



सत्यमेव जयते

GOVERNMENT OF NAGALAND

FINANCE ACCOUNTS

2005-2006

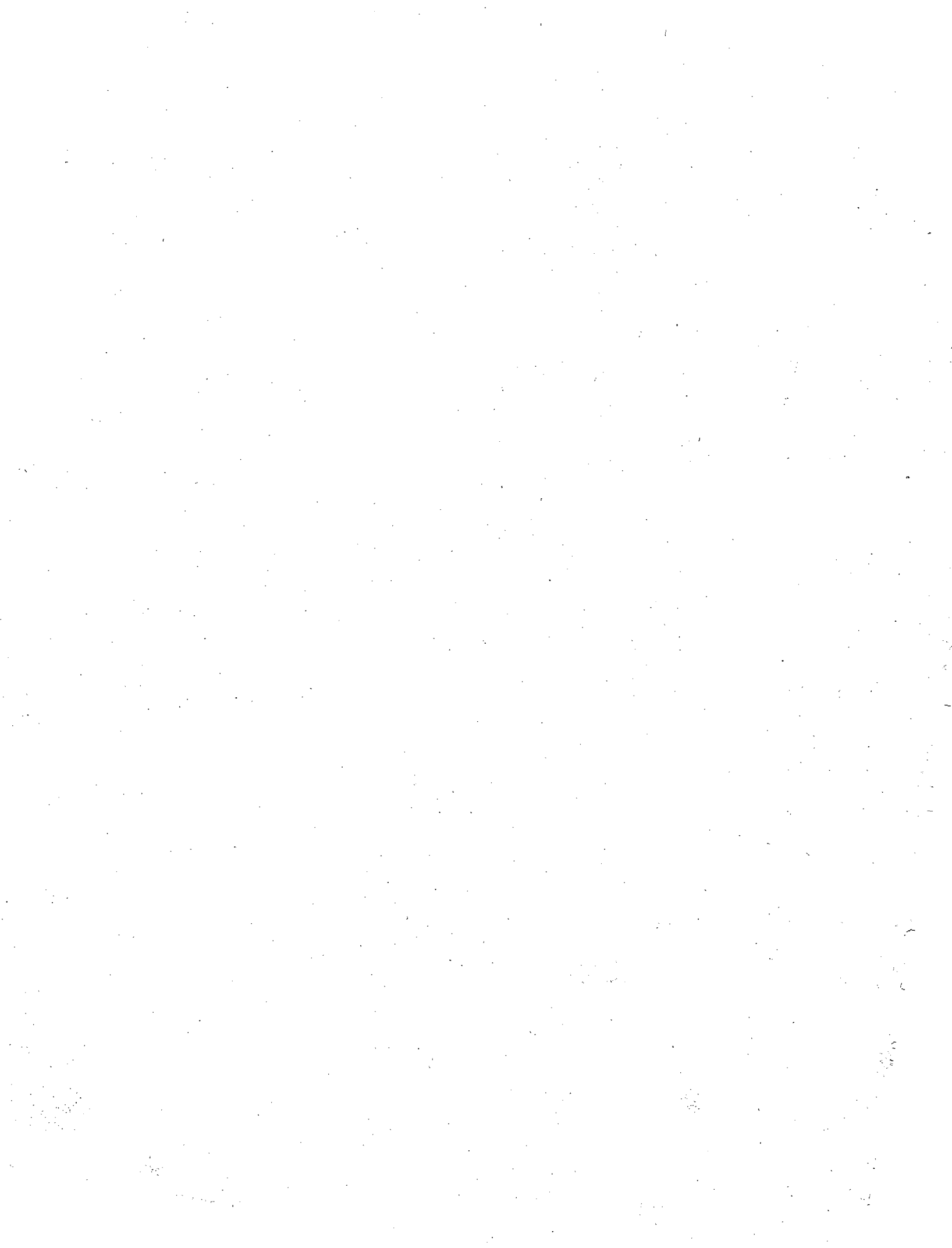


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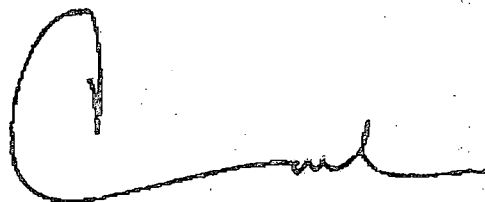
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**CERTIFICATE OF THE COMPTROLLER AND
AUDITOR GENERAL OF INDIA**

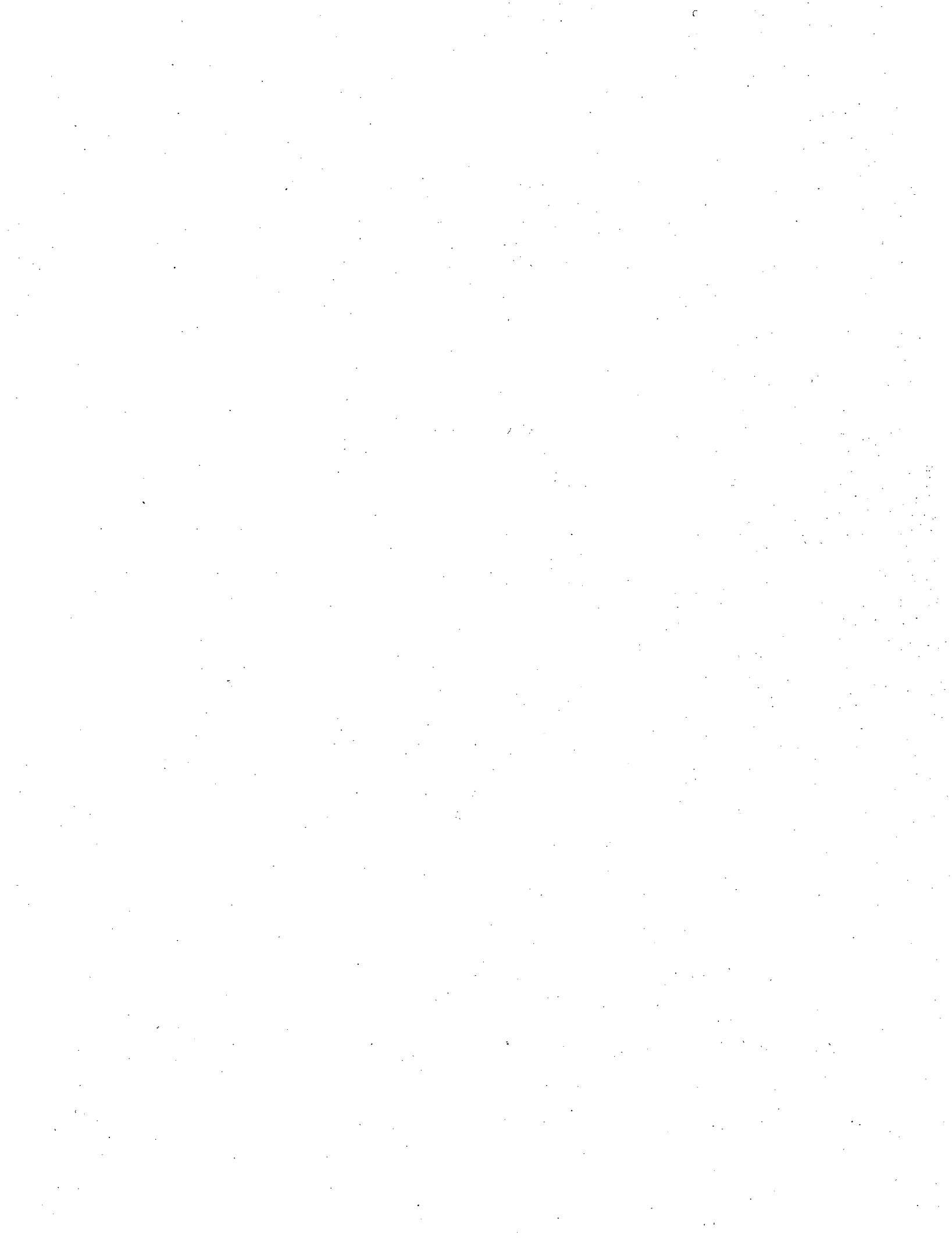
This compilation containing the Finance Accounts of the Government of Nagaland for the year 2005-2006 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt 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 2005-2006. 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(s) being presented separately for the year 2005-2006, Government of Nagaland.



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

New Delhi,
The



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

Receipts		Actuals	
		2004-2005	2005-2006
		(In lakh of rupees)	
PART I -			
Receipt Heads (Revenue Account) -			
A.	Tax Revenue -		
(a)	Taxes on Income and Expenditure -		
0020.	Corporation Tax	45,36.00	68,62.00
0021.	Taxes on Income Other than Corporation Tax	29,61.00	48,37.00
0028.	Other Taxes on Income and Expenditure	13,55.57	14,88.43
	Total - (a) Taxes on Income and Expenditure	88,52.57	1,31,87.43
(b)	Taxes on Property and Capital Transactions -		
0029.	Land Revenue	42.94	54.75
0030.	Stamps and Registration Fees	73.39	89.23
0032.	Tax on wealth	11.00	14.00
	Total - (b) Taxes on Property and Capital Transactions	1,27.33	1,57.98
(c)	Taxes on Commodities and Services -		
0037.	Customs	32,36.01	48,45.00
0038.	Union Excise Duties	44,27.00	64,66.00
0039.	State Excise	2,06.61	1,95.77
0040.	Sales Tax	53,07.82	77,16.26
0041.	Taxes on Vehicles	7,29.87	8,71.40

STATEMENT NO.1 – Contd.

Disbursements		Actuals	
		2004-2005	2005-2006
		(In lakh of rupees)	
CONSOLIDATED FUND			
(I) Revenue			
Expenditure Heads (Revenue Account) -			
A.	General Services -		
(a)	Organs of State -		
2011.	Parliament/State/Union Territory Legislatures	5,82.67	7,02.98
2012.	President, Vice President/ Governor/Administrator of Union Territories	1,79.11	2,12.32
2013.	Council of Ministers	4,53.46	5,37.79
2014.	Administration of Justice	6,17.48	7,51.65
2015.	Elections	10,18.77	4,29.87
	Total - (a) Organs of State	28,51.49	26,34.61
(b)	Fiscal Services -		
(ii)	Collection of Taxes on Property and Capital Transactions -		
2029.	Land Revenue	5,63.44	8,37.90
2030.	Stamps and Registration	17.05	7.44
	Total - (ii) Collection of Taxes on Property and Capital Transactions	5,80.49	8,45.34
(iii)	Collection of Taxes on Commodities and Services -		
2039.	State Excise	4,69.87	5,78.28
2040.	Sales Tax	3,57.52	4,58.18
2041.	Taxes on Vehicles	1,99.51	2,35.57
	Total - (iii) Collection of Taxes on Commodities and Services	10,26.90	12,72.03

STATEMENT NO.1 – Contd.

Receipts

Actuals

2004-2005 2005-2006
(In lakh of rupees)

PART I -

Receipt Heads (Revenue Account) - Contd.

A.	TAX REVENUE - Concl.		
(c)	Taxes on Commodities and Services - Concl.		
0042.	Taxes on goods & passengers	1,10.19	1,34.52
0043.	Taxes and Duties on Electricity	0.91	0.74
0044.	Service Tax	8,54.00	18,29.00
0045.	Other Taxes and Duties on Commodities and Services	- 5.88	- 1.40
	Total - (c) Taxes on Commodities and Services	1,48,66.53	220,57.29
	Total - A. Tax Revenue	2,38,46.43	354,02.70
B.	NON-TAX REVENUE -		
(b)	Interest Receipts, Dividends and Profits -		
0049.	Interest Receipts	3,27.36	5,59.57
	Total - (b) Interest Receipts, Dividends and Profits	3,27.36	5,59.57

STATEMENT NO.1 – Contd.

Disbursements		Actuals	
		2004-2005	2005-2006
		(In lakh of rupees)	
CONSOLIDATED FUND - Contd.			
(I) Revenue - Contd.			
Expenditure Heads (Revenue Account) - Contd.			
A. GENERAL SERVICES - Contd.			
(b) Fiscal Services - Concl.			
(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		16,09.39	21,19.37
(c) Interest payment and Servicing of Debt -			
2049.	Interest Payments	2,49,61.75	2,53,88.53
Total - (c) Interest payment and Servicing of Debt		2,49,61.75	2,53,88.53
(d) Administrative Services -			
2051.	Public Service Commission	1,16.03	1,58.51
2052.	Secretariat - General Services	29,58.88	33,59.17
2053.	District Administration	33,72.06	42,59.81
2054.	Treasury and Accounts Administration	6,85.31	8,00.50
2055.	Police	2,65,04.32	3,02,77.44
2056.	Jails	7,72.26	8,76.21
2058.	Stationery and Printing	5,30.72	6,64.36
2059.	Public Works	60,69.69	33,22.88
2070.	Other Administrative Services	19,09.64	21,02.68
Total - (d) Administrative Services		4,29,18.91	4,58,21.56

STATEMENT NO.1 – Contd.

Receipts

Actuals

2004-2005 2005-2006
(In lakh of rupees)

PART I-

Receipt Heads (Revenue Account) - Contd.

B. NON - TAX REVENUE - Contd.
(c) Other Non-Tax Revenue -
(i) General Services -

0051.	Public Service Commission	13.03	0.67
0055.	Police	40.97	1,56.12
0056.	Jails	0.47	0.86
0058.	Stationery and Printing	0.21	4.88
0059.	Public Works	21.61	16.65
0070.	Other Administrative Services	5,53.88	7,09.88
0071.	Contributions and Recoveries towards Pension and Other Retirement Benefits	9.72	40.07
0075.	Miscellaneous General Services	11,69.97	15,64.04
	Total - (i) General Services	18,09.86	24,93.17
(ii)	Social Services -		
0202.	Education, Sports, Art and Culture	18.52	22.44
0210.	Medical and Public Health	6.47	6.53
0211.	Family Welfare	0.12	
0215.	Water Supply and Sanitation	96.78	1,06.26
0216.	Housing	2,17.76	2,23.01
0217.	Urban Development	0.17	0.39
0220.	Information and Publicity	0.86	3.09

STATEMENT NO.1 – Contd.

Disbursements

Actuals

2004-2005 2005-2006
(In lakh of rupees)

CONSOLIDATED FUND - Contd.**(I) Revenue - Contd.****Expenditure Heads (Revenue Account) - Contd.****A. GENERAL SERVICES - Concl'd.****(e) Pensions and Miscellaneous****General Services -**

2071.	Pensions and other Retirement Benefits	1,33,82.80	1,79,41.85
2075.	Miscellaneous General Services	70.93	83.89

Total - (e) Pensions and Miscellaneous General Services

1,34,53.73 1,80,25.74

Total - A. General Services

8,57,95.27 9,39,89.81

B. SOCIAL SERVICES -**(a) Education, Sports, Art and Culture -**

2202.	General Education	2,18,28.97	2,73,43.13
2203.	Technical Education	11,73.62	16,28.22
2204.	Sports and Youth Services	6.49.70	10,01.23
2205.	Art and Culture	3,14.44	6,11.27

Total - (a) Education, Sports, Art and Culture

2,39,66.73 3,05,83.85

(b) Health and Family Welfare -

2210.	Medical and Public Health	78,76.83	97,90.22
2211.	Family Welfare	9,39.87	11,75.12

Total - (b) Health and Family Welfare

88,16.70 1,09,65.34

STATEMENT NO.1 – Contd.

Receipts	Actuals	
	2004-2005	2005-2006
	(In lakh of rupees)	
PART I -		
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	2.81	3.43
0235. Social Security and Welfare	2.77	30.52
0250. Other Social Services	0	0
Total - (ii) Social Services	3,46.26	3,95.67
(iii) Economic Services -		
0401. Crop Husbandry	9.06	5.65
0403. Animal Husbandry	32.55	36.70
0405. Fisheries	0.70	4.49
0406. Forestry and Wild Life	3,88.14	6,21.32
0408. Food Storage and Warehousing	2.39	1.76
0415. Agricultural Research and Training	0	0
0425. Co-operation	83.86	88.59
0435. Other Agricultural Programmes	5.02	3.98

STATEMENT NO.1 – Contd.

Disbursements		Actuals	
		2004-2005	2005-2006
		(In lakh of rupees)	
CONSOLIDATED FUND - Contd.			
(I) Revenue - Contd.			
Expenditure Heads (Revenue Account) - Contd.			
B. SOCIAL SERVICES - Contd.			
(c) Water Supply, Sanitation, Housing and Urban Development -			
2215.	Water Supply and Sanitation	16,06.68	31,91.82
2216.	Housing	12,35.45	7,70.77
2217.	Urban Development	3,21.87	3,41.42
Total - (c) Water Supply, Sanitation, Housing and Urban Development		31,64.00	43,04.01
(d) Information and Broadcasting -			
2220.	Information and Publicity	7,32.41	7,80.53
Total - (d) Information and Broadcasting		7,32.41	7,80.53
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
2225.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,07.00	13,56.05
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		5,07.00	13,56.05
(f) Labour and Labour Welfare -			
2230.	Labour and Employment	5,62.41	9,74.57
Total - (f) Labour and Labour Welfare		5,62.41	9,74.57

STATEMENT NO.1 – Contd.

Receipts	Actuals	
	2004-2005	2005-2006
	(In lakh of rupees)	
	PART I -	
Receipt Heads (Revenue Account) - Contd.		
B. NON-TAX REVENUE - Contd.		
(c) Other Non-Tax Revenue - Contd.		
(iii) Economic Services - Contd.		
0515. Other Rural Development Programmes	28.48	7.40
0552. North Eastern Areas	2.04	1.15
0702. Minor Irrigation	3.41	0.68
0801. Power	39,65.75	42,70.71
0851. Village and Small Industries	46.33	1,30.16
0853. Non-ferrous Mining and Metallurgical Industries	9.71	4.77
1054. Roads and Bridges	26.70	38.20
1055. Road Transport	6,79.25	7,34.41
1452. Tourism	17.22	26.05

STATEMENT NO.1 – Contd.

Disbursements		Actuals	
		2004-2005	2005-2006
		(In lakh of rupees)	
CONSOLIDATED FUND - Contd.			
(I) Revenue - Contd.			
Expenditure Heads (Revenue Account) - Contd.			
B.	SOCIAL SERVICES - Concl.		
(g)	Social Welfare and Nutrition -		
2235.	Social Security and Welfare	31,38.38	32,04.67
2236.	Nutrition	7,45.99	20,56.33
2245.	Relief on account of Natural Calamities	85.00	4,61.75
	Total - (g) Social Welfare and Nutrition	39,69.37	57,22.75
(h)	Others -		
2250.	Other Social Services	0.99	0.99
2251.	Secretariat - Social Services	3,75.13	5,35.09
	Total - (h) Others	3,76.12	5,36.08
	Total - B. Social Services	4,20,94.74	5,52,23.18
C.	ECONOMIC SERVICES -		
(a)	Agriculture and Allied Activities -		
2401.	Crop Husbandry	32,08.05	46,70.42
2402.	Soil and Water Conservation	18,63.02	26,85.23
2403.	Animal Husbandry	24,96.20	34,61.46
2404.	Dairy Development	86.11	1,53.18
2405.	Fisheries	6,62.26	6,77.21
2406.	Forestry and Wild Life	17,16.78	24,58.17

STATEMENT NO.1 - Contd.

Receipts	Actuals	
	2004-2005	2005-2006
	(In lakh of rupees)	
	PART I--	
Receipt Heads (Revenue Account) - Contd.		
B. NON-TAX REVENUE - Concl.		
(c) Other Non-Tax Revenue - Concl.		
(iii) Economic Services - Concl.		
1475. Other General Economic Services	5.56	2,57.48
Total - (iii) Economic Services	53,06.17	62,33.50
Total - (c) Other Non-Tax Revenue	74,62.29	91,22.34
Total - B. Non-Tax Revenue	77,89.65	96,81.91

STATEMENT NO.1 – Contd.

Disbursements		Actuals	
		2004-2005	2005-2006
		(In lakh of rupees)	
CONSOLIDATED FUND - Contd.			
(I) Revenue - Contd.			
Expenditure Heads (Revenue Account) - Contd.			
C. ECONOMIC SERVICES - Contd.			
(a) Agriculture and Allied Activities - Concl'd.			
2408.	Food, Storage and Warehousing	5,06.37	6,46.94
2415.	Agricultural Research and Education	4,63.77	5,70.75
2425.	Co-operation	7,21.31	9,82.58
Total - (a) Agriculture and Allied Activities		1,17,23.87	1,63,05.94
(b) Rural Development -			
2501.	Special Programmes for Rural Development	18,84.11	46,18.69
2505.	Rural Employment	1,00.00	3,30.00
2515.	Other Rural Development Programmes	31,94.90	37,73.78
Total - (b) Rural Development		51,79.01	87,22.47
(c) Special Areas Programmes -			
2552.	North Eastern Areas	2,49.45	5,62.50
2575.	Other Special Areas Programmes	11,80.23	10,81.07
Total - (c) Special Areas Programmes		14,29.68	16,43.57
(d) Irrigation and Flood Control -			
2702.	Minor Irrigation	22,20.53	25,07.21
Total - (d) Irrigation and Flood Control		22,20.53	25,07.21
(e) Energy -			
2801.	Power	93,82.73	96,75.50
2810.	Non-Conventional Sources of Energy	45.00	46.00
Total - (e) Energy		94,27.73	97,21.50

STATEMENT NO.1 – Contd.

Receipts

Actuals

2004-2005 2005-2006
(In lakh of rupees)

PART I -

Receipt Heads (Revenue Account)-Concl'd.

C. GRANTS-IN-AID AND CONTRIBUTIONS -

1601.	Grants-in-aid from Central Government	15,23,15.85	18,16,34.91
	Total - C. Grants-in-Aid and Contributions	15,23,15.85	18,16,34.91
	Total - Receipt Heads (Revenue Account)	18,39,51.93	22,67,19.52
	Revenue Surplus(+)/ Deficit(-)	+ 1,54,89.20	+206,66.52

STATEMENT NO.1 – Contd.

Disbursement		Actuals	
		2004-2005	2005-2006
		(In lakh of rupees)	
CONSOLIDATED FUND - Contd.			
(I) Revenue - Contd.			
Expenditure Heads (Revenue Account) - Contd.			
C. ECONOMIC SERVICES - Concl'd.			
(f) Industry and Minerals -			
2851.	Village and Small Industries	26,94.54	37,32.74
2853.	Non-ferrous Mining and Metallurgical Industries	5,09.38	6,04.55
Total - (f) Industry and Minerals		32,03.92	43,37.29
<hr/>			
(g) Transport -			
3054.	Roads and Bridges	4,64.62	57,68.96
3055.	Road Transport	15,05.94	18,41.51
Total - (g) Transport		19,70.56	76,10.47
<hr/>			
(i) Science, Technology and Environment -			
3425.	Other Scientific Research	2,70.40	2,18.57
3435.	Ecology and Environment	5.00	6.00
Total - (i) Science, Technology and Environment		2,75.40	2,24.57
<hr/>			
(j) General Economic services -			
3451.	Secretariat - Economic Services	40,93.16	45,19.98
3452.	Tourism	2,33.93	2,93.13
3454.	Census, Surveys and Statistics	6,44.81	7,39.96
3475.	Other General Economic Services	1,70.12	2,13.93
Total - (j) General Economic Services		51,42.02	57,67.00
<hr/>			
Total - C. Economic Services		4,05,72.72	5,68,40.02
<hr/>			

STATEMENT NO.1 – Contd.

Receipts

Actuals

2004-2005 2005-2006
(In lakh of rupees)

PART I -

**(2) Capital, Public Debt,
E. PUBLIC DEBT -**

6003.	Internal Debt of the State Government	6,10,59.80	6,88,42.12
6004.	Loans and Advances from the Central Government	1,63,91.78	1,04,76.93
	Total-E.Public Debt	7,74,51.58	7,93,19.05

**F. LOANS AND ADVANCES -
Loans and Advances**

		6,50.23	5,40.25
	Total - F.Loans and Advances	6,50.23	5,40.25

**TOTAL -PART I.
CONSOLIDATED FUND**

26,20,53.74 30,65,78.82

** Details of E-Public Debt are shown in Statement No-17*

STATEMENT NO.1 – Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
(In lakh of rupees)		
CONSOLIDATED FUND - Concl.		
(I) Revenue - Concl.		
Expenditure Heads (Revenue Account) - Concl.		
Total - Expenditure Heads (Revenue Account)	16,84,62.73	20,60,53.00
Loans, etc.		
Expenditure Heads (Capital Account)	3,79,43.72	517,86.72
(Figures for each Major head are given in Statement No.2)		
E. PUBLIC DEBT-		
6003. Internal Debt of the State Government	4,28,18.95	2,68,66.50
6004. Loans and Advances from the Central Government	1,24,44.45	1,18,54.10
Total-E. Public Debt	5,52,63.40	3,87,20.60
F. LOANS AND ADVANCES		
Loans and Advances	33.65	61.21
Total- F. Loans and Advances	33.65	61.21
TOTAL - PART I. CONSOLIDATED FUND	26,17,03.50	29,66,21.53

(* Details of E-Public Debt are shown in Statement No-17.

STATEMENT NO.1 – Contd.

Receipts	Actuals	
	2004-2005	2005-2006
(In lakh of rupees)		
PART II CONTINGENCY FUND		
8000, Contingency Fund	0	0
TOTAL- PART II CONTINGENCY FUND	0	0
	PART III –	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(a) National Small Savings	19,75.00	20,35.80
(b) State Provident Funds	88,20.23	1,33,90.71
(c) Other Accounts	2,28.54	2,28.57
Total-I. Small Savings, Provident Funds, etc.	1,10,23.77	1,56,55.08
J. RESERVE FUNDS -		
(b) Reserve Funds not bearing Interest	2,34.25	4,61.75
Total-J. Reserve funds	2,34.25	461.75
K. DEPOSITS AND ADVANCES -		
(b) Deposits not bearing Interest	1,23,06.69	56,73.82
(c) Advances	8,43.00	12,02.82
Total - K. Deposits and Advances	131,49.69	68,76.64

**Details Of I-Small Saving Provident Funds etc. are shown in Statement No-17*

STATEMENT NO.1 – Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakh of rupees)	
CONTINGENCY FUND		
8000.Contingency Fund	0	0
	<hr/>	
TOTAL- PART II CONTINGENCY FUND	0	0
	<hr/>	
PUBLIC ACCOUNT		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -		
(a) National Small Savings	8,92.11	8,87.91
(b) State Provident Funds	77,14.98	128,99.21
(c) Other Accounts	2,42.00	2,76.75
	<hr/>	
Total-I. Small Savings, Provident Funds, etc.	88,49.09	140,63.87
	<hr/>	
J. RESERVE FUNDS-		
(b) Reserve Funds not bearing Interest	2,34.25	7,81.25
	<hr/>	
Total-J. Reserve Funds	2,34.25	7,81.25
	<hr/>	
K. DEPOSITS AND ADVANCES -		
(b) Deposits not bearing Interest	80,58.62	102,73.63
(c) Advances	8,46.66	12,08.82
	<hr/>	
Total -K. Deposits and Advances	89,05.28	114,82.45
	<hr/>	

* Details of I-Small Saving Provident Funds etc. are shown in Statement No-17.

STATEMENT NO.1 – Contd.

Receipts		Actuals	
		2004-2005	2005-2006
		(In lakh of rupees)	
PART III -			
L.	SUSPENSE AND MISCELLANEOUS -		
(b)	Suspense	41,20.34	39,89.54
(c)	Other Accounts	17,60,22.24	33,34,56.80
	Total - L. Suspense and Miscellaneous	18,01,42.58	33,74,46.34
M.	REMITTANCES -		
(a)	Money Orders and other Remittances	4,92,66.42	7,55,72.96
(b)	Inter-Government Adjustment Account	27.61	-12.40
	Total - M. Remittances	4,92,94.03	7,55,85.36
	TOTAL - PART III.PUBLIC ACCOUNT	25,38,44.32	43,60,25.17
	TOTAL - PARTS I, II and III	51,58,98.06	74,26,03.99
	Opening Cash Balance	- 3,41,12.65	-339,39.55
	GRAND TOTAL	48,17,85.41	70,86,64.44

STATEMENT NO.1 – Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakh of rupees)	
PUBLIC ACCOUNT - Concl'd.		
L. SUSPENSE AND MISCELLANEOUS -		
(b) Suspense	76,73.87	-5,28.92
(c) Other Accounts	17,44,39.60	3407,24.86
Total-L. Suspense and Miscellaneous	18,21,13.47	3401,95.94
M. REMITTANCES -		
(a) Money Orders and Other Remittances	5,38,93.31	787,09.52
(b) Inter-Government Adjustment Account	26.05	26.75
Total - M. Remittances	5,39,19.36	787,36.27
TOTAL - PART III PUBLIC ACCOUNT	25,40,21.46	4452,59.78
TOTAL - PARTS I, II and III	51,57,24.96	7418,81.31
Closing Cash Balance	-3,39,39.55	-3,32,16.87 (e)
GRAND TOTAL	48,17,85.41	70,86,64.44

(e) Represents balance as per Government account. It comprises Cash in Treasuries(Rs16.17 lakh and "Deposits with Reserve Bank of India (Rs(-)332,33.03 lakh)". There was a net difference of Rs(-)168,16.60 lakh (debit) between the figures reflected in the accounts (Rs (-)332,16.87 lakh) and that intimated by the Reserve Bank of India (Rs.(-) 164,00.26 lakh) regarding "Deposits with Reserve Bank" included in the cash balance. The difference is under reconciliation (October 2006).

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

1. The transactions in the Revenue account resulted in surplus of Rs.206.67 crore in 2005-2006 as against a surplus of Rs 154.89 crore in 2004-2005. Also taking into account the transactions outside the Revenue Account, Contingency Fund and Public Account, there was an overall surplus of Rs7.22 crore during 2005-2006 as against an overall surplus of Rs1.73 crore during 2004-2005. A comparative summary of transactions during 2004-2005 and 2005-2006 is given below :-

(1)	2004-2005 (2) (In crore of rupees)	2005-2006 (3)
Opening Cash Balance	- 3,41.13	-3,39.40
Part I - Consolidated Fund -		
(a) Transactions on Revenue Account -		
Receipt Heads	18,39.52	22,67.20
Expenditure Heads	16,84.63	20,60.53
Net: Revenue Surplus (+)/ Deficit (-)	+1,54.89	+2,06.67
(b) Transactions other than Revenue Account -		
Capital Expenditure Payments (-)	- 3,79.44	-5,17.87
Public Debt (Net) Payments (-)	2,21.89	4,05.98
Loans and Advances by State Government (Net) Payments (-)	6.16	4.79
Total-Consolidated Fund (Net)	+3.50	+99.57
Part II - Contingency Fund	0	0
Part III - Public Account (Net)	- 1.77	-92.35
Overall Surplus (+)/Deficit (-)	+1.73	(+) 7.22
Closing Cash Balance	- 3,39.40	- 3,32.17

STATEMENT NO. 1 - Contd.**EXPLANATORY NOTES-Contd.****2. Taxation changes during the year:-**

Information awaited from the Government (October, 2006).

3. Receipts from the Government of India :-

The revenue receipts of Rs2267,19.52 lakh during 2005-2006 include Rs.2064,84.91 lakh received from the Government of India as under :-

	Amount (In lakh of rupees)
(i) Share of net proceeds of -	
1. Corporation Tax	68,62.00
2. Customs	48,45.00
3. Income Tax	48,37.00
4. Other Taxes and Duties on Commodities and Services	- 2.00
5. Other Taxes on Income and Expenditure	- 1.00
6. Service Tax	18,29.00
7. Taxes on Wealth	14.00
8. Union Excise Duties	64,66.00
(ii) Grants under Proviso to Article 275(1) of the Constitution	11,86.93
(iii) Other Grants	1804,47.98
Total	2064,84.91

Receipt from the Government of India formed 91.08 per cent (as against 91.51 per cent during 2004-05) of the total revenue receipts of the Government.

4. Revenue and other receipts :-

The receipts in 2005-2006 as compared to those in 2004-2005 are indicated below :-

	2004-2005	2005-2006	Increase(+) Decrease(-)
	(In lakh of rupees)		
(A) Revenue raised by the State Government -			
(a) Tax Revenue	78,31.42	354,02.70	+275,71.28
(b) Non-Tax Revenue	77,89.65	96,81.91	+18,92.26

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

4. Revenue and other receipts -Concl'd.

	2004-2005	2005-2006	Increase (+) Decrease (-)
	(In lakh of rupees)		
(B) Receipts from the Government of India -			
(a) State's share of divisible taxes	160,15.01	248,50.00	+88,34.99
(b) Grants from the Government of India -			
(i) Under Provision to Article 275(1) of the Constitution	5,29.58	11,86.93	+6,57.35
(ii) Other grants	1517,86.27	1804,47.98	+286,61.71
(C) Public Debt-			
(a) Market Loans	163,61.00	253,82.60	+ 90,21.60
(b) Ways and Means Advances from the Reserve Bank of India.	354,37.40	274,92.43	- 79,44.97
(c) Other Loans	92,61.40	159,67.09	+67,05.69
(d) Loans and Advances from the Government of India	163,91.78	104,76.93	-59,14.85

During 2005-2006, the State Government received Rs.1816,34.91 lakh as grants (80.11) per cent of the total revenue receipts) and Rs.104,76.93 lakh as loans from the Government of India. The corresponding figures for 2004-2005 were grants. Rs.1523,15.85 lakh (82.80 per cent of total revenue receipts) and loans Rs163,91.78 lakh.

The increase of Rs.427,67.59 lakh in revenue receipts from Rs.18,39,51.93 lakh during 2004-05 to Rs.2267.19.52 lakh during 2005-2006 was mainly under :-

Sl. No.	Major Head of Account	Increase (In lakh of rupees)	Main reasons for increase
(i)	0020 Corporation Tax	23,26.00	Reasons for increase are awaited from the Government. (October, 2006)
(ii)	0021 Taxes on income other than Corporation Tax	18,76.00	
(iii)	0029 Land Revenue	11.81	
(iv)	0037 Custom	16,09.00	
(v)	0038 Union Excise Duties	20,39.00	
(vi)	0040 Sales Tax	24,08.44	
(vii)	0044 Service Tax	9,75.00	
(viii)	0049 Interest receipts	2,32.21	
(ix)	0070 Other Administrative Service	1,56.01	
(x)	0075 Miscellaneous General Services	3,94.07	
(xi)	0801 Power	3,04.95	
(xii)	1601 Grants in aid from Central Government	293,19.06	

STATEMENT NO. 1 - Concl.**EXPLANATORY NOTES - Concl.****Expenditure on Revenue Account :-**

The increase of Rs.375,90.27 lakh in expenditure on revenue account from Rs.1684,62.73 lakh during 2004-2005 to Rs.2060,53.00.lakh during 2005-2006 was mainly under :-

Sl. No.	Major Head of Account	Increase (In lakh of rupees)	Main reasons for increase
(i)	2013 Council of Ministers	84.33	
(ii)	2029 Land Revenue	0	Reasons for
(iii)	2052 Secretariat General Services	4,00.29	increase are awaited from the Government (October 2006)
(iv)	2053 District Administration	8,87.75	
(v)	2055 Police	37,73.12	
(vi)	2202 General Education	55,14.17	
(vii)	2225 Welfare of Scheduled Casts, Scheduled Tribes and Other Backward Classes	8,49.04	
(x)	2401 Crop Husbandry	14,62.37	
(xii)	2501 Special Programme for Rural Development	27,34.57	
(xiii)	2801 Power	2,92.76	

STATEMENT NO.2
CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO
THE END OF 2005-2006

MAJOR HEAD OF ACCOUNT	Expenditure to the end of 2004-05	Expenditure during 2005-06 (Rupees in lakh)	Expenditure to the end of 2005- 06
A. Capital Account of General Services			
4055 Capital Outlay on Police	21,16.60	15,66.83	36,83.43
4058 Capital Outlay on Stationery and Printing	23.30	0	23.30
4059 Capital Outlay on Public Works	3,02,81.29	46,17.04	3,48,98.33
Total A. Capital Account of General Services	3,24,21.19	61,83.87	3,86,05.06
B. Capital Account of Social Services			
(a) Capital Account of Education Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Arts and Culture	1,25,40.73	18,97.42	1,44,38.15
Total (a) Capital Account of Education Sports, Art and Culture	1,25,40.73	18,97.42	1,44,38.15
(b) Capital Account of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	1,77,33.74	11,62.75	1,88,96.49
4211 Capital Outlay on Family Welfare	1,77.50	0	1,77.50
Total (b) Capital Account of Health and Family Welfare	1,79,11.24	11,62.75	1,90,73.99
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	5,07,08.56	57,37.95	5,64,46.51
4216 Capital Outlay on Housing	2,55,79.09	29,75.88	2,85,54.97
4217 Capital Outlay on Urban Development	92,30.80	25,65.75	1,17,96.55
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	8,55,18.45	1,12,79.58	9,67,98.03
(d) Capital Account of Information and Broadcasting			
4220 Capital Outlay on Information and Publicity	2,14.78	1,71.00	3,85.78
Total (d) Capital Account of Information and Broadcasting	2,14.78	1,71.00	3,85.78
(g) Capital Account of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare	22,24.84	7,31.10	29,55.94
Total (g) Capital Account of Social Welfare and Nutrition	22,24.84	7,31.10	29,55.94
(h) Capital Account of Other Social Services			
4250 Capital Outlay on Other Social Services	13,69.83	2,66.75	16,36.58
Total (h) Capital Account of Other Social Services	13,69.83	2,66.75	16,36.58
Total B. Capital Account of Social Services	11,97,79.87	1,55,08.60	13,52,88.47
C Capital Account of Economic Services			
(a) Capital Account of Agriculture and Allied Services			
4401 Capital Outlay on Crop Husbandry	47,33.69	6,59.54	53,93.23
4402 Capital Outlay on Soil and Water Conservation	97.75	24.00	1,21.75
4403 Capital Outlay on Animal Husbandry	7,11.23	1,02.38	8,13.61
4404 Capital Outlay on Dairy Development	59.48	0	59.48
4405 Capital Outlay on Fisheries	5,92.32	1,83.00	7,75.32
4406 Capital Outlay on Forestry and Wild Life	6,85.64	11,72.16	18,57.80
4408 Capital Outlay on Food, Storage and Warehousing	50,24.89	2,42.25	52,67.14
4415 Capital Outlay on Agricultural Research and Education	2,07.05	0	2,07.05
4425 Capital Outlay on Co-operation	27,37.02	17,62.21	44,99.23
Total (a) Capital Account of Agriculture and Allied Services	1,48,49.07	41,45.54	1,89,94.61
(b) Capital Account of Rural Development			
4515 Capital Outlay on Other Rural Development Programmes	1,92.23	50.00	2,42.23
Total (b) Capital Account of Rural Development	1,92.23	50.00	2,42.23

STATEMENT NO.2 – Concl'd.

MAJOR HEAD OF ACCOUNT		Expenditure to the end of 2004-05	Expenditure during 2005-06	Expenditure to the end of 2005- 06
(Rupees in lakh)				
C Capital Account of Economic Services – Concl'd.				
(c) Capital Account of Special Areas Programme				
4552	Capital Outlay on North Eastern Areas	1,74,02.79	28,85.92	2,02,88.71
4575	Capital Outlay on Other Special Areas Programmes	24,28.67	28,72.77	53,01.44
Total (c) Capital Account of Special Areas Programme		1,98,31.46	57,58.69	2,55,90.15
(d) Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation	8,15.85	81.95	8,97.80
Total (d) Capital Account of Irrigation and Flood Control		8,15.85	81.95	8,97.80
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	6,37,60.14	76,19.93	7,13,80.07
Total (e) Capital Account of Energy		6,37,60.14	76,19.93	7,13,80.07
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	3,45.19	35.40	3,80.59
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	35,01.30	14,21.52	49,22.82
4859	Capital Outlay on Telecommunication and Electronic Industries	1,03.36	16.52	1,19.88
4860	Capital Outlay on Consumer Industries	1,28,55.68	18,61.72	1,47,17.40
Total (f) Capital Account of Industry and Minerals		1,68,05.53	33,35.16	2,01,40.69
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	5,81,94.44	80,64.06	6,62,58.50
5055	Capital Outlay on Road Transport	61,58.15	5,72.00	67,30.15
Total (g) Capital Account of Transport		6,43,52.59	86,36.06	7,29,88.65
(i) Capital Account of Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental Research	74.69	50.00	1,24.69
Total (i) Capital Account of Technology and Environment		74.69	50.00	1,24.69
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	10,14.68	3,27.50	13,42.18
5465	Investment in General Financial and Trading Institutions	3.75	0	3.75
5475	Capital Outlay on Other General Economic Services	80.57	89.42	1,69.99
Total (j) Capital Account of General Economic Services		10,99.00	4,16.92	15,15.92
Total C Capital Account of Economic Services		18,17,80.56	3,00,94.25	21,18,74.81
Total		33,39,81.62	5,17,86.72	38,57,68.34

EXPLANATORY NOTES

- Further details of capital expenditure are given in Statement No.13. Details of investment of Government in The Shares of Statutory Corporation, Government Companies, Other Joint Stock Companies and Co-operative Banks and Societies etc. (booked under 4217-Capital Outlay on Urban Development, 4406-Capital Outlay on Forestry and Wild Life, 4552-Capital Outlay on North Eastern Areas, 4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries and 4860-Capital Outlay on Consumer Industries are given in Statement No. 14
- During the year, The Government invested Rs.17,95.60 lakh in Government Companies and Rs.11,75.00 lakh in Joint Stock Companies at the end of 2005-2006 and the dividend declared/received therefrom are detailed in Appendix-I.
- 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 2005-2006.

STATEMENT NO.3 – FINANCIAL RESULTS

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Di-rect	Indirect	Total
A. Irrigation Works -										
Productive _										
(Details by Projects/Schemes)										
Total – Productive										
Unproductive -										
(Details by Projects/Schemes)										
Total – A.										
Nil*										
B. Navigation, Embankment and Drainage Works.										
(Details by Projects/Schemes)										
Total – B										
Grand Total										

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

OF IRRIGATION WORKS

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

STATEMENT NO.4 - DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of Debt	Balance on 1st April 2005	Receipts during the year	Repayments during the year	Balance on 31st March 2006	Net increase (+) decrease (-)
(In crore of rupees)					
1 - Public Debt					
Market loans bearing interest	13,26.39	2,53.83	39.65	15,40.57	+ 2,14.18
Market loans not bearing interest	0.10 *	0	0	0.10	0
Ways and Means Advances from the Reserve Bank of India	9.39	2,74.92	1,66.30	1,18.01	+ 1,08.62
Loans and Advances from the Central Government	4,34.58	1,04.76	1,18.54	4,20.80	- 13.78
Other Loans	3,75.83	1,59.67	62.77	4,72.73	+ 96.90
Total- Public Debt	21,46.29	7,93.18	3,87.26	25,52.21	+ 4,05.92
2 - Small Savings, Provident Funds, etc.	4,99.38	1,56.55	1,40.64	5,15.29	+ 15.91
Total- Debt	26,45.67	9,49.73	5,27.90	30,67.50	+ 4,21.83

* OB differs from last year's CB to rectify last year's error.

STATEMENT NO.4 - Contd.

EXPLANATORY NOTES

1. Market Loans:-

This refer to long term loans raised in the open market. A loan of Rs.59.57 crores (7.77 %, Nagaland State Development Loans- 2015), Rs.1,25.09 crores (7.53 %, Nagaland State Development Loan, 2015), Rs.24.17 crores (7.61 %, Nagaland State Development Loan, 2016), Rs.45.00 crores (7.69 %, Nagaland State Development Loan, 2016) were raised by the Government during the year 2005-06 redeemable at par and Rs.39.65 crore bearing interest at 14 % was 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.25.00 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 2004-05, there were outstanding balances of Rs.7.07 crore against Ways and Means Advances. During 2005-06, a sum of Rs.1,95.08 crores were taken as Ways and Means Advances on 14 days (6 days in 4/2005, 2 days in 5/2005, 1 day in 7/2005, 4 days in 8/2005, 1 day in 3/2006,) and the amount of Rs.1,49.14. crores together with interest of Rs0.27 crores were repaid during the year. At the close of the year Rs.53.01 crores remained outstanding. Further, overdrafts amounting to Rs79.84 crores were also available during the year on 2 days (2 days in 4/2005,) out of which Rs.17.17 crores together with interest Rs0.37 crore were repaid during the year. At the close of the year Rs.65.00 crores 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.17.

4. Loans from the Government of India:-

The details of loans taken by the State Government are given in Statement No.17. 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.4 - 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 2006 was Rs.1,23.16 crore as shown below; further details are given in Statement No.16.

Nature of obligations	Balance on 1st April 2005	Receipts during the year	Repayments during the year	Balance on 31st March 2006	Net decrease during the year
Non-interest bearing obligations, such as deposits of Local Funds, Civil deposits, other earmarked funds, etc.	1,67.73	61.36	1,05.93	1,23.16	44.57
Total	1,67.73	61.36	1,05.93	1,23.16	44.57

STATEMENT NO.4 - Contd.

EXPLANATORY NOTES - Contd.

(iii) SERVICE OF DEBT

Interest on debt and other obligations:-

The outstanding gross debt and other obligations as on 31st March 2005 and 31st March 2006 and the total net amount of interest charges met from revenue during 2004-2005 and 2005-2006 are shown below:-

	2004-2005	2005-2006	Net increase (+) or decrease (-) during the year
(In crore of rupees)			
Gross debt and other obligations outstanding at the end of the year	28,01.51	31,74.22	+ 3,72.71
Interest paid by Government on Public Debt, Small Savings, Provident Funds, etc.	2,49.62	2,53.89	+ 4.27
Deduct -			
(a) Interest received on loans and advances given by Government	1.73	1.24	- 0.49
(b) Interest realised on investment of cash balance	1.53	4.36	+ 2.83
Net amount of - interest charges	2,46.36	2,48.29	+ 1.93
Percentage of gross interest to total revenue receipts	13.57	11.20	- 2.37

STATEMENT NO.4 - Concl.

EXPLANATORY NOTES - Concl.

(iii) SERVICE OF DEBT - Concl.

Interest on debt and other obligations:- Concl.

	2004-2005	2005-2006	Net increase (+) or decrease (-) during the year
	(In crore of rupees)		
Percentage of net interest to total revenue receipts	13.39	10.95	- 2.44

STATEMENT NO.5 - LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) STATEMENT OF LOANS AND ADVANCES

Sl. No.	Category	Balance outstanding on 1st April 2005	Paid during the year	Repaid during the year	Balance outstanding on 31st March 2006	Net increase (+) or decrease (-) during the year
(In lakh of rupees)						
1.	Loans for Social Services	65.05	0	20.70	44.35	-20.70
Total-	Social Services	65.05	0	20.70	44.35	-20.70
2.	Loans for Economic Services -					
(i)	Agriculture and Allied Activities	28,51.55	35.06	4,69.46	24,17.15	-4,34.40
(ii)	Industry and Minerals	4,56.57	0	0	4,56.57	0
Total-	Economic Services	33,08.12	35.06	4,69.46	28,73.72	-4,34.40
3.	Loans to Government Servants	1,33.36	26.15	50.10	1,09.41	-23.95
Total-	Loans to Government Servants, etc.	1,33.36	26.15	50.10	1,09.41	-23.95
Total-	Loans and Advances	36,06.53	61.21	5,40.26	31,27.48	-4,79.05

A detailed account is given in Statement No.18.

STATEMENT NO.5 - Concl'd.

(ii) RECOVERIES IN ARREARS

According to the information furnished by the departments arrears at the end of March 2006 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 (October, 2006) 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 are awaited from Government (October, 2006).

STATEMENT NO.6 -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 2006 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 31st March 2006	
		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.6- 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 31st March 2006	
		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.6 - 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 31st March 2006
---	---------------------------	---

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 Plus Interest	(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 Plus Interest	(a)	(a)
Total	7,24.00	(a)	(a)

(a) No information has been furnished by the Government (October, 2006).

STATEMENT NO.6 - Concl.

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. 7 - CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 1st April 2005	On 31st March 2006
(In lakh of rupees)		
(a) General Cash Balance-		
1. Cash in Treasuries	15.78	16.17
2. Deposits with Reserve Bank	-339,55.32	-332,33.03
Total	-339,39.54	-332,16.86(e)
3. Investment held in Cash Balance Investment Account ...	0	0
Total - (a)	-339,39.54	-332,16.86
(b) Other Cash Balances and Investment-		
1. Cash with Departmental Officers, viz. Officers of Forest and Public Works Department	100,04.20	172,51.13
2. Permanent Advances for contingent expenditure with Departmental Officers	0.30	0.30
3. Investment of Earmarked Funds	11,96.03	16,57.78
Total - (b)	112,00.53	189,09.21
Total - (a) and (b)	-227,39.01	-143,07.65

(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, 2006 and adjusted in the accounts for 2005-2006 according to the prescribed procedure. Please also see footnote on page 179.

STATEMENT NO.7 - Concl'd.

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 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 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. 4.

2. During the year investments from out of the cash balance were made in Government of India securities. Interest is (net) of Rs.4,35.56 lakh was realised on such investments. No investment is lying outstanding at the end of the year.

STATEMENT NO. 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is the summary of balances as on 31st March 2006:-

Debit balance Rs.	Sector of the General Account	Name of the Account	Credit balance Rs.
Consolidated Fund-			
3076,99,00,026 A to D,G, Government Account			
	H and part of L(e)		
30,27,48,006	E F	Public Debt Loans and Advances	2552,27,29,573
		Contingency Fund-	35,00,000
0		Contingency Fund Public Account-	
0	I	Small Savings, Provident Funds, etc.	515,29,62,085
14,74,47,741	J	Reserve Funds	
2,19,60,658	K	Deposits and Advances-	
		Deposits not bearing Interest (Net) Advances (Net)	121,39,32,528
259,93,37,823	L*	Suspense and Miscellaneous (Net)	0
137,34,16,605	M	Remittances (Net)	0
-332,16,86,673 (a)	N	Cash Balance (Closing)	
3189,31,24,186	Total		3189,31,24,186

(a) Please see footnote (e) at page 179.

(*) Excluding Sub Sector(e).

STATEMENT NO. 8 - Contd.

EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in this summary take 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. 16.

In a number of cases (indicated with (x) in Statement No. 16), there are unreconciled differences in the closing balances shown in Statement No. 16 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 over leaf :-

STATEMENT NO. 8 - 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 2006 (a) (In lakh of rupees)
Loans for Crop Husbandry	5	1962-63	28.95
Loans for Housing	7	1975-76	44.35
Loans for Village and Small Industries	1	1980-81	29.26
Loans for Consumer Industries	1	1980-81	4,27.30
Loans for Animal Husbandry	9	1963-64	12.12
Loans for Fisheries	2	1963-64	2.97
Loans for Co-operation	1	1980-81	23,73.11
Loans to Government Servants etc.	392	1969-70	1,09.41

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 2005-2006 given below will show how the net amount at the end of the year has been arrived at:-

(a) Latest position awaited from Government (October, 2006).

STATEMENT NO. 8 - Concl.

EXPLANATORY NOTES - Concl.

Debit (Rs.)		Details	Credit (Rs.)
2765,78,79,144	A	Amount at the debit of Government Account on 1st April 2005	0
0	B	Revenue Receipt	2267,19,51,811
2060,53,00,242	C	Expenditure on Revenue Account	0
0	H	Transfer to Contingency Fund	0
517,86,72,451	D	Capital Expenditure	0
0	L(e)	Suspense and Miscellaneous	0
0	G	Amount at the debit of Government Account on 31st March 2006	3076,99,00,026
5344,18,51,837	Total		5344,18,51,837

(e) This is the sub sector under Sector L, Please see Page 47.



PART II

DETAILED ACCOUNTS AND
OTHER STATEMENTS
A-REVENUE AND EXPENDITURE

STATEMENT No. 9
STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT
HEADS FOR THE YEAR 2005-2006 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	68,62.00	3.03	3.33
Taxes on Income Other than Corporation Tax	48,37.00	2.13	2.35
Other Taxes On Income and Expenditure	14,88.43	0.66	0.72
Total (a) Taxes on Income and Expenditure	1,31,87.43	5.82	6.40
(b) Taxes on Property and Capital Transactions			
Land Revenue	54.75	0.02	0.03
Stamps and Registration Fees	89.23	0.04	0.04
Taxes on Wealth	14.00	0.01	0.01
Total (b) Taxes on Property and Capital Transactions	1,57.98	0.07	0.08
(c) Taxes on Commodities and Services			
Customs	48,45.00	2.14	2.35
Union Excise Duties	64,66.00	2.85	3.14
State Excise	1,95.78	0.09	0.10
Taxes on Sales, Trades etc.	77,16.26	3.40	3.74
Taxes on Vehicles	8,71.40	0.38	0.42
Taxes on Goods and Passengers	1,34.52	0.06	0.07
Taxes and Duties on Electricity	0.74	0.00	0.00
Service Tax	18,29.00	0.81	0.89
Other Taxes and Duties on commodities and Services	-1.40	0.00	0.00
Total (c) Taxes on Commodities and Services	2,20,57.29	9.73	10.71
Total A. Tax Revenue	3,54,02.70	15.62	17.18

STATEMENT NO. 9-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	5,59.57	0.25	0.27
Total (b) Interest Receipts, Dividends and Profits	5,59.57	0.25	0.27
(c) Other Non-Tax Revenue			
(i) General Services	24,93.17	1.10	1.21
(ii) Social Services	3,95.67	0.17	0.19
(iii) Economic Services	62,33.50	2.75	3.03
Total (c) Other Non-Tax Revenue	91,22.34	4.02	4.43
Total B. Non-Tax Revenue	96,81.91	4.27	4.70
C. Grants-In-Aid And Contributions			
Total C. Grants-In-Aid And Contributions	18,16,34.91	80.11	88.15
Grand Total- Receipt (Revenue Account) :-	22,67,19.52	1,00.00	1,10.03

STATEMENT NO. 9-Concl'd.

Expenditure Heads	Amount in lakh of rupees.	Percentage of total revenue	Percentage of total expenditure
A. General Services			
(a) Organs of State	26,34.61	1.16	1.28
(b) Fiscal Services	21,19.37	0.93	1.03
(c) Interest payment and servicing of Debt	2,53,88.53	11.20	12.32
(d) Administrative Services	4,58,21.56	20.21	22.24
(e) Pensions and Miscellaneous General Services	1,80,25.74	7.95	8.75
B. Social Services	5,52,23.18	24.36	26.80
(a) Education, Sports, Art and Culture	3,05,83.85	13.49	14.84
(b) Health and Family Welfare	1,09,65.34	4.84	5.32
(c) Water Supply, Sanitation, Housing and Urban Development	43,04.01	1.90	2.09
(d) Information and Broadcasting	7,80.53	0.34	0.38
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	13,56.05	0.60	0.66
(f) Labour and Labour Welfare	9,74.57	0.43	0.47
(g) Social Welfare and Nutrition	57,22.75	2.52	2.78
(h) Others	5,36.08	0.24	0.26
C. Economic Services	5,68,40.02	25.07	27.59
(a) Agriculture and Allied Activities	1,63,05.94	7.19	7.91
(b) Rural Development	87,22.47	3.85	4.23
(c) Special Areas Programmes	16,43.56	0.72	0.80
(d) Irrigation and Flood Control	25,07.21	1.11	1.22
(e) Energy	97,21.50	4.29	4.72
(f) Industry and Minerals	43,37.29	1.91	2.10
(g) Transport	76,10.47	3.36	3.69
(i) Science, Technology and Environment	2,24.57	0.10	0.11
(j) General Economic Services	57,67.00	2.54	2.80
Grand Total - Expenditure (Revenue Account)	20,60,53.00	90.88	1,00.00

STATEMENT NO. 10
STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED
AND VOTED EXPENDITURE

Particulars	Actuals for 2005-2006		Total Rs.
	Charged Rs.	Voted Rs.	
Expenditure Heads (Revenue account)	259,52,69,505	1801,00,30,737	2060,53,00,242
Expenditure Heads (Capital Account)	0	517,86,72,451	517,86,72,451
Disbursement under Public Debt , Loans and Advances (A)	387,20,59,486	61,20,500	387,81,79,986
Total :-	646,73,28,991	2319,48,23,688	2966,21,52,679

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

(E) Public Debt -

Internal Debt of the State Government	268,66,50,157	0	268,66,50,157
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Loans and Advances from the Central Government	118,54,09,329	0	118,54,09,329
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(F) Loan and
Advances by the
State Government -

	0	61,20,500	61,20,500
Total :-	387,20,59,486	61,20,500	387,81,79,986

STATEMENT NO. 11

DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads

Actuals for 2005-2006

Rs.

RECEIPT HEADS (Revenue Account)

A. TAX REVENUE (*)

(a) Taxes on Income and Expenditure

0020 Corporation Tax

901 Share of Proceeds Assigned to State 68,62,00,000

Total - 0020 68,62,00,000

0021 Taxes on Income Other than Corporation Tax

901 Share of net proceeds assigned to State 48,37,00,000

Total - 0021 48,37,00,000

0028 Other Taxes On Income and Expenditure

107 Taxes on Professions Traders, Callings and Employment 14,77,38,230

109 Expenditure Tax 12,04,694

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

Total - 0028 14,88,42,924**Total - (a) Taxes on Income and Expenditure 1,31,87,42,924**

(b) Taxes on Property and Capital Transactions

0029 Land Revenue

101 Land Revenue/Tax 31,83,787

800 Other Receipts 22,91,282

Total - 0029 54,75,069

0030 Stamps and Registration Fees

(*) Figures are net after taking into account refunds

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 Rs.
RECEIPT HEADS (Revenue Account) -Contd.	
A. TAX REVENUE-Contd.	
(b) Taxes on Property and Capital Transactions-Contd.	
0030 Stamps and Registration Fees	
01 Stamps-Judicial	
101 Court Fees realised in stamps	4,78,845
102 Sale of Stamps	7,80,428
800 Other Receipts	11,88,890
Total - 01	24,48,163
02 Stamps-Non-Judicial	
102 Sale of Stamps	18,72,860
800 Other Receipts	14,53,432
Total - 02	33,26,292
03 Registration Fees	
104 Fees for registering documents	2,81,918
800 Other Receipts	28,66,237
Total - 03	31,48,155
Total - 0030	89,22,610
0032 Taxes on Wealth	
901 Share of Net Proceeds Assigned to State	14,00,000
Total - 0032	14,00,000
Total - (b) Taxes on Property and Capital Transactions	1,57,97,679

58
STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 Rs.
RECEIPT HEADS (Revenue Account) -Contd.	
A. TAX REVENUE-Contd.	
(c) Taxes on Commodities and Services-Contd.	
0037 Customs	
901 Share of Net Proceeds Assigned to State	48,45,00,000
Total - 0037	48,45,00,000
0038 Union Excise Duties	
901 Share of Net Proceeds Assigned to State	64,66,00,000
Total - 0038	64,66,00,000
0039 State Excise-Contd.	
150 Fines and Confiscations	50,97,599
800 Other Receipts	1,44,80,021
Total - 0039	1,95,77,620
0040 Taxes on Sales, Trades etc.	
101 Receipt under Central Sales Tax Act	26,11,93,485
102 Receipt under State Sales Tax Act	10,88,75,480
103 Tax on Sale of Motor Spirits and Lubricants	12,60,840
104 Surcharge on Sales Tax	2,80,90,725
800 Other Receipts	37,22,05,103
Total - 0040	77,16,25,633

59
STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 Rs.
RECEIPT HEADS (Revenue Account) -Contd.	
A. TAX REVENUE-Contd.	
(c) Taxes on Commodities and Services-Contd.	
0041 Taxes on Vehicles-Concl'd.	
102 Receipts under the State Motor Vehicles Taxation Act	1,73,20,759
800 Other Receipts	6,98,19,133
Total - 0041	8,71,39,892
0042 Taxes on Goods and Passengers	
101 Tax collections	34,44,733
800 Other Receipts	1,00,07,711
Total - 0042	1,34,52,444
0043 Taxes and Duties on Electricity-Contd.	
102 Fee Under Indian Electricity Rules	11,050
800 Other Receipts	62,670
Total - 0043	73,720
0044 Service Tax	
901 Share of Net Proceeds Assigned to State	18,29,00,000
Total - 0044	18,29,00,000
0045 Other Taxes and Duties on commodities and Services	
800 Other Receipts	60,119

60
STATEMENT NO. 11 -Contd.

Heads

Actuals for 2005-2006
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-Concl.

901 Share of Net Proceeds Assigned to State

-2,00,000

Total - 0045

-1,39,881

Total - (c) Taxes on Commodities and Services

2,20,57,29,428

Total - A. TAX REVENUE

3,54,02,70,031 (a)

61
STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 Rs.
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE-Contd.	
(b) Interest Receipts, Dividends and Profits-Contd.	
0049 Interest Receipts-Contd.	
04 Interest Receipts of State/Union Territory Governments-Contd.	
110 Interest realised on investment of Cash balances	4,35,55,557
800 Other Receipts	1,24,01,386
Total - 04	5,59,56,943
Total - 0049	5,59,56,943
0050 Dividends and Profits	
Total - 0050	0
Total - (b) Interest Receipts, Dividends and Profits	5,59,56,943
(c) Other Non-Tax Revenue	
(i) General Services-Contd.	
0051 Public Service commission	
104 UPSC/SSC Examination Fees.	2,300
105 State PSC Examination Fees.	64,284
800 Other Receipts	500
Total - 0051	67,084

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 Rs.
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Contd.	
0055 Police	
101 Police supplied to other Governments	44,806
800 Other Receipts	1,55,66,893
Total - 0055	1,56,11,699
0056 Jails	
800 Other Receipts	86,100
Total - 0056	86,100
0058 Stationery and Printing	
800 Other receipts	4,88,116
Total - 0058	4,88,116
0059 Public Works	
01 Office Buildings	
800 Other Receipts	1,19,742
Total - 01	1,19,742
60 Other Buildings	
800 Other Receipts	71,811
Total - 60	71,811

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 Rs.
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Contd.	
0059 Public Works-Concl.	
80 General	
102 Hire charges of Machinery and Equipment	4,60,838
800 Other Receipts	10,13,031
Total - 80	14,73,869
Total - 0059	16,65,422
0070 Other Administrative Services-Contd.	
01 Administration of Justice-Contd.	
102 Fees Fines and Forfeitures	44,292
800 Other Receipts	51,22,522
Total - 01	51,66,814
02 Elections-Contd.	
800 Other Receipts	5,83,90,000
Total - 02	5,83,90,000
60 Other Services-Contd.	
105 Home Guards	3,050
115 Receipts from Guest Houses, Government Hostels etc.	22,10,498
800 Other Receipts	52,17,933
Total - 60	74,31,481

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 Rs.
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Contd.	
0070 Other Administrative Services-Contd.	
Total - 0070	7,09,88,295
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits-Contd.	
01 Civil-Contd.	
101 Subscriptions and Contributions	7,34,268
800 Other Receipts	32,72,280
Total - 01	40,06,548
Total - 0071	40,06,548
0075 Miscellaneous General Services-Contd.	
103 State Lotteries	1,45,93,288
800 Other Receipts	14,18,10,782
Total - 0075	15,64,04,070
Total - (i) General Services	24,93,17,334
(ii) Social Services-Contd.	
0202 Education, Sports, Art and Culture-Contd.	
01 General Education-Contd.	
101 Elementary Education	14,56,495

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 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-Contd.	
01 General Education-Contd.	
102 Secondary Education	6,62,109
600 General	15,680
Total - 01	21,34,284
02 Technical Education-Contd.	
800 Other receipts	41,800
Total - 02	41,800
03 Sports and Youth Services-Contd.	
800 Other Receipts	67,355
Total - 03	67,355
Total - 0202	22,43,439
0210 Medical and Public Health-Contd.	
01 Urban Health Services-Contd.	
101 Receipts from Employees State Insurance Scheme	15,340
800 Other Receipts	2,05,320
Total - 01	2,20,660
04 Public Health	
102 Sale of sera/Vaccine	800

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 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-Contd.	
04 Public Health-Contd.	
800 Other Receipts	14,840
Total - 04	15,640
80 General-Contd.	
800 Other Receipts	4,16,345
Total - 80	4,16,345
Total - 0210	6,52,645
0215 Water Supply and Sanitation-Contd.	
01 Water Supply-Contd.	
102 Receipts from Rural water supply schemes	21,95,933
103 Receipts from Urban water supply schemes	74,36,019
800 Other Receipts	9,94,371
Total - 01	1,06,26,323
Total - 0215	1,06,26,323
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	1,90,86,520

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 Rs.
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0216 Housing-Contd.	
01 Government Residential Buildings-Contd.	
700 Other Housing	95,700
Total - 01	1,91,82,220
02 Urban Housing-Contd.	
800 Other Receipts	45,800
Total - 02	45,800
03 Rural housing	
800 Other Receipts	22,700
Total - 03	22,700
80 General-Contd.	
800 Other Receipts	30,50,746
Total - 80	30,50,746
Total - 0216	2,23,01,466
0217 Urban Development	
60 Other Urban Development Schemes	
800 Other Receipts	39,282
Total - 60	39,282
Total - 0217	39,282

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STATEMENT NO. 11 -Contd.

Heads

Actuals for 2005-2006
Rs.

RECEIPT HEADS (Revenue Account) -Contd.

B. NON-TAX REVENUE-Contd.

(c) Other Non-Tax Revenue-Contd.

(ii) Social Services-Contd.

0220 Information and Publicity-Contd.

60 Others-Contd.

800 Other Receipts

3,08,520

Total - 60

3,08,520

Total - 0220

3,08,520

0230 Labour and Employment-Contd.

101 Receipts under Labour laws

7,190

800 Other Receipts

3,36,110

Total - 0230

3,43,300

0235 Social Security and Welfare-Contd.

60 Other Social Security and Welfare Programmes-Contd.

800 Other Receipts

30,51,554

Total - 60

30,51,554

Total - 0235

30,51,554

Total - (ii) Social Services

3,95,66,529

STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 Rs.
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0401 Crop Husbandry-Contd.	
104 Receipts from Agricultural Farms	29,731
800 Other Receipts	5,35,239
Total - 0401	5,64,970
0403 Animal Husbandry-Contd.	
102 Receipts from Cattle and Buffalo development	5,290
103 Receipts from Poultry development	3,66,665
105 Receipts from Piggery development	15,320
501 Services and Service Fees	4,175
800 Other Receipts	32,78,167
Total - 0403	36,69,617
0405 Fisheries-Contd.	
103 Sale of fish, fish seeds etc	1,500
800 Other Receipts	4,47,770
Total - 0405	4,49,270
0406 Forestry and Wild Life-Contd.	
01 Forestry-Contd.	

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 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-Contd.	
01 Forestry-Contd.	
101 Sale of timber and other forest produce	4,80,23,567
102 Receipts from social and farm forestries	7,04,796
104 Receipts from Forest Plantations	78,54,985
800 Other Receipts	50,30,609
Total - 01	6,16,13,957
02 Environmental Forestry and Wild Life-Contd.	
800 Other Receipts	5,18,115
Total - 02	5,18,115
Total - 0406	6,21,32,072
0408 Food Storage and Warehousing-Contd.	
101 Food	8,700
102 Storage and Warehousing	23,291
800 Other Receipts	1,43,841
Total - 0408	1,75,832
0425 Co-operation-Contd.	
800 Other Receipts	88,59,132

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 Rs.
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0425 Co-operation-Contd.	
Total - 0425	88,59,132
0435 Other Agricultural Programmes-Contd.	
800 Other Receipts	3,98,563
Total - 0435	3,98,563
0515 Other Rural Development Programmes-Contd.	
800 Other Receipts	7,39,834
Total - 0515	7,39,834
0552 North Eastern Areas-Contd.	
800 Other Receipts	1,14,781
Total - 0552	1,14,781
0702 Minor Irrigation-Contd.	
80 General-Contd.	
800 Other Receipts	68,372
Total - 80	68,372
Total - 0702	68,372

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 Rs.
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0801 Power-Contd.	
01 Hydel Generation-Contd.	
800 Other Receipts	28,57,392
Total - 01	28,57,392
05 Transmission-Contd.	
800 Other Receipts	28,44,84,024
Total - 05	28,44,84,024
80 General-Contd.	
800 Other Receipts	13,97,29,301
Total - 80	13,97,29,301
Total - 0801	42,70,70,717
0851 Village and Small Industries-Contd.	
101 Industrial Estates	2,185
102 Small Scale Industries	1,07,88,004
103 Handloom Industries	8,300
105 Khadi and Village Industries	20,300
200 Other Village Industries	2,400
800 Other Receipts	21,94,890

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 Rs.
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0851 Village and Small Industries-Contd.	
Total - 0851	1,30,16,079
0853 Non-ferrous Mining and Metallurgical industries-Contd.	
800 Other Receipts	
	4,76,686
Total - 0853	4,76,686
1054 Roads and Bridges-Contd.	
800 Other Receipts	
	38,20,361
Total - 1054	38,20,361
1055 Road Transport-Contd.	
101 Receipts under Rail Road Coordination	
	8,10,320
800 Other Receipts	
	7,26,30,423
Total - 1055	7,34,40,743
1452 Tourism-Contd.	
103 Receipts from Tourists Transport	
	1,98,900
104 Promotion and Publicity	
	81,000
105 Rent and Catering Receipts	
	71,760
800 Other Receipts	
	22,53,058
Total - 1452	26,04,718

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 Rs.
RECEIPT HEADS (Revenue Account) -Contd.	
B. NON-TAX REVENUE-Concl.	
(c) Other Non-Tax Revenue-Concl.	
(iii) Economic Services-Concl.	
1475 Other General Economic Services	
800 Other Receipts	2,57,48,015
Total - 1475	2,57,48,015
Total - (iii) Economic Services	62,33,49,762
Total - (c) Other Non-Tax Revenue	91,22,33,625
Total - B. NON-TAX REVENUE	96,81,90,568
 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	
Proviso to Article 275(1) of the Constitution	11,86,93,000
Total- 104	11,86,93,000
800 Other Grants	
Schemes-	
Modernisation of State Police Force	9,29,81,005
Raising of India Reserve Battalion	9,75,00,000
Reimbursement of Security Related Expenditure	12,90,80,509
Upgradation of Standards of Administration/Special Problems	1,58,00,000
Construction of Detention Centre for Illegal Migrants	...
Grants to Cover Deficit on non-plan Revenue Account	993,60,00,000
Central Pool Resources	89,81,80,000
Total- 800	1116,95,41,514
Total 01	1128,82,34,514
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	

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STATEMENT NO. 11 -Contd.

Heads	Actuals for 2005-2006 Rs.
RECEIPT HEADS (Revenue Account) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS -Contd.	
1601	Grants-in-aid from Central Government-Contd.
02	Grants for State/Union Territory Plan Schemes
101	Block Grants
Block Grants	422,10,93,000
Total- 101	422,10,93,000
102	Grants as advance plan Assistance for relief on account of Natural Calamities
Relief on account of Natural Calamities	2,87,00,000
Total- 102	2,87,00,000
800	Other Grants
Agriculture	
Watershed Development Project in Shifting Cultivation Area (WDPSCA)	6,00,00,000
Surface Transport	
Central Road Fund	1,39,60,000
Inter State Road Transport	3,75,06,000
Total- 800	11,14,66,000
Total 02	436,12,59,000
03	Grants for Central Plan Schemes
800	Other Grants
Agriculture	
Strengthening of Infrastructure	13,97,000
Market Research and Information Network	12,70,000
Feed and Fodder Production	1,20,50,000
Promotion of Organic Farming	1,03,31,290
Commerce and Textiles	
Collection of Statistics of Small Scale Industries	1,50,000
Industry	
Training of Entrepreneurs under PMRY	22,02,000
Contingency Funds under PMRY	...
Youth Affairs	
Creation of Sports Information	62,84,750
Construction of Swimming Pool	...
Construction of Outdoors and Indoor Stadium	...
Statistic and Programme Implementation	
Conduct of 5th Economic Census	20,81,000

STATEMENT NO. 11 -Contd.

Heads

Actuals for 2005-2006
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.	
	Strengthening the Infrastructure of Consumer Forums	...
	Strengthening of Infrastructure of Consumer Forum	...
	Environment and Forest	
	Development of National Parks and Sanctuaries	1,50,000
	Health and Family Welfare	
	National Iodine Deficiency Disorders Control Programme	6,91,000
	Rural Developmejt	
	Integrated Wasteland Development Programme NWDPRRA	44,85,31,750
	Extension of Conference Room to State Institute Rural Development	60,61,000
		<hr/>
	Total- 800	49,11,99,790
		<hr/>
	Total 03	49,11,99,790
		<hr/>
04	Grants for Centrally Sponsored Plan Schemes	
800	Other grants	
	Agriculture	
	Macro Management of Agriculture	15,73,52,000
	Establishment of Modern Slaughter House	...
	Agriculture Census Schemes	11,25,000
	Extimation of Production of Major Livestock Products	7,65,000
	Conduct of Live Stock Census (16th quinquennial)	20,90,000
	Extension and Farmer's Training	14,00,000
	Establishment of Agency for Reporting Agricultural Statistics	16,75,000
	Fisheries	
	In Land Fisheries	1,56,000
	Animal Hushandry	
	Animal Disease Surveillance	3,45,64,000
	Integrated Dairy Development Programme	...
	National Project on Rinderpest Eradication	6,05,000
	Systematic Control of Livestock Disease of National Importance	15,00,000
	Integrated Duck Farm	...
	Poultry Development	3,13,05,000
	Implementation of Fodder Development Programme	...
	Professional Efficiency Development Setting up of State Veterinary Council	10,76,000
	Law and Justice	
	Programme for Juvenile Justice	3,04,32,000

STATEMENT NO. 11 -Contd.

Heads		Actuals for 2005-2006 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.	
	Labour:-	
	Establishment of Industrial Training Institute	4,21,49,405
	Water Resources	
	Rationalisation of Minor Irrigation Statistics Command Area Development	1,17,32,200
	Rural Development	
	Monitoring Investigation Unit	16,54,500
	ARWSP Sajalghara	1,19,07,000
	Accelerated Rural Water Supply Programme	26,59,84,000
	Strengthening of Revenue Administration & Updating of Land Record	...
	Tourism	
	Development of Tourist Centres	9,46,87,000
	Urban Development	
	Integrated Development of Small and Medium Towns	...
	Human Resource Development	
	Construction of Anganwadi	...
	Implementation of Swayamshidha	46,71,000
	Integrated Child Development Services	38,86,02,000
	Elementary Education	
	Information and Communication Technology	9,42,15,000
	District Institute of Education of Teachers Training	5,78,24,000
	Integrated Education for Disabled for Children	4,18,000
	Medical, Public Health and Family Welfare	
	Control of Blindness Programme	4,00,000
	National Leprosy Eradication Programme	5,50,000
	Ayush Hospital/Dispensaries	8,45,00,000
	Strengthening of ANM Training School	1,00,98,000
	Family Welfare Programme	18,78,70,000
	Supply of Essential Drugs of ISM and H	...
	Environment and Forest	
	Eco-Development around Parks and Sanctuaries	2,64,00,000
	Strengthening Natural Resource Management & Farmers Livelihood	29,55,040
	Elephant Project	48,00,000
	Commerce and Textiles	
	Housing Scheme for Handloom Weavers	7,72,69,525

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STATEMENT NO. 11 -Concl'd.

Heads	Actuals for 2005-2006 Rs.
RECEIPT HEADS (Revenue Account) -Concl'd.	
GRANTS-IN-AID AND CONTRIBUTIONS	
1601 Grants-in-aid from Central Government-Concl'd.	
04 Grants for Centrally Sponsored Plan Schemes-Concl'd.	
800 Other grants-Concl'd.	
Project Package Scheme	...
Deen Dayal Hathkargha	4,24,82,750
Tribal Affairs	
Post Matric Scholarship to SC & ST Students	4,96,50,000
Hostel for Schedule Tribe Girls and Boys	1,16,52,316
Total- 800	173,65,16,736
Total 04	173,65,16,736
05 Grants for Special Plan Schemes-Concl'd.	
101 Schemes of North Eastern Council-Concl'd.	
Scheme of North Eastern Council	28,62,81,172
Total- 101	28,62,81,172
Total 05	28,62,81,172
Total 1601	1816,34,91,212
Total- C. GRANTS-IN-AID AND CONTRIBUTIONS -	1816,34,91,212
Total- Receipt Head (Revenue Account)	2267,19,51,811

STATEMENT NO. 12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011 Parliament/State/Union Territory Legislature.			
02 State/Union Territory Legislature			
	<i>65,02,600</i>		65,02,600
101 Legislative Assembly	2,04,63,700	0	2,04,63,700
103 Legislative Secretariat	4,33,31,300	0	4,33,31,300
Total 02	<i>65,02,600</i> 6,37,95,000	0	7,02,97,600
Total- 2011	<i>65,02,600</i> 6,37,95,000	0	7,02,97,600
2012 President, Vice- President/Governor/Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
	<i>1,14,91,396</i>		1,14,91,396
090 Secretariat	0	0	0
	<i>2,76,000</i>		2,76,000
101 Emoluments and Allowances of the Governor/Administrator of U.Ts.	0	0	0
	<i>32,00,000</i>		32,00,000
102 Discretionary Grants	0	0	0
	<i>45,96,248</i>		45,96,248
103 Household Establishment	0	0	0
	<i>1,46,658</i>		1,46,658
104 Sumptuary Allowances	0	0	0
	<i>18,167</i>		18,167
106 Entertainment Expenses	0	0	0
	<i>3,74,650</i>		3,74,650
107 Expenditure from Contract Allowance	0	0	0

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads

Actuals for 2005-2006

		Non-Plan Rs.	Plan Rs.	Total 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.			
03	Governor/ Administrator of Union Territories			
		<i>11,29,287</i>		<i>11,29,287</i>
108	Tour Expenses	0	0	0
Total	03	<i>2,12,32,406</i>	0	<i>2,12,32,406</i>
Total-	2012	<i>2,12,32,406</i>	0	<i>2,12,32,406</i>
2013	Council of Ministers.			
101	Salary of Ministers and Ministers of State	42,45,421	0	42,45,421
104	Entertainment and Hospitality Expenses	13,93,000	0	13,93,000
105	Discretionary Grant by Ministers	50,00,000	0	50,00,000
108	Tour Expenses	74,60,000	0	74,60,000
800	Other Expenditure	3,56,80,630	0	3,56,80,630
Total-	2013	<i>5,37,79,051</i>	0	<i>5,37,79,051</i>
2014	Administration of Justice			
102	High Courts (Charged), Kohima Bench Establishment	<i>1,28,31,011</i>	0	<i>1,28,31,011</i>

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	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-Concl.			
105 Civil and Session Courts etc.	2,55,41,000	0	2,55,41,000
114 Legal Advisers and Counsels	2,74,73,000	0	2,74,73,000
800 Other Expenditure	75,02,500	18,17,000	93,19,500
Total- 2014	<i>1,28,31,011</i> 6,05,16,500	18,17,000	7,51,64,511
2015 Elections			
102 Electoral Officers	2,09,00,731	0	2,09,00,731
103 Preparation and Printing of Electoral Rolls	1,14,76,000	0	1,14,76,000
105 Charges for Conduct of Election to Parliament	3,25,000	0	3,25,000
106 Charges for Conduct of Election for State/Union Territory Legislative Assembly	2,85,632	0	2,85,632
108 Issue of Photo Identity Cards to Voters	1,00,00,000	0	1,00,00,000
Total- 2015	4,29,87,363	0	4,29,87,363

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads		Actuals for 2005-2006		
		Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS				
(Revenue Account)-Contd.				
A. GENERAL SERVICES-Contd.				
(a) Organs of State-Concl.				
Total- (a) Organs of State		4,05,66,017		
		22,10,77,914	18,17,000	26,34,60,931
(b) Fiscal Services-				
(ii) Collection of Taxes on Property and Capital Transactions-Concl.				
2029 Land Revenue-				
001	Direction and Administration	51,36,455	0	51,36,455
101	Collection Charges	4,95,000	0	4,95,000
102	Survey and Settlement Operations	3,59,70,805	19,59,548	3,79,30,353
103	Land Records	24,52,806	0	24,52,806
800	Other Expenditure	16,52,327	3,61,22,772	3,77,75,099
Total- 2029		4,57,07,393	3,80,82,320	8,37,89,713
2030 Stamps and Registration				
02 Stamps (Non-Judicial)				
101	Cost of Stamps	7,44,552	0	7,44,552
Total 02		7,44,552	0	7,44,552
Total- 2030		7,44,552	0	7,44,552

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	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.			
Total- (ii) Collection of Taxes on Property and Capital Transactions	4,64,51,945	3,80,82,320	8,45,34,265
(iii) Collection of Taxes on Commodities and Services-			
2039 State Excise-			
001 Direction and Administration	5,78,28,273	0	5,78,28,273
Total- 2039	5,78,28,273	0	5,78,28,273
2040 Taxes on Sales, Trade etc			
001 Direction and Administration	1,62,76,535	0	1,62,76,535
101 Collection Charges	2,95,41,172	0	2,95,41,172
Total- 2040	4,58,17,707	0	4,58,17,707
2041 Taxes on Vehicles			
001 Direction and Administration	60,18,425	19,99,894	80,18,319
101 Collection Charges	1,53,19,145	0	1,53,19,145
800 Other Expenditure	2,19,577	0	2,19,577

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS				
(Revenue Account)-Contd.				
A. GENERAL SERVICES-Contd.				
(b) Fiscal Services-Concl'd.				
(iii) Collection of Taxes on Commodities and Services-Concl'd.				
2041	Taxes on Vehicles-Concl'd.			
Total-	2041	2,15,57,147	19,99,894	2,35,57,041
Total-	(iii) Collection of Taxes on Commodities and Services	12,52,03,127	19,99,894	12,72,03,021
(iv) Other Fiscal Services				
2047	Other Fiscal Services			
103	Promotion of Small Savings	1,99,300	0	1,99,300
Total-	2047	1,99,300	0	1,99,300
Total-	(iv) Other Fiscal Services	1,99,300	0	1,99,300
Total-	(b) Fiscal Services	17,18,54,372	4,00,82,214	21,19,36,586
(c) Interest payment and servicing of Debt				
2049	Interest Payment			
01	Interest on Internal Debt			
		1,24,82,10,308		1,24,82,10,308
101	Interest on Market Loans	0	0	0

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
A. GENERAL SERVICES-Contd.			
(c) Interest payment and servicing of Debt-Contd.			
2049 Interest Payment-			
01 Interest on Internal Debt	<i>42,91,15,640</i>		42,91,15,640
200 Interest on Other Internal Debts	0	0	0
	<i>10,28,18,860</i>		10,28,18,860
305 Management of Debt	0	0	0
Total 01	<i>1,78,01,44,808</i>		1,78,01,44,808
	0	0	
03 Interest on Small Savings, Provident Funds etc			
	<i>32,82,07,073</i>		32,82,07,073
104 Interest on State Provident Funds	0	0	0
Total 03	<i>32,82,07,073</i>		32,82,07,073
	0	0	
04 Interest on Loans and Advances from Central Government			
	<i>37,17,49,594</i>		37,17,49,594
101 Interest on Loans for State/Union Territory Plan Schemes	0	0	0
	<i>24,25,816</i>		24,25,816
102 Interest on Loans for Central Plan Schemes (NEC)	0	0	0
	<i>1,59,13,076</i>		1,59,13,076
103 Interest on Loans for Centrally Sponsored Plan Schemes	0	0	0
	<i>2,24,24,398</i>		2,24,24,398
104 Interest on Loans for Non-Plan Schemes	0	0	0
	<i>1,79,21,023</i>		1,79,21,023
105 Interest on Loans for Special Plan (NEC) Schemes	0	0	0
	<i>67,054</i>		67,054
107 Interest on Pre-1984-85 Loans	0	0	0

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
A. GENERAL SERVICES-Contd.			
(c) Interest payment and servicing of Debt- Concl.			
2049	Interest Payment-Concl.		
04	Interest on Loans and Advances from Central Government		
Total	04	<i>43,05,00,961</i>	
		0	0
			<i>43,05,00,961</i>
Total-	2049	<i>2,53,88,52,842</i>	
		0	0
			<i>2,53,88,52,842</i>
Total-	(c) Interest payment and servicing of Debt	<i>2,53,88,52,842</i>	
		0	0
			<i>2,53,88,52,842</i>
(d) Administrative Services			
2051	Public Service Commission		
		<i>1,58,50,646</i>	
		0	0
			<i>1,58,50,646</i>
102	State Public Service Commission		
		0	0
			0
Total-	2051	<i>1,58,50,646</i>	
		0	0
			<i>1,58,50,646</i>
2052	Secretariat General Services		
090	Secretariat	<i>33,59,17,527</i>	
		0	0
			<i>33,59,17,527</i>
Total-	2052	<i>33,59,17,527</i>	
		0	0
			<i>33,59,17,527</i>
2053	District Administration		
093	District Establishments	<i>19,72,92,185</i>	
		0	0
			<i>19,72,92,185</i>
094	Other Establishments	<i>14,40,61,074</i>	
		0	0
			<i>14,40,61,074</i>

STATEMENT NO. 12-Contd.(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
A. GENERAL SERVICES-Contd.			
(d) Administrative Services-Contd.			
2053 District Administration-Concltd.			
101 Commissioners Establishment	3,55,52,652	1,00,00,000	4,55,52,652
800 Other Expenditure	3,90,75,239	0	3,90,75,239
Total- 2053	41,59,81,150	1,00,00,000	42,59,81,150
2054 Treasury and Accounts Administration			
003 Training	19,69,202	0	19,69,202
095 Directorate of Accounts and Treasuries	2,36,32,378	0	2,36,32,378
097 Treasury Establishment	5,16,09,833	0	5,16,09,833
800 Other Expenditure	28,38,302	0	28,38,302
Total- 2054	8,00,49,715	0	8,00,49,715
2055 Police			
001 Direction and Administration	48,75,50,364	0	48,75,50,364
003 Education and Training	7,15,50,599	0	7,15,50,599
052 Machinery and Equipment	-1,35,61,051	0	-1,35,61,051

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS				
(Revenue Account)-Contd.				
A. GENERAL SERVICES-Contd.				
(d) Administrative Services-Contd.				
2055	Police-Concltd.			
104	Special Police	1,47,39,34,625	0	1,47,39,34,625
109	District Police	80,20,16,653	0	80,20,16,653
110	Village Police	13,87,92,077	0	13,87,92,077
113	Welfare of Police Personal	49,57,850	0	49,57,850
114	Wireless and Computers	4,25,03,363	0	4,25,03,363
115	Modernisation of Police Force	2,00,00,000	0	2,00,00,000
Total-	2055	3,02,77,44,480	0	3,02,77,44,480
2056	Jails			
001	Direction and Administration	2,51,43,634	0	2,51,43,634
101	Jails	6,23,93,366	0	6,23,93,366
102	Jail manufactures	84,000	0	84,000
Total-	2056	8,76,21,000	0	8,76,21,000
2058	Stationery and Printing			
101		24,02,989	0	24,02,989

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS				
(Revenue Account)-Contd.				
A. GENERAL SERVICES-Contd.				
(d) Administrative Services-Contd.				
2058 Stationery and Printing-Concl.				
	Purchase and Supply of Stationery Stores			
103	Government Presses	5,25,31,195	59,98,699	5,85,29,894
104	Cost of Printing by other sources	29,12,117	25,90,670	55,02,787
	Total- 2058	5,78,46,301	85,89,369	6,64,35,670
2059 Public Works				
80 General				
001	Direction and Administration	29,16,50,306	0	29,16,50,306
052	Machinery and Equipment	1,70,99,043	0	1,70,99,043
053	Maintenance and Repairs	1,40,41,350	0	1,40,41,350
102	Maintenance and Repairs	93,41,723	0	93,41,723
105	Public Works Workshops	1,55,411	0	1,55,411
	Total 80	33,22,87,833	0	33,22,87,833
	Total- 2059	33,22,87,833	0	33,22,87,833

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
A. GENERAL SERVICES-Contd.			
(d) Administrative Services-Concltd.			
2070 Other Administrative Services-			
003 Training	84,00,597	91,34,504	1,75,35,101
104 Vigilance	1,55,18,501	0	1,55,18,501
107 Home Guards	6,26,80,079	20,00,000	6,46,80,079
108 Fire Protection and Control	4,26,48,912	99,87,726	5,26,36,638
115 Guest Houses, Government Hostels etc.	5,01,86,897	0	5,01,86,897
800 Other Expenditure	97,11,000	0	97,11,000
Total- 2070	18,91,45,986	2,11,22,230	21,02,68,216
Total- (d) Administrative Services	1,58,50,646 4,52,65,93,992	3,97,11,599	4,58,21,56,237
(e) Pensions and Miscellaneous General Services			
2071 Pensions and Other Retirement benefits			
01 Civil			
101 Superannuation and Retirement Allowances	77,88,38,419 (a)	0	77,88,38,419
102 Commuted Value of Pensions	34,25,18,913	0	34,25,18,913

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
A. GENERAL SERVICES-Concl.			
(e) Pensions and Miscellaneous General Services-Concl.			
2071 Pensions and Other Retirement benefits-Concl.			
104 Gratuities	20,27,27,482	0	20,27,27,482
105 Family pension	47,01,00,000 (a)	0	47,01,00,000
Total 01	1,79,41,84,814	0	1,79,41,84,814
Total- 2071	1,79,41,84,814	0	1,79,41,84,814
2075 Miscellaneous General Services-			
103 State Lotteries	83,89,555	0	83,89,555
Total- 2075	83,89,555	0	83,89,555
Total- (e) Pensions and Miscellaneous General Services	1,80,25,74,369	0	1,80,25,74,369
Total- A. GENERAL SERVICES	2,59,52,69,505	8,16,10,813	9,39,89,80,965

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

However, 8,660 pensioners and 7,850 family pensioners have drawn their monthly pension from this State treasuries/Banks in the month of March, 2006

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	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.			
01 Elementary Education			
101 Government Primary Schools	1,45,46,05,000	10,57,38,000	1,56,03,43,000
102 Assistance to Non-Government Primary Schools	20,00,000	50,00,000	70,00,000
105 Non-Formal Education	0	21,55,000	21,55,000
107 Teachers Training	1,12,48,000	0	1,12,48,000
800 Other Expenditure	0	9,97,66,000	9,97,66,000
Total 01	1,46,78,53,000	21,26,59,000	1,68,05,12,000
02 Secondary Education-			
001 Direction and Administration	15,28,92,221	1,36,00,000	16,64,92,221
004 Research and Training	1,57,65,400	3,26,14,000	4,83,79,400
101 Inspection	10,89,98,000	33,00,000	11,22,98,000
103 Non-Formal Education	0	12,00,000	12,00,000
106 Text Books	66,78,000	0	66,78,000
107 Scholarships	33,00,000	7,00,000	40,00,000
109 Government Secondary Schools	36,69,90,224	78,30,000	37,48,20,224
110 Assistance to Non-Govt. Secondary Schools	0	25,00,000	25,00,000
800 Other Expenditure	93,80,000	42,50,000	1,36,30,000

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	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	66,40,03,845	6,59,94,000	72,99,97,845
03 University and Higher Education- Concd.			
001 Direction and Administration	1,27,49,423	42,47,756	1,69,97,179
103 Government Colleges and Institutes	8,48,39,396	4,34,95,745	12,83,35,141
104 Assistance to Non-Govt. Colleges and Institution	3,14,13,120	2,15,00,000	5,29,13,120
107 Scholarships	1,89,45,188	0	1,89,45,188
Total 03	14,79,47,127	6,92,43,501	21,71,90,628
04 Adult Education-Contd.			
103 Rural Functional Literacy Programmes	50,39,000	0	50,39,000
200 Other Adult Education Programmes	12,43,000	1,00,000	13,43,000
Total 04	62,82,000	1,00,000	63,82,000
05 Language Development-Contd.			
102 Promotion of Modern Indian Languages and Literature	7,58,91,000	2,43,40,000	10,02,31,000
Total 05	7,58,91,000	2,43,40,000	10,02,31,000

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS				
(Revenue Account)-Contd.				
B. SOCIAL SERVICES-Contd.				
(a) Education, Sports, Art and Culture- Concl.				
2202	General Education-Concl.			
Total-	2202			
	2,36,19,76,972	37,23,36,501	2,73,43,13,473	
2203	Technical Education-			
001	Direction and Administration	0	12,19,276	12,19,276
105	Ploytechnics	1,00,63,243	14,56,76,171	15,57,39,414
107	Scholarships	36,99,463	7,98,000	44,97,463
800	Other expenditure	0	13,66,168	13,66,168
Total-	2203			
	1,37,62,706	14,90,59,615	16,28,22,321	
2204	Sports and Youth Services-			
001	Direction and Administration	3,82,91,877	37,49,968	4,20,41,845
102	Youth Welfare Programmes for Students	1,68,66,782	58,63,528	2,27,30,310
104	Sports and Games	35,16,177	1,88,34,525	2,23,50,702
800	Other Expenditure	0	1,29,99,995	1,29,99,995

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
B. SOCIAL SERVICES-Contd.			
(a) Education, Sports, Art and Culture- Concl.			
2204 Sports and Youth Services			
Total- 2204	5,86,74,836	4,14,48,016	10,01,22,852
2205 Art and Culture-			
001 Direction and Administration	2,36,83,360	25,99,277	2,62,82,637
101 Fine Arts Education	3,04,849	3,29,651	6,34,500
102 Promotion of Arts and Culture	25,21,184	2,45,39,657	2,70,60,841
103 Archaeology	1,81,867	2,49,866	4,31,733
104 Archives	14,70,714	3,49,894	18,20,608
105 Public Libraries	7,56,720	21,19,864	28,76,584
107 Museums	17,19,957	2,99,734	20,19,691
Total- 2205	3,06,38,651	3,04,87,943	6,11,26,594
Total- (a) Education, Sports, Art and Culture	2,46,50,53,165	59,33,32,075	3,05,83,85,240
(b) Health and Family Welfare-			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy-			
001 Direction and Administration	20,39,97,554	30,85,000	20,70,82,554

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	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.			
01 Urban Health Services - Allopathy-Concl'd			
104 Medical Store Depots	18,93,000	59,40,000	78,33,000
109 School Health Scheme	23,27,000	4,43,000	27,70,000
110 Hospital and Dispensaries	20,17,97,000	95,24,000	21,13,21,000
200 Other Health Scheme	26,12,000	18,88,000	45,00,000
Total 01	41,26,26,554	2,08,80,000	43,35,06,554
02 Urban Health Services- Other systems of medicines-			
102 Homeopathy	8,99,000	6,06,000	15,05,000
Total 02	8,99,000	6,06,000	15,05,000
03 Rural Health Services-Allopathy-			
101 Health Sub-centres	4,75,31,000	0	4,75,31,000
102 Subsidiary Health Centres	2,89,06,000	23,49,000	3,12,55,000
103 Primary Health Centres	10,79,98,000	1,62,60,000	12,42,58,000
110 Hospitals and Dispensaries	5,48,22,000	2,35,47,000	7,83,69,000
Total 03	23,92,57,000	4,21,56,000	28,14,13,000

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	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-Concl.			
05 Medical Education, Training and Research	83,26,000	40,00,000	1,23,26,000
105 Allopathy			
Total 05	83,26,000	40,00,000	1,23,26,000
06 Public Health			
003 Training	0	6,00,000	6,00,000
101 Prevention and Control of Diseases	9,34,04,080	14,92,59,000	24,26,63,080
104 Drug control	1,03,000	13,94,000	14,97,000
107 Public Health Laboratories	50,10,116	5,01,000	55,11,116
Total 06	9,85,17,196	15,17,54,000	25,02,71,196
Total- 2210	75,96,25,750	21,93,96,000	97,90,21,750
2211 Family Welfare			
001 Direction and Administration	35,56,000	1,55,90,000	1,91,46,000
003 Training	0	21,18,000	21,18,000
101 Rural Family Welfare Services	3,22,87,000	5,18,94,000	8,41,81,000
103 Maternity and Child Health	10,23,000	1,05,14,000	1,15,37,000
200 Other Services and Supplies	0	5,30,000	5,30,000

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
B. SOCIAL SERVICES-Contd.			
(b) Health and Family Welfare - <i>Contd.</i>			
2211 Family Welfare			
Total- 2211	3,68,66,000	8,06,46,000	11,75,12,000
Total- (b) Health and Family Welfare	79,64,91,750	30,00,42,000	1,09,65,33,750
(c) Water Supply, Sanitation, Housing and Urban Development-			
2215 Water Supply and Sanitation-			
01 Water Supply Sanitation-			
001 Direction and Administration	18,26,26,729	71,22,829	18,97,49,558
005 Survey and Investigation	0	18,57,076	18,57,076
052 Machinery and Equipment	6,59,342	0	6,59,342
101 Urban water supply programmes	1,43,12,894	0	1,43,12,894
102 Rural water supply programmes	77,22,882	0	77,22,882
799 Suspence	9,99,95,838	0	9,99,95,838
800 Other expenditure	0	48,84,018	48,84,018
Total 01	30,53,17,685	1,38,63,923	31,91,81,608
Total- 2215	30,53,17,685	1,38,63,923	31,91,81,608

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
B. SOCIAL SERVICES-Contd.			
(c) Water Supply, Sanitation, Housing and Urban Development-Con			
2216 Housing-			
03 Rural Housing			
800 Other expenditure	0	4,75,00,000	4,75,00,000
Total 03	0	4,75,00,000	4,75,00,000
05 General Pool Accomodation			
800 Other Expenditure	2,95,77,421	0	2,95,77,421
Total 05	2,95,77,421	0	2,95,77,421
Total- 2216	2,95,77,421	4,75,00,000	7,70,77,421
2217 Urban Development-			
80 General-			
001 Direction and Administration	1,01,22,318	20,96,417	1,22,18,735
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	88,32,000	0	88,32,000
800 Other expenditure	1,21,62,405	9,28,978	1,30,91,383
Total 80	3,11,16,723	30,25,395	3,41,42,118

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
B. SOCIAL SERVICES-Contd.			
(c) Water Supply, Sanitation, Housing and Urban Development - Concluded			
2217 Urban Development			
Total- 2217	3,11,16,723	30,25,395	3,41,42,118
Total- (c) Water Supply, Sanitation, Housing and Urban	36,60,11,829	6,43,89,318	43,04,01,147
(d) Information and Broadcasting-			
2220 Information and Publicity-			
60 Others			
001 Direction and Administration	3,99,80,826	11,98,954	4,11,79,780
003 Research and Training in Mass Communication	22,000	0	22,000
101 Advertising and visual Publicity	54,74,170	61,99,565	1,16,73,735
102 Information Centres	1,47,51,700	14,99,980	1,62,51,680
103 Press Information Services	2,62,900	10,00,000	12,62,900
106 Field Publicity	65,17,000	0	65,17,000
109 Photo Services	6,45,485	5,00,000	11,45,485
Total 60	6,76,54,081	1,03,98,499	7,80,52,580
Total- 2220	6,76,54,081	1,03,98,499	7,80,52,580
Total- (d) Information and Broadcasting	6,76,54,081	1,03,98,499	7,80,52,580

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS				
(Revenue Account)-Contd.				
B. SOCIAL SERVICES-Contd.				
(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	0	13,56,04,822	13,56,04,822
Total	02	0	13,56,04,822	13,56,04,822
Total-	2225	0	13,56,04,822	13,56,04,822
Total-	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	0	13,56,04,822	13,56,04,822
(f) Labour and Labour Welfare				
2230	Labour and Employment			
01	Labour			
001	Direction and Administration	1,44,14,850	13,50,000	1,57,64,850
101	Industrial Relations	8,46,000	30,000	8,76,000
102	Working Conditions and safety	0	50,000	50,000
103	General Labour Welfare	19,33,000	1,30,000	20,63,000
800	Other expenditure	3,71,970	40,000	4,11,970

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
B. SOCIAL SERVICES-Contd.			
(f) Labour and Labour Welfare-Concl.			
2230 Labour and Employment-Concl.			
Total 01	1,75,65,820	16,00,000	1,91,65,820
02 Employment			
001 Direction and Administration	70,66,399	0	70,66,399
101 Employment Services	1,16,54,349	9,44,438	1,25,98,787
800 Other expenditure.	20,15,340	0	20,15,340
Total 02	2,07,36,088	9,44,438	2,16,80,526
03 Training			
001 Direction and Administration	20,03,430	0	20,03,430
003 Training of Craftsmen & Supervisors	1,71,24,723	24,48,653	1,95,73,376
800 Other expenditure	8,25,850	3,42,08,318	3,50,34,168
Total 03	1,99,54,003	3,66,56,971	5,66,10,974
Total- 2230	5,82,55,911	3,92,01,409	9,74,57,320
Total- (f) Labour and Labour Welfare	5,82,55,911	3,92,01,409	9,74,57,320

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	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			
02 Social Welfare			
001 Direction and Administration	2,17,18,610	0	2,17,18,610
101 Welfare of handicapped	3,90,000	15,00,000	18,90,000
102 Child Welfare	25,95,865	18,76,75,166	19,02,71,031
103 Women's Welfare	73,37,265	76,05,992	1,49,43,257
104 Welfare of aged, infirm and destitute	1,06,58,400	2,99,00,000 *	4,05,58,400
107 Assistance to Voluntary Organisations	34,00,000	1,80,00,000	2,14,00,000
109 Pre-Vocational Training	0	65,00,000	65,00,000
800 Other expenditure	0	40,00,000	40,00,000
Total 02	4,61,00,140	25,51,81,158	30,12,81,298
60 Other Social Security and Welfare programmes			
200 Other Programmes	1,91,85,597	0	1,91,85,597
Total 60	1,91,85,597	0	1,91,85,597
Total- 2235	6,52,85,737	25,51,81,158	32,04,66,895

* The information regarding number of Social Pensioners are awaited from State Government (October, 2006)

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
B. SOCIAL SERVICES-Contd.			
(g) Social Welfare and Nutrition			
2236 Nutrition			
02 Distribution of Nutritions and Beverages-			
101 Special Nutrition programme	14,65,963	20,08,06,998	20,22,72,961
Total 02	14,65,963	20,08,06,998	20,22,72,961
80 General			
800 Other expenditure	0	33,60,000	33,60,000
Total 80	0	33,60,000	33,60,000
Total- 2236	14,65,963	20,41,66,998	20,56,32,961
2245 Relief on Account of Natural Calamities			
02 Flood, Cyclone, etc.			
101 Gratuitous Relief	3,19,50,000	0	3,19,50,000
Total 02	3,19,50,000	0	3,19,50,000
05 Calamity Relief Fund			
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	4,61,75,000	0	4,61,75,000
901 Deduct -Amount met from Calamity Relief Fund	-3,19,50,000	0	-3,19,50,000
Total 05	1,42,25,000	0	1,42,25,000

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
B. SOCIAL SERVICES — <i>Conold.</i>			
(g) Social Welfare and Nutrition			
2245 Relief on Account of Natural Calamities			
Total- 2245	4,61,75,000	0	4,61,75,000
Total- (g) Social Welfare and Nutrition	11,29,26,700	45,93,48,156	57,22,74,856
(h) Others			
2250 Other Social Services			
101 Donations For Charitable Purpose	99,000	0	99,000
Total- 2250	99,000	0	99,000
2251 Secretariat Social Services			
090 Secretariat	5,26,41,044	8,67,866	5,35,08,910
Total- 2251	5,26,41,044	8,67,866	5,35,08,910
Total- (h) Others	5,27,40,044	8,67,866	5,36,07,910
Total- B. SOCIAL SERVICES	3,91,91,33,480	1,60,31,84,145	5,52,23,17,625

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
C. ECONOMIC SERVICES-			
(a) Agriculture and Allied Activities-			
2401 Crop Husbandry			
001 Direction and Administration	16,47,98,036	70,52,994	17,18,51,030
103 Seeds	79,11,520	2,66,87,212	3,45,98,732
104 Agricultural Farms	9,17,172	1,30,50,000	1,39,67,172
105 Manure and Fertilisers	7,80,997	54,99,989	62,80,986
107 Plant Protection	34,10,063	55,00,000	89,10,063
108 Commercial Crops	1,00,55,970	3,04,31,000	4,04,86,970
109 Extension and Training	47,56,428	1,20,00,000	1,67,56,428
111 Agricultural Economics and Statistics	17,49,275	47,96,478	65,45,753
113 Agricultural Engineering	98,16,097	0	98,16,097
119 Horticulture and Vegetable Crops	1,50,40,560	62,50,000	2,12,90,560
800 Other Expenditure	77,91,816	12,87,46,600	13,65,38,416
Total- 2401	22,70,27,934	24,00,14,273	46,70,42,207
2402 Soil and Water Conservation			
001 Direction and Administration	5,47,48,651	0	5,47,48,651
101 Soil Survey and Testing	1,03,16,565	12,00,000	1,15,16,565

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(a) Agriculture and Allied Activities-Contd.			
2402 Soil and Water Conservation			
102 Soil Conservation	4,14,95,311	6,34,00,000	10,48,95,311
103 Land reclamation and Development	6,62,367	9,67,00,000	9,73,62,367
Total- 2402	10,72,22,894	16,13,00,000	26,85,22,894
2403 Animal Husbandry			
001 Direction and Administration	6,82,03,932	9,00,000	6,91,03,932
101 Veterinary Services and Animal Health	5,12,44,055	4,86,40,485	9,98,84,540
102 Cattle and Buffalo Development	3,24,99,066	30,00,000	3,54,99,066
103 Poultry Development	99,00,115	3,40,00,000	4,39,00,115
104 Sheep and Wool Development	5,31,507	3,98,000	9,29,507
105 Piggery Development	95,48,502	15,00,000	1,10,48,502
106 Other Live stock Development	34,76,901	1,50,000	36,26,901
107 Fodder and Feed Development	29,19,589	2,12,75,000	2,41,94,589
113 Administrative Investigation and Statistics	17,77,985	35,00,000	52,77,985
800 Other expenditure	1,80,811	5,25,00,000	5,26,80,811

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	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			
Total- 2403	18,02,82,463	16,58,63,485	34,61,45,948
2404 Dairy Development			
102 Dairy Development Projects	51,62,403	1,01,56,000	1,53,18,403
Total- 2404	51,62,403	1,01,56,000	1,53,18,403
2405 Fisheries			
001 Direction and Administration	3,72,78,369	15,00,000	3,87,78,369
101 Inland fisheries	37,36,355	2,36,06,000	2,73,42,355
109 Extension and Training	2,00,000	14,00,000	16,00,000
Total- 2405	4,12,14,724	2,65,06,000	6,77,20,724
2406 Forestry and Wild Life-Concl'd.			
01 Forestry			
001 Direction and Administration	16,17,19,893	0	16,17,19,893
005 Survey of Forest Resources	0	5,00,000	5,00,000

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	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			
01 Forestry			
070 Communications and Buildings	1,47,50,156	0	1,47,50,156
101 Forest Conservation, Development and Regeneration	10,47,281	3,71,80,689	3,82,27,970
102 Social and Farm Forestry	0	85,64,408	85,64,408
800 Other expenditure	0	1,20,43,253	1,20,43,253
Total 01	17,75,17,330	5,82,88,350	23,58,05,680
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation	0	24,00,000	24,00,000
111 Zoological Park	0	46,00,000	46,00,000
112 Public Garden	0	6,00,000	6,00,000
800 Other expenditure	0	24,11,800	24,11,800
Total 02	0	1,00,11,800	1,00,11,800
Total- 2406	17,75,17,330	6,83,00,150	24,58,17,480
2408 Food Storage and Warehousing			
01 Food			
001 Direction and Administration	5,66,59,761	5,40,575	5,72,00,336

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads		Actuals for 2005-2006		
		Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS				
(Revenue Account)-Contd.				
C. ECONOMIC SERVICES-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2408	Food Storage and Warehousing			
01	Food			
101	Procurement and Supply	0	74,93,586	74,93,586
Total	01	5,66,59,761	80,34,161	6,46,93,922
Total-	2408	5,66,59,761	80,34,161	6,46,93,922
2415	Agricultural Research and Education			
01	Crop Husbandry			
004	Research	1,49,09,053	66,14,500	2,15,23,553
277	Education	1,77,47,298	63,49,988	2,40,97,286
Total	01	3,26,56,351	1,29,64,488	4,56,20,839
02	Soil and Water Conservation			
004	Research	16,33,628	0	16,33,628
277	Education	10,49,100	10,00,000	20,49,100
Total	02	26,82,728	10,00,000	36,82,728
03	Animal Husbandry			
277	Education	49,79,885	7,00,000	56,79,885
Total	03	49,79,885	7,00,000	56,79,885

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(a) Agriculture and Allied Activities - Concl'd.			
2415 Agricultural Research and Education			
06 Forestry			
277 Education	1,30,000	8,04,557	9,34,557
800 Other expenditure	0	11,56,800	11,56,800
Total 06	1,30,000	19,61,357	20,91,357
Total- 2415	4,04,48,964	1,66,25,845	5,70,74,809
2425. Co-operation			
001 Direction and Administration	7,00,30,092	27,41,000	7,27,71,092
003 Training	19,46,917	5,00,000	24,46,917
101 Audit of Co-operatives	8,92,957	0	8,92,957
107 Assistance to Credit Co-operatives	0	12,50,000	12,50,000
108 Assistance to other Co-operatives	0	2,08,97,000	2,08,97,000
Total- 2425	7,28,69,966	2,53,88,000	9,82,57,966
Total- (a) Agriculture and Allied Activities	90,84,06,439	72,21,87,914	1,63,05,94,353

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(b) Rural Development			
2501 Special Programmes for Rural Development			
04 Integrated Rural Energy Planning Programme(50:50)			
105 Project Implementation	0	55,00,000	55,00,000
Total 04	0	55,00,000	55,00,000
05 Waste land Development			
101 National Waste Land Development Programme	1,13,58,615	44,00,10,000	45,13,68,615
Total 05	1,13,58,615	44,00,10,000	45,13,68,615
06 Self employment programme			
101 SGSY (75:25)	0	50,00,000	50,00,000
Total 06	0	50,00,000	50,00,000
Total- 2501	1,13,58,615	45,05,10,000	46,18,68,615
2505 Rural Employment			
60 Other Programmes			
701 Employment Assurance Scheme (SGRY) (75:25)	0	3,30,00,000	3,30,00,000
Total 60	0	3,30,00,000	3,30,00,000

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(b) Rural Development - Concl.			
2505 Rural Employment			
Total- 2505	0	3,30,00,000	3,30,00,000
2515 Other Rural Development Programmes			
003 Training	63,84,608	1,24,75,500	1,88,60,108
101 Panchayati Raj	4,00,00,000	0	4,00,00,000
102 Community Development	5,58,68,098	5,68,49,848	11,27,17,946
800 Other expenditure	0	20,58,00,000	20,58,00,000
Total- 2515	10,22,52,706	27,51,25,348	37,73,78,054
Total- (b) Rural Development	11,36,11,321	75,86,35,348	87,22,46,669
(c) Special Areas Programmes-			
2552 North Eastern Areas-			
01 Crop Husbandary			
103 Seeds	17,99,589	1,50,000	19,49,589
108 Commercial Crop	6,19,000	0	6,19,000
119 Horticulture and Vegetable Crops	18,74,000	98,17,000	1,16,91,000
800 Other Expenditure	0	30,00,000	30,00,000

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	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 - Contd.			
01 Crop Husbandry			
Total 01	42,92,589	1,29,67,000	1,72,59,589
02 Soil and Water Conservation			
101 Soil Survey and Testing	38,95,975	74,16,000	1,13,11,975
102 Soil Conservation	4,86,036	0	4,86,036
Total 02	43,82,011	74,16,000	1,17,98,011
03 Animal Husbandary			
102 Cattle and Buffalo Development	34,54,090	0	34,54,090
103 Regional Broiler Chick Production Farm	3,85,926	0	3,85,926
Total 03	38,40,016	0	38,40,016
05 Fisheries			
101 Inland Fisheries	9,20,560	1,29,97,000	1,39,17,560
Total 05	9,20,560	1,29,97,000	1,39,17,560
32 Higher & Technical Education			
277 Education	0	4,52,300	4,52,300
Total 32	0	4,52,300	4,52,300

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(c) Special Areas Programmes - Concl'd.			
2552 North Eastern Areas - Concl'd.			
39 Tourism			
800 Other Expenditure	0	14,00,000	14,00,000
Total 39	0	14,00,000	14,00,000
54 Mineral Development			
102 Mineral Exploration	0	75,82,000	75,82,000
Total 54	0	75,82,000	75,82,000
Total- 2552	1,34,35,176	4,28,14,300	5,62,49,476
2575 Other Special Areas Programmes			
03 Tribal Areas			
001 Direction And Administration	75,62,924	4,77,93,906	5,53,56,830
800 Other Expenditure	0	5,27,50,000	5,27,50,000
Total 03	75,62,924	10,05,43,906	10,81,06,830
Total- 2575	75,62,924	10,05,43,906	10,81,06,830
Total- (c) Special Areas Programmes	2,09,98,100	14,33,58,206	16,43,56,306

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(d) Irrigation and Flood Control			
2702 Minor Irrigation			
02 Ground Water			
005 Investigation	79,14,743	0	79,14,743
800 Other expenditure	0	2,00,000	2,00,000
Total 02	79,14,743	2,00,000	81,14,743
80 General			
001 Direction and Administration	3,54,78,222	0	3,54,78,222
800 Other expenditure	2,69,08,115	18,02,19,517	20,71,27,632
Total 80	6,23,86,337	18,02,19,517	24,26,05,854
Total- 2702	7,03,01,080	18,04,19,517	25,07,20,597
Total- (d) Irrigation and Flood Control	7,03,01,080	18,04,19,517	25,07,20,597
(e) Energy			
2801 Power			
01 Hydel Generation			
001 Direction and Administration	2,33,21,797	0	2,33,21,797
800 Other Expenditure	16,00,000	0	16,00,000
Total 01	2,49,21,797	0	2,49,21,797

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(e) Energy - Contd.			
2801 Power			
02 Thermal Power Generation			
101 Purchase of Power	71,47,44,860	0	71,47,44,860
Total 02	71,47,44,860	0	71,47,44,860
04 Diesel/Gas Power Generation			
800 Other Expenditure	16,00,000	0	16,00,000
Total 04	16,00,000	0	16,00,000
05 Transmission and Distribution			
001 Direction and Administration	20,18,74,292	0	20,18,74,292
052 Machinery and Equipment	-5,55,413 *	0	-5,55,413
799 Suspense	56,62,492	0	56,62,492
800 Other expenditure	1,93,01,836	0	1,93,01,836
Total 05	22,62,83,207	0	22,62,83,207
Total- 2801	96,75,49,864	0	96,75,49,864
2810 Non-Conventional Sources of Energy			
01 Bio-energy			
001 Direction and Administration (IREP-NPBD)	0	35,00,454	35,00,454

* Recoveries are more than expenditure

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(e) Energy - <i>Contd.</i>			
2810 Non-Conventional Sources of Energy			
01 Bio-energy			
Total 01	0	35,00,454	35,00,454
02 Solar			
800 Other expenditure	0	11,00,000	11,00,000
Total 02	0	11,00,000	11,00,000
Total- 2810	0	46,00,454	46,00,454
Total- (e) Energy	96,75,49,864	46,00,454	97,21,50,318
(f) Industry and Minerals			
2851 Village and Small Industries			
001 Direction and Administration	3,33,92,308	4,06,93,733	7,40,86,041
101 Industrial Estates	4,63,873	0	4,63,873
102 Small Scale Industries	20,89,892	1,07,03,250	1,27,93,142
103 Handloom Industries	41,42,645	15,81,17,780	16,22,60,425
104 Handicraft Industries	21,50,753	10,00,000	31,50,753
107 Sericulture Industries	2,65,72,561	0	2,65,72,561
200 Other Village Industries	92,25,653	45,23,058	1,37,48,711
800 Other Expenditure	1,30,58,922	6,71,39,406	8,01,98,328

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(f) Industry and Minerals - <i>Concd.</i>			
2851 Village and Small Industries			
Total- 2851	9,10,96,607	28,21,77,227	37,32,73,834
2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
001 Direction and Administration	1,42,13,017	12,69,111	1,54,82,128
101 Survey and Mapping	1,73,91,306	28,27,386	2,02,18,692
102 Mineral Exploration	2,13,83,609	30,71,028	2,44,54,637
800 Other expenditure	0	2,99,999	2,99,999
Total 02	5,29,87,932	74,67,524	6,04,55,456
Total- 2853	5,29,87,932	74,67,524	6,04,55,456
Total- (f) Industry and Minerals	14,40,84,539	28,96,44,751	43,37,29,290
(g) Transport			
3054 Roads and Bridges			
04 District and Other Roads			
105 Maintenance and Repairs	14,61,37,947	0	14,61,37,947

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Revenue Account)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(g) Transport - Contd.			
3054 Roads and Bridges			
04 District and other roads			
Total 04	14,61,37,947	0	14,61,37,947
80 General			
001 Direction and Administration	41,52,88,929	0	41,52,88,929
052 Machinery and Equipment	1,12,78,070	0	1,12,78,070
799 Suspense	41,90,657	0	41,90,657
Total 80	43,07,57,656	0	43,07,57,656
Total- 3054	57,68,95,603	0	57,68,95,603
3055 Road Transport			
001 Direction and Administration	2,06,30,715	0	2,06,30,715
800 Other Expenditure	16,15,20,235	20,00,000	16,35,20,235
Total- 3055	18,21,50,950	20,00,000	18,41,50,950
Total- (g) Transport	75,90,46,553	20,00,000	76,10,46,553

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)-Contd.</i>			
C. ECONOMIC SERVICES - Contd.			
(i) Science, Technology and Environment			
3425 Other Scientific Research			
60 Others			
001 Direction and Administration	0	1,47,83,148	1,47,83,148
004 Research and Development	0	40,00,000	40,00,000
800 Other Expenditure	27,08,318	3,65,960	30,74,278
Total 60	27,08,318	1,91,49,108	2,18,57,426
Total- 3425	27,08,318	1,91,49,108	2,18,57,426
3435 Ecology and Environment			
03 Environmental Research and Ecological Regeneration			
102 Environmental Planning and Co-ordination	0	6,00,000	6,00,000
Total 03	0	6,00,000	6,00,000
Total- 3435	0	6,00,000	6,00,000
Total- (i) Science, Technology and Environment	27,08,318	1,97,49,108	2,24,57,426
(j) General Economic Services			
3451 Secretariat Economic Services			
090 Secretariat	2,98,89,984	0	2,98,89,984
091 Attached Offices	0	50,00,000	50,00,000

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)</i> -Contd.			
C. ECONOMIC SERVICES - Contd.			
(i) General Economic Services - Contd.			
3451 Secretariat Economic Services			
092 Other Offices	46,00,276	1,00,66,542	1,46,66,818
101 Planning Board	2,00,61,045	82,38,889	2,82,99,934
102 District Planning Machinery	1,19,41,000	21,99,730	1,41,40,730
800 Other Expenditure	0	36,00,00,000	36,00,00,000
Total- 3451	6,64,92,305	38,55,05,161	45,19,97,466
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centre	64,000	73,95,000	74,59,000
102 Tourist Accommodation	4,90,000	35,00,000	39,90,000
103 Tourist Transport Service	56,863	2,44,900	3,01,763
Total 01	6,10,863	1,11,39,900	1,17,50,763
80 General			
001 Direction and Administration	1,65,63,009	9,99,517	1,75,62,526
Total 80	1,65,63,009	9,99,517	1,75,62,526

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)-Contd.</i>			
C. ECONOMIC SERVICES -- Contd.			
(i) General Economic Services - Contd.			
3452 Tourism			
Total- 3452	1,71,73,872	1,21,39,417	2,93,13,289
3454 Census, Surveys and Statistics			
01 Census			
800 Other expenditure	0	20,78,505	20,78,505
Total 01	0	20,78,505	20,78,505
02 Surveys and Statistics			
110 Gazetter and Statistical Memoirs	33,69,687	0	33,69,687
111 Vital Statistics	4,91,58,606	1,93,89,232	6,85,47,838
Total 02	5,25,28,293	1,93,89,232	7,19,17,525
Total- 3454	5,25,28,293	2,14,67,737	7,39,96,030
3475 Other General Economic Services			
106 Regulation of Weights and Measures	1,68,05,880	25,07,926	1,93,13,806
800 Other expenditure	5,87,480	14,92,070	20,79,550
Total- 3475	1,73,93,360	39,99,996	2,13,93,356

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)-Contd.</i>			
C. ECONOMIC SERVICES - Contd.			
(j) General Economic Services			
Total- (j) General Economic Services	15,35,87,830	42,31,12,311	57,67,00,141
Total- C. ECONOMIC SERVICES	3,14,02,94,044	2,54,37,07,609	5,68,40,01,653
GRAND TOTAL	<i>2,59,52,69,505</i>		
EXPENDITURE HEADS	<i>13,78,15,28,171</i>	<i>4,22,85,02,567</i>	<i>20,60,53,00,242</i>
(REVENUE ACCOUNT)			
A. CAPITAL ACCOUNT OF GENERAL SERVICES			
4055 Capital Outlay on Police			
Total- 4055	0	15,66,82,880	15,66,82,880
4059 Capital Outlay on Public Works			
Total- 4059	0	46,17,04,061	46,17,04,061
Total- A. CAPITAL ACCOUNT OF GENERAL SERVICES	0	61,83,86,941	61,83,86,941
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art and Culture			
Total- 4202	0	18,97,41,763	18,97,41,763
Total- (a) Education, Sports, Art and Culture	0	18,97,41,763	18,97,41,763

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Capital Account)-Contd.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.			
(b) Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health			
Total- 4210	0	11,62,75,143	11,62,75,143
Total- (b) Health and Family Welfare	0	11,62,75,143	11,62,75,143
(c) Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation			
Total- 4215	0	57,37,95,513	57,37,95,513
4216 Capital Outlay on Housing			
Total- 4216	0	29,75,87,765	29,75,87,765
4217 Capital Outlay on Urban Development			
Total- 4217	0	25,65,74,613	25,65,74,613
Total- (c) Water Supply, Sanitation, Housing and Urban	0	1,12,79,57,891	1,12,79,57,891
(d) Information and Broadcasting			
4220 Capital Outlay on Information and Publicity			
Total- 4220	0	1,71,00,000	1,71,00,000
Total- (d) Information and Broadcasting	0	1,71,00,000	1,71,00,000

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
(Capital Account)-Contd.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.			
(g) Capital Account of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare			
Total- 4235	0	7,31,10,000	7,31,10,000
Total- (g) Capital Account of Social Welfare and Nutrition	0	7,31,10,000	7,31,10,000
(h) Capital Account of Other Social Services			
4250 Capital Outlay on other Social Services			
Total- 4250	0	2,66,75,054	2,66,75,054
Total- (h) Capital Account of Other Social Services	0	2,66,75,054	2,66,75,054
Total- B. CAPITAL ACCOUNT OF SOCIAL SERVICES	0	1,55,08,59,851	1,55,08,59,851
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-			
(a) Capital Account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry			
Total- 4401	0	6,59,54,425	6,59,54,425
4402 Capital Outlay on Soil and Water Conservation			
Total- 4402	0	24,00,000	24,00,000
4403 Capital Outlay on Animal Husbandry			
Total- 4403	0	1,02,38,115	1,02,38,115

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities			
4405 Capital Outlay on Fisheries			
Total- 4405	0	1,83,00,000	1,83,00,000
4406 Capital Outlay on Forestry and Wild Life			
Total- 4406	0	11,72,16,212	11,72,16,212
4408 Capital Outlay on Food, Storage and Warehousing			
Total- 4408	8,25,092	2,33,99,530	2,42,24,622
4425 Capital Outlay on Co-operation			
Total- 4425	13,00,00,000	4,62,21,300	17,62,21,300
Total- (a) Capital Account of Agriculture and Allied Activities	13,08,25,092	28,37,29,582	41,45,54,674
(b) Capital Account of Rural Development			
4515 Capital Outlay on other Rural Development Programmes			
Total- 4515	0	50,00,000	50,00,000
Total- (b) Capital Account of Rural Development	0	50,00,000	50,00,000
(c) Capital Account of Special Areas Programmes			
4552 Capital Outlay on North Eastern Areas			
Total- 4552	0	28,85,91,753	28,85,91,753

STATEMENT NO. 12-Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(c) Capital Account of Special Areas Programmes			
4575 Capital Outlay on other Special Areas Programmes			
Total- 4575	0	28,72,77,504	28,72,77,504
Total- (c) Capital Account of Special Areas Programmes	0	57,58,69,257	57,58,69,257
(d) Capital Account of Irrigation and Flood Control			
4702 Capital Outlay on Minor Irrigation			
Total- 4702	0	81,94,727	81,94,727
Total- (d) Capital Account of Irrigation and Flood Control	0	81,94,727	81,94,727
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects			
Total- 4801	0	76,19,93,352	76,19,93,352
Total- (e) Capital Account of Energy	0	76,19,93,352	76,19,93,352
(f) Capital Account of Industry and Minerals			
4851 Capital Outlay on Village and Small Industries			
Total- 4851	0	35,39,800	35,39,800
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries			
Total- 4853	0	14,21,51,900	14,21,51,900

STATEMENT NO. 12-Contd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(f) Capital Account of Industry and Minerals - Coneld.			
4859 Capital Outlay on Telecommunication & Electronic Industries			
Total- 4859	0	16,51,733	16,51,733
4860 Capital Outlay on Consumer Industries			
Total- 4860	0	18,61,71,891	18,61,71,891
Total- (f) Capital Account of Industry and Minerals	0	33,35,15,324	33,35,15,324
(g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges			
Total- 5054	38,80,000	80,25,25,885	80,64,05,885
5055 Capital Outlay on Road Transport			
Total- 5055	0	5,72,00,000	5,72,00,000
Total- (g) Capital Account of Transport	38,80,000	85,97,25,885	86,36,05,885
(i) Capital Account of Science Technology and Environment			
5425 Capital Outlay on other Scientific and Environmental Research			
Total- 5425	0	50,00,000	50,00,000
Total- (i) Capital Account of Science Technology and Environment	0	50,00,000	50,00,000

Details of CSS/CPS expenditure are shown in Appendix-V

STATEMENT NO. 12-Concl'd.

(Figures in *italics* represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES — <i>Concl'd.</i>			
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism			
Total- 5452	0	3,27,50,000	3,27,50,000
5475 Capital Outlay on other General Economic Services			
Total- 5475	0	89,42,440	89,42,440
Total- (j) Capital Account of General Economic Services	0	4,16,92,440	4,16,92,440
Total- C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	13,47,05,092	2,87,47,20,567	3,00,94,25,659
TOTAL EXPENDITURE HEADS (CAPITAL ACCOUNT)	0	5,04,39,67,359	5,17,86,72,451
GRAND TOTAL EXPENDITURE HEADS (Revenue & Capital Account)	2,59,52,69,505 13,91,62,33,263	9,27,24,69,926	25,78,39,72,694

STATEMENT NO. 13
DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO THE END OF 2005-2006

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055	Capital Outlay on Police			
211	0	15,66,82,880	15,66,82,880	36,83,43,613
	Total-4055			
		15,66,82,880	15,66,82,880	36,83,43,613
4058	Capital Outlay on Stationery and Printing			
103	0			23,30,000
	Total-4058			
				23,30,000
4059	Capital Outlay on Public Works			
051	0			0
800	0			0
01	Office Buildings			
001	0			15,61,296
051	0	9,93,65,150	9,93,65,150	22,85,35,050
052	0			50,00,000
101	0			11,18,99,290
800	0			1,71,69,195
	Total	01	0	9,93,65,150
			9,93,65,150	36,41,64,831
51	CONSTRUCTION			
051	0			0
	Total	51	0	0
			0	0
60	Other Buildings			
051	0	20,39,21,680	20,39,21,680	1,17,75,48,236
052	0	20,00,000	20,00,000	20,00,000
800	0			45,50,000
	Problem			

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STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concl.				
4059	Capital Outlay on Public Works-Concl.			
60	Other Buildings-Concl.			
	Total 60	0	20,59,21,680	20,59,21,680
80	General-Concl.			
001	Direction and Administration	0		89,363
051	Construction	0	14,45,17,231	14,45,17,231
052	Machinery and Equipment	0		71,51,662
201	Acquisition of Land	0		61,26,882
800	Other expenditure	0	1,19,00,000	1,19,00,000
	Total 80	0	15,64,17,231	15,64,17,231
	Total-4059		46,17,04,061	46,17,04,061
	Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	0	61,83,86,941	61,83,86,941
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	11,82,650	11,82,650
202	Secondary Education	0	2,88,57,855	2,88,57,855
203	University and Higher Education	0	37,67,000	37,67,000
204	Adult Education	0		10,30,943
800	Other Expenditure	0	1,38,00,000	1,38,00,000

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STATEMENT NO. 13 - Contd

Heads	<u>Expenditure during 2005-2006</u>							
	Non Plan	Plan	Total	Expenditure to end of 2005-2006				
	Rs.	Rs.	Rs.	Rs.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.								
(a) Education, Sports, Art and Culture-Concl'd.								
4202	Capital Outlay on Education, Sports, Art and Culture-Concl'd.							
01	General Education-Concl'd.							
	Total	01	0	4,76,07,505	4,76,07,505	74,56,73,336		
02	Technical Education-Concl'd.							
103	Technical Schools				0	2,91,94,652		
800	Other Expenditure				0	1,41,26,034		
	Total	02	0	0	0	4,33,20,686		
03	Sports and Youth Services-Concl'd.							
800	Other Expenditure				0	13,71,34,258	13,71,34,258	61,97,63,217
	Total	03	0	13,71,34,258	13,71,34,258	61,97,63,217		
04	Art and Culture-Concl'd.							
800	Other Expenditure				0	50,00,000	50,00,000	3,50,57,653
	Total	04	0	50,00,000	50,00,000	3,50,57,653		
	Total-4202			18,97,41,763	18,97,41,763	1,44,38,14,892		
	Total- (a)	Education, Sports, Art and Culture	0	18,97,41,763	18,97,41,763	1,44,38,14,892		
(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		

STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.				
(b) Health and Family Welfare-Contd.				
4210	Capital Outlay on Medical and Public Health-Concltd.			
01	Urban Health Services-Concltd.			
110	0	4,06,57,000	4,06,57,000	51,86,15,356
800	0	5,06,18,143	5,06,18,143	1,05,37,38,023
	Total 01	0	9,12,75,143	9,12,75,143
				1,59,47,17,436
02	Rural Health Services-Concltd.			
101	0	1,25,00,000	1,25,00,000	5,91,65,402
102	0			6,24,48,387
103	0	75,00,000	75,00,000	9,04,71,230
104	0	50,00,000	50,00,000	1,50,20,595
800	0			4,85,20,243
	Total 02	0	2,50,00,000	2,50,00,000
				27,56,25,857
04	Public Health-Concltd.			
101	0			21,44,165
200	0			1,71,61,569
	Total 04	0	0	0
				1,93,05,734
Total-4210		11,62,75,143	11,62,75,143	1,88,96,49,027
4211	Capital Outlay on Family Welfare			
101	0			16,28,000
106	0			1,03,61,021
800	0			57,60,656

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STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.				
(b) Health and Family Welfare-Concl.				
4211	Capital Outlay on Family Welfare-Concl.			
	Total-4211			1,77,49,677
	Total- (b) Health and Family Welfare	0	11,62,75,143	11,62,75,143
(c) Water Supply, Sanitation, Housing and Urban Development-				
4215	Capital Outlay on Water Supply and Sanitation-			
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	51,98,95,814	51,98,95,814
	Total 01	0	51,98,95,814	5,40,50,42,373
02	Sewerage and Sanitation-			
101	Urban Sanitation Services	0	4,74,99,699	4,74,99,699
102	Rural Sanitation Services	0		1,51,80,277
103	State Share towards Total Sanitation Campaign	0	64,00,000	64,00,000
800	Other expenditure	0		10,97,82,220
	Total 02	0	5,38,99,699	5,38,99,699
	Total-4215	57,37,95,513	57,37,95,513	5,64,46,51,784

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STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Contd.				
4216	Capital Outlay on Housing-Contd.			
01	Government Residential Buildings-Contd.			
101	Jail Housing	0		3,52,97,330
106	General Pool Accommodation	0	28,73,41,618	2,06,53,45,290
107	Police Housing	0		55,43,61,631
700	Other Housing	0	1,02,46,147	7,96,27,867
800	Other Expenditure	0		12,08,65,103
	Total 01	0	29,75,87,765	2,85,54,97,221
Total-4216			29,75,87,765	2,85,54,97,221
4217	Capital Outlay on Urban Development-Contd.			
01	State Capital Development-Contd.			
050	Land	0		9,23,38,399
051	Construction	0		0
800	Other expenditure	0	1,45,00,000	6,52,85,574
	Total 01	0	1,45,00,000	15,76,23,973
03	Integrated Development of Small and Medium Towns-Contd.			
800	Other expenditure	0	3,25,35,266	20,42,28,445
	Total 03	0	3,25,35,266	20,42,28,445

STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>				
	Non Plan	Plan	Total	Expenditure to end of 2005-2006	
	Rs.	Rs.	Rs.	Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl.					
(c) Water Supply, Sanitation, Housing and Urban Development-Concl.					
4217	Capital Outlay on Urban Development-Concl.				
60	Other Urban Development Schemes				
051	Construction	0	19,80,39,347	19,80,39,347	77,83,02,715
190	Investments made in Public Sector and Other Undertakings	0	1,15,00,000	1,15,00,000	3,94,99,702
	Total 60	0	20,95,39,347	20,95,39,347	81,78,02,417
	Total-4217		25,65,74,613	25,65,74,613	1,17,96,54,835
	Total- (c) Water Supply, Sanitation, Housing and Urban Development	0	1,12,79,57,891	1,12,79,57,891	9,67,98,03,840
(d) Information and Broadcasting-					
4220	Capital Outlay on Information and Publicity-				
60	Others-				
800	Other expenditure	0	1,71,00,000	1,71,00,000	3,85,77,545
	Total 60	0	1,71,00,000	1,71,00,000	3,85,77,545
	Total-4220		1,71,00,000	1,71,00,000	3,85,77,545
	Total- (d) Information and Broadcasting	0	1,71,00,000	1,71,00,000	3,85,77,545

STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>					
	Non Plan	Plan	Total	Expenditure to end of 2005-2006		
	Rs.	Rs.	Rs.	Rs.		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl'd.						
(g) Capital Account of Social Welfare and Nutrition-Concl'd.						
4235	Capital Outlay on Social Security and Welfare-Concl'd.					
02	Social Welfare-Concl'd.					
103	0	80,00,000	80,00,000	1,12,44,000		
800	0	6,51,10,000	6,51,10,000	27,85,45,406		
	Total	02	0	7,31,10,000	7,31,10,000	28,97,89,406
60	Other Social Security and Welfare Programmes-Concl'd.					
800	0			58,04,757		
	Total	60	0	0	0	58,04,757
Total-4235			7,31,10,000	7,31,10,000	29,55,94,163	
Total- (g) Capital Account of Social Welfare and Nutrition		0	7,31,10,000	7,31,10,000	29,55,94,163	
(h) Capital Account of Other Social Services-Concl'd.						
4250	Capital Outlay on other Social Services-Concl'd.					
201	0	4,00,000	4,00,000	2,50,33,876		
203	0	2,62,75,054	2,62,75,054	13,86,24,213		
	Total-4250		2,66,75,054	2,66,75,054	16,36,58,089	
Total- (h) Capital Account of Other Social Services		0	2,66,75,054	2,66,75,054	16,36,58,089	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		0	1,55,08,59,851	1,55,08,59,851	13,52,88,47,233	

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STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-				
(a) Capital Account of Agriculture and Allied Activities-Concl.				
4401	Capital Outlay on Crop Husbandry-Concl.			
001		0		1,22,69,714
103		0		1,37,49,105
104		0		7,689
105		0		3,26,721
107		0		7,96,143
108		0		36,48,520
113		0		34,33,867
119		0		93,04,913
190		0		0
800		0	6,59,54,425	6,59,54,425
	Total-4401		6,59,54,425	6,59,54,425
4402	Capital Outlay on Soil and Water Conservation-Concl.			
800		0	24,00,000	24,00,000
	Total-4402		24,00,000	24,00,000
4403	Capital Outlay on Animal Husbandry-Concl.			
001		0	55,40,471	55,40,471
101		0		1,18,65,191
102		0		95,16,563
103		0		12,31,845
105		0		23,65,619

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STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.				
(a) Capital Account of Agriculture and Allied Activities-Contd.				
4403	Capital Outlay on Animal Husbandry-Concl.			
107	Fodder and Feed Development	0		5,58,691
109	Extension and Training	0		8,10,670
800	Other Expenditure	0	46,97,644	46,97,644
	Total-4403		1,02,38,115	1,02,38,115
4404	Capital Outlay on Dairy Development-Concl.			
101	Dairy Development	0		59,48,256
	Total-4404			59,48,256
4405	Capital Outlay on Fisheries-Concl.			
001	Direction and Administration	0	58,00,000	58,00,000
101	Inland Fisheries	0	1,25,00,000	1,25,00,000
800	Other expenditure	0		13,24,754
	Total-4405		1,83,00,000	1,83,00,000
4406	Capital Outlay on Forestry and Wild Life-Concl.			
051	Construction	0		0
01	Forestry-Concl.			
051	Construction	0		8,00,000
070	Communication and Buildings	0	1,81,41,212	1,81,41,212
190	Investments in Public Sector and other undertakings	0	9,00,00,000	9,00,00,000
800	Other expenditure	0	90,75,000	90,75,000

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STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.				
(a) Capital Account of Agriculture and Allied Activities-Concl'd.				
4406	Capital Outlay on Forestry and Wild Life			
01	Forestry			
	Total	01		
			0	11,72,16,212
			11,72,16,212	18,57,80,212
	Total-4406		11,72,16,212	18,57,80,212
4408	Capital Outlay on Food, Storage and Warehousing-Concl'd.			
002	Storage and Ware Housing			
			0	0
01	Food-Concl'd.			
101	Procurement and Supplies			
			8,25,092	60,99,885
800	Other expenditure			
			0	2,86,69,936
	Total	01	8,25,092	69,24,977
			69,24,977	40,08,12,022
02	Storage and Warehousing-Concl'd.			
002	Storage and Warehousing			
			0	6,70,000
800	Other expenditure			
			0	1,72,99,645
	Total	02	0	1,72,99,645
			1,72,99,645	12,52,30,684
	Total-4408		8,25,092	2,33,99,530
			2,42,24,622	52,67,12,706
4415	Capital Outlay on Agricultural Research and Education-Concl'd.			
01	Crop Husbandry-Concl'd.			
004	Research			
			0	52,00,580
277	Education			
			0	1,55,03,934

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STATEMENT NO. 13 - Contd.

Heads	Expenditure during 2005-2006							
	Non Plan	Plan	Total	Expenditure to end of 2005-2006				
	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							
	Total	01	0	0	0	2,07,04,514		
	Total-4415				2,07,04,514			
4425	Capital Outlay on Co-operation-Concl'd.							
001	Direction and Administration				0	23,82,829		
107	Investment in Credit Co-operatives				13,00,00,000	5,00,000	13,05,00,000	15,52,36,715
108	Investment in other Co-operatives				0	4,42,21,300	4,42,21,300	28,46,35,179
800	Other Expenditure				0	15,00,000	15,00,000	76,68,230
	Total-4425				13,00,00,000	4,62,21,300	17,62,21,300	44,99,22,953
	Total- (a) Capital Account of Agriculture and Allied Activities				13,08,25,092	28,37,29,582	41,45,54,674	1,89,94,61,211
(b) Capital Account of Rural Development-Concl'd.								
4515	Capital Outlay on other Rural Development Programmes-Concl'd.							
103	Rural Development				0	50,00,000	50,00,000	2,42,23,000
	Total-4515					50,00,000	50,00,000	2,42,23,000
	Total- (b) Capital Account of Rural Development				0	50,00,000	50,00,000	2,42,23,000

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STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.				
(c) Capital Account of Special Areas Programmes-Concl'd.				
4552	Capital Outlay on North Eastern Areas-Concl'd.			
800	Other Expenditure	0		0
01	Forestry			
190	Investment in Public Sector and Other Undertakings	0	2,75,00,000	2,75,00,000
800	Other Expenditure	0	90,90,000	90,90,000
	Total 01	0	3,65,90,000	3,65,90,000
03	Animal Husbandry			
800	Other Expenditure	0		26,34,496
	Total 03	0	0	26,34,496
04	District and Other Roads-Concl'd.			
800	Other Expenditure	0	19,67,28,311	19,67,28,311
	Total 04	0	19,67,28,311	19,67,28,311
05	Transport-Concl'd.			
800	Other Expenditure	0	90,00,000	90,00,000
	Total 05	0	90,00,000	90,00,000
33	Youth Resources & Sports			
800	Other Expenditure	0	2,02,40,442	2,02,40,442
	Total 33	0	2,02,40,442	2,02,40,442

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STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.				
(c) Capital Account of Special Areas Programmes				
4552	Capital Outlay on North Eastern Areas			
35	Medical			
800	Other expenditure	0	2,60,33,000	2,60,33,000
	Total 35	0	2,60,33,000	10,08,32,999
53	Industries			
800	Other Expenditure	0		20,00,000
	Total 53	0	0	20,00,000
59	Irrigation and Flood Control			
800	Other Expenditure	0		2,33,64,000
	Total 59	0	0	2,33,64,000
60	General			
277	Education	0		45,65,632
800	Other Expenditure	0		35,11,23,147
	Total 60	0	0	35,56,88,779
Total-4552			28,85,91,753	28,85,91,753
4575	Capital Outlay on other Special Areas Programmes			2,02,88,69,865
800	Other Expenditure	0		0
03	Tribal Areas			
001	Development of under Developed Areas particularly Tuensang & Mon dist.	0		0

STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan Rs.	Plan Rs.	Total Rs.	Expenditure to end of 2005-2006 Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.				
(c) Capital Account of Special Areas Programmes				
4575	Capital Outlay on other Special Areas Programmes			
03	Tribal Areas			
800	Other Expenditure			
	0	28,72,77,504	28,72,77,504	53,01,44,369
	Total 03	0	28,72,77,504	28,72,77,504
	Total-4575		28,72,77,504	53,01,44,369
	Total- (c) Capital Account of Special Areas Programmes	0	57,58,69,257	57,58,69,257
(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	81,94,727	81,94,727	7,50,98,807
	Total-4702		81,94,727	81,94,727
	Total- (d) Capital Account of Irrigation and Flood Control	0	81,94,727	81,94,727
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects			
01	Hydel Generation			
800	Other Expenditure			
	0	6,96,69,164	6,96,69,164	1,59,76,16,303
	Total 01	0	6,96,69,164	6,96,69,164
				1,59,76,16,303

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STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.				
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects				
02 Thermal Power Generation				
800 Other Expenditure	0			1,40,00,000
Total 02	0	0	0	1,40,00,000
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	21,31,45,071	21,31,45,071	2,10,23,80,953
Total 05	0	21,31,45,071	21,31,45,071	2,14,26,18,597
06 Rural Electrification				
010 Minimum Needs Programme	0			9,46,000
800 Other Expenditure	0	47,91,79,117	47,91,79,117	3,37,63,63,391
Total 06	0	47,91,79,117	47,91,79,117	3,37,73,09,391
Total-4801		76,19,93,352	76,19,93,352	7,13,80,06,791
Total- (e) Capital Account of Energy	0	76,19,93,352	76,19,93,352	7,13,80,06,791
(f) Capital Account of Industry and Minerals-Concl.				
4851 Capital Outlay on Village and Small Industries				
101 Industrial Estates	0			9,77,242

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STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.				
(f) Capital Account of Industry and Minerals-Concl'd.				
4851	Capital Outlay on Village and Small Industries			
102	Small scale Industries	0		3,29,186
104	Handicraft Industries	0		9,49,563
107	Sericulture Industries	0	35,39,800	3,30,94,335
200	Other Village Industries	0		25,58,553
800	Other Expenditure	0		1,50,050
Total-4851			35,39,800	3,80,58,929
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 Development	0		0
190	Investment in public sector and other undertakings	0	13,99,39,500	32,03,77,335
800	Other Expenditure	0	22,12,400	13,82,25,941
Total 60		0	14,21,51,900	45,86,03,276
Total-4853			14,21,51,900	49,22,81,494

STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.				
(f) Capital Account of Industry and Minerals				
4859	Capital Outlay on Telecommunication & Electronic Industries			
02	Electronics			
800	Other Expenditure	0	16,51,733	16,51,733
	Total 02	0	16,51,733	16,51,733
	Total-4859		16,51,733	16,51,733
4860	Capital Outlay on Consumer Industries			
800	Other Expenditure	0		0
01	Textiles			
190	Investment in Public Sector Undertaking	0		2,31,84,000
800	Other Expenditure	0	2,81,20,000	2,81,20,000
	Total 01	0	2,81,20,000	2,81,20,000
04	Sugar			
190	Investment in Public Sector	0		6,65,11,739
800	Other Expenditure	0		4,11,43,326
	Total 04	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	9,13,68,048

STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.				
(f) Capital Account of Industry and Minerals				
4860	Capital Outlay on Consumer Industries			
60	Others			
102	Foods and Beverages	0	57,19,472	57,19,472
600	Others	0	14,28,32,419	14,28,32,419
800	Other Expenditure	0	95,00,000	95,00,000
	Total 60	0	15,80,51,891	15,80,51,891
	Total-4860		18,61,71,891	18,61,71,891
	Total- (f) Capital Account of Industry and Minerals	0	33,35,15,324	33,35,15,324
(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	38,80,000	76,70,75,693	77,09,55,693
	Total 04	38,80,000	76,70,75,693	77,09,55,693
				5,56,62,51,899

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STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.				
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges				
05 Roads				
052 Inter-State connectivity for economic importance	0			0
Total 05	0	0	0	0
80 General				
800 Other Expenditure	0	3,54,50,192	3,54,50,192	34,13,51,982
Total 80	0	3,54,50,192	3,54,50,192	34,13,51,982
Total-5054	38,80,000	80,25,25,885	80,64,05,885	6,62,58,49,880
5055 Capital Outlay on Road Transport				
050 Lands and Buildings	0	80,00,000	80,00,000	12,53,23,168
102 Acquisition of Fleet	0	4,47,00,000	4,47,00,000	51,22,44,487
103 Workshop Facilities	0	20,00,000	20,00,000	2,75,20,423
104 Renovation and Upgradation	0			4,29,042
800 Other expenditure	0	25,00,000	25,00,000	74,98,663
Total-5055		5,72,00,000	5,72,00,000	67,30,15,783
Total- (g) Capital Account of Transport	38,80,000	85,97,25,885	86,36,05,885	7,29,88,65,663
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on other Scientific and Environmental Research				
800 Other expenditure	0	50,00,000	50,00,000	1,24,69,252

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STATEMENT NO. 13 - Contd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.				
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on other Scientific and Environmental Research			
Total-5425		50,00,000	50,00,000	1,24,69,252
Total- (i)	Capital Account of Science Technology and Environment	0	50,00,000	50,00,000
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism			
01	Tourist Infrastructure			
102	Tourist Accommodation	0		2,61,40,362
800	Other expenditure	0		20,15,710
Total	01	0	0	2,81,56,072
80	General			
800	Other Expenditure	0	3,27,50,000	3,27,50,000
Total	80	0	3,27,50,000	3,27,50,000
Total-5452		3,27,50,000	3,27,50,000	13,42,18,497
5465	Investment in general Financial and Trading Institutions			
01	Investments in General Financial Institutions			
800	Other expenditure	0		3,75,000
Total	01	0	0	3,75,000
Total-5465				3,75,000

Details of CSS/CPS expenditure are shown in Appendix-V.

STATEMENT NO. 13 - Concl'd.

Heads	<u>Expenditure during 2005-2006</u>			
	Non Plan	Plan	Total	Expenditure to end of 2005-2006
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Concl'd.				
(j) Capital Account of General Economic Services				
5475	Capital Outlay on other General Economic Services			
112	Statistics	0	70,00,000	70,00,000
800	Other expenditure	0	19,42,440	19,42,440
Total-5475			89,42,440	89,42,440
Total- (j) Capital Account of General Economic Services		0	4,16,92,440	4,16,92,440
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		13,47,05,092	2,87,47,20,567	3,00,94,25,659
Total : EXPENDITURE HEADS (Capital Account)		13,47,05,092	5,04,39,67,359	5,17,86,72,451
				38,57,68,33,720

**STATEMENT NO. 14 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE BANKS
AND SOCIETIES, ETC. :**

UPTO THE END OF 2005-2006

Sl. No.	Name Of the Concern	Years of Investment	Type	Number of shares	Face Value of each Share	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited during the year
A Statutory Corporations							
1	Investments In General Financial And Trading Institutions (1) Investment In Rural Development Bank	1983-1984	Share Capital	3750	100	3,75,000	(b)
						<u>3,75,000</u>	
	Total (A) Statutory Corporations					<u>3,75,000</u>	
B Government Companies							
1	Nagaland Industrial Development Corporation Ltd. Dimapur	1970-1971 To 1985-1986	(a)	(a)	(a)	45,36,000	
		1984-1985	(a)	(a)	(a)	20,00,000	
		1985-1986	(a)	(a)	(a)	50,00,000	
		1986-1987	Equity	11262	1000	1,12,62,000	
		1988-1989	(a)	(a)	(a)	50,00,000	
		1989-1990	(a)	(a)	(a)	30,00,000	
		1983-1984	Equity	531388	100	5,31,38,815	(c) (b), (d)
						<u>8,39,36,815</u>	
2	Nagaland Sugar Mills Co. Ltd., Dimapur Investment In	1976-1977 To 1982-1983	Equity	117000	100	1,17,00,000	(b)
		1983-1984	Equity	(a)	(a)	25,00,000	
		1986-1987	(a)	(a)	(a)	5,00,000	

STATEMENT NO. 14 - Contd.

UPTO THE END OF 2005-2006

Sl. No.	Name Of the Concern	Years of Investment	Type	Number of shares	Face Value of each Share	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited during the year
B Government Companies							
	(I) Sugar Mill	1987-1988	Equity	12402	1000	1,24,02,000	
		1988-1989	(a)	(a)	(a)	20,00,000	
		1989-1990	(a)	(a)	(a)	5,50,000	
		1990-1991	(a)	(a)	(a)	17,852	
		1991-1992	(a)	(a)	(a)	5,00,000	
		1992-1993	(a)	(a)	(a)	29,86,508	
		1993-1994	(a)	(a)	(a)	2,20,296	
		1995-1996	(a)	(a)	(a)	20,99,282	
		1996-1997	(a)	(a)	(a)	70,00,000	
		1997-1998	(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	
						<u>7,28,77,739</u>	
3	(Ii) Distillery Project	1975-1976 To 1978-1979	Equity	30000	100	30,00,000	(b), (d)
						<u>30,00,000</u>	
4	Nagaland	1972-1973	Equity	10280	100	10,28,000	

STATEMENT NO. 14 - Contd.

UPTO THE END OF 2005-2006

Sl. No.	Name Of the Concern	Years of Investment	Type	Number of shares	Face Value of each Share	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited during the year
B Government Companies							
	Industrial Raw Materials And Supply Corporation Dimapur	To 1977-1978 1984-1985	(a)	(a)	(a)	9,72,000	
		1985-1986	Equity	13720	100	13,72,000	
		To 1986-1987 1987-1988			(a)	(a)	80,07,835
		1988-1989	(a)	(a)	(a)	5,00,000	
		1989-1990	(a)	(a)	(a)	5,00,000	
		2005-2006	(a)	(a)	(a)	2,81,20,000	
						<u>4,04,99,835</u>	
5	Nagaland Handloom And Handicraft Development Corporation Dimapur	1979-1980	Equity	144840	100	1,44,84,000	
		To 1983-1984 1984-1985	(a)	(a)	(a)	30,00,000	
		1986-1987	(a)	(a)	(a)	47,00,000	
		1987-1988	Equity	1000	1000	10,00,000	
		1988-1989	(a)	(a)	(a)	30,00,000	
		1989-1990	(a)	(a)	(a)	20,00,000	
						<u>2,81,84,000</u>	
6	State Mineral Development Corporation, Kohima	1988-1989	(a)	(a)	(a)	99,30,000	
		1989-1990	(a)	(a)	(a)	25,00,000	
		1992-1993	(a)	(a)	(a)	1,18,00,000	

STATEMENT NO. 14 - Contd.

UPTO THE END OF 2005-2006

Sl. No.	Name Of the Concern	Years of Investment	Type	Face Value of each Share	Number of shares	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited during the year
B Government Companies							
		1993-1994	(a)	(a)	(a)	62,00,000	
		1996-1997	(a)	(a)	(a)	76,00,000	
		1997-1998	(a)	(a)	(a)	1,62,00,000	
		1998-1999	(a)	(a)	(a)	1,62,00,000	
		2003-2004	(a)	(a)	(a)	7,60,00,000	
		2005-2006	(a)	(a)	(a)	13,99,39,500	
						<u>28,63,69,500</u>	
7	Public Sector & Other Undertaking (X)	2002-2003	(a)	(a)	(a)	70,00,000	(b)
		2003-2004	(a)	(a)	(a)	1,15,00,000	
		2004-2005	(a)	(a)	(a)	2,60,00,000	
		2004-2005	(a)	(a)	(a)	50,00,000	
		2004-2005	(a)	(a)	(a)	94,99,702	
		2005-2006	(a)	(a)	(a)	1,15,00,000	
						<u>7,04,99,702</u>	
						<u>58,53,67,591</u>	
Total (B) Government Companies							
C Joint Stock Companies							
1	Nagaland Pulp And Paper Company Limited, Tuli (Subsidiary Company Of	1971-1972	(a)	(a)	(a)	43,80,810	
		1972-1973 Equity	(a)	(a)	(a)	20,86,800	
		1973-1974 Equity	38824	1000		3,88,24,000	
		To					
		1976-1977					
		1982-1983	(a)	(a)	(a)	192	

STATEMENT NO. 14 - Contd.

UPTO THE END OF 2005-2006

Sl. No.	Name Of the Concern	Years of Investment	Type	Number of shares	Face Value of each Share	Amount Invested upto the end of 2005-2006	Amount of dividend declared and credited during the year
C Joint Stock Companies							
	The Hindustan Paper Corp. Ltd.)	1983-1984	(a)	(a)	(a)	1,351	
		1984-1985	Equity	10000	1000	1,00,00,000	
		1985-1986	(a)	(a)	(a)	70,00,000	
		To					
		1986-1987					
		1991-1992	(a)	(a)	(a)	10,00,000	
						<u>6,32,93,153</u>	
2	Nagaland Forest Products Limited, Tizit	1971-1972	Equity	5996	100	2,99,800	
		1972-1973	Equity	30132	100	30,13,200	
		To					
		1981-1982					
		1984-1985	(a)	(a)	(a)	10,00,000	
		1985-1986	(a)	(a)	(a)	10,00,000	
		1986-1987	Equity	5077	100	5,07,700	
		2005-2006	(a)	(a)	(a)	9,00,00,000	
		2005-2006	(a)	(a)	(a)	<u>2,75,00,000</u>	
						<u>12,33,20,700</u>	
						<u>18,66,13,853</u>	
D Co-operative Bank, Societies etc.							
1	Nagaland State Co-Operative Bank Limited	1976-1977	Ordinary Shares	32500	100	32,50,000	
		To					
		1984-1985					
		1987-1988	(a)	(a)	(a)	44,00,417	
						<u>76,50,417</u>	

STATEMENT NO. 14 - Contd.

UPTO THE END OF 2005-2006

Sl. No.	Name Of the Concern	Years of Investment	Type	Number of shares	Face Value of each Share	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited during the year
D	Co-operative Bank, Societies etc.						
2	Other Credit Co-Operatives (297)	1967-1968 To 1979-1980	Ordinary Shares	37600	10	3,76,000	
				4505	20	90,100	
				1920	25	48,000	
				300	30	9,000	
				4650	40	1,86,000	
				1500	50	75,000	
				180	100	18,000	
				(a)	(a)	2,59,198	
				(a)	(a)	3,85,000	
		1981-1982	Ordinary Shares	100	100	10,000	
		1982-1983	(a)	(a)	(a)	35,000	
		1983-1984	Ordinary Shares	12500	10	1,25,000	
		1984-1985	Ordinary Shares	11500	10	1,15,000	
		To 1986-1987					
		1991-1992	(a)	(a)	(a)	1,50,000	
		1996-1997	(a)	(a)	(a)	4,00,000	

STATEMENT NO. 14 - Contd.

UPTO THE END OF 2005-2006

Sl. No.	Name Of the Concern	Years of Investment	Type	Number of shares	Face Value of each Share	Amount Invested upto the end of 2005-2006	Amount of dividend declared and credited during the year
D Co-operative Bank, Societies etc.							
		1997-1998	(a)	(a)	(a)	52,00,000	
		2002-2003	(a)	(a)	(a)	3,90,46,000	
		2003-2004	(a)	(a)	(a) 3	2,13,54,500	
						6,78,81,798	
3	Farming Co-operative (27)	1967-1968 To 1974-1975	Ordinary Shares	2400	10	24,000	
				400	20	8,000	
				200	25	5,000	
				125	40	5,000	
				760	50	38,000	
				50	100	5,000	
				1000	200	2,00,000	
						2,85,000	
4	Warehousing And Marketing Co-operative (3)	1967-1968 To 1968-1969 To 1979-1980 1980-1981 1982-1983	Ordinary Shares	4500	50	2,25,000	
			Ordinary Shares	24696	100	24,69,600	
			(a)	(a)	(a)	6,00,000	
			(a)	(a)	(a)	23,00,000	

STATEMENT NO. 14 - Contd.

UPTO THE END OF 2005-2006

Sl. No	Name Of the Concern	Years of Investment	Type	Number of shares	Face Value of each Share	Amount invested upto the end of 2005-2006	Amount of dividend declared and credited during the year
D Co-operative Bank, Societies etc.							
		1984-1985	Ordinary Shares	12300	100	12,30,000	
		1986-1987	(a)	(a)	(a)	9,10,000	
						<u>77,34,600</u>	
5	Industrial Co-Operative (1)	1974-1975	Ordinary Shares	120	25	3,000	
						<u>3,000</u>	
6	Consumers Co-Operatives (28)	1966-1967 To 1976-1977	Ordinary Shares	3300	10	33,000	
				700	20	14,000	
				360	25	9,000	
				200	30	6,000	
				580	50	29,000	
				7780	100	7,78,000	
				50	1000	50,000	
						<u>9,19,000</u>	
7	Other Co-Operatives (3)	1974-1975	Ordinary Shares	300	10	3,000	
		1979-1980	(a)	(a)	(a)	42,000	

STATEMENT NO. 14 - Contd.

Sl. No.	Name Of the Concern	Years of Investment	Type	UPTO THE END OF 2005-2006		Amount invested upto the end of 2005-2006	Amount of dividend declared and credited during the year
				Number of shares	Face Value of each Share		
D	Co-operative Bank, Societies etc.						
		1983-1984	Ordinary Shares	600	10	6,000	
		1984-1985	Ordinary Shares	900	10	9,000	
		1985-1986	(a)	(a)	(a)	10,20,500	
		1986-1987	(a)	(a)	(a)	5,93,240	
		1988-1989	(a)	(a)	(a)	33,80,000	
		1989-1990	(a)	(a)	(a)	6,00,000	
		1990-1991	(a)	(a)	(a)	73,29,375	
		1991-1992	(a)	(a)	(a)	77,30,500	
		1992-1993	(a)	(a)	(a)	8,50,000	
		1993-1994	(a)	(a)	(a)	54,29,300	
		1994-1995	(a)	(a)	(a)	12,67,000	
		1995-1996	(a)	(a)	(a)	1,12,74,900	
		1996-1997	(a)	(a)	(a)	2,02,30,450	
		1997-1998	(a)	(a)	(a)	2,35,31,329	
		1998-1999	(a)	(a)	(a)	3,48,91,200	
		1999-2000	(a)	(a)	(a)	1,02,30,000	

STATEMENT NO. 14 - Concl'd.

Sl. No.	Name Of the Concern	Years of Investment	Type	UPTO THE END OF 2005-2006		Amount invested upto the end of 2005-2006	Amount of dividend declared and credited during the year
				Number of shares	Face Value of each Share		
D Co-operative Bank, Societies etc.							
		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.				25,87,65,009	
	GRAND TOTAL					103,11,21,453	

- (a) Information awaited from Government (October, 2006).
 (b) Information regarding dividend declared during the year are awaited form Government (October, 2006).
 (c) Information regarding cumulative profit/loss, bad debt and net worth of the "Societies" is awaited (October, 2006).

STATEMENT NO.15- STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2005-2006 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2005	During the year 2005-2006 (In crore of rupees)	On 31st March 2006
Capital and other expenditure-			
Capital expenditure-			
General Services	3,24.20	61.84	3,86.04
Social Services	11,97.81	1,55.09	13,52.90
Agriculture and Allied Activities	1,48.49	41.45	1,89.94
Rural Development	1.92	0.50	2.42
Special Areas Programme	1,98.31	57.59	2,55.90
Irrigation and Flood Control	8.16	0.82	8.98
Energy	6,37.66	76.20	7,13.86
Industry and Minerals	1,68.05	33.35	2,01.40
Transport	6,43.53	86.36	7,29.89
Science, Technology and Environment	0.76	0.50	1.26
General Economic Services	10.99	4.17	15.16
Total-Capital Expenditure	33,39.88	5,17.87	38,57.75
Loans and Advances-			
Social Services	0.66	- 0.21	0.45

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

STATEMENT NO. 15-Contd.

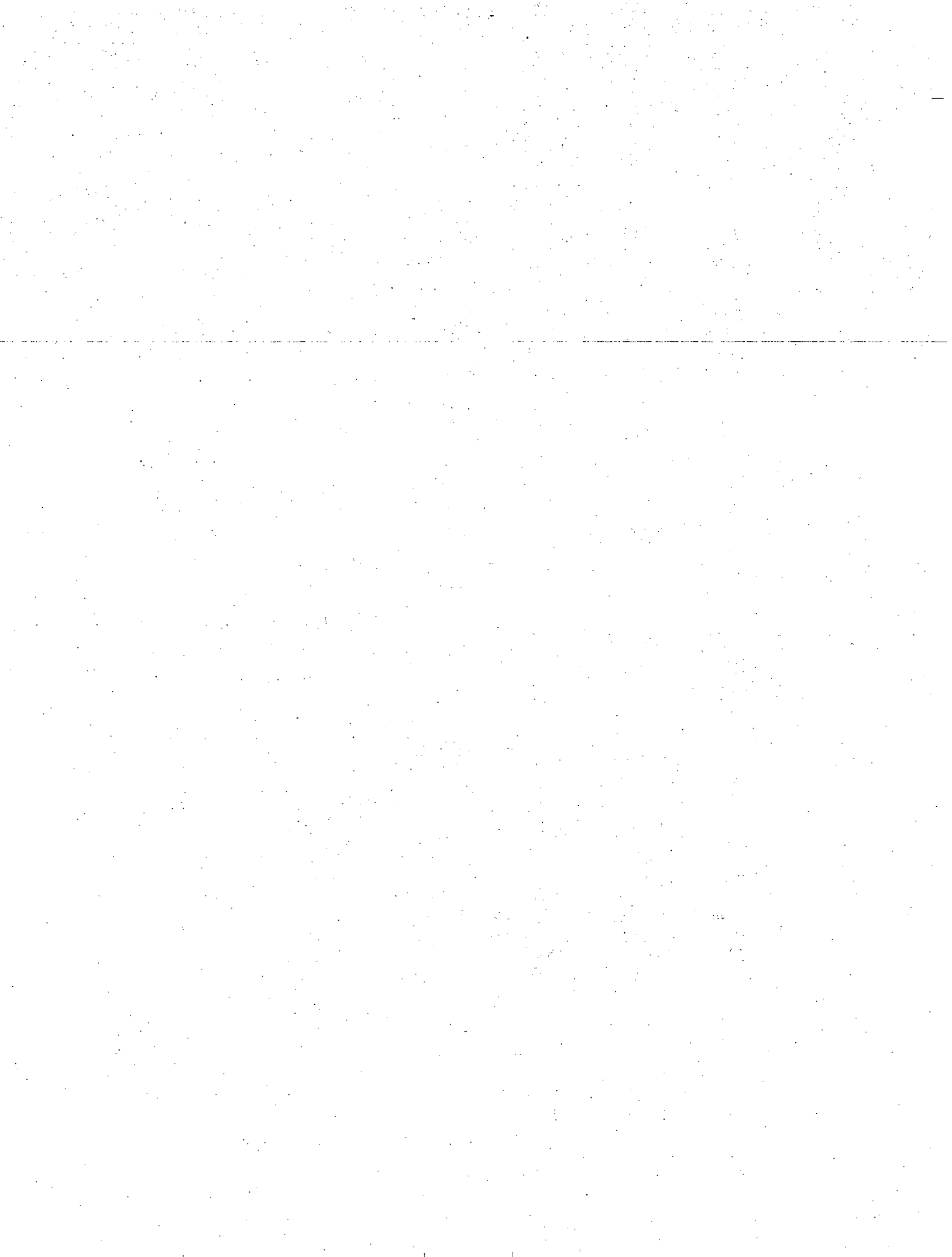
Heads	On 1st April 2005	During the year 2005-2006 (In crores of rupees)	On 31st March 2006
Loans and Advances- Concl.			
Agriculture and Allied Activities	28.51	- 4.34	24.17
Industry and Minerals Loans to Government Servants	4.57	0	4.57
	1.33	- 0.24	1.09
Total-Loans and Advances	35.07	- 4.79	30.28
Appropriation to the Contingency Fund	0.35	0	0.35
Total-Capital and other expenditure	33,75.30	5,13.08.	38,88.38
<i>Deduct</i> - Contribution from Develo- pment Fund	- 0.05	0	- 0.05
<i>Net-</i> Capital and other expenditure	33,75.25	5,13.08	38,88.33
Principal Sources of Funds-			
Revenue Deficit/Surplus	5,67.31	2,06.67	7,73.98
Debt-			
Market Loans bearing interest	13,26.40	2,14.17	15,40.57
Market Loans not bearing interest	0.10	0	0.10
Other Loans	3,75.83	96.96	4,72.79
Ways and Means Advances from the Reserve Bank of India	9.39	1,08.62	1,18.01

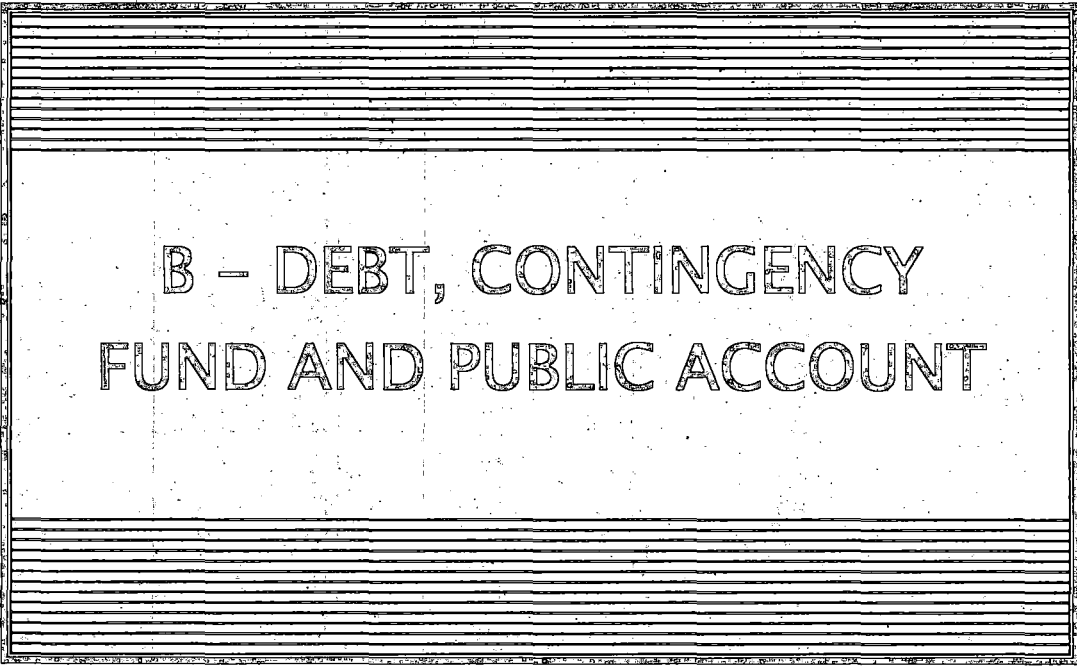
STATEMENT NO. 15-Concl'd.

Heads	On 1st April 2005	During the year 2005-2006 (In crores of rupees)	On 31st March 2006
Loans and Advances from the Central Government Small Savings, Provident Funds, etc.	4,34.57	- 13.77	4,20.80
	4,99.39	15.91	5,15.30
Total-Debt	26,45.68	4,21.89	30,67.57
Contingency Fund	0.35	0	0.35
Reserve Funds	- 2.26	1.42	- 0.84
<i>Net</i> -Balance under deposits and advances, etc., other than those shown separately	- 88.44	- 73.55	- 1,61.99
Remittances	- 1,20.83	- 31.51	- 1,52.34
Total-Debt and other obligations	24,34.50	3,18.25	27,52.75
<i>Deduct</i> -Cash Balance	- 3,39.39	7.22	- 3,32.17
<i>Deduct</i> -Investments	- 26.96	4.62	- 22.34
Net-Provision of funds	33,68.16	5,13.08	38,81.24 (y)

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

	(In crores 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	- 0.03
(ii) exclusion of Rs.0.11 crore relating to "(e)-Miscellaneous-Miscellaneous Government Account".	- 0.11
Total	7.09





B - DEBT, CONTINGENCY
FUND AND PUBLIC ACCOUNT

**STATEMENT NO. 16 -DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND BALANCES UNDER HEADS OF ACCOUNT -
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC
ACCOUNT**

Head of Account (1)	Opening balance as on 1st April 2005 (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance as on 31st March 2006 (5) Rs.
PART 1-CONSOLIDATED FUND -				
Receipt Heads (Revenue Account) (b)		2267,19,51,811 (a)		
Expenditure Heads (Revenue Account) (c)			2060,53,00,242 (a)	
Expenditure Heads (Capital Account) (d)			517,86,72,451 (a)	
E. PUBLIC DEBT-				
6003. Internal Debt of the State Government	Cr. 1711,71,43,570	688,42,11,543	268,66,50,157	Cr.2131,47,04,956
6004. Loans and Advances from the Central Government	Cr. 434,57,40,946	104,76,93,000	118,54,09,329	Cr. 420,80,24,617
Total - E. Public Debt (A)	Cr. 2146,28,84,516	793,19,04,543	387,20,59,486	Cr.2552,27,29,573 (x)
F. LOANS AND ADVANCES-				
6216. Loans for Housing	Dr. 65,04,694	20,69,886	0	Dr.44,34,808
6401. Loans for Crop Husbandry	Dr. 28,95,011	0	0	Dr.28,95,011
6403. Loans for Animal Husbandry	Dr. 12,12,249	0	0	Dr.12,12,249
6405. Loans for Fisheries	Dr. 2,97,148	0	0	Dr. 2,97,148

- (a) *Closed to Government Account..*
 (b) *For detailed account, please see Statement No.11.*
 (c) *For detailed account, please see Statement No.12.*
 (d) *For detailed account, please see Statement No.13.*
 (A) *For detailed account, please see Statement No.17.*
 (x) *Please refer to explanatory note 2 in Statement No.8.*

STATEMENT NO. 16 – Contd.

Head of Account (1)	Opening balance as on 1st April 2005 (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance as on 31st March 2006 (5) Rs.
PART 1-CONSOLIDATED FUND -Concl'd.				
F. LOANS AND ADVANCES-Concl'd.				
6425. Loans for Co-operation	Dr. 28,07,51,237	4,69,45,635	35,05,500	Dr. 23,73,11,102
6851. Loans for Village and Small Industries	Dr. 29,26,267	0	0	Dr. 29,26,267
6860. Loans for Consumer Industries	Dr. 4,27,30,000	0	0	Dr. 4,27,30,000
7610. Loans to Government Servants, etc.	Dr. 1,33,36,560	50,10,139	26,15,000	Dr. 1,09,41,421
Total - F, Loans and Advances (B)	Dr. 35,06,53,166	5,40,25,660	61,20,500	Dr. 30,27,48,006
TOTAL-PART-I. CONSOLIDATED FUND RECEIPTS/DISBURSEMENTS				
	0	3065,78,82,014	2966,21,52,679	

(B) For detailed account, please see Statement No.18.

STATEMENT NO.16 – Contd.

Head of Account (1)	Opening balance as on 1st April 2005 (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance as on 31st March 2006 (5) Rs.
PART-II-CONTINGENCY FUND -				
8000. Contingency Fund -				
201. Appropriation from the Consolidated Fund	Cr. 35,00,000	0	0	Cr. 35,00,000
Total-8000. Contingency Fund	Cr. 35,00,000	0	0	Cr. 35,00,000
TOTAL PART-II. CONTINGENCY FUND	Cr. 35,00,000	0	0	Cr. 35,00,000
PART-III-PUBLIC ACCOUNT -				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(a) National Small Savings Funds -				
8007. Investment of National Small Saving Fund-	Cr. 69,23,86,918	20,35,80,000	52,80,000	Cr. 89,06,86,918
8008. Income and Expenditure of National Small Savings Fund	Dr. 16,63,54,000	0	8,35,11,500	Dr. 24,98,65,500
Total-(a) National Small Savings Funds	Cr. 52,60,32,918	20,35,80,000	8,87,91,500	Cr. 64,08,21,418
(b) State Provident Fund				
8009. State Provident Funds	Cr. 438,16,51,531	133,90,70,736	128,99,20,794	Cr. 443,08,01,473
Total - (b) State Provident Funds	Cr. 438,16,51,531	133,90,70,736	128,99,20,794	Cr. 443,08,01,473
Total - (a and b)	Cr. 490,76,84,449	154,26,50,736	137,87,12,294	Cr. 507,16,22,891
(c) Other Accounts -				
8011. Insurance and Pension Funds	Cr. 861,56,919	2,28,57,691	2,76,75,416	Cr. 8,13,39,194
Total-(c) Other Accounts	Cr. 861,56,919	2,28,57,691	2,76,75,416	Cr. 8,13,39,194
TOTAL-I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 499,38,41,368	156,55,08,427	140,63,87,710	Cr. 515,29,62,085

STATEMENT NO.16 – Contd.

Head of Account	Opening balance as on 1st April 2005	Receipts	Disbursements	Closing balance as on 31st March 2006
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) 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	0	0	Cr. 7,00,000
Total-8226. Depreciation/Renewal Reserve Fund	Cr. 7,00,000	0	0	Cr. 7,00,000
8235. General and other Reserve Funds-				
111. Calamity Relief Fund	Cr. 34,04,880	4,61,75,000	3,19,50,000	Cr. 1,76,29,880
112. Calamity Relief Fund Investment Account	Dr. 11,96,02,621	0	4,61,75,000	Dr. 16,57,77,621
Total-8235. General and other Reserve Funds-				
Gross balance	Cr. 34,04,880	4,61,75,000	3,19,50,000	Cr. 1,76,29,880
Investment	Dr. 11,96,02,621	0	4,61,75,000	Dr. 16,57,77,621
Total-(b) Reserve Funds not bearing Interest				
Gross balance	Cr. 41,04,880	4,61,75,000	3,19,50,000	Cr. 1,83,29,880
Investment	Dr. 11,96,02,621	0	4,61,75,000	Dr. 16,57,77,621
Total-J. Reserve Funds-				
Gross balance	Cr. 41,04,880	4,61,75,000	3,19,50,000	Cr. 1,83,29,880
Investment	Dr. 11,96,02,621	0	4,61,75,000	Dr. 16,57,77,621

STATEMENT NO.16 – Contd.

Head of Account	Opening balance as on 1st April 2005	Receipts	Disbursements	Closing balance as on 31st March 2006
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
PART-III-PUBLIC ACCOUNT-Contd.				
K. DEPOSITS AND ADVANCES-				
(b) Deposits not bearing Interest -				
8443. Civil Deposits -				
101. Revenue Deposits	Cr. 26,36,14,815	0	5,28,53,530	Cr. 21,07,61,285
102. Customs and Opium Deposits	Cr. 2,08,640	0	0	Cr. 2,08,640
103. Security Deposits	Cr. 2,28,07,932	0	0	Cr. 2,28,07,932
104. Civil Courts Deposits	Cr. 0	0	0	0
106. Personal Deposits	Cr. 2,38,826	0	0	Cr. 2,38,826
108. Public Works Deposits	Cr. 102,86,72,909	56,73,82,301	97,45,09,693	Cr. 62,15,45,517
109. Forest Deposits	Cr. 134	0	0	Cr. 134
121. Deposits in connection with Elections	Cr. 4,57,229	0	0	Cr. 4,57,229
800. Other Deposits	Cr. 35,74,92,151	0	0	Cr. 35,74,92,151
Total-8443, Civil Deposits	Cr. 167,34,92,636	56,73,82,301	102,73,63,223	Cr. 121,35,11,714
8448. Deposits of Local Funds -				
106. Funds of the Indian Council of Agricultural Research	Cr. 66,000	0	0	Cr. 66,000
108. State Housing Boards Funds	Cr. 1,57,447	0	0	Cr. 1,57,447
Total-8448. Deposits of Local Funds	Cr. 2,23,447	0	0	Cr. 2,23,447

STATEMENT NO.16 – Contd.

Head of Account	Opening balance as on 1st April 2005 (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance as on 31st March 2006 (5) Rs.
(1)				
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	0	0	Cr. 1,97,367
Total-8449. Other Deposits	Cr. 1,97,367	0	0	Cr. 1,97,367
Total-(b) Deposits not bearing Interest	Cr. 167,39,13,450	56,73,82,301	1,02,73,63,223	Cr. 121,39,32,528
(c) Advances -				
8550. Civil Advances -				
101. Forest Advances	Dr. 95,37,153	12,02,81,494	12,08,81,740	Dr. 1,01,37,399
102. Revenue Advances	Dr. 92,067	0	0	Dr. 92,067
103. Other Departmental Advances	Dr. 46,25,428	0	0	Dr. 46,25,428
104. Other Advances	Dr. 71,05,764	0	0	Dr. 71,05,764
Total-8550. Civil Advances	Dr. 2,13,60,412	12,02,81,494	12,08,81,740	Dr. 2,19,60,658
Total-(c) Advances	Dr. 2,13,60,412	12,02,81,494	12,08,81,740	Dr. 2,19,60,658
Total-K. DEPOSITS AND ADVANCES	Cr. 165,25,53,038	68,76,63,795	114,82,44,963	Cr. 119,19,71,870

STATEMENT NO.16 – Contd.

Head of Account		Opening balance as on 1st April 2005	Receipts	Disbursements	Closing balance as on 31st March 2006
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
PART-III-PUBLIC ACCOUNT-Contd.					
L. SUSPENSE AND MISCELLANEOUS -					
(b) Suspense -					
8658. Suspense Accounts -					
101.	Pay and Accounts Office Suspense	Dr. 15,47,17,242	1,54,00,943	2,04,58,780	Dr. 15,97,75,079
102.	Suspense Account (Civil)	Dr. 55,40,52,672	2,51,62,880	(-) 24,49,084	Dr. 52,64,40,708
107.	Cash Settlement Suspense Account	Dr. 34,87,20,022	0	0	Dr. 34,87,20,022
109.	Reserve Bank Suspense- Headquarters	Cr. 22,31,01,659	(-) 78,54,985	(-) 1,81,29,741	Cr. 23,33,76,415
110.	Reserve Bank Suspense- Central Accounts Office *	Dr. 43,64,80,470	9,62,47,644	5,53,73,608	Dr. 39,56,06,434
112.	Tax Deducted at Source (TDS) Suspense	Cr. 52,43,698	51,65,906	33,600	Cr. 1,03,76,004
113	PF Suspense	Cr. 37,25,352	0	0	Cr. 37,25,352
123.	A.I.S. Officers' Group Insurance Scheme	Cr. 29,80,048	18,000	0	Cr. 29,98,048
129	Material Purchase Settlement Suspense Account	Cr. 6,18,998	26,48,13,851	(-) 10,81,79,227	Cr. 37,36,12,076
Total-8658. Suspense Accounts		Dr. 125,83,00,651	39,89,54,239	(-) 5,28,92,064	Dr 80,64,54,348
Total-(b) Suspense		Dr. 125,83,00,651	39,89,54,239	(-) 5,28,92,064	Dr 80,64,54,348

* C.B. under the minor head -110 - RBS – CAO reduced by Rs.4.09 crore due to adjustment of last year's pensionary charges under the Major Head 2071 – received from other States.

STATEMENT NO.16 – Contd.

Head of Account		Opening balance as on 1st April 2005	Receipts	Disbursements	Closing balance as on 31st March 2006
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
PART-III-PUBLIC ACCOUNT-Contd.					
L. SUSPENSE AND MISCELLANEOUS -Contd.					
(c) Other Accounts -					
8670. Cheques and Bills -					
103.	Departmental Cheques	Dr. 6,56,27,964	0	21,12,613	Dr. 6,77,40,577
Total-8670. Cheques and Bills		Dr. 6,56,27,964	0	21,12,613	Dr. 6,77,40,577
8671. Departmental Balances -					
101.	Civil	Dr. 100,04,19,761	133,85,79,648	206,32,73,125	Dr. 172,51,13,238
Total-8671. Departmental Balances		Dr. 100,04,19,761	133,85,79,648	206,32,73,125	Dr. 172,51,13,238
8672. Permanent Cash Imprest-					
101.	Civil	Dr. 29,660	0	0	Dr. 29,660
Total-8672. Permanent Cash Imprest		Dr. 29,660	0	0	Dr. 29,660

STATEMENT NO.16 – Contd.

Head of Account	Opening balance as on 1st April 2005	Receipts	Disbursements	Closing balance as on 31st March 2006
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) 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.	0	3200,71,00,000	3200,71,00,000	0
Total-8673. Cash Balance Investment Account	Dr.	0	3200,71,00,000	3200,71,00,000	0
Total-(c) Other Accounts	Dr.	106,60,77,385	3334,56,79,648	3407,24,85,738	Dr. 179,28,83,475
Total-L. Suspense and Miscellaneous	Dr.	232,43,78,036	3374,46,33,887	3401,95,93,674	Dr. 259,93,37,823

STATEMENT NO.16 – Contd.

Head of Account	Opening balance as on 1st April 2005	Receipts	Disbursements	Closing balance as on 31st March 2006
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) 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. 27,54,28,766	63,03,80,619	78,54,80,648	Dr. 43,05,28,795
102. Public Works Remittances	Dr. 6,12,93,657	617,39,77,375	660,90,79,601	Dr. 49,63,95,883
103. Forest Remittances	Dr. 78,57,72,108	75,29,38,123	35,55,30,017	Dr. 38,83,64,002
105. Reserve Bank of India Remittances	Cr. 5,82,53,918	0	12,08.61.983	Dr. 6,26,08,065
110. Miscellaneous Remittances	Cr. 1,032	0	0	Cr. 1,032
112. Nagaland & Manipur Remittances	Cr. 69,62,213	0	0	Cr. 69,62,213
Total-8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. 105,72,77,368	755,72,96,117	787,09,52,249	(Dr.) 137,09,33,500
Total-(a) Money orders and other remittances	Dr. 105,72,77,368	755,72,96,117	787,09,52,249	(Dr.) 137,09,33,500

STATEMENT NO.16 – Contd.

Head of Account	Opening balance as on 1st April 2005	Receipts	Disbursements	Closing balance as on 31st March 2006
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
PART-III-PUBLIC ACCOUNT-Concl.				
M. REMITTANCES- Concl.				
(b) Inter-Government Adjustment Account- Concl.				
8793. Inter-State Suspense Account	Dr. 10,48,159	12,39,893	26,74,839	Dr. 24,83,105
Total-(b) Inter-Government Adjustment Account	Dr. 10,48,159	12,39,893	26,74,839	Dr. 24,83,105
Total-M. Remittances	Dr. 105,83,25,527	755,85,36,010	787,36,27,088	Dr. 137,34,16,605
TOTAL- PART III PUBLIC ACCOUNT RECEIPTS/ DISBURSEMENTS	0	4360,25,17,119	4452,59,78,435	0
TOTAL- PARTS I, II & III RECEIPTS/ DISBURSEMENTS	0	7426,03,99,133	7418,81,31,114	0

STATEMENT NO.16 – Concl'd.

Head of Account	Opening balance as on 1st April 2005	Receipts	Disbursements	Closing balance as on 31st March 2006
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
N. Cash Balance -				
8999. Cash Balance - Opening Balance		- 339,39,54,692		
Closing Balance			- 332,16,86,673	
GRAND TOTAL	0	7086,64,44,441	7086,64,44,441	0

ABSTRACT OF OPENING AND CLOSING CASH BALANCES

	OPENING BALANCE Rs.	CLOSING BALANCE Rs.
101. Cash in Treasuries	15,77,614	16,16,598
102. Deposits with Reserve Bank	- 339,55,32,306	- 332,33,03,271(e)
Total	- 339,39,54,692	- 332,16,86,673

(e) *There was a net difference of Rs.(-)168,16,60,372 between the figures reflected in the accounts (Rs (-)332,16,86,673 and that intimated by the Reserve Bank of India (Rs(-)164,00,26,301 regarding 'Deposits with Reserve Bank' included in the cash balance. The difference is under reconciliation (October, 2006).*

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND
OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

Description of Debt	When raised	Balance as on 1 st April 2005	Additions during the year	Discharges during the year	Balance as on 31 st March 2006
(1)	(2)	(3)	(4)	(5)	(6)
E. Public Debt -					
6003. Internal Debt of the State Government-(a)					
101. Market Loans	0	1326,49,38,327	253,82,60,000	39,65,00,000	1540,66,98,327
103. Loans from Life Insurance Corporation of India	0	54,15,09,859	24,77,00,000	4,34,82,890	74,57,26,969
104. Loans from General Insurance Corporation of India	0	25,68,58,940 *	1,49,87,851	62,56,107	26,55,90,684
105. Loans from the National Bank for Agriculture and Rural Development	0	48,03,34,936	26,34,28,000	6,47,38,000	67,90,24,936
108. Loans from National Co-operative Development Corporation	0	15,07,70,245	1,66,76,200	5,19,51,820	11,54,94,625
109. Loans from other Institutions	0	232,88,00,893 *	105,39,16,865	46,06,48,343	2,92,20,69,415
110. Ways and Means Advances from the Reserve Bank of India	0	9,39,30,370	274,92,42,627	166,30,72,997	118,01,00,000
Total-6003. Internal Debt of the State Government		1711,71,43,570	688,42,11,543	268,66,50,157	2131,47,04,956
6004. Loans and Advances from the Central Government- (a)					
01. Non-Plan Loans-					
101. Loans to cover gap in resources		29,06,000	0	0	29,06,000
102. Share of Small Savings Collections		2,70,54,500	0	29,94,000	2,40,60,500
201. House Building Advances		52,41,320	0	10,74,300	41,67,020
800. Other Loans-					
Modernisation of Police Force		21,60,49,781	0	76,87,417	20,83,62,364
Total-01. Non-Plan Loans		25,12,51,601	0	1,17,55,717	23,94,95,884

(a) *Details of individual loans are shown in the Annexure to this Statement. Please see footnote at page 187.*

STATEMENT NO.17 - Contd.

Description of Debt	When raised	Balance as on 1 st April 2005	Additions during the year	Discharges during the year	Balance as on 31 st March 2006
(1)	(2)	(3)	(4)	(5)	(6)
E. Public Debt - Contd.					
6004. Loans and Advances from the Central Government-(a)-Contd.					
02. Loans for State/Union Territory Plan Schemes-					
101. Block Loans		371,54,50,245	52,44,000	14,49,41,164	357,57,53,081
Total-02. Loans for State/Union Territory Plan Schemes		371,54,50,245	52,44,000	14,49,41,164	357,57,53,081
03. Loans for Central Plan Schemes-					
800. Other Loans		1,88,03,400	0	33,24,689	1,54,78,711
Total-03. Loans for Central Plan Schemes		1,88,03,400	0	33,24,689	1,54,78,711
04. Loans for Centrally Sponsored Plan Schemes-					
800. Other Loans		15,42,48,383	3,60,00,000	1,13,13,800	17,89,34,583
Total-04. Loans for Centrally Sponsored Plan Schemes		15,42,48,383	3,60,00,000	1,13,13,800	17,89,34,583
6004. Loans and Advances from the Central Government-(a)-					
05. Loans for Special Schemes -					
101. Schemes of North Eastern Council		11,33,91,317	64,49,000	48,80,959	11,49,59,358
Total-05. Loans for Special Schemes		11,33,91,317	64,49,000	48,80,959	11,49,59,358

(a) *Details of individual loans are shown in the Annexure to this statement.*

STATEMENT NO.17 – Contd.

Description of Debt	When raised	Balance as on 1 st April 2005	Additions during the year	Discharges during the year	Balance as on 31 st March 2006
(1)	(2)	(3)	(4)	(5)	(6)
E. Public Debt - Concl'd.					
6004. Loans and Advances from the Central Government-(a)-Concl'd.					
06. Ways and Means Advances-					
800. Other Ways and Means Advances		0	100,00,00,000	100,00,00,000	0
Total-06. Ways and Means Advances		0	100,00,00,000	100,00,00,000	0
07. Pre-1984-85 Loans-					
105. Small Savings Loans		8,57,000	0	3,37,000	5,20,000
108. 1979-84 Consolidated Loans		9,17,39,000	0	88,56,000	8,28,83,000
Total-07. Pre-1984-85 Loans		9,25,96,000	0	91,93,000	8,34,03,000
Total-6004. Loans and Advances from the Central Government		434,57,40,946	104,76,93,000	118,54,09,329	420,80,24,617
Total-E. Public Debt		2146,28,84,516	793,19,04,543	387,20,59,486	2552,27,29,573
I. Small Savings, Provident Funds, etc.-					
(a) National Small Savings Fund					
8007 Investment of National Small Saving Fund					
103 Investment in Special State Govt. Security		Cr. 69,23,86,918	20,35,80,000	52,80,000	Cr. 89,06,86,918
Total-8007 Investment in Special State Govt. Security		Cr. 69,23,86,918	20,35,80,000	52,80,000	Cr. 89,06,86,918

(a) *Details of individual loans are shown in the Annexure to this Statement.*

STATEMENT NO.17 - Contd.

Description of Debt	When raised	Balance as on 1 st April 2005	Additions during the year	Discharges during the year	Balance as on 31 st March 2006
(1)	(2)	(3)	(4)	(5)	(6)
I. Small Savings, Provident Funds, etc.- conclud.					
(a) National Small Savings Fund -conclud.					
8008 Income and Expenditure of National Small Saving Fund					
01 Income from Investment of Small Savings Collection					
103 Interest on Investment in Special State Government Securities (x)		Dr. 16,63,54,000	0	8,35,11,500	Dr. 24,98,65,500
Total-8008 Income and Expenditure of National Small Saving Fund		Dr. 16,63,54,000	0	8,35,11,500	Dr. 24,98,65,500
Total-(a) National Small Savings Fund		Cr. 52,60,32,918	20,35,80,000	8,87,91,500	Cr. 64,08,21,418
(b) State Provident Funds-					
8009. State Provident Funds-					
01. Civil-					
101. General Provident Funds		434,18,57,402	133,20,56,114	128,59,01,176	438,80,12,340
102. Contributory Provident Fund		2,14,48,107	37,14,402	18,95,663	2,32,66,846
104. All India Services Provident Fund		1,83,46,022	33,00,220	21,23,955	1,95,22,287
Total-01. Civil		438,16,51,531	133,90,70,736	128,99,20,794	443,08,01,473
Total-8009. State Provident Funds		438,16,51,531	133,90,70,736	128,99,20,794	443,08,01,473
Total-(b) Provident Funds		438,16,51,531	133,90,70,736	128,99,20,794	443,08,01,473
(c) Other Accounts-					
8011. Insurance and Pension Funds-					
102. Family Pension Funds		4,20,72,255	920	0	4,20,73,175
107. State Government Employees' Group Insurance Scheme		4,40,84,664	2,28,56,771	2,76,75,416	3,92,66,019
Total-8011. Insurance and Pension Funds		8,61,56,919	2,28,57,691	2,76,75,416	8,13,39,194
Total-(c) Other Accounts		8,61,56,919	2,28,57,691	2,76,75,416	8,13,39,194
Total-I.Small Savings, Provident Funds, etc.		4,99,38,41,368	156,55,08,427	140,63,87,710	515,29,62,085
GRAND TOTAL -		2645,67,25,884	949,74,12,970	527,84,47,196	3067,56,91,658

ANNEXURE TO STATEMENT NO.17

Description of Debt	When raised	Balance as on 1 st April 2005	Additions during the year	Discharges during the year	Balance as on 31 st March 2006
(1)	(2)	(3)	(4)	(5)	(6)
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	57,65,00,000	0	0	57,65,00,000
6.35% Nagaland State Development Loans 2013	6/2003	7,35,00,000	0	0	7,35,00,000
6.20% Nagaland State Development Loans 2013	7/2003	8,40,00,000	0	0	8,40,00,000
6.20% Nagaland State Development Loans 2015	8/2003	8,40,00,000	0	0	8,40,00,000
8.85% Nagaland State Development Loans 2015	10/2003	82,15,00,000	0	0	82,15,00,000
5.90% Nagaland State Development Loans 2017	1/2004	42,00,00,000	0	0	42,00,00,000
8.58% Nagaland State Development Loans	2/2004	21,00,00,000	0	0	21,00,00,000
8.5% Tax Free Government Special Bonds (Power Bonds)	9/2003	78,92,00,000	0	0	78,92,00,000
13.5% 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.17- Contd.

Description of Debt	When raised	Balance as on 1 st April 2005	Additions during the year	Discharges during the year	Balance as on 31 st March 2006
(1)	(2)	(3)	(4)	(5)	(6)
E. Public Debt-					
6003. Internal Debt of the State Government-					
101. Market Loans-					
(i) Market Loans bearing interest-					
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
14% Nagaland State Development Loans 2005	5/1995	39,65,00,000	0	39,65,00,000	0
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
5.60% Nagaland State Development Loans 2014	4/2004	62,00,00,000	0	0	62,00,00,000
6.35% Nagaland State Development Loans 2013	7/2004	42,50,00,000	0	0	42,50,00,000
7.36% Nagaland State Development Loans 2014	11/2004	34,27,00,000	0	0	34,27,00,000
7.32% Nagaland State Development Loans 2014	12/2004	21,00,00,000	0	0	21,00,00,000

ANNEXURE TO STATEMENT NO.17- Contd.

Description of Debt	When raised	Balance as on 1 st April 2005	Additions during the year	Discharges during the year	Balance as on 31 st March 2006
(1)	(2)	(3)	(4)	(5)	(6)
E. Public Debt-					
6003. Internal Debt of the State Government-					
101. Market Loans-					
(i) Market Loans bearing interest-					
7.02% Nagaland State Development Loans 2015	1/2005	1,80,00,000	0	0	1,80,00,000
7.17% Nagaland State Development Loans 2017	2/2005	2,04,00,000	0	0	2,04,00,000
7.77% Nagaland State Development Loans 2015	5/2005	0	59,56,60,000	0	59,56,60,000
7.53% Nagaland State Development Loans 2015	9/2005	0	125,09,00,000	0	125,09,00,000
7.61% Nagaland State Development Loans 2016	1/2006	0	24,17,00,000	0	24,17,00,000
7.69% Nagaland State Development Loans 2016	3/2006	0	45,00,00,000	0	45,00,00,000
Total-(i) Market Loans Bearing Interest		1326,40,28,014	253,82,60,000	39,65,00,000	1540,57,88,014

ANNEXURE TO STATEMENT NO.17- Contd.

Description of Debt	When raised	Balance as on 1 st April 2005	Additions during the year	Discharges during the year	Balance as on 31 st March 2006	
(1)	(2)	(3)	(4)	(5)	(6)	
E. Public Debt - Contd.						
6003. Internal Debt of the State Government - Contd.						
101. Market Loans - Concl.						
(ii) Market Loans not bearing Interest - Concl.						
(ii) Market Loans not bearing Interest -						
5.75%	Nagaland State Development Loans 1985	1973-74	4,86,095	0	0	4,86,095
6.50%	Nagaland State Development Loans 1989	1979-80	2,79,218	0	0	2,79,218
6.75%	Nagaland State Development Loans 1992	1980-81	75,000	0	0	75,000
7%	Nagaland State Development Loans 1993	1981-82	70,000	0	0	70,000
Total-(ii) Market Loans not bearing interest			9,10,313	0	0	9,10,313
Total-101. Market Loans			1326,49,38,327	253,82,60,000	39,65,00,000	1540,66,98,327
103.	Loans from the Life Insurance Corporation of India		5415,09,859	24,77,00,000	4,34,82,890	74,57,26,969
104.	Loans from General Insurance Corporation of India		25,68,58,940	1,49,87,851	62,56,107	26,55,90,684
105.	Loans from the National Bank for Agriculture and Rural Development		48,03,34,936	26,34,28,000	6,47,38,000	67,90,24,936
108.	Loans from National Co-operative Development Corporation		15,07,70,245	1,66,76,200	5,19,51,820	11,54,94,625
109.	Loans from other Institutions-					
	Loans from Rural Electrification Corporation		44,61,11,649	10,71,03,300	5,12,43,667	50,19,71,282
	Loans from National Insurance Corporation (a)					
	Loans from Housing and Urban Development Corporation (b)		106,10,85,714	84,89,44,575	25,76,07,080	165,24,23,209
	Loans from Unit Trust of India (b)					
	Loans from Peerless Corporation		82,16,03,530	9,78,68,990	15,17,97,596	76,76,74,924
Total-109. Loans from other Institutions			232,88,00,893	105,39,16,865	46,06,48,343	292,20,69,415

(a) OB for 2005-2006 under Major Head 6003-109-NIC for Rs.23,24,83,226 is proforma transferred to the Minor head 104-GIC to linkup the discharge amount with budgetary provision.

(b) CB as on 31st March 2005 against UTI and Peerless left due to earlier years misclassification is now proforma transfer to OB of PFC

ANNEXURE TO STATEMENT NO.17- Contd.

Description of Debt (1)	When raised (2)	Balance as on 1 st April 2005 (3)	Additions during the year (4)	Discharges during the year (5)	Balance as on 31 st March 2006 (6)
E. Public Debt - Contd.					
6003. Internal Debt of the State Government - Concl'd.					
110. Ways and Means Advances from the Reserve Bank of India -					
Ways and Means Advances		7,07,00,000	195,08,00,000	149,14,00,000	53,01,00,000
Shortfall and Overdrafts		2,32,30,370	79,84,42,627	17,16,72,997	65,00,00,000
<hr/>					
Total-110. Ways and Means Advances from the Reserve Bank of India		9,39,30,370	274,92,42,627	166,30,72,997	118,01,00,000
<hr/>					
Total-6003. Internal Debt of the State Government		1711,71,43,570	688,42,11,543	268,66,50,157	2131,47,04,956
<hr/>					
6004. Loans and Advances from the Central Government-					
01. Non-Plan Loans-					
101. Loans to Cover Gap in Resources		29,06,000	0	0	29,06,000
102. Share of Small Savings Collections- Scheme of sharing of Small Savings Collections		2,70,54,500	0	29,94,000	2,40,60,500
201. House Building Advances- All India Service Officers		52,41,320	0	10,74,300	41,67,020
800. Other Loans- Modernisation of Police Force		21,60,49,781	0	76,87,417	20,83,62,364
<hr/>					
Total-01. Non-Plan Loans		25,12,51,601	0	1,17,55,717	23,94,95,884
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ANNEXURE TO STATEMENT NO.17- Contd.

Description of Debt	When raised	Balance as on 1 st April 2005	Additions during the year	Discharges during the year	Balance as on 31 st March 2006
(1)	(2)	(3)	(4)	(5)	(6)
E. Public Debt - Contd.					
6004. Loans and Advances from the Central Government-Contd.					
02. Loans for State/Union Territory Plan Schemes-					
101. Block Loans		371,54,50,245	52,44,000	14,49,41,164	357,57,53,081
Total-02. Loans for State/Union Territory Plan Schemes		371,54,50,245	52,44,000	14,49,41,164	357,57,53,081
03. Loans for Central Plan Schemes-					
800. Other Loans-					
Co-operation-Credit					
Co-operatives	1986-2001	99,12,899	0	18,13,848	80,99,051
Fisheries- Inland					
Fisheries	1984-2001	31,059	0	31,059	0
N.W.D.P.R.A.	1993-2001	69,67,779	0	6,74,209	62,93,570
Strengthening of Land use Board	1993-2001	9,39,464	0	2,02,000	7,37,464
other co-operatives, co-operatives for women	1999-2001	9,52,199	0	6,03,573	3,48,626
Total-03. Loans for Central Plan Schemes		1,88,03,400	0	33,24,689	1,54,78,711
04. Loans for Centrally Sponsored Plan Schemes-					
800. Other Loans-					
Agriculture-					
Micro Management of Agriculture	2001-2002	8,27,49,925	3,60,00,000	16,23,025	11,71,26,900
Soil and Water Conservation					
Soil Conservation Schemes	1984-2001	14,47,414	0	6,05,761	8,41,653
NWDPR	1996-2001	2,84,12,597	0	16,70,752	2,67,41,845
Integrated Development of Small and Medium Towns	1984-2001	1,00,33,438	0	1,10,000	99,23,438
Village and Small Industries-					
District Industries Centre	1984-2001	1,00,000	0	0	1,00,000
Handloom Industries		1,53,92,700	0	31,21,000	1,22,71,700
Rural Industries Projects		50,000	0	0	50,000
Power Projects-					
Inter State Transmission Line	1984-2005	42,65,560	0	2,76,600	39,88,960
Roads and Bridges-					
Roads of Inter State Importance	1984-2001	18,113	0	18,113	0
Strengthening of Public Distribution	1992-2001	9,009	0	9,009	0

ANNEXURE TO STATEMENT NO.17- Contd.

Description of Debt	When raised	Balance as on 1 st April 2005	Additions during the year	Discharges during the year	Balance as on 31 st March 2006
(1)	(2)	(3)	(4)	(5)	(6)
E. Public Debt - Contd.					
6004. Loans and Advances from the Central Government-Contd.					
04. Loans for Centrally Sponsored Plan Schemes- Concl'd.					
800. Other Loans- Concl'd.					
SUPPLY					
Construction of Godown	1996-2001	18,00,000	0	0	18,00,00
Consumer Co-operative	1984-2001	91,38,610	0	33,68,350	57,70,260
Credit Co-operative		3,54,250	0	2,22,240	1,32,010
Co-operative for Weaker Section	1999-2001	4,76,767	0	2,88,950	1,87,817
Total-04. Loans for Centrally Sponsored Plan Schemes		15,42,48,383	3,60,00,000	1,13,13,800	17,89,34,583
05. Loans for Special Schemes- Schemes of North Eastern Council					
101.	1984-2002	11,33,91,317	64,49,000	48,80,959	11,49,59,358
Total-05. Loans for Special Schemes		11,33,91,317	64,49,000	48,80,959	11,49,59,358
06. Ways and Means Advances-					
800. Other Ways and Means Advances		0	100,00,00,000	100,00,00,000	0

ANNEXURE TO STATEMENT NO.17- Concl'd.

Description of Debt	When raised	Balance as on 1 st April 2005	Additions during the year	Discharges during the year	Balance as on 31 st March 2006
(1)	(2)	(3)	(4)	(5)	(6)
E. Public Debt - Concl'd.					
6004. Loans and Advances from the Central Government-Concl'd.					
07. Pre-1984-85 Loans-					
105. Small Savings Loans	1975-2000	8,57,000	0	3,37,000	5,20,000
108. 1979-84 Consolidated Loans-					
Loans repayable annually over 30 years	1986-2000	9,17,39,000	0	88,56,000	8,28,83,000
Total-07. Pre-1984-85 Loans		9,25,96,000	0	91,93,000	8,34,03,000
Total-6004. Loans and Advances from the Central Government		434,57,40,946	104,76,93,000	118,54,09,329	420,80,24,617
Total-E. Public Debt		2146,28,84,516	793,19,04,543	387,20,59,486	2552,27,29,573

**STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS ADVANCES
MADE BY GOVERNMENT.**

Head of Account	Balance on 1st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to the revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) 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	20,69,425	0	20,69,425	8,39,403	12,30,022	
Loans for Middle Income Group Housing Scheme	13,73,215	0	13,73,215	10,08,063	3,65,152	
Housing Scheme for economically weaker section of the Society	5,62,054	0	5,62,054	14,320	5,47,734	
Industrial Housing Scheme	25,00,000	0	25,00,000	2,08,100	22,91,900	
Total-800. Other Loans	65,04,694	0	65,04,694	20,69,886	44,34,808	
Total-80. General	65,04,694	0	65,04,694	20,69,886	44,34,808	
Total-6216. Loans for Housing	65,04,694	0	65,04,694	20,69,886	44,34,808	

STATEMENT NO. 18 – Contd.

Head of Account	Balance on 1st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to the revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. Loans and Advances-Contd.						
Loans for Social Services-Contd.						
Total- Water Supply, Sanitation, Housing and Urban Development	65,04,694	0	65,04,694	20,69,886	44,34,808	
Total- Loans for Social Services	65,04,694	0	65,04,694	20,69,886	44,34,808	
Loans for Economic Services-						
Agriculture and Allied Activities-						
6401. Loans for Crop Husbandry-						
119. Horticulture and Vegetable Crops	3,53,026	0	3,53,026	0	3,53,026	
800. Other Loans	25,41,985	0	25,41,985	0	25,41,985	
Total-6401. Loans for Crop Husbandry	28,95,011	0	28,95,011	0	28,95,011	

STATEMENT NO. 18 - Contd.

Head of Account	Balance on 1st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to the revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. Loans and Advances-Contd.						
Loans for Economic Services - Contd.						
Agriculture and Allied Activities-Concl.						
6403. Loans for Animal Husbandry -						
102. Cattle and Buffalo Development	6,56,880	0	6,56,880	0	6,56,880	
103. Poultry Development	3,96,003	0	3,96,003	0	3,96,003	
104. Sheep and Wool Development	40,000	0	40,000	0	40,000	
105. Piggery Development	71,520	0	71,520	0	71,520	
800. Other Loans	47,846	0	47,846	0	47,846	
Total-6403. Loans for Animal Husbandry	12,12,249	0	12,12,249	0	12,12,249	
6405. Loans for Fisheries-						
800. Other Loans	2,97,148	0	2,97,148	0	2,97,148	
Total-6405. Loans for Fisheries	2,97,148	0	2,97,148	0	2,97,148	
6425. Loans for Co-operation-						
107. Loans to Credit Co-operatives	7,71,11,991	0	7,71,11,991	25,99,425	7,45,12,566	
108. Loans to other Co-operatives	20,36,39,246	35,05,500	20,71,44,746	4,43,46,210	16,27,98,536	
Total-6425. Loans for Co-operation	28,07,51,237	35,05,500	28,42,56,737	4,69,45,635	23,73,11,102	
Total-Agriculture and Allied Activities	28,51,55,645	35,05,500	28,86,61,145	4,69,45,635	24,17,15,510	

STATEMENT NO. 18 - Contd.

Head of Account	Balance on 1st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to the revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) 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	23,818	0	23,818	0	23,818	
103. Handloom Industries	2,30,800	0	2,30,800	0	2,30,800	
104. Handicraft Industries	9,375	0	9,375	0	9,375	
200. Other Village Industries	26,62,274	0	26,62,274	0	26,62,274	
Total-6851. Loans for Village and Small Industries	29,26,267	0	29,26,267	0	29,26,267	
6860. Loans for Consumer Industries-						
04. Sugar-						
190. Loans to Public Sector and other Undertakings	2,88,00,000	0	2,88,00,000	0	2,88,00,000	
800. Other Loans	39,30,000	0	39,30,000	0	39,30,000	
Total-04. Sugar	3,27,30,000	0	3,27,30,000	0	3,27,30,000	

STATEMENT NO. 18 – Contd.

Head of Account	Balance on 1st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to the revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. Loans and Advances-Contd.						
Loans for Economic Services - Concl.						
Industry and Mineral-Concl.						
6860. Loans for Consumer Industries-Concl.						
60. Others-						
600. Others	1,00,00,000	0	1,00,00,000	0	1,00,00,000	
Total-60. Others	1,00,00,000	0	1,00,00,000	0	1,00,00,000	
Total-6860. Loans for Consumer Industries	4,27,30,000	0	4,27,30,000	0	4,27,30,000	
Total-Industry and Minerals	4,56,56,267	0	4,56,56,267	0	4,56,56,267	
Total-Loans for Economic Services	33,08,11,912	35,05,500	33,43,17,412	4,69,45,635	28,73,71,777	
7610. Loans to Government Servants, etc.-						
201. House Building Advances	15,30,176	7,50,000	22,80,176	10,20,150	12,60,026	
202. Advances for purchase of Motor Conveyances	80,35,755	0	80,35,755	25,30,110	55,05,645	
203. Advances for purchase of other Conveyances	25,16,417	0	25,16,417	10,17,254	14,99,163	

STATEMENT NO. 18 - Contd.

Head of Account	Balance on 1st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to the revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. Loans and Advances - Concl.						
7610. Loans to Government Servants, etc.-Concl.						
800. Other Advances	12,54,212	18,65,000	31,19,212	4,42,625	26,76,587	
Total-7610. Loans to Government Servants, etc.	1,33,36,560	26,15,000	1,59,51,560	50,10,139	1,09,41,421	
Total-F. Loans and Advances	35,06,53,166	61,20,500	35,67,73,666	5,40,25,660	30,27,48,006	

(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		35,05,500
Total-6425		35,05,500
Total Plan Loans		35,05,500

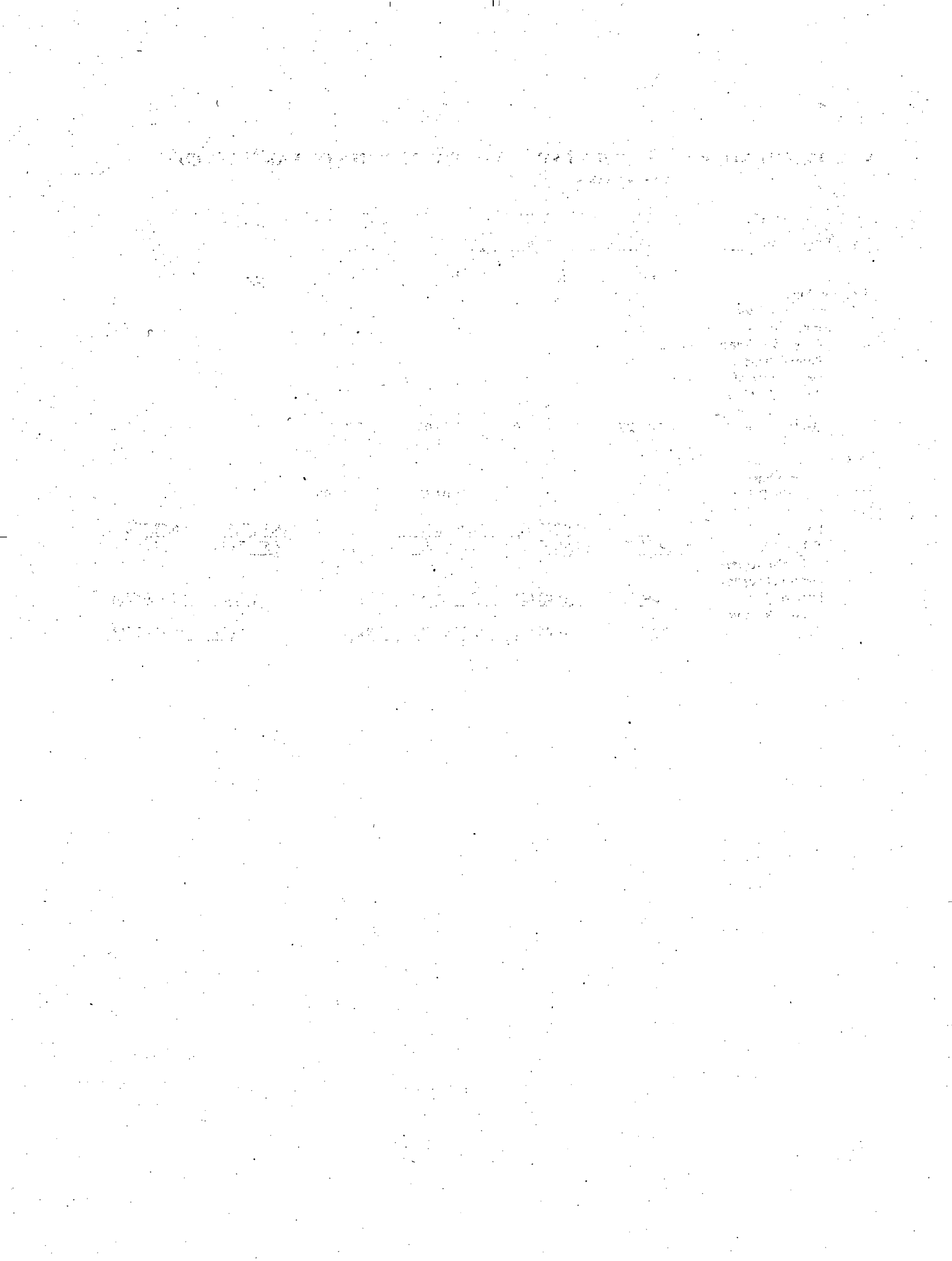
STATEMENT NO. 18 – Concl'd.

(b)	Stands included in the following minor heads under '0049' Interest Receipts at page 61		
191.	Interest from local bodies.	0	
195.	Interest from Co-operative Societies	0	
800.	Other Receipts	1,24,01,386	
	Total -	<hr/> 1,24,01,386	(b)

(b) *Bifurcation of interest for Rs.1,24,01,386 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.19 – STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of Reserve Fund of Deposit Accounts	Balance on 1 st April 2005			Balance on 31 st March 2006		
	Cash	Investment	Total	Cash	Investment	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
J. Reserve Fund						
(b) Reserve Fund not bearing interest						
8226 Description/Renewal Reserve Fund						
102 Depreciation of Reserve Funds of Govt. Non Commercial-Department	7,00,000	0	7,00,000	7,00,000	0	7,00,000
Total-8226	7,00,000	0	7,00,000	7,00,000	0	7,00,000
8235 General and Other Reserve Fund						
111 Calamity Relief Fund	34,04,880	0	34,04,880	1,76,29,880	0	1,76,29,880
112 Calamity Relief Fund Investment Account	0	11,96,02,621	11,96,02,621	0	16,57,77,621	16,57,77,621
Total-8235	34,04,880	11,96,02,621	12,30,07,501	1,76,29,880	16,57,77,621	18,34,07,501
Total-(b) Reserve Funds not bearing Interest	41,04,880	11,96,02,621	12,37,07,501	1,83,29,880	16,57,77,621	18,41,07,501
Total-J. Reserve Fund	41,04,880	11,96,02,621	12,37,07,501	1,83,29,880	16,57,77,621	18,41,07,501





APPENDICES

A P P E N

(REFERRED TO IN NOTE

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

2003-2004			
	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	7,60.00	0.00
3. Other Joint Stock Companies	2	1,15.00	0.00
4. Co-operative Banks Societies etc.	(a)	2,13.55	0.00
Total-	8+(a)	10,92.30	0.00

(a) Information awaited from Government (October, 2006).

(b) Information of dividend received during the year is awaited from the Government (October, 2006).

DIX - I

2 BELOW STATEMENT NO. 2)

**TO END OF 2003-2004, 2004-2005 AND 2005-2006 AND THE AMOUNT
DURING THESE YEARS.**

2004-2005			2005-2006		
Number of con- cerns	Invest- ment to end of year (In lakh of rupees)	Dividend- received during the year	Number of con- cerns	Invest- ment to end of year (In lakh of rupees)	Dividend received during the year
1	0.00	0.00	1	0.00	0.00
5	4,05.00	0.00	5	17,95.60	0.00
2	0.00	0.00	2	11,75.00	0.00
(a)	0.00	0.00	(a)	0.00	0.00
8+(a)	4,05.00	0.00	8+(a)	29,70.60	0.00

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		Schedules from the Treasury Officers
Public Works Remittances- II-Public Works Cheques	24.85	19,61.62	Schedules of monthly settlement with Treasuries from the Divisional Officers

APPENDIX - III

Statement of commitments:- List of Incomplete Capital Works

Name of project	Cost of work and sanction order No.	Date of commencement	Target date of completion	Revised cost (if any)	Expenditure up to date	Remarks

Information are awaited (October, 2006) even after making correspondence upto the Chief Minister level vide our letter No: FAC/HQR/VOL-II/2005-06/32 dated 10-05-2005.

APPENDIX - IV**Statement showing expenditure on Salaries by various Department during the year 2005-2006**

	Non Plan	CSS	Plan	Total
Expenditure Heads (Revenue Account)				
A. General Services				
(a) Organs of State				
2011 Parliamentary/State/Union Territory Legislatures	36446800	0	0	36446800
2012 President/Vice-President/Governor/Administrator of Union Territories	7726093	0	0	7726093
2014 Administration of Justice	49008354	0	0	49008354
2015 Election	17450457	0	0	17450457
Total: (a) Organs of State	110631704	0	0	110631704
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	42458062	0	0	42458062
Total (ii) Collection of Taxes on Property and Capital Transactions	42458062	0	0	42458062
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	51267259	0	0	51267259
2040 Taxes on Sales, Trade etc.	34379255	0	0	34379255
2041 Taxes on Vehicles	18446924	0	0	18446924
Total : (iii) Collection of Taxes on Commodities and Services	104093438	0	0	104093438
(d) Administrative Services				
2051 Public Service Commission	11031385	0	0	11031385
2052 Secretariat-General Services	162808546	0	0	162808546
2053 District Administration	323989184	0	0	323989184
2054 Treasury and Accounts Administration	59689086	0	0	59689086
2055 Police	2183698557	0	0	2183698557
2056 Jails	61241315	0	0	61241315
2058 Stationery and Printing	49260199	0	0	49260199
2059 Public Works	258396592	0	0	258396592
2070 Other Administrative Services	98160464	0	18080	98178544
Total : (d) Administrative Services	3208275328	0	18080	3208293408
(e) Pension and Miscellaneous General Services				
2075 Miscellaneous General Services	6011637	0	0	6011637
Total : (e) Pension and Miscellaneous General Services	6011637	0	0	6011637
Total A. General Services	3471470169	0	18080	3471488249

APPENDIX - IV - Contd.

	Non Plan	CSS	Plan	Total
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	2268811882	17797000	110782663	2397391545
2203 Technical Education	9344222	0	9385922	18730144
2204 Sports and Youth Services	51305152	0	0	51305152
2205 Art and Culture	25964603	0	0	25964603
Total : (a) Education, Sports, Art and Culture	2355425859	17797000	120168585	2493391444
(b) Health and Family Welfare				
2210 Medical and Public Health	677708483	0	62595000	740303483
2211 Family Welfare	0	96778000	0	96778000
Total : (b) Health and Family Welfare	677708483	96778000	62595000	837081483
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	180143370	0	7122829	187266199
2216 Housing	17616740	0	0	17616740
2217 Urban Development	20973875	0	0	20973875
Total : (c) Water Supply, Sanitation, Housing and Urban Development	218733985	0	7122829	225856814
(d) Information and Broadcasting				
2220 Information and Publicity	54453501			54453501
Total : (d) Information and Broadcasting	54453501	0	0	54453501
(f) Labour and Labour Welfare				
2230 Labour and Employment	52142546	0	788681	52931227
Total : (f) Labour and Labour Welfare	52142546	0	788681	52931227
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	33148774	111009051	3966292	148124117
2236 Nutrition	692063	0	0	3966292
Total : (g) Social Welfare and Nutrition	33840837	111009051	3966292	148816180
(h) Others				
2251 Secretariat-Social Services	50624919	309923	0	50934842
Total : (h) Others	50624919	309923	0	50934842
Total : B. Social Services	3442930130	225893974	194641387	3863465491

APPENDIX - IV - Contd.

	Non Plan	CSS	Plan	Total
C. Economic Services				
(a) Agricultural and Allied Activities				
2401 Crop Husbandry	217495388	0	0	217495388
2402 Soil and Water Conservation	104112894	0	0	104112894
2403 Animal Husbandry	166034381	0	0	166034381
2404 Diary Development	5128938	0	0	5128938
2405 Fisheries	38594724	0	0	38594724
2406 Forestry and Wild Life	150498760	0	0	150498760
2408 Food Storage and Warehousing	54988894	0	0	54988894
2415 Agricultural Research and Education	39098588	0	0	39098588
2425 Co-operation	69588292	0	0	69588292
Total : (a) Agricultural and Allied Activities	845540859	0	0	845540859
(b) Rural Development				
2501 Special Programmes for Rural Development	10090938	0		10090938
2515 Other Rural Development Programmes	57086330	0	39250522	96336852
Total : (b) Rural Development	67177268	0	39250522	106427790
(c) Special Areas Programme				
2552 North Eastern Areas	13084852	0	0	13084852
2575 Other Special Areas Programmes	6356919	0	0	6356919
Total : (c) Special Areas Programme	19441771	0	0	19441771
(d) Irrigation and Flood Control				
2702 Minor Irrigation	68484314	838517	0	69322831
Total : (d) Irrigation and Flood Control	68484314	838517	0	69322831
(e) Energy				
2801 Power	236221356	0	2701261	238922617
Total : (e) Energy	236221356	0	2701261	238922617
(f) Industry and Minerals				
2851 Village and Small Industries	78458327	387905	65109170	143955402
2853 Non-ferrous Mining and Metallurgical Industries	49872303	0	0	49872303
Total : (f) Industry and Minerals	128330630	387905	65109170	193827705
(g) Transport				
3054 Roads and Bridges	455113433	0	0	455113433
3055 Road Transport	109770133	0	0	109770133
Total : (g) Transport	564883566	0	0	564883566

APPENDIX - IV - Concl'd.

	Non Plan	CSS	Plan	Total
(i) Science Technology and Environment				
3425 Other Scientific Research	1959946	0	1250696	3210642
Total : (i) Science Technology and Environment	1959946	0	1250696	3210642
(j) General Economic Services				
3451 Secretariat-Economic Services	60514863	0	7929856	68444719
3452 Tourism	11288515	0	0	11288515
3454 Census Surveys and Statistics	48860154	0	15024536	63884690
3475 Other General Economic Services	16063120	0	848680	16911800
Total : (j) General Economic Services	136726652	0	23803072	160529724
C. Economic Services	2068766362	1226422	132114721	2202107505
Total : Expenditure Heads (Revenue Account)	8983166661	227120396	326774188	9537061245
Expenditure Heads (Capital Account)				
(f) Capital Account of Industry and Minerals				
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	651743	651743
4860 Capital Outlay on Consumer Industries	0	0	2869484	2869484
Total : (f) Capital Account of Industry and Minerals	0	0	3521227	3521227
Total : Expenditure Heads (Capital Account)	0	0	3521227	3521227

APPENDIX - V

Details of expenditure of the Centrally Sponsored Schemes and Central Plan Schemes as Projected in Statement No.12 and 13

(The Statement of Finance Accounts prepared at minor head level i.e. the 3rd stage of classification, but the CSS/CPS are appeared in the State's Demands for Grants at sub head level i.e. 4th stage of classification. As such CSS/CPS expenditures can not be depicted independently within the statement).

Revenue Account:						
Name of Department	Name of Schemes	Type of Schemes	Actuals			Remarks
			Plan	Non-Plan	Total	
Land Records and Survey	Updating of Land Records	CSS	2,61,24,000	0	2,61,24,000	
Civil Secretariat	Investment in Nagaland Bamboo Development Agency	CSS	2,75,00,000	0	2,75,00,000	
	ICDS Cell	CSS	8,67,866	0	8,67,866	
School Education	Integrated Education for Disabled Children	CSS	12,00,000	0	12,00,000	
	Nutrition Support against Conversion Mid-day Meal	CSS	3,97,66,000	0	3,97,66,000	
	Sarva Shiksha Abhiyan	CSS	3,00,00,000	0	3,00,00,000	
	National Scholarship for Talented Student	CSS	7,00,000	0	7,00,000	
	Education Technological Cell	CSS	4,30,000	0	4,30,000	
	Vocationalisation of Secondary Education	CSS	1,50,000	0	1,50,000	
	Appointment of Hindi Teachers in Non-Hindi Speaking States	CSS	1,64,00,000	0	1,64,00,000	
Higher Education	Centrally Sponsored Scheme for Post- Matric Scholarship	CSS	13,56,04,822	0	13,56,04,822	
	Financial Support to the Students of NER	CSS	4,52,300	0	4,52,300	
Sports and Youth Services	National Service Scheme (Centrally Aided)	CSS	19,50,000	0	19,50,000	
	Indira Gandhi Stadium	CSS	4,25,17,000	0	4,25,17,000	
	District Level Sports Complex	CSS	67,50,000	0	67,50,000	
	Development and Promotion of Sports and Youth Affairs Activities in N.E. Region	CSS	100,90,000	0	100,90,000	
Art and Culture	Museum Annex	CSS	50,00,000	0	50,00,000	
Medical Public Health and Family Welfare	N.I.D.D. Control Programme	CSS	4,76,000	0	4,76,000	
	N.M.E. Rural	CSS	1,33,76,000	0	1,33,76,000	
	National Laprosey Control (Urban)	CSS	3,00,000	0	3,00,000	
	National Tracuma and B.C.P	CSS	12,00,000	0	12,00,000	

APPENDIX - V - Contd.

Name of Department	Name of Schemes	Type of Schemes	Actuals			Remarks
			Plan	Non-Plan	Total	
	Grants-in-aid for C.S. Pilot Scheme for Supply of Drugs for I.S.M and H	CSS	11,15,77,000	0	11,15,77,000	
	Direction and Administration	CSS	60,78,000	0	60,78,000	
	Subordinate Establishment	CSS	95,12,000	35,56,000	1,30,68,000	
	Training of A.N.M./L.H.V	CSS	21,18,000	0	21,18,000	
	Rural Family Welfare Centres	CSS	0	1,42,34,000	1,42,34,000	
	Family Welfare Sub Centres	CSS	5,18,94,000	1,80,53,000	6,99,47,000	
	U.I.P.(State Head Quarter)	CSS	21,74,000	0	21,74,000	
	U.I.P (District Level)	CSS	83,40,000	10,23,000	93,63,000	
	Compensation	CSS	5,30,000	0	5,30,000	
	PMTI Upgradation:	CSS	1,09,58,000	0	1,09,58,000	
	N.H.K. (CT Scan)	CSS	45,00,000	0	45,00,000	
	Accident and Trauma Centres					
	R.D. Training Centre	CSS	1,05,75,000	0	1,05,75,000	
S.I.R.D.		CSS	1,09,75,500	0	1,09,75,500	
Woman Welfare	Swayam Siddha					
Urban Development	Special Development Fund for Nagaland and Schemes under N.L.C.P.R	CSS	61,06,000	0	61,06,000	
		CSS	10,18,04,529	0	10,18,04,529	
Tourism	Promotion of Tourism in					
	NER including Infrastructure Destination and Development of Pfutsero and Surrounding Areas	CSS	14,00,000	0	14,00,000	
		CSS	20,00,000	0	20,00,000	
Employment and Training	Modernisation of ITIs	CSS	3,42,08,318	0	3,42,08,318	
	Strengthening of existing ITI Building and Construction of New Building for ITI	CSS	1,23,10,000	0	1,23,10,000	
Social Security and Welfare	ICDS Schems	CSS	17,89,51,642	0	17,89,51,642	
	I.C.D.P.(Udisha Project)	CSS	25,00,000	0	25,00,000	
	Nutrition including NSAP	CSS	9,29,06,998	0	9,29,06,998	
	Other Works	CSS	1,03,88,000	0	1,03,88,000	
	Hostel for Tribal Students	CSS	1,16,52,000	0	1,16,52,000	

APPENDIX - V - Contd.

Name of Department	Name of Schemes	Type of Schemes	Actuals			Remarks
			Plan	Non-Plan	Total	
Co-operation Statistics Weights and Measures Agriculture	Other Schems	CSS	6,31,23,800	0	6,31,23,800	
	Economics Census	CSS	20,78,505	0	20,78,505	
	Buildings	CSS	14,99,940	0	14,99,940	
	Supply of Improved Seeds	CSS	60,00,000	0	60,00,000	
	Merapani Seed Farm	CSS	40,00,000	0	40,00,000	
	Manuers and Fertilizers	CSS	49,99,989	0	49,99,989	
	Demonstration and Supply of Plant Protection Chemicals and Equipments	CSS	50,00,000	0	50,00,000	
	Development of Oil Seeds	CSS	1,00,00,000	0	1,00,00,000	
	Farm Mechanisation	CSS	1,05,50,000	0	1,05,50,000	
	Sugarcane Development Schemes	CSS	30,00,000	0	30,00,000	
	I.C.D.P	CSS	1,20,00,000	0	1,20,00,000	
	National Pulses Development Project	CSS	70,00,000	0	70,00,000	
	Agriculture Information and Publicity	CSS	45,00,000	0	45,00,000	
	Agriculture Statistics	CSS	3,92,000	0	3,92,000	
	Agriculture Census	CSS	36,91,252	0	36,91,252	
	National Wasteland Development for Rain fed Areas	CSS	7,00,00,000	0	7,00,00,000	
	Farm Water Management System	CSS	77,50,000	0	77,50,000	
	State Share for CSS	CSS	30,00,000	0	30,00,000	
	Pilot Project for Multiple Cropping	CSS	18,76,600	0	18,76,600	
	Agriculture Marketing and Quality Control	CSS	1,92,70,000	0	1,92,70,000	

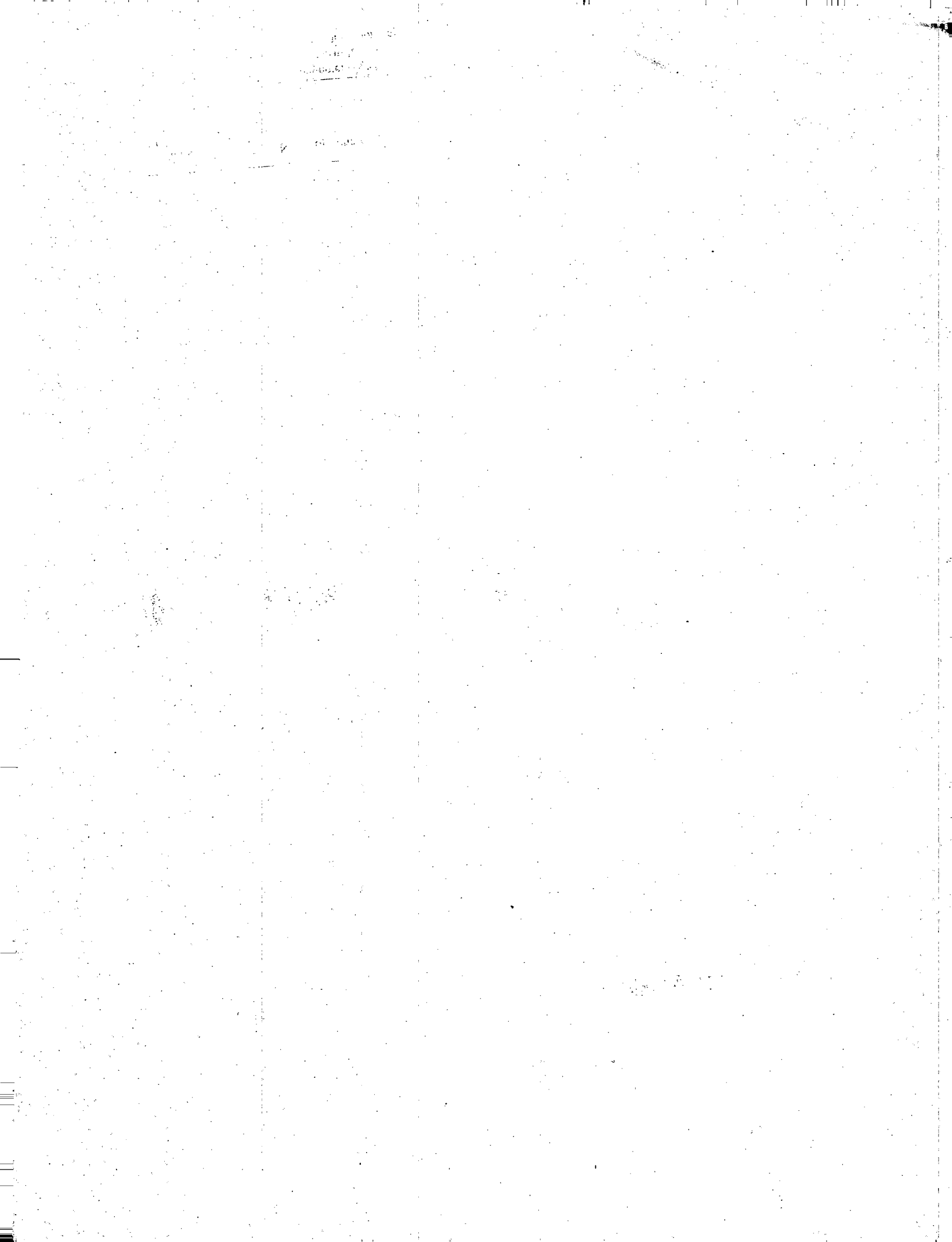
APPENDIX - V - Contd.

Name of Department	Name of Schemes	Type of Schemes	Actuals			Remarks	
			Plan	Non-Plan	Total		
Soil and Water Conservation	Fellow Management System	CSS	22,50,000	0	22,50,000		
	Agriculture Research	CSS	29,55,000	0	29,55,000		
	Integrated Agri Development in N.E.Region	CSS	10,00,000	0	10,00,000		
	Establishment of Cold Storage Unit	CSS	20,00,000	0	20,00,000		
	Contour Bounding	CSS	30,00,000	0	30,00,000		
	State Land Use Board	CSS	30,00,000	0	30,00,000		
	River Valley Project	CSS	2,88,00,000	0	2,88,00,000		
	Bermi Composing Project	CSS	74,16,000	0	74,16,000		
	Animal Husbandry	Veterinary Council	CSS	3,00,000	0	3,00,000	
		Rinder Pest Eradication	CSS	15,00,000	0	15,00,000	
A.D.S.		CSS	3,45,64,000	0	3,45,64,000		
Hatchery Units		CSS	3,40,00,000	0	3,40,00,000		
Live Stock Census		CSS	10,00,000	0	10,00,000		
Sample Survey		CSS	10,00,000	0	10,00,000		
Slaughter House		CSS	25,00,000	0	25,00,000		
Pasteurisation		CSS	13,97,000	0	13,97,000		
Rural Dairy Centre		CSS	72,59,000	0	72,59,000		
Fisheries		Fish Farmers Development Agencies	CSS	1,66,06,000	0	1,66,06,000	
	Integrated Fisheries Development Programme	CSS	1,29,97,000	0	1,29,97,000		
Forest	Nagaland Forest Infrastructure Development Project	CSS	1,20,43,253	0	1,20,43,253		
	Elephant Project	CSS	10,00,000	0	10,00,000		
	Development of National Park and Sanctuaries	CSS	22,45,200	0	22,45,200		

APPENDIX - V - Concl'd.

CAPITAL

Name of Department	Name of Schemes	Type of Schemes	Actuals			Remarks
			Plan	Non-Plan	Total	
Industries	Direction	CSS	3,87,905	0	3,87,905	
	P.M.R.Y.	CSS	22,03,250	0	22,03,250	
	Handloom Development	CSS	14,59,18,000	0	14,59,18,000	
	Others	CSS	3,00,00,000	0	3,00,00,000	
Mineral Development	Mineral Exploration	CSS	75,82,000	0	75,82,000	
	Transmission Schemes in Nagaland	CSS	90,90,000	0	90,90,000	
Power	Kutir Jyoti Schem	CSS	20,56,000	0	20,56,000	
	Air Connectivity /Airport Survey in NER	CSS	90,00,000	0	90,00,000	
Roads and Bridges	Roads and Bridges	CSS	19,67,28,311	0	19,67,28,311	
	Special Programme on Roads	CSS	25,69,050	0	25,69,050	
Irrigation and Flood Control	Command Area Development	CSS	1,59,51,000	0	1,59,51,000	
	Flood Control	CSS	1,20,15,000	0	1,20,15,000	
Public Health Engineering	Statistical Cell	CSS	8,38,517	0	8,38,517	
	Monitoring Cell	CSS	10,21,386	0	10,21,386	
	Investigation Cell	CSS	8,35,690	0	8,35,690	
	I.E.C.P	CSS	12,08,018	0	12,08,018	
	A.R. W.S.P	CSS	5,65,25,813	0	5,65,25,813	
	P.M. Announcement towards A.R.W.S.P.	CSS	1,19,08,898	0	1,19,08,898	
	Augmentation of Water Supply to State Capital.	CSS	14,17,39,877	0	14,17,39,877	
	Central Sector	CSS	4,50,00,000	0	4,50,00,000	
S.C.E.R.T	DIET	CSS	3,30,13,000	0	3,30,13,000	
	Class Project	CSS	31,96,000	0	31,96,000	
Horticulture	Development /Rejuvenation of Plantation Crops	CSS	98,17,000	0	98,17,000	
	I.W.D.P. for Various Districts	CSS	42,30,12,000	0	42,30,12,000	
Land Resources Development		CSS				
Total			262,44,94,229	3,68,66,000	266,13,60,229	





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