



GOVERNMENT OF NAGALAND

FINANCE ACCOUNTS

2003-2004



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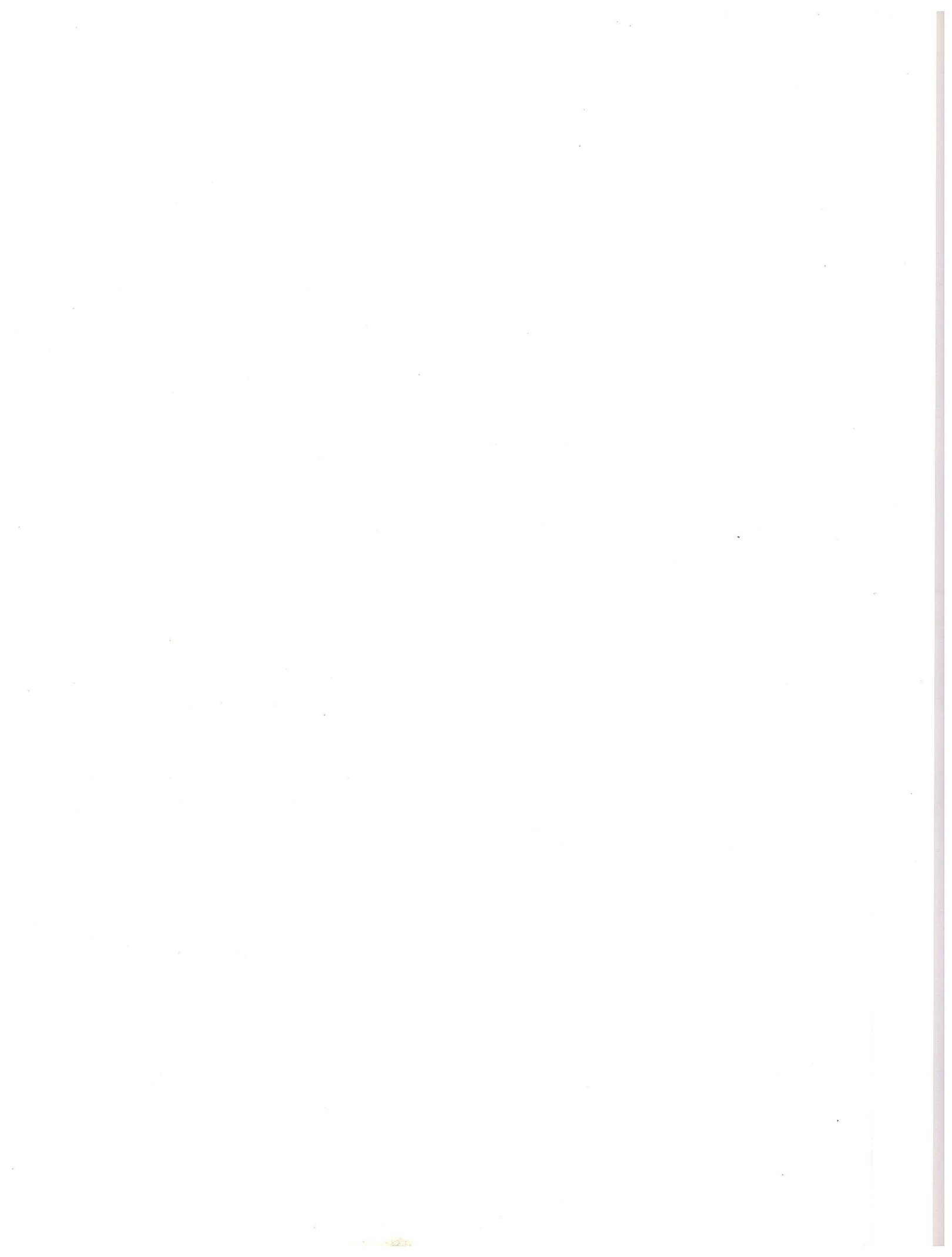
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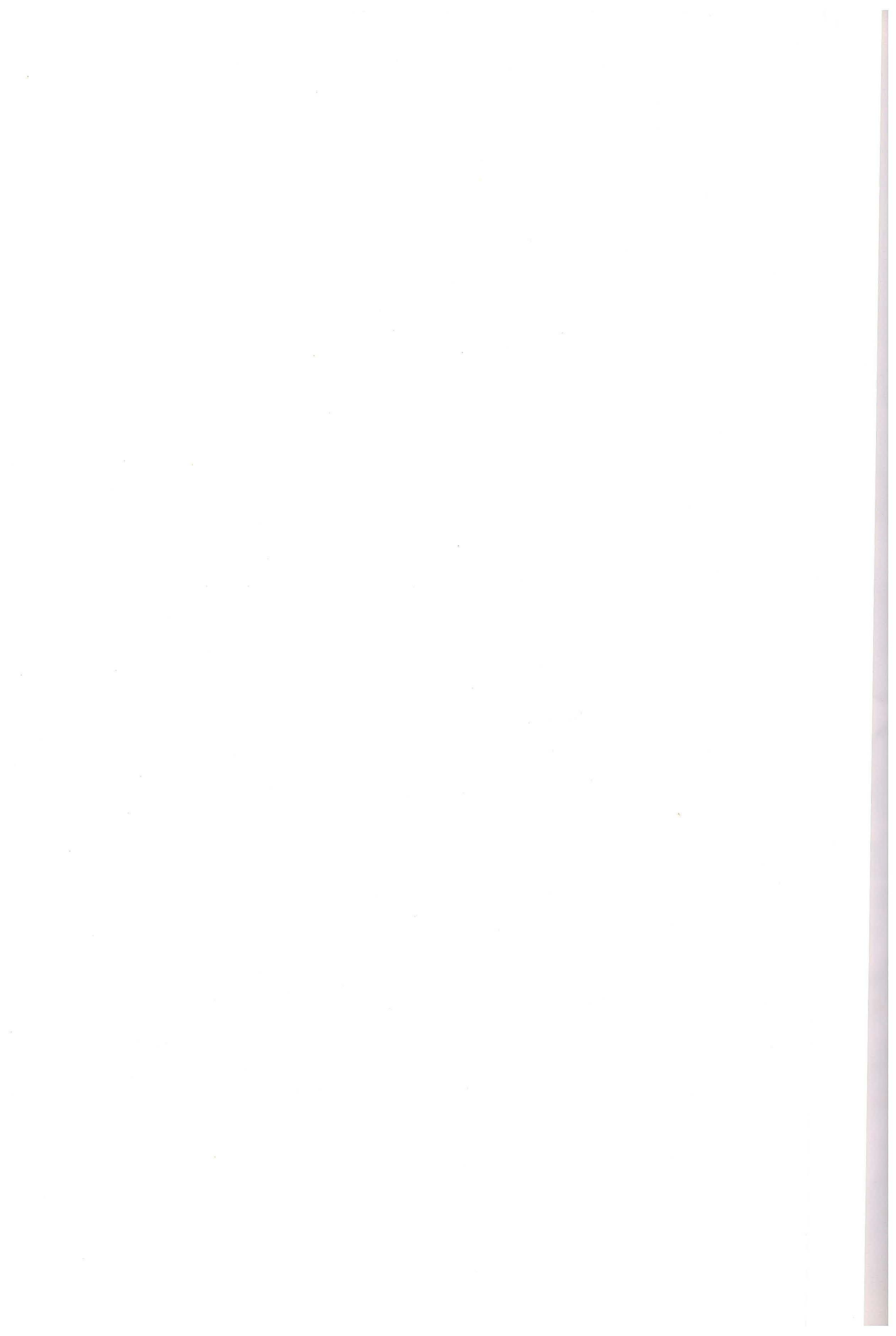
CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Nagaland for the year 2003-2004 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Nagaland for the year 2003-2004. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report being presented separately for the year ended 31st March 2004, Government of Nagaland.

New Delhi,
The

**(Vijayendra N. Kaul)
Comptroller and Auditor General of India**



INTRODUCTORY

1. The accounts of Government are kept in the following three parts :-

- | | |
|----------|---------------------|
| Part I | - Consolidated Fund |
| Part II | - Contingency Fund |
| Part III | - Public Account |

In Part I namely Consolidated Fund, there are two main divisions, viz :-

1. Revenue- consisting of sections for 'Receipt heads' (Revenue Account) and 'Expenditure heads' (Revenue Account);
2. Capital, Public Debt, Loans, etc.- consisting of sections for Receipt heads (Capital Account), Expenditure heads (Capital Account) and Public Debt, Loans and Advances, etc.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits', and 'Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors and Heads of Accounts-Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and contributions' for the receipts heads (revenue account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and contributions' for expenditure heads specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants sub-heads and other units of

allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance' Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

3. Coding Pattern

Major Heads

From 1st April 1987 a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of Code for Revenue Receipt head is either 'O' or 'I'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. for example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

Sub-Major Heads

A two digit code has been allotted, the code starting from 01 under each Major Head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads

Those have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001 to 100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475 'major heads' under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

PART I

SUMMARISED STATEMENTS

STATEMENT NO. 1

SUMMARY OF TRANSACTIONS PART-I CONSOLIDATED FUND

| Receipts RECEIPT HEADS (Revenue Account) | <u>Actuals</u> | |
|--|---------------------|-------------------|
| | 2002-2003 | 2003-2004 |
| | (In lakh of rupees) | |
| | PART I - | |
| A. Tax Revenue | | |
| (a) Taxes on Income and Expenditure | | |
| 0020 Corporation Tax | 11,83.00 | 70,29.00 |
| 0021 Taxes on Income Other than Corporation Tax | -2,60.82 | 17,59.34 |
| 0028 Other Taxes On Income and Expenditure | 12,32.19 | 13,09.32 |
| Total- (a) Taxes on Income and Expenditure | 21,54.37 | 1,00,97.66 |
| (b) Taxes on Property and Capital Transactions | | |
| 0029 Land Revenue | 40.89 | 54.09 |
| 0030 Stamps and Registration Fees | 56.88 | 66.10 |
| 0032 Taxes on Wealth | 2.00 | 7.00 |
| Total- (b) Taxes on Property and Capital Transactions | 99.77 | 1,27.19 |
| (c) Taxes on Commodities and Services | | |
| 0037 Customs | 12,71.00 | 66,00.00 |
| 0038 Union Excise Duties | 19,44.00 | 94,73.64 |
| 0039 State Excise | 1,98.02 | 1,99.18 |
| 0040 Taxes on Sales, Trades etc. | 41,15.75 | 45,62.78 |
| 0041 Taxes on Vehicles | 4,74.26 | 5,99.50 |
| 0042 Taxes on Goods and Passengers | 80.58 | 1,03.09 |
| 0043 Taxes and Duties on Electricity | 0.59 | 0.96 |

STATEMENT NO. 1 -

Disbursement

CONSOLIDATED FUND

(I) Revenue-

EXPENDITURE HEADS (Revenue Account)-

Actuals
2002-2003 2003-2004
(In lakh of rupees)

A. GENERAL SERVICES

(a) Organs of State

| | | | |
|------|---|-----------------|-----------------|
| 2011 | Parliament/State/Union Territory Legislature. | 6,22.93 | 5,76.62 |
| 2012 | President,Vice-President/Governor/Administrator of Union Territories | 1,69.05 | 1,96.01 |
| 2013 | Council of Minister | 3,58.49 | 5,26.92 |
| 2014 | Administration of Justice | 5,43.39 | 6,45.32 |
| 2015 | Elections | 7,72.02 | 4,83.83 |
| | Total- (a) Organs of State | 24,65.88 | 24,28.69 |

(b) Fiscal Services

(ii) Collection of Taxes on Property and Capital Transactions

| | | | |
|------|---|----------------|----------------|
| 2029 | Land Revenue | 7,34.15 | 8,63.30 |
| 2030 | Stamps and Registration, | 9.14 | 7.72 |
| | Total- (ii) Collection of Taxes on Property and Capital Transactions | 7,43.29 | 8,71.02 |

(iii) Collection of Taxes on Commodities and Services

| | | | |
|------|---|----------------|-----------------|
| 2039 | State Excise | 4,35.82 | 4,72.78 |
| 2040 | Taxes on Sales, Trade etc. | 3,00.78 | 3,43.93 |
| 2041 | Taxes on Vehicles | 1,63.77 | 1,97.89 |
| | Total- (iii) Collection of Taxes on Commodities and Services | 9,00.37 | 10,14.60 |

(iv) Other Fiscal Services

| | | | |
|------|--|-------------|-------------|
| 2047 | Other Fiscal Services | 2.00 | 2.00 |
| | Total- (iv) Other Fiscal Services | 2.00 | 2.00 |

Total- (b) Fiscal Services

16,45.66 18,87.62

(c) Interest payment and servicing of Debt

| | | | |
|------|--|-------------------|-------------------|
| 2049 | Interest Payment | 2,14,57.73 | 2,34,74.22 |
| | Total- (c) Interest payment and servicing of Debt | 2,14,57.73 | 2,34,74.22 |

(d) Administrative Services

| | | | |
|------|---------------------------|-------|---------|
| 2051 | Public Service Commission | 98.90 | 1,28.25 |
|------|---------------------------|-------|---------|

STATEMENT NO. 1 -Contd.

| Receipts RECEIPT HEADS (Revenue Account) | <u>Actuals</u> | |
|---|---------------------|-------------------|
| | 2002-2003 | 2003-2004 |
| | (In lakh of rupees) | |
| | PART I - | |
| A. Tax Revenue-Concl. | | |
| (c) Taxes on Commodities and Services-Concl. | | |
| 0044 Service Tax | 1,48.00 | 9,31.00 |
| 0045 Other Taxes and Duties on commodities and Services | 3,15.13 | -1,42.73 |
| Total- (c) Taxes on Commodities and Services | 85,47.33 | 2,23,27.42 |
| Total- A. Tax Revenue | 1,08,01.47 | 3,25,52.27 |
| B. Non-Tax Revenue | | |
| (b) Interest Receipts, Dividends and Profits | | |
| 0049 Interest Receipts | 1,71.69 | 5,60.62 |
| Total- (b) Interest Receipts, Dividends and Profits | 1,71.69 | 5,60.62 |
| (c) Other Non-Tax Revenue | | |
| (i) General Services | | |
| 0051 Public Service commission | 12.55 | 23.05 |
| 0055 Police | 55.58 | 16.82 |
| 0056 Jails | 0.29 | 0.23 |
| 0058 Stationery and Printing | 1.09 | 1.18 |
| 0059 Public Works | 62.21 | 75.38 |
| 0070 Other Administrative Services | 3,14.43 | 3,95.73 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 10.52 | 12.42 |
| 0075 Miscellaneous General Services | 2,10.59 | 2,10.39 |

STATEMENT NO. 1 -Contd.

Disbursement

CONSOLIDATED FUND Contd.

(I) Revenue- Contd.

EXPENDITURE HEADS (Revenue Account)- Contd.

Actuals

2002-2003 2003-2004

(In lakh of rupees)

A. GENERAL SERVICES-Contd.**(d) Administrative Services-Contd.**

| | | | |
|------|--------------------------------------|------------|------------|
| 2052 | Secretariat General Services | 28,17.47 | 30,15.82 |
| 2053 | District Administration | 27,38.86 | 32,32.06 |
| 2054 | Treasury and Accounts Administration | 6,10.59 | 6,83.96 |
| 2055 | Police | 2,44,67.93 | 2,83,29.46 |
| 2056 | Jails | 6,90.66 | 8,84.06 |
| 2058 | Stationery and Printing | 5,46.66 | 5,87.56 |
| 2059 | Public Works | 71,27.36 | 67,66.31 |
| 2070 | Other Administrative Services | 18,02.27 | 19,23.88 |

Total- (d) Administrative Services**4,09,00.70****4,55,51.36****(e) Pensions and Miscellaneous General Services**

| | | | |
|------|--|------------|------------|
| 2071 | Pensions and Other Retirement benefits | 1,33,37.58 | 1,40,81.45 |
| 2075 | Miscellaneous General Services | 59.40 | 67.55 |

Total- (e) Pensions and Miscellaneous General Services**1,33,96.98****1,41,49.00****Total- A. GENERAL SERVICES****7,98,66.95****8,74,90.89****B. SOCIAL SERVICES****(a) Education, Sports, Art and Culture**

| | | | |
|------|---------------------------|------------|------------|
| 2202 | General Education | 1,89,35.98 | 2,23,33.19 |
| 2203 | Technical Education | 2,47.66 | 11,05.21 |
| 2204 | Sports and Youth Services | 5,29.85 | 6,53.56 |
| 2205 | Art and Culture | 3,16.72 | 5,22.79 |

Total- (a) Education, Sports, Art and Culture**2,00,30.21****2,46,14.75****(b) Health and Family Welfare**

| | | | |
|------|---------------------------|----------|----------|
| 2210 | Medical and Public Health | 68,39.47 | 73,81.75 |
| 2211 | Family Welfare | 12,49.97 | 8,98.73 |

Total- (b) Health and Family Welfare**80,89.44****82,80.48****(c) Water Supply, Sanitation, Housing and Urban Development**

| | | | |
|------|-----------------------------|----------|----------|
| 2215 | Water Supply and Sanitation | 12,11.75 | -4,52.04 |
|------|-----------------------------|----------|----------|

STATEMENT NO. 1 -Contd.

| Receipts | <u>Actuals</u> | |
|---|---------------------|----------------|
| RECEIPT HEADS (Revenue Account) .Contd | 2002-2003 | 2003-2004 |
| | (In lakh of rupees) | |
| | PART I - | |
| B. Non-Tax Revenue-Contd. | | |
| (c) Other Non-Tax Revenue-Contd. | | |
| (i) General Services-Concl. | | |
| Total- (i) General Services | 6,67.26 | 7,35.20 |
| (ii) Social Services-Concl. | | |
| 0202 Education, Sports, Art and Culture | 15.01 | 19.37 |
| 0210 Medical and Public Health | 15.44 | 6.48 |
| 0215 Water Supply and Sanitation | 63.10 | 79.72 |
| 0216 Housing | 2,25.49 | 2,18.88 |
| 0217 Urban Development | 1,31.06 | 0.18 |
| 0220 Information and Publicity | 1.80 | 5.50 |
| 0230 Labour and Employment | 2.90 | 3.20 |
| 0235 Social Security and Welfare | 12.62 | 56.33 |
| 0250 Other Social Services | 0.00 | 0.09 |
| Total- (ii) Social Services | 4,67.42 | 3,89.75 |
| (iii) Economic Services | | |
| 0401 Crop Husbandry | 9.61 | 6.19 |
| 0403 Animal Husbandry | 19.71 | 21.69 |
| 0405 Fisheries | 0.25 | 0.47 |
| 0406 Forestry and Wild Life | 3,53.63 | 3,43.38 |
| 0408 Food Storage and Warehousing | 1.46 | 4.64 |

STATEMENT NO. 1 -Contd.

Disbursement

CONSOLIDATED FUND Contd.

(I) Revenue- Contd.

EXPENDITURE HEADS (Revenue Account)- Contd.

Actuals
2002-2003 2003-2004
(In lakh of rupees)

B. SOCIAL SERVICES-Concd.**(c) Water Supply, Sanitation, Housing and Urban Development-Concd.**

| | | |
|---|-----------------|-----------------|
| 2216 Housing | 15,08.60 | 19,26.93 |
| 2217 Urban Development | 5,12.98 | 3,31.87 |
| Total- (c) Water Supply, Sanitation, Housing and Urban Development | 32,33.33 | 18,06.76 |

(d) Information and Broadcasting

| | | |
|--|-----------------|-----------------|
| 2220 Information and Publicity | 10,34.13 | 10,79.85 |
| Total- (d) Information and Broadcasting | 10,34.13 | 10,79.85 |

(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes

| | | |
|--|----------------|----------------|
| 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 8,76.67 | 9,93.63 |
| Total- (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes | 8,76.67 | 9,93.63 |

(f) Labour and Labour Welfare

| | | |
|---|----------------|----------------|
| 2230 Labour and Employment | 5,43.72 | 5,00.58 |
| Total- (f) Labour and Labour Welfare | 5,43.72 | 5,00.58 |

(g) Social Welfare and Nutrition

| | | |
|--|-----------------|-----------------|
| 2235 Social Security and Welfare | 32,74.21 | 36,35.90 |
| 2236 Nutrition | 6,89.94 | 8,99.49 |
| 2245 Relief on Account of Natural Calamities | 3,55.92 | -22.75 |
| Total- (g) Social Welfare and Nutrition | 43,20.07 | 45,12.63 |

(h) Others

| | | |
|----------------------------------|----------------|----------------|
| 2250 Other Social Services | 0.99 | 0.99 |
| 2251 Secretariat Social Services | 4,28.19 | 4,41.69 |
| Total- (h) Others | 4,29.18 | 4,42.68 |

Total- B. SOCIAL SERVICES

| | | |
|--|-------------------|-------------------|
| | 3,85,56.75 | 4,22,31.36 |
|--|-------------------|-------------------|

C. ECONOMIC SERVICES

STATEMENT NO. 1 Contd.

| Receipts RECEIPT HEADS (Revenue Account)- | <u>Actuals</u> | |
|--|---------------------|-----------------|
| | 2002-2003 | 2003-2004 |
| | (In lakh of rupees) | |
| | PART I - | |
| B. Non-Tax Revenue-Concl. | | |
| (c) Other Non-Tax Revenue-Concl. | | |
| (iii) Economic Services-Concl. | | |
| 0415 Agricultural Research and Education | 0.00 | 2.32 |
| 0425 Co-operation | 96.96 | 42.03 |
| 0435 Other Agricultural Programmes | 2.20 | 3.75 |
| 0515 Other Rural Development Programmes | 6.49 | 4,09.09 |
| 0552 North Eastern Areas | 0.30 | 0.65 |
| 0702 Minor Irrigation | 0.50 | 1.46 |
| 0801 Power | 19,58.70 | 29,29.68 |
| 0851 Village and Small Industries | 62.21 | 25.15 |
| 0853 Non-ferrous Mining and Metallurgical industries | 1.16 | 5.35 |
| 1054 Roads and Bridges | 0.02 | 8.37 |
| 1055 Road Transport | 5,52.36 | 5,74.70 |
| 1075 Other Transport Services | 0.02 | 0.00 |
| 1452 Tourism | 15.66 | 19.77 |
| 1475 Other General Economic Services | 6.29 | 6.78 |
| Total- (iii) Economic Services | 30,87.53 | 44,05.47 |
| Total- (c) Other Non-Tax Revenue | 42,22.21 | 55,30.41 |
| Total- B. Non-Tax Revenue | 43,93.90 | 60,91.02 |

STATEMENT NO. 1 -Contd.

Disbursement

CONSOLIDATED FUND Contd.

(I) Revenue- Contd.

EXPENDITURE HEADS (Revenue Account)- Contd.

Actuals

2002-2003

2003-2004

(In lakh of rupees)

C. ECONOMIC SERVICES-Contd.**(a) Agriculture and Allied Activities-Concl.**

| | | |
|--|----------|----------|
| 2401 Crop Husbandry | 25,94.70 | 35,12.57 |
| 2402 Soil and Water Conservation | 13,52.71 | 15,21.45 |
| 2403 Animal Husbandry | 17,80.18 | 20,72.12 |
| 2404 Dairy Development | 1,66.38 | 47.62 |
| 2405 Fisheries | 5,11.16 | 6,46.85 |
| 2406 Forestry and Wild Life | 25,55.39 | 18,15.85 |
| 2408 Food Storage and Warehousing | 4,90.56 | 5,17.03 |
| 2415 Agricultural Research and Education | 3,35.74 | 4,12.08 |
| 2425 Co-operation | 4,38.67 | 4,81.48 |

Total- (a) Agriculture and Allied Activities**1,02,25.49****1,10,27.05****(b) Rural Development**

| | | |
|---|----------|----------|
| 2501 Special Programmes for Rural Development | 1,00.00 | 29,27.38 |
| 2505 Rural Employment | 1,40.00 | 1,40.00 |
| 2515 Other Rural Development Programmes | 22,49.63 | 35,43.27 |

Total- (b) Rural Development**24,89.63****66,10.65****(c) Special Areas Programmes**

| | | |
|-------------------------------------|----------|----------|
| 2552 North Eastern Areas | 2,28.13 | 3,05.59 |
| 2575 Other Special Areas Programmes | 17,75.36 | 16,71.31 |

Total- (c) Special Areas Programmes**20,03.49****19,76.90****(d) Irrigation and Flood Control**

| | | |
|-----------------------|----------|----------|
| 2702 Minor Irrigation | 13,45.88 | 21,32.55 |
|-----------------------|----------|----------|

Total- (d) Irrigation and Flood Control**13,45.88****21,32.55****(e) Energy**

| | | |
|---|----------|------------|
| 2801 Power | 57,74.09 | 1,58,44.45 |
| 2810 Non-Conventional Sources of Energy | 36.50 | 45.10 |

Total- (e) Energy**58,10.59****1,58,89.55****(f) Industry and Minerals**

| | | |
|-----------------------------------|----------|----------|
| 2851 Village and Small Industries | 22,99.41 | 30,35.95 |
|-----------------------------------|----------|----------|

STATEMENT NO. 1 -Contd.

| Receipts | <u>Actuals</u> | |
|--|---------------------|---------------------|
| RECEIPT HEADS (Revenue Account) Concl. | 2002-2003 | 2003-2004 |
| | (In lakh of rupees) | |
| | PART I - | |
| C. Grants-In-Aid And Contributions-Concl. | | |
| 1601 Grants-in-aid from Central Government | 11,94,94.43 | 19,73,35.68 |
| Total- C. Grants-In-Aid And Contributions | 11,94,94.43 | 19,73,35.68 |
| Total - Receipt Heads (Revenue Account): | 13,46,89.80 | 23,59,78.97 |
| Revenue Surplus/Deficit (+)/ (-) : | (-) 15937.57 | (+) 54680.36 |

STATEMENT NO. 1 -Contd.

Disbursement

CONSOLIDATED FUND Contd.

(I) Revenue- Concl.

EXPENDITURE HEADS (Revenue Account)- Concl.

Actuals
2002-2003 2003-2004
(In lakh of rupees)

C. ECONOMIC SERVICES-Concl.

(f) Industry and Minerals-Concl.

| | | |
|--|-----------------|-----------------|
| 2853 Non-ferrous Mining and Metallurgical Industries | 4,70.30 | 7,64.39 |
| Total- (f) Industry and Minerals | 27,69.71 | 38,00.34 |

(g) Transport-Concl.

| | | |
|-----------------------------|-----------------|-----------------|
| 3054 Roads and Bridges | 9,80.71 | 4,81.19 |
| 3055 Road Transport | 15,76.14 | 18,78.19 |
| Total- (g) Transport | 25,56.85 | 23,59.38 |

(i) Science, Technology and Environment

| | | |
|---|----------------|----------------|
| 3425 Other Scientific Research | 2,21.91 | 3,13.47 |
| 3435 Ecology and Environment | 5.00 | 5.00 |
| Total- (i) Science, Technology and Environment | 2,26.91 | 3,18.47 |

(j) General Economic Services

| | | |
|---|-----------------|-----------------|
| 3451 Secretariat Economic Services | 37,18.37 | 61,45.75 |
| 3452 Tourism | 3,06.28 | 4,75.22 |
| 3454 Census, Surveys and Statistics | 5,95.32 | 6,50.25 |
| 3475 Other General Economic Services | 1,55.15 | 1,90.26 |
| Total- (j) General Economic Services | 47,75.12 | 74,61.47 |

Total- C. ECONOMIC SERVICES

3,22,03.67

5,15,76.35

Total - Expenditure Heads (Revenue Account) :

15,06,27.37

18,12,98.61

STATEMENT NO. 1-Contd.

| Receipts | Actuals | |
|--|---------------------------|--------------------|
| | 2002-2003 | 2003-2004 |
| | (In lakh of rupees) | |
| | PART I | |
| | (2) Capital, Public Debt, | |
| E. PUBLIC DEBT | | |
| 6003 Internal Debt of the State Government | 12,44,93.12 | 4,38,47.55 |
| 6004 Loans and Advances from the Central Government | 4,47,67.16 | -3,97,14.78 |
| Total- E. PUBLIC DEBT | 16,92,60.28 | 41,32.76 |
| F. LOANS AND ADVANCES | | |
| Loans and Advances | 7,41.68 | 6,80.97 |
| Total- F. LOANS AND ADVANCES | 7,41.68 | 6,80.97 |
| Total-Part I Consolidated Fund | 30,46,91.77 | 24,07,92.70 |
| Part - II Contingency Fund | | |
| 8000 Contingency Fund | | |
| Total-Part II Contingency Fund : | 0.00 | 0.00 |
| Part - III Public | | |
| I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | | |
| (a) Small Savings | 15,99.00 | 12,98.00 |
| (b) Provident Funds | 78,68.74 | 91,20.01 |
| (c) Other Accounts | 2,07.50 | 2,26.52 |
| Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | 96,75.24 | 1,06,44.52 |
| J. RESERVE FUND | | |
| (b) Reserve Funds not bearing Interest | 3,58.00 | 85.25 |
| Total J. RESERVE FUND | 3,58.00 | 85.25 |
| K. DEPOSITS AND ADVANCES | | |
| (b) Deposits not bearing Interest | 1,42,57.25 | 72,02.11 |

Details of E-Public Debt & I-Small Savings are given in Statement No. 16

STATEMENT NO. 1 -Contd.

| Disbursement | Actuals | |
|--|---------------------|--------------------|
| | 2002-2003 | 2003-2004 |
| CONSOLIDATED FUND - Concl'd. | (In lakh of rupees) | |
| Loans etc. | | |
| Expenditure Head | | |
| (Capital Account) | 3,40,69.00 | 3,91,12.93 |
| (Figures for each Major Heads are given in Statement No.2) | | |
| E. PUBLIC DEBT | | |
| 6003 Internal Debt of the State Government | 12,61,40.58 | 1,07,47.51 |
| 6004 Loans and Advances from the Central Government | 24,90.89 | 1,11,66.36 |
| Total- E. PUBLIC DEBT | 12,86,31.47 | 2,19,13.87 |
| F. LOANS AND ADVANCES | | |
| Loans And Aadvances | 2,33.39 | 5,07.94 |
| Total- F. LOANS AND ADVANCES | 2,33.39 | 5,07.94 |
| Total Part - I Consolidated Fund | 31,35,61.23 | 24,28,33.35 |
| Part - II Contingency Fund | | |
| 8000 Contingency Fund | | |
| Total Part - II Contingency fund: | 0.00 | 0.00 |
| Part - III Public Account | | |
| I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | | |
| (a) Small Savings | 2,99.51 | 4,71.92 |
| (b) Provident Funds | 72,86.68 | 77,66.56 |
| (c) Other Accounts | 2,35.06 | 2,44.46 |
| Total- I. SMALL SAVINGS, PROVIDENT FUNDS, | 78,21.25 | 84,82.94 |
| J. RESERVE FUND | | |
| (b) Reserve Funds not bearing Interest | 6,15.92 | 3,58.00 |
| Total- J. RESERVE FUND | 6,15.92 | 3,58.00 |
| K. DEPOSITS AND ADVANCES | | |
| (b) Deposits not bearing Interest | 62,88.84 | 90,42.17 |
| (c) Advances | 8,63.98 | 9,51.08 |
| Total- K. DEPOSITS AND ADVANCES | 71,52.82 | 99,93.25 |

STATEMENT NO. 1-Contd.

| Receipts | | Actuals | | |
|--|--------------------------------------|---------------------------|--------------------|--------------------|
| | | 2002-2003 | 2003-2004 | |
| | | (In lakh of rupees) | | |
| | | PART I | | |
| | | (2) Capital, Public Debt, | | |
| Part - III | Public | -Concl. | | |
| (c) | Advances | | 8,54.66 | 9,48.40 |
| Total K. DEPOSITS AND ADVANCES | | | 1,51,11.91 | 81,50.51 |
| L. SUSPENSE AND MISCELLANEOUS | | | | |
| (b) | Suspense | | 2,48,48.22 | -93,39.20 |
| (c) | Other Accounts | | 2,96,73.29 | 34,27,03.71 |
| Total L. SUSPENSE AND MISCELLANEOUS | | | 5,45,21.51 | 33,33,64.51 |
| M. REMITTANCES | | | | |
| (a) | Money Orders, and other Remittances | | 4,90,00.16 | 5,62,82.44 |
| (b) | Inter- Government Adjustment Account | | 18.80 | 24.69 |
| Total M. REMITTANCES | | | 4,90,18.96 | 5,63,07.13 |
| Total Part-III Public Account: | | | 1,28,685.62 | 40,85,51.93 |
| Total : Receipt Part I,II and III | | | 43,33,77.38 | 64,93,44.63 |
| Cash Balance | | | | |
| Opening cash Balance | | | | |
| | | | -30,17.44 | -166,97.35 |
| Grand Total : | | | 4303,59.94 | 6326,47.28 |

STATEMENT NO. 1 -Contd.

| Disbursement | Actuals | |
|---|--------------------|--------------------|
| | 2002-2003 | 2003-2004 |
| (In lakh of rupees) | | |
| Part - III Public Account -Concl. | | |
| L. SUSPENSE AND MISCELLANEOUS | | |
| (b) Suspense | 84,95.39 | 2,06,10.18 |
| (c) Other Accounts | 5,42,37.72 | 32,67,04.54 |
| Total- L. SUSPENSE AND MISCELLANEOUS | 6,27,33.11 | 34,73,14.73 |
| M. REMITTANCES | | |
| (a) Money Orders, and other Remittances | 5,51,50.28 | 5,77,47.38 |
| (b) Inter- Government Adjustment Account | 22.69 | 30.28 |
| Total- M. REMITTANCES | 5,51,72.97 | 5,77,77.66 |
| Part-III Public Account: | 13,34,96.07 | 42,39,26.58 |
| Total : Disbursement Part I,II and III | 44,70,57.29 | 66,67,59.93 |
| Cash Balance | | |
| Closing cash Balance | -1,66,97.35 | -3,41,12.65 (e) |
| Grand Total : | 43,03,59.94 | 63,26,47.28 |

(e) Represents balance as per Government Account. It comprises Cash in Treasuries (Rs. 15.81 lakh and "Deposits with Reserve Bank of India {Rs.(-) 341,28.46 lakh}". There was a net difference of Rs. 118,75.56 lakh (debit) between the figures reflected in the accounts {Rs. (-) 341,12.65 lakh} and that intimated by the Reserve Bank of India {Rs. (-) 222,37.09 lakh} regarding "Deposits with Reserve Bank" included in the cash balance. The difference is under reconciliation (November, 2004).

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

1. The transactions in the Revenue account resulted in surplus of Rs.546.80 crore in 2003-2004 as against a deficit of Rs(-) 159.37 crore in 2002-2003. Also taking into account the transactions outside the Revenue Account, Contingency Fund and Public Account, there was an overall deficit of Rs.174.16 crore during 2003-2004 as against an overall deficit of Rs136.79 crore during 2002-2003. A comparative summary of transactions during 2002-2003 and 2003-2004 is given below :-

| (1) | 2002-2003 (2) | 2003-2004 (3) |
|---|----------------------|------------------|
| | (In crore of rupees) | |
| Opening Cash Balance | (-) 30.17 | (-) 166.97 |
| Part I - Consolidated Fund - | | |
| (a) Transactions on Revenue Account - | | |
| Receipt Heads | 13,46.90 | 23,59.79 |
| Expenditure Heads | 15,06.27 | 18,12.99 |
| Net: Revenue Surplus (+)/ Deficit (-) | (-) 1,59.37 | (+)5,46.80 |
| (b) Transactions other than Revenue Account - | | |
| Capital Expenditure Payments (-) | (-)3,40.69 | (-)3,91.13 |
| Public Debt (Net) Payments (-) | 4,06.29 | (-)1,77.81 |
| Loans and Advances by State Government (Net) Payments (-) | 5.08 | 1.73 |
| Total-Consolidated Fund (Net) | (-) 88.69 | (-) 20.41 |
| Part II - Contingency Fund | | |
| | ... | ... |
| Part III - Public Account (Net) | (-)48.10 | (-) 1,53.75 |
| Overall Surplus (+)/Deficit (-) | (-)1,36.79 | (-)1,74.16 |
| Closing Cash Balance | (-) 1,66.97 | (-) 3,41.13 |

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES-Contd.

2. Taxation changes during the year:-

Information awaited from the Government (November, 2004).

3. Receipts from the Government of India :-

The revenue receipts of Rs.23,59,78.97 lakh during 2003-2004 include Rs. 22,30,32.87 lakh received from the Government of India as under :-

| | Amount (In lakh of rupees) | |
|---|-------------------------------|-----|
| (i) Share of net proceeds of divisible Union Taxes - | | |
| (a) Taxes on Income other than Corporation Tax | 17,59.34 | |
| (b) Union Excise Duties | 2,39,37.85 | (a) |
| (ii) Grants under Proviso to Article 275 (1) of the Constitution | 14,80.47 | |
| (iii) Other grants | 19,58,55.21 | (b) |
| Total | <hr/> 22,30,32.87 <hr/> | |

Receipt from the Government of India formed 94.51 per cent (as against 92.13 per cent during 2002-03) of the total revenue receipts of the Government.

(a) Please see foot note at page 52 in statement No 10

(b) Please see foot note at page 52 in statement No 10

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

4. Revenue and other receipts :-

The receipts in 2003-2004 as compared to those in 2002-2003 are indicated below :-

| | 2002-2003 | 2003-2004 | Increase(+) Decrease(-) |
|--|--------------|---------------------|----------------------------|
| | | (In lakh of rupees) | |
| (A) Revenue raised by the State Government - | | | |
| (a) Tax Revenue | 62,00.30 | 68,55.08 | (+)6,54.78 |
| (b) Non-Tax Revenue | 43,93.90 | 60,91.02 | (+) 16,97.12 |
| (B) Receipts from the Government of India - | | | |
| (a) State's share of divisible taxes | 46,01.18 | 2,56,97.19 | (+) 2,10,96.01 |
| (b) Grants from the Government of India - | | | |
| (i) Under Provision to Article 275(1) of the Constitution | 0 | 14,80.47 | (+)14,80.47 |
| (ii) Other grants | 11,94,94.43 | 19,58,55.21 | (+) 7,63,60.78 |
| (C) Public Debt- | | | |
| (a) Market Loans | 1,78,10.31 | 3,05,87.00 | (+) 1,27,76.69 |
| (b) Ways and Means Advances from the Reserve Bank of India | 10,06,35.18 | 44,55.00 | (-)9,61,80.18 |
| (c) Other Loans | 60,47.62 (a) | 88,05.55 | (+)27,57.93 |

(a) The figure was wrongly projected in the Finance Accounts 2002-2003, now rectified.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

4. Revenue and other receipts -Contd.

| | 2002-2003 | 2003-2004 | Increase (+) Decrease (-) |
|---|-----------|------------------|------------------------------|
| | | | (In lakh of rupees) |
| (C) Public Debt - Concl'd. | | | |
| (d) Loans and Advances from the Government of India | 447,67.16 | (-)397,14.78 (a) | (-)84,481.94 |

During 2003-2004, the State Government received Rs1973,35.68 lakh as grants (83.62 per cent of the total revenue receipts) and Rs (-)397,14.78 lakh as loans from the Government of India. The corresponding figures for 2002-2003 were grants. Rs1194,94.43 lakh (88.72 per cent of total revenue receipts) and loans Rs 447,67.16 lakh.

The increase of Rs1012,89.16 lakh in revenue receipts from Rs.1346,89.81 lakh during 2002-2003 to Rs.2359,78.97 lakh during 2003-2004 was mainly under :-

| Sl. No. | Major Head of Account | Increase (In lakh of rupees) | Main reasons for increase |
|---------|---|---------------------------------|--|
| (i) | 0020. Corporation Tax | 58,46.00 | (a) Please see foot note at page176 in statement No 16 |
| (ii) | 0028. Other Taxes on Income and Expenditure | 77.13 | |
| (iii) | 0037. Custom | 53,29.00 | |
| (iv) | 0038 Union Excise Duties | 75,29.64 | |
| (v) | 0040 Sales Tax | 4,47.03 | |
| (vi) | 0042 Taxes on Goods & Passengers | 22.51 | |
| (vii) | 0044. Service Tax | 7,83.00 | |
| (viii) | 0070. Misc. General Services | 81.30 | |
| (ix) | 1055 Road Transport | 22.34 | |

***STATEMENT NO. 1 - Concl.**

EXPLANATORY NOTES - Concl.

Expenditure on Revenue Account :-

The Increase of Rs.306,71.24 lakh in expenditure on revenue account from Rs.1506,27.37 lakh during 2002-2003 to Rs.1812,98.61 lakh during 2003-2004 was mainly under :-

| Sl. No. | Major Head of Account | Increase (In lakh of rupees) | Main reasons for Increase |
|---------|--|---------------------------------|--|
| (i) | 2029. Land Revenue | 1,29.15 | |
| (ii) | 2049. Interest Payment | 20,16.49 | Reasons for |
| (iii) | 2052. Secretariat General Services | 1,98.35 | increase are awaited from the Government (November 2004) |
| (iv) | 2055. Police | 38,61.53 | |
| (v) | 2059. Public Works | | |
| (vi) | 2070. Other Administrative Services | 1,21.61 | |
| (vii) | 2071. Pension and Other Retirement benefits | 7,43.87 | |
| (viii) | 2210. Medical and Public Health | 5,42.28 | |
| (ix) | 2211. Family Welfare | | |
| (x) | 2215. Water Supply and Sanitatio | | |
| (xi) | 2216. Housing | 4,18.33 | |
| (xii) | 2225. Welfare of S.C, S.T & Other | 1,16.96 | |
| (xiii) | 2235. Backward Classes Social Security and Welfare | 3,61.69 | |
| (xiv) | 2402. Soil and Water Conservation | 1,68.74 | |
| (xv) | 2405. Fisheries | 1,35.69 | |
| (xvi) | 2515. Other Rural Development Programme | 12,93.64 | |
| (xvii) | 3055. Road Transport | 3,02.05 | |

STATEMENT NO.2

CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2003-2004

| Major Head of Account | Expenditure to the end of 2002-2003 | Expenditure during 2003-2004 | Expenditure to the end of 2003-2004 |
|--|---|------------------------------------|---|
| | (Rupees in lakh) | | |
| 4055 Capital Outlay On Police | 0.00 | 8,49.30 | 8,49.30 |
| 4058 Capital Outlay On Stationery And Printing | 23.30 | 0.00 | 23.30 |
| 4059 Capital Outlay On Public Works | 2,31,12.44 | 41,55.86 | 2,72,68.30 |
| 4202 Capital Outlay On Education, Sports, Art And Culture | 1,03,37.40 | 10,25.71 | 1,13,63.11 |
| 4210 Capital Outlay On Medical And Public Health | 1,23,52.55 | 11,87.57 | 1,35,40.12 |
| 4211 Capital Outlay On Family Welfare | 1,77.50 | 0.00 | 1,77.50 |
| 4215 Capital Outlay On Water Supply And Sanitation | 4,00,03.12 | 63,19.08 | 4,63,22.20 |
| 4216 Capital Outlay On Housing | 2,01,08.44 | 26,16.43 | 2,27,24.87 |
| 4217 Capital Outlay On Urban Development | 60,47.70 | 17,87.89 | 78,35.59 |
| 4220 Capital Outlay On Information And Publicity | 1,45.04 | 5.00 | 1,50.04 |
| 4235 Capital Outlay On Social Security And Welfare | 12,83.90 | 3,41.00 | 16,24.90 |
| 4250 Capital Outlay On Other Social Services | 6,13.18 | 5,31.81 | 11,44.99 |
| 4401 Capital Outlay On Crop Husbandry | 39,64.09 | 2,72.20 | 42,36.29 |
| 4402 Capital Outlay On Soil And Water Conservation | 77.75 | 10.00 | 87.75 |
| 4403 Capital Outlay On Animal Husbandry | 6,11.65 | 60.54 | 6,72.19 |
| 4404 Capital Outlay On Dairy Development | 59.48 | 0.00 | 59.48 |
| 4405 Capital Outlay On Fisheries | 2,77.30 | 2,38.00 | 5,15.30 |
| 4406 Capital Outlay On Forestry And Wild Life | 4,86.65 | 98.99 | 5,85.64 |
| 4408 Capital Outlay On Food, Storage And Warehousing | 36,66.24 | 11,56.75 | 48,22.99 |
| 4415 Capital Outlay On Agricultural Research And Education | 2,07.05 | 0.00 | 2,07.05 |
| 4425 Capital Outlay On Co-Operation | 24,97.47 | 2,26.55 | 27,24.02 |
| 4515 Capital Outlay On Other Rural Development Programmes | 1,67.23 | 25.00 | 1,92.23 |
| 4552 Capital Outlay On North Eastern Areas | 1,26,35.73 | 24,72.47 | 1,51,08.20 |
| 4575 Capital Outlay On Other Special Areas Programmes | 0.00 | 4,97.99 | 4,97.99 |
| 4702 Capital Outlay On Minor Irrigation | 7,07.33 | 1.00 | 7,08.33 |
| 4801 Capital Outlay On Power Projects | 5,32,43.68 | 60,74.52 | 5,93,18.20 |
| 4851 Capital Outlay On Village And Small Industries | 2,15.21 | 60.00 | 2,75.21 |
| 4853 Capital Outlay On Non-Ferrous Mining And Metallurgical Industries | 23,67.30 | 8,12.50 | 31,79.80 |
| 4859 Capital Outlay On Telecommunication & Electronic Industries | 79.03 | 13.34 | 92.37 |
| 4860 Capital Outlay On Consumer Industries | 1,03,65.93 | 15,55.44 | 1,19,21.37 |
| 5054 Capital Outlay On Roads And Bridges | 4,59,06.67 | 60,30.10 | 5,19,36.77 |
| 5055 Capital Outlay On Road Transport | 48,47.42 | 6,55.91 | 55,03.33 |
| 5425 Capital Outlay On Other Scientific And Environmental Research | 14.62 | 12.00 | 26.62 |
| 5452 Capital Outlay On Tourism | 3,02.66 | 0.00 | 3,02.66 |
| 5465 Investment In General Financial And Trading Institutions | 3.75 | 0.00 | 3.75 |
| 5475 Capital Outlay On Other General Economic Services | 16.14 | 20.00 | 36.14 |
| Total | 25,69,24.95 | 3,91,12.95 | 29,60,37.90 |

Reasons for difference in any of the figures in OB is due to uniformity in rounding in computerised system.

STATEMENT NO.2-Concl'd.**EXPLANATORY NOTES**

1. Further details of capital expenditure are given in Statement No.12. Details of investments of Government the Shares of Statutory Corporation, Government Companies, Other Joint Stock Companies and Co-operative Banks and Societies etc. (booked under 4425 - Capital Outlay on Co-operation, 4217-Capital Outlay on Urban Development) are given in Statement No.13.
2. During the year, the Government invested Rs.1,15.00 lakh in Public Sector Undertaking and Rs.7,60.00 lakh in Co-operatives. The total investment of Government in the shares of Government and other Companies and Co-operatives at the end of 2001-2002, 2002-2003 and 2003-2004 and the dividend declared/received therefrom are detailed in Appendix-I.
3. Proforma accounts of trading activities relating to various departmentally managed Government commercial and quasi-commercial undertakings received and due are given in Chapter-VIII of the Report of the Comptroller and Auditor General of India for the year 2003-2004.

STATEMENT NO.3 - DEBT POSITION

(i) STATEMENT OF BORROWINGS

| Nature of Debt | Balance on 1st April 2003 | Receipts during the year | Repay-ments during the year | Balance on 31st March 2004 | Net increase (+) decrease (-) |
|--|---------------------------|--------------------------|-----------------------------|----------------------------|-------------------------------|
| (In crore of rupees) | | | | | |
| 1 - Public Debt | | | | | |
| Market loans bearing interest | 9,01.35 | 3,05.87 | 19.80 | 11,87.42 | +2,86.07 |
| Market loans not bearing interest | 0.12 | 0 | 0 | 0.12 | 0 |
| Ways and Means Advances from the Reserve Bank of India | 5.23 | 44.55 | 44.55 | 5.23 | 0 |
| Loans and Advances from the Central Government | 9,03.91 | -3,97.15 | 111.66 | 3,95.10 | -5,08.81 |
| Other Loans | 2,91.60 | 88.06 | 43.13 | 3,36.53 | +44.93 |
| Total- Public Debt | 21,02.21 | 41.33 | 2,19.14 | 19,24.40 | -1,77.81 |
| 2 - Small Savings, Provident Funds, etc. | 4,56.02 | 1,06.45 | 84.83 | 4,77.64 | +21.62 |
| Total- Debt | 25,58.23 | 1,47.78 | 3,03.97 | 24,02.04 | -1,56.19 |

STATEMENT NO.3 - Contd.

EXPLANATORY NOTES

1. Market Loans:-

This refers to long term loans raised in the open market. A loan of Rs.57.65 crores (6.40%, Nagaland State Development Loans- 2013), Rs.7.35 cores (6.35%, Nagaland State Development Loan, 2013), Rs.8.40 crores (6.20%, Nagaland State Development Loan, 2013), Rs.8.40 crores (6.20%, Nagaland State Development Loan, 2015) and Rs.78.92 crores (8.5%, Nagaland State Development Loan-2015) Rs.82.15 crores 5.85% Nagaland State Development Loan-2015) Rs.42.00 crores (5.90% Nagaland State Development Loan-2017) Rs.21.00 crores (5.85% Nagaland State Development Loan-2015) were raised by the Government during 2003-2004 redeemable at par and Rs.19.80 crores bearing interest at 13.50% discharged.

2. Ways and Means advances from the Reserve Bank of India:-

Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a daily minimum balance of Rs.25 lakh. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking Ways and Means Advances/overdrafts from the Bank.

At the end of 2002-2003, there were no outstanding balances against Ways and Means Advances. During 2003-2004, a sum of Rs.44.55 crore were taken as Ways and Means Advances on 6 days (in March 2004) and the amount of Rs.44.55 crore together with interest of Rs.0.63 crore were repaid during the year. At the close of the year no balance remained outstanding. Further, overdrafts amounting to Rs.5.23 crore were also outstanding for the year 2002-2003 for which interest of Rs.0.13 crore were paid during the year. At the close of the year Rs.5.23 crore remained outstanding.

3. Other loans:-

These comprise loans obtained from the autonomous bodies like the National Co-operative Development Corporation, Life Insurance Corporation of India, National Bank for Agriculture and Rural Development, General Insurance Corporation of India, National Insurance corporation, Housing and Urban Development Corporation and Rural Electrification Corporation. Unit Trust of India, Peerless and Power Finance Corporation. The details are given in Statement No.16.

4. Loans from the Government of India:-

The details of loans taken by the State Government are given in Statement No.16. All loans are being repaid in accordance with the prescribed terms and conditions.

5. Small Savings, Provident Funds, etc.:-

These comprise balance in State Provident Funds and Insurance and Pension Funds of Government Servants.

STATEMENT NO.3 - Contd.

EXPLANATORY NOTES - Contd.

(ii) OTHER OBLIGATIONS

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of the Government. Such liability at the end of March 2004 was Rs.140.96 crore as shown below; further details are given in Statement No.15.

| Nature of obligations | Balance on 1st April 2003 | Receipts during the year | Repayments during the year | Balance on 31st March 2004 | Net decrease during the year |
|--|---------------------------|--------------------------|----------------------------|----------------------------|------------------------------|
| Non-interest bearing obligations, such as deposits of Local Funds, Civil deposits, other earmarked funds, etc. | 161.24 | 72.87 | 93.15 | 140.96 | 20.28 |
| Total | 161.24 | 72.87 | 93.15 | 140.96 | 20.28 |

STATEMENT NO.3 - Concl'd.

EXPLANATORY NOTES - Concl'd.

(iii) SERVICE OF DEBT

Interest on debt and other obligations:-

The outstanding gross debt and other obligations as on 31st March 2003 and 31st March 2004 and the total net amount of interest charges met from revenue during 2002-2003 and 2003-2004 are shown below:-

| | 2002-2003 | 2003-2004 | Net increase (+) or decrease (-) during the year |
|--|-----------|-----------|--|
| (In crore of rupees) | | | |
| Gross debt and other obligations outstanding at the end of the year | 27,07.73 | 25,30.40 | (-)177.33 |
| Interest paid by Government on Public Debt, Small Savings, Provident Funds, etc. | 2,14.58 | 2,34.74 | (+)20.16 |
| Deduct - | | | |
| (a) Interest received on loans and advances given by Government | 0.75 | 0.89 | (+)0.14 |
| (b) Interest realised on investment of cash balance | 0.96 | 4.72 | (+)3.76 |
| Net amount of interest charges | 2,12.87 | 2,29.13 | (+)16.26 |
| Percentage of gross interest to total revenue receipts | 15.93 | 9.95 | (-)5.98 |
| Percentage of net interest to total revenue receipts | 15.80 | 9.71 | (-)6.09 |

STATEMENT NO.4 - LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) STATEMENT OF LOANS AND ADVANCES

| Sl. No. | Category | Balance outstanding on 1st April 2003 | Paid during the year | Repaid during the year | Balance outstanding on 31st March 2004 | Net increase (+) or decrease (-) during the year |
|---------------------|--|---------------------------------------|----------------------|------------------------|--|--|
| (In lakh of rupees) | | | | | | |
| 1. | Loans for Social Services | 6,01.94 | 0 | 522.67 | 79.27 | (-)522.67 |
| Total- | Social Services | 6,01.94 | 0 | 5,22.67 | 79.27 | (-)522.67 |
| 2. | Loans for Economic Services - | | | | | |
| (i) | Agriculture and Allied Activities | 27,49.02 | 1,35.77 | 17.34 | 28,67.45 | (+)1,18.43 |
| (ii) | Industry and Minerals | 4,77.86 | 0 | 0 | 4,77.86 | 0 |
| Total- | Loans for Economic Services | 32,26.88 | 1,35.77 | 17.34 | 33,45.31 | (+)1,18.43 |
| 3. | Loans to Government Servants | 4,67.31 | 3,72.17 | 1,40.95 | 6,98.53 | (+)2,31.22 |
| Total- | Total Loans to Government Servants, etc. | 4,67.31 | 3,72.17 | 1,40.95 | 6,98.53 | (+)2,31.22 |
| Total- | Total Loans and Advances | 42,96.13 | 507.94 | 680.96 | 41,23.11 | (-)173.02 |

A detailed account is given in Statement No.17.

STATEMENT NO.4 - Concl.

(ii) RECOVERIES IN ARREARS

According to the information furnished by the departments arrears at the end of March 2004 in recovery of the following categories of loans of which the detailed accounts are maintained by the departmental officers were as under:-

| | Principal (In lakh of rupees) | Interest |
|---------------------------------|----------------------------------|-----------|
| (i) Loans for Co-operation | 70.25 (a) | 27.50 (a) |
| (ii) Loans for Animal Husbandry | 15.90 (a) | 8.95 (a) |

Similar information is awaited (November, 2004) from the departments in respect of the following categories of loans:-

- (i) Loans for Crop Husbandry
- (ii) Loans for Housing
- (iii) Loans for Consumer Industries
- (iv) Loans for Village and Small Industries.

(a) Position as on 31st March 1987. Further information for subsequent years awaited from Government (November, 2004).

STATEMENT NO.5 -GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT OF LOANS, ETC. RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS

The particulars of guarantees given by the State Government and outstanding on 31st March 2004 are shown below:-

| Name of the public or other body on whose behalf the guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed | Sum guaranteed outstanding on <u>31st March 2004</u> | |
|--|---------------------------|--|----------|
| | | Principal | Interest |
| | | (In lakh of rupees) | |
| Government Company- | | | |
| 1. Nagaland Sugar Mills Company Limited, Dimapur | | | |
| (i) Guarantee for repayment of principal and payment of interest on loan obtained from the Industrial Finance Corporation of India | (a) | (a) | (a) |
| (ii) Guarantee for repayment of principal and payment of interest on loan obtained from the State Bank of India | (a) | (a) | (a) |
| (iii) Guarantee for repayment of principal and payment of interest on loan obtained from the Nagaland State Co-operative Bank Limited, Dimapur | 53.00 plus interest | (a) | (a) |
| (iv) Guarantee for repayment of principal and payment of interest on loan obtained from Industrial Development corporation of India | (a) | (a) | (a) |

STATEMENT NO.5 - Contd.

| Name of the public or other body on whose behalf the guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed | Sum guaranteed outstanding on <u>31st March 2004</u> | |
|--|---|--|-----|
| | Principal Interest (In lakh of rupees) | | |
| 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 State Bank of India | (a) | (a) | (a) |
| (ii) Guarantee for repayment of loan and payment of interest on loan obtained from the Vijaya Bank | 4,77.00 | (a) | (a) |
| (iii) Guarantee for repayment of loan and payment of interest on loan obtained from the Bank of Baroda | (a) | (a) | (a) |

STATEMENT NO.5 - Contd.

| Name of the public or other body on whose behalf the guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed | Sum guaranteed outstanding on <u>31st March 2004</u> | |
|--|---------------------------|--|----------|
| | | Principal | Interest |
| | | (In lakh of rupees) | |
| 4. Local Bodies and Other Institutions- Development Authority Nagaland, Kohima - (1) | | | |
| Guarantee for repayment of loan and payment of interest on loans obtained from the Life Insurance Corporation of India | 1,44.00 | (a) | (a) |
| Dimapur Town Committee, Dimapur - (2) | | | |
| Guarantee for repayment of loan and payment of interest on loan obtained from the State Bank of India, Bazar Branch, Dimapur | 50.00 | (a) | (a) |
| | | | |
| Total | 7.24 | (a) | (a) |

(a) No information has been furnished by the Government (November, 2004).

STATEMENT NO.5 - Concl'd.

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

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

STATEMENT NO. 6 - CASH BALANCES AND INVESTMENTS OF CASH BALANCES

| | On 1st April 2003 | On 31st March 2004 |
|---|----------------------|-----------------------|
| (In lakh of rupees) | | |
| (a) General Cash Balance- | | |
| 1. Cash in Treasuries | 18.47 | 15.80 |
| 2. Deposits with Reserve Bank | -167,15.82 | -341,28.45 |
| Total | -166,97.35 | -341,12.65 (e) |
| 3. Investment held in Cash Balance Investment Account ... | 245,27.00 | 25,28.00 |
| Total - (a) | 78,29.65 | -315,84.65 |
| (b) Other Cash Balances and Investment- | | |
| 1. Cash with Departmental Officers, viz. Officers of Forest and Public Works Department | 30,82.38 | 90,91.74 |
| 2. Permanent Advances for contingent expenditure with Departmental Officers | 0.30 | 0.30 |
| 3. Investment of Earmarked Funds | 11,75.03 | 12,60.28 |
| Total - (b) | 42,57.71 | 103,52.32 |
| Total - (a) and (b) | 120,87.36 | -212,32.33 |

(e) This represents balance as per "Government Account". The balance against "Deposits with Reserve Bank" shown here represents the balance after taking into account Inter-Governmental monetary settlement advised to the Reserve Bank upto 25th April, 2004 and adjusted in the accounts for 2003-2004 according to the prescribed procedure. Please also see footnote on page 173 in Statement No.15.

STATEMENT NO.6 - Concl.

EXPLANATORY NOTES

1. Under an agreement with the Reserve Bank of India, the Government of Nagaland has to maintain with the Bank a minimum balance of Rs.25.00 lakh at the close of each working day. The Bank informs the Government of the daily balance with the Bank at the close of each working day. If this balance falls below the agreed minimum the deficiency is made good either by taking ways and means advances from the Bank or by selling Government of India Treasury Bills held by the State Government.

Ways and Means Advances are, however, limited to a maximum of Rs.50 crores. In addition, special ways and means advances upto maximum limit of Rs.2.00 crores are also made available whenever necessary, against marketable securities issued by the Government of India. If the cash balance with the Bank remains below the prescribed minimum, even after the maximum ways and means advances have been taken, the deficiency is left uncovered. Overdrafts are given by the Bank if the State has a Minus balance after availing of the maximum advance.

The extent to which ways and means advances and overdrafts were taken and repaid during together with opening and closing balances and interest paid has been mentioned in note 2 below Statement No. 3.

2. During the year investments from out of the cash balance were made in Government of India securities. Interest is (net) of Rs.4,71.61 lakh was realised on such investments. There was an investment of Rs.25,28.00 lakh at the end of the year.

STATEMENT NO. 7 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is the summary of balances as on 31st March 2004:-

| Debit balance Rs. | Sector of the General Account | Name of the Account | Credit balance Rs. |
|---------------------------|---|--|-----------------------|
| Consolidated Fund- | | | |
| 2541,24,27,252 | A to D,G, Government Account H and part of L(e) | | |
| 41,23,11,319 | E F | Public Debt Loans and Advances | 1924,40,66,303 |
| | | Contingency Fund- | 35,00,000 |
| | | Contingency Fund Public Account- | |
| 11,54,97,741 | I J | Small Savings, Provident Funds, etc. | 477,63,73,485 |
| 2,09,94,394 | K | Reserve Funds Deposits and Advances- | |
| | | Deposits not bearing Interest (Net) Advances (Net) | 139,91,06,218 |
| 212,72,88,639 | L* | Suspense and Miscellaneous (Net) | |
| 74,57,91,987 | M | Remittances (Net) | |
| -341,12,65,326(a) | N | Cash Balance (Closing) | |
| 2542,30,46,006 | Total | | 2542,30,46,006 |

(a) Please see footnote (e) at page .173

(*) Excluding Sub Sector(e).

STATEMENT NO. 7 - Contd.

EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in this summary taken into account the balances under all account heads in Government books for which the Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustments of Remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government, as they do not take into account all the physical assets of the State such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

2. A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 15.

In a number of cases (indicated with (x) in Statement No. 15), there are unreconciled differences in the closing balances shown in Statement No. 15 and those shown in the separate registers or other records maintained in Accounts Office/departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In some cases the documents required for the purpose are awaited from the departmental officers and Treasury Officers as detailed in Appendix II of this compilation.

The balances are communicated to the officers concerned every year for acceptance thereof. In a number of cases such acceptances have not been received. Some of the cases are given overleaf :-

STATEMENT NO. 7 - Contd.

EXPLANATORY NOTES - Contd.

| Head of Account | Number of acceptances awaited | Earliest year from which acceptances awaited | Amount outstanding against these items on 31st March 2004 (a) (In lakh of rupees) |
|--|-------------------------------|--|--|
| Loans for Crop Husbandry | 5 | 1962-63 | 28.95 |
| Loans for Animal Husbandry | 9 | 1963-64 | 12.12 |
| Loans for Fisheries | 2 | 1963-64 | 2.97 |
| Loans to Government Servants etc. | 392 | 1969-70 | 6,98.53 |
| Loans for Housing | 7 | 1975-76 | 79.27 |
| Loans for Co-operation | 1 | 1980-81 | 28,23.41 |
| Loans for Consumer Industries | 1 | 1980-81 | 4,27.30 |
| Loans for Village and Small Industries | 1 | 1980-81 | 50.56 |

3. Government Accounts:- Under the system of book-keeping followed in Government accounts, the amount booked under revenue and capital heads and other transactions of the 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 so that after adding there to the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous, Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 2003-2004 given below will show how the net amount at the end of the year has been arrived at:-

(a) Latest position awaited from Government(November,2004).

STATEMENT NO. 7 - Concl.

EXPLANATORY NOTES - Concl.

| Debit (Rs.) | | Details | Credit (Rs.) |
|----------------|--------------|--|-----------------|
| 2696,91,70,220 | A | Amount at the debit of Government Account on 1st April 2003 | 0 |
| 0 | B | Revenue Receipt | 2359,78,96,872 |
| 1812,98,60,540 | C | Expenditure on Revenue Account | 0 |
| 0 | H | Transfer to Contingency Fund | 0 |
| 391,12,93,364 | D | Capital Expenditure | 0 |
| 0 | L(e) | Suspense and Miscellaneous | 0 |
| 0 | G | Amount at the debit of Government Account on 31st March 2004 | 2541,24,27,252 |
| 4901,03,24,124 | Total | | 4901,03,24,124 |

(e) This is the sub sector under Sector L, Please see Page39 .

PART II

**DETAILED ACCOUNTS AND
OTHER STATEMENTS
A-REVENUE AND EXPENDITURE**

STATEMENT No. 8
STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT
HEADS FOR THE YEAR 2003-2004 EXPRESSED AS A PERCENTAGE OF
TOTAL REVENUE / TOTAL EXPENDITURE

| Revenue Heads | Amount in lakh of rupees. | Percentage of total Revenue | Percentage of total Expenditure |
|--|------------------------------|--------------------------------|------------------------------------|
| A. Tax Revenue | | | |
| (a) Taxes on Income and Expenditure | | | |
| Corporation Tax | 70,29.00 | 2.98 | 3.88 |
| Taxes on Income Other than Corporation Tax | 17,59.34 | 0.75 | 0.97 |
| Other Taxes On Income and Expenditure | 13,09.32 | 0.55 | 0.72 |
| Total (a) Taxes on Income and Expenditure | 1,00,97.66 | 4.28 | 5.57 |
| (b) Taxes on Property and Capital Transactions | | | |
| Land Revenue | 54.09 | 0.02 | 0.03 |
| Stamps and Registration Fees | 66.10 | 0.03 | 0.04 |
| Taxes on Wealth | 7.00 | 0.00 | 0.00 |
| Total (b) Taxes on Property and Capital Transactions | 1,27.19 | 0.05 | 0.07 |
| (c) Taxes on Commodities and Services | | | |
| Customs | 66,00.00 | 2.80 | 3.64 |
| Union Excise Duties | 94,73.64 | 4.01 | 5.23 |
| State Excise | 1,99.18 | 0.08 | 0.11 |
| Taxes on Sales, Trades etc. | 45,62.78 | 1.93 | 2.52 |
| Taxes on Vehicles | 5,99.50 | 0.25 | 0.33 |
| Taxes on Goods and Passengers | 1,03.09 | 0.04 | 0.06 |
| Taxes and Duties on Electricity | 0.96 | 0.00 | 0.00 |
| Service Tax | 9,31.00 | 0.39 | 0.51 |
| Other Taxes and Duties on commodities and Services | -1,42.73 | -0.06 | -0.08 |
| Total (c) Taxes on Commodities and Services | 2,23,27.42 | 9.46 | 12.32 |
| Total A. Tax Revenue | 3,25,52.27 | 13.79 | 17.96 |

STATEMENT NO. 8-Contd.

| Revenue Heads | Amount in lakh of rupees. | Percentage of total Revenue | Percentage of total Expenditure |
|--|------------------------------|--------------------------------|------------------------------------|
| B. Non-Tax Revenue | | | |
| (b) Interest Receipts, Dividends and Profits | 5,60.62 | 0.24 | 0.31 |
| Total (b) Interest Receipts, Dividends and Profits | 5,60.62 | 0.24 | 0.31 |
| (c) Other Non-Tax Revenue | | | |
| (i) General Services | 7,35.19 | 0.31 | 0.41 |
| (ii) Social Services | 3,89.74 | 0.16 | 0.21 |
| (iii) Economic Services | 44,05.47 | 1.87 | 2.43 |
| Total (c) Other Non-Tax Revenue | 55,30.40 | 2.34 | 3.05 |
| Total B. Non-Tax Revenue | 60,91.02 | 2.58 | 3.36 |
| C. Grants-In-Aid And Contributions | | | |
| Total C. Grants-In-Aid And Contributions | 19,73,35.68 | 83.62 | 1,08.85 |
| Grand Total- Receipt (Revenue Account) :- | 23,59,78.97 | 1,00.00 | 1,30.16 |

STATEMENT NO. 8-Concl'd.

| Expenditure Heads | Amount in lakh of rupees. | Percentage of total revenue | Percentage of total expenditure |
|---|------------------------------|--------------------------------|------------------------------------|
| A. General Services | | | |
| (a) Organs of State | 24.28.69 | 1.03 | 1.34 |
| (b) Fiscal Services | 18.87.62 | .80 | 1.04 |
| (c) Interest payment and servicing of Debt | 2,34,74.22 | 9.95 | 12.95 |
| (d) Administrative Services | 4,55,51.36 | 19.30 | 25.13 |
| (e) Pensions and Miscellaneous General Services | 1,41,49.00 | 5.99 | 7.80 |
| B. Social Services | 4,22,31.36 | 17.90 | 23.29 |
| (a) Education, Sports, Art and Culture | 2,46,14.75 | 10.43 | 13.57 |
| (b) Health and Family Welfare | 82.80.48 | 3.51 | 4.57 |
| (c) Water Supply, Sanitation, Housing and Urban Development | 18,06.75 | .77 | 1.00 |
| (d) Information and Broadcasting | 10,79.85 | .46 | .60 |
| (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes | 9,93.63 | .42 | .55 |
| (f) Labour and Labour Welfare | 5,00.58 | .21 | .28 |
| (g) Social Welfare and Nutrition | 45,12.63 | 1.91 | 2.49 |
| (h) Others | 4,42.68 | .19 | .24 |
| C. Economic Services | 5,15,76.35 | 21.86 | 28.45 |
| (a) Agriculture and Allied Activities | 1,10,27.05 | 4.67 | 6.08 |
| (b) Rural Development | 66,10.65 | 2.80 | 3.65 |
| (c) Special Areas Programmes | 19,76.90 | .84 | 1.09 |
| (d) Irrigation and Flood Control | 21,32.55 | .90 | 1.18 |
| (e) Energy | 1,58,89.55 | 6.73 | 8.76 |
| (f) Industry and Minerals | 38,00.34 | 1.61 | 2.10 |
| (g) Transport | 23,59.38 | 1.00 | 1.30 |
| (i) Science, Technology and Environment | 3,18.47 | .13 | .18 |
| (j) General Economic Services | 74,61.47 | 3.16 | 4.12 |
| Grand Total - Expenditure (Revenue Account) | 18,12,98.61 | 76.83 | 1,00.00 |

STATEMENT NO. 9
STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED
AND VOTED EXPENDITURE

| Particulars | Actuals for 2003-2004 | | Total Rs. |
|---|-----------------------|-----------------|-----------------|
| | Charged Rs. | Voted Rs. | |
| Expenditure Heads (Revenue account) | 2,39,47,90,429 | 15,73,50,70,111 | 18,12,98,60,540 |
| Expenditure Heads (Capital Account) | 0 | 3,91,12,93,364 | 3,91,12,93,364 |
| Disbursement under Public Debt , Loans and Advances (A) | 2,19,13,87,134 | 5,07,94,000 | 2,24,21,81,134 |
| Total :- | 4,58,61,77,563 | 19,69,71,57,475 | 24,28,33,35,038 |

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

(E) Public Debt -

| | | | |
|---|----------------|---|----------------|
| Internal Debt of the State Government | 1,07,47,50,740 | 0 | 1,07,47,50,740 |
| Loans and Advances from the Central Government | 1,11,66,36,394 | 0 | 1,11,66,36,394 |

(F) Loan and

| | | | |
|---------------------------------------|---|-------------|-------------|
| Advances by the State Government - | 0 | 5,07,94,000 | 5,07,94,000 |
|---------------------------------------|---|-------------|-------------|

| | | | |
|-----------------|----------------|-------------|----------------|
| Total :- | 2,19,13,87,134 | 5,07,94,000 | 2,24,21,81,134 |
|-----------------|----------------|-------------|----------------|

STATEMENT NO. 10**DETAILED ACCOUNT OF REVENUE BY MINOR HEADS**

Heads

Actuals for 2003-2004

Rs.

RECEIPT HEADS (Revenue Account)**A. TAX REVENUE (*)**

(a) Taxes on Income and Expenditure

0020 Corporation Tax

901 Share of Proceeds Assigned to State 70,29,00,000

Total - 0020 70,29,00,000

0021 Taxes on Income Other than Corporation Tax

901 Share of net proceeds assigned to State 17,59,33,733

Total - 0021 17,59,33,733

0028 Other Taxes On Income and Expenditure

107 Taxes on Professions Traders, Callings and Employment 12,56,43,277

108 Expenditure Tax 6,67,178

901 Share of Net Proceeds Assigned to State 46,21,531

Total - 0028 13,09,31,986**Total - (a) Taxes on Income and Expenditure 1,00,97,65,719**

(b) Taxes on Property and Capital Transactions

0029 Land Revenue

101 Land Revenue/Tax 22,59,630

800 Other Receipts 31,49,840

() Figures are net after taking into account refunds*

49
STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|---|------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| A. TAX REVENUE-Contd. | |
| (b) Taxes on Property and Capital Transactions-Contd. | |
| 0029 Land Revenue-Concl'd. | |
| Total - 0029 | 54,09,470 |
| 0030 Stamps and Registration Fees | |
| Stamps-Judicial | |
| 101 Court Fees realised in stamps | 7,80,510 |
| 102 Sale of Stamps | 34,00,362 |
| 800 Other Receipts | 5,98,301 |
| Total - 01 | 47,79,173 |
| 02 Stamps-Non-Judicial | |
| 102 Sale of Stamps | 13,06,725 |
| 800 Other Receipts | 43,327 |
| Total - 02 | 13,50,052 |
| 03 Registration Fees | |
| 104 Fees for registering documents | 2,80,310 |
| 800 Other Receipts | 2,00,223 |
| Total - 03 | 4,80,533 |
| Total - 0030 | 66,09,758 |
| 0032 Taxes on Wealth | |
| 60. Other than Agricultural Land | |
| 901 Share to Net Proceeds Assigned to State | 7,00,000 |

50
STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|---|------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| A. TAX REVENUE-Contd. | |
| (b) Taxes on Property and Capital Transactions-Concl'd. | |
| 0032 Taxes on Wealth- | |
| 60-other than Agricultural land | |
| Total - 0032 | 7,00,000 |
| | |
| Total - (b) Taxes on Property and Capital Transactions | 1,27,19,228 |
| (c) Taxes on Commodities and Services | |
| 0037 Customs | |
| 901 Share to Net Proceeds Assigned to State | 66,00,00,000 |
| | |
| Total - 0037 | 66,00,00,000 |
| | |
| 0038 Union Excise Duties | |
| 901 Share to Net Proceeds Assigned to State | 94,73,63,840 |
| | |
| Total - 0038 | 94,73,63,840 |
| | |
| 0039 State Excise | |
| 800 Other Receipts | 1,99,17,761 |
| | |
| Total - 0039 | 1,99,17,761 |
| | |
| 0040 Taxes on Sales, Trades etc. | |
| 101 Receipt under Central Sales Tax Act | 10,73,438 |
| 102 Receipt under State Sales Tax Act | 32,04,37,088 |
| 800 Other Receipts | 13,47,67,743 |

51
STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|--|--------------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| A. TAX REVENUE-Contd. | |
| (c) Taxes on Commodities and Services-Contd. | |
| 0040 Taxes on Sales, Trades etc.-Concltd. | |
| Total - 0040 | 45,62,78,269 |
| 0041 Taxes on Vehicles | |
| 102 Receipts under the State Motor Vehicles Taxation Act | 5,58,17,265 |
| 800 Other Receipts | 41,33,034 |
| Total - 0041 | 5,99,50,299 |
| 0042 Taxes on Goods and Passengers | |
| 800 Other Receipts | 1,03,08,988 |
| Total - 0042 | 1,03,08,988 |
| 0043 Taxes and Duties on Electricity | |
| 102 Fee Under Indian Electricity Rules | 96,110 |
| Total - 0043 | 96,110 |
| 0044 Service Tax | |
| 901 Share of Net Proceeds Assigned to State | 9,31,00,000 |
| Total - 0044 | 9,31,00,000 |

52
STATEMENT NO. 10 -Contd.

Heads

**Actuals for 2003-2004
Rs.**

RECEIPT HEADS (Revenue Account) -Contd.

A. TAX REVENUE-Concl.

(c) Taxes on Commodities and Services-Concl.

0045 Other Taxes and Duties on commodities and Services

800 Other Receipts 6,27,064

901 Share of Net Proceeds Assigned to State -1,49,00,000

Total - 0045 -1,42,72,936

Total - (c) Taxes on Commodities and Services 2,23,27,42,331

Total - A. TAX REVENUE 3,25,52,27,278 (a)

(a) This includes unadjusted share of central taxes of Rs.52,15,00,000 and Rs.52,02,00,000 for the year 2001-02 and 2002-03 respectively..

53
STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|--|------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| (b) Interest Receipts, Dividends and Profits-Concl. | |
| 0049 Interest Receipts-Concl. | |
| 04 Interest Receipts of State/Union Territory Governments-Concl. | |
| 110 Interest realised on investment of Cash balances | 4,71,61,122 |
| 195 Interest from Co-operative Societies | 16,875 |
| 800 Other Receipts | 88,83,628 |
| Total - 04 | 5,60,61,625 |
| Total - 0049 | 5,60,61,625 |
| Total - (b) Interest Receipts, Dividends and Profits | 5,60,61,625 |
| (c) Other Non-Tax Revenue | |
| (i) General Services | |
| 0051 Public Service commission | |
| 101 Union Public Service Commission | 12,47,675 |
| 102 State Public Service Commission | 10,57,020 |
| Total - 0051 | 23,04,695 |
| 0055 Police | |
| 104 Receipts under Arms Act | 1,45,791 |
| 800 Other Receipts | 15,36,314 |

54
STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|--|------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| (c) Other Non-Tax Revenue-Contd. | |
| (i) General Services-Contd. | |
| 0055 Police-Concltd. | |
| Total - 0055 | 16,82,105 |
| 0056 Jails | |
| 800 Other Receipts | 22,931 |
| Total - 0056 | 22,931 |
| 0058 Stationery and Printing | |
| 800 Other receipts | 1,17,609 |
| Total - 0058 | 1,17,609 |
| 0059 Public Works | |
| 01 Office Buildings | |
| 011 Rents | 5,37,497 |
| 102 Hire Charges of Machinery and Equipment | 48,64,302 |
| 800 Other Receipts | 5,74,425 |
| Total - 01 | 59,76,224 |
| 80 General | |
| 800 Other Receipts | 15,61,741 |
| Total - 80 | 15,61,741 |

55
STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|---|------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| (c) Other Non-Tax Revenue-Contd. | |
| (i) General Services-Contd. | |
| 0059 Public Works-Concltd. | |
| Total - 0059 | 75,37,965 |
| 0070 Other Administrative Services | |
| 01 Administration of Justice | |
| 800 Other Receipts | 98,34,274 |
| Total - 01 | 98,34,274 |
| 02 Elections | |
| 101 Sale proceeds of election forms and documents | 2,19,681 |
| 104 Fees,Fines and Forfeiture | 2,500 |
| 800 Other Receipts | 2,00,82,511 |
| Total - 02 | 2,03,04,692 |
| 60 Other Services | |
| 115 Receipts from Guest Houses,Government Hostels etc. | 20,60,435 |
| 800 Other Receipts | 73,73,250 |
| Total - 60 | 94,33,685 |
| Total - 0070 | 3,95,72,651 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | |
| 01 Civil | |
| 101 Subscriptions and Contributions | 2,52,563 |

56
STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|--|------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| (c) Other Non-Tax Revenue-Contd. | |
| (i) General Services-Concl'd. | |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits- Concl'd. | |
| 01 Civil-Concl'd. | |
| 800 Other Receipts | 9,89,071 |
| Total - 01 | 12,41,634 |
| | |
| Total - 0071 | 12,41,634 |
| | |
| 0075 Miscellaneous General Services | |
| 800 Other Receipts | 2,10,39,170 |
| Total - 0075 | 2,10,39,170 |
| | |
| Total - (i) General Services | 7,35,18,760 |
| (ii) Social Services | |
| 0202 Education, Sports, Art and Culture | |
| 01 General Education | |
| 101 Elementary Education | 2,000 |
| 102 Secondary Education | 19,659 |
| 600 General | 1,12,021 |
| Total - 01 | 1,33,680 |
| | |
| 02 Technical Education | |
| 101 Tutions and other fees | 10,33,538 |

57
STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|--|------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| (c) Other Non-Tax Revenue-Contd. | |
| (ii) Social Services-Contd. | |
| 0202 Education, Sports, Art and Culture-Concl'd. | |
| 02 Technical Education-Concl'd. | |
| 800 Other receipts | 4,89,204 |
| Total - 02 | 15,22,742 |
| 03 Sports and Youth Services | |
| 800 Other Receipts | 18,089 |
| Total - 03 | 18,089 |
| 04 Art and Culture | |
| 800 Other Receipts | 2,62,155 |
| Total - 04 | 2,62,155 |
| Total - 0202 | 19,36,666 |
| 0210 Medical and Public Health | |
| 01 Urban Health Services | |
| 107 Receipts from Drug Manufacture | 1,44,135 |
| 800 Other Receipts | 4,70,691 |
| Total - 01 | 6,14,826 |
| 04 Public Health | |
| 800 Other Receipts | 3,080 |
| Total - 04 | 3,080 |
| 80 General | |
| 800 Other Receipts | 30,499 |

58
STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|--|------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| (c) Other Non-Tax Revenue-Contd. | |
| (ii) Social Services-Contd. | |
| 0210 Medical and Public Health-Concl'd. | |
| 80 General-Concl'd. | |
| Total - 80 | 30,499 |
| | |
| Total - 0210 | 6,48,405 |
| | |
| 0215 Water Supply and Sanitation | |
| 01 Water Supply | |
| 102 Receipts from Rural water supply schemes | 22,75,900 |
| 103 Receipts from Urban water supply schemes | 54,12,078 |
| 800 Other Receipts | 2,84,052 |
| Total - 01 | 79,72,030 |
| | |
| Total - 0215 | 79,72,030 |
| | |
| 0216 Housing | |
| 01 Government Residential Buildings | |
| 106 General Pool accommodation | 24,34,054 |
| 700 Other Housing | 7,11,026 |
| Total - 01 | 31,45,080 |

59
STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|--|------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| (c) Other Non-Tax Revenue-Contd. | |
| (ii) Social Services-Contd. | |
| 0216 Housing-Concl'd. | |
| 80 General-Concl'd. | |
| 800 Other Receipts | 1,87,42,875 |
| Total - 80 | 1,87,42,875 |
| Total - 0216 | |
| | 2,18,87,955 |
| 0217 Urban Development | |
| 60 Other Urban Development Schemes | |
| 800 Other Receipts | 18,000 |
| Total - 60 | 18,000 |
| Total - 0217 | |
| | 18,000 |
| 0220 Information and Publicity | |
| 60 Others | |
| 800 Other Receipts | 5,49,762 |
| Total - 60 | 5,49,762 |
| Total - 0220 | |
| | 5,49,762 |
| 0230 Labour and Employment | |
| 102 Fees for registration of Trade Unions | |
| 800 Other Receipts | 2,98,233 |
| Total - 102 | 2,98,233 |
| Total - 0230 | |
| | 21,970 |

60
STATEMENT NO. 10 -Contd.

Heads

**Actuals for 2003-2004
Rs.**

RECEIPT HEADS (Revenue Account) -Contd.

B. NON-TAX REVENUE-Contd.

(c) Other Non-Tax Revenue-Contd.

(ii) Social Services-Concl'd.

0230 Labour and Employment-Concl'd.

Total - 0230 **3,20,203**

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts 56,33,086

Total - 60 **56,33,086**

Total - 0235 **56,33,086**

0250 Other Social Services

101 Nutrition 8,600

Total - 0250 **8,600**

Total - (ii) Social Services **3,89,74,707**

61
STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|--|------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| (c) Other Non-Tax Revenue-Contd. | |
| (iii) Economic Services-Contd. | |
| 0401 Crop Husbandry-Concltd. | |
| 800 Other Receipts | 6,18,938 |
| Total - 0401 | 6,18,938 |
| 0403 Animal Husbandry | |
| 102 Receipts from Cattle and Buffalo development | 7,28,957 |
| 103 Receipts from Poultry development | 29,257 |
| 800 Other Receipts | 14,11,044 |
| Total - 0403 | 21,69,258 |
| 0405 Fisheries | |
| 800 Other Receipts | 47,228 |
| Total - 0405 | 47,228 |
| 0406 Forestry and Wild Life | |
| 01 Forestry | |
| 101 Sale of timber and other forest produce | 1,26,51,345 |
| 102 Receipts from social and farm forestries | 15,85,521 |
| 104 Receipts from Forest Plantations | 41,68,580 |
| 800 Other Receipts | 1,45,74,807 |

62
STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|--|--------------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| (c) Other Non-Tax Revenue-Contd. | |
| (iii) Economic Services-Contd. | |
| 0406 Forestry and Wild Life-Concl. | |
| 01 Forestry-Concl. | |
| Total - 01 | 3,29,80,253 |
| 02 Environmental Forestry and Wild Life-Concl. | |
| 800 Other Receipts | 13,57,255 |
| Total - 02 | 13,57,255 |
| Total - 0406 | 3,43,37,508 |
| 0408 Food Storage and Warehousing | |
| 102 Storage and Warehousing | 22,891 |
| 800 Other Receipts | 4,41,020 |
| Total - 0408 | 4,63,911 |
| 0415 Agricultural Research and Education | |
| 003 Receipts from Training | 2,31,957 |
| Total - 0415 | 2,31,957 |
| 0425 Co-operation | |
| 101 Audit Fees | 38,16,809 |

63
STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|--|------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| (c) Other Non-Tax Revenue-Contd. | |
| (iii) Economic Services-Contd. | |
| 0425 Co-operation-Concltd. | |
| 800 Other Receipts | 3,86,584 |
| Total - 0425 | 42,03,393 |
| 0435 Other Agricultural Programmes-Concltd. | |
| 104 Soil and Water Conservation | 22,365 |
| 800 Other Receipts | 3,52,869 |
| Total - 0435 | 3,75,234 |
| 0515 Other Rural Development Programmes | |
| 800 Other Receipts | 4,09,09,225 |
| Total - 0515 | 4,09,09,225 |
| 0552 North Eastern Areas | |
| 800 Other Receipts | 64,608 |
| Total - 0552 | 64,608 |
| 0702 Minor Irrigation | |
| 80 General | |
| 800 Other Receipts | 1,46,068 |

64
STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|--|------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| (c) Other Non-Tax Revenue-Contd. | |
| (iii) Economic Services-Contd. | |
| 0702 Minor Irrigation-Concltd. | |
| 80 General-Concltd. | |
| Total - 80 | 1,46,068 |
| Total - 0702 | 1,46,068 |
| 0801 Power-Concltd. | |
| 05 Transmission | |
| 800 Other Receipts | 24,34,65,317 |
| Total - 05 | 24,34,65,317 |
| 06 Rural Electrification | |
| 800 Other Receipts | 6,83,367 |
| Total - 06 | 6,83,367 |
| 80 General | |
| 800 Other Receipts | 4,88,18,801 |
| Total - 80 | 4,88,18,801 |
| Total - 0801 | 29,29,67,485 |
| 0851 Village and Small Industries | |
| 800 Other Receipts | 25,15,182 |
| Total - 0851 | 25,15,182 |
| 0853 Non-ferrous Mining and Metallurgical industries | |

STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|---|------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| (e) Other Non-Tax Revenue-Contd. | |
| (iii) Economic Services-Contd. | |
| 0853 Non-ferrous Mining and Metallurgical industries-Concd. | |
| 800 Other Receipts | 5,34,616 |
| Total - 0853 | 5,34,616 |
| 1054 Roads and Bridges | |
| 800 Other Receipts | 8,37,295 |
| Total - 1054 | 8,37,295 |
| 1055 Road Transport | |
| 800 Other Receipts | 5,74,69,917 |
| Total - 1055 | 5,74,69,917 |
| 1425 Other Scientific Research | |
| 800 Other Receipts | 250 |
| Total - 1425 | 250 |
| 1452 Tourism | |
| 103 Receipts from Tourists Transport | 2,130 |
| 800 Other Receipts | 19,75,095 |

66
STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|--|------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| B. NON-TAX REVENUE-Concl. | |
| (c) Other Non-Tax Revenue-Concl. | |
| (iii) Economic Services-Concl. | |
| 1452 Tourism-Concl. | |
| Total - 1452 | 19,77,225 |
| 1475 Other General Economic Services | |
| 012 Statistics | 1,430 |
| 106 Fees for stamping weights and measure | 6,02,985 |
| 107 Census | 5,915 |
| 800 Other Receipts | 67,261 |
| Total - 1475 | 6,77,591 |
| Total - (iii) Economic Services | 44,05,46,889 |
| Total - (c) Other Non-Tax Revenue | 55,30,40,356 |
| Total - B. NON-TAX REVENUE | 60,91,01,981 |
| C. GRANTS-IN-AID AND CONTRIBUTIONS | |
| 1601 Grants-in-aid from Central Government | |
| 01 Non-plan Grants | |
| 104 Grants under the proviso to art.275(1) of the Constitution | |

STATEMENT NO. 10 -Contd.

| Heads | | Actuals for 2003-2004 Rs. |
|---|---|------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS -Contd. | | |
| 1601 | Grants-in-aid from Central Government-Contd. | |
| 01 | Non-plan Grants-Concl. | |
| 104 | Grants under the proviso to art.275(1) of the Constitution | |
| | Proviso to Article 275(1) of the Constitution | 14,80,46,877 |
| | Total- 104 | 14,80,46,877 |
| 800 | Other Grants-Concl. | |
| | Schemes- | |
| | Upgradation of standard of administration/special problem | 11,74,19,000 |
| | Reimbursement of Security Related Expenditure | 15,97,29,985 (z) |
| | Modernisation of State Police Force | 16,60,99,234 |
| | Grants to Cover deficit on non-plan revenue account | 882,77,92,000 (y) |
| | Assistance for Home Guards | 37,00,930 |
| | Raising of India Reserve Battalion | 3,75,00,000 |
| | N/Plan Grants-in-aid being imputes to the peace process in Nagaland | 365,00,00,000 |
| | Total- 800 | 1,296,22,41,149 |
| | Total 01 | 1,311,02,88,026 |
| 02 | Grants for State/Union Territory Plan Schemes | |
| 101 | Block Grants | |
| | Block Grants | 503,37,55,743 |
| | Total- 101 | 503,37,55,743 (x) |
| 102 | Grants as advance plan Assistance for relief on account of Natural Calamitie | |
| | Relief on account of Natural Calamities | 1,66,00,000 |
| | Total- 102 | 1,66,00,000 |
| 800 | Other Grants | |
| | Schemes | |
| | Central Road Fund | 7,80,00,000 |
| | Watershed Development Project in Shifting Cultivation Area | 2,60,00,000 |
| | Total- 800 | 10,40,00,000 |
| | Total 02 | 515,43,55,743 |
| 03 | Grants for Central Plan Schemes | |
| 800 | Other Grants | |
| | Schemes | |
| | Implementation of National Service Scheme | 14,02,500 |
| | Agri. Census | 19,20,000 |

- (x) The includes adjustment of grants in aid for the year 2002-2003 for Rs.7,90,20,000 .
 (y) This includes adjustment of grants in aid of Rs.149,75,92,000 for the year 2002-2003
 (z) This includes grants in aid of Rs.55,25,285 for the year 2002-2003.

STATEMENT NO. 10 -Contd.

| Heads | Actuals for 2003-2004 Rs. |
|---|--------------------------------------|
| RECEIPT HEADS (Revenue Account) -Contd. | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS -Contd.- | |
| 1601 Grants-in-aid from Central Government-Contd. | |
| 03 Grants for Central Plan Schemes-Concltd. | |
| 800 Other Grants-Concltd. | |
| Survey and Investigation | 7,40,000 |
| Training of Tntpreneurs under PMRY | 1,00,050 |
| Construction of Indoor Stadium | 60,08,819 |
| Strengthening and setting up of drug de-addiction | 2,00,000 |
| National Iodine Deficiency Disorder Central Programme | 6,00,000 |
| World Bank Assisted ICDS Training Programme | 20,15,000 |
| I.C.D.S. Training Programme | 3,20,000 |
| State Institute of Rural Development | 86,37,000 |
| Integrated Watershed Development Programme | 6,12,33,000 |
| Strengthening National Resources Management and Farmer Livelihood | 43,05,322 |
| Training of Women in Agriculture | 6,00,000 |
| Deen Daval Hathkargha | 5,66,33,000 |
| Transport Subsidy on seeds to National Seeds Corporation | 2,07,023 |
| Demonstration of New Agriculture Equipment | 7,00,000 |
| Strengthening of Nodal Agencies | 1,00,000 |
| Reimbursement of Expenditure of Transport Subsidy | 5,96,708 |
| Accelerated Maize Development Programme | 41,87,500 |
| Total- 800 | 15,05,05,922 |
| Total 03 | 15,05,05,922 |
| 04 Grants for Centrally Sponsored Plan Schemes | |
| 800 Other grants | |
| Schemes | |
| Restructuring and Re-organisations of Teacher Education | 2,95,91,000 |
| Implementation of Swayamshidha | 11,41,000 |
| Appointment of Language Teacher | 1,64,40,000 |
| Animal Disease Control | 26,24,000 |
| Macro Management of Aggriculture | 6,94,40,000 |
| Development of Fresh Aqua-Culture | 90,00,000 |
| Development of Oil Seeds Production Programme | 90,00,000 |
| National Project on Rinderpest Eradication | 15,00,000 |
| Agri. statistics | 6,00,000 |
| Family Welfare Programme | 4,33,79,727 |
| National Park | 34,04,000 |
| Health Package Scheme | 73,88,045 |
| Post Matric Scholarship to SC & ST Students | 11,78,61,000 |
| Workshed Cum Housing Scheme for Handloom Weavers | 4,84,51,000 |

STATEMENT NO. 10 -Concl.

| Heads | Actuals for 2003-2004 |
|---|------------------------------|
| | Rs. |
| RECEIPT HEADS (Revenue Account) -Contd. | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS -Concl. | |
| 1601 Grants-in-aid from Central Government-Concl. | |
| 04 Grants for Centrally Sponsored Plan Schemes-Concl. | |
| 800 Other grants-Concl. | |
| National Pulse Development Project | 35,00,000 |
| Strengthening of Revenue Administration & Updating of Land Record | 24,75,00,000 |
| Establishment Agency for Reporting | 1,46,500 |
| Accelerated Rural Water Supply Programme | 17,57,40,000 |
| Dev. of Infrastructural Facilities for the Judiciary | 1,54,00,000 |
| National Leprosy Eradication Programme | 3,00,000 |
| National Anti-Malaria Programme (Urban) | 8,25,000 |
| National Anti-Malaria Programme (Rural) | 1,37,50,000 |
| Control of Blindness | 7,50,000 |
| Intigrated Forest Protection | 2,00,00,000 |
| Elephant Project | 42,00,000 |
| Conduct of Live Stock Census (16th Quinquennial) | 10,00,000 |
| National Welfare for fisherman | 57,56,000 |
| Professional Efficiency Development | 15,00,000 |
| Rationalisation of Minor Irrigational statistics | 7,80,000 |
| Setting up of State Veterinary Council | 2,00,000 |
| Poultry Development | 42,50,000 |
| Inteegrated Education for Disabled for Children | 18,41,500 |
| Integrated Child Development Services | 24,51,14,000 |
| Integrated Development of Small & Medium Towns | 1,63,000 |
| Integrated Wasteland Development Programme | 18,57,97,273 |
| Prevention and control of juvenile social maladjustment | 4,56,000 |
| Establishment of Industrial Training Institute | 4,38,41,000 |
| Total- 800 | 110,98,80,045 |
| Total 04 | 110,98,80,045 |
| 05 Grants for Special Plan Schemes | |
| 101 Schemes of North Eastern Council | |
| N.E.C. | 20,85,37,877 |
| Total- 101 | 20,85,37,877 |
| Total 05 | 20,85,37,877 |
| Total 1601 | 1,973,35,67,613 |
| Total- C. GRANTS-IN-AID AND CONTRIBUTIONS - | 1,973,35,67,613 |
| Total- Receipt Head (Revenue Account): | 23,59,78,96,872 |

STATEMENT NO. 11
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | | Total Rs. |
|----------------------------|--|--------------------|---|--------------|
| | Non-Plan Rs. | Plan Rs. | | |
| EXPENDITURE HEADS | | | | |
| (Revenue Account) | | | | |
| A. GENERAL SERVICES | | | | |
| (a) Organs of State | | | | |
| 2011 | Parliament/State/Union Territory Legislature. | | | |
| | 02 State/Union Territory Legislature | | | |
| 101 | Legislative Assembly | <i>50,74,990</i> | | 50,74,990 |
| | | 1,79,85,990 | 0 | 1,79,85,990 |
| 103 | Legislative Secretariat | <i>0</i> | | 0 |
| | | 3,46,00,590 | 0 | 3,46,00,590 |
| Total | 02 | <i>50,74,990</i> | | |
| | | 5,25,86,580 | 0 | 5,76,61,570 |
| Total- | 2011 | <i>50,74,990</i> | | |
| | | 5,25,86,580 | 0 | 5,76,61,570 |
| 2012 | President, Vice- President/Governor/Administrator of Union Territories | | | |
| | 03 Governor/Administrator of Union Territories | | | |
| 090 | Secretariat | <i>1,00,08,911</i> | | 1,00,08,911 |
| | | 0 | 0 | 0 |
| 101 | Emoluments and Allowances of the Governor/Administrator of U.Ts. | <i>2,76,000</i> | | 2,76,000 |
| | | 0 | 0 | 0 |
| 102 | Discretionary Grant | <i>32,00,000</i> | | 32,00,000 |
| | | 0 | 0 | 0 |
| 103 | Household Establishment | <i>44,46,854</i> | | 44,46,854 |
| | | 0 | 0 | 0 |
| 104 | Sumptuary Allowances | <i>2,49,082</i> | | 2,49,082 |
| | | 0 | 0 | 0 |
| 106 | Entertainment Expenses | <i>18,600</i> | | 18,600 |
| | | 0 | 0 | 0 |
| 107 | Expenditure from Contract Allowance | <i>3,92,472</i> | | 3,92,472 |
| | | 0 | 0 | 0 |
| 108 | Tour Expenses | <i>10,09,125</i> | | 10,09,125 |
| | | 0 | 0 | 0 |

Every minor head represent two figures under non-plan column. The upper and lower figures are charged and voted expenditure respectively

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | | Total Rs. |
|-----------------------------------|--|-------------------------|-----------|------------------|
| | Non-Plan Rs. | Plan Rs. | | |
| EXPENDITURE HEADS | | | | |
| (Revenue Account)-Contd. | | | | |
| A. GENERAL SERVICES-Contd. | | | | |
| (a) Organs of State-Contd. | | | | |
| 2012 | President.Vice- President/Governor/Administrator of Union Territories-Concltd. | | | |
| Total | 03 | <i>1,96,01,044</i> 0 | 0 | 1,96,01,044 |
| Total- | 2012 | <i>1,96,01,044</i> 0 | 0 | 1,96,01,044 |
| 2013 | Council of Minister | | | |
| 101 | Salary of Ministers and Deputy Ministers | <i>0</i> 53,65,789 | 0 | 0 53,65,789 |
| 104 | Entertainment and Hospitality Expenses | <i>0</i> 13,43,919 | 0 | 0 13,43,919 |
| 105 | Discretionary Grant by Ministers | <i>0</i> 50,00,000 | 0 | 0 50,00,000 |
| 108 | Tour Expenses | <i>0</i> 73,90,240 | 0 | 0 73,90,240 |
| 800 | Other Expenditure | <i>0</i> 3,35,92,150 | 0 | 0 3,35,92,150 |
| Total- | 2013 | <i>0</i> 5,26,92,098 | 0 | 0 5,26,92,098 |
| 2014 | Administration of Justice | | | |
| 102 | High Courts (Charged), Kohima Bench Establishment | <i>98,68,003</i> 0 | 0 | 98,68,003 0 |
| 105 | Civil and Session Courts etc. | <i>0</i> 2,94,18,958 | 0 | 0 2,94,18,958 |
| 114 | Legal Advisers and Counsels | <i>0</i> 1,98,59,950 | 0 | 0 1,98,59,950 |
| 800 | Other Expenditure | <i>0</i> 27,68,000 | 26,17,000 | 0 53,85,000 |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|--|--------------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (a) Organs of State-Contd. | | | |
| 2014 Administration of Justice-Contd. | | | |
| Total- | 2014 | <i>98,68,003</i> | |
| | | 5,20,46,908 | 26,17,000 |
| | | | 6,45,31,911 |
| 2015 Elections | | | |
| 102 | Electoral Officers | <i>0</i> | <i>0</i> |
| | | 1,93,82,691 | 0 |
| | | | 1,93,82,691 |
| 103 | Preparation and Printing of Electoral Rolls | <i>0</i> | <i>0</i> |
| | | 1,25,00,000 | 0 |
| | | | 1,25,00,000 |
| 105 | Charges for Conduct of Election to Parliament | <i>0</i> | <i>0</i> |
| | | 30,00,000 | 0 |
| | | | 30,00,000 |
| 106 | Charges for Conduct of Election for State/Union Territory Legislative Assembly | <i>0</i> | <i>0</i> |
| | | 60,00,000 | 0 |
| | | | 60,00,000 |
| 108 | Issue of Photo Identity Cards to Voters | <i>0</i> | <i>0</i> |
| | | 75,00,000 | 0 |
| | | | 75,00,000 |
| Total- | 2015 | <i>0</i> | |
| | | 4,83,82,691 | 0 |
| | | | 4,83,82,691 |
| Total- | (a) Organs of State | 3,45,44,037 | |
| | | 20,57,08,277 | 26,17,000 |
| | | | 24,28,69,314 |
| (b) Fiscal Services | | | |
| (ii) Collection of Taxes on Property and Capital Transactions | | | |
| 2029 Land Revenue | | | |
| 001 | Direction and Administration | <i>0</i> | <i>0</i> |
| | | 53,95,372 | 0 |
| | | | 53,95,372 |
| 101 | Collection Charges | <i>0</i> | <i>0</i> |
| | | 3,20,765 | 0 |
| | | | 3,20,765 |
| | | <i>0</i> | <i>0</i> |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|---|-------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (b) Fiscal Services-Contd. | | | |
| (ii) Collection of Taxes on Property and Capital Transactions-Concl'd. | | | |
| 2029 | Land Revenue-Concl'd. | | |
| 102 | Survey and Settlement Operations | 2,92,27,522 | 32,49,871 |
| 103 | Land Records | 0 | 0 |
| | | 25,94,999 | 0 |
| 800 | Other Expenditure | 0 | 0 |
| | | 13,82,705 | 4,41,59,169 |
| | | | 4,55,41,874 |
| Total- | 2029 | 0 | |
| | | 3,89,21,363 | 4,74,09,040 |
| | | | 8,63,30,403 |
| 2030 | Stamps and Registration | | |
| 01 | Stamps-Judicial | | |
| 101 | Cost of Stamps | 0 | 0 |
| | | 1,27,596 | 0 |
| | | | 1,27,596 |
| Total | 01 | 0 | |
| | | 1,27,596 | 0 |
| | | | 1,27,596 |
| 02 | Stamps (Non-Judicial) | | |
| 101 | Cost of Stamps | 0 | 0 |
| | | 6,44,750 | 0 |
| | | | 6,44,750 |
| Total | 02 | 0 | |
| | | 6,44,750 | 0 |
| | | | 6,44,750 |
| Total- | 2030 | 0 | |
| | | 7,72,346 | 0 |
| | | | 7,72,346 |
| Total- | (ii) Collection of Taxes on Property and Capital Transactions | 0 | |
| | | 3,96,93,709 | 4,74,09,040 |
| | | | 8,71,02,749 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|-----------------------|-------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (b) Fiscal Services-Contd. | | | |
| (iii) Collection of Taxes on Commodities and Services-Concl. | | | |
| 2039 State Excise-Concl. | | | |
| 001 Direction and Administration | 0 | | 0 |
| | 4,72,78,068 | 0 | 4,72,78,068 |
| Total- 2039 | 0 | | 0 |
| | 4,72,78,068 | 0 | 4,72,78,068 |
| 2040 Taxes on Sales, Trade etc | | | |
| 001 Direction and Administration | 0 | | 0 |
| | 99,64,622 | 0 | 99,64,622 |
| 101 Collection Charges | 0 | | 0 |
| | 2,29,68,039 | 0 | 2,29,68,039 |
| 800 Other expenditure | 0 | | 0 |
| | 0 | 14,60,000 | 14,60,000 |
| Total- 2040 | 0 | | 0 |
| | 3,29,32,661 | 14,60,000 | 3,43,92,661 |
| 2041 Taxes on Vehicles | | | |
| 001 Direction and Administration | 0 | | 0 |
| | 53,88,832 | 19,99,838 | 73,88,670 |
| 101 Collection Charges | 0 | | 0 |
| | 1,21,92,455 | 0 | 1,21,92,455 |
| 800 Other Expenditure | 0 | | 0 |
| | 2,07,670 | 0 | 2,07,670 |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|--|----------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (b) Fiscal Services-Concl. | | | |
| (iii) Collection of Taxes on Commodities and Services-Concl. | | | |
| 2041 | Taxes on Vehicles-Concl. | | |
| Total- | 2041 | 0 | |
| | | 1,77,88,957 | 19,99,838 |
| | | | 1,97,88,795 |
| Total- | (iii) Collection of Taxes on Commodities and Services | 0 | |
| | | 9,79,99,686 | 34,59,838 |
| | | | 10,14,59,524 |
| (iv) Other Fiscal Services | | | |
| 2047 | Other Fiscal Services | | |
| 103 | Promotion of Small Savings | 0 | 0 |
| | | 2,00,000 | 0 |
| | | | 2,00,000 |
| Total- | 2047 | 0 | |
| | | 2,00,000 | 0 |
| | | | 2,00,000 |
| Total- | (iv) Other Fiscal Services | 0 | |
| | | 2,00,000 | 0 |
| | | | 2,00,000 |
| Total- | (b) Fiscal Services | 0 | |
| | | 13,78,93,395 | 5,08,68,878 |
| | | | 18,87,62,273 |
| (c) Interest payment and servicing of Debt | | | |
| 2049 | Interest Payment | | |
| 01 | Interest on Internal Debt | | |
| 101 | Interest on Market Loans | 1,07,73,96,055 | 1,07,73,96,055 |
| | | 0 | 0 |
| 200 | Interest on Other Internal Debts | 40,76,47,161 | 40,76,47,161 |
| | | 0 | 0 |
| 305 | Management of Debt | 36,53,078 | 36,53,078 |
| | | 0 | 0 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | | Total Rs. |
|--|-----------------------|-------------|---|----------------|
| | Non-Plan Rs. | Plan Rs. | | |
| EXPENDITURE HEADS | | | | |
| (Revenue Account)-Contd. | | | | |
| A. GENERAL SERVICES-Contd. | | | | |
| (c) Interest payment and servicing of Debt-Contd. | | | | |
| 2049 Interest Payment-Concl. | | | | |
| Total 01 | <i>1,48,86,96,294</i> | 0 | 0 | 1,48,86,96,294 |
| 03 Interest on Small Savings, Provident Funds etc | | | | |
| 101 Interest on Savings Deposits | <i>16,000</i> | | | 16,000 |
| | 0 | 0 | 0 | 0 |
| 104 Interest on State Provident Funds | <i>32,71,65,656</i> | | | 32,71,65,656 |
| | 0 | 0 | 0 | 0 |
| Total 03 | <i>32,71,81,656</i> | 0 | 0 | 32,71,81,656 |
| 04 Interest on Loans and Advances from Central Government | | | | |
| 101 Interest on Loans for State/Union Territory Plan Schemes | <i>43,78,33,346</i> | | | 43,78,33,346 |
| | 0 | 0 | 0 | 0 |
| 102 Interest on Loans for Central Plan Schemes (NEC) | <i>40,60,519</i> | | | 40,60,519 |
| | 0 | 0 | 0 | 0 |
| 103 Interest on Loans for Centrally Sponsored Plan Schemes | <i>1,59,98,337</i> | | | 1,59,98,337 |
| | 0 | 0 | 0 | 0 |
| 104 Interest on Loans for Non-Plan Schemes | <i>6,12,04,262</i> | | | 6,12,04,262 |
| | 0 | 0 | 0 | 0 |
| 105 Interest on Loans for Special Plan (NEC) Schemes | <i>68,37,561</i> | | | 68,37,561 |
| | 0 | 0 | 0 | 0 |
| 106 Interest on Ways and Means Advances | <i>3,87,569</i> | | | 3,87,569 |
| | 0 | 0 | 0 | 0 |
| 107 Interest on Pre-1984-85 Loans | <i>52,22,213</i> | | | 52,22,213 |
| | 0 | 0 | 0 | 0 |
| Total 04 | <i>53,15,43,807</i> | 0 | 0 | 53,15,43,807 |
| Total- 2049 | <i>2,34,74,21,757</i> | 0 | 0 | 2,34,74,21,757 |

STATEMENT NO. 11-Contd.(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|-----------------------|-------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (c) Interest payment and servicing of Debt- Concl. | | | |
| Total- (c) Interest payment and servicing of Debt | 2,34,74,21,757 | 0 | 2,34,74,21,757 |
| (d) Administrative Services | | | |
| 2051 Public Service Commission | | | |
| 102 State Public Service Commission | <i>1,28,24,635</i> | 0 | 1,28,24,635 |
| Total- 2051 | <i>1,28,24,635</i> | 0 | 1,28,24,635 |
| 2052 Secretariat General Services | | | |
| 090 Secretariat | 0 | 20,00,000 | 20,00,000 |
| Total- 2052 | 0 | 20,00,000 | 20,00,000 |
| 2053 District Administration | | | |
| 093 District Establishment | 0 | 0 | 0 |
| 094 Other Establishments | 13,70,34,969 | 0 | 13,70,34,969 |
| 101 Commissioners Establishment | 12,74,78,292 | 0 | 12,74,78,292 |
| 800 Other Expenditure | 2,88,32,577 | 0 | 2,88,32,577 |
| | 1,15,50,604 | 1,83,10,000 | 2,98,60,604 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|-----------------------|-------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (d) Administrative Services-Contd. | | | |
| 2053 District Administration-Concl'd. | | | |
| Total- 2053 | <i>0</i> | | |
| | 30,48,96,442 | 1,83,10,000 | 32,32,06,442 |
| 2054 Treasury and Accounts Administration | | | |
| 095 Directorate of Accounts and Treasuries | <i>0</i> | | <i>0</i> |
| | 1,70,90,174 | 0 | 1,70,90,174 |
| 097 Treasury Establishment | <i>0</i> | | <i>0</i> |
| | 4,48,85,024 | 0 | 4,48,85,024 |
| 800 Other Expenditure | <i>0</i> | | <i>0</i> |
| | 19,21,039 | 45,00,000 | 64,21,039 |
| Total- 2054 | <i>0</i> | | |
| | 6,38,96,237 | 45,00,000 | 6,83,96,237 |
| 2055 Police | | | |
| 001 Direction and Administration | <i>0</i> | | <i>0</i> |
| | 42,46,64,395 | 0 | 42,46,64,395 |
| 003 Education and Training | <i>0</i> | | <i>0</i> |
| | 7,30,87,786 | 0 | 7,30,87,786 |
| 104 Special Police | <i>0</i> | | <i>0</i> |
| | 1,19,22,45,230 | 0 | 1,19,22,45,230 |
| 109 District Police | <i>0</i> | | <i>0</i> |
| | 70,62,73,930 | 0 | 70,62,73,930 |
| 110 Village Police | <i>0</i> | | <i>0</i> |
| | 12,51,32,877 | 0 | 12,51,32,877 |
| 113 Welfare of Police Personal | <i>0</i> | | <i>0</i> |
| | 49,44,745 | 0 | 49,44,745 |
| 114 Wireless and Computers | <i>0</i> | | <i>0</i> |
| | 4,57,25,298 | 0 | 4,57,25,298 |
| 115 Modernisation of Police Force | <i>0</i> | | <i>0</i> |
| | 21,87,92,000 | 0 | 21,87,92,000 |
| 800 Other Expenditure | <i>0</i> | | <i>0</i> |
| | 0 | 4,20,80,000 | 4,20,80,000 |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|-----------------------|-------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (d) Administrative Services-Contd. | | | |
| 2055 Police-Concltd. | | | |
| Total- 2055 | <i>0</i> | | |
| 2056 Jails | 2,79,08,66,261 | 4,20,80,000 | 2,83,29,46,261 |
| 001 Direction and Administration | <i>0</i> | | <i>0</i> |
| 101 Jails | 3,43,94,336 | 0 | 3,43,94,336 |
| 800 Other Expenditure | 5,19,13,443 | 0 | 5,19,13,443 |
| Total- 2056 | <i>0</i> | | <i>0</i> |
| 2058 Stationery and Printing | 8,64,14,511 | 19,91,000 | 8,84,05,511 |
| 101 Purchase and Supply of Stationery Stores | <i>0</i> | | <i>0</i> |
| 103 Government Presses | 24,02,903 | 0 | 24,02,903 |
| 104 Cost of Printing by other sources | 4,45,18,508 | 62,21,761 | 5,07,40,269 |
| Total- 2058 | <i>0</i> | | <i>0</i> |
| 2059 Public Works | 5,25,34,411 | 62,21,761 | 5,87,56,172 |
| 80 General | | | |
| 001 Direction and Administration | <i>0</i> | | <i>0</i> |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|-----------------------|--------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (d) Administrative Services-Contd. | | | |
| 2059 Public Works | | | |
| | 56,38,82,366 | 0 | 56,38,82,366 |
| 052 Machinery and Equipment | 0 | | 0 |
| | 3,91,12,194 | 0 | 3,91,12,194 |
| 053 Maintenance and Repairs | 0 | | 0 |
| | 5,41,24,841 | 0 | 5,41,24,841 |
| 799 Suspense | 0 | | 0 |
| | 1,95,11,632 | 0 | 1,95,11,632 |
| Total 80 | 0 | | |
| | 67,66,31,033 | 0 | 67,66,31,033 |
| Total- 2059 | 0 | | |
| | 67,66,31,033 | 0 | 67,66,31,033 |
| 2070 Other Administrative Services | | | |
| 003 Training | 0 | | 0 |
| | 81,15,667 | 71,20,068 | 1,52,35,735 |
| 104 Vigilance | 0 | | 0 |
| | 1,31,18,591 | 0 | 1,31,18,591 |
| 107 Home Guards | 0 | | 0 |
| | 6,04,18,738 | 0 | 6,04,18,738 |
| 108 Fire Protection and Control | 0 | | 0 |
| | 3,83,82,938 | 0 | 3,83,82,938 |
| 115 Guest Houses, Government Hostels | 0 | | 0 |
| | 4,63,83,426 | 0 | 4,63,83,426 |
| 800 Other Expenditure | 0 | | 0 |
| | 0 | 1,88,48,760 | 1,88,48,760 |
| Total- 2070 | 0 | | |
| | 16,64,19,360 | 2,59,68,828 | 19,23,88,188 |
| Total- (d) Administrative Services | 1,28,24,635 | | |
| | 4,44,12,39,854 | 10,10,71,589 | 4,55,51,36,078 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|-----------------------|--------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (e) Pensions and Miscellaneous General Services | | | |
| 2071 Pensions and Other Retirement benefits | | | |
| 01 Civil | | | |
| 101 Superannuation and Retirement Allowances | 0 | 0 | 0 |
| 102 Commuted Value of Pensions | 89,54,55,100 | 0 | 89,54,55,100 |
| 104 Gratuities | 0 | 0 | 0 |
| 105 Family pension | 22,68,91,918 | 0 | 22,68,91,918 |
| | 0 | 0 | 0 |
| | 13,46,55,052 | 0 | 13,46,55,052 |
| | 0 | 0 | 0 |
| | 15,11,42,645 | 0 | 15,11,42,645 |
| Total 01 | 0 | 0 | 0 |
| | 1,40,81,44,715 | 0 | 1,40,81,44,715 |
| Total- 2071 | 0 | 0 | 0 |
| | 1,40,81,44,715 | 0 | 1,40,81,44,715 |
| 2075 Miscellaneous General Services | | | |
| 103 State Lottery | 0 | 0 | 0 |
| | 67,54,858 | 0 | 67,54,858 |
| Total- 2075 | 0 | 0 | 0 |
| | 67,54,858 | 0 | 67,54,858 |
| Total- (e) Pensions and Miscellaneous General Services | 0 | 0 | 0 |
| | 1,41,48,99,573 | 0 | 1,41,48,99,573 |
| Total- A. GENERAL SERVICES | 2,39,47,90,429 | 15,45,57,467 | 8,74,90,88,995 |
| | 6,19,97,41,099 | | |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|-----------------------|--------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| B. SOCIAL SERVICES | | | |
| (a) Education, Sports, Art and Culture | | | |
| 2202 General Education | | | |
| 01 Elementary Education | | | |
| 101 Government Primary Schools | <i>0</i> | | 0 |
| | 1,17,32,61,292 | 9,54,90,000 | 1,26,87,51,292 |
| 102 Assistance to Non-Government Primary Schools | <i>0</i> | | 0 |
| | 20,00,000 | 60,00,000 | 80,00,000 |
| 105 Non-Formal Education | <i>0</i> | | 0 |
| | 0 | 3,20,000 | 3,20,000 |
| 107 Teachers Training | <i>0</i> | | 0 |
| | 80,79,000 | 17,00,000 | 97,79,000 |
| 800 Other Expenditure | <i>0</i> | | 0 |
| | 0 | 5,53,00,000 | 5,53,00,000 |
| Total 01 | <i>0</i> | | |
| | 1,18,33,40,292 | 15,88,10,000 | 1,34,21,50,292 |
| 02 Secondary Education | | | |
| 001 Direction and Administration | <i>0</i> | | 0 |
| | 13,83,16,863 | 1,28,10,000 | 15,11,26,863 |
| 004 Research and Training | <i>0</i> | | 0 |
| | 1,58,98,412 | 2,95,61,000 | 4,54,59,412 |
| 101 Inspection | <i>0</i> | | 0 |
| | 8,49,25,951 | 0 | 8,49,25,951 |
| 103 Non-Formal Education | <i>0</i> | | 0 |
| | 0 | 19,42,000 | 19,42,000 |
| 105 Teachers Training | <i>0</i> | | 0 |
| | 0 | 7,00,000 | 7,00,000 |
| 106 Text Books | <i>0</i> | | 0 |
| | 53,82,000 | 0 | 53,82,000 |
| 107 Scholarships | <i>0</i> | | 0 |
| | 19,30,000 | 7,00,000 | 26,30,000 |
| 109 Government Secondary Schools | <i>0</i> | | 0 |
| | 31,67,26,132 | 75,00,000 | 32,42,26,132 |
| 110 Assistance to Non-Govt. Secondary Schools | <i>0</i> | | 0 |
| | 0 | 30,00,000 | 30,00,000 |
| 800 Other Expenditure | <i>0</i> | | 0 |
| | 77,23,000 | 24,00,000 | 1,01,23,000 |

STATEMENT NO. 11-Contd.(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|--|----------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (a) Education, Sports, Art and Culture-Contd. | | | |
| 2202 General Education-Contd. | | | |
| Total | 02 | <i>0</i> | |
| | | 57,09,02,358 | 5,86,13,000 |
| | | | 62,95,15,358 |
| 03 University and Higher Education | | | |
| 001 | Direction and Administration | <i>0</i> | <i>0</i> |
| | | 99,78,891 | 35,01,224 |
| | | | 1,34,80,115 |
| 103 | Government Colleges and Institutes | <i>0</i> | <i>0</i> |
| | | 7,75,80,178 | 3,29,67,491 |
| | | | 11,05,47,669 |
| 104 | Assistance to Non-Government Colleges and Institution, Grants-in- Aid/Contribution/Subsidies | <i>0</i> | <i>0</i> |
| | | 65,00,000 | 1,00,00,000 |
| | | | 1,65,00,000 |
| 107 | Scholarships | <i>0</i> | <i>0</i> |
| | | 1,67,14,767 | 0 |
| | | | 1,67,14,767 |
| Total | 03 | <i>0</i> | |
| | | 11,07,73,836 | 4,64,68,715 |
| | | | 15,72,42,551 |
| 04 Adult Education | | | |
| 103 | Rural Functional Literacy Programmes | <i>0</i> | <i>0</i> |
| | | 41,96,000 | 1,33,00,000 |
| | | | 1,74,96,000 |
| 200 | Other Adult Education Programmes | <i>0</i> | <i>0</i> |
| | | 10,89,000 | 1,00,000 |
| | | | 11,89,000 |
| Total | 04 | <i>0</i> | |
| | | 52,85,000 | 1,34,00,000 |
| | | | 1,86,85,000 |
| 05 Language Development | | | |
| 102 | Promotion of Modern Indian Languages and Literature | <i>0</i> | <i>0</i> |
| | | 6,13,86,000 | 2,43,40,000 |
| | | | 8,57,26,000 |
| Total | 05 | <i>0</i> | |
| | | 6,13,86,000 | 2,43,40,000 |
| | | | 8,57,26,000 |
| Total- | 2202 | <i>0</i> | |
| | | 1,93,16,87,486 | 30,16,31,715 |
| | | | 2,23,33,19,201 |
| 2203 Technical Education | | | |
| 105 | Plovtechnics | <i>0</i> | <i>0</i> |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|--|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (a) Education, Sports, Art and Culture-Contd. | | | |
| 2203 | Technical Education | | |
| | 90,53,098 | 72,31,003 | 1,62,84,101 |
| 800 | Other expenditure | 0 | 0 |
| | 0 | 9,42,37,266 | 9,42,37,266 |
| Total- | 2203 | 0 | |
| | 90,53,098 | 10,14,68,269 | 11,05,21,367 |
| 2204 | Sports and Youth Services | | |
| 001 | Direction and Administration | 0 | 0 |
| | 2,63,79,089 | 30,35,998 | 2,94,15,087 |
| 102 | Youth Welfare Programmes for Students | 0 | 0 |
| | 1,56,30,071 | 17,80,877 | 1,74,10,948 |
| 104 | Sports and Games | 0 | 0 |
| | 28,90,769 | 66,38,998 | 95,29,767 |
| 800 | Other Expenditure | 0 | 0 |
| | 0 | 90,00,000 | 90,00,000 |
| Total- | 2204 | 0 | |
| | 4,48,99,929 | 2,04,55,873 | 6,53,55,802 |
| 2205 | Art and Culture | | |
| 001 | Direction and Administration | 0 | 0 |
| | 2,01,27,857 | 20,99,687 | 2,22,27,544 |
| 101 | Fine Arts Education | 0 | 0 |
| | 2,64,936 | 1,06,99,984 | 1,09,64,920 |
| 102 | Promotion of Arts and Culture | 0 | 0 |
| | 6,32,869 | 24,49,836 | 30,82,705 |
| 103 | Archaeology | 0 | 0 |
| | 1,57,856 | 0 | 1,57,856 |
| 104 | Archives | 0 | 0 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|-----------------------|--------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (a) Education, Sports, Art and Culture-Concl. | | | |
| 2205 Art and Culture-Concl. | | | |
| | 12,71,766 | 2,49,791 | 15,21,557 |
| 105 Public Libraries | 0 | | 0 |
| | 16,43,728 | 0 | 16,43,728 |
| 107 Museums | 0 | | 0 |
| | 14,80,856 | 1,99,880 | 16,80,736 |
| 800 Other expenditure | 0 | | 0 |
| | 0 | 1,09,99,860 | 1,09,99,860 |
| Total- 2205 | 0 | | |
| | 2,55,79,868 | 2,66,99,038 | 5,22,78,906 |
| Total- (a) Education, Sports, Art and Culture | 0 | | |
| | 2,01,12,20,381 | 45,02,54,895 | 2,46,14,75,276 |
| (b) Health and Family Welfare | | | |
| 2210 Medical and Public Health | | | |
| 01 Urban Health Services-Allopathy | | | |
| 001 Direction and Administration | 0 | | 0 |
| | 7,42,08,444 | 81,52,448 | 8,23,60,892 |
| 104 Medical Store Depots | 0 | | 0 |
| | 33,93,262 | 5,16,43,436 | 5,50,36,698 |
| 109 School Health Scheme | 0 | | 0 |
| | 17,28,328 | 6,77,883 | 24,06,211 |
| 110 Hospital and Dispensaries | 0 | | 0 |
| | 17,14,97,711 | 2,68,64,425 | 19,83,62,136 |
| 200 Other Health Scheme | 0 | | 0 |
| | 24,44,693 | 18,99,938 | 43,44,631 |
| Total 01 | 0 | | |
| | 25,32,72,438 | 8,92,38,130 | 34,25,10,568 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|---|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (b) Health and Family Welfare-Contd. | | | |
| 2210 | Medical and Public Health-Contd. | | |
| 02 | Urban Health Services other system of medicine | 0 | 0 |
| 102 | Homeopathy | 7,19,039 | 6,63,362 |
| | Total 02 | 0 | 13,82,401 |
| | | 7,19,039 | 6,63,362 |
| | | | 13,82,401 |
| 03 | Rural Health Services-Allopathy | | |
| 101 | Health Sub-centres | 0 | 0 |
| | | 3,61,06,041 | 5,44,451 |
| 102 | Subsidiary Health Centres | 0 | 0 |
| | | 2,47,86,569 | 63,56,934 |
| 103 | Primary Health Centres | 0 | 0 |
| | | 9,26,75,115 | 2,09,96,827 |
| 110 | Hospitals and Dispensaries | 0 | 0 |
| | | 6,35,29,419 | 1,32,75,000 |
| | | | 7,68,04,419 |
| | Total 03 | 0 | |
| | | 21,70,97,144 | 4,11,73,212 |
| | | | 25,82,70,356 |
| 05 | Medical Education, Training and Research | | |
| 105 | Allopathy | 0 | 0 |
| | | 63,58,186 | 0 |
| | | | 63,58,186 |
| | Total 05 | 0 | |
| | | 63,58,186 | 0 |
| | | | 63,58,186 |
| 06 | Public Health | | |
| 003 | Training | 0 | 0 |
| | | 0 | 15,00,000 |
| 101 | Prevention and Control of Diseases | 0 | 0 |
| | | 7,32,40,504 | 4,87,32,230 |
| 104 | Drug control | 0 | 0 |
| | | 0 | 15,29,590 |
| 107 | Public Health Laboratories | 0 | 0 |
| | | 38,44,000 | 8,07,350 |
| | | | 46,51,350 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|-----------------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (b) Health and Family Welfare-Concl. | | | |
| 2210 Medical and Public Health-Concl. | | | |
| Total 06 | 0 | | |
| | 7,70,84,504 | 5,25,69,170 | 12,96,53,674 |
| Total- 2210 | 0 | | |
| | 55,45,31,311 | 18,36,43,874 | 73,81,75,185 |
| 2211 Family Welfare | | | |
| 001 Direction and Administration | 0 | | 0 |
| | 0 | 1,01,62,610 | 1,01,62,610 |
| 101 Rural Family Welfare Services | 0 | | 0 |
| | 2,89,86,000 | 4,56,54,670 | 7,46,40,670 |
| 103 Maternity and Child Health | 0 | | 0 |
| | 0 | 50,69,716 | 50,69,716 |
| Total- 2211 | 0 | | |
| | 2,89,86,000 | 6,08,86,996 | 8,98,72,996 |
| Total- (b) Health and Family Welfare | 0 | | |
| | 58,35,17,311 | 24,45,30,870 | 82,80,48,181 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | |
| 2215 Water Supply and Sanitation | | | |
| 01 Water Supply Sanitation | | | |
| 001 Direction and Administration | 0 | | 0 |
| | 15,50,06,923 | 65,45,276 | 16,15,52,199 |
| 005 Survey and Investigation | 0 | | 0 |
| | 0 | 38,89,358 | 38,89,358 |
| 052 Machinery and Equipment | 0 | | 0 |
| | 17,24,164 | 0 | 17,24,164 |
| 101 Urban water supply programmes | 0 | | 0 |
| | 1,35,83,328 | 0 | 1,35,83,328 |
| 102 Rural water supply programmes | 0 | | 0 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | | Total Rs. |
|---|-----------------------|-------------------|-------------|---------------|
| | Non-Plan Rs. | Plan Rs. | | |
| EXPENDITURE HEADS | | | | |
| (Revenue Account)-Contd. | | | | |
| B. SOCIAL SERVICES-Contd. | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development-Contd. | | | | |
| 2215 Water Supply and Sanitation-Concltd. | | | | |
| | | 1,10,86,858 | 0 | 1,10,86,858 |
| 799 Suspence | | 0 | | 0 |
| | | -23,70,39,942 (*) | 0 | -23,70,39,942 |
| Total | 01 | 0 | | |
| | | -5,56,38,669 | 1,04,34,634 | -4,52,04,035 |
| Total- | 2215 | 0 | | |
| | | -5,56,38,669 | 1,04,34,634 | -4,52,04,035 |
| 2216 Housing | | | | |
| 01 Government Residential Buildings | | | | |
| 106 General Pool accommodation | | 0 | | 0 |
| | | 11,26,92,514 | 0 | 11,26,92,514 |
| Total | 01 | 0 | | |
| | | 11,26,92,514 | 0 | 11,26,92,514 |
| 03 Rural Housing | | | | |
| 800 Other expenditure | | 0 | | 0 |
| | | 0 | 8,00,00,000 | 8,00,00,000 |
| Total | 03 | 0 | | |
| | | 0 | 8,00,00,000 | 8,00,00,000 |
| Total- | 2216 | 0 | | |
| | | 11,26,92,514 | 8,00,00,000 | 19,26,92,514 |
| 2217 Urban Development | | | | |
| 80 General | | | | |
| 001 Direction and Administration | | 0 | | 0 |
| | | 84,87,162 | 0 | 84,87,162 |
| 191 Assistance to Local Bodies, Corporations, etc. | | 0 | | 0 |
| | | 50,36,000 | 83,65,514 | 1,34,01,514 |
| | | 0 | | 0 |

(*) Recoveries are more than the expenditure

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|-----------------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development-Concl. | | | |
| 2217 Urban Development | | | |
| 800 Other expenditure | 99,98,036 | 12,99,861 | 1,12,97,897 |
| Total 80 | 0 | | |
| | 2,35,21,198 | 96,65,375 | 3,31,86,573 |
| Total- 2217 | 0 | | |
| | 2,35,21,198 | 96,65,375 | 3,31,86,573 |
| Total- (c) Water Supply, Sanitation, Housing and Urban Development | 0 | | |
| | 8,05,75,043 | 10,01,00,009 | 18,06,75,052 |
| (d) Information and Broadcasting | | | |
| 2220 Information and Publicity | | | |
| 60 Others | | | |
| 001 Direction and Administration | 0 | | 0 |
| | 3,75,79,017 | 19,99,320 | 3,95,78,337 |
| 003 Research and Training in Mass Communication | 0 | | 0 |
| | 43,980 | 0 | 43,980 |
| 101 Advertising and visual Publicity | 0 | | 0 |
| | 3,07,15,278 | 20,95,120 | 3,28,10,398 |
| 102 Information Centres | 0 | | 0 |
| | 1,64,79,351 | 48,35,390 | 2,13,14,741 |
| 103 Press Information Services | 0 | | 0 |
| | 5,29,004 | 67,89,380 | 73,18,384 |
| 106 Field Publicity | 0 | | 0 |
| | 67,72,946 | 0 | 67,72,946 |
| 109 Photo Services | 0 | | 0 |
| | 1,46,390 | 0 | 1,46,390 |
| Total 60 | 0 | | |
| | 9,22,65,966 | 1,57,19,210 | 10,79,85,176 |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|-----------------------|-------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (d) Information and Broadcasting-Concl. | | | |
| 2220 Information and Publicity-Concl. | | | |
| Total- 2220 | <i>0</i> | | |
| | 9,22,65,966 | 1,57,19,210 | 10,79,85,176 |
| Total- (d) Information and Broadcasting | 0 | | |
| | 9,22,65,966 | 1,57,19,210 | 10,79,85,176 |
| (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes | | | |
| 2225 Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes | | | |
| 02 Welfare of Scheduled Tribes | | | |
| 277 Education | <i>0</i> | | <i>0</i> |
| | 0 | 9,93,63,348 | 9,93,63,348 |
| Total 02 | <i>0</i> | | |
| | 0 | 9,93,63,348 | 9,93,63,348 |
| Total- 2225 | <i>0</i> | | |
| | 0 | 9,93,63,348 | 9,93,63,348 |
| Total- (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes | 0 | | |
| | 0 | 9,93,63,348 | 9,93,63,348 |
| (f) Labour and Labour Welfare | | | |
| 2230 Labour and Employment | | | |
| 01 Labour | | | |
| 001 Direction and Administration | <i>0</i> | | <i>0</i> |
| | 1,18,21,767 | 4,76,498 | 1,22,98,265 |
| 101 Industrial Relations | <i>0</i> | | <i>0</i> |
| | 8,06,058 | 0 | 8,06,058 |
| 102 Working Conditions and safety | <i>0</i> | | <i>0</i> |
| | 30,000 | 0 | 30,000 |
| 103 General Labour Welfare | <i>0</i> | | <i>0</i> |
| | 1,19,900 | 1,20,000 | 2,39,900 |
| 800 Other expenditure | <i>0</i> | | <i>0</i> |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|-----------------------|-------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (f) Labour and Labour Welfare-Contd. | | | |
| 2230 Labour and Employment-Contd. | | | |
| | 9,47,678 | 33,000 | 9,80,678 |
| Total 01 | <i>0</i> | | |
| | 1,37,25,403 | 6,29,498 | 1,43,54,901 |
| 02 Employment | | | |
| 001 Direction and Administration | <i>0</i> | | 0 |
| | 72,13,427 | 0 | 72,13,427 |
| 101 Employment Services | <i>0</i> | | 0 |
| | 99,00,426 | 9,95,647 | 1,08,96,073 |
| 800 Other expenditure | <i>0</i> | | 0 |
| | 17,07,349 | 0 | 17,07,349 |
| Total 02 | <i>0</i> | | |
| | 1,88,21,202 | 9,95,647 | 1,98,16,849 |
| 03 Training | | | |
| 001 Direction and Administration | <i>0</i> | | 0 |
| | 14,27,661 | 0 | 14,27,661 |
| 003 Training of Craftsmen & Supervisors | <i>0</i> | | 0 |
| | 1,37,52,727 | 0 | 1,37,52,727 |
| 800 Other expenditure | <i>0</i> | | 0 |
| | 7,05,397 | 0 | 7,05,397 |
| Total 03 | <i>0</i> | | |
| | 1,58,85,785 | 0 | 1,58,85,785 |
| Total- 2230 | <i>0</i> | | |
| | 4,84,32,390 | 16,25,145 | 5,00,57,535 |
| Total- (f) Labour and Labour Welfare | <i>0</i> | | |
| | 4,84,32,390 | 16,25,145 | 5,00,57,535 |
| (g) Social Welfare and Nutrition | | | |
| 2235 Social Security and Welfare | | | |
| 02 Social Welfare | | | |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|-----------------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (g) Social Welfare and Nutrition | | | |
| 2235 Social Security and Welfare | | | |
| 001 Direction and Administration | <i>0</i> | | 0 |
| | 2,89,00,685 | 9,18,110 | 2,98,18,795 |
| 101 Welfare of handicapped | <i>0</i> | | 0 |
| | 3,90,680 | 6,99,600 | 10,90,280 |
| 102 Child Welfare | <i>0</i> | | 0 |
| | 20,11,000 | 24,90,03,662 | 25,10,14,662 |
| 103 Women's Welfare | <i>0</i> | | 0 |
| | 65,20,580 | 38,44,305 | 1,03,64,885 |
| 104 Welfare of aged, infirm and destitute | <i>0</i> | | 0 |
| | 1,06,55,000 | 2,91,55,000 | 3,98,10,000 |
| 107 Assistance to Voluntary Organisations | <i>0</i> | | 0 |
| | 34,00,000 | 50,00,000 | 84,00,000 |
| 800 Other expenditure | <i>0</i> | | 0 |
| | 0 | 1,26,246 | 1,26,246 |
| Total 02 | <i>0</i> | | |
| | 5,18,77,945 | 28,87,46,923 | 34,06,24,868 |
| 60 Other Social Security and Welfare programmes | | | |
| 200 Other Schemes | <i>0</i> | | 0 |
| | 2,29,64,766 | 0 | 2,29,64,766 |
| Total 60 | <i>0</i> | | |
| | 2,29,64,766 | 0 | 2,29,64,766 |
| Total- 2235 | <i>0</i> | | |
| | 7,48,42,711 | 28,87,46,923 | 36,35,89,634 |
| 2236 Nutrition | | | |
| 02 Distribution of Nutritions and Beverages | | | |
| 101 Special Nutrition programme | <i>0</i> | | 0 |
| | 1,65,25,767 | 6,80,00,000 | 8,45,25,767 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|-----------------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (g) Social Welfare and Nutrition-Concl. | | | |
| 2236 Nutrition-Concl. | | | |
| Total 02 | 0 | | |
| | 1,65,25,767 | 6,80,00,000 | 8,45,25,767 |
| 80 General | | | |
| 800 Other expenditure | 0 | | 0 |
| | 0 | 54,23,000 | 54,23,000 |
| Total 80 | 0 | | |
| | 0 | 54,23,000 | 54,23,000 |
| Total- 2236 | 0 | | |
| | 1,65,25,767 | 7,34,23,000 | 8,99,48,767 |
| 2245 Relief on Account of Natural | | | |
| 02 Flood, Cyclone, etc. | | | |
| 101 Gratuitous Relief | 0 | | 0 |
| | 1,64,75,000 | 0 | 1,64,75,000 |
| Total 02 | 0 | | |
| | 1,64,75,000 | 0 | 1,64,75,000 |
| 05 Calamity Relief Fund | | | |
| 101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund | 0 | | 0 |
| | 85,25,000 | 0 | 85,25,000 |
| 901 Deduct -Amount met from Calamity Relief Fund | 0 | | 0 |
| | -2,72,75,000 | 0 | -2,72,75,000 |
| Total 05 | 0 | | |
| | -1,87,50,000 | 0 | -1,87,50,000 |
| Total- 2245 | 0 | | |
| | -22,75,000 | 0 | -22,75,000 |
| Total- (g) Social Welfare and Nutrition | 0 | | |
| | 8,90,93,478 | 36,21,69,923 | 45,12,63,401 |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|-----------------------|----------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| B. SOCIAL SERVICES-Concl. | | | |
| (h) Others-Concl. | | | |
| 2250 Other Social Services-Concl. | | | |
| 101 Donations For Charitable Purpose | <i>0</i> | | <i>0</i> |
| | 99,000 | 0 | 99,000 |
| Total- 2250 | <i>0</i> | | <i>0</i> |
| | 99,000 | 0 | 99,000 |
| 2251 Secretariat Social Services | | | |
| 090 Secretariat | <i>0</i> | | <i>0</i> |
| | 4,38,65,272 | 3,03,921 | 4,41,69,193 |
| Total- 2251 | <i>0</i> | | <i>0</i> |
| | 4,38,65,272 | 3,03,921 | 4,41,69,193 |
| Total- (h) Others | <i>0</i> | | <i>0</i> |
| | 4,39,64,272 | 3,03,921 | 4,42,68,193 |
| Total- B. SOCIAL SERVICES | <i>0</i> | | <i>0</i> |
| | 2,94,90,68,841 | 1,27,40,67,321 | 4,22,31,36,162 |
| C. ECONOMIC SERVICES | | | |
| (a) Agriculture and Allied Activities | | | |
| 2401 Crop Husbandry | | | |
| 001 Direction and Administration | <i>0</i> | | <i>0</i> |
| | 12,05,20,050 | 39,95,953 | 12,45,16,003 |
| 103 Seeds | <i>0</i> | | <i>0</i> |
| | 69,79,313 | 2,41,29,875 | 3,11,09,188 |
| 104 Agricultural Farms | <i>0</i> | | <i>0</i> |
| | 6,53,012 | 47,70,000 | 54,23,012 |
| 105 Manure and Fertilisers | <i>0</i> | | <i>0</i> |
| | 6,14,333 | 27,00,000 | 33,14,333 |
| 107 Plant Protection | <i>0</i> | | <i>0</i> |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|-----------------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (a) Agriculture and Allied Activities-Contd. | | | |
| 2401 Crop Husbandry-Concl'd. | | | |
| | 32,45,365 | 29,99,972 | 62,45,337 |
| 108 Commercial Crops | <i>0</i> | | <i>0</i> |
| | 76,82,730 | 1,93,63,374 | 2,70,46,104 |
| 109 Extension and Training | <i>0</i> | | <i>0</i> |
| | 39,10,609 | 20,99,900 | 60,10,509 |
| 111 Agricultural Economics and Statistics | <i>0</i> | | <i>0</i> |
| | 17,08,187 | 34,18,023 | 51,26,210 |
| 113 Agricultural Engineering | <i>0</i> | | <i>0</i> |
| | 82,81,752 | 35,80,000 | 1,18,61,752 |
| 119 Horticulture and Vegetable Crops | <i>0</i> | | <i>0</i> |
| | 2,32,71,272 | 81,00,000 | 3,13,71,272 |
| 800 Other Expenditure | <i>0</i> | | <i>0</i> |
| | 89,73,568 | 9,02,59,994 | 9,92,33,562 |
| Total- 2401 | <i>0</i> | | <i>0</i> |
| | 18,58,40,191 | 16,54,17,091 | 35,12,57,282 |
| 2402 Soil and Water Conservation | | | |
| 001 Direction and Administration | <i>0</i> | | <i>0</i> |
| | 3,67,67,882 | 0 | 3,67,67,882 |
| 101 Soil Survey and Testing | <i>0</i> | | <i>0</i> |
| | 1,00,81,892 | 6,00,000 | 1,06,81,892 |
| 102 Soil Conservation | <i>0</i> | | <i>0</i> |
| | 3,64,73,061 | 3,27,00,000 | 6,91,73,061 |
| 103 Land reclamation and Development | <i>0</i> | | <i>0</i> |
| | 7,22,083 | 3,48,00,000 | 3,55,22,083 |
| Total- 2402 | <i>0</i> | | <i>0</i> |
| | 8,40,44,918 | 6,81,00,000 | 15,21,44,918 |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|---|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (a) Agriculture and Allied Activities-Contd. | | | |
| 2403 | Animal Husbandry-Concd. | | |
| 001 | Direction and Administration | <i>0</i> | <i>0</i> |
| | | 5,29,05,177 | 33,58,689 |
| 101 | Veterinary Services and Animal Health | <i>0</i> | <i>0</i> |
| | | 4,45,80,730 | 2,22,56,982 |
| 102 | Cattle and Buffalo Development | <i>0</i> | <i>0</i> |
| | | 2,93,10,601 | 5,00,000 |
| 103 | Poultry Development | <i>0</i> | <i>0</i> |
| | | 85,81,599 | 42,50,000 |
| 104 | Sheep and Wool Development | <i>0</i> | <i>0</i> |
| | | 12,36,220 | 4,00,000 |
| 105 | Piggery Development | <i>0</i> | <i>0</i> |
| | | 89,68,759 | 0 |
| 106 | Other Live stock Development | <i>0</i> | <i>0</i> |
| | | 81,000 | 5,00,000 |
| 107 | Fodder and Feed Development | <i>0</i> | <i>0</i> |
| | | 1,00,56,323 | 62,57,422 |
| 113 | Administrative Investigation and Statistics | <i>0</i> | <i>0</i> |
| | | 13,92,895 | 24,10,490 |
| 800 | Other expenditure | <i>0</i> | <i>0</i> |
| | | 1,65,451 | 1,00,00,000 |
| Total- | 2403 | <i>0</i> | <i>0</i> |
| | | 15,72,78,755 | 4,99,33,583 |
| | | | 20,72,12,338 |
| 2404 | Dairy Development | | |
| 102 | Dairy Development Projects | <i>0</i> | <i>0</i> |
| | | 32,61,790 | 15,00,000 |
| Total- | 2404 | <i>0</i> | <i>0</i> |
| | | 32,61,790 | 15,00,000 |
| | | | 47,61,790 |

STATEMENT NO. 11-Contd.(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | Total Rs. |
|---|-----------------------|-------------|--------------|
| | Non-Plan Rs. | Plan Rs. | |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (a) Agriculture and Allied Activities-Contd. | | | |
| 2405 Fisheries-Concl'd. | | | |
| 001 Direction and Administration | <i>0</i> | | 0 |
| | 2,99,91,869 | 10,00,000 | 3,09,91,869 |
| 101 Inland fisheries | <i>0</i> | | 0 |
| | 36,11,475 | 2,95,00,000 | 3,31,11,475 |
| 109 Extension and Training | <i>0</i> | | 0 |
| | 1,81,890 | 4,00,000 | 5,81,890 |
| Total- 2405 | <i>0</i> | | |
| | 3,37,85,234 | 3,09,00,000 | 6,46,85,234 |
| 2406 Forestry and Wild Life | | | |
| 01 Forestry | | | |
| 001 Direction and Administration | <i>0</i> | | 0 |
| | 12,80,07,680 | 17,58,280 | 12,97,65,960 |
| 005 Survey of Forest Resources | <i>0</i> | | 0 |
| | 0 | 4,00,000 | 4,00,000 |
| 070 Communications and Buildings | <i>0</i> | | 0 |
| | 35,81,937 | 0 | 35,81,937 |
| 102 Social and Farm Forestry | <i>0</i> | | 0 |
| | 0 | 56,00,000 | 56,00,000 |
| 800 Other expenditure | <i>0</i> | | 0 |
| | 0 | 2,37,30,705 | 2,37,30,705 |
| Total 01 | <i>0</i> | | |
| | 13,15,89,617 | 3,14,88,985 | 16,30,78,602 |
| 02 Environmental Forestry and Wild Life | | | |
| 110 Wild Life Preservation | <i>0</i> | | 0 |
| | 0 | 56,34,133 | 56,34,133 |
| 111 Zoological Park | <i>0</i> | | 0 |
| | 0 | 1,31,117 | 1,31,117 |
| 112 Public Garden | <i>0</i> | | 0 |
| | 0 | 28,55,000 | 28,55,000 |
| | <i>0</i> | | 0 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|-----------------------|-------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (a) Agriculture and Allied Activities-Contd. | | | |
| 2406 Forestry and Wild Life-Concld. | | | |
| 800 Other expenditure | | | |
| | 0 | 98,86,163 | 98,86,163 |
| Total 02 | 0 | | |
| | 0 | 1,85,06,413 | 1,85,06,413 |
| Total- 2406 | 0 | | |
| | 13,15,89,617 | 4,99,95,398 | 18,15,85,015 |
| 2408 Food Storage and Warehousing | | | |
| 01 Food | | | |
| 001 Direction and Administration | 0 | | 0 |
| | 5,05,96,488 | 11,06,623 | 5,17,03,111 |
| Total 01 | 0 | | |
| | 5,05,96,488 | 11,06,623 | 5,17,03,111 |
| Total- 2408 | 0 | | |
| | 5,05,96,488 | 11,06,623 | 5,17,03,111 |
| 2415 Agricultural Research and Education | | | |
| 01 Crop Husbandry | | | |
| 004 Research | 0 | | 0 |
| | 1,19,06,729 | 46,69,835 | 1,65,76,564 |
| 277 Education | 0 | | 0 |
| | 57,74,464 | 27,30,449 | 85,04,913 |
| Total 01 | 0 | | |
| | 1,76,81,193 | 74,00,284 | 2,50,81,477 |
| 02 Soil and Water Conservation | | | |
| 004 Research | 0 | | 0 |
| | 16,55,931 | 0 | 16,55,931 |
| 277 Education | 0 | | 0 |
| | 8,47,322 | 10,00,000 | 18,47,322 |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|-------------------------|-------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (a) Agriculture and Allied Activities-Contd. | | | |
| 2415 Agricultural Research and Education- Concltd. | | | |
| Total 02 | <i>0</i> 25,03,253 | 10,00,000 | 35,03,253 |
| 03 Animal Husbandry | | | |
| 277 Education | <i>0</i> 44,00,639 | 20,88,180 | 64,88,819 |
| Total 03 | <i>0</i> 44,00,639 | 20,88,180 | 64,88,819 |
| 06 Forestry | | | |
| 004 Research | <i>0</i> <i>0</i> | 3,92,000 | 3,92,000 |
| 277 Education | <i>0</i> <i>0</i> | 3,99,208 | 3,99,208 |
| 800 Other expenditure | <i>0</i> <i>0</i> | 3,00,000 | 3,00,000 |
| Total 06 | <i>0</i> <i>0</i> | 10,91,208 | 10,91,208 |
| 80 General | | | |
| 277 Education | <i>0</i> 50,42,783 | 0 | 50,42,783 |
| Total 80 | <i>0</i> 50,42,783 | 0 | 50,42,783 |
| Total- 2415 | <i>0</i> 2,96,27,868 | 1,15,79,672 | 4,12,07,540 |
| 2425 Co-operation | | | |
| 001 Direction and Administration | <i>0</i> 2,93,21,386 | 20,60,047 | 3,13,81,433 |
| 003 Training | <i>0</i> 16,05,301 | 4,00,000 | 20,05,301 |
| 101 Audit of Co-operatives | <i>0</i> | | 0 |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|-----------------------|--------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (a) Agriculture and Allied Activities-Concl. | | | |
| 2425 Co-operation-Concl. | | | |
| | 11,78,000 | 0 | 11,78,000 |
| 107 Assistance to Credit Co-operatives | 0 | | 0 |
| | 0 | 3,50,000 | 3,50,000 |
| 108 Assistance to other Co-operatives | 0 | | 0 |
| | 0 | 1,32,33,000 | 1,32,33,000 |
| Total- 2425 | 0 | | |
| | 3,21,04,687 | 1,60,43,047 | 4,81,47,734 |
| Total- (a) Agriculture and Allied Activities | 0 | | |
| | 70,81,29,548 | 39,45,75,414 | 1,10,27,04,962 |
| (b) Rural Development | | | |
| 2501 Special Programmes for Rural Development | | | |
| 04 Integrated Rural Energy Planning Programme | | | |
| 105 Project Implementation (75:25) | 0 | | 0 |
| | 0 | 43,00,000 | 43,00,000 |
| Total 04 | 0 | | |
| | 0 | 43,00,000 | 43,00,000 |
| 05 Waste land Development | | | |
| 101 National Waste Land Development Programme | | | |
| | 0 | | 0 |
| | 1,03,77,307 | 27,30,60,500 | 28,34,37,807 |
| Total 05 | 0 | | |
| | 1,03,77,307 | 27,30,60,500 | 28,34,37,807 |
| 06 Self employment programme | | | |
| 101 SGSY (75:25) | | | |
| | 0 | | 0 |
| | 0 | 50,00,000 | 50,00,000 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|-----------------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (b) Rural Development-Concl. | | | |
| 2501 Special Programmes for Rural Development-Concl. | | | |
| Total 06 | <i>0</i> | | |
| | 0 | 50,00,000 | 50,00,000 |
| Total- 2501 | <i>0</i> | | |
| | 1,03,77,307 | 28,23,60,500 | 29,27,37,807 |
| 2505 Rural Employment- 01 National Programmes | | | |
| 701 SGRY (EAS) (75:25) | <i>0</i> | | 0 |
| | 0 | 70,00,000 | 70,00,000 |
| Total 01 | <i>0</i> | | |
| | 0 | 70,00,000 | 70,00,000 |
| 60 Other Programmes- | | | |
| 702 SGRY (JGSY) (75:25) | <i>0</i> | | 0 |
| | 0 | 70,00,000 | 70,00,000 |
| Total 60 | <i>0</i> | | |
| | 0 | 70,00,000 | 70,00,000 |
| Total- 2505 | <i>0</i> | | |
| | 0 | 1,40,00,000 | 1,40,00,000 |
| 2515 Other Rural Development Programmes | | | |
| 003 Training | <i>0</i> | | 0 |
| | 56,20,249 | 73,21,000 | 1,29,41,249 |
| 101 Panchavati Raj | <i>0</i> | | 0 |
| | 0 | 6,43,33,000 | 6,43,33,000 |
| 102 Community Development | <i>0</i> | | 0 |
| | 4,56,17,582 | 5,22,57,328 | 9,78,74,910 |
| 800 Other expenditure | <i>0</i> | | 0 |
| | 0 | 17,91,77,737 | 17,91,77,737 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|-----------------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (b) Rural Development-Concl. | | | |
| 2515 Other Rural Development Programmes- Concl. | | | |
| Total- 2515 | <i>0</i> | | |
| | 5,12,37,831 | 30,30,89,065 | 35,43,26,896 |
| Total- (b) Rural Development | 0 | | |
| | 6,16,15,138 | 59,94,49,565 | 66,10,64,703 |
| (c) Special Areas Programmes- | | | |
| 2552 North Eastern Areas- | | | |
| 01 Crop Husbandary- | | | |
| 103 Seeds | <i>0</i> | | 0 |
| | 18,04,987 | 0 | 18,04,987 |
| 108 Commercial Crop | <i>0</i> | | 0 |
| | 5,88,000 | 0 | 5,88,000 |
| 119 Horticulture and Vegetable Crops | <i>0</i> | | 0 |
| | 16,86,000 | 34,92,000 | 51,78,000 |
| Total 01 | <i>0</i> | | |
| | 40,78,987 | 34,92,000 | 75,70,987 |
| 02 Soil and Water Conservation | | | |
| 101 Soil Survey and Testing | <i>0</i> | | 0 |
| | 26,03,082 | 0 | 26,03,082 |
| 102 Soil Conservation | <i>0</i> | | 0 |
| | 4,09,839 | 0 | 4,09,839 |
| Total 02 | <i>0</i> | | |
| | 30,12,921 | 0 | 30,12,921 |
| 03 Animal Husbandary | | | |
| 102 Cattle and Buffalo Development | <i>0</i> | | 0 |
| | 30,49,608 | 19,90,000 | 50,39,608 |
| Total 03 | <i>0</i> | | |
| | 30,49,608 | 19,90,000 | 50,39,608 |
| 05 Fisheries | | | |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|-----------------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (c) Special Areas Programmes-Contd. | | | |
| 2552 North Eastern Areas-Concltd. | | | |
| 101 Inland Fisheries | <i>0</i> | | <i>0</i> |
| | 9,37,975 | 20,00,000 | 29,37,975 |
| Total 05 | <i>0</i> | | <i>0</i> |
| | 9,37,975 | 20,00,000 | 29,37,975 |
| 06 Survey and Statistics | | | |
| 102 Mineral Exploration | <i>0</i> | | <i>0</i> |
| | 0 | 1,00,00,000 | 1,00,00,000 |
| Total 06 | <i>0</i> | | <i>0</i> |
| | 0 | 1,00,00,000 | 1,00,00,000 |
| 07 Plantation- | | | |
| 800 Other Expenditure | <i>0</i> | | <i>0</i> |
| | 0 | 19,97,450 | 19,97,450 |
| Total 07 | <i>0</i> | | <i>0</i> |
| | 0 | 19,97,450 | 19,97,450 |
| Total- 2552 | <i>0</i> | | <i>0</i> |
| | 1,10,79,491 | 1,94,79,450 | 3,05,58,941 |
| 2575 Other Special Areas Programmes | | | |
| 03 Tribal Areas | | | |
| 001 Direction And Administration | <i>0</i> | | <i>0</i> |
| | 27,67,132 | 54,18,813 | 81,85,945 |
| 800 Other Expenditure | <i>0</i> | | <i>0</i> |
| | 0 | 15,89,45,000 | 15,89,45,000 |
| Total 03 | <i>0</i> | | <i>0</i> |
| | 27,67,132 | 16,43,63,813 | 16,71,30,945 |
| Total- 2575 | <i>0</i> | | <i>0</i> |
| | 27,67,132 | 16,43,63,813 | 16,71,30,945 |
| Total- (c) Special Areas | 0 | | 0 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|-----------------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (c) Special Areas Programmes-Concl. | | | |
| Programmes | | | |
| | 1,38,46,623 | 18,38,43,263 | 19,76,89,886 |
| (d) Irrigation and Flood Control- | | | |
| 2702 Minor Irrigation | | | |
| 01 Surface Water | | | |
| 102 Lift Irrigation Schemes | 0 | | 0 |
| | 0 | 3,00,000 | 3,00,000 |
| Total 01 | 0 | | |
| | 0 | 3,00,000 | 3,00,000 |
| 02 Ground Water | | | |
| 005 Investigation | 0 | | 0 |
| | 72,48,591 | 0 | 72,48,591 |
| Total 02 | 0 | | |
| | 72,48,591 | 0 | 72,48,591 |
| 80 General- | | | |
| 001 Direction and Administration | 0 | | 0 |
| | 3,15,06,060 | 0 | 3,15,06,060 |
| 800 Other expenditure | 0 | | 0 |
| | 2,43,25,293 | 14,98,74,712 | 17,42,00,005 |
| Total 80 | 0 | | |
| | 5,58,31,353 | 14,98,74,712 | 20,57,06,065 |
| Total- 2702 | 0 | | |
| | 6,30,79,944 | 15,01,74,712 | 21,32,54,656 |
| Total- (d) Irrigation and Flood Control | 0 | | |
| | 6,30,79,944 | 15,01,74,712 | 21,32,54,656 |
| (e) Energy | | | |
| 2801 Power | | | |
| 01 Hydel Generation | | | |
| 001 Direction and Administration | 0 | | 0 |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|-----------------------|-------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (e) Energy-Contd. | | | |
| 2801 Power-Concltd. | | | |
| | 2,02,34,437 | 0 | 2,02,34,437 |
| 800 Other Expenditure | 0 | | 0 |
| | 59,53,099 | 0 | 59,53,099 |
| Total 01 | 0 | | |
| | 2,61,87,536 | 0 | 2,61,87,536 |
| 02 Thermal Power Generation- | | | |
| 101 Purchase of Power | 0 | | 0 |
| | 1,35,07,10,851 | 0 | 1,35,07,10,851 |
| Total 02 | 0 | | |
| | 1,35,07,10,851 | 0 | 1,35,07,10,851 |
| 05 Transmission and Distribution- | | | |
| 001 Direction and Administration | 0 | | 0 |
| | 17,45,97,489 | 0 | 17,45,97,489 |
| 052 Machinery and Equipment | 0 | | 0 |
| | -85,43,151 (*) | 0 | -85,43,151 |
| 799 Suspense | 0 | | 0 |
| | 16,55,796 | 0 | 16,55,796 |
| 800 Other expenditure | 0 | | 0 |
| | 3,98,36,466 | 0 | 3,98,36,466 |
| Total 05 | 0 | | |
| | 20,75,46,600 | 0 | 20,75,46,600 |
| Total- 2801 | 0 | | |
| | 1,58,44,44,987 | 0 | 1,58,44,44,987 |
| 2810 Non-Conventional Sources of Energy | | | |
| 01 Bio-energy | | | |
| 001 Direction and Administration (IREP- NPBD) | 0 | 26,89,875 | 26,89,875 |
| 101 National Programme for biogas development | 0 | 8,20,000 | 8,20,000 |

(*) Recoveries are more than the expenditure

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|-----------------------|--------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (e) Energy-Concltd. | | | |
| 2810 Non-Conventional Sources of Energy- Concltd. | | | |
| Total 01 | <i>0</i> | | |
| | 0 | 35,09,875 | 35,09,875 |
| 02 Solar-Concltd. | | | |
| 800 Other expenditure | <i>0</i> | | 0 |
| | 0 | 10,00,000 | 10,00,000 |
| Total 02 | <i>0</i> | | |
| | 0 | 10,00,000 | 10,00,000 |
| Total- 2810 | <i>0</i> | | |
| | 0 | 45,09,875 | 45,09,875 |
| Total- (e) Energy | 0 | | |
| | 1,58,44,44,987 | 45,09,875 | 1,58,89,54,862 |
| (f) Industry and Minerals | | | |
| 2851 Village and Small Industries | | | |
| 001 Direction and Administration | <i>0</i> | | 0 |
| | 3,26,05,439 | 3,13,96,413 | 6,40,01,852 |
| 101 Industrial Estates | <i>0</i> | | 0 |
| | 3,22,543 | 0 | 3,22,543 |
| 102 Small Scale Industries | <i>0</i> | | 0 |
| | 15,48,371 | 51,20,966 | 66,69,337 |
| 103 Handloom Industries | <i>0</i> | | 0 |
| | 40,55,454 | 12,88,56,145 | 13,29,11,599 |
| 104 Handicraft Industries | <i>0</i> | | 0 |
| | 31,46,789 | 22,70,000 | 54,16,789 |
| 107 Sericulture Industries | <i>0</i> | | 0 |
| | 1,65,16,658 | 0 | 1,65,16,658 |
| 200 Other Village Industries | <i>0</i> | | 0 |
| | 77,21,019 | 1,36,56,418 | 2,13,77,437 |
| 800 Other Expenditure | <i>0</i> | | 0 |
| | 1,15,59,075 | 4,48,19,464 | 5,63,78,539 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | Total Rs. |
|---|-----------------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (f) Industry and Minerals-Concltd. | | | |
| 2851 Village and Small Industries-Concltd. | | | |
| Total- | 2851 | 0 | |
| | | 7,74,75,348 | 22,61,19,406 |
| | | | 30,35,94,754 |
| 2853 Non-ferrous Mining and Metallurgical Industries- | | | |
| 02 Regulation and Development of Mines- | | | |
| 001 Direction and Administration | | 0 | 0 |
| | | 1,14,26,516 | 11,90,981 |
| | | | 1,26,17,497 |
| 101 Survey and Mapping | | 0 | 0 |
| | | 1,41,35,322 | 16,92,319 |
| | | | 1,58,27,641 |
| 102 Mineral Exploration | | 0 | 0 |
| | | 1,94,38,001 | 1,67,89,561 |
| | | | 3,62,27,562 |
| 800 Other expenditure | | 0 | 0 |
| | | 67,67,000 | 49,99,611 |
| | | | 1,17,66,611 |
| Total | 02 | 0 | |
| | | 5,17,66,839 | 2,46,72,472 |
| | | | 7,64,39,311 |
| Total- | 2853 | 0 | |
| | | 5,17,66,839 | 2,46,72,472 |
| | | | 7,64,39,311 |
| Total- (f) Industry and Minerals | | 0 | |
| | | 12,92,42,187 | 25,07,91,878 |
| | | | 38,00,34,065 |
| (g) Transport- | | | |
| 3054 Roads and Bridges- | | | |
| 03 State Highways- | | | |
| 103 Maintenance and Repairs | | 0 | 0 |
| | | 16,10,821 | 0 |
| | | | 16,10,821 |
| Total | 03 | 0 | |
| | | 16,10,821 | 0 |
| | | | 16,10,821 |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|-----------------------|-------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (g) Transport-Concltd. | | | |
| 3054 Roads and Bridges-Concltd. | | | |
| 04 District and Other Roads- | | | |
| 105 Maintenance and Repairs | 0 | | 0 |
| | 3,33,93,581 | 0 | 3,33,93,581 |
| 800 Other Expenditure | 0 | | 0 |
| | 1,31,14,618 | 0 | 1,31,14,618 |
| Total 04 | 0 | | |
| | 4,65,08,199 | 0 | 4,65,08,199 |
| Total- 3054 | 0 | | |
| | 4,81,19,020 | 0 | 4,81,19,020 |
| 3055 Road Transport- | | | |
| 001 Direction and Administration | 0 | | 0 |
| | 1,68,30,397 | 0 | 1,68,30,397 |
| 800 Other Expenditure | 0 | | 0 |
| | 16,90,01,844 | 19,87,000 | 17,09,88,844 |
| Total- 3055 | 0 | | |
| | 18,58,32,241 | 19,87,000 | 18,78,19,241 |
| Total- (g) Transport | 0 | | |
| | 23,39,51,261 | 19,87,000 | 23,59,38,261 |
| (i) Science, Technology and Environment | | | |
| 3425 Other Scientific Research | | | |
| 60 Others | | | |
| 001 Direction and Administration | 0 | | 0 |
| | 0 | 2,39,96,645 | 2,39,96,645 |
| 004 Research and Development | 0 | | 0 |
| | 0 | 39,99,994 | 39,99,994 |
| 800 Other Expenditure | 0 | | 0 |
| | 31,49,890 | 2,00,000 | 33,49,890 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | | Total Rs. |
|--|---|-------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | | |
| EXPENDITURE HEADS | | | | |
| (Revenue Account)-Contd. | | | | |
| C. ECONOMIC SERVICES-Contd. | | | | |
| (i) Science, Technology and Environment- Concl. | | | | |
| 3425 | Other Scientific Research-Concl. | | | |
| Total | 60 | <i>0</i> | | |
| | | 31,49,890 | 2,81,96,639 | 3,13,46,529 |
| Total- | 3425 | <i>0</i> | | |
| | | 31,49,890 | 2,81,96,639 | 3,13,46,529 |
| 3435 | Ecology and Environment- | | | |
| 03 | Environmental Research and Ecological Regeneration- | | | |
| 003 | Environmental Education/Training/Extension and Co- ordination | <i>0</i> | | <i>0</i> |
| | | 0 | 5,00,000 | 5,00,000 |
| Total | 03 | <i>0</i> | | |
| | | 0 | 5,00,000 | 5,00,000 |
| Total- | 3435 | <i>0</i> | | |
| | | 0 | 5,00,000 | 5,00,000 |
| Total- | (i) Science, Technology and Environment | 0 | | |
| | | 31,49,890 | 2,86,96,639 | 3,18,46,529 |
| (j) General Economic Services- | | | | |
| 3451 | Secretariat Economic Services- | | | |
| 090 | Secretariat | <i>0</i> | | <i>0</i> |
| | | 3,64,91,714 | 0 | 3,64,91,714 |
| 092 | Other Offices | <i>0</i> | | <i>0</i> |
| | | 99,64,266 | 95,33,081 | 1,94,97,347 |
| 101 | Planning Commission-Planning Board | <i>0</i> | | <i>0</i> |
| | | 1,33,80,000 | 61,70,000 | 1,95,50,000 |
| 102 | District Planning Machinery | <i>0</i> | | <i>0</i> |
| | | 88,75,000 | 9,10,000 | 97,85,000 |
| 800 | Other Expenditure | <i>0</i> | | <i>0</i> |
| | | 0 | 52,92,51,065 | 52,92,51,065 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|-----------------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (i) General Economic Services-Contd. | | | |
| 3451 Secretariat Economic Services-Concltd. | | | |
| Total- 3451 | <i>0</i> | | |
| | 6,87,10,980 | 54,58,64,146 | 61,45,75,126 |
| 3452 Tourism | | | |
| 01 Tourist Infrastructure | | | |
| 101 Tourist Centre | <i>0</i> | | 0 |
| | 1,02,68,718 | 1,23,27,573 | 2,25,96,291 |
| 102 Tourist Accommodation | <i>0</i> | | 0 |
| | 4,52,514 | 97,02,548 | 1,01,55,062 |
| 103 Tourist Transport Service | <i>0</i> | | 0 |
| | 50,320 | 2,09,940 | 2,60,260 |
| Total 01 | <i>0</i> | | |
| | 1,07,71,552 | 2,22,40,061 | 3,30,11,613 |
| 80 General | | | |
| 001 Direction and Administration | <i>0</i> | | 0 |
| | 1,37,02,679 | 8,07,606 | 1,45,10,285 |
| Total 80 | <i>0</i> | | |
| | 1,37,02,679 | 8,07,606 | 1,45,10,285 |
| Total- 3452 | <i>0</i> | | |
| | 2,44,74,231 | 2,30,47,667 | 4,75,21,898 |
| 3454 Census, Surveys and Statistics | | | |
| 02 Surveys and Statistics | | | |
| 110 Gazetter and Statistical Memoirs | <i>0</i> | | 0 |
| | 29,45,966 | 0 | 29,45,966 |
| 111 Vital Statistics | <i>0</i> | | 0 |
| | 4,21,36,157 | 1,99,42,498 | 6,20,78,655 |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | | Total Rs. |
|--|-----------------------|----------------|--|-----------------|
| | Non-Plan Rs. | Plan Rs. | | |
| EXPENDITURE HEADS (Revenue Account)-Concl. | | | | |
| C. ECONOMIC SERVICES-Concl. | | | | |
| (j) General Economic Services-Concl. | | | | |
| 3454 Census, Surveys and Statistics-Concl. | | | | |
| Total 02 | 0 | | | |
| | 4,50,82,123 | 1,99,42,498 | | 6,50,24,621 |
| Total- 3454 | 0 | | | |
| | 4,50,82,123 | 1,99,42,498 | | 6,50,24,621 |
| 3475 Other General Economic Services- | | | | |
| 106 Regulation of Weights and Measures | 0 | | | 0 |
| | 1,59,46,013 | 9,99,895 | | 1,69,45,908 |
| 800 Other expenditure | 0 | | | 0 |
| | 5,79,755 | 15,00,151 | | 20,79,906 |
| Total- 3475 | 0 | | | |
| | 1,65,25,768 | 25,00,046 | | 1,90,25,814 |
| Total- (j) General Economic Services | 0 | | | |
| | 15,47,93,102 | 59,13,54,357 | | 74,61,47,459 |
| Total- C. ECONOMIC SERVICES | 0 | | | |
| | 2,95,22,52,680 | 2,20,53,82,703 | | 5,15,76,35,383 |
| GRAND TOTAL EXPENDITURE HEADS (Revenue Account) | 2,39,47,90,429 | | | |
| | 12,10,10,62,620 | 3,63,40,07,491 | | 18,12,98,60,540 |
| A. CAPITAL ACCOUNT OF GENERAL SERVICES | | | | |
| 4055 Capital Outlay on Police | | | | |
| Total- 4055 | 0 | | | |
| | 0 | 8,49,30,321 | | 8,49,30,321 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|--|-----------------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Capital Account)-Contd. | | | |
| A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd. | | | |
| 4059 Capital Outlay on Public Works- | | | |
| Total- 4059 | 0 | | |
| | 0 | 41,55,85,933 | 41,55,85,933 |
| Total- A. CAPITAL ACCOUNT OF GENERAL SERVICES | 0 | | |
| | 0 | 50,05,16,254 | 50,05,16,254 |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES | | | |
| (a) Education, Sports, Art and Culture | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture | | | |
| Total- 4202 | 0 | | |
| | 0 | 10,25,70,879 | 10,25,70,879 |
| Total- (a) Education, Sports, Art and Culture | 0 | | |
| | 0 | 10,25,70,879 | 10,25,70,879 |
| (b) Health and Family Welfare | | | |
| 4210 Capital Outlay on Medical and Public Health | | | |
| Total- 4210 | 0 | | |
| | 0 | 11,87,57,000 | 11,87,57,000 |
| Total- (b) Health and Family Welfare | 0 | | |
| | 0 | 11,87,57,000 | 11,87,57,000 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | |
| 4215 Capital Outlay on Water Supply and Sanitation | | | |
| Total- 4215 | 0 | | |
| | 0 | 63,19,07,533 | 63,19,07,533 |
| 4216 Capital Outlay on Housing | | | |
| Total- 4216 | 0 | | |
| | 0 | 26,16,42,916 | 26,16,42,916 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|-----------------------|----------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Capital Account)-Contd. | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development-Concl. | | | |
| 4217 Capital Outlay on Urban Development- | | | |
| Total- 4217 | 0 | | |
| | 0 | 17,87,89,000 | 17,87,89,000 |
| Total- (c) Water Supply, Sanitation, Housing and Urban Development | 0 | | |
| | 0 | 1,07,23,39,449 | 1,07,23,39,449 |
| (d) Information and Broadcasting- | | | |
| 4220 Capital Outlay on Information and Publicity | | | |
| Total- 4220 | 0 | | |
| | 0 | 5,00,000 | 5,00,000 |
| Total- (d) Information and Broadcasting | 0 | | |
| | 0 | 5,00,000 | 5,00,000 |
| (g) Capital Account of Social Welfare and Nutrition | | | |
| 4235 Capital Outlay on Social Security and Welfare | | | |
| Total- 4235 | 0 | | |
| | 0 | 3,41,00,000 | 3,41,00,000 |
| Total- (g) Capital Account of Social Welfare and Nutrition | 0 | | |
| | 0 | 3,41,00,000 | 3,41,00,000 |
| (h) Capital Account of Other Social Services- | | | |
| 4250 Capital Outlay on other Social Services- | | | |
| Total- 4250 | 0 | | |
| | 0 | 5,31,81,000 | 5,31,81,000 |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | |
|---|-----------------------|----------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS | | | |
| (Capital Account)-Contd. | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl. | | | |
| (h) Capital Account of Other Social Services – <i>Concl.</i> | | | |
| Total (h) Capital Account of Other Social Services | 0 | 5,31,81,000 | 5,31,81,000 |
| Total- B. CAPITAL ACCOUNT OF SOCIAL SERVICES | 0 | | |
| | 0 | 1,38,14,48,328 | 1,38,14,48,328 |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- | | | |
| (a) Capital Account of Agriculture and Allied Activities- | | | |
| 4401 Capital Outlay on Crop Husbandry- | | | |
| Total- 4401 | <i>0</i> | | |
| | 0 | 2,72,20,000 | 2,72,20,000 |
| 4402 Capital Outlay on Soil and Water Conservation- | | | |
| Total- 4402 | <i>0</i> | | |
| | 0 | 10,00,000 | 10,00,000 |
| 4403 Capital Outlay on Animal Husbandry | | | |
| Total- 4403 | <i>0</i> | | |
| | 0 | 60,54,004 | 60,54,004 |
| 4405 Capital Outlay on Fisheries- | | | |
| Total- 4405 | <i>0</i> | | |
| | 0 | 2,38,00,000 | 2,38,00,000 |
| 4406 Capital Outlay on Forestry and Wild Life- | | | |
| Total- 4406 | <i>0</i> | | |
| | 0 | 98,99,000 | 98,99,000 |
| 4408 Capital Outlay on Food, Storage and Warehousing- | | | |
| Total- 4408 | <i>0</i> | | |
| | 7,31,98,652 | 4,24,76,164 | 11,56,74,816 |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | | Total Rs. |
|---|--|-------------|--------------|--------------|
| | Non-Plan Rs. | Plan Rs. | | |
| EXPENDITURE HEADS | | | | |
| (Capital Account)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities | | | | |
| 4425 | Capital Outlay on Co-operation | | | |
| Total- | 4425 | 0 | 2,26,54,500 | 2,26,54,500 |
| | | 0 | | |
| Total- | (a) Capital Account of Agriculture and Allied Activities | 0 | 13,31,03,668 | 20,63,02,320 |
| | | 7,31,98,652 | | |
| (b) Capital Account of Rural Development- | | | | |
| 4515 | Capital Outlay on other Rural Development Programmes- | | | |
| Total- | 4515 | 0 | 25,00,000 | 25,00,000 |
| | | 0 | | |
| Total- | (b) Capital Account of Rural Development | 0 | 25,00,000 | 25,00,000 |
| | | 0 | | |
| (c) Capital Account of Special Areas Programmes- | | | | |
| 4552 | Capital Outlay on North Eastern Areas- | | | |
| Total- | 4552 | 0 | 24,72,46,968 | 24,72,46,968 |
| | | 0 | | |
| 4575 | Capital Outlay on other Special Areas Programmes | | | |
| Total- | 4575 | 0 | 4,97,98,596 | 4,97,98,596 |
| | | 0 | | |
| Total- | (c) Capital Account of Special Areas Programmes | 0 | 29,70,45,564 | 29,70,45,564 |
| | | 0 | | |

STATEMENT NO. 11-Contd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | | Total Rs. |
|--|-----------------------|--------------|--|--------------|
| | Non-Plan Rs. | Plan Rs. | | |
| EXPENDITURE HEADS | | | | |
| (Capital Account)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (d) Capital Account of Irrigation and Flood Control | | | | |
| 4702 Capital Outlay on Minor Irrigation | | | | |
| Total- 4702 | <i>0</i> | | | |
| | 0 | 1,00,000 | | 1,00,000 |
| Total- (d) Capital Account of Irrigation and Flood Control | 0 | | | |
| | 0 | 1,00,000 | | 1,00,000 |
| (e) Capital Account of Energy | | | | |
| 4801 Capital Outlay on Power Projects | | | | |
| Total- 4801 | <i>0</i> | | | |
| | 0 | 60,74,51,634 | | 60,74,51,634 |
| Total- (e) Capital Account of Energy | 0 | | | |
| | 0 | 60,74,51,634 | | 60,74,51,634 |
| (f) Capital Account of Industry and Minerals | | | | |
| 4851 Capital Outlay on Village and Small Industries | | | | |
| Total- 4851 | <i>0</i> | | | |
| | 0 | 60,00,000 | | 60,00,000 |
| 4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries | | | | |
| Total- 4853 | <i>0</i> | | | |
| | 0 | 8,12,50,000 | | 8,12,50,000 |
| 4859 Capital Outlay on Telecommunication & Electronic Industries | | | | |
| Total- 4859 | <i>0</i> | | | |
| | 0 | 13,33,608 | | 13,33,608 |
| 4860 Capital Outlay on Consumer Industries | | | | |
| Total- 4860 | <i>0</i> | | | |
| | 3,66,10,416 | 11,89,34,000 | | 15,55,44,416 |

STATEMENT NO. 11-Contd.

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2003-2004 | | | Total Rs. |
|--|--|--------------|----------------|----------------|
| | Non-Plan Rs. | Plan Rs. | | |
| EXPENDITURE HEADS | | | | |
| (Capital Account)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl. | | | | |
| (f) Capital Account of Industry and Minerals | | | | |
| Total- | (f) Capital Account of Industry and Minerals | 0 | | |
| | | 3,66,10,416 | 20,75,17,608 | 24,41,28,024 |
| (g) Capital Account of Transport | | | | |
| 5054 | Capital Outlay on Roads and Bridges | | | |
| Total- | 5054 | <i>0</i> | | |
| | | 0 | 60,30,10,126 | 60,30,10,126 |
| 5055 | Capital Outlay on Road Transport | | | |
| Total- | 5055 | <i>0</i> | | |
| | | 0 | 6,55,91,114 | 6,55,91,114 |
| Total- | (g) Capital Account of Transport | 0 | | |
| | | 0 | 66,86,01,240 | 66,86,01,240 |
| (i) Capital Account of Science Technology and Environment | | | | |
| 5425 | Capital Outlay on other Scientific and Environmental Research | | | |
| Total- | 5425 | <i>0</i> | | |
| | | 0 | 12,00,000 | 12,00,000 |
| Total- | (i) Capital Account of Science Technology and Environment | 0 | | |
| | | 0 | 12,00,000 | 12,00,000 |
| (j) Capital Account of General Economic Services | | | | |
| 5475 | Capital Outlay on other General Economic Services | | | |
| Total- | 5475 | <i>0</i> | | |
| | | 0 | 20,00,000 | 20,00,000 |
| Total- | (j) Capital Account of General Economic Services | 0 | | |
| | | 0 | 20,00,000 | 20,00,000 |
| Total- | C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | 0 | | |
| | | 10,98,09,068 | 1,91,95,19,714 | 2,02,93,28,782 |

STATEMENT NO. 11-Concl'd.

(Figures in *italics* represent charged expenditure)

| Heads | Actuals for 2003-2004 | | | Total Rs. |
|---|-----------------------------------|----------------|--|-----------------|
| | Non-Plan Rs. | Plan Rs. | | |
| EXPENDITURE HEADS <i>(Capital Account) - Concl'd.</i> | | | | |
| TOTAL EXPENDITURE HEADS (Capital Account) | 0 10,98,09,068 | 3,80,14,84,296 | | 3,91,12,93,364 |
| GRAND TOTAL EXPENDITURE HEADS (Revenue & Capital Account) | 2,39,47,90,429 12,21,08,71,688 | 7,43,54,91,787 | | 22,04,11,53,904 |

STATEMENT NO - 12
DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO THE END OF 2003-2004

| Heads | <u>Expenditure during 2003-2004</u> | | | |
|---|---|------|--------------|---------------------------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 |
| | Rs. | Rs. | Rs. | Rs. |
| A. CAPITAL ACCOUNT OF GENERAL SERVICES | | | | |
| 4055 | Capital Outlay on Police | | | |
| 211 | Police Housing | 0 | 8,49,30,321 | 8,49,30,321 |
| | Total-4055 | | 8,49,30,321 | 8,49,30,321 |
| 4058 | Capital Outlay on Stationery and Printing | | | |
| 103 | Government Press | 0 | | 23,30,000 |
| | Total-4058 | | | 23,30,000 |
| 4059 | Capital Outlay on Public Works | | | |
| 01 | Office Buildings | | | |
| 001 | Direction and Administration | 0 | | 15,61,296 |
| 051 | Construction General Pool Accommodation | 0 | 7,85,54,500 | 9,83,48,500 |
| | | 0 | 50,00,000 | 50,00,000 |
| 052 | Machinery and Equipment | 0 | | |
| 101 | Construction | | | 11,18,99,290 |
| 800 | Other expenditure | 0 | | 1,71,69,195 |
| | Total 01 | 0 | 8,35,54,500 | 23,39,78,281 |
| 60 | Other Buildings | | | |
| 051 | Construction | 0 | 14,90,45,000 | 79,08,41,643 |
| 800 | Other Expenditure | 0 | 45,50,000 | 45,50,000 |
| | Total 60 | 0 | 15,35,95,000 | 79,53,91,643 |
| 80 | General | | | |
| 001 | Direction and Administration | 0 | | 89,363 |
| 051 | Construction | 0 | 5,76,65,433 | 1,56,85,21,396 |

For expenditure under 4059-01-101, please see footnote at page 123

Progressive expenditure under 4055-211 upto March 2003 was booked under 4059-01-101 and 4216-01-107 and 700

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | | |
|--|--|------|--------------|---------------------------------|----------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 | |
| | Rs. | Rs. | Rs. | Rs. | |
| A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concl. | | | | | |
| 4059 | Capital Outlay on Public Works-Concl. | | | | |
| 80 | General-Concl. | | | | |
| 052 | Machinery and Equipment | 0 | 22,00,000 | 22,00,000 | 41,51,662 |
| 201 | Acquisition of Land | 0 | | | 61,26,882 |
| 800 | Other expenditure | 0 | 11,85,71,000 | 11,85,71,000 | 11,85,71,000 |
| | Total 80 | 0 | 17,84,36,433 | 17,84,36,433 | 1,69,74,60,303 |
| | Total-4059 | | 41,55,85,933 | 41,55,85,933 | 2,72,68,30,227 |
| | Total A. CAPITAL ACCOUNT OF GENERAL SERVICES | 0 | 50,05,16,254 | 50,05,16,254 | 2,81,40,90,548 |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | | |
| (a) | Education, Sports, Art and Culture | | | | |
| 4202 | Capital Outlay on Education, Sports, Art and Culture | | | | |
| 800 | Other Expenditure | 0 | | | 0 |
| 01 | General Education | | | | |
| 201 | Elementary Education | 0 | 20,77,000 | 20,77,000 | 36,14,95,447 |
| 202 | Secondary Education | 0 | 60,00,000 | 60,00,000 | 13,00,19,062 |
| 203 | University and Higher Education | 0 | 2,31,67,000 | 2,31,67,000 | 7,49,57,986 |
| 204 | Adult Education | 0 | | | 10,30,943 |
| 800 | Other Expenditure | 0 | 55,27,000 | 55,27,000 | 8,51,85,315 |
| | Total 01 | 0 | 3,67,71,000 | 3,67,71,000 | 65,26,88,753 |
| 02 | Technical Education | | | | |
| 103 | Technical Schools | 0 | | | 2,91,94,652 |
| 800 | Other Expenditure | 0 | | | 1,41,26,034 |

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | | |
|---|---|------|--------------|---------------------------------|----------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 | |
| | Rs. | Rs. | Rs. | Rs. | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | | |
| (a) Education, Sports, Art and Culture-Concl. | | | | | |
| 4202 | Capital Outlay on Education, Sports, Art and Culture-Concl. | | | | |
| 02 | Technical Education-Concl. | | | | |
| | Total 02 | 0 | 0 | 0 | 4,33,20,686 |
| 03 | Sports and Youth Services Sports Stadium- | | | | |
| 800 | Other Expenditure | 0 | 6,48,00,000 | 6,48,00,000 | 41,19,84,772 |
| | Total 03 | 0 | 6,48,00,000 | 6,48,00,000 | 41,19,84,772 |
| 04 | Art and Culture- | | | | |
| 800 | Other Expenditure | 0 | 9,99,879 | 9,99,879 | 2,83,16,587 |
| | Total 04 | 0 | 9,99,879 | 9,99,879 | 2,83,16,587 |
| | Total-4202 | | 10,25,70,879 | 10,25,70,879 | 1,13,63,10,798 |
| | Total- (a) Education, Sports, Art and Culture | 0 | 10,25,70,879 | 10,25,70,879 | 1,13,63,10,798 |
| (b) Health and Family Welfare | | | | | |
| 4210 | Capital Outlay on Medical and Public Health | | | | |
| 01 | Urban Health Services | | | | |
| 001 | Direction and Admin. | 0 | | | 34,95,636 |
| 104 | Medical Stores Depot | 0 | | | 1,88,68,421 |
| 110 | Hospital and Dispensaries (Non-Lapsable Pool) | 0 | 3,06,57,000 | 3,06,57,000 | 43,74,25,356 |
| 800 | Other expenditure | 0 | 6,31,00,000 | 6,31,00,000 | 64,80,86,462 |
| | Total 01 | 0 | 9,37,57,000 | 9,37,57,000 | 1,10,78,75,875 |

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | | |
|---|--|------|--------------|---------------------------------|----------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 | |
| | Rs. | Rs. | Rs. | Rs. | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | | |
| (b) Health and Family Welfare-Concl. | | | | | |
| 4210 | Capital Outlay on Medical and Public Health-Concl. | | | | |
| 02 | Rural Health Services-Concl. | | | | |
| 101 | Health sub-centres | 0 | 1,25,00,000 | 1,25,00,000 | 3,44,37,445 |
| 102 | Subsidiary Health Centres | 0 | | | 6,24,48,387 |
| 103 | Primary Health Centres | 0 | 75,00,000 | 75,00,000 | 7,40,54,440 |
| 104 | Community Health Centres | 0 | 50,00,000 | 50,00,000 | 73,70,000 |
| 800 | Other expenditure | 0 | | | 4,85,20,243 |
| | Total 02 | 0 | 2,50,00,000 | 2,50,00,000 | 22,68,30,515 |
| 04 | Public Health-Concl. | | | | |
| 101 | Prevention and Control of Diseases | 0 | | | 21,44,165 |
| 200 | Other Programmes | 0 | | | 1,71,61,569 |
| | Total 04 | 0 | 0 | 0 | 1,93,05,734 |
| | Total-4210 | | 11,87,57,000 | 11,87,57,000 | 1,35,40,12,124 |
| 4211 | Capital Outlay on Family Welfare | | | | |
| 101 | Rural Family Welfare Service | 0 | | | 16,28,000 |
| 106 | Services and supplies | 0 | | | 1,03,61,021 |
| 800 | Other expenditure | 0 | | | 57,60,656 |
| | Total-4211 | | | | 1,77,49,677 |
| | Total- (b) Health and Family Welfare | 0 | 11,87,57,000 | 11,87,57,000 | 1,37,17,61,801 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | | | |
| 4215 | Capital Outlay on Water Supply and Sanitation | | | | |

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | |
|--|--|------|--------------|---------------------------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 |
| | Rs. | Rs. | Rs. | Rs. |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development-Contd. | | | | |
| 4215 | Capital Outlay on Water Supply and Sanitation-Concl. | | | |
| 01 | Water Supply- | | | |
| 010 | Minimum Needs Programme | 0 | | 15,74,024 |
| 101 | Urban Water Supply | 0 | | 28,79,41,128 |
| 102 | Rural Water Supply | 0 | | 80,66,86,067 |
| 800 | Other expenditure | 0 | 62,79,07,983 | 62,79,07,983 |
| | Total 01 | 0 | 62,79,07,983 | 62,79,07,983 |
| | | | | 4,44,65,10,213 |
| 02 | Sewerage and Sanitation- | | | |
| 101 | Urban Sanitation Services | 0 | 39,99,550 | 39,99,550 |
| 102 | Rural Sanitation Services | 0 | | 1,51,80,277 |
| 800 | Other expenditure | 0 | | 10,97,82,220 |
| | Total 02 | 0 | 39,99,550 | 39,99,550 |
| | Total-4215 | | 63,19,07,533 | 63,19,07,533 |
| | | | | 4,63,22,19,925 |
| 4216 | Capital Outlay on Housing | | | |
| 01 | Government Residential Buildings | | | |
| 101 | Jail Housing | 0 | 7,00,000 | 7,00,000 |
| 106 | General Pool Accommodation | 0 | 24,58,47,916 | 24,58,47,916 |
| 107 | Police Housing | 0 | | 55,43,61,631 |
| 700 | Other Housing | 0 | 1,50,95,000 | 1,50,95,000 |
| 800 | Other Expenditure | 0 | | 12,08,65,103 |
| | Total 01 | 0 | 26,16,42,916 | 26,16,42,916 |
| | Total-4216 | | 26,16,42,916 | 26,16,42,916 |
| | | | | 2,27,24,87,091 |
| 4217 | Capital Outlay on Urban Development | | | |

Expenditure against 4216-107 and 700 Grant No.68, Police Engineering Project for the year 2003-2004 has been booked under 4055-211 as per re-appropriation order furnished by State Government w.r.t. latest edition of List of Major and Minor Head of Accounts (2001).

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | |
|--|--|------|----------------|---------------------------------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 |
| | Rs. | Rs. | Rs. | Rs. |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development-Concl. | | | | |
| 4217 | Capital Outlay on Urban Development-Concl. | | | |
| 01 | State Capital Development-Concl. | | | |
| 050 | Land | 0 | 11,00,000 | 11,00,000 |
| 051 | Construction | 0 | | 9,23,38,399 |
| 800 | Other expenditure | 0 | 1,74,00,000 | 1,74,00,000 |
| | Total 01 | 0 | 1,85,00,000 | 1,85,00,000 |
| 03 | Integrated Development of Small and Medium Towns-Concl. | | | |
| 800 | Other expenditure | 0 | 2,30,00,000 | 2,30,00,000 |
| | Total 03 | 0 | 2,30,00,000 | 2,30,00,000 |
| 60 | Other Urban Development Schemes | | | |
| 051 | Construction | 0 | 12,57,89,000 | 12,57,89,000 |
| 190 | Investments made in Public Sector and Other Undertakings | 0 | 1,15,00,000 | 1,15,00,000 |
| | Total 60 | 0 | 13,72,89,000 | 13,72,89,000 |
| | Total-4217 | | 17,87,89,000 | 17,87,89,000 |
| | Total- (c) Water Supply, Sanitation, Housing and Urban Development | 0 | 1,07,23,39,449 | 1,07,23,39,449 |
| | | | | 7,68,82,66,166 |

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | | |
|--|-------------------------------------|------|-------------|---------------------------------|--------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 | |
| | Rs. | Rs. | Rs. | Rs. | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | | |
| (d) Information and Broadcasting- | | | | | |
| 4220 Capital Outlay on Information and Publicity- | | | | | |
| 60 Others- | | | | | |
| 800 Other expenditure | | 0 | 5,00,000 | 5,00,000 | 1,50,04,087 |
| Total 60 | | 0 | 5,00,000 | 5,00,000 | 1,50,04,087 |
| Total-4220 | | | 5,00,000 | 5,00,000 | 1,50,04,087 |
| Total- (d) Information and Broadcasting | | 0 | 5,00,000 | 5,00,000 | 1,50,04,087 |
| (g) Capital Account of Social Welfare and Nutrition- | | | | | |
| 4235 Capital Outlay on Social Security and Welfare | | | | | |
| 02 Social Welfare | | | | | |
| 103 Women's Welfare | | 0 | 2,00,000 | 2,00,000 | 2,00,000 |
| 800 Other expenditure | | 0 | 3,24,00,000 | 3,24,00,000 | 15,64,85,406 |
| Total 02 | | 0 | 3,26,00,000 | 3,26,00,000 | 15,66,85,406 |
| 60 Other Social Security and Welfare Programmes | | | | | |
| 800 Other expenditure | | 0 | 15,00,000 | 15,00,000 | 58,04,757 |
| Total 60 | | 0 | 15,00,000 | 15,00,000 | 58,04,757 |
| Total-4235 | | | 3,41,00,000 | 3,41,00,000 | 16,24,90,163 |
| Total- (g) Capital Account of Social Welfare and Nutrition | | 0 | 3,41,00,000 | 3,41,00,000 | 16,24,90,163 |

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | |
|---|---|------|----------------|---------------------------------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 |
| | Rs. | Rs. | Rs. | Rs. |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl. | | | | |
| (h) Capital Account of Other Social Services- | | | | |
| 4250 | Capital Outlay on other Social Services- | | | |
| 201 | Labour | 0 | 3,40,000 | 2,45,33,876 |
| 203 | Employment | 0 | 5,28,41,000 | 8,99,65,013 |
| | Total-4250 | | 5,31,81,000 | 11,44,98,889 |
| | Total- (h) Capital Account of Other Social Services | 0 | 5,31,81,000 | 11,44,98,889 |
| | Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES | 0 | 1,38,14,48,328 | 10,48,83,31,904 |
| 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 | | 1,22,69,714 |
| 103 | Seeds | 0 | 1,00,00,000 | 1,37,49,105 |
| 104 | Agricultural Farms | 0 | | 7,689 |
| 105 | Manures and Fertilisers | 0 | | 3,26,721 |
| 107 | Plant Protection | 0 | | 7,96,143 |
| 108 | Commercial Crops | 0 | | 36,48,520 |
| 113 | Agricultural Engineering | 0 | | 34,33,867 |
| 119 | Horticulture and Vegetable Crops | 0 | | 93,04,913 |
| 190 | Investments in Public Sector and other undertakings | 0 | | 0 |
| 800 | Other Expenditure | 0 | 1,72,20,000 | 38,00,92,745 |
| | Total-4401 | | 2,72,20,000 | 42,36,29,417 |

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | | |
|---|---|------|-------------|---------------------------------|-------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 | |
| | Rs. | Rs. | Rs. | Rs. | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Contd. | | | | | |
| 4402 | Capital Outlay on Soil and Water Conservation | | | | |
| 800 | Other expenditure | 0 | 10,00,000 | 10,00,000 | 87,75,341 |
| | Total-4402 | | 10,00,000 | 10,00,000 | 87,75,341 |
| 4403 | Capital Outlay on Animal Husbandry- | | | | |
| 001 | Direction and Administration | 0 | 26,81,591 | 26,81,591 | 2,60,87,481 |
| 101 | Veterinary Services and Animal Health | 0 | | | 1,18,65,191 |
| 102 | Cattle and Buffalo | 0 | 18,00,000 | 18,00,000 | 56,12,870 |
| 103 | Poultry Development | 0 | | | 12,31,845 |
| 105 | Piggery Development | 0 | | | 23,65,619 |
| 107 | Fodder and Feed Development | 0 | | | 5,58,691 |
| 109 | Extension and Training | 0 | | | 8,10,670 |
| 800 | Other Expenditure | 0 | 15,72,413 | 15,72,413 | 1,86,86,762 |
| | Total-4403 | | 60,54,004 | 60,54,004 | 6,72,19,129 |
| 4404 | Capital Outlay on Dairy Development | | | | |
| 101 | Dairy Development | 0 | | | 59,48,256 |
| | Total-4404 | | | | 59,48,256 |
| 4405 | Capital Outlay on Fisheries | | | | |
| 001 | Direction and Administration | 0 | 33,00,000 | 33,00,000 | 2,64,55,850 |
| 101 | Inland Fisheries | 0 | 2,05,00,000 | 2,05,00,000 | 2,37,49,846 |
| 800 | Other expenditure | 0 | | | 13,24,754 |
| | Total-4405 | | 2,38,00,000 | 2,38,00,000 | 5,15,30,450 |

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | |
|---|--|-------------|-------------|---------------------------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 |
| | Rs. | Rs. | Rs. | Rs. |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Contd. | | | | |
| 4406 | Capital Outlay on Forestry and Wild Life- | | | |
| 051 | Construction | 0 | | 0 |
| 01 | Forestry- | | | |
| 051 | Construction | 0 | | 8,00,000 |
| 070 | Communication and Buildings | 0 | 88,99,000 | 88,99,000 |
| 800 | Other expenditure | 0 | 10,00,000 | 10,00,000 |
| | Total 01 | 0 | 98,99,000 | 98,99,000 |
| | Total-4406 | | 98,99,000 | 98,99,000 |
| 4408 | Capital Outlay on Food, Storage and Warehousing- | | | |
| 002 | Storage and Ware Housing | 0 | | 0 |
| 01 | Food- | | | |
| 101 | Procurement and Supplies | 7,31,98,652 | 1,10,76,771 | 8,42,75,423 |
| 800 | Other expenditure | 0 | | 2,86,69,936 |
| | Total 01 | 7,31,98,652 | 1,10,76,771 | 8,42,75,423 |
| 02 | Storage and Warehousing | | | |
| 002 | Storage and Warehousing | 0 | | 6,70,000 |
| 800 | Other expenditure | 0 | 3,13,99,393 | 3,13,99,393 |
| | Total 02 | 0 | 3,13,99,393 | 3,13,99,393 |
| | Total-4408 | 7,31,98,652 | 4,24,76,164 | 11,56,74,816 |
| | | | | 48,22,98,429 |

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | |
|---|---|-------------|--------------|---------------------------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 |
| | Rs. | Rs. | Rs. | Rs. |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Concl'd. | | | | |
| 4415 | Capital Outlay on Agricultural Research and Education- | | | |
| 01 | Crop Husbandry-- | | | |
| 004 | | 0 | | 52,00,580 |
| 277 | | 0 | | 1,55,03,934 |
| | Total 01 | 0 | 0 | 0 2,07,04,514 |
| | Total-4415 | | | 2,07,04,514 |
| 4425 | Capital Outlay on Co-operation- | | | |
| 001 | Direction and Administration | 0 | | 23,82,829 |
| 107 | Investment in Credit Co-operatives | 0 | | 2,47,36,715 |
| 108 | Investment in other Co-operatives | 0 | 2,13,54,500 | 2,13,54,500 24,04,13,879 |
| 800 | Other Expenditure | 0 | 13,00,000 | 13,00,000 48,68,230 |
| | Total-4425 | | 2,26,54,500 | 2,26,54,500 27,24,01,653 |
| | Total- (a) Capital Account of Agriculture and Allied Activities | 7,31,98,652 | 13,31,03,668 | 20,63,02,320 1,39,10,71,189 |
| (b) Capital Account of Rural Development | | | | |
| 4515 | Capital Outlay on other Rural Development Programmes | | | |
| 103 | Rural Development | 0 | 25,00,000 | 25,00,000 1,92,23,000 |
| | Total-4515 | | 25,00,000 | 25,00,000 1,92,23,000 |

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | | |
|---|--|------|--------------|---------------------------------|--------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 | |
| | Rs. | Rs. | Rs. | Rs. | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | | |
| (b) Capital Account of Rural Development-Concl'd. | | | | | |
| Total- (b) | Capital Account of Rural Development | 0 | 25,00,000 | 25,00,000 | 1,92,23,000 |
| (c) Capital Account of Special Areas Programmes- | | | | | |
| 4552 | Capital Outlay on North Eastern Areas- | | | | |
| 800 | Other Expenditure | 0 | | | 0 |
| 01 | Hydel Generation- | | | | |
| 800 | Other Expenditure | 0 | 16,99,000 | 16,99,000 | 9,75,75,406 |
| | Total 01 | 0 | 16,99,000 | 16,99,000 | 9,75,75,406 |
| 03 | Animal Husbandry- | | | | |
| 800 | Other Expenditure | 0 | | | 26,34,496 |
| | Total 03 | 0 | 0 | 0 | 26,34,496 |
| 04 | District and Other Roads- | | | | |
| 800 | Other Expenditure | 0 | 14,69,82,069 | 14,69,82,069 | 87,34,54,913 |
| | Total 04 | 0 | 14,69,82,069 | 14,69,82,069 | 87,34,54,913 |
| 05 | Transport | | | | |
| 800 | Other Expenditure | 0 | 24,99,900 | 24,99,900 | 8,53,99,900 |
| | Total 05 | 0 | 24,99,900 | 24,99,900 | 8,53,99,900 |
| 33 | Youth Resources & Sports | | | | |
| 800 | Other Expenditure | 0 | 25,00,000 | 25,00,000 | 25,00,000 |
| | Total 33 | 0 | 25,00,000 | 25,00,000 | 25,00,000 |

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | | Expenditure to end of 2003-2004 Rs. |
|---|--|------|--------------|--------------|--|
| | Non Plan | Plan | Total | | |
| | Rs. | Rs. | Rs. | Rs. | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | | |
| (c) Capital Account of Special Areas Programmes-Contd. | | | | | |
| 4552 | Capital Outlay on North Eastern Areas-Concd. | | | | |
| 35 | Medical | | | | |
| 800 | Other expenditure | 0 | 6,97,99,999 | 6,97,99,999 | 6,97,99,999 |
| | Total 35 | 0 | 6,97,99,999 | 6,97,99,999 | 6,97,99,999 |
| 53 | Industries | | | | |
| 800 | Other Expenditure | 0 | 20,00,000 | 20,00,000 | 20,00,000 |
| | Total 53 | 0 | 20,00,000 | 20,00,000 | 20,00,000 |
| 59 | IRRIGATION AND FLOOD CONTROL | | | | |
| 800 | OTHER EXPENDITURE | 0 | 2,17,66,000 | 2,17,66,000 | 2,17,66,000 |
| | Total 59 | 0 | 2,17,66,000 | 2,17,66,000 | 2,17,66,000 |
| 60 | General- | | | | |
| 277 | Education | 0 | | | 45,65,632 |
| 800 | Other Expenditure | 0 | | | 35,11,23,147 |
| | Total 60 | 0 | 0 | 0 | 35,56,88,779 |
| | Total-4552 | | 24,72,46,968 | 24,72,46,968 | 1,51,08,19,493 |
| 4575 | Capital Outlay on other Special Areas Programmes | | | | |
| 800 | Other Expenditure | 0 | | | 0 |
| 03 | Tribal Areas | | | | |
| 001 | Development of under Developed Areas particularly Tuensang & Mon dist. | 0 | | | 0 |

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | |
|--|--|------|--------------|---------------------------------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 |
| | Rs. | Rs. | Rs. | Rs. |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (c) Capital Account of Special Areas Programmes - <i>Conced.</i> | | | | |
| 4575 | Capital Outlay on other Special Areas Programmes | | | |
| 03 | Tribal Areas | | | |
| 800 | Other Expenditure | 0 | 4,97,98,596 | 4,97,98,596 |
| | Total 03 | 0 | 4,97,98,596 | 4,97,98,596 |
| | Total-4575 | | 4,97,98,596 | 4,97,98,596 |
| | Total- (c) Capital Account of Special Areas Programmes | 0 | 29,70,45,564 | 29,70,45,564 |
| (d) Capital Account of Irrigation and Flood Control | | | | |
| 4702 | Capital Outlay on Minor Irrigation | | | |
| 001 | Direction and Admin. | 0 | | 26,26,202 |
| 102 | Ground Water | 0 | | 1,20,54,812 |
| 800 | Other expenditure | 0 | 1,00,000 | 5,61,52,028 |
| | Total-4702 | | 1,00,000 | 7,08,33,042 |
| | Total- (d) Capital Account of Irrigation and Flood Control | 0 | 1,00,000 | 7,08,33,042 |
| (e) Capital Account of Energy- | | | | |
| 4801 | Capital Outlay on Power Projects- | | | |
| 01 | Hydel Generation- | | | |
| 800 | Other Expenditure | 0 | 85,75,111 | 85,75,111 |
| | Total 01 | 0 | 85,75,111 | 1,49,52,03,832 |

STATEMENT NO - 12-Contd.

| Heads | Expenditure during 2003-2004 | | | | Expenditure to end of 2003-2004 Rs. |
|---|---|------|--------------|--------------|--|
| | Non Plan | Plan | Total | | |
| | Rs. | Rs. | Rs. | Rs. | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | | |
| (e) | Capital Account of Energy - <i>Concluded</i> | | | | |
| 4801 | Capital Outlay on Power Projects - <i>Concluded</i> | | | | |
| 02 | Thermal Power Generation | | | | |
| 800 | Other Expenditure | 0 | 1,10,00,000 | 1,10,00,000 | 1,10,00,000 |
| | Total 02 | 0 | 1,10,00,000 | 1,10,00,000 | 1,10,00,000 |
| 04 | Diesel/Gas Power Generation | | | | |
| 800 | Other Expenditure | 0 | | | 64,62,500 |
| | Total 04 | 0 | 0 | 0 | 64,62,500 |
| 05 | Transmission and Distribution | | | | |
| 001 | Direction and Administration | 0 | | | 4,02,37,644 |
| 800 | Other Expenditure | 0 | 28,24,42,867 | 28,24,42,867 | 1,71,34,45,760 |
| | Total 05 | 0 | 28,24,42,867 | 28,24,42,867 | 1,75,36,83,404 |
| 06 | Rural Electrification | | | | |
| 010 | Minimum Needs Programme | 0 | | | 9,46,000 |
| 800 | Other Expenditure | 0 | 30,54,33,656 | 30,54,33,656 | 2,66,45,24,038 |
| | Total 06 | 0 | 30,54,33,656 | 30,54,33,656 | 2,66,54,70,038 |
| | Total-4801 | | 60,74,51,634 | 60,74,51,634 | 5,93,18,19,774 |
| | Total- (e) Capital Account of Energy | 0 | 60,74,51,634 | 60,74,51,634 | 5,93,18,19,774 |
| (f) | Capital Account of Industry and Minerals | | | | |
| 4851 | Capital Outlay on Village and Small Industries- | | | | |
| 101 | Industrial Estates | 0 | | | 9,77,242 |
| 102 | Small scale Industries | 0 | | | 3,29,186 |

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | |
|---|---|------|-------------|---------------------------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 |
| | Rs. | Rs. | Rs. | Rs. |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (f) Capital Account of Industry and Minerals-Contd. | | | | |
| 4851 | Capital Outlay on Village and Small Industries | | | |
| 104 | Handicraft Industries | 0 | | 9,49,563 |
| 107 | Sericulture Industries | 0 | 60,00,000 | 2,25,56,833 |
| 200 | Other Village Industries | 0 | | 25,58,553 |
| 800 | Other Expenditure | 0 | | 1,50,050 |
| | Total-4851 | | 60,00,000 | 2,75,21,427 |
| 4853 | Capital Outlay on Non-ferrous Mining and Metallurgical Industries | | | |
| 01 | Mineral Exploration and Development | | | |
| 800 | Other Expenditure | 0 | | 3,36,78,218 |
| | Total 01 | 0 | 0 | 3,36,78,218 |
| 60 | Other Mining and Metallurgical Industries | | | |
| 001 | STATE MINERAL DEV | 0 | | 0 |
| 190 | Investment in public sector and under undertakings | 0 | 7,60,00,000 | 15,44,37,835 |
| 800 | Other Expenditure | 0 | 52,50,000 | 12,98,63,541 |
| | Total 60 | 0 | 8,12,50,000 | 28,43,01,376 |
| | Total-4853 | | 8,12,50,000 | 31,79,79,594 |
| 4859 | Capital Outlay on Telecommunication & Electronic Industries | | | |
| 02 | Electronics | | | |
| 800 | Other Expenditure | 0 | 13,33,608 | 92,36,293 |

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | | Expenditure to end of 2003-2004 |
|---|---|------|-----------|-----------|---------------------------------------|
| | Non Plan | Plan | Total | | |
| | Rs. | Rs. | Rs. | Rs. | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | | |
| (f) Capital Account of Industry and Minerals-Contd. | | | | | |
| 4859 | Capital Outlay on Telecommunication & Electronic Industries | | | | |
| 02 | Electronics | | | | |
| | Total 02 | 0 | 13,33,608 | 13,33,608 | 92,36,293 |
| | Total-4859 | | 13,33,608 | 13,33,608 | 92,36,293 |
| 4860 | Capital Outlay on Consumer Industries: | | | | |
| 800 | Other Expenditure | 0 | | | 0 |
| 01 | Textilex | | | | |
| 190 | Investment in Public Sector Undertaking | 0 | | | 2,31,84,000 |
| 800 | Other Expenditure | 0 | | | 19,00,059 |
| | Total 01 | 0 | 0 | 0 | 2,50,84,059 |
| 04 | Sugar | | | | |
| 190 | Investment in Public Sector | 0 | | | 6,65,11,739 |
| 800 | Other Expenditure | 0 | | | 4,11,43,326 |
| | Total 04 | 0 | 0 | 0 | 10,76,55,065 |
| 05 | Paper and News Print | | | | |
| 190 | Investment in Public Sector Undertaking | 0 | | | 6,32,93,153 |
| 800 | Other Expenditure | 0 | | | 2,80,74,895 |
| | Total 05 | 0 | 0 | 0 | 9,13,68,048 |

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | |
|--|---|-------------|--------------|---------------------------------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 |
| | Rs. | Rs. | Rs. | Rs. |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (f) Capital Account of Industry and Minerals - <i>concl'd.</i> | | | | |
| 4860 | Capital Outlay on Consumer Industries | | | |
| 60 | Others | | | |
| 102 | Foods and Beverages | 0 | 39,80,000 | 39,80,000 |
| 600 | Others | 3,66,10,416 | 11,25,30,000 | 14,91,40,416 |
| 800 | Other Expenditure | 0 | 24,24,000 | 24,24,000 |
| | Total 60 | 3,66,10,416 | 11,89,34,000 | 15,55,44,416 |
| | Total-4860 | 3,66,10,416 | 11,89,34,000 | 15,55,44,416 |
| | Total- (f) Capital Account of Industry and Minerals | 3,66,10,416 | 20,75,17,608 | 24,41,28,024 |
| (g) Capital Account of Transport | | | | |
| 5054 | Capital Outlay on Roads and Bridges- | | | |
| 01 | National Highways | | | |
| 800 | Other expenditure | 0 | | 3,25,99,759 |
| | Total 01 | 0 | 0 | 3,25,99,759 |
| 03 | State Highways | | | |
| 800 | Other expenditure | 0 | | 68,56,46,240 |
| | Total 03 | 0 | 0 | 68,56,46,240 |
| 04 | District & Other Roads | | | |
| 010 | Minimum Need Programme | 0 | | 6,50,31,535 |
| 800 | Other expenditure | 0 | 56,26,94,221 | 56,26,94,221 |
| | Total 04 | 0 | 56,26,94,221 | 4,22,06,81,606 |

STATEMENT NO - 12 -Contd.:

| Heads | <u>Expenditure during 2003-2004</u> | | | |
|--|-------------------------------------|------|--------------|---------------------------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 |
| | Rs. | Rs. | Rs. | Rs. |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g) Capital Account of Transport | | | | |
| 5054 Capital Outlay on Roads and Bridges | | | | |
| 80 General | | | | |
| 800 Other Expenditure | | 0 | 4,03,15,905 | 25,47,49,249 |
| Total 80 | | 0 | 4,03,15,905 | 25,47,49,249 |
| Total-5054 | | | 60,30,10,126 | 5,19,36,76,854 |
| 5055 Capital Outlay on Road Transport | | | | |
| 050 Lands and Buildings | | 0 | 1,09,41,114 | 9,78,23,294 |
| 102 Acquisition of Fleet | | 0 | 5,24,00,000 | 42,55,60,559 |
| 103 Workshop Facilities | | 0 | 2,50,000 | 2,45,20,463 |
| 104 Renovation and Upgradation | | 0 | | 4,29,042 |
| 800 Other expenditure | | 0 | 20,00,000 | 20,00,000 |
| Total-5055 | | | 6,55,91,114 | 55,03,33,358 |
| Total- (g) Capital Account of Transport | | 0 | 66,86,01,240 | 5,74,40,10,212 |
| (i) Capital Account of Science Technology and Environment | | | | |
| 5425 Capital Outlay on other Scientific and Environmental Research | | | | |
| 800 Other expenditure | | 0 | 12,00,000 | 26,62,102 |
| Total-5425 | | | 12,00,000 | 26,62,102 |
| Total- (i) Capital Account of Science Technology and Environment | | 0 | 12,00,000 | 26,62,102 |

STATEMENT NO - 12-Contd.

| Heads | <u>Expenditure during 2003-2004</u> | | | |
|---|--|------|-----------|---------------------------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 |
| | Rs. | Rs. | Rs. | Rs. |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (j) Capital Account of General Economic Services | | | | |
| 5452 | Capital Outlay on Tourism | | | |
| 01 | Tourist Infrastructure | | | |
| 102 | | 0 | | 2,61,40,362 |
| 800 | | 0 | | 20,15,710 |
| | Total 01 | 0 | 0 | 2,81,56,072 |
| 80 | General | | | |
| 800 | | 0 | | 21,10,000 |
| | Total 80 | 0 | 0 | 21,10,000 |
| | Total-5452 | | | 3,02,66,072 |
| 5465 | Investment in general Financial and Trading Institutions | | | |
| 01 | Investments in General Financial Institutions | | | |
| 800 | | 0 | | 3,75,000 |
| | Total 01 | 0 | 0 | 3,75,000 |
| | Total-5465 | | | 3,75,000 |
| 5475 | Capital Outlay on other General Economic Services | | | |
| 112 | | 0 | 15,00,000 | 15,00,000 |
| 800 | | 0 | 5,00,000 | 5,00,000 |
| | Total-5475 | | 20,00,000 | 20,00,000 |
| | Total- (j) Capital Account of General Economic Services | 0 | 20,00,000 | 20,00,000 |
| | | | | 3,42,54,872 |

STATEMENT NO - 12-Cont'd.

| Heads | <u>Expenditure during 2003-2004</u> | | | |
|--|-------------------------------------|----------------|----------------|---------------------------------------|
| | Non Plan | Plan | Total | Expenditure to end of 2003-2004 |
| | Rs. | Rs. | Rs. | Rs. |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES <i>— Concl'd.</i> | | | | |
| Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | 10,98,09,068 | 1,91,95,19,714 | 2,02,93,28,782 | 16,30,13,67,059 |
| Total : EXPENDITURE HEADS (Capital Account) | 10,98,09,068 | 3,80,14,84,296 | 3,91,12,93,364 | 29,60,37,89,511 |

STATEMENT NO. 13

STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
OPERATIVES BANKS AND SOCIETIES, ETC., TO END OF 2003-2004

| Sl No | Name Of the Concern | Years of Investment | Type | Number of shares | Face Value of each Share | Amount invested upto the end of 2003-2004 | Amount of dividend declared and credited to Govt. during the year |
|------------|---|---------------------|---------------|------------------|--------------------------|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| (A) | Statutory Corporations- | | | | | | |
| | Investments in General Financial and Trading Institutions (1) | 1983-84 | Share Capital | 3,750 | 100 | 3,75,000 | (b) |
| | Investment in Rural Development Bank | | Contribution | | | | |
| | Total- (A) Statutory Corporations- | | | | | 3,75,000 | |
| (B) | Government Companies - | | | | | | |
| 1. | Nagaland Industrial Development Corporations Limited, Dimapur | 1970-71 | | | | | |
| | | to | | | | | |
| | | 1985-86 | (a) | (a) | (a) | 45,36,000 | |
| | | 1983-84 | Equity | 5,31,388 | 100 | 5,31,38,815 | (c) (b),(d) |
| | | 1984-85 | (a) | (a) | (a) | 20,00,000 | |
| | | 1985-86 | (a) | (a) | (a) | 50,00,000 | |
| | | 1986-87 | Equity | 11,262 | 1,000 | 1,12,62,000 | |
| | | 1987-88 | | | | | |
| | | 1988-89 | (a) | (a) | (a) | 50,00,000 | |
| | | 1989-90 | (a) | (a) | (a) | 30,00,000 | |
| | | | | | | 8,39,36,815 | |
| 2. | Nagaland Sugar Mills Company Limited, Dimapur Investment in- | 1976-77 | | | | | |
| | (i) <i>Sugar Mill</i> | to | | | | | |
| | | 1983-84 | -do- | (a) | (a) | 25,00,000 | |
| | | 1982-83 | Equity | 1,17,000 | 100 | 1,17,00,000 | (b) |
| | | 1986-87 | (a) | (a) | (a) | 5,00,000 | |
| | | 1987-88 | (a) | (a) | (a) | 1,24,02,000 | |
| | | 1988-89 | (a) | (a) | (a) | 20,00,000 | |
| | | 1989-90 | (a) | (a) | (a) | 5,50,000 | |
| | | 1990-91 | (a) | (a) | (a) | 17,852 | |
| | | 1991-92 | (a) | (a) | (a) | 5,00,000 | |
| | | 1992-93 | (a) | (a) | (a) | 29,86,508 | |
| | | 1993-94 | (a) | (a) | (a) | 2,20,296 | |
| | | 1995-96 | (a) | (a) | (a) | 20,99,282 | |
| | | 1996-97 | (a) | (a) | (a) | 70,00,000 | |

STATEMENT NO. 13

| Sl No | Name Of the Concern | Years of Investment | Type | Number of shares | Face Value of each Share | Amount invested upto the end of 2003-2004 | Amount of dividend declared and credited to Govt. during the year |
|-------|---|--------------------------|--------|------------------|--------------------------|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| (B) | Government Companies - | Contd. | | | | | |
| | | 1997-98 | (a) | (a) | (a) | 1,48,11,931 | |
| | | 1999-2000 | (a) | (a) | (a) | 33,00,000 | |
| | | 2000-2001 | (a) | (a) | (a) | 30,00,000 | |
| | | 2001-2002 | (a) | (a) | (a) | 92,89,870 | |
| | | | | | | 7,28,77,739 | |
| | (ii) Distillery Project | 1975-76 to 1978-79 | Equity | 30,000 | 100 | 30,00,000 | (b),(d) |
| | | | | | | 30,00,000 | |
| 3. | Nagaland Industrial Raw Materials and Supply Corporation, Dimapur | 1972-73 to 1977-78 | Equity | 10,280 | 100 | 10,28,000 | (b),(d) |
| | | 1984-85 | (a) | (a) | (a) | 9,72,000 | |
| | | 1985-86 to 1986-87 | Equity | 13,720 | 100 | 13,72,000 | |
| | | 1987-88 | ... | ... | ... | 80,07,835 | (a) |
| | | 1988-89 | (a) | (a) | (a) | 5,00,000 | |
| | | 1989-90 | (a) | (a) | (a) | 5,00,000 | |
| | | | | | | 1,23,79,835 | |
| 4. | Nagaland Handloom and Handicraft Development Corporation, Dimapur | 1979-80 to 1983-84 | Equity | 1,44,840 | 100 | 1,44,84,000 | (b) |
| | | 1984-85 | (a) | (a) | (a) | 30,00,000 | |
| | | 1986-87 | (a) | (a) | (a) | 47,00,000 | |
| | | 1987-88 | Equity | 1,000 | 1,000 | 10,00,000 | |
| | | 1988-89 | (a) | (a) | (a) | 30,00,000 | |
| | | 1989-90 | (a) | (a) | (a) | 20,00,000 | |
| | | | | | | 2,81,84,000 | |
| 5. | State Mineral Development | 1988-89 | (a) | (a) | (a) | 99,30,000 | |

STATEMENT NO. 13 - *Contd.*

| Sl No | Name Of the Concern | Years of Investment | Type | Number of shares | Face Value of each Share | Amount invested upto the end of 2003-2004 | Amount of dividend declared and credited to Govt. during the year |
|------------|--|---------------------|--------|------------------|--------------------------|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| (B) | Government | Concltd. | | | | | |
| | <i>Companies</i> Kohima | 1989-90 | (a) | (a) | (a) | 25,00,000 | |
| | | 1992-93 | (a) | (a) | (a) | 1,18,00,000 | |
| | | 1993-94 | (a) | (a) | (a) | 62,00,000 | |
| | | 1996-97 | (a) | (a) | (a) | 76,00,000 | |
| | | 1997-98 | (a) | (a) | (a) | 1,62,00,000 | |
| | | 1998-99 | (a) | (a) | (a) | 1,62,00,000 | |
| | | 2003-2004 | (a) | (a) | (a) | 7,60,00,000 | |
| | | | | | | 14,64,30,000 | |
| 6. | Public Sector & Other Undertaking(x) | 2002-2003 | (a) | (a) | (a) | 70,00,000 | |
| | | 2003-2004 | (a) | (a) | (a) | 1,15,00,000 | |
| | | | | | | 1,85,00,000 | |
| | Total- (B) Government | | | | | 36,53,08,389 | |
| | <i>Companies</i> | | | | | | |
| (C) | Other Joint Stock Companies | | | | | | |
| (1) | Nagaland Pulp and Paper Company Limited, Tuli (Subsidiary Company of the Hindustan Paper Corporation Limited.) | 1971-72 | (a) | (a) | (a) | 43,80,810 | (e) (b),(d) |
| | | 1972-73 | Equity | (a) | (a) | 20,86,800 | |
| | | 1973-74 | | | | | |
| | | to | | | | | |
| | | 1976-77 | Equity | 38,824 | 1,000 | 3,88,24,000 | |
| | | 1982-83 | (a) | (a) | (a) | 192 | |
| | | 1983-84 | (a) | (a) | (a) | 1,351 | |
| | | 1984-85 | Equity | 10,000 | 1,000 | 1,00,00,000 | |
| | | 1985-86 | | | | | |
| | | to | | | | | |
| | | 1986-87 | (a) | (a) | (a) | 70,00,000 | |
| | | 1991-1992 | (a) | (a) | (a) | 10,00,000 | |

(x) Investment made by Urban Development, other related information are awaited (November, 2004)

STATEMENT NO. 13 - *Contd.*

| Sl No | Name Of the Concern | Years of Investment | Type | Number of shares | FaceValue of each Share | Amount invested upto the end of 2003-2004 | Amount of dividend declared and credited to Govt. during the year |
|-------|--|---------------------|-----------------|------------------|-------------------------|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| (C) | Other Joint Stock Companies - <i>Contd.</i> | | | | | 6,32,93,153 | |
| (2) | Nagaland Forest Products Limited, Tizit | 1971-72 | Equity | 5,996 | 100 | 2,99,800 | (e) (d) |
| | | 1972-73 | | | | | |
| | | to | | | | | |
| | | 1981-82 | Equity | 30,132 | 100 | 30,13,200 | |
| | | 1984-85 | (a) | (a) | (a) | 10,00,000 | |
| | | 1985-86 | (a) | (a) | (a) | 10,00,000 | |
| | | 1986-87 | Equity | 5,077 | 100 | 5,07,700 | |
| | | | | | | 58,20,700 | |
| | Total- (C) Other Joint Stock Companies | | | | | 6,91,13,853 | |
| (D) | Co-Operative Bank, Societies etc. | | | | | | |
| 1. | Credit Co-operatives | | | | | | |
| (a) | Nagaland State Co-operative Bank Ltd. | 1976-77 | | | | | |
| | | to | | | | | |
| | | 1984-85 | Ordinary Shares | 32,500 | 100 | 32,50,000 | |
| | | 1987-88 | (a) | (a) | (a) | 44,00,417 | (a) |
| | | | | | | 76,50,417 | |
| (b) | Other Credit Co-operatives(297) | 1967-68 | | | | | |
| | | to | | | | | |
| | | 1979-80 | Ordinary Shares | 37,600 | 10 | 3,76,000 | |
| | | | | 4,505 | 20 | 90,100 | |
| | | | | 1,920 | 25 | 48,000 | |
| | | | | 300 | 30 | 9,000 | |
| | | | | 4,650 | 40 | 1,86,000 | |
| | | | | 1,500 | 50 | 75,000 | |
| | | | | 180 | 100 | 18,000 | |
| | | | | (a) | (a) | 2,59,198 | |

STATEMENT NO. 13 - *contd.*

| Sl No | Name Of the Concern | Years of Investment | Type | Number of shares | FaceValue of each Share | Amount invested upto the end of 2003-2004 | Amount of dividend declared and credited to Govt. during the year |
|-------|---|----------------------------|-----------------|------------------|-------------------------|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| (D) | Co-Operative Bank,Societies etc. | Contd. | | | | | |
| | | | (a) | (a) | (a) | 3,85,000 | |
| | | 1981-82 | Ordinary Shares | 100 | 100 | 10,000 | |
| | | 1982-83 | (a) | (a) | (a) | 35,000 | |
| | | 1983-84 | | | | | |
| | | 1984-85 | Ordinary Shares | 12,500 | 10. | 1,25,000 | |
| | | 1986-87 | -do- | 11,500 | 10 | 1,15,000 | (a) |
| | | 1991-92 | (a) | (a) | (a) | 1,50,000 | |
| | | 1996-97 | (a) | (a) | (a) | 4,00,000 | |
| | | 1997-98 | (a) | (a) | (a) | 52,00,000 | |
| | | 2002-2003 | (a) | (a) | (a) | 3,90,46,000 | |
| | | 2003-2004 | (a) | (a) | (a) | 2,13,54,500 | |
| | | | | | | 6,78,81,798 | |
| 2. | Farming Co-operative(27) | 1967-1968 to 1974-75 | Ordinary Shares | 2,400 | 10 | 24,000 | |
| | | | | 400 | 20 | 8,000 | |
| | | | | 200 | 25 | 5,000 | |
| | | | | 125 | 40 | 5,000 | |
| | | | | 760 | 50 | 38,000 | |
| | | | | 50 | 100 | 5,000 | |
| | | | | 1,000 | 200 | 2,00,000 | |
| | | | | | | 2,85,000 | |
| 3. | Warehousing and Marketing Co-operative(3) | 1967-68 | Ordinary Shares | 4,500 | 50 | 2,25,000 | |
| | | 1968-69 to | | | | | |
| | | 1979-80 | -do- | 24,696 | 100 | 24,69,600 | |
| | | 1980-81 | (a) | (a) | (a) | 6,00,000 | |
| | | 1982-83 | (a) | (a) | (a) | 23,00,000 | |
| | | 1984-85 | Ordinary Shares | 12,300 | 100 | 12,30,000 | |

STATEMENT NO. 13 -Contd.

| Sl No | Name Of the Concern | Years of Investment | Type | Number of shares | FaceValue of each Share | Amount invested upto the end of 2003-2004 | Amount of dividend declared and credited to Govt. during the year | |
|-------|----------------------------------|--------------------------|-----------------|------------------|-------------------------|---|---|-----|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | |
| (D) | Co-Operative Bank,Societies etc. | Contd. | | | | | | |
| | | 1986-87 | (a) | (a) | (a) | 9,10,000 | | |
| | | | | | | 77,34,600 | | |
| 4. | Industrial Co-operative(1) | 1974-75 | Ordinary Shares | 120 | 25 | 3,000 | | |
| | | | | | | 3,000 | | |
| 5. | Consumer Co-operatives(28) | 1966-67 to 1976-77 | Ordinary Shares | 3,300 | 10 | 33,000 | | |
| | | | | | 700 | 20 | 14,000 | |
| | | | | | 360 | 25 | 9,000 | |
| | | | | | 200 | 30 | 6,000 | |
| | | | | | 580 | 50 | 29,000 | |
| | | | | | 7,780 | 100 | 7,78,000 | (a) |
| | | | | | 50 | 1,000 | 50,000 | |
| | | | | | | 9,19,000 | | |
| 6. | Other Co-operatives(3) | 1974-75 | Ordinary Shares | 300 | 10 | 3,000 | | |
| | | 1979-80 | (a) | (a) | (a) | 42,000 | | |
| | | 1983-84 | Ordinary Shares | 600 | 10 | 6,000 | (a) | |
| | | 1984-85 | -do- | 900 | 10 | 9,000 | | |
| | | 1985-86 | (a) | (a) | (a) | 10,20,500 | | |
| | | 1986-87 | (a) | (a) | (a) | 5,93,240 | | |
| | | 1988-89 | (a) | (a) | (a) | 33,80,000 | | |
| | | 1989-90 | (a) | (a) | (a) | 6,00,000 | | |
| | | 1990-91 | (a) | (a) | (a) | 73,29,375 | | |
| | | 1991-92 | (a) | (a) | (a) | 77,30,500 | | |
| | | 1992-93 | (a) | (a) | (a) | 8,50,000 | | |
| | | 1993-94 | (a) | (a) | (a) | 54,29,300 | | |
| | | 1994-95 | (a) | (a) | (a) | 12,67,000 | | |
| | | 1995-96 | (a) | (a) | (a) | 1,12,74,900 | | |

STATEMENT NO. 13 - *Concl'd.*

| Sl No | Name Of the Concern | Years of Investment | Type | Number of shares | Face Value of each Share | Amount invested upto the end of 2003-2004 | Amount of dividend declared and credited to Govt. during the year |
|-------|----------------------------------|----------------------------------|------|------------------|--------------------------|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| (D) | Co-Operative Bank,Societies etc. | Concl'd. | | | | | |
| | | 1996-97 | (a) | (a) | (a) | 2,02,30,450 | |
| | | 1997-98 | (a) | (a) | (a) | 2,35,31,329 | |
| | | 1998-99 | (a) | (a) | (a) | 3,48,91,200 | |
| | | 1999-2000 | (a) | (a) | (a) | 1,02,30,000 | |
| | | 2000-2001 | (a) | (a) | (a) | 2,69,07,400 | |
| | | 2001-2002 | (a) | (a) | (a) | 1,89,66,000 | |
| | | | | | | 17,42,91,194 | |
| | Total- (D) | Co-Operative Bank,Societies etc. | | | | 2,5,87,65,009 | |
| | Grand Total | | | | | 6,9,35,62,251 | |

(a) Information awaited from Government (November, 2004)

(b) Information regarding dividend declared during the year are awaited from Government (November,2004)

(c) The Co. In their supplementary agreement with the Govt. has taken over Rs. 15 in excess of the allotted share capital.

(d) Information regarding cumulative profit/loss, is awaited (November,2004)

(e) First and Second call money.

(g) Rs. 1983.65 lakh were outstanding against the societies as loans advanced by the Government upto 2003-2004.

Information regarding cumulative profit/loss, bad debt and net worth of the "societies" is awaited (November, 2004)

STATEMENT NO.14- STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2003-2004 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

| Heads | On 1st April 2003 | During the year 2003-2004 (In crore of rupees) | On 31st March 2004 |
|--|----------------------|---|-----------------------|
| Capital and other expenditure- Capital expenditure- | | | |
| General Services | 2,31.35 | 50.05 | 2,81.40 |
| Social Services | 9,10.69 | 1,38.15 | 10,48.84 |
| Agriculture and Allied Activities | 1,18.48 | 20.63 | 1,39.11 |
| Rural Development | 1.67 | 0.25 | 1.92 |
| Special Areas Programme | 1,26.36 | 29.70 | 1,56.06 |
| Irrigation and Flood Control | 7.07 | 0.01 | 7.08 |
| Energy | 532.49 (a) | 60.75 | 5,93.24 (a) |
| Industry and Minerals | 1,30.27 | 24.41 | 1,54.68 |
| Transport | 5,07.55 | 66.86 | 5,74.41 |
| Science, Technology and Environment | 0.15 | 0.12 | 0.27 |
| General Economic Services | 3.23 | 0.20 | 3.43 |
| Total-Capital Expenditure | 25,69.31 | 3,91.13 | 29,60.44 |
| Loans and Advances- | | | |
| Social Services | 6.02 | -5.22 | 0.80 |

(a) Differs from figure shown in Statement No. 12 by Rs.0.05 crore being the contribution from Development Fund.

STATEMENT NO. 14-Contd.

| Heads | On 1st April 2003 | During the year 2003-2004 (In crore of rupees) | On 31st March 2004 |
|--|--|---|-----------------------|
| Loans and Advances- Concl. | | | |
| Agriculture and Allied Activities | 27.49 | 1.18 | 28.67 |
| Industry and Minerals Loans to Government Servants | 4.78 | 0.00 | 6.98 |
| | 4.67 | 2.31 | 6.98 |
| Total-Loans and Advances | 42.96 | -1.73 | 41.23 |
| Appropriation to the Contingency Fund | 0.35 | 0.00 | 0.35 |
| Total-Capital and other expenditure | 26,12.62 | 3,89.40 | 30,02.02 |
| <i>Deduct</i> - Contribution from Develo- pment Fund | -0.05 | 0.00 | -0.05 |
| <i>Net-</i> Capital and other expenditure | 26,12.57 (y) | 3,89.40 | 30,01.97 (y) |
| Principal Sources of Funds- | | | |
| Revenue Deficit | -1,34.38 (z) | 5,46.80 | 4,12.42 |
| Debt- | | | |
| Market Loans bearing interest | 9,01.36 | 2,86.07 | 11,87.43 |
| Market Loans not bearing interest | 0.12 | 0.00 | 0.12 |
| Other Loans | 2,91.60 | 44.93 | 3,36.53 |
| Ways and Means Advances from the Reserve Bank of India | 5.23 | 0.00 | 5.23 |
| (y) | <i>Please see footnote on page 149</i> | | |
| (z) | <i>Please see footnote on page.149</i> | | |

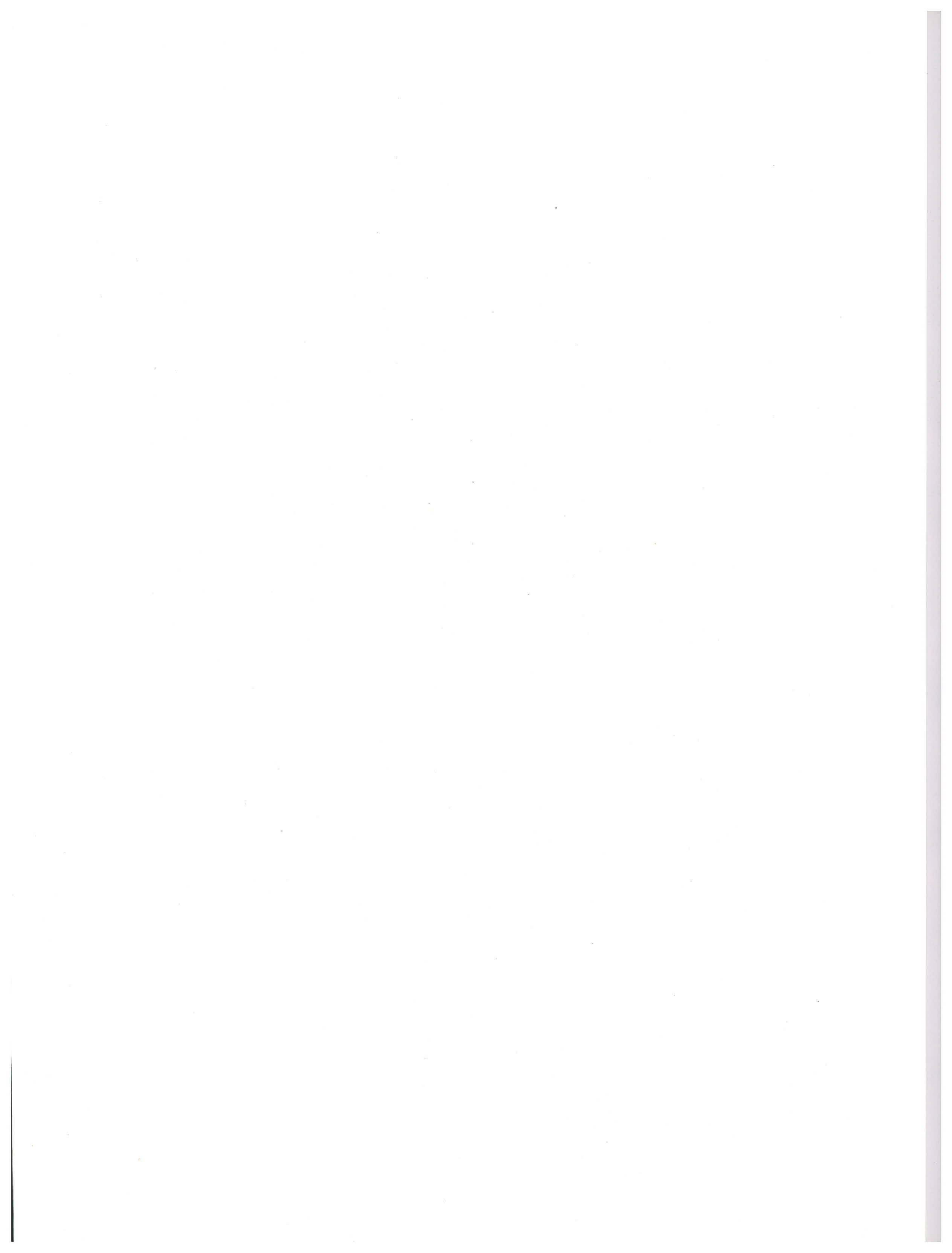
STATEMENT NO. 14-Concl'd.

| Heads | On 1st April 2003 | During the year 2003-2004 (In crore of rupees) | On 31st March 2004 |
|---|----------------------|---|-----------------------|
| Loans and Advances from the Central Government | 9,03.91 | -5,08.81 | 3,95.10 |
| Small Savings, Provident Funds, etc. | 4,56.02 | 21.62 | 4,77.64 |
| Total-Debt | 25,58.24 | -1,56.19 | 24,02.05 |
| Contingency Fund | 0.35 | 0.00 | 0.35 |
| Reserve Funds | 0.25 | -1.87 | -1.62 |
| Net-Balance under deposits and advances, etc., other than those shown separately | 2,92.02 | -3,77.92 | -85.90 |
| Remittances | -59.87 | -14.71 | -74.58 |
| Total-Debt and other obligations | 27,90.99 | -5,50.69 | 22,40.30 |
| Deduct-Cash Balance | -1,66.97 | -1,74.15 | -3,41.12 |
| Deduct-Investments | 2,18.10 (z) | -2,19.14 | -1.04 |
| Net-Provision of funds | 26,05.48 (y) | 3,89.40 | 29,94.88 (y) |

(y) **The difference of Rs7.09 crores between the net capital and other expenditure on 31 March, 2004 and the net provision of funds is explained below :-**

| | (In crore of rupees) |
|---|------------------------|
| 1. Net effect of balance transferred <i>proforma</i> to the State as on 30 th November 1963. | 7.23 |
| 2. Balance dropped <i>proforma</i> as on 1st April, 1974 due to (i) restructuring of accounting classification (ii) exclusion of Rs.0.11 crore relating to "(e)-Miscellaneous-Miscellaneous Government Account". | -0.03 -0.11 |
| Total | 7.09 |

(z) **O.B. differs from last years C.B. to rectify earlier year's error.**



**B – DEBT, CONTINGENCY
FUND AND PUBLIC ACCOUNT**

**STATEMENT NO. 15 -DETAILED STATEMENT OF RECEIPTS, DIS-
RELATING TO DEBT, CONTINGENCY FUND**

| Head of Account | Opening balance as on 1st April 2003 |
|--|--|
| (1) | (2) Rs. |
| PART I-CONSOLIDATED FUND - | |
| Receipt Heads (Revenue Account) (b) | |
| Expenditure Heads (Revenue Account) (c) | |
| Expenditure Heads (Capital Account) (d) | |
| E. PUBLIC DEBT- | |
| 6003. Internal Debt of the State Government | Cr. 1198,30,55,059 |
| 6004. Loans and Advances from the Central Government | Cr. 903,91,21,995 |
| Total - E. Public Debt (A) | Cr. 2102,21,77,054 (x) |
| F. LOANS AND ADVANCES- | |
| 6216. Loans for Housing | Dr. 6,01,94,354 |
| 6401. Loans for Crop Husbandry | Dr. 28,95,011 |
| 6403. Loans for Animal Husbandry | Dr. 12,12,249 |
| 6405. Loans for Fisheries | Dr. 2,97,148 |

- (a) For detailed account, please see Statement No.10.
 (b) For detailed account, please see Statement No.11.
 (c) For detailed account, please see Statement No.12.
 (A) For detailed account, please see Statement No.16.
 (x) Please refer to explanatory note 2 in Statement No.7.

**BURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
AND PUBLIC ACCOUNT**

| Receipts | Disbursements | Closing balance as on 31st March 2004 |
|-----------------------|--------------------|--|
| (3) Rs. | (4) Rs. | (5) Rs. |
| 2359,78,96,872 (a) | 0 | 0 |
| 0 | 1812,98,60,540 (b) | 0 |
| 0 | 391,12,93,364 (c) | 0 |
| 438,47,54,717 | 107,47,50,740 | Cr. 1529,30,59,036 |
| (-) 397,14,78,334 (y) | 111,66,36,394 | Cr. 395,10,07,267 |
| 41,32,76,383 | 219,13,87,134 | Cr. 1924,40,66,303 (x) |
| 5,22,67,631 | 0 | Dr. 79,26,723 |
| 0 | 0 | Dr. 28,95,011 |
| 0 | 0 | Dr. 12,12,249 |
| 0 | 0 | Dr. 2,97,148 |

(y) Please see footnote at page 175 in Statement No.16.

STATEMENT

Head of Account

Opening balance
as on 1st April
2003

(1)

(2)
Rs.

PART 1-CONSOLIDATED FUND -Concl.

F. LOANS AND ADVANCES-Concl.

| | | | |
|--|---|-----|--------------|
| 6425. | Loans for Co-operation | Dr. | 27,04,97,739 |
| 6851. | Loans for Village and Small Industries | Dr. | 50,55,961 |
| 6860. | Loans for Consumer Industries | Dr. | 4,27,30,000 |
| 7610. | Loans to Government Servants, etc. | Dr. | 4,67,31,437 |
| Total - F. Loans and Advances (B) | | Dr. | 42,96,13,899 |

**TOTAL-PART-I.
CONSOLIDATED FUND
RECEIPTS/DISBURSEMENTS**

0

(B) *For detailed account, please see Statement No.17.*

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 2004 | |
|----------------|----------------|--|--------------|
| (3) Rs. | (4) Rs. | (5) Rs. | |
| 17,34,165 | 1,35,77,500 | Dr. | 28,23,41,074 |
| 0 | 0 | Dr. | 50,55,961 |
| 0 | 0 | Dr. | 4,27,30,000 |
| 1,40,94,784 | 3,72,16,500 | Dr. | 6,98,53,153 |
| <hr/> | | | |
| 6,80,96,580 | 5,07,94,000 | Dr. | 41,23,11,319 |
| <hr/> | | | |
| 2407.92,69,835 | 2428,33,35,038 | | 0 |
| <hr/> | | | |

STATEMENT

| Head of Account | Opening balance as on 1st April 2003 (2) Rs. |
|---|--|
| (1) | |
| PART-II-CONTINGENCY FUND - | |
| 8000. Contingency Fund - | |
| 201. Appropriation from the Consolidated Fund | Cr. 35,00,000 |
| Total-8000. Contingency Fund | <hr/> Cr. 35,00,000 <hr/> |
| TOTAL PART-II. CONTINGENCY FUND | <hr/> Cr. 35,00,000 <hr/> |
| PART-III-PUBLIC ACCOUNT - | |
| I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | |
| (a) Small Savings - | |
| 8007. Investment of National Small Saving Fund- | Cr. 36,50,86,918 |
| 8008. Income and expenditure of National Small Savings Fund | Dr. 2,99,51,000 |
| Total-(a).Small Savings | <hr/> Cr. 33,51,35,918 <hr/> |
| (b) State Provident Funds | |
| 8009. State Provident Funds | Cr. 413,57,82,907 |
| Total - (b) Provident Funds | <hr/> Cr. 413,57,82,907 <hr/> |
| Total - (a and b) Provident Funds | <hr/> Cr. 447,09,18,825 <hr/> |
| (c) Other Accounts - | |
| 8011. Insurance and Pension Funds | Cr. 8,92,96,590 |
| Total-(c) Other Accounts | <hr/> Cr. 8,92,96,590 <hr/> |
| TOTAL-I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | <hr/> Cr. 456,02,15,415 <hr/> |

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 2004 | |
|---------------|---------------|--|---------------|
| (3) Rs. | (4) Rs. | (5) Rs. | |
| 0 | 0 | Cr. | 35,00,000 |
| 0 | 0 | Cr. | 35,00,000 |
| 0 | 0 | Cr. | 35,00,000 |
| 12,98,00,000 | 0 | Cr. | 49,48,86,918 |
| 0 | 4,71,92,000 | Dr. | 7,71,43,000 |
| 12,98,00,000 | 4,71,92,000 | Cr. | 41,77,43,918 |
| 91,20,00,619 | 77,66,56,080 | Cr. | 427,11,27,446 |
| 91,20,00,619 | 77,66,56,080 | Cr. | 427,11,27,446 |
| 104,18,00,619 | 82,38,48,080 | Cr. | 468,88,71,364 |
| 2,26,51,544 | 2,44,46,013 | Cr. | 8,75,02,121 |
| 2,26,51,544 | 2,44,46,013 | Cr. | 8,75,02,121 |
| 106,44,52,163 | 84,82,94,093 | Cr. | 477,63,73,485 |

STATEMENT

Head of Account

Opening balance
as on 1st April
2003

(1)

(2)
Rs.

PART-III-PUBLIC ACCOUNT-Contd.

J. RESERVE FUNDS -

(b) Reserve Fund not bearing Interest -

8226. Depreciation/Renewal Reserve Fund -

102. Depreciation of Reserve Fund of Government Non-Commercial Department

Cr. 7,00,000

Total-8226. Depreciation/Renewal Reserve Fund

Cr. 7,00,000

8235. General and other Reserve Funds-

111. Calamity Relief Fund

Cr. 2,85,79,880

112. Calamity Relief Fund Investment Account

Dr. 11,75,02,621

**Total-8235. General and other Reserve Funds-
Gross balance
Investment**

Cr. 2,85,79,880

Dr. 11,75,02,621

**Total-(b) Reserve Funds not bearing Interest
Gross balance
Investment**

Cr. 2,92,79,880

Dr. 11,75,02,621

**Total-J. Reserve Funds-
Gross balance
Investment**

Cr. 2,92,79,880

Dr. 11,75,02,621

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 2004 | |
|------------|---------------|--|--------------|
| (3) Rs. | (4) Rs. | (5) Rs. | |
| 0 | 0 | Cr. | 7,00,000 |
| <hr/> | | | |
| 0 | 0 | Cr. | 7,00,000 |
| <hr/> | | | |
| 85,25,000 | 2,72,75,000 | Cr. | 98,29,880 |
| 0 | 85,25,000 | Dr. | 12,60,27,621 |
| <hr/> | | | |
| 85,25,000 | 2,72,75,000 | Cr. | 98,29,880 |
| 0 | 85,25,000 | Dr. | 12,60,27,621 |
| <hr/> | | | |
| 85,25,000 | 2,72,75,000 | Cr. | 1,05,29,880 |
| 0 | 85,25,000 | Dr. | 12,60,27,621 |
| <hr/> | | | |
| 85,25,000 | 2,72,75,000 | Cr. | 1,05,29,880 |
| 0 | 85,25,000 | Dr. | 12,60,27,621 |
| <hr/> | | | |

STATEMENT

| Head of Account | | Opening balance as on 1st April 2003 |
|---------------------------------------|--|--|
| (1) | | (2) Rs. |
| PART-III-PUBLIC ACCOUNT-Contd. | | |
| K. | DEPOSITS AND ADVANCES- | |
| (b) | Deposits not bearing Interest - | |
| 8443. | Civil Deposits - | |
| 101. | Revenue Deposits | Cr. 56,54,15,457 |
| 102. | Customs and Opium Deposits | Cr. 2,08,640 |
| 103. | Security Deposits | Cr. 3,76,34,377 |
| 104. | Civil Courts Deposits | Cr. 0 |
| 106. | Personal Deposits | Cr. 2,38,826 |
| 108. | Public Works Deposits | Cr. 95,70,38,967 |
| 109. | Forest Deposits | Cr. 134 |
| 121. | Deposits in connection with Elections | Cr. 4,57,229 |
| 800. | Other Deposits | Cr. 2,16,96,911 |
| | Total-8443. Civil Deposits | <hr/> Cr. 158,26,90,541 <hr/> |
| 8448. | Deposits of Local Funds - | |
| 106. | Funds of the Indian Council of Agricultural Research | Cr. 66,000 |
| 108. | State Housing Boards Funds | Cr. 1,57,447 |
| | Total-8448. Deposits of Local Funds | <hr/> Cr. 2,23,447 <hr/> |

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 2004 | |
|--------------|---------------|--|---------------|
| (3) Rs. | (4) Rs. | (5) Rs. | |
| 11,68,00,000 | 32,66,39,620 | Cr. | 35,55,75,837 |
| 0 | 0 | Cr. | 2,08,640 |
| 93,506 | 1,50,00,000 | Cr. | 2,27,27,883 |
| 0 | 0 | | 0 |
| 0 | 0 | Cr. | 2,38,826 |
| 59,83,78,797 | 56,25,62,820 | Cr. | 99,28,54,944 |
| 0 | 0 | Cr. | 134 |
| 0 | 0 | Cr. | 4,57,229 |
| 49,39,160 | 14,160 | Cr. | 2,66,21,911 |
| <hr/> | | | |
| 72,02,11,463 | 90,42,16,600 | Cr. | 139,86,85,404 |
| <hr/> | | | |
| 0 | 0 | Cr. | 66,000 |
| 0 | 0 | Cr. | 1,57,447 |
| <hr/> | | | |
| 0 | 0 | Cr. | 2,23,447 |
| <hr/> | | | |

STATEMENT

| Head of Account | | Opening balance as on 1st April 2003 |
|--|-----|--|
| (1) | | (2) Rs. |
| PART-III-PUBLIC ACCOUNT-Contd. | | |
| K. DEPOSITS AND ADVANCES-Concl. | | |
| (b) Deposits not bearing Interest -Concl. | | |
| 8449. Other Deposits - | | |
| 120. Miscellaneous Deposits | Cr. | 1,97,367 |
| Total-8449. Other Deposits | Cr. | 1,97,367 |
| Total-(b) Deposits not bearing Interest | Cr. | 158,31,11,355 |
| (c) Advances - | | |
| 8550. Civil Advances - | | |
| 101. Forest Advances | Dr. | 93,61,135 |
| 102. Revenue Advances | Dr. | 92,067 |
| 103. Other Departmental Advances | Dr. | 46,25,428 |
| 104. Other Advances | Dr. | 66,46,964 |
| Total-8550. Civil Advances | Dr. | 2,07,25,594 |
| Total-(c) Advances | Dr. | 2,07,25,594 |
| Total-K. DEPOSITS AND ADVANCES | Cr. | 156,23,85,761 |

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 2004 | |
|--------------|---------------|--|---------------|
| (3) Rs. | (4) Rs. | (5) Rs. | |
| 0 | 0 | Cr. | 1,97,367 |
| <hr/> | | | |
| 0 | 0 | Cr. | 1,97,367 |
| <hr/> | | | |
| 72,02,11,463 | 90,42,16,600 | Cr. | 139,91,06,218 |
| <hr/> | | | |
| 9,48,39,615 | 9,46,49,615 | Dr. | 91,71,135 |
| 0 | 0 | Dr. | 92,067 |
| 0 | 0 | Dr. | 46,25,428 |
| 0 | 4,58,800 | Dr. | 71,05,764 |
| <hr/> | | | |
| 9,48,39,615 | 9,51,08,415 | Dr. | 2,09,94,394 |
| <hr/> | | | |
| 9,48,39,615 | 9,51,08,415 | Dr. | 2,09,94,394 |
| <hr/> | | | |
| 81,50,51,078 | 99,93,25,015 | Cr. | 137,81,11,824 |
| <hr/> | | | |

STATEMENT

Head of Account

Opening balance
as on 1st April
2003
(2)
Rs.

(1)

PART-III-PUBLIC ACCOUNT-Contd.

L. SUSPENSE AND MISCELLANEOUS -

(b) Suspense -

8658. Suspense Accounts -

| | | | |
|------|---|-----|---------------|
| 101. | Pay and Accounts Office Suspense | Dr. | 14,99,23,942 |
| 102. | Suspense Account (Civil) | Dr. | 65,85,43,353 |
| 107. | Cash Settlement Suspense Account | Dr. | 34,87,20,022 |
| 109. | Reserve Bank Suspense- Headquarters | Cr. | 18,91,99,949 |
| 110. | Reserve Bank Suspense- Central Accounts Office | Cr. | 280,61,12,587 |
| 112. | Tax Deducted at Source (TDS) Suspense | Cr. | 1,10,77,806 |
| 113 | PF Suspense | Cr. | 37,25,352 |
| 123. | A.I.S. Officers' Group Insurance Scheme | Cr. | 29,34,673 |
| 129 | Material Purchase Settlement Suspense Account | Cr. | 23,61,27,732 |

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 2004 |
|----------------|---------------|--|
| (3) Rs. | (4) Rs. | (5) Rs. |
| 5,47,34,359 | 6,79,07,699 | Dr. 16,30,97,282 |
| 2,74,09,552 | -7,12,81,906 | Dr. 55,98,51,895 |
| 0 | 0 | Dr. 34,87,20,022 |
| -42,76,673 | -1,93,57,285 | Cr. 20,42,80,561 |
| -137,78,90,825 | 148,40,37,965 | Dr. 5,58,16,203 |
| 21,09,282 | 1,02,850 | Cr. 1,30,84,238 |
| 0 | 0 | Cr. 37,25,352 |
| 21,975 | 0 | Cr. 29,56,648 |
| 36,39,72,409 | 59,96,09,003 | Cr. 4,91,138 |

STATEMENT

| Head of Account | | Opening balance as on 1st April 2003 |
|---|---|--|
| (1) | | (2) Rs. |
| PART-III-PUBLIC ACCOUNT-Contd. | | |
| L. SUSPENSE AND MISCELLANEOUS -Contd. | | |
| (b) Suspense -Concltd. | | |
| 8658. Suspense Accounts -Concltd. | | |
| | Total-8658. Suspense Accounts | Cr. 209,19,90,782 (a) |
| | Total-(b) Suspense | Cr. 209,19,90,782 (a) |
| (c) Other Accounts - 8670. Cheques and Bills - | | |
| 103. | Departmental Cheques | Dr. 6,32,89,952 |
| | Total-8670. Cheques and Bills | Dr. 6,32,89,952 |
| 8671. Departmental Balances - | | |
| 101. | Civil | Dr. 30,82,38,362 |
| | Total-8671. Departmental Balances | Dr. 30,82,38,362 |
| 8672. Permanent Cash Imprest- | | |
| 101. | Civil | Dr. 29,660 |
| | Total-8672. Permanent Cash Imprest | Dr. 29,660 |

(a) OB corrected to last years clerical error.

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 2004 | |
|---------------|---------------|--|--------------|
| (3) Rs. | (4) Rs. | (5) Rs. | |
| -93,39,19,921 | 206,10,18,326 | Dr. | 90,29,47,465 |
| -93,39,19,921 | 206,10,18,326 | Dr. | 90,29,47,465 |
| 0 | -9,52,274 | Dr. | 6,23,37,678 |
| 0 | -9,52,274 | Dr. | 6,23,37,678 |
| 89,01,71,281 | 149,11,06,755 | Dr. | 90,91,73,836 |
| 89,01,71,281 | 149,11,06,755 | Dr. | 90,91,73,836 |
| 0 | 0 | Dr. | 29,660 |
| 0 | 0 | Dr. | 29,660 |

STATEMENT

Head of Account

Opening balance
as on 1st April
2003

(1)

(2)
Rs.

PART-III-PUBLIC ACCOUNT-Contd.

L. SUSPENSE AND MISCELLANEOUS-Concl.

(c) Other Accounts- Concl.

**8673. Cash Balance Investment
Account -**

101. Cash Balance Investment
Account

Dr. 245,27,00,000

**Total-8673. Cash Balance
Investment Account**

Dr. 245,27,00,000

Total-(c) Other Accounts

Dr. 282,42,57,974

**Total-L. Suspense and
Miscellaneous**

Dr. 73,22,67,192 (a)

(a) Please see foot note(a) at page 165.

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 2004 | |
|----------------|----------------|--|---------------|
| (3) Rs. | (4) Rs. | (5) | Rs. |
| 3338,02,00,000 | 3118,03,00,000 | Dr. | 25,28,00,000 |
| 3338,02,00,000 | 3118,03,00,000 | Dr. | 25,28,00,000 |
| 3427,03,71,281 | 3267,04,54,481 | Dr. | 122,43,41,174 |
| 3333,64,51,360 | 3473,14,72,807 | Dr. | 212,72,88,639 |

STATEMENT

Head of Account

Opening balance
as on 1st April
2003

(1)

(2)

Rs.

PART-III-PUBLIC ACCOUNT-Contd.

M. REMITTANCES -

(a) Money orders and other remittances -

8782. Cash Remittances and adjustments between officers rendering account to the same Accounts Officer -

101. Cash Remittances between Treasuries and Currency Chests

Dr. 35,31,04,118

102. Public Works Remittances

Cr. 1,78,53,850

103. Forest Remittances

Dr. 64,39,54,734

105. Reserve Bank of India Remittances

Cr. 37,41,47,666

110. Miscellaneous Remittances

Cr. 1,032

112. Nagaland & Manipur Remittances

Cr. 69,62,213

Total-8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer

Dr. 59,80,94,091

Total-(a) Money orders and other remittances

Dr. 59,80,94,091

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 2004 | |
|---------------|---------------|--|--------------|
| (3) Rs. | (4) Rs. | (5) Rs. | |
| 65,91,23,626 | 58,78,84,809 | Dr. | 28,18,65,301 |
| 467,40,37,430 | 462,25,63,799 | Cr. | 6,93,27,481 |
| 29,50,82,513 | 37,02,72,132 | Dr. | 71,91,44,353 |
| 600 | 19,40,16,995 | Cr. | 18,01,31,271 |
| 0 | 0 | Cr. | 1,032 |
| 0 | 0 | Cr. | 69,62,213 |
| <hr/> | | | |
| 562,82,44,169 | 577,47,37,735 | Dr. | 74,45,87,657 |
| <hr/> | | | |
| 562,82,44,169 | 577,47,37,735 | Dr. | 74,45,87,657 |
| <hr/> | | | |

STATEMENT

Head of Account

Opening balance
as on 1st April
2003

(1)

(2)
Rs.

PART-III-PUBLIC ACCOUNT-Concl.
M. REMITTANCES- Concl.

**(b) Inter-Government Adjustment
Account- Concl.**

8793. Inter-State Suspense
Account

Dr. 6,44,965

**Total-(b) Inter-
Government Adjustment
Account**

Dr. 6,44,965

Total-M. Remittances

Dr. 59,87,39,056

**TOTAL- PART III
PUBLIC ACCOUNT
RECEIPTS/DISBURSEMENTS**

0

**TOTAL- PARTS I, II & III
RECEIPTS/DISBURSEMENTS**

0

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 2004 | |
|----------------|----------------|--|--------------|
| (3) Rs. | (4) Rs. | (5) Rs. | |
| 24,68,910 | 30,28,275 | Dr. | 12,04,330 |
| 24,68,910 | 30,28,275 | Dr. | 12,04,330 |
| 563,07,13,079 | 577,77,66,010 | Dr. | 74,57,91,987 |
| 4085,51,92,680 | 4239,26,57,925 | | 0 |
| 6493,44,62,515 | 6667,59,92,963 | | 0 |

STATEMENT

| Head of Account | Opening balance as on 1st April 2003 |
|-----------------------------|--|
| (1) | (2) Rs. |
| N. Cash Balance - | |
| 8999. Cash Balance - | |
| Opening Balance | 0 |
| Closing Balance | 0 |
| GRAND TOTAL | 0 |

ABSTRACT OF OPENING AND CLOSING CASH BALANCES

| | OPENING BALANCE Rs. | CLOSING BALANCE Rs. |
|------------------------------------|---------------------------|---------------------------|
| 101. Cash in Treasuries | 18,47,258 | 15,80,564 |
| 102. Deposits with Reserve Bank | -167,15,82,136 | -341,28,45,890 (e) |
| Total | -166,97,34,878 | -341,12,65,326 |

(e) *There was a net difference of Rs.118,75,56,253(Dr.) between the figures reflected in the account(Rs.(-)341,12,65,326 and that intimated by the Reserve Bank of India Rs.(-)222,37,09,073 regarding 'Deposits with Reserve Bank' included in the cash balance. The difference is under reconciliation (November, 2004).*

NO. 15- Concl.

| Receipts | Disbursements | Closing balance as on 31st March 2004 |
|----------------|----------------|--|
| (3) Rs. | (4) Rs. | (5) Rs. |
| -166,97,34,878 | 0 | 0 |
| 0 | -341,12,65,326 | 0 |
| <hr/> | | |
| 6326,47,27,637 | 6326,47,27,637 | 0 |
| <hr/> | | |

STATEMENT NO. 16

STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT

| Description of Debt | When raised | Balance on 1st April 2003 | Additions during the year | Discharges during the year | Balance on 31st March 2004 |
|---|---|---------------------------------|---------------------------------|-------------------------------|----------------------------------|
| (1) | (2) | (3) Rs. | (4) Rs. | (5) Rs. | (6) Rs. |
| E. Public Debt | | | | | |
| 6003 Internal Debt of the State Government | | | | | |
| 101 | Market Loans | 1977-2000 9,01,47,56,527 | 3,05,87,00,000 | 19,80,00,000 | 11,87,54,56,527 |
| 103 | Loans From Life Insurance Corporation Of India | 1974-2000 38,10,68,284 | 15,00,00,000 | 4,33,71,166 | 48,76,97,118 |
| 104 | Loans From General Insurance Corporation Of India | 2,62,638 | 1,47,54,172 | 0 | 1,50,16,810 |
| 105 | Loans From The National Bank For Agricultural And Rural Development | 1972-2000 27,21,70,330 | 9,18,02,000 | 1,81,57,200 | 34,58,15,130 |
| 108 | Loans From National Co-Operative Development Corporation | 1972-2000 19,92,79,445 | 19,96,600 | 3,32,75,500 | 16,80,00,545 |
| 109 | Loans From Other Institutions | 1975-2000 2,06,32,01,811 | 62,20,01,945 | 33,64,46,874 | 2,34,87,56,882 |
| 110 | Ways And Means Advances From The Reserve Bank Of India | 5,23,16,024 | 44,55,00,000 | 44,55,00,000 | 5,23,16,024 |
| Total - 6003 | | 11,98,30,55,059 | 4,38,47,54,717 | 1,07,47,50,740 | 15,29,30,59,036 |
| 6004 Loans and Advances from the Central Government(a) | | | | | |
| 01 Non-Plan Loans | | | | | |
| 101 | Loans To Cover Gap In Resources | 3,65,29,06,000 | -3,65,00,00,000 | 0 | 29,06,000 |
| 102 | Share Of Small Savings Collections | 48,36,66,000 | -43,40,40,000 | 1,95,81,500 | 3,00,44,500 |
| 201 | House Building Advances | 68,74,620 | 8,50,000 | 11,36,400 | 65,88,220 |
| 800 | Other Loans | 17,42,30,585 | 6,10,24,066 | 1,15,17,453 | 22,37,37,198 |
| Total - 01 | | 4,31,76,77,205 | -4,02,21,65,934 | 3,22,35,353 | 26,32,75,918 |
| 02 Loans For State/Union Territory Plan Schemes | | | | | |
| 101 | Block Loans | 3,45,53,43,129 | 1,54,83,000 | 17,39,90,557 | 3,29,68,35,572 |

Minus figure under 6004-01-101 is due to conversion of loan received during 2002-2003 into grants during the year 2003-2004 by Government of India Ministry of Finance

Minus figure under 6004-01-102 is due to debt soap of outstanding credits balance by the Government of India Ministry of Finance

STATEMENT NO. 16 -Contd.

| Description of Debt | When raised | Balance on 1st April 2003 | Additions during the year | Discharges during the year | Balance on 31st March 2004 |
|------------------------------|---|---------------------------------|---------------------------------|-------------------------------|----------------------------------|
| (1) | (2) | (3) Rs. | (4) Rs. | (5) Rs. | (6) Rs. |
| E. Public Debt-Concl. | | | | | |
| 6004 | Loans and Advances from the Central Government(a)-Concl. | | | | |
| | Total - 02 | 3,45,53,43,129 | 1,54,83,000 | 17,39,90,557 | 3,29,68,35,572 |
| 03 | Loans For Central Plan Schemes | | | | |
| 800 | Other Loans | 2,57,41,747 | 0 | 35,05,099 | 2,22,36,648 |
| | Total - 03 | 2,57,41,747 | 0 | 35,05,099 | 2,22,36,648 |
| 04 | Loans For Centrally Sponsored Plan Schemes | | | | |
| 800 | Other Loans | 13,48,77,377 | 1,85,60,000 | 1,08,29,438 | 14,26,07,939 |
| | Total - 04 | 13,48,77,377 | 1,85,60,000 | 1,08,29,438 | 14,26,07,939 |
| 05 | Loans For Special Schemes | | | | |
| 101 | Schemes Of North Eastern Council | 1984-2001 7,56,52,537 | 1,66,44,600 | 45,58,947 | 8,77,38,190 |
| | Total - 05 | 7,56,52,537 | 1,66,44,600 | 45,58,947 | 8,77,38,190 |
| 06 | Ways And Means Advances | | | | |
| 800 | Other Ways And Means Advance | 84,58,00,000 | 0 | 84,58,00,000 | 0 |
| | Total - 06 | 84,58,00,000 | 0 | 84,58,00,000 | 0 |
| 07 | Pre 1984-85 Loans | | | | |
| 105 | Small Saving Loans | 1975-2001 23,27,000 | 0 | 7,35,000 | - 15,92,000 |
| 107 | (Pre 1979-80) Consolidated Loans Re-Consolidated Into 25 Year And 30 Year Loans | 0 | 0 | 0 | - 0 |
| 108 | 1979-84 Consolidated Loans | 1986-2001 18,17,03,000 | 0 | 4,49,82,0000 | 13,67,21,000 |
| | Total - 07 | 18,40,30,000 | 0 | 4,57,17,000 | 13,83,13,000 |
| | Total - 6004 | 9,03,91,21,995 | -3,97,14,78,334 | 1,11,66,36,394 | 3,95,10,07,267 |
| | Total E. Public Debt | 21,02,21,77,054 | 41,32,76,383 | 2,19,13,87,134 | 19,24,40,66,303 |

OB under 6004-07-105 differs from last years CB to rectify earlier year's error.

STATEMENT NO. 16 -Contd.

| Description of Debt | When raised | Balance on 1st April 2003 | Additions during the year | Discharges during the year | Balance on 31st March 2004 |
|---|--|---------------------------------|---------------------------------|-------------------------------|----------------------------------|
| (1) | (2) | (3) Rs. | (4) Rs. | (5) Rs. | (6) Rs. |
| I. Small Savings, Provident Funds, Etc.- | | | | | |
| (a) Small Savings | | | | | |
| 8007 | Investment in National Small Saving Fund | | | | |
| 103 | Investment In Special State Govt. Securities | 36,50,86,918 | 12,98,00,000 | 0 | 49,48,86,918 |
| | Total - 8007 | 36,50,86,918 | 12,98,00,000 | 0 | 49,48,86,918 |
| 8008 | Income and Expenditure of National Small Savings Fund | | | | |
| 01 | Int. On Investment In Spl. State Govt. Securities | | | | |
| 102 | Int. On Investment In Spl. Central Govt. Securities | Dr. 2,99,51,000 | 0 | 4,71,92,000 | Dr.7,71,43,000 |
| | Total - 01 | Dr. 2,99,51,000 | 0 | 4,71,92,000 | Dr.7,71,43,000 |
| | Total - 8008 | Dr.2,99,51,000 | 0 | 4,71,92,000 | Dr.7,71,43,000 |
| | Total - (a) Small Savings | 33,51,35,918 | 12,98,00,000 | 4,71,92,000 | 41,77,43,918 |
| (b) Provident Funds | | | | | |
| 8009 | State Provident Funds | | | | |
| 01 | Civil | | | | |
| 101 | General Provident Funds | 4,10,18,26,290 | 90,73,21,241 | 77,65,56,080 | 4,23,25,91,451 |
| 102 | Contributory Provident Fund | 1,80,56,725 | 17,19,904 | 0 | 1,97,76,629 |
| 104 | All India Services Provident Fund | 1,58,99,892 | 29,59,474 | 1,00,000 | 1,87,59,366 |
| | Total - 01 | 4,13,57,82,907 | 91,20,00,619 | 77,66,56,080 | 4,27,11,27,446 |
| | Total - 8009 | 4,13,57,82,907 | 91,20,00,619 | 77,66,56,080 | 4,27,11,27,446 |
| | Total - (b) Provident Funds | 4,13,57,82,907 | 91,20,00,619 | 77,66,56,080 | 4,27,11,27,446 |

STATEMENT NO. 16 -Contd.

| Description of Debt | When raised | Balance on 1st April 2003 | Additions during the year | Discharges during the year | Balance on 31st March 2004 |
|--|--|---------------------------------|---------------------------------|-------------------------------|----------------------------------|
| (1) | (2) | (3) Rs. | (4) Rs. | (5) Rs. | (6) Rs. |
| I. Small Savings, Provident Funds, Etc. - <i>Concluded</i>. | | | | | |
| (c) Other Accounts | | | | | |
| 8011 | Insurance and Pension Funds | | | | |
| 102 | Family Pension Funds | 4,20,69,535 | 1,660 | 0 | 4,20,71,195 |
| 107 | State Government Employees' Group Insurance Scheme | 4,72,27,055 | 2,26,49,884 | 2,44,46,013 | 4,54,30,926 |
| Total - 8011 | | 8,92,96,590 | 2,26,51,544 | 2,44,46,013 | 8,75,02,121 |
| Total - (c) Other Accounts | | 8,92,96,590 | 2,26,51,544 | 2,44,46,013 | 8,75,02,121 |
| Total - I. Small Savings, Provident Funds. Etc. | | 4,56,02,15,415 | 1,06,44,52,163 | 84,82,94,093 | 4,77,63,73,485 |
| Grand Total | | 25,58,23,92,469 | 1,47,77,28,546 | 3,03,96,81,227 | 24,02,04,39,788 |

ANNEXURE TO STATEMENT NO. 16-Contd

| Description of Debt | When Raise | Balance as on 1st April 2003 | Additions during the year | Discharges during the year | Balance as on 31st March 2004 |
|--|------------|------------------------------|---------------------------|----------------------------|-------------------------------|
| (1) | (2) | (3) (Rs.) | (4) (Rs.) | (5) (Rs.) | (6) (Rs.) |
| E. Public Debt- | | | | | |
| 6003 Internal Debt of the State Government | | | | | |
| 101 Market Loans | | | | | |
| (i) Market Loans bearing Interest | | | | | |
| 6.40% Nagaland State Development Loans 2013 | 3/2003 | 0 | 57,65,00,000 | 0 | 57,65,00,000 |
| 6.35% Nagaland State Development Loans 2013 | 6/2003 | 0 | 7,35,00,000 | 0 | 7,35,00,000 |
| 6.20% Nagaland State Development Loans 2013 | 7/2003 | 0 | 8,40,00,000 | 0 | 8,40,00,000 |
| 6.20% Nagaland State Development Loans 2015 | 8/2003 | 0 | 8,40,00,000 | 0 | 8,40,00,000 |
| 5.85% Nagaland State Development Loans 2015 | 10/2003 | 0 | 82,15,00,000 | 0 | 82,15,00,000 |
| 5.90% Nagaland State Development Loans 2017 | 1/2004 | 0 | 42,00,00,000 | 0 | 42,00,00,000 |
| 5.85% Nagaland State Development Loans 2015 | 2/2004 | 0 | 21,00,00,000 | 0 | 21,00,00,000 |
| 8.5% Tax Free Government Special Bonds (Power Bonds) | 9/2003 | 0 | 78,92,00,000 | 0 | 78,92,00,000 |
| 13.05% Nagaland State Development Loans 2007 | 5/1997 | 52,40,00,000 | 0 | 0 | 52,40,00,000 |
| 12.50% Nagaland State Development Loans 2008 October | 10/1998 | 30,73,00,000 | 0 | 0 | 30,73,00,000 |
| 12.15% Nagaland State Development Loans 2008 April | 4/1998 | 50,00,00,000 | 0 | 0 | 50,00,00,000 |
| 12.25% Nagaland State Development Loans 2009 April | 4/1999 | 50,00,00,000 | 0 | 0 | 50,00,00,000 |
| 11.85% Nagaland State Development Loans 2009 September | 9/1999 | 63,65,00,000 | 0 | 0 | 63,65,00,000 |
| 10.52% Nagaland State Development Loans 2010 | 4/2000 | 50,00,57,691 | 0 | 0 | 50,00,57,691 |
| 10.82% Nagaland State Development Loans 2011 | 1/2001 | 54,95,00,000 | 0 | 0 | 54,95,00,000 |
| 13.75% Nagaland State Development Loans 2007 | 1/1997 | 3,97,00,000 | 0 | 0 | 3,97,00,000 |
| 11% Nagaland State Development Loans 2001 September | 12/1986 | 9,85,00,000 | 0 | 0 | 9,85,00,000 |
| 11.50% Nagaland State Development Loans 2008 September | 9/1988 | 12,84,00,000 | 0 | 0 | 12,84,00,000 |
| 8.75% Nagaland State Development Loans 2000 September | 8/1984 | 61,77,750 | 0 | 0 | 61,77,750 |
| 11.50% Nagaland State Development Loans 2009 September | 9/1989 | 15,06,00,000 | 0 | 0 | 15,06,00,000 |

ANNEXURE TO STATEMENT NO. 16 -Contd.

| Description of Debt | When Raise | Balance as on 1st April 2003 | Additions during the year | Discharges during the year | Balance as on 31st March 2004 |
|--|------------|------------------------------|---------------------------|----------------------------|-------------------------------|
| (1) | (2) | (3) (Rs.) | (4) (Rs.) | (5) (Rs.) | (6) (Rs.) |
| E. Public Debt-Contd. | | | | | |
| 6003 Internal Debt of the State Government-Contd. | | | | | |
| 101 Market Loans | | | | | |
| (i) Market Loans bearing Interest-Concltd. | | | | | |
| 11% Nagaland State Development Loans 2002 September | 9/1987 | 50,00,000 | | 0 | 0 50,00,000 |
| 11.50% Nagaland State Development Loans 2010 September | 9/1990 | 14,37,00,000 | | 0 | 0 14,37,00,000 |
| 11.50% Nagaland State Development Loans 2011 September | 7/1991 | 5,92,00,000 | | 0 | 0 5,92,00,000 |
| 12.50% Nagaland State Development Loans 2011 September | 10/1991 | 9,88,00,000 | | 0 | 0 9,88,00,000 |
| 13% Nagaland State Development Loans 2007 September | 8/1992 | 18,97,40,000 | | 0 | 0 18,97,40,000 |
| 13.50% Nagaland State Development Loans 2003 September | 9/1993 | 19,80,00,000 | | 0 19,80,00,000 | 0 |
| 12.50% Nagaland State Development Loans 2004 | 4/1994 | 24,64,00,000 | | 0 | 0 24,64,00,000 |
| 14% Nagaland State Development Loans 2005 | 5/1995 | 39,65,00,000 | | 0 | 0 39,65,00,000 |
| 13.85% Nagaland State Development Loans 2006 | 5/1996 | 39,65,00,000 | | 0 | 0 39,65,00,000 |
| 10.35% Nagaland State Development Loans 2011 | 5/2001 | 35,00,00,000 | | 0 | 0 35,00,00,000 |
| 9.45% Nagaland State Development Loans 2011 | 10/2001 | 43,00,00,000 | | 0 | 0 43,00,00,000 |
| 8.30% Nagaland State Development Loans 2012 | 1/2002 | 57,65,05,418 | | 0 | 0 57,65,05,418 |
| 8% Nagaland State Development Loans 2012 | 3/2002 | 20,15,15,889 | | 0 | 0 20,15,15,889 |
| 7.8% Nagaland State Development Loans 2012 | 4/2002 | 36,33,33,410 | | 0 | 0 36,33,33,410 |
| 7.8% Nagaland State Development Loans 2012 | 8/2002 | 53,49,00,000 | | 0 | 0 53,49,00,000 |
| 6.8% Nagaland State Development Loans 2012 | 12/2002 | 74,28,96,000 | | 0 | 0 74,28,96,000 |
| 6.95% Nagaland State Development Loans 2013 | 2/2003 | 7,00,00,000 | | 0 | 0 7,00,00,000 |
| 6.75% Nagaland State Development Loans 2013 | 3/2003 | 6,99,01,856 | | 0 | 0 6,99,01,856 |
| Total- (i) Market Loans bearing Interest | | 9,01,36,28,014 | 3,05,87,00,000 | 19,80,00,000 | 11,87,43,28,014 |

ANNEXURE TO STATEMENT NO. 16 -Contd.

| Description of Debt | When Raise | Balance as on 1st April 2003 | Additions during the year | Discharges during the year | Balance as on 31st March 2004 |
|---|------------|------------------------------|---------------------------|----------------------------|-------------------------------|
| (1) | (2) | (3) (Rs.) | (4) (Rs.) | (5) (Rs.) | (6) (Rs.) |
| E. Public Debt-Contd. | | | | | |
| 6003 Internal Debt of the State | | | | | |
| Government-Contd. | | | | | |
| 101 Market Loans | | | | | |
| (ii) Market Loans not bearing Interest- | | | | | |
| 5.75% Nagaland State Development Loans 1985 | 1973-74 | 6,00,000 | | 0 | 6,00,000 |
| 6% Nagaland State Development Loans 1987 | 1977-78 | 1,04,295 | | 0 | 1,04,295 |
| 6.50% Nagaland State Development Loans 1989 | 1979-80 | 2,79,218 | | 0 | 2,79,218 |
| 6.75% Nagaland State Development Loans 1992 | 1980-81 | 75,000 | | 0 | 75,000 |
| 7% Nagaland State Development Loans 1993 | 1981-82 | 70,000 | | 0 | 70,000 |
| Total- (ii) Market Loans not bearing Interest | | 11,28,513 | | 0 | 11,28,513 |
| Total- 101 Market Loans | | 9,01,47,56,527 | 3,05,87,00,000 | 19,80,00,000 | 11,87,54,56,527 |
| 103 Loans from Life Insurance Corporation of India | | 38,10,68,284 | 15,00,00,000 | 4,33,71,166 | 48,76,97,118 |
| 104 Loans from General Insurance Corporation of India | | 2,62,638 | 1,47,54,172 | 0 | 1,50,16,810 |
| 105 Loans from the National Bank for Agricultural and Rural Development | | 27,21,70,330 | 9,18,02,000 | 1,81,57,200 | 34,58,15,130 |
| 108 Loans from National Co-operative Development Corporation | | 19,92,79,445 | 19,96,600 | 3,32,75,500 | 16,80,00,545 |
| 109 Loans from other Institutions | | | | | |
| Loans from Rural Electrification Corporation | | 32,12,60,292 | 11,22,87,000 | 3,41,61,410 | 39,93,85,882 |
| Loans from National Insurance Corporation | | 23,61,87,226 | | 37,04,000 | 23,24,83,226 |
| Loans from Housing and Urban Development Corporation (HUDCO) | | 42,29,08,298 | 50,97,14,945 | 14,88,30,872 | 78,37,92,371 |
| Loans from Unit Trust of India | 1991-92 | 4,25,45,688 | | 0 | 4,25,45,688 |
| Loans from Peerless | 1993-94 | 74,55,54,786 | | 0 | 74,55,54,786 |
| Loans from Power Finance Corporation | 1993-95 | 29,47,45,521 | | 0 | 14,97,50,592 |
| Total- 109 Loans from other Institutions | | 2,06,32,01,811 | 62,20,01,945 | 33,64,46,874 | 2,34,87,56,882 |
| 110 Ways and Means Advances from the Reserve Bank of India | | | | | |
| Ways and Means Advance | | 0 | 44,55,00,000 | 44,55,00,000 | 0 |
| Shortfall and Overdraft | | 5,23,16,024 | | 0 | 5,23,16,024 |

ANNEXURE TO STATEMENT NO. 16 -Contd.

| Description of Debt | When Raise | Balance as on 1st April 2003 | Additions during the year | Discharges during the year | Balance as on 31st March 2004 | |
|---|--|------------------------------|---------------------------|----------------------------|-------------------------------|-------------|
| (1) | (2) | (3) (Rs.) | (4) (Rs.) | (5) (Rs.) | (6) (Rs.) | |
| E. Public Debt-Contd. | | | | | | |
| 6003 Internal Debt of the State Government-Contd. | | | | | | |
| 110 Ways and Means Advances from the Reserve Bank of India | | | | | | |
| Total- 110 | Ways and Means Advances from the Reserve Bank of India | 5,23,16,024 | 44,55,00,000 | 44,55,00,000 | 5,23,16,024 | |
| Total- 6003 | Internal Debt of the State Government | 11,98,30,55,059 | 4,38,47,54,717 | 1,07,47,50,740 | 15,29,30,59,036 | |
| 6004 Loans and Advances from the Central Government- | | | | | | |
| 01 Non-Plan Loans | | | | | | |
| 101 | Loans to cover gap in resources | 3,65,29,06,000 | -3,65,00,00,000 | 0 | 29,06,000 | |
| 102 Share of Small Savings Collections | | | | | | |
| | Scheme of sharing of Small Savings Collections ns | 48,36,66,000 | -43,40,40,000 | 1,95,81,500 | 3,00,44,500 | |
| 201 House Building Advances | | | | | | |
| | All India Service Officers | 68,74,620 | 8,50,000 | 11,36,400 | 65,88,220 | |
| 800 Other Loans | | | | | | |
| | Modernisation of Police Force | 17,42,30,585 | 6,10,24,066 | 1,15,17,453 | 22,37,37,198 | |
| Total- 01 | Non-Plan Loans | 4,31,76,77,205 | -4,02,21,65,934 | 3,22,35,353 | 26,32,75,918 | |
| 02 Loans for State/Union Territory Plan Schemes | | | | | | |
| 101 | Block Loans | 3,45,53,43,129 | 1,54,83,000 | 17,39,90,557 | 3,29,68,35,572 | |
| Total- 02 | Loans for State/Union Territory Plan Schemes | 3,45,53,43,129 | 1,54,83,000 | 17,39,90,557 | 3,29,68,35,572 | |
| 03 Loans for Central plan Schemes | | | | | | |
| 800 Other Loans | | | | | | |
| | Co-operation-credit Co-operatives | 1986-2001 | 1,30,22,091 | 0 | 12,99,525 | 1,17,22,566 |
| | Fisheries- Inland Fisheries | 1984-2001 | 1,25,321 | 0 | 50,463 | 74,858 |
| | N.W.D.P.R.A. | 1993-2001 | 82,52,038 | 0 | 6,10,050 | 76,41,988 |
| | Strengthening of Land use Board | 1993-2001 | 11,95,630 | 0 | 54,166 | 11,41,464 |
| | other co-operatives, co-operatives for women | 1999-2001 | 31,46,667 | 0 | 14,90,895 | 16,55,772 |

STATEMENT NO. 17 - DETAILED STATEMENT OF LOANS

| Head of Account | Balance on 1st April 2003 | Advanced during the year |
|---|---------------------------------|--------------------------------|
| (1) | (2) Rs. | (3) Rs. |
| F. Loans and Advances- Loans for Social Services- Water Supply, Sanitation, Housing and Urban Develop- ment- | | |
| 6216. Loans for Housing- | | |
| 80. General- | | |
| 800. Other Loans- | | |
| Loans for Low Income Group Housing Scheme | 1,40,67,310 | 0 |
| Loans for Middle Income Group Housing Scheme | 2,30,58,490 | 0 |
| Housing Scheme for economically weaker section of the Society | 2,05,68,554 | 0 |
| Industrial Housing Scheme | 25,00,000 | 0 |
| Total-800. Other Loans | 6,01,19,354 | 0 |
| Total-80. General | 6,01,19,354 | 0 |
| Total-6216. Loans for Housing | 6,01,19,354 | 0 |

ANNEXURE TO STATEMENT NO. 16 -Contd.

| Description of Debt | When Raise | Balance as on 1st April 2003 | Additions during the year | Discharges during the year | Balance as on 31st March 2004 | |
|---|--|------------------------------|---------------------------|----------------------------|-------------------------------|-------------|
| (1) | (2) | (3) (Rs.) | (4) (Rs.) | (5) (Rs.) | (6) (Rs.) | |
| E. Public Debt-Contd. | | | | | | |
| 6003 Internal Debt of the State Government-Contd. | | | | | | |
| 110 Ways and Means Advances from the Reserve Bank of India | | | | | | |
| Total- | 110 Ways and Means Advances from the Reserve Bank of India | 5,23,16,024 | 44,55,00,000 | 44,55,00,000 | 5,23,16,024 | |
| Total- | 6003 Internal Debt of the State Government | 11,98,30,55,059 | 4,38,47,54,717 | 1,07,47,50,740 | 15,29,30,59,036 | |
| 6004 Loans and Advances from the Central Government- | | | | | | |
| 01 Non-Plan Loans | | | | | | |
| 101 | Loans to cover gap in resources | 3,65,29,06,000 | -3,65,00,00,000 | 0 | 29,06,000 | |
| 102 Share of Small Savings Collections | | | | | | |
| | Scheme of sharing of Small Savings Collections ns | 48,36,66,000 | -43,40,40,000 | 1,95,81,500 | 3,00,44,500 | |
| 201 House Building Advances | | | | | | |
| | All India Service Officers | 68,74,620 | 8,50,000 | 11,36,400 | 65,88,220 | |
| 800 Other Loans | | | | | | |
| | Modernisation of Police Force | 17,42,30,585 | 6,10,24,066 | 1,15,17,453 | 22,37,37,198 | |
| Total- | 01 Non-Plan Loans | 4,31,76,77,205 | -4,02,21,65,934 | 3,22,35,353 | 26,32,75,918 | |
| 02 Loans for State/Union Territory Plan Schemes | | | | | | |
| 101 | Block Loans | 3,45,53,43,129 | 1,54,83,000 | 17,39,90,557 | 3,29,68,35,572 | |
| Total- | 02 Loans for State/Union Territory Plan Schemes | 3,45,53,43,129 | 1,54,83,000 | 17,39,90,557 | 3,29,68,35,572 | |
| 03 Loans for Central plan Schemes | | | | | | |
| 800 Other Loans | | | | | | |
| | Co-operation-credit Co-operatives | 1986-2001 | 1,30,22,091 | 0 | 12,99,525 | 1,17,22,566 |
| | Fisheries- Inland Fisheries | 1984-2001 | 1,25,321 | 0 | 50,463 | 74,858 |
| | N.W.D.P.R.A. | 1993-2001 | 82,52,038 | 0 | 6,10,050 | 76,41,988 |
| | Strengthening of Land use Board | 1993-2001 | 11,95,630 | 0 | 54,166 | 11,41,464 |
| | other co-operatives, co-operatives for women | 1999-2001 | 31,46,667 | 0 | 14,90,895 | 16,55,772 |

ANNEXURE TO STATEMENT NO. 16 -Contd.

| Description of Debt | When Raise | Balance as on 1st April 2003 | Additions during the year | Discharges during the year | Balance as on 31st March 2004 | |
|---|---|------------------------------|---------------------------|----------------------------|-------------------------------|-------------|
| (1) | (2) | (3) (Rs.) | (4) (Rs.) | (5) (Rs.) | (6) (Rs.) | |
| E. Public Debt-Contd. | | | | | | |
| 6004 Loans and Advances from the Central Government-Contd. | | | | | | |
| 03 Loans for Central plan Schemes | | | | | | |
| 800 Other Loans | | | | | | |
| Total- 03 | Loans for Central plan Schemes | 2,57,41,747 | 0 | 35,05,099 | 2,22,36,648 | |
| 04 Loans for Centrally Sponsored Plan Schemes | | | | | | |
| 800 Other Loans | | | | | | |
| | AGRICULTURE | 2001-2002 | 4,54,51,975 | 1,85,60,000 | 11,59,025 | 6,28,52,950 |
| | Micro Management of Agriculture | | | | | |
| | Soil and Water Conservation Soil Conservation schemes | 1984-2001 | 28,91,998 | 0 | 8,38,823 | 20,53,175 |
| | NWDPR | 1996-2001 | 3,11,22,099 | 0 | 10,38,750 | 3,00,83,349 |
| | Integrated Development of Small and Medium Towns | 1984-2001 | 1,10,42,388 | 0 | 8,98,950 | 1,01,43,438 |
| | Village and Small Industries | | 0 | 0 | 0 | 0 |
| | District Industries Centre | 1984-2001 | 1,00,000 | 0 | 0 | 1,00,000 |
| | Handloom Industries | | 1,96,34,700 | 0 | 31,21,000 | 1,65,13,700 |
| | Rural Industries Project | | 50,000 | 0 | 0 | 50,000 |
| | Power Projects- Inter State Transmission Line | 1984-2001 | 51,39,816 | 0 | 5,97,656 | 45,42,160 |
| | Roads and Bridges | 1984-2001 | 82,963 | 0 | 16,758 | 66,205 |
| | Roads of Inter-State Importance | | | | | |
| | Strengthening of Public Distribution | 1992-2001 | 6,05,721 | 0 | 1,09,906 | 4,95,815 |
| | SUPPLY | 1996-2001 | 18,00,000 | 0 | 0 | 18,00,000 |
| | Construction of Godown | | | | | |
| | Consumer Co-operative | 1984-2001 | 1,53,35,750 | 0 | 30,48,570 | 1,22,87,180 |
| | Credit Co-operative | | 3,54,250 | 0 | 0 | 3,54,250 |
| | Co-operative for Weaker section | 1999-2001 | 12,65,717 | 0 | 0 | 12,65,717 |
| Total- 04 | Loans for Centrally Sponsored Plan Schemes | 13,48,77,377 | 1,85,60,000 | 1,08,29,438 | 14,26,07,939 | |
| 05 Loans for Special Schemes | | | | | | |
| 101 | Schemes of North Eastern Council | 1984-2003 | 7,56,52,537 | 1,66,44,600 | 45,58,947 | 8,77,38,190 |
| Total- 05 | Loans for Special Schemes | 7,56,52,537 | 1,66,44,600 | 45,58,947 | 8,77,38,190 | |

ANNEXURE TO STATEMENT NO. 16 -Concl.

| Description of Debt | When Raise | Balance as on 1st April 2003 | Additions during the year | Discharges during the year | Balance as on 31st March 2004 |
|---|---|------------------------------|---------------------------|----------------------------|-------------------------------|
| (1) | (2) | (3) (Rs.) | (4) (Rs.) | (5) (Rs.) | (6) (Rs.) |
| E. Public Debt-Concl. | | | | | |
| 6004 Loans and Advances from the Central Government-Concl. | | | | | |
| 06 Ways and Means Advances | | | | | |
| 800 Other Ways and Means Advance | | | | | |
| 800 | Other Ways and Means Advance | 84,58,00,000 | | 0 | 84,58,00,000 |
| | | | | | 0 |
| Total- | 06 Ways and Means Advances | 84,58,00,000 | | 0 | 84,58,00,000 |
| | | | | | 0 |
| 07 Pre 1984-85 Loans | | | | | |
| 105 | Small Savings Loan | 1975-2000 | 23,27,000 | 0 | 7,35,000 |
| | | | | | 15,92,000 |
| 108 1979-84 consolidated Loans | | | | | |
| | Loans repayable annually over 15 years | | 18,17,03,000 | 0 | 4,49,82,000 |
| | | | | | 13,67,21,000 |
| Total- | 07 Pre 1984-85 Loans | 18,40,30,000 | | 0 | 4,57,17,000 |
| | | | | | 13,83,13,000 |
| Total- | 6004 Loans and Advances from the Central Government | 9,03,91,21,995 | -3,97,14,78,334 | 1,11,66,36,394 | 3,95,10,07,267 |
| Total-E. Public Debt | | 21,02,21,77,054 | 41,32,76,383 | 2,19,13,87,134 | 19,24,40,66,303 |

STATEMENT NO. 17 - DETAILED STATEMENT OF LOANS

| Head of Account | Balance on 1st April 2003 | Advanced during the year |
|---|---------------------------------|--------------------------------|
| (1) | (2) Rs. | (3) Rs. |
| F. Loans and Advances- Loans for Social Services- Water Supply, Sanitation, Housing and Urban Develop- ment- | | |
| 6216. Loans for Housing- | | |
| 80. General- | | |
| 800. Other Loans- | | |
| Loans for Low Income Group Housing Scheme | 1,40,67,310 | 0 |
| Loans for Middle Income Group Housing Scheme | 2,30,58,490 | 0 |
| Housing Scheme for economically weaker section of the Society | 2,05,68,554 | 0 |
| Industrial Housing Scheme | 25,00,000 | 0 |
| Total-800. Other Loans | 6,01,19,354 | 0 |
| Total-80. General | 6,01,19,354 | 0 |
| Total-6216. Loans for Housing | 6,01,19,354 | 0 |

AND ADVANCES MADE BY GOVERNMENT

| Total | Repaid during the year | Balance on 31st March 2004 | Interest rece- ived and cre- dited to the revenue |
|-------------|---------------------------|----------------------------------|--|
| (4) Rs. | (5) Rs. | (6) Rs. | (7) Rs. |
| 1,40,67,310 | 1,15,54,385 | 25,12,925 | 0 |
| 2,30,58,490 | 2,07,13,246 | 23,45,244 | 0 |
| 2,05,68,554 | 2,00,00,000 | 5,68,554 | 0 |
| 25,00,000 | 0 | 25,00,000 | 0 |
| 6,01,94,354 | 5,22,67,631 | 79,26,723 | 0 |
| 6,01,94,354 | 5,22,67,631 | 79,26,723 | 0 |
| 6,01,94,354 | 5,22,67,631 | 79,26,723 | 0 |

For column (7) please see footnote of (b) at page 196

STATEMENT

| Head of Account | Balance as on 1st April 2003 | Advanced during the year |
|---|------------------------------------|--------------------------------|
| (1) | (2) Rs. | (3) Rs. |
| F. Loans and Advances-Contd. | | |
| Loans for Social Services-Concl. | | |
| Total- Water Supply, Sanitation, Housing and Urban Development | 6,01,94,354 | 0 |
| Total- Loans for Social Services | 6,01,94,354 | 0 |
| Loans for Economic Services- | | |
| Agriculture and Allied Activities- | | |
| 6401. Loans for Crop Husbandry- | | |
| 119. Horticulture and Vegetable Crops | 3,53,026 | 0 |
| 800. Other Loans | 25,41,985 | 0 |
| Total-6401. Loans for Crop Husbandry | 28,95,011 | 0 |

NO 17 - Contd.

| Total | Repaid during the year | Balance on 31st March 2004 | Interest rece- ived and cre- dited to the revenue |
|-------------|---------------------------|----------------------------------|--|
| (4) | (5) | (6) | (7) |
| Rs. | Rs. | Rs. | Rs. |
| 6,01,94,354 | 5,22,67,631 | 79,26,723 | 0 |
| 6,01,94,354 | 5,22,67,631 | 79,26,723 | 0 |
| 3,53,026 | 0 | 3,53,026 | 0 |
| 25,41,985 | 0 | 25,41,985 | 0 |
| 28,95,011 | 0 | 28,95,011 | 0 |

For column (7) please see footnote of (b) at page 196

STATEMENT

| Head of Account | Balance as on 1st April 2003 | Advanced during the year |
|---|------------------------------------|--------------------------------|
| (1) | (2) Rs. | (3) Rs. |
| F. Loans and Advances-Contd. | | |
| Loans for Economic Services - Contd. | | |
| Agriculture and Allied Activities-Concltd. | | |
| 6403. Loans for Animal Husbandry - | | |
| 102. Cattle and Buffalo Development | 6,56,880 | 0 |
| 103. Poultry Development | 3,96,003 | 0 |
| 104. Sheep and Wool Development | 40,000 | 0 |
| 105. Piggery Development | 71,520 | 0 |
| 800. Other Loans | 47,846 | 0 |
| Total-6403. Loans for Animal Husbandry | 12,12,249 | 0 |
| 6405. Loans for Fisheries- | | |
| 800. Other Loans | 2,97,148 | 0 |
| Total-6405. Loans for Fisheries | 2,97,148 | 0 |
| 6425. Loans for Co-operation- | | |
| 107. Loans to Credit Co-operatives | 7,78,46,666 | 0 |
| 108. Loans to other Co-operatives | 19,26,51,073 | 1,35,77,500 |
| Total-6425. Loans for Co-operation | 27,04,97,739 | 1,35,77,500 |
| Total-Agriculture and Allied Activities | 27,49,02,147 | 1,35,77,500 |

NO 17 - Contd.

| Total | Repaid during the year | Balance on 31st March 2004 | Interest rece- ived and cre- dited to the revenue |
|--------------|---------------------------|----------------------------------|--|
| (4) Rs. | (5) Rs. | (6) Rs. | (7) Rs. |
| 6,56,880 | 0 | 6,56,880 | 0 |
| 3,96,003 | 0 | 3,96,003 | 0 |
| 40,000 | 0 | 40,000 | 0 |
| 71,520 | 0 | 71,520 | 0 |
| 47,846 | 0 | 47,846 | 0 |
| <hr/> | | | |
| 12,12,249 | 0 | 12,12,249 | 0 |
| <hr/> | | | |
| 2,97,148 | 0 | 2,97,148 | 0 |
| <hr/> | | | |
| 2,97,148 | 0 | 2,97,148 | 0 |
| <hr/> | | | |
| 7,78,46,666 | 2,46,398 | 7,76,00,268 | 0 |
| 20,62,28,573 | 14,87,767 | 20,47,40,806 | 0 |
| <hr/> | | | |
| 28,40,75,239 | 17,34,165 | 28,23,41,074 | 0 |
| <hr/> | | | |
| 28,84,79,647 | 17,34,165 | 28,67,45,482 | 0 |
| <hr/> | | | |

For column (7) please see footnote of (b) at page 196

STATEMENT

| Head of Account | Balance as on 1st April 2003 | Advanced during the Year |
|---|------------------------------------|--------------------------------|
| (1) | (2) Rs. | (3) Rs. |
| F. Loans and Advances-Contd. | | |
| Loans for Economic Services - Contd. | | |
| Industry and Mineral- | | |
| 6851. Loans for Village and Small Industries- | | |
| 102. Small Scale Industries | 21,53,512 | 0 |
| 103. Handloom Industries | 2,30,800 | 0 |
| 104. Handicraft Industries | 9,375 | 0 |
| 200. Other Village Industries | 26,62,274 | 0 |
| Total-6851. Loans for Village and Small Industries | 50,55,961 | 0 |
| 6860. Loans for Consumer Industries- | | |
| 04. Sugar- | | |
| 190. Loans to Public Sector and other Undertakings | 2,88,00,000 | 0 |
| 800. Other Loans | 39,30,000 | 0 |
| Total-04. Sugar | 3,27,30,000 | 0 |

NO 17 - Contd.

| Total | Repaid during the year | Balance on 31st March 2004 | Interest rece- ived and cre- dited to the revenue |
|-------------|---------------------------|----------------------------------|--|
| (4) Rs. | (5) Rs. | (6) Rs. | (7) Rs. |
| 21,53,512 | 0 | 21,53,512 | 0 |
| 2,30,800 | 0 | 2,30,800 | 0 |
| 9,375 | 0 | 9,375 | 0 |
| 26,62,274 | 0 | 26,62,274 | 0 |
| <hr/> | | | |
| 50,55,961 | 0 | 50,55,961 | 0 |
| <hr/> | | | |
| 2,88,00,000 | 0 | 2,88,00,000 | 0 |
| 39,30,000 | 0 | 39,30,000 | 0 |
| <hr/> | | | |
| 3,27,30,000 | 0 | 3,27,30,000 | 0 |
| <hr/> | | | |

For column (7) please see footnote of (b) at page 196

STATEMENT

| Head of Account | Balance as on 1st April 2003 | Advanced during the year |
|---|------------------------------------|--------------------------------|
| (1) | (2) Rs. | (3) Rs. |
| F. Loans and Advances-Contd. | | |
| Loans for Economic Services - Concl'd. | | |
| Industry and Mineral-Concl'd. | | |
| 6860. Loans for Consumer Industries-Concl'd. | | |
| 60. Others- | | |
| 600. Others | 1,00,00,000 | 0 |
| Total-60. Others | 1,00,00,000 | 0 |
| Total-6860. Loans for Consumer Industries | 4,27,30,000 | 0 |
| Total-Industry and Minerals | 4,77,85,961 | 0 |
| Total-Loans for Economic Services | 32,26,88,108 | 1,35,77,500 |
| 7610. Loans to Government Servants, etc.- | | |
| 201. House Building Advances | 3,79,356 | 22,50,000 |
| 202. Advances for purchase of Motor Conveyances | 4,10,85,950 | 2,61,90,000 |
| 203. Advances for purchase of other Conveyances | 47,95,781 | 69,30,000 |

NO 17 - Contd.

| Total | Repaid during the year | Balance on 31st March 2004 | Interest rece- ived and cre- dited to the revenue |
|--------------|---------------------------|----------------------------------|--|
| (4) Rs. | (5) Rs. | (6) Rs. | (7) Rs. |
| 1,00,00,000 | 0 | 1,00,00,000 | 0 |
| 1,00,00,000 | 0 | 1,00,00,000 | 0 |
| 4,27,30,000 | 0 | 4,27,30,000 | 0 |
| 4,77,85,961 | 0 | 4,77,85,961 | 0 |
| 33,62,65,608 | 17,34,165 | 33,45,31,443 | 0 |
| 26,29,356 | 5,83,660 | 20,45,696 | 0 |
| 6,72,75,950 | 1,31,08,202 | 5,41,67,748 | 0 |
| 1,17,25,781 | 0 | 1,17,25,781 | 0 |

For column (7) please see footnote of (b) at page 196

STATEMENT

| Head of Account | Balance as on 1st April 2003 | Advanced during the year |
|--|------------------------------------|--------------------------------|
| (1) | (2) Rs. | (3) Rs. |
| F. Loans and Advances - Concl. | | |
| 7610. Loans to Government Servants, etc.-Concl. | | |
| 800. Other Advances | 4,70,350 | 18,46,500 |
| Total-7610. Loans to Government Servants, etc. | 4,67,31,437 | 3,72,16,500 |
| Total-F. Loans and Advances | 42,96,13,899 | 5,07,94,000 |

(a) The details of loans advanced by the State Government during the year for 'Plan' purposes are given below :-
Major and Minor Heads of Accounts

| | Amount Rs. |
|--|---------------|
| 6216. Loans for Housing- 80. General- | |
| 800. Other Loans- | |
| Low Income Group Housing Scheme | 0 |
| Middle Income Group Housing Scheme | 0 |
| Housing Scheme for Economically Weaker Section of the Society | 0 |
| Total-6216 | 0 |
| 6425. Loans for Co-operations | |
| 108. Loans to Other Co-operatives | 1,35,77,500 |
| Total-6425 | 1,35,77,500 |
| Total Plan Loans | 1,35,77,500 |

NO 17 - Concl.

| Total | Repaid during the year | Balance on 31st March 2004 | Interest rece- ived and cre- dited to the revenue |
|--------------|--|----------------------------------|--|
| (4) Rs. | (5) Rs. | (6) Rs. | (7) Rs. |
| 23,16,850 | 4,02,922 | 19,13,928 | 0 |
| 8,39,47,937 | 1,40,94,784 | 6,98,53,153 | 0 |
| 48,04,07,899 | 6,80,96,580 | 41,23,11,319 | 0 |
| (b) | Stands included in the following minor heads under '0049' Interest Receipts at page | | |
| 191. | Interest from local bodies. | | 0 |
| 195. | Interest from Co-operative Societies | | 16,875 |
| 800. | Other Receipts | | 88,83,628 |
| | | Total - | 89,00,503 |

(b) *Bifurcation of interest for Rs.88,83,628 on loans and advances given by the State Government is not available, hence it could not be shown separately against each major/minor head.*

STATEMENT NO. 18 - STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

| Name of Reserve Fund of Deposit Account | Balance on 1 st April 2003 | | | Balance on 31 st March 2004 | | |
|---|--|------------|------------|--|------------|------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| (1) | (2) Rs. | (3) Rs. | (4) Rs. | (5) Rs. | (6) Rs. | (7) Rs. |
| J. RESERVE FUND | | | | | | |
| (b) Reserve Funds not bearing Interest | | | | | | |
| 8226 | Descrip/Renewal Reserve Fund | | | | | |
| 102 | Depreciation of Reserve Funds of Govt. Non Commercial Department | | | | | |
| | 700000 | 0 | 700000 | 700000 | 0 | 700000 |
| | 700000 | 0 | 700000 | 700000 | 0 | 700000 |
| 8235 | General and Other Reserve Funds | | | | | |
| 111 | Calamity Relief Fund | | | | | |
| | 28579880 | 0 | 28579880 | 9829880 | 0 | 9829880 |
| 112 | Calamity Relief Fund Investment Account | | | | | |
| | 0 | 117502621 | 117502621 | 0 | 126027621 | 126027621 |
| | 28579880 | 117502621 | 146082501 | 9829880 | 126027621 | 135857501 |
| | Total- (8235) | | | | | |
| | Total- (b) Reserve Funds not bearing Interest | | | | | |
| | 29279880 | 117502621 | 146782501 | 10529880 | 126027621 | 136557501 |
| | Total- J. Reserve Fund | | | | | |
| | 29279880 | 117502621 | 146782501 | 10529880 | 126027621 | 136557501 |



APPENDICES

A P P E N

(REFERRED TO IN NOTE

**STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
RECEIVED OF DIVIDEND**

| 2001-2002 | | | | |
|---------------------|--------------------------------------|---------------------------------|--|------|
| | Number of con- cerns | Investment to end of year | Dividend received during the year | |
| (In lakh of rupees) | | | | |
| 1. | Statutory Corporation | 1 | 3.75 | 0.00 |
| 2. | Government Companies | 5 | 27,08.08 | 0.00 |
| 3. | Other Joint Stock Companies | 2 | 6.91.14 | 0.00 |
| 4. | Co-operative Banks Societies etc. | (a) | 19,83.65 | 0.00 |
| Total- | | 8 + (a) | 53.86.65 | (b) |

(a) Information awaited from Government (November, 2004).

(b) Information of dividend received during the year is awaited from the Government (November, 2004).

D I X - I

2 BELOW STATEMENT NO. 2)

**TO END OF 2001-2002, 2002-2003 AND 2003-2004 AND THE AMOUNT
DURING THESE YEARS**

| 2002-2003 | | | 2003-2004 | | |
|----------------------------|--------------------------------------|---|----------------------------|--------------------------------------|--|
| Number of con- cerns | Invest- ment to end of year | Dividend- received during the year | Number of con- cerns | Invest- ment to end of year | Dividend received during the year |
| (In lakh of rupees) | | | (In lakh of rupees) | | |
| 1 | 3.75 | 0.00 | 1 | 3.75 | 0.00 |
| 5 | 27.78.08 | 0.00 | 5 | 36,53.08 | 0.00 |
| 2 | 6,91.14 | 0.00 | 2 | 6,91.14 | 0.00 |
| (a) | 23,74.11 | 0.00 | (a) | 25,87.65 | 0.00 |
| 8 + (a) | 58,47.08 | (b) | | 69,35.62 | |

APPENDIX-II

(REFERRED TO IN SUB-PARAGRAPH 2 OF EXPLANATORY NOTES UNDER STATEMENT NO.7)

Statement showing details/information awaited from Departmental Officers and Treasury Officers for reconciliation of balances (Position as stood upto 1985-86)

| Head of Account | Amount of differences | Earliest year to which the difference relates | Particulars of details/information wanting from the Departmental Officers and Treasury Officers |
|--|-----------------------|---|---|
| (In lakh of rupees) | | | |
| M. Remittances, etc.- Forest Remittances | 53.89 | 1981-82 | Schedules from the Treasury Officers |
| Public Works Remittances-II-Public Works Cheques | 24.85 | 1961-62 | Schedules of monthly settlement with Treasuries from the Divisional Officers |