

## APPENDIX—VIII

Statement showing areas in which major savings occurred  
(Reference: Paragraph 2.3.1(i); Page 24)

Sl. No.	Grant No./ Major Head	Areas in which major saving occurred	Savings (Rupees in crore)
1.	18 2071-	<b>Pension and Other Retirement Benefits (Revenue-Voted)</b>	
		Superannuation and Retirement Allowances	4.84
		Commutated Value of Pensions	2.37
		Family Pension	3.37
2.	31 4202	<b>School Education (Capital-Voted)</b>	
		Construction of GPS and GMS Buildings (non-Lapsable Pool)	5.00
3.	35 4210	<b>Medical, Public Health and Family Welfare (Capital-Voted)</b>	
		Urban Health Service-Hospital and Dispensaries	3.72
		Other expenditure-Referral Hospital Project	10.00
	4552	PMTI upgradation	1.87
4.	43 2235	<b>Social Security and Welfare (Revenue-Voted)</b>	
		Welfare of aged, infirm and destitute old age pension scheme	2.41
5.	50 2403	<b>Animal Husbandry and Dairy Development (Revenue-Voted)</b>	
		Quarantine Check Post	2.30
6.	58 4552	<b>Roads and Bridges (Capital-Voted)</b>	
		District and Other Roads-Other expenditure	3.30
7.	59 2702	<b>Irrigation and Flood Control (Revenue-Voted)</b>	
		Accelerated irrigation benefit Programme	4.00
8.	62 4216	<b>Civil Administration Works (Capital-Voted)</b>	
		Government Residential Buildings-General Pool Accommodation Construction (CAW)	3.53
		Government Residential Buildings-General Pool Accommodation Construction (Treasury and Accounts)	2.98
9.	76 2049	<b>Servicing Debt (Revenue-Charged)</b>	
		Interest on Internal Debt-Interest on Market Loans	8.01
		HUCDO Loans	2.79
		NABARD Loans	2.95
		Interest on State Provident Funds	17.28
		Interest on Insurance and Pension Funds	3.08
10.	78 4575	<b>Development of Under Development Areas (Capital-Voted)</b>	
		Development of under developed areas particularly Tuensang and Mon district	9.71

**APPENDIX—IX**

**Statement showing savings exceeding Rs.50 lakh and also by more than  
10 per cent of total provision**

**(Reference: Paragraph 2.3.1(ii) ; Page 24)**

**(Rupees in crore)**

<i>Sl. No.</i>	<i>Number and name of the grant/appropriation</i>	<i>Amount of saving (percentage of savings)</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>
<b>Revenue section (voted)</b>		
1.	21- Relief of Distress caused by Natural Calamities	2.50 (110)
2.	25- Land Records & Survey	3.49 (29)
3.	36- Urban Development	7.41 (79)
4.	37- Assistance to Municipalities and Development Works	0.97 (11)
5.	40- Employment & Training	4.14 (54)
6.	45- Co-operation	1.10 (19)
7.	49- Soil & Water Conservation	6.54 (29)
8.	50- Animal Husbandry and Dairy Development	8.22 (27)
9.	51- Fisheries	8.10 (55)
10.	52- Forest	4.72 (20)
11.	53- Industries	6.02 (19)
12.	59- Irrigation & Flood Control	4.06 (16)
13.	60- Water Supply Schemes	24.20 (122)
14.	63- Science, Technology, Ecology & Environment	2.75 (73)
15.	65- S C E R T	3.62 (44)
16.	66- Sericulture	5.47 (51)
17.	72- Wasteland Development	5.39 (16)
18.	79- Information Technology	9.25 (79)
<b>Capital Section (Voted)</b>		
19	1- State Legislature	2.50 (19)
20	8- Sales Tax	0.52 (21)
21.	9- Taxes on Vehicles	1.27 (59)
22.	27- Planning Machinery	16.21 (69)
23.	30- Administrative Training Institute	1.00 (67)
24.	31- School Education	5.07 (89)
25.	35- Medical, Public Health & Family Welfare	35.84 (66)
26.	36- Urban Development	46.25 (72)
27.	40- Employment & Training	0.71 (12)
28.	43- Social Security & Welfare	2.17 (40)
29.	45- Co-operation	6.57 (64)
30.	48- Agriculture	3.23 (54)
31.	52- Forest	1.78 (67)
32.	53- Industries	9.75 (38)
33.	55- Power Projects	23.02 (27)
34.	58- Roads & Bridges	16.85 (19)
35.	60- Water Supply Schemes	16.90 (21)
36.	62- Civil Administration Works	7.46 (53)
37.	65- S C E R T	4.55 (91)
38.	68- Police Engineering Project	3.12 (27)
39.	70- Horticulture	2.00 (83)
40	74- Mechanical Engineering	3.34 (45)
41	78- Development of Under Developed Areas	10.38 (68)
<b>Revenue Section (Charged)</b>		
42	76- Servicing of Debt	35.96 (13)

## APPENDIX—X

## Statement showing excess expenditure over budget provision which requires regularisation under Article 205 of the Constitution

(Reference: Paragraph 2.3.2(i); Page 24)

Sl No	Number and name of the grant/appropriation	Total grant/appropriation	Total expenditure	Excess
(1)	(2)	(3)	(4)	(5)
	Revenue Section (Voted)	(Rs.)	(Rs.)	(Rs.)
1.	1 – State Legislature	5,24,63,000	5,25,86,580	1,23,580
2.	4 – Administration of Justice	5,02,93,000	5,43,43,908	40,50,908
3.	7 – State Excise	4,63,48,000	4,72,78,068	9,30,068
4.	8 – Sales Tax	3,42,42,000	3,43,92,661	1,50,661
5.	9 – Taxes on Vehicles	1,93,08,000	1,97,88,795	4,80,795
6.	12 – Treasury and Accounts Administration	6,82,65,000	6,91,68,583	9,03,583
7.	14 – Jails	7,58,15,000	8,84,05,511	1,25,90,511
8.	19 – Rajya Sainik Board	45,81,000	46,19,766	38,766
9.	22 – Civil Supplies	4,92,70,000	5,17,03,111	24,33,111
10.	27 – Planning Machinery	39,08,05,000	67,05,81,065	27,97,76,065
11.	29 – Stationary and Printing	5,81,77,000	5,87,56,172	5,79,172
12.	31 – School Education	1,88,42,99,000	2,03,02,97,238	14,59,98,238
13.	32 – Higher and Technical Education	36,15,49,000	36,71,27,266	55,78,266
14.	34 – Art and Culture & Gazetteers Unit	5,51,50,000	5,52,24,872	74,872
15.	35 – Medical, Public Health and Family Welfare	81,51,00,000	82,96,84,978	1,45,84,978
16.	38 – Information and Public Relations	10,45,46,000	10,79,85,176	34,39,176
17.	42 – Rural Development	37,07,24,000	38,38,6,552	1,31,38,522
18.	44 – Evaluation Unit	1,32,84,000	1,94,97,347	62,13,347
19.	47 – Weights and Measures	1,65,37,000	1,90,25,814	24,88,814
20.	48 – Agriculture	29,87,30,000	32,67,09,529	2,79,79,529
21.	55 – Power Projects	80,81,33,000	1,61,03,19,221	80,21,86,221
22.	56 – Road Transport	18,66,17,000	18,78,19,241	12,02,241
23.	58 – Roads and Bridges	47,17,93,000	47,95,93,899	78,00,899
24.	62 – Civil Administration Works	1,37,40,000	1,71,94,772	34,54,772
25.	64 – Housing	19,34,08,000	29,41,48,055	10,07,40,055
26.	69 – Fire Services	5,36,87,000	5,72,31,698	35,44,698
27.	74 – Mechanical Engineering	10,85,27,000	11,38,52,696	53,25,696
28.	78 – Development of Under Developed Areas	34,32,000	81,85,945	47,53,945
	<b>Total Revenue Section (Voted)</b>	<b>660,88,23,000</b>	<b>805,93,84,489</b>	<b>145,05,61,489</b>
	<b>Capital Section (Voted)</b>			
29.	32 – Higher and Technical Education	81,67,000	2,31,67,000	1,50,00,000
30.	51 – Fisheries	1,77,00,000	2,38,00,000	61,00,000
31.	56 – Road Transport	6,47,82,000	6,80,91,014	33,09,014
32.	64 – Housing	22,19,72,000	23,72,39,472	1,52,67,472
33.	77 Women Welfare	----	2,00,000	2,00,000
	<b>Total:- Capital (Voted)</b>	<b>31,26,21,000</b>	<b>35,24,97,486</b>	<b>3,98,76,486</b>

**Conclude Appendix-X/-**

<b>Revenue Section (Charged)</b>				
34.	10 – Public Service Commission	1,21,89,000	1,28,24,635	6,35,635
	<b>Total Revenue Section(Charged)</b>	<b>1,21,89,000</b>	<b>1,28,24,635</b>	<b>6,35,635</b>
<b>Capital Section (Charged)</b>				
35.	76 – Servicing of Debt	137,45,99,000	219,13,87,134	81,67,88,134
	<b>Total Capital Section(Charged)</b>	<b>137,45,99,000</b>	<b>219,13,87,134</b>	<b>81,67,88,134</b>
	<b>Grand Total</b>	<b>8,30,82,32,000</b>	<b>10,61,60,93,74</b>	<b>2,30,78,61,744</b>
			<b>4</b>	

(a) Revenue Section Voted – Rs.1450561489  
Charged-Rs. 635635  
**Total:- Rs.1451197124 i.e. Rs.145.12 crore**

(b) Capital Section Voted – Rs.39876486  
ChargedRs.816788134  
**Total:- Rs.856664620 i.e. Rs.85.67 crore**

## APPENDIX - XI

Statement showing cases where supplementary provision was unnecessary

(Reference: Paragraph 2.3.4 (a); Page 25)

(Rupees in lakh)

Sl No.	Number and name of the grant/appropriation	Supplementary grants obtained	Amount of savings
<b>Revenue Section (Voted)</b>			
1	33 – Youth Resources and Sports	17.85	43.75
2	40 – Employment and Training	335.97	414.35
3	41 – Labour	3.45	3.97
4	49 – Soil and Water Conservation	619.18	653.85
5	50 – Animal Husbandry and Dairy Development	226.97	822.06
6	51 – Fisheries	743.14	810.18
7	53 – Industries	127.88	602.11
8	54 – Mineral Development	48.83	77.97
9	59 – Irrigation and Flood Control	308.92	405.56
10	60 – Water Supply Schemes	151.82	2420.46
11	72 – Wasteland Development	22.15	538.89
<b>Total Revenue Section (Voted)</b>		<b>2606.16</b>	<b>6793.15</b>
<b>Revenue Section (Charged)</b>			
12	4 – Administration of Justice	1.68	4.97
<b>Total Revenue Section (Charged)</b>		<b>1.68</b>	<b>4.97</b>
<b>Capital Section (Voted)</b>			
13	4 – Administration of Justice	90.25	94.24
14	31 – School Education	40.00	506.73
15	33 – Youth Resources and Sports	71.00	75.00
16	40 – Employment and Training	21.00	70.66
17	43 – Social Security and Welfare	150.00	217.00
18	55 – Power Projects	378.00	2302.49
19	56 – Road Transport	4.00	33.09
20	60 – Water Supply Schemes	1637.61	1690.29
21	62 – Civil Administration Works	578.85	745.61
22	64 – Housing	24.72	152.67
23	65 – SCERT	217.50	455.23
24	74 – Mechanical Engineering	79.25	334.09
25	78 – Development of Under Developed Areas	100.00	1038.01
<b>Total Capital Section (Voted)</b>		<b>3392.18</b>	<b>7715.11</b>
<b>Grand Total</b>		<b>6000.02</b>	<b>14513.23</b>

APPENDIX – XII

Statement showing cases where the supplementary grants was made in excess of actual requirement exceeding Rs.10 lakh  
(Reference : Paragraph 2.3.4(b) ; Page 25)

(Rupees in crore)

Sl. No.	Number and name of the grant/appropriation	Original	Supplementary	Total	Expenditure	Savings
	<b>Revenue section(Voted)</b>					
1	11 – District Administration and Special Welfare Schemes	29.72	3.30	33.02	32.36	0.66
2	13 – Village Guards	10.54	2.22	12.76	12.51	0.25
3	17 – State Guest House	4.39	0.35	4.74	4.64	0.10
4	18 – Pensions and other Retirement Benefits	123.48	29.96	153.44	140.82	12.62
5	25 – Land Records and Survey	5.45	6.38	11.83	8.34	3.49
6	26 – Civil Secretariat	36.64	1.75	38.39	38.23	0.16
7	28 – Civil Police	233.46	33.54	267.00	258.97	8.03
8	33 – Youth Resources and Sports	6.79	0.18	6.97	6.54	0.43
9	37 – Assistance to Municipalities and Development works in Towns	0.13	8.61	8.74	7.77	0.97
10	39 – Tourism	4.01	1.12	5.13	4.75	0.38
11	40 – Employment and Training	4.35	3.36	7.71	3.57	4.14
12	43 – Social Security and Welfare	32.80	12.34	45.14	40.73	4.41
13	45 – Co-operation	4.62	1.29	5.91	4.81	1.10
14	49 – Soil and Water Conservation	16.21	6.19	22.40	15.87	6.53
15	50 – Animal Husbandry and Dairy Development	28.30	2.27	30.57	22.35	8.22
16	51 – Fisheries	7.43	7.43	14.86	6.76	8.10
17	53 – Industries	29.81	1.28	31.09	25.07	6.02
18	54 – Mineral Development	8.93	0.49	9.42	8.64	0.78

## Conclude Appendix-XII/-

19	59 – Irrigation and Flood Control	22.29	3.09	25.38	21.33	4.05
20	60 – Water Supply Schemes	18.38	1.52	19.90	(-)4.30* <sup>♦</sup>	24.20
21	68 – Police Engineering Project	2.83	4.53	7.36	7.24	0.12
22	70 - Horticulture	5.89	0.72	6.61	6.22	0.39
23	72 – Wasteland Development	33.51	0.22	33.73	28.34	5.39
24	79 – Information Technology	---	11.75	11.75	2.50	9.25
	<b>Total Revenue (Voted)</b>	<b>669.96</b>	<b>143.89</b>	<b>813.85</b>	<b>704.06</b>	<b>109.79</b>
	<b>Capital Section (Voted)</b>					
25	4 - Administration of Justice	2.13	0.90	3.03	2.09	0.94
26	14 – Jails	3.93	2.37	6.30	5.85	0.45
27	22 – Civil Supplies	5.72	5.97	11.69	11.12	0.57
28	31 – School Education	5.60	0.40	6.00	0.93	5.07
29	33 – Youth Resources & Sports	6.77	0.71	7.48	6.73	0.75
30	40 – Employment & Training	5.78	0.21	5.99	5.28	0.71
31	43 – Social Security and Welfare	3.91	1.50	5.41	3.24	2.17
32	45 – Co-operation	3.34	6.85	10.19	3.62	6.57
33	52 – Forest	1.49	1.18	2.67	0.89	1.78
34	53 – Industries	13.68	11.96	25.64	15.89	9.75
35	55 – Power Projects	80.16	3.78	83.94	60.92	23.02
36	60 – Water Supply Schemes	63.72	16.38	80.10	63.19	16.91
37	62 – Civil Administration Works	8.40	5.79	14.19	6.73	7.46
38	65 – S C E R T	2.81	2.18	4.99	0.43	4.56
39	74 – Mechanical Engineering	6.58	0.79	7.37	4.03	3.34
40.	78-Development of Under Developed Areas	14.36	1.00	15.36	4.98	10.38
	<b>Total Capital (Voted)</b>	<b>228.38</b>	<b>61.97</b>	<b>290.35</b>	<b>195.92</b>	<b>94.43</b>
	<b>Grand total:-</b>	<b>898.34</b>	<b>205.86</b>	<b>1104.20</b>	<b>899.98</b>	<b>204.22</b>

<sup>♦</sup> Minus expenditure is due to more recoveries under stock than actual expenditure

APPENDIX – XIII

Statement showing cases where supplementary provision was inadequate  
(Reference: Paragraph 2.3.4(c); Page 25)

(Rupees in crore)

Sl. No	Number & Name of Grant/Appropriation	Original	Supplementary	Total	Expenditure	Excess
	<b>Revenue Section (Voted)</b>					
1	4- Administration of Justice	4.64	0.39	5.03	5.43	0.40
2	14- Jails	7.55	0.03	7.58	8.84	1.26
3	22- Civil Supplies	4.89	0.04	4.93	5.17	0.24
4	31- School Education	186.08	2.35	188.43	203.03	14.60
5	38- Information & Public Relations	7.42	3.03	10.45	10.80	0.35
6	44- Evaluation unit	1.29	0.04	1.33	1.95	0.62
7	55- Power Projects	64.70	16.11	80.81	161.03	80.22
8	56- Road Transport	16.24	2.42	18.66	18.78	0.12
9	58- Road & Bridges	38.98	8.20	47.18	47.96	0.78
10	62- Civil Administration Works	0.59	0.79	1.38	1.72	0.34
11	64- Housing	17.51	1.83	19.34	29.41	10.07
12	74- Mechanical Engineering	9.85	1.01	10.86	11.39	0.53
	<b>Total Revenue Section (Voted)</b>	359.74	36.24	395.98	505.51	109.53
	<b>Capital Section (Voted)</b>					
13	56- Road Transport	6.44	0.04	6.48	6.81	0.33
14	64- Housing	21.95	0.25	22.20	23.72	1.52
	<b>Total Capital Section (Voted)</b>	28.39	0.29	28.68	30.53	1.85
	<b>Grand Total</b>	388.13	36.53	424.66	536.04	111.83

**APPENDIX—XIV**

**Statement showing persistent savings during 2001-02 to 2003-04  
(Reference: Paragraph 2.3.5; Page 25)**

Sl No	Number and name of the grant/appropriation	Amount of savings (percentage of savings)		
		2001-02	2002-03	2003-04
<b>Capital Section (Voted)</b>				
1.	25-Land Records and Survey	26.97 (82)	16.50 (79)	348.93 (29)
2.	52-Forest	38.00 (15)	152.44 (47)	472.07 (20)

APPENDIX— XV

Statement showing significant cases of excess expenditure during 2003-04  
(Reference: Paragraph 2.3.6; Page 25)

*(Rupees in crore)*

<i>Sl. No.</i>	<i>Number and name of the grant/appropriation</i>	<i>Amount of excess (percentage of excess)</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>
	<b><i>Revenue section (voted)</i></b>	
1.	14-Jails	1.26 (17)
2.	44-Evaluation Unit	0.62 (47)
3.	55-Power Project	80.22 (99)
4.	64-Housing	10.07 (52)
	<b><i>Capital section (voted)</i></b>	
5.	32-Higher and Technical Education	1.50 (184)
6.	51-Fisheries	0.61 (44)
	<b><i>Capital section (Charged)</i></b>	
7.	76-Servicing of Debt	81.68(59)

## APPENDIX-XVI

*Statement showing the grant wise details where expenditure was incurred without budget provision  
(Reference: Paragraph 2.3.7; Page 25)*

(Rupees in lakh)

<i>Sl. No</i>	<i>Grant/ Appropriation Number</i>	<i>Head of Account</i>	<i>Budget Provision</i>	<i>Re-appropriation</i>	<i>Expenditure</i>
1.	21	2245-02-101 Gratuitous relief	----	----	164.00
2.	27	2575-02 Boarder Area Development	----	----	416.00
3.	31	2202-800-01 Engineering Division	----	----	20.00
4.	31	4202-201 Elementary Education	----	----	20.77
5.	33	2204-02 Boys and Scouts Guides	-----	-----	1.76
6.	35	4552-800-03 One time support to referral hospital	-----	-----	497.00
7.	43	2235-001-02 Sub-ordinate Establishment	-----	-----	9.10
8.	48	2415-277-02 Assistance to Agricultural Education	-----	-----	22.00
9.	48	2415-277-01.Integrated Extension Training Centre	----	----	50.42
10.	50	2403-103-05 Poultry farm	----	----	5.37
11.	50	2403-113-01 Statistics	----	----	17.46
12.	50	2552-102-01 Cattle and Buffalo development	----	----	19.90
13.	54	4853-800-01 State Mineral Development Corporation	----	----	52.00
14.	55	2801-799-01 Debit to stock	----	----	19.68
15.	55	2801-799-03 Debit to MPWA	----	----	5.25
16.	58	2059-799-03 Misc. Advance	----	----	176.68
17.	60	4215-800-08 Other (VRS)	----	----	1300.00
18.	64	2059-799-09 Stock (Housing)	----	----	6.13
19.	64	2216-106-02 Maintenance & Repairing	----	----	698.16
20.	76	2049-106 Interest on Ways and Means Advances	----	----	3.87
21.	76	6003-109-05 Loans from National Insurance Corporation	----	----	37.04
22.	76	6004-06-800 Other Ways and Means Advances	----	----	8458.00
23.	77	4235-103-01 Buildings	----	----	2.00
		<b>TOTAL</b>			<b>12002.59</b>

**APPENDIX-XVII**

**Statement showing significant cases of excess expenditure during 2003-04  
(Reference: Paragraph 2.3.8; Page 26)**

**(Rupees in crore)**

<i>Sl. No.</i>	<i>Number and name of Grant/ Appropriation</i>	<i>Total savings</i>	<i>Amount surrendered</i>	<i>Un-surrendered savings</i>
	<b><i>Revenue Section (Voted)</i></b>			
1	18-Pension and other Retirement Benefits	12.62	---	12.62
2	21-Relief of distress caused by National Calamities	2.50	--	2.50
3	50-Animal Husbandry and Dairy Development	8.22	6.84	1.38
4	59-Irrigation and Flood Control	4.05	0.05	4.00
5	60-Water Supply Schemes	24.20	0.50	23.70
	<b><i>Total Revenue (Voted)</i></b>	<b><i>51.59</i></b>	<b><i>7.39</i></b>	<b><i>44.20</i></b>
	<b><i>Capital Section (Voted)</i></b>			
6	9-Taxes on Vehicles	1.27	--	1.27
7	31-School Education	5.07	--	5.07
8	35-Medical,Public Health & Family Welfare	35.84	24.94	10.90
9	48-Agriculture	3.23	--	3.23
10	58-Roads and Bridges	16.85	13.98	2.87
11	62-Civil Administration Works	7.46	0.94	6.52
12	68-Police Engineering Project	3.21	--	3.21
13	78-Development of Under Developed Areas	10.38	--	10.38
	<b><i>Total Capital section (voted)</i></b>	<b><i>83.31</i></b>	<b><i>39.86</i></b>	<b><i>43.45</i></b>
	<b><i>Grand Total</i></b>	<b><i>134.90</i></b>	<b><i>47.25</i></b>	<b><i>87.65</i></b>

## APPENDIX—XVIII

Statement showing surrender of amounts in excess of savings  
(Reference: Paragraph 2.3.9; Page 26)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Amount of savings	Amount Surrendered	Final Excess
1	2	3	4	5
	Revenue Section (Voted)			
1.	30-Administrative Training Institute	1.40	5.56	4.16
2.	33-Youth Resources and Sports	43.75	70.32	26.57
3.	40-Employment and Training	4.14	4.16	0.02
4.	43-Social Security and Welfare	4.41	6.77	2.36
5.	45-Co-operation	1.10	2.21	1.11
6.	46-Statistics	7.35	7.78	0.43
7.	49-Soil and Water Conservation	653.86	692.87	39.01
8.	53-Industries	602.11	633.16	31.05
9.	54-Mineral Development	77.98	78.35	0.37
10.	63-Science, Technology, Ecology and Environment	275.13	284.09	8.96
11.	65-SCERT	362.17	384.87	22.70
12.	67-Home Guards	1.70	2.36	0.66
13.	72-Wasteland Development	538.89	547.78	8.89
14.	77-Women Welfare	13.18	13.19	0.01
	<b>Total Revenue Section (Voted)</b>	<b>2587.17</b>	<b>2733.47</b>	<b>146.30</b>
	<b>Revenue Section (Charged)</b>			
15.	76-Servicing of Debt	3596.34	4306.21	709.87
	<b>Total Revenue Section (Charged)</b>	<b>3596.34</b>	<b>4306.21</b>	<b>709.87</b>
	<b>Capital Section (Voted)</b>			
16.	45-Co-operation	6.57	9.96	3.39
17.	60-Water Supply Schemes	1690.29	2912.31	1222.02
	<b>Total Capital Section</b>	<b>1696.86</b>	<b>2922.27</b>	<b>1225.41</b>
	<b>Grand total:-</b>	<b>7880.37</b>	<b>9961.95</b>	<b>2081.58</b>