

APPENDIX - XVIII

Statement showing the details of expenditure
(Reference : Paragraph 3.3.7, Page 54)

(Rupees in lakh)

Year	Amount transferred to project administrative expenses account being administrative expenses	Amount transferred to Department of Rural Development for implementation of programme	Other expenditure	Total	Details of expenditure as shown in column "other expenditure"
1997-98	16.76	726.40	36.83	779.99	36.83 = Payment of past liabilities and programme expenses incurred by DRDA
1998-99	10.01	336.45	6.18	352.64	6.18 = Transportation cost of CGI sheets paid by DRDAs
1999-2000	0.65	1008.89	27.01	1036.55	(i) 17.52 = Transportation cost of CGI sheets paid by DRDAs. (ii) 1.04 = Sales tax paid by DRDA, Mokokchung (iii) 8.45 = Payment of past liabilities and programme expenses incurred by DRDAs Total 27.01
2000-01	Nil	647.77	34.79	682.56	(i) 23.77 = Transportation cost of CGI sheets paid by DRDAs (ii) 2.72 = Sales tax paid by DRDA, Kohima (iii) 8.30 = Temporary transfer of amount to JGSY account by DRDA, Mokokchung
2001-02		Not available		576.30	Total: 34.79

APPENDIX - XIX**Statement showing short receipt of materials by BDOs**
*(Reference: Paragraph 3.3.31; Page 60)***I A Y (CGI Sheets in bundles)**

DRDA, PHEK		1997-98	1998-99	1999-2000	2000-01	2001-02
BDO, Kikruma	Materials issued by Central Store	225	---	---	---	---
	Materials recorded in stock register of BDO	205	---	---	---	---
	Shortage	20	---	---	---	---
BDO, Meluri	Materials issued by Central Store	1000	---	---	615	---
	Materials recorded in stock register of BDO	570	---	---	560	---
	Shortage	430	---	---	55	---
BDO, Pfutsero	Materials issued by Central Store	475	---	---	---	---
	Materials recorded in stock register of BDO	420	---	---	---	---
	Shortage	55	---	---	---	---
DRDA, MON						
BDO, Wakching	Materials issued by Central Store	350	---	---	340	---
	Materials recorded in stock register of BDO	305	---	---	320	---
	Shortage	45	---	---	20	---
BDO, Tizit	Materials issued by Central Store	530	435	---	---	---
	Materials recorded in stock register of BDO	330	275	---	---	---
	Shortage	200	160	---	---	---
BDO, Chen	Materials issued by Central Store	650	690	1320	---	---
	Materials recorded in stock register of BDO	590	550	850	---	---
	Shortage	60	40	470	---	---
BDO, Tobu	Materials issued by Central Store	---	---	770	---	---
	Materials recorded in stock register of BDO	---	---	750	---	---
	Shortage	---	---	20	---	---

I A Y (CGI Sheets in bundles)

DRDA, KOHIMA		1997-98	1998-99	1999-2000	2000-01	2001-02
BDO, Kohima	Materials issued by Central Store	265	---	165	---	---
	Materials recorded in stock register of BDO	190	---	60	---	---
	Shortage	75	---	105	---	---
BDO, Jakhama	Materials issued by Central Store	190	---	125	220	---
	Materials recorded in stock register of BDO	165	---	100	140	---
	Shortage	25	---	25	80	---
BDO, Chiephobozou	Materials issued by Central Store	---	---	270	---	---
	Materials recorded in stock register of BDO	---	---	240	---	---
	Shortage	---	---	30	---	---
BDO, Jaluki	Materials issued by Central Store	500	---	---	---	---
	Materials recorded in stock register of BDO	340	---	---	---	---
	Shortage	160	---	---	---	---
BDO, Peren	Materials issued by Central Store	505	---	---	---	---
	Materials recorded in stock register of BDO	370	---	---	---	---
	Shortage	135	---	---	---	---
BDO, Tenning	Materials issued by Central Store	535	---	---	325	---
	Materials recorded in stock register of BDO	395	---	---	315	---
	Shortage	140	---	---	10	---
DRDA, DIMAPUR						
BDO, Kuhuboto	Materials issued by Central Store	470	---	---	---	---
	Materials recorded in stock register of BDO	190	---	---	---	---
	Shortage	280	---	---	---	---
BDO, Nuiland	Materials issued by Central Store	---	---	340	---	---
	Materials recorded in stock register of BDO	---	---	320	---	---
	Shortage	---	---	20	---	---

Total shortage under DRDA	
Phek	560 bundles
Mon	1015 ''
Kohima	785 ''
Dimapur	300 ''
Total:-	2660 bundles

APPENDIX-XX

Statement showing the financial position during 1999-2000 to 2001-2002

(Reference : Paragraph 3.4.7 ; Page 67)

(Rupees in lakh)													
Year	Fund Allocation		Fund Release		O.B as on 1.4.99	Fund received					Grand total	Expenditure	Closing balance
	Fund allocated by G.O.I	Fund allocated by G.O.N	Fund released by G.O.I	Fund released by G.O.N		From G.O.I	From G.O.N	Bank interest	Misc. receipts	Total			
1999-2000	183.06	61.02	102.09 (56)*	--	206.08	104.04	--.	6.12	2.73	112.89	318.97	241.09	77.88
2000-2001	370.70	123.57	174.94 (47)	175.00	77.88	20.75	169.23	6.84	5.24	202.06	279.94	145.93	134.01
2001-2002	220.57	73.52	69.98 (32)	55.00	134.01	250.92	55.00	--	10.52	316.44	450.45	320.55	129.90
Total	774.33	258.11	347.01 (45)	230.00 (89)		375.71	224.23	12.96	18.49	631.39		707.57	

* Percentage of release with reference to allocation

APPENDIX-XXI
Statement showing year-wise release of Subsidies and Revolving Fund through Banks
(Reference : Paragraph 3.4.10 ; Page 69)

(Rupees in lakh)

Name of DRDA	Name of Financing Bank	Subsidy released by DRDAs			Total	Assistance released by Banks			Total	Pending
		1999-2000	2000-2001	2001-2002		1999-2000	2000-2001	2001-2002		
Kohima	SBI (Main)	3.60	--	0.20	3.80	--	--	0.20	0.20	3.60
	UCO Bank	2.35	--	--	2.35	--	0.50	--	0.50	1.85
	UBI	1.30	--	--	1.30	--	--	--	--	1.30
	Others	7.68	0.80	17.90	26.38	NCA	NCA	NCA	--	--
	Total	14.93	0.80	18.10	33.83	--	0.50	0.20	0.70	6.75
Wokha	SBI (Main)	6.12	6.00	4.60	16.72	--	--	3.62	3.62	0.90
	BOB	5.27	5.04	3.30	13.61	--	--	2.34	2.34	--
	Others	3.05	6.01	2.40	11.46	NCA	NCA	NCA	--	--
	Total	14.44	17.05	10.30	41.79	--	--	5.96	5.96	0.90
Mokokchung	SBI (Main) bazar	2.04	4.17	7.83	14.04	--	2.59	--	2.59	--
	BOB	--	1.45	4.85	6.30	--	0.93	--	0.93	--
	Allahabad	0.20	4.05	2.30	6.55	--	2.99	--	2.99	--
	Others	5.74	7.45	12.19	25.38	--	10.23	--	10.23	--
	Total	7.98	17.12	27.17	52.27	--	16.74	--	16.74	--
Tuensang	SBI (Main)	--	--	74.93	74.93	--	--	--	--	74.93
	Total	--	--	74.93	74.93	--	--	--	--	74.93
	Grand Total	37.35	34.97	130.50	202.82	--	17.24	6.16	23.40	82.58

APPENDIX-XXII

**Statement showing number of BPL families raised APL during the year 1999-2002
(Reference : Paragraph 3.4.17; Page 70)**

Name of DRDA	Name of Block	Number of BPL families	Number of BPL families identified	Number of BPL families brought in to APL	Percentage of BPL families brought APL
Kohima	Peren	3049	324	--	--
	Chiphobouze	2365	222	--	--
	Jalukie	1422	144	--	--
Wokha	Wokha	1812	225	--	--
	Wozhuru	883	300	02	0.67
	Chukitong	905	300	--	--
Mokokchung	Changtongya	2665	786	--	--
	Mongkolemba	1492	303	01	0.33
	Ongpangkong (North)	2008	544	--	--
	Ongpangkong (South)	1319	335	--	--
Teunsang	Chare	624	106	--	--
	Sangsangyu	1936	94	--	--
	Chessore	2661	80	--	--
	Noksen	382	83	--	--
	Lonkhim	956	65	--	--
Total		24479	3911	03	0.08

Source:- Information furnished by the department

APPENDIX-XXIII

**Statement showing assistance released to beneficiaries in accordance to BPL population
(Reference : Paragraph 3.4.21 ; Page 71)**

Name of DRDA	No. of Blocks/ BDOs	No. of VDBs	Total population	BPL population category wise				Total	Beneficiaries during									
				SC	ST	Women	Disabled		1999-2000			2000-2001			2001-2002			Grand Total
									SHGs	Individual	Total	SHGs	Individual	Total	SHGs	Individual	Total	
Kohima	7	152	387581	---	15211	---	---	15211	288	---	288	83	---	83	174	138	312	683
Dimapur	4	188		---	11587	---	---	11587	--	--	--	--	--	--	--	--	--	--
Mokokchung	6	71	158374	---	8936	---	---	8936	330	14	344	364	69	433	350	154	504	1281
Tuensang	13	188	232906	---	20032	---	---	20032	--	--	--	--	--	--	429	622	1051	1051
Mon	6	91	149699	---	11016	---	---	11016	250	57	307	144	--	144	148	179	327	778
Phek	5	89	102156	---	6243	---	---	6243	62	60	122	--	--	--	510	91	601	723
Wokha	5	107	82612	---	6567	---	---	6567	360	---	360	220	--	220	90	28	118	698
Zunheboto	6	163	96218	--	11771	---	---	11771	92	57	149	358	--	358	700	169	869	1376
Total	52	1049	1209546*	---	91363	---	---	91363	1382	188	1570	1169	69	1238	2401	1381	3782	6590

* As per 1990 census