-11	(a)	0.00	5.50	0.00	0.00
(g)	Construction of QCP Building at Bhandari, Wokha	8.67	2010-11	2011-12	(a)	0.00	4.50	0.00	0.00
(h)	Construction of VOP Building at Suruhoto, Zunheboto	13.36	(a)	(a)	(a)	0.00	2.00	0.00	0.00
(i)	Construction of QCP Building and Staff quarter at Kheakeno	30.00	2008-09	2011-12	(a)	0.00	6.32	0.00	0.00
(j)	Construction of VOP Building at Kichilimi, Zunheboto	15.36	2010-11	2011-12	(a)	0.00	2.00	0.00	0.00
(k)	Construction of Agri & Allied (Piggery Farm)	7.45	2009-10	2011-12	(a)	0.00	2.00	0.00	0.00

Sl. Name of the Project/ Works

<sup>(</sup>a) Information awaited from State Government (July, 2013).

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013-Contd.

Sl. No.	Name of the Project/ Works	Estimated cost of work/date of Sanction	Year of commen- cement	Target year of comple- tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost if any/date of revision
								(` in l	akh)
19.	Urban Development								
(a)	Construction of Cultural Hall at Kohima, Nagaland	17,60.47	2009-10	2011-12	(a)	0.00	14,69.83	0.00	0.00
(b)	Construction of Pedestrain foot bridge for main junction at Mokokchung town	66.56	2009-10	2011-12	(a)	0.00	8.37	0.00	0.00

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

<sup>(</sup>a) Information awaited from State Government (July, 2013).

APPENDIX-X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013-Contd.

Sl.	Name of the Project/ Works	Estimated cost	Year of	Target year	Physical	Expen-	Progre-	Pen-	Revised
No.		of work/date	commen-	of comple-	progress of	diture	ssive	ding	cost if
		of Sanction	cement	tion	work	during	expen-	Pay-	any/date
					(in	the year	diture to	ments	of revision
					percent)		the end		
							of the		
							year		

20.	C.A.W.D.							Ì	,
(a)	Construction of SDO (C) office at Atoizu	60.00	2009-10	2011-12	90	0.00	35.00	0.00	0.00
(b)	Construction of ADC's office at Chazouba	1,95.00	2008-09	2011-12	(a)	0.00	62.00	1,33.00	0.00
(c)	Construction of Dimapur Dist. Office Complex at Chumukedima	14,00.00	2007-08	2011-12	85	0.00	10,08.43	0.00	0.00
(d)	Construction of EAC's office bldg. at Agughuagua in Dimapur	60.36	2009-10	2011-12	100	0.00	42.00	0.00	0.00
(e)	Construction of DC's office Complex at Peren	7,06.38	(a)	(a)	100	0.00	5,47.00	0.00	0.00
(g)	Construction of EAC's office bldg. at Longtho at Merangmen	64.21	2009-10	2011-12	100	0.00	22.00	42.21	0.00
(h)	Construction of EAC's office bldg. at Sotokur in Tuensang	70.73	2009-10	2011-12	100	0.00	12.00	0.00	0.00
(i)	Construction of Security Guard House with Garage main drainage wall carpeting/Sentry box/Naga hut and staff qtrs. At Chief Secretary's residence at Kohima	2,50.00	2010-11	2011-12	100	0.00	1,42.00	0.00	0.00
(j)	Construction of ADC's office bldg. at Phek	1,95.00	2008-09	2011-12	(a)	0.00	60.00	0.00	0.00

<sup>(</sup>a) Information awaited from State Government (July, 2013).

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013-Contd.

Sl.	Name of the Project/ Works	<b>Estimated cost</b>	Year of	Target year	Physical	Expen-	Progre-	Pen-	Revised
No.		of work/date	commen-	of comple-	progress of	diture	ssive	ding	cost if
		of Sanction	cement	tion	work	during	expen-	Pay-	any/date
					(in	the year	diture to	ments	of revision
					percent)		the end		
							of the		
							year		

( in lakh)

								ukii)
Power								
Horangke HEP	19,67.00	(a)	(a)	(a)	0.00	13,42.00	0.00	0.00
Police Engineering Project								
Construction of permanent Hdqrs for 9 <sup>th</sup> NAP (IR) Bn at Saijang under HUDCO	72,98.65	(a)	(a)	(a)	0.00	68,42.57	0.00	0.00
Construction of permanent Hdqrs for 10 <sup>th</sup> NAP(IR) Bn at Zhadima under HUDCO	68,63.12	(a)	(a)	(a)	0.00	38,76.26	0.00	0.00
Construction of permanent Hdqrs for 11 <sup>th</sup> NAP (IR) Bn at Aboi under HUDCO	93,87.91	(a)	(a)	(a)	0.00	8,00.00	0.00	0.00
Construction of permanent Hdqrs for 12 <sup>th</sup> NAP (IR) Bn at Chingtok under HUDCO	97,87.62	(a)	(a)	(a)	0.00	8,00.00	0.00	0.00
Construction of permanent Hdqrs for 13 <sup>th</sup> NAP (IR) Bn at Yachang under HUDCO	98,42.74	(a)	(a)	(a)	0.00	14,00.00	0.00	0.00
Construction of permanent Hdqrs for 14 <sup>th</sup> NAP (IR) Bn at Okhezong under HUDCO	12,18.95	(a)	(a)	(a)	0.00	8,00.00	0.00	0.00
<b>Industries and Commerce</b>								
Urban Hut at Dimapur 2 <sup>nd</sup> Phase	2,20.00	2010	2012	70	0.00	20.00	2,00.04	0.00
Construction of Boys Hostel A.B. and Girls Hostel at NMTTC, Dimapur	7,47.00	2010	2012	90	0.00	447.00	3,47.00	0.00
Directorate of Evaluation		·					·	·
Construction of DEO office building, Mokokchung	75.00	2012	2012	25	0.00	75.00	75.00	0.00
Construction of DEO office building, Mon	63.74	2012	2012	10	0.00	63.74	63.74	0.00
	Police Engineering Project  Construction of permanent Hdqrs for 9 <sup>th</sup> NAP (IR) Bn at Saijang under HUDCO Construction of permanent Hdqrs for 10 <sup>th</sup> NAP(IR) Bn at Zhadima under HUDCO Construction of permanent Hdqrs for 11 <sup>th</sup> NAP (IR) Bn at Aboi under HUDCO Construction of permanent Hdqrs for 12 <sup>th</sup> NAP (IR) Bn at Chingtok under HUDCO Construction of permanent Hdqrs for 13 <sup>th</sup> NAP (IR) Bn at Yachang under HUDCO Construction of permanent Hdqrs for 13 <sup>th</sup> NAP (IR) Bn at Yachang under HUDCO  Construction of permanent Hdqrs for 14 <sup>th</sup> NAP (IR) Bn at Okhezong under HUDCO  Industries and Commerce Urban Hut at Dimapur 2 <sup>nd</sup> Phase Construction of Boys Hostel A.B. and Girls Hostel at NMTTC, Dimapur  Directorate of Evaluation  Construction of DEO office building, Mokokchung	Horangke HEP	Horangke HEP  Police Engineering Project  Construction of permanent Hdqrs for 9 <sup>th</sup> NAP (IR) Bn at Saijang under HUDCO  Construction of permanent Hdqrs for 10 <sup>th</sup> NAP(IR) Bn at Zhadima under HUDCO  Construction of permanent Hdqrs for 11 <sup>th</sup> NAP (IR) Bn at Aboi under HUDCO  Construction of permanent Hdqrs for 12 <sup>th</sup> NAP (IR) Bn at Chingtok under HUDCO  Construction of permanent Hdqrs for 13 <sup>th</sup> NAP (IR) Bn at Yachang under HUDCO  Construction of permanent Hdqrs for 13 <sup>th</sup> NAP (IR) Bn at Yachang under HUDCO  Construction of permanent Hdqrs for 14 <sup>th</sup> NAP (IR) Bn at Okhezong under HUDCO  Industries and Commerce  Urban Hut at Dimapur 2 <sup>nd</sup> Phase  Construction of Boys Hostel A.B. and Girls Hostel at NMTTC, Dimapur  Directorate of Evaluation  Construction of DEO office building, Mokokchung  75.00 2012	Horangke HEP  Police Engineering Project  Construction of permanent Hdqrs for 9 <sup>th</sup> NAP (IR) Bn at Saijang under HUDCO  Construction of permanent Hdqrs for 10 <sup>th</sup> NAP(IR) Bn at Zhadima under HUDCO  Construction of permanent Hdqrs for 11 <sup>th</sup> NAP (IR) Bn at Aboi under HUDCO  Construction of permanent Hdqrs for 12 <sup>th</sup> NAP (IR) Bn at Chingtok under HUDCO  Construction of permanent Hdqrs for 13 <sup>th</sup> NAP (IR) Bn at Yachang under HUDCO  Construction of permanent Hdqrs for 13 <sup>th</sup> NAP (IR) Bn at Yachang under HUDCO  Construction of permanent Hdqrs for 14 <sup>th</sup> NAP (IR) Bn at Okhezong under HUDCO  Construction of permanent Hdqrs for 14 <sup>th</sup> NAP (IR) Bn at Okhezong under HUDCO  Industries and Commerce  Urban Hut at Dimapur 2 <sup>nd</sup> Phase  Construction of Boys Hostel A.B. and Girls Hostel at NMTTC, Dimapur  Directorate of Evaluation  Construction of DEO office building, Mokokchung  75.00 2012 2012	Horangke HEP	Horangke HEP	Horangke HEP	Horangke HEP

<sup>(</sup>a) Information awaited from State Government (July, 2013).

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013-Concld.

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

25.	Youth Resource and Sports								
(a)	Dev. of Play ground at Pfutsero	3,49.88	2010	2012	75	0.00	3,50.00	1,49.00	4,99.24
(b)	Construction of Multi Disciplinary Sports Complex, Dimapur	134,99.41	2007-08	2011-12	60	0.00	53,00.00	81,99.41	134,99.41
(c)	Construction of Multi Disciplinary Sports Complex, Dimapur ( Site Grading )	18,30.00	2006-07	2007-08	90	0.00	8,90.00	9,41.00	0.00
(d)	Construction of Music Academy and Performing Arts at Kohima	17,80.20	2007-08	2012	85	0.00	14,37.50	3,42.70	10,52.36
26.	Directorate of School Education								
(a)	Construction of GHSS Mon, Mon district	2,51.00	2011	2012	85	0.00	85.00	1,66.00	0.00
	GRAND TOTAL:	1986,14.40		•••	•••	230,33.86	1039,06.64	631,56.44	316,80.64

<sup>(</sup>a) Information awaited from State Government (July, 2013).

APPENDIX -XI
Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31.3.2013 )

( In lakh)

Gra	Name of the Grant		Head	l of Expe			Plan/ Non-	Description/Nomenclature	Comp	onents of Exp	enditure
nt		Major	Sub-	Minor	Sub	Detailed	Plan	of maintenance account head	Salary	Non-	Total
No.		Head	Major Head	Head	Head	Head				Salary	
1	STATE LEGISLATURE	2011	02	103	00	017	Non Plan	Maintenance	0.00	25.00	25.00
2	HEAD OF STATE	2012	03	103	02		Non Plan	Maintenance	0.00	0.00	0.00
				103	02	013	Non Plan	Maintenance	0.00	0.00	0.00
				103	02	014	Non Plan	Maintenance	0.00	0.00	0.00
				103	02	030	Non Plan	Maintenance	0.00	1.20	1.20
				103	02	232	Non Plan	Maintenance	0.00	0.32	0.32
				103	02	234	Non Plan	Maintenance	0.00	6.90	6.90
3	COUNCIL OF MINISTERS	2013	00	800	01	033	Non Plan	Vehicle Maintenance Allowance	0.00	70.73	70.73
7	STATE EXCISE	2039	00	001	01	489	Non Plan	Repairs & Maintenanc of Vehicle including cost of POL and Vehicle tax.	0.00	5.00	5.00
12	TREASURY AND ACCOUNTS ADMINISTRATION	2054	00	095	00	017	Non Plan	Maintenance	0.00	45.00	45.00
16	STATE GUEST HOUSE	2070	00	115	02	017	Non Plan	Maintenance	0.00	2.81	2.81
22	CIVIL SUPPLIES	2408	01	001	01	467	Plan	Maintenance of computer/Literature	0.00	1.50	1.50
28	CIVIL POLICE	2055	00				Non Plan	Maintenance & Repairs	0.00	0.48	0.48
				104			Non Plan	Maintenance & Repairs	0.00	85.65	85.65
				114			Non Plan	Maintenance & Repairs	0.00	9.99	9.99
	STATIONERY AND PRINTING	2058	00				Non Plan	Maintenance & Repairs	0.00	9.00	9.00
30	ADMINISTRATIVE TRAINING INSTITUTE	2070	00				Non Plan	Maintenance & Repairs	0.00	20.00	20.00
				003			Plan	Maintenance & Repairs	0.00	14.56	14.56
31	SCHOOL EDUCATION	2202	02	800	01		Non Plan	Maintenance & Repairs	0.00	60.00	60.00
32	HIGHER EDUCATION	2202	03		00		Plan	Maintenance	0.00	0.00	0.00
				103			Non Plan	Maintainence & Repair	0.00	0.00	0.00
				103	01	017	Plan	Maintainence & Repair	0.00	0.00	0.00
34	ART AND CULTURE AND	2205	00	103	01	017	Non Plan	Maintenance	0.00	3.33	3.33
	GAZETTEERS UNIT			103	01	017	Plan	Maintenance	0.00	1.00	1.00
				104	01	017	Non Plan	Maintenance	0.00	1.67	1.67
				104	01	017	Plan	Maintenance	0.00	1.00	1.00
35	MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE	2210	01	001	01	017	Non Plan	Maintenance	0.00	90.00	90.00
38	INFORMATION AND PUBLIC	2220	60	101	04	017	Non Plan	Maintenance & Repairs	0.00	4.60	4.60
	RELATIONS			109	00	017	Non Plan	Maintenance & Repairs	0.00	0.40	0.40
40	EMPLOYMENT AND TRAINING	2230	02	101	01	017	Non Plan	Maintenance	0.00	2.00	2.00
41	LABOUR	2230	01	001	01	017	Non Plan	Maintenance	0.00	3.50	3.50
				001	01		Plan	Maintenance	0.00	22.00	22.00
47	LEGAL METROLOGY AND CONSUMER PROTECTION	3475	00	800	01	467	Plan	Maintenance of computer/Literature	0.00	20.00	20.00
48	AGRICULTURE	2401	00	001	02	017	Non Plan	Maintainence & Repair	0.00	28.44	28.44
				103			Plan	Maintainence	0.00	1,04.27	1,04.27
1				108			Plan	Maintainence	0.00	10.00	10.00

APPENDIX -XI
Maintenance Expenditure with Segregation of Salary and Non-Salary Portion (As on 31.3.2013 )

( In lakh)

Gra	Name of the Grant		Head	l of Expe	enditure		Plan/ Non-	Description/Nomenclature	Comp	enditure	
nt		Major			Sub		Plan	of maintenance account head	Salary	Non-	Total
No.		Head	Major Head	Head	Head	Head				Salary	
				800	01	017	Non Plan	Building (Maintenance)	0.00	0.00	0.0
		2401	00	800	01	017	Plan	Building (Maintenance)	0.00	20.00	20.0
		2415	01	004	01	017	Non Plan	Maintenance & Repairs	0.00	8.61	8.6
				004	01	017	Plan	Maintenance & Repairs	0.00	15.00	15.0
				004			Non Plan	Maintenance & Repairs	0.00	0.00	0.0
				004			Plan	Maintenance & Repairs	0.00	30.00	30.0
		4408	02				Non Plan	Maintenance	0.00	0.00	0.0
				800			Plan	Maintenance	0.00	5,76.08	5,76.0
	SOIL AND WATER CONSERVATION	2402					Non Plan	Maintenance & Repairs	0.00	3.20	3.2
50	ANIMAL HUSBANDRY AND	2403					Non Plan	Maintenance & Repairs	0.00	35.00	35.0
	DAIRY DEVELOPMENT	4403					Plan	Maintenance of Assets	0.00	3,88.73	3,88.7
51	FISHERIES	2405	00				Non Plan	Maintenance & Repairs	0.00	23.00	23.0
				101			Non Plan	Maintenance	0.00	0.70	0.7
				101			Plan	Maintenance	0.00	0.00	0.0
52	FOREST, ECOLOGY,	2406	01				Plan	Maintenance & Repairs	0.00	2.05	2.0
	ENVIRONMENT AND WILD LIFE			101			Plan	Maintenance of Forest under TFC Award	0.00	1.75	1.7
53	INDUSTRIES	2851	00			017	Non Plan	Maintenance & Repairs	0.00	1.25	1.2
				200			Non Plan	Maintenance & Repairs	0.00	0.00	0.0
				200			Plan	Maintenance & Repairs	0.00	2.50	2.5
				800			Non Plan	Maintenance of Pavilion	0.00	1.15	1.1
				800			plan	Maintenance of Pavilion	0.00	30.00	30.0
				800			Non Plan	Maintenance & Repairs	0.00	0.00	0.0
54	MINERAL DEVELOPMENT	2853	02				Non Plan	Maintenance & Repairs	0.00	8.60	8.0
				101			Plan	Maintenance & Repairs	0.00	18.00	18.0
				102			Non Plan	Maintenance & Repairs	0.00	2.00	2.0
				102			Plan	Maintenance & Repairs	0.00	5.99	5.9
55	POWER	2801	01	800	02	000	Non Plan	Operation and Maintenance	0.00	12,84.19	12,84.1
								of Likimro Hydro Electric Project			
			05				Non Plan	Maintenance	0.00	3,94.6	3,94
				800			Non Plan	Maintenance	0.00	3,16.78	3,16.7
				800			Non Plan	Maintenance	0.00	7.86	7.8
				800			Non Plan	Maintenance	0.00	8.79	8.7
56	ROAD TRANSPORT	3055	00				Non Plan	Repairs and Maintenance	7,45.74	0.00	7,45.
				800			Non Plan	Repairs and Maintenance	0.00	0.00	0.0
				800			Non Plan	Repairs and Maintenance	0.00	1.95	1.9
				800			Non Plan	Repairs and Maintenance	0.00	2.34	2.3
				800			Non Plan	Repairs and Maintenance	0.00	0.60	0.0
				800			Non Plan	Repairs and Maintenance	0.00	3.46	3.4
				800			Non Plan	Repairs and Maintenance	0.00	48.00	48.0
				800	03	081	Non Plan	Repairs and Maintenance	0.00	1,78.49	1,78.4

APPENDIX -XI
Maintenance Expenditure with Segregation of Salary and Non-Salary Portion (As on 31.3.2013 )

( In lakh)

Gra	Name of the Grant		Head	l of Expe	nditure		Plan/ Non-	Description/Nomenclature	Components of Expenditure			
nt No.		Major Head	Sub-	Minor	Sub		Plan	of maintenance account head	Salary	Non- Salary	Total	
			Head									
				800		176	Non Plan	Repairs and Maintenance	0.00	35.09	35.09	
				800			Non Plan	Repairs and Maintenance	0.00	1,58.99	1,58.99	
		3055	00	800	03	191	Non Plan	Repairs and Maintenance	0.00	11.85	11.85	
				800			Non Plan	Maintenance & Repairs	0.00	70.00	70.00	
				800			Plan	Maintenance & Repairs	0.00	0.00	0.00	
58	ROADS AND BRIDGES	3054		337			Non Plan	Maintenance of NH-61	0.00	3,35.25	3,35.25	
			04				Non Plan	Maintenance & Repairs	0.00	33.86	33.86	
				105			Non Plan	Maintenance and Repairs	0.00	38,00.00	38,00.00	
				800			Non Plan	Maintenance and Repairs	0.00	27,20.92	27,20.92	
59	IRRIGATION AND FLOOD	2702					Non Plan	Maintenance & Repairs	0.00	22.53	22.53	
	CONTROL		80				Non Plan	Maintenance & Repairs	0.00	21.60	21.60	
				800			Non Plan	Building Maintenance	0.00	0.00	0.00	
	WATER SUPPLY	2215	01	102			Non Plan	Operation and Maintenance	0.00	47.75	47.75	
	SCIENCE,TECHNOLOGY, ECOLOGY AND ENVIROMENT	3425					Non Plan	Maintenance	0.00	2.00	2.00	
64	HOUSING	2216	01		02	000	Non Plan	Maintenance & Repairs	0.00	6,75.75	6,75.7	
66	SERICULTURE	2851	00	001	01	017	Non Plan	Maintenance & Repairs	0.00	0.00	0.00	
				107			Non Plan	Maintenance & Repairs	0.00	17.70	17.70	
68	POLICE ENGINEERING PROJECT	2055	00	001	03	017	Non Plan	Maintenance & Repairs	0.00	53.36	53.30	
				001	03		Non Plan	Maintenance & Repairs	0.00	30.72	30.72	
	FIRE SERVICE	2070					Non Plan	Maintenance & Repairs	0.00	63.00	63.00	
70	HORTICULTURE	2401	00	001	11		Non Plan	Maintenance & Repairs	0.00	10.00	10.00	
				119			Plan	Maintenance & Repairs	0.00	5.00	5.00	
				119			plan	Maintenance & Repairs	0.00	26.00	26.00	
				119			plan	Maintenance & Repairs	0.00	11.00	11.00	
				119			Plan	Maintenance & Repairs	0.00	15.00	15.00	
				119			Plan	Maintenance	0.00	15.00	15.00	
				119			plan	Maintenance	0.00	15.00	15.00	
		2415	01				Plan	Maintenance & Repairs	0.00	5.00	5.00	
		2552	01	119			Plan	Maintenance	0.00	7.00	7.00	
	MECHANICAL ENGINEERING	2059					Non Plan	Maintenance & Repairs	0.00	0.00	0.00	
78	TECHNICAL EDUCATION	2203	00	00-	01		Non Plan	Maintenance	0.00	5.00	5.00	
				001	01		Plan	Maintenance	0.00	18.00	18.00	
				105			Non Plan	Maintenance & Repairs	0.00	46.00	46.00	
				105			Non Plan	Maintenance	0.00	2.00	2.00	
				105			Plan	Maintenance	0.00	0.00	0.00	
				105			Non Plan	Maintenance	0.00	2.00	2.00	
81	INFORMATION TECHNOLOGY & COMMUJNICATION	3425	60				Non Plan	Maintenance & Repairs	0.00	8.00	8.00	
		1		001	01	017	Plan	Maintenance & Repairs	0.00	20.00	20.00	

### APPENDIX -XI

### Maintenance Expenditure with Segregation of Salary and Non-Salary Portion (As on 31.3.2013)

(13) UII 31:3:#UI3 )										
				,						( In lakh)
Gra Name of the Grant		Head	l of Expe	nditure		Plan/ Non-	Description/Nomenclature	Comp	onents of Exp	enditure
nt	Major	Sub-	Minor	Sub	Detailed	Plan	of maintenance account head	Salary	Non-	Total
	Head	Major	Head	Head	Head				Salary	
110		Head							•	
GRAND TOTAL							7,45.74	123,81.39	131,27.13	

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

(`in lakh)

Sl.No	Item	Head of Account as per Finance Accounts 2012-2013	Amount to be allocated amongst successor States	
			At the time of re-organisation	At present

## **NIL**

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

### APPENDIX - XIII

### STATEMENT SHOWING THE DETAILED INFORMATION ON PENSIONERS AND EXPENDITURE ON GOVERNMENT PENSIONERS

Particulars	2012-1	3	2011-12		
	No of Pensioners	Amount	No of Pensioners	Amount	
Superannuation and Retirement	1793	311,24.56	3125	245,04.94	
Commuted value of Pensioners	0	109,71.40	0	99,74.12	
Gratuity	0	134,09.55	0	121,90.50	
Family Pension	450	121,97.88	781	119,97.95	
TOTAL	2243	677,03.39	3906	586,67.51	

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) Sl. **Particulars** Balance as on Balance as on Change No. 31 March 1 April (+) Increase/ 2013 2012 (-) Decrease 1. F. Loans and advances 26.11.59 27,42,60 (+) 1,31.01 2. **Investment held in Cash Balance Investment** 0.00 0.00 0.00 **Investment of Government in Statutory Corporations, Government Companies,** 3 (i) 242,65.28 228,00.56 (+) 14,64.72 Other Joint Stock Companies, Co-operative Banks, Societies etc. **Other Capital Outlay** (ii) 106,17,10.82 93,76,57.64 (+) 12,40,53.18 4 **General Cash Balance** 0.23 (i) Cash in Treasuries 17.54 (-) 17.31 Deposit with RBI (-) 297,87.99 (-)199,03.98(-) 98,84.01 (ii) 0.00 (iii) Remittance in Local Transit 0.00 0.00 **Total General Cash Balance** (**-**) **297,87.76** (-)198,86.44(-) 99,01.32 5. Other Cash Balance and Investment (i) Cash with Departmental Officers 402,87,46 375,65.06 (+) 27,22.40 Investment of Earmarked Funds 175,52.72 151,40.39 (+) 24,12.33 (ii) Permanent Advances for Contingent Expenditure with Departmental Officers 0.00 0.00 0.00 (iii) **Total Other Cash Balance and Investment** 578,40.18 5,27,05.45 (+) 51,34.73 **GRAND TOTAL:** 111,67,71.12 99,58,88.80 (+) 12,08,82.32

APPENDIX - XV

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

		(`in lakh)
	2012-2013	2011-2012
Debt:		
Internal Debt		
Receipt	2730,12.28	1297,87.92
Repayment (Principal + Interest)	2705,60.20	1106,99.43
Loans and Advances from Government of India		
Receipt	0.00	20,97.26
Repayment (Principal + Interest)	43,11.29	65,27.08
Other Liabilities/Obligations		
Receipt	1179,88.78	928,34.70
Repayment (Principal + Interest)	919,26.46	633,83.41
Total Liabilities		
Total Receipt	3910,01.06	22,47,19.88
Total Repayment (Principal + Interest)	3667,97.95	1806,09.92