



GOVERNMENT OF MIZORAM

Volume 2

FINANCE ACCOUNTS  
2009 - 2010

THE UNIVERSITY OF CHICAGO

1954

1954

1954

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## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head   | Description  | 1                               | 2   | 3                               | 4   | 5  |
|--|--|---------------------------------|---|---------------------------------|---|--|
|  |  | Expenditure during<br>2008-2009 | Progressive Expenditure upto<br>2008-2009 | Expenditure during<br>2009-2010 | Progressive Expenditure upto<br>2009-2010 | Increase(+)<br>/Decrease(-)<br>in Percentage |
| (In crores of rupees)  |  |                                 |   |                                 |   |  |
| <b>A. Capital Account of General Services</b>                                  |  |                                 |   |                                 |   |  |
| 4055   | Capital Outlay on Police   | 8.70                            | 61.04                                     | 8.50                            | 69.54                                     | (-)2.30                                      |
| 4058   | Capital Outlay on Stationery and Printing                                      | ...                             | 3.39                                      | ...                             | 3.39                                      | ...  |
| 4059   | Capital Outlay on Public Works   | 11.09                           | 1,28.11                                   | 17.49                           | 1,45.60                                   | 57.71  |
| Total  | A. Capital Account of General Services   | 19.79                           | 1,92.54                                   | 25.99                           | 2,18.53                                   | 31.33  |
| <b>B. Capital Account of Social Services</b>                                   |  |                                 |   |                                 |   |  |
| (a) Capital Account of Education, Sports, Art and Culture                      |  |                                 |   |                                 |   |  |
| 4202   | Capital Outlay on Education, Sports, Art and Culture                           | 6.90                            | 83.09                                     | 38.36                           | 1,21.45                                   | 455.94                                       |
| Total  | (a) Capital Account of Education, Sports, Art and Culture                      | 6.90                            | 83.09                                     | 38.36                           | 1,21.45                                   | 455.94                                       |
| (b) Capital Account of Health and Family Welfare                               |  |                                 |   |                                 |   |  |
| 4210   | Capital Outlay on Medical and Public Health                                    | 4.11                            | 69.30                                     | ...                             | 69.30                                     | (-)100.00                                    |
| 4211   | Capital Outlay on Family Welfare   | ...                             | 0.52                                      | ...                             | 0.52                                      | ...  |
| Total  | (b) Capital Account of Health and Family Welfare                               | 4.11                            | 69.82                                     | ...                             | 69.82                                     | (-)100.00                                    |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development |  |                                 |   |                                 |   |  |
| 4215   | Capital Outlay on Water Supply and Sanitation                                  | 64.21                           | 6,41.07                                   | 60.28                           | 7,01.35                                   | (-)6.12                                      |
| 4216   | Capital Outlay on Housing  | 2.11                            | 48.04                                     | 7.60                            | 55.64                                     | 260.19                                       |
| 4217   | Capital Outlay on Urban Development  | 6.43                            | 1,73.62                                   | 43.37                           | 2,16.99                                   | 574.49                                       |
| Total  | (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | 72.75                           | 8,62.73                                   | 1,11.25                         | 9,73.98                                   | 52.92  |
| (d) Capital Account of Information and Broadcasting                            |  |                                 |   |                                 |   |  |
| 4220   | Capital Outlay on Information and Publicity                                    | 0.49                            | 3.67                                      | 0.24                            | 3.91                                      | (-)51.02                                     |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head   | Description  | 1                               | 2   | 3                               | 4   | 5  |
|--|--|---------------------------------|---|---------------------------------|---|--|
|  |  | Expenditure during<br>2008-2009 | Progressive Expenditure upto<br>2008-2009 | Expenditure during<br>2009-2010 | Progressive Expenditure upto<br>2009-2010 | Increase(+)<br>/Decrease(-)<br>in Percentage |
| (In crores of rupees)  |  |                                 |   |                                 |   |  |
| <b>B. Capital Account of Social Services-concl'd.</b>        |  |                                 |   |                                 |   |  |
| (d) Capital Account of Information and Broadcasting-concl'd. |  |                                 |   |                                 |   |  |
| Total  | (d) Capital Account of Information and Broadcasting      | 0.49                            | 3.67                                      | 0.24                            | 3.91                                      | (-)51.02                                     |
| (g) Capital Account of Social Welfare and Nutrition          |  |                                 |   |                                 |   |  |
| 4235   | Capital Outlay on Social Security and Welfare            | 8.68                            | 68.96                                     | 0.36                            | 69.32                                     | (-) 95.85                                    |
| Total  | (g) Capital Account of Social Welfare and Nutrition      | 8.68                            | 68.96                                     | 0.36                            | 69.32                                     | (-)95.85                                     |
| Total  | B. Capital Account of Social Services                    | 92.93                           | 10,88.27                                  | 1,50.21                         | 12,38.48                                  | 61.64  |
| <b>C. Capital Account of Economic Services</b>               |  |                                 |   |                                 |   |  |
| (a) Capital Account of Agriculture and Allied Activities     |  |                                 |   |                                 |   |  |
| 4401   | Capital Outlay on Crop Husbandry                         | 0.55                            | 51.29                                     | 0.55                            | 51.84                                     | ...  |
| 4402   | Capital Outlay on Soil and Water Conservation            | 4.87                            | 20.30                                     | 4.05                            | 24.35                                     | (-)16.84                                     |
| 4403   | Capital Outlay on Animal Husbandry                       | ...                             | 9.16                                      | ...                             | 9.16                                      | ...  |
| 4404   | Capital Outlay on Dairy Development                      | ...                             | 0.49                                      | ...                             | 0.49                                      | ...  |
| 4405   | Capital Outlay on Fisheries                              | 0.23                            | 5.93                                      | ...                             | 5.93                                      | (-)100.00                                    |
| 4406   | Capital Outlay on Forestry and Wild Life                 | 2.75                            | 29.13                                     | 1.39                            | 30.52                                     | (-)49.45                                     |
| 4408   | Capital Outlay on Food Storage and Warehousing           | 76.65                           | 2,26.46                                   | 1,07.40                         | 3,33.86                                   | 40.12  |
| 4416   | Investments in Agricultural Financial Institutions       | ...                             | 0.04                                      | ...                             | 0.04                                      | ...  |
| 4425   | Capital Outlay on Co-operation                           | 1.22                            | 20.58                                     | 0.48                            | 21.06                                     | (-)61.66                                     |
| 4435   | Capital Outlay on Other Agricultural Programmes          | 0.52                            | 4.12                                      | 0.27                            | 4.39                                      | (-)48.08                                     |
| Total  | (a) Capital Account of Agriculture and Allied Activities | 86.79                           | 3,67.50                                   | 1,14.14                         | 4,81.64                                   | 31.50  |
| (b) Capital Account of Rural Development                     |  |                                 |   |                                 |   |  |
| 4515   | Capital Outlay on other Rural Development Programmes     | 8.36                            | 38.12                                     | 5.48                            | 43.60                                     | (-)34.45                                     |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head   | Description  | 1                               | 2   | 3                               | 4   | 5  |
|--|--|---------------------------------|---|---------------------------------|---|--|
|  |  | Expenditure during<br>2008-2009 | Progressive Expenditure upto<br>2008-2009 | Expenditure during<br>2009-2010 | Progressive Expenditure upto<br>2009-2010 | Increase(+)<br>/Decrease(-)<br>in Percentage |
| (In crores of rupees)                                      |  |                                 |   |                                 |   |  |
| <b>C. Capital Account of Economic Services-contd.</b>      |  |                                 |   |                                 |   |  |
| <b>(b) Capital Account of Rural Development-concltd.</b>   |  |                                 |   |                                 |   |  |
| Total  | (b) Capital Account of Rural Development             | 8.36                            | 38.12                                     | 5.48                            | 43.60                                     | (-)34.45                                     |
| <b>(c) Capital Account of Special Areas Programme</b>      |  |                                 |   |                                 |   |  |
| 4552   | Capital Outlay on North Eastern Areas                | 28.36                           | 3,41.45                                   | ...                             | 3,41.45                                   | (-)100.00                                    |
| 4575   | Capital Outlay on other Special Areas Programmes     | 30.25                           | 1,22.40                                   | 22.01                           | 1,44.41                                   | (-)27.24                                     |
| Total  | (c) Capital Account of Special Areas Programme       | 58.61                           | 4,63.85                                   | 22.01                           | 4,85.86                                   | (-)62.45                                     |
| <b>(d) Capital Account of Irrigation and Flood Control</b> |  |                                 |   |                                 |   |  |
| 4701   | Capital Outlay on Medium Irrigation                  | ...                             | 0.96                                      | ...                             | 0.96                                      | ...  |
| 4702   | Capital Outlay on Minor Irrigation                   | 64.02                           | 1,84.74                                   | 44.53                           | 2,29.27                                   | (-)30.44                                     |
| 4705   | Capital Outlay on Command Area Development           | ...                             | 0.02                                      | ...                             | 0.02                                      | ...  |
| 4711   | Capital Outlay on Flood Control Projects             | 11.08                           | 17.90                                     | ...                             | 17.90                                     | (-)100.00                                    |
| Total  | (d) Capital Account of Irrigation and Flood Control  | 75.10                           | 2,03.62                                   | 44.53                           | 2,48.15                                   | (-)40.71                                     |
| <b>(e) Capital Account of Energy</b>                       |  |                                 |   |                                 |   |  |
| 4801   | Capital Outlay on Power Projects                     | 34.78                           | 8,86.75                                   | 83.63                           | 9,70.38                                   | 140.45                                       |
| 4810   | Capital Outlay on Non-Conventional Sources of Energy | ...                             | 1.96                                      | ...                             | 1.96                                      | ...  |
| Total  | (e) Capital Account of Energy                        | 34.78                           | 8,88.71                                   | 83.63                           | 9,72.34                                   | 140.45                                       |
| <b>(f) Capital Account of Industry and Minerals</b>        |  |                                 |   |                                 |   |  |
| 4851   | Capital Outlay on Village and Small Industries       | 8.17                            | 61.86                                     | 1.63                            | 63.49                                     | (-)80.05                                     |
| 4852   | Capital Outlay on Iron and Steel Industries          | ...                             | 0.02                                      | ...                             | 0.02                                      | ...  |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head  | Description   | 1                               | 2   | 3                               | 4   | 5  |
|---|---|---------------------------------|---|---------------------------------|---|--|
|   |   | Expenditure during<br>2008-2009 | Progressive Expenditure upto<br>2008-2009 | Expenditure during<br>2009-2010 | Progressive Expenditure upto<br>2009-2010 | Increase(+)<br>/Decrease(-)<br>in Percentage |
| (In crores of rupees)                                   |   |                                 |   |                                 |   |  |
| <b>C. Capital Account of Economic Services-concltd.</b> |   |                                 |   |                                 |   |  |
| (f) Capital Account of Industry and Minerals            |   |                                 |   |                                 |   |  |
| 4853  | Capital Outlay on Non-ferrous Mining and Metallurgical Industries | ...                             | 0.37                                      | ...                             | 0.37                                      | ...  |
| 4885  | Other Capital Outlay on Industries and Minerals                   | ...                             | 0.77                                      | ...                             | 0.77                                      | ...  |
| Total   | (f) Capital Account of Industry and Minerals                      | 8.17                            | 63.02                                     | 1.63                            | 64.65                                     | (-)80.05                                     |
| (g) Capital Account of Transport                        |   |                                 |   |                                 |   |  |
| 5053  | Capital Outlay on Civil Aviation                                  | 1.00                            | 1,01.86                                   | 7.78                            | 1,09.64                                   | 678.00                                       |
| 5054  | Capital Outlay on Roads and Bridges                               | 41.45                           | 11,08.50                                  | 1,11.20                         | 12,19.70                                  | 168.28                                       |
| 5055  | Capital Outlay on Road Transport                                  | 0.22                            | 35.45                                     | 2.46                            | 37.91                                     | 1018.18                                      |
| Total   | (g) Capital Account of Transport                                  | 42.67                           | 12,45.81                                  | 1,21.44                         | 13,67.25                                  | 184.60                                       |
| (i) Capital Account of General Economic Services        |   |                                 |   |                                 |   |  |
| 5452  | Capital Outlay on Tourism   | 13.84                           | 51.37                                     | 3.74                            | 55.11                                     | (-)72.98                                     |
| 5475  | Capital Outlay on other General Economic Services                 | ...                             | 0.02                                      | ...                             | 0.02                                      | ...  |
| Total   | (j) Capital Account of General Economic Services                  | 13.84                           | 51.39                                     | 3.74                            | 55.13                                     | (-) 72.98                                    |
| Total   | C. Capital Account of Economic Services                           | 3,28.32                         | 33,22.03                                  | 3,96.60                         | 37,18.63                                  | 20.80  |
| <b>TOTAL</b>  | <b>Expenditure Heads ( Capital Account )</b>                      | 4,41.04                         | 46,02.84                                  | 5,72.80                         | 51,75.64                                  | 29.87  |

"Investments:- Government Invested ₹27.00 lakhs in 2009-2010 in Public sector and other Undertakings of Government Companies . The total investments of Government in different concerns at the end of 2008-2009 and 2009-2010 were ₹ 18,72.95 lakhs and ₹ 18,99.95 lakhs respectively. No dividend were received during 2008-2009 and 2009-2010 . Further details are given in Statement 14.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

## (i) Statement of Public Debt and Other Liabilities 1

( In crores of rupees )

| Nature of Borrowings  | Balance as on 1st April 2009 | Receipt during the year | Repayments during the year | Balance as on 31st March - 2010 | Net Increase (+) / Decrease (-) |                | As a % of total liabilities |
|---|------------------------------|-------------------------|----------------------------|---------------------------------|---------------------------------|----------------|-----------------------------|
|   |                              |                         |                            |                                 | Amount                          | %              |                             |
| <b>A Public Debt</b>  |                              |                         |                            |                                 |                                 |                |                             |
| <b>6003 Internal Debt of the State Government</b>           |                              |                         |                            |                                 |                                 |                |                             |
| Market Loan   | 8,67.42*                     | ...                     | 58.61                      | 8,08.81                         | (-)58.61                        | (-)6.76        | 22.30                       |
| WMA 2 from the RBI  | 27.21                        | 1,36.74                 | 1,36.74                    | 27.21                           | ...                             | ...            | 0.75                        |
| Bonds   | 34.18                        | ...                     | 4.56                       | 29.62                           | (-)4.56                         | (-)13.34       | 0.82                        |
| Loans from Financial Institutions                           | 4,09.33                      | 45.04                   | 1,42.81                    | 3,11.56                         | (-)97.77                        | (-)23.89       | 8.59                        |
| Special Securities issued to National Small Savings Fund    | 1,38.32                      | 11.94                   | 3.75                       | 1,46.51                         | +8.19                           | 5.92           | 4.04                        |
| Other Loans   | 13.93                        | ...                     | ...                        | 13.93                           | ...                             | ...            | 0.38                        |
| <b>6004- Loans and Advances from the Central Government</b> |                              |                         |                            |                                 |                                 |                |                             |
| Non Plan Loan   | 41.78                        | ...                     | 0.73                       | 41.05                           | (-)0.73                         | (-)1.74        | 1.13                        |
| Loans for State/Union Territory Plan Schemes                | 3,00.59                      | 33.34                   | 15.68                      | 3,18.25                         | +17.65                          | 5.87           | 8.77                        |
| Loans for Central Plan Schemes                              | 0.02                         | ...                     | ...                        | 0.02                            | ...                             | ...            | ...                         |
| Loans for Centrally Sponsored Plan Schemes                  | 18.27                        | ...                     | 1.50                       | 16.77                           | (-)1.50                         | (-)8.21        | 0.46                        |
| Loans for Special Schemes                                   | 17.81                        | (-)1.17                 | 0.95                       | 15.69                           | (-)2.12                         | (-)11.88       | 0.43                        |
| Ways and Means Advances                                     | 1,67.97                      | ...                     | ...                        | 1,67.97                         | ...                             | ...            | 4.63                        |
| <b>Total Public Debt</b>                                    | <b>20,36.83</b>              | <b>2,25.89</b>          | <b>3,65.33</b>             | <b>18,97.39</b>                 | <b>(-)1,39.44</b>               | <b>(-)6.85</b> | <b>52.30</b>                |

1. Detailed Account is at Statement No.15

2. WMA: Ways and Means Advances

\* Difference with last year's progressive figures are due to rectification of previous year's misclassification.



## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

| Nature of Borrowings                           | Balance as on 1st April 2009 | Receipt during the year | Repayments during the year | Balance as on 31st March - 2010 | ( In crores of rupees )         |        | As a % of total liabilities |
|--|------------------------------|-------------------------|----------------------------|---------------------------------|---------------------------------|--------|-----------------------------|
|  |                              |                         |                            |                                 | Net Increase (+) / Decrease (-) |        |                             |
|  |                              |                         |                            |                                 | Amount                          | %      |                             |
| <b>B. Other liabilities</b>                    |                              |                         |                            |                                 |                                 |        |                             |
| Public Accounts                                |                              |                         |                            |                                 |                                 |        |                             |
| Small savings, Provident Funds etc             | 12,22.99                     | 3,96.79                 | 3,53.21                    | 12,66.57                        | +43.58                          | 3.56   | 34.91                       |
| Reserve funds bearing interest                 |                              |                         |                            |                                 |                                 |        |                             |
| Reserve funds not bearing interest             | 1.71                         | 23.90                   | 19.87                      | 5.74                            | +4.03                           | 235.67 | 0.16                        |
| Deposits bearing interest                      | 2.55                         | ...                     | ...                        | 2.55                            | ...                             | ...    | 0.07                        |
| Deposits not bearing interest                  | 3,49.98                      | 4,71.71                 | 3,66.25                    | 4,55.44                         | +1,05.46                        | 30.13  | 12.56                       |
| <b>Total other liabilities</b>                 | 15,77.23                     | 8,92.40                 | 7,39.33                    | 17,30.30                        | +1,53.07                        | 9.70   | 47.70                       |
| <b>Total Public Debt and other liabilities</b> | 36,14.06                     | 11,18.29                | 11,04.66                   | 36,27.69                        | +13.63                          | 0.38   | ...                         |

For Details on amortization arrangements, services of debt etc. explanatory notes to this Statement at page 36-39 may be seen.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### Explanatory Notes to Statement 6

1. **Internal Debt :-** The Internal Debt of the State Government comprises (i) Long Term Loans raised from open market (ii) Ways and Means Advances from the Reserve Bank of India (iii) Loans from the National Agricultural Credit Fund of the Reserve Bank of India and (iv) loans from autonomous bodies such as Life Insurance Corporation of India, etc. Further details are given in Statement No.15 and Annexure to Statement No.15.

2. **Market loans bearing interest :-**These comprises long term loans ( which have a currency of more than 12 months) raised in open market. In 2009-2010 no loans where raised.

### Amortisation arrangements

The arrangement has been made by the Government for amortization of open market loans commencing from the year 2000-2001. The operation of the scheme came into force with effect from the financial year 2000-2001.

( b) **Sinking Fund :-**The balance in the Fund at the commencement and at the end of the year 2009-2010 are given below:-

| Description           | Balance on 1st<br>April 2009 | Addition<br>during the<br>year | Interest on<br>investment | Withdrawals<br>during the year | Balance as on 31st<br>March -2010 |
|-----------------------|------------------------------|--------------------------------|---------------------------|--------------------------------|-----------------------------------|
| (In crores of rupees) |                              |                                |                           |                                |                                   |
| Sinking Fund          | 58.25                        | 16.00                          | ...                       | ...                            | 74.25                             |
| Total:                | 58.25                        | 16.00                          | ...                       | ...                            | 74.25                             |



## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

3 **Loans from Small Savings Fund** - Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2009-2010 amounted to ₹ 3,96.79 crore and ₹ 3,53.21 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 12,66.57 crore which was 66.75 per cent of the total Public Debt of the State Government as on 31 March -2010 .

4 **Loans and Advances from Government of India :-** During 2009-2010 the State Government received loans amounting to ₹ 32.17 crores of which ₹ 33.34 crores was on account of State Plan Schemes. Details of the loans received by the State Government from the Government of India are given in Annexure to Statement No. 15

In addition the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance to the Government, also constitute the liability of Government. The amount of such liability at the end of March 2010 was ₹ 4.63.73 crores as shown below (further details are given in Statement No. 18 and 19).

| Nature of Obligations   | Balance on 1st April 2009 | Receipts during the year | Repayment during the year | Balance on 31st March - 2010 | Net Increase (+) or Decrease(-) during the year |
|---|---------------------------|--------------------------|---------------------------|------------------------------|---|
| (In crores of rupees)   |                           |                          |                           |                              |   |
| Deposits bearing interest such as deposits of local funds etc.  | 2.55                      | ...                      | ...                       | 2.55                         |   |
| Non- Interest bearing obligations such as Deposit of Local Funds, Civil Deposits, Other Earmarked Funds, etc. | 3,51.69                   | 4,95.61                  | 3,86.12                   | 4,61.18                      | (+),09.49                                       |
| <b>Total :</b>  | <b>3,54.24</b>            | <b>4,95.61</b>           | <b>3,86.12</b>            | <b>4,63.73</b>               | <b>(+),09.49</b>                                |

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### Service of debt

**Interest on debt and other obligations** - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2008-2009 and 2009-2010 were as shown below:-

|                     |   | 2008-2009 | 2009-2010 | Net increase(+)<br>or decrease(-)<br>during the year |
|---------------------|---|-----------|-----------|--|
| In crores of rupees |   |           |           |  |
| (i)                 | <b>Gross Debt and Other obligation outstanding at the end of the year</b> | 36.14.06  | 36,27.68  | +13.62   |
| (ii)                | <b>Interest paid by Government</b>  |           |           |  |
| (a)                 | Public Debt and Small savings, Provident Funds, etc                       | 2,25.61   | 2,54.35   | +28.74   |
| (b)                 | Other obligations   | ...       | ...       | ...  |
|                     | Total Interest paid by Government   | 2,25.61   | 2,54.35   | +28.74   |
|                     | Total (i) & (ii)  | 38,39.67  | 38,82.03  | +42.36   |
| (iii)               | <b>Deduct</b>   |           |           |  |
| (a)                 | Interest received on loans and advances given by Government               | 5.89      | 6.22      | +0.33  |
| (b)                 | Interest realised on investment of cash balance                           | 27.02     | 11.63     | (-) 15.39  |
|                     | Total (iii)   | 32.91     | 17.85     | (-)15.06   |
| (iv)                | <b>Net interest charges</b>   | 1,92.70   | 2,36.50   | +43.80   |
| (v)                 | Percentage of gross interest to total revenue receipts [ item ( ii ) ]    | 8.50      | 8.58      | +0.08  |
| (vi)                | Percentage of net interest to total revenue receipts [item (iv)]          | 7.26      | 7.98      | +0.72  |

### 5. Appropriation for reduction or avoidance of Debt

During the year an amount of ₹ 16.00 crores was transferred to Sinking Fund from Revenue for Repayment .

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

| Sectors/Loanee Groups 1                      | Balance on April 1 2009 | Disbursements during the year | Repayments during the year | Loans and advances written off | Balance on March 31st 2010 | % increase/decrease during the year |
|--|-------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|-------------------------------------|
| ( In crores of rupees )                      |                         |                               |                            |                                |                            |                                     |
| <b>1 SOCIAL SERVICES</b>                     |                         |                               |                            |                                |                            |                                     |
| Loans for Education, Sports, Art and Culture | 0.46(a)                 | ...                           | 0.46                       | ...                            | ...                        | ...                                 |
| Loans for Medical and Public Health          | ...                     | ...                           | ...                        | ...                            | ...                        | ...                                 |
| Loans for Nutrition                          | (a)(a)                  | ...                           | ...                        | ...                            | ...                        | ...                                 |
| Loans for Housing                            | 1,96.05                 | 5.05                          | 21.70                      | ...                            | 1,79.40                    | (-)8.49                             |
| Loans for Urban Development                  | 1.19                    | ...                           | 0.01                       | ...                            | 1.18                       | (-)0.84                             |
| Loans for Social Security and Welfare        | 1.13                    | ...                           | ...                        | ...                            | 1.13                       | ...                                 |
| <b>Total :- 1 SOCIAL SERVICES</b>            | <b>1,98.83</b>          | <b>5.05</b>                   | <b>22.17</b>               | <b>...</b>                     | <b>1,81.71</b>             | <b>(-)8.61</b>                      |
| <b>2 ECONOMIC SERVICES</b>                   |                         |                               |                            |                                |                            |                                     |
| Loans for Animal Husbandry                   | 0.20                    | ...                           | ...                        | ...                            | 0.20                       | ...                                 |
| Loans for Co-operation                       | 7.48                    | ...                           | 0.03                       | ...                            | 7.45                       | (-)0.40                             |
| Loans for Other Agricultural Programmes      | 9.08                    | ...                           | ...                        | ...                            | 9.08                       | ...                                 |
| Loans for North Eastern Areas                | 0.26                    | ...                           | ...                        | ...                            | 0.26                       | ...                                 |
| Loans for Power Projects                     | 1.60                    | ...                           | ...                        | ...                            | 1.60                       | ...                                 |
| Loans for Village and Small Industries       | 12.19                   | 0.12                          | ...                        | ...                            | 12.31                      | +0.98                               |
| Loans for other Industries                   | 2.25                    | ...                           | ...                        | ...                            | 2.25                       | ...                                 |
| Loans for Road Transport                     | 0.02                    | ...                           | ...                        | ...                            | 0.02                       | ...                                 |
| <b>Total :- 2 ECONOMIC SERVICES</b>          | <b>33.08</b>            | <b>0.12</b>                   | <b>0.03</b>                | <b>...</b>                     | <b>33.17</b>               | <b>+ 0.27</b>                       |

(a)(a) ₹ 0.07 lakh transferred proforma item marked (a)(a) and booked at item (a) is due to rectification of earlier years misclassification.

1 For details please refer to Statement No. 16 in Volume 2.

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

| Sectors/Loanee Groups                   | Balance on April 1 2009 | Disbursements during the year | Repayments during the year | Loans and advances written off | Balance on March 31st 2010 | % increase/decrease during the year |
|---|-------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|-------------------------------------|
| ( In crores of rupees )                 |                         |                               |                            |                                |                            |                                     |
| <b>3 LOANS TO GOVERNMENT SERVANTS</b>   |                         |                               |                            |                                |                            |                                     |
| Loans to Government Servants, etc.      | 5.91                    | 19.77                         | 3.11                       | ...                            | 22.57                      | (+)281.90                           |
| Total :- 3 LOANS TO GOVERNMENT SERVANTS | 5.91                    | 19.77                         | 3.11                       | ...                            | 22.57                      | (+)281.90                           |
| <b>4 MISCELLENEOUS LOANS</b>            |                         |                               |                            |                                |                            |                                     |
| Miscellaneous Loans                     | 3.69                    | ...                           | ...                        | ...                            | 3.69                       | ...                                 |
| Total :- 4 MISCELLENEOUS LOANS          | 3.69                    | ...                           | ...                        | ...                            | 3.69                       | ...                                 |
| Total -                                 | 2,41.51                 | 24.94                         | 25.31                      | ...                            | 2,41.14                    | (-)0.15                             |

## (ii) Recoveries of arrears

## (c) DETAILED LOAN ACCOUNTS MAINTAINED BY THE STATE GOVERNMENT

Information has not been received from the departmental authorities maintaining the detailed account.

## (d) REGARDING ARREARS OF PRINCIPAL AND INTEREST IN RESPECT OF LOANS:

Information about arrears in recoveries (Principal as well as Interest ) as in 31.3.2010 has not been received from the departmental authorities maintaining the detailed accounts.

## (e) LOANS FOR WHICH TERMS AND CONDITIONS OF REPAYMENT ARE YET TO BE SETTLED MAY BE MENTIONED :

Information has not been received from the State Government.

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**8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**


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**(i) Grants-in-aid paid in cash****(Rupees in crores)**

| Sl. No.   | Grantee Institutions   | Grants Released |                           |         | Grants for creation of capital assets |         |
|-----------|--|-----------------|---------------------------|---------|---------------------------------------|---------|
|           |  | 2009-10         |                           | 2008-09 | 2009-10                               | 2008-09 |
|           |  | Non-Plan        | Plan including CSS and CP | Total   |                                       |         |
| <b>1.</b> | <b>Panchayati Raj Institutions &lt;LAD&gt;</b>   | 3.74            | -                         | 3.74    | 3.85                                  | -       |
| (i)       | Zilla Parishads  |                 |                           |         |                                       |         |
| (ii)      | Panchayat Samities   |                 |                           |         |                                       |         |
| (iii)     | Gram Panchayats  |                 |                           |         |                                       |         |
| <b>2.</b> | <b>Urban Local Bodies</b>  |                 |                           |         |                                       |         |
| (i)       | Municipal Corporations   |                 |                           |         |                                       |         |
| (ii)      | Municipalities/ Municipal Councils<br>(Aizawl Municipal Council Authorities - UD & PA) | -               | 0.60                      | 0.60    | 0.40                                  | -       |
| (iii)     | Others:  |                 |                           |         |                                       |         |
|           | a) MPCB  | -               | 0.30                      | 0.30    | 0.30                                  | -       |
| <b>3.</b> | <b>Public Sector Undertakings</b>  |                 |                           |         |                                       |         |
| (i)       | Government Companies:  |                 |                           |         |                                       |         |
|           | a) Health Care   | -               | 1,17.80                   | 1,17.80 | 50.00                                 | -       |
| (ii)      | Statutory Corporations:  |                 |                           |         |                                       |         |
|           | a) National Service Scheme   | -               | 0.99                      | 0.99    | 0.99                                  | -       |
|           | b) Mizoram Youth Commission  | -               | 0.60                      | 0.60    | 0.42                                  | -       |
|           | c) Mizoram State Sports Council  | 1.26            | 24.78                     | 26.04   | 6.62                                  | 15.91   |

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**8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**


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**(i) Grants-in-aid paid in cash**

| Sl. No.   | Grantee Institutions   | Grants Released |                           |         |         | (Rupees in crores)<br>Grants for creation of capital assets |         |
|-----------|--|-----------------|---------------------------|---------|---------|---|---------|
|           |  | 2009-2010       |                           |         | 2008-09 | 2009-10   | 2008-09 |
|           |  | Non-Plan        | Plan including CSS and CP | Total   |         |   |         |
| <b>4.</b> | <b>Autonomous Bodies (CADC)</b>                                    | 14.90           | 24.58                     | 39.48   | 18.88   | -   | -       |
| (i)       | Universities   |                 |                           |         |         |   |         |
| (ii)      | Development Authorities (Aizawl Development Authorities - UD & PA) | -               | 2.00                      | 2.00    | 1.56    | -   | -       |
| (iii)     | Cooperative Institutions:  |                 |                           |         |         |   |         |
|           | a) Cooperative Societies   | -               | 3.13                      | 3.13    | 2.80    | 0.12  | 0.03    |
|           | b) AH & Vety   | -               | -                         | -       | 1.92    | -   | -       |
| (iv)      | Others:  |                 |                           |         |         |   |         |
|           | a) MBSE  | 2.00            | 0.80                      | 2.80    | 2.13    | -   | -       |
|           | b) Health & F.W.   |                 |                           |         |         |   |         |
|           | c) LADC  | 38.66           | 16.27                     | 54.93   | 37.15   | -   | -       |
|           | d) Zoram Energy Development Agency (ZEDA)                          | -               | 0.96                      | 0.96    | 0.96    | 0.61  | 0.61    |
|           | e) AH & Vety   | -               | 0.15                      | 0.15    | -       | -   | -       |
| <b>5.</b> | <b>Non-Government Organisations:</b>                               |                 |                           |         |         |   |         |
|           | a) Mizoram Olympic Association                                     | -               | 0.20                      | 0.20    | 0.20    | -   | -       |
|           | b) Health & F.W.   | -               | 0.20                      | 0.20    | 3.00    | -   | -       |
| <b>6.</b> | <b>Others</b>  | 32.13           | 1,61.18                   | 1,93.31 | 1,63.92 | -   | -       |
|           | Total  | 92.69           | 3,54.54                   | 4,47.23 | 2,95.10 | 0.73  | 16.55   |

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**8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**


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**(i) Grants-in-aid paid in kind**

| Sl. No.   | Grantee Institutions                 | Total value           |              |              |              |
|-----------|--------------------------------------|-----------------------|--------------|--------------|--------------|
|           |                                      | (In crores of rupees) |              |              |              |
|           |                                      | 2009-10               | 2008-09      | 2009-10      | 2008-09      |
| <b>1.</b> | <b>Panchayati Raj Institutions*</b>  |                       |              |              |              |
| (i)       | Zilla Parishads                      |                       |              |              |              |
| (ii)      | Panchayat Samities                   |                       |              |              |              |
| (iii)     | Gram Panchayats                      |                       |              |              |              |
| <b>2.</b> | <b>Urban Local Bodies *</b>          |                       |              |              |              |
| (i)       | Municipal Corporations               |                       |              |              |              |
| (ii)      | Municipalities/ Municipal Councils   |                       |              |              |              |
| (iii)     | Others                               |                       |              |              |              |
| <b>3.</b> | <b>Public Sector Undertakings *</b>  |                       |              |              |              |
| (i)       | Government Companies                 |                       |              |              |              |
| (ii)      | Statutory Corporations               |                       |              |              |              |
| <b>4.</b> | <b>Autonomous Bodies *</b>           |                       |              |              |              |
| (i)       | Universities                         |                       |              |              |              |
| (ii)      | Development Authorities              |                       |              |              |              |
| (iii)     | Cooperative Institutions             |                       |              |              |              |
| (iv)      | Others:                              |                       |              |              |              |
|           | (a) LADC                             | 54.23                 | 34.15        | 54.23        | 37.15        |
| <b>5.</b> | <b>Non-Government Organisations*</b> |                       |              |              |              |
|           | <b>Total</b>                         | <b>54.23</b>          | <b>34.15</b> | <b>54.23</b> | <b>37.15</b> |

\* Information has not been furnished by the State Government.



### 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2010 in various sectors are shown below

(In crores of rupees)

| Sector                   | Maximum Amount guaranteed |          | Outstanding at the beginning of 2009-2010 |          | Net of Additions(+)/ Deletion(-) (other than invoked) during the year | Invoked during the year |                | Outstanding at the end of 2009-2010 |          | Guarantee commission or fee [*] |            |
|--------------------------|---------------------------|----------|---|----------|---|-------------------------|----------------|-------------------------------------|----------|---------------------------------|------------|
|                          | Principal                 | Interest | Principal                                 | Interest |   | Discharged              | Not Discharged | Principal                           | Interest | Received                        | Receivable |
| 1. Co-operative          | 1,18.03                   | ...      | 27.32                                     | 6.39     | ...   | ...                     | ...            | 53.77                               | ...      | ...                             | ...        |
| 2. Government Companies  | 19.08                     | ...      | 19.55                                     | 3.79     | ...   | ...                     | ...            | 18.29                               | ...      | ...                             | ...        |
| 3. Statutory Corporation | 37.42                     | ...      | 26.32                                     | 7.51     | ...   | ...                     | ...            | 26.08                               | ...      | ...                             | ...        |
| 4. Other Institutions    | 14.50                     | ...      | 5.67                                      | 1.56     | ...   | ...                     | ...            | 4.61                                | ...      | ...                             | ...        |
| Total                    | 1,89.03                   | ...      | 78.86                                     | 19.25    | ...   | ...                     | ...            | 1,02.75                             | ...      | ...                             | ...        |

[\*] Information has not been received in regards to Guarantee commission or fee from the State Government.



## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. The particulars of the guarantees given below :-

| Public or other body for which guarantee has been given and brief nature of guarantee | Maximum amount guaranteed<br>(Principal only) | Sums guaranteed outstanding<br>on 31st March,2010 |          |
|---|---|---|----------|
|   |   | Principal   | Interest |
| (In crores of rupees)   |   |   |          |
| <b>1. Co-operative</b>  |   |   |          |
| (i) Mizoram Urban Co-operative Bank Ltd(MUCO)   | 8.05  | 3.76  | ...      |
| (ii) Mizoram Co-operative Apex Bank Ltd (MCAB)  | 83.26   | 37.64   | ...      |
| (iii) MIFCO   | 0.26  | 0.26  | ...      |
| (iv) MAHCO  | 0.10  | 0.10  | ...      |
| (v) MIZOFED   | 1.00  | 0.69  | ...      |
| (vi) Zotlang Multipurpose   | 0.36  | 0.22  | ...      |
| (vii) Millennium Centre Authority   | 25.00   | 11.10   | ...      |
| Total- 1. Co-operative  | 1,18.03                                       | 53.77   | ...      |
| <b>2. Government Companies</b>  |   |   |          |
| (i) State Financial Corporation(ZIDCO)  | 19.08   | 18.29   | ...      |
| Total- 2. Government Companies  | 19.08   | 18.29   | ...      |
| <b>3. Statutory Corporation</b>   |   |   |          |
| (i) Mizoram Khadi and Village Industries Board(MKVIB)                                 | 37.42   | 26.08   | ...      |
| Total- 3. Statutory Corporation   | 37.42   | 26.08   | ...      |

**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

| Public or other body for which guarantee has been given and brief nature of guarantee | Maximum amount guaranteed<br>(Principal only) | Sums guaranteed outstanding<br>on 31st March, 2010 |          |
|---|---|--|----------|
|   |   | Principal  | Interest |
|   |   | (In crores of rupees)                              |          |
| <b>4. Other Institutions</b>  |   |  |          |
| (ii) Mara Autonomous District Council(MADC)   | 8.50  | 3.58   | ...      |
| (iii) Chakma Autonomous District Council(CADC)  | 6.00  | 1.03   | ...      |
| Total- 4. Other Institutions  | 14.50   | 4.61   | ...      |
| Total:  | 1,89.02                                       | 1,02.99  | ...      |

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**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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**EXPLANATORY NOTES**

(A) **Guarantee Redemption Fund:** The State Government set up Guarantee Redemption Fund in the year 2009-2010 . The detailed account of Fund is given below:

|   | <b>(Rupees in crores)</b> |
|---|---------------------------|
| (i) Opening Balance   | ...                       |
| (ii) Add: Amount transferred to the Fund during the year                  | 0.50                      |
| (iii) Total   | <u>0.50</u>               |
| (iv) Deduct: Amount met from the Fund for discharge of invoked guarantees | ...                       |
| (v) Closing Balance   | 0.50                      |
| (vi) Amount of investment made out of the Guarantee Redemption Fund       | 0.50                      |

**(B) Give details of Guarantees invoked.**

**(C) Details of 'Letter of Comfort' issued during the year may be mentioned: The information has not been furnished by the State Government.**

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

| Particulars   | Actuals               |          |          |           |          |          |
|---|-----------------------|----------|----------|-----------|----------|----------|
|   | 2009-2010             |          |          | 2008-2009 |          |          |
|   | Charged               | Voted    | Total    | Charged   | Voted    | Total    |
|   | (In crores of rupees) |          |          |           |          |          |
| Expenditure Heads (Revenue account)                       | 2,80.27               | 24,22.43 | 27,02.70 | 2,48.36   | 20,65.43 | 23,13.79 |
| Expenditure Heads (Capital account)                       | ...                   | 5,72.80  | 5,72.80  | ...       | 4,41.04  | 4,41.04  |
| Disbursement Under  | ...                   | ...      | ...      | ...       | ...      | ...      |
| Public Debt (A)   | 3,65.33               | ...      | 3,65.33  | 96.29     | ...      | 96.29    |
| Loans and Advances (A)                                    | ...                   | 24.94    | 24.94    | ...       | 17.41    | 17.41    |
| Inter State Settlement Account                            | ...                   | ...      | ...      | ...       | ...      | ...      |
| Transfer to Contingency Fund                              | ...                   | ...      | ...      | ...       | ...      | ...      |
| Total   | 6,45.60               | 30,20.17 | 36,65.77 | 3,44.65   | 25,23.88 | 28,68.53 |
| <b>(A) The Figures have been arrived at as follows :-</b> |                       |          |          |           |          |          |
| <b>E. Public Debt -</b>                                   |                       |          |          |           |          |          |
| Internal Debt of the State Government                     | 3,46.47               | ...      | 3,46.47  | 78.05     | ...      | 78.05    |
| Loans and Advances from the Central Government            | 18.86                 | ...      | 18.86    | 18.24     | ...      | 18.24    |
| <b>F. Loans and Advances(*)</b>                           |                       |          |          |           |          |          |
|   | ...                   | 24.94    | 24.94    | ...       | 17.41    | 17.41    |
| <b>G. Inter -State Settlement</b>                         |                       |          |          |           |          |          |
| Inter-State Settlement                                    | ...                   | ...      | ...      | ...       | ...      | ...      |
| <b>H. Transfer to Contingency Funds</b>                   |                       |          |          |           |          |          |
| Transfer to Contingency Funds                             | ...                   | ...      | ...      | ...       | ...      | ...      |
| Total   | 3,65.33               | 24.94    | 3,90.27  | 96.29     | 17.41    | 113.70   |

\* A more detailed account is given in Statement No.16

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

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2008-2009 and 2009-2010 was as under:-

| Year      | Percentage of total expenditure |       |
|-----------|---------------------------------|-------|
|           | Charged                         | Voted |
| 2008-2009 | 12.01                           | 87.99 |
| 2009-2010 | 17.61                           | 82.39 |

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

| Heads  | 2009-2010  | Actuals<br>2008-2009         | % Increase(+)<br>Decrease(-)<br>during the year |
|--|------------|------------------------------|---|
| <b>RECEIPT HEADS ( Revenue Account)</b>                      |            | <b>( In lakhs of rupees)</b> |   |
| <b>A. TAX REVENUE</b>  |            |                              |   |
| <b>(a) Taxes on Income and Expenditure</b>                   |            |                              |   |
| <b>0020 Corporation Tax</b>                                  |            |                              |   |
| 901 Share of net proceeds assigned to States                 | 1,62,35.00 | 1,25,68.00                   | 29.18   |
| Total 0020   | 1,62,35.00 | 1,25,68.00                   | 29.18   |
| <b>0021 Taxes on Income other than Corporation Tax</b>       |            |                              |   |
| 901 Share of net proceeds assigned to States                 | 90,50.44   | 78,91.00                     | 14.70   |
| Total 0021   | 90,50.44   | 78,91.00                     | 14.70   |
| <b>0028 Other Taxes on Income and Expenditure</b>            |            |                              |   |
| 107 Taxes on Professions Trades, Callings and Employment     | 7,90.22    | 5,91.01                      | 33.71   |
| 800 Other Receipts   | 2.81       | 1.85                         | 51.90   |
| Total 0028   | 7,93.03    | 5,92.86                      | 33.77   |
| Total (a) Taxes on Income and Expenditure                    | 2,60,78.47 | 2,10,51.86                   | 23.88   |
| <b>(b) Taxes on Property, Capital and Other Transactions</b> |            |                              |   |
| <b>0029 Land Revenue</b>                                     |            |                              |   |
| 101 Land Revenue/Tax   | 2,76.17    | 1,61.13                      | 71.40   |
| 106 Receipts on account of Survey and Settlement Operations  | ...        | 1.78                         | (-)100.00                                       |
| Total 0029   | 2,76.17    | 1,62.91                      | 69.52   |
| <b>0030 Stamps and Registration Fees</b>                     |            |                              |   |
| 01 Stamps-Judicial   |            |                              |   |
| 101 Court Fees realised in stamps                            | 1.99       | 1.02                         | 95.10   |

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

| Heads   | Actuals        |                              | % Increase(+)<br>Decrease(-)<br>during the year |
|---|----------------|------------------------------|---|
|   | 2009-2010      | 2008-2009                    |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>                     |                | <b>( In lakhs of rupees)</b> |   |
| <b>A. TAX REVENUE -contd.</b>                                       |                |                              |   |
| <b>(b) Taxes on Property, Capital and Other Transactions-concl.</b> |                |                              |   |
| <b>0030 Stamps and Registration Fees-concl.</b>                     |                |                              |   |
| 01 Stamps-Judicial-concl.   |                |                              |   |
| 102 Sale of Stamps  | 6.67           | 2.73                         | 144.33  |
| 800 Other Receipts  | ...            | 0.01                         | (-)100.00                                       |
| Total 01  | <u>8.66</u>    | <u>3.76</u>                  | <u>130.32</u>                                   |
| 02 Stamps-Non-Judicial  |                |                              |   |
| 102 Sale of Stamps  | 9.94           | 11.31                        | (-)12.12  |
| 103 Duty on Impressing of Documents                                 | 12.83          | 8.88                         | 44.49   |
| 800 Other Receipts  | 0.10           | 0.82                         | (-)87.81  |
| Total 02  | <u>22.87</u>   | <u>21.01</u>                 | <u>8.86</u>                                     |
| 03 Registration Fees  |                |                              |   |
| 104 Fees for registering documents                                  | 7.12           | 21.39                        | (-)66.67  |
| Total 03  | <u>7.12</u>    | <u>21.39</u>                 | <u>(-)66.67</u>                                 |
| Total 0030  | <u>38.65</u>   | <u>46.16</u>                 | <u>(-)16.25</u>                                 |
| <b>0032 Taxes on Wealth</b>   |                |                              |   |
| 60 Other than Agricultural Land                                     |                |                              |   |
| 901 Share of net proceeds assigned to States                        | 37.00          | 11.00                        | 236.36  |
| Total 60  | <u>37.00</u>   | <u>11.00</u>                 | <u>2,36.36</u>                                  |
| Total 0032  | <u>37.00</u>   | <u>11.00</u>                 | <u>2,36.36</u>                                  |
| Total (b) Taxes on Property, Capital and Other Transactions         | <u>3,51.83</u> | <u>2,20.07</u>               | <u>59.87</u>                                    |

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

| Heads   | Actuals   |                              | % Increase(+)<br>Decrease(-)<br>during the year |
|---|-----------|------------------------------|---|
|   | 2009-2010 | 2008-2009                    |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b> |           | <b>( In lakhs of rupees)</b> |   |
| <b>A. TAX REVENUE -contd.</b>                   |           |                              |   |
| <b>(c) Taxes on Commodities and Services</b>    |           |                              |   |
| <b>0037 Customs</b>                             |           |                              |   |
| 901 Share of net proceeds assigned to States    | 55,21.00  | 73,30.00                     | (-)24.68  |
| Total 0037                                      | 55,21.00  | 73,30.00                     | (-)24.68  |
| <b>0038 Union Excise Duties</b>                 |           |                              |   |
| 01 Shareable Duties                             |           |                              |   |
| 901 Share of net proceeds assigned to States    | 44,47.00  | 63,99.00                     | (-)30.50  |
| Total 01  | 44,47.00  | 63,99.00                     | (-)30.50  |
| Total 0038                                      | 44,47.00  | 63,99.00                     | (-)30.50  |
| <b>0039 State Excise</b>                        |           |                              |   |
| 105 Foreign Liquors and spirits                 | 1,85.13   | 1,72.45                      | 7.35  |
| 150 Fines and confiscations                     | 22.07     | 12.34                        | 78.85   |
| 800 Other Receipts                              | 2.79      | 2.60                         | 7.31  |
| Total 0039                                      | 2,09.99   | 1,87.39                      | 12.06   |
| <b>0040 Taxes on Sales, Trades etc.</b>         |           |                              |   |
| 101 Receipts under Central Sales Tax Act        | 0.51      | 1.48                         | (-)65.54  |
| 102 Receipts under State Sales Tax Act          | 65,40.95  | 56,15.48                     | 16.48   |
| 103 Tax on sale of motor Spirits and lubricants | 18,76.39  | 20,66.56                     | (-)9.20   |
| 104 Surcharge on Sales Tax                      | 62.33     | 51.26                        | 21.60   |
| 105 Tax on sale of crude oil                    | ...       | 0.21                         | (-)100.00                                       |
| 106 Receipt on Turnover Tax                     | ...       | 0.10                         | (-)100.00                                       |



**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

| Heads  | Actuals   |           | % Increase(+)<br>Decrease(-)<br>during the year |
|--|-----------|-----------|---|
|  | 2009-2010 | 2008-2009 |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>                |           |           |   |
| <b>( In lakhs of rupees)</b>                                   |           |           |   |
| <b>A. TAX REVENUE -contd.</b>                                  |           |           |   |
| <b>(c) Taxes on Commodities and Services-contd.</b>            |           |           |   |
| <b>0040 Taxes on Sales, Trades etc.-concl.</b>                 |           |           |   |
| 800 Other Receipts   | 1,13.41   | 15.82     | 616.88  |
| Total 0040   | 85,93.59  | 77,50.91  | 10.87   |
| <b>0041 Taxes on Vehicles</b>                                  |           |           |   |
| 101 Receipts under the Indian Motor Vehicles Act               | 1,31.38   | 93.77     | 40.11   |
| 102 Receipts under the State Motor Vehicles Taxation Acts      | 5,14.78   | 4,41.55   | 16.58   |
| 800 Other Receipts   | 24.54     | 14.58     | 68.31   |
| Total 0041   | 6,70.70   | 5,49.90   | 21.97   |
| <b>0042 Taxes on Goods and Passengers</b>                      |           |           |   |
| 102 Tolls on Roads   | ...       | 0.69      | (-)100.00                                       |
| 103 Tax Collections - Passengers Tax                           | 23.80     | 25.43     | (-)6.41   |
| 104 Tax Collections - Goods Tax                                | 1,15.59   | 1,15.65   | (-)0.05   |
| 106 Tax on entry of goods into Local Areas                     | ...       | 1.61      | (-)100.00                                       |
| Total 0042   | 1,39.39   | 1,43.38   | (-)2.78   |
| <b>0044 Service Tax</b>  |           |           |   |
| 901 Share of net proceeds assigned to States                   | 41,63.02  | 41,40.00  | 0.56  |
| Total 0044   | 41,63.02  | 41,40.00  | 0.56  |
| <b>0045 Other Taxes and Duties on Commodities and Services</b> |           |           |   |
| 101 Entertainment Tax  | 36.02     | 27.98     | 28.73   |
| 102 Betting Tax  | ...       | 0.12      | (-)100.00                                       |

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

| Heads   | 2009-2010  | Actuals<br>2008-2009         | % Increase(+)<br>Decrease(-)<br>during the year |
|---|------------|------------------------------|---|
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>                           |            | <b>( In lakhs of rupees)</b> |   |
| <b>A. TAX REVENUE –concl.</b>   |            |                              |   |
| <b>(c) Taxes on Commodities and Services-concl.</b>                       |            |                              |   |
| <b>0045 Other Taxes and Duties on<br/>Commodities and Services-concl.</b> |            |                              |   |
| Total 0045  | 36.02      | 28.10                        | 28.19   |
| Total (c) Taxes on Commodities and Services                               | 2,37,80.71 | 2,65,28.68                   | (-)10.36  |
| Total A. TAX REVENUE  | 5,02,11.01 | 4,78,00.61                   | 5.04  |
| <b>B. NON-TAX REVENUE</b>   |            |                              |   |
| <b>(b) Interest Receipts, Dividends and Profits</b>                       |            |                              |   |
| <b>0049 Interest Receipts</b>   |            |                              |   |
| 04 Interest Receipts of State/Union<br>Territory Governments              |            |                              |   |
| 110 Interest realised on investment of Cash balances                      | 11,63.22   | 27,01.74                     | (-)56.95  |
| 195 Interest from Co-operative Societies                                  | 1.37       | 0.59                         | 132.20  |
| 800 Other Receipts  | 6,20.28    | 5,88.90                      | 5.33  |
| Total 04  | 17,84.87   | 32,91.23                     | (-)45.77  |
| Total 0049  | 17,84.87   | 32,91.23                     | (-)45.77  |

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

| Heads   | Actuals   |           | % Increase(+)<br>Decrease(-)<br>during the year |
|---|-----------|-----------|---|
|   | 2009-2010 | 2008-2009 |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>             |           |           | <b>( In lakhs of rupees)</b>                    |
| <b>B. NON-TAX REVENUE -contd.</b>                           |           |           |   |
| <b>(b) Interest Receipts, Dividends and Profits-concid.</b> |           |           |   |
| Total (b) Interest Receipts, Dividends and Profits          | 17,84.87  | 32,91.23  | (-) 45.77                                       |
| <b>(c) Other Non-Tax Revenue</b>                            |           |           |   |
| <b>(i) General Services</b>                                 |           |           |   |
| <b>0051 Public Service Commission</b>                       |           |           |   |
| 105 State Public Service Commission Examination Fees        | 20.28     | 18.80     | 7.87  |
| 800 Other Receipts  | 0.05      | 0.06      | (-)16.67  |
| Total 0051  | 20.33     | 18.86     | 7.79  |
| <b>0055 Police</b>  |           |           |   |
| 101 Police supplied to other Governments                    | 0.80      | 3,30.00   | (-)99.76  |
| 102 Police supplied to other parties                        | 10.45     | 2.39      | 337.24  |
| 103 Fees, Fines and Forfeitures                             | 6.22      | 21.12     | (-)70.55  |
| 104 Receipts under Arms Act                                 | ...       | 0.01      | (-)100.00                                       |
| 800 Other Receipts  | 8.45      | 2.90      | 191.38  |
| Total 0055  | 25.92     | 3,56.42   | (-)92.73  |
| <b>0056 Jails</b>   |           |           |   |
| 102 Sale of Jail Manufactures                               | 0.30      | 0.30      | ...   |
| 800 Other Receipts  | 0.07      | 0.08      | (-)12.50  |
| Total - 0056  | 0.37      | 0.38      | (-) 2.63  |

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

| Heads   | Actuals   |                       | % Increase(+)<br>Decrease(-)<br>during the year |
|---|-----------|-----------------------|---|
|   | 2009-2010 | 2008-2009             |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b> |           | ( In lakhs of rupees) |   |
| <b>B. NON-TAX REVENUE -contd.</b>               |           |                       |   |
| <b>(c) Other Non-Tax Revenue-contd.</b>         |           |                       |   |
| <b>(i) General Services-contd.</b>              |           |                       |   |
| <b>0057 Supplies and Disposals</b>              |           |                       |   |
| 800 Other Receipts                              | 3.08      | 1.81                  | 70.17   |
| Total 0057                                      | 3.08      | 1.81                  | 70.17   |
| <b>0058 Stationery and Printing</b>             |           |                       |   |
| 200 Other Press Receipts                        | 39.49     | 56.39                 | (-)29.97  |
| 800 Other Receipts                              | ...       | 1.36                  | (-)100.00                                       |
| Total 0058                                      | 39.49     | 57.75                 | (-)31.62  |
| <b>0059 Public Works</b>                        |           |                       |   |
| 60 Other Buildings                              |           |                       |   |
| 800 Other Receipts                              | 2,40.77   | 0.56                  | 42894.64  |
| Total 60  | 2,40.77   | 0.56                  | 42894.64  |
| 80 General                                      |           |                       |   |
| 011 Rents                                       | 0.30      | 1.32                  | (-)77.27  |
| 102 Hire charges of Machinery and Equipment     | 0.03      | ...                   | 100.00  |
| 103 Recovery of percentage charges              | 0.49      | ...                   | 100.00  |
| 800 Other Receipts                              | 1,70.87   | 1,99.76               | (-)14.46  |
| Total 80  | 1,71.69   | 2,01.08               | (-)14.62  |
| Total 0059                                      | 4,12.46   | 2,01.64               | 104.55  |

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

| Heads  | Actuals   |                       | % Increase(+)<br>Decrease(-)<br>during the year |
|--|-----------|-----------------------|---|
|  | 2009-2010 | 2008-2009             |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>          |           | ( In lakhs of rupees) |   |
| <b>B. NON-TAX REVENUE -contd.</b>                        |           |                       |   |
| <b>(c) Other Non-Tax Revenue-contd.</b>                  |           |                       |   |
| <b>(i) General Services-contd.</b>                       |           |                       |   |
| <b>0070 Other Administrative Services</b>                |           |                       |   |
| 01 Administration of Justice                             |           |                       |   |
| 102 Fines and Forfeitures                                | 7.43      | 2.94                  | 152.72  |
| 501 Services and Service Fees                            | 3.98      | ...                   | 100.00  |
| 800 Other Receipts                                       | 4.60      | 0.53                  | 767.92  |
| Total 01   | 16.01     | 3.47                  | 3,61.38   |
| 02 Elections   |           |                       |   |
| 101 Sale proceeds of election forms and documents        | ...       | 0.01                  | (-)100.00                                       |
| 105 Contributions towards issue of Voters Identity Cards | 0.03      | 0.03                  | ...   |
| Total 02   | 0.03      | 0.04                  | (-)25.00  |
| 60 Other Services  |           |                       |   |
| 103 Receipts under Explosives Act                        | 0.65      | 0.01                  | 6400.00   |
| 105 Home Guards  | 3.48      | 0.84                  | 314.29  |
| 114 Receipts from Motor Garages etc                      | ...       | 0.01                  | (-)100.00                                       |
| 115 Receipts from Guest Houses, Government Hostels etc.  | 41.30     | 13.93                 | 196.48  |
| 117 Visa Fees  | 4.09      | 0.01                  | 40800.00  |
| 118 Receipts to Right Information Act, 2005              | 0.06      | 0.01                  | 500.00  |
| 800 Other Receipt  | 1,57.86   | 1,83.38               | (-)13.92  |

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

| Heads  | Actuals   |                              | % Increase(+)<br>Decrease(-)<br>during the year |
|--|-----------|------------------------------|---|
|  | 2009-2010 | 2008-2009                    |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>  |           | <b>( In lakhs of rupees)</b> |   |
| <b>B. NON-TAX REVENUE -contd.</b>  |           |                              |   |
| <b>(c) Other Non-Tax Revenue-contd.</b>  |           |                              |   |
| <b>(i) General Services-concltd.</b>   |           |                              |   |
| <b>0070 Other Administrative Services-concltd.</b>                                     |           |                              |   |
| 60 Other Services-concltd.   |           |                              |   |
| Total 60   | 2,07.44   | 1,98.19                      | 4.67  |
| Total 0070   | 2,23.48   | 2,01.70                      | 10.80   |
| <b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b> |           |                              |   |
| 01 Civil   |           |                              |   |
| 101 Subscriptions and Contributions  | 79.16     | 65.98                        | 19.98   |
| 800 Other Receipts   | 0.41      | 7.01                         | (-)94.15  |
| Total 01   | 79.57     | 72.99                        | 9.02  |
| Total 0071   | 79.57     | 72.99                        | 9.02  |
| <b>0075 Miscellaneous General Services</b>   |           |                              |   |
| 103 State Lotteries  | 10,00.11  | 3,01.01                      | 232.25  |
| Total 0075   | 10,00.11  | 3,01.01                      | 232.25  |
| Total (i) General Services   | 18,04.81  | 12,12.56                     | 48.84   |
| <b>(ii) Social Services</b>  |           |                              |   |
| <b>0202 Education, Sports, Art and Culture</b>   |           |                              |   |
| 01 General Education   |           |                              |   |
| 101 Elementary Education   | 10.24     | 16.05                        | (-)36.20  |

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

| Heads   | Actuals   |           | % Increase(+)<br>Decrease(-)<br>during the year |
|---|-----------|-----------|---|
|   | 2009-2010 | 2008-2009 |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>         |           |           | <b>( In lakhs of rupees)</b>                    |
| <b>B. NON-TAX REVENUE -contd.</b>                       |           |           |   |
| <b>(c) Other Non-Tax Revenue-contd.</b>                 |           |           |   |
| <b>(ii) Social Services-contd.</b>                      |           |           |   |
| <b>0202 Education, Sports, Art and Culture-concltd.</b> |           |           |   |
| 01 General Education-concltd.                           |           |           |   |
| 102 Secondary Education                                 | 0.73      | 2.61      | (-)72.03  |
| 103 University and Higher Education                     | 48.67     | 8.83      | 451.19  |
| 600 General   | 0.64      | 0.26      | 146.15  |
| Total 01  | 60.28     | 27.75     | 117.23  |
| 02 Technical Education                                  |           |           |   |
| 101 Tuitions and other fees                             | 17.87     | 12.40     | 44.11   |
| 800 Other Receipts                                      | 6.60      | 0.92      | 617.39  |
| Total 02  | 24.47     | 13.32     | 83.71   |
| 03 Sports and Youth Services                            |           |           |   |
| 800 Other Receipts                                      | 2.94      | 4.69      | (-)37.31  |
| Total 03  | 2.94      | 4.69      | (-)37.31  |
| 04 Art and Culture                                      |           |           |   |
| 101 Archives and Museums                                | 0.40      | 5.04      | (-)92.06  |
| 800 Other Receipts                                      | 3.87      | 1.42      | 172.54  |
| Total 04  | 4.27      | 6.46      | (-)33.90  |
| Total 0202  | 91.96     | 52.22     | 76.10   |

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

| Heads   | Actuals   |                              | % Increase(+)<br>Decrease(-)<br>during the year |
|---|-----------|------------------------------|---|
|   | 2009-2010 | 2008-2009                    |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>                 |           | <b>( In lakhs of rupees)</b> |   |
| <b>B. NON-TAX REVENUE -contd.</b>                               |           |                              |   |
| <b>(c) Other Non-Tax Revenue-contd.</b>                         |           |                              |   |
| <b>(ii) Social Services-contd.</b>                              |           |                              |   |
| <b>0210 Medical and Public Health</b>                           |           |                              |   |
| 01 Urban Health Services  |           |                              |   |
| 020 Receipts from Patients for hospital and dispensary services | 20.00     | 43.30                        | (-)53.81  |
| Total 01  | 20.00     | 43.30                        | (-)53.81  |
| 02 Rural Health Services  |           |                              |   |
| 800 Other Receipts  | 0.10      | 0.03                         | 233.33  |
| Total 02  | 0.10      | 0.03                         | 233.33  |
| 04 Public Health  |           |                              |   |
| 104 Fees and Fines etc.   | 7.25      | 7.70                         | (-)5.84   |
| 800 Other Receipts  | 0.14      | 1.01                         | (-)86.14  |
| Total 04  | 7.39      | 8.71                         | (-)15.15  |
| 80 General  |           |                              |   |
| 800 Other Receipts  | ...       | 2.80                         | (-)100.00                                       |
| Total 80  | ...       | 2.80                         | (-)100.00                                       |
| Total 0210  | 27.49     | 54.84                        | (-)49.87  |
| <b>0215 Water Supply and Sanitation</b>                         |           |                              |   |
| 01 Water Supply   |           |                              |   |
| 102 Receipts from Rural water supply schemes                    | 7.77      | 35.58                        | (-)78.16  |
| 103 Receipts from Urban water supply Schemes                    | ...       | 5.16                         | (-)100.00                                       |



**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

| Heads  | Actuals   |                              | % Increase(+)<br>Decrease(-)<br>during the year |
|--|-----------|------------------------------|---|
|  | 2009-2010 | 2008-2009                    |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>  |           | <b>( In lakhs of rupees)</b> |   |
| <b>B. NON-TAX REVENUE -contd.</b>                |           |                              |   |
| <b>(c) Other Non-Tax Revenue-contd.</b>          |           |                              |   |
| <b>(ii) Social Services-contd.</b>               |           |                              |   |
| <b>0215 Water Supply and Sanitation-concltd.</b> |           |                              |   |
| 01 Water Supply-concltd.                         |           |                              |   |
| 800 Other Receipts                               | 7,30.73   | 6,16.46                      | 18.54   |
| Total 01   | 7,38.50   | 6,57.20                      | 12.37   |
| Total 0215                                       | 7,38.50   | 6,57.20                      | 12.37   |
| <b>0216 Housing</b>                              |           |                              |   |
| 01 Government Residential Buildings              |           |                              |   |
| 106 General Pool accommodation                   | 41.80     | 36.86                        | 13.40   |
| 107 Police Housing                               | 0.08      | 0.24                         | (-)66.67  |
| 700 Other Housing                                | 1.42      | 2.49                         | (-)42.97  |
| Total 01   | 43.30     | 39.59                        | 9.37  |
| 02 Urban Housing                                 |           |                              |   |
| 800 Other Receipts                               | 0.02      | 2.59                         | (-)99.23  |
| Total 02   | 0.02      | 2.59                         | (-)99.23  |
| 03 Rural Housing                                 |           |                              |   |
| 800 Other Receipts                               | 0.83      | 0.06                         | 1283.33   |
| Total 03   | 0.83      | 0.06                         | 1283.33   |
| 80 General                                       |           |                              |   |
| 800 Other Receipts                               | 2.64      | 2.41                         | 9.54  |
| Total 80   | 2.64      | 2.41                         | 9.54  |

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

| Heads  | Actuals   |                              | % Increase(+)<br>Decrease(-)<br>during the year |
|--|-----------|------------------------------|---|
|  | 2009-2010 | 2008-2009                    |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>                |           | <b>( In lakhs of rupees)</b> |   |
| <b>B. NON-TAX REVENUE -contd.</b>                              |           |                              |   |
| (c) Other Non-Tax Revenue-contd.                               |           |                              |   |
| (ii) Social Services-contd.                                    |           |                              |   |
| <b>0216 Housing-concl.</b>                                     |           |                              |   |
| Total 0216   | 46.79     | 44.65                        | 4.79  |
| <b>0217 Urban Development</b>                                  |           |                              |   |
| 60 Other Urban Development Schemes                             |           |                              |   |
| 800 Other Receipts   | 5.12      | 2.99                         | 71.24   |
| Total 60   | 5.12      | 2.99                         | 71.24   |
| Total 0217   | 5.12      | 2.99                         | 71.24   |
| <b>0220 Information and Publicity</b>                          |           |                              |   |
| 01 Films   |           |                              |   |
| 800 Other Receipts   | ...       | 13.25                        | (-)100.00                                       |
| Total 0220   | ...       | 13.25                        | (-)1,00.00                                      |
| <b>0230 Labour and Employment</b>                              |           |                              |   |
| 106 Fees under Contract Labour(Regulation and Abolition Rules) |           |                              |   |
| 800 Other Receipts   | 0.07      | 0.07                         | ...   |
| Total 0230   | 0.10      | 0.10                         | ...   |
| Total 0230   | 0.17      | 0.17                         | ...   |

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

| Heads  | Actuals   |           | % Increase(+)<br>Decrease(-)<br>during the year |
|--|-----------|-----------|---|
|  | 2009-2010 | 2008-2009 |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>                          |           |           | ( In lakhs of rupees)                           |
| <b>B. NON-TAX REVENUE -contd.</b>  |           |           |   |
| <b>(c) Other Non-Tax Revenue-contd.</b>                                  |           |           |   |
| <b>(ii) Social Services-concltd.</b>                                     |           |           |   |
| <b>0235 Social Security and Welfare</b>                                  |           |           |   |
| 01 Rehabilitation  |           |           |   |
| 800 Other Receipts   | 50.03     | ...       | 100.00  |
| Total 01   | 50.03     | ...       | 100.00  |
| <b>60 Other Social Security and Welfare Programmes</b>                   |           |           |   |
| 800 Other Receipts   | 0.41      | 0.07      | 485.71  |
| Total 60   | 0.41      | 0.07      | 485.71  |
| Total 0235   | 50.44     | 0.07      | 71957.14  |
| Total (ii) Social Services   | 9,60.47   | 8,25.39   | 16.37   |
| <b>(iii) Economic Services</b>   |           |           |   |
| <b>0401 Crop Husbandry</b>   |           |           |   |
| 103 Seeds  | 0.39      | 0.01      | 3800.00   |
| 104 Receipts from Agricultural Farms                                     | 0.03      | 0.55      | (-)94.55  |
| 105 Sale of manures and fertilisers                                      | 0.47      | 0.36      | 30.56   |
| 107 Receipts from Plant Protection Services                              | 6.78      | 2.65      | 155.85  |
| 108 Receipts from Commercial crops                                       | ...       | 0.08      | (-)100.00                                       |
| 119 Receipts from Horticulture and Vegetable crops                       | 2.37      | 0.03      | 7800.00   |
| 120 Sale, hire and services of agricultural implements and machinery inc | 13.44     | 3.16      | 325.32  |
| 800 Other Receipts   | 6.51      | 10.73     | (-)39.33  |

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

| Heads  | Actuals   |                              | % Increase(+)<br>Decrease(-)<br>during the year |
|--|-----------|------------------------------|---|
|  | 2009-2010 | 2008-2009                    |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>  |           | <b>( In lakhs of rupees)</b> |   |
| <b>B. NON-TAX REVENUE -contd.</b>                |           |                              |   |
| <b>(c) Other Non-Tax Revenue-contd.</b>          |           |                              |   |
| <b>(iii) Economic Services-contd.</b>            |           |                              |   |
| <b>0401 Crop Husbandry-concltd.</b>              |           |                              |   |
| Total 0401                                       | 29.99     | 17.57                        | 70.69   |
| <b>0403 Animal Husbandry</b>                     |           |                              |   |
| 102 Receipts from Cattle and Buffalo development | 2.69      | 1.56                         | 72.44   |
| 103 Receipts from Poultry development            | 13.30     | 11.31                        | 17.60   |
| 105 Receipts from Piggery development            | 30.71     | 19.56                        | 57.00   |
| 106 Receipts from Fodder and Feed development    | 2.77      | 3.15                         | (-)12.06  |
| 108 Receipts from other live stock development   | 0.02      | 0.04                         | (-)50.00  |
| 501 Services and Service Fees                    | 14.63     | 9.55                         | 53.19   |
| 800 Other Receipts                               | 8.81      | 12.10                        | (-)27.19  |
| Total 0403                                       | 72.93     | 57.27                        | 27.34   |
| <b>0404 Dairy Development</b>                    |           |                              |   |
| 800 Other Receipts                               | 16.88     | 10.96                        | 54.01   |
| Total 0404                                       | 16.88     | 10.96                        | 54.01   |
| <b>0405 Fisheries</b>                            |           |                              |   |
| 011 Rents  |           |                              |   |
| 103 Sale of Fish, Fish seeds etc                 | 3.56      | 1.48                         | 140.54  |
| 800 Other Receipts                               | 9.11      | 4.22                         | 115.88  |
| Total 0405                                       | 12.67     | 5.70                         | 1,22.28   |

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

| Heads   | Actuals   |                              | % Increase(+)<br>Decrease(-)<br>during the year |
|---|-----------|------------------------------|---|
|   | 2009-2010 | 2008-2009                    |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b> |           | <b>( In lakhs of rupees)</b> |   |
| <b>B. NON-TAX REVENUE -contd.</b>               |           |                              |   |
| <b>(c) Other Non-Tax Revenue-contd.</b>         |           |                              |   |
| <b>(iii) Economic Services-contd.</b>           |           |                              |   |
| <b>0406 Forestry and Wild Life</b>              |           |                              |   |
| 01 Forestry                                     |           |                              |   |
| 101 Sale of timber and other forest produce     | 1,00.12   | 81.71                        | 22.53   |
| 103 Receipts from environmental forestry        | ...       | 0.02                         | (-)100.00                                       |
| 800 Other Receipts                              | 1,52.72   | 1,38.44                      | 10.31   |
| Total 01  | 2,52.84   | 2,20.17                      | 14.84   |
| 02 Environmental Forestry and Wild Life         |           |                              |   |
| Total 0406                                      | 2,52.84   | 2,20.17                      | 14.84   |
| <b>0408 Food Storage and Warehousing</b>        |           |                              |   |
| 800 Other Receipts                              | 11.51     | 0.86                         | 1238.37   |
| Total 0408                                      | 11.51     | 0.86                         | 1237.37   |
| <b>0425 Co-operation</b>                        |           |                              |   |
| 101 Audit Fees                                  | 1.08      | 1.92                         | (-)43.75  |
| Total 0425                                      | 1.08      | 1.92                         | (-)43.75  |
| <b>0435 Other Agricultural Programmes</b>       |           |                              |   |
| 104 Soil and Water Conservation                 | 5.24      | 6.79                         | (-)22.83  |
| 800 Other Receipts                              | 79.63     | 87.43                        | (-)8.92   |
| Total 0435                                      | 84.87     | 94.22                        | (-)9.92   |

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

| Heads   | Actuals   |                              | % Increase(+)<br>Decrease(-)<br>during the year |
|---|-----------|------------------------------|---|
|   | 2009-2010 | 2008-2009                    |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>                   |           | <b>( In lakhs of rupees)</b> |   |
| <b>B. NON-TAX REVENUE -contd.</b>                                 |           |                              |   |
| <b>(c) Other Non-Tax Revenue-contd.</b>                           |           |                              |   |
| <b>(iii) Economic Services-contd.</b>                             |           |                              |   |
| <b>0506 Land Reforms</b>  |           |                              |   |
| 101 Receipts from regulations/consolidations of land holdings and | 55.77     | 54.97                        | 1.46  |
| 103 Receipts from maintenance of land Records                     | 45.90     | 25.29                        | 81.49   |
| 800 Other Receipts  | 3.75      | 7.94                         | (-)52.77  |
| Total 0506  | 1,05.42   | 88.20                        | 19.52   |
| <b>0515 Other Rural Development Programmes</b>                    |           |                              |   |
| 800 Other Receipts  | 5.10      | 1.02                         | 400.00  |
| Total 0515  | 5.10      | 1.02                         | 400.00  |
| <b>0702 Minor Irrigation</b>                                      |           |                              |   |
| 01 Surface Water  |           |                              |   |
| 102 Receipts from lift irrigation Schemes                         | 0.78      | ...                          | 100.00  |
| Total 01  | 0.78      | ...                          | 100.00  |
| Total 0702  | 0.78      | ...                          | 100.00  |
| <b>0801 Power</b>   |           |                              |   |
| 05 Transmission and Distribution                                  |           |                              |   |
| 800 Other Receipts  | 63,76.97  | 91,67.03                     | (-)30.44  |
| Total 05  | 63,76.97  | 91,67.03                     | (-)30.44  |

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

| Heads   | Actuals   |           | % Increase(+)<br>Decrease(-)<br>during the year |
|---|-----------|-----------|---|
|   | 2009-2010 | 2008-2009 |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>             |           |           | <b>( In lakhs of rupees)</b>                    |
| <b>B. NON-TAX REVENUE -contd.</b>                           |           |           |   |
| <b>(c) Other Non-Tax Revenue-contd.</b>                     |           |           |   |
| <b>(iii) Economic Services-contd.</b>                       |           |           |   |
| <b>0801 Power-concl.</b>                                    |           |           |   |
| 80 General  |           |           |   |
| 800 Other Receipts  | 4,08.61   | 1,73.14   | 136.00  |
| Total 80  | 4,08.61   | 1,73.14   | 136.00  |
| Total 0801  | 67,85.58  | 93,40.17  | (-)27.35  |
| <b>0851 Village and Small Industries</b>                    |           |           |   |
| 107 Sericulture Industries                                  | 8.91      | 5.66      | 57.42   |
| 200 Other Village Industries                                | 2.05      | 1.46      | 40.41   |
| 800 Other Receipts  | 3.73      | 1.01      | 268.31  |
| Total 0851  | 14.69     | 8.13      | 80.69   |
| <b>0853 Non-ferrous Mining and Metallurgical Industries</b> |           |           |   |
| 102 Mineral concession fees, rents and royalties            | 1,41.13   | 1,54.22   | (-)8.49   |
| Total 0853  | 1,41.13   | 1,54.22   | (-)8.49   |
| <b>1053 Civil Aviation</b>                                  |           |           |   |
| 501 Services and Service Fees                               | 1,18.12   | ...       | 100.00  |
| 800 Other Receipts  | 70.07     | 1,99.65   | (-)64.90  |
| Total 1053  | 1,88.19   | 1,99.65   | (-)5.74   |
| <b>1054 Roads and Bridges</b>                               |           |           |   |
| 800 Other Receipts  | 42.82     | 11.25     | 280.62  |

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

| Heads   | Actuals    |                              | % Increase(+)<br>Decrease(-)<br>during the year |
|---|------------|------------------------------|---|
|   | 2009-2010  | 2008-2009                    |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b> |            | <b>( In lakhs of rupees)</b> |   |
| <b>B. NON-TAX REVENUE -contd.</b>               |            |                              |   |
| <b>(c) Other Non-Tax Revenue-concl.</b>         |            |                              |   |
| <b>(iii) Economic Services-concl.</b>           |            |                              |   |
| <b>1054 Roads and Bridges-concl.</b>            |            |                              |   |
| Total 1054                                      | 42.82      | 11.25                        | 2,80.62   |
| <b>1055 Road Transport</b>                      |            |                              |   |
| 800 Other Receipts                              | 2,01.33    | 2,07.35                      | (- )2.90  |
| Total 1055                                      | 2,01.33    | 2,07.35                      | (- )2.90  |
| <b>1425 Other Scientific Research</b>           |            |                              |   |
| 800 Other Receipts                              | 1.09       | 0.91                         | 19.78   |
| Total 1425                                      | 1.09       | 0.91                         | 19.78   |
| <b>1452 Tourism</b>                             |            |                              |   |
| 105 Rent and Catering Receipts                  | 1,23.51    | 1,11.44                      | 10.83   |
| Total 1452                                      | 1,23.51    | 1,11.44                      | 10.83   |
| <b>1475 Other General Economic Services</b>     |            |                              |   |
| 106 Fees for Stamping weights and measures      | 6.84       | 5.50                         | 24.36   |
| 800 Other Receipts                              | 0.85       | 1.64                         | (- )48.17                                       |
| Total 1475                                      | 7.68       | 7.14                         | 7.56  |
| Total (iii) Economic Services                   | 81,00.09   | 1,05,38.15                   | (- )23.14                                       |
| Total (c) Other Non-Tax Revenue                 | 1,08,65.37 | 1,25,76.10                   | (- )13.60                                       |



**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

| Heads  | Actuals    |            | % Increase(+)<br>Decrease(-)<br>during the year |
|--|------------|------------|---|
|  | 2009-2010  | 2008-2009  |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>                            |            |            | <b>( In lakhs of rupees)</b>                    |
| <b>B. NON-TAX REVENUE –concl.</b>  |            |            |   |
| Total B. NON-TAX REVENUE   | 1,26,50.24 | 1,58,67.33 | (-)20.28  |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>                                  |            |            |   |
| <b>1601 Grants-in-aid from Central Government</b>                          |            |            |   |
| 01 Non-plan Grants   |            |            |   |
| 104 Grants under the proviso to Article 275(1) of the Constitution         |            |            |   |
| Panchayati Raj Institution   | ...        | -12,00.00  | (-)100.00                                       |
| Payment of grant for State Specific Needs                                  | 20,63.00   | ...        | 100.00  |
| Non-Plan Revenue Deficit Grant to State Governments                        | 6,44,91.00 | 5,81,17.00 | 10.97   |
| Maintenance of Forests to States   | 7,82.99    | ...        | 100.00  |
| Maintenance of Roads & Bridges   | 10,53.00   | 10,53.00   | ...   |
| Maintenance of Public Buildings  | ...        | 2,91.00    | (-)100.00                                       |
| Heritage Conservation  | 2,50.00    | ...        | 100.00  |
| Grants under the provision to Article 275(1) of the Constitution           | ...        | 52,83.00   | (-)100.00                                       |
| Total : 104 Grants under the proviso to Article 275(1) of the Constitution | 6,86,39.99 | 6,59,44.00 | 4.09  |
| 109 Grants towards contribution to Calamity Relief Fund                    |            |            |   |
| Centre's contribution to Calamity Relief Fund                              | 10,94.00   | ...        | 100.00  |
| National Calamity Contingency Fund   | ...        | 49,60.00   | (-)100.00                                       |
| Total : 109 Grants towards contribution to Calamity Relief Fund            | 10,94.00   | 49,60.00   | (-)77.94  |

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

| Heads  | Actuals    |                              | % Increase(+)<br>Decrease(-)<br>during the year |
|--|------------|------------------------------|---|
|  | 2009-2010  | 2008-2009                    |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>  |            | <b>( In lakhs of rupees)</b> |   |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.</b>  |            |                              |   |
| <b>1601 Grants-in-aid from Central Government-contd.</b>   |            |                              |   |
| 01 Non-plan Grants-concltd.  |            |                              |   |
| 800 Other Grants   |            |                              |   |
| <b>HOME AFFAIRS</b>  |            |                              |   |
| Modernisation of Police Forces   | 11,40.13   | 16,52.76                     | (-)-31.02                                       |
| Raising of India Reserve Bn. by Govt. of Mizoram   | 5,59.95    | ...                          | 100.00  |
| Rehabilitation and resettlement of Bru National Liberation Front (BNLF) returnees and Bru ((Reang) refugees in Mizoram | 3,03.80    | 1,60.80                      | 88.93   |
| Fund for purchase of equipment under the scheme of Modernisation of State Police Forces                                | ...        | 1,66.78                      | (-)-100.00                                      |
| Re-imbursment of expenditure on account of deployment of IR (Mizo) Battalion in Chhattisgarh                           | 1,50.00    | 5,00.00                      | (-)-70.00                                       |
| Repatriation of first batch of Bru Migrants from Tripura to Mizoram  | 15.00      | ...                          | 100.00  |
| <b><u>LAW &amp; JUSTICE</u></b>  |            |                              |   |
| Reimbursement of Election expenditure  | 6,06.14    | ...                          | 100.00  |
| Fast Track Court   | 14.40      | ...                          | 100.00  |
| <b><u>EXPENDITURE</u></b>  |            |                              |   |
| Grants towards upgradation of standards of Administration/Special Problems   | 10.00      | ...                          | 100.00  |
| Total 800 Other Grants   | 27,99.42   | 24,80.34                     | 12.86   |
| Total 01   | 7,25,33.41 | 7,33,84.34                   | (-)-1.16  |
| 02 Grants for State/Union Territory Plan Schemes   |            |                              |   |
| 101 Block Grants   |            |                              |   |
| Additional Central Assistance under Externally Aided Projects (EAP)  | 3,00,01.25 | 47,28.92                     | 534.42  |
| Normal Central Assistance (NCA)  | 5,27,94.08 | 4,91,92.88                   | 7.32  |

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

| Heads   | Actuals            |                   | % Increase(+)<br>Decrease(-)<br>during the year |
|---|--------------------|-------------------|---|
|   | 2009-2010          | 2008-2009         |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>   |                    |                   | ( In lakhs of rupees)                           |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.</b>   |                    |                   |   |
| <b>1601 Grants-in-aid from Central Government-contd.</b>                                  |                    |                   |   |
| 02 Grants for State/Union Territory Plan Schemes-contd.                                   |                    |                   |   |
| 101 Block Grants-concl.   |                    |                   |   |
| Central assistance under Border Area Development Programme                                | 24,94.42           | 25,35.00          | (-1.60  |
| Additional Central Assistance (ACA)   | ...                | 1,88,98.27        | (-)100.00                                       |
| Central Assistance under AIBP - Accelerated Irrigation Benefits Programme                 | 36,45.00           | 61,79.95          | (-)41.02  |
| Central Assistance under National Social Assistance Programme (NSAP)                      | ...                | 3,25.52           | (-)100.00                                       |
| Central Pool of Resources for Development of North-East under Non-Lapsable Pool Resources | 19,53.42           | 16,49.20          | 18.45   |
| National Social Assistance Programme including Annapurna Scheme                           | 5,78.00            | 2,76.68           | 108.91  |
| Central Assistance under SCA- Special Central Assistance                                  | ...                | 1,90.00           | (-)100.00                                       |
| Nutrition Programme for Adolescent Girls (NPAG)   | 7.32               | 7.60              | (-)3.68   |
| Central Assistance for National E-Governance Plan   | ...                | 4,06.00           | (-)100.00                                       |
| Accelerated Power Development & Reforms Programme (APDRP)                                 | ...                | 17,04.00          | (-)100.00                                       |
| Integrated Housing and Slum Development Programme (IHSDP) UNDER JNNURM                    | 11,12.00           | 3,77.19           | 194.81  |
| Submission of Basic Services to Urban Poor under JNNURM                                   | 16,58.40           | ...               | 100.00  |
| ACA for Accelerated Programme of Restoration and Regeneration of Forest Cover             | 4,30.00            | ...               | 100.00  |
| ACA for Other Projects  | 70,00.00           | ...               | 100.00  |
| Special Plan Assistance   | 2,81,54.00         | ...               | 100.00  |
| <b>Total 101 Block Grants</b>   | <b>12,98,27.89</b> | <b>8,64,71.21</b> | <b>50.14</b>                                    |

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

| Heads   | Actuals     |            | % Increase(+)<br>Decrease(-)<br>during the year |
|---|-------------|------------|---|
|   | 2009-2010   | 2008-2009  |   |
| <b>RECEIPT HEADS ( Revenue Account) -Contd.</b>                       |             |            |   |
| <b>( In lakhs of rupees)</b>  |             |            |   |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.</b>                     |             |            |   |
| <b>1601 Grants-in-aid from Central Government-contd.</b>              |             |            |   |
| 02 Grants for State/Union Territory Plan Schemes-concltd.             |             |            |   |
| 104 Grants under Proviso to Article 275 (1) of the Constitution       |             |            |   |
| Grants under Proviso to Art.275(i) of the Constitution                | 4,41.00     | 6,56.34    | (-)32.81  |
| Development of Forest Villages for Tribals                            | ...         | 4,35.00    | (-)100.00                                       |
| Total 104 Grants under Proviso to Article 275 (1) of the Constitution | 4,41.00     | 10,91.34   | (-)59.59  |
| 800 Other Grants  |             |            |   |
| <b>AGRICULTURE</b>  |             |            |   |
| Watershed Development projects in shifting cultivation                | 6,00.00     | 7,37.50    | (-)18.64  |
| (05)-Rashtryia Krishi Vikas Yojana                                    | ...         | 80.00      | (-)100.00                                       |
| <b>CONSUMER AFFAIRS</b>   |             |            |   |
| Strengthening of weights & measures infrastructure                    | 1,25.00     | ...        | 100.00  |
| Construction of storage godowns                                       | 64.00       | 2,00.00    | (-)68.00  |
| <b>PANCHAYATI RAJ</b>   |             |            |   |
| Central Assistance under Backward Regions                             | 21,28.00    | 28,67.00   | (-)25.78  |
| <b>ROAD TRANSPORT &amp; HIGHWAYS</b>                                  |             |            |   |
| Grants for Central Road Fund  | 6,73.00     | 5,14.00    | 30.93   |
| Total 800 Other Grants  | 35,90.00    | 43,98.50   | (-)18.38  |
| Total 02  | 13,38,58.89 | 9,19,61.05 | 45.56   |
| 03 Grants for Central Plan Schemes                                    |             |            |   |
| 800 Other Grants  |             |            |   |
| <b>SCHEME FOR OTHER GRANTS</b>  |             |            |   |
| Training  | 4.85        | ...        | 100.00  |

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

| Heads  | Actuals   |           | % Increase(+)<br>Decrease(-)<br>during the year |
|--|-----------|-----------|---|
|  | 2009-2010 | 2008-2009 |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>  |           |           | <b>( In lakhs of rupees)</b>                    |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.</b>  |           |           |   |
| <b>1601 Grants-in-aid from Central Government-contd.</b>   |           |           |   |
| 03 Grants for Central Plan Schemes-contd.  |           |           |   |
| 800 Other Grants-contd.  |           |           |   |
| <b><u>CIVIL AVIATION</u></b>   |           |           |   |
| Celebration of Thalfavang Kut  | 1.00      | ...       | 100.00  |
| <b><u>AGRICULTURE</u></b>  |           |           |   |
| Agricultural Census  | 20.00     | 17.92     | 11.61   |
| Integrated Development of Jhumland through Horticulture Plantation -<br>under Technology Development, Extension & Training (TDET) Scheme | ...       | 25.20     | (-)100.00                                       |
| Pilot Project on Development of Jhumland through Agri-Silvi-Horticulture   | 25.03     | ...       | 100.00  |
| Strengthening of Database & Information Networking for the Fisheries<br>Sector   | 6.80      | 9.72      | (-)30.04  |
| National Project on Organic Farming  | ...       | 77.78     | (-)100.00                                       |
| Development and Strengthening of infrastructure facilities for production<br>and Distribution of Quality Seeds                           | 1,25.00   | ...       | 100.00  |
| <b><u>ENVIRONMENT AND FOREST</u></b>   |           |           |   |
| Integrated Forest Protection Scheme  | ...       | 5,93.46   | (-)100.00                                       |
| Management of Gregarious Flowering of Muli Bamboos   | ...       | 5,00.00   | (-)100.00                                       |
| Intensification of Forest Management Scheme  | 3,00.63   | ...       | 100.00  |
| <b><u>ANIMAL HUSBANDRY</u></b>   |           |           |   |
| Quinquennial Livestock Census  | 1.22      | ...       | 100.00  |
| <b><u>STATISTICS</u></b>   |           |           |   |
| State Sample Survey Programme with NSS work  | 68.20     | 36.00     | 89.44   |
| <b><u>INDUSTRIES</u></b>   |           |           |   |
| Prime Minister's Rozgar Yojana   | ...       | 5.57      | (-)100.00                                       |
| All India Census under the Plan Scheme "Upgradation of data base"  | ...       | 10.30     | (-)100.00                                       |

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

| Heads   | Actuals   |           | % Increase(+)<br>Decrease(-)<br>during the year |
|---|-----------|-----------|---|
|   | 2009-2010 | 2008-2009 |   |
| RECEIPT HEADS ( Revenue Account) -contd.                              |           |           | ( In lakhs of rupees)                           |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.</b>                     |           |           |   |
| <b>1601 Grants-in-aid from Central Government-contd.</b>              |           |           |   |
| 03 Grants for Central Plan Schemes-contd.                             |           |           |   |
| 800 Other Grants-contd.   |           |           |   |
| <b><u>RURAL AFFAIRS &amp; EMPLOYMENT</u></b>                          |           |           |   |
| National Wasteland Development Board                                  | 53.74     | ...       | 100.00  |
| <b><u>WOMEN AND CHILD DEVELOPMENT</u></b>                             |           |           |   |
| World Bank assisted ICDS Training Programme                           | ...       | 10.01     | (-)100.00                                       |
| <b><u>EDUCATION</u></b>   |           |           |   |
| National Programme of Mid Day Meal in schools                         | ...       | 4.00.00   | (-)100.00                                       |
| Assistance for Upgradation of existing/setting up of new polytechnics | 4,00.00   | ...       | 100.00  |
| <b><u>SPORTS &amp; YOUTH AFFAIRS</u></b>                              |           |           |   |
| Special Camping Programme   | ...       | 8.66      | (-)100.00                                       |
| NSS- Regular Activities   | 62.71     | 34.65     | 80.98   |
| <b><u>TRIBAL AFFAIRS</u></b>  |           |           |   |
| Central Assistance to Vocational Training Centre                      | ...       | 65.28     | (-)100.00                                       |
| Vocational Training in Tribal Areas                                   | ...       | 57.08     | (-)100.00                                       |
| <b><u>CONSUMER AFFAIRS</u></b>  |           |           |   |
| Creating Consumer awareness in States/UTs                             | 16.00     | 8.00      | 100.00  |
| Integrated Project on Consumer Protection                             | ...       | 91.50     | (-)100.00                                       |
| Generating Awareness amongst most Target beneficiaries of the State   | 2.00      | ...       | 100.00  |
| Total 800 Other Grants  | 10,87.18  | 19,51.13  | (-)44.28  |
| Total 03  | 10,87.18  | 19,51.13  | (-)44.28  |

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

| Heads  | Actuals   |           | % Increase(+)<br>Decrease(-)<br>during the year |
|--|-----------|-----------|---|
|  | 2009-2010 | 2008-2009 |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>  |           |           |   |
| <b>( In lakhs of rupees)</b>   |           |           |   |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.</b>  |           |           |   |
| <b>1601 Grants-in-aid from Central Government-contd.</b>                                     |           |           |   |
| 04 Grants for Centrally Sponsored Plan Schemes   |           |           |   |
| 800 Other Grants   |           |           |   |
| <b><u>SCHEME FOR OTHER GRANTS</u></b>  |           |           |   |
| Re-imbursement of States Home Guards   | ...       | 0.21      | (-)100.00                                       |
| Implementation for Sama Jayanti Sahari Rozgar Yojana (SJSRY)                                 | 5,34.96   | ...       | 100.00  |
| Release of fund for faculty on Diaster Management in A.T.I. Aizawl                           | ...       | 5.00      | (-)100.00                                       |
| Celebration of Chapcharkut Festival  | ...       | 4.00      | (-)100.00                                       |
| Fund for the salary of CIC operators   | ...       | 43.56     | (-)100.00                                       |
| For reimbursement of wages of Home Guard Volunteers deployed at Lengpui Airport              | ...       | 6.73      | (-)100.00                                       |
| Fund for operation of faculties on disaster Management , Aizawl                              | ...       | 27.00     | (-)100.00                                       |
| Fund for setting up of Maicham (3MW) Small Hyedel Project in Serchhip District               | ...       | 33.50     | (-)100.00                                       |
| Fund for implementing Dist. Mental Health Prog   | ...       | 21.00     | (-)100.00                                       |
| Fund for operation of facilities on National Disaster Management in the State trg. Institute | 10.63     | ...       | 100.00  |
| Fund for celebration of Anthunium Festival   | ...       | 8.00      | (-)100.00                                       |
| Fund for renovation/modernisation of Tuipui SHP Project                                      | ...       | 25.82     | (-)100.00                                       |
| Fund for celebration of Thalfavang Kut   | ...       | 5.00      | (-)100.00                                       |
| Fund for celebration of Bamboo Festival anthodium Festival                                   | ...       | 10.00     | (-)100.00                                       |
| Grant from Govt. of India for construction of KVKs Scheme in Mizoram                         | 74.70     | 67.00     | 11.49   |
| Grant from Govt. of India for Construction of Southern Tourist Circuit                       | 1,78.99   | ...       | 100.00  |
| Grant from Govt. of India for collection of National portal of India                         | 10.00     | ...       | 100.00  |
| Release of financial Assistance during 2007-08 C.S.Scheme Margin Money Assistance            | ...       | 9.61      | (-)100.00                                       |
| Central Assistance towards development of Industrial Growth Centre at Luangmul,Mizoram       | ...       | 2,20.00   | (-)100.00                                       |



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

| Heads  | Actuals     |                              | % Increase(+)<br>Decrease(-)<br>during the year |
|--|-------------|------------------------------|---|
|  | 2009-2010   | 2008-2009                    |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>  |             | <b>( In lakhs of rupees)</b> |   |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.</b>  |             |                              |   |
| <b>1601 Grants-in-aid from Central Government- contd.</b>  |             |                              |   |
| 04 Grants for Centrally Sponsored Plan Schemes- contd.   |             |                              |   |
| 800 Other Grants- contd.   |             |                              |   |
| <b><u>SCHEME FOR OTHER GRANTS – contd.</u></b>   |             |                              |   |
| Continuation of 7 KV's Schemes in Mizoram (1st Installment)  | ...         | 70.77                        | (-)100.00                                       |
| Release of Loan for RIDF XII   | (-)77.36(a) | 77.36                        | (-)200.00                                       |
| Construction of Tourist Destination in Kanhmun, Mizoram  | ...         | 3,99.36                      | (-)100.00                                       |
| Construction of Illumination Tourist Centre in Mizoram   | ...         | 2.85                         | (-)100.00                                       |
| Setting up of Maicham-II(MW) SHP Project, North Vanlaiphai   | ...         | 56.50                        | (-)100.00                                       |
| Grants towards Central Assistance for Project Information Technology in Mizoram                            | ...         | 9.21                         | (-)100.00                                       |
| Financial assistance towards implementation of various activities of National Fisheries Dev. Board         | ...         | 4,35.33                      | (-)100.00                                       |
| Stock enhancement in the Serlui 'B' reservoirs of Mizoram  | ...         | 12.50                        | (-)100.00                                       |
| Fund for renovation and modernisation of Khawva SHP (ZEDA)   | 54.00       | 36.00                        | 50.00   |
| Continuation of KVK Scheme in Mizoram  | 3,20.85     | 49.25                        | 551.47  |
| Fund for financial assistance to rural fresh farmers association under NFDB                                | ...         | 6.63                         | (-)100.00                                       |
| For procurement of UPS for 10 New CICs   | 12.00       | ...                          | 100.00  |
| Grant to the State Govt. of Mizoram for the project of Establishment of Divisional Office Complex at Mamit | 34.36       | ...                          | 100.00  |
| Pilot Survey in Mizoram on Basic Statistics for Local Level Development                                    | 7.36        | ...                          | 100.00  |
| Grant-in-aid to State Govt. under USHA Schemes   | 3.00        | ...                          | 100.00  |
| Construction of Convention Centre at Berawtlang Torist Complex, Aizawl Mizoram                             | 6,99.85     | ...                          | 100.00  |
| Expenditure on Implementation of the Scheme for assistance to ATI  | 24.38       | ...                          | 100.00  |

(a) Minus figure is due to rectification of last year's misclassification.



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

| Heads   | Actuals   |                       | % Increase(+)<br>Decrease(-)<br>during the year |
|---|-----------|-----------------------|---|
|   | 2009-2010 | 2008-2009             |   |
| RECEIPT HEADS ( Revenue Account) -Contd.  |           | ( In lakhs of rupees) |   |
| C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.  |           |                       |   |
| 1601 Grants-in-aid from Central Government- contd.  |           |                       |   |
| 04 Grants for Centrally Sponsored Plan Schemes- contd.  |           |                       |   |
| 800 Other Grants- contd.  |           |                       |   |
| <u>SCHEME FOR OTHER GRANTS – conclud.</u>   |           |                       |   |
| Payment of Expenditure on Constitution of SIPMIU under NERUDP   | 72.47     | ...                   | 100.00  |
| Implementation of English Language Teaching Institute   | 3.64      | ...                   | 100.00  |
| Course fee for State Training Programme at ATI, Mizoram   | 4.41      | ...                   | 100.00  |
| Construction of District Library Building at Saiha  | 20.00     | ...                   | 100.00  |
| Implementation of Catalytic Development (Mulberry Cluster)  | 96.00     | ...                   | 100.00  |
| Training Programme on Human Rights at ATI, Mizoram  | 1.25      | ...                   | 100.00  |
| For Implementation of Biogas Development  | 2.10      | ...                   | 100.00  |
| For Construction of Tourist Destination Palak Lake in Mizoram   | 3,50.20   | ...                   | 100.00  |
| For Construction of Tourist Destination   | 3,10.76   | ...                   | 100.00  |
| For Construction of Tourist Circuit   | 5,55.90   | ...                   | 100.00  |
| Construction of Eastern Tourist Circuit   | 1,80.93   | ...                   | 100.00  |
| Urban Information System  | 11.47     | ...                   | 100.00  |
| <u>HOME AFFAIRS</u>   |           |                       |   |
| Reimbursement to the Govt. of Mizoram for Organising Training Programme on Methodology & Techniques under Sarva Shiksha Abhigan | ...       | 13.00                 | (-)100.00                                       |
| Funds for strengthening narcotic cells for combating illicit traffic in narcotic drugs and psychotropic                         | ...       | 10.80                 | (-)100.00                                       |
| Assistance to State Police Organisation in kind   | 18.22     | ...                   | 100.00  |
| Modernisation of Fire Services  | 66.04     | ...                   | 100.00  |
| <u>HEALTH AND FAMILY WELFARE</u>  |           |                       |   |
| National Iodine deficiency Disorder Control Programme   | 20.72     | 47.82                 | (-)56.67  |
| Family Welfare Programme  | 14,58.86  | 14,49.06              | 0.68  |

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

| Heads  | Actuals   |                              | % Increase(+)<br>Decrease(-)<br>during the year |
|--|-----------|------------------------------|---|
|  | 2009-2010 | 2008-2009                    |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>  |           | <b>( In lakhs of rupees)</b> |   |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.</b>  |           |                              |   |
| <b>1601 Grants-in-aid from Central Government- contd.</b>  |           |                              |   |
| 04 Grants for Centrally Sponsored Plan Schemes- contd.   |           |                              |   |
| 800 Other Grants- contd.   |           |                              |   |
| <b><u>AGRICULTURE</u></b>  |           |                              |   |
| Agricultural Census  | ...       | 5.08                         | (-)100.00                                       |
| Integrated Dairy Development Project in Non-operation Flood Hilly and Backward Areas                 | ...       | 5.00                         | (-)100.00                                       |
| National Programme of Rinderpest Eradication   | ...       | 5.00                         | (-)100.00                                       |
| Integrated sample survey for Estimation of production of Major Livestock Product                     | 30.00     | 66.24                        | (-)54.71  |
| Development of Oil Seeds   | ...       | 61.00                        | (-)100.00                                       |
| Mushroom Development Programme   | 10.48     | ...                          | 100.00  |
| Macro Management of Agriculture Supplementation/Complementation of States efforts through Work plans | 18,01.63  | 45,16.28                     | (-)60.11  |
| Fisheries Training and Extension   | ...       | 23.92                        | (-)100.00                                       |
| Strengthening of Database & Information Networking for the Fisheries Sector                          | 5.00      | 8.50                         | (-)41.18  |
| Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize (ISOPOM)                                   | 5,53.76   | 6,27.87                      | (-)11.80  |
| National Scheme of Welfare of Fishermen  | ...       | 13.18                        | (-)100.00                                       |
| Conservation of Threatened Livestock breeds  | 30.00     | ...                          | 100.00  |
| National Scheme of Welfare of Fisherman  | 29.45     | ...                          | 100.00  |
| Professional Efficiency Development  | 20.00     | ...                          | 100.00  |
| General Areas Development of Inland Agriculture and Fisheries  | 1,00.00   | ...                          | 100.00  |
| <b><u>ENVIRONMENT AND FOREST</u></b>   |           |                              |   |
| Scheme for production and supply of fruits and vegetable   | ...       | 57.94                        | (-)100.00                                       |
| Preservation of Wildlife Project Tiger   | ...       | 80.13                        | (-)100.00                                       |
| Development of National Parks and Sanctuaries - Khawnglung Wildlife Sanctuary                        | 23.87     | 48.40                        | (-)50.68  |

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

| Heads  | Actuals   |           | % Increase(+)<br>Decrease(-)<br>during the year |
|--|-----------|-----------|---|
|  | 2009-2010 | 2008-2009 |   |
| <b>RECEIPT HEADS ( Revenue Account) -Contd.</b>                                  |           |           | <b>( In lakhs of rupees)</b>                    |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.</b>                                |           |           |   |
| <b>1601 Grants-in-aid from Central Government- contd.</b>                        |           |           |   |
| 04 Grants for Centrally Sponsored Plan Schemes-contd.                            |           |           |   |
| 800 Other Grants-contd.  |           |           |   |
| <b><u>ENVIRONMENT AND FOREST</u> – conclud.</b>                                  |           |           |   |
| Development of National Park and Sanctuaries Ngengpui Wildlife Sanctuary         | 25.00     | 29.51     | (-)15.28  |
| Development of National Park and Sanctuaries - Murlen National Park              | 22.40     | 39.68     | (-)43.55  |
| Development of National Parks and Sanctuaries - Lengteng Wildlife Sanctuary      | 28.00     | 23.65     | 18.39   |
| Development of National Park and Sanctuaries- Phawngpui National Park            | 26.52     | 28.21     | (-)5.99   |
| Development of National Parks and Sanctuaries - Tawi Wildlife Sanctuary          | 23.96     | 24.28     | (-)1.32   |
| Project elephant   | ...       | 1.33      | (-)100.00                                       |
| Integrated Forest Protection Scheme  | ...       | 1.82.00   | (-)100.00                                       |
| Dampa Tiger Reserve, Mizoram   | ...       | 1.61.45   | (-)100.00                                       |
| Development of National Parks and Sanctuaries - Thorangtlang Wildlife Sanctuary  | 26.09     | 26.61     | (-)1.95   |
| Development of National Parks and Sanctuaries- Pualreng Wildlife Sanctuary       | ...       | 23.31     | (-)100.00                                       |
| Financial assistance for conservation and management of Palak wetland in Mizoram | 36.87     | 2.69      | 1270.63   |
| Conservation and Management of Tamdil wetland in Mizoram                         | 57.85     | 69.30     | (-)16.52  |
| Development of National Parks & Sanctuaries-Tokalo Wildlife Sanctuary            | 11.01     | 2.40      | 358.75  |
| Project Tiger  | 20,43.00  | ...       | 100.00  |
| 1st Installment of Project Dampa Tiger Reserve                                   | 1,28.00   | ...       | 100.00  |
| <b><u>ANIMAL HUSBANDRY</u></b>   |           |           |   |
| Fodder Development Programme   | ...       | 1,79.00   | (-)100.00                                       |

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

| Heads   | 2009-2010 | Actuals<br>2008-2009         | % Increase(+)<br>Decrease(-)<br>during the year |
|---|-----------|------------------------------|---|
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>   |           | <b>( In lakhs of rupees)</b> |   |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.</b>   |           |                              |   |
| <b>1601 Grants-in-aid from Central Government- contd.</b>   |           |                              |   |
| 04 Grants for Centrally Sponsored Plan Schemes- contd.  |           |                              |   |
| 800 Other Grants- contd.  |           |                              |   |
| <u>ANIMAL HUSBANDRY – concid.</u>   |           |                              |   |
| Setting up of State Veterinary Council  | ...       | 15.00                        | (-)100.00                                       |
| Poultry Development   | 20.00     | 27.50                        | (-)27.27  |
| Conduct of 17th Queen Quinquennial Livestock Census   | ...       | 70.00                        | (-)100.00                                       |
| Control of Animal diseases  | 50.00     | 3,18.00                      | (-)84.28  |
| Cattle and Buffalo Development  | ...       | 36.02                        | (-)100.00                                       |
| <u>RURAL AFFAIRS AND EMPLOYMENT</u>   |           |                              |   |
| Rajiv Gandhi National Drinking Water Mission - Accelerated Rural Water Supply Programme   | 24,59.27  | 60,72.59                     | (-)59.50  |
| Rajiv Gandhi National Drinking Water Mission- Release of Grants-in-aid to the Govt. of Mizoram for Computerisation Project during 2002-03 | ...       | 25,54.34                     | (-)100.00                                       |
| Fund for BPL grant under Power & Electricity Deptt.   | 19.45     | ...                          | 100.00  |
| <u>TOURISM</u>  |           |                              |   |
| Construction of Tourist Cottage at Champhai   | 2,14.58   | ...                          | 100.00  |
| Fund for construction of Tourist Resort at Hmuifang   | ...       | 39.18                        | (-)100.00                                       |
| <u>LABOUR AND EMPLOYMENT</u>  |           |                              |   |
| Vocational Training Project under the World Bank  | ...       | 9.00                         | (-)100.00                                       |
| Establishment of Industrial Training Institutes (ITI s) in Mizoram  | ...       | 5.95                         | (-)100.00                                       |
| Externally Aided Projects for Reforms and Improvement in Vocational Trg. Services rendered by Central and State Government                | 22.00     | ...                          | 100.00  |
| <u>WOMEN AND CHILD DEVELOPMENT</u>  |           |                              |   |
| ICDS Training Programme   | ...       | 10.43                        | (-)100.00                                       |
| Integrated Child Development Services (ICDS)  | 41,35.32  | 17,66.77                     | 134.06  |
| A programme for Juvenile Justice  | ...       | 10.97                        | (-)100.00                                       |

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

| Heads   | Actuals   |                       | % Increase(+)<br>Decrease(-)<br>during the year |
|---|-----------|-----------------------|---|
|   | 2009-2010 | 2008-2009             |   |
| RECEIPT HEADS ( Revenue Account) -contd.  |           | ( In lakhs of rupees) |   |
| C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.  |           |                       |   |
| 1601 Grants-in-aid from Central Government- contd.  |           |                       |   |
| 04 Grants for Centrally Sponsored Plan Schemes- contd.  |           |                       |   |
| 800 Other Grants- contd.  |           |                       |   |
| <u>WOMEN AND CHILD DEVELOPMENT – conclud.</u>   |           |                       |   |
| Implementation of Swayamsidha for women's welfare   | ...       | 11.31                 | (-)100.00                                       |
| <u>EDUCATION</u>  |           |                       |   |
| Non-formal Education  | ...       | 7.95.84               | (-)100.00                                       |
| Integrated Education for Disabled Children  | ...       | 1.75.19               | (-)100.00                                       |
| Appointment of Language Teachers  | 2,19.11   | ...                   | 100.00  |
| Appointment of 360 Hindi Teachers   | ...       | 2.44.00               | (-)100.00                                       |
| National Programme of Nutritional Support to Primary Education                                  | ...       | 8.56.38               | (-)100.00                                       |
| Strengthening of Teachers' Training Institutions  | 5,70.16   | 5.16.79               | 10.33   |
| National Programme of Mid Day Meal in schools   | 6,89.20   | 6.71.17               | 2.69  |
| Construction and running of Girls Hostel for students of secondary and higher secondary schools | 19.12     | ...                   | 100.00  |
| Implementation of Rashtriya Madhyamik Shiksha Abhiyan   | 80.00     | ...                   | 100.00  |
| Information and Communication Technologies in Schools   | 3,01.50   | ...                   | 100.00  |
| Incentive to Girls for Secondary Education  | 98.10     | ...                   | 100.00  |
| <u>SPORTS &amp; YOUTH AFFAIRS</u>   |           |                       |   |
| NSS Cell  | ...       | 7.39                  | (-)100.00                                       |
| <u>TEXTILE</u>  |           |                       |   |
| Integrated Handloom Development Project   | 89.69     | ...                   | 100.00  |
| <u>SHIPPING</u>   |           |                       |   |
| Inland Water Transport  | 1,05.60   | ...                   | 100.00  |
| <u>LAW AND JUSTICE</u>  |           |                       |   |
| Grants for Infrastructure facilities for Judiciary  | 63.00     | 53.70                 | 17.32   |
| Grants received from Government of India  | ...       | 7.20                  | (-)100.00                                       |

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

| Heads  | Actuals                      |           | % Increase(+)<br>Decrease(-)<br>during the year |
|--|------------------------------|-----------|---|
|  | 2009-2010                    | 2008-2009 |   |
| <b>RECEIPT HEADS ( Revenue Account) -Contd.</b>  | <b>( In lakhs of rupees)</b> |           |   |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.</b>  |                              |           |   |
| <b>1601 Grants-in-aid from Central Government- contd.</b>  |                              |           |   |
| 04 Grants for Centrally Sponsored Plan Schemes- contd.   |                              |           |   |
| 800 Other Grants- contd.   |                              |           |   |
| <b><u>LAW AND JUSTICE</u> – conclud.</b>   |                              |           |   |
| Department of Revenue for funding of Special Court set-up in Mizoram   |                              |           |   |
| Reimbursement of Election expenditure  | 4,46.21                      | 70.33     | 534.49  |
| Release of Central Share for assistance under SJSRY (USEP,UWEP,and<br>Community structure for the year 2001-02 | ...                          | 51.00     | (-)100.00                                       |
| Fast Track Court   | ...                          | 14.40     | (-)100.00                                       |
| Administration of Justice  | 65.00                        | ...       | 100.00  |
| <b><u>TRIBAL AFFAIRS</u></b>   |                              |           |   |
| Post Matric Scholarship to SC/ST   | 2,54.28                      | 28,89.53  | (-)91.20  |
| <b><u>NON-CONVENTIONAL ENERGY SOURCES</u></b>  |                              |           |   |
| National Programme on Biogas   | ...                          | 12.50     | (-)100.00                                       |
| <b><u>WATER RESOURCES</u></b>  |                              |           |   |
| Rationalisation of Minor Irrigation Statistics   | ...                          | 1.37      | (-)100.00                                       |
| <b><u>CONSUMER AFFAIRS</u></b>   |                              |           |   |
| Construction of Storage Godowns  | 1,00.00                      | ...       | 100.00  |
| Financial assistance for purchase of tentented accommodation in Mizoram  | ...                          | 2.00      | (-)100.00                                       |
| State Consumer Welfare Fund  | ...                          | 21.95     | (-)100.00                                       |
| Purchase of various publicity materials  | ...                          | 15.60     | (-)100.00                                       |
| State Consumer Helpline  | 5.72                         | ...       | 100.00  |
| <b><u>ROAD TRANSPORT &amp; HIGHWAYS</u></b>  |                              |           |   |
| Grants for Central Road Fund   | ...                          | 16,42.00  | (-)100.00                                       |
| <b><u>MINORITY AFFAIRS</u></b>   |                              |           |   |
| National Merit Scholarship Scheme  | 1,68.91                      | 66.72     | 153.16  |
| Pre-metric scholarship for students belonging to the minority communities                                      | 1,57.95                      | 28.20     | 460.11  |

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

| Heads   | Actuals          |                       | % Increase(+)<br>Decrease(-)<br>during the year |           |
|---|------------------|-----------------------|---|-----------|
|   | 2009-2010        | 2008-2009             |   |           |
| <b>RECEIPT HEADS ( Revenue Account) -Contd.</b>   |                  | ( In lakhs of rupees) |   |           |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.</b>   |                  |                       |   |           |
| <b>1601 Grants-in-aid from Central Government- contd.</b>   |                  |                       |   |           |
| 04 Grants for Centrally Sponsored Plan Schemes- conclud   |                  |                       |   |           |
| 800 Other Grants- conclud   |                  |                       |   |           |
| <b><u>MINORITY AFFAIRS</u> – conclud.</b>   |                  |                       |   |           |
| Merit-cum-means based scholarship for professional and technical courses  |                  | 33.08                 | ...   | 100.00    |
| Scheme of PMS books banks to ST students to the State Govt.   |                  | 15,71.26              | ...   | 100.00    |
| Multi Sectoral Development Programme of the minorities  |                  | 2,28.49               | ...   | 100.00    |
| Total   | 800 Other Grants | 2,22,80.58            | 2,85,65.15                                      | (-)22.00  |
| Total   | 04               | 2,22,80.58            | 2,85,65.15                                      | (-)22.00  |
| 05 Grants for Special Plan Schemes  |                  |                       |   |           |
| 101 Schemes of North Eastern Council  |                  |                       |   |           |
| Grant received from NEC for the Scheme of Transport & Communication (Inter State Bus Terminal)                                      |                  | 5.76                  | 90.00   | (-)93.60  |
| Grant received from NEC Plan Scheme   |                  | 1,00.00               | ...   | 100.00    |
| Grant received from NEC for the scheme of North East Trade Expo- New Delhi  |                  | 3.60                  | ...   | 100.00    |
| Fund received from NEC as Grant towards expenditure on NEC plan Schemes   |                  | ...                   | 3.60  | (-)100.00 |
| Grant received from NEC for the scheme of financial support to the students of North Eastern Region for Higher professional courses |                  | 38.00                 | 22.00   | 72.73     |
| Construction of Saitual-Saichal NE Bualpur road   |                  | 4,24.00               | ...   | 100.00    |
| Grant received from NEC for the scheme of Accident & Trauma centred   |                  | ...                   | 1,58.56   | (-)100.00 |
| Fund received from NEC Scheme of IT Entrepreneur Dev. Prog. for educated unemployed youth of Mizoram                                |                  | ...                   | 1,00.00   | (-)100.00 |

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

| Heads  | Actuals   |                              | % Increase(+)<br>Decrease(-)<br>during the year |
|--|-----------|------------------------------|---|
|  | 2009-2010 | 2008-2009                    |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>  |           | <b>( In lakhs of rupees)</b> |   |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.</b>  |           |                              |   |
| <b>1601 Grants-in-aid from Central Government- contd.</b>  |           |                              |   |
| 05 Grants for Special Plan Schemes- contd.   |           |                              |   |
| 101 Schemes of North Eastern Council- contd.   |           |                              |   |
| Grant received from NEC for the Scheme of improvement of Lengpui Airport   | ...       | 5,00.00                      | (-)100.00                                       |
| Grant received from NEC for constn. of missing link between NH-150 and approach road to chathfills Tourist Centre  | 80.00     | ...                          | 100.00  |
| Grant received from NEC towards constn. of Sialkal Mini Sports Complex at Teikhang   | 4.20      | ...                          | 100.00  |
| Grant received from NEC towards Tlabung to Kawrpui cannals Road  | 1,00.00   | 2,00.00                      | (-)50.00  |
| Grant received from NEC towards Saitual Phullen Road   | ...       | 11,00.00                     | (-)100.00                                       |
| Grant received from NEC towards constn. of Vaikhawtlang to Khnangphals Road  | ...       | 2,00.00                      | (-)100.00                                       |
| Grant received from NEC towards for setting up of a Bamboo Technology Park at Sairang  | ...       | 50.00                        | (-)100.00                                       |
| Grants received from NEC towards 'Keitum Artakawn road in Mizoram  | 2,00.00   | 4,00.00                      | (-)50.00  |
| Grant received from NEC towards Mamit- Bhainabi Road in Mizoram  | 3,76.00   | 7,00.00                      | (-)46.29  |
| Grant from NEC towards Bhainabi- Zamuang in Mizoram  | ...       | 4,00.00                      | (-)100.00                                       |
| Grant received from NEC for the Scheme "Support for procurement of equipment and Machinerics for establishment of 6 bedded ICU at Presbeterian Hospital, Durtlang, Mizoram | 1,16.57   | ...                          | 100.00  |
| Grant received towards the scheme "Construction of 25 MVA, 33/11 KV sub-station at Zokhawsang, Assam Rifles Complex Area, Mizoram  | ...       | 73.00                        | (-)100.00                                       |
| Grant from NEC towards the Scheme "LT Overhead lines with Aeviel Bunched Cables for Aizawl   | ...       | 1,00.00                      | (-)100.00                                       |
| Grant from NEC for the Scheme of construction of Saichal NE Bualpui Road   | ...       | 5,00.00                      | (-)100.00                                       |



**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

| Heads   | Actuals         |                              | % Increase(+)<br>Decrease(-)<br>during the year |
|---|-----------------|------------------------------|---|
|   | 2009-2010       | 2008-2009                    |   |
| <b>RECEIPT HEADS ( Revenue Account) -contd.</b>   |                 | <b>( In lakhs of rupees)</b> |   |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.</b>   |                 |                              |   |
| <b>1601 Grants-in-aid from Central Government- contd.</b>   |                 |                              |   |
| 05 Grants for Special Plan Schemes-contd.   |                 |                              |   |
| 101 Schemes of North Eastern Council-concltd.   |                 |                              |   |
| Grant from NEC for the Scheme of 132KV Central Substation at Melriat.   | ...             | 3,00.00                      | (-)100.00                                       |
| Grant towards expenditure on NEC Plan Schemes for Double Cropping in the State of Mioram                              | ...             | 57.72                        | (-)100.00                                       |
| 54th NEC meeting as well as 5th sectoral submmmit of NEC on AIR connectivity in the NER                               | ...             | 18.54                        | (-)100.00                                       |
| Grant towards Constn. of 33KV Transmission line from Serchhip Sub-station in Sialsuk with 33KV Sub-station at Sialsuk | ...             | 2,50.00                      | (-)100.00                                       |
| Scheme for strengthening of Lengpui Airport Runway Pavement in Mizoram  | 2,00.00         | 5,60.00                      | (-)64.29  |
| Grants-in-aid under North Eastern Council to the State Govt.  | 10,80.03        | ...                          | 100.00  |
| For Oraganising N.E. I.T. Summit, 2009  | 1.00            | ...                          | 100.00  |
| Flood Control & Irrigation of potential agriculture areas of Ngopa, Mizoram   | 4,32.16         | ...                          | 100.00  |
| Upgradation of Keitum-Artahkawn road  | 4,80.00         | ...                          | 100.00  |
| Construction of Vaikhawtlang - Khuangphah road  | 25.00           | ...                          | 100.00  |
| Central Sterile Supply  | 30.00           | ...                          | 100.00  |
| Grants-in-aid under NEC to the State Government   | 30.15           | ...                          | 100.00  |
| Cultivation of Kiwi in Mizoram  | 2.73            | ...                          | 100.00  |
| <b>Total 101 Schemes of North Eastern Council</b>   | <b>37,29.20</b> | <b>57,83.42</b>              | <b>(-)35.52</b>                                 |

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

| Heads  | Actuals            |                    | % Increase(+)<br>Decrease(-)<br>during the year |
|--|--------------------|--------------------|---|
|  | 2009-2010          | 2008-2009          |   |
| <b>RECEIPT HEADS ( Revenue Account) -concl.</b>          |                    |                    | <b>( In lakhs of rupees)</b>                    |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS -concl.</b>        |                    |                    |   |
| <b>1601 Grants-in-aid from Central Government-concl.</b> |                    |                    |   |
| 05 Grants for Special Plan Schemes-concl.                |                    |                    |   |
| Total 05   | 37,29.19           | 57,83.42           | (-)35.52  |
| Total 1601   | 23,34,89.26        | 20,16,45.09        | 15.79   |
| Total C. GRANTS-IN-AID AND CONTRIBUTIONS                 | 23,34,89.26        | 20,16,45.09        | 15.79   |
| <b>Total- Receipt Heads (Revenue Account):</b>           | <b>29,63,50.51</b> | <b>26,53,13.03</b> | <b>11.70</b>                                    |

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

### EXPLANATORY NOTES

1. There was a revenue surplus of ₹ 2,60,80.25 lakhs in 2009-2010 against a surplus of ₹ 3,39,33.43 lakhs in 2008-2009 taking into account the transaction other than on Revenue Account also, there was an overall deficit of ₹ 45,76.20 lakhs in 2009-2010 against a overall deficit of ₹ 8,51.04 lakhs in 2008-2009 the details are given below:

|   | 2008-2009            | 2009-2010     |
|---|----------------------|---------------|
|   | (In lakhs of rupees) |               |
| 1. A comparative summary of the transactions are as below:- |                      |               |
| Opening Cash Balance  | (-)76,59.29          | (-) 85,10.31  |
| Part I Consolidated Fund-                                   |                      |               |
| (a) Transactions on Revenue Account-                        |                      |               |
| Receipts Heads  | 26,53,13.03          | 29,63,50.51   |
| Expenditure Heads   | 23,13,79.60          | 27,02,70.26   |
| Net Revenue Surplus (+)/Deficit (-)                         | (+) 3,39,33.43       | (+)2,60,80.25 |
| (b) Transactions other than on Revenue Account-             |                      |               |
| Capital Account- Net  | 4,41,04.31           | 5,72,80.47    |
| Public Debt- Net  | 9,47.38              | (-)1,39,44.16 |
| Loans and Advances - Net                                    | 7,45.59              | 37.87         |
| (c) Appropriation to Contingency Fund                       | ...                  | ...           |
| Part II Contingency Fund - Net                              | ...                  | ...           |
| Part III Public Account - Net                               | 76,26.87             | 4,05,30.31    |
| Closing Cash Balance  | (-)85,10.31          | (-)1,30,86.53 |
| Overall Surplus(+)/Deficit(-)                               | (-)8,51.04           | (-) 45,76.20  |

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

### EXPLANATORY NOTES-contd.

#### 2. Receipts from Government of India

The revenue receipt in 2009-2010 includes ₹ 27,29,42.72 lakhs received from the Government of India against ₹ 23,99,84.09 lakhs received during the previous financial year. The details are as under :-

|   | 2008-2009            | 2009-2010          |
|---|----------------------|--------------------|
|   | (In lakhs of rupees) |                    |
| (a) Share of net proceeds of the divisible Union Taxes and Duties:-                 |                      |                    |
| (i) Corporation Tax   | 1,25,68.00           | 1,62,35.00         |
| (ii) Taxes on Income Other than Corporation Tax                                     | 78,91.00             | 90,50.44           |
| (iii) Other Taxes on Income and Expenditure   |                      |                    |
| (iv) Taxes on Wealth  | 11.00                | 37.00              |
| (v) Customs   | 73,30.00             | 55,21.00           |
| (vi) Union Excise Duties  | 63,99.00             | 44,47.00           |
| (vii) Service Tax   | 41,40.00             | 41,63.02           |
| (viii) Other Taxes and Duties on Commodities and Services                           | ...                  | ...                |
| <b>Total (a)</b>  | <b>3,83,39.00</b>    | <b>3,94,53.46</b>  |
| (b) Grants under proviso to Article 275 (I) of the Constitution                     | 6,70,35.34           | 6,90,80.99         |
| (c) Grants in lieu of Taxes on Railway Passenger Fares                              |                      |                    |
| (iv) Block Grants   | 8,64,71.21           | 12,98,27.89        |
| (v) Other Grants (for details please refer to Major Head "1601" in this Statement). | 4,81,38.54           | 3,45,80.38         |
| <b>Total</b>  | <b>23,99,84.09</b>   | <b>27,29,42.72</b> |

**3. Taxation changes during the year.:** As per information furnished by the State Government, no new tax has been introduced during 2009-2010.

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

**EXPLANATORY NOTES - contd.**

**3. Revenue Receipt**

The increase of ₹ 3,10,37.48 lakhs in revenue receipts from ₹ 26,53,13.03 lakhs in 2008-2009 to ₹ 29,63,50.51 lakhs in 2009-2010 was mainly as under :-

| SI No                  | Major Head of Account   | Actuals   |           | Increase | Reasons  |
|------------------------|---|-----------|-----------|----------|--|
|                        |   | 2008-2009 | 2009-2010 |          |  |
| ( In lakhs of rupees ) |   |           |           |          |  |
| 1                      | 0028 Other Taxes on Income and Expenditure                                      | 5,92.86   | 7,93.03   | 2,00.17  | Due to more receipt under taxes on professions, trades ,callins and employments.   |
| 2                      | 0029 Land Revenue   | 1,62.91   | 2,76.17   | 1,13.26  | The increase is due to more receipts under land revenue tax  |
| 3                      | 0039 State Excise   | 1,87.39   | 2,09.99   | 22.60    | Due to more receipt under foreign liquors and spirit, and fines and confiscation.  |
| 4                      | 0040 Taxes on Sales, Trades etc.  | 77,50.91  | 85,93.59  | 8,42.68  | The increase is mainly due to more receipts under receipts under states sales tax act and other receipts.  |
| 5                      | 0044 Service Tax  | 41,40.00  | 41,63.02  | 23.02    | The increase is due to more receipts under share of net proceeds assigned to states.   |
| 6                      | 0045 Other Taxes and Duties on Commodities and Services                         | 28.10     | 36.02     | 7.92     | Increase is due to more receipts under entertainment tax.  |
| 7                      | 0057 Supplies and Disposals   | 1.81      | 3.08      | 1.27     | Increase is due to more receipts under other receipts.   |
| 8                      | 0059 Public Works   | 2,01.64   | 4,12.46   | 2,10.82  | Increase is due to more receipts under 60 other buildings- 800 - other receipts.   |
| 9                      | 0070 Other Administrative   | 2,01.70   | 2,23.48   | 21.78    | Increase is mainly due to increase under 01 administration of justice- fines and forfeiture and services and service fees and 60-other services-receipts from guest houses, government houses, etc., and visa fees |
| 10                     | 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 72.99     | 79.57     | 6.58     | Increase is due to more receipts under subscriptions and contributions.  |
| 11                     | 0075 Miscellaneous General Services   | 3,01.01   | 10,00.11  | 6,99.10  | Increase is due to more receipts under State Lotteries.  |
| 12                     | 0216 Housing  | 44.65     | 46.79     | 2.14     | Increase is mainly due to increase under 01-government residential/buildings-general pool accommodation 03-rural housing-other receipts and 80-general-other receipts  |
| 13                     | 0217 Urban Development  | 2.99      | 5.12      | 2.13     | Increase is due to more receipts under 60 - other urban development schemes - other receipts.  |
| 14                     | 0235 Social Security and Welfare  | 0.07      | 50.44     | 50.37    | Increase is due to more receipts under 01 - rehabilitation - other receipts and 60 - other social security and welfare programme – other receipts  |

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

**EXPLANATORY NOTES –contd.**

| Sl No | Major Head of Account                      | Actuals                |             | Increase   | Reasons  |
|-------|--|------------------------|-------------|------------|--|
|       |  | 2008-2009              | 2009-2010   |            |  |
|       |  | ( In lakhs of rupees ) |             |            |  |
| 15    | 0404 Dairy Development                     | 10.96                  | 16.88       | 5.92       | Increase is due to more receipts under other receipts.   |
| 16    | 0406 Forestry and Wild Life                | 2,20.17                | 2,52.84     | 32.67      | Increase is due to more receipts under sale of timber and other forest produce and other receipts          |
| 17    | 0408 Food Storage and Warehousing          | 0.86                   | 11.51       | 10.65      | Increase is due to increase under other receipts   |
| 18    | 0515 Other Rural Development Programmes    | 1.02                   | 5.10        | 4.08       | Increase is due to increase under other receipts   |
| 19    | 0851 Village and Small Industries          | 8.13                   | 14.69       | 6.56       | Increase is due to more receipts under sericulture industries, other village industries and other receipts |
| 20    | 1054 Roads and Bridges                     | 11.25                  | 42.82       | 31.57      | Increase is due to increase under other receipts   |
| 21    | 1452 Tourism                               | 1,11.44                | 1,23.51     | 12.07      | Increase is due to increase under rent and catering receipts.  |
| 22    | 1601 Grants-in-aid from Central Government | 20,16,45.09            | 23,34,89.26 | 3,18,44.17 | Increase is due to more receipts under 02 grants for state/union territory plan schemes - block grants.    |



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

**EXPLANATORY NOTES – conclud.**

3. **Revenue receipts:** The increase as mentioned above was partly counter balanced by decrease mainly under: :-

| Sl No | Major Head of Account                                | Actuals                       |           | Decrease | Reasons   |
|-------|--|-------------------------------|-----------|----------|---|
|       |  | 2008-2009                     | 2009-2010 |          |   |
|       |  | <b>( In lakhs of rupees )</b> |           |          |   |
| 1     | 0030 Stamps and Registration Fees                    | 46.16                         | 38.66     | 7.50     | Decrease is due to less receipts under 03-registration fees- fees for registering document.   |
| 2     | 0049 Interest Received                               | 32,91.23                      | 17,84.87  | 15,06.36 | Decrease is due to less receipts under 04- interest receipt of State / Union Territory Government -110-interest realized on investment of cash balance.         |
| 3     | 0055 Police  | 3,56.42                       | 25.92     | 3,30.50  | Decrease is due to less receipts under Police Supplied to other Government  |
| 4     | 0058 Stationery and Printing                         | 57.75                         | 39.49     | 18.26    | Decrease is due to less receipts under other press receipts.  |
| 5     | 0210 Medical and Public Health                       | 54.84                         | 27.49     | 27.35    | Decrease is due to less receipts under 01 urban health services receipts from patients for hospital and dispensary service and 04-public health-other receipts. |
| 6     | 0425 Co-operation                                    | 1.92                          | 1.08      | 0.84     | Decrease is due to less receipts under audit fees   |
| 7     | 0435 Other Agricultural Programmes                   | 94.22                         | 84.87     | 9.35     | Decrease is due to less receipts under soil and water conservation and other receipts   |
| 8     | 0801 Power   | 93,40.17                      | 67,85.58  | 25,54.59 | Decrease is due to less receipts under 05 -transmission and distribution - other receipts and 80 - general - other receipts                                     |
| 9     | 0853 Non-ferrous Mining and Metallurgical Industries | 1,54.22                       | 1,41.13   | 13.09    | Decrease is due to less receipts under mineral concession fees, rents and royalties.  |
| 10    | 1053 Civil Aviation                                  | 1,99.65                       | 1,88.19   | 11.46    | Decrease is due to less receipts under other receipts.  |
| 11    | 1055 Road Transport                                  | 2,07.35                       | 2,01.33   | 6.02     | Decrease is due to less receipts under other receipts   |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

| Heads  | Actuals for 2009-2010                       |                  |                       |     | Total | Actuals for<br>2008-2009 | % Increase (+)/<br>Decrease (-)<br>during the<br>year |
|--|---|------------------|-----------------------|-----|-------|--------------------------|---|
|  | Non-Plan                                    | Plan             |                       |     |       |                          |   |
|  |   | State Plan       | State share of<br>CSS |     |       |                          |   |
| ( In lakhs of rupees)  |   |                  |                       |     |       |                          |   |
| 1  | 2   | 3                | 4                     | 5   | 6     | 7                        | 8   |
| <b>A. General Services</b>   |   |                  |                       |     |       |                          |   |
| <b>(a) Organs of State</b>   |   |                  |                       |     |       |                          |   |
| <b>2011 Parliament/State/Union Territory Legislatures</b>                          |   |                  |                       |     |       |                          |   |
| 02   | State/Union Territory Legislatures          |                  |                       |     |       |                          |   |
| 101  | Legislative Assembly                        | 38.24<br>1,92.30 | ...                   | ... | ...   | 2,30.54<br>5,04.66       | (-)54.32  |
| 103  | Legislative Secretariat                     | 6,49.26          | ...                   | ... | ...   | 6,49.26<br>5,76.07       | 12.71   |
| Total  | 02  | 38.24<br>8,41.56 | ...                   | ... | ...   | 8,79.80<br>10,80.73      | (-)18.59  |
| Total  | 2011  | 38.24<br>8,41.56 | ...                   | ... | ...   | 8,79.80<br>10,80.73      | (-)18.59  |
| <b>2012 President, Vice-President/Governor, Administrator of Union Territories</b> |   |                  |                       |     |       |                          |   |
| 03   | Governor/Administrator of Union Territories |                  |                       |     |       |                          |   |
| 90   | Secretariat                                 | 1,70.89          | ...                   | ... | ...   | 1,70.89<br>1,62.89       | 4.91  |



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|   | 1  | 2              | 3   | 4   | 5   | 6       | 7       | 8                 |
|---|--|----------------|-----|-----|-----|---------|---------|-------------------|
| <b>A. General Services-contd.</b>   |  |                |     |     |     |         |         |                   |
| <b>(a) Organs of State-contd.</b>   |  |                |     |     |     |         |         |                   |
| <b>2012 President, Vice-President/Governor,<br/>Administrator of Union Territories-concltd.</b> |  |                |     |     |     |         |         |                   |
| 03  | Governor/Administrator of<br>Union Territories-concltd.                            |                |     |     |     |         |         |                   |
| 101   | Emoluments and Allowances of<br>the Governor/Administrator of<br>Union Territories | <i>19.82</i>   | ... | ... | ... | 19.82   | 10.37   | 91.13             |
| 102   | Discretionary Grants   | 8.87           | ... | ... | ... | 8.87    | 9.00    | (-) <i>1.44</i>   |
| 103   | Household Establishment  | <i>1,06.89</i> | ... | ... | ... | 1,06.90 | 94.95   | 12.58             |
| 105   | Medical Facilities   | 0.72           | ... | ... | ... | 0.72    | 1.00    | (-) <i>28.00</i>  |
| 106   | Entertainment Expenses   | ...            | ... | ... | ... | ...     | 0.51    | (-) <i>100.00</i> |
| 107   | Expenditure from Contract<br>Allowance   | <i>4.10</i>    | ... | ... | ... | 4.10    | 4.11    | (-) <i>0.24</i>   |
| 108   | Tour Expenses  | <i>5.51</i>    | ... | ... | ... | 5.51    | 10.91   | (-) <i>49.50</i>  |
| 800   | Other Expenditure  | 1.00           | ... | ... | ... | 1.00    | 1.50    | (-) <i>33.33</i>  |
|   |  | <i>3,07.21</i> | ... | ... | ... |         |         |                   |
| Total   | 03   | 10.60          | ... | ... | ... | 3,17.81 | 2,95.24 | 7.64              |
|   |  | <i>3,07.21</i> | ... | ... | ... |         |         |                   |
| Total   | 2012   | 10.60          | ... | ... | ... | 3,17.81 | 2,95.24 | 7.64              |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|                                       | 1  | 2              | 3            | 4   | 5     | 6               | 7              | 8            |
|---------------------------------------|--|----------------|--------------|-----|-------|-----------------|----------------|--------------|
| <b>A. General Services-contd.</b>     |  |                |              |     |       |                 |                |              |
| <b>(a) Organs of State-contd.</b>     |  |                |              |     |       |                 |                |              |
| <b>2013 Council of Ministers</b>      |  |                |              |     |       |                 |                |              |
| 101                                   | Salary of Ministers and Deputy Ministers | 3,97.57        | ...          | ... | ...   | 3,97.57         | 2,23.28        | 78.06        |
| 105                                   | Discretionary grant by Ministers         | 79.00          | ...          | ... | ...   | 79.00           | 20.00          | 295.00       |
| 108                                   | Tour Expenses                            | 39.26          | ...          | ... | ...   | 39.26           | 32.90          | 19.33        |
| <b>Total 2013</b>                     |  | <b>5,15.83</b> | ...          | ... | ...   | <b>5,15.83</b>  | <b>2,76.18</b> | <b>86.77</b> |
| <b>2014 Administration of Justice</b> |  |                |              |     |       |                 |                |              |
| 102                                   | High Courts                              | 2,84.98        | ...          | ... | ...   | 2,84.98         | 2,33.18        | 22.21        |
| 103                                   | Special Courts                           | 47.23          | ...          | ... | 11.15 | 58.38           | 56.37          | 3.57         |
| 105                                   | Civil and Session Courts                 | 4,67.63        | ...          | ... | ...   | 4,67.63         | 4,25.08        | 10.00        |
| 114                                   | Legal Advisers and Counsels              | 2,43.51        | ...          | ... | ...   | 2,43.51         | 1,86.56        | 30.53        |
| 800                                   | Other Expenditure                        | 16.95          | 71.55        | ... | ...   | 88.50           | 78.17          | 13.21        |
| <b>Total 2014</b>                     |  | <b>7,75.32</b> | <b>71.55</b> | ... | 11.15 | <b>11,43.00</b> | <b>9,79.36</b> | <b>16.71</b> |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|                                     | 1  | 2              | 3     | 4   | 5     | 6        | 7        | 8         |
|-------------------------------------|--|----------------|-------|-----|-------|----------|----------|-----------|
| <b>A. General Services-contd.</b>   |  |                |       |     |       |          |          |           |
| <b>(a) Organs of State-concltd.</b> |  |                |       |     |       |          |          |           |
| <b>2015 Elections</b>               |  |                |       |     |       |          |          |           |
| 101                                 | Election Commission  | 48.21          | ...   | ... | ...   | 48.21    | 45.96    | 4.90      |
| 102                                 | Electoral Officers   | 1,19.17        | ...   | ... | ...   | 1,19.17  | 1,17.58  | 1.35      |
| 103                                 | Preparation and Printing of Electoral Rolls  | 1,65.82        | ...   | ... | ...   | 1,65.82  | 2,71.34  | (-)38.89  |
| 104                                 | Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously | 12,91.17       | ...   | ... | ...   | 12,91.17 | 14,55.14 | (-)11.27  |
| 108                                 | Issue of Photo Identity Cards to Voters  | 27.06          | ...   | ... | ...   | 27.06    | 28.57    | (-)5.29   |
| 800                                 | Other Expenditure  | ...            | ...   | ... | ...   | ...      | 0.52     | (-)100.00 |
| Total 2015                          |  | 16,51.43       | ...   | ... | ...   | 16,51.43 | 19,19.11 | (-)13.95  |
|                                     |  | <i>6,30.44</i> | ...   | ... | ...   |          |          |           |
| Total                               | (a) Organs of State  | 37,94.74       | 71.55 |     | 11.15 | 45,07.87 | 45,50.63 | (-)0.94   |

**12. DETAILED STATEMENT OF REVENUE/EXPENDITURE BY MINOR HEADS**  
(Figures in *italic* represent charged expenditure)

|   | 1 | 2       | 3   | 4   | 5     | 6       | 7       | 8        |
|---|---|---------|-----|-----|-------|---------|---------|----------|
| <b>A. General Services-contd.</b>                                   |   |         |     |     |       |         |         |          |
| <b>(b) Fiscal Services</b>  |   |         |     |     |       |         |         |          |
| (i) Collection of Taxes on<br>Income and Expenditure                |   |         |     |     |       |         |         |          |
| <b>2020 Collection of Taxes on Income<br/>and Expenditure</b>       |   |         |     |     |       |         |         |          |
| 502 Expenditure Awaiting Transfer<br>(EAT)                          |   | 0.08    | ... | ... | ...   | 0.08    | 44.13   | (-)99.82 |
| <b>Total 2020</b>   |   | 0.08    | ... | ... | ...   | 0.08    | 44.13   | (-)99.82 |
| <b>Total (i) Collection of Taxes on<br/>Income and Expenditure</b>  |   | 0.08    | ... | ... | ...   | 0.08    | 44.13   | (-)99.82 |
| (ii) Collection of Taxes on<br>Property and Capital<br>Transactions |   |         |     |     |       |         |         |          |
| <b>2029 Land Revenue</b>  |   |         |     |     |       |         |         |          |
| 001 Direction and Administration                                    |   | 3,97.79 | ... | ... | 49.48 | 4,47.27 | 2,96.43 | 50.89    |
| 102 Survey and Settlement<br>Operations                             |   | 2,44.25 | ... | ... | ...   | 2,44.25 | 2,22.70 | 9.68     |
| 103 Land Records  |   | 2,33.01 | ... | ... | ...   | 2,33.01 | 1,72.31 | 35.23    |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1 | 2       | 3   | 4   | 5     | 6       | 7       | 8        |
|--|---|---------|-----|-----|-------|---------|---------|----------|
| <b>A. General Services-contd.</b>  |   |         |     |     |       |         |         |          |
| <b>(b) Fiscal Services-contd.</b>  |   |         |     |     |       |         |         |          |
| (ii) Collection of Taxes on<br>Property and Capital<br>Transactions-concl'd. |   |         |     |     |       |         |         |          |
| <b>2029 Land Revenue-concl'd.</b>  |   |         |     |     |       |         |         |          |
| Total 2029   |   | 8,75.05 | ... | ... | 49.48 | 9,24.53 | 6,91.44 | 33.71    |
| <b>2030 Stamps and Registration</b>  |   |         |     |     |       |         |         |          |
| 01 Stamps-Judicial   |   |         |     |     |       |         |         |          |
| 001 Direction and Administration   |   | 0.04    | ... | ... | ...   | 0.04    | ...     | 100.00   |
| 101 Cost of Stamps   |   | 1.95    | ... | ... | ...   | 1.95    | 2.40    | (-)18.75 |
| Total 01   |   | 1.99    | ... | ... | ...   | 1.99    | 2.40    | (-)17.08 |
| 02 Stamps-Non-Judicial   |   |         |     |     |       |         |         |          |
| 101 Cost of Stamps   |   | 14.70   | ... | ... | ...   | 14.70   | 13.45   | 9.29     |
| Total 02   |   | 14.70   | ... | ... | ...   | 14.70   | 13.45   | 9.29     |
| Total 2030   |   | 16.69   | ... | ... | ...   | 16.69   | 15.85   | 5.30     |
| Total (ii) Collection of Taxes<br>on Property and Capital<br>Transactions    |   | 8,91.74 | ... | ... | 49.48 | 9,41.22 | 7,07.29 | 33.07    |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
 ( Figures in *italic* represent charged expenditure )

|  | 1 | 2        | 3     | 4   | 5     | 6        | 7        | 8      |
|--|---|----------|-------|-----|-------|----------|----------|--------|
| <b>A. General Services-contd.</b>                        |   |          |       |     |       |          |          |        |
| <b>(b) Fiscal Services-contd.</b>                        |   |          |       |     |       |          |          |        |
| (iii) Collection of Taxes on<br>Commodities and Services |   |          |       |     |       |          |          |        |
| <b>2039 State Excise</b>                                 |   |          |       |     |       |          |          |        |
| 001 Direction and Administration                         |   | 12,83.44 | ...   | ... | 10.80 | 12,94.24 | 11,85.60 | 9.16   |
| 800 Other Expenditure                                    |   | 21.00    | ...   | ... | ...   | 21.00    | 21.00    | ...    |
| <b>Total 2039</b>  |   | 13,04.44 | ...   | ... | 10.80 | 13,15.24 | 12,06.60 | 9.00   |
| <b>2040 Taxes on Sales, Trade, etc.</b>                  |   |          |       |     |       |          |          |        |
| 001 Direction and Administration                         |   | 6,79.82  | ...   | ... | ...   | 6,79.82  | 6,01.37  | 13.05  |
| 101 Collection Charges                                   |   | 4.06     | ...   | ... | ...   | 4.06     | 1.40     | 190.00 |
| <b>Total 2040</b>  |   | 6,83.88  | ...   | ... | ...   | 6,83.88  | 6,02.77  | 13.46  |
| <b>2041 Taxes on Vehicles</b>                            |   |          |       |     |       |          |          |        |
| 001 Direction and Administration                         |   | 2,68.11  | 99.45 | ... | ...   | 3,67.56  | 3,31.06  | 11.03  |
| <b>Total 2041</b>  |   | 2,68.11  | 99.45 | ... | ...   | 3,67.56  | 3,31.06  | 11.03  |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in *italic* represent charged expenditure )

|  | 1 | 2               | 3     | 4   | 5     | 6        | 7        | 8      |
|--|---|-----------------|-------|-----|-------|----------|----------|--------|
| <b>A. General Services-contd.</b>                                |   |                 |       |     |       |          |          |        |
| <b>(b) Fiscal Services-concl'd.</b>                              |   |                 |       |     |       |          |          |        |
| (iii) Collection of Taxes on<br>Commodities and Services-concl'd |   |                 |       |     |       |          |          |        |
| Total- (iii) Collection of Taxes on<br>Commodities and Services  |   | 22,56.43        | 99.45 | ... | 10.80 | 23,66.68 | 21,40.43 | 10.57  |
| (iv) Other Fiscal Services                                       |   |                 |       |     |       |          |          |        |
| <b>2047 Other Fiscal Services</b>                                |   |                 |       |     |       |          |          |        |
| 103 Promotion of Small Savings                                   |   | 78.17           | ...   | ... | ...   | 78.17    | 77.48    | 0.89   |
| Total 2047   |   | 78.17           | ...   | ... | ...   | 78.17    | 77.48    | 0.89   |
| Total (iv) Other Fiscal<br>Services                              |   | 78.17           | ...   | ... | ...   | 78.17    | 77.48    | 0.89   |
| Total (b) Fiscal Services  |   | 32,26.42        | 99.45 | ... | 60.28 | 33,86.15 | 29,69.33 | 14.04  |
| <b>(c) Interest payment and servicing of Debt</b>                |   |                 |       |     |       |          |          |        |
| <b>2048 Appropriation for reduction<br/>or avoidance of Debt</b> |   |                 |       |     |       |          |          |        |
| 101 Sinking Funds  |   | <i>16,00.00</i> | ...   | ... | ...   | 16,00.00 | 15,00.00 | 6.67   |
| 200 Other Appropriations   |   | <i>50.00</i>    | ...   | ... | ...   | 50.00    | ...      | 100.00 |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1 | 2                 | 3   | 4   | 5   | 6          | 7          | 8               |
|--|---|-------------------|-----|-----|-----|------------|------------|-----------------|
| <b>A. General Services-contd.</b>  |   |                   |     |     |     |            |            |                 |
| <b>(c) Interest payment and servicing of Debt-contd.</b>   |   |                   |     |     |     |            |            |                 |
| <b>2048 Appropriation for reduction or avoidance of debt-concltd.</b>  |   |                   |     |     |     |            |            |                 |
| Total 2048   |   | <i>16,50.00</i>   | ... | ... | ... | 16,50.00   | 15,00.00   | 10.00           |
| <b>2049 Interest Payments</b>  |   |                   |     |     |     |            |            |                 |
| 01 Interest on Internal Debt   |   |                   |     |     |     |            |            |                 |
| 101 Interest on Market Loans   |   | <i>1,33,28.61</i> | ... | ... | ... | 1,33,28.61 | 1,24,98.32 | 6.64            |
| 115 Interest on Ways & Means Advances from Reserve Bank of India   |   | <i>8.63</i>       | ... | ... | ... | 8.63       | ...        | 100.00          |
| 122 Interest on Investment in Special Central Govt. Securities issued against net collections of Small Savings from 1-4-99 |   | <i>13,48.42</i>   | ... | ... | ... | 13,48.42   | 13,73.81   | (-) <i>1.85</i> |
| 305 Management of Debt   |   | <i>22.93</i>      | ... | ... | ... | 22.93      | 18.38      | 24.76           |
| Total 01   |   | <i>1,47,08.59</i> | ... | ... | ... | 1,47,08.59 | 1,38,90.51 | 5.89            |
| 03 Interest on Small Savings, Provident Funds, etc.  |   |                   |     |     |     |            |            |                 |
| 104 Interest on State Provident Funds  |   | <i>67,00.00</i>   | ... | ... | ... | 67,00.00   | 56,08.17   | 19.47           |



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

 ( Figures in *italic* represent charged expenditure )

|  | 1  | 2                 | 3   | 4   | 5   | 6          | 7          | 8       |
|--|--|-------------------|-----|-----|-----|------------|------------|---------|
| <b>A. General Services-contd.</b>                        |  |                   |     |     |     |            |            |         |
| <b>(c) Interest payment and servicing of Debt-concl.</b> |  |                   |     |     |     |            |            |         |
| <b>2049 Interest Payments-concl.</b>                     |  |                   |     |     |     |            |            |         |
| 03   | Interest on Small Savings,<br>Provident Funds, etc.-concl.     |                   |     |     |     |            |            |         |
| 108  | Interest on Insurance and<br>Pension Funds                     | <i>4,59.00</i>    | ... | ... | ... | 4,59.00    | 4,55.00    | 0.88    |
| Total  | 03   | <i>71,59.00</i>   | ... | ... | ... | 71,59.00   | 60,63.17   | 18.07   |
| 04   | Interest on Loans and Advances<br>from Central Government      |                   |     |     |     |            |            |         |
| 101  | Interest on Loans for<br>State/Union Territory Plan<br>Schemes | <i>29,86.94</i>   | ... | ... | ... | 29,86.94   | 20,52.91   | 45.50   |
| 103  | Interest on Loans for Centrally<br>Sponsored Plan Schemes      | <i>2,65.16</i>    | ... | ... | ... | 2,65.16    | 2,88.38    | (-)8.05 |
| 104  | Interest on Loans for Non-Plan<br>Schemes                      | <i>1,73.95</i>    | ... | ... | ... | 1,73.95    | 1,13.85    | 52.79   |
| 105  | Interest on Loans for Special<br>Plan Schemes                  | <i>1,41.61</i>    | ... | ... | ... | 1,41.61    | 1,52.61    | (-)7.21 |
| Total  | 04   | <i>35,67.66</i>   | ... | ... | ... | 35,67.66   | 26,07.76   | 36.81   |
| Total  | 2049   | <i>2,54,35.25</i> | ... | ... | ... | 2,54,35.25 | 2,25,61.44 | 12.74   |
| Total  | (c) Interest payment<br>and servicing of Debt                  | <i>2,70,85.25</i> | ... | ... | ... | 2,70,85.25 | 2,40,61.44 | 12.57   |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1 | 2              | 3       | 4   | 5   | 6        | 7        | 8        |
|--|---|----------------|---------|-----|-----|----------|----------|----------|
| <b>A. General Services-contd.</b>        |   |                |         |     |     |          |          |          |
| <b>(d) Administrative Services</b>       |   |                |         |     |     |          |          |          |
| <b>2051 Public Service Commission</b>    |   |                |         |     |     |          |          |          |
| 102 State Public Service Commission      |   | <i>3,03.86</i> | ...     | ... | ... | 3,03.86  | 2,19.34  | 38.53    |
| 800 Other Expenditure                    |   | <i>7.00</i>    | ...     | ... | ... | 7.00     | 16.00    | (-)56.25 |
| Total 2051                               |   | <i>3,10.86</i> | ...     | ... | ... | 3,10.86  | 2,35.34  | 32.09    |
| <b>2052 Secretariat-General Services</b> |   |                |         |     |     |          |          |          |
| 90 Secretariat                           |   | 30,86.80       | ...     | ... | ... | 30,86.80 | 28,45.08 | 8.50     |
| 92 Other Offices                         |   | 1,28.44        | ...     | ... | ... | 1,28.44  | 1,34.09  | (-)4.21  |
| Total 2052                               |   | 32,15.24       | ...     | ... | ... | 32,15.24 | 29,79.17 | 7.92     |
| <b>2053 District Administration</b>      |   |                |         |     |     |          |          |          |
| 093 District Establishments              |   | 12,96.14       | 5.28    | ... | ... | 13,01.42 | 11,40.53 | 14.11    |
| 094 Other Establishments                 |   | 7,62.94        | 2,51.65 | ... | ... | 10,14.59 | 8,71.63  | 16.40    |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1 | 2          | 3       | 4   | 5   | 6          | 7          | 8        |
|--|---|------------|---------|-----|-----|------------|------------|----------|
| <b>A. General Services-contd.</b>                |   |            |         |     |     |            |            |          |
| <b>(d) Administrative Services-contd.</b>        |   |            |         |     |     |            |            |          |
| <b>2053 District Administration</b>              |   |            |         |     |     |            |            |          |
| Total 2053                                       |   | 20,59.08   | 2,56.93 | ... | ... | 23,16.01   | 20,12.16   | 15.10    |
| <b>2054 Treasury and Accounts Administration</b> |   |            |         |     |     |            |            |          |
| 95 Directorate of Accounts and Treasuries        |   | 11,93.78   | ...     | ... | ... | 11,93.78   | 9,65.46    | 23.65    |
| Total 2054                                       |   | 11,93.78   | ...     | ... | ... | 11,93.78   | 9,65.46    | 23.65    |
| <b>2055 Police</b>                               |   |            |         |     |     |            |            |          |
| 001 Direction and Administration                 |   | 19,88.41   | ...     | ... | ... | 19,88.41   | 12,05.98   | 64.88    |
| 003 Education and Training                       |   | 7,16.15    | ...     | ... | ... | 7,16.15    | 8,35.78    | (-)14.31 |
| 101 Criminal Investigation and Vigilance         |   | 15,79.76   | ...     | ... | ... | 15,79.76   | 14,47.45   | 9.14     |
| 102 Central Reserve Police                       |   | 15.03      | ...     | ... | ... | 15.03      | 14.60      | 2.95     |
| 104 Special Police                               |   | 1,41,34.80 | ...     | ... | ... | 1,41,34.80 | 1,17,05.81 | 20.75    |
| 109 District Police                              |   | 47,17.25   | ...     | ... | ... | 47,17.25   | 40,63.08   | 16.10    |
| 110 Village Police                               |   | 7.17       | ...     | ... | ... | 7.17       | 8.18       | (-)12.35 |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|   | 1                             | 2          | 3       | 4   | 5       | 6          | 7          | 8        |
|---|-------------------------------|------------|---------|-----|---------|------------|------------|----------|
| <b>A. General Services-contd.</b>         |                               |            |         |     |         |            |            |          |
| <b>(d) Administrative Services-contd.</b> |                               |            |         |     |         |            |            |          |
| <b>2055 Police-concltd.</b>               |                               |            |         |     |         |            |            |          |
| 113                                       | Welfare of Police Personnel   | 5,97.87    | ...     | ... | ...     | 5,97.87    | 1,69.90    | 251.90   |
| 114                                       | Wireless and Computers        | 18,68.83   | ...     | ... | ...     | 18,68.83   | 16,33.46   | 14.41    |
| 115                                       | Modernisation of Police Force | 22.46      | ...     | ... | 5,83.12 | 6,05.58    | 2,78.69    | 117.30   |
| 116                                       | Forensic Science              | 66.11      | 13.41   | ... | ...     | 79.52      | 61.48      | 29.34    |
| <hr/>                                     |                               |            |         |     |         |            |            |          |
| Total                                     | 2055                          | 2,57,13.84 | 13.41   | ... | 5,83.12 | 2,63,10.37 | 2,14,24.41 | 22.81    |
| <hr/>                                     |                               |            |         |     |         |            |            |          |
| <b>2056 Jails</b>                         |                               |            |         |     |         |            |            |          |
| 001                                       | Direction and Administration  | 1,54.02    | 13.60   | ... | ...     | 1,67.62    | 1,70.27    | (-)1.56  |
| 101                                       | Jails                         | 6,71.55    | 1,60.13 | ... | ...     | 8,31.68    | 6,81.79    | 21.98    |
| 102                                       | Jail Manufactures             | 6.40       | 8.42    | ... | ...     | 14.82      | 17.48      | (-)15.22 |
| 800                                       | Other Expenditure             | ...        | 1,00.98 | ... | ...     | 1,00.98    | 89.00      | 13.46    |
| <hr/>                                     |                               |            |         |     |         |            |            |          |
| Total                                     | 2056                          | 8,31.97    | 2,83.13 | ... | ...     | 11,15.10   | 9,58.54    | 16.33    |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in *italic* represent charged expenditure )

|  | 1 | 2        | 3       | 4   | 5   | 6        | 7        | 8        |
|--|---|----------|---------|-----|-----|----------|----------|----------|
| <b>A. General Services-contd.</b>            |   |          |         |     |     |          |          |          |
| <b>(d) Administrative Services-contd.</b>    |   |          |         |     |     |          |          |          |
| <b>2057 Supplies and Disposals</b>           |   |          |         |     |     |          |          |          |
| 101 Purchase                                 |   | 67.95    | ...     | ... | ... | 67.95    | 52.65    | 29.06    |
| Total 2057                                   |   | 67.95    | ...     | ... | ... | 67.95    | 52.65    | 29.06    |
| <b>2058 Stationery and Printing</b>          |   |          |         |     |     |          |          |          |
| 001 Direction and Administration             |   | 1,00.60  | ...     | ... | ... | 1,00.60  | 72.92    | 37.95    |
| 101 Purchase and Supply of Stationery Stores |   | 1,57.34  | 1.36    | ... | ... | 1,58.70  | 1,52.51  | 4.06     |
| 103 Government Presses                       |   | 4,11.02  | 1,05.73 | ... | ... | 5,16.75  | 4,65.45  | 11.02    |
| 105 Government Publications                  |   | ...      | 41.80   | ... | ... | 41.80    | 64.74    | (-)35.43 |
| Total 2058                                   |   | 6,68.96  | 1,48.89 | ... | ... | 8,17.85  | 7,55.62  | 8.23     |
| <b>2059 Public Works</b>                     |   |          |         |     |     |          |          |          |
| 80 General                                   |   |          |         |     |     |          |          |          |
| 001 Direction and Administration             |   | 18,03.38 | 1,52.54 | ... | ... | 19,55.92 | 16,76.51 | 16.67    |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|   | 1                                     | 2          | 3       | 4   | 5     | 6          | 7        | 8        |
|---|---------------------------------------|------------|---------|-----|-------|------------|----------|----------|
| <b>A. General Services-contd.</b>         |                                       |            |         |     |       |            |          |          |
| <b>(d) Administrative Services-contd.</b> |                                       |            |         |     |       |            |          |          |
| <b>2059 Public Works-concl'd.</b>         |                                       |            |         |     |       |            |          |          |
| 80 General-concl'd.                       |                                       |            |         |     |       |            |          |          |
| 004                                       | Planning and Research                 | 87.08      | ...     | ... | ...   | 87.08      | 76.54    | 13.77    |
| 052                                       | Machinery and Equipment               | 28.11      | ...     | ... | ...   | 28.11      | 1.01     | 2683.17  |
| 053                                       | Maintenance and Repairs               | 12,52.39   | 84.62   | ... | ...   | 13,37.01   | 12,59.98 | 6.11     |
| 105                                       | Public Works Workshops                | 2,33.27    | ...     | ... | ...   | 2,33.27    | 1,23.92  | 88.24    |
| 799                                       | Suspense                              | (-)8.69(a) | ...     | ... | ...   | (-)8.69(a) | (-)11.00 | (-)21.00 |
| Total                                     | 80                                    | 33,95.54   | 2,37.16 | ... | ...   | 36,32.70   | 31,26.97 | 16.17    |
| Total                                     | 2059                                  | 33,95.54   | 2,37.16 | ... | ...   | 36,32.70   | 31,26.97 | 16.17    |
| <b>2070 Other Administrative Services</b> |                                       |            |         |     |       |            |          |          |
| 003                                       | Training                              | 64.94      | 1,31.58 | ... | 26.63 | 2,23.15    | 1,74.18  | 28.11    |
| 104                                       | Vigilance                             | 2,41.33    | ...     | ... | ...   | 2,41.33    | 1,43.57  | 68.09    |
| 107                                       | Home Guards                           | 10,77.29   | ...     | ... | ...   | 10,77.29   | 8,54.28  | 26.11    |
| 108                                       | Fire Protection and Control           | 3,89.79    | 1,72.00 | ... | 66.04 | 6,27.83    | 3,10.71  | 102.06   |
| 115                                       | Guest Houses, Government Hostels etc. | 8,03.88    | 12.94   | ... | ...   | 8,16.82    | 7,09.11  | 15.19    |

(a) Minus figure is due to recoveries being more than expenditure during the year.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1  | 2                            | 3        | 4   | 5       | 6          | 7          | 8        |
|--|--|------------------------------|----------|-----|---------|------------|------------|----------|
| <b>A. General Services-contd.</b>                      |  |                              |          |     |         |            |            |          |
| <b>(d) Administrative Services-concltd.</b>            |  |                              |          |     |         |            |            |          |
| <b>2070 Other Administrative Services-concltd.</b>     |  |                              |          |     |         |            |            |          |
| 800  | Other Expenditure                        | 12,55.21                     | ...      | ... | 45.76   | 13,00.98   | 13,93.13   | (-)6.61  |
| Total  | 2070                                     | 38,32.44                     | 3,16.52  | ... | 1,38.43 | 42,87.39   | 35,84.98   | 19.59    |
| Total  | (d) Administrative Services              | <i>3,10.86</i><br>4,09,78.80 | 12,56.04 | ... | 7,21.55 | 4,32,67.25 | 3,60,95.29 | 19.87    |
| <b>(e) Pensions and Miscellaneous General Services</b> |  |                              |          |     |         |            |            |          |
| <b>2071 Pensions and other Retirement Benefits</b>     |  |                              |          |     |         |            |            |          |
| 01   | Civil                                    |                              |          |     |         |            |            |          |
| 101  | Superannuation and Retirement Allowances | 75,98.97                     | ...      | ... | ...     | 75,98.97   | 62,60.86   | 21.37    |
| 102  | Commutated value of Pension              | 13,21.87                     | ...      | ... | ...     | 13,21.87   | 9,28.84    | 42.31    |
| 103  | Compassionate allowance                  | 0.97                         | ...      | ... | ...     | 0.97       | 10.15      | (-)90.44 |
| 104  | Gratuities                               | 22,11.59                     | ...      | ... | ...     | 22,11.59   | 15,14.40   | 46.04    |
| 105  | Family Pensions                          | 32,10.90                     | ...      | ... | ...     | 32,10.90   | 23,55.18   | 36.33    |
| 110  | Pensions of Employees of Local Bodies    | 25.13                        | ...      | ... | ...     | 25.13      | 27.10      | (-)7.27  |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|   | 1 | 2                 | 3               | 4   | 5              | 6                 | 7                 | 8            |
|---|---|-------------------|-----------------|-----|----------------|-------------------|-------------------|--------------|
| <b>A. General Services-concl.</b>                             |   |                   |                 |     |                |                   |                   |              |
| <b>(e) Pensions and Miscellaneous General Services-concl.</b> |   |                   |                 |     |                |                   |                   |              |
| <b>2071 Pensions and other Retirement Benefits-concl.</b>     |   |                   |                 |     |                |                   |                   |              |
| 01 Civil-concl.   |   |                   |                 |     |                |                   |                   |              |
| 111 Pensions to Legislators                                   |   | 1,11.35           | ...             | ... | ...            | 1,11.35           | 90.94             | 22.44        |
| 115 Leave Encashment Benefits                                 |   | 16,93.86          | ...             | ... | ...            | 16,93.86          | 12,12.12          | 39.74        |
| 200 Other Pensions  |   | 2,51.74           | ...             | ... | ...            | 2,51.74           | 2,05.27           | 22.64        |
| <b>Total 01</b>   |   | <b>1,64,26.38</b> | ...             | ... | ...            | <b>1,64,26.38</b> | <b>1,26,04.86</b> | <b>30.32</b> |
| <b>Total 2071(A)</b>  |   | <b>1,64,26.38</b> | ...             | ... | ...            | <b>1,64,26.38</b> | <b>1,26,04.86</b> | <b>30.32</b> |
| <b>2075 Miscellaneous General Services</b>                    |   |                   |                 |     |                |                   |                   |              |
| 103 State Lotteries   |   | 94.05             | ...             | ... | ...            | 94.05             | 93.42             | 0.67         |
| <b>Total 2075</b>   |   | <b>94.05</b>      | ...             | ... | ...            | <b>94.05</b>      | <b>93.42</b>      | <b>0.67</b>  |
| <b>Total (e) Pensions and Miscellaneous General Services</b>  |   | <b>1,65,20.44</b> | ...             | ... | ...            | <b>1,65,20.44</b> | <b>1,26,98.28</b> | <b>30.10</b> |
| <b>Total A. General Services</b>                              |   | <b>2,80,26.54</b> | <b>14,27.05</b> | ... | <b>7,92.98</b> | <b>9,47,66.96</b> | <b>8,03,74.96</b> | <b>17.91</b> |

(A) As per information furnished by the State Government, Categories and number of Pensioners drawing pension as on 31-3-2010 : are (1) Pensioners 86,78 Nos, (2) Family Pensioners : 55,23 Nos, (3) MLA Pensioners : 1,11 Nos, (4) MLA Family Pensioners : 23 Nos, (5) MDC/MRC Pensioners : 26 Nos and (6) MDC/MRC Family Pensioners : 46.



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|   | 1   | 2                 | 3               | 4          | 5              | 6                 | 7                 | 8            |
|---|---|-------------------|-----------------|------------|----------------|-------------------|-------------------|--------------|
| <b>B. Social Services</b>                         |   |                   |                 |            |                |                   |                   |              |
| <b>(a) Education, Sports,<br/>Art and Culture</b> |   |                   |                 |            |                |                   |                   |              |
| <b>2202 General Education</b>                     |   |                   |                 |            |                |                   |                   |              |
| 01  | Elementary Education                              |                   |                 |            |                |                   |                   |              |
| 001   | Direction and Administration                      | ...               | 21.95           | ...        | ...            | 21.95             | 21.55             | 1.86         |
| 101   | Government Primary Schools                        | 1,53,26.78        | 38,09.74        | ...        | ...            | 1,91,36.52        | 1,42,93.78        | 33.88        |
| 102   | Assistance to Non Govt.<br>Primary                | 1,22.54           | 8,92.75         | ...        | ...            | 10,15.29          | 12,13.69          | (-)16.35     |
| 104   | Inspection  | 2,42.96           | 8,18.66         | ...        | ...            | 10,61.62          | 8,22.12           | 29.13        |
| 112   | National Programme of Mid<br>Day Meals in Schools | ...               | 6,04.62         | ...        | 7,45.12        | 13,49.74          | 16,92.56          | (-)20.25     |
| <b>Total</b>                                      | <b>01</b>   | <b>1,56,92.28</b> | <b>61,47.72</b> | <b>...</b> | <b>7,45.12</b> | <b>2,25,85.12</b> | <b>1,80,43.70</b> | <b>25.17</b> |
| 02  | Secondary Education                               |                   |                 |            |                |                   |                   |              |
| 004   | Research and Training                             | 3,72.90           | 2,57.98         | ...        | 1,10.34        | 7,41.22           | 3,59.55           | 106.15       |
| 101   | Inspection  | 1,78.43           | 1,92.10         | ...        | 80.00          | 4,50.53           | 1,54.53           | 191.54       |
| 103   | Non Formal Education                              | 41.13             | ...             | ...        | 25.89          | 67.02             | 2,61.22           | (-)74.34     |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in *italic* represent charged expenditure )

|  | 1 | 2        | 3        | 4   | 5        | 6          | 7          | 8        |
|--|---|----------|----------|-----|----------|------------|------------|----------|
| <b>B. Social Services-contd.</b>                         |   |          |          |     |          |            |            |          |
| <b>(a) Education, Sports, Art and Culture-contd.</b>     |   |          |          |     |          |            |            |          |
| <b>2202 General Education-contd.</b>                     |   |          |          |     |          |            |            |          |
| 02 Secondary Education-concl'd.                          |   |          |          |     |          |            |            |          |
| 104 Teachers and Other Services                          |   | 0.50     | ...      | ... | ...      | 0.50       | 0.50       | ...      |
| 105 Teachers Training                                    |   | 59.33    | 31.60    | ... | 5,72.20  | 6,63.13    | 7,70.05    | (-)13.88 |
| 107 Scholarships   |   | 82.12    | 1,75.12  | ... | 1,74.10  | 4,31.34    | 2,11.91    | 103.55   |
| 109 Government Secondary Schools                         |   | 46,90.66 | 15,74.19 | ... | 1,52.98  | 64,17.83   | 61,80.44   | 3.84     |
| 110 Assistance to Non Govt. Secondary Schools            |   | 13.18    | 25,53.97 | ... | ...      | 25,67.15   | 22,08.20   | 16.26    |
| Total 02   |   | 54,38.25 | 47,84.96 | ... | 11,15.51 | 1,13,38.72 | 1,01,46.40 | 11.75    |
| 03 University and Higher Education                       |   |          |          |     |          |            |            |          |
| 001 Direction and Administration                         |   | 2,98.79  | 48.38    | ... | ...      | 3,47.17    | 2,44.49    | 42.00    |
| 103 Government Colleges and Institutes                   |   | 19,50.39 | 18,00.18 | ... | ...      | 37,50.57   | 33,83.69   | 10.84    |
| 104 Assistance to Non-Government Colleges and Institutes |   | ...      | 1,78.62  | ... | ...      | 1,78.62    | 1,25.19    | 42.68    |
| 107 Scholarships   |   | 37.00    | 50.28    | ... | 18,58.93 | 19,46.21   | 17,06.89   | 14.02    |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|  | 1   | 2        | 3        | 4   | 5        | 6        | 7        | 8     |
|--|---|----------|----------|-----|----------|----------|----------|-------|
| <b>B. Social Services-contd.</b>                     |   |          |          |     |          |          |          |       |
| <b>(a) Education, Sports, Art and Culture-contd.</b> |   |          |          |     |          |          |          |       |
| <b>2202 General Education-contd.</b>                 |   |          |          |     |          |          |          |       |
| 03   | University and Higher Education-concl'd.            |          |          |     |          |          |          |       |
| Total  | 03  | 22,86.18 | 20,77.46 |     | 18,58.93 | 62,22.57 | 54,60.26 | 13.96 |
| 04   | Adult Education                                     |          |          |     |          |          |          |       |
| 001  | Direction and Administration                        |          |          |     |          |          |          |       |
|  |   | 1,33.88  | 82.09    | ... | ...      | 2,15.97  | 2,07.61  | 4.03  |
| 103  | Rural Functional Literacy Programmes                |          |          |     |          |          |          |       |
|  |   | 23.18    | ...      | ... | ...      | 23.18    | 19.37    | 19.67 |
| Total  | 04  | 1,57.06  | 82.09    | ... | ...      | 2,39.15  | 2,26.98  | 5.36  |
| 05   | Language Development                                |          |          |     |          |          |          |       |
| 102  | Promotion of Modern Indian Languages and Literature |          |          |     |          |          |          |       |
|  |   | 16,56.87 | 14,23.51 | ... | ...      | 30,80.38 | 29,69.67 | 3.73  |
| Total  | 05  | 16,56.87 | 14,23.51 | ... | ...      | 30,80.38 | 29,69.67 | 3.73  |
| 80   | General   |          |          |     |          |          |          |       |
| 001  | Direction and Administration                        |          |          |     |          |          |          |       |
|  |   | 1,45.22  | 64.78    | ... | ...      | 2,10.00  | 1,92.57  | 9.05  |
| 004  | Research  |          |          |     |          |          |          |       |
|  |   | 43.97    | 7.74     | ... | ...      | 51.71    | 36.25    | 42.65 |
| 108  | Examinations  |          |          |     |          |          |          |       |
|  |   | 1,99.90  | 80.00    | ... | ...      | 2,79.90  | 2,13.40  | 31.16 |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | <b>1</b>                                  | <b>2</b>   | <b>3</b>   | <b>4</b> | <b>5</b> | <b>6</b>   | <b>7</b>   | <b>8</b> |
|--|---|------------|------------|----------|----------|------------|------------|----------|
| <b>B. Social Services-contd.</b>                     |   |            |            |          |          |            |            |          |
| <b>(a) Education, Sports, Art and Culture-contd.</b> |   |            |            |          |          |            |            |          |
| <b>2202 General Education-concltd.</b>               |   |            |            |          |          |            |            |          |
| 80   | General-concltd.                          |            |            |          |          |            |            |          |
| 800  | Other Expenditure                         | 47.37      | 42.58      | ...      | ...      | 89.95      | 88.86      | 1.23     |
| Total  | 80  | 4,36.46    | 1,95.10    | ...      | ...      | 6,31.56    | 5,31.08    | 18.92    |
| Total  | 2202                                      | 2,56,67.10 | 1,46,72.84 | ...      | 37,19.56 | 4,40,97.50 | 3,73,78.09 | 17.98    |
| <b>2203 Technical Education</b>                      |   |            |            |          |          |            |            |          |
| 001  | Direction and Administration              | ...        | 54.43      | ...      | ...      | 54.43      | 71.99      | (-)24.39 |
| 105  | Polytechnics                              | 1,50.08    | 2,44.19    | ...      | ...      | 3,94.27    | 3,95.35    | (-)0.27  |
| Total  | 2203                                      | 1,50.08    | 2,98.62    | ...      | ...      | 4,48.70    | 4,67.34    | (-)3.99  |
| <b>2204 Sports and Youth Services</b>                |   |            |            |          |          |            |            |          |
| 001  | Direction and Administration              | 75.53      | 2,14.42    | ...      | ...      | 2,89.95    | 2,49.87    | 16.04    |
| 102  | Youth Welfare Programmes for Students     | 77.55      | 1,66.54    | ...      | 82.01    | 3,26.10    | 2,73.76    | 19.12    |
| 103  | Youth Welfare Programmes for Non-Students | ...        | 88.89      | ...      | ...      | 88.89      | 68.09      | 30.55    |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|  | 1                             | 2       | 3        | 4   | 5     | 6        | 7        | 8       |
|--|-------------------------------|---------|----------|-----|-------|----------|----------|---------|
| <b>B. Social Services-contd.</b>                     |                               |         |          |     |       |          |          |         |
| <b>(a) Education, Sports, Art and Culture-contd.</b> |                               |         |          |     |       |          |          |         |
| <b>2204 Sports and Youth Services-concl.</b>         |                               |         |          |     |       |          |          |         |
| 104  | Sports and Games              | 1,72.61 | 27,38.83 | ... | ...   | 29,11.44 | 8,85.82  | 228.67  |
| Total  | 2204                          | 3,25.69 | 32,08.68 | ... | 82.01 | 36,16.38 | 14,77.54 | 1,44.76 |
| <b>2205 Art and Culture</b>                          |                               |         |          |     |       |          |          |         |
| 001  | Direction and Administration  | 1,21.56 | 2,25.11  | ... | ...   | 3,46.67  | 2,50.16  | 38.58   |
| 101  | Fine Arts Education           | 36.24   | 6.23     | ... | ...   | 42.47    | 37.12    | 14.41   |
| 102  | Promotion of Arts and Culture | 60.88   | 7.49     | ... | ...   | 68.37    | 60.09    | 13.78   |
| 103  | Archaeology                   | 8.09    | 4.00     | ... | ...   | 12.09    | 11.71    | 3.25    |
| 104  | Archives                      | 24.50   | 15.31    | ... | ...   | 39.81    | 42.62    | (-)6.59 |
| 105  | Public Libraries              | 60.95   | 45.70    | ... | ...   | 1,06.65  | 87.44    | 21.97   |
| 107  | Museums                       | 29.57   | 29.56    | ... | ...   | 59.13    | 56.48    | 4.69    |
| 108  | Anthropological Survey        | ...     | 2.08     | ... | ...   | 2.08     | 1.07     | 94.39   |
| 800  | Other Expenditure             | 6.81    | 2.59     | ... | ...   | 9.40     | 6.85     | 37.23   |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

| 1  | 2          | 3          | 4   | 5        | 6          | 7          | 8        |
|--|------------|------------|-----|----------|------------|------------|----------|
| <b>B. Social Services-contd.</b>                       |            |            |     |          |            |            |          |
| <b>(a) Education, Sports, Art and Culture-concl'd.</b> |            |            |     |          |            |            |          |
| <b>2205 Art and Culture-concl'd.</b>                   |            |            |     |          |            |            |          |
| Total 2205   | 3,48.60    | 3,38.07    | ... | ...      | 6,86.67    | 5,53.54    | 24.05    |
| Total (a) Education, Sports,<br>Art and Culture        | 2,64,91.47 | 1,85,56.21 | ... | 38,01.57 | 4,88,49.25 | 3,98,76.51 | 22.50    |
| <b>(b) Health and Family Welfare</b>                   |            |            |     |          |            |            |          |
| <b>2210 Medical and Public Health</b>                  |            |            |     |          |            |            |          |
| 01 Urban Health Services-<br>Allopathy                 |            |            |     |          |            |            |          |
| 001 Direction and Administration                       | 7,64.28    | 3,92.06    | ... | ...      | 11,56.34   | 10,88.15   | 6.27     |
| 104 Medical Stores Depots                              | 46.19      | 2,43.94    | ... | ...      | 2,90.13    | 5,24.76    | (-)44.71 |
| 109 School Health Scheme                               | 8.34       | 5.90       | ... | ...      | 14.25      | 20.25      | (-)29.63 |
| 110 Hospital and Dispensaries                          | 17,85.21   | 18,16.34   | ... | ...      | 36,01.54   | 34,22.51   | 5.23     |
| 200 Other Health Schemes                               | ...        | 90.91      | ... | ...      | 90.91      | 98.25      | (-)7.47  |
| Total 01   | 26,04.02   | 25,49.15   | ... | ...      | 51,53.17   | 51,53.92   | (-)0.01  |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1  | 2        | 3        | 4   | 5     | 6        | 7        | 8        |
|--|--|----------|----------|-----|-------|----------|----------|----------|
| <b>B. Social Services-contd.</b>             |  |          |          |     |       |          |          |          |
| <b>(b) Health and Family Welfare-contd.</b>  |  |          |          |     |       |          |          |          |
| <b>2210 Medical and Public Health-contd.</b> |  |          |          |     |       |          |          |          |
| 02   | Urban Health Services- Other systems of medicine |          |          |     |       |          |          |          |
| 102  | Homeopathy                                       | ...      | 4.77     | ... | 4.73  | 9.50     | 9.95     | (-)4.52  |
| 200  | Other Systems                                    | ...      | ...      | ... | 10.17 | 10.17    | 10.84    | (-)6.18  |
| Total  | 02   | ...      | 4.77     | ... | 14.90 | 19.67    | 20.79    | (-)5.39  |
| 03   | Rural Health Services- Allopathy                 |          |          |     |       |          |          |          |
| 102  | Subsidiary Health Centres                        | 11,32.14 | ...      | ... | ...   | 11,32.14 | 9,04.72  | 25.14    |
| 103  | Primary Health Centres                           | 17,08.20 | 21,45.25 | ... | ...   | 38,53.45 | 31,87.49 | 20.89    |
| Total  | 03   | 28,40.34 | 21,45.25 | ... | ...   | 49,85.59 | 40,92.21 | 21.83    |
| 04   | Rural Health Services-Other Systems of medicine  |          |          |     |       |          |          |          |
| 200  | Other Systems                                    | ...      | ...      | ... | 3.91  | 3.91     | ...      | 100.00   |
| Total  | 04   | ...      | ...      | ... | 3.91  | 3.91     | ...      | 100.00   |
| 05   | Medical Education, Training and Research         |          |          |     |       |          |          |          |
| 105  | Allopathy  | 49.15    | 1,29.79  | ... | ...   | 1,78.94  | 2,22.34  | (-)19.52 |
| Total  | 05   | 49.15    | 1,29.79  | ... | ...   | 1,78.94  | 2,22.34  | (-)19.52 |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1                                  | 2        | 3          | 4   | 5        | 6          | 7          | 8       |
|--|------------------------------------|----------|------------|-----|----------|------------|------------|---------|
| <b>B. Social Services-contd.</b>               |                                    |          |            |     |          |            |            |         |
| <b>(b) Health and Family Welfare-contd.</b>    |                                    |          |            |     |          |            |            |         |
| <b>2210 Medical and Public Health-concltd.</b> |                                    |          |            |     |          |            |            |         |
| 06   | Public Health                      |          |            |     |          |            |            |         |
| 003  | Training                           | ...      | 93.43      | ... | ...      | 93.43      | 76.15      | 22.69   |
| 101  | Prevention and Control of diseases | 5,69.53  | 5,41.54    | ... | 21.07    | 11,32.14   | 10,56.07   | 7.20    |
| 104  | Drug Control                       | 8.36     | 57.93      | ... | ...      | 66.29      | 57.64      | 15.01   |
| 107  | Public Health Laboratories         | 21.86    | 2.70       | ... | ...      | 24.56      | 18.33      | 33.99   |
| 112  | Public Health Education            | 34.74    | 1,18,04.75 | ... | ...      | 1,18,39.49 | 50,52.09   | 134.35  |
| Total  | 06                                 | 6,34.49  | 1,25,00.35 | ... | 21.07    | 1,31,55.91 | 62,60.28   | 1,10.15 |
| Total  | 2210                               | 61,28.00 | 1,73,29.31 | ... | 39.88    | 2,34,97.19 | 1,57,49.54 | 49.19   |
| <b>2211 Family Welfare</b>                     |                                    |          |            |     |          |            |            |         |
| 001  | Direction and Administration       | ...      | ...        | ... | 1,99.89  | 1,99.89    | 1,61.88    | 23.48   |
| 003  | Training                           | ...      | ...        | ... | 84.49    | 84.49      | 49.58      | 70.41   |
| 101  | Rural Family Welfare Services      | ...      | 1,36.41    | ... | 12,03.24 | 13,39.65   | 10,78.34   | 24.23   |
| 102  | Urban Family Welfare Services      | ...      | 36.55      | ... | 8.91     | 45.46      | 37.79      | 20.30   |



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1                             | 2        | 3        | 4   | 5          | 6          | 7          | 8                |
|--|-------------------------------|----------|----------|-----|------------|------------|------------|------------------|
| <b>B. Social Services-contd.</b>                                       |                               |          |          |     |            |            |            |                  |
| <b>(b) Health and Family Welfare-concltd.</b>                          |                               |          |          |     |            |            |            |                  |
| <b>2211 Family Welfare-concltd.</b>                                    |                               |          |          |     |            |            |            |                  |
| 103  | Maternity and Child Health    | 16.02    | ...      | ... | ...        | 16.02      | 15.39      | 4.09             |
| <hr/>  |                               |          |          |     |            |            |            |                  |
| Total  | 2211                          | 16.02    | 1,72.96  | ... | 14,96.53   | 16,85.51   | 13,42.98   | 25.51            |
| <hr/>  |                               |          |          |     |            |            |            |                  |
| Total  | (b) Health and Family Welfare | 61,44.02 | 57,22.27 | ... | 1,33,16.41 | 2,51,82.70 | 1,70,92.52 | 47.33            |
| <hr/>  |                               |          |          |     |            |            |            |                  |
| <b>(c) Water Supply, Sanitation,<br/>Housing and Urban Development</b> |                               |          |          |     |            |            |            |                  |
| <b>2215 Water Supply and Sanitation</b>                                |                               |          |          |     |            |            |            |                  |
| 01   | Water Supply                  |          |          |     |            |            |            |                  |
| 001  | Direction and Administration  | 46,00.62 | 13,01.17 | ... | ...        | 59,01.79   | 47,40.52   | 24.50            |
| 003  | Training                      | ...      | 7.00     | ... | ...        | 7.00       | 5.58       | 25.45            |
| 101  | Urban Water Supply Programmes | ...      | 30,90.62 | ... | ...        | 30,90.62   | 17,35.15   | 78.12            |
| 102  | Rural Water Supply Programmes | ...      | 3,98.87  | ... | 10,17.40   | 14,16.27   | 18,58.27   | (-) <i>23.79</i> |
| 800  | Other Expenditure             | 5.00     | 69.99    | ... | ...        | 74.99      | 71.36      | 5.09             |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|   | 1        | 2        | 3   | 4        | 5          | 6        | 7         | 8 |
|---|----------|----------|-----|----------|------------|----------|-----------|---|
| <b>B. Social Services-contd.</b>  |          |          |     |          |            |          |           |   |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b> |          |          |     |          |            |          |           |   |
| <b>2215 Water Supply and Sanitation-concltd.</b>                          |          |          |     |          |            |          |           |   |
| 01 Water Supply-concltd.  |          |          |     |          |            |          |           |   |
| Total 01  | 46,05.62 | 48,67.65 |     | 10,17.40 | 1,04,90.67 | 84,10.88 | 24.73     |   |
| 02 Sewerage and Sanitation  |          |          |     |          |            |          |           |   |
| 105 Sanitation Services   | ...      | ...      | ... | ...      | ...        | 5.00     | (-)100.00 |   |
| Total 02  | ...      | ...      | ... | ...      | ...        | 5.00     | (-)100.00 |   |
| Total 2215  | 46,05.62 | 48,67.65 | ... | 10,17.40 | 1,04,90.67 | 84,60.88 | 23.99     |   |
| <b>2216 Housing</b>   |          |          |     |          |            |          |           |   |
| 01 Government Residential Buildings                                       |          |          |     |          |            |          |           |   |
| 700 Other Housing   | 3,96.87  | ...      | ... | ...      | 3,96.87    | 4,71.05  | (-)15.75  |   |
| Total 01  | 3,96.87  | ...      | ... | ...      | 3,96.87    | 4,71.05  | (-)15.75  |   |
| 02 Urban Housing  |          |          |     |          |            |          |           |   |
| 103 Assistance to Housing Boards  | 29.01    | 2,33.99  | ... | ...      | 2,63.00    | 3,47.57  | (-)24.33  |   |
| Total 02  | 29.01    | 2,33.99  | ... | ...      | 2,63.00    | 3,47.57  | (-)24.33  |   |
| 03 Rural Housing  |          |          |     |          |            |          |           |   |
| 103 Assistance to Housing Boards  | ...      | ...      | ... | ...      | ...        | 1.00     | (-)100.00 |   |
| Total 03  | ...      | ...      | ... | ...      | ...        | 1.00     | (-)100.00 |   |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|   | 1  | 2       | 3        | 4   | 5       | 6        | 7        | 8         |
|---|--|---------|----------|-----|---------|----------|----------|-----------|
| <b>B. Social Services-contd.</b>  |  |         |          |     |         |          |          |           |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b> |  |         |          |     |         |          |          |           |
| <b>2216 Housing-concltd.</b>  |  |         |          |     |         |          |          |           |
| 80  | General  |         |          |     |         |          |          |           |
| 003   | Training   | ...     | 15.00    | ... | ...     | 15.00    | 15.00    | ...       |
| 800   | Other Expenditure  | ...     | ...      | ... | ...     | ...      | 2,67.00  | (-)100.00 |
| Total   | 80   | ...     | 15.00    | ... | ...     | 15.00    | 2,82.00  | (-)94.68  |
| Total   | 2216   | 4,25.88 | 2,48.99  | ... | ...     | 6,74.87  | 11,01.62 | (-)38.74  |
| <b>2217 Urban Development</b>   |  |         |          |     |         |          |          |           |
| 01  | State Capital Development  |         |          |     |         |          |          |           |
| 001   | Direction and Administration   | 1,42.06 | 6,16.68  | ... | ...     | 7,58.74  | 5,30.00  | 43.16     |
| 051   | Construction   | ...     | 35.59    | ... | ...     | 35.59    | ...      | 100.00    |
| 191   | Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc. | 35.92   | 2,68.61  | ... | ...     | 3,04.53  | 3,96.42  | (-)23.18  |
| 800   | Other Expenditure  | 2,49.55 | 1,96.08  | ... | 3,44.57 | 7,90.20  | 6,03.48  | 30.94     |
| Total   | 01   | 4,27.53 | 11,16.96 | ... | 3,44.57 | 18,89.06 | 15,29.90 | 23.48     |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|   | 1   | 2        | 3        | 4   | 5        | 6          | 7          | 8         |
|---|---|----------|----------|-----|----------|------------|------------|-----------|
| <b>B. Social Services-contd.</b>  |   |          |          |     |          |            |            |           |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development- concld.</b> |   |          |          |     |          |            |            |           |
| <b>2217 Urban Development-conclcd.</b>                                      |   |          |          |     |          |            |            |           |
| 03  | Integrated Development of Small and Medium Towns            |          |          |     |          |            |            |           |
| 001   | Direction and Administration                                | 48.10    | 86.16    | ... | ...      | 1,34.25    | 1,34.68    | (-)0.32   |
| 051   | Construction  | ...      | ...      | ... | ...      | ...        | 99.27      | (-)100.00 |
| Total   | 03  | 48.10    | 86.16    | ... | ...      | 1,34.25    | 2,33.95    | (-)42.62  |
| 05  | Other Urban Development Schemes                             |          |          |     |          |            |            |           |
| 001   | Direction and Administration                                | 57.19    | 6,82.54  | ... | ...      | 7,39.73    | 4,74.22    | 55.99     |
| Total   | 05  | 57.19    | 6,82.54  | ... | ...      | 7,39.73    | 4,74.22    | 55.99     |
| 80  | General   |          |          |     |          |            |            |           |
| 001   | Direction and Administration                                | ...      | ...      | ... | ...      | ...        | 0.40       | (-)100.00 |
| Total   | 2217  | 5,32.82  | 18,85.66 | ... | 3,44.57  | 27,63.05   | 22,38.47   | 23.43     |
| Total   | (c) Water Supply, Sanitation, Housing and Urban Development | 55,64.32 | 70,02.30 | ... | 13,61.97 | 1,39,28.59 | 1,18,00.97 | 18.03     |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|   | 1                                   | 2       | 3     | 4   | 5   | 6       | 7       | 8       |
|---|-------------------------------------|---------|-------|-----|-----|---------|---------|---------|
| <b>B. Social Services-contd.</b>        |                                     |         |       |     |     |         |         |         |
| <b>(d) Information and Broadcasting</b> |                                     |         |       |     |     |         |         |         |
| <b>2220 Information and Publicity</b>   |                                     |         |       |     |     |         |         |         |
| 01                                      | Films                               |         |       |     |     |         |         |         |
| 001                                     | Direction and Administration        | 2,40.25 | ...   | ... | ... | 2,40.25 | 2,07.43 | 15.82   |
| 003                                     | Training                            | 0.86    | 11.64 | ... | ... | 12.50   | 12.23   | 2.21    |
| 105                                     | Production of Films                 | 0.50    | 16.00 | ... | ... | 16.50   | 16.64   | (-)0.84 |
| Total                                   | 01                                  | 2,41.61 | 27.64 | ... | ... | 2,69.25 | 2,36.30 | 13.94   |
| 60                                      | Others                              |         |       |     |     |         |         |         |
| 101                                     | Advertising and Visual<br>Publicity | 0.60    | 20.00 | ... | ... | 20.60   | 20.56   | 0.19    |
| 102                                     | Information Centres                 | 1,16.98 | 23.28 | ... | ... | 1,40.26 | 1,28.93 | 8.79    |
| 103                                     | Press Information Services          | 0.30    | 15.00 | ... | ... | 15.30   | 15.45   | (-)0.97 |
| 106                                     | Field Publicity                     | 12.03   | 32.00 | ... | ... | 44.03   | 42.13   | 4.51    |
| 107                                     | Song and Drama Services             | 0.50    | 8.00  | ... | ... | 8.50    | 8.65    | (-)1.73 |
| 109                                     | Photo Services                      | 13.30   | 15.90 | ... | ... | 29.20   | 30.27   | (-)3.57 |
| 110                                     | Publications                        | 0.15    | 39.35 | ... | ... | 39.50   | 40.50   | (-)2.47 |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1                                | 2        | 3        | 4   | 5   | 6          | 7        | 8      |
|--|----------------------------------|----------|----------|-----|-----|------------|----------|--------|
| <b>B. Social Services-contd.</b>   |                                  |          |          |     |     |            |          |        |
| <b>(d) Information and Broadcasting- conclud.</b>                                    |                                  |          |          |     |     |            |          |        |
| <b>2220 Information and Publicity-conclud.</b>                                       |                                  |          |          |     |     |            |          |        |
| 60   | Others-conclud.                  |          |          |     |     |            |          |        |
| 111  | Community Radio and Television   | 0.25     | 2.05     | ... | ... | 2.30       | 2.30     | ...    |
| 800  | Other Expenditure                | ...      | 46.00    | ... | ... | 46.00      | 20.70    | 122.22 |
| Total  | 60                               | 1,44.11  | 2,01.58  | ... | ... | 3,45.69    | 3,09.50  | 11.69  |
| Total  | 2220                             | 3,85.72  | 2,29.22  | ... | ... | 6,14.94    | 5,45.80  | 12.67  |
| Total  | (d) Information and Broadcasting | 3,85.72  | 2,29.22  | ... | ... | 6,14.94    | 5,45.80  | 12.67  |
| <b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>    |                                  |          |          |     |     |            |          |        |
| <b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                                  |          |          |     |     |            |          |        |
| 80   | General                          | ...      | ...      | ... | ... | ...        | ...      | ...    |
| 800  | Other Expenditure                | 83,63.13 | 56,39.58 | ... | ... | 1,40,02.71 | 90,49.95 | 54.73  |
| Total  | 80                               | 83,63.13 | 56,39.58 | ... | ... | 1,40,02.71 | 90,49.95 | 54.73  |
| Total  | 2225                             | 83,63.13 | 56,39.58 | ... | ... | 1,40,02.71 | 90,49.95 | 54.73  |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1  | 2        | 3        | 4   | 5    | 6          | 7        | 8        |
|--|--|----------|----------|-----|------|------------|----------|----------|
| <b>B. Social Services-contd.</b>   |  |          |          |     |      |            |          |          |
| <b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes-concl'd.</b> |  |          |          |     |      |            |          |          |
| Total  | (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes | 83,63.13 | 56,39.58 | ... | ...  | 1,40,02.71 | 90,49.95 | 54.73    |
| <b>(f) Labour and Labour Welfare</b>   |  |          |          |     |      |            |          |          |
| <b>2230 Labour and Employment</b>  |  |          |          |     |      |            |          |          |
| 01 Labour  |  |          |          |     |      |            |          |          |
| 001  | Direction and Administration   | 88.29    | 47.64    | ... | ...  | 1,35.93    | 1,17.95  | 15.24    |
| Total  | 01   | 88.29    | 47.64    | ... | ...  | 1,35.93    | 1,17.95  | 15.24    |
| 02 Employment Service  |  |          |          |     |      |            |          |          |
| 101  | Employment Services  | 91.30    | 34.75    | ... | ...  | 1,26.05    | 1,16.13  | 8.54     |
| Total  | 02   | 91.30    | 34.75    | ... | ...  | 1,26.05    | 1,16.13  | 8.54     |
| 03 Training  |  |          |          |     |      |            |          |          |
| 003  | Training of Craftsmen and Supervisors                                      | 86.24    | 1,44.66  | ... | ...  | 2,30.90    | 1,91.79  | 20.39    |
| 101  | Industrial Training Institutes   | ...      | ...      | ... | 5.88 | 5.88       | 81.00    | (-)92.74 |
| Total  | 03   | 86.24    | 1,44.66  | ... | 5.88 | 2,36.78    | 2,72.79  | (-)13.20 |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

|   | 1       | 2       | 3   | 4   | 5        | 6        | 7        | 8                |
|---|---------|---------|-----|-----|----------|----------|----------|------------------|
| <b>B. Social Services-contd.</b>              |         |         |     |     |          |          |          |                  |
| <b>(f) Labour and Labour Welfare-concltd.</b> |         |         |     |     |          |          |          |                  |
| <b>2230 Labour and Employment-concltd.</b>    |         |         |     |     |          |          |          |                  |
| Total 2230                                    | 2,65.83 | 2,27.05 | ... | ... | 5.88     | 4,98.76  | 5,06.87  | (-) <i>1.60</i>  |
| Total (f) Labour and Labour Welfare           | 2,65.83 | 2,27.05 | ... | ... | 5.88     | 4,98.76  | 5,06.87  | (-) <i>1.60</i>  |
| <b>(g) Social Welfare and Nutrition</b>       |         |         |     |     |          |          |          |                  |
| <b>2235 Social Security and Welfare</b>       |         |         |     |     |          |          |          |                  |
| 01 Rehabilitation                             |         |         |     |     |          |          |          |                  |
| 001 Direction and Administration              | 88.24   | ...     | ... | ... | ...      | 88.24    | 72.59    | 21.56            |
| 200 Other Relief Measures                     | 2,35.31 | ...     | ... | ... | ...      | 2,35.31  | 2,24.80  | 4.68             |
| 800 Other Expenditure                         | 0.54    | ...     | ... | ... | ...      | 0.54     | 42.40    | (-) <i>98.73</i> |
| Total 01                                      | 3,24.09 | ...     | ... | ... | ...      | 3,24.09  | 3,39.79  | (-) <i>4.62</i>  |
| 02 Social Welfare                             |         |         |     |     |          |          |          |                  |
| 001 Direction and Administration              | 2,69.33 | 2,13.10 | ... | ... | 14,25.59 | 19,08.02 | 16,78.51 | 13.67            |
| 101 Welfare of Handicapped                    | 49.03   | 27.27   | ... | ... | ...      | 76.30    | 77.43    | (-) <i>1.46</i>  |
| 102 Child Welfare                             | 8.90    | 43.30   | ... | ... | ...      | 52.20    | 30.40    | 71.71            |



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|  | 1                                     | 2       | 3        | 4   | 5        | 6        | 7        | 8       |
|--|---------------------------------------|---------|----------|-----|----------|----------|----------|---------|
| <b>B. Social Services-contd.</b>               |                                       |         |          |     |          |          |          |         |
| <b>(g) Social Welfare and Nutrition-contd.</b> |                                       |         |          |     |          |          |          |         |
| <b>2235 Social Security and Welfare-contd.</b> |                                       |         |          |     |          |          |          |         |
| 02   | Social Welfare-concltd.               |         |          |     |          |          |          |         |
| 103  | Women's Welfare                       | 27.02   | 87.31    | ... | 24.20    | 1,38.53  | 1,46.69  | (-)5.56 |
| 104  | Welfare of Aged, Infirm and Destitute | 12.17   | 60.71    | ... | ...      | 72.88    | 76.44    | (-)4.66 |
| 105  | Prohibition                           | ...     | 17.00    | ... | ...      | 17.00    | 15.00    | 13.33   |
| 106  | Correctional Services                 | 23.04   | 1,36.00  | ... | ...      | 1,59.04  | 1,72.32  | (-)7.71 |
| 107  | Assistance to Voluntary Organisations | ...     | 1,28.00  | ... | ...      | 1,28.00  | 20.00    | 540.00  |
| 109  | Pre-Vocational Training               | ...     | ...      | ... | 57.08    | 57.08    | ...      | 100.00  |
| 200  | Other Programmes                      | 15.84   | ...      | ... | 15.23    | 31.07    | 23.94    | 29.78   |
| 800  | Other Expenditure                     | ...     | 3,71.36  | ... | ...      | 3,71.36  | ...      | 100.00  |
| Total  | 02                                    | 4,05.33 | 10,84.05 | ... | 15,22.10 | 30,11.48 | 22,40.73 | 34.40   |
| 03   | National Social Assistance Programme  |         |          |     |          |          |          |         |
| 101  | National Old Age Pension Scheme       | ...     | 4,54.76  | ... | ...      | 4,54.76  | 3,29.20  | 38.14   |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|   | 1   | 2       | 3        | 4   | 5        | 6        | 7        | 8         |
|---|---|---------|----------|-----|----------|----------|----------|-----------|
| <b>B. Social Services-contd.</b>                        |   |         |          |     |          |          |          |           |
| <b>(g) Social Welfare and Nutrition-contd.</b>          |   |         |          |     |          |          |          |           |
| <b>2235 Social Security and Welfare-concltd.</b>        |   |         |          |     |          |          |          |           |
| 03  | National Social Assistance Programme-concltd.     | ...     | ...      | ... | ...      | ...      | ...      | ...       |
| 102   | National Family Benefit Scheme                    | ...     | ...      | ... | ...      | ...      | 61.40    | (-)100.00 |
| Total   | 03  | ...     | 4,54.76  | ... | ...      | 4,54.76  | 3,90.60  | 16.43     |
| <b>60 Other Social Security and Welfare programmes</b>  |   |         |          |     |          |          |          |           |
| 104   | Deposit Linked Insurance Scheme - Government P.F. | 2,02.78 | ...      | ... | ...      | 2,02.78  | 1,73.87  | 16.63     |
| Total   | 60  | 2,02.78 | ...      | ... | ...      | 2,02.78  | 1,73.87  | 16.63     |
| Total   | 2235(A)   | 9,32.20 | 15,38.81 | ... | 15,22.10 | 39,93.11 | 31,44.99 | 26.97     |
| <b>2236 Nutrition</b>                                   |   |         |          |     |          |          |          |           |
| <b>02 Distribution of Nutritious/Food and Beverages</b> |   |         |          |     |          |          |          |           |
| 101   | Special Nutrition Programmes                      | ...     | 4,83.16  | ... | 14,89.95 | 19,73.11 | 15,01.85 | 31.38     |
| Total   | 02  | ...     | 4,83.16  | ... | 14,89.95 | 19,73.11 | 15,01.85 | 31.38     |
| <b>80 General</b>                                       |   |         |          |     |          |          |          |           |
| 001   | Direction and Administration                      | 33.13   | ...      | ... | ...      | 33.13    | 29.65    | 11.74     |

(A) As per information furnished by the State Government, number of Social pensioners drawing pension as on 31-3-2010 are :

(1) 200 Nos. @ ₹ 250.00 p.m

(2) 23,747 Nos. @ ₹ 200 p.m.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

 ( Figures in *italic* represent charged expenditure )

|   | 1  | 2        | 3        | 4   | 5        | 6        | 7          | 8        |
|---|--|----------|----------|-----|----------|----------|------------|----------|
| <b>B. Social Services-contd.</b>                    |  |          |          |     |          |          |            |          |
| <b>(g) Social Welfare and Nutrition-concltd.</b>    |  |          |          |     |          |          |            |          |
| <b>2236 Nutrition-concltd.</b>                      |  |          |          |     |          |          |            |          |
| 80 General-concltd.                                 |  |          |          |     |          |          |            |          |
| Total   | 80   | 33.13    | ...      | ... | ...      | 33.13    | 29.65      | 11.74    |
| Total- 2236   |  | 33.13    | 4,83.16  | ... | 14,89.95 | 20,06.24 | 15,31.50   | 31.00    |
| <b>2245 Relief on account of Natural Calamities</b> |  |          |          |     |          |          |            |          |
| 05 Calamity Relief Fund                             |  |          |          |     |          |          |            |          |
| 101   | Transfer to Reserve Funds and Deposit Accounts-Calamity Relief | 7,40.00  | ...      | ... | ...      | 7,40.00  | 56,79.00   | (-)86.97 |
| Total   | 05   | 7,40.00  | ...      | ... | ...      | 7,40.00  | 56,79.00   | (-)86.97 |
| Total   | 2245   | 7,40.00  | ...      | ... | ...      | 7,40.00  | 56,79.00   | (-)86.97 |
| Total   | (g) Social Welfare and Nutrition                               | 17,05.33 | 20,21.97 | ... | 30,12.05 | 67,39.35 | 1,03,55.49 | (-)34.92 |
| <b>(h) Others</b>                                   |  |          |          |     |          |          |            |          |
| <b>2251 Secretariat-Social Services</b>             |  |          |          |     |          |          |            |          |
| 090   | Secretariat  | 6,11.01  | ...      | ... | ...      | 6,11.01  | 4,88.99    | 24.95    |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|  | 1 | 2          | 3          | 4   | 5        | 6           | 7          | 8        |
|--|---|------------|------------|-----|----------|-------------|------------|----------|
| <b>B. Social Services-concl.</b>               |   |            |            |     |          |             |            |          |
| <b>(h) Others-concl.</b>                       |   |            |            |     |          |             |            |          |
| <b>2251 Secretariat-Social Services-concl.</b> |   |            |            |     |          |             |            |          |
| 092 Other Offices                              |   | 1,41.10    | ...        | ... | ...      | 1,41.10     | 1,01.17    | 39.47    |
| Total 2251                                     |   | 7,52.11    | ...        | ... | ...      | 7,52.11     | 5,90.16    | 27.44    |
| Total (h) Others                               |   | 7,52.11    | ...        | ... | ...      | 7,52.11     | 5,90.16    | 27.44    |
| Total B. Social Services                       |   | 4,96,71.93 | 5,11,78.60 | ... | 97,17.88 | 11,05,68.41 | 8,98,18.27 | 23.10    |
| <b>C. Economic Services</b>                    |   |            |            |     |          |             |            |          |
| <b>(a) Agriculture and Allied Activities</b>   |   |            |            |     |          |             |            |          |
| <b>2401 Crop Husbandry</b>                     |   |            |            |     |          |             |            |          |
| 001 Direction and Administration               |   | 20,57.32   | 7,52.14    | ... | ...      | 28,09.46    | 23,58.40   | 19.13    |
| 102 Food Grain Crops                           |   | 8.35       | 2,96.65    | ... | 3,79.31  | 6,84.31     | 5,89.74    | 16.04    |
| 103 Seeds                                      |   | 38.94      | 32.49      | ... | 1,25.00  | 1,96.43     | 63.84      | 207.69   |
| 105 Manures and Fertilizers                    |   | 11.73      | 1,44.94    | ... | 3,55.15  | 5,11.82     | 1,10.98    | 361.18   |
| 107 Plant Protection                           |   | ...        | 21.53      | ... | ...      | 21.53       | 25.99      | (-)17.16 |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1                                | 2        | 3        | 4   | 5        | 6        | 7        | 8                |
|--|----------------------------------|----------|----------|-----|----------|----------|----------|------------------|
| <b>C. Economic Services-contd.</b>                   |                                  |          |          |     |          |          |          |                  |
| <b>(a) Agriculture and Allied Activities- contd.</b> |                                  |          |          |     |          |          |          |                  |
| <b>2401 Crop Husbandry-concltd.</b>                  |                                  |          |          |     |          |          |          |                  |
| 108  | Commercial Crops                 | ...      | 2,10.25  | ... | 26.97    | 2,37.22  | 2,33.98  | 1.38             |
| 109  | Extension and Farmers' Training  | 49.54    | 2,60.41  | ... | 25.20    | 3,35.15  | 1,16.02  | 188.87           |
| 110  | Crop Insurance                   | ...      | 1.00     | ... | ...      | 1.00     | 4.00     | (-) <i>75.00</i> |
| 113  | Agricultural Engineering         | ...      | 67.99    | ... | ...      | 67.99    | 72.00    | (-) <i>5.57</i>  |
| 114  | Development of Oil Seeds         | ...      | ...      | ... | 6,76.82  | 6,76.82  | 4,06.62  | 66.45            |
| 119  | Horticulture and Vegetable Crops | 0.87     | 2,46.62  | ... | 25.03    | 2,72.52  | 5,25.89  | (-) <i>48.18</i> |
| 800  | Other Expenditure                | ...      | 10,27.84 | ... | 16,93.70 | 27,21.54 | 43,71.67 | (-) <i>37.75</i> |
| Total  | 2401                             | 21,66.75 | 30,61.86 | ... | 33,07.18 | 85,35.79 | 88,79.13 | (-) <i>3.87</i>  |
| <b>2402 Soil and Water Conservation</b>              |                                  |          |          |     |          |          |          |                  |
| 001  | Direction and Administration     | 7,54.44  | 1,06.06  | ... | ...      | 8,60.50  | 8,19.15  | 5.05             |
| 102  | Soil Conservation                | ...      | 1,42.59  | ... | ...      | 1,42.59  | 1,23.32  | 15.63            |
| 103  | Land Reclamation and Development | ...      | 61.00    | ... | ...      | 61.00    | 51.00    | 19.61            |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1       | 2       | 3   | 4       | 5        | 6        | 7        | 8 |
|--|---------|---------|-----|---------|----------|----------|----------|---|
| <b>C. Economic Services-contd.</b>                   |         |         |     |         |          |          |          |   |
| <b>(a) Agriculture and Allied Activities- contd.</b> |         |         |     |         |          |          |          |   |
| <b>2402 Soil and Water Conservation-concltd.</b>     |         |         |     |         |          |          |          |   |
| 800 Other Expenditure                                | ...     | 31.00   | ... | ...     | 31.00    | 38.28    | (-)19.02 |   |
| Total 2402.  | 7,54.44 | 3,40.65 | ... | ...     | 10,95.09 | 10,31.75 | 6.14     |   |
| <b>2403 Animal Husbandry</b>                         |         |         |     |         |          |          |          |   |
| 001 Direction and Administration                     | 4,05.36 | 96.82   | ... | ...     | 5,02.18  | 5,01.74  | 0.09     |   |
| 101 Veterinary Services and Animal Health            | 7,31.09 | 2,34.68 | ... | 1,06.83 | 10,72.60 | 9,68.37  | 10.76    |   |
| 102 Cattle and Buffalo Development                   | 1,47.15 | 34.90   | ... | ...     | 1,82.05  | 1,87.05  | (-)2.67  |   |
| 103 Poultry Development                              | 1,09.12 | 24.58   | ... | 25.12   | 1,58.82  | 1,85.46  | (-)14.36 |   |
| 105 Piggery Development                              | 86.49   | 36.31   | ... | 10.00   | 1,32.80  | 1,58.80  | (-)16.37 |   |
| 106 Other Live Stock Development                     | ...     | 1.99    | ... | ...     | 1.99     | 4.88     | (-)59.22 |   |
| 107 Fodder and Feed Development                      | 81.27   | 1,26.31 | ... | 1.30    | 2,08.88  | 3,79.54  | (-)44.96 |   |
| 109 Extension and Training                           | 9.30    | 47.29   | ... | ...     | 56.59    | 79.01    | (-)28.38 |   |
| 113 Administrative Investigation                     | 25.54   | 28.94   | ... | 52.22   | 1,06.70  | 1,09.85  | (-)2.87  |   |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|   | 1  | 2        | 3       | 4   | 5       | 6        | 7        | 8         |
|---|--|----------|---------|-----|---------|----------|----------|-----------|
| <b>C. Economic Services-contd.</b>                  |  |          |         |     |         |          |          |           |
| <b>(a) Agriculture and Allied Activities-contd.</b> |  |          |         |     |         |          |          |           |
| <b>2403 Animal Husbandry-concl.</b>                 |  |          |         |     |         |          |          |           |
| 800   | Other Expenditure                            | 24.42    | 47.79   | ... | 8.35    | 80.56    | 1,06.47  | (-)24.34  |
| <hr/>   |  |          |         |     |         |          |          |           |
| Total   | 2403   | 16,19.74 | 6,79.61 | ... | 2,03.82 | 25,03.17 | 26,81.17 | (-)6.64   |
| <b>2404 Dairy Development</b>                       |  |          |         |     |         |          |          |           |
| 102   | Dairy Development Projects                   | 64.17    | 49.99   | ... | ...     | 1,14.15  | 99.26    | 15.00     |
| 191   | Assistance to Co-operatives and other Bodies | ...      | ...     | ... | ...     | ...      | 22.47    | (-)100.00 |
| <hr/>   |  |          |         |     |         |          |          |           |
| Total   | 2404   | 64.17    | 49.99   | ... | ...     | 1,14.15  | 1,21.73  | (-)6.22   |
| <b>2405 Fisheries</b>                               |  |          |         |     |         |          |          |           |
| 001   | Direction and Administration                 | 2,75.39  | 1,26.94 | ... | ...     | 4,02.33  | 3,36.31  | 19.63     |
| 101   | Inland Fisheries                             | ...      | 4,79.90 | ... | 1,52.51 | 6,32.41  | 6,25.95  | 1.03      |
| 105   | Processing, Preservation and Marketing       | ...      | 29.98   | ... | ...     | 29.98    | 2,07.75  | (-)85.57  |
| 109   | Extension and Training                       | ...      | 16.99   | ... | ...     | 16.99    | 28.16    | (-)39.67  |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

|   | 1 | 2        | 3       | 4   | 5       | 6        | 7        | 8                |
|---|---|----------|---------|-----|---------|----------|----------|------------------|
| <b>C. Economic Services-contd.</b>                    |   |          |         |     |         |          |          |                  |
| <b>(a) Agriculture and Allied Activities- contd.</b>  |   |          |         |     |         |          |          |                  |
| <b>2405 Fisheries-concltd.</b>                        |   |          |         |     |         |          |          |                  |
| Total 2405  |   | 2,75.39  | 6,53.81 | ... | 1,52.51 | 10,81.71 | 11,98.17 | (-) <i>9.72</i>  |
| <b>2406 Forestry and Wild Life</b>                    |   |          |         |     |         |          |          |                  |
| 01 Forestry   |   |          |         |     |         |          |          |                  |
| 001 Direction and Administration                      |   | 21,74.98 | 2,74.50 | ... | ...     | 24,49.48 | 21,82.16 | 12.25            |
| 003 Education and Training                            |   | 98.07    | 13.05   | ... | ...     | 1,11.12  | 97.19    | 14.33            |
| 005 Survey and Utilization of Forest Resources        |   | 74.41    | 38.37   | ... | ...     | 1,12.78  | 88.47    | 27.48            |
| 070 Communications and Buildings                      |   | 1.00     | 4.46    | ... | ...     | 5.46     | 28.37    | (-) <i>80.75</i> |
| 101 Forest Conservation, Development and Regeneration |   | 4.23     | 50.30   | ... | 23.98   | 78.51    | 8,03.89  | (-) <i>90.23</i> |
| 102 Social and Farm Forestry                          |   | ...      | 40.00   | ... | 2,40.00 | 2,80.00  | 1,92.01  | 45.83            |
| 105 Forest Produce                                    |   | ...      | 6.00    | ... | ...     | 6.00     | 8.64     | (-) <i>30.56</i> |
| 800 Other Expenditure                                 |   | ...      | 3,62.03 | ... | ...     | 3,62.03  | 4,22.94  | (-) <i>14.40</i> |
| Total 01  |   | 23,52.69 | 7,88.71 | ... | 2,63.98 | 34,05.39 | 38,23.67 | (-) <i>10.94</i> |



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1                                    | 2        | 3       | 4   | 5       | 6        | 7        | 8               |
|--|--------------------------------------|----------|---------|-----|---------|----------|----------|-----------------|
| <b>C. Economic Services-contd.</b>                   |                                      |          |         |     |         |          |          |                 |
| <b>(a) Agriculture and Allied Activities- contd.</b> |                                      |          |         |     |         |          |          |                 |
| <b>2406 Forestry and Wild Life-concl.</b>            |                                      |          |         |     |         |          |          |                 |
| 02   | Environmental Forestry and Wild Life |          |         |     |         |          |          |                 |
| 110  | Wild Life Preservation               | 1,12.70  | 1,02.35 | ... | 5,36.91 | 7,51.96  | 6,66.66  | 12.80           |
| Total  | 02                                   | 1,12.70  | 1,02.35 | ... | 5,36.91 | 7,51.96  | 6,66.66  | 12.80           |
| Total  | 2406                                 | 24,65.39 | 8,91.06 | ... | 8,00.89 | 41,57.34 | 44,90.33 | (-) <i>7.42</i> |
| <b>2408 Food, Storage and Warehousing</b>            |                                      |          |         |     |         |          |          |                 |
| 01   | Food                                 |          |         |     |         |          |          |                 |
| 001  | Direction and Administration         | 5,51.57  | 38.10   | ... | ...     | 5,89.67  | 5,31.36  | 10.97           |
| 102  | Food Subsidies                       | 45,01.99 | 22.61   | ... | ...     | 45,24.60 | 20,40.25 | 121.77          |
| 800  | Other Expenditure                    | 3,90.60  | 31.00   | ... | ...     | 4,21.60  | 3,57.78  | 17.84           |
| Total  | 01                                   | 54,44.16 | 91.71   | ... | ...     | 55,35.87 | 29,29.39 | 88.98           |
| 02   | Storage and Warehousing              |          |         |     |         |          |          |                 |
| Total  | 2408                                 | 54,44.16 | 91.71   | ... | ...     | 55,35.87 | 29,29.39 | 88.98           |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

| 1  | 2  | 3       | 4       | 5   | 6   | 7       | 8        |
|--|--|---------|---------|-----|-----|---------|----------|
| <b>C. Economic Services-contd.</b>                   |  |         |         |     |     |         |          |
| <b>(a) Agriculture and Allied Activities- contd.</b> |  |         |         |     |     |         |          |
| <b>2415 Agricultural Research and Education</b>      |  |         |         |     |     |         |          |
| 01   | Crop Husbandry                                 |         |         |     |     |         |          |
| 004  | Research                                       | ...     | 5.76    | ... | ... | 5.76    | 100.00   |
| 277  | Education                                      | ...     | 9.25    | ... | ... | 9.25    | 12.01    |
|  |  |         |         |     |     |         | (-)22.98 |
| Total  | 01   | ...     | 15.01   | ... | ... | 15.01   | 12.01    |
|  |  |         |         |     |     |         | 24.98    |
| Total  | 2415   | ...     | 15.01   | ... | ... | 15.01   | 12.01    |
|  |  |         |         |     |     |         | 24.98    |
| <b>2425 Co-operation</b>                             |  |         |         |     |     |         |          |
| 001  | Direction and Administration                   | 3,73.79 | 2,84.98 | ... | ... | 6,58.77 | 5,08.51  |
|  |  |         |         |     |     |         | 29.55    |
| 003  | Training                                       | ...     | 3.75    | ... | ... | 3.75    | 5.00     |
|  |  |         |         |     |     |         | (-)25.00 |
| 101  | Audit of Co-operatives                         | 2.65    | 15.38   | ... | ... | 18.03   | 16.27    |
|  |  |         |         |     |     |         | 10.82    |
| 106  | Assistance to Multipurpose Rural Co-operatives | ...     | 5.00    | ... | ... | 5.00    | 5.00     |
|  |  |         |         |     |     |         | ...      |
| 107  | Assistance to Credit Co-operatives             | ...     | 10.00   | ... | ... | 10.00   | 6.00     |
|  |  |         |         |     |     |         | 66.67    |
| 108  | Assistance to other Co-operatives              | ...     | 1,41.50 | ... | ... | 1,41.50 | 81.00    |
|  |  |         |         |     |     |         | 74.69    |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1   | 2          | 3        | 4   | 5        | 6          | 7          | 8        |
|--|---|------------|----------|-----|----------|------------|------------|----------|
| <b>C. Economic Services-contd.</b>                     |   |            |          |     |          |            |            |          |
| <b>(a) Agriculture and Allied Activities- conclud.</b> |   |            |          |     |          |            |            |          |
| <b>2425 Co-operation-conclud.</b>                      |   |            |          |     |          |            |            |          |
| 190  | Assistance to Public Sector and Other Undertaking | ...        | 51.50    | ... | ...      | 51.50      | 90.00      | (-)42.78 |
| 277  | Co-operative Education                            | ...        | 1,05.00  | ... | ...      | 1,05.00    | 98.00      | 7.14     |
| Total  | 2425  | 3,76.44    | 6,17.11  | ... | ...      | 9,93.55    | 8,09.78    | 22.69    |
| <b>2435 Other Agricultural Programmes</b>              |   |            |          |     |          |            |            |          |
| 01   | Marketing and Quality control                     |            |          |     |          |            |            |          |
| 101  | Marketing facilities                              | 1,04.59    | 2,76.97  | ... | ...      | 3,81.56    | 2,38.88    | 59.73    |
| 102  | Grading and quality control facilities            | ...        | 7.50     | ... | ...      | 7.50       | 7.50       | ...      |
| 800  | Other Expenditure                                 | 54.41      | ...      | ... | ...      | 54.41      | 65.81      | (-)17.32 |
| Total  | 01  | 1,59.00    | 2,84.47  | ... | ...      | 4,43.47    | 3,12.19    | 42.05    |
| Total  | 2435  | 1,59.00    | 2,84.47  | ... | ...      | 4,43.47    | 3,12.19    | 42.05    |
| Total  | (a) Agriculture and Allied Activities             | 1,33,25.47 | 66,85.28 | ... | 44,64.40 | 2,44,75.16 | 2,24,65.65 | 8.94     |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

| 1  | 2  | 3        | 4        | 5   | 6        | 7        | 8        |
|--|--|----------|----------|-----|----------|----------|----------|
| <b>C. Economic Services-contd.</b>                   |  |          |          |     |          |          |          |
| <b>(b) Rural Development</b>                         |  |          |          |     |          |          |          |
| <b>2501 Special Programmes for Rural Development</b> |  |          |          |     |          |          |          |
| 04   | Integrated Rural Energy Planning Programme |          |          |     |          |          |          |
| 105  | Project Implementation                     |          |          |     |          |          |          |
|  | ...  | 11.00    | ...      | ... | 11.00    | 11.00    | ...      |
| Total  | 04   | ...      | 11.00    | ... | ...      | 11.00    | 11.00    |
| 06   | Self Employment Programmes                 |          |          |     |          |          |          |
| 800  | Other Expenditure                          |          |          |     |          |          |          |
|  | 1,04.18                                    | 14,11.54 | ...      | ... | 15,15.72 | 21,86.98 | (-)30.69 |
| Total  | 06   | 1,04.18  | 14,11.54 | ... | ...      | 15,15.72 | 21,86.98 |
| 80   | General                                    |          |          |     |          |          |          |
| Total  | 2501                                       | 1,04.18  | 14,22.54 | ... | ...      | 15,26.72 | 21,97.98 |
| <b>2505 Rural Employment</b>                         |  |          |          |     |          |          |          |
| 01   | National Programmes                        |          |          |     |          |          |          |
| 702  | Jawahar Gram Samridhi Yojan'               |          |          |     |          |          |          |
|  | ...  | 1,39.61  | ...      | ... | 1,39.61  | 2,60.91  | (-)46.49 |
| Total  | 01   | ...      | 1,39.61  | ... | ...      | 1,39.61  | 2,60.91  |
| Total  | 2505                                       | ...      | 1,39.61  | ... | ...      | 1,39.61  | 2,60.91  |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|  | 1                                      | 2       | 3        | 4   | 5   | 6        | 7        | 8        |
|--|--|---------|----------|-----|-----|----------|----------|----------|
| <b>C. Economic Services-contd.</b>             |  |         |          |     |     |          |          |          |
| <b>(b) Rural Development-concltd.</b>          |  |         |          |     |     |          |          |          |
| <b>2506 Land Reforms</b>                       |  |         |          |     |     |          |          |          |
| 001  | Direction and Administration           | ...     | 1,03.05  | ... | ... | 1,03.05  | 86.24    | 19.49    |
| 012  | Statistics and Evaluation              | ...     | 13.49    | ... | ... | 13.49    | 15.80    | (-)14.62 |
| 101  | Regulation of Land Holding and Tenancy | ...     | 91.96    | ... | ... | 91.96    | 22.02    | 317.62   |
| 103  | Maintenance of Land Records            | ...     | 1,65.60  | ... | ... | 1,65.60  | 1,89.34  | (-)12.54 |
| 800  | Other Expenditure                      | ...     | 2.18     | ... | ... | 2.18     | 28.56    | (-)92.37 |
| Total  | 2506                                   | ...     | 3,76.28  | ... | ... | 3,76.28  | 3,41.96  | 10.04    |
| <b>2515 Other Rural Development Programmes</b> |  |         |          |     |     |          |          |          |
| 001  | Direction and Administration           | 6,55.08 | 8,15.82  | ... | ... | 14,70.90 | 13,84.78 | 6.22     |
| Total  | 2515                                   | 6,55.08 | 8,15.82  | ... | ... | 14,70.90 | 13,84.78 | 6.22     |
| Total  | (b) Rural Development                  | 7,59.26 | 27,54.25 | ... | ... | 35,13.51 | 41,85.63 | (-)16.06 |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in *italic* represent charged expenditure )

| 1   | 2   | 3        | 4   | 5   | 6        | 7       | 8         |
|---|-----|----------|-----|-----|----------|---------|-----------|
| <b>C. Economic Services-contd.</b>        |     |          |     |     |          |         |           |
| <b>(c) Special Areas Programmes</b>       |     |          |     |     |          |         |           |
| <b>2552 North Eastern Areas</b>           |     |          |     |     |          |         |           |
| 003 Horticulture                          | ... | ...      | ... | ... | ...      | 30.00   | (-)100.00 |
| 006 Industries                            | ... | ...      | ... | ... | ...      | 55.55   | (-)100.00 |
| 013 Planning and Programme Implementation | ... | ...      | ... | ... | ...      | 1,00.00 | (-)100.00 |
| 014 Health and Family Welfare             | ... | ...      | ... | ... | ...      | 2,92.96 | (-)100.00 |
| 112 Higher & Technical Education          | ... | ...      | ... | ... | ...      | 22.00   | (-)100.00 |
| 122 Sports and Games                      | ... | ...      | ... | ... | ...      | 3.41    | (-)100.00 |
| 123 Art and Culture                       | ... | ...      | ... | ... | ...      | 4.00    | (-)100.00 |
| 131 Agriculture                           | ... | ...      | ... | ... | ...      | 64.14   | (-)100.00 |
| Total 2552                                | ... | ...      | ... | ... | ...      | 5,72.06 | (-)100.00 |
| <b>2575 Other Special Area Programmes</b> |     |          |     |     |          |         |           |
| 02 Backward Areas                         |     |          |     |     |          |         |           |
| 101 Backward Region Grant Fund            | ... | 21,48.00 | ... | ... | 21,48.00 | ...     | 100.00    |
| Total 02                                  | ... | 21,48.00 | ... | ... | 21,48.00 | ...     | 100.00    |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|  | 1                                 | 2   | 3        | 4   | 5   | 6        | 7        | 8                |
|--|-----------------------------------|-----|----------|-----|-----|----------|----------|------------------|
| <b>C. Economic Services-contd.</b>                 |                                   |     |          |     |     |          |          |                  |
| <b>(c) Special Areas Programmes- conclud.</b>      |                                   |     |          |     |     |          |          |                  |
| <b>2575 Other Special Area Programmes-conclud.</b> |                                   |     |          |     |     |          |          |                  |
| 06   | Border Area Development           |     |          |     |     |          |          |                  |
| 101  | Border Area Development Programme | ... | 15.79    | ... | ... | 15.79    | 21,30.20 | (-) <i>99.26</i> |
| Total  | 06                                | ... | 15.79    | ... | ... | 15.79    | 21,30.20 | (-) <i>99.26</i> |
| 60   | Others                            |     |          |     |     |          |          |                  |
| 102  | Assistance to DRDAs               | ... | 10,00.00 | ... | ... | 10,00.00 | 8,00.00  | 25.00            |
| Total  | 60                                | ... | 10,00.00 | ... | ... | 10,00.00 | 8,00.00  | 25.00            |
| Total  | 2575                              | ... | 31,63.79 | ... | ... | 31,63.79 | 29,30.20 | 7.97             |
| Total  | (c) Special Areas Programmes      | ... | 31,63.79 | ... | ... | 31,63.79 | 35,02.26 | (-) <i>9.66</i>  |
| <b>(d) Irrigation and Flood Control</b>            |                                   |     |          |     |     |          |          |                  |
| <b>2701 Medium Irrigation</b>                      |                                   |     |          |     |     |          |          |                  |
| 02   | Non-Commercial                    |     |          |     |     |          |          |                  |
| 800  | Other Expenditure                 | ... | 1.00     | ... | ... | 1.00     | ...      | 100.00           |
| Total  | 02                                | ... | 1.00     | ... | ... | 1.00     | ...      | 100.00           |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

|   | 1       | 2       | 3   | 4   | 5    | 6       | 7       | 8         |
|---|---------|---------|-----|-----|------|---------|---------|-----------|
| <b>C. Economic Services-contd.</b>              |         |         |     |     |      |         |         |           |
| <b>(d) Irrigation and Flood Control- contd.</b> |         |         |     |     |      |         |         |           |
| <b>2701 Medium Irrigation-concl.</b>            |         |         |     |     |      |         |         |           |
| 04 Medium Irrigation- Non commercial            |         |         |     |     |      |         |         |           |
| 800 Other Expenditure                           | ...     | ...     | ... | ... | ...  | ...     | 0.98    | (-)100.00 |
| Total 04  | ...     | ...     | ... | ... | ...  | ...     | 0.98    | (-)100.00 |
| Total 2701                                      | ...     | 1.00    | ... | ... | ...  | 1.00    | 0.98    | 2.04      |
| <b>2702 Minor Irrigation</b>                    |         |         |     |     |      |         |         |           |
| 01 Surface Water                                |         |         |     |     |      |         |         |           |
| 103 Diversion Schemes                           | ...     | 53.46   | ... | ... | ...  | 53.46   | 71.27   | (-)24.99  |
| Total 01  | ...     | 53.46   | ... | ... | ...  | 53.46   | 71.27   | (-)24.99  |
| 03 Maintenance                                  |         |         |     |     |      |         |         |           |
| 102 Lift Irrigation Scheme                      | ...     | 0.30    | ... | ... | ...  | 0.30    | 0.55    | (-)45.45  |
| Total 03  | ...     | 0.30    | ... | ... | ...  | 0.30    | 0.55    | (-)45.45  |
| 80 General                                      |         |         |     |     |      |         |         |           |
| 001 Direction and Administration                | 1,77.27 | 2,74.77 | ... | ... | 2.64 | 4,54.68 | 3,23.29 | 40.64     |
| 800 Other Expenditure                           | ...     | 2.00    | ... | ... | ...  | 2.00    | 3.64    | (-)45.05  |
| Total 80  | 1,77.27 | 2,76.77 | ... | ... | 2.64 | 4,56.68 | 3,26.93 | 39.69     |



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|   | 1 | 2        | 3       | 4   | 5    | 6        | 7        | 8       |
|---|---|----------|---------|-----|------|----------|----------|---------|
| <b>C. Economic Services-contd.</b>                |   |          |         |     |      |          |          |         |
| <b>(d) Irrigation and Flood Control- conclud.</b> |   |          |         |     |      |          |          |         |
| <b>2702 Minor Irrigation-conclud.</b>             |   |          |         |     |      |          |          |         |
| Total 2702  |   | 1,77.27  | 3,30.53 | ... | 2.64 | 5,10.44  | 3,98.75  | 28.01   |
| <b>2705 Command Area Development</b>              |   |          |         |     |      |          |          |         |
| 800 Other Expenditure                             |   | ...      | 14.99   | ... | 6.13 | 21.12    | 15.01    | 40.71   |
| Total 2705  |   | ...      | 14.99   | ... | 6.13 | 21.12    | 15.01    | 40.71   |
| Total (d) Irrigation and Flood Control            |   | 1,77.27  | 3,46.52 | ... | 8.77 | 5,32.56  | 4,14.74  | 28.41   |
| <b>(e) Energy</b>                                 |   |          |         |     |      |          |          |         |
| <b>2801 Power</b>                                 |   |          |         |     |      |          |          |         |
| 01 Hydel Generation                               |   |          |         |     |      |          |          |         |
| 001 Direction and Administration                  |   | 7,40.17  | 1,24.52 | ... | ...  | 8,64.69  | 7,55.25  | 14.49   |
| 101 Purchase of Power                             |   | 81,40.84 | ...     | ... | ...  | 81,40.84 | 88,87.96 | (-)8.41 |
| Total 01  |   | 88,81.01 | 1,24.52 | ... | ...  | 90,05.53 | 96,43.21 | (-)6.61 |
| 04 Diesel/Gas Power Generation                    |   |          |         |     |      |          |          |         |
| 001 Direction and Administration                  |   | 8,78.61  | ...     | ... | ...  | 8,78.61  | 3,68.78  | 138.25  |

**12. DETAILED STATEMENT OF REVENUE, EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1 | 2          | 3        | 4   | 5   | 6          | 7          | 8        |
|--|---|------------|----------|-----|-----|------------|------------|----------|
| <b>C. Economic Services-contd.</b>             |   |            |          |     |     |            |            |          |
| <b>(e) Energy-contd.</b>                       |   |            |          |     |     |            |            |          |
| <b>2801 Power-concltd.</b>                     |   |            |          |     |     |            |            |          |
| 04 Diesel/Gas Power Generation-concltd.        |   |            |          |     |     |            |            |          |
| 800 Other Expenditure                          |   | 5,25.69    | 5,89.69  | ... | ... | 11,15.38   | 12,41.23   | (-)10.14 |
| <b>Total 04</b>                                |   | 14,04.30   | 5,89.69  | ... | ... | 19,93.99   | 16,10.01   | 23.85    |
| 05 Transmission and Distribution               |   |            |          |     |     |            |            |          |
| 001 Direction and Administration               |   | 28,47.99   | 6,60.09  | ... | ... | 35,08.08   | 33,89.27   | 3.51     |
| 800 Other Expenditure                          |   | 7,77.67    | 17,37.42 | ... | ... | 25,15.09   | 18,91.86   | 32.94    |
| <b>Total 05</b>                                |   | 36,25.66   | 23,97.51 | ... | ... | 60,23.17   | 52,81.13   | 14.05    |
| <b>Total 2801</b>                              |   | 1,39,10.97 | 31,11.72 | ... | ... | 1,70,22.69 | 1,65,34.35 | 2.95     |
| <b>2810 Non-Conventional Sources of Energy</b> |   |            |          |     |     |            |            |          |
| 02 Solar                                       |   |            |          |     |     |            |            |          |
| 800 Other Expenditure                          |   | ...        | 50.00    | ... | ... | 50.00      | 50.00      | ...      |
| <b>Total 02</b>                                |   | ...        | 50.00    | ... | ... | 50.00      | 50.00      | ...      |
| <b>Total 2810</b>                              |   | ...        | 50.00    | ... | ... | 50.00      | 50.00      | ..       |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|  | 1 | 2          | 3        | 4   | 5     | 6          | 7          | 8         |
|--|---|------------|----------|-----|-------|------------|------------|-----------|
| <b>C. Economic Services-contd.</b>       |   |            |          |     |       |            |            |           |
| <b>(e) Energy-concltd.</b>               |   |            |          |     |       |            |            |           |
| Total (e) Energy                         |   | 1,39,10.97 | 31,61.72 | ... | ...   | 1,70,72.69 | 1,65,84.35 | 2.94      |
| <b>(f) Industry and Minerals</b>         |   |            |          |     |       |            |            |           |
| <b>2851 Village and Small Industries</b> |   |            |          |     |       |            |            |           |
| 001 Direction and Administration         |   | 2,85.99    | 1,64.82  | ... | ...   | 4,50.81    | 3,68.88    | 22.21     |
| 004 Research and Development             |   | ...        | 41.10    | ... | ...   | 41.10      | 20.75      | 98.07     |
| 101 Industrial Estates                   |   | 9.35       | 29.87    | ... | ...   | 39.22      | 36.03      | 8.85      |
| 102 Small Scale Industries               |   | 2,62.39    | 6,28.08  | ... | ...   | 8,90.47    | 7,24.64    | 22.88     |
| 103 Handloom Industries                  |   | 1,78.43    | 87.18    | ... | 50.35 | 3,15.96    | 2,68.56    | 17.65     |
| 104 Handicraft Industries                |   | 1,23.75    | 28.65    | ... | ...   | 1,52.40    | 1,28.91    | 18.22     |
| 105 Khadi and Village Industries         |   | 45.55      | 2,52.00  | ... | ...   | 2,97.55    | 3,61.28    | (-)17.64  |
| 107 Sericulture Industries               |   | 3,91.85    | 3,97.37  | ... | 96.00 | 8,85.22    | 7,35.65    | 20.33     |
| 109 Monitoring and Evaluation            |   | ...        | ...      | ... | ...   | ...        | 15.87      | (-)100.00 |
| 800 Other Expenditure                    |   | ...        | 13.60    | ... | ...   | 13.60      | 20.29      | (-)32.97  |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|   | 1 | 2        | 3        | 4   | 5       | 6        | 7        | 8     |
|---|---|----------|----------|-----|---------|----------|----------|-------|
| <b>C. Economic Services-contd.</b>                          |   |          |          |     |         |          |          |       |
| <b>(f) Industry and Minerals-contd.</b>                     |   |          |          |     |         |          |          |       |
| <b>2851 Village and Small Industries-concl'd.</b>           |   |          |          |     |         |          |          |       |
| Total 2851  |   | 12,97.31 | 16,42.67 | ... | 1,46.35 | 30,86.33 | 26,80.86 | 15.12 |
| <b>2852 Industries</b>                                      |   |          |          |     |         |          |          |       |
| 08 Consumer Industries                                      |   |          |          |     |         |          |          |       |
| 101 Edible Oils   |   | 51.00    | ...      | ... | ...     | 51.00    | 40.35    | 26.39 |
| 215 Paper and Newsprint                                     |   | ...      | 10.00    | ... | ...     | 10.00    | 10.00    | ...   |
| Total 08  |   | 51.00    | 10.00    | ... | ...     | 61.00    | 50.35    | 21.15 |
| Total 2852  |   | 51.00    | 10.00    | ... | ...     | 61.00    | 50.35    | 21.15 |
| <b>2853 Non-ferrous Mining and Metallurgical Industries</b> |   |          |          |     |         |          |          |       |
| 02 Regulation and Development of Mines                      |   |          |          |     |         |          |          |       |
| 001 Direction and Administration                            |   | 1,84.61  | 31.24    | ... | ...     | 2,15.85  | 1,92.29  | 12.25 |
| 101 Survey and Mapping                                      |   | ...      | 35.42    | ... | ...     | 35.42    | 34.93    | 1.40  |
| Total 02  |   | 1,84.61  | 66.66    | ... | ...     | 2,51.26  | 2,27.22  | 10.58 |
| Total 2853  |   | 1,84.61  | 66.66    | ... | ...     | 2,51.26  | 2,27.22  | 10.58 |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|   | 1 | 2        | 3        | 4   | 5       | 6        | 7        | 8         |
|---|---|----------|----------|-----|---------|----------|----------|-----------|
| <b>C. Economic Services-contd.</b>        |   |          |          |     |         |          |          |           |
| <b>(f) Industry and Minerals-concltd.</b> |   |          |          |     |         |          |          |           |
| Total (f) Industry and Minerals           |   | 15,32.92 | 17,19.33 | ... | 1,46.35 | 33,98.60 | 29,58.43 | 14.88     |
| <b>(g) Transport</b>                      |   |          |          |     |         |          |          |           |
| <b>3053 Civil Aviation</b>                |   |          |          |     |         |          |          |           |
| 60 Other Aeronautical Services            |   |          |          |     |         |          |          |           |
| 101 Communications                        |   | 1,16.22  | 67.35    | ... | ...     | 1,83.58  | 2,80.45  | (-)34.54  |
| Total 60                                  |   | 1,16.22  | 67.35    | ... | ...     | 1,83.58  | 2,80.45  | (-)34.54  |
| Total 3053                                |   | 1,16.22  | 67.35    | ... | ...     | 1,83.58  | 2,80.45  | (-)34.54  |
| <b>3054 Roads and Bridges</b>             |   |          |          |     |         |          |          |           |
| 04 District and Other Roads               |   |          |          |     |         |          |          |           |
| 337 Road Works                            |   | ...      | ...      | ... | ...     | ...      | 50.55    | (-)100.00 |
| 800 Other Expenditure                     |   | 8,04.18  | 2,32.19  | ... | ...     | 10,36.37 | 14,59.84 | (-)29.01  |
| Total 04                                  |   | 8,04.18  | 2,32.19  | ... | ...     | 10,36.37 | 15,10.39 | (-)31.38  |
| 80 General                                |   |          |          |     |         |          |          |           |
| 001 Direction and Administration          |   | 29,43.62 | 6,54.23  | ... | ...     | 35,97.85 | 23,63.06 | 52.25     |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|                                      | 1                            | 2        | 3       | 4   | 5   | 6        | 7        | 8     |
|--------------------------------------|------------------------------|----------|---------|-----|-----|----------|----------|-------|
| <b>C. Economic Services-contd.</b>   |                              |          |         |     |     |          |          |       |
| <b>(g) Transport-contd.</b>          |                              |          |         |     |     |          |          |       |
| <b>3054 Roads and Bridges-concl.</b> |                              |          |         |     |     |          |          |       |
| 80                                   | General-concl.               |          |         |     |     |          |          |       |
| 004                                  | Research and Development     | ...      | 6.14    | ... | ... | 6.14     | 5.81     | 5.68  |
| 052                                  | Machinery and Equipment      | 43.39    | 12.87   | ... | ... | 56.26    | 48.19    | 16.75 |
| 800                                  | Other Expenditure            | 9,75.44  | 44.75   | ... | ... | 10,20.19 | 10,11.50 | 0.86  |
| Total                                | 80                           | 39,62.45 | 7,17.99 | ... | ... | 46,80.44 | 34,28.56 | 36.51 |
| Total                                | 3054                         | 47,66.63 | 9,50.18 | ... | ... | 57,16.81 | 49,38.95 | 15.75 |
| <b>3055 Road Transport</b>           |                              |          |         |     |     |          |          |       |
| 001                                  | Direction and Administration | 10,99.48 | 4,40.51 | ... | ... | 15,39.99 | 14,63.64 | 5.22  |
| 800                                  | Other Expenditure            | 1,89.44  | 71.77   | ... | ... | 2,61.21  | 2,19.33  | 19.09 |
| Total                                | 3055                         | 12,88.92 | 5,12.28 | ... | ... | 18,01.20 | 16,82.97 | 7.03  |
| <b>3056 Inland Water Transport</b>   |                              |          |         |     |     |          |          |       |
| 001                                  | Direction and Administration | 33.28    | 4.86    | ... | ... | 38.13    | 26.43    | 44.27 |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|   | 1 | 2        | 3        | 4   | 5     | 6        | 7        | 8     |
|---|---|----------|----------|-----|-------|----------|----------|-------|
| <b>C. Economic Services-contd.</b>            |   |          |          |     |       |          |          |       |
| <b>(g) Transport-concltd.</b>                 |   |          |          |     |       |          |          |       |
| <b>3056 Inland Water Transport-concltd.</b>   |   |          |          |     |       |          |          |       |
| Total 3056                                    |   | 33.28    | 4.86     | ... | ...   | 38.13    | 26.43    | 44.27 |
| Total (g) Transport                           |   | 62,05.05 | 15,34.67 | ... | ...   | 77,39.72 | 69,28.80 | 11.70 |
| <b>(h) Communications</b>                     |   |          |          |     |       |          |          |       |
| <b>3275 Other Communications Services</b>     |   |          |          |     |       |          |          |       |
| 800 Other Expenditure                         |   | ...      | 5,45.19  | ... | 16.79 | 5,61.98  | 4,95.30  | 13.46 |
| Total 3275                                    |   | ...      | 5,45.19  | ... | 16.79 | 5,61.98  | 4,95.30  | 13.46 |
| Total (h) Communications                      |   | ...      | 5,45.19  | ... | 16.79 | 5,61.98  | 4,95.30  | 13.46 |
| <b>(i) Science Technology and Environment</b> |   |          |          |     |       |          |          |       |
| <b>3425 Other Scientific Research</b>         |   |          |          |     |       |          |          |       |
| 60 Others                                     |   |          |          |     |       |          |          |       |
| 004 Research and Development                  |   | 27.20    | 1,98.90  | ... | ...   | 2,26.10  | 2,25.59  | 0.23  |
| Total 60                                      |   | 27.20    | 1,98.90  | ... | ...   | 2,26.10  | 2,25.59  | 0.23  |
| Total 3425                                    |   | 27.20    | 1,98.90  | ... | ...   | 2,26.10  | 2,25.59  | 0.23  |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

| 1  | 2                                      | 3       | 4       | 5   | 6       | 7       | 8       |
|--|--|---------|---------|-----|---------|---------|---------|
| <b>C. Economic Services-contd.</b>                     |  |         |         |     |         |         |         |
| <b>(i) Science Technology and Environment-concl'd.</b> |  |         |         |     |         |         |         |
| <b>3435 Ecology and Environment</b>                    |  |         |         |     |         |         |         |
| 04   | Prevention and Control of Pollution    |         |         |     |         |         |         |
| 800  | Other Expenditure                      |         |         |     |         |         |         |
|  | ...                                    | 30.00   | ...     | ... | 30.00   | 30.00   | ...     |
| Total  | 04                                     | ...     | 30.00   | ... | ...     | 30.00   | 30.00   |
| Total  | 3435                                   | ...     | 30.00   | ... | ...     | 30.00   | 30.00   |
| Total  | (i) Science Technology and Environment | 27.20   | 2,28.90 | ... | ...     | 2,56.10 | 2,55.59 |
| <b>(j) General Economic Services</b>                   |  |         |         |     |         |         |         |
| <b>3451 Secretariat-Economic Services</b>              |  |         |         |     |         |         |         |
| 090  | Secretariat                            |         |         |     |         |         |         |
|  | 6,38.18                                | ...     | ...     | ... | 6,38.18 | 4,64.58 | 37.37   |
| 101  | Planning Commission/Planning Board     |         |         |     |         |         |         |
|  | 1,03.24                                | 2,41.98 | ...     | ... | 3,45.22 | 3,83.06 | (-)9.88 |
| 102  | District Planning Machinery            |         |         |     |         |         |         |
|  | 7.36                                   | 6,17.52 | ...     | ... | 6,24.88 | 2,31.49 | 169.94  |



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|  | 1 | 2       | 3       | 4   | 5    | 6        | 7        | 8        |
|--|---|---------|---------|-----|------|----------|----------|----------|
| <b>C. Economic Services-contd.</b>                 |   |         |         |     |      |          |          |          |
| <b>(j) General Economic Services-contd.</b>        |   |         |         |     |      |          |          |          |
| <b>3451 Secretariat-Economic Services-concltd.</b> |   |         |         |     |      |          |          |          |
| Total 3451   |   | 7,48.78 | 8,59.50 | ... | ...  | 16,08.28 | 10,79.13 | 49.03    |
| <b>3452 Tourism</b>                                |   |         |         |     |      |          |          |          |
| 01 Tourist Infrastructure                          |   |         |         |     |      |          |          |          |
| 101 Tourist Centre                                 |   | ...     | 3.00    | ... | ...  | 3.00     | 2.00     | 50.00    |
| 102 Tourist Accommodation                          |   | 49.82   | 1,81.94 | ... | 5.96 | 2,37.72  | 2,26.41  | 5.00     |
| 800 Other Expenditure                              |   | 23.52   | 1,37.86 | ... | ...  | 1,61.38  | 98.69    | 63.52    |
| Total 01   |   | 73.34   | 3,22.80 | ... | 5.96 | 4,02.10  | 3,27.10  | 22.93    |
| 80 General   |   |         |         |     |      |          |          |          |
| 001 Direction and Administration                   |   | 81.96   | 86.24   | ... | ...  | 1,68.20  | 1,74.05  | (-)3.36  |
| 003 Training                                       |   | ...     | 1.40    | ... | ...  | 1.40     | 2.17     | (-)35.48 |
| Total 80   |   | 81.96   | 87.64   | ... | ...  | 1,69.60  | 1,76.22  | (-)3.76  |
| Total 3452   |   | 1,55.30 | 4,10.44 | ... | 5.96 | 5,71.70  | 5,03.32  | 13.59    |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
(Figures in *italic* represent charged expenditure.)

|   | 1                                   | 2       | 3       | 4   | 5     | 6        | 7       | 8        |
|---|-------------------------------------|---------|---------|-----|-------|----------|---------|----------|
| <b>C. Economic Services-contd.</b>          |                                     |         |         |     |       |          |         |          |
| <b>(j) General Economic Services-contd.</b> |                                     |         |         |     |       |          |         |          |
| <b>3454 Census Surveys and Statistics</b>   |                                     |         |         |     |       |          |         |          |
| 01 Census                                   |                                     |         |         |     |       |          |         |          |
| 001   | Direction and Administration        | 2,98.22 | 87.87   | ... | ...   | 3,86.09  | 3,18.49 | 21.23    |
| Total                                       | 01                                  | 2,98.22 | 87.87   | ... | ...   | 3,86.09  | 3,18.49 | 21.23    |
| 02 Surveys and Statistics                   |                                     |         |         |     |       |          |         |          |
| 111   | Vital Statistics                    | 20.00   | 57.23   | ... | ...   | 77.23    | 66.09   | 16.86    |
| 112   | Economic Advice and Statistics      | ...     | 14.59   | ... | ...   | 14.59    | 9.71    | 50.26    |
| 201   | National Sample Survey Organisation | 86.72   | 15.22   | ... | 41.85 | 1,43.79  | 1,14.74 | 25.32    |
| 203   | Computer Services                   | ...     | 3.50    | ... | ...   | 3.50     | 3.37    | 3.86     |
| 204   | Central Statistical Organisation    | ...     | ...     | ... | 7.36  | 7.36     | ...     | 100.00   |
| 800   | Other Expenditure                   | ...     | 11.59   | ... | 20.00 | 31.59    | 35.57   | (-11.19) |
| Total                                       | 02                                  | 1,06.72 | 1,02.13 | ... | 69.21 | 2,78.06  | 2,29.48 | 21.17    |
| Total                                       | 3454                                | 4,04.94 | 1,90.00 | ... | 69.21 | 6,64.15  | 5,47.97 | 21.20    |
| <b>3456 Civil Supplies</b>                  |                                     |         |         |     |       |          |         |          |
| 001   | Direction and Administration        | 9,43.56 | 1,42.45 | ... | ...   | 10,86.01 | 9,84.88 | 10.27    |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

|   | 1                                  | 2                 | 3          | 4   | 5          | 6           | 7           | 8        |
|---|------------------------------------|-------------------|------------|-----|------------|-------------|-------------|----------|
| <b>C. Economic Services-concl.</b>          |                                    |                   |            |     |            |             |             |          |
| <b>(j) General Economic Services-concl.</b> |                                    |                   |            |     |            |             |             |          |
| <b>3456 Civil Supplies-concl.</b>           |                                    |                   |            |     |            |             |             |          |
| 104   | Consumer Welfare Fund              | 2.94              | ...        | ... | 16.00      | 18.94       | 3.00        | 531.33   |
| 800   | Other Expenditure                  | ...               | 44.65      | ... | 14.65      | 59.30       | 67.55       | (-)12.21 |
| Total                                       | 3456                               | 9,46.50           | 1,87.10    | ... | 30.65      | 11,64.25    | 10,55.43    | 10.31    |
| <b>3475 Other General Economic Services</b> |                                    |                   |            |     |            |             |             |          |
| 106   | Regulation of Weights and Measures | 1,22.51           | 89.90      | ... | ...        | 2,12.41     | 2,09.77     | 1.26     |
| Total                                       | 3475                               | 1,22.51           | 89.90      | ... | ...        | 2,12.41     | 2,09.77     | 1.26     |
| Total                                       | (j) General Economic Services      | 23,78.03          | 17,36.94   | ... | 1,05.82    | 42,20.79    | 33,95.62    | 24.30    |
| Total                                       | C. Economic Services               | 3,83,16.17        | 2,18,76.59 | ... | 47,42.13   | 6,49,34.89  | 6,11,86.37  | 6.13     |
| <b>GRAND TOTAL</b>                          |                                    | <i>2,80,26.54</i> |            |     |            |             |             |          |
| <b>EXPENDITURE HEADS</b>                    |                                    | 15,25,08.49       | 7,44,82.24 | ... | 1,52,52.99 | 27,02,70.26 | 23,13,79.60 | 16.81    |
| <b>(REVENUE ACCOUNT)</b>                    |                                    |                   |            |     |            |             |             |          |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in *italic* represent charged expenditure )

|  | 1   | 2 | 3        | 4   | 5       | 6        | 7        | 8       |
|--|-----|---|----------|-----|---------|----------|----------|---------|
| <b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>                          |     |   |          |     |         |          |          |         |
| 4055 Capital Outlay on Police  | ... |   | 4,07.32  | ... | 4,43.25 | 8,50.57  | 8,69.68  | (-)2.20 |
| 4059 Capital Outlay on Public Works                                    | ... |   | 16,57.89 | ... | 91.00   | 17,48.89 | 11,09.24 | 57.67   |
| <b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>                    | ... |   | 20,65.21 |     | 5,34.25 | 25,99.46 | 19,78.92 | 31.36   |
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>                           |     |   |          |     |         |          |          |         |
| <b>(a) Capital Account of Education, Sports, Art and Culture</b>       |     |   |          |     |         |          |          |         |
| 4202 Capital Outlay on Education, Sports, Art and Culture              | ... |   | 36,10.86 | ... | 2,25.00 | 38,35.86 | 6,90.21  | 4,55.75 |
| <b>Total (a) Capital Account of Education, Sports, Art and Culture</b> | ... |   | 36,10.86 |     | 2,25.00 | 38,35.86 | 6,90.21  | 4,55.75 |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in *italic* represent charged expenditure )

|   | 1 | 2       | 3        | 4   | 5        | 6          | 7        | 8         |
|---|---|---------|----------|-----|----------|------------|----------|-----------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                   |   |         |          |     |          |            |          |           |
| <b>(b) Capital Account of Health and Family Welfare</b>                               |   |         |          |     |          |            |          |           |
| 4210 Capital outlay on Medical and Public Health                                      |   | ...     | ...      | ... | ...      | ...        | 4.11.10  | (-)100.00 |
| Total (b) Capital Account of Health and Family Welfare                                |   | ...     | ...      | ... | ...      | ...        | 4,11.10  | (-)100.00 |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b> |   |         |          |     |          |            |          |           |
| 4215 Capital Outlay on Water Supply and Sanitation                                    |   | ...     | 35,02.38 | ... | 25,25.71 | 60,28.09   | 64,20.74 | (-)6.12   |
| 4216 Capital Outlay on Housing  |   | ...     | 7,59.98  | ... | ...      | 7,59.98    | 2,11.00  | 260.18    |
| 4217 Capital Outlay on Urban Development  |   | 1,60.70 | 41,76.29 | ... | ...      | 43,36.99   | 6,43.20  | 574.28    |
| Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development  |   | 1,60.70 | 84,38.65 | ... | 25,25.71 | 1,11,25.06 | 72,74.94 | 52.92     |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|  | 1       | 2          | 3   | 4        | 5          | 6        | 7        | 8 |
|--|---------|------------|-----|----------|------------|----------|----------|---|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-concl'd.</b>      |         |            |     |          |            |          |          |   |
| <b>(d) Capital Account of Information and Broadcasting</b> |         |            |     |          |            |          |          |   |
| 4220 Capital Outlay on Information and Publicity           | ...     | 24.29      | ... | ...      | 24.29      | 49.05    | (-)50.48 |   |
| Total (d) Capital Account of Information and Broadcasting  | ...     | 24.29      | ... | ...      | 24.29      | 49.05    | (-)50.48 |   |
| <b>(g) Capital Account of Social Welfare and Nutrition</b> |         |            |     |          |            |          |          |   |
| 4235 Capital Outlay on Social Security and Welfare         | ...     | 36.16      | ... | ...      | 36.16      | 8,68.40  | (-)95.84 |   |
| Total (g) Capital Account of Social Welfare and Nutrition  | ...     | 36.16      | ... | ...      | 36.16      | 8,68.40  | (-)95.84 |   |
| Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES                | 1,60.70 | 1,21,09.96 | ... | 27,50.71 | 1,50,21.37 | 92,93.70 | 61.63    |   |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in *italic* represent charged expenditure )

|   | 1          | 2   | 3       | 4   | 5       | 6          | 7        | 8         |
|---|------------|-----|---------|-----|---------|------------|----------|-----------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                  |            |     |         |     |         |            |          |           |
| <b>(a) Capital Account of Agriculture and Allied Activities</b> |            |     |         |     |         |            |          |           |
| 4401 Capital Outlay on Crop Husbandry                           | ...        | ... | 55.00   | ... | ...     | 55.00      | 55.00    | ...       |
| 4402 Capital Outlay on Soil and Water Conservation              | ...        | ... | ...     | ... | 4,05.00 | 4,05.00    | 4,87.12  | (-)16.86  |
| 4405 Capital Outlay on Fisheries                                | ...        | ... | ...     | ... | ...     | ...        | 22.50    | (-)100.00 |
| 4406 Capital Outlay on Forestry and Wild Life                   | ...        | ... | 1,39.00 | ... | ...     | 1,39.00    | 2,75.00  | (-)49.45  |
| 4408 Capital Outlay on Food Storage and Warehousing             | 1,05,75.93 | ... | ...     | ... | 1,64.00 | 1,07,39.93 | 76,64.85 | 40.12     |
| 4425 Capital Outlay on Co-operation                             | ...        | ... | 47.60   | ... | ...     | 47.60      | 1,22.00  | (-)60.98  |
| 4435 Capital Outlay on Other Agricultural Programmes            | ...        | ... | 27.00   | ... | ...     | 27.00      | 52.00    | (-)48.08  |
| Total (a) Capital Account of Agriculture and Allied Activities  | 1,05,75.93 | ... | 2,68.60 | ... | 5,69.00 | 1,14,13.53 | 86,78.47 | 31.52     |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in *italic* represent charged expenditure )

|  | 1   | 2        | 3   | 4   | 5        | 6        | 7 | 8         |
|--|-----|----------|-----|-----|----------|----------|---|-----------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>            |     |          |     |     |          |          |   |           |
| <b>(b) Capital Account of Rural Development</b>                  |     |          |     |     |          |          |   |           |
| 4515 Capital Outlay on other Rural Development Programmes        | ... | 5,48.01  | ... | ... | 5,48.01  | 8,36.45  |   | (-)34.48  |
| <b>Total (b) Capital Account of Rural Development</b>            | ... | 5,48.01  | ... | ... | 5,48.01  | 8,36.45  |   | (-)34.48  |
| <b>(c) Capital Account of Special Areas Programme</b>            |     |          |     |     |          |          |   |           |
| 4552 Capital Outlay on North East Areas                          | ... | ...      | ... | ... | ...      | 28,36.19 |   | (-)100.00 |
| 4575 Capital Outlay on other Special Areas Programmes            | ... | 22,01.00 | ... | ... | 22,01.00 | 30,24.62 |   | (-)27.23  |
| <b>Total (c) Capital Account of Special Areas Programme</b>      | ... | 22,01.00 | ... | ... | 22,01.00 | 58,60.81 |   | (-)62.45  |
| <b>(d) Capital Account of Irrigation and Flood Control</b>       |     |          |     |     |          |          |   |           |
| 4702 Capital Outlay on Minor Irrigation                          | ... | 44,53.34 | ... | ... | 44,53.34 | 64,01.55 |   | (-)30.43  |
| 4711 Capital Outlay on Flood Control Project                     | ... | ...      | ... | ... | ...      | 11,08.19 |   | (-)100.00 |
| <b>Total (d) Capital Account of Irrigation and Flood Control</b> | ... | 44,53.34 | ... | ... | 44,53.34 | 75,09.74 |   | (-)40.70  |



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in *italic* represent charged expenditure )

|   | 1   | 2          | 3   | 4       | 5          | 6        | 7 | 8                |
|---|-----|------------|-----|---------|------------|----------|---|------------------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>     |     |            |     |         |            |          |   |                  |
| <b>(e) Capital Account of Energy</b>                      |     |            |     |         |            |          |   |                  |
| 4801 Capital Outlay on Power Projects                     | ... | 82,80.33   | ... | 82.24   | 83,62.57   | 34,78.01 |   | 140.44           |
| <b>Total (e) Capital Account of Energy</b>                | ... | 82,80.33   | ... | 82.24   | 83,62.57   | 34,78.01 |   | 140.44           |
| <b>(f) Capital Account of Industry and Minerals</b>       |     |            |     |         |            |          |   |                  |
| 4851 Capital Outlay on Village and Small Industries       | ... | 1,42.52    | ... | 20.23   | 1,62.75    | 8,16.81  |   | (-) <i>80.07</i> |
| <b>Total (f) Capital Account of Industry and Minerals</b> | ... | 1,42.52    | ... | 20.23   | 1,62.75    | 8,16.81  |   | (-) <i>80.07</i> |
| <b>(g) Capital Account of Transport</b>                   |     |            |     |         |            |          |   |                  |
| 5053 Capital Outlay on Civil Aviation                     | ... | 7,77.73    | ... | ...     | 7,77.73    | 1,00.00  |   | 677.73           |
| 5054 Capital Outlay on Roads and Bridges                  | ... | 1,03,66.36 | ... | 7,54.00 | 1,11,20.36 | 41,44.78 |   | 168.30           |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**(Figures in *italic* represent charged expenditure)

|   | 1                                | 2           | 3   | 4          | 5           | 6           | 7                | 8 |
|---|----------------------------------|-------------|-----|------------|-------------|-------------|------------------|---|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.</b> |                                  |             |     |            |             |             |                  |   |
| <b>(g) Capital Account of Transport- concl'd.</b>       |                                  |             |     |            |             |             |                  |   |
| 5055 Capital Outlay on Road Transport                   | ...                              | 2,46.18     | ... | ...        | 2,46.18     | 22.30       | 1003.95          |   |
| Total (g) Capital Account of Transport                  | ...                              | 1,13,90.27  | ... | 7,54.00    | 1,21,44.27  | 42,67.08    | 1,84.60          |   |
| <b>(j) Capital Account of General Economic Services</b> |                                  |             |     |            |             |             |                  |   |
| 5452 Capital Outlay on Tourism                          | ...                              | ...         | ... | 3,74.17    | 3,74.17     | 13,84.32    | (-) <i>72.97</i> |   |
| Total (j) Capital Account of General Economic Services  | ...                              | ...         | ... | 3,74.17    | 3,74.17     | 13,84.32    | (-) <i>72.97</i> |   |
| Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES           | 1,05,75.93                       | 2,72,84.07  | ... | 17,99.64   | 3,96,59.64  | 3,28,31.69  | 20.80            |   |
| GRAND TOTAL EXPENDITURE HEADS (CAPITAL ACCOUNT)         | 1,07,36.63                       | 4,14,59.24  | ... | 50,84.60   | 5,72,80.47  | 4,41,04.31  | 29.87            |   |
| TOTAL EXPENDITURE HEADS (REVENUE AND CAPITAL ACCOUNT)   | <i>2,80,26.54</i><br>16,32,45.12 | 11,59,41.48 | ... | 2,03,37.59 | 32,75,50.73 | 27,54,83.91 | 18.90            |   |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**( Figures in *italic* represent charged expenditure )

| 1             | 2                            | 3          | 4   | 5          | 6           | 7          | 8        |
|---------------|------------------------------|------------|-----|------------|-------------|------------|----------|
| Salaries      | 8,82,44.00<br><i>5,41.02</i> | 1,64,29.57 | ... | 26,60.64   | 10,78,75.23 | 9,06,41.45 | 19.01    |
| Grants in Aid | 92,69.45                     | 2,11,62.55 | ... | 1,42,54.75 | 4,46,86.75  | 2,89,38.30 | 54.42    |
| Subsidies     | ...                          | 1,63.95    | ... | 2,43.90    | 4,07.85     | 5,87.70    | (-)30.60 |

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### EXPLANATORY NOTES – conclud.

#### 1. Expenditure on Revenue Account:-

The increase of ₹ 3,88,90.66 lakhs in 2009-2010 in revenue account from ₹ 23,13,79.60 lakhs in 2008-2009 to ₹ 27,02,70.26 lakhs in 2009-2010 was mainly under :-

| Sl No. | Major Head of Account                                  | Actuals                |            | Increase | Reasons  |
|--------|--|------------------------|------------|----------|--|
|        |  | 2008-2009              | 2009-2010  |          |  |
|        |  | ( In lakhs of rupees ) |            |          |  |
| 1.     | 2012 President, Vice-President/Governor/Administration | 2,95.24                | 3,17.81    | 22.57    | Increase is mainly due to more expenditure under secretariat, emolument and allowances of the Governor/Administrator of Union Territories and household establishment.                         |
| 2.     | 2013 Council of Ministers                              | 2,76.18                | 5,15.83    | 2,39.65  | Increase is due to more expenditure under salary of ministries and deputy ministers, discretionary grants by ministers and tour  |
| 3.     | 2014 Administration of Justice                         | 9,79.36                | 11,43.00   | 1,63.64  | Increase is mainly due to more expenditure under high courts, legal adviser and counsels, civil and session courts and special courts.   |
| 4.     | 2029 Land Revenue                                      | 6,91.44                | 9,24.53    | 2,33.09  | Increase is due to more expenditure under direction and Administration, land records and survey and settlement operations.   |
| 5.     | 2039 State Excise                                      | 12,06.60               | 13,15.24   | 1,08.64  | Increase is due to more expenditure under direction and administration.  |
| 6.     | 2040 Taxes on Sales, Trade, etc.                       | 6,02.77                | 6,83.88    | 81.11    | Increase is due to more expenditure under direction and administration and collection charges.   |
| 7.     | 2041 Taxes on Vehicles                                 | 3,31.06                | 3,67.57    | 36.51    | Increase is due to more expenditure under direction and administration.  |
| 8.     | 2047 Other Fiscal Services                             | 77.48                  | 78.17      | 0.69     | Increase is due to more expenditure under promotion of small savings.  |
| 9.     | 2052 Secretariat-General Services                      | 29,79.16               | 32,15.24   | 2,36.07  | Increase is due to more expenditure under secretariat.   |
| 10.    | 2053 District Administration                           | 20,12.16               | 23,16.01   | 3,03.85  | Increase is due to more expenditure under district establishments and other establishments.  |
| 11.    | 2054 Treasury and Accounts Administration              | 9,65.46                | 11,93.78   | 2,28.32  | Increase is due to more expenditure under directorate of accounts and treasuries.  |
| 12.    | 2055 Police  | 2,14,24.41             | 2,63,10.37 | 48,85.96 | Increase is mainly due to more expenditure under direction and Administration, criminal investigation and vigilance, special police, wireless and computers and modernisation of police force. |
| 13.    | 2057 Supplies and Disposals                            | 52.65                  | 67.95      | 15.30    | Increase is mainly due to more expenditure under purchase.   |
| 14.    | 2058 Stationery and Printing                           | 7,55.62                | 8,17.85    | 62.23    | Increase is mainly due to more expenditure under direction and administration, government presses and purchase and supply of stationery stores.  |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**EXPLANATORY NOTES – conclud.**

**1. Expenditure on Revenue Account-contd.**

| Sl No. | Major Head of Account                       | Actuals                |            | Increase | Reasons  |
|--------|---|------------------------|------------|----------|--|
|        |   | 2008-2009              | 2009-2010  |          |  |
|        |   | ( In lakhs of rupees ) |            |          |  |
| 15.    | 2059 Public Works                           | 31,26.96               | 36,32.70   | 5,05.74  | Increase is mainly due to more expenditure under direction and administration, maintenance and repairs and public works workshops.   |
| 16.    | 2070 Other Administrative                   | 35,84.98               | 42,87.39   | 7,02.41  | Increase is mainly due to more expenditure under fire protection and control, home guards and vigilance.   |
| 17.    | 2071 Pensions and other Retirement Benefits | 1,26,04.86             | 1,64,26.38 | 38,21.52 | Increase is mainly due to more expenditure under superannuation and retirement allowances , family pension, gratuities, leave encashment-  |
| 18.    | 2202 General Education                      | 3,73,78.09             | 4,40,97.50 | 67,19.41 | Increase is mainly due to more expenditure under 01-elementary education-government primary schools,02-secondary education-research- and training, inspection, government secondary schools, scholarships and 03-university and higher education government colleges and institutes and scholarship. |
| 19.    | 2204 Sports and Youth Services              | 14,77.54               | 36,16.38   | 21,38.84 | Increase is mainly due to more expenditure under sports and games, youth welfare programmes for students and direction and administration.   |
| 20.    | 2205 Art and Culture                        | 5,53.54                | 6,86.67    | 1,33.13  | Increase is mainly due to more expenditure under direction and administration, public libraries, promotion of arts and culture and fine arts education.  |
| 21.    | 2210 Medical and Public Health              | 1,57,49.54             | 2,34,97.19 | 77,47.65 | Increase is mainly due to more expenditure under 06-public health-public health education and 03-rural health services-Allopathy-primary health centers and subsidiary health centres.   |
| 22.    | 2215 Water Supply and Sanitation            | 84,60.88               | 1,04,90.67 | 20,29.79 | Increase is mainly due the more expenditure under 01-water supply-urban water supply programmes and direction and administration.  |
| 23.    | 2220 Information and Publicity              | 5,45.80                | 6,14.94    | 69.14    | Increase is mainly due the more expenditure under 01-films-direction and administration and 60-others-other expenditure.   |
| 24.    | 2235 Social Security and Welfare            | 31,44.99               | 39,93.11   | 8,48.12  | Increase is mainly due to more expenditure under 02-social welfare-other expenditure, direction and administration, assistance to voluntary organization and pre vocational training and 03-national social assistance programme-  |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**EXPLANATORY NOTES – conclud.**

**1. Expenditure on Revenue Account:-**

| Sl No. | Major Head of Account                   | Actuals                |            | Increase | Reasons   |
|--------|---|------------------------|------------|----------|---|
|        |   | 2008-2009              | 2009-2010  |          |   |
|        |   | ( In lakhs of rupees ) |            |          |   |
| 25.    | 2236 Nutrition                          | 15,31.50               | 20,06.24   | 4,74.74  | national old age pension scheme and 60-others-deposit link insurance scheme-Government P.F..<br>Increase is mainly due to more expenditure under 02-distribution of nutritious food and beverages-special nutrition programmes. |
| 26.    | 2251 Secretariat-Social Services        | 5,90.16                | 7,52.11    | 1,61.95  | Increase is due to more expenditure under secretariat and other offices.  |
| 27.    | 2402 Soil and Water Conservation        | 10,31.75               | 10,95.09   | 63.34    | Increase is due to more expenditure under direction and administration and soil conservation.   |
| 28.    | 2408 Food, Storage and Warehousing      | 29,29.39               | 55,35.87   | 26,06.48 | Increase is due to more expenditure under food subsidies, other expenditure and direction and administration.   |
| 29.    | 2435 Other Agricultural Programmes      | 3,12.19                | 4,43.47    | 1,31.28  | Increase is due to more expenditure under market facilities.  |
| 30.    | 2506 Land Reforms                       | 3,41.96                | 3,76.28    | 34.32    | Increase is due to more expenditure under regulation of land holding and tenancy and direction and administration.  |
| 31.    | 2515 Other Rural Development Programmes | 13,84.78               | 14,70.90   | 86.12    | Increase is due to more expenditure under direction and administration.   |
| 32.    | 2575 Other Special Area Programmes      | 29,30.20               | 31,63.79   | 2,33.59  | Increase is due to more expenditure under 02 backward areas-backward region grant fund and 60-others assistance to DRDAs.   |
| 33.    | 2705 Command Area Development           | 15.01                  | 21.12      | 6.11     | Increase is due to more expenditure under other expenditure.  |
| 34.    | 2801 Power                              | 1,65,34.35             | 1,70,22.69 | 4,88.34  | Increase is mainly due to more expenditure under other expenditure under 05-transmission and distribution other expenditure and direction and administration and 04-diesel/gas power generation-direction and administration.   |
| 35.    | 3055 Road Transport                     | 16,82.97               | 18,01.20   | 1,18.23  | Increase is due to more expenditure under direction and administration and other expenditure.   |
| 36.    | 3275 Other Communications Services      | 4,95.30                | 5,61.98    | 66.68    | Increase is due to more expenditure under and other expenditure.  |
| 37.    | 3451 Secretariat-Economic Services      | 10,79.13               | 16,08.28   | 5,29.15  | Increase is due to more expenditure under district planning machinery and secretariat.  |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**EXPLANATORY NOTES – conclud.**

**1. Expenditure on Revenue Account-contd.**

| Sl No.                 | Major Head of Account | Actuals                         |           | Increase | Reasons |   |
|------------------------|-----------------------|---------------------------------|-----------|----------|---------|---|
|                        |                       | 2008-2009                       | 2009-2010 |          |         |   |
| ( In lakhs of rupees ) |                       |                                 |           |          |         |   |
| 38.                    | 3454                  | Census Surveys and Statistics   | 5,47.97   | 6,64.15  | 1,16.18 | Increase is mainly due to more expenditure under 01 census-direction and administration and 02- survey and statistics-national sample survey organisation, vital statistics, etc. |
| 39.                    | 3456                  | Civil Supplies                  | 10,55.43  | 11,64.25 | 1,08.82 | Increase is mainly due to more expenditure under direction and administration and consumer welfare fund.  |
| 40.                    | 3475                  | Other General Economic Services | 2,09.77   | 2,12.41  | 2.64    | Increase is due to more expenditure under regulation of weights and measures.   |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**EXPLANATORY NOTES – conclud.**

**2. Expenditure on Revenue Account-conclud.**

The increase in revenue expenditure in 2009-2010 was partly counter balanced by decreased mainly under the following heads:-

| Sl No. | Major Head of Account                              | Actuals                |           | Decrease | Reasons  |
|--------|--|------------------------|-----------|----------|--|
|        |  | 2008-2009              | 2009-2010 |          |  |
|        |  | ( In lakhs of rupees ) |           |          |  |
| 1.     | 2011 Parliament/State/Union Territory Legislatures | 10,80.73               | 8,79.80   | 2,00.93  | Decrease is due to less expenditure under legislative assembly.  |
| 2.     | 2015 Elections                                     | 19,19.11               | 16,51.43  | 2,67.68  | Decrease is due to less expenditure under charges for conduct of elections for Lok Sabha and State, Union Territory Legislative Assembly when held simultaneously and preparation and priority of electoral rolls. |
| 3.     | 2020 Collection of Taxes on Income and Expenditure | 44.13                  | 0.08      | 44.05    | Decrease is due to less expenditure under expenditure awaiting transfer.   |
| 4.     | 2245 Relief on account of Natural Calamities       | 56,79.00               | 7,40.00   | 49,39.00 | Decrease is due to less expenditure under transfer to reserve funds and deposit accounts calamity relief fund.   |
| 5.     | 2403 Animal Husbandry                              | 26,81.17               | 25,03.17  | 1,78.00  | Decrease is mainly due to less expenditure under fodder and feed development, poultry development, piggery development and administrative investigative and statistics.  |
| 6.     | 2404 Dairy Development                             | 1,21.73                | 1,14.16   | 7.57     | Decrease is due to less expenditure under dairy development project.   |
| 7.     | 2405 Fisheries                                     | 11,98.17               | 10,81.71  | 1,16.46  | Decrease is due to less expenditure under processing preservation and marketing and extension and training.  |
| 8.     | 2406 Forestry and Wild Life                        | 44,90.33               | 41,57.34  | 3,32.99  | Decrease is mainly due to less expenditure under 01-forestry-forest reservation, development and re-generation, direction and administration and other expenditure.  |
| 9.     | 2501 Special Programmes for Rural Development      | 21,97.98               | 15,26.72  | 6,71.26  | Decrease is due to less expenditure under 06-self employment programmes-other expenditure.   |
| 10.    | 3053 Civil Aviation                                | 2,80.45                | 1,83.58   | 96.87    | Decrease is due to less expenditure under 60-other aeronautical services-communication.  |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of expenditure  | Expenditure during 2008-2009 | Expenditure during 2009-2010 |                |                    |                | Expenditure to end of 2009-2010 | % Increase (+)/ Decrease (-) during the year |                         |
|--|------------------------------|------------------------------|----------------|--------------------|----------------|---------------------------------|--|-------------------------|
|  |                              | Non Plan                     | Plan           |                    | Total          |                                 |  |                         |
|  |                              |                              | State Plan     | State share of CSS |                |                                 |  | CP and GOI share of CSS |
| (In lakhs of rupees)   |                              |                              |                |                    |                |                                 |  |                         |
| 1  | 2                            | 3                            | 4              | 5                  | 6              | 7                               | 8  | 9                       |
| <b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>                |                              |                              |                |                    |                |                                 |  |                         |
| <b>4055 Capital Outlay on Police</b>                         |                              |                              |                |                    |                |                                 |  |                         |
| 211 Police Housing   | 2,85.48                      | ...                          | 4,07.32        | ...                | ...            | 4,07.32                         | 50,09.72                                     | 42.68                   |
| 800 Other Expenditure  | 5,84.20                      | ...                          | ...            | ...                | 4,43.25        | 4,43.25                         | 19,44.88                                     | (-) 24.13               |
| <b>Total 4055</b>  | <b>8,69.68</b>               |                              | <b>4,07.32</b> |                    | <b>4,43.25</b> | <b>8,50.57</b>                  | <b>69,54.60</b>                              | <b>(-) 2.20</b>         |
| <b>4058 Capital Outlay on Stationery and Printing</b>        |                              |                              |                |                    |                |                                 |  |                         |
| 103 Government Presses                                       | ...                          | ...                          | ...            | ...                | ...            | ...                             | 3,33.22                                      | ...                     |
| 800 Other Expenditure  | ...                          | ...                          | ...            | ...                | ...            | ...                             | 5.39   | ...                     |
| <b>Total 4058</b>  |                              |                              |                |                    |                |                                 | <b>3,38.61</b>                               |                         |
| <b>4059 Capital Outlay on Public Works</b>                   |                              |                              |                |                    |                |                                 |  |                         |
| 01 Office Buildings  |                              |                              |                |                    |                |                                 |  |                         |
| 051 Construction   |                              |                              |                |                    |                |                                 |  |                         |
| 1 Construction of DC's Office and Housing Complex at Mamit   | ...                          | ...                          | ...            | ...                | ...            | ...                             | 26.87  | ...                     |
| 2 Construction of DC's Office and Housing Complex at Champai | ...                          | ...                          | ...            | ...                | ...            | ...                             | 39.88  | ...                     |
| 3 Construction of DC's Office and Housing Complex at Serchip | ...                          | ...                          | ...            | ...                | ...            | ...                             | 32.90  | ...                     |
| 4 Construction of D.C. Office and Housing Complex Lawngtlai  | ...                          | ...                          | ...            | ...                | ...            | ...                             | 1,15.51                                      | ...                     |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

|   | 1       | 2   | 3     | 4   | 5     | 6       | 7        | 8          | 9 |
|---|---------|-----|-------|-----|-------|---------|----------|------------|---|
| <b>A. CAPITAL ACCOUNT OF GENERAL SERVICES - contd.</b>  |         |     |       |     |       |         |          |            |   |
| <b>4059 Capital Outlay on Public Works- contd.</b>  |         |     |       |     |       |         |          |            |   |
| 01 Office Buildings-concl'd.  |         |     |       |     |       |         |          |            |   |
| 051 Construction-concl'd.   |         |     |       |     |       |         |          |            |   |
| 5 Other Works each costing ₹ 1 crore and less   | 1,16.89 | ... | 16.89 | ... | 91.00 | 1,07.89 | 10,45.01 | (-) 7.70   |   |
| 6 Construction of EE PWD, Division Office Building Including Sub-Division Office at Lawngtlai | ...     | ... | 23.00 | ... | ...   | 23.00   | 23.00    | 100.00     |   |
| Total 051   | 1,16.89 | ... | 39.89 | ... | 91.00 | 1,30.89 | 12,83.17 | 11.97      |   |
| Total 01  | 1,16.89 | ... | 39.89 | ... | 91.00 | 1,30.89 | 12,83.17 | 11.97      |   |
| 60 Other Buildings  |         |     |       |     |       |         |          |            |   |
| 051 Construction  | ...     | ... | ...   | ... | ...   | ...     | 8,03.24  | ...        |   |
| Total 60  | ...     | ... | ...   | ... | ...   | ...     | 8,03.24  | ...        |   |
| 80 General  |         |     |       |     |       |         |          |            |   |
| 001 Direction and Administration  | ...     | ... | ...   | ... | ...   | ...     | 48.24    | ...        |   |
| 051 Construction  |         |     |       |     |       |         |          |            |   |
| 1 Construction of DC Office Building at Lunglei   | ...     | ... | ...   | ... | ...   | ...     | 62.00    | ...        |   |
| 2 Construction of Mizoram House at Vasant Vihar New Delhi                                     | ...     | ... | ...   | ... | ...   | ...     | 9,09.02  | ...        |   |
| 3 Improvement of Mizoram House and Construction of Staff quarter at Guwahati                  | ...     | ... | ...   | ... | ...   | ...     | 1,16.00  | ...        |   |
| 4 Other Works each costing ₹ 1 crore and less   | 2,63.76 | ... | ...   | ... | ...   | ...     | 69,18.74 | (-) 100.00 |   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1  | 2   | 3       | 4   | 5     | 6   | 7     | 8        | 9          |
|--|---|---------|-----|-------|-----|-------|----------|------------|
| <b>A. CAPITAL ACCOUNT OF GENERAL SERVICES - contd.</b> |   |         |     |       |     |       |          |            |
| <b>4059 Capital Outlay on Public Works- contd.</b>     |   |         |     |       |     |       |          |            |
| 80   | General-contd.  |         |     |       |     |       |          |            |
| 051  | Construction-contd.   |         |     |       |     |       |          |            |
| 5  | Construction of Finance Secretariat building at Aizawl (Mizoram building) | ...     | ... | ...   | ... | ...   | 50.30    | ...        |
| 6  | Construction of Mizoram Legislative Assembly annexe building              | 1,48.82 | ... | ...   | ... | ...   | 11,05.18 | (-) 100.00 |
| 7  | Construction of Circuit House at Kolasib                                  | 1,30.02 | ... | ...   | ... | ...   | 2,08.58  | (-) 100.00 |
| 8  | Construction of Circuit House at Champhai                                 | 90.00   | ... | ...   | ... | ...   | 1,85.00  | (-) 100.00 |
| 9  | Construction of Mizoram House at Chanakyapuri, New Delhi                  | 1,44.91 | ... | ...   | ... | ...   | 2,14.91  | (-) 100.00 |
| 10   | Vertical extension of CM Secretariat building                             | ...     | ... | ...   | ... | ...   | 1,55.48  | ...        |
| 11   | Construction of Mizoram House at Shillong                                 | 2,14.84 | ... | ...   | ... | ...   | 4,94.84  | (-) 100.00 |
| 12   | Addl. Works of New Secretariat Building at Khatla                         | ...     | ... | ...   | ... | ...   | 1,68.00  | ...        |
| 13   | Construction of Minor Irrigation Building at NCC Khatla                   | ...     | ... | 54.00 | ... | 54.00 | 54.00    | 100.00     |
| 14   | Re-construction of Mizoram House at Chanakyapuri, New Delhi               | ...     | ... | 11.50 | ... | 11.50 | 11.50    | 100.00     |
| 15   | Construction of Curcuit House at Champhai                                 | ...     | ... | 85.00 | ... | 85.00 | 85.00    | 100.00     |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1   | 2  | 3        | 4        | 5        | 6        | 7       | 8        | 9           |        |
|---|--|----------|----------|----------|----------|---------|----------|-------------|--------|
| <b>A. CAPITAL ACCOUNT OF GENERAL SERVICES –concl.</b> |  |          |          |          |          |         |          |             |        |
| <b>4059 Capital Outlay on Public Works- concl.</b>    |  |          |          |          |          |         |          |             |        |
| 80  | General-concl.   |          |          |          |          |         |          |             |        |
| 051   | Construction-concl.                                    |          |          |          |          |         |          |             |        |
| 16  | Re-construction of Treasury Office Building at Lunglei | ...      | ...      | 15.00    | ...      | ...     | 15.00    | 15.00       | 100.00 |
| 17  | Other Works each costing ₹ 1 crore and less            | ...      | ...      | 14,52.50 | ...      | ...     | 14,52.50 | 14,52.50    | 100.00 |
| Total   | 051  | 9,92.35  | ...      | 16,18.00 | ...      | ...     | 16,18.00 | 1,22,06.05  | 63.05  |
| 052   | Machinery and Equipment                                |          |          |          |          |         |          |             |        |
| 201   | Acquisition of Land                                    |          |          |          |          |         |          |             |        |
| 799   | Suspense   |          |          |          |          |         |          |             |        |
| Total   | 80   | 9,92.35  | ...      | 16,18.00 | ...      | ...     | 16,18.00 | 1,24,73.90  | 63.05  |
| Total   | 4059   | 11,09.24 | ...      | 16,57.89 | ...      | 91.00   | 17,48.89 | 1,45,60.31* | 57.67  |
| Total   | A. CAPITAL ACCOUNT OF GENERAL SERVICES                 |          | 19,78.92 | ...      | 20,65.21 | 5.34.25 | 25,99.46 | 2,18,53.52  | 31.36  |

**B. CAPITAL ACCOUNT OF SOCIAL SERVICES****(a) Capital Account of Education, Sports, Art and Culture****4202 Capital Outlay on Education, Sports, Art and Culture**

01 General Education

|     |                      |     |     |     |     |     |     |         |     |
|-----|----------------------|-----|-----|-----|-----|-----|-----|---------|-----|
| 201 | Elementary Education | ... | ... | ... | ... | ... | ... | 2,44.57 | ... |
|-----|----------------------|-----|-----|-----|-----|-----|-----|---------|-----|

\* Difference of ₹ 0.01 lakh with last year's progressive figure is due to rectification of last year's printing mistake.

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

|   | 1  | 2                         | 3   | 4        | 5   | 6       | 7        | 8          | 9          |
|---|--|---------------------------|-----|----------|-----|---------|----------|------------|------------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.</b>                    |  |                           |     |          |     |         |          |            |            |
| <b>(a) Capital Account of Education, Sports, Art and Culture-contd.</b> |  |                           |     |          |     |         |          |            |            |
| <b>4202</b>   | <b>Capital Outlay on Education, Sports, Art and Culture-concl.</b> |                           |     |          |     |         |          |            |            |
| 01  | General Education  |                           |     |          |     |         |          |            |            |
| 202   | Secondary Education  | 99.10                     | ... | 2,62.12  | ... | ...     | 2,62.12  | 10,93.78   | 164.50     |
| 203   | University And Higher Education                                    | 24.25                     | ... | ...      | ... | ...     | ...      | 28,49.29   | (-) 100.00 |
| 205   | Languages Development  | 1,34.86                   | ... | ...      | ... | ...     | ...      | 6,38.76    | (-) 100.00 |
| 600   | General  | ...                       | ... | ...      | ... | ...     | ...      | 2,89.36    | ...        |
| 800   | Other Expenditure  | ...                       | ... | ...      | ... | ...     | ...      | 52.01      | ...        |
| Total   | 01   | 2,58.21                   | ... | 2,62.12  | ... | ...     | 2,62.12  | 51,67.77   | 1.51       |
|   | 02   | Technical Education       |     |          |     |         |          |            |            |
| 103   | Technical Schools  | ...                       | ... | ...      | ... | ...     | ...      | 13.37      | ...        |
| 104   | Polytechnics   | ...                       | ... | ...      | ... | ...     | ...      | 23,22.97   | ...        |
| Total   | 02   | ...                       | ... | ...      | ... | ...     | ...      | 23,36.34   | ...        |
|   | 03   | Sports and Youth Services |     |          |     |         |          |            |            |
| 102   | Sports Stadium   | 3,00.00                   | ... | 29,94.58 | ... | ...     | 29,94.58 | 33,92.90   | 898.19     |
| 800   | Other Expenditure  | 1,32.00                   | ... | 3,54.16  | ... | ...     | 3,54.16  | 8,40.91    | 168.30     |
| Total   | 03   | 4,32.00                   | ... | 33,48.74 | ... | ...     | 33,48.74 | 42,33.81   | 675.17     |
|   | 04   | Art and Culture           |     |          |     |         |          |            |            |
| 105   | Public Libraries   | ...                       | ... | ...      | ... | ...     | ...      | 1,21.58    | ...        |
| 106   | Museums  | ...                       | ... | ...      | ... | 2,25.00 | 2,25.00  | 2,85.00    | 100.00     |
| Total   | 04   | ...                       | ... | ...      | ... | 2,25.00 | 2,25.00  | 4,06.58    | 100.00     |
| Total   | 4202   | 6,90.21                   | ... | 36 10.86 | ... | 2,25.00 | 38,35.86 | 1,21,44.50 | 455.75     |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1   | 2       | 3   | 4        | 5   | 6       | 7        | 8          | 9          |
|---|---------|-----|----------|-----|---------|----------|------------|------------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.</b>                    |         |     |          |     |         |          |            |            |
| <b>(a) Capital Account of Education, Sports, Art and Culture-concl.</b> |         |     |          |     |         |          |            |            |
| Total (a) Capital Account of Education, Sports, Art and Culture         | 6,90.21 | ... | 36,10.86 | ... | 2,25.00 | 38,35.86 | 1,21,44.50 | 455.75     |
| <b>(b) Capital Account of Health and Family Welfare</b>                 |         |     |          |     |         |          |            |            |
| <b>4210 Capital Outlay on Medical and Public Health</b>                 |         |     |          |     |         |          |            |            |
| 01 Urban Health Services  |         |     |          |     |         |          |            |            |
| 001 Direction And Administration  | ...     | ... | ...      | ... | ...     | ...      | 22.50      | ...        |
| 103 Central Govt. Health Scheme   | ...     | ... | ...      | ... | ...     | ...      | 63.60      | ...        |
| 104 Medical Stores Depot  | ...     | ... | ...      | ... | ...     | ...      | 51.55      | ...        |
| 110 Hospital And Dispensaries   | ...     | ... | ...      | ... | ...     | ...      | 19,90.29   | ...        |
| 200 Other Health Schemes  | ...     | ... | ...      | ... | ...     | ...      | 53.00      | ...        |
|   | ...     | ... | ...      | ... | ...     | ...      | 38.13      | ...        |
| Total 01  | ...     | ... | ...      | ... | ...     | ...      | 22,19.07   | ...        |
| 02 Rural Health Services  |         |     |          |     |         |          |            |            |
| 102 Subsidiary Health Centres   | ...     | ... | ...      | ... | ...     | ...      | 92.17      | ...        |
| 103 Primary Health Centres  | 27.00   | ... | ...      | ... | ...     | ...      | 7,68.17    | (-) 100.00 |
| 104 Community Health Centres  | ...     | ... | ...      | ... | ...     | ...      | 1,07.91    | ...        |
| 110 Hospitals And Dispensaries  |         |     |          |     |         |          |            |            |
| 1 Other Works each costing ₹ 1 crore and less                           | 3,84.10 | ... | ...      | ... | ...     | ...      | 34,55.94   | (-) 100.00 |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

|  | 1                                  | 2       | 3   | 4   | 5   | 6   | 7   | 8        | 9          |
|--|------------------------------------|---------|-----|-----|-----|-----|-----|----------|------------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.</b>             |                                    |         |     |     |     |     |     |          |            |
| <b>(b) Capital Account of Health and Family Welfare - contd.</b> |                                    |         |     |     |     |     |     |          |            |
| <b>4210 Capital Outlay on Medical and Public Health-contd.</b>   |                                    |         |     |     |     |     |     |          |            |
| 02 Rural Health Services-concltd.                                |                                    |         |     |     |     |     |     |          |            |
| 110 Hospitals and Dispensaries-concltd.                          |                                    |         |     |     |     |     |     |          |            |
| Total  | 110                                | 3,84.10 | ... | ... | ... | ... | ... | 34,55.94 | (-) 100.00 |
| 800  | Other Expenditure                  | ...     | ... | ... | ... | ... | ... | 0.38     | ...        |
| Total  | 02                                 | 4,11.10 | ... | ... | ... | ... | ... | 44,24.57 | (-) 100.00 |
| 03 Medical Education Training and Research                       |                                    |         |     |     |     |     |     |          |            |
| 103  | Unani                              | ...     | ... | ... | ... | ... | ... | 20.98    | ...        |
| 105  | Allopathy                          | ...     | ... | ... | ... | ... | ... | 82.37    | ...        |
| Total  | 03                                 | ...     | ... | ... | ... | ... | ... | 1,03.35  | ...        |
| 04 Public Health   |                                    |         |     |     |     |     |     |          |            |
| 001  | Direction and Administration       | ...     | ... | ... | ... | ... | ... | 78.95    | ...        |
| 101  | Prevention and Control of Diseases | ...     | ... | ... | ... | ... | ... | 3.54     | ...        |
| 107  | Public Health Laboratories         | ...     | ... | ... | ... | ... | ... | 8.00     | ...        |
| 200  | Other Programmes                   | ...     | ... | ... | ... | ... | ... | 5.35     | ...        |
| Total  | 04                                 | ...     | ... | ... | ... | ... | ... | 95.84    | ...        |
| 80 General   |                                    |         |     |     |     |     |     |          |            |
| 800  | Other Expenditure                  | ...     | ... | ... | ... | ... | ... | 86.88    | ...        |
| Total  | 80                                 | ...     | ... | ... | ... | ... | ... | 86.88    | ...        |

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

|   | 1 | 2       | 3   | 4     | 5   | 6   | 7     | 8        | 9          |
|---|---|---------|-----|-------|-----|-----|-------|----------|------------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.</b>                                  |   |         |     |       |     |     |       |          |            |
| <b>(b) Capital Account of Health and Family Welfare - conclud.</b>                    |   |         |     |       |     |     |       |          |            |
| <b>4210 Capital Outlay on Medical and Public Health-conclud.</b>                      |   |         |     |       |     |     |       |          |            |
| Total 4210  |   | 4,11.10 |     | ...   | ... | ... | ...   | 69,29.71 | (-) 100.00 |
| <b>4211 Capital Outlay on Family Welfare</b>  |   |         |     |       |     |     |       |          |            |
| 101 Rural Family Welfare Service  |   | ...     | ... | ...   | ... | ... | ...   | 30.47    | ...        |
| 103 Maternity and Child Health  |   | ...     | ... | ...   | ... | ... | ...   | 21.50    | ...        |
| 800 Other Expenditure   |   | ...     | ... | ...   | ... | ... | ...   | 0.17     | ...        |
| Total 4211  |   | ...     | ... | ...   | ... | ... | ...   | 52.14    | ...        |
| Total (b) Capital Account of Health and Family Welfare                                |   | 4,11.10 | ... | ...   | ... | ... | ...   | 69,81.85 | (-) 100.00 |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b> |   |         |     |       |     |     |       |          |            |
| <b>4215 Capital Outlay on Water Supply and Sanitation</b>                             |   |         |     |       |     |     |       |          |            |
| 01 Water Supply   |   |         |     |       |     |     |       |          |            |
| 001 Direction And Administration  |   | ...     | ... | ...   | ... | ... | ...   | 1,41.36  | ...        |
| 101 Urban Water Supply  |   |         |     |       |     |     |       |          |            |
| 1 Greater Aizawl Water Supply Scheme-Phase II   |   | 75.01   | ... | 63.68 | ... | ... | 63.68 | 39,80.69 | (-) 15.10  |
| 2 Saitual Augmentation W.S.S  |   | ...     | ... | ...   | ... | ... | ...   | 20.21    | ...        |
| 3 Composite Vairengte W.S.S   |   | ...     | ... | ...   | ... | ... | ...   | 1,55.41  | ...        |
| 4 Greater Champai W.S.S   |   | 25.00   | ... | ...   | ... | ... | ...   | 18,72.02 | (-) 100.00 |
| 5 Greater Kolasib W.S.S.  |   | ...     | ... | ...   | ... | ... | ...   | 29.99    | ...        |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1   | 2   | 3       | 4   | 5        | 6   | 7        | 8          | 9      |
|---|---|---------|-----|----------|-----|----------|------------|--------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.</b>  |   |         |     |          |     |          |            |        |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.</b> |   |         |     |          |     |          |            |        |
| <b>4215 Capital Outlay on Water Supply and Sanitation-contd.</b>                              |   |         |     |          |     |          |            |        |
| 01  | Water Supply-contd.   |         |     |          |     |          |            |        |
| 101   | Urban Water Supply-contd.   |         |     |          |     |          |            |        |
| 6   | Bil Khawthlir and N.Chhimluan W.S.S                                       | ...     | ... | ...      | ... | ...      | 2,40.96    | ...    |
| 7   | Composite N.Kawnpui Water Supply Schemes                                  | ...     | ... | ...      | ... | ...      | 15,30.56   | ...    |
| 8   | Booster Pumping for Serchip Vengchung                                     | ...     | ... | ...      | ... | ...      | 1,03.00    | ...    |
| 9   | Distribution Network of Khawzawl (Aug) WSS                                | ...     | ... | ...      | ... | ...      | 70.00      | ...    |
| 10  | Improvement and Renovation Existing Water Treatment Plant of AWSS-Phase-I | ...     | ... | ...      | ... | ...      | 1,80.00    | ...    |
| 11  | Improvement and Renovation of AWSS Phase-I                                | ...     | ... | ...      | ... | ...      | 1,08.00    | ...    |
| 12  | Other Works each costing ₹ 1 crore and less                               | 5,91.27 | ... | 23,95.18 | ... | 23,95.18 | 2,25,62.58 | 305.09 |
| 13  | Greater Mamit (WSS)   | ...     | ... | ...      | ... | ...      | 4,07.23    | ...    |
| 14  | Drilling and Installation of IM-III-HP for P.C.H. stations                | ...     | ... | ...      | ... | ...      | 1,15.00    | ...    |
| 15  | Drilling and Installation of IM-III-HP for P.C. villages                  | ...     | ... | ...      | ... | ...      | 64.00      | ...    |
| 16  | Thingsul S. Aichalkawn WSS  | ...     | ... | ...      | ... | ...      | 45.00      | ...    |
| 17  | Greater Lunglei WSS   | ...     | ... | ...      | ... | ...      | 24.29      | ...    |
| 18  | Improvement of Gravity Source GAWSS Ph.I                                  | ...     | ... | ...      | ... | ...      | 1,18.00    | ...    |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

|   | 1   | 2        | 3   | 4        | 5   | 6        | 7        | 8          | 9          |
|---|---|----------|-----|----------|-----|----------|----------|------------|------------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.</b>  |   |          |     |          |     |          |          |            |            |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.</b> |   |          |     |          |     |          |          |            |            |
| <b>4215 Capital Outlay on Water Supply and Sanitation-contd.</b>                              |   |          |     |          |     |          |          |            |            |
| 01  | Water Supply-contd.                         |          |     |          |     |          |          |            |            |
| 101   | Urban Water Supply-concltd.                 |          |     |          |     |          |          |            |            |
| 19  | Augmentation of GAWSS Phase-                | ...      | ... | ...      | ... | ...      | ...      | 99.80      | ...        |
| 20  | Hnahthial W.S. Scheme (Pumping)             | ...      | ... | ...      | ... | ...      | ...      | 2.40       | ...        |
| 21  | Lallen, Chhippui, Kawnmauri W.S.S.          | ...      | ... | ...      | ... | ...      | ...      | 47.25      | ...        |
| 22  | Water Supply to New Capital Complex Khatla  | 70.00    | ... | ...      | ... | ...      | ...      | 70.00      | (-) 100.00 |
| 23  | Greater Aizawl Water Supply Scheme Phase-I  | ...      | ... | 1,68.00  | ... | ...      | 1,68.00  | 1,68.00    | ...        |
| Total   | 101   | 7,61.28  | ... | 26,26.86 | ... | ...      | 26,26.86 | 3,20,14.39 | 245.06     |
| 102   | Rural Water Supply                          |          |     |          |     |          |          |            |            |
| 1   | Greater Kolasib Water Supply and Sanitation | ...      | ... | ...      | ... | ...      | ...      | 1,57.15    | ...        |
| 2   | Greater Saiha Water Supply and Sanitation   | ...      | ... | ...      | ... | ...      | ...      | 1,25.01    | ...        |
| 3   | 200 Nos.HPTW at various places in Mizoram.  | ...      | ... | ...      | ... | ...      | ...      | 45.00      | ...        |
| 4   | Zamuang-Rengdil WSS(Pumping)                | ...      | ... | ...      | ... | ...      | ...      | 1,66.24    | ...        |
| 5   | 350 Nos. HPTW at various places in Mizoram  | ...      | ... | ...      | ... | ...      | ...      | 74.14      | ...        |
| 6   | Other Works each costing ₹ 1 crore and less | 46,26.24 | ... | 7,63.11  | ... | 25,25.71 | 32,88.82 | 3,12,27.69 | (-) 28.91  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1   | 2  | 3       | 4   | 5   | 6   | 7   | 8       | 9          |
|---|--|---------|-----|-----|-----|-----|---------|------------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.</b>  |  |         |     |     |     |     |         |            |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.</b> |  |         |     |     |     |     |         |            |
| <b>4215 Capital Outlay on Water Supply and Sanitation-contd.</b>                              |  |         |     |     |     |     |         |            |
| 01  | Water Supply-contd.  |         |     |     |     |     |         |            |
| 102   | Rural Water Supply-contd.  |         |     |     |     |     |         |            |
| 7   | Chhing Chhip (Aug) WSS   | ...     | ... | ... | ... | ... | 73.39   | ...        |
| 8   | Kawrthah WSS (Pumping)   | ...     | ... | ... | ... | ... | 1,08.00 | ...        |
| 9   | Aibawk (Aug) WSS   | ...     | ... | ... | ... | ... | 1,00.84 | ...        |
| 10  | Haulang (Aug) WSS RWHT 446 Nos                                   | ...     | ... | ... | ... | ... | 43.00   | ...        |
| 11  | Lungdai and Sentlang WSS   | ...     | ... | ... | ... | ... | 2,49.24 | ...        |
| 12  | Improvement and Renovation of Pump and machinery at Tlawng WSS   | ...     | ... | ... | ... | ... | 5.00    | ...        |
| 13  | Integrated Prof. of Aizaw (GAWSS PH-II)                          | ...     | ... | ... | ... | ... | 3,00.00 | ...        |
| 14  | Management and regulation of drinking WS work (Mastering System) | ...     | ... | ... | ... | ... | 55.00   | ...        |
| 15  | Procurement of addl. rigs Compressor with essential accesories   | ...     | ... | ... | ... | ... | 2,27.95 | ...        |
| 16  | Kawlkuth (Aug) WSS   | ...     | ... | ... | ... | ... | 11.00   | ...        |
| 17  | Chentun (Aug) WSS  | ...     | ... | ... | ... | ... | 43.00   | ...        |
| 18  | Lungsen WSS (Pumping)  | ...     | ... | ... | ... | ... | 11.00   | ...        |
| 19  | Sesawng WSS (Pumping)  | ...     | ... | ... | ... | ... | 21.00   | ...        |
| 20  | Tuldam WSS (Pumping)   | ...     | ... | ... | ... | ... | 6.00    | ...        |
|   | N.Himen and Thingthelh WSS                                       | 1,30.00 | ... | ... | ... | ... | 1,69.47 | (-) 100.00 |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1   | 2   | 3     | 4   | 5   | 6   | 7   | 8       | 9          |
|---|---|-------|-----|-----|-----|-----|---------|------------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.</b>  |   |       |     |     |     |     |         |            |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.</b> |   |       |     |     |     |     |         |            |
| <b>4215 Capital Outlay on Water Supply and Sanitation-contd.</b>                              |   |       |     |     |     |     |         |            |
| 01  | Water Supply-contd.                             |       |     |     |     |     |         |            |
| 102   | Rural Water Supply-contd.                       |       |     |     |     |     |         |            |
| 21  | (Pumping)                                       |       |     |     |     |     |         |            |
| 22  | Sesuong W.S.S.                                  | ...   | ... | ... | ... | ... | 1,00.00 | ...        |
| 23  | Tuidam W.S.S. (Pumping)                         | ...   | ... | ... | ... | ... | 89.65   | ...        |
| 24  | Vanbuang W.S.S. (Pumping)                       | ...   | ... | ... | ... | ... | 32.08   | ...        |
| 25  | Drilling and Installation of I.M-III HP for PCV | ...   | ... | ... | ... | ... | 45.00   | ...        |
| 26  | Lungsin W.S.S                                   | ...   | ... | ... | ... | ... | 40.00   | ...        |
| 27  | Thingsulthiah, Sesih & Aichelkawn W.S.S.        | ...   | ... | ... | ... | ... | 15.00   | ...        |
| 28  | Chhingchhip (Aug.) W.S.S.                       | ...   | ... | ... | ... | ... | 30.17   | ...        |
| 29  | Zanuang - Rengdil W.S.S.                        | ...   | ... | ... | ... | ... | 6.66    | ...        |
| 30  | Management of Regulatiobn of DWG. W(MS)         | ...   | ... | ... | ... | ... | 2.65    | ...        |
| 31  | Kawrthah W.S.S.(Pumping)                        | ...   | ... | ... | ... | ... | 27.70   | ...        |
| 32  | Neibauih, Sakawituichhem, Tanhril W.S.S         | ...   | ... | ... | ... | ... | 1,00.00 | ...        |
| 33  | Bungzung WSS                                    | ...   | ... | ... | ... | ... | 19.70   | ...        |
| 34  | Sesawang WSS                                    | ...   | ... | ... | ... | ... | 5.24    | ...        |
| 35  | Sawleng WSS(Pumping)                            | 50.00 | ... | ... | ... | ... | 80.05   | (-) 100.00 |
| 36  | Sialsuk WSS(Pumping)                            | 60.00 | ... | ... | ... | ... | 85.53   | (-) 100.00 |
| 37  | Tachhip Aibawk                                  | 60.00 | ... | ... | ... | ... | 80.87   | (-) 100.00 |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1   | 2  | 3       | 4   | 5   | 6   | 7   | 8       | 9          |
|---|--|---------|-----|-----|-----|-----|---------|------------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.</b>  |  |         |     |     |     |     |         |            |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.</b> |  |         |     |     |     |     |         |            |
| <b>4215 Capital Outlay on Water Supply and Sanitation-contd.</b>                              |  |         |     |     |     |     |         |            |
| 01  | Water Supply-contd.                          |         |     |     |     |     |         |            |
| 102   | Rural Water Supply-contd.                    |         |     |     |     |     |         |            |
| 38  | Tuidam WSS(Pumping)                          | ...     | ... | ... | ... | ... | 50.00   | ...        |
| 39  | Hniphar WSS(Pumping)                         | ...     | ... | ... | ... | ... | 44.29   | ...        |
| 40  | Buklawng (Aug) WSS                           | ...     | ... | ... | ... | ... | 1,05.71 | ...        |
| 41  | NE. khawdungsui khawkam chiahpui Umbinid WSS | 1,06.92 | ... | ... | ... | ... | 1,24.78 | (-) 100.00 |
| 42  | Ruallung & Rulchawn Combine WSS              | 90.00   | ... | ... | ... | ... | 91.00   | (-) 100.00 |
| 43  | Zuanglitui WSS                               | ...     | ... | ... | ... | ... | 1.00    | ...        |
| 44  | Tualcheng (Aug) WSS                          | 95.00   | ... | ... | ... | ... | 96.00   | (-) 100.00 |
| 45  | Jhekpui WSS                                  | ...     | ... | ... | ... | ... | 15.00   | ...        |
| 46  | New Hnuikawn WSS                             | ...     | ... | ... | ... | ... | 15.00   | ...        |
| 47  | Khungluk WSS                                 | ...     | ... | ... | ... | ... | 25.88   | ...        |
| 48  | Seseh WSS                                    | ...     | ... | ... | ... | ... | 15.00   | ...        |
| 49  | N.K. Dilleng WSS(Pumping)                    | ...     | ... | ... | ... | ... | 10.00   | ...        |
| 50  | Vapar (Aug) WSS                              | ...     | ... | ... | ... | ... | 14.64   | ...        |
| 51  | Maxpara 'S' WSS                              | ...     | ... | ... | ... | ... | 10.00   | ...        |
| 52  | Tawipui 'N' - I WSS                          | ...     | ... | ... | ... | ... | 12.67   | ...        |
| 53  | Lalnui (Imp) WSS                             | ...     | ... | ... | ... | ... | 9.28    | ...        |
| 54  | Sedailui WSS                                 | ...     | ... | ... | ... | ... | 10.69   | ...        |
| 55  | Sairep WSS                                   | ...     | ... | ... | ... | ... | 10.48   | ...        |
| 56  | Thaigte WSS                                  | ...     | ... | ... | ... | ... | 10.18   | ...        |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1   | 2                           | 3        | 4   | 5        | 6   | 7        | 8        | 9          |           |
|---|-----------------------------|----------|-----|----------|-----|----------|----------|------------|-----------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.</b>  |                             |          |     |          |     |          |          |            |           |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.</b> |                             |          |     |          |     |          |          |            |           |
| <b>4215 Capital Outlay on Water Supply and Sanitation-contd.</b>                              |                             |          |     |          |     |          |          |            |           |
| 01  | Water Supply-concl'd        |          |     |          |     |          |          |            |           |
| 102   | Rural Water Supply-concl'd  |          |     |          |     |          |          |            |           |
| 57  | Wawggual WSS (H/O Thaizawl) | ...      | ... | ...      | ... | ...      | 5.95     | ...        |           |
| 58  | Lungpuizawl WSS(Aug)        | ...      | ... | ...      | ... | ...      | 11.65    | ...        |           |
| 59  | Kawngzawl WSS (H/O Pukpui)  | ...      | ... | ...      | ... | ...      | 20.41    | ...        |           |
| 60  | Zawngtetui WSS              | 90.00    | ... | ...      | ... | ...      | 90.00    | (-) 100.00 |           |
| 61  | Rabung WSS                  | 1.00     | ... | ...      | ... | ...      | 1.00     | (-) 100.00 |           |
| 62  | Sailhawk WSS                | 1.00     | ... | ...      | ... | ...      | 1.00     | (-) 100.00 |           |
| 63  | N.Khawbung                  | 75.00    | ... | ...      | ... | ...      | 75.00    | (-) 100.00 |           |
| 64  | Sertlangpui WSS             | 70.00    | ... | ...      | ... | ...      | 70.00    | (-) 100.00 |           |
| 65  | Thingsai WSS                | 1,60.00  | ... | ...      | ... | ...      | 1,60.00  | (-) 100.00 |           |
| 66  | Leit and E.Rotlang WSS      | 1.00     | ... | ...      | ... | ...      | 1.00     | (-) 100.00 |           |
| 67  | Lower Sakawrdai WSS         | 41.30    | ... | ...      | ... | ...      | 41.30    | (-) 100.00 |           |
| Total   | 102                         | 56,57.46 | ... | 7,63.11  | ... | 25,25.71 | 32,88.82 | 3,51,28.33 | (-) 41.87 |
| 800   | Other Expenditure           | 2.00     | ... | 16.41    | ... | ...      | 16.41    | 5,81.04    | 720.50    |
| Total   | 01                          | 64,20.74 | ... | 34,06.38 | ... | 25,25.71 | 59,32.09 | 6,78,65.12 | (-) 7.61  |
| 02  | Sewerage and Sanitation     |          |     |          |     |          |          |            |           |
| 101   | Urban Sanitation Services   |          |     |          |     |          |          |            |           |
| 102   | Rural Sanitation Services   |          |     |          |     |          |          |            |           |
| 106   | Sewerage Services           |          |     |          |     |          |          |            |           |
|   |                             | ...      | ... | ...      | ... | ...      | 14,04.15 | ...        |           |
|   |                             | ...      | ... | 96.00    | ... | ...      | 96.00    | 96.00      | 100.00    |
|   |                             | ...      | ... | ...      | ... | ...      | 7,42.78  | ...        |           |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

|   | 1  | 2        | 3       | 4        | 5        | 6          | 7        | 8         | 9   |
|---|--|----------|---------|----------|----------|------------|----------|-----------|-----|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.</b>  |  |          |         |          |          |            |          |           |     |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</b> |  |          |         |          |          |            |          |           |     |
| <b>4215 Capital Outlay on Water Supply and Sanitation-concltd.</b>                            |  |          |         |          |          |            |          |           |     |
| 02  | Sewerage and Sanitation-concltd.                           |          |         |          |          |            |          |           |     |
| 800   | Other Expenditure  |          |         |          |          |            |          |           |     |
|   | ...  | ...      | ...     | ...      | ...      | ...        | ...      | 26.81     | ... |
| Total 02  | ...  | ...      | 96.00   | ...      | ...      | 96.00      | 22,69.74 | ...       | ... |
| Total 4215  | 64,20.74   | 35,02.38 | ...     | 25,25.71 | 60,28.09 | 7,01,34.86 | (-) 6.12 | ...       | ... |
| <b>4216 Capital Outlay on Housing</b>   |  |          |         |          |          |            |          |           |     |
| 01  | Government Residential Buildings                           |          |         |          |          |            |          |           |     |
| 106   | General Pool Accommodation                                 |          |         |          |          |            |          |           |     |
| 1   | Construction of DC's Office and Housing Complex at Champai |          |         |          |          |            |          |           |     |
|   | ...  | ...      | ...     | ...      | ...      | ...        | 44.58    | ...       | ... |
| 2   | Construction of DC's Office and Housing Complex at Serchip |          |         |          |          |            |          |           |     |
|   | ...  | ...      | ...     | ...      | ...      | ...        | 60.16    | ...       | ... |
| 3   | Construction of DC's Office and Housing Complex at Kolasib |          |         |          |          |            |          |           |     |
|   | ...  | ...      | ...     | ...      | ...      | ...        | 15.72    | ...       | ... |
| 4   | Construction of D.C. Office and Housing Complex Lawngtlai  |          |         |          |          |            |          |           |     |
|   | ...  | ...      | ...     | ...      | ...      | ...        | 1,47.47  | ...       | ... |
| 5   | Construction of DC's Office and Housing Complex at Mamit   |          |         |          |          |            |          |           |     |
|   | ...  | ...      | ...     | ...      | ...      | ...        | 76.00    | ...       | ... |
| 6   | Other Works each costing Rs 1 crore and less               |          |         |          |          |            |          |           |     |
|   | ...  | ...      | ...     | ...      | ...      | ...        | 5,82.90  | ...       | ... |
| Total 106   | ...  | ...      | ...     | ...      | ...      | ...        | 9,26.83  | ...       | ... |
| 700   | Other Housing  |          |         |          |          |            |          |           |     |
| 1   | Other Works each costing ₹1 crore and less                 |          |         |          |          |            |          |           |     |
|   | 2,11.00  | ...      | 1,83.02 | ...      | ...      | 1,83.02    | 38,64.89 | (-) 13.26 | ... |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1   | 2                                       | 3       | 4       | 5       | 6   | 7       | 8       | 9        |        |
|---|---|---------|---------|---------|-----|---------|---------|----------|--------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.</b>  |   |         |         |         |     |         |         |          |        |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.</b>             |   |         |         |         |     |         |         |          |        |
| <b>4216 Capital Outlay on Housing-contd.</b>  |   |         |         |         |     |         |         |          |        |
| 01  | Government Residential Buildings-contd. |         |         |         |     |         |         |          |        |
| 700   | Other Housing-concl'd.                  |         |         |         |     |         |         |          |        |
| 2   | ...                                     | ...     | ...     | ...     | ... | ...     | 35.59   | ...      |        |
| Construction of Speakers Building at old CM Bungalow  |   |         |         |         |     |         |         |          |        |
| 3   | ...                                     | ...     | ...     | ...     | ... | ...     | 94.00   | ...      |        |
| Construction of RCC Staff Quarter Type-III 4 units 1 No. & Type -II 4 units 2 Nos. at Serchip             |   |         |         |         |     |         |         |          |        |
| 4   | ...                                     | ...     | 70.00   | ...     | ... | 70.00   | 70.00   | 100.00   |        |
| Construction of 3 Nos.of New Minister Bungalow at Shivaji Tilah, Aizawl                                   |   |         |         |         |     |         |         |          |        |
| 5   | ...                                     | ...     | 80.96   | ...     | ... | 80.96   | 80.96   | 100.00   |        |
| Construction of Govt. Building Type-I.Type-II and Type-III at Shivaji Tilah, Aizawl                       |   |         |         |         |     |         |         |          |        |
| 6   | ...                                     | ...     | 4,00.00 | ...     | ... | 4,00.00 | 4,00.00 | 100.00   |        |
| Residential Quarters at Raj Bhavan. Ph-I  |   |         |         |         |     |         |         |          |        |
| 7   | ...                                     | ...     | 26.00   | ...     | ... | 26.00   | 26.00   | 100.00   |        |
| Construction of Addl. Floor for Functional Qtr for E-in-C Office including parking at Tuikhuahtlang Ph-II |   |         |         |         |     |         |         |          |        |
| Total   | 700                                     | 2,11.00 | ...     | 7,59.98 | ... | ...     | 7,59.98 | 45,71.44 | 260.18 |
| Total   | 01                                      | 2,11.00 | ...     | 7,59.98 | ... | ...     | 7,59.98 | 54,98.27 | 260.18 |
| 80  | General                                 |         |         |         |     |         |         |          |        |
| 800   | Other Expenditure                       |         |         |         |     |         |         |          |        |
|   | ...                                     | ...     | ...     | ...     | ... | ...     | 66.09   | ...      |        |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1   | 2  | 3       | 4        | 5   | 6   | 7        | 8          | 9      |
|---|--|---------|----------|-----|-----|----------|------------|--------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.</b>  |  |         |          |     |     |          |            |        |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.</b> |  |         |          |     |     |          |            |        |
| <b>4216 Capital Outlay on Housing-concltd.</b>  |  |         |          |     |     |          |            |        |
| 80  | General-concltd.                             |         |          |     |     |          |            |        |
| Total 80  | ...  | ...     | ...      | ... | ... | ...      | 66.09      | ...    |
| Total 4216  | 2,11.00                                      |         | 7,59.98  | ... | ... | 7,59.98  | 55,64.36   | 260.18 |
| <b>4217 Capital Outlay on Urban Development</b>   |  |         |          |     |     |          |            |        |
| 01  | State Capital Development                    |         |          |     |     |          |            |        |
| 001   | Direction And Administration                 |         |          |     |     |          |            |        |
|   | ...  | ...     | ...      | ... | ... | ...      | 20.00      | ...    |
| 051   | Construction                                 |         |          |     |     |          |            |        |
| 1   | Road from Tuikual Lui to Chawnpui            |         |          |     |     |          |            |        |
|   | ...  | ...     | ...      | ... | ... | ...      | 50.00      | ...    |
| 2   | Construction of road from Tuikual to Dinthar |         |          |     |     |          |            |        |
|   | ...  | ...     | ...      | ... | ... | ...      | 65.17      | ...    |
| 3   | Construction of New Secretariat building     |         |          |     |     |          |            |        |
|   | ...  | ...     | ...      | ... | ... | ...      | 2,73.99    | ...    |
| 4   | Construction of staff quarters Phase-I       |         |          |     |     |          |            |        |
|   | ...  | ...     | ...      | ... | ... | ...      | 90.37      | ...    |
| 5   | Construction of multi-level parking          |         |          |     |     |          |            |        |
|   | ...  | ...     | ...      | ... | ... | ...      | 25.00      | ...    |
| 6   | Construction of Directorate/MPSC building    |         |          |     |     |          |            |        |
|   | ...  | ...     | ...      | ... | ... | ...      | 25.00      | ...    |
| 7   | Governor's Residence/Main                    |         |          |     |     |          |            |        |
|   | ...  | ...     | ...      | ... | ... | ...      | 1,24.84    | ...    |
| 8   | Secretariat building                         |         |          |     |     |          |            |        |
|   | ...  | ...     | ...      | ... | ... | ...      | 1,12.91    | ...    |
| 9   | Ceremonial Wing                              |         |          |     |     |          |            |        |
|   | ...  | ...     | ...      | ... | ... | ...      | 39.99      | ...    |
| 10  | Other Works each costing ₹ 1 crore and less  |         |          |     |     |          |            |        |
|   | 6,20.40                                      | 1,60.70 | 41,42.29 | ... | ... | 43,02.99 | 1,63,45.01 | 593.58 |

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

|   | 1 | 2        | 3       | 4        | 5   | 6        | 7          | 8          | 9      |
|---|---|----------|---------|----------|-----|----------|------------|------------|--------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.</b>  |   |          |         |          |     |          |            |            |        |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –concl.</b> |   |          |         |          |     |          |            |            |        |
| <b>4217 Capital Outlay on Urban Development-concl</b>   |   |          |         |          |     |          |            |            |        |
| 01 State Capital Development-concl.   |   |          |         |          |     |          |            |            |        |
| 051 Construction-concl.   |   |          |         |          |     |          |            |            |        |
| Total 051   |   | 6,20.40  | 1,60.70 | 41,42.29 | ... | ...      | 43,02.99   | 1,71,52.28 | 593.58 |
| 052 Machinery and Equipment   |   | ...      | ...     | ...      | ... | ...      | ...        | 40.00      | ...    |
| Total 01  |   | 6,20.40  | 1,60.70 | 41,42.29 | ... | ...      | 43,02.99   | 1,72,12.28 | 593.58 |
| 03 Integrated Development of Small and Medium Towns   |   |          |         |          |     |          |            |            |        |
| 051 Construction  |   | 22.80    | ...     | 34.00    | ... | ...      | 34.00      | 39,95.74   | 49.12  |
| 800 Other Expenditure   |   | ...      | ...     | ...      | ... | ...      | ...        | 2,28.62    | ...    |
| Total 03  |   | 22.80    | ...     | 34.00    | ... | ...      | 34.00      | 42,24.36   | 49.12  |
| 60 Other Urban Development Schemes  |   |          |         |          |     |          |            |            |        |
| 051 Construction  |   | ...      | ...     | ...      | ... | ...      | ...        | 2,62.30    | ...    |
| Total 60  |   | ...      | ...     | ...      | ... | ...      | ...        | 2,62.30    | ...    |
| Total 4217  |   | 6,43.20  | 1,60.70 | 41,76.24 | ... | ...      | 43,36.99   | 2,16,98.94 | 574.28 |
| Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development          |   | 72,74.94 | 1,60.70 | 84,38.65 | ... | 25,25.71 | 1,11,25.06 | 9,73,98.16 | 52.92  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

|  | 1 | 2        | 3       | 4          | 5   | 6        | 7          | 8           | 9         |
|--|---|----------|---------|------------|-----|----------|------------|-------------|-----------|
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES –concl.</b>       |   |          |         |            |     |          |            |             |           |
| <b>(d) Capital Account of Information and Broadcasting</b> |   |          |         |            |     |          |            |             |           |
| <b>4220 Capital Outlay on Information and Publicity</b>    |   |          |         |            |     |          |            |             |           |
| 60 Others  |   |          |         |            |     |          |            |             |           |
| 101 Buildings  |   | 49.05    | ...     | 24.29      | ... | ...      | 24.29      | 3,78.07     | (-)50.48  |
| 800 Other Expenditure                                      |   | ...      | ...     | ...        | ... | ...      | ...        | 13.72       | ...       |
| Total 60   |   | 49.05    | ...     | 24.29      | ... | ...      | 24.29      | 3,91.79     | (-) 50.48 |
| Total 4220   |   | 49.05    | ...     | 24.29      | ... | ...      | 24.29      | 3,91.79     | (-) 50.48 |
| Total (d) Capital Account of Information and Broadcasting  |   | 49.05    | ...     | 24.29      | ... | ...      | 24.29      | 3,91.79     | (-) 50.48 |
| <b>(g) Capital Account of Social Welfare and Nutrition</b> |   |          |         |            |     |          |            |             |           |
| <b>4235 Capital Outlay on Social Security and Welfare</b>  |   |          |         |            |     |          |            |             |           |
| 02 Social Welfare  |   |          |         |            |     |          |            |             |           |
| 001 Direction And Administration                           |   | ...      | ...     | ...        | ... | ...      | ...        | 2,90.56     | ...       |
| 800 Other Expenditure                                      |   | 8,68.40  | ...     | 36.16      | ... | ...      | 36.16      | 66,41.82    | (-) 95.84 |
| Total 02   |   | 8,68.40  | ...     | 36.16      | ... | ...      | 36.16      | 69,32.38    | (-) 95.84 |
| Total 4235   |   | 8,68.40  | ...     | 36.16      | ... | ...      | 36.16      | 69,32.38    | (-) 95.84 |
| Total (g) Capital Account of Social Welfare and Nutrition  |   | 8,68.40  | ...     | 36.16      | ... | ...      | 36.16      | 69,32.38    | (-) 95.84 |
| Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES                |   | 92,93.70 | 1,60.70 | 1,21,09.96 | ... | 27,50.71 | 1,50,21.37 | 12,38,48.68 | 61.63     |

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

|   | 1       | 2   | 3     | 4     | 5   | 6       | 7       | 8        | 9          |
|---|---------|-----|-------|-------|-----|---------|---------|----------|------------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                  |         |     |       |       |     |         |         |          |            |
| <b>(a) Capital Account of Agriculture and Allied Activities</b> |         |     |       |       |     |         |         |          |            |
| <b>4401 Capital Outlay on Crop Husbandry</b>                    |         |     |       |       |     |         |         |          |            |
| 001 Direction And Administration                                | ...     | ... | ...   | ...   | ... | ...     | ...     | 2,58.56  | ...        |
| 101 Farming Co-Operatives                                       | ...     | ... | ...   | ...   | ... | ...     | ...     | 6.74     | ...        |
| 102 Food Grains Crops   | ...     | ... | ...   | ...   | ... | ...     | ...     | 15,02.96 | ...        |
| 103 Seeds   | ...     | ... | ...   | ...   | ... | ...     | ...     | 1,42.04  | ...        |
| 105 Manures And Fertilisers                                     | ...     | ... | ...   | ...   | ... | ...     | ...     | 1,04.72  | ...        |
| 107 Plant Protection  | ...     | ... | ...   | ...   | ... | ...     | ...     | 98.41    | ...        |
| 108 Commercial Crops  | ...     | ... | 40.00 | ...   | ... | ...     | 40.00   | 40.00    | ...        |
| 113 Agricultural Engineering                                    | ...     | ... | ...   | ...   | ... | ...     | ...     | 1,90.86  | ...        |
| 119 Horticulture And Vegetable Crops                            | ...     | ... | ...   | ...   | ... | ...     | ...     | 15,17.15 | ...        |
| 800 Other Expenditure   | 55.00   | ... | ...   | 15.00 | ... | ...     | 15.00   | 13,22.60 | (-) 72.73  |
| Total 4401  | 55.00   | ... | ...   | 55.00 | ... | ...     | 55.00   | 51,84.04 | ...        |
| <b>4402 Capital Outlay on Soil and Water Conservation</b>       |         |     |       |       |     |         |         |          |            |
| 203 Land Reclamation and Development                            | 4,52.76 | ... | ...   | ...   | ... | 4,05.00 | 4,05.00 | 23,22.98 | (-) 10.55  |
| 800 Other Expenditure   | 34.36   | ... | ...   | ...   | ... | ...     | ...     | 1,12.33  | (-) 100.00 |
| Total 4402  | 4,87.12 | ... | ...   | ...   | ... | 4,05.00 | 4,05.00 | 24,35.31 | (-) 16.86  |
| <b>4403 Capital Outlay on Animal Husbandry</b>                  |         |     |       |       |     |         |         |          |            |
| 001 Direction and Administration                                | ...     | ... | ...   | ...   | ... | ...     | ...     | 97.77    | ...        |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

|  | 1     | 2   | 3   | 4   | 5   | 6   | 7   | 8       | 9          |
|--|-------|-----|-----|-----|-----|-----|-----|---------|------------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b>                   |       |     |     |     |     |     |     |         |            |
| <b>(a) Capital Account of Agriculture and Allied Activities - contd.</b> |       |     |     |     |     |     |     |         |            |
| <b>4403 Capital Outlay on Animal Husbandry-concl.</b>                    |       |     |     |     |     |     |     |         |            |
| 101 Veterinary Services And Animal Health                                | ...   | ... | ... | ... | ... | ... | ... | 1,88.80 | ...        |
| 103 Poultry Development  | ...   | ... | ... | ... | ... | ... | ... | 13.30   | ...        |
| 105 Piggery Development  | ...   | ... | ... | ... | ... | ... | ... | 2,22.78 | ...        |
| 106 Other Live Stock Development   | ...   | ... | ... | ... | ... | ... | ... | 2.40    | ...        |
| 107 Fodder And Feed Development  | ...   | ... | ... | ... | ... | ... | ... | 1,77.03 | ...        |
| 109 Extension and Training   | ...   | ... | ... | ... | ... | ... | ... | 60.67   | ...        |
| 800 Other Expenditure  | ...   | ... | ... | ... | ... | ... | ... | 1,53.66 | ...        |
| Total 4403   | ...   | ... | ... | ... | ... | ... | ... | 9,16.41 | ...        |
| <b>4404 Capital Outlay on Dairy Development</b>                          |       |     |     |     |     |     |     |         |            |
| 102 Dairy Development Projects   | ...   | ... | ... | ... | ... | ... | ... | 48.99   | ...        |
| Total 4404   | ...   | ... | ... | ... | ... | ... | ... | 48.99   | ...        |
| <b>4405 Capital Outlay on Fisheries</b>                                  |       |     |     |     |     |     |     |         |            |
| 001 Direction And Administration   | ...   | ... | ... | ... | ... | ... | ... | 43.96   | ...        |
| 101 Inland Fisheries   | ...   | ... | ... | ... | ... | ... | ... | 4,45.63 | ...        |
| 105 Processing, Preservation And Marketing                               | ...   | ... | ... | ... | ... | ... | ... | 54.32   | ...        |
| 109 Extension And Training   | 22.50 | ... | ... | ... | ... | ... | ... | 45.00   | (-) 100.00 |
| 191 Fishermen's Co-Operatives  | ...   | ... | ... | ... | ... | ... | ... | 4.54    | ...        |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

|  | 1    | 2   | 3        | 4          | 5       | 6   | 7          | 8          | 9          |
|--|------|---|----------|------------|---------|-----|------------|------------|------------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>                  |      |   |          |            |         |     |            |            |            |
| <b>(a) Capital Account of Agriculture and Allied Activities - contd.</b> |      |   |          |            |         |     |            |            |            |
| <b>4405 Capital Outlay on Fisheries-concltd.</b>                         |      |   |          |            |         |     |            |            |            |
| Total  | 4405 | 22.50   |          | ...        | ...     | ... | ...        | 5,93.45    | (-)100.00  |
| <b>4406 Capital Outlay on Forestry and Wild Life</b>                     |      |   |          |            |         |     |            |            |            |
|  | 01   | Forestry  |          |            |         |     |            |            |            |
|  | 070  | Communication And Buildings                       | ...      | ...        | ...     | ... | ...        | 1,79.88    | ...        |
|  | 101  | Forest Conservation, Development And Regeneration | ...      | ...        | ...     | ... | ...        | 5,04.13    | ...        |
|  | 102  | Social And Farm Forestry                          | 2,71.00  | ...        | ...     | ... | ...        | 7,84.35    | (-) 100.00 |
|  | 800  | Other Expenditure                                 | 4.00     | ...        | 1,39.00 | ... | 1,39.00    | 11,79.97   | 3375.00    |
| Total  | 01   |   | 2,75.00  | ...        | 1,39.00 | ... | 1,39.00    | 26,48.33   | (-) 49.45  |
|  | 02   | Environmental Forestry and Wild Life              |          |            |         |     |            |            |            |
|  | 110  | Wildlife  | ...      | ...        | ...     | ... | ...        | 4,03.62    | ...        |
| Total  | 02   |   | ...      | ...        | ...     | ... | ...        | 4,03.62    | ...        |
| Total  | 4406 |   | 2,75.00  | ...        | 1,39.00 | ... | 1,39.00    | 30,51.95   | (-) 49.45  |
| <b>4408 Capital Outlay on Food Storage and Warehousing</b>               |      |   |          |            |         |     |            |            |            |
|  | 01   | Food  |          |            |         |     |            |            |            |
|  | 101  | Procurement and Supply                            | 74,44.85 | 1,05,75.93 | ...     | ... | 1,05,75.93 | 3,20,37.92 | 42.06      |
|  | 103  | Food Processing                                   | ...      | ...        | ...     | ... | ...        | 5.00       | ...        |
| Total  | 01   |   | 74,44.85 | 1,05,75.93 | ...     | ... | 1,05,75.93 | 3,20,42.92 | 42.06      |

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

|  | 1  | 2        | 3          | 4     | 5   | 6       | 7          | 8          | 9          |
|--|--|----------|------------|-------|-----|---------|------------|------------|------------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>                  |  |          |            |       |     |         |            |            |            |
| <b>(a) Capital Account of Agriculture and Allied Activities - contd.</b> |  |          |            |       |     |         |            |            |            |
| <b>4408</b>  | <b>Capital Outlay on Food Storage and Warehousing-concltd.</b> |          |            |       |     |         |            |            |            |
| 02   | Storage and Warehousing  |          |            |       |     |         |            |            |            |
| 101  | Rural Godown Programmes  | 2,20.00  | ...        | ...   | ... | 1,64.00 | 1,64.00    | 13,42.93   | (-) 25.45  |
| Total  | 02   | 2,20.00  | ...        | ...   | ... | 1,64.00 | 1,64.00    | 13,42.93   | (-) 25.45  |
| Total  | 4408   | 76,64.85 | 1,05,75.93 | ...   | ... | 1,64.00 | 1,07,39.93 | 3,33,85.85 | 40.12      |
| <b>4416</b>  | <b>Investments in Agricultural Financial Institutions</b>      |          |            |       |     |         |            |            |            |
| 190  | Investments In Public Sector and Other Undertakings            | ...      | ...        | ...   | ... | ...     | ...        | 3.75       | ...        |
| Total  | 4416   | ...      | ...        | ...   | ... | ...     | ...        | 3.75       | ...        |
| <b>4425</b>  | <b>Capital Outlay on Co-operation</b>                          |          |            |       |     |         |            |            |            |
| 001  | Direction And Administration                                   | 22.00    | ...        | ...   | ... | ...     | ...        | 1,65.85    | (-) 100.00 |
| 003  | Training   | ...      | ...        | ...   | ... | ...     | ...        | 34.00      | ...        |
| 106  | Investments In Multi-Purpose Rural Co-Operatives               | ...      | ...        | ...   | ... | ...     | ...        | 65.92      | ...        |
| 107  | Investments In Credit Co-Operatives                            | 1,00.00  | ...        | 42.60 | ... | ...     | 42.60      | 7,13.01    | (-)57.40   |
| 108  | Investments In Other Co-Operatives                             | ...      | ...        | 5.00  | ... | ...     | 5.00       | 8,64.32    | 100.00     |
| 190  | Investments In Public Sector And Other Undertakings            | ...      | ...        | ...   | ... | ...     | ...        | 1,23.35    | ...        |
| 277  | Education  | ...      | ...        | ...   | ... | ...     | ...        | 1,38.82    | ...        |
| Total  | 4425   | 1,22.00  | ...        | 47.60 | ... | ...     | 47.60      | 21,05.27   | (-) 60.98  |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

|  | 1  | 2        | 3          | 4       | 5   | 6       | 7          | 8          | 9         |
|--|--|----------|------------|---------|-----|---------|------------|------------|-----------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>                  |  |          |            |         |     |         |            |            |           |
| <b>(a) Capital Account of Agriculture and Allied Activities - contd.</b> |  |          |            |         |     |         |            |            |           |
| <b>4435 Capital Outlay on Other Agricultural Programmes</b>              |  |          |            |         |     |         |            |            |           |
| 01   | Marketing and Quality Control                            |          |            |         |     |         |            |            |           |
| 101  | Marketing Facilities                                     | ...      | ...        | ...     | ... | ...     | ...        | 2,00.00    | ...       |
| 190  | Investments In Public Sector And Other Undertakings      | 52.00    | ...        | 27.00   | ... | ...     | 27.00      | 1,31.00    | (-) 48.08 |
| 800  | Other Expenditure  | ...      | ...        | ...     | ... | ...     | ...        | 1,08.07    | ...       |
| Total  | 01   | 52.00    | ...        | 27.00   | ... | ...     | 27.00      | 4,39.07    | (-) 48.08 |
| Total  | 4435   | 52.00    | ...        | 27.00   | ... | ...     | 27.00      | 4,39.07    | (-) 48.08 |
| Total  | (a) Capital Account of Agriculture and Allied Activities | 86,78.47 | 1,05,75.93 | 2,68.60 | ... | 5,69.00 | 1,14,13.53 | 4,81,64.09 | 31.52     |

**(b) Capital Account of Rural Development****4515 Capital Outlay on other Rural Development Programmes**

|     |                              |         |     |         |     |     |         |          |           |
|-----|------------------------------|---------|-----|---------|-----|-----|---------|----------|-----------|
| 001 | Direction And Administration | ...     | ... | ...     | ... | ... | ...     | 90.73    | ...       |
| 101 | Panchayati Raj               | ...     | ... | ...     | ... | ... | ...     | 12.09    | ...       |
| 102 | Community Development        | 8,36.45 | ... | 5,48.01 | ... | ... | 5,48.01 | 41,82.29 | (-) 34.48 |
| 103 | Rural Development            | ...     | ... | ...     | ... | ... | ...     | 73.90    | ...       |
| 800 | Other Expenditure            | ...     | ... | ...     | ... | ... | ...     | 0.71     | ...       |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

|  | 1 | 2       | 3   | 4       | 5   | 6   | 7       | 8          | 9         |
|--|---|---------|-----|---------|-----|-----|---------|------------|-----------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>                              |   |         |     |         |     |     |         |            |           |
| <b>(b) Capital Account of Rural Development -concl'd</b>                             |   |         |     |         |     |     |         |            |           |
| <b>4515 Capital Outlay on other Rural Development Programmes-concl'd</b>             |   |         |     |         |     |     |         |            |           |
| Total 4515   |   | 8,36.45 |     | 5,48.01 | ... | ... | 5,48.01 | 43,59.72   | (-) 34.48 |
| Total (b) Capital Account of Rural Development                                       |   | 8,36.45 | ... | 5,48.01 | ... | ... | 5,48.01 | 43,59.72   | (-) 34.48 |
| <b>(c) Capital Account of Special Areas Programme</b>                                |   |         |     |         |     |     |         |            |           |
| <b>4552 Capital Outlay on North Eastern Areas</b>                                    |   |         |     |         |     |     |         |            |           |
| 008 Power Development  |   | ...     | ... | ...     | ... | ... | ...     | 6,75.16    | ...       |
| 009 Roads And Bridges  |   |         |     |         |     |     |         |            |           |
| 1 Construction of Saitual-Saichal-NE Bualpin Road                                    |   | ...     | ... | ...     | ... | ... | ...     | 11,91.29   | ...       |
| 2 Silchar Dwarband-Phaesin-Buhchag Road  |   | ...     | ... | ...     | ... | ... | ...     | 8,82.00    | ...       |
| 3 Construction of approach Road to Chaltfilh (Vanzau)                                |   | ...     | ... | ...     | ... | ... | ...     | 4,11.00    | ...       |
| 4 Construction of Baikhawtlang Khuangphah Road                                       |   | ...     | ... | ...     | ... | ... | ...     | 2,20.00    | ...       |
| 5 Construction of Tlabung-Kawnpui-Chhual Road  |   | 2,22.22 | ... | ...     | ... | ... | ...     | 12,27.77   | (-)100.00 |
| 6 Construction of missing link between NH 150 and approach road to Chalfith (Vanzau) |   | 89.04   | ... | ...     | ... | ... | ...     | 1,89.04    | (-)100.00 |
| 7 Construction of BOG bridge over R. Nangpui on NCV Road                             |   | 32.86   | ... | ...     | ... | ... | ...     | 2,50.00    | (-)100.00 |
| 8 Other Works each costing ₹ 1 crore and less  |   | 3,99.51 | ... | ...     | ... | ... | ...     | 2,41,09.33 | (-)100.00 |
| 9 Upgradatton of Saitual Phullen road  |   | 2,61.81 | ... | ...     | ... | ... | ...     | 2,61.81    | (-)100.00 |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1   | 2   | 3        | 4   | 5   | 6   | 7   | 8          | 9          |
|---|---|----------|-----|-----|-----|-----|------------|------------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b>        |   |          |     |     |     |     |            |            |
| <b>(c) Capital Account of Special Areas Programme -contd.</b> |   |          |     |     |     |     |            |            |
| <b>4552 Capital Outlay on North Eastern Areas-contd.</b>      |   |          |     |     |     |     |            |            |
| 009 Roads and Bridges-concltd.                                |   |          |     |     |     |     |            |            |
| 10  | Upgradation of Keitum Artahkawn Road  | 3,34.69  | ... | ... | ... | ... | 3,34.69    | (-) 100.00 |
| 11  | Upgradation of Bairaberi Zamuang Road   | 2,72.70  | ... | ... | ... | ... | 2,72.70    | (-) 100.00 |
| Total   | 009   | 16,12.83 | ... | ... | ... | ... | 2,93,49.63 | (-) 100.00 |
| 010   | Transport   | 1,88.35  | ... | ... | ... | ... | 9,83.35    | (-) 100.00 |
| 101   | Veterinary Service And Animal Health  | ...      | ... | ... | ... | ... | 8.21       | ...        |
| 115   | General Administration Department (Aviation)  | 4,87.55  | ... | ... | ... | ... | 4,87.55    | (-) 100.00 |
| 337   | Roads Works-State High Ways   | ...      | ... | ... | ... | ... | 1,43.47    | ...        |
| 800   | Other Expenditure   | ...      | ... | ... | ... | ... | 2,31.49    | ...        |
| 05  | Transmission and Distribution   |          |     |     |     |     |            |            |
| 139   | Power & Electrification   | 5,47.46  | ... | ... | ... | ... | 5,47.46    | (-) 100.00 |
| 800   | Other Expenditure   |          |     |     |     |     | #          |            |
| 1   | 33/U KV S/S at Darlawn as per revised cost of (Rs. 497 lakh)                            | ...      | ... | ... | ... | ... | 1,75.00    | ...        |
| 2   | 33/U KV S/S at Hnahlan (as per revised cost of Rs. 499.21 Lakh)                         | ...      | ... | ... | ... | ... | 1,25.00    | ...        |
| 3   | Construction of 132 KV control S/S Melnat   | ...      | ... | ... | ... | ... | 42.00      | ...        |
| 4   | Construction of LT-orehead Lini with Aerial Bincheck Colder with Aerial Bincheck Colder | ...      | ... | ... | ... | ... | 1,60.30    | ...        |
| 5   | Other works each costing ₹ 1 crore and less*  | ...      | ... | ... | ... | ... | 10,16.17   | ...        |

# Progressive amount of ₹ 10,16.17 lakhs transferred to at \* other works each costing ₹ 1 crore and less is due to rectification of earlier year's misclassification

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

|   | 1  | 2        | 3   | 4        | 5   | 6   | 7        | 8          | 9          |
|---|--|----------|-----|----------|-----|-----|----------|------------|------------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b>        |  |          |     |          |     |     |          |            |            |
| <b>(c) Capital Account of Special Areas Programme –concl.</b> |  |          |     |          |     |     |          |            |            |
| <b>4552 Capital Outlay on North Eastern Areas-concl</b>       |  |          |     |          |     |     |          |            |            |
| 05  | Transmission and Distribution-concl              |          |     |          |     |     |          |            |            |
| 800   | Other Expenditure-concl.                         |          |     |          |     |     |          |            |            |
| Total   | 800  | ...      | ... | ...      | ... | ... | ...      | 17,18.47   | ...        |
| Total   | 05   | 5,47.45  | ... | ...      | ... | ... | ...      | 22,65.93   | (-) 100.00 |
| Total   | 4552   | 28,36.19 | ... | ...      | ... | ... | ...      | 3,41,44.79 | (-) 100.00 |
| <b>4575 Capital Outlay on other Special Areas Programmes</b>  |  |          |     |          |     |     |          |            |            |
| 02  | Backward Areas                                   |          |     |          |     |     |          |            |            |
| 101   | Border Areas Development Programme               |          |     |          |     |     |          |            |            |
| Total   | 02   | ...      | ... | ...      | ... | ... | ...      | 40,90.86   | ...        |
| 06  | Border Area Development                          |          |     |          |     |     |          |            |            |
| 101   | Border Area Development Programme                |          |     |          |     |     |          |            |            |
| Total   | 06   | 30,24.62 | ... | 22,01.00 | ... | ... | 22,01.00 | 92,63.51   | (-) 27.23  |
| Total   | 60   | 30,24.62 | ... | 22,01.00 | ... | ... | 22,01.00 | 92,63.51   | (-) 27.23  |
| 60  | Others   |          |     |          |     |     |          |            |            |
| 101   | Border Areas Development Programme               |          |     |          |     |     |          |            |            |
| Total   | 60   | ...      | ... | ...      | ... | ... | ...      | 10,86.56   | ...        |
| Total   | 4575   | 30,24.62 | ... | 22,01.00 | ... | ... | 22,01.00 | 1,44,40.92 | (-) 27.23  |
| Total   | (c) Capital Account of Special Areas Programme - | 58,60.81 | ... | 22,01.00 | ... | ... | 22,01.00 | 4,85,85.71 | (-) 62.45  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1  | 2   | 3        | 4   | 5        | 6   | 7   | 8        | 9          |       |
|--|---|----------|-----|----------|-----|-----|----------|------------|-------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b>     |   |          |     |          |     |     |          |            |       |
| <b>(d) Capital Account of Irrigation and Flood Control</b> |   |          |     |          |     |     |          |            |       |
| <b>4701</b>  | <b>Capital Outlay on Medium Irrigation-contd.</b> |          |     |          |     |     |          |            |       |
| 80   | General   |          |     |          |     |     |          |            |       |
| 001  | Direction and Administration                      | ...      | ... | ...      | ... | ... | 13.19    | ...        |       |
| 800  | Other Expenditure                                 | ...      | ... | ...      | ... | ... | 83.12    | ...        |       |
| Total  | 80  | ...      | ... | ...      | ... | ... | 96.31    | ...        |       |
| Total  | 4701  | ...      | ... | ...      | ... | ... | 96.31    | ...        |       |
| <b>4702</b>  | <b>Capital Outlay on Minor Irrigation</b>         |          |     |          |     |     |          |            |       |
| 101  | Surface Water                                     |          |     |          |     |     |          | #          |       |
| 1  | Prozekmual M.I. Project, lungleng                 | ...      | ... | 30.90    | ... | ... | 30.90    | 30.90      | ...   |
| 2  | Dampalui M.I. Project, West Phaileng              | ...      | ... | 48.06    | ... | ... | 48.06    | 48.06      | ...   |
| 3  | Kumkhel M.I. Project, Chhingchhip                 | ...      | ... | 54.08    | ... | ... | 54.08    | 54.08      | ...   |
| 4  | Lower Varhva M.I. Project, Khawlailung            | ...      | ... | 61.18    | ... | ... | 61.18    | 61.18      | ...   |
| 5  | Other works each costing ₹ 1 crores and less *    | 64,01.55 | ... | 38,21.02 | ... | ... | 38,21.02 | 2,03,33.57 | 40.31 |
| 6  | Saisarih M.I. Project, Sialsuk                    | ...      | ... | 0.20     | ... | ... | 0.20     | 0.20       | ...   |
| 7  | Tujpui M.I. Project, Serchhip                     | ...      | ... | 75.64    | ... | ... | 75.64    | 75.64      | ...   |
| 8  | Lungloh M.I. Project, Zokhawthar                  | ...      | ... | 10.66    | ... | ... | 10.66    | 10.66      | ...   |

# Progressive amount of ₹ 1,65,12.55 lakhs transferred to at \* other works each costing ₹ 1 crore and less.

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

|  | 1                                  | 2        | 3   | 4        | 5   | 6   | 7        | 8          | 9         |
|--|------------------------------------|----------|-----|----------|-----|-----|----------|------------|-----------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b>             |                                    |          |     |          |     |     |          |            |           |
| <b>(d) Capital Account of Irrigation and Flood Control -contd.</b> |                                    |          |     |          |     |     |          |            |           |
| <b>4702 Capital Outlay on Minor Irrigation- conclud.</b>           |                                    |          |     |          |     |     |          |            |           |
| 101  | Surface Water-conclud.             |          |     |          |     |     |          |            |           |
| 9  | Midumphai M.I. Project, Chhamphai  | ...      | ... | 3.20     | ... | ... | 3.20     | 3.20       | ...       |
| 10   | Tuipuite M.I. Project, Tlamsam     | ...      | ... | 2.15     | ... | ... | 2.15     | 2.15       | ...       |
| 11   | Raichhawk M.I. Project, Sihthiang  | ...      | ... | 66.97    | ... | ... | 66.97    | 66.97      | ...       |
| 12   | Ngawpui Zau M.I. Project, Zawlnuam | ...      | ... | 4.20     | ... | ... | 4.20     | 4.20       | ...       |
| 13   | Tlawngdung M.I. Project, Zotlang   | ...      | ... | 1,27.66  | ... | ... | 1,27.66  | 1,27.66    | ...       |
| 14   | Rulkual M.I. Project, Mualthuam N  | ...      | ... | 1,13.82  | ... | ... | 1,13.82  | 1,13.82    | ...       |
| 15   | Kawnpui M.I. Project, Theiriat     | ...      | ... | 27.49    | ... | ... | 27.49    | 27.49      | ...       |
| 16   | Khuairawl M.I. Project, Sangau     | ...      | ... | 6.11     | ... | ... | 6.11     | 6.11       | ...       |
| Total  | 101                                | 64,01.55 | ... | 44,53.34 | ... | ... | 44,53.34 | 2,09,65.89 | (-) 30.43 |
| 102  | Ground Water                       |          |     |          |     |     |          |            |           |
|  |                                    | ...      | ... | ...      | ... | ... | ...      | 24.97      | ...       |
| 800  | Other Expenditure                  |          |     |          |     |     |          |            |           |
|  |                                    | ...      | ... | ...      | ... | ... | ...      | 19,36.16   | ...       |
| Total  | 4702                               | 64,01.55 | ... | 44,53.34 | ... | ... | 44,53.34 | 2,29,27.02 | (-) 30.43 |
| <b>4705 Capital Outlay on Command Area Development</b>             |                                    |          |     |          |     |     |          |            |           |
| 800  | Other Expenditure                  |          |     |          |     |     |          |            |           |
|  |                                    | ...      | ... | ...      | ... | ... | ...      | 2.43       | ...       |
| Total  | 4705                               | ...      | ... | ...      | ... | ... | ...      | 2.43       | ...       |

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

| 1   | 2        | 3   | 4        | 5   | 6     | 7        | 8          | 9          |
|---|----------|-----|----------|-----|-------|----------|------------|------------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>               |          |     |          |     |       |          |            |            |
| <b>(d) Capital Account of Irrigation and Flood Control – conclud.</b> |          |     |          |     |       |          |            |            |
| <b>4711 Capital Outlay on Flood Control Projects-contd.</b>           |          |     |          |     |       |          |            |            |
| 02 Anti-sea Erosion Projects  |          |     |          |     |       |          |            |            |
| 800 Other Expenditure   | 11,08.19 | ... | ...      | ... | ...   | ...      | 17,90.19   | (-) 100.00 |
| Total 02  | 11,08.19 | ... | ...      | ... | ...   | ...      | 17,90.19   | (-) 100.00 |
| Total 4711  | 11,08.19 | ... | ...      | ... | ...   | ...      | 17,90.19   | (-) 100.00 |
| Total (d) Capital Account of Irrigation and Flood Control -           | 75,09.74 | ... | 44,53.34 | ... | ...   | 44,53.34 | 2,48,15.95 | (-) 40.70  |
| <b>(e) Capital Account of Energy</b>                                  |          |     |          |     |       |          |            |            |
| <b>4801 Capital Outlay on Power Projects</b>                          |          |     |          |     |       |          |            |            |
| 01 Hydel Generation   |          |     |          |     |       |          |            |            |
| 001 Direction and Administration                                      | ...      | ... | ...      | ... | ...   | ...      | 47.47      | ...        |
| 800 Other Expenditure   |          |     |          |     |       |          |            |            |
| 1 Division of Weir  | ...      | ... | ...      | ... | ...   | ...      | 3,68.91    | ...        |
| 2 Pen Stock   | ...      | ... | ...      | ... | ...   | ...      | 2,53.24    | ...        |
| 3 Kau-Tlabung M.H.P.  | ...      | ... | ...      | ... | ...   | ...      | 5,24.15    | ...        |
| 4 Tuipanglui Mini Hydel Project                                       | ...      | ... | ...      | ... | ...   | ...      | 4,72.45    | ...        |
| 5 Other Works each costing ₹ 1 crore and less                         | 9,08.52  | ... | 9.40     | ... | 82.24 | 91.64    | 1,88,55.48 | (-)89.91   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

|  | 1  | 2       | 3   | 4       | 5   | 6     | 7       | 8          | 9         |
|--|--|---------|-----|---------|-----|-------|---------|------------|-----------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b> |  |         |     |         |     |       |         |            |           |
| <b>(e) Capital Account of Energy -contd.</b>           |  |         |     |         |     |       |         |            |           |
| <b>4801 Capital Outlay on Power Projects- contd.</b>   |  |         |     |         |     |       |         |            |           |
| 01   | Hydel Generation-concl'd.                      |         |     |         |     |       |         |            |           |
| 800  | Other Expenditure-concl'd.                     |         |     |         |     |       |         |            |           |
| 6  | S&I of Kolodyne HEP                            | ...     | ... | ...     | ... | ...   | ...     | 60.00      | ...       |
| 7  | Serlui 'B' HEP                                 | ...     | ... | ...     | ... | ...   | ...     | 40,11.36   | ...       |
| 8  | Maicham-II SHP                                 | ...     | ... | ...     | ... | ...   | ...     | 13,77.80   | ...       |
| 9  | Construction of Lamsial SHP                    | ...     | ... | ...     | ... | ...   | ...     | 1,05.00    | ...       |
| 10   | R & M of Tuipui SHP                            | ...     | ... | ...     | ... | ...   | ...     | 41.00      | ...       |
| 11   | R & M of Serlui 'A" SHP                        | ...     | ... | ...     | ... | ...   | ...     | 54.00      | ...       |
| 12   | Serlui 'B' SHP                                 | ...     | ... | ...     | ... | ...   | ...     | 23,58.00   | ...       |
| 13   | R&M of Khawoia SHP                             | ...     | ... | ...     | ... | ...   | ...     | 10.00      | ...       |
| 14   | Maicham II HEP (3MW)                           | ...     | ... | ...     | ... | ...   | ...     | 6,74.00    | ...       |
| 15   | Construction of Serlui 'B' SHP<br>(3x4MW)      | ...     | ... | 6,11.00 | ... | ...   | 6,11.00 | 6,11.00    | 100.00    |
| Total  | 800  | 9,08.52 | ... | 6,20.40 | ... | 82.24 | 7,02.64 | 2,97,76.39 | (-) 22.66 |
| Total  | 01   | 9,08.52 | ... | 6,20.40 | ... | 82.24 | 7,02.64 | 2,98,23.86 | (-) 22.66 |
| 02   | Thermal Power Generation                       |         |     |         |     |       |         |            |           |
| 800  | Other Expenditure                              |         |     |         |     |       |         |            |           |
| 1  | Other Works each costing ₹ 1<br>crore and less | ...     | ... | 2,50.00 | ... | ...   | 2,50.00 | 19,40.67   | 100.00    |
| Total  | 800  | ...     | ... | 2,50.00 | ... | ...   | 2,50.00 | 19,40.67   | 100.00    |
| Total  | 02   | ...     | ... | 2,50.00 | ... | ...   | 2,50.00 | 19,40.67   | 100.00    |

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

| 1  | 2   | 3   | 4   | 5   | 6   | 7   | 8        | 9   |
|--|-----|-----|-----|-----|-----|-----|----------|-----|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b> |     |     |     |     |     |     |          |     |
| <b>(e) Capital Account of Energy -contd.</b>           |     |     |     |     |     |     |          |     |
| <b>4801 Capital Outlay on Power Projects- contd.</b>   |     |     |     |     |     |     |          |     |
| 04 Diesel/Gas Power Generation                         |     |     |     |     |     |     |          |     |
| 800 Other Expenditure                                  |     |     |     |     |     |     |          |     |
| 1 Augmentation of Luangmual                            | ... | ... | ... | ... | ... | ... | 2,00.00  | ... |
| 2 Other Works each costing ₹ 1 crore and less          | ... | ... | ... | ... | ... | ... | 45,77.95 | ... |
| Total 800  | ... | ... | ... | ... | ... | ... | 47,77.95 | ... |
| Total 04   | ... | ... | ... | ... | ... | ... | 47,77.95 | ... |
| 05 Transmission and Distribution                       |     |     |     |     |     |     |          |     |
| 800 Other Expenditure                                  |     |     |     |     |     |     |          |     |
| 1 Electric equipment                                   | ... | ... | ... | ... | ... | ... | 5,43.30  | ... |
| 2 Construction of 132 KV line from Tuinal to Kolasib   | ... | ... | ... | ... | ... | ... | 17.02    | ... |
| 3 132 KV line from Saitual to Darlawn                  | ... | ... | ... | ... | ... | ... | 8,71.27  | ... |
| 4 132 KV S/C line from Khawzawl                        | ... | ... | ... | ... | ... | ... | 4,46.48  | ... |
| 5 132 KV S/C line from Khawzawl                        | ... | ... | ... | ... | ... | ... | 4,48.67  | ... |
| 6 Augmentation of Luangmual S/S                        | ... | ... | ... | ... | ... | ... | 1,44.24  | ... |
| 7 Augmentation/Modification of Zembawk Upper S/S       | ... | ... | ... | ... | ... | ... | 1,87.78  | ... |
| 8 132 KV S/S at Bawktary                               | ... | ... | ... | ... | ... | ... | 1,08.10  | ... |
| 9 132 KV S/S, 1x12.5 MVA Kolasib (BawKatlang)          | ... | ... | ... | ... | ... | ... | 1,34.89  | ... |
|  | ... | ... |     |     |     |     |          |     |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1  | 2  | 3   | 4   | 5   | 6   | 7   | 8          | 9          |
|--|--|-----|-----|-----|-----|-----|------------|------------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b> |  |     |     |     |     |     |            |            |
| <b>(e) Capital Account of Energy -contd.</b>           |  |     |     |     |     |     |            |            |
| <b>4801 Capital Outlay on Power Projects-contd.</b>    |  |     |     |     |     |     |            |            |
| 05   | Transmission and Distribution-contd.   |     |     |     |     |     |            |            |
| 800  | Other Expenditure-contd.   |     |     |     |     |     |            |            |
| 10   |  |     |     | ... | ... | ... | 1,65.30    | ...        |
|  | Upgradation of 66 KV Saitual S/S to 132 KV S/S   |     |     |     |     |     |            |            |
| 11   | ...  | ... | ... | ... | ... | ... | 65.53      | ...        |
|  | Upgradation and Augmentation of Champhai S/S (Lower)                                   |     |     |     |     |     |            |            |
| 12   | ...  | ... | ... | ... | ... | ... | 66.78      | ...        |
|  | Upgradation and Augmentation of Champhai S/S (Upper)                                   |     |     |     |     |     |            |            |
| 13   | ...  | ... | ... | ... | ... | ... | 1,29.21    | ...        |
|  | Upgradation and Augmentation of Khawzawl S/S   |     |     |     |     |     |            |            |
| 14   | ...  | ... | ... | ... | ... | ... | 37,14.43   | ...        |
|  | Serlui "B" SHP   |     |     |     |     |     |            |            |
| 15   | ...  | ... | ... | ... | ... | ... | 14.70      | ...        |
|  | Bairabi Dam Project  |     |     |     |     |     |            |            |
| 16   | ...  | ... | ... | ... | ... | ... | 21.24      | ...        |
|  | Maicham SHP Stage-II   |     |     |     |     |     |            |            |
| 17   | 25,69.49   | ... | ... | ... | ... | ... | 2,45,96.94 | (-) 100.00 |
|  | Other Works each costing ₹ 1 crore and less  |     |     |     |     |     |            |            |
| 18   | ...  | ... | ... | ... | ... | ... | 3,11.56    | ...        |
|  | Improvement of Transmission and Distribution Network within Aizawl Town                |     |     |     |     |     |            |            |
| 19   | ...  | ... | ... | ... | ... | ... | 6,30.00    | ...        |
|  | Improvement of Transmission and Distribution Network within Lunglei Town               |     |     |     |     |     |            |            |
| 20   | ...  | ... | ... | ... | ... | ... | 5,99.40    | ...        |
|  | Improvement of Transmission and Distribution Network within Champhai Circle(Aporp)     |     |     |     |     |     |            |            |
| 21   | ...  | ... | ... | ... | ... | ... | 4,88.07    | ...        |
|  | Improvement of Transmission and Distribution Network within Aizawl Power Circle(Aporp) |     |     |     |     |     |            |            |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1  | 2   | 3   | 4   | 5   | 6   | 7   | 8        | 9   |
|--|---|-----|-----|-----|-----|-----|----------|-----|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b> |   |     |     |     |     |     |          |     |
| <b>(e) Capital Account of Energy -contd.</b>           |   |     |     |     |     |     |          |     |
| <b>4801 Capital Outlay on Power Projects- contd.</b>   |   |     |     |     |     |     |          |     |
| 05   | Transmission and Distribution-contd.  |     |     |     |     |     |          |     |
| 800  | Other Expenditure-contd.  |     |     |     |     |     |          |     |
| 22   | Consumer Metering in Mizoram  | ... | ... | ... | ... | ... | 16,97.63 | ... |
| 23   | R&M Tuipui SHP  | ... | ... | ... | ... | ... | 59.80    | ... |
| 24   | R&M Serlui 'A' SHP  | ... | ... | ... | ... | ... | 65.84    | ... |
| 25   | Bairabi to Kalasib 132 KV S/C line  | ... | ... | ... | ... | ... | 50.00    | ... |
| 26   | Construction of 132 KV SC line Bairabi to Bawktlang                         | ... | ... | ... | ... | ... | 78.00    | ... |
| 27   | Construction of 33KV SC line Serlui 'B' to Bawktlang                        | ... | ... | ... | ... | ... | 1,00.00  | ... |
| 28   | Construction of 2nd Circuit 132 KV line PGCIL-S/S Luangmual to Zuangtui S/S | ... | ... | ... | ... | ... | 46.00    | ... |
| 29   | Construction of 132 KV, S/C transmission line between Kolasib and Metriat   | ... | ... | ... | ... | ... | 13,54.00 | ... |
| 30   | Construction of 132 KV line from Khawzawl to Champhai                       | ... | ... | ... | ... | ... | 4,87.00  | ... |
| 31   | Construction of 33 KV line from khawimo to Hnahthial                        | ... | ... | ... | ... | ... | 24.00    | ... |
| 32   | R & M of Theriat and Sazaikawn S/S  | ... | ... | ... | ... | ... | 40.00    | ... |
| 33   | Construction of 132 KV S/S Bawktlang to Kolasib                             | ... | ... | ... | ... | ... | 60.00    | ... |

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

| 1  | 2  | 3   | 4   | 5       | 6   | 7       | 8       | 9      |
|--|--|-----|-----|---------|-----|---------|---------|--------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b> |  |     |     |         |     |         |         |        |
| <b>(e) Capital Account of Energy -contd.</b>           |  |     |     |         |     |         |         |        |
| <b>4801 Capital Outlay on Power Projects- contd.</b>   |  |     |     |         |     |         |         |        |
| 05   | Transmission and Distribution-contd.   |     |     |         |     |         |         |        |
| 800  | Other Expenditure-contd.   |     |     |         |     |         |         |        |
| 34   | Construction of 132 KV S/S line at Metriat   | ... | ... | ...     | ... | ...     | 1,80.00 | ...    |
| 35   | Upgradation of 66 KV Saitual S/S to 132 KV   | ... | ... | ...     | ... | ...     | 40.00   | ...    |
| 36   | 33/11 KV S/S Darlawn   | ... | ... | ...     | ... | ...     | 37.00   | ...    |
| 37   | 33/11 KV S/S Hnahlan   | ... | ... | ...     | ... | ...     | 53.00   | ...    |
| 38   | 33/11 KV S/S Zakhawng AR-Cpmplex   | ... | ... | ...     | ... | ...     | 16.00   | ...    |
| 39   | Construction of 33KV D/C Serlui 'B' to Kolasib (250KM)                                   | ... | ... | ...     | ... | ...     | 61.00   | ...    |
| 40   | Construction of swithyard & related works at Serlui 'B' SHP                              | ... | ... | ...     | ... | ...     | 2,50.00 | ...    |
| 41   | Construction of 33KV D/C line Tempo typed Rawngtlai to Saiha 50 KM                       | ... | ... | ...     | ... | ...     | 9.86    | ...    |
| 42   | Replacement of existing LT bare conductors at Aizawl by Insulated Aerial Bunched Cables  | ... | ... | 1,86.52 | ... | 1,86.52 | 1,86.52 | 100.00 |
| 43   | Replacement of existing LT bare conductors at Lunglei by Insulated Aerial Bunched Cables | ... | ... | 4.57    | ... | 4.57    | 4.57    | 100.00 |
| 44   | Renovation of 132kV Sub-Station at Khawiva   | ... | ... | 2,23.20 | ... | 2,23.20 | 2,23.20 | 100.00 |
| 45   | Upgradation of 33kV Sub-Station, Bilkhawthlir  | ... | ... | 1,70.82 | ... | 1,70.82 | 1,70.82 | 100.00 |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1  | 2   | 3   | 4   | 5        | 6   | 7   | 8        | 9        |        |
|--|---|-----|-----|----------|-----|-----|----------|----------|--------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b> |   |     |     |          |     |     |          |          |        |
| <b>(e) Capital Account of Energy -contd.</b>           |   |     |     |          |     |     |          |          |        |
| <b>4801 Capital Outlay on Power Projects-contd.</b>    |   |     |     |          |     |     |          |          |        |
| 05   | Transmission and Distribution-contd.  |     |     |          |     |     |          |          |        |
| 800  | Other Expenditure-contd.  |     |     |          |     |     |          |          |        |
| 46   | 5.0 Km of 33kV D/C Mualpui to Tlangnuam   | ... | ... | 67.80    | ... | ... | 67.80    | 67.80    | 100.00 |
| 47   | Installation of Optical Ground Wire (OPGW) in 132kV Aizawl to Lunglei line  | ... | ... | 11.25    | ... | ... | 11.25    | 11.25    | 100.00 |
| 48   | Construction of 2x3.50MVA, 33/11kV Sub-Station at P&E Complex, Lunglei with the 9.0 Km 33kV D/C line Khawiva to Lunglei | ... | ... | 2,90.53  | ... | ... | 2,90.53  | 2,90.53  | 100.00 |
| 49   | Construction of 33kV Sub-Stations at S.Vanlaiphai including the associated 33kV and 11kV line                           | ... | ... | 1,89.34  | ... | ... | 1,89.34  | 1,89.34  | 100.00 |
| 50   | R&M of 22.92MW HFO based standby diesel generating set  | ... | ... | 18.38    | ... | ... | 18.38    | 18.38    | 100.00 |
| 51   | Equity share for construction of 400kV D/C Pallatana to Bongaigaon  | ... | ... | 10,50.00 | ... | ... | 10,50.00 | 10,50.00 | 100.00 |
| 52   | Construction of 132kV Central Sub-Station at Melriat  | ... | ... | 4,44.44  | ... | ... | 4,44.44  | 4,44.44  | 100.00 |
| 53   | Construction of 132 kV S/C Transmission line from Melriat S/S (14.5cKm) to Luangmual and 132kV bay at Luangmual, Aizawl | ... | ... | 60.00    | ... | ... | 60.00    | 60.00    | 100.00 |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

|  | 1  | 2        | 3   | 4        | 5   | 6     | 7        | 8          | 9      |
|--|--|----------|-----|----------|-----|-------|----------|------------|--------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b> |  |          |     |          |     |       |          |            |        |
| <b>(e) Capital Account of Energy -contd.</b>           |  |          |     |          |     |       |          |            |        |
| <b>4801 Capital Outlay on Power Projects- conclud.</b> |  |          |     |          |     |       |          |            |        |
| 05   | Transmission and Distribution-conclud.   |          |     |          |     |       |          |            |        |
| 800  | Other Expenditure-conclud.   |          |     |          |     |       |          |            |        |
| 54   | Construction of 33kV Transmission line from Serchhip Sub-Station to Sialsuk with 33kV at Sialsuk | ...      | ... | 2,50.00  | ... | ...   | 2,50.00  | 2,50.00    | 100.00 |
| 55   | Improvement of 132 KV Sub-Station Bawktlang, Kalasib   | ...      | ... | 98.78    | ... | ...   | 98.78    | 98.78      | 100.00 |
| 56   | APDRP  | ...      | ... | 17,04.00 | ... | ...   | 17,04.00 | 17,04.00   | 100.00 |
| 57   | Other works each costing ₹1 crore and less   | ...      | ... | 26,40.30 | ... | ...   | 26,40.30 | 26,40.30   | 100.00 |
| Total  | 800  | 25,69.49 | ... | 74,09.93 | ... | ...   | 74,09.93 | 4,58,23.97 | 188.38 |
| Total  | 05   | 25,69.49 | ... | 74,09.93 | ... | ...   | 74,09.93 | 4,58,23.97 | 188.38 |
| 06   | Rural Electrification  |          |     |          |     |       |          |            |        |
| 010  | M.N.P.   |          |     |          |     |       |          |            |        |
| 800  | Other Expenditure  |          |     |          |     |       |          |            |        |
| 1  | Integrated Scheme at Khawbung  | ...      | ... | ...      | ... | ...   | ...      | 1,68.16    | ...    |
| 2  | Integrated scheme at Mamit   | ...      | ... | ...      | ... | ...   | ...      | 2,12.38    | ...    |
| 3  | Integrated Scheme at Khawlkulh   | ...      | ... | ...      | ... | ...   | ...      | 1,52.26    | ...    |
| 4  | Other Works each costing ₹1 crore and less   | ...      | ... | ...      | ... | ...   | ...      | 1,41,37.99 | ...    |
| Total  | 800  | ...      | ... | ...      | ... | ...   | ...      | 70,51.39   | ...    |
| Total  | 06   | ...      | ... | ...      | ... | ...   | ...      | 1,46,70.79 | ...    |
| Total  | 4801   | 34,78.01 | ... | 82,80.33 | ... | 82.24 | 83,62.57 | 9,70,37.24 | 140.44 |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

|  | 1 | 2        | 3   | 4        | 5   | 6     | 7        | 8          | 9         |
|--|---|----------|-----|----------|-----|-------|----------|------------|-----------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b>           |   |          |     |          |     |       |          |            |           |
| <b>(e) Capital Account of Energy -contd.</b>                     |   |          |     |          |     |       |          |            |           |
| <b>4810 Capital Outlay on Non-Conventional Sources of Energy</b> |   |          |     |          |     |       |          |            |           |
| 102 Solar  |   | ...      | ... | ...      | ... | ...   | ...      | 1,96.12*   | ...       |
| Total 4810   |   | ...      | ... | ...      | ... | ...   | ...      | 1,96.12    | ...       |
| Total (e) Capital Account of Energy                              |   | 34,78.01 | ... | 82,80.33 | ... | 82.24 | 83,62.57 | 9,72,33.36 | 140.44    |
| <b>(f) Capital Account of Industry and Minerals</b>              |   |          |     |          |     |       |          |            |           |
| <b>4851 Capital Outlay on Village and Small Industries</b>       |   |          |     |          |     |       |          |            |           |
| 101 Industrial Estates   |   | 5,28.00  | ... | ...      | ... | 20.23 | 20.23    | 9,99.41    | (-) 96.17 |
| 102 Small Scale Industries                                       |   | 2,33.81  | ... | 87.52    | ... | ...   | 87.52    | 49,26.91   | (-) 62.57 |
| 103 Handloom Industries  |   | 55.00    | ... | 55.00    | ... | ...   | 55.00    | 1,57.50    | ...       |
| 107 Sericulture Industries                                       |   | ...      | ... | ...      | ... | ...   | ...      | 1,01.69    | ...       |
| 800 Other Expenditure  |   | ...      | ... | ...      | ... | ...   | ...      | 1,62.81    | ...       |
| Total 4851   |   | 8,16.81  | ... | 1,42.52  | ... | 20.23 | 1,62.75  | 63,48.32   | (-) 80.07 |
| <b>4852 Capital Outlay on Iron and Steel Industries</b>          |   |          |     |          |     |       |          |            |           |
| 02 Manufacture   |   | ...      | ... | ...      | ... | ...   | ...      | 2.39       | ...       |
| 800 Other Expenditure  |   | ...      | ... | ...      | ... | ...   | ...      | 2.39       | ...       |
| Total 02   |   | ...      | ... | ...      | ... | ...   | ...      | 2.39       | ...       |
| Total 4852   |   | ...      | ... | ...      | ... | ...   | ...      | 2.39       | ...       |

\* Difference with last year's figure is due to correction of last year's printing mistake.

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

|   | 1  | 2   | 3   | 4   | 5   | 6   | 7   | 8          | 9   |
|---|--|-----|-----|-----|-----|-----|-----|------------|-----|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b>      |  |     |     |     |     |     |     |            |     |
| <b>(f) Capital Account of Industry and Minerals -contd.</b> |  |     |     |     |     |     |     |            |     |
| <b>4853</b>   | <b>Capital Outlay on Non-ferrous Mining and Metallurgical Industries</b> |     |     |     |     |     |     |            |     |
| 02  | Non-Ferrous Metals   |     |     |     |     |     |     |            |     |
| 800   | Other Expenditure  |     |     |     |     |     |     |            |     |
|   | ...  | ... | ... | ... | ... | ... | ... | 40.80      | ... |
| Total   | 02   | ... | ... | ... | ... | ... | ... | 40.80      | ... |
| 60  | Other Mining and Metallurgical Industries                                |     |     |     |     |     |     |            |     |
| 800   | Other Expenditure  |     |     |     |     |     |     |            |     |
|   | ...  | ... | ... | ... | ... | ... | ... | (-)3.78(a) | ... |
| Total   | 60   | ... | ... | ... | ... | ... | ... | (-)3.78(a) | ... |
| Total   | 4853   | ... | ... | ... | ... | ... | ... | 37.02      | ... |
| <b>4885</b>   | <b>Other Capital Outlay on Industries and Minerals</b>                   |     |     |     |     |     |     |            |     |
| 60  | Others   |     |     |     |     |     |     |            |     |
| 800   | Other Expenditure  |     |     |     |     |     |     |            |     |
|   | ...  | ... | ... | ... | ... | ... | ... | 76.75      | ... |
| Total   | 60   | ... | ... | ... | ... | ... | ... | 76.75      | ... |
| Total   | 4885   | ... | ... | ... | ... | ... | ... | 76.75      | ... |

(a) Reasons for minus balance is under investigation

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1   | 2       | 3   | 4       | 5   | 6       | 7        | 8          | 9         |
|---|---------|-----|---------|-----|---------|----------|------------|-----------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b>  |         |     |         |     |         |          |            |           |
| <b>(f) Capital Account of Industry and Minerals –</b>   |         |     |         |     |         |          |            |           |
| Total (f) Capital Account of Industry and Minerals      | 8,16.81 | ... | 1,42.52 |     | 20.23   | 1,62.75  | 64,64.48   | (-) 80.07 |
| <b>(g) Capital Account of Transport</b>                 |         |     |         |     |         |          |            |           |
| <b>5053 Capital Outlay on Civil Aviation</b>            |         |     |         |     |         |          |            |           |
| 60 Other Aeronautical Services                          |         |     |         |     |         |          |            |           |
| 001 Direction And Administration                        | ...     | ... | ...     | ... | ...     | ...      | 66.26      | ...       |
| 101 Communications                                      | 1,00.00 | ... | 7,77.73 | ... | ...     | 7,77.73  | 1,08,97.28 | 677.73    |
| Total 60  | 1,00.00 | ... | 7,77.73 | ... | ...     | 7,77.73  | 1,09,63.54 | 677.73    |
| Total 5053  | 1,00.00 | ... | 7,77.73 | ... | ...     | 7,77.73  | 1,09,63.54 | 677.73    |
| <b>5054 Capital Outlay on Roads and Bridges</b>         |         |     |         |     |         |          |            |           |
| 01 National Highways                                    |         |     |         |     |         |          |            |           |
| 101 Permanent Bridges                                   | ...     | ... | ...     | ... | ...     | ...      | 0.48       | ...       |
| 337 Road Works  |         |     |         |     |         |          | #          |           |
| 1 Improvement of Bilkhawthlir - Saiphai - Natasura Road | ...     | ... | 2,50.00 | ... | ...     | 2,50.00  | 2,50.00    | 100.00    |
| 2 Other Works each costing ₹ 1 crore and less *         | 5,26.00 | ... | ...     | ... | 7,54.00 | 7,54.00  | 23,50.00   | 43.35     |
| Total 337   | 5,26.00 | ... | 2,50.00 | ... | 7,54.00 | 10,04.00 | 26,00.00   | 90.87     |
| 800 Other Expenditure                                   | ...     | ... | ...     | ... | ...     | ...      | 32,82.06   | ...       |
| Total 01  | 5,26.00 | ... | 2,50.00 | ... | 7,54.00 | 10,04.00 | 58,82.54   | 90.87     |
| 03 State Highways                                       |         |     |         |     |         |          |            |           |
| 052 Machinery and Equipment                             | ...     | ... | ...     | ... | ...     | ...      | 5,50.77    | ...       |

.\* Progressive amount of ₹ 15,96.00 lakhs transferred to at \* other works each costing ₹ 1 crore and less.



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1  | 2   | 3        | 4   | 5   | 6   | 7   | 8          | 9          |
|--|---|----------|-----|-----|-----|-----|------------|------------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b> |   |          |     |     |     |     |            |            |
| <b>(g) Capital Account of Transport -contd.</b>        |   |          |     |     |     |     |            |            |
| <b>5054 Capital Outlay on Roads and Bridges-contd.</b> |   |          |     |     |     |     |            |            |
| 03   | State Highways-concltd.                         |          |     |     |     |     |            |            |
| 337  | Road Works                                      |          |     |     |     |     |            |            |
| 1  | Mizoram State Road Project (EAP)                | ...      | ... | ... | ... | ... | 12,52.36   | ...        |
| 2  | Other Works each costing ₹ 1 crore and less     | 10,38.30 | ... | ... | ... | ... | 3,45,71.55 | (-) 100.00 |
| 3  | World Bank funded Mizoram State road Project    | ...      | ... | ... | ... | ... | 1,36,96.00 | ...        |
| Total  | 337   | 10,38.30 | ... | ... | ... | ... | 4,95,19.91 | (-) 100.00 |
| 800  | Other Expenditure                               |          |     |     |     |     |            |            |
| Total  | 03  | 10,38.30 | ... | ... | ... | ... | 5,71,05.63 | (-) 100.00 |
| 04   | District and Other Roads                        |          |     |     |     |     |            |            |
| 101  | Bridges   |          |     |     |     |     |            |            |
| 337  | Roads Works                                     |          |     |     |     |     |            |            |
| 800  | Other Expenditure                               |          |     |     |     |     |            |            |
| 1  | Construction of Champhai Tiare Road             | ...      | ... | ... | ... | ... | 4,39.39    | ...        |
| 2  | Construction of Champhai (Indo-Myanmar)         | ...      | ... | ... | ... | ... | 3,03.45    | ...        |
| 3  | Upgradation of KB Road PH-II                    | ...      | ... | ... | ... | ... | 4,76.69    | ...        |
| 4  | Construction of Aizawl-W. Lunjdov Road          | ...      | ... | ... | ... | ... | 3,46.65    | ...        |
| 5  | Construction of Aizawl - Reiek - W.Lungdar Road | ...      | ... | ... | ... | ... | 5,03.16    | ...        |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1  | 2  | 3        | 4   | 5        | 6   | 7        | 8          | 9     |
|--|--|----------|-----|----------|-----|----------|------------|-------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b> |  |          |     |          |     |          |            |       |
| <b>(g) Capital Account of Transport -contd.</b>        |  |          |     |          |     |          |            |       |
| <b>5054</b>  | <b>Capital Outlay on Roads and Bridges-contd.</b>                |          |     |          |     |          |            |       |
| 04   | District and Other Roads-contd.                                  |          |     |          |     |          |            |       |
| 800  | Other Expenditure-contd.   |          |     |          |     |          |            |       |
| 6  | Construction of Rawpuichhip to Buarpui Road                      | ...      | ... | ...      | ... | ...      | 10,18.88   | ...   |
| 7  | Mizoram State Road Project (Counterpart Funding)                 | ...      | ... | ...      | ... | ...      | 3,30.00    | ...   |
| 8  | Other Works each costing ₹ 1 crore and less                      | 25,80.48 | ... | 33,92.03 | ... | 33,92.03 | 4,29,93.55 | 31.45 |
| 9  | Construction of Tumtu Kawn-tarpho Road                           | ...      | ... | ...      | ... | ...      | 3,00.00    | ...   |
| 10   | Construction of Aizawl-Laur-Putlaung Road                        | ...      | ... | ...      | ... | ...      | 61.00      | ...   |
| 11   | Construction of Hnahthial Turpho-Road                            | ...      | ... | ...      | ... | ...      | 3,39.00    | ...   |
| 12   | Construction of Chwangte Barapansari Road                        | ...      | ... | ...      | ... | ...      | 2,50.00    | ...   |
| 13   | Construction of Kingtown Manfe road                              | ...      | ... | ...      | ... | ...      | 11,68.29   | ...   |
| 14   | Construction of Bamboo Link Road from Senphai - Hortoki          | ...      | ... | ...      | ... | ...      | 4,09.20    | ...   |
| 15   | Construction of Bamboo Link Road from Tutorial to Burkpui Ph-I   | ...      | ... | ...      | ... | ...      | 7,05.29    | ...   |
| 16   | Construction of Bamboo Link Road from Tutorial to Burkpui Ph-II  | ...      | ... | ...      | ... | ...      | 8,79.38    | ...   |
| 17   | Construction of Road from W. Senzawl - Saitual 18 Km to Plot 'A' | ...      | ... | ...      | ... | ...      | 2,23.58    | ...   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| 1  | 2   | 3   | 4   | 5       | 6   | 7   | 8       | 9      |
|--|---|-----|-----|---------|-----|-----|---------|--------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b> |   |     |     |         |     |     |         |        |
| <b>(g) Capital Account of Transport -contd.</b>        |   |     |     |         |     |     |         |        |
| <b>5054</b>  | <b>Capital Outlay on Roads and Bridges-contd.</b>         |     |     |         |     |     |         |        |
| 04   | District and Other Roads-contd.                           |     |     |         |     |     |         |        |
| 800  | Other Expenditure-contd.                                  |     |     |         |     |     |         |        |
| 18   | Construction of 3 Bailey Bridge R. Tiwkim                 | ... | ... | ...     | ... | ... | 74.98   | ...    |
| 19   | Construction of 3 Baily Bridge R. Tuisa                   | ... | ... | ...     | ... | ... | 71.39   | ...    |
| 20   | Construction of 3 Baily Bridge R.Lungtimelhin             | ... | ... | ...     | ... | ... | 58.20   | ...    |
| 21   | Mudl wgehe - Khinting Road (3500 Km)                      | ... | ... | ...     | ... | ... | 1,78.00 | ...    |
| 22   | Improvement & Widening of Tlangpui Niawhtlang Road        | ... | ... | 1,00.00 | ... | ... | 1,00.00 | 100.00 |
| 23   | Pavement of Hnahthial to Thingsai Road                    | ... | ... | 3,00.00 | ... | ... | 3,00.00 | 100.00 |
| 24   | Improvement & Widening of Serte-Sertlangpui               | ... | ... | 1,50.00 | ... | ... | 1,50.00 | 100.00 |
| 25   | Pavement of Muallungthu to Khumtung road                  | ... | ... | 1,00.00 | ... | ... | 1,00.00 | 100.00 |
| 26   | Improvement & widening, pavement of Serchhip-Zawlpui Road | ... | ... | 80.00   | ... | ... | 80.00   | 100.00 |
| 27   | Formation cutting of Baktawng to Chawilung road           | ... | ... | 2,21.00 | ... | ... | 2,21.00 | 100.00 |
| 28   | Improvement & widening of Maufiankawn - Sialsuk road      | ... | ... | 50.00   | ... | ... | 50.00   | 100.00 |

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

| 1  | 2   | 3   | 4       | 5   | 6   | 7       | 8       | 9      |
|--|---|-----|---------|-----|-----|---------|---------|--------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b> |   |     |         |     |     |         |         |        |
| <b>(g) Capital Account of Transport -contd.</b>        |   |     |         |     |     |         |         |        |
| <b>5054 Capital Outlay on Roads and Bridges-contd.</b> |   |     |         |     |     |         |         |        |
| 04   | District and Other Roads-contd.                                       |     |         |     |     |         |         |        |
| 800  | Other Expenditure-contd.  |     |         |     |     |         |         |        |
| 29   | ...   | ... | 2,00.00 | ... | ... | 2,00.00 | 2,00.00 | 100.00 |
|  | Construction of Bridge over R.Chite on Bethlehem Vengthlang- Zemabawk |     |         |     |     |         |         |        |
| 30   | ...   | ... | 2,00.00 | ... | ... | 2,00.00 | 2,00.00 | 100.00 |
|  | Improvement & widening of Old Jail - Falklang Road                    |     |         |     |     |         |         |        |
| 31   | ...   | ... | 1,70.00 | ... | ... | 1,70.00 | 1,70.00 | 100.00 |
|  | Improvement & widening of Armed Veng - Ramthar Road                   |     |         |     |     |         |         |        |
| 32   | ...   | ... | 2,48.00 | ... | ... | 2,48.00 | 2,48.00 | 100.00 |
|  | New formation cutting of Khatla - Luangmual Road                      |     |         |     |     |         |         |        |
| 33   | ...   | ... | 1,20.00 | ... | ... | 1,20.00 | 1,20.00 | 100.00 |
|  | Improvement & widening of ITI - Lawibual Road                         |     |         |     |     |         |         |        |
| 34   | ...   | ... | 1,00.00 | ... | ... | 1,00.00 | 1,00.00 | 100.00 |
|  | Construction of Maubawk - Soil Mual Road                              |     |         |     |     |         |         |        |
| 35   | ...   | ... | 1,00.00 | ... | ... | 1,00.00 | 1,00.00 | 100.00 |
|  | Improvement of Steep Gradient of Kamla Nagar - Chhotapansury          |     |         |     |     |         |         |        |
| 36   | ...   | ... | 74.54   | ... | ... | 74.54   | 74.54   | 100.00 |
|  | Widening and Improvement of FCI godown to NH-54 (Ch-14.90)            |     |         |     |     |         |         |        |
| 37   | ...   | ... | 77.00   | ... | ... | 77.00   | 77.00   | 100.00 |
|  | Improvement of Melthum - Samtlang road in Mizoram                     |     |         |     |     |         |         |        |
| 38   | ...   | ... | 2,20.00 | ... | ... | 2,20.00 | 2,20.00 | 100.00 |
|  | Improvement and Rehabilitation of Biate - Artahkawn road in Mizoram   |     |         |     |     |         |         |        |
| 39   | ...   | ... | 1,00.00 | ... | ... | 1,00.00 | 1,00.00 | 100.00 |
|  | Improvement of Bethlehem Vengthlang (Zoo) to Aizawl bypass in Mizoram |     |         |     |     |         |         |        |

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

|  | 1  | 2        | 3   | 4          | 5   | 6       | 7          | 8           | 9       |
|--|--|----------|-----|------------|-----|---------|------------|-------------|---------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b> |  |          |     |            |     |         |            |             |         |
| <b>(g) Capital Account of Transport -contd.</b>        |  |          |     |            |     |         |            |             |         |
| <b>5054 Capital Outlay on Roads and Bridges-concl.</b> |  |          |     |            |     |         |            |             |         |
| 04   | District and Other Roads-concl.                    |          |     |            |     |         |            |             |         |
| 800  | Other Expenditure-concl.                           |          |     |            |     |         |            |             |         |
| 40   | Upgradation of Lunglei - Vanhne road (L= 8.00 Kms) | ...      | ... | 70.00      | ... | ...     | 70.00      | 70.00       | 100.00  |
| Total  | 800  | 25,80.48 | ... | 60,72.56   | ... | ...     | 60,72.56   | 5,38,10.61  | 135.33  |
| Total  | 04   | 25,80.48 | ... | 60,72.56   | ... | ...     | 60,72.56   | 5,49,35.95  | 135.33  |
| 05   | Roads & Bridges                                    |          |     |            |     |         |            |             |         |
| 337  | Road Works   |          |     |            |     |         |            |             |         |
|  |  | ...      | ... | 40,43.80   | ... | ...     | 40,43.80   | 40,43.80    | 100.00  |
| Total  | 05   | ...      | ... | 40,43.80   | ... | ...     | 40,43.80   | 40,43.80    | 100.00  |
| 80   | General  |          |     |            |     |         |            |             |         |
| 001  | Direction And Administration                       |          |     |            |     |         |            |             |         |
|  |  | ...      | ... | ...        | ... | ...     | ...        | 2.31        | 100.00  |
| Total  | 80   | ...      | ... | ...        | ... | ...     | ...        | 2.31        | 100.00  |
| Total  | 5054   | 41,44.78 | ... | 1,03,66.36 | ... | 7,54.00 | 1,11,20.36 | 12,19,70.23 | 168.30  |
| <b>5055 Capital Outlay on Road Transport-</b>          |  |          |     |            |     |         |            |             |         |
| 050  | Lands And Buildings                                |          |     |            |     |         |            |             |         |
|  |  | ...      | ... | 5.15       | ... | ...     | 5.15       | 1,39.47     | 100.00  |
| 102  | Acquisition Of Fleet                               |          |     |            |     |         |            |             |         |
|  |  | 21.30    | ... | 2,39.03    | ... | ...     | 2,39.03    | 14,49.55    | 1022.21 |
| 103  | Workshop Facilities                                |          |     |            |     |         |            |             |         |
|  |  | 1.00     | ... | 2.00       | ... | ...     | 2.00       | 1,79.94     | 100.00  |
| 800  | Other Expenditure                                  |          |     |            |     |         |            |             |         |
|  |  | ...      | ... | ...        | ... | ...     | ...        | 20,22.66    | 100.00  |

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

|   | 1 | 2        | 3   | 4          | 5   | 6       | 7          | 8           | 9         |
|---|---|----------|-----|------------|-----|---------|------------|-------------|-----------|
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b>        |   |          |     |            |     |         |            |             |           |
| <b>(g) Capital Account of Transport –concltd.</b>             |   |          |     |            |     |         |            |             |           |
| <b>5055 Capital Outlay on Road Transport-concltd.</b>         |   |          |     |            |     |         |            |             |           |
| Total 5055  |   | 22.30    |     | 2,46.18    | ... | ...     | 2,46.18    | 37,91.62    | 1003.95   |
| Total (g) Capital Account of Transport                        |   | 42,67.08 | ... | 1,13,90.27 |     | 7,54.00 | 1,21,44.27 | 13,67,25.39 | 184.60    |
| <b>(j) Capital Account of General Economic Services</b>       |   |          |     |            |     |         |            |             |           |
| <b>5452 Capital Outlay on Tourism</b>                         |   |          |     |            |     |         |            |             |           |
| 01 Tourist Infrastructure                                     |   |          |     |            |     |         |            |             |           |
| 101 Tourist Centre  |   | ...      | ... | ...        | ... | ...     | ...        | 1,53.00     | 100.00    |
| 102 Tourist Accommodation                                     |   | 13,84.32 | ... | ...        | ... | 3,74.17 | 3,74.17    | 53,23.05    | (-) 72.97 |
| 800 Other Expenditure   |   | ...      | ... | ...        | ... | ...     | ...        | 10.91       | ...       |
| Total 01  |   | 13,84.32 | ... | ...        | ... | 3,74.17 | 3,74.17    | 54,86.96    | (-) 72.97 |
| 80 General  |   |          |     |            |     |         |            |             |           |
| 104 Promotion and Publicity                                   |   | ...      | ... | ...        | ... | ...     | ...        | 24.48       | ...       |
| Total 80  |   | ...      | ... | ...        | ... | ...     | ...        | 24.48       | ...       |
| Total 5452  |   | 13,84.32 | ... | ...        | ... | 3,74.17 | 3,74.17    | 55,11.44    | (-) 72.97 |
| <b>5475 Capital Outlay on other General Economic Services</b> |   |          |     |            |     |         |            |             |           |
| 112 Statistics  |   | ...      | ... | ...        | ... | ...     | ...        | 2.19        | ...       |
| Total 5475  |   | ...      | ... | ...        | ... | ...     | ...        | 2.19        | ...       |
| Total (j) Capital Account of General Economic Services        |   | 13,84.32 | ... | ...        | ... | 3,74.17 | 3,74.17    | 55,13.63    | (-) 72.97 |





**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section -1** Comparative summary of Government Investment in the share capital and debentures of different concerns for 2008-2009 and 2009-2010

(In lakhs of rupees)

| Name of Concern                  | 2008-2009          |                                   |  | 2009-2010          |                                   |  |
|----------------------------------|--------------------|-----------------------------------|--|--------------------|-----------------------------------|--|
|                                  | Number of concerns | Investment at the end of the year | Dividend / interest received during the year | Number of concerns | Investment at the end of the year | Dividend / interest received during the year |
| Government Companies             | 2                  | 2,48.60                           | ...  | 2                  | 2,75.60                           | ...  |
| Co-operative Bank, Societies etc | 423                | 16,24.35                          | ...  | 423                | 16,24.35                          | ...  |
|                                  | <b>425</b>         | <b>18,72.95</b>                   | ...  | <b>425</b>         | <b>18,99.95</b>                   | ...  |



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2009-2010**

| Sl. No.                       | Name of Concern  | Year(s) of investment  | Details of investment |               |                          | Amount invested | Percentage of Government investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Government account | Remarks  |
|-------------------------------|--|------------------------|-----------------------|---------------|--------------------------|-----------------|--|---|--|--|
|                               |  |                        | Type                  | No. of shares | Face value of each share |                 |  |   |  |  |
| (1)                           | (2)  | (3)                    | (4)                   | (5)           | (6)                      | (7)             | (8)  | (9)   | (10)   | (11)   |
| (In lakhs of rupees)          |  |                        |                       |               |                          |                 |  |   |  |  |
| <b>I Government Companies</b> |  |                        |                       |               |                          |                 |  |   |  |  |
| 1.                            | Mizoram Small * Industrial Development Cooperation Limited | 1978-1979 to 1980-1981 | Equity Shares         | 25,000        | 100 (each)               | 25.00           | (a)  | ...   | ...  | The Corporation sustained an accumulated loss of ₹ 3,08.98 lakhs in 2001-2002 under Mizoram Electronic Development Corporation Ltd., ₹ 15,71.63 lakhs during 2003-04 to 2006-07 under Mizoram Food and Allied Industries Corporation Ltd., ₹ 3,37.49 lakhs in 1999-2000 under Mizoram Handloom and Handicraft Development Corporation Ltd., ₹ 18,22.17 lakhs in 2008-09 under Mizoram Industrial Development |
|                               |  |                        |                       |               | <b>Total</b>             | <b>25.00</b>    |  |   |  |  |
| 2.                            | Investment in Public Sector and other Undertakings         | 1987-1988              | (a)                   | (a)           | (a)                      | 5.00            | (a)  | ...   | ...  | ...  |
|                               |  | 1988-1989              | (a)                   | (a)           | (a)                      | 6.50            | (a)  | ...   | ...  | ...  |
|                               |  | 1989-1990              | (a)                   | (a)           | (a)                      | 1.50            | (a)  | ...   | ...  | ...  |
|                               |  | 1990-1991              | (a)                   | (a)           | (a)                      | 3.00            | (a)  | ...   | ...  | ...  |
|                               |  | 1991-1992              | (a)                   | (a)           | (a)                      | 32.60           | (a)  | ...   | ...  | ...  |
|                               |  | 1992-1993              | (a)                   | (a)           | (a)                      | 2.00            | (a)  | ...   | ...  | ...  |

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (December,2010).

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2009-2010**

| (1)  | (2)  | (3)                          | (4)                | (5)    | (6)                         | (7)            | (8) | (9) | (10) | (11)   |
|--|--|------------------------------|--------------------|--------|-----------------------------|----------------|-----|-----|------|--|
| <b>I Government Companies-concl</b>        |  |                              |                    |        |                             |                |     |     |      |  |
| 2.   | Investment in<br>Public Sector and<br>other Undertakings-concl |                              |                    |        |                             |                |     |     |      |  |
|  |  | 1993-1994                    | (a)                | (a)    | (a)                         | 30.00          | (a) | ... |      | Corporation Ltd.<br>and ₹ 2,89.55<br>lakhs during<br>2001-02 to 2004-<br>05 under  |
|  |  | 1994-1995                    | (a)                | (a)    | (a)                         | 36.00          | (a) | ... | ...  | Mizoram<br>Agricultural<br>Marketing<br>Corporation Ltd.<br>(As per<br>information<br>received from<br>A.G. Audit ,<br>Aizwal ). |
|  |  | 1996-1997                    | (a)                | (a)    | (a)                         | 3.00           | (a) | ... | ...  |  |
|  |  | 2007-2008                    | (a)                | (a)    | (a)                         | 52.00          | (a) | ... | ...  |  |
|  |  | 2008-2009                    | (a)                | (a)    | (a)                         | 52.00          | (a) | ... | ...  |  |
|  |  | 2009-2010                    | (a)                | (a)    | (a)                         | 27.00          | (a) | ... | ...  |  |
|  |  |                              |                    |        | <b>Total</b>                | <b>2,50.60</b> |     |     |      |  |
|  |  | <b>Total -</b>               |                    |        | <b>Government Companies</b> | <b>2,75.60</b> |     |     |      |  |
| <b>II Co-operative Bank, Societies etc</b> |  |                              |                    |        |                             |                |     |     |      |  |
| 1.   | Co-operative Bank<br>(1)                                       | 1978-1979<br>to<br>1990-1991 | Ordinary<br>Shares | 24,000 | 50                          | 12.00          | (a) | ... | ...  |  |
|  |  | 1981-1982                    | Ordinary<br>Shares | 2,550  | 100                         | 2.55           | (a) | ... | ...  |  |

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (December,2010).

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2009-2010**

| (1)   | (2)  | (3)                          | (4)                | (5)    | (6)          | (7)          | (8) | (9) | (10) | (11) |
|---|--|------------------------------|--------------------|--------|--------------|--------------|-----|-----|------|------|
| <b>II Co-operative Bank, Societies etc-contd.</b> |  |                              |                    |        |              |              |     |     |      |      |
| 1. Co-operative Bank (1)-<br>concl'd              |  |                              |                    |        |              |              |     |     |      |      |
|   |  | 1982-1983                    | (a)                | (a)    | (a)          | 2.00         | (a) | ... | ...  |      |
|   |  | 1983-1984                    | (a)                | (a)    | (a)          | 3.75         | (a) | ... | ...  |      |
|   |  |                              |                    |        | <b>Total</b> | <b>20.30</b> |     |     |      |      |
| 2.  | Warehousing and<br>Marketing Co-<br>operatives (2) | 1973-1974<br>to<br>1980-1981 | Ordinary<br>Shares | 12,300 | 100          | 12.30        | (a) | ... | ...  |      |
|   |  | 1981-1982                    | Ordinary<br>Shares | 1,000  | 100          | 1.00         | (a) | ... | ...  |      |
|   |  | 1981-1982                    | Ordinary<br>Shares | 10,000 | 10           | 1.00         | (a) | ... | ...  |      |
|   |  |                              |                    |        | <b>Total</b> | <b>14.30</b> |     |     |      |      |
| 3.  | Consumer Co-<br>operatives (3)                     | 1972-1973<br>to<br>1980-1981 | Ordinary<br>Shares | 12,232 | 100          | 12.23        | (a) | ... | ...  |      |
|   |  | 1981-1982                    | Ordinary<br>Shares | 60,000 | 10           | 6.00         | (a) | ... | ...  |      |
|   |  | 1981-1982                    | Ordinary<br>Shares | 10,000 | 100          | 1.00         | (a) | ... | ...  |      |

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (December,2010).

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2009-2010**

| (1)   | (2) | (3)                    | (4)             | (5)      | (6)          | (7)          | (8) | (9) | (10) | (11) |
|---|-----|------------------------|-----------------|----------|--------------|--------------|-----|-----|------|------|
| <b>II Co-operative Bank, Societies etc-contd.</b>           |     |                        |                 |          |              |              |     |     |      |      |
| <b>3. Consumer Co-operatives (3)-concl.</b>                 |     |                        |                 |          |              |              |     |     |      |      |
|   |     | 1981-1982              | Ordinary Shares | 10,000   | 10           | 1.00         | (a) | ... | ...  |      |
|   |     | 1982-1983              | (a)             | (a)      | (a)          | 3.45         | (a) | ... | ...  |      |
|   |     | 1986-1987              | (a)             | (a)      | (a)          | 1.03         | (a) | ... | ...  |      |
|   |     | 1995-1996              | (a)             | (a)      | (a)          | 2.75         | (a) | ... | ...  |      |
|   |     |                        |                 |          | <b>Total</b> | <b>27.46</b> |     | ... | ...  |      |
| <b>4. Credit Co-operatives (180-Services Co-operatives)</b> |     |                        |                 |          |              |              |     |     |      |      |
|   |     | 1972-1973 to 1980-1981 | Ordinary Shares | 1,21,250 | 10           | 12.13        | (a) | ... | ...  |      |
|   |     | 1981-1982              | Ordinary Shares | 10,000   | 10           | 1.00         | (a) | ... | ...  |      |
|   |     | 1983-1984              | (a)             | (a)      | (a)          | 2.00         | (a) | ... | ...  |      |
|   |     | 1985-1986              | (a)             | (a)      | (a)          | 0.48         | (a) | ... | ...  |      |

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (December,2010).

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2009-2010**

| (1)   | (2)  | (3)       | (4) | (5) | (6) | (7)     | (8) | (9) | (10) | (11) |
|---|--|-----------|-----|-----|-----|---------|-----|-----|------|------|
| <b>II Co-operative Bank, Societies etc-contd.</b> |  |           |     |     |     |         |     |     |      |      |
| 4.  | Credit Co-operatives (180-Services Co-operatives)-contd. | 1987-1988 | (a) | (a) | (a) | 7.50    | (a) | ... | ...  |      |
|   |  | 1988-1989 | (a) | (a) | (a) | 19.50   | (a) | ... | ...  |      |
|   |  | 1989-1990 | (a) | (a) | (a) | 3.88    | (a) | ... | ...  |      |
|   |  | 1990-1991 | (a) | (a) | (a) | 5.50    | (a) | ... | ...  |      |
|   |  | 1991-1992 | (a) | (a) | (a) | 7.00    | (a) | ... | ...  |      |
|   |  | 1992-1993 | (a) | (a) | (a) | 8.05    | (a) | ... | ...  |      |
|   |  | 1993-1994 | (a) | (a) | (a) | 5.00    | (a) | ... | ...  |      |
|   |  | 2005-2006 | (a) | (a) | (a) | 2,00.00 | (a) | ... | ...  |      |
|   |  | 2006-2007 | (a) | (a) | (a) | 1,69.00 | (a) | ... | ...  |      |

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (December,2010).

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2009-2010**

| (1)   | (2)  | (3)                    | (4)             | (5)    | (6)          | (7)            | (8)                  | (9) | (10) | (11) |
|---|--|------------------------|-----------------|--------|--------------|----------------|----------------------|-----|------|------|
| <b>II Co-operative Bank, Societies etc-contd.</b> |  |                        |                 |        |              |                |                      |     |      |      |
| 4.  | Credit Co-operatives (180-Services Co-operatives)-concl. | 2007-2008              | (a)             | (a)    | (a)          | 1,32.09        | (a)                  | ... | ...  |      |
|   |  | 2008-2009              | (a)             | (a)    | (a)          | 1,00.00        | (a)                  | ... | ...  |      |
|   |  |                        |                 |        | <b>Total</b> | <u>6,73.13</u> |                      |     |      |      |
| 5.  | Dairy Co-operatives (31)                                 | 1972-1973 to 1980-1981 | Ordinary Shares | 900    | 10           | 0.09           | (a)                  | ... | ...  |      |
|   |  | 1972-1973 to 1980-1981 | Ordinary Shares | 750    | 20           | 0.15           | (a)                  | ... | ...  |      |
|   |  | 1972-1973 to 1980-1981 | Ordinary Shares | 30     | 100          | 0.03           | (a)                  | ... | ...  |      |
|   |  | 1981-1982              | Ordinary Shares | 150    | 100          | 0.15           | (a)                  | ... | ...  |      |
|   |  | 1981-1982              | Ordinary Shares | 80     | 50           | 0.04           | (a)                  | ... | ...  |      |
|   |  | 1981-1982              | Ordinary Shares | 600    | 20           | 0.12           | (a)                  | ... | ...  |      |
|   |  | 1981-1982              | Ordinary Shares | 11,900 | 10           | 1.19           | varies form 42 to 99 | ... | ...  |      |
|   |  | 1982-1983              | (a)             | (a)    | (a)          | 0.50           | (a)                  | ... | ...  |      |

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (December,2010)

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2009-2010**

| (1)   | (2)                             | (3)                    | (4)             | (5)   | (6) | (7)          | (8)                  | (9) | (10) | (11) |
|---|---------------------------------|------------------------|-----------------|-------|-----|--------------|----------------------|-----|------|------|
| <b>II Co-operative Bank, Societies etc-contd.</b> |                                 |                        |                 |       |     |              |                      |     |      |      |
| 5.  | Dairy Co-operatives (31)-concl. | 1984-1985              | (a)             | (a)   | (a) | 0.18         | (a)                  | ... | ...  |      |
|   |                                 |                        |                 |       |     | <b>Total</b> | <b>2.45</b>          |     |      |      |
| 6.  | Farming Co-operatives (16)      | 1973-1974 to 1980-1981 | Ordinary Shares | 2,300 | 10  | 0.23         | (a)                  | ... | ...  |      |
|   |                                 | 1973-1974 to 1980-1981 | Ordinary Shares | 2,250 | 20  | 0.45         | (a)                  | ... | ...  |      |
|   |                                 | 1973-1974 to 1980-1981 | Ordinary Shares | 4,000 | 25  | 1.00         | (a)                  | ... | ...  |      |
|   |                                 | 1973-1974 to 1980-1981 | Ordinary Shares | (a)   | (a) | 0.55         | (a)                  | ... | ...  |      |
|   |                                 | 1981-1982              | Ordinary Shares | 1,300 | 20  | 0.26         | (a)                  | ... | ...  |      |
|   |                                 | 1981-1982              | Ordinary Shares | 5,400 | 10  | 0.54         | varies from 42 to 99 | ... | ...  |      |
|   |                                 | 1982-1983              | (a)             | (a)   | (a) | 3.00         | (a)                  | ... | ...  |      |
|   |                                 | 1983-1984              | (a)             | (a)   | (a) | 1.00         | (a)                  | ... | ...  |      |

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (December,2010).

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2009-2010**

| (1)   | (2)                               | (3)                    | (4)             | (5)   | (6)          | (7)         | (8)                  | (9) | (10) | (11) |
|---|-----------------------------------|------------------------|-----------------|-------|--------------|-------------|----------------------|-----|------|------|
| <b>II Co-operative Bank, Societies etc-contd.</b> |                                   |                        |                 |       |              |             |                      |     |      |      |
| 6.  | Farming Co-operatives (16)-concl. | 1984-1985              | (a)             | (a)   | (a)          | 0.10        | (a)                  | ... | ...  |      |
|   |                                   |                        |                 |       | <b>Total</b> | <b>7.13</b> |                      |     |      |      |
| 7.  | Fisherman's Co-operatives (II)    | 1972-1973 to 1980-1981 | Ordinary Shares | 3,766 | 10           | 0.37        | (a)                  | ... | ...  |      |
|   |                                   | 1972-1973 to 1980-1981 | Ordinary Shares | 337   | 20           | 0.07        | (a)                  | ... | ...  |      |
|   |                                   | 1972-1973 to 1980-1981 | Ordinary Shares | 56    | 100          | 0.06        | (a)                  | ... | ...  |      |
|   |                                   | 1981-1982              | Ordinary Shares | 50    | 100          | 0.05        | (a)                  | ... | ...  |      |
|   |                                   | 1981-1982              | Ordinary Shares | 1,000 | 20           | 0.20        | (a)                  | ... | ...  |      |
|   |                                   | 1981-1982              | Ordinary Shares | 2,500 | 10           | 0.25        | varies from 42 to 49 | ... | ...  |      |
|   |                                   | 1983-1984              | (a)             | (a)   | (a)          | 0.50        |                      | ... | ...  |      |
|   |                                   |                        |                 |       | <b>Total</b> | <b>1.50</b> |                      |     |      |      |

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (December,2010).



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2009-2010**

| (1)   | (2)                           | (3)                          | (4)             | (5)   | (6) | (7)  | (8) | (9) | (10) | (11) |
|---|-------------------------------|------------------------------|-----------------|-------|-----|------|-----|-----|------|------|
| <b>II Co-operative Bank, Societies etc-contd.</b> |                               |                              |                 |       |     |      |     |     |      |      |
| 8.  | Industrial Co-operatives (54) | 1977-1978<br>to<br>1980-1981 | Ordinary Shares | 8,500 | 10  | 0.85 | (a) | ... | ...  |      |
|   |                               | 1977-1978<br>to<br>1980-1981 | Ordinary Shares | 3,425 | 20  | 0.68 | (a) | ... | ...  |      |
|   |                               | 1977-1978<br>to<br>1980-1981 | Ordinary Shares | 290   | 50  | 0.14 | (a) | ... | ...  |      |
|   |                               | 1977-1978<br>to<br>1980-1981 | Ordinary Shares | 170   | 100 | 0.17 | (a) | ... | ...  |      |
|   |                               | 1981-1982                    | Ordinary Shares | 35    | 100 | 0.04 | (a) | ... | ...  |      |
|   |                               | 1981-1982                    | Ordinary Shares | 70    | 50  | 0.04 | (a) | ... | ...  |      |
|   |                               | 1981-1982                    | Ordinary Shares | 140   | 25  | 0.03 | (a) | ... | ...  |      |
|   |                               | 1981-1982                    | Ordinary Shares | 7,600 | 10  | 0.76 | (a) | ... | ...  |      |
|   |                               | 1981-1982                    | Ordinary Shares | 425   | 20  | 0.09 | (a) | ... | ...  |      |
|   |                               | 1982-1983                    | (a)             | (a)   | (a) | 0.75 | (a) | ... | ...  |      |

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (December,2010).

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2009-2010**

| (1)   | (2)                    | (3)             | (4) | (5)   | (6)          | (7)          | (8)                  | (9) | (10) | (11) |
|---|------------------------|-----------------|-----|-------|--------------|--------------|----------------------|-----|------|------|
| <b>II Co-operative Bank, Societies etc-contd.</b> |                        |                 |     |       |              |              |                      |     |      |      |
| <b>8. Industrial Co-operatives (54)-concl.</b>    |                        |                 |     |       |              |              |                      |     |      |      |
|   |                        | 1985-1986       | (a) | (a)   | (a)          | 13.26        | (a)                  | ... | ...  |      |
|   |                        | 1986-1987       | (a) | (a)   | (a)          | 3.61         | varies from 42 to 99 | ... | ...  |      |
|   |                        |                 |     |       | <b>Total</b> | <b>20.42</b> |                      | ... | ...  |      |
| <b>9. Labour Co-operatives (15)</b>               |                        |                 |     |       |              |              |                      |     |      |      |
|   | 1979-1980 to 1980-1981 | Ordinary Shares |     | 150   | 100          | 0.15         | (a)                  | ... | ...  |      |
|   | 1979-1980 to 1980-1981 | Ordinary Shares |     | 416   | 15           | 0.06         | (a)                  | ... | ...  |      |
|   | 1979-1980 to 1980-1981 | Ordinary Shares |     | 3,376 | 10           | 0.34         | (a)                  | ... | ...  |      |
|   | 1980-1981 to 1981-1982 | Ordinary Shares |     | 400   | 20           | 0.08         | (a)                  | ... | ...  |      |
|   | 1981-1982              | Ordinary Shares |     | 6,700 | 10           | 0.67         | varies from 42 to 99 | ... | ...  |      |
|   | 1984-1985              | (a)             | (a) | (a)   | (a)          | 0.10         | (a)                  | ... | ...  |      |

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (December,2010).

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2009-2010**

| (1)   | (2)                       | (3)                          | (4)             | (5)    | (6)          | (7)         | (8) | (9) | (10) | (11) |
|---|---------------------------|------------------------------|-----------------|--------|--------------|-------------|-----|-----|------|------|
| <b>II Co-operative Bank, Societies etc-contd.</b> |                           |                              |                 |        |              |             |     |     |      |      |
| 9. Labour Co-operatives (15)-concl.               |                           |                              |                 |        |              |             |     |     |      |      |
|   |                           |                              |                 |        | <b>Total</b> | <b>1.40</b> |     |     |      |      |
| 10.   | Other Co-operatives (109) | 1972-1973<br>to<br>1980-1981 | Ordinary Shares | 18,810 | 10           | 1.88        | (a) | ... | ...  |      |
|   |                           | 1972-1973<br>to<br>1980-1981 | Ordinary Shares | 7,000  | 20           | 1.40        | (a) | ... | ...  |      |
|   |                           | 1972-1973<br>to<br>1980-1981 | Ordinary Shares | 560    | 25           | 0.14        | (a) | ... | ...  |      |
|   |                           | 1972-1973<br>to<br>1980-1981 | Ordinary Shares | 960    | 50           | 0.48        | (a) | ... | ...  |      |
|   |                           | 1972-1973<br>to<br>1980-1981 | Ordinary Shares | 739    | 100          | 0.74        | (a) | ... | ...  |      |
|   |                           | 1972-1973<br>to<br>1980-1981 | Ordinary Shares | (a)    | (a)          | 0.08        | (a) | ... | ...  |      |
|   |                           | 1972-1973<br>to<br>1980-1981 | Ordinary Shares | (a)    | (a)          | 2.00        | (a) | ... | ...  |      |
|   |                           | 1972-1973<br>to<br>1980-1981 | Ordinary Shares | 400    | 5            | 0.02        | (a) | ... | ...  |      |
|   |                           | 1981-1982                    | Ordinary Shares | 70     | 100          | 0.07        | (a) | ... | ...  |      |

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (December,2010).

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2009-2010**

| (1)   | (2)       | (3)             | (4)    | (5) | (6) | (7)   | (8)                  | (9) | (10) | (11) |
|---|-----------|-----------------|--------|-----|-----|-------|----------------------|-----|------|------|
| <b>II Co-operative Bank, Societies etc-contd.</b> |           |                 |        |     |     |       |                      |     |      |      |
| 10. Other Co-operatives (109)-contd.              |           |                 |        |     |     |       |                      |     |      |      |
|   | 1981-1982 | Ordinary Shares | 1,000  | 50  |     | 0.50  | (a)                  | ... | 0    |      |
|   | 1981-1982 | Ordinary Shares | 1,400  | 20  |     | 0.28  | (a)                  | ... | ...  |      |
|   | 1981-1982 | Ordinary Shares | 32,500 | 10  |     | 3.25  | varies form 42 to 99 | ... | ...  |      |
|   | 1982-1983 | (a)             | (a)    | (a) |     | 1.20  | (a)                  | ... | ...  |      |
|   | 1982-1983 | (a)             | (a)    | (a) |     | 0.50  | (a)                  | ... | ...  |      |
|   | 1983-1984 | (a)             | (a)    | (a) |     | 4.46  | (a)                  | ... | ...  |      |
|   | 1984-1985 | (a)             | (a)    | (a) |     | 1.92  | (a)                  | ... | ...  |      |
|   | 1985-1986 | (a)             | (a)    | (a) |     | 0.65  | (a)                  | ... | ...  |      |
|   | 1986-1987 | (a)             | (a)    | (a) |     | 19.02 | (a)                  | ... | ...  |      |

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (December,2010).

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2009-2010**

| (1)   | (2)                                  | (3)       | (4) | (5) | (6) | (7)     | (8) | (9) | (10) | (11) |
|---|--------------------------------------|-----------|-----|-----|-----|---------|-----|-----|------|------|
| <b>II Co-operative Bank, Societies etc-contd.</b> |                                      |           |     |     |     |         |     |     |      |      |
| 10.   | Other Co-operatives (109)-<br>contd. | 1987-1988 | (a) | (a) | (a) | 5.50    | (a) | ... | ...  |      |
|   |                                      | 1988-1989 | (a) | (a) | (a) | 14.00   | (a) | ... | ...  |      |
|   |                                      | 1989-1990 | (a) | (a) | (a) | 12.00   | (a) | ... | ...  |      |
|   |                                      | 1990-1991 | (a) | (a) | (a) | 29.46   | (a) | ... | ...  |      |
|   |                                      | 1991-1992 | (a) | (a) | (a) | 66.83   | (a) | ... | ...  |      |
|   |                                      | 1992-1993 | (a) | (a) | (a) | 31.98   | (a) | ... | ...  |      |
|   |                                      | 1993-1994 | (a) | (a) | (a) | 30.00   | (a) | ... | ...  |      |
|   |                                      | 1994-1995 | (a) | (a) | (a) | 24.63   | (a) | ... | ...  |      |
|   |                                      | 1995-1996 | (a) | (a) | (a) | 2,41.44 | (a) | ... | ...  |      |
|   |                                      | 1996-1997 | (a) | (a) | (a) | 25.64   | (a) | ... | ...  |      |

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (December,2010).

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2009-2010**

| (1)   | (2)                                  | (3)       | (4) | (5) | (6)          | (7)            | (8) | (9) | (10) | (11) |
|---|--------------------------------------|-----------|-----|-----|--------------|----------------|-----|-----|------|------|
| <b>II Co-operative Bank, Societies etc-contd.</b> |                                      |           |     |     |              |                |     |     |      |      |
| 10.   | Other Co-operatives (109)-concl'd    | 1997-1998 | (a) | (a) | (a)          | 22.11          | (a) | ... | ...  |      |
|   |                                      | 1998-1999 | (a) | (a) | (a)          | 65.75          | (a) | ... | ...  |      |
|   |                                      | 1999-2000 | (a) | (a) | (a)          | 1,23.65        | (a) | ... | ...  |      |
|   |                                      | 2000-2001 | (a) | (a) | (a)          | 57.76          | (a) | ... | ...  |      |
|   |                                      | 2001-2002 | (a) | (a) | (a)          | 1.00           | (a) | ... | ...  |      |
|   |                                      |           |     |     | <b>Total</b> | <b>7,90.34</b> |     |     |      |      |
| 11.   | Multipurpose Rural Co-operatives (1) | 1987-1988 | (a) | (a) | (a)          | 1.00           | (a) | ... | ...  |      |
|   |                                      | 1988-1989 | (a) | (a) | (a)          | 1.75           | (a) | ... | ...  |      |
|   |                                      | 1989-1990 | (a) | (a) | (a)          | 4.05           | (a) | ... | ...  |      |
|   |                                      | 1990-1991 | (a) | (a) | (a)          | 6.00           | (a) | ... | ...  |      |
|   |                                      | 1991-1992 | (a) | (a) | (a)          | 24.60          | (a) | ... | ...  |      |

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (December,2010).

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2009-2010**

| (1)  | (2) | (3)                | (4)                                     | (5) | (6)          | (7)             | (8) | (9) | (10) | (11) |
|--|-----|--------------------|---|-----|--------------|-----------------|-----|-----|------|------|
| <b>II Co-operative Bank, Societies etc-concl.</b>  |     |                    |   |     |              |                 |     |     |      |      |
| 11. Multipurpose Rural<br>Co-operatives (1)-concl. |     |                    |   |     |              |                 |     |     |      |      |
|  |     | 1992-1993          | (a)                                     | (a) | (a)          | 5.89            | (a) | ... | ...  |      |
|  |     | 1993-1994          | (a)                                     | (a) | (a)          | 5.00            | (a) | ... | ...  |      |
|  |     | 1994-1995          | (a)                                     | (a) | (a)          | 2.00            | (a) | ... | ...  |      |
|  |     | 1995-1996          | (a)                                     | (a) | (a)          | 1.50            | (a) | ... | ...  |      |
|  |     | 1996-1997          | (a)                                     | (a) | (a)          | 2.88            | (a) | ... | ...  |      |
|  |     | 2000-2001          | (a)                                     | (a) | (a)          | 3.75            | (a) | ... | ...  |      |
|  |     | 2002-2003          | (a)                                     | (a) | (a)          | 7.50            | (a) | ... | ...  |      |
|  |     |                    |   |     | <b>Total</b> | <u>65.92</u>    |     |     |      |      |
|  |     | <b>Total -</b>     | <b>Co-operative Bank, Societies etc</b> |     |              | <u>16,24.35</u> |     |     |      |      |
|  |     | <b>GRAND TOTAL</b> |   |     |              | <u>18,99.95</u> |     |     |      |      |

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (December,2010).

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section 3: Major and Minor Head-wise details of Investments during the year**

(Include only those cases in which the figures do not tally with those appearing in statement no.14)

| Sl. No. of State ment No. 14 | Major/Minor head | Investment at the end of previous year | Investment during the year | Dis-investment during the year | Investment at the end of the year | Dividend / interest received |
|------------------------------|------------------|--|----------------------------|--------------------------------|-----------------------------------|------------------------------|
|                              |                  |  |                            |                                |                                   |                              |

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All the investments of the Government in Statutory Corporation, Government companies and Co-operative Bank, Societies etc. have been tallied with those appearing in Statement No. 13



**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**
**(a) Statement of Public Debt and other Interest bearing obligations**

| Description of Debt   | Balance on<br>1st April<br>2009 | Additions<br>during<br>the year | Discharges<br>during<br>the year | Balance on<br>31st March<br>2010 | Net<br>Increase (+)/<br>Decrease (-) |            | Interest<br>paid |
|---|---------------------------------|---------------------------------|----------------------------------|----------------------------------|--------------------------------------|------------|------------------|
|   |                                 |                                 |                                  |                                  | In rupees                            | In Percent |                  |
| (In lakhs of rupees)  |                                 |                                 |                                  |                                  |                                      |            |                  |
| <b>E. Public Debt</b>   |                                 |                                 |                                  |                                  |                                      |            |                  |
| <b>6003 Internal Debt of the State Government</b>                       |                                 |                                 |                                  |                                  |                                      |            |                  |
| 101 Market Loans  | 8,67,42.22                      | ...                             | 58,60.97                         | 8,08,81.25                       | (-)58,60.97                          | (-)6.76    | ...              |
| 103 Loans from Life Insurance Corporation of India                      | 2,37,38.47                      | 20,00.00                        | 21,93.06                         | 2,35,45.42                       | (-)1,93.06                           | (-)0.81    | ...              |
| 104 Loans from General Insurance Corporation of India                   | 7.07                            | ...                             | ...                              | 7.07                             | ...                                  | ...        | ...              |
| 105 Loans from the National Bank for Agricultural and Rural Development | 59,98.15                        | 10,93.64                        | 10,37.81                         | 60,53.98                         | 55.83                                | 0.93       | ...              |
| 106 Compensation and other Bonds  | 34,17.45                        | ...                             | 4,55.66                          | 29,61.79                         | (-) 4,55.66                          | (-)13.33   | ...              |
| 108 Loans from National Co-operative Development Corporation            | 5, 24.16                        | ...                             | 1,88.82                          | 3,35.33                          | (-)1,88.82                           | (-)36.02   | ...              |
| 109 Loans from other Institutions                                       | 1,06,64.80                      | 14,10.28                        | 1,08,61.10                       | 12,13.98                         | (-)94,50.82                          | (-)88.62   | ...              |
| 110 Ways and Means Advances from the Reserve Bank of India              | 27,21.47                        | 1,36,74.00                      | 1,36,74.00                       | 27,21.47                         | ...                                  | ...        | ...              |
| 111 Special Securities issued to National Small Savings Fund            | 1,38,31.62                      | 11,94.00                        | 3,75.25                          | 1,46,50.37                       | 8,18.75                              | 5.92       | ...              |

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other Interest bearing obligations

| Description of Debt  | Balance on<br>1st April<br>2009 | Additions<br>during<br>the year | Discharges<br>during<br>the year | Balance on<br>31st March<br>2010 | Net<br>Increase (+)/<br>Decrease (-) |                 | Interest<br>paid |
|--|---------------------------------|---------------------------------|----------------------------------|----------------------------------|--------------------------------------|-----------------|------------------|
|  |                                 |                                 |                                  |                                  | In rupees                            | In Percent      |                  |
| (In lakhs of rupees)                                       |                                 |                                 |                                  |                                  |                                      |                 |                  |
| <b>E. Public Debt-contd.</b>                               |                                 |                                 |                                  |                                  |                                      |                 |                  |
| <b>6003 Internal Debt of the State Government-concltd.</b> |                                 |                                 |                                  |                                  |                                      |                 |                  |
| 800 Other Loans  | 13,93.14                        | ...                             | ...                              | 13,93.14                         | ...                                  | ...             | ...              |
| <b>Total 6003</b>  | <b>14,90,38.54</b>              | <b>1,93,71.92</b>               | <b>3,46,46.68</b>                | <b>13,37,63.78</b>               | <b>(-)1,52,74.76</b>                 | <b>(-)10.25</b> |                  |
| <b>6004 Loans and Advances from the Central Government</b> |                                 |                                 |                                  |                                  |                                      |                 |                  |
| <b>01 Non-Plan Loans</b>                                   |                                 |                                 |                                  |                                  |                                      |                 |                  |
| 101 Loans to cover gap in resources                        | 34,05.75                        | ...                             | ...                              | 34,05.75                         | ...                                  | ...             | ...              |
| 102 Share of Small Savings Collections                     | 3,60.23                         | ...                             | ...                              | 3,60.23                          | ...                                  | ...             | ...              |
| 201 House Building Advances                                | 1,12.65                         | ...                             | 1.30                             | 1,11.35                          | (-)1.30                              | (-)1.15         | ...              |
| 800 Other Loans  | 2,99.46                         | ...                             | 71.36                            | 2,28.10                          | (-)71.36                             | (-)23.83        | ...              |
| <b>Total 01</b>  | <b>41,78.09</b>                 | <b>...</b>                      | <b>72.66</b>                     | <b>41,05.43</b>                  | <b>(-)72.66</b>                      | <b>(-)1.74</b>  |                  |
| <b>02 Loans for State/Union Territory Plan Schemes -</b>   |                                 |                                 |                                  |                                  |                                      |                 |                  |
| 101 Block Loans  | 2,99,91.00                      | 33,33.48                        | 15,68.38                         | 3,17,56.10                       | 17,65.10                             | 5.89            | ...              |
| 800 Other Loans  | 68.49                           | ...                             | ...                              | 68.49                            | ...                                  | ...             | ...              |
| <b>Total 02</b>  | <b>3,00,59.49</b>               | <b>33,33.48</b>                 | <b>15,68.38</b>                  | <b>3,18,24.59</b>                | <b>17,65.10</b>                      | <b>5.87</b>     |                  |

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other Interest bearing obligations

| Description of Debt  | Balance on<br>1st April<br>2009 | Additions<br>during<br>the year | Discharges<br>during<br>the year | Balance on<br>31st March<br>2010 | Net<br>Increase (+)/<br>Decrease (-) |                  | Interest<br>paid |
|--|---------------------------------|---------------------------------|----------------------------------|----------------------------------|--------------------------------------|------------------|------------------|
|  |                                 |                                 |                                  |                                  | In rupees                            | In Percent       |                  |
| (In lakhs of rupees)   |                                 |                                 |                                  |                                  |                                      |                  |                  |
| <b>E. Public Debt-condt.</b>   |                                 |                                 |                                  |                                  |                                      |                  |                  |
| <b>6004 Loans and Advances from<br/>the Central Government-condt.</b>                                  |                                 |                                 |                                  |                                  |                                      |                  |                  |
| 03 Loans for Central plan<br>Schemes   |                                 |                                 |                                  |                                  |                                      |                  |                  |
| 321 Village and Small Industries   | 1.50                            | ...                             | ...                              | 1.50                             | ...                                  | ...              | ...              |
| <b>Total 03</b>  | <b>1.50</b>                     | <b>...</b>                      | <b>...</b>                       | <b>1.50</b>                      | <b>...</b>                           | <b>...</b>       |                  |
| 04 Loans for Centrally<br>Sponsored Plan Schemes   |                                 |                                 |                                  |                                  |                                      |                  |                  |
| 800 Other loans  | 18,27.72                        | ...                             | 1,50.31                          | 16,77.41                         | (-),1,50.31                          | (-),8.22         | ...              |
| <b>Total 04</b>  | <b>18,27.72</b>                 | <b>...</b>                      | <b>1,50.31</b>                   | <b>16,77.41</b>                  | <b>(-),1,50.31</b>                   | <b>(-),8.22</b>  |                  |
| 05 Loans for Special Schemes   |                                 |                                 |                                  |                                  |                                      |                  |                  |
| 101 Scheme of North Eastern<br>Council   | 17,80.60                        | (-),1,16.57                     | 94.96                            | 15,69.07                         | (-),2,11.53                          | (-),11.88        | ...              |
| <b>Total 05</b>  | <b>17,80.60</b>                 | <b>(-),1,16.57</b>              | <b>94.96</b>                     | <b>15,69.07</b>                  | <b>(-),2,11.53</b>                   | <b>(-),11.88</b> |                  |
| 06 Ways and Means Advances   |                                 |                                 |                                  |                                  |                                      |                  |                  |
| 102 Ways and Means Advances<br>towards Expenditure on<br>Upgradation of Standards of<br>Administration | 88.00                           | ...                             | ...                              | 88.00                            | ...                                  | ...              | ...              |
| 800 Other Ways and Means<br>Advance  | 1,67,09.25                      | ...                             | ...                              | 1,67,09.25                       | ...                                  | ...              | ...              |

### 15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

| Description of Debt  | Balance on<br>1st April<br>2009 | Additions<br>during<br>the year | Discharges<br>during<br>the year | Balance on<br>31st March<br>2010 | Net<br>Increase (+)/<br>Decrease (-) | Interest<br>paid |
|--|---------------------------------|---------------------------------|----------------------------------|----------------------------------|--------------------------------------|------------------|
|  |                                 |                                 |                                  |                                  | In rupees                            | In Percent       |
|  | (In lakhs of rupees)            |                                 |                                  |                                  |                                      |                  |
| <b>E. Public Debt-concl'd</b>  |                                 |                                 |                                  |                                  |                                      |                  |
| <b>6004 Loans and Advances from<br/>the Central Government-concl'd</b> |                                 |                                 |                                  |                                  |                                      |                  |
| 06 Ways and Means Advances-concl'd.                                    |                                 |                                 |                                  |                                  |                                      |                  |
| <b>Total 06</b>  | 1,67,97.25                      | ...                             | ...                              | 1,67,97.25                       | ...                                  | ...              |
| <b>Total 6004</b>  | 5,46,44.65                      | 32,16.91                        | 18,86.31                         | 5,59,75.25                       | 13,30.60                             | 2.44             |
| <b>Total E. Public Debt (a)</b>  | 20,36,83.19                     | 2,25,88.83                      | 3,65,32.99                       | 18,97,39.03                      | (-)1,39,44.16                        | (-) 6.85         |
| <b>I. Small Savings,<br/>Provident Funds, Etc.</b>                     |                                 |                                 |                                  |                                  |                                      |                  |
| <b>(b) State Provident Funds</b>                                       |                                 |                                 |                                  |                                  |                                      |                  |
| <b>8009 State Provident Funds</b>                                      |                                 |                                 |                                  |                                  |                                      |                  |
| 01 Civil   |                                 |                                 |                                  |                                  |                                      |                  |
| 101 General Provident Funds  | 11,58,75.12                     | 3,94,42.87                      | 3,49,33.93                       | 12,03,84.06                      | 45,08.94                             | ...              |
| <b>Total 8009</b>  | 11,58,75.12                     | 3,94,42.87                      | 3,49,33.93                       | 12,03,84.06                      | 45,08.94                             | 3.89             |
| <b>Total (b) State Provident Funds</b>                                 | 11,58,75.12                     | 3,94,42.87                      | 3,49,33.93                       | 12,03,84.06                      | 45,08.94                             | 3.89             |

(a) The details of the individual loans are given in Annexure to this Statement.

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other Interest bearing obligations

| Description of Debt                                       | Balance on<br>1st April<br>2009 | Additions<br>during<br>the year | Discharges<br>during<br>the year | Balance on<br>31st March<br>2010 | Net<br>Increase (+)/<br>Decrease (-) |                | Interest<br>paid |
|---|---------------------------------|---------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------|------------------|
|   |                                 |                                 |                                  |                                  | In rupees                            | In Percent     |                  |
| (In lakhs of rupees)                                      |                                 |                                 |                                  |                                  |                                      |                |                  |
| <b>I. Small Savings,<br/>Provident Funds, Etc.-concl.</b> |                                 |                                 |                                  |                                  |                                      |                |                  |
| <b>8011 Insurance and Pension<br/>Funds</b>               |                                 |                                 |                                  |                                  |                                      |                |                  |
| 105 State Government Insurance<br>Fund                    | 64,23.43                        | 2,36.40                         | 3,87.14                          | 62,72.69                         | (-)1,50.74                           | (-)2.35        | ...              |
| <b>Total 8011</b>   | <b>64,23.43</b>                 | <b>2,36.40</b>                  | <b>3,87.14</b>                   | <b>62,72.69</b>                  | <b>(-)1,50.74</b>                    | <b>(-)2.35</b> |                  |
| <b>Total (c) Other Accounts</b>                           | <b>64,23.43</b>                 | <b>2,36.40</b>                  | <b>3,87.14</b>                   | <b>62,72.69</b>                  | <b>(-)1,50.74</b>                    | <b>(-)2.35</b> |                  |
| <b>Total I. Small Savings, Provident</b>                  | <b>12,22,98.55</b>              | <b>3,96,79.27</b>               | <b>3,53,21.07</b>                | <b>12,66,56.75</b>               | <b>43,58.20</b>                      | <b>3.56</b>    |                  |
| <b>Grand Total</b>  | <b>32,59,81.74</b>              | <b>6,22,68.10</b>               | <b>7,18,54.06</b>                | <b>31,63,95.78</b>               | <b>(-)95,85.96</b>                   | <b>(-)2.94</b> |                  |

## ANNEXURE TO STATEMENT NO . 15

| Description of Debt   | When raised | Balance on 1st April 2009 | Additions during the year | Discharges during the year | Balance on 31st March 2010 |
|---|-------------|---------------------------|---------------------------|----------------------------|----------------------------|
| (In lakhs of rupees)  |             |                           |                           |                            |                            |
| <b>E. Public Debt</b>   |             |                           |                           |                            |                            |
| <b>6003 Internal Debt of the State Government</b>                       |             |                           |                           |                            |                            |
| <b>101 Market Loans</b>   |             |                           |                           |                            |                            |
| <b>Market Loans bearing interest</b>                                    |             |                           |                           |                            |                            |
| Market Loan bearing interest 12.25% Mizoram State Development Loan 2009 | 1999-2000   | 20,00.00                  | ...                       | 20,00.00                   | ...                        |
| Market Loan bearing interest 11.85% Mizoram State Development Loan 2009 | 1999-2000   | 14,97.00                  | ...                       | 14,97.00                   | ...                        |
| Market loan bearing interest 12.00% Mizoram State Development Loan 2010 | 2000-2001   | 14,97.00                  | ...                       | 4,87.91                    | 10,09.09                   |
| Market loan bearing interest 10.52% Mizoram State Development Loan 2010 | 2000-2001   | 20,00.00                  | ...                       | 14,61.59                   | 5,38.42                    |
| Market Loan bearing interest 10.35% Mizoram State Development Loan 2011 | 2001-2002   | 10,32.00                  | ...                       | 4,14.48                    | 6,17.52                    |
| Market Loan bearing interest 8.00% Mizoram State Development Loan 2012  | 2001-2002   | 6,44.00                   | ...                       | ...                        | 6,44.00                    |
| Market Loan bearing interest 9.45% Mizoram State Development Loan 2011  | 2002-2003   | 13,00.00                  | ...                       | ...                        | 13,00.00                   |
| Market Loan bearing interest 8.30% Mizoram State Development Loan 2012  | 2002-2003   | 14,12.00                  | ...                       | ...                        | 14,12.00                   |
| Market Loan bearing interest 7.80% Mizoram State Development Loan 2012  | 2002-2003   | 24,38.00                  | ...                       | ...                        | 24,38.00                   |
| Market Loan Bearing Interest 6.80% Mizoram State Development Loan 2012  | 2002-2003   | 80,59.12                  | ...                       | ...                        | 80,59.12                   |
| Market Loan Bearing Interest 6.95% Mizoram State                        | 2002-2003   | 9,75.00                   | ...                       | ...                        | 9,75.00                    |

## ANNEXURE TO STATEMENT NO . 15

| Description of Debt  | When raised | Balance on 1st April 2009 | Additions during the year | Discharges during the year | Balance on 31st March 2010 |
|--|-------------|---------------------------|---------------------------|----------------------------|----------------------------|
| (In lakhs of rupees)   |             |                           |                           |                            |                            |
| <b>E. Public Debt-contd.</b>   |             |                           |                           |                            |                            |
| <b>6003 Internal Debt of the State Government-contd.</b>               |             |                           |                           |                            |                            |
| <b>101 Market Loans-contd.</b>   |             |                           |                           |                            |                            |
| Development Loan 2013  |             |                           |                           |                            |                            |
| Market Loan Bearing Interest 6.75% Mizoram State Development Loan 2013 | 2002-2003   | 3,24.88                   | ...                       | ...                        | 3,24.88                    |
| Market Loan Bearing Interest 6.40% Mizoram State Development Loan 2013 | 2003-2004   | 16,96.00                  | ...                       | ...                        | 16,96.00                   |
| Market Loan Bearing Interest 6.35% Mizoram State Development Loan 2013 | 2003-2004   | 6,30.00                   | ...                       | ...                        | 6,30.00                    |
| Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2013 | 2003-2004   | 7,20.07                   | ...                       | ...                        | 7,20.07                    |
| Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2015 | 2003-2004   | 7,20.17                   | ...                       | ...                        | 7,20.17                    |
| Market Loan Bearing Interest 5.90% Mizoram State Development Loan 2017 | 2003-2004   | 33,05.00                  | ...                       | ...                        | 33,05.00                   |
| Market Loan bearing interest 5.85% Mizoram State Development Loan 2015 | 2003-2004   | 29,96.08                  | ...                       | ...                        | 29,96.08                   |
| Market Loan bearing interest 7.36% Mizoram State Development Loan 2014 | 2004-2005   | 16,81.00                  | ...                       | ...                        | 16,81.00                   |
| Market Loan bearing interest 7.32% Mizoram State Development Loan 2014 | 2004-2005   | 9,96.00                   | ...                       | ...                        | 9,96.00                    |
| Market Loan bearing interest 5.60% Mizoram State Development Loan 2014 | 2004-2005   | 15,50.00                  | ...                       | ...                        | 15,50.00                   |
| Market Loan bearing interest 7.20% Mizoram State                       | 2004-2005   | 46,82.00                  | ...                       | ...                        | 46,82.00                   |

## ANNEXURE TO STATEMENT NO . 15

| Description of Debt  | When raised | Balance on 1st April 2009 | Additions during the year | Discharges during the year | Balance on 31st March 2010 |
|--|-------------|---------------------------|---------------------------|----------------------------|----------------------------|
| (In lakhs of rupees)   |             |                           |                           |                            |                            |
| <b>E. Public Debt-contd.</b>   |             |                           |                           |                            |                            |
| <b>6003 Internal Debt of the State Government-contd.</b>               |             |                           |                           |                            |                            |
| <b>101 Market Loans-concltd.</b>                                       |             |                           |                           |                            |                            |
| Development Loan 2017  |             |                           |                           |                            |                            |
| Market Loan bearing interest 7.77% Mizoram State Development Loan 2015 | 2005-2006   | 20,30.60                  | ...                       | ...                        | 20,30.60                   |
| Market Loan bearing interest 7.61% Mizoram State Development Loan 2016 | 2005-2006   | 15,08.00                  | ...                       | ...                        | 15,08.00                   |
| 8.25% Mizoram Govt. Stock 2018   | 2007-2008   | 42,17.50                  | ...                       | ...                        | 42,17.50                   |
| Market Loan Bearing Interest 7.53% Mizoram State Development Loan 2015 | 2005-2006   | 29,27.80                  | ...                       | ...                        | 29,27.80                   |
| 7.71% Mizoram Govt. Stock 2016   | 2005-2006   | 50,00.00                  | ...                       | ...                        | 50,00.00                   |
| 8.05% Mizoram Govt. Stock 2016   | 2006-2007   | 15,00.00                  | ...                       | ...                        | 15,00.00                   |
| 8.65% Mizoram Govt. Stock 2016   | 2006-2007   | 19,02.00                  | ...                       | ...                        | 19,02.00                   |
| 7.82% Mizoram Govt. Stock 2016   | 2006-2007   | 20,52.00                  | ...                       | ...                        | 20,52.00                   |
| 8.39% Mizoram Govt. Stock 2017   | 2006-2007   | 70,20.00                  | ...                       | ...                        | 70,20.00                   |
| 8.30% Mizoram Govt. Stock 2017   | 2007-2008   | 47,00.00                  | ...                       | ...                        | 47,00.00                   |
| 7.35% Mizoram Govt. Stock 2017   | 2007-2008   | 28,84.00                  | ...                       | ...                        | 28,84.00                   |
| 8.42% Mizoram Govt. Stock 2017   | 2007-2008   | 28,85.00                  | ...                       | ...                        | 28,85.00                   |
| 9.44% Mizoram Govt. Stock 2018   | 2008-2009   | 59,60.00                  | ...                       | ...                        | 59,60.00                   |
| Total Market Loans bearing interest                                    |             | 8,67,42.22                | ...                       | 58,60.97                   | 8,08,81.25                 |
| Total 101 Market Loans   |             | 8,67,42.22                | ...                       | 58,60.97                   | 8,08,81.25                 |



## ANNEXURE TO STATEMENT NO . 15

| Description of Debt                                      | When raised   | Balance on 1st April 2009 | Additions during the year | Discharges during the year | Balance on 31st March 2010 |
|--|---|---------------------------|---------------------------|----------------------------|----------------------------|
| (In lakhs of rupees)                                     |   |                           |                           |                            |                            |
| <b>E. Public Debt-contd.</b>                             |   |                           |                           |                            |                            |
| <b>6003 Internal Debt of the State Government-contd.</b> |   |                           |                           |                            |                            |
| 103  | Loans from Life Insurance Corporation of India                      | 2,37,38.47*               | 20,00.00                  | 21,93.06                   | 2,35,45.42                 |
| 104  | Loans from General Insurance Corporation of India                   | 7.07                      | ...                       | ...                        | 7.07                       |
| 105  | Loans from the National Bank for Agricultural and Rural Development | 59,98.15                  | 10,93.64                  | 10,37.81                   | 60,53.98                   |
| 106 Compensation and other Bonds                         |   |                           |                           |                            |                            |
| 8.50% Govt. of Mizoram Power Bonds April 2009            | 2003-2004   | 2,27.83                   | ...                       | 2,27.83                    | ...                        |
| 8.50% Govt. of Mizoram Power Bonds Oct. 2009             | 2003-2004   | 2,27.83                   | ...                       | 2,27.83                    | ...                        |
| 8.50% Govt. of Mizoram Power Bonds April 2010            | 2003-2004   | 2,27.83                   | ...                       | ...                        | 2,27.83                    |
| 8.50% Govt. of Mizoram Power Bonds Oct. 2010             | 2003-2004   | 2,27.83                   | ...                       | ...                        | 2,27.83                    |
| 8.50% Govt. of Mizoram Power Bonds April 2011            | 2003-2004   | 2,27.83                   | ...                       | ...                        | 2,27.83                    |
| 8.50% Govt. of Mizoram Power Bonds Oct. 2011             | 2003-2004   | 2,27.83                   | ...                       | ...                        | 2,27.83                    |
| 8.50% Govt. of Mizoram Power Bonds April 2012            | 2003-2004   | 2,27.83                   | ...                       | ...                        | 2,27.83                    |
| 8.50% Govt. of Mizoram Power Bonds Oct. 2012             | 2003-2004   | 2,27.83                   | ...                       | ...                        | 2,27.83                    |

\* Difference with last year's progressive figure is due to rectification of previous year's misclassification

## ANNEXURE TO STATEMENT NO. 15

| Description of Debt  | When raised | Balance on 1st April 2009 | Additions during the year | Discharges during the year | Balance on 31st March 2010 |
|--|-------------|---------------------------|---------------------------|----------------------------|----------------------------|
| (In lakhs of rupees)   |             |                           |                           |                            |                            |
| <b>E. Public Debt-contd.</b>   |             |                           |                           |                            |                            |
| <b>6003 Internal Debt of the State Government-concltd.</b>                             |             |                           |                           |                            |                            |
| <b>106 Compensation and other Bonds-concltd.</b>                                       |             |                           |                           |                            |                            |
| 8.50% Govt. of Mizoram Power Bonds April 2013  | 2003-2004   | 2,27.83                   | ...                       | ...                        | 2,27.83                    |
| 8.50% Govt. of Mizoram Power Bonds Oct. 2013   | 2003-2004   | 2,27.83                   | ...                       | ...                        | 2,27.83                    |
| 8.50% Govt. of Mizoram Power Bonds April 2014  | 2003-2004   | 2,27.83                   | ...                       | ...                        | 2,27.83                    |
| 8.50% Govt. of Mizoram Power Bonds Oct. 2014   | 2003-2004   | 2,27.83                   | ...                       | ...                        | 2,27.83                    |
| 8.50% Govt. of Mizoram Power Bonds April 2015  | 2003-2004   | 2,27.83                   | ...                       | ...                        | 2,27.83                    |
| 8.50% Govt. of Mizoram Power Bonds Oct. 2015   | 2003-2004   | 2,27.83                   | ...                       | ...                        | 2,27.83                    |
| 8.50% Govt. of Mizoram Power Bonds April 2016  | 2003-2004   | 2,27.83                   | ...                       | ...                        | 2,27.83                    |
| <b>Total 106 Compensation and other Bonds</b>  |             | <b>34,17.45</b>           | <b>...</b>                | <b>4,55.66</b>             | <b>29,61.79</b>            |
| 108 Loans from National Co-operative Development Corporation                           |             | 5,24.15*                  | ...                       | 1,88.82                    | 3,35.33                    |
| 109 Loans from other Institutions  |             | 1,06,64.80*               | 14,10.28                  | 1,08,61.10                 | 12,13.98                   |
| 110 Ways and Means Advances from the Reserve Bank of India                             |             | 27,21.47                  | 1,36,74.00                | 1,36,74.00                 | 27,21.47                   |
| 111 Special Securities issued to National Small Savings Fund of the Central Government |             | 1,38,31.62                | 11,94.00                  | 3,75.25                    | 1,46,50.37                 |
| 800 Other Loans  |             | 13,93.14                  | ...                       | ...                        | 13,93.15                   |
| <b>Total 6003</b>  |             | <b>14,90,38.54</b>        | <b>1,93,71.92</b>         | <b>3,46,46.68</b>          | <b>13,37,63.78</b>         |

\* Difference with last year's progressive figure are due to rectification of previous year's misclassification

## ANNEXURE TO STATEMENT NO. 15

| Description of Debt  | When raised | Balance on 1st April 2009 | Additions during the year | Discharges during the year | Balance on 31st March 2010 |
|--|-------------|---------------------------|---------------------------|----------------------------|----------------------------|
| (In lakhs of rupees)                                       |             |                           |                           |                            |                            |
| <b>E. Public Debt-contd.</b>                               |             |                           |                           |                            |                            |
| <b>6004 Loans and Advances from the Central Government</b> |             |                           |                           |                            |                            |
| <b>01 Non-Plan Loans</b>                                   |             |                           |                           |                            |                            |
| 101 Loans to cover gap in resources                        |             | 34,05.75                  | ...                       | ...                        | 34,05.75                   |
| 102 Share of Small Savings Collections                     |             | 3,60.23                   | ...                       | ...                        | 3,60.23                    |
| 201 House Building Advances                                |             | 1,12.65                   | ...                       | 1.30                       | 1,11.35                    |
| 800 Other Loans  |             | 2,99.46                   | ...                       | 71.36                      | 2,28.10                    |
| Total 01 Non-Plan Loans                                    |             | 41,78.09                  | ...                       | 72.66                      | 41,05.43                   |
| <b>02 Loans for State/Union Territory Plan Schemes</b>     |             |                           |                           |                            |                            |
| 101 Block Loans  |             | 2,99,91.00                | 33,33.48                  | 15,68.38                   | 3,17,56.10                 |
| 800 Other Loans  |             | 68.49                     | ...                       | ...                        | 68.49                      |
| Total 02 Loans for State/Union Territory Plan Schemes -    |             | 3,00,59.49                | 33,33.48                  | 15,68.38                   | 3,18,24.59                 |
| <b>03 Loans for Central plan Schemes</b>                   |             |                           |                           |                            |                            |
| 321 Village and Small Industries                           |             | 1.50                      | ...                       | ...                        | 1.50                       |
| Total 03 Loans for Central plan Schemes                    |             | 1.50                      | ...                       | ...                        | 1.50                       |

## ANNEXURE TO STATEMENT NO. 15

| Description of Debt   | When raised | Balance on 1st April 2009 | Additions during the year | Discharges during the year | Balance on 31st March 2010 |
|---|-------------|---------------------------|---------------------------|----------------------------|----------------------------|
| (In lakhs of rupees)  |             |                           |                           |                            |                            |
| <b>E. Public Debt-contd.</b>  |             |                           |                           |                            |                            |
| <b>6004 Loans and Advances from the Central Government-contd.</b>                               |             |                           |                           |                            |                            |
| <b>04 Loans for Centrally Sponsored Plan Schemes</b>  |             |                           |                           |                            |                            |
| <b>800 Other loans</b>  |             |                           |                           |                            |                            |
| Education, Art and Culture-Other Loans  |             | 3.02                      | ...                       | ...                        | 3.02                       |
| Central Assistance for State Plan Schemes   |             | 20.21                     | ...                       | ...                        | 20.21                      |
| Village and Small Industries  |             | 8.37                      | ...                       | ...                        | 8.37                       |
| Loans for Urban Consumer Corporative  |             | 1.56                      | ...                       | ...                        | 1.56                       |
| Road and Bridges of Inter State Road Development  |             | 4,68.26                   | ...                       | ...                        | 4,68.26                    |
| Minor Irrigation and Soil Conservations Scheme  |             | 15.42                     | ...                       | ...                        | 15.42                      |
| Integrated Soil and Water Conservation Scheme   |             | 10.14                     | ...                       | ...                        | 10.14                      |
| District Industrial Centre  |             | 0.02                      | ...                       | ...                        | 0.02                       |
| Housing and Urban Development   |             | 23.28                     | ...                       | ...                        | 23.28                      |
| Cooperative loans for Women   |             | 28.50                     | ...                       | ...                        | 28.50                      |
| Special Schemes for SC/ST   |             | 6.17                      | ...                       | ...                        | 6.17                       |
| Loans for roads and Inter-State and Economic importance   |             | 23.93                     | ...                       | ...                        | 23.93                      |
| Macro Management of Agri - Supplementation/Complementation of States efforts through Work plans |             | 2,40.00                   | ...                       | ...                        | 2,40.00                    |
| Public Distribution System  |             | 1.62                      | ...                       | ...                        | 1.62                       |
| Other Loans   |             | 4,85.60                   | ...                       | ...                        | 4,85.60                    |

## ANNEXURE TO STATEMENT NO . 15

| Description of Debt   | When raised | Balance on 1st April 2009 | Additions during the year | Discharges during the year | Balance on 31st March 2010 |
|---|-------------|---------------------------|---------------------------|----------------------------|----------------------------|
| (In lakhs of rupees)  |             |                           |                           |                            |                            |
| <b>E. Public Debt-contd.</b>  |             |                           |                           |                            |                            |
| <b>6004 Loans and Advances from the Central Government-contd:</b>                             |             |                           |                           |                            |                            |
| <b>04 Loans for Centrally Sponsored Plan Schemes-concl.</b>                                   |             |                           |                           |                            |                            |
| <b>800 Other loans-concl.</b>   |             |                           |                           |                            |                            |
| Loans for Macro Management of Agriculture   |             | 7,85.36                   | ...                       | ...                        | 7,85.36                    |
| Loans from Ministry of Industries   |             | (-)0.17                   | ...                       | ...                        | (-)0.17                    |
| Loans from Ministry of Agriculture  |             | (-)2,00.74                | ...                       | 1,04.13                    | (-)3,04.87                 |
| Loans from Ministry of Urban Affairs  |             | (-)17.63                  | ...                       | 9.08                       | (-)26.71                   |
| Loans from Ministry of Textile  |             | (-)1.00                   | ...                       | ...                        | (-)1.00                    |
| Loans from Ministry of Surface Transport  |             | (-)62.54                  | ...                       | 31.27                      | (-)93.81                   |
| Loans from Ministry of Power  |             | (-)11.66                  | ...                       | 5.83                       | (-)17.49                   |
| Total - 800 Other loans   |             | 18,27.72                  | ...                       | 1,50.31                    | 16,77.41                   |
| Total 04 Loans for Centrally Sponsored Plan Schemes   |             | 18,27.72                  | ...                       | 1,50.31                    | 16,77.41                   |
| <b>05 Loans for Special Schemes</b>   |             |                           |                           |                            |                            |
| 101 Scheme of North Eastern Council   |             | 17,80.60                  | (-)1,16.57                | 94.96                      | 15,69.07                   |
| Total 05 Loans for Special Schemes  |             | 17,80.60                  | (-)1,16.57                | 94.96                      | 15,69.07                   |
| <b>06 Ways and Means Advances</b>   |             |                           |                           |                            |                            |
| 102 Ways and Means Advances towards Expenditure on Upgradation of Standards of Administration |             | 88.00                     | ...                       | ...                        | 88.00                      |

**ANNEXURE TO STATEMENT NO . 15**

| Description of Debt  |                                  | When raised | Balance on 1st April 2009 | Additions during the year | Discharges during the year | Balance on 31st March 2010 |
|--|----------------------------------|-------------|---------------------------|---------------------------|----------------------------|----------------------------|
| <b>E. Public Debt-concl.</b>                                     |                                  |             |                           |                           |                            |                            |
|  |                                  |             |                           | (In lakhs of rupees)      |                            |                            |
| <b>6004 Loans and Advances from the Central Government-concl</b> |                                  |             |                           |                           |                            |                            |
| <b>06 Ways and Means Advances-concl.</b>                         |                                  |             |                           |                           |                            |                            |
|  | 800 Other Ways and Means Advance |             | 1,67,09.25                | ...                       | ...                        | 1,67,09.25                 |
| Total  | 06 Ways and Means Advances       |             | 1,67,97.25                | ...                       | ...                        | 1,67,97.25                 |
| Total  | 6004                             |             | 5,46,44.65                | 32,16.91                  | 18,86.31                   | 5,59,75.25                 |
| Total  | E. Public Debt                   |             | 20,36,83.19               | 2,25,88.83                | 3,65,32.99                 | 18,97,39.03                |

Annexure to Statement No. 15**(b) Maturity Profile****(i) Maturity Profile of Internal Debt payable in Domestic currency****(In lakhs of rupees)**

| Year    | Description of Market Loans | Loans from                     |     |          | Compensation and other Bonds | Ways & Means Advances | Special Securities issued to NSSF of Central Govt. | Loans from NCDC | Loans from other Institutions |     |     | Total |
|---------|-----------------------------|--------------------------------|-----|----------|------------------------------|-----------------------|--|-----------------|-------------------------------|-----|-----|-------|
|         |                             | Mizoram State Development Loan | LIC | GIC      |                              |                       |  |                 | NABARD                        | REC | PFC |       |
| 1       | 2                           | 3                              | 4   | 5        | 6                            | 7                     | 8  | 9               | 10                            | 11  | 12  | 13    |
| 2009-10 | 80,26.00                    | 21,93.00                       | ... | 10,38.00 | 4,56.00                      | ...                   | ...  | 1,88.00         | 24,13.00                      | ... | ... | ...   |
| 2010-11 | ...                         | 24,16.00                       | ... | 13,18.00 | 4,56.00                      | ...                   | ...  | 51.00           | 26,60.00                      | ... | ... | ...   |
| 2011-12 | 33,56.00                    | 25,66.00                       | ... | 10,48.00 | 4,56.00                      | ...                   | ...  | 51.00           | 29,68.00                      | ... | ... | ...   |
| 2012-13 | 1,17,97.00                  | 25,66.00                       | ... | 16,06.00 | 4,56.00                      | ...                   | ...  | 2.00            | 29,74.00                      | ... | ... | ...   |
| 2013-14 | 30,46.00                    | 25,66.00                       | ... | 18,24.00 | 4,56.00                      | ...                   | ...  | 2.00            | 7,69.00                       | ... | ... | ...   |
| 2014-15 | 54,22.00                    | 25,66.00                       | ... | 15,44.00 | 4,56.00                      | ...                   | ...  | 2.00            | 8,96.00                       | ... | ... | ...   |
| 2015-16 | 1,39,88.00                  | 25,63.00                       | ... | 11,80.00 | 2,28.00                      | ...                   | ...  | 2.00            | 9,46.00                       | ... | ... | ...   |
| 2016-17 | 2,04,61.00                  | 25,63.00                       | ... | 9,84.00  | ...                          | ...                   | ...  | 1.00            | 9,37.00                       | ... | ... | ...   |
| 2017-18 | 1,46,87.00                  | 25,30.00                       | ... | 3,84.00  | ...                          | ...                   | ...  | ...             | 9,29.00                       | ... | ... | ...   |
| 2018-19 | 1,56,18.00                  | 25,17.00                       | ... | ...      | ...                          | ...                   | ...  | ...             | 9,93.00                       | ... | ... | ...   |
| 2019-20 | 1,55,29.00                  | 24,57.00                       | ... | ...      | ...                          | ...                   | ...  | ...             | 8,24.00                       | ... | ... | ...   |
| 2020-21 | 1,00.00                     | 23,60.00                       | ... | ...      | ...                          | ...                   | ...  | ...             | 80.00                         | ... | ... | ...   |
| 2021-22 | ...                         | 19,62.00                       | ... | ...      | ...                          | ...                   | ...  | ...             | 80.00                         | ... | ... | ...   |
| 2022-23 | ...                         | 17,71.00                       | ... | ...      | ...                          | ...                   | ...  | ...             | 80.00                         | ... | ... | ...   |
| 2023-24 | ...                         | 10,63.00                       | ... | ...      | ...                          | ...                   | ...  | ...             | 80.00                         | ... | ... | ...   |
| 2024-25 | ...                         | 7,30.00                        | ... | ...      | ...                          | ...                   | 37.00  | ...             | ...                           | ... | ... | ...   |
| 2025-26 | ...                         | 5,71.00                        | ... | ...      | ...                          | ...                   | 68.00  | ...             | ...                           | ... | ... | ...   |
| 2026-27 | ...                         | 3,58.00                        | ... | ...      | ...                          | ...                   | 53.00  | ...             | ...                           | ... | ... | ...   |
| 2027-28 | ...                         | 1,95.00                        | ... | ...      | ...                          | ...                   | 85.00  | ...             | ...                           | ... | ... | ...   |
| 2028-29 | ...                         | 1,81.00                        | ... | ...      | ...                          | ...                   | 1,34.00  | ...             | ...                           | ... | ... | ...   |

Annexure to Statement No. 15**(b) Maturity Profile****(i) Maturity Profile of Internal Debt payable in Domestic currency****(In lakhs of rupees)**

| <b>1</b> | <b>2</b>    | <b>3</b>   | <b>4</b> | <b>5</b>   | <b>6</b> | <b>7</b> | <b>8</b> | <b>9</b> | <b>10</b>  | <b>11</b> | <b>12</b> | <b>13</b> |
|----------|-------------|------------|----------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| 2029-30  | ...         | 1,40.00    | ...      | ...        | ...      | ...      | 1,64.00  | ...      | ...        | ...       | ...       | ...       |
| 2030-31  | ...         | 1,06.00    | ...      | ...        | ...      | ...      | 1,33.00  | ...      | ...        | ...       | ...       | ...       |
| 2031-32  | ...         | 1,06.00    | ...      | ...        | ...      | ...      | 4,24.00  | ...      | ...        | ...       | ...       | ...       |
| 2032-33  | ...         | 16.00      | ...      | ...        | ...      | ...      | ....     | ...      | ...        | ...       | ...       | ...       |
| Total    | 12,19,30.00 | 3,70,62.00 | ...      | 1,09,26.00 | 29,64.00 | ...      | 10,98.00 | 2,99.00  | 1,76,29.00 | ...       | ...       | ...       |



**Annexure to Statement No. 15****(b) Maturity Profile****ii) Maturity Profile of Loans and Advances from the Central Government****(In lakhs of rupees)**

| <b>Year</b>  | <b>Non-Plan Loans</b> | <b>Loans for State/Union Territory Plan Schemes</b> | <b>Loans for Central Plan Schemes</b> | <b>Loans for Centrally Sponsored Plan Schemes</b> | <b>Pre 1984-85 Loans</b> | <b>Total</b> |
|--------------|-----------------------|---|---------------------------------------|---|--------------------------|--------------|
| 2009-10      | 1.00                  | 14,97.00  | ...                                   | 4,57,79.00  | ...                      | ...          |
| 2010-11      | 1.00                  | 16,93.00  | ...                                   | 4,84,17.00  | ...                      | ...          |
| 2011-12      | 1.00                  | 17,10.00  | ...                                   | 4,45,37.00  | ...                      | ...          |
| 2012-13      | 1.00                  | 17,10.00  | ...                                   | 4,36,96.00  | ...                      | ...          |
| 2013-14      | 1.00                  | 17,56.00  | ...                                   | 4,30,25.00  | ...                      | ...          |
| 2014-15      | ...                   | 17,70.00  | ...                                   | 4,05,95.00  | ...                      | ...          |
| 2015-16      | ...                   | ...   | ...                                   | 4,02,15.00  | ...                      | ...          |
| 2016-17      | ...                   | ...   | ...                                   | 3,72,41.00  | ...                      | ...          |
| 2017-18      | ...                   | ...   | ...                                   | 3,65,22.00  | ...                      | ...          |
| 2018-19      | ...                   | ...   | ...                                   | 2,26,75.00  | ...                      | ...          |
| 2019-20      | ...                   | ...   | ...                                   | 1,99,70.00  | ...                      | ...          |
| 2020-21      | ...                   | ...   | ...                                   | 1,70,87.00  | ...                      | ...          |
| 2021-22      | ...                   | ...   | ...                                   | 1,67,71.00  | ...                      | ...          |
| 2022-23      | ...                   | ...   | ...                                   | 1,67,95.00  | ...                      | ...          |
| 2023-24      | ...                   | ...   | ...                                   | 1,33,70.00  | ...                      | ...          |
| 2024-25      | ...                   | ...   | ...                                   | 1,03,08.00  | ...                      | ...          |
| 2025-26      | ...                   | ...   | ...                                   | 99,04.00  | ...                      | ...          |
| 2026-27      | ...                   | ...   | ...                                   | 89,86.00  | ...                      | ...          |
| 2027-28      | ...                   | ...   | ...                                   | 85,73.00  | ...                      | ...          |
| <b>TOTAL</b> | <b>5.00</b>           | <b>1,01,36.00</b>                                   | ...                                   | <b>52,44,66.00</b>                                | ...                      | ...          |

Annexure to Statement No. 15  
**(c) Interest Rate Profile of Outstanding Loans**  
**(i) Internal Debt of the State Government**

(In lakhs of rupees)

| Rate of Interest<br>(Per cent) | Amount outstanding as on 31 <sup>st</sup> , March, 2010 |                                     |   |                   |                 |                |                   |                    | Share in<br>total |
|--------------------------------|---|-------------------------------------|---|-------------------|-----------------|----------------|-------------------|--------------------|-------------------|
|                                | Market<br>Loans<br>bearing<br>interest                  | Compensati<br>on and<br>other Bonds | Special<br>Securities<br>issued to<br>NSSF of the<br>Central<br>Govt. | LIC/GIC           | NABARD          | NCDC           | Others            | Total              |                   |
| 1                              | 2   | 3                                   | 4   | 5                 | 6               | 7              | 8                 | 9                  | 10                |
| Below 5.00                     |   |                                     |   |                   |                 |                |                   |                    |                   |
| 5.00 to 5.99                   | 78,51.00  | -                                   | -   | -                 | -               | -              | -                 | 78,51.00           |                   |
| 6.00 to 6.99                   | 1,31,25.00  | -                                   | -   | -                 | 79,23.00        | -              | -                 | 2,10,48.00         |                   |
| 7.00 to 7.99                   | 2,33,15.00  | -                                   | -   | 22,77.00          | 2,37.00         | -              | 64,70.00          | 3,22,99.00         |                   |
| 8.00 to 8.99                   | 3,68,23.00  | 23,34.00                            | -   | 78,01.00          | 87.00           | 99.00          | 4,49.00           | 4,75,93.00         |                   |
| 9.00 to 9.99                   | 72,60.00  | -                                   | -   | 20,00.00          | -               | 6.00           | 10,57.00          | 1,03,23.00         |                   |
| 10.00 to 10.99                 | -   | -                                   | 42,95.00  | -                 | -               | -              | 16,15.00          | 59,10.00           |                   |
| 11.00 to 11.99                 | -   | -                                   | 1,69,43.00  | -                 | -               | 4.00           | 13,58.00          | 1,83,05.00         |                   |
| 12.00 to 12.99                 | -   | -                                   | -   | -                 | -               | -              | 20,72.00          | 20,72.00           |                   |
| 13.00 to 13.99                 | -   | -                                   | -   | -                 | -               | -              | -                 | -                  |                   |
| 14.00 to 14.99                 | -   | -                                   | -   | -                 | -               | -              | 27,01.00          | 27,01.00           |                   |
| 15.00 to 15.99                 | -   | -                                   | -   | -                 | -               | -              | 2,93.00           | 2,93.00            |                   |
| <b>TOTAL</b>                   | <b>8,83,74.00</b>                                       | <b>23,34.00</b>                     | <b>2,12,38.00</b>   | <b>1,20,78.00</b> | <b>82,47.00</b> | <b>1,09.00</b> | <b>1,60,15.00</b> | <b>14,83,95.00</b> |                   |

**Annexure to Statement No. 15**  
**(ii) Loans and Advances from the Central Government**

(In lakhs of rupees)

| Rate of Interest<br>(Percent) | Amount outstanding as on 1 <sup>st</sup> April, 2010 | Share in total |
|-------------------------------|--|----------------|
|                               | Loans and Advances from the Central Government       |                |
| Below 5.00                    | ...  | ...            |
| 5.00 to 5.99                  | ...  | ...            |
| 6.00 to 6.99                  | ...  | ...            |
| 7.00 to 7.99                  | 2,06,84.00   | ...            |
| 8.00 to 8.99                  | ...  | ...            |
| 9.00 to 9.99                  | 1,12,91.00   | ...            |
| 10.00 to 10.99                | 8,00.00  | ...            |
| 11.00 to 11.99                | 9,47.00  | ...            |
| 12.00 to 12.99                | 12,91.00   | ...            |
| 13.00 to 13.99                | 7,17.00  | ...            |
| 14.00 to 14.99                | ...  | ...            |
| Total                         | 3,57,30.00   |                |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

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

| Head of Account  | Balance on<br>1st April<br>2009 | Amount<br>advanced<br>during<br>the year | Total   | Amount<br>repaid<br>during<br>the year | Write off<br>of irrecov-<br>erable<br>loans and<br>advances | Balance<br>on 31st<br>March<br>2010 | Net   |                   | Interest<br>received<br>and<br>credited<br>to revenue |
|--|---------------------------------|--|---------|--|---|-------------------------------------|---|-------------------|---|
|  |                                 |  |         |  |   |                                     | Increase(+)<br>Decrease(-)<br>During the year | Amount    Percent |   |
| <b>(In lakhs of rupees)</b>                              |                                 |  |         |  |   |                                     |   |                   |   |
| <b>F. LOANS AND ADVANCES</b>                             |                                 |  |         |  |   |                                     |   |                   |   |
| <b>(a) Loans for Social Services</b>                     |                                 |  |         |  |   |                                     |   |                   |   |
| <b>6202 Loans for Education, Sports, Art and Culture</b> |                                 |  |         |  |   |                                     |   |                   |   |
| 01 General Education                                     |                                 |  |         |  |   |                                     |   |                   |   |
| 203 University and Higher Education                      | 45.79*                          | ...                                      | 45.79   | 46.02                                  | ...   | (-)0.23                             | (-)46.02                                      | (-)99.50          | ...   |
| Total 1 General Education                                | 45.79                           | ...                                      | 45.79   | 46.02                                  | ...   | (-)0.23                             | (-)46.02                                      | (-)99.50          | ...   |
| Total 6202 Loans for Education, Sports, Art and Culture  | 45.79                           | ...                                      | 45.79   | 46.02                                  | ...   | (-)0.23                             | (-)46.02                                      | (-)99.50          | ...   |
| <b>6210 Loans for Medical and Public Health</b>          |                                 |  |         |  |   |                                     |   |                   |   |
| 80 General   |                                 |  |         |  |   |                                     |   |                   |   |
| 800 Other Loans  | (-)0.08                         | ...                                      | (-)0.08 | 0.08                                   | ...   | (-)0.16                             | (-)0.08                                       | 100.00            | ...   |
| Total 80 General   | (-)0.08                         | ...                                      | (-)0.08 | 0.08                                   | ...   | (-)0.16                             | (-)0.08                                       | 100.00            | ...   |
| Total 6210 Loans for Medical and Public Health           | (-)0.08                         | ...                                      | (-)0.08 | 0.08                                   | ...   | (-)0.16                             | (-)0.08                                       | 100.00            | ...   |

\* Difference between last years closing balance and this year's opening balance is due to correction of last year's misclassification

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

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

| Head of Account                                     | Balance on<br>1st April<br>2009 | Amount<br>advanced<br>during<br>the year | Total      | Amount<br>repaid<br>during<br>the year | Write off<br>of irrecov-<br>erable<br>loans and<br>advances | Balance<br>on 31st<br>March<br>2010 | Net   |                   | Interest<br>received<br>and<br>credited<br>to revenue |
|---|---------------------------------|--|------------|--|---|-------------------------------------|---|-------------------|---|
|   |                                 |  |            |  |   |                                     | Increase(+)<br>Decrease(-)<br>During the year | Amount    Percent |   |
| <b>(In lakhs of rupees)</b>                         |                                 |  |            |  |   |                                     |   |                   |   |
| <b>F. LOANS AND ADVANCES-contd.</b>                 |                                 |  |            |  |   |                                     |   |                   |   |
| <b>(a) Loans for Social Services –contd.</b>        |                                 |  |            |  |   |                                     |   |                   |   |
| <b>6212 Loans for Nutrition</b>                     |                                 |  |            |  |   |                                     |   |                   |   |
| 80 General  |                                 |  |            |  |   |                                     |   |                   |   |
| 800 Other Loans                                     |                                 | *  |            |  |   |                                     |   |                   |   |
| Total 80 General                                    |                                 | *  |            |  |   |                                     |   |                   |   |
| Total 6212 Loans for Nutrition                      |                                 | *  |            |  |   |                                     |   |                   |   |
| <b>6216 Loans for Housing</b>                       |                                 |  |            |  |   |                                     |   |                   |   |
| 02 Urban Housing                                    |                                 |  |            |  |   |                                     |   |                   |   |
| 190 Loans to Public sector and<br>other Undertaking | 51,83.36                        | 5,05.00                                  | 56,88.36   | 5.54                                   | ...   | 56,82.82                            | 4,99.46                                       | 9.64              | ...   |
| 201 Loans to Housing Boards                         | 40,29.76                        | ...                                      | 40,29.76   | ...                                    | ...   | 40,29.76                            | ...   | ...               | ...   |
| 800 Other Loans                                     | 1,45,39.30                      | ...                                      | 1,45,39.30 | ...                                    | ...   | 1,45,39.30                          | ...   | ...               | ...   |
| Total 02 Urban Housing                              | 2,37,52.42                      | 5,05.00                                  | 2,42,57.42 | 5.54                                   | ...   | 2,42,51.88                          | 4,99.46                                       | 2.10              | ...   |

\* ₹ (-) 0.07 lakh transferred from item marked \*\* and booked at item \* is due to rectification of earlier year's misclassification.

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

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

| Head of Account                             | Balance on<br>1st April<br>2009 | Amount<br>advanced<br>during<br>the year | Total              | Amount<br>repaid<br>during<br>the year | Write off<br>of irrecover-<br>erable<br>loans and<br>advances | Balance<br>on 31st<br>March<br>2010 | Net<br>Increase(+)<br>Decrease(-)<br>During the year |                  | Interest<br>received<br>and<br>credited<br>to revenue |
|---|---------------------------------|--|--------------------|--|---|-------------------------------------|--|------------------|---|
|   |                                 |  |                    |  |   |                                     | Amount   | Percent          |   |
| (In lakhs of rupees)                        |                                 |  |                    |  |   |                                     |  |                  |   |
| <b>F. LOANS AND ADVANCES-contd.</b>         |                                 |  |                    |  |   |                                     |  |                  |   |
| <b>Loans for Social Services –contd.</b>    |                                 |  |                    |  |   |                                     |  |                  |   |
| <b>6216 Loans for Housing-concltd.</b>      |                                 |  |                    |  |   |                                     |  |                  |   |
| 03 Rural Housing                            |                                 |  |                    |  |   |                                     |  |                  |   |
| 190 other Undertaking                       | (-)47.88                        | ...                                      | (-)47.88           | 71.30                                  | ...   | (-)1,19.18                          | (-)71.30   | 148.91           | ...   |
| 201 Loans to Housing Boards                 | (-)41,16.77                     | ...                                      | (-)41,16.77        | 20,09.87                               | ...   | (-)61,26.64                         | (-)20,09.87  | 48.82            | ...   |
| 800 Other Loans                             | 6.15                            | ...                                      | 6.15               | 1.49                                   | ...   | 4.66                                | (-)1.49  | (-)24.23         | ...   |
| <b>Total 03 Rural Housing</b>               | <b>(-)41,58.50</b>              | <b>...</b>                               | <b>(-)41,58.50</b> | <b>20,82.66</b>                        | <b>...</b>  | <b>(-)62,41.16</b>                  | <b>(-)20,82.66</b>                                   | <b>50.08</b>     | <b>...</b>  |
| 80 General                                  |                                 |  |                    |  |   |                                     |  |                  |   |
| 201 Loans to Housing Boards                 | (-)1,11.00                      | ...                                      | (-)1,11.00         | 80.74                                  | ...   | (-)1,91.74                          | (-)80.74   | 72.74            | ...   |
| 800 Other Loans                             | 1,22.40                         | ...                                      | 1,22.40            | 1.52                                   | ...   | 1,20.88                             | (-) 1.52   | (-)1.24          | ...   |
| <b>Total 80 General</b>                     | <b>11.40</b>                    | <b>...</b>                               | <b>11.40</b>       | <b>82.26</b>                           | <b>...</b>  | <b>(-)70.86</b>                     | <b>(-)82.26</b>                                      | <b>(-)521.58</b> | <b>...</b>  |
| <b>Total 6216 Loans for Housing</b>         | <b>1,96,05.32</b>               | <b>5,05.00</b>                           | <b>2,01,10.32</b>  | <b>21,70.46</b>                        | <b>...</b>  | <b>1,79,39.86</b>                   | <b>(-)16,65.46</b>                                   | <b>(-)8.50</b>   | <b>...</b>  |
| <b>6217 Loans for Urban<br/>Development</b> |                                 |  |                    |  |   |                                     |  |                  |   |
| 01 State Capital Development                |                                 |  |                    |  |   |                                     |  |                  |   |
| 800 Other Loans                             | (-)0.15                         | ...                                      | (-)0.15            | ...                                    | ...   | (-)0.15                             | ...  | ...              | ...   |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

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

| Head of Account                                       | Balance on<br>1st April<br>2009 | Amount<br>advanced<br>during<br>the year | Total   | Amount<br>repaid<br>during<br>the year | Write off<br>of irrecov-<br>erable<br>loans and<br>advances | Balance<br>on 31st<br>March<br>2010 | Net<br>Increase(+)<br>Decrease(-)<br>During the year |         | Interest<br>received<br>and<br>credited<br>to revenue |
|---|---------------------------------|--|---------|--|---|-------------------------------------|--|---------|---|
|   |                                 |  |         |  |   |                                     | Amount   | Percent |   |
| (In lakhs of rupees)                                  |                                 |  |         |  |   |                                     |  |         |   |
| <b>F. LOANS AND ADVANCES-contd.</b>                   |                                 |  |         |  |   |                                     |  |         |   |
| <b>Loans for Social Services-contd.</b>               |                                 |  |         |  |   |                                     |  |         |   |
| <b>6217 Loans for Urban<br/>Development-concl'd.</b>  |                                 |  |         |  |   |                                     |  |         |   |
| 01 State Capital Development-concl'd.                 |                                 |  |         |  |   |                                     |  |         |   |
| Total 01 State Capital<br>Development                 | (-)0.15                         | ...                                      | (-)0.15 | ...                                    | ...   | (-)0.15                             | ...  | ...     | ...   |
| 60 Other Urban Development<br>Schemes                 |                                 |  |         |  |   |                                     |  |         |   |
| 800 Other Loans                                       | 1,18.81                         | ...                                      | 1,18.81 | 0.75                                   | ...   | 1,18.06                             | (-)0.75  | (-)0.63 | ...   |
| Total 60 Other Urban Development<br>Schemes           | 1,18.81                         | ...                                      | 1,18.81 | 0.75                                   | ...   | 1,18.06                             | (-)0.75  | (-)0.63 | ...   |
| Total 6217 Loans for Urban<br>Development             | 1,18.66                         | ...                                      | 1,18.66 | 0.75                                   | ...   | 1,17.91                             | (-)0.75  | (-)0.63 | ...   |
| <b>6235 Loans for Social Security<br/>and Welfare</b> |                                 |  |         |  |   |                                     |  |         |   |
| 01 Rehabilitation                                     |                                 |  |         |  |   |                                     |  |         |   |
| 202 Other rehabilitation schemes                      | 1,12.87                         | ...                                      | 1,12.87 | ...                                    | ...   | 1,12.87                             | ...  | ...     | ...   |
| Total 01 Rehabilitation                               | 1,12.87                         | ...                                      | 1,12.87 | ...                                    | ...   | 1,12.87                             | ...  | ...     | ...   |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

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

| Head of Account  | Balance on<br>1st April<br>2009 | Amount<br>advanced<br>during<br>the year | Total      | Amount<br>repaid<br>during<br>the year | Write off<br>of irrecov-<br>erable<br>loans and<br>advances | Balance<br>on 31st<br>March<br>2010 | Net<br>Increase(+) -<br>Decrease(-)<br>During the year |          | Interest<br>received<br>and<br>credited<br>to revenue |
|--|---------------------------------|--|------------|--|---|-------------------------------------|--|----------|---|
|  |                                 |  |            |  |   |                                     | Amount   | Percent  |   |
| <b>(In lakhs of rupees)</b>                                |                                 |  |            |  |   |                                     |  |          |   |
| <b>F. LOANS AND ADVANCES-contd.</b>                        |                                 |  |            |  |   |                                     |  |          |   |
| <b>(a) Loans for Social Services –concltd.</b>             |                                 |  |            |  |   |                                     |  |          |   |
| <b>6235 Loans for Social Security and Welfare-concltd.</b> |                                 |  |            |  |   |                                     |  |          |   |
| Total 6235 Loans for Social Security and Welfare           | 1,12.87                         | ...                                      | 1,12.87    | ...                                    | ...   | 1,12.87                             | ...  | ...      | ...   |
| Total (a) Loans for Social Services                        | 1,98,82.56 *                    | 5,05.00                                  | 2,03,87.56 | 22,17.31                               | ...   | 1,81,70.25                          | 17,12.31   | (-)-8.61 |   |
| <b>(b) Loans for Economic Services</b>                     |                                 |  |            |  |   |                                     |  |          |   |
| <b>6403 Loans for Animal Husbandry</b>                     |                                 |  |            |  |   |                                     |  |          |   |
| 800 Other Loans  | 20.11                           | ...                                      | 20.11      | ...                                    | ...   | 20.11                               | ...  | ...      | ...   |
| Total 6403 Loans for Animal Husbandry                      | 20.11                           | ...                                      | 20.11      | ...                                    | ...   | 20.11                               | ...  | ...      | ...   |
| <b>6425 Loans for Co-operation</b>                         |                                 |  |            |  |   |                                     |  |          |   |
| 106 Loans to Multipurpose Rural Cooperatives               | 1,08.30                         | ...                                      | 1,08.30    | ...                                    | ...   | 1,08.30                             | ...  | ...      | ...   |

\* Difference between last year's closing balance and this year's opening balance is due to rectification of last year's misclassification



## 16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

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

| Head of Account  | Balance on<br>1st April<br>2009 | Amount<br>advanced<br>during<br>the year | Total   | Amount<br>repaid<br>during<br>the year | Write off<br>of irrecov-<br>erable<br>loans and<br>advances | Balance<br>on 31st<br>March<br>2010 | Net<br>Increase(+)<br>Decrease(-)<br>During the year |         | Interest<br>received<br>and<br>credited<br>to revenue |
|--|---------------------------------|--|---------|--|---|-------------------------------------|--|---------|---|
|  |                                 |  |         |  |   |                                     | Amount   | Percent |   |
| (In lakhs of rupees)                                     |                                 |  |         |  |   |                                     |  |         |   |
| <b>F. LOANS AND ADVANCES-contd.</b>                      |                                 |  |         |  |   |                                     |  |         |   |
| <b>(b) Loans for Economic Services-contd.</b>            |                                 |  |         |  |   |                                     |  |         |   |
| <b>6425 Loans for Co-operation-concltd.</b>              |                                 |  |         |  |   |                                     |  |         |   |
| 108 Loans to other Cooperatives                          | 3,69.80                         | ...                                      | 3,69.80 | 2.77                                   | ...   | 3,67.03                             | (-)2.77  | (-)0.75 | ...   |
| 190 Loans to public sector and<br>other undertakings     | 2,69.90                         | ...                                      | 2,69.90 | ...                                    | ...   | 2,69.90                             | ...  | ...     | ...   |
| Total 6425 Loans for Co-<br>operation                    | 7,48.00                         | ...                                      | 7,48.00 | 2.77                                   | ...   | 7,45.23                             | (-)2.77  | (-)0.37 | 1.19  |
| <b>6435 Loans for Other<br/>Agricultural Programmes</b>  |                                 |  |         |  |   |                                     |  |         |   |
| 01 Marketing and quality                                 |                                 |  |         |  |   |                                     |  |         |   |
| 101 Marketing Facilities                                 | 3,40.00                         | ...                                      | 3,40.00 | ...                                    | ...   | 3,40.00                             | ...  | ...     | ...   |
| 190 Loans to Public sector and<br>other undertakings     | 1,85.00                         | ...                                      | 1,85.00 | ...                                    | ...   | 1,85.00                             | ...  | ...     | ...   |
| 800 Other Loans  | 3,82.81                         | ...                                      | 3,82.81 | ...                                    | ...   | 3,82.81                             | ...  | ...     | ...   |
| Total 01 Marketing and quality<br>control                | 9,07.81                         | ...                                      | 9,07.81 | ...                                    | ...   | 9,07.81                             | ...  | ...     | ...   |
| Total 6435 Loans for Other<br>Agricultural<br>Programmes | 9,07.81                         | ...                                      | 9,07.81 | ...                                    | ...   | 9,07.81                             | ...  | ...     | ...   |

## 16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

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

| Head of Account                              | Balance on<br>1st April<br>2009 | Amount<br>advanced<br>during<br>the year | Total    | Amount<br>repaid<br>during<br>the year | Write off<br>of irrecov-<br>erable<br>loans and<br>advances | Balance<br>on 31st<br>March<br>2010 | Net<br>Increase(+)<br>Decrease(-)<br>During the year |         | Interest<br>received<br>and<br>credited<br>to revenue |  |
|--|---------------------------------|--|----------|--|---|-------------------------------------|--|---------|---|--|
|  |                                 |  |          |  |   |                                     | Amount   | Percent |   |  |
| (In lakhs of rupees)                         |                                 |  |          |  |   |                                     |  |         |   |  |
| <b>F. LOANS AND ADVANCES-contd.</b>          |                                 |  |          |  |   |                                     |  |         |   |  |
| <b>(b) Loans for Economic Service-contd.</b> |                                 |  |          |  |   |                                     |  |         |   |  |
| <b>6552 Loans for North Eastern Areas</b>    |                                 |  |          |  |   |                                     |  |         |   |  |
| 02 Rural Health Services                     |                                 |  |          |  |   |                                     |  |         |   |  |
| 14 Health & Family Welfare                   | 26.25                           | ...                                      | 26.25    | 0.38                                   | ...   | 25.87                               | (-)0.38  | (-)1.45 | ...   |  |
| Total 02 Rural Health Services               | 26.25                           | ...                                      | 26.25    | 0.38                                   | ...   | 25.87                               | (-)0.38  | (-)1.45 | ...   |  |
| Total 6552 Loans for North Eastern Areas     | 26.25                           | ...                                      | 26.25    | 0.38                                   | ...   | 25.87                               | (-)0.38  | (-)1.45 | ...   |  |
| <b>6801 Loans for Power Projects</b>         |                                 |  |          |  |   |                                     |  |         |   |  |
| 201 Hydel Generation                         |                                 |  |          |  |   |                                     |  |         |   |  |
|  | 1,60.60                         | ...                                      | 1,60.60  | ...                                    | ...   | 1,60.60                             | ...  | ...     | ...   |  |
| Total 6801 Loans for Power Projects          | 1,60.60                         | ...                                      | 1,60.60  | ...                                    | ...   | 1,60.60                             | ...  | ...     | ...   |  |
| <b>6851 Loans for Village and Small</b>      |                                 |  |          |  |   |                                     |  |         |   |  |
| 102 Small Scale Industries                   | 11,04.14                        | ...                                      | 11,04.14 | 0.04                                   | ...   | 11,04.10                            | (-)0.04  | ...     | ...   |  |
| 103 Handloom Industries                      | 33.80                           | 11.71                                    | 45.51    | ...                                    | ...   | 45.51                               | 11.71  | 34.64   | ...   |  |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

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

| Head of Account  | Balance on<br>1st April<br>2009 | Amount<br>advanced<br>during<br>the year | Total           | Amount<br>repaid<br>during<br>the year | Write off<br>of irrecov-<br>erable<br>loans and<br>advances | Balance<br>on 31st<br>March<br>2010 | Net<br>Increase(+)<br>Decrease(-)<br>During the year |             | Interest<br>received<br>and<br>credited<br>to revenue |
|--|---------------------------------|--|-----------------|--|---|-------------------------------------|--|-------------|---|
|  |                                 |  |                 |  |   |                                     | Amount   | Percent     |   |
| (In lakhs of rupees)                                     |                                 |  |                 |  |   |                                     |  |             |   |
| <b>F. LOANS AND ADVANCES-contd.</b>                      |                                 |  |                 |  |   |                                     |  |             |   |
| <b>(b) Loans for Economic Services-contd.</b>            |                                 |  |                 |  |   |                                     |  |             |   |
| <b>6851 Loans for Village and Small-concl.</b>           |                                 |  |                 |  |   |                                     |  |             |   |
| 109 Composite Village and Small Industries Cooperatives  | 55.05                           | ...                                      | 55.05           | ...                                    | ...   | 55.05                               | ...  | ...         | ...   |
| 200 Other Village Industries                             | 25.79                           | ...                                      | 25.79           | ...                                    | ...   | 25.79                               | ...  | ...         | ...   |
| <b>Total 6851 Loans for Village and Small Industries</b> | <b>12,18.78</b>                 | <b>11.71</b>                             | <b>12,30.49</b> | <b>0.04</b>                            | <b>...</b>  | <b>12,30.45</b>                     | <b>11.67</b>   | <b>0.96</b> | <b>...</b>  |
| <b>6875 Loans for other Industries</b>                   |                                 |  |                 |  |   |                                     |  |             |   |
| 60 Other Industries                                      |                                 |  |                 |  |   |                                     |  |             |   |
| 190 Loans to Public Sector and other Undertakings        | 2,25.00                         | ...                                      | 2,25.00         | ...                                    | ...   | 2,25.00                             | ...  | ...         | ...   |
| <b>Total 60 Other Industries</b>                         | <b>2,25.00</b>                  | <b>...</b>                               | <b>2,25.00</b>  | <b>...</b>                             | <b>...</b>  | <b>2,25.00</b>                      | <b>...</b>   | <b>...</b>  | <b>...</b>  |
| <b>Total 6875 Loans for other Industries</b>             | <b>2,25.00</b>                  | <b>...</b>                               | <b>2,25.00</b>  | <b>...</b>                             | <b>...</b>  | <b>2,25.00</b>                      | <b>...</b>   | <b>...</b>  | <b>...</b>  |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

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

| Head of Account                                   | Balance on<br>1st April<br>2009 | Amount<br>advanced<br>during<br>the year | Total    | Amount<br>repaid<br>during<br>the year | Write off<br>of irrecov-<br>erable<br>loans and<br>advances | Balance<br>on 31st<br>March<br>2010 | Net   |                   | Interest<br>received<br>and<br>credited<br>to revenue |
|---|---------------------------------|--|----------|--|---|-------------------------------------|---|-------------------|---|
|   |                                 |  |          |  |   |                                     | Increase(+)<br>Decrease(-)<br>During the year | Amount<br>Percent |   |
| (In lakhs of rupees)                              |                                 |  |          |  |   |                                     |   |                   |   |
| <b>F. LOANS AND ADVANCES-contd.</b>               |                                 |  |          |  |   |                                     |   |                   |   |
| <b>(b) Loans for Economic Services-concltd.</b>   |                                 |  |          |  |   |                                     |   |                   |   |
| <b>7055 Loans for Road Transport</b>              |                                 |  |          |  |   |                                     |   |                   |   |
| 800 Other Loans                                   | 2.01                            | ...                                      | 2.01     | ...                                    | ...   | 2.01                                | ...   | ...               | ...   |
| Total 7055 Loans for Road<br>Transport            | 2.01                            | ...                                      | 2.01     | ...                                    | ...   | 2.01                                | ...   | ...               | ...   |
| Total (b) Loans for Economic<br>Services          | 33,08.56                        | 11.71                                    | 33,20.27 | 3.19                                   |   | 33,17.08                            | 8.52  | 0.26              | ...   |
| <b>(c) Loans for Government Servants</b>          |                                 |  |          |  |   |                                     |   |                   |   |
| <b>7610 Loans to Government Servants, etc</b>     |                                 |  |          |  |   |                                     |   |                   |   |
| 201 House Building Advances                       | (-)2,79.46                      | 14,29.49                                 | 11,50.03 | 2,75.31                                | ...   | 8,74.72                             | 11,54.18                                      | (-)413.00         | 1,68.82   |
| 202 Advances for purchase of<br>Motor Conveyances | 5,84.32                         | 1,49.77                                  | 7,34.09  | 32.36                                  | ...   | 7,01.73                             | 1,17.41                                       | 20.09             | ...   |
| 203 Advances for purchase of<br>Other Conveyances | 2,46.41                         | 3,71.73                                  | 6,18.14  | 3.55                                   | ...   | 6,14.59                             | 3,68.18                                       | 149.42            | ...   |
| 204 Advance for purchase of<br>Computers          | (-)1.03                         | 26.27                                    | 25.24    | 0.09                                   | ...   | 25.15                               | 26.18   | (-)2541.75        | ...   |
| 800 Other Advances                                | 40.72                           | ...                                      | 40.72    | 0.03                                   | ...   | 40.69                               | (-)0.03                                       | (-)0.07           | ...   |
| Total 7610 Loans to Government<br>Servants, etc   | 5,90.96                         | 19,77.26                                 | 25,68.22 | 3,11.34                                | ...   | 22,56.88                            | 16,65.92                                      | 281.90            | 1,68.82   |
| Total (c) Loans for Government<br>Servants        | 5,90.96                         | 19,77.26                                 | 25,68.22 | 3,11.34                                | ...   | 22,56.88                            | 16,65.92                                      | 281.90            | 1,68.82   |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

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

| Head of Account                       | Balance on<br>1st April<br>2009 | Amount<br>advanced<br>during<br>the year | Total      | Amount<br>repaid<br>during<br>the year | Write off<br>of irrecov-<br>erable<br>loans and<br>advances | Balance<br>on 31st<br>March<br>2010 | Net<br>Increase(+)<br>Decrease(-)<br>During the year |         | Interest<br>received<br>and<br>credited<br>to revenue |
|---------------------------------------|---------------------------------|--|------------|--|---|-------------------------------------|--|---------|---|
|                                       |                                 |  |            |  |   |                                     | Amount   | Percent |   |
| <b>(In lakhs of rupees)</b>           |                                 |  |            |  |   |                                     |  |         |   |
| <b>F. LOANS AND ADVANCES-concl'd.</b> |                                 |  |            |  |   |                                     |  |         |   |
| <b>(d) Miscellaneous Loans</b>        |                                 |  |            |  |   |                                     |  |         |   |
| <b>7615 Miscellaneous Loans</b>       |                                 |  |            |  |   |                                     |  |         |   |
| 200 Miscellaneous loans               | 3,69.32                         | ...                                      | 3,69.32    | ...                                    | ...   | 3,69.32                             | ...  | ...     | ...   |
| Total 7615 Miscellaneous Loans        | 3,69.32                         | ...                                      | 3,69.32    | ...                                    | ...   | 3,69.32                             | ...  | ...     | ...   |
| Total Miscellaneous Loans             | 3,69.32                         | ...                                      | 3,69.32    | ...                                    | ...   | 3,69.32                             | ...  | ...     | ...   |
| <b>Total F. LOANS AND ADVANCES</b>    | 2,41,51.40                      | 24,93.97                                 | 2,66,45.37 | 25,31.84                               | ...   | 2,41,13.53                          | (-)37.87   | (-)0.16 | 1,70.01   |
| <b>Grand Total</b>                    | 2,41,51.40*                     | 24,93.97                                 | 2,66,45.37 | 25,31.84                               | ...   | 2,41,13.53                          | (-)37.87   | (-)0.16 | 1,70.01   |

The details of loans and advance during the year for Plan purposes are given below :-

|   | Plan            | Centrally Sponsored<br>Schemes (including Central<br>Sector Scheme) |
|---|-----------------|---|
| <b>F. LOANS AND ADVANCES</b>                |                 |   |
| 6216 Loans for Urban Housing                | 5,05.00         | ...   |
| 6851 Loans for Village and Small Industries | 11.71           | ...   |
| 7610 Loans to Government Servants etc       | 19,77.26        | ...   |
| <b>Total:</b>                               | <b>24,93.97</b> | ...   |

\* Difference between last year's closing balance and this year's opening balance is due to rectification of last year's misclassification

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

|   | On 1st April<br>2009  | During the year<br>2009-2010 | On 31st March<br>2010 |
|---|-----------------------|------------------------------|-----------------------|
|   | (In lakhs of rupees ) |                              |                       |
| <b>Capital and Other Expenditure</b>                    |                       |                              |                       |
| <b>Capital Expenditure (Sub Sector wise)</b>            |                       |                              |                       |
| <b>General Services</b>                                 |                       |                              |                       |
| Police  | 61,04.03              | 8,50.57                      | 69,54.60              |
| Stationery and Printing                                 | 3,38.61               | ...                          | 3,38.61               |
| Public Works  | 1,28,11.42[*]         | 17,48.89                     | 1,45,60.31            |
| <b>Social Services</b>                                  |                       |                              |                       |
| Education, Sports, Art and Culture                      | 83,08.64              | 38,35.86                     | 1,21,44.50            |
| Health and Family Welfare                               | 69,81.85              | ...                          | 69,81.85              |
| Water Supply, Sanitation, Housing and Urban Development | 8,62,73.10            | 1,11,25.06                   | 9,73,98.16            |
| Information and Broadcasting                            | 3,67.50               | 24.29                        | 3,91.79               |
| Social Welfare and Nutrition                            | 68,96.22              | 36.16                        | 69,32.38              |
| <b>Economic Services</b>                                |                       |                              |                       |
| Agriculture and Allied Activities                       | 3,67,50.56            | 1,14,13.53                   | 4,81,64.09            |
| Rural Development                                       | 38,11.71              | 5,48.01                      | 43,59.72              |
| Special Areas Programme                                 | 4,63,84.71            | 22,01.00                     | 4,85,85.71            |
| Irrigation and Flood Control                            | 2,03,62.61            | 44,53.34                     | 2,48,15.95            |
| Energy  | 8,88,70.79            | 83,62.57                     | 9,72,33.36            |
| Industry and Minerals                                   | 63,01.73              | 1,62.75                      | 64,64.48              |
| Transport   | 12,45,81.12           | 1,21,44.27                   | 13,67,25.39           |
| General Economic Services                               | 51,39.46              | 3,74.17                      | 55,13.63              |
| <b>Total - Capital Expenditure</b>                      | <b>46,02,84.06</b>    | <b>5,72,80.47</b>            | <b>51,75,64.53</b>    |

[\*] Difference with last year's closing balance is due to rectification of last year's printing mistake.

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

|  | On 1st April<br>2009  | During the year<br>2009-2010 | On 31st March<br>2010 |
|--|-----------------------|------------------------------|-----------------------|
| (In lakhs of rupees )                        |                       |                              |                       |
| <b>F. Loans and Advances</b>                 |                       |                              |                       |
| Loans for Education, Sports, Art and Culture | 45.79*                | (-)46.02@(a)                 | (-)0.23               |
| Loans for Medical and Public Health          | (-) 0.08              | (-)0.08(a)                   | (-)0.16               |
| Loans for Nutrition                          | *                     |                              |                       |
| Loans for Housing                            | 1,96,05.32 [**]       | (-)16,65.46(a)               | 1,79,39.86            |
| Loans for Urban Development                  | 1,18.66               | (-)0.75(a)                   | 1,17.91               |
| Loans for Social Security and Welfare        | 1,12.87               | ...                          | 1,12.87               |
| Loans for Crop Husbandry                     | ...                   | ...                          | ...                   |
| Loans for Animal Husbandry                   | 20.11                 | ...                          | 20.11                 |
| Loans for Co-operation                       | 7,48.00               | (-)2.77(a)                   | 7,45.23               |
| Loans for Other Agricultural Programmes      | 9,07.81               | ...                          | 9,07.81               |
| Loans for North Eastern Areas                | 26.25                 | (-)0.38(a)                   | 25.87                 |
| Loans for Power Projects                     | 1,60.60               | ...                          | 1,60.60               |
| Loans for Village and Small Industries       | 12,18.78              | 11.67                        | 12,30.45              |
| Loans for other Industries                   | 2,25.00               | ...                          | 2,25.00               |
| Loans for Road Transport                     | 2.01                  | ...                          | 2.01                  |
| Loans to Government Servants, etc            | 5,90.96               | 16,65.92                     | 22,56.88              |
| Miscellaneous Loans                          | 3,69.32               | ...                          | 3,69.32               |
| <b>Total: F. Loans and Advances</b>          | <b>2,41,51.40[**]</b> | <b>(-)37.87@(a)</b>          | <b>2,41,13.53</b>     |

\* Difference with last year's progressive figure is due to rectification of previous year's misclassification.

@ Minus figures are due to recoveries being more than expenditure during the year.

[\*\*]Difference with last year's closing balance is due to rectification of last year's printing mistake.



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

|   | On 1st April<br>2009 | During the year<br>2009-2010<br>(In lakhs of rupees ) | On 31st March<br>2010  |
|---|----------------------|---|------------------------|
| Total Capital and Other Expenditure                     | 48,44,35.46          | 5,72,42.60  | 54,16,78.06            |
| <b>Deduction</b>  |                      |   |                        |
| <b>Contribution from Contingency Fund</b>               |                      |   |                        |
| <b>Contribution from Miscellaneous Capital</b>          |                      |   |                        |
| <b>Contribution from Development</b>                    |                      |   |                        |
| <b>Net Capital and Other Expenditure</b>                | <b>48,44,35.46</b>   | <b>5,72,42.60</b>                                     | <b>54,16,78.06 (X)</b> |
| <b>PRINCIPAL SOURCES OF FUNDS</b>                       |                      |   |                        |
| Revenue Surplus   |                      | 2,60,80.25  |                        |
| Add- Adjustment on Account of retirement /Disinvestment |                      |   |                        |
| <b>E. Public Debt</b>                                   |                      |   |                        |
| Internal Debt of the State Government                   | 14,90,38.54          | (-)1,52,74.76   | 13,37,63.78            |
| Loans and Advances from the Central Government          | 5,46,44.65           | 13,30.60  | 5,59,75.25             |
| I. Small Savings, Provident Funds, Etc.                 | 12,22,98.55          | 43,58.20  | 12,66,56.75            |
| Total- Debt   | 32,59,81.74          | (-)95,85.96   | 31,63,95.78            |
| <b>Other Obligations-</b>                               |                      |   |                        |
| Contingency Fund  | 10.00                | ...   | 10.00                  |
| Sinking Fund and Reserve Fund                           | 64,95.16             | 20,02.88  | 84,98.04               |
| K. Deposits and Advances                                | 3,50,68.99           | 1,05,48.87  | 4,56,17.86             |
| L. Suspense and Miscellaneous                           | 5,59,52.47           | (-)1,70,53.98   | 3,88,98.49             |
| Remittances   | (-)1,45,59.46        | (-)39,95.84   | (-)18,555.30           |
| Total Other Obligations                                 | 8,29,67.16           | (-)84,98.07   | 7,44,69.09             |
| Total - Debt and Other Obligations                      | 40,89,48.90          | (-)1,80,84.03   | 39,08,64.87            |



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

|   | On 1st April<br>2009  | During the year<br>2009-2010 | On 31st March<br>2010 |
|---|-----------------------|------------------------------|-----------------------|
|   | (In lakhs of rupees ) |                              |                       |
| Deduct Cash Balance                                     | (-)85,10.31           | (-)45,76.21                  | (-)1,30,86.52         |
| Deduct Investment :                                     | 2,59,46.62            | (-)4,46,70.17                | (-)1,87,23.55         |
| Add -Amount closed to Government Account during 2009-10 | ...                   | ...                          | ...                   |
| <b>Net Provision of funds</b>                           | 39,15,12.59           | 5,72,42.60                   | 42,26,74.94(Y)        |

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by ₹ 11,90,03.12 lakhs . This is explained below:-

1. Accumulated Revenue Surplus.

11,90,88.25

2. Vide items of differences explained at page of 114-115 of Finance Accounts for the year 1993-94

(-) 85.13 \*

Total

11,90.03.12

\* Difference of ₹ 9.13 lakhs between last year's figure and this year's figure is due to rounding

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                | Opening Balance<br>as on 1st April<br>२०१० | Receipts             | Disbursements | Closing Balance<br>as on 31st March<br>2010 | Net Increase (+)<br>Decrease (-) |             |            |         |
|--|--|----------------------|---------------|---|----------------------------------|-------------|------------|---------|
|  |  |                      |               |   |                                  |             | Amount     | Percent |
|  |  | (In lakhs of rupees) |               |   |                                  |             |            |         |
| <b>Part - II CONTINGENCY FUND</b>              |  |                      |               |   |                                  |             |            |         |
| <b>8000 Contingency Fund</b>                   |  |                      |               |   |                                  |             |            |         |
| 201 Appropriation from the Consolidated Fund   | Cr   | 10.00                | ...           | ...   | Cr                               | 10.00       | ...        | ...     |
| Total 8000 Contingency Fund                    | Cr   | 10.00                | ...           | ...   | Cr                               | 10.00       | ...        | ...     |
| Total Part II- Contingency Fund                | Cr   | 10.00                | ...           | ...   | Cr                               | 10.00       | ...        | ...     |
| <b>Part - III PUBLIC ACCOUNT</b>               |  |                      |               |   |                                  |             |            |         |
| <b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b> |  |                      |               |   |                                  |             |            |         |
| <b>(b) State Provident Funds</b>               |  |                      |               |   |                                  |             |            |         |
| <b>8009 State Provident Funds</b>              |  |                      |               |   |                                  |             |            |         |
| 01 Civil                                       |  |                      |               |   |                                  |             |            |         |
| 101 General Provident Funds                    | Cr   | 11,58,75.12          | 3,94,42.87    | 3,49,33.93                                  | Cr                               | 12,03,84.06 | 45,08.94   | 3.89    |
| Total 8009 State Provident Funds               | Cr   | 11,58,75.12          | 3,94,42.87    | 3,49,33.93                                  | Cr                               | 12,03,84.06 | 45,08.94   | 3.89    |
| Total (b) State Provident Funds                | Cr   | 11,58,75.12          | 3,94,42.87    | 3,49,33.93                                  | Cr                               | 12,03,84.06 | 45,08.94   | 3.89    |
| <b>(c) Other Accounts</b>                      |  |                      |               |   |                                  |             |            |         |
| <b>8011 Insurance and Pension Funds</b>        |  |                      |               |   |                                  |             |            |         |
| 105 State Government Insurance Fund            | Cr   | 64,23.43             | 2,36.40       | 3,87.14                                     | Cr                               | 62,72.69    | (-)1,50.74 | (-)2.35 |
| Total 8011 Insurance and Pension Funds         | Cr   | 64,23.43             | 2,36.40       | 3,87.14                                     | Cr                               | 62,72.69    | (-)1,50.74 | (-)2.35 |

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                       | Opening Balance<br>as on 1st April<br>2009                                  | Receipts       | Disbursements | Closing Balance<br>as on 31st March<br>2010 | Net Increase (+)<br>Decrease (-) |         |             |             |          |
|---|---|----------------|---------------|---|----------------------------------|---------|-------------|-------------|----------|
|   |   |                |               |   | Amount                           | Percent |             |             |          |
| (In lakhs of rupees)                                  |   |                |               |   |                                  |         |             |             |          |
| <b>Part - III PUBLIC ACCOUNT-contd.</b>               |   |                |               |   |                                  |         |             |             |          |
| <b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl.</b> |   |                |               |   |                                  |         |             |             |          |
| <b>(c) Other Accounts-concl.</b>                      |   |                |               |   |                                  |         |             |             |          |
| Total   | (c) Other Accounts  | Cr             | 64,23.43      | 2,36.40                                     | 3,87.14                          | Cr      | 62,72.69    | (-),1,50.74 | (-),2.35 |
| Total   | I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.                                     | Cr             | 12,22,98.55   | 3,96,79.27                                  | 3,53,21.07                       | Cr      | 12,66,56.75 | 43,58.20    | 3.56     |
| <b>J. RESERVE FUNDS</b>                               |   |                |               |   |                                  |         |             |             |          |
| <b>(b) Reserve Funds not bearing Interest</b>         |   |                |               |   |                                  |         |             |             |          |
| <b>8222 Sinking Funds</b>                             |   |                |               |   |                                  |         |             |             |          |
| 01 Appropriation for reduction or avoidance of Debt   |   |                |               |   |                                  |         |             |             |          |
|   | 101 Sinking Funds   | Cr             | 58,24.62      | 16,00.00                                    | ...                              | Cr      | 74,24.62    | 16,00.00    | 27.47    |
| 02 Sinking Fund Investment Account                    |   |                |               |   |                                  |         |             |             |          |
|   | 101 Sinking Fund-Investment Account   | Dr             | 63,24.62      | ...   | 16,00.00                         | Dr      | 79,24.62    | 16,00.00    | 25.30    |
| Total   | 8222 Sinking Funds  | Gross Cr.      | 58,24.62      | 16,00.00                                    |                                  | Cr.     | 74,24.62    | 16,00.00    | 27.47    |
|   |   | Investment Dr. | 63,24.62      | ...   | 16,00.00                         | Dr.     | 79,24.62    | 16,00.00    | 25.30    |
| <b>8235 General and Other Reserve Funds</b>           |   |                |               |   |                                  |         |             |             |          |
|   | 101 General Reserve Funds of Government Commercial Departments/Undertakings | Cr             | 2,82.96       | ...   | ...                              | Cr      | 2,82.96     | ...         | ...      |
|   | 111 Calamity Relief Fund  | Cr             | 6.53          | 7,40.00                                     | 3,25.09                          | Cr      | 4,21.44     | 4,14.91     | 6353.90  |
|   | 117 Guarantee Redemption Fund   |                | ...           | 50.00                                       | 50.00                            |         | ...         | ...         | ...      |

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account  | Opening Balance<br>as on 1st April<br>2009 | Receipts             | Disbursements | Closing Balance<br>as on 31st March<br>2010 | Net Increase (+)<br>Decrease (-) |
|--|--|----------------------|---------------|---|----------------------------------|
|  |  |                      |               |   |                                  |
|  |  | (In lakhs of rupees) |               |   | Amount      Percent              |
| <b>Part - III PUBLIC ACCOUNT-contd.</b>                |  |                      |               |   |                                  |
| <b>J. RESERVE FUNDS-concltd.</b>                       |  |                      |               |   |                                  |
| <b>(b) Reserve Funds not bearing Interest-concltd.</b> |  |                      |               |   |                                  |
| <b>8235 General and Other Reserve Funds-concltd.</b>   |  |                      |               |   |                                  |
| 200 Other Funds  | Cr 3,81.05                                 | ...                  | 12.03 Cr      | 3,69.02                                     | (-)12.03      (-) 3.16           |
| Total 8235 General and Other Reserve Funds             | Cr 6,70.54                                 | 7,90.00              | 3,87.12 Cr    | 10,73.42                                    | 4,02.88      60.08               |
| Total (b) Reserve Funds not bearing Interest           | Gross Cr. 64,95.16                         | 23,90.00             | 3,87.12 Cr.   | 84,98.04                                    | 20,02.88      30.84              |
|  | Investment Dr. 63,24.62                    | ...                  | 16,00.00 Dr.  | 79,24.62                                    | 16,00.00      25.30              |
| Total J. RESERVE FUNDS                                 | Gross Cr. 64,95.16                         | 23,90.00             | 3,87.12 Cr.   | 84,98.04                                    | 20,02.88      30.84              |
|  | Investment Dr. 63,24.62                    | ...                  | 16,00.00 Dr   | 79,24.62                                    | 16,00.00      25.30              |
| <b>K. DEPOSITS AND ADVANCES</b>                        |  |                      |               |   |                                  |
| <b>(a) Deposits bearing Interest</b>                   |  |                      |               |   |                                  |
| <b>8336 Civil Deposits</b>                             |  |                      |               |   |                                  |
| 800 Other Deposits                                     | Cr 4.89                                    | ...                  | ... Cr        | 4.89  | ...      ...                     |
| Total 8336 Civil Deposits                              | Cr 4.89                                    | ...                  | ... Cr        | 4.89  | ...      ...                     |
| <b>8342 Other Deposits</b>                             |  |                      |               |   |                                  |
| 120 Miscellaneous Deposits                             | Cr 2,50.12                                 | ...                  | ... Cr        | 2,50.12                                     | ...      ...                     |
| Total 8342 Other Deposits                              | Cr 2,50.12                                 | ...                  | ... Cr        | 2,50.12                                     | ...      ...                     |
| Total (a) Deposits bearing Interest                    | Cr 2,55.01                                 | ...                  | ... Cr        | 2,55.01                                     | ...      ...                     |

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account  | Opening Balance<br>as on 1st April<br>2009 | Receipts             | Disbursements | Closing Balance<br>as on 31st March<br>2010 | Net Increase (+)<br>Decrease (-) |
|--|--|----------------------|---------------|---|----------------------------------|
|  |  | (In lakhs of rupees) |               |   | Amount      Percent              |
| <b>Part - III PUBLIC ACCOUNT-contd.</b>                                |  |                      |               |   |                                  |
| <b>K. DEPOSITS AND ADVANCES-contd.</b>                                 |  |                      |               |   |                                  |
| <b>(b) Deposits not bearing Interest</b>                               |  |                      |               |   |                                  |
| <b>8443 Civil Deposits</b>   |  |                      |               |   |                                  |
| 101 Revenue Deposits   | Cr 1,54,33.82                              | 1,42.74              | ...           | Cr 1,55,76.56                               | 1,42.74      0.92                |
| 102 Customs and opium Deposits   | Cr 0.12                                    | ...                  | ...           | Cr 0.12                                     | ...                              |
| 103 Security Deposit   | Cr 3,85.20                                 | ...                  | ...           | Cr 3,85.20                                  | ...                              |
| 104 Civil Court Deposit  | Cr 0.81                                    | ...                  | ...           | Cr 0.81                                     | ...                              |
| 106 Personal Deposits  | Cr 0.03                                    | ...                  | ...           | Cr 0.03                                     | ...                              |
| 108 Public Works Deposits  | Cr 1,71,08.02                              | 2,72,50.42           | 1,52,75.47    | Cr 2,90,82.97                               | 1,19,74.95      69.99            |
| 109 Forest Deposits  | Dr 9,61.46                                 | 17,48.18             | 1,34.56       | Cr 6,52.16                                  | (-)3,09.30      (-)32.17         |
| 110 Deposits of Police Funds   | Dr 5,53.63                                 | ...                  | 41.38         | Dr 5,95.01*                                 | 41.38      7.47                  |
| 111 Other Departmental Deposits  | Dr 98,42.43                                | 40,19.81             | 59,93.68      | Dr 1,18,16.30*                              | 19,73.87      20.05              |
| 112 Deposits for purchase etc. in India                                | Cr 1.90                                    | ...                  | ...           | Cr 1.90                                     | ...                              |
| 113 Deposits for purchase etc, abroad                                  | Cr 0.14                                    | ...                  | ...           | Cr 0.14                                     | ...                              |
| 117 Deposits for work done for Public<br>bodies or private individuals | Cr 9,43.30                                 | ...                  | ...           | Cr 9,43.30                                  | ...                              |

\* Reasons for adverse balance is under investigation

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account  | Opening Balance<br>as on 1st April<br>2009 | Receipts          | Disbursements     | Closing Balance<br>as on 31st March<br>2010 | Net Increase (+)<br>Decrease (-) |         |                |
|--|--|-------------------|-------------------|---|----------------------------------|---------|----------------|
|  | (In lakhs of rupees)                       |                   |                   |   | Amount                           | Percent |                |
| <b>Part - III PUBLIC ACCOUNT-contd.</b>                |  |                   |                   |   |                                  |         |                |
| <b>K. DEPOSITS AND ADVANCES-contd.</b>                 |  |                   |                   |   |                                  |         |                |
| <b>(b) Deposits not bearing Interest-concltd.</b>      |  |                   |                   |   |                                  |         |                |
| <b>8443 Civil Deposits-concltd.</b>                    |  |                   |                   |   |                                  |         |                |
| 120 Deposits of Autonomous District and Regional Funds | Cr 7,45.07                                 | 1,38,51.08        | 1,51,80.15        | Dr 5,84.00*                                 | (-)1,61.07                       |         | (-) 21.62      |
| 121 Deposits in Connection with Elections              | Cr 0.62                                    | ...               | ...               | Cr 0.62                                     | ...                              |         | ...            |
| 800 Other Deposit                                      | Cr 1,17,35.91*(a)                          | 1,58.40           | ...               | Cr 1,18,94.31                               | 1,58.40                          |         | 1.35           |
| <b>Total 8443 Civil Deposits</b>                       | <b>Cr 3,49,97.42</b>                       | <b>4,71,70.63</b> | <b>3,66,25.24</b> | <b>Cr 4,55,42.81</b>                        | <b>1,05,45.39</b>                |         | <b>30.13</b>   |
| <b>8449 Other Deposits</b>                             |  |                   |                   |   |                                  |         |                |
| 105 Deposits of Market Loans                           | Cr 0.83                                    | ...               | ...               | Cr 0.83                                     | ...                              |         | ...            |
| <b>Total 8449 Other Deposits</b>                       | <b>Cr 0.83</b>                             | <b>...</b>        | <b>...</b>        | <b>Cr 0.83</b>                              | <b>...</b>                       |         | <b>...</b>     |
| <b>Total (b) Deposits not bearing Interest</b>         | <b>Cr 3,49,98.25</b>                       | <b>4,71,70.63</b> | <b>3,66,25.24</b> | <b>Cr 4,55,43.64</b>                        | <b>1,05,45.39</b>                |         | <b>30.13</b>   |
| <b>(c) Advances</b>                                    |  |                   |                   |   |                                  |         |                |
| <b>8550 Civil Advances</b>                             |  |                   |                   |   |                                  |         |                |
| 101 Forest Advances                                    | Dr 51.20                                   | 4,92.59           | 4,82.36           | Dr 40.97                                    | (-)10.23                         |         | (-)19.98       |
| 104 Other Advances                                     | Dr 1,33.07                                 | ...               | 6.75              | Dr 1,39.82                                  | 6.75                             |         | 5.07           |
| <b>Total 8550 Civil Advances</b>                       | <b>Dr 1,84.27</b>                          | <b>4,92.59</b>    | <b>4,89.11</b>    | <b>Dr 1,80.79</b>                           | <b>(-)3.48</b>                   |         | <b>(-)1.89</b> |

\* Reasons for adverse balance is under investigation

\*(a) Difference between last year's closing balance and this year's opening balance is due to rectification of last year's printing mistake.

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                       | Opening Balance<br>as on 1st April<br>2009 |            | Receipts   |            | Disbursements |            | Closing Balance<br>as on 31st March<br>2010 |          | Net Increase (+)<br>Decrease (-) |  |
|---|--|------------|------------|------------|---------------|------------|---|----------|----------------------------------|--|
|   | (In lakhs of rupees)                       |            |            |            |               |            |   |          |                                  |  |
|   |  |            |            |            |               |            |   |          |                                  |  |
| Part - III PUBLIC ACCOUNT-contd.                      |  |            |            |            |               |            |   |          |                                  |  |
| K. DEPOSITS AND ADVANCES-concl'd.                     |  |            |            |            |               |            |   |          |                                  |  |
| (c) Advances-concl'd.                                 |  |            |            |            |               |            |   |          |                                  |  |
| Total (c) Advances                                    | Dr   | 1,84.27    | 4.92.59    | 4.89.11    | Dr            | 1,80.79    | (-)3.48                                     | (-)1.89  |                                  |  |
| Total K. DEPOSITS AND ADVANCES                        | Cr   | 3,50,68.99 | 4,76,63.22 | 3,71,14.35 | Cr            | 4,56,17.86 | 1,05,48.87                                  | 30.08    |                                  |  |
| L. SUSPENSE AND MISCELLANEOUS                         |  |            |            |            |               |            |   |          |                                  |  |
| (b) Suspense  |  |            |            |            |               |            |   |          |                                  |  |
| 8658 Suspense Accounts                                |  |            |            |            |               |            |   |          |                                  |  |
| 101 Pay and Accounts Office -Suspense                 | Dr   | 12,52.03   | ...        | 1,75.49    | Dr            | 14,27.52   | 1,75.49                                     | 14.02    |                                  |  |
| 102 Suspense Account (Civil)                          | Cr   | 31,46.39   | 4,01.97    | 92.79      | Cr            | 34,55.57   | 3,09.18                                     | 9.83     |                                  |  |
| 107 Cash settlement Suspense Account                  | Dr   | 5,33.44    | ...        | ...        | Dr            | 5,33.44    | ...   | ...      |                                  |  |
| 109 Reserve Bank Suspense -Headquarters               | Dr   | 5,93.07    | (-)7,87.60 | (-)16.50   | Dr            | 13,64.17   | 7,71.10                                     | 130.02   |                                  |  |
| 110 Reserve Bank Suspense -Central<br>Accounts Office | Cr   | 5,52,97.22 | 4,54,63.67 | 6,18,90.03 | Cr            | 3,88,70.86 | (-)1,64,26.36                               | (-)29.71 |                                  |  |
| 112 Tax Deducted at source(TDS) Suspense              | Cr   | 3.65       | 10.79      | 1.00       | Cr            | 13.44      | 9.79  | 268.49   |                                  |  |
| 113 Provident Fund Suspense                           | Dr   | 2.20       | ...        | ...        | Dr            | 2.20       | ...   | ...      |                                  |  |
| 123 A.I.S Officers' Group Insurance Scheme            | Cr   | 0.07       | ...        | ...        | Cr            | 0.07       | ...   | ...      |                                  |  |
| Total 8658 Suspense Accounts                          | Cr   | 5,60,66.59 | 4,50,88.83 | 6,21,42.81 | Cr            | 3,90,12.61 | (-)1,70,53.98                               | (-)30.42 |                                  |  |
| Total (b) Suspense                                    | Cr   | 5,60,66.59 | 4,50,88.83 | 6,21,42.81 | Cr            | 3,90,12.61 | (-)1,70,53.98                               | (-)30.42 |                                  |  |



**18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

| Head of Account                             |                                      | Opening Balance<br>as on 1st April<br>2009 | Receipts    | Disbursements | Closing Balance<br>as on 31st March<br>2010 | Net Increase (+)<br>Decrease (-) |         |
|---|--------------------------------------|--|-------------|---------------|---|----------------------------------|---------|
| (In lakhs of rupees)                        |                                      |  |             |               |   | Amount                           | Percent |
| <b>Part - III PUBLIC ACCOUNT-contd</b>      |                                      |  |             |               |   |                                  |         |
| <b>L. SUSPENSE AND MISCELLANEOUS-contd.</b> |                                      |  |             |               |   |                                  |         |
| <b>(c) Other Accounts</b>                   |                                      |  |             |               |   |                                  |         |
| <b>8670 Cheques and Bills</b>               |                                      |  |             |               |   |                                  |         |
| 103   | Departmental Cheques                 | Cr 15.23                                   | ...         | ...           | Cr 15.23                                    | ...                              | ...     |
| Total                                       | 8670 Cheques and Bills               | Cr 15.23                                   | ...         | ...           | Cr 15.23                                    | ...                              | ...     |
| <b>8671 Departmental Balances</b>           |                                      |  |             |               |   |                                  |         |
| 101   | Civil                                | Dr 1,31.66                                 | 9,43.59     | 9,43.59       | Dr 1,31.66                                  | ...                              | ...     |
| Total                                       | 8671 Departmental Balances           | Dr 1,31.66                                 | 9,43.59     | 9,43.59       | Dr 1,31.66                                  | ...                              | ...     |
| <b>8673 Cash Balance Investment Account</b> |                                      |  |             |               |   |                                  |         |
| 101   | Cash Balance Investment Account      | Dr 1,96,22.00                              | 43,62,22.00 | 38,99,51.83   | Cr 2,66,48.17                               | 4,62,70.17                       | 35.81   |
| Total                                       | 8673 Cash Balance Investment Account | Dr 1,96,22.00                              | 43,62,22.00 | 38,99,51.83   | Cr 2,66,48.17                               | 4,62,70.17                       | 35.81   |
| Total                                       | (c) Other Accounts                   | Dr 1,97,38.43                              | 43,71,65.59 | 39,08,95.42   | Cr 2,65,31.74                               | 4,62,70.17                       | 35.81   |



**18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

| Head of Account   |  | Opening Balance<br>as on 1st April<br>2009 | Receipts    | Disbursements | Closing Balance<br>as on 31st March<br>2010 | Net Increase (+)<br>Decrease (-) |         |
|---|--|--|-------------|---------------|---|----------------------------------|---------|
| (In lakhs of rupees)  |  |  |             |               |   | Amount                           | Percent |
| <b>Part - III PUBLIC ACCOUNT-contd.</b>   |  |  |             |               |   |                                  |         |
| <b>L. SUSPENSE AND MISCELLANEOUS-concl'd.</b>   |  |  |             |               |   |                                  |         |
| <b>(d) Accounts with Governments of Foreign Countries</b>   |  |  |             |               |   |                                  |         |
| <b>8679 Accounts with Government of other Countries</b>   |  |  |             |               |   |                                  |         |
|   | 103 Burma  | Cr 2.31                                    | 2.23        | 2.22          | Cr 2.32                                     | 0.01                             | 0.43    |
| Total   | 8679 Accounts with Government of other Countries   | Cr 2.31                                    | 2.23        | 2.22          | Cr 2.32                                     | 0.01                             | 0.43    |
| Total   | (d) Accounts with Governments of Foreign Countries   | Cr 2.31                                    | 2.23        | 2.22          | Cr 2.32                                     | 0.01                             | 0.43    |
| Total   | L. SUSPENSE AND MISCELLANEOUS  | Cr 3,63,30.47                              | 48,22,56.65 | 45,30,40.45   | Cr 6,55,46.67                               | 2,92,16.20                       | 80.42   |
| <b>M. REMITTANCES</b>   |  |  |             |               |   |                                  |         |
| <b>(a) Money Orders, and other Remittances</b>  |  |  |             |               |   |                                  |         |
| <b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b> |  |  |             |               |   |                                  |         |
|   | 102 Public Works Remittances   | Dr 4,51,22.86                              | 10,27,67.60 | 10,56,58.75   | Dr 4,80,14.01                               | 28,91.15                         | 6.41    |
|   | 103 Forest Remittances   | Cr 3,06,12.21                              | 86,00.22    | 95,73.34      | Cr 2,96,39.09                               | (-)9,73.12                       | (-)3.18 |
| Total   | 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | Dr 1,45,10.65                              | 11,13,67.82 | 11,52,32.09   | Dr 1,83,74.92                               | 38,64.27                         | 26.63   |

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account   |   | Opening Balance<br>as on 1st April<br>2009 | Receipts    | Disbursements | Closing Balance<br>as on 31st March<br>2010 | Net Increase (+)<br>Decrease (-) |         |
|---|---|--|-------------|---------------|---|----------------------------------|---------|
|   |   |  |             |               |   | Amount                           | Percent |
| (In lakhs of rupees)                                    |   |  |             |               |   |                                  |         |
| <b>Part - III PUBLIC ACCOUNT-contd.</b>                 |   |  |             |               |   |                                  |         |
| <b>M. REMITTANCES-contd.</b>                            |   |  |             |               |   |                                  |         |
| <b>(a) Money Orders, and other Remittances-concltd.</b> |   |  |             |               |   |                                  |         |
| Total   | (a) Money Orders, and other<br>Remittances                              | Dr 1,45,10.65                              | 11,13,67.82 | 11,52,32.09   | Dr 1,83,74.92                               | 38,64.27                         | 26.63   |
| <b>(b) Inter- Government Adjustment Account</b>         |   |  |             |               |   |                                  |         |
|   | <b>8786 Adjusting Account between<br/>Central and State Governments</b> | Cr 24.53                                   | ...         | ...           | Cr 24.53                                    | ...                              | ...     |
| Total   | 8786 Adjusting Account between<br>Central and State Governments         | Cr 24.53                                   | ...         | ...           | Cr 24.53                                    | ...                              | ...     |
| <b>8793 Inter-State Suspense Account</b>                |   |  |             |               |   |                                  |         |
|   | 201 Assam   | Dr 55.92                                   | 6.96        | 55.15         | Dr 1,04.11                                  | 48.19                            | 86.18   |
|   | 202 Bihar   | Dr 2.17                                    | ...         | 5.63          | Dr 7.80                                     | 5.63                             | 259.45  |
|   | 203 Karnataka   | Dr 0.57                                    | ...         | 5.22          | Dr 5.79                                     | 5.22                             | 915.79  |
|   | 204 Maharashtra   | Dr 1.53                                    | ...         | 4.73          | Dr 6.26                                     | 4.73                             | 309.15  |
|   | 205 West Bengal   | Dr 3.50                                    | 0.38        | 10.94         | Dr 14.06                                    | 10.56                            | 301.71  |

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account  | Opening Balance<br>as on 1st April<br>2009  | Receipts | Disbursements | Closing Balance<br>as on 31st March<br>2010 | Net Increase (+)<br>Decrease (-) |         |         |         |        |
|--|---|----------|---------------|---|----------------------------------|---------|---------|---------|--------|
|  |   |          |               |   | Amount                           | Percent |         |         |        |
| (In lakhs of rupees)                                     |   |          |               |   |                                  |         |         |         |        |
| <b>Part - III PUBLIC ACCOUNT-contd.</b>                  |   |          |               |   |                                  |         |         |         |        |
| <b>M. REMITTANCES-contd.</b>                             |   |          |               |   |                                  |         |         |         |        |
| <b>(b) Inter- Government Adjustment Account-concltd.</b> |   |          |               |   |                                  |         |         |         |        |
| <b>8793 Inter-State Suspense Account-concltd.</b>        |   |          |               |   |                                  |         |         |         |        |
| 206 Orissa   | Dr  | 1.04     | 0.64          | 2.39  | Dr                               | 2.79    | 1.75    | 168.27  |        |
| 207 Punjab   | Cr  | 0.06     | ...           | ...   | Cr                               | 0.06    | ...     | ...     |        |
| 208 Gujarat  | Dr  | 0.18     | ...           | ...   | Dr                               | 0.18    | ...     | ...     |        |
| 209 Nagaland   | Dr  | 13.89    | 1.18          | 8.56  | Dr                               | 21.27   | 7.38    | 53.13   |        |
| 210 Himachal Pradesh                                     | Cr  | 25.65    | ...           | 0.78  | Cr                               | 24.87   | (-)0.78 | (-)3.04 |        |
| 211 Tripura  | Dr  | 1.48     | ...           | 1.31  | Dr                               | 2.79    | 1.31    | 88.51   |        |
| 212 Meghalaya  | Dr  | 8.63     | 0.64          | 26.12                                       | Dr                               | 34.11   | 25.48   | 295.25  |        |
| 213 Arunachal Pradesh                                    | Dr  | 5.35     | 0.47          | 8.31  | Dr                               | 13.19   | 7.84    | 146.54  |        |
| 214 Manipur  | Dr  | 4.79     | 0.05          | 6.18  | Dr                               | 10.92   | 6.13    | 127.97  |        |
| 221 Tamilnadu  |   | ...      | ...           | 4.30  | Dr                               | 4.30    | 4.30    | 100.00  |        |
| 225 Chattisgarh  | Dr  | 0.01     | ...           | 2.26  | Dr                               | 2.27    | 2.26    | 226.00  |        |
| Total  | 8793 Inter-State Suspense<br>Account        | Dr       | 73.35*        | 10.32                                       | 1,41.88                          | Dr      | 2,04.91 | 1,31.56 | 179.36 |
| Total  | (b) Inter- Government<br>Adjustment Account | Dr       | 48.81         | 10.32                                       | 1,41.88                          | Dr      | 1,80.37 | 1,31.56 | 269.53 |

\* Difference between last year's closing balance and this year's opening balance is due to rectification of last year's printing mistake.

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                          |                         | Opening Balance<br>as on 1st April<br>2009 | Receipts    | Disbursements | Closing Balance<br>as on 31st March<br>2010 | Net Increase (+)<br>Decrease (-) |         |
|--|-------------------------|--|-------------|---------------|---|----------------------------------|---------|
| (In lakhs of rupees)                     |                         |  |             |               |   | Amount                           | Percent |
| <b>Part - III PUBLIC ACCOUNT-concl'd</b> |                         |  |             |               |   |                                  |         |
| <b>M. REMITTANCES-concl'd.</b>           |                         |  |             |               |   |                                  |         |
| Total                                    | M. REMITTANCES          | Dr 1,45,59.46                              | 11,13,78.13 | 11,53,73.97   | Dr 1,85,55.30                               | 39,95.84                         | 27.44   |
| Total                                    | Part III Public Account | Cr 17,93,09.09                             | 68,33,67.27 | 64,28,36.96   | Cr 21,98,39.40                              | 4,05,30.31                       | 22.60   |

## ANNEXURE TO STATEMENT NO.18

## Analysis of suspense Balances and Remittance Balances

(In lakhs rupees)

| Sl. No.  | Head of Account<br>Ministry /Department<br>with which pending | Balances as on 31st March,2010 |         | Nature of<br>transaction<br>in brief  | Earliest<br>year from<br>which<br>pending | Impact of<br>outstanding                                |
|----------|---|--------------------------------|---------|---|---|---|
|          |   | Dr.                            | Cr      |   |   |   |
| <b>1</b> | <b>8658 Suspense Accounts</b>                                 |                                |         |   |   |   |
|          | <b>101 Pay and Accounts Office -Suspense</b>                  |                                |         |   |   |   |
| i        | PAO, Ministry of Finance, Deptt. of Expenditure               | 4.78                           | ...     | Non-reimbursement of claim being adoption of new procedure with Bank Treasury | Documents not available                   | Cash Balance is affected by transaction of PAO Suspense |
| ii       | P.A.O. Ministry of Home Affairs                               | ...                            | 1,52.36 | Non-reimbursement of claim  | Documents not available                   | Cash Balance is affected by transaction of PAO Suspense |
| iii      | Central Pension Accounting Office, New                        | 11,46.74                       | ...     | Non-reimbursement of claim  | 1991-92 to till date                      | Cash Balance is affected by transaction of PAO Suspense |
| iv       | R.P.A.O Ministry of Surface Transport,Guwahati                | 4,06.83                        | ...     | Non-reimbursement of claim  | Documents not available                   | Cash Balance is affected by transaction of PAO Suspense |
| v        | PAO-5, Delhi Admn.(P),Tis Hazari,Delhi                        | (-)0.08                        | ...     | Non-reimbursement of claim  | Documents not available                   | Cash Balance is affected by transaction of PAO Suspense |
| vi       | PAO, Election Commission                                      | ...                            | 2.18    | Non-reimbursement of claim  | Documents not available                   | Cash Balance is affected by transaction of PAO Suspense |

## ANNEXURE TO STATEMENT NO.18

## Analysis of suspense Balances and Remittance Balances

(In lakhs rupees)

| Sl. No.  | Head of Account<br>Ministry /Department<br>with which pending | Balances as on 31st March,2010 |                | Nature of<br>transaction<br>in brief | Earliest<br>year from<br>which<br>pending | Impact of<br>outstanding                                |
|----------|---|--------------------------------|----------------|--------------------------------------|---|---|
|          |   | Dr.                            | Cr             |                                      |   |   |
| <b>1</b> | <b>8658 Suspense Accounts-contd.</b>                          |                                |                |                                      |   |   |
|          | <b>101 Pay and Accounts Office –Suspense-concl.</b>           |                                |                |                                      |   |   |
| vii      | P.A.O. Assam Rifles   | 23.79                          | ...            | Non-reimbursement of claim           | Documents not available                   | Cash Balance is affected by transaction of PAO Suspense |
|          | <b>Total 101</b>  | <b>15.82.06</b>                | <b>1,54.54</b> |                                      |   |   |
|          | <b>102 Suspense Account (Civil)</b>                           |                                |                |                                      |   |   |
| i        | (a) Treasury Suspense   | 19,25.37                       | 11,58.71       | Receipt and Expenditure              | 1993                                      | Wrong reporting to economic indicators                  |
| ii       | (b) Objection Book Suspense                                   | 14,37.72                       | 60,23.31       | Salary Vouchers                      | Not available                             | No impact on cash balance                               |
| iii      | (d) Unclassified Suspense                                     | 36.86                          | 0.06           | Non receipt of ISS account           | 1987-88 to 1998                           | Cash Balance is affected by transaction of PAO Suspense |
| iv       | (g) Account with Railways                                     | 1.15                           | ...            | Non reimbursement of claim           | Documents not available                   | Cash Balance is affected by transaction of PAO Suspense |
| v        | (h) Account with Defence                                      | 2,45.82                        | ...            | Non reimbursement of claim           | w.e.f. 1984-85                            | Cash Balance is affected by transaction of PAO Suspense |
| vi       | (i) Account with Posts  | 20.64                          | 0.09           | Non reimbursement of claim           | Documents not available                   | Cash balance is affected by transaction of PAO Suspense |



## ANNEXURE TO STATEMENT NO.18

## Analysis of suspense Balances and Remittance Balances

(In lakhs rupees)

| Sl. No.  | Head of Account Ministry /Department with which pending   | Balances as on 31st March,2010 |                   | Nature of transaction in brief                | Earliest year from which pending | Impact of outstanding                                   |
|----------|---|--------------------------------|-------------------|---|----------------------------------|---|
|          |   | Dr.                            | Cr                |   |                                  |   |
| <b>1</b> | <b>8658 Suspense Accounts- contd.</b>                     |                                |                   |   |                                  |   |
|          | <b>102 Suspense Account (Civil)-concl.</b>                |                                |                   |   |                                  |   |
| vii      | Trans Liaison Office Guwahati                             | 62.11                          | 3.07              | Non reimbursement of claim                    | Documents not available          | Cash balance is affected by transaction of PAO Suspense |
|          | <b>Total 102</b>  | <b>37,29.67</b>                | <b>71,85.24</b>   |   |                                  |   |
|          | <b>107 Cash settlement Suspense Account</b>               |                                |                   |   |                                  |   |
| i        | CSSA PWD  | 5,52.38                        | 18.94             | Records not available                         | Records not available            |   |
| ii       | Power Project   | 1,80.00                        | 1,80.00           | Records not available                         | Records not available            |   |
|          | <b>Total 107</b>  | <b>7,32.38</b>                 | <b>1,98.94</b>    |   |                                  |   |
|          | <b>109 Reserve Bank Suspense -Headquarters</b>            |                                |                   |   |                                  |   |
| i        | R.B. Suspense (HQ) Civil                                  | 4,01.11                        | (-)9,63.06        | Non-receipt of scroll from treasuries         | Documents not available          | Cash Balance is affected by transaction of PAO Suspense |
|          | <b>Total 109</b>  | <b>4,01.11</b>                 | <b>(-)9,63.06</b> |   |                                  |   |
|          | <b>110 Reserve Bank Suspense -Central Accounts Office</b> |                                |                   |   |                                  |   |
| i        | Account with Kerala                                       | 0.54                           | ...               | Non-receipt of accounts as per Clearance Memo | w.e.f. 2001-2002                 | Cash Balance is affected by transaction of PAO Suspense |

## ANNEXURE TO STATEMENT NO.18

## Analysis of suspense Balances and Remittance Balances

(In lakhs rupees)

| Sl. No. | Head of Account<br>Ministry /Department<br>with which pending | Balances as on 31st March,2010 |         | Nature of<br>transaction<br>in brief                   | Earliest<br>year from<br>which<br>pending | Impact of<br>outstanding                                      |
|---------|---|--------------------------------|---------|--|---|---|
|         |   | Dr.                            | Cr      |  |   |   |
| 1       | 8658 Suspense Accounts-contd.                                 |                                |         |  |   |   |
|         | 110 Reserve Bank Suspense -Central Accounts<br>Office-contd.  |                                |         |  |   |   |
| ii      | Account with Manipur  | (-)0.73                        | (-)0.35 | Non-receipt of<br>accounts as per<br>Clearance<br>Memo | w.e.f. 2001-2002                          | Cash Balance is affected<br>by transaction of PAO<br>Suspense |
| iii     | Account with Assam  | (-)25.40                       | (-)9.57 | Non-receipt of<br>accounts as per<br>Clearance<br>Memo | w.e.f. 1999                               | Cash Balance is affected<br>by transaction of PAO<br>Suspense |
| iv      | Account with Tamil Nadu                                       | 1.19                           | ...     | Non-receipt of<br>accounts as per<br>Clearance<br>Memo | w.e.f. 2001-2002                          | Cash Balance is affected<br>by transaction of PAO<br>Suspense |
| v       | Account with West Bengal                                      | (-)45.19                       | ...     | Non-receipt of<br>accounts as per<br>Clearance<br>Memo | w.e.f. 1999                               | Cash Balance is affected<br>by transaction of PAO<br>Suspense |
| vi      | Account with Bihar  | 0.62                           | ...     | Non-receipt of<br>accounts as per<br>Clearance Memo    | w.e.f. 2002-2003                          | Cash Balance is affected<br>by transaction of PAO<br>Suspense |



## ANNEXURE TO STATEMENT NO.18

## Analysis of suspense Balances and Remittance Balances

(In lakhs rupees)

| Sl. No.  | Head of Account<br>Ministry /Department<br>with which pending        | Balances as on 31st March,2010 |          | Nature of<br>transaction<br>in brief                   | Earliest<br>year from<br>which<br>pending | Impact of<br>outstanding                                      |
|----------|--|--------------------------------|----------|--|---|---|
|          |  | Dr.                            | Cr       |  |   |   |
| <b>1</b> | <b>8658 Suspense Accounts-contd.</b>                                 |                                |          |  |   |   |
|          | <b>110 Reserve Bank Suspense -Central Accounts<br/>Office-contd.</b> |                                |          |  |   |   |
| vii      | Account with Haryana   | (-)0.59                        | ...      | Non-receipt of<br>accounts as per<br>Clearance<br>Memo | w.e.f. 2001-2002                          | Cash Balance is affected<br>by transaction of PAO<br>Suspense |
| viii     | Account with Uttar Pradesh   | (-)3.08                        | (-)2.29  | Non-receipt of<br>accounts as per<br>Clearance<br>Memo | w.e.f. 2000-2001                          | Cash Balance is affected<br>by transaction of PAO<br>Suspense |
| x        | Account with Maharashtra   | 27.19.45                       | 51.89.34 | Non-receipt of<br>accounts as per<br>Clearance<br>Memo | w.e.f. 2006-2007                          | Cash Balance is affected<br>by transaction of PAO<br>Suspense |
| xi       | Account with Orissa  | (-)0.06                        | ...      | Non-receipt of<br>accounts as per<br>Clearance<br>Memo | w.e.f. 2002-2003                          | Cash Balance is affected<br>by transaction of PAO<br>Suspense |
| xiii     | Account with Meghalaya   | (-)0.06                        | (-)12.10 | Non-receipt of<br>accounts as per<br>Clearance<br>Memo | w.e.f.2001-2002                           | Cash Balance is affected<br>by transaction of PAO<br>Suspense |

## ANNEXURE TO STATEMENT NO.18

## Analysis of suspense Balances and Remittance Balances

(In lakhs rupees)

| Sl. No. | Head of Account<br>Ministry /Department<br>with which pending | Balances as on 31st March,2010 |             | Nature of<br>transaction<br>in brief                   | Earliest<br>year from<br>which<br>pending | Impact of<br>outstanding                                      |
|---------|---|--------------------------------|-------------|--|---|---|
|         |   | Dr.                            | Cr          |  |   |   |
| 1       | 8658 Suspense Accounts-contd.                                 |                                |             |  |   |   |
|         | 110 Reserve Bank Suspense -Central Accounts<br>Office-contd.  |                                |             |  |   |   |
| xiv     | Account with Tripura  | (-)0.10                        | ...         | Non-receipt of<br>accounts as per<br>Clearance<br>Memo | w.e.f. 2002-2003                          | Cash Balance is affected<br>by transaction of PAO<br>Suspense |
| xv      | Account with Arunachal Pradesh                                | 0.07                           | 11.68       | Non-receipt of<br>accounts as per<br>Clearance<br>Memo | w.e.f.2003-2004                           | Cash Balance is affected<br>by transaction of PAO<br>Suspense |
| xvi     | Adjustment for Loans and Grants                               | ...                            | 3,55.40     | Non-receipt of<br>accounts as per<br>Clearance<br>Memo | w.e.f. 2001-2002                          | Cash Balance is affected<br>by transaction of PAO<br>Suspense |
| xvii    | C.A.O   | 11,24,01.91                    | 14,84,02.96 | Non-receipt of<br>accounts as per<br>Clearance<br>Memo | w.e.f.2001-2002                           | Cash Balance is affected<br>by transaction of PAO<br>Suspense |
| xviii   | Accounts with Jharkhand                                       | 0.04                           | ...         | Non-receipt of<br>accounts as per<br>Clearance<br>Memo | w.e.f. 2008-2009                          | Cash Balance is affected<br>by transaction of PAO<br>Suspense |

## ANNEXURE TO STATEMENT NO.18

## Analysis of suspense Balances and Remittance Balances

(In lakhs rupees)

| Sl. No. | Head of Account<br>Ministry /Department<br>with which pending  | Balances as on 31st March,2010 |                    | Nature of<br>transaction<br>in brief                   | Earliest<br>year from<br>which<br>pending | Impact of<br>outstanding                                      |
|---------|--|--------------------------------|--------------------|--|---|---|
|         |  | Dr.                            | Cr                 |  |   |   |
| 1       | 8658 Suspense Accounts-concl'd.                                |                                |                    |  |   |   |
|         | 110 Reserve Bank Suspense -Central Accounts<br>Office-concl'd. |                                |                    |  |   |   |
| xix     | Accounts with Uttaranchal                                      | 15.60                          | ...                | Non-receipt of<br>accounts as per<br>Clearance<br>Memo | w.e.f.2003-2004                           | Cash Balance is affected<br>by transaction of PAO<br>Suspense |
|         | <b>Total 110</b>   | <b>11,50,64.21</b>             | <b>15,39,35.07</b> |  |   |   |
|         | 112 Tax Deducted at source(TDS) Suspense                       |                                |                    |  |   |   |
| i       | C.B.D.T. Shillong  | 1.27                           | 14.72              | Non-receipt of<br>Bank Scroll<br>from Treasury         | Documents not<br>available                | Cash Balance is affected<br>by transaction of PAO<br>Suspense |
|         | <b>Total 112</b>   | <b>1.27</b>                    | <b>14.72</b>       |  |   |   |
|         | 113 Provident Fund Suspense                                    |                                |                    |  |   |   |
| i       | Provident Fund Suspense  | 2.20                           | ...                | Non reimburse-<br>ment of claim                        | Documents not<br>available                | Cash Balance is affected<br>by transaction of PAO<br>Suspense |
|         | <b>Total 113</b>   | <b>2.20</b>                    | <b>...</b>         |  |   |   |
|         | 123 A.I.S. Officers' Group Insurance Scheme                    |                                |                    |  |   |   |
| i       | A.I.S. Officers' Group Insurance Scheme                        | ...                            | 0.06               | Record<br>not avilable                                 | Record<br>not available                   |   |
|         | <b>Total 123</b>   | <b>...</b>                     | <b>0.06</b>        |  |   |   |
|         | <b>Total 8658</b>  | <b>12,15,12.90</b>             | <b>16,05,25.51</b> |  |   |   |

## ANNEXURE TO STATEMENT NO.18

## Analysis of suspense Balances and Remittance Balances

(In lakhs rupees)

| Sl. No. | Head of Account<br>Ministry /Department<br>with which pending  | Balances as on 31st March,2010 |                    | Nature of<br>transaction<br>in brief               | Earliest<br>year from<br>which<br>pending | Impact of<br>outstanding                            |
|---------|--|--------------------------------|--------------------|--|---|---|
|         |  | Dr.                            | Cr                 |  |   |   |
| 2       | 8782 Cash Remittances and adjustments<br>between officers rendering accounts to the<br>same Accounts Officer |                                |                    |  |   |   |
|         | 102 Public Works Remittances   |                                |                    |  |   |   |
| i       | I.Remittance   | 20,58,08.98                    | 13,97,82.82        | Challan  | Pre 2001-2002                             | Records not available                               |
| ii      | II.Public Works Cheques  | 52,97,49.18                    | 54,77,51.95        | Cheques  | Pre 2001-2002                             | Records not available                               |
| iii     | III. Other Remittances   | 2.26                           | 11.64              | Challan  | Pre 2001-2002                             | Records not available                               |
|         | <b>Total 102</b>   | <b>73,55,60.42</b>             | <b>68,75,46.41</b> |  |   |   |
|         | 103 Forest Remittances   |                                |                    |  |   |   |
| i       | I.Remittance   | 1,08,52.56                     | 4,24,18.81         | Challan  | Not available                             | Cash Blance is affected<br>by PAO Suspense          |
| ii      | III. Other Remittances   | 48,70.04                       | 28,48.01           | Challan  | Not available                             | Cash Blance is affected<br>by PAO Suspense          |
| iii     | II. Forest Cheques   | 5,19,69.07                     | 5,20,63.94         | Cheques  | Not available                             | Cash Balance difference                             |
| iv      | IV. Inter Divisional Transfer  | 0.50                           | 0.50               | Adjustment   | Not available                             | Cash Balance difference                             |
|         | <b>Total 103</b>   | <b>6,76,92.17</b>              | <b>9,73,31.26</b>  |  |   |   |
|         | <b>Total 8782</b>  | <b>80,32,52.59</b>             | <b>78,48,77.67</b> |  |   |   |
| 3       | 8793 Inter-State Suspense Account  |                                |                    |  |   |   |
|         | 201 Assam  | 1,42.91                        | 38.80              | Non receipt of<br>account as per<br>Clearance Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |

**ANNEXURE TO STATEMENT NO 18**

**Analysis of suspense Balances and Remittance Balances**

(In lakhs rupees)

| Sl. No.  | Head of Account<br>Ministry /Department<br>with which pending | Balances as on 31st March,2010 |      | Nature of<br>transaction<br>in brief                  | Earliest<br>year from<br>which<br>pending | Impact of<br>outstanding                            |
|----------|---|--------------------------------|------|---|---|---|
|          |   | Dr.                            | Cr   |   |   |   |
| <b>3</b> | <b>8793 Inter-State Suspense Account-contd.</b>               |                                |      |   |   |   |
|          | 202 Bihar   | 8.14                           | 0.33 | Non receipt of<br>account as per<br>Clearence<br>Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |
|          | 203 Karnataka   | 5.88                           | 0.10 | Non receipt of<br>account as per<br>Clearence<br>Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |
|          | 204 Maharashtra   | 6.82                           | 0.59 | Non receipt of<br>account as per<br>Clearence<br>Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |
|          | 205 West Bengal   | 15.66                          | 1.59 | Non receipt of<br>account as per<br>Clearence<br>Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |
|          | 206 Orissa  | 3.64                           | 0.83 | Non receipt of<br>account as per<br>Clearence<br>Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |

## ANNEXURE TO STATEMENT NO.18

## Analysis of suspense Balances and Remittance Balances

(In lakhs rupees)

| Sl. No.  | Head of Account<br>Ministry /Department<br>with which pending | Balances as on 31st March,2010 |       | Nature of<br>transaction<br>in brief                  | Earliest<br>year from<br>which<br>pending | Impact of<br>outstanding                            |
|----------|---|--------------------------------|-------|---|---|---|
|          |   | Dr.                            | Cr    |   |   |   |
| <b>3</b> | <b>8793 Inter-State Suspense Account-contd.</b>               |                                |       |   |   |   |
|          | 207 Punjab  | (-)0.06                        | ...   | Non receipt of<br>account as per<br>Clearance<br>Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |
|          | 208 Gujarat   | 0.22                           | 0.05  | Non receipt of<br>account as per<br>Clearance<br>Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |
|          | 209 Nagaland  | 28.86                          | 7.60  | Non receipt of<br>account as per<br>Clearance<br>Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |
|          | 210 Himachal Pradesh  | (-)24.49                       | 0.37  | Non receipt of<br>account as per<br>Clearance<br>Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |
|          | 211 Tripura   | 3.06                           | 0.28  | Non receipt of<br>account as per<br>Clearance<br>Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |
|          | 212 Meghalaya   | 53.41                          | 19.29 | Non receipt of<br>account as per<br>Clearance<br>Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |

## ANNEXURE TO STATEMENT NO.18

## Analysis of suspense Balances and Remittance Balances

(In lakhs rupees)

| Sl. No. | Head of Account<br>Ministry /Department<br>with which pending | Balances as on 31st March,2010 |                    | Nature of<br>transaction<br>in brief                  | Earliest<br>year from<br>which<br>pending | Impact of<br>outstanding                            |
|---------|---|--------------------------------|--------------------|---|---|---|
|         |   | Dr.                            | Cr                 |   |   |   |
| 3       | 8793 Inter-State Suspense Account-concl'd.                    |                                |                    |   |   |   |
|         | 213 Arunachal Pradesh   | 15.81                          | 2.61               | Non receipt of<br>account as per<br>Clearance<br>Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |
|         | 214 Manipur   | 13.83                          | 2.91               | Non receipt of<br>account as per<br>Clearance<br>Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |
|         | 221 Tamilnadu   | 4.30                           | ...                | Non receipt of<br>account as per<br>Clearance<br>Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |
|         | 225 Chattisgarh   | 2.66                           | 0.40               | Non receipt of<br>account as per<br>Clearance<br>Memo | Records not<br>available                  | Cash Balance is affected<br>by Inter State Suspense |
|         | <b>Total 8793</b>   | <b>2,80.65</b>                 | <b>75.75</b>       |   |   |   |
|         | <b>Grand Total</b>  | <b>92,50,46.14</b>             | <b>94,54,78.93</b> |   |   |   |

**19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

| Name of the Reserve<br>Fund or Deposit<br>Account                                 | Balance on 1st April 2009 |            |          | Balance on 31st March 2010 |            |          |
|---|---------------------------|------------|----------|----------------------------|------------|----------|
|   | Cash                      | Investment | Total    | Cash                       | Investment | Total    |
| <b>J. Reserve Funds</b>   | (In lakhs of rupees)      |            |          |                            |            |          |
| <b>8222 Sinking Funds</b>   |                           |            |          |                            |            |          |
| 01 Appropriation for reduction<br>or avoidance of Debt                            |                           |            |          |                            |            |          |
| 101 Sinking Funds   |                           |            |          |                            |            |          |
| 02 Sinking Fund Investment<br>Account   |                           |            |          |                            |            |          |
| 101 Sinking Fund-Investment<br>Account  | ...                       | 63,24.62   | 63,24.62 | ...                        | 79,24.62   | 79,24.62 |
| <b>Total : 8222 Sinking Funds</b>   | ...                       | 63,24.62   | 63,24.62 | ...                        | 79,24.62   | 79,24.62 |
| <b>8235 General and Other<br/>Reserve Funds</b>                                   |                           |            |          |                            |            |          |
| 101 General Reserve Funds of<br>Government Commercial<br>Departments/Undertakings | 2,82.96                   | ...        | 2,82.96  | 2,82.96                    | ...        | 2,82.96  |
| 111 Calamity Relief Fund  | 6.53                      | ...        | 6.53     | 6.53                       | ...        | 6.53     |



**19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

| Name of the Reserve Fund or Deposit Account  | Balance on 1st April 2009   |            |          | Balance on 31st March 2010 |            |          |
|--|-----------------------------|------------|----------|----------------------------|------------|----------|
|  | Cash                        | Investment | Total    | Cash                       | Investment | Total    |
| <b>J. Reserve Funds-concltd.</b>             | <b>(In lakhs of rupees)</b> |            |          |                            |            |          |
| <b>8235 General and Other Reserve Funds</b>  |                             |            |          |                            |            |          |
| 200 Other Funds                              | 3,81.05                     | ...        | 3,81.05  | 3,69.02                    | ...        | 3,69.02  |
| Total : 8235 General and Other Reserve Funds | 6,70.54                     | ...        | 6,70.54  | 6,58.51                    | ...        | 6,58.51  |
| Total : J. Reserve Funds                     | 6,70.54                     | 63,24.62   | 69,95.16 | 6,58.51                    | 79,24.62   | 85,83.13 |
| <b>K. Deposits and Advances</b>              |                             |            |          |                            |            |          |
| <b>(b) Deposits not bearing Interest</b>     |                             |            |          |                            |            |          |
| <b>8449 Other Deposits</b>                   |                             |            |          |                            |            |          |
| 105 Deposits of Market Loans                 | 0.83                        | ...        | 0.83     | 0.83                       | ...        | 0.83     |
| Total : 8449 Other Deposits                  | 0.83                        | ...        | 0.83     | 0.83                       | ...        | 0.83     |
| Total : K. Deposits and Advances             | 0.83                        | ...        | 0.83     | 0.83                       | ...        | 0.83     |
| Grand Total:                                 | 6,71.37                     | 63,24.62   | 69,95.99 | 6,59.34                    | 79,24.62   | 85,83.96 |

ANNEXURE TO STATMENT NO.19

| Description of Loan                       | Balance on 1st April, 2009 | Add Amount Appropriated from revenues | Add Interest on Investments | Total    | Less discharges during the year | Balance on 31st March, 2010 | Remarks |
|---|----------------------------|---------------------------------------|-----------------------------|----------|---------------------------------|-----------------------------|---------|
| (In lakhs of rupees)                      |                            |                                       |                             |          |                                 |                             |         |
| I. Sinking Fund for amortisation of loans |                            |                                       |                             |          |                                 |                             |         |
| 1 Amount Appropriated from Revenue        | 58,24.62                   | 16,00.00                              | ...                         | 74,24.62 | ...                             | 74,24.62                    |         |
| Total :                                   | 58,24.62                   | 16,00.00                              | ...                         | 74,24.62 | ...                             | 74,24.62                    |         |



**STATEMENT NO. 19**  
**SINKING FUND INVESTMENT ACCOUNT**

| Description of Loan              | Balance on 1st April 2009 | Purchase of Securities* | Total    | Sales of securities | Balance on 31st March 2009 | (In lakhs of rupees) |                         | Remark |
|----------------------------------|---------------------------|-------------------------|----------|---------------------|----------------------------|----------------------|-------------------------|--------|
|                                  |                           |                         |          |                     |                            | Face value           | Market value as on 2010 |        |
| 12.25 Percent Mizoram Loan, 2008 | 1,07.44                   | ...                     | 1,07.44  | ...                 | 1,07.44                    | Matured              | ...                     |        |
| 12.40 Percent Mizoram Loan, 2013 | 23.68                     | ...                     | 23.68    | ...                 | 23.68                      | 21.30                | ...                     |        |
| 11.50 Percent Mizoram Loan, 2011 | 2,51.46                   | ...                     | 2,51.46  | ...                 | 2,51.46                    | 1,95.00              | ...                     |        |
| 11.15 Percent Mizoram Loan, 2002 | 39.85                     | ...                     | 39.85    | ...                 | 39.85                      | Matured              | ...                     |        |
| 11.40 Percent Mizoram Loan, 2008 | 4,28.20                   | ...                     | 4,28.20  | ...                 | 4,28.20                    | Matured              | ...                     |        |
| 7.55 Percent Mizoram Loan, 2010  | 1,90.76                   | ...                     | 1,90.76  | ...                 | 1,90.76                    | 1,76.50              | ...                     |        |
| 9.39 Percent Mizoram Loan, 2011  | 1,50.38                   | ...                     | 1,50.38  | ...                 | 1,50.38                    | 1,21.50              | ...                     |        |
| 7.27 Percent Mizoram Loan, 2013  | 10,57.26                  | ...                     | 10,57.26 | ...                 | 10,57.26                   | 9,58.40              | ...                     |        |
| 7.37 Percent Mizoram Loan, 2014  | 5,65.58                   | ...                     | 5,65.58  | ...                 | 5,65.58                    | 5,41.50              | ...                     |        |
| 12.29 Percent Mizoram Loan, 2010 | 51.82                     | ...                     | 51.82    | ...                 | 51.82                      | 43.70                | ...                     |        |
| 6.35 Percent Mizoram Loan, 2020  | 1,69.11                   | 17,07.63                | 18,76.74 | ...                 | 18,76.74                   | 20,40.90             | ...                     |        |
| 8.35 Percent Mizoram Loan, 2022  | 1,81.54                   | ...                     | 1,81.54  | ...                 | 1,81.54                    | 1,83.20              | ...                     |        |
| 12.30 Percent Mizoram Loan, 2016 | 4,67.31                   | ...                     | 4,67.31  | ...                 | 4,67.31                    | 3,55.70              | ...                     |        |
| 4.88 Percent Mizoram Loan, 2008  | 5,66.87                   | ...                     | 5,66.87  | ...                 | 5,66.87                    | Matured              | ...                     |        |
| 11.30 Percent Mizoram Loan, 2010 | 33.50                     | ...                     | 33.50    | ...                 | 33.50                      | 29.60                | ...                     |        |
| 6.57 Percent Mizoram Loan, 2011  | 16,52.28                  | ...                     | 16,52.28 | ...                 | 16,52.28                   | 16,70.80             | ...                     |        |
| 4.69 Percent Mizoram Loan, 2008  | 11,76.67                  | ...                     | 11,76.67 | ...                 | 11,76.67                   | Matured              | ...                     |        |
| 5.64 Percent Mizoram Loan, 2019  | 45.46                     | ...                     | 45.46    | ...                 | 45.46                      | 54.00                | ...                     |        |

\* The difference between "Purchase of securities and investment" is due to the accrued interest on investment of securities not routed through the Government Account but directly invested by Reserve Bank of India on securities.

**STATEMENT NO. 19**  
**SINKING FUND INVESTMENT ACCOUNT**

(In lakhs of rupees)

| Description of Loan             | Balance on 1st April 2009 | Purchase of Securities* | Total      | Sales of securities | Balance on 31st March 2009 | Face value | Market value as on 2010 | Remarks |
|---------------------------------|---------------------------|-------------------------|------------|---------------------|----------------------------|------------|-------------------------|---------|
| 8.24 Percent Mizoram Loan, 2018 | 13,51.08                  | 57.46                   | 14,08.54   | ...                 | 14,08.54                   | 14,11.20   | ...                     |         |
| 7.99 Percent Mizoram Loan, 2017 | 8,46.56                   | 90.20                   | 9,36.76    | ...                 | 9,36.76                    | 10,35.00   | ...                     |         |
| 7.46 Percent Mizoram Loan, 2017 | 40.48                     | ...                     | 40.48      | ...                 | 40.48                      | 38.00      | ...                     |         |
| 7.94 Percent Mizoram Loan, 2021 | 14.35                     | 99.03                   | 1,13.38    | ...                 | 1,13.38                    | 1,06.80    | ...                     |         |
| 7.56 Percent Mizoram Loan, 2014 | 7,33.69                   | ...                     | 7,33.69    | ...                 | 7,33.69                    | 6,59.70    | ...                     |         |
| 6.90 Percent Mizoram Loan 2019  | ...                       | 2,23.30                 | 2,23.30    | ...                 | 2,23.30                    | 2,31.18    | ...                     |         |
| 7.59 Percent Mizoram Loan 2016  | ...                       | 50.88                   | 50.88      | ...                 | 50.88                      | 48.20      | ...                     |         |
| 8.07 Percent Mizoram Loan 2017  | ...                       | 13.30                   | 13.30      | ...                 | 13.30                      | 12.00      | ...                     |         |
| Total                           | 1,01,45.33                | 22,41.80                | 1,23,87.13 | ...                 | 1,23,87.13                 | 99,34.18   | ...                     |         |

\* The difference between "Purchase of securities and investment" is due to the accrued interest on investment of securities not routed through the Government Account but directly invested by Reserve Bank of India on securities .

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

| Department                               | Major Head    | Description                              | 2009-2010 |         |                    |          | 2008-2009 |         |                    |          |
|--|---------------|--|-----------|---------|--------------------|----------|-----------|---------|--------------------|----------|
|  |               |  | Non-Plan  | Plan    | CSS (including CP) | Total    | Non-Plan  | Plan    | CSS (including CP) | Total    |
| <b>Agriculture and Allied Activities</b> |               |  |           |         |                    |          |           |         |                    |          |
|  | 2435          | Other Agricultural Programmes            | 1,06.74   | 21.43   | ...                | 1,28.17  | 93.44     | 19.54   | ...                | 1,12.98  |
|  | <b>Total-</b> | <b>Agriculture and Allied Activities</b> | 1,06.74   | 21.43   | ...                | 1,28.17  | 93.44     | 19.54   | ...                | 1,12.98  |
| <b>Animal Husbandry and Veterinary</b>   |               |  |           |         |                    |          |           |         |                    |          |
|  | 2403          | Animal Husbandry                         | 14,57.50  | 3,19.99 | 33.95              | 18,11.44 | 13,23.33  | 2,35.31 | 31.25              | 15,89.89 |
|  | 2404          | Dairy Development                        | 54.66     | 8.45    | ...                | 63.11    | 42.55     | 6.66    | ...                | 49.21    |
|  | <b>Total-</b> | <b>Animal Husbandry and Veterinary</b>   | 15,12.16  | 3,28.44 | 33.95              | 18,74.55 | 13,65.88  | 2,41.97 | 31.25              | 16,39.10 |
| <b>Accounts and Treasuries</b>           |               |  |           |         |                    |          |           |         |                    |          |
|  | 2054          | Treasury and Accounts Administration     | 8,42.80   | ...     | ...                | 8,42.80  | 7,56.09   | ...     | ...                | 7,56.09  |
|  | <b>Total-</b> | <b>Accounts and Treasuries</b>           | 8,42.80   | ...     | ...                | 8,42.80  | 7,56.09   | ...     | ...                | 7,56.09  |
| <b>Co-operation</b>                      |               |  |           |         |                    |          |           |         |                    |          |
|  | 2425          | Co-operation                             | 3,25.33   | 98.40   | ...                | 4,23.73  | 2,75.43   | 96.34   | ...                | 3,71.77  |
|  | <b>Total-</b> | <b>Co-operation</b>                      | 3,25.33   | 98.40   | ...                | 4,23.73  | 2,75.43   | 96.34   | ...                | 3,71.77  |

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

| Department                    | Major Head    | Description                    | 2009-2010 |         |                    |          | 2008-2009 |         |                    |          |
|-------------------------------|---------------|--------------------------------|-----------|---------|--------------------|----------|-----------|---------|--------------------|----------|
|                               |               |                                | Non-Plan  | Plan    | CSS (including CP) | Total    | Non-Plan  | Plan    | CSS (including CP) | Total    |
| <b>Election</b>               |               |                                |           |         |                    |          |           |         |                    |          |
|                               | 2015          | Elections                      | 1,02.47   | ...     | ...                | 1,02.47  | 90.91     | ...     | ...                | 90.91    |
|                               | <b>Total-</b> | <b>Election</b>                | 1,02.47   | ...     | ...                | 1,02.47  | 90.91     | ...     | ...                | 90.91    |
| <b>Forest and Environment</b> |               |                                |           |         |                    |          |           |         |                    |          |
|                               | 2406          | Forestry and Wild Life         | 22,46.80  | 2,66.92 | ...                | 25,13.72 | 19,27.79  | 2,59.45 | ...                | 21,87.24 |
|                               | <b>Total-</b> | <b>Forest and Environment</b>  | 22,46.80  | 2,66.92 | ...                | 25,13.72 | 19,27.79  | 2,59.45 | ...                | 21,87.24 |
| <b>Excise and Narcotics</b>   |               |                                |           |         |                    |          |           |         |                    |          |
|                               | 2039          | State Excise                   | 10,82.79  | ...     | ...                | 10,82.79 | 9,49.27   | ...     | ...                | 9,49.27  |
|                               | <b>Total-</b> | <b>Excise and Narcotics</b>    | 10,82.79  | ...     | ...                | 10,82.79 | 9,49.27   | ...     | ...                | 9,49.27  |
| <b>Finance (IF and SS)</b>    |               |                                |           |         |                    |          |           |         |                    |          |
|                               | 2047          | Other Fiscal Services          | 47.21     | ...     | ...                | 47.21    | 41.52     | ...     | ...                | 41.52    |
|                               | <b>Total-</b> | <b>Finance (IF and SS)</b>     | 47.21     | ...     | ...                | 47.21    | 41.52     | ...     | ...                | 41.52    |
| <b>Finance (Msl)</b>          |               |                                |           |         |                    |          |           |         |                    |          |
|                               | 2075          | Miscellaneous General Services | 63.81     | ...     | ...                | 63.81    | 55.77     | ...     | ...                | 55.77    |
|                               | <b>Total-</b> | <b>Finance (Msl)</b>           | 63.81     | ...     | ...                | 63.81    | 55.77     | ...     | ...                | 55.77    |

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

| Department   | Major Head    | Description   | 2009-2010 |         |                    |          | 2008-2009 |         |                    |          |
|--|---------------|---|-----------|---------|--------------------|----------|-----------|---------|--------------------|----------|
|  |               |   | Non-Plan  | Plan    | CSS (including CP) | Total    | Non-Plan  | Plan    | CSS (including CP) | Total    |
| <b>Fisheries</b>                                   |               |   |           |         |                    |          |           |         |                    |          |
|  | 2405          | Fisheries   | 2,44.09   | 32.15   | 10.42              | 2,86.66  | 2,23.95   | 39.26   | 8.41               | 2,71.62  |
|  | <b>Total-</b> | <b>Fisheries</b>  | 2,44.09   | 32.15   | 10.42              | 2,86.66  | 2,23.95   | 39.26   | 8.41               | 2,71.62  |
| <b>Food , Civil Supplies and consumers Affairs</b> |               |   |           |         |                    |          |           |         |                    |          |
|  | 2408          | Food, Storage and Warehousing   | 8,64.36   | 20.61   | ...                | 8,84.97  | 7,65.96   | 19.36   | ...                | 7,85.32  |
|  | 3456          | Civil Supplies  | 6,75.93   | 65.32   | ...                | 7,41.25  | 5,80.22   | 50.76   | ...                | 6,30.98  |
|  | <b>Total-</b> | <b>Food, Civil Supplies and consumers Affairs</b>                     | 15,40.29  | 85.93   | ...                | 16,26.22 | 13,46.18  | 70.12   | ...                | 14,16.30 |
| <b>Governor's Secretariat</b>                      |               |   |           |         |                    |          |           |         |                    |          |
|  | 2012          | President, Vice-President/Governor/Administrator of Union Territories | 1,80.69   | ...     | ...                | 1,80.69  | 1,48.52   | ...     | ...                | 1,48.52  |
|  | <b>Total-</b> | <b>Governor's Secretariat</b>   | 1,80.69   | ...     | ...                | 1,80.69  | 1,48.52   | ...     | ...                | 1,48.52  |
| <b>Higher and Technical Education</b>              |               |   |           |         |                    |          |           |         |                    |          |
|  | 2203          | Technical Education   | 1,28.94   | 1,40.26 | ...                | 2,69.20  | 1,23.69   | 1,45.05 | ...                | 2,68.74  |

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

| Department                                    | Major Head    | Description                           | 2009-2010         |                |                    |                   | 2008-2009         |                |                    |                   |
|---|---------------|---------------------------------------|-------------------|----------------|--------------------|-------------------|-------------------|----------------|--------------------|-------------------|
|   |               |                                       | Non-Plan          | Plan           | CSS (including CP) | Total             | Non-Plan          | Plan           | CSS (including CP) | Total             |
| <b>Higher and Technical Education-concl'd</b> | <b>Total-</b> | <b>Higher and Technical Education</b> | 1,28.94           | 1,40.26        | ...                | 2,69.20           | 1,23.69           | 1,45.05        | ...                | 2,68.74           |
| <b>Home (Police)</b>                          |               |                                       |                   |                |                    |                   |                   |                |                    |                   |
|   | 2055          | Police                                | 2,22,12.58        | ...            | ...                | 2,22,12.58        | 1,83,63.42        | ...            | ...                | 1,83,63.42        |
|   | <b>Total-</b> | <b>Home (Police)</b>                  | <b>2,22,12.58</b> | <b>...</b>     | <b>...</b>         | <b>2,22,12.58</b> | <b>1,83,63.42</b> | <b>...</b>     | <b>...</b>         | <b>1,83,63.42</b> |
| <b>Home (Prison)</b>                          |               |                                       |                   |                |                    |                   |                   |                |                    |                   |
|   | 2056          | Jails                                 | 5,74.77           | 2.07           | ...                | 5,76.84           | 4,57.11           | 0.85           | ...                | 4,57.96           |
|   | <b>Total-</b> | <b>Home (Prison)</b>                  | <b>5,74.77</b>    | <b>2.07</b>    | <b>...</b>         | <b>5,76.84</b>    | <b>4,57.11</b>    | <b>0.85</b>    | <b>...</b>         | <b>4,57.96</b>    |
| <b>Horticulture</b>                           |               |                                       |                   |                |                    |                   |                   |                |                    |                   |
|   | 2401          | Crop Husbandry                        | 18,90.24          | 4,03.21        | 1,98.57            | 24,92.02          | 15,09.77          | 3,42.66        | 1,69.42            | 20,21.85          |
|   | <b>Total-</b> | <b>Horticulture</b>                   | <b>18,90.24</b>   | <b>4,03.21</b> | <b>1,98.57</b>     | <b>24,92.02</b>   | <b>15,09.77</b>   | <b>3,42.66</b> | <b>1,69.42</b>     | <b>20,21.85</b>   |
| <b>Industries</b>                             |               |                                       |                   |                |                    |                   |                   |                |                    |                   |
|   | 2851          | Village and Small Industries          | 11,39.42          | 4,11.92        | ...                | 15,51.34          | 9,67.17           | 3,62.70        | ...                | 13,29.87          |
|   | 2852          | Industries                            | 50.10             | ...            | ...                | 50.10             | 39.69             | ...            | ...                | 39.69             |



**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

| Department                       | Major Head    | Description                                     | 2009-2010 |         |                    |          | 2008-2009 |         |                    |          |
|----------------------------------|---------------|---|-----------|---------|--------------------|----------|-----------|---------|--------------------|----------|
|                                  |               |   | Non-Plan  | Plan    | CSS (including CP) | Total    | Non-Plan  | Plan    | CSS (including CP) | Total    |
| <b>Industries-concl.</b>         |               |   |           |         |                    |          |           |         |                    |          |
|                                  | 2853          | Non-ferrous Mining and Metallurgical Industries | 1,56.40   | 3.07    | ...                | 1,59.47  | 1,28.37   | 2.49    | ...                | 1,30.86  |
|                                  | <b>Total-</b> | <b>Industries</b>                               | 13,45.92  | 4,14.99 | ...                | 17,60.91 | 11,35.23  | 3,65.19 | ...                | 15,00.42 |
| <b>Information and Publicity</b> |               |   |           |         |                    |          |           |         |                    |          |
|                                  | 2220          | Information and Publicity                       | 3,17.08   | ...     | ...                | 3,17.08  | 2,85.90   | ...     | ...                | 2,85.90  |
|                                  | <b>Total-</b> | <b>Information and Publicity</b>                | 3,17.08   | ...     | ...                | 3,17.08  | 2,85.90   | ...     | ...                | 2,85.90  |
| <b>Labour and Employment</b>     |               |   |           |         |                    |          |           |         |                    |          |
|                                  | 2230          | Labour and Employment                           | 2,22.89   | 81.63   | ...                | 3,04.52  | 1,86.83   | 65.76   | ...                | 2,52.59  |
|                                  | <b>Total-</b> | <b>Labour and Employment</b>                    | 2,22.89   | 81.63   | ...                | 3,04.52  | 1,86.83   | 65.76   | ...                | 2,52.59  |
| <b>Land Revenue and Reforms</b>  |               |   |           |         |                    |          |           |         |                    |          |
|                                  | 2029          | Land Revenue                                    | 7,15.31   | ...     | ...                | 7,15.31  | 6,08.40   | ...     | ...                | 6,08.40  |
|                                  | 2506          | Land Reforms                                    | ...       | 1,03.77 | ...                | 1,03.77  | ...       | 1,00.20 | ...                | 1,00.20  |

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

| Department                             | Major Head    | Description                                   | 2009-2010 |         |                    |          | 2008-2009 |         |                    |          |
|--|---------------|---|-----------|---------|--------------------|----------|-----------|---------|--------------------|----------|
|  |               |   | Non-Plan  | Plan    | CSS (including CP) | Total    | Non-Plan  | Plan    | CSS (including CP) | Total    |
| <b>Land Revenue and Reforms-concl.</b> | <b>Total-</b> | <b>Land Revenue and Reforms</b>               | 7,15.31   | 1,03.77 | ...                | 8,19.08  | 6,08.40   | 1,00.20 | ...                | 7,08.60  |
| <b>Law and Judicial</b>                |               |   |           |         |                    |          |           |         |                    |          |
|  | 2014          | Administration of Justice                     | 6,34.67   | 11.04   | 8.64               | 6,54.35  | 5,81.94   | 3.27    | 8.78               | 5,93.99  |
|  | <b>Total-</b> | <b>Law and Judicial</b>                       | 6,34.67   | 11.04   | 8.64               | 6,54.35  | 5,81.94   | 3.27    | 8.78               | 5,93.99  |
| <b>Legislative Assembly</b>            |               |   |           |         |                    |          |           |         |                    |          |
|  | 2011          | Parliament/State/Union Territory Legislatures | 5,48.55   | ...     | ...                | 5,48.55  | 5,02.62   | ...     | ...                | 5,02.62  |
|  | <b>Total-</b> | <b>Legislative Assembly</b>                   | 5,48.55   | ...     | ...                | 5,48.55  | 5,02.62   | ...     | ...                | 5,02.62  |
| <b>Local Administration</b>            |               |   |           |         |                    |          |           |         |                    |          |
|  | 2070          | Other Administrative Services                 | 14,18.71  | 17.24   | 12.73              | 14,48.68 | 12,13.40  | 12.64   | 22.22              | 12,48.26 |
|  | 2216          | Housing                                       | 29.01     | 16.49   | ...                | 45.50    | 26.55     | 16.13   | ...                | 42.68    |
|  | <b>Total-</b> | <b>Local Administration</b>                   | 14,47.72  | 33.73   | 12.73              | 14,94.18 | 12,39.95  | 28.77   | 22.22              | 12,90.94 |

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

| Department                                 | Major Head    | Description                                | 2009-2010 |         |                    |          | 2008-2009 |         |                    |          |
|--|---------------|--|-----------|---------|--------------------|----------|-----------|---------|--------------------|----------|
|  |               |  | Non-Plan  | Plan    | CSS (including CP) | Total    | Non-Plan  | Plan    | CSS (including CP) | Total    |
| <b>Planning (Science and Technology)</b>   |               |  |           |         |                    |          |           |         |                    |          |
|  | 3275          | Other Communications Services              | ...       | 38.85   | ...                | 38.85    | ...       | 23.82   | 47.45              | 71.27    |
|  | 3425          | Other Scientific Research                  | 24.17     | 20.38   | ...                | 44.55    | 20.11     | 19.84   | ...                | 39.95    |
|  | <b>Total-</b> | <b>Planning (Science and Technology)</b>   | 24.17     | 59.23   | ...                | 83.40    | 20.11     | 43.66   | 47.45              | 1,11.22  |
| <b>Planning (Economics and Statistics)</b> |               |  |           |         |                    |          |           |         |                    |          |
|  | 3454          | Census Surveys and Statistics              | 3,53.18   | 89.92   | 33.12              | 4,76.22  | 2,67.23   | 81.67   | 20.57              | 3,69.47  |
|  | <b>Total-</b> | <b>Planning (Economics and Statistics)</b> | 3,53.18   | 89.92   | 33.12              | 4,76.22  | 2,67.23   | 81.67   | 20.57              | 3,69.47  |
| <b>Power</b>                               |               |  |           |         |                    |          |           |         |                    |          |
|  | 2801          | Power                                      | 40,62.77  | 2,89.29 | ...                | 43,52.06 | 33,50.62  | 4,48.34 | ...                | 37,98.96 |
|  | <b>Total-</b> | <b>Power</b>                               | 40,62.77  | 2,89.29 | ...                | 43,52.06 | 33,50.62  | 4,48.34 | ...                | 37,98.96 |
| <b>Printing and Stationery</b>             |               |  |           |         |                    |          |           |         |                    |          |
|  | 2058          | Stationery and Printing                    | 5,70.12   | 11.48   | ...                | 5,81.60  | 4,57.28   | 7.72    | ...                | 4,65.00  |

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

| Department                              | Major Head    | Description                              | 2009-2010 |         |                    |          | 2008-2009 |         |                    |          |
|---|---------------|--|-----------|---------|--------------------|----------|-----------|---------|--------------------|----------|
|   |               |  | Non-Plan  | Plan    | CSS (including CP) | Total    | Non-Plan  | Plan    | CSS (including CP) | Total    |
| <b>Printing and Stationery-conclid.</b> |               |  |           |         |                    |          |           |         |                    |          |
|   | <b>Total-</b> | <b>Printing and Stationery</b>           | 5,70.12   | 11.48   | ...                | 5,81.60  | 4,57.28   | 7.72    | ...                | 4,65.00  |
| <b>Public Health Engineering</b>        |               |  |           |         |                    |          |           |         |                    |          |
|   | 2215          | Water Supply and Sanitation              | 13,80.55  | 9,43.31 | ...                | 23,23.86 | 12,36.42  | 5,75.85 | 36.97              | 18,49.24 |
|   | <b>Total-</b> | <b>Public Health Engineering</b>         | 13,80.55  | 9,43.31 | ...                | 23,23.86 | 12,36.42  | 5,75.85 | 36.97              | 18,49.24 |
| <b>Public Works</b>                     |               |  |           |         |                    |          |           |         |                    |          |
|   | 2059          | Public Works                             | 16,01.24  | 1,42.98 | ...                | 17,44.22 | 12,71.96  | 1,17.59 | ...                | 13,89.55 |
|   | 3054          | Roads and Bridges                        | 27,62.89  | 4,15.28 | ...                | 31,78.17 | 20,07.93  | 2,16.04 | ...                | 22,23.97 |
|   | <b>Total-</b> | <b>Public Works</b>                      | 43,64.13  | 5,58.26 | ...                | 49,22.39 | 32,79.89  | 3,33.63 | ...                | 36,13.52 |
| <b>Rural Development</b>                |               |  |           |         |                    |          |           |         |                    |          |
|   | 2501          | Special Programmes for Rural Development | 96.28     | 1,20.71 | ...                | 2,16.99  | 83.88     | 1,16.59 | ...                | 2,00.47  |

**Appendix-II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

| Department                        | Major Head    | Description                        | 2009-2010  |          |                    |            | 2008-2009  |          |                    |            |
|-----------------------------------|---------------|------------------------------------|------------|----------|--------------------|------------|------------|----------|--------------------|------------|
|                                   |               |                                    | Non-Plan   | Plan     | CSS (including CP) | Total      | Non-Plan   | Plan     | CSS (including CP) | Total      |
| <b>Rural Development-concl'd</b>  |               |                                    |            |          |                    |            |            |          |                    |            |
|                                   | 2515          | Other Rural Development Programmes | 6,33.61    | 3,76.92  | ...                | 10,10.53   | 6,11.94    | 3,23.18  | ...                | 9,35.12    |
|                                   | <b>Total-</b> | <b>Rural Development</b>           | 7,29.89    | 4,97.63  | ...                | 12,27.52   | 6,95.82    | 4,39.77  | ...                | 11,35.59   |
| <b>School Education</b>           |               |                                    |            |          |                    |            |            |          |                    |            |
|                                   | 2202          | General Education                  | 2,41,03.80 | 82,51.44 | 5,84.53            | 3,29,39.77 | 1,94,44.89 | 71,96.55 | 8,57.15            | 2,74,98.59 |
|                                   | <b>Total-</b> | <b>School Education</b>            | 2,41,03.80 | 82,51.44 | 5,84.53            | 3,29,39.77 | 1,94,44.89 | 71,96.55 | 8,57.15            | 2,74,98.59 |
| <b>Secretariat Administration</b> |               |                                    |            |          |                    |            |            |          |                    |            |
|                                   | 2013          | Council of Ministers               | 66.33      | ...      | ...                | 66.33      | 38.03      | ...      | ...                | 38.03      |
|                                   | 2052          | Secretariat-General Services       | 20,62.11   | ...      | ...                | 20,62.11   | 18,72.98   | ...      | ...                | 18,72.98   |
|                                   | 2251          | Secretariat-Social Services        | 6,82.29    | ...      | ...                | 6,82.29    | 5,21.51    | ...      | ...                | 5,21.51    |
|                                   | 3451          | Secretariat-Economic Services      | 7,42.67    | 41.81    | ...                | 7,84.48    | 5,37.94    | 15.72    | ...                | 5,53.66    |
|                                   | <b>Total-</b> | <b>Secretariat Administration</b>  | 35,53.40   | 41.81    | ...                | 35,95.21   | 29,70.46   | 15.72    | ...                | 29,86.18   |

**Appendix-II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

| Department                         | Major Head    | Description                        | 2009-2010 |         |                    |          | 2008-2009 |         |                    |          |
|------------------------------------|---------------|------------------------------------|-----------|---------|--------------------|----------|-----------|---------|--------------------|----------|
|                                    |               |                                    | Non-Plan  | Plan    | CSS (including CP) | Total    | Non-Plan  | Plan    | CSS (including CP) | Total    |
| <b>Social Welfare</b>              |               |                                    |           |         |                    |          |           |         |                    |          |
|                                    | 2235          | Social Security and Welfare        | 4,02.92   | 1,57.63 | 6,96.08            | 12,56.63 | 3,58.32   | 1,25.42 | 5,98.80            | 10,82.54 |
|                                    | 2236          | Nutrition                          | 22.02     | ...     | ...                | 22.02    | 17.75     | ...     | ...                | 17.75    |
|                                    | <b>Total-</b> | <b>Social Welfare</b>              | 4,24.94   | 1,57.63 | 6,96.08            | 12,78.65 | 3,76.07   | 1,25.42 | 5,98.80            | 11,00.29 |
| <b>Soil and Water Conservation</b> |               |                                    |           |         |                    |          |           |         |                    |          |
|                                    | 2402          | Soil and Water Conservation        | 6,93.50   | 43.38   | ...                | 7,36.88  | 6,06.98   | 41.13   | ...                | 6,48.11  |
|                                    | <b>Total-</b> | <b>Soil and Water Conservation</b> | 6,93.50   | 43.38   | ...                | 7,36.88  | 6,06.98   | 41.13   | ...                | 6,48.11  |
| <b>Sports and Youth Services</b>   |               |                                    |           |         |                    |          |           |         |                    |          |
|                                    | 2204          | Sports and Youth Services          | 1,31.07   | 69.47   | 11.57              | 2,12.11  | 1,07.07   | 59.73   | 11.99              | 1,78.79  |
|                                    | <b>Total-</b> | <b>Sports and Youth Services</b>   | 1,31.07   | 69.47   | 11.57              | 2,12.11  | 1,07.07   | 59.73   | 11.99              | 1,78.79  |
| <b>Taxation</b>                    |               |                                    |           |         |                    |          |           |         |                    |          |
|                                    | 2040          | Taxes on Sales, Trade, etc.        | 4,60.30   | ...     | ...                | 4,60.30  | 4,11.40   | ...     | ...                | 4,11.40  |

**Appendix-II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

| Department                               | Major Head    | Description                     | 2009-2010       |              |                    |                 | 2008-2009       |              |                    |                 |
|--|---------------|---------------------------------|-----------------|--------------|--------------------|-----------------|-----------------|--------------|--------------------|-----------------|
|  |               |                                 | Non-Plan        | Plan         | CSS (including CP) | Total           | Non-Plan        | Plan         | CSS (including CP) | Total           |
| <b>Taxation-concl.</b>                   |               |                                 |                 |              |                    |                 |                 |              |                    |                 |
|  | 2041          | Taxes on Vehicles               | 2,27.35         | 34.78        | ...                | 2,62.13         | 1,80.55         | 29.16        | ...                | 2,09.71         |
|  | <b>Total-</b> | <b>Taxation</b>                 | <b>6,87.65</b>  | <b>34.78</b> | <b>...</b>         | <b>7,22.43</b>  | <b>5,91.95</b>  | <b>29.16</b> | <b>...</b>         | <b>6,21.11</b>  |
| <b>Tourism</b>                           |               |                                 |                 |              |                    |                 |                 |              |                    |                 |
|  | 3452          | Tourism                         | 1,07.34         | 35.45        | ...                | 1,42.79         | 92.37           | 29.63        | ...                | 1,22.00         |
|  | <b>Total-</b> | <b>Tourism</b>                  | <b>1,07.34</b>  | <b>35.45</b> | <b>...</b>         | <b>1,42.79</b>  | <b>92.37</b>    | <b>29.63</b> | <b>...</b>         | <b>1,22.00</b>  |
| <b>Trade and Commerce</b>                |               |                                 |                 |              |                    |                 |                 |              |                    |                 |
|  | 3475          | Other General Economic Services | 1,04.93         | 37.58        | ...                | 1,42.51         | 90.47           | 38.00        | ...                | 1,28.47         |
|  | <b>Total-</b> | <b>Trade and Commerce</b>       | <b>1,04.93</b>  | <b>37.58</b> | <b>...</b>         | <b>1,42.51</b>  | <b>90.47</b>    | <b>38.00</b> | <b>...</b>         | <b>1,28.47</b>  |
| <b>Transport</b>                         |               |                                 |                 |              |                    |                 |                 |              |                    |                 |
|  | 2057          | Supplies and Disposals          | 18.32           | ...          | ...                | 18.32           | 18.55           | ...          | ...                | 18.55           |
|  | 3055          | Road Transport                  | 10,94.19        | 61.23        | ...                | 11,55.42        | 10,44.81        | 44.18        | ...                | 10,88.99        |
|  | <b>Total-</b> | <b>Transport</b>                | <b>11,12.51</b> | <b>61.23</b> | <b>...</b>         | <b>11,73.74</b> | <b>10,63.36</b> | <b>44.18</b> | <b>...</b>         | <b>11,07.54</b> |
| <b>Mizoram Public Service Commission</b> |               |                                 |                 |              |                    |                 |                 |              |                    |                 |
|  | 2051          | Public Service Commission       | 1,52.09         | ...          | ...                | 1,52.09         | 1,24.16         | ...          | ...                | 1,24.16         |

**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

| Department                                       | Major Head    | Description                      | 2009-2010 |          |                    |          | 2008-2009 |          |                    |          |
|--|---------------|----------------------------------|-----------|----------|--------------------|----------|-----------|----------|--------------------|----------|
|  |               |                                  | Non-Plan  | Plan     | CSS (including CP) | Total    | Non-Plan  | Plan     | CSS (including CP) | Total    |
| <b>Mizoram Public Service Commission –concl.</b> |               |                                  |           |          |                    |          |           |          |                    |          |
|  | <b>Total-</b> | <b>Public Service Commission</b> | 1,52.09   | ...      | ...                | 1,52.09  | 1,24.16   | ...      | ...                | 1,24.16  |
| <b>General Administration</b>                    |               |                                  |           |          |                    |          |           |          |                    |          |
|  | 2053          | District Administration          | 14,61.20  | 15.64    | ...                | 14,76.84 | 12,19.45  | 4.42     | ...                | 12,23.87 |
|  | <b>Total-</b> | <b>General Administration</b>    | 14,61.20  | 15.64    | ...                | 14,76.84 | 12,19.45  | 4.42     | ...                | 12,23.87 |
| <b>Transport</b>                                 |               |                                  |           |          |                    |          |           |          |                    |          |
|  | 3053          | Civil Aviation                   | 35.53     | ...      | ...                | 35.53    | 33.05     | ...      | ...                | 33.05    |
|  | <b>Total-</b> | <b>Transport</b>                 | 35.53     | ...      | ...                | 35.53    | 33.05     | ...      | ...                | 33.05    |
| <b>Art and Culture</b>                           |               |                                  |           |          |                    |          |           |          |                    |          |
|  | 2205          | Art and Culture                  | 3,16.43   | ...      | ...                | 3,16.43  | 2,73.91   | ...      | ...                | 2,73.91  |
|  | <b>Total-</b> | <b>Art and Culture</b>           | 3,16.43   | ...      | ...                | 3,16.43  | 2,73.91   | ...      | ...                | 2,73.91  |
| <b>Health and Family Welfare</b>                 |               |                                  |           |          |                    |          |           |          |                    |          |
|  | 2210          | Medical and Public Health        | 55,56.00  | 27,58.30 | 24.16              | 83,38.46 | 47,24.53  | 24,44.47 | 17.82              | 71,86.82 |



**Appendix -II**  
**Comparative Expenditure on Salary by Major Head**

(In lakhs of rupees)

| Department                                       | Major Head    | Description                                      | 2009-2010 |          |                    |          | 2008-2009 |          |                    |          |
|--|---------------|--|-----------|----------|--------------------|----------|-----------|----------|--------------------|----------|
|  |               |  | Non-Plan  | Plan     | CSS (including CP) | Total    | Non-Plan  | Plan     | CSS (including CP) | Total    |
| <b>Health and Family Welfare-conclld</b>         |               |  |           |          |                    |          |           |          |                    |          |
|  | 2211          | Family Welfare                                   | 15.22     | 1,57.17  | 10,44.61           | 12,17.00 | 13.59     | 1,52.02  | 8,89.28            | 10,54.89 |
|  | <b>Total-</b> | <b>Health and Family Welfare</b>                 | 55,71.22  | 29,15.47 | 10,68.77           | 95,55.46 | 47,38.12  | 25,96.49 | 9,07.10            | 82,41.71 |
| <b>Water Resources</b>                           |               |  |           |          |                    |          |           |          |                    |          |
|  | 3056          | Inland Water Transport                           | 29.58     | ...      | ...                | 29.58    | 20.93     | ...      | ...                | 20.93    |
|  | <b>Total-</b> | <b>Water Resources</b>                           | 29.58     | ...      | ...                | 29.58    | 20.93     | ...      | ...                | 20.93    |
| <b>Minor Irrigation</b>                          |               |  |           |          |                    |          |           |          |                    |          |
|  | 2702          | Minor Irrigation                                 | 1,44.28   | 1,37.29  | 2.26               | 2,83.83  | 1,28.60   | 1,26.82  | 1.54               | 2,56.96  |
|  | <b>Total-</b> | <b>Minor Irrigation</b>                          | 1,44.28   | 1,37.29  | 2.26               | 2,83.83  | 1,28.60   | 1,26.82  | 1.54               | 2,56.96  |
| <b>Urban Development and Poverty Alleviation</b> |               |  |           |          |                    |          |           |          |                    |          |
|  | 2217          | Urban Development                                | 3,36.90   | 1,55.31  | ...                | 4,92.21  | 3,02.01   | 1,42.65  | ...                | 4,44.66  |
|  | <b>Total-</b> | <b>Urban Development and Poverty Alleviation</b> | 3,36.90   | 1,55.31  | ...                | 4,92.21  | 3,02.01   | 1,42.65  | ...                | 4,44.66  |

## Appendix-II

## Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

| Department | Major Head | Description        | 2009-2010  |            |                    |             | 2008-2009  |            |                    |            |
|------------|------------|--------------------|------------|------------|--------------------|-------------|------------|------------|--------------------|------------|
|            |            |                    | Non-Plan   | Plan       | CSS (including CP) | Total       | Non-Plan   | Plan       | CSS (including CP) | Total      |
|            |            | <b>Grand Total</b> | 8,87,85.03 | 1,64,29.57 | 26,60.64           | 10,78,75.24 | 7,37,60.83 | 1,41,58.97 | 27,21.65           | 9,06,41.45 |



**APPENDIX -III**  
**Comparative Expenditure on Subsidies by Major Head**

(In lakhs of rupees)

| Department          | Head of Account | Description                      | 2009-2010 |         |                    |         | 2008-2009 |         |                    |         |
|---------------------|-----------------|----------------------------------|-----------|---------|--------------------|---------|-----------|---------|--------------------|---------|
|                     |                 |                                  | Non-Plan  | Plan    | CSS (including CP) | Total   | Non-Plan  | Plan    | CSS (including CP) | Total   |
| <b>Horticulture</b> |                 |                                  |           |         |                    |         |           |         |                    |         |
|                     | 33              | Subsidies                        | ...       | 12.99   | ...                | 12.99   | ...       | ...     | ...                | ...     |
|                     | 113             | Agricultural Engineering         |           |         |                    |         |           |         |                    |         |
|                     | 33              | Subsidies                        | ...       | 62.99   | ...                | 62.99   | ...       | 69.00   | ...                | 69.00   |
|                     | 119             | Horticulture and Vegetable Crops |           |         |                    |         |           |         |                    |         |
|                     | 33              | Subsidies                        | ...       | 53.00   | ...                | 53.00   | ...       | ...     | ...                | ...     |
|                     |                 | <b>Total-</b>                    | ...       | 1,63.95 | 2,43.90            | 4,07.85 | ...       | 69.00   | 3,19.18            | 3,88.18 |
|                     |                 | <b>Grand Total</b>               | ...       | 1,63.95 | 2,43.90            | 4,07.85 | ...       | 2,68.52 | 3,19.18            | 5,87.70 |

## APPENDIX -IV

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

(In lakhs of rupees)

| Recipient  | Scheme  | TSP/SCS<br>P/Normal<br>/FC/EAP | 2009-2010   |               |                          |                               |         | Of the<br>amount<br>released,<br>amount<br>sanctioned<br>for creation<br>of assets (<br>from<br>sanction<br>order/schem<br>e design) | 2008-2009   |               |      |                               |         | Of the<br>Total<br>amount<br>released<br>,<br>amount<br>sanction<br>ed for<br>creation<br>of assets<br>(from<br>sanction<br>order/sc<br>heme<br>design) |
|--|---|--------------------------------|-------------|---------------|--------------------------|-------------------------------|---------|--|-------------|---------------|------|-------------------------------|---------|---|
|  |   |                                | Non<br>Plan | State<br>Plan | Plan                     | CP and<br>GOI share<br>of CSS | Total   |  | Non<br>Plan | State<br>Plan | Plan | CP and<br>GOI share<br>of CSS | Total   |   |
|  |   |                                |             |               | State<br>share of<br>CSS |                               |         |  |             |               |      |                               |         |   |
| Aizawl<br>Development<br>Authority               | Aizawl<br>Development<br>Authority                    | State Plan                     | ...         | 2,00.00       | ...                      | ...                           | 2,00.00 | ...  | ...         | 1,56.42       | ...  | ...                           | 1,56.42 |   |
| Apex Bank  | Apex Bank   | State Plan                     | ...         | 5.00          | ...                      | ...                           | 5.00    | ...  | ...         | 3.00          | ...  | ...                           | 3.00    |   |
| Deficit<br>College                               | Assistance to<br>Deficit, private &<br>other Colleges | State Plan                     | ...         | 1,78.62       | ...                      | ...                           | 1,78.62 | ...  | ...         | 1,25.19       | ...  | ...                           | 1,25.19 |   |
| Emergency<br>Management<br>Research<br>Institute | Matching for<br>NRHM (ACA-OT)                         | State Plan                     | ...         | 8,56.00       | ...                      | ...                           | 8,56.00 | ...  | ...         | 3,50.00       | ...  | ...                           | 3,50.00 |   |
| Pollution<br>Control<br>Board                    | Asst. to State<br>Pollution Control<br>Board          | State Plan                     | ...         | 30.00         | ...                      | ...                           | 30.00   | ...  | ...         | 30.00         | ...  | ...                           | 30.00   |   |

## APPENDIX -IV

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

(In lakhs of rupees)

|                                  |                                   |                             | Non Plan |            | Plan               |                         | Total    |     | Non Plan |            | Plan               |                         | Total    |
|----------------------------------|-----------------------------------|-----------------------------|----------|------------|--------------------|-------------------------|----------|-----|----------|------------|--------------------|-------------------------|----------|
|                                  |                                   |                             |          | State Plan | State share of CSS | CP and GOI share of CSS |          |     |          | State Plan | State share of CSS | CP and GOI share of CSS |          |
| MIZOFED                          | MIZOFED                           | State Plan Normal (General) | ...      | 70.00      | ...                | ...                     | 70.00    | ... | ...      | 31.50      | ...                | ...                     | 31.50    |
| MBSE                             | Mizoram Board of School Education | State Plan Normal (General) | 1,99.90  | 80.00      | ...                | ...                     | 2,79.90  | ... | 1,53.40  | 60.00      | ...                | ...                     | 2,13.40  |
| Aizawl Municipal Council         | Aizawl Municipal Council          | State Plan Normal (General) | ...      | 60.00      | ...                | ...                     | 60.00    | ... | ...      | 40.00      | ...                | ...                     | 40.00    |
| State Library                    | State Library                     | State Plan Normal           | ...      | 20.00      | ...                | ...                     | 20.00    | ... | ...      | 5.00       | ...                | ...                     | 5.00     |
| NREGS                            | NREGS                             | State Plan Normal           | ...      | 9,65.11    | ...                | ...                     | 9,65.11  | ... | ...      | 15,33.75   | ...                | ...                     | 15,33.75 |
| Sport Council                    | Sports Council                    | State Plan Normal           | 1,26.00  | 12,87.00   | ...                | ...                     | 14,13.00 | ... | 99.89    | 5,62.18    | ...                | ...                     | 6,62.07  |
| MAHCO                            | Handloom / MAHCO                  | State Plan Normal           | ...      | 25.00      | ...                | ...                     | 25.00    | ... | ...      | 30.00      | ...                | ...                     | 30.00    |
| Lai Autonomous District Council  | Lai Autonomous District Council   | State Plan Normal           | 34,91.56 | 15,57.00   | ...                | ...                     | 50,48.56 | ... | 27,20.00 | 9,95.80    | ...                | ...                     | 37,15.80 |
| Mara Autonomous District Council | Mara Autonomous District Council  | State Plan Normal           | 33,81.00 | 14,50.00   | ...                | ...                     | 48,31.00 | ... | 24,46.00 | 8,29.20    | ...                | ...                     | 32,75.20 |

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**APPENDIX -IV**


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

(In lakhs of rupees)

|                                    |  |                   | Non Plan |            | Plan               |                         | Total      |     | Non Plan |            | Plan               |                         |            |
|------------------------------------|--|-------------------|----------|------------|--------------------|-------------------------|------------|-----|----------|------------|--------------------|-------------------------|------------|
|                                    |  |                   |          | State Plan | State share of CSS | CP and GOI share of CSS |            |     |          | State Plan | State share of CSS | CP and GOI share of CSS |            |
| Chakma Autonomous District Council | Chakma Autonomous District Council     | State Plan Normal | 14,90.57 | 16,97.20   | ...                | ...                     | 31,87.77   | ... | 12,16.00 | 6,71.78    | ...                | ...                     | 18,87.78   |
| Non Govt. Middle School            | Asst. to Non Govt. Middle School       | State Plan Normal | ...      | 8,34.55    | ...                | ...                     | 8,34.55    | ... | ...      | 10,37.41   | ...                | ...                     | 10,37.41   |
| MUCO Bank                          | MUCO Bank                              | State Plan Normal | ...      | 5.00       | ...                | ...                     | 5.00       | ... | ...      | 3.00       | ...                | ...                     | 3.00       |
| Non Govt. Primary School           | Assistance to Non Govt. Primary School | State Plan Normal | ...      | 58.20      | ...                | ...                     | 58.20      | ... | ...      | 40.71      | ...                | ...                     | 40.71      |
| Non Govt. High School              | Assistance to Non Govt. Primary School | State Plan Normal | ...      | 17,95.74   | ...                | ...                     | 17,95.74   | ... | ...      | 15,33.96   | ...                | ...                     | 15,33.96   |
| Others                             |  |                   | 5,80.42  | 2,42,79.04 | ...                | ...                     | 2,48,59.46 | ... | 7,61.54  | 1,40,74.89 | ...                | ...                     | 1,48,36.43 |
| <b>Total</b>                       |  |                   | 92,69.45 | 3,54,17.30 | ...                | ...                     | 4,47,22.91 | ... | 73,96.83 | 2,15,41.47 | ...                | ...                     | 2,95,10.62 |

**APPENDIX-V**  
**Details of Externally Aided Projects**

(In lakhs of rupees)

| Sl. No. | Aid Agency                   | Scheme/ Project  | Total approved assistance | Amount received |          |            |          |         |          | Amount repaid |         |       | Balance Loan | Expenditure |          |                               | Remarks |
|---------|------------------------------|--|---------------------------|-----------------|----------|------------|----------|---------|----------|---------------|---------|-------|--------------|-------------|----------|-------------------------------|---------|
|         |                              |  |                           | Grant           |          |            | Loan     |         |          | Loan          |         |       |              | 2009 - 10   | 2009-10  | 2008-09                       |         |
|         |                              |  |                           | 2009-10         | 2008-09  | Total      | 2009-10  | 2008-09 | Total    | 2009-10       | 2008-09 | Total |              |             |          |                               |         |
| 1       | 2                            | 3  | 4                         | 5               | 6        | 7          | 8        | 9       | 10       | 11            | 12      | 13    | 14           | 15          | 16       | 17                            |         |
| 1       | World Bank Group             | Mizoram State Road Projects – Credit No. 3618-IN and 3618-1-IN | 4,00,50.00                | 90,92.31        | 44,79.43 | 1,35,71.74 | 10,10.26 | 7,47.21 | 17,57.47 | ...           | ...     | ...   | ...          | 90,55.84    | 88,39.84 | ...                           |         |
| 2       | Asian Development Bank (ADB) | NERCCDIP P-1 LOAN No . 2528 IND Aizawl, Mizoram                | 3,06,00.00                | 6,00.00         | 74.47    | 6,74.47    | ...      | ...     | ...      | ...           | ...     | ...   | ...          | 1,05.12     | 2,17.83  | 25% Overall Physical Progress |         |
| 3       | Asian Development Bank (ADB) | Mizoram Public Resource Management Programme, Loan No.         | 4,50,00.00                | 1,99,31.76      | ...      | 1,99,31.76 | 22,14.64 | ...     | 22,14.64 | ...           | ...     | ...   | 22,14.64     | 2,03,39.96  | ...      | ...                           |         |

Source : Finance Department, Government of Mizoram



**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES**

(In lakhs of rupees)

| GOI Scheme   | State Scheme                         | N/TSP/SC SP   | Budget Allocation (Expenditure) |         | GOI receipts (Actual) |         | State share of CSS (Actual) |         | Total funds |         | Expenditure |         |
|--|--------------------------------------|---|---------------------------------|---------|-----------------------|---------|-----------------------------|---------|-------------|---------|-------------|---------|
|  |                                      |   | 2009-10                         | 2008-09 | 2009-10               | 2008-09 | 2009-10                     | 2008-09 | 2009-10     | 2008-09 | 2009-10     | 2008-09 |
| <Name><br><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc> | <corresponding name in State Budget> | <Normal, Tribal sub plan or Scheduled caste sub plan> |                                 |         |                       |         |                             |         |             |         |             |         |
| 1  | 2                                    | 3   | 4                               | 5       | 6                     | 7       | 8                           | 9       | 10          | 11      | 12          | 13      |
| Agricultural Census  | Agricultural Census                  | Normal Plan   | 20.00                           | 26.00   | 20.00                 | 17.92   | ...                         | ...     | 20.00       | 26.00   | 20.00       | 26.00   |
| Control of Animal Disease  | Control of Animal disease            | Normal Plan   | 86.45                           | 1,75.55 | 50.00                 | 3,18.00 | ...                         | ...     | 86.45       | 1,75.55 | 86.45       | 1,75.55 |
| Dampa Tiger Reserves, Mizoram  | Dampa Tiger Reserve                  | Normal Plan   | 1,82.00                         | 1,87.45 | 1,28.00               | 1,61.45 | ...                         | ...     | 1,82.00     | 1,87.45 | 1,82.00     | 1,87.45 |

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**

(continued from page 309)

**VI A. CENTRAL SCHEMES****(In lakhs of rupees)**

| GOI Scheme   | State Scheme   | N/TSP/<br>SCSP | Budget Allocation<br>(Expenditure) |         | GOI receipts<br>(Actual) |          | State share of CSS<br>(Actual) |     | Total funds |         | Expenditure |         |
|--|--|----------------|------------------------------------|---------|--------------------------|----------|--------------------------------|-----|-------------|---------|-------------|---------|
|  |  |                | 4                                  | 5       | 6                        | 7        | 8                              | 9   | 10          | 11      | 12          | 13      |
| Fund for operation of facilities on National Disaster Management in the State trg. Institute | Disaster Management                                  | Normal Plan    | 12.73                              | 30.20   | 10.63                    | 27.00    | ...                            | ... | 12.73       | 30.20   | 20.97       | 30.20   |
| National Merit Scholarship Scheme  | Scholarship for Minorities                           | Normal Plan    | 1,74.10                            | 28.15   | 1,68.91                  | 66.72    | ...                            | ... | 1,74.10     | 28.15   | 1,74.10     | 28.15   |
| Family Welfare Programme   | Urban Family Welfare                                 | Normal Plan    | 8.91                               | 1.39    | 14,58.86                 | 14,49.06 | ...                            | ... | 8.91        | 1.39    | 8.91        | 1.39    |
| Grants for Central Road Fund   | Improvement of Roads under Inter- State Connectivity | Normal Plan    | 7,54.00                            | 5,26.00 | 6,73.00                  | 5,14.00  | ...                            | ... | 7,54.00     | 5,26.00 | 7,54.00     | 5,26.00 |

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES**

(In lakhs of rupees)

| GOI Scheme  | State Scheme                          | N/TSP/SCSP  | Budget Allocation (Expenditure) |         | GOI receipts (Actual) |         | State share of CSS (Actual) |     | Total funds |         | Expenditure |         |
|---|---------------------------------------|-------------|---------------------------------|---------|-----------------------|---------|-----------------------------|-----|-------------|---------|-------------|---------|
|   |                                       |             | 4                               | 5       | 6                     | 7       | 8                           | 9   | 10          | 11      | 12          | 13      |
| Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize (ISOPOM)            | ISOPOM                                | Normal Plan | 6,76.83                         | 4,06.62 | 5,53.76               | 6,27.87 | ...                         | ... | 6,76.82     | 4,06.62 | 6,76.82     | 4,06.62 |
| Development of National Parks and Sanctuaries - Khawnglung Wildlife Sanctuary | National Park & Sanctuary, Khawnglung | Normal Plan | 25.17                           | 27.10   | 23.87                 | 48.40   | ...                         | ... | 25.17       | 27.10   | 25.17       | 27.10   |
| Development of National Parks and Sanctuaries - Lengteng Wildlife Sanctuary   | National Park & Sanctuary, Lengteng   | Normal Plan | 28.00                           | 22.23   | 28.00                 | 23.65   | ...                         | ... | 28.00       | 22.23   | 28.00       | 22.05   |
| Development of National Parks and Sanctuaries - Tawi Wildlife Sanctuary       | National Park & Sanctuary, Tawi       | Normal Plan | 25.46                           | 27.76   | 23.96                 | 24.28   | ...                         | ... | 25.46       | 27.76   | 25.46       | 27.76   |

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES**

(In lakhs of rupees)

| GOI Scheme  | State Scheme                            | N/TSP/<br>SCSP | Budget Allocation<br>(Expenditure) |       | GOI receipts<br>(Actual) |       | State share of CSS<br>(Actual) |     | Total funds |       | Expenditure |       |
|---|---|----------------|------------------------------------|-------|--------------------------|-------|--------------------------------|-----|-------------|-------|-------------|-------|
|   |   |                | 4                                  | 5     | 6                        | 7     | 8                              | 9   | 10          | 11    | 12          | 13    |
| Development of National Park and Sanctuaries - Murlen National Park             | National Park & Sanctuary, Murlen       | Normal Plan    | 24.50                              | 30.68 | 22.40                    | 39.68 | ...                            | ... | 24.50       | 30.68 | 24.51       | 30.68 |
| Development of National Parks and Sanctuaries - Thorangtlang Wildlife Sanctuary | National Park & Sanctuary, Thorangtlang | Normal Plan    | 29.19                              | 23.50 | 26.09                    | 26.61 | ...                            | ... | 29.19       | 23.50 | 29.19       | 23.50 |
| Development of National Park and Sanctuaries- Phawngpui National Park           | National Park & Sanctuary, Phawngpui    | Normal Plan    | 28.52                              | 26.21 | 26.52                    | 28.21 | ...                            | ... | 28.52       | 26.21 | 28.52       | 26.21 |

**APPENDIX-VI**  
**B. STATE SCHEMES**

(In lakhs of rupees)

| State Scheme                          | N/TSP/SCSP<br><Normal, Tribal sub<br>plan or Scheduled<br>caste sub plan> | Plan<br>Outlay | Budget Allocation |          | Expenditure |          |
|---------------------------------------|---|----------------|-------------------|----------|-------------|----------|
|                                       |   |                | 2009-10           | 2008-09  | 2009-10     | 2008-09  |
| Government Middle School              | State plan-Normal<br>(General)  |                | 36,20.27          | 30,83.54 | 36,20.27    | 29,83.54 |
| Public Health Insurance (SAL-EAP)     | State plan  |                | 1,17,80.00        | ...      | 1,17,80.00  | ...      |
| Urban Water Supply Programme          | State plan  |                | 31,00.00          | 17,07.00 | 30,90.62    | 17,35.15 |
| Aizawl Sports Complex(TFC)            | State plan  |                | 21,01.69          | 3,00.00  | 21,01.69    | 3,00.00  |
| Hospital & Dispensary                 | State plan  |                | 18,08.38          | 17,14.94 | 18,08.39    | 16,67.93 |
| Assistance to Non Govt. High Schools  | State plan  |                | 17,95.74          | 5,50.00  | 17,95.74    | 15,33.96 |
| Government College                    | State plan  |                | 18,29.79          | 16,19.00 | 16,50.18    | 16,30.27 |
| Primary Health Centre                 | State plan  |                | 12,89.25          | 13,36.31 | 12,89.25    | 13,36.31 |
| MLA Local Area Development Schemes    | State plan  |                | 10,00.00          | 8,00.00  | 10,35.00    | 8,00.00  |
| Government High School                | State plan  |                | 8,53.46           | 6,52.66  | 8,63.44     | 6,52.66  |
| Govt. Higher Secondary School         | State plan  |                | 7,10.75           | 7,45.97  | 7,10.75     | 7,02.24  |
| Public Health Education               | State plan  |                | ...               | 32.64    | ...         | 24.06    |
| Maintenance of Power House            | State plan  |                | 5,89.69           | 5,00.32  | 5,89.69     | 5,24.93  |
| Control of Shifting Cultivation (ACA) | State plan  |                | 5,50.00           | 6,00.00  | 5,50.00     | 6,00.00  |
| Special Nutrition Programme           | State plan  |                | 4,75.84           | 743.00   | 4,75.84     | 7,28.14  |
| Fresh Water Aquaculture               | State plan  |                | 4,12.60           | 1,40.00  | 4,12.58     | 1,39.95  |

**APPENDIX-VI**  
**B. STATE SCHEMES**

(In lakhs of rupees)

| State Scheme                 | N/TSP/SCSP<br><Normal, Tribal sub<br>plan or Scheduled<br>caste sub plan> | Plan<br>Outlay | Budget Allocation |          | Expenditure |         |
|------------------------------|---|----------------|-------------------|----------|-------------|---------|
|                              |   |                | 2009-10           | 2008-09  | 2009-10     | 2008-09 |
| Rural Water Supply Programme | State plan  |                | 4,00.00           | 10,00.00 | 3,98.87     | 9,95.85 |
| Food Grain Development       | State plan  |                | 2,96.64           | 1,25.41  | 2,96.65     | 1,25.38 |
| Agriculture Marketing        | State plan  |                | 2,80.50           | 1,61.00  | 2,76.97     | 1,62.50 |
| Medical Store Depot          | State plan  |                | 2,43.93           | 4,30.39  | 2,43.94     | 4,30.38 |
| Urban Housing & Development  | State plan  |                | 2,34.00           | 3,21.02  | 2,33.98     | 3,21.02 |
| Aizawl Development Authority | State plan  |                | 2,00.00           | 1,56.42  | 2,00.00     | 1,56.42 |
| Social Education             | State plan  |                | 2,31.00           | 2,98.60  | 2,31.00     | 2,99.15 |

**APPENDIX-VII**  
**Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets)**  
**(un audited figures)**

(Rupees in crores)

| Sl. No. | GOI Scheme<br><Name><br><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc> | N/TSP/SCSP<br><Normal, Tribal sub plan or Scheduled caste sub plan | Implementing agency                  | GOI releases |         |
|---------|--|--|--------------------------------------|--------------|---------|
|         |  |  |                                      | 2009-10      | 2008-09 |
| 1.      | ARWSP – 90:10<br>Accelerated Rural Water Supply Programme  | NORMAL   | Public Health Engineering Department | 53.35        | 54.19   |
| 2.      | NSAP – 90.37:9.63<br>National Social Assistance Programme  | NORMAL   | Social Welfare Department            | 5.78         | 6.02    |
| 3.      | ICDS – 90:10   | NORMAL   | Social Welfare Department            | 15.70        | 16.04   |
| 4.      | SSA<br>Sarva Shiksha Abhiyan   | REPORT NOT RECEIVED  | School Department                    | 85.12        | 51.30   |
| 5.      | JNNURM, BSUP<br>Jawaharlal Nehru National Urban Renewal Mission                                      | REPORT NOT RECEIVED  | Under Dev. and Poverty Alleviation   | 47.17        | 3.50    |
| 6.      | NRHM – 85:15<br>National Rural Health Mission  | NORMAL   | Health Services                      | 32.14        | 26.79   |
| 7.      | NREGS – 90:10<br>National Rural Employment Guaranteed Schemes  | NORMAL   | Rural Development                    | 276.97       | 125.69  |
| 8.      | IAY - 90:10<br>Indira Awas Yojana  | NORMAL   | Rural Development                    | 18.53        | 13.83   |
| 9.      | BRGF – 100<br>Backward Region Grant Fund   | TRIBAL SUB-PLAN  | Rural Development                    | 21.33        | 20.97   |
| 10.     | Capacity building Project, SWAN  | REPORT NOT RECEIVED  | Information and Communication Tech.  | 0.28         | 0.05    |
| 11.     | PMGSY – 100<br>Pradhan Mantri Gram Sadak Yojana  | NIL  | Public Works Department              | 44.57        | 65.00   |
| 12.     | MMA, ISOPOM & ATMA – 90:10   | NORMAL   | Agriculture                          | 1.22         | 1.93    |
| 13.     | RGGVY – 90:10<br>Rajiv Gandhi Grameen Vidyutikaran Yojana  | NORMAL   | Power Department                     | 81.03        | 78.31   |

**APPENDIX VIII - SUMMARY OF BALANCES  
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

A. The following is a summary of balances as on 31st March 2010 :-

| Debit Balances       | Sector of the<br>General Account | Name of the Account                     | Credit Balances      |
|----------------------|----------------------------------|---|----------------------|
| (In lakhs of rupees) |                                  | <b>CONSOLIDATED FUND</b>                | (In lakhs of rupees) |
| 39,85,61.43          | <b>A to D and<br/>Part of L</b>  | Government Account                      |                      |
|                      | E .....                          | Public Debt                             | 18,97,39.03          |
| 2,41,13.53           | F .....                          | Loans and Advances                      |                      |
|                      |                                  | <b>CONTINGENCY FUND</b>                 |                      |
|                      |                                  | Contingency Fund                        | 10.00                |
|                      | I .....                          | <b>PUBLIC ACCOUNT</b>                   |                      |
|                      | J .....                          | Small Savings, Provident Funds. etc.    | 12,66,56.75          |
|                      |                                  | <b>RESERVE FUNDS -</b>                  |                      |
|                      |                                  | (i) Reserve funds bearing Interest      |                      |
|                      |                                  | Gross Balance                           |                      |
|                      |                                  | Investment                              |                      |
| 79,24.62             |                                  | (ii) Reserve funds not bearing Interest |                      |
|                      |                                  | Gross Balance                           | 84,98.04             |
|                      |                                  | Investment                              |                      |
|                      | K .....                          | <b>DEPOSIT AND ADVANCES</b>             |                      |
|                      |                                  | (i) Deposits bearing Interest           | 2,55.01              |
|                      |                                  | (ii) Deposits not bearing Interest      | 4,55,43.64           |
| 1,80.79              |                                  | (iii) Advances                          |                      |
|                      | L .....                          | <b>SUSPENSE AND MISCELLANEOUS</b>       |                      |
|                      |                                  | Investments                             | 2,66,48.17           |
|                      |                                  | Other Items (Net)                       | 3,88,98.50           |
| 1,85,55.30           | M .....                          | <b>REMITTANCES</b>                      |                      |
| (-)1,30,86.53        | N .....                          | <b>CASH BALANCE</b>                     | ...                  |
| 43,62,49.14          |                                  | <b>Total</b>                            | 43,62,49.14          |



**APPENDIX VIII - SUMMARY OF BALANCES**  
**CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**  
**EXPLANATORY NOTES**

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation.

**B. Government Account:** Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions

To this, the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

| Debit<br>(In lakhs of rupees) | Details  | Credit<br>(In lakhs of rupees) |
|-------------------------------|--|--------------------------------|
| 36,73,61.20                   | A- Amount at the Debit of the Government Account as on 1st April ,2009 |                                |
|                               | B-Receipt Heads (Revenue Account)                                      | 29,63,50.51                    |
|                               | C-Receipt Heads (Capital Account)                                      |                                |
| 27,02,70.26                   | D-Expenditure Heads (Revenue Account)                                  |                                |
| 5,72,80.48                    | E-Expenditure Heads (Capital Account)                                  |                                |
|                               | F-Suspense and Miscellaneous   |                                |
|                               | H-Inter State Settlements  |                                |
|                               | I-Transfer to Contingency Fund   |                                |
|                               | K- Amount at the debit of the Government account as on 31st March 2010 | 39,85,61.43                    |
| 69,49,11.94                   | Total  | 69,49,11.94                    |

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**APPENDIX VIII - SUMMARY OF BALANCES**  
**CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

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- (i) In a number of cases, [Marked by guide letter(A) in Statement 18. there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No.18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

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**APPENDIX-IX**  
**FINANCIAL RESULTS OF IRRIGATION WORKS**

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The State Government has not declared any Irrigation Project as Commercial/Productive

**(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

[Information has not been received from the State Government (December 2010)]

**Appendix-X**  
**ANNEXURE TO STATEMENT NO. 13**

**STATEMENT OF COMMITMENTS ON PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH, 2010**

(In lakhs of rupees)

| Sl. No. | Name of the Projects/Works   | Estimated cost of Work  | Year of commencement | Target year of completion      | Physical Progress of the work (in percent) | Expenditure during the year (2009-10) | Progressive expenditure to the end of the year | Pending payment | Revised Cost if any/ date of revision |
|---------|--|---|----------------------|--------------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2  | 3   | 4                    | 5                              | 6  | 7                                     | 8  | 9               | 10                                    |
| 1.      | Construction of Lungtian-Mamte via Vartek kai road (61.00 kms)   | 26,64.53<br>A/A No.38/2003-NLP (Miz) Dt.8.09.2003             | 10.5.04              | Oct,06<br>Revised-<br>Mar'2011 | 92   | ...                                   | 24,77.45                                       | ...             | ...                                   |
| 2.      | Construction of Chawngte-Borapansury upto Momtala Road (22kms)   | 10,45.48<br>A/A No.39/2003-NLP (Miz) Dt.8.09.2003             | 20.3.04              | Oct,06<br>Revised-<br>Mar'2011 | 96   | ...                                   | 9,75.01  | ...             | ...                                   |
| 3.      | Construction of Bamboo Plantation Link Road from Tuirial Airfield to Bukpui (0.00-40.00kms) Phase-I                  | 22,39.00<br>A/A<br>No.DoNER/NLP/Miz/5<br>9/2005 Dt. 7.12.2006 | 20.12.07             | Dec,08<br>Revised-<br>2012     | 23   | ...                                   | 7,05.29  | ...             | ...                                   |
| 4.      | Construction of Bamboo Plantation Link Road from Tuirial Airfield to Bukpui (40.00-84.00kms) Phase-II                | 25,12.50<br>A/A<br>No.DoNER/NLP/Miz/6<br>0/2005 Dt. 7.12.2006 | 20.12.07             | Dec,08<br>Revised-<br>2012     | 18   | ...                                   | 3,25.27  | ...             | ...                                   |
| 5.      | <u>Construction of 3 Bailey Bridges:</u><br>Construction of Bailey bridge over R.Tuikum on Chhingchhip- Hmuntha Road | 2,11.24<br>A/A<br>F.No.DoNER/NLP/Miz<br>/6/2005 Dt. 26.9.2006 | 05.11.2008           | Mar, 2011                      | 45   | ...                                   | 74.98  | ...             | ...                                   |

**Appendix-X**  
**ANNEXURE TO STATEMENT NO. 13**

**STATEMENT OF COMMITMENTS ON PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH, 2010**

(In lakh of rupees)

| Sl. No. | Name of the Projects/Works   | Estimated cost of Work  | Year of commencement | Target year of completion      | Physical Progress of the work (in percent) | Expenditure during the year (2009-10) | Progressive expenditure to the end of the year | Pending payment | Revised Cost if any/ date of revision |
|---------|--|---|----------------------|--------------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2  | 3   | 4                    | 5                              | 6  | 7                                     | 8  | 9               | 10                                    |
| 6.      | Construction of Bailey Bridge over R.Lunghmullui on Lengpui-Serzawl Road | 1,90.50<br>A/A<br>F.No.DoNER/NLP/Miz/6/2005 Dt. 26.9.2006       | 5.11.08              | May, 2010                      | 55   | ...                                   | 58.20  | ...             | ...                                   |
| 7.      | Construction of Bailey Bridge over R.Tuisa on Kawlbem-Vaikhawthlang Road | 2,47.68<br>A/A F.<br>No.DoNER/NLP/Miz/6/1/2005<br>Dt. 26.9.2006 | 05.11.2008           | Mar. 2011                      | 60   | ...                                   | 71.39  | ...             | ...                                   |
| 8.      | Construction of Bamboo Plantation Link Road from Saiphal-Hortoki (27kms) | 12,99.67<br>A/ANo.DoNER/NLP/Miz/58/2005 Dt. 7.12.2006           | 20.9.07              | Dec,08<br>Revised-<br>Dec'2010 | 70   | ...                                   | 4,09.40  | ...             | ...                                   |
| 9.      | Construction of Indoor Stadium at Champhai                               | 11,60.00<br>A/A<br>No.DoNER/NLP/Miz/52/2004 Dt. 31.07.2006      | 20.11.07             | Jan,08<br>Revised-<br>Dec'2010 | 68   | 4,50.48                               | 8,05.43  | ...             | ...                                   |
| 10.     | Construction of Indoor Stadium at Aizawl                                 | 13,05.22<br>A/A<br>No.DoNER/NLP/Miz/52/2005 Dt. 20.06.2007      | 15.4.09              | Feb,10<br>Revised-<br>Mar'2011 | 55   | 4,56.56                               | 4,56.56  | ...             | ...                                   |

**Appendix-X**  
**ANNEXURE TO STATEMENT NO. 13**  
**STATEMENT OF COMMITMENTS ON PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH, 2010**  
(In lakhs of rupees)

| Sl. No. | Name of the Projects/Works   | Estimated cost of Work                                    | Year of commencement | Target year of completion | Physical Progress of the work (in percent) | Expenditure during the year (2009-10) | Progressive expenditure to the end of the year | Pending payment | Revised Cost if any/ date of revision |
|---------|--|---|----------------------|---------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2  | 3   | 4                    | 5                         | 6  | 7                                     | 8  | 9               | 10                                    |
| 11.     | Construction of Bridge on R.Tuichang on Keitum-Artahkawn Road (68.00m)                       | 2,59.49<br>A/A<br>No.DoNER/NLP/Miz/71/2007 Dt. 30.04.2008 | 6.5.09               | Revised-Jun'2011          | 20   | 90.00                                 | 90.00  | ...             | ...                                   |
| 12.     | Construction of Road Formation and Restoration works of Lawngtlai Slided location in Mizoram | 2,33.70<br>A/A<br>No.DoNER/NLP/Miz/74/2008 Dt. 18.02.2009 | 2010                 | 12 Months from A/A        | 100 Boulder Casing Only                    | 76.76                                 | 76.76  | ...             | ...                                   |
| 13.     | Improvement of Melthum – Samtlang Road in Mizoram  | 1,99.28   | 2009                 | 2011                      | 40   | 77.00                                 | 1,88.90  | ...             | ...                                   |
| 14.     | Improvement & Rehabilitation of Biata – Artahkawn Road in Mizoram                            | 3,92.62   | 2009                 | 2012                      | 55   | 2,20.00                               | 2,20.00  | ...             | ...                                   |
| 15.     | Improvement of Bethlehem Vengthlang (Zoo) to Aizawl Bypass in Mizoram                        | 1,50.83   | 2009                 | 2011                      | 70   | 1,00.00                               | 1,00.00  | ...             | ...                                   |
| 16.     | Upgradation of Lunglei – Vanhne Road (L=8.00 Kms)  | 3,67.24   | 2009                 | 2012                      | 20   | 70.00                                 | 70.00  | ...             | ...                                   |
| 17.     | Improvement of New Vervek – Sakawrdai Road   | 2,56.08   | 2010                 | 2012                      | ...  | ...                                   | ...  | ...             | ...                                   |

**Appendix-X**  
**ANNEXURE TO STATEMENT NO. 13**

**STATEMENT OF COMMITMENTS ON PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH, 2010**

(In lakh of rupees)

| Sl. No. | Name of the Projects/Works   | Estimated cost of Work | Year of commencement | Target year of completion | Physical Progress of the work (in percent) | Expenditure during the year (2009-10) | Progressive expenditure to the end of the year | Pending payment | Revised Cost if any/ date of revision |
|---------|--|------------------------|----------------------|---------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2  | 3                      | 4                    | 5                         | 6  | 7                                     | 8  | 9               | 10                                    |
| 18.     | Constn. of Minor Irrigation Bld. at NCC Khatla                                     | 7,54.22                | 2010                 | 2012                      | 7.00                                       | 54.00                                 | 54.00  | ...             | ...                                   |
| 19.     | Re-Constn. of M/House at Chanakyapuri, New Delhi                                   | 14,32.00               | 2008                 | 2011                      | 93.00                                      | 11,50.00                              | 13,29.91                                       | ...             | RE under process                      |
| 20.     | Constn. of Circuit House at Champhai   | 2,72.41                | 2007                 | 2010                      | 94.00                                      | 85.00                                 | 2,55.00  | ...             | ...                                   |
| 21.     | Constn. of additional Floor for extension of E-in-C Office, PWD at Lunglei         | 38.26                  | 2009                 | 2011                      | 50.00                                      | 22.00                                 | 20.00  | ...             | ...                                   |
| 22.     | Re-Constn. of Treasury Office Bld. at Lunglei                                      | 97.45                  | 2010                 | 2012                      | ...  | 15.00                                 | 15.00  | ...             | ...                                   |
| 23.     | Constn. of EE PWD, Division Office Bld. including Sub-Division Office at Lawngtlai | 1,66.47                | 2009                 | 2012                      | 50.00                                      | 23.00                                 | 83.60  | ...             | ...                                   |
| 24.     | Constn. of 3 Nos. of New Minister Bungalow at Shivaji Tillah, Aizawl               | 3,32.31                | 2010                 | 2012                      | 20.00                                      | 70.00                                 | 70.00  | ...             | ...                                   |
| 25.     | Constn. of Govt. Bld. Type-I, Type-II and Type-III at Shivaji Tillah, Aizawl       | 4,31.36                | 2010                 | 2012                      | 0.18                                       | 80.96                                 | 80.96  | ...             | ...                                   |

**Appendix-X**  
**ANNEXURE TO STATEMENT NO. 13**

**STATEMENT OF COMMITMENTS ON PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH, 2010**

(In lakhs of rupees)

| Sl. No. | Name of the Projects/Works   | Estimated cost of Work | Year of commencement | Target year of completion | Physical Progress of the work (in percent) | Expenditure during the year (2009-10) | Progressive expenditure to the end of the year | Pending payment | Revised Cost if any/ date of revision |
|---------|--|------------------------|----------------------|---------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2  | 3                      | 4                    | 5                         | 6  | 7                                     | 8  | 9               | 10                                    |
| 26.     | Residential Qtrs. at Raj Bhavan Ph-I   | 5,86.15                | 2009                 | 2011                      | 68.00                                      | 4,00.00                               | 4,00.00  | ...             | ...                                   |
| 27.     | Constn. of Additional Floor for Functional Qtr. For E-in-C Office including parking at Tuikhuahtlang, Aizawl | 1,88.30                | 2010                 | 2012                      | 14.00                                      | 26.00                                 | 26.00  | ...             | ...                                   |
| 28.     | Constn. of Type-I Qtrs. at Laipuitlang   | 32.00                  | 2009                 | 2010                      | 28.00                                      | ...                                   | 9.00   | ...             | ...                                   |
| 29.     | Constn. of EE PWD Qtrs. at Lawngtlai   | 23.54                  | 2010                 | 2011                      | 54.00                                      | ...                                   | 12.68  | ...             | ...                                   |
| 30.     | Constn. of Type-II Qtrs at Saiha   | 29.50                  | 2009                 | 2010                      | 68.00                                      | ...                                   | 20.00  | ...             | ...                                   |
| 31.     | Improvement & widening of Tlangpui Niawhtlang Road   | 6,20.00                | 2010                 | 2012                      | 16.00                                      | 1,00.00                               | 1,00.00  | ...             | ...                                   |
| 32.     | Pavement of Hnahthial to Thingsai Road   | 4,24.00                | 2010                 | 2011                      | 70.00                                      | 3,00.00                               | 3,00.00  | ...             | ...                                   |
| 33.     | Improvement & widening of Serte - Sertlangpui  | 3,70.31                | 2010                 | 2011                      | 40.00                                      | 1,50.00                               | 1,50.00  | ...             | ...                                   |
| 34.     | Pavement of Muallungthu to Khumtung Road   | 6,01.20                | 2010                 | 2012                      | 16.00                                      | 1,00.00                               | 1,00.00  | ...             | ...                                   |
| 35.     | Improvement & widening, pavement of Serchhip - Zawlpuoi Road   | 3,79.36                | 2010                 | 2011                      | 20.00                                      | 80.00                                 | 80.00  | ...             | ...                                   |



**Appendix-X**  
**ANNEXURE TO STATEMENT NO. 13**

**STATEMENT OF COMMITMENTS ON PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH, 2010**

**(In lakh of rupees)**

| Sl. No. | Name of the Projects/Works   | Estimated cost of Work | Year of commencement | Target year of completion | Physical Progress of the work (in percent) | Expenditure during the year (2009-10) | Progressive expenditure to the end of the year | Pending payment | Revised Cost if any/ date of revision |
|---------|--|------------------------|----------------------|---------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2  | 3                      | 4                    | 5                         | 6  | 7                                     | 8  | 9               | 10                                    |
| 36.     | Formation cutting of Baktawng to Chawilung Road                          | 11,06.33               | 2010                 | 2012                      | 20.00                                      | 2,21.00                               | 2,21.00  | ...             | ...                                   |
| 37.     | Improvement & widening of Maufiankawn – Sialsuk Road                     | 1,43.15                | 2010                 | 2011                      | 35.00                                      | 50.00                                 | 50.00  | ...             | ...                                   |
| 38.     | Constn. Of jeepable suspension Bridge at Rajiv Nagar from Tuipubari Road | 60.54                  | 2010                 | 2011                      | 35.00                                      | 20.00                                 | 20.00  | ...             | ...                                   |
| 39.     | Constn. Of Bridge over R.Chite on Bethlehem Vengthlang – Zemabawk Road   | 2,75.60                | 2010                 | 2011                      | 72.00                                      | 2,00.00                               | 2,00.00  | ...             | ...                                   |
| 40.     | Improvement & widening of Old Jail – Falkland Road                       | 4,17.50                | 2010                 | 2011                      | 48.00                                      | 2,00.00                               | 2,00.00  | ...             | ...                                   |
| 41.     | Improvement & widening of Armed Veng – Ramthar Road                      | 1,90.00                | 2010                 | 2011                      | 90.00                                      | 1,70.00                               | 1,70.00  | ...             | ...                                   |
| 42.     | New formation cutting of Khatla – Luangmual Road                         | 3,68.10                | 2010                 | 2012                      | 65.00                                      | 2,48.00                               | 2,48.00  | ...             | ...                                   |
| 43.     | Improvement & widening of ITI – Lawibual Road                            | 1,20.00                | 2010                 | 2010                      | 100.00                                     | 1,20.00                               | 1,20.00  | ...             | ...                                   |

## Appendix-X

## ANNEXURE TO STATEMENT NO. 13

STATEMENT OF COMMITMENTS ON PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH, 2010

(In lakh of rupees)

| Sl. No. | Name of the Projects/Works                                      | Estimated cost of Work   | Year of commencement | Target year of completion          | Physical Progress of the work (in percent) | Expenditure during the year (2009-10) | Progressive expenditure to the end of the year | Pending payment | Revised Cost if any/ date of revision |
|---------|---|--|----------------------|------------------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2   | 3  | 4                    | 5                                  | 6  | 7                                     | 8  | 9               | 10                                    |
| 44.     | Constn. Of Maubawk – Soil Mual Road                             | 3,48.00  | 2010                 | 2012                               | 28.00                                      | 1,00.00                               | 1,00.00  | ...             | ...                                   |
| 45.     | Improvement of Steep Gradient of Kamla Nagar - Chhotapansury    | 14,54.00   | 2010                 | 2012                               | 8.00                                       | 1,00.00                               | 1,00.00  | ...             | ...                                   |
| 46.     | Improvement of Bilkhawthlir – Saiphai – Natasura Road           | 10,05.30   | 2007                 | 2011                               | 50.00                                      | ...                                   | 2,50.00  | ...             | ...                                   |
| 47.     | Construction of Saitual – Saichal – NE Bualpui Road (36.60 Kms) | 33,43.60<br>NEC/(T&C)/APPROV<br>AL/2004-05/30<br>Dt.27.Sept.2004 | 27.9.04              | Mar' 2010<br>Revised-<br>Mar 2012  | 50.00                                      | 57.36                                 | 25,09.96                                       | ...             | ...                                   |
| 48.     | Upgradation of Bairabi – Zamuang Road (30.00 Kms)               | 33,91.30<br>NEC/(T&C)/APPROV<br>AL/2004-05/32<br>Dt.27.Oct.2004  | 27.10.04             | Mar' 2009<br>Revised-<br>Dec' 2011 | 70.00                                      | 1,15.33                               | 31,57.94                                       | ...             | ...                                   |
| 49.     | Upgradation of Keitum – Artahkawn Road (36.23 Kms)              | 29,08.4<br>No.NEC/(T&C)/APPR<br>OVAL/2004-05/28<br>Dt.16.09.2004 | 16.09.04             | Mar' 2009<br>Revised-<br>Mar' 2011 | 80.00                                      | 5,55.55                               | 29,22.21                                       | ...             | ...                                   |

**Appendix-X**  
**ANNEXURE TO STATEMENT NO. 13**

**STATEMENT OF COMMITMENTS ON PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH, 2010**

(In lakhs of rupees)

| Sl. No. | Name of the Projects/Works  | Estimated cost of Work  | Year of commencement | Target year of completion          | Physical Progress of the work (in percent) | Expenditure during the year (2009-10) | Progressive expenditure to the end of the year | Pending payment | Revised Cost if any/ date of revision |
|---------|---|---|----------------------|------------------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2   | 3   | 4                    | 5                                  | 6  | 7                                     | 8  | 9               | 10                                    |
| 50.     | Upgradation of Mamit – Bairabi Road   | 33,41.00<br>NEC/(T&C)/APPROVAL/2004-05/31:<br>Dt.19.Oct.2004    | 19.10.04             | Mar' 2009<br>Revised-<br>Dec' 2011 | 80.00                                      | 4,39.03                               | 30,17.73                                       | ...             | ...                                   |
| 51.     | Upgradation of Saitual – Phullen Road (60.00 Kms)                                     | 52,17.20<br>NEC/(T&C)/RD/MZ-5/10th PLAN/2004-05Dt.4 Feb 2005    | 30.06.04             | Aug' 2008<br>Revised-<br>Dec' 2011 | 80.00                                      | 8,22.26                               | 48,74.07                                       | ...             | ...                                   |
| 52.     | Upgradation of Silchar – Dwarbon Road (9.30 Kms)                                      | 8,80.07<br>NEC/(T&C)/RD/MZ/10th PLAN/2004-05<br>Dt.4.2.2005     | 01.03.05             | Mar' 2008                          | 100.00                                     | ...                                   | 8,86.38  | ...             | ...                                   |
| 53.     | Construction of Approach road to Chalfilh (Vanzau) Tourist Centre (10.50 Kms)         | 4,02.29<br>No.NEC/(T&C)/APPROVAL/2004-2005/34:<br>Dt.17.12.2004 | 01.3.05              | Feb' 2008                          | 100.00                                     | ...                                   | 4,11.00  | ...             | ...                                   |
| 54.     | Construction of BUG Bridge over R. Ngengpui on Nalkawn Chamdur Valley Road (68.10 km) | 2,72.67<br>No.NEC/(T&C)/APPROVAL/2005-2006/38:<br>Dt.27.02.2006 | 01.7.04              | Mar' 2008                          | 100.00                                     | ...                                   | 2,67.14  | ...             | ...                                   |

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## ANNEXURE TO STATEMENT NO. 13

STATEMENT OF COMMITMENTS ON PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH, 2010

(in lakh of rupees)

| Sl. No. | Name of the Projects/Works   | Estimated cost of Work  | Year of commencement | Target year of completion          | Physical Progress of the work (in percent) | Expenditure during the year (2009-10) | Progressive expenditure to the end of the year | Pending payment | Revised Cost if any/ date of revision |
|---------|--|---|----------------------|------------------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2  | 3   | 4                    | 5                                  | 6  | 7                                     | 8  | 9               | 10                                    |
| 55.     | Construction of BUG Bridge over R. Khawchhakpui on CNV Road (50.05.10 km)        | 2,58.17<br>NEC/(T&C)/APPROV<br>AL/2004-2005/35:<br>Dt.28.01.2005  | 28.01.05             | Mar' 2007                          | 100.00                                     | ...                                   | 2,55.55  | ...             | ...                                   |
| 56.     | Improvement of Kolodyne River for Navigation                                     | 3,89.05<br>NEC/(T&C)/APPROV<br>AL/2002-2003/35:<br>Dt.27.03.2003  | 27.3.03              | Mar' 2006                          | 100.00                                     | ...                                   | 3,74.50  | ...             | ...                                   |
| 57.     | Construction of Vaikhawthlang – Khuangphah Road (15.00 Kms)                      | 4,85.82<br>NEC/(T&C)/APPROV<br>AL/2005-2006/31:<br>Dt.28.03.2006  | 03.3.07              | Mar' 2009                          | 100.00                                     | ...                                   | 4,42.22  | ...             | ...                                   |
| 58.     | Construction of Tlabung – Kawrpuichhuah Road (16.42 Kms)                         | 14,16.00<br>NEC/(T&C)/APPROV<br>AL/2005-2006/31:<br>Dt.16.12.2005 | 2.5.06               | Mar' 2009<br>Revised-<br>Dec' 2011 | 70.00                                      | 55.26                                 | 13,27.77                                       | ...             | ...                                   |
| 59.     | Construction of Missing link between NH-150 and Chalfilh (Vanzau) Tourist Centre | 3,45.00<br>NEC/(T&C)/APPROV<br>AL/2006-07/46:<br>Dt.08.09.2006    | 31.3.08              | Mar' 2008                          | 100.00                                     | 3,08.57                               | 3,41.79  | ...             | ...                                   |
| 60.     | Strengthening of Lengpui Airport Runway Pavement in Mizoram                      | 14,92.00<br>NEC/T/Lengpui-<br>Air/2003/02 Dt.<br>15.07.2008       | 31.12.08             | Jun' 2010                          | 100.00                                     | 10,16.21                              | 13,33.32                                       | ...             | ...                                   |

**Appendix-X**  
**ANNEXURE TO STATEMENT NO. 13**

**STATEMENT OF COMMITMENTS ON PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH, 2010**

(In lakhs of rupees)

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|---------|--|----------------------------|----------------------|---------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2  | 3                          | 4                    | 5                         | 6  | 7                                     | 8  | 9               | 10                                    |
| 61.     | Construction of 132kV S/C line on D/C tower from Kolasib to Aizawl (Melriat) with LILO of one circuit at Aizawl (Zuangtui) 132kV Sub-Station | 24,97.00<br>Dt: 31.3.06    | 2006                 | 2011                      | 40.00                                      | ...                                   | 15,05.74                                       | 1,48.00         | ...                                   |
| 62.     | Construction of 132kV S/C transmission line from Khawzawl to Champhai  | 5,89.56<br>Dt: 14.3.07     | 2007                 | 2010                      | 53.00                                      | ...                                   | 5,06.67  | ...             | ...                                   |
| 63.     | Construction of 33kV D/C transmission line (tower type) from Lawngtlai to Saiha  | 10,20.00<br>Dt: 5.3.08     | 2008                 | 2010                      | 30.00                                      | ...                                   | 2,55.53  | 5,00.00         | ...                                   |
| 64.     | Construction of 132kV S/C transmission line from Melriat S/S (14.5cKm) to Luangmual and 132kV bay at Luangmual                               | 4,99.35<br>Dt: 12.10.09    | 2009                 | 2012                      | 15.00                                      | 60.00                                 | 60.00  | ...             | ...                                   |
| 65.     | Construction of Serlui 'B' SHP (12MW)  | 1,35,20.00<br>Dt: 17.10.06 | 2003                 | 2010                      | 99.00                                      | 6,11.00                               | 1,80,47.74                                     | 10,65.26        | 1,91,13.00<br>Dt: 18.1.08             |
| 66.     | Installation of Optical Ground Wire (OPGW) in 132kV Aizawl to Lunglei line   | 7,19.00<br>Dt: 31.3.10     | 2010                 | 2011                      | 2.00                                       | 11.25                                 | 11.25  | ...             | ...                                   |



**Appendix-X**  
**ANNEXURE TO STATEMENT NO. 13**

**STATEMENT OF COMMITMENTS ON PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH, 2010**

(In lakhs of rupees)

| Si. No. | Name of the Projects/Works               | Estimated cost of Work    | Year of commencement | Target year of completion | Physical Progress of the work (in percent) | Expenditure during the year (2009-10) | Progressive expenditure to the end of the year | Pending payment | Revised Cost if any/ date of revision |
|---------|--|---------------------------|----------------------|---------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2  | 3                         | 4                    | 5                         | 6  | 7                                     | 8  | 9               | 10                                    |
| 67.     | Greater Aizawl Water Supply Scheme Ph-II | 71,80.00<br>Dt. 21.11.97  | 1997                 | 2011                      | 94.00                                      | 38.40                                 | 1,08,92.74                                     | ...             | 1,13,47.00<br>Dt.18.4.02              |
| 68.     | Renewal of Pumping Machinerics And       | 16,81.80<br>Dt. 20.3.2008 | 2008                 | 2011                      | 55.00                                      | 3,78.41                               | 9,24.82  | ...             | ...                                   |
| 69.     | Ngopa – Kawlbem                          | 2,01.02                   | Nov'06               | May'08                    | 79.00                                      | 52.93                                 | 1,36.56  | ...             | ...                                   |
| 70.     | Hmunhmeltha – N. Khawbung                | 2,51.05                   | Oct'06               | Apr'08                    | 95.00                                      | 20.96                                 | 1,64.87  | ...             | ...                                   |
| 71.     | Puilo – Chhawrtui                        | 4,23.00                   | Oct'06               | Sept'11                   | 26.90                                      | 1,16.75                               | 1,53.98  | ...             | ...                                   |
| 72.     | Chawngte C – Jamersury                   | 7,26.85                   | Oct'06               | Oct'07                    | 86.75                                      | 1,66.16                               | 5,02.84  | ...             | ...                                   |
| 73.     | Haulawng – Bualpui V                     | 704.65                    | Nov'06               | May'08                    | 62.00                                      | 1,47.29                               | 4,01.48  | ...             | ...                                   |
| 74.     | Sairang – Nghalchawm                     | 5,83.52                   | Nov'06               | May'08                    | 97.00                                      | 1,66.14                               | 5,57.98  | ...             | ...                                   |
| 75.     | Lengpui – W. Serzawl                     | 6,00.28                   | Nov'06               | May'08                    | 5.00                                       | 44.75                                 | 2,89.34  | ...             | ...                                   |
| 76.     | Aibawk – Darlung from R. Tlawng          | 6,69.12                   | Nov'06               | May'08                    | 74.41                                      | 2,12.48                               | 4,24.90  | ...             | ...                                   |
| 77.     | Lungphun – Kanghmun                      | 2,30.90                   | Aug'06               | Feb'08                    | 7.00                                       | 1,56.51                               | 2,57.82  | ...             | ...                                   |
| 78.     | Saiha – Rawmibawk                        | 8,02.86                   | Nov'06               | Nov'07                    | 81.06                                      | 3,13.73                               | 6,50.74  | ...             | ...                                   |
| 79.     | Lungkawlh - Cherhlun                     | 6,20.88                   | Oct'06               | May'08                    | 73.00                                      | ...                                   | 4,12.30  | ...             | ...                                   |
| 80.     | Lungpho - Thinglian                      | 8,68.46                   | Nov'06               | May'08                    | 96.00                                      | 1,18.13                               | 656.8  | ...             | ...                                   |
| 81.     | Mualpheng – Maite                        | 12,25.46                  | Nov'07               | Nov'08                    | 62.00                                      | 3,30.16                               | 6,57.80  | ...             | ...                                   |
| 82.     | Chhingchhip – Hualtu                     | 8,11.76                   | Nov'07               | Dec'08                    | 56.00                                      | 24.90                                 | 3,52.54  | ...             | ...                                   |
| 83.     | Leithum – Vangchhhia                     | 4,90.89                   | Jan'07               | Dec'08                    | 75.75                                      | 3,20.38                               | 3,20.38  | ...             | ...                                   |
| 84.     | Khawhai – Tlangpuiilian                  | 5,65.52                   | Dec'07               | Dec'08                    | 36.60                                      | 2,15.28                               | 2,15.28  | ...             | ...                                   |
| 85.     | Chhawrtui – Rullam                       | 6,50.37                   | Jan'08               | July'09                   | 8.80                                       | 43.00                                 | 43.00  | ...             | ...                                   |
| 86.     | Jamersury – Mandiasora                   | 3,18.80                   | Dec'07               | Dec'08                    | 46.88                                      | 77.24                                 | 77.24  | ...             | ...                                   |
| 87.     | Mandiasora – Ajasora                     | 3,68.32                   | Feb'08               | Feb'09                    | 3.00                                       | 86.64                                 | 86.64  | ...             | ...                                   |

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(In lakhs of rupees)

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|---------|----------------------------|------------------------|----------------------|---------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2                          | 3                      | 4                    | 5                         | 6  | 7                                     | 8  | 9               | 10                                    |
| 88.     | Chawngte P - Sumsilui      | 1,96.31                | Dec'07               | Dec'08                    | 42.35                                      | 38.47                                 | 38.47  | ...             | ...                                   |
| 89.     | Sumsilui – Jognasury       | 4,65.64                | Dec'07               | Dec'08                    | 4.00                                       | 50.43                                 | 50.43  | ...             | ...                                   |
| 90.     | Ngengpuitlang –            | 1,70.24                | Dec'07               | Dec'08                    | 64.26                                      | 1,12.67                               | 1,12.67  | ...             | ...                                   |
| 91.     | Tlabung – Diblibagh        | 3,04.80                | Nov'07               | Nov'08                    | 65.37                                      | 1,52.85                               | 1,52.85  | ...             | ...                                   |
| 92.     | Buarpui – Kawlhawk         | 3,45.65                | Feb'08               | Aug'09                    | 27.69                                      | 1,06.78                               | 1,06.78  | ...             | ...                                   |
| 93.     | Mauzam - Puankhai          | 4,18.5                 | Dec'07               | Dec'08                    | 21.36                                      | 48.88                                 | 48.88  | ...             | ...                                   |
| 94.     | Taipui N – S Mualcheng     | 4,80.94                | Dec'07               | Dec'08                    | 63.15                                      | 1,94.53                               | 1,94.53  | ...             | ...                                   |
| 95.     | W Phaileng – Tuirum        | 3,57.65                | Dec'07               | Dec'08                    | 86.60                                      | 2,51.64                               | 2,51.64  | ...             | ...                                   |
| 96.     | Niawhtlang – Chakhang      | 6,13.84                | Jan'08               | July'09                   | 15.00                                      | 40.30                                 | 40.30  | ...             | ...                                   |
| 97.     | Siachangkawn – Vawmbuk     | 2,86.12                | Jan'08               | July'09                   | ...  | 1.60                                  | 1.60   | ...             | ...                                   |
| 98.     | Kawlchaw E - Serkawr       | 2,98.91                | Nov'07               | May'09                    | 30.32                                      | 50.40                                 | 50.40  | ...             | ...                                   |
| 99.     | Theiri - Tuisih            | 2,74.83                | Nov'07               | Nov'08                    | 78.28                                      | 1,68.09                               | 1,68.09  | ...             | ...                                   |
| 100.    | Rawmibawk – Phalhrang      | 4,94.35                | Nov'07               | Nov'08                    | 50.16                                      | 82.36                                 | 82.36  | ...             | ...                                   |
| 101.    | Hmuntha – Khawbel          | 8,30.71                | Nov'07               | Dec'08                    | 45.00                                      | 2,85.98                               | 2,85.98  | ...             | ...                                   |
| 102.    | Chhingchhip – Thentlang    | 5,50.23                | Jan'08               | Jan'09                    | 69.83                                      | 5,03.96                               | 5,03.96  | ...             | ...                                   |
| 103.    | Thinglian - Hmunzawl       | 3,83.38                | Dec'07               | Dec'08                    | 52.00                                      | 1,33.87                               | 1,33.87  | ...             | ...                                   |
| 104.    | Suangpuilawn – Khawlek     | 7,28.90                | Oct'08               | April'10                  | 35.10                                      | 2,97.53                               | 2,97.53  | ...             | ...                                   |
| 105.    | Sakawrdai – Zohmun         | 4,73.78                | Jan'09               | July'10                   | 18.56                                      | 1,44.38                               | 1,44.38  | ...             | ...                                   |
| 106.    | Lungsai – Maubuang         | 1,65.90                | Dec'08               | June'10                   | 34.53                                      | 53.79                                 | 53.79  | ...             | ...                                   |
| 107.    | Zawlsei – Khuangthing      | 3,96.19                | Jan'09               | July'10                   | 24.45                                      | 38.40                                 | 38.40  | ...             | ...                                   |
| 108.    | Chawngtlai – Tualte        | 4,31.72                | Feb'09               | Aug;10                    | 11.15                                      | 27.20                                 | 27.20  | ...             | ...                                   |



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| Sl. No. | Name of the Projects/Works | Estimated cost of Work | Year of commencement | Target year of completion | Physical Progress of the work (in percent) | Expenditure during the year (2009-10) | Progressive expenditure to the end of the year | Pending payment | Revised Cost if any/ date of revision |
|---------|----------------------------|------------------------|----------------------|---------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2                          | 3                      | 4                    | 5                         | 6  | 7                                     | 8  | 9               | 10                                    |
| 109.    | Zohmun – Palsang           | 4,14.96                | Sept'09              | Sept'10                   | ...  | 49.40                                 | 49.40  | ...             | ...                                   |
| 110.    | Zohmun – Mauchar           | 7,43.49                | Sept'09              | Sept'10                   | ...  | 76.37                                 | 76.37  | ...             | ...                                   |
| 111.    | Khawlian – N. Tlangnuam    | 91.02                  | Sept'09              | Sept'10                   | 68.43                                      | 8.67                                  | 8.67   | ...             | ...                                   |
| 112.    | Phullen – Zawngin          | 4,42.89                | Sept'09              | Sept'10                   | 48.22                                      | 66.01                                 | 66.01  | ...             | ...                                   |
| 113.    | N. Tlangnuam – Daido       | 2,15.98                | Sept'09              | Sept'10                   | 31.68                                      | 5.14                                  | 5.14   | ...             | ...                                   |
| 114.    | Dilkhan – N. Lungpher      | 4,71.83                | Sept'09              | Sept'10                   | 27.04                                      | 34.68                                 | 34.68  | ...             | ...                                   |
| 115.    | Dilkhan – Tualbung         | 3,64.78                | Sept'09              | Sept'10                   | 56.71                                      | 1,05.26                               | 1,05.26  | ...             | ...                                   |
| 116.    | N. Lungpher – Buhban       | 2,32.54                | Sept'09              | Sept'10                   | 48.72                                      | 26.33                                 | 26.33  | ...             | ...                                   |
| 117.    | Zuangtui – Muthi           | 1,07.48                | Jan'10               | Jan'11                    | 5.47                                       | 0.44                                  | 0.44   | ...             | ...                                   |
| 118.    | Khawkawn – Chiahpui        | 1,94.92                | Sept'09              | Sept'10                   | 29.46                                      | 22.12                                 | 22.12  | ...             | ...                                   |
| 119.    | Kawlbem – Selam            | 8,78.56                | Sept'09              | Sept'10                   | 15.94                                      | 9.88                                  | 9.88   | ...             | ...                                   |
| 120.    | Khuangleng – Leisenzo      | 1,80.35                | Sept'09              | Sept'10                   | 15.20                                      | 16.47                                 | 16.47  | ...             | ...                                   |
| 121.    | Khawzawl – Ngaizawl        | 5,03.35                | Sept'09              | Sept'10                   | 36.05                                      | 81.12                                 | 81.12  | ...             | ...                                   |
| 122.    | Ngaizawl – Tualpui         | 5,50.46                | Sept'09              | Sept'10                   | 31.47                                      | 31.51                                 | 31.51  | ...             | ...                                   |
| 123.    | Khawzawl – Neihdawn        | 5,53.15                | Oct'09               | Oct'10                    | 29.41                                      | 38.84                                 | 38.84  | ...             | ...                                   |
| 124.    | Hnahlan – Tualcheng        | 4,53.41                | Sept'09              | Oct'10                    | 7.58                                       | 10.10                                 | 10.10  | ...             | ...                                   |
| 125.    | Leite – S. Mualthuam       | 9,40.31                | Oct'09               | April'11                  | 36.25                                      | 21.47                                 | 21.47  | ...             | ...                                   |
| 126.    | Tuichawng – Matisora       | 1,93.71                | Oct'09               | Oct'10                    | 45.00                                      | 38.23                                 | 38.23  | ...             | ...                                   |
| 127.    | Bunghmun – Thaidawr        | 5,03.65                | Sept'09              | Sept'10                   | 30.20                                      | 5.30                                  | 5.30   | ...             | ...                                   |
| 128.    | Phura – Vahai              | 8,80.93                | Oct'09               | Oct'10                    | 8.84                                       | ...                                   | ...  | ...             | ...                                   |
| 129.    | Chharluang – Ainak         | 6,53.14                | Oct'09               | Oct'10                    | ...  | 0.33                                  | 0.33   | ...             | ...                                   |
| 130.    | Thentlang - Sialhau        | 8,20.63                | Sept'09              | Sept'10                   | 8.29                                       | 9.02                                  | 9.02   | ...             | ...                                   |



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(In lakhs of rupees)

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|---------|---|------------------------|----------------------|---------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2   | 3                      | 4                    | 5                         | 6  | 7                                     | 8  | 9               | 10                                    |
| 131.    | Prozekmual M.I. Project, Lungleng         | 1,09.00                | 2008-09              | 2010-11                   | 28.35                                      | 30.90                                 | 30.90  | ...             | ...                                   |
| 132.    | Lobelthleng ram M.I. Project, Pehlawn     | 84.00                  | 2008-09              | 2010-11                   | 1.00                                       | 0.20                                  | 0.20   | ...             | ...                                   |
| 133.    | Gosen Tuikhurmual M.I. Project, Tlangnuam | 73.00                  | 2008-09              | 2010-11                   | 4.93                                       | 3.60                                  | 3.60   | ...             | ...                                   |
| 134.    | Damve M.I. Project, Lengpui               | 86.00                  | 2008-09              | 2010-11                   | 90.38                                      | 77.73                                 | 77.73  | ...             | ...                                   |
| 135.    | Pharbawk M.I. Project Ph-II Tlangnuam     | 93.00                  | 2008-09              | 2010-11                   | 1.00                                       | 0.20                                  | 0.20   | ...             | ...                                   |
| 136.    | Dampalui M.I. Project, West Phaileng      | 1,39.00                | 2008-09              | 2010-11                   | 34.58                                      | 48.06                                 | 48.06  | ...             | ...                                   |
| 137.    | Kumkhel M.I. Project, Chhingchhip         | 1,10.00                | 2008-09              | 2010-11                   | 49.16                                      | 54.08                                 | 54.08  | ...             | ...                                   |
| 138.    | Lower Varhva M.I. Project, Khawlailung    | 1,03.00                | 2008-09              | 2010-11                   | 59.40                                      | 61.18                                 | 61.18  | ...             | ...                                   |
| 139.    | Saisarih M.I. Project, Sialsuk            | 1,59.00                | 2008-09              | 2010-11                   | 1.00                                       | 0.20                                  | 0.20   | ...             | ...                                   |
| 140.    | Sihdarh M.I. Project, Lungdar             | 77.40                  | 2008-09              | 2010-11                   | 1.00                                       | 0.20                                  | 0.20   | ...             | ...                                   |
| 141.    | Tuikim M.I. Project, Serchhip             | 92.60                  | 2008-09              | 2010-11                   | 3.05                                       | 2.82                                  | 2.82   | ...             | ...                                   |
| 142.    | Manta M.I. Project, Chhipphir             | 99.00                  | 2008-09              | 2010-11                   | 1.00                                       | 0.20                                  | 0.20   | ...             | ...                                   |
| 143.    | Tuiput M.I. Project, Serchhip             | 1,04.00                | 2008-09              | 2010-11                   | 72.73                                      | 75.64                                 | 75.64  | ...             | ...                                   |

## Appendix-X

## ANNEXURE TO STATEMENT NO. 13

STATEMENT OF COMMITMENTS ON PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH, 2010

(In lakhs of rupees)

| Sl. No. | Name of the Projects/Works           | Estimated cost of Work | Year of commencement | Target year of completion | Physical Progress of the work (in percent) | Expenditure during the year (2009-10) | Progressive expenditure to the end of the year | Pending payment | Revised Cost if any/ date of revision |
|---------|--------------------------------------|------------------------|----------------------|---------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2                                    | 3                      | 4                    | 5                         | 6  | 7                                     | 8  | 9               | 10                                    |
| 144.    | Dilhnuai M.I. Project, Hnahlan       | 65.27                  | 2008-09              | 2010-11                   | 59.41                                      | 38.78                                 | 38.78  | ...             | ...                                   |
| 145.    | Lungluh M.I. Project, Zokhawthar     | 1,36.10                | 2008-09              | 2010-11                   | 7.83                                       | 10.66                                 | 10.66  | ...             | ...                                   |
| 146.    | Midumphai M.I. Project, Champhai     | 1,27.10                | 2008-09              | 2010-11                   | 2.52                                       | 3.20                                  | 3.20   | ...             | ...                                   |
| 147.    | Tuipuite M.I. Project, Tlangsam      | 1,25.80                | 2008-09              | 2010-11                   | 1.71                                       | 2.15                                  | 2.15   | ...             | ...                                   |
| 148.    | Lower Tuimuk M.I. Project,, Khawzawl | 99.14                  | 2008-09              | 2010-11                   | 2.07                                       | 2.05                                  | 2.05   | ...             | ...                                   |
| 149.    | Halsual M.I. Project, Ph-I, Khawzawl | 52.96                  | 2008-09              | 2010-11                   | 3.02                                       | 1.60                                  | 1.60   | ...             | ...                                   |
| 150.    | Lendenlui M.I. Project, Vairengte    | 84.19                  | 2008-09              | 2010-11                   | 17.70                                      | 14.90                                 | 14.90  | ...             | ...                                   |
| 151.    | Mautui M.I. Project, Vairengte       | 87.93                  | 2008-09              | 2010-11                   | 16.09                                      | 14.15                                 | 14.15  | ...             | ...                                   |
| 152.    | Zuksih M.I. Project, N. Chhimluang   | 91.17                  | 2008-09              | 2010-11                   | 18.87                                      | 17.20                                 | 17.20  | ...             | ...                                   |
| 153.    | Sihpan M.I. Project, Vairengte       | 80.28                  | 2008-09              | 2010-11                   | 11.34                                      | 9.10                                  | 9.10   | ...             | ...                                   |
| 154.    | Chendai M.I. Project, Kolasib        | 75.97                  | 2008-09              | 2010-11                   | 75.62                                      | 57.45                                 | 57.45  | ...             | ...                                   |
| 155.    | Raichhawk M.I. Project, Sihthiang    | 1,32.25                | 2008-09              | 2010-11                   | 50.64                                      | 66.97                                 | 66.97  | ...             | ...                                   |
| 156.    | Ngawpui M.I. Project, Zawhmun        | 1,10.76                | 2008-09              | 2010-11                   | 3.79                                       | 4.20                                  | 4.20   | ...             | ...                                   |

**Appendix-X**  
**ANNEXURE TO STATEMENT NO. 13**

**STATEMENT OF COMMITMENTS ON PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH, 2010**

(In lakhs of rupees)

| Sl. No. | Name of the Projects/Works         | Estimated cost of Work | Year of commencement | Target year of completion | Physical Progress of the work (in percent) | Expenditure during the year (2009-10) | Progressive expenditure to the end of the year | Pending payment | Revised Cost if any/ date of revision |
|---------|------------------------------------|------------------------|----------------------|---------------------------|--|---------------------------------------|--|-----------------|---------------------------------------|
| 1       | 2                                  | 3                      | 4                    | 5                         | 6  | 7                                     | 8  | 9               | 10                                    |
| 157.    | Saisih M.I. Project, Saikhawthlir  | 82.03                  | 2008-09              | 2010-11                   | 55.09                                      | 45.19                                 | 45.19  | ...             | ...                                   |
| 158.    | Tlawngdung M.I. Project, Zotlang   | 3,49.18                | 2008-09              | 2010-11                   | 36.56                                      | 1,27.66                               | 1,27.66  | ...             | ...                                   |
| 159.    | Rulkual M.I. Project, Mualthuam N. | 167.23                 | 2008-09              | 2010-11                   | 68.06                                      | 1,13.82                               | 1,13.82  | ...             | ...                                   |
| 160.    | Phunchawng M.I. Project, Kawmzawl  | 85.62                  | 2008-09              | 2010-11                   | 4.48                                       | 3.84                                  | 3.84   | ...             | ...                                   |
| 161.    | Kawnpui M.I. Project, Theiriati    | 1,24.28                | 2008-09              | 2010-11                   | 22.12                                      | 27.49                                 | 27.49  | ...             | ...                                   |
| 162.    | Zihmao M.I. Project, Kaisih        | 97.90                  | 2008-09              | 2010-11                   | 75.57                                      | 71.05                                 | 71.05  | ...             | ...                                   |
| 163.    | Zotuilui M.I. Project,, N. Saiha   | 49.14                  | 2008-09              | 2010-11                   | 30.89                                      | 15.18                                 | 15.18  | ...             | ...                                   |
| 164.    | Khuairawl M.I. Project, Sangau     | 1,13.22                | 2008-09              | 2010-11                   | 5.39                                       | 6.11                                  | 6.11   | ...             | ...                                   |

**Appendix-X**  
**ANNEXURE TO STATEMENT NO. 13**  
**STATEMENT OF COMMITMENTS ON PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH, 2010**

( In lakhs of rupees)

| <b>Period</b> | <b><u>Power</u><br/>Amount<br/>(No. of works)</b> | <b><u>Buildings</u><br/>Amount<br/>(No. of works)</b> | <b><u>Roads</u><br/>Amount<br/>(No. of works)</b> | <b><u>Others[@]</u><br/>Amount<br/>(No. of works)</b> | <b><u>PHE</u><br/>Amount<br/>(No. of works)</b> | <b><u>Irrigation</u><br/>Amount</b> | <b><u>Amount</u><br/>Involved</b> |
|---------------|---|---|---|---|---|-------------------------------------|-----------------------------------|
| Prior to 1995 | ...   | ...   | ...   | ...   | ...   | ...                                 |                                   |
| 1995-2000     | ...   | ...   | ...   | ...   | ₹ 71,80.00<br>(1)                               | ...                                 |                                   |
| 2000-2005     | ₹ 1,35,20.00<br>(1)                               | ...   | ...   | ...   | ...   | ...                                 |                                   |
| 2005-2009     | ₹ 53,24.94<br>(5)                                 | ₹ 44,87.97<br>(14)                                    | ₹ 4,72,59.95<br>(115)                             | ...   | ₹ 16,81.80<br>(1)                               | ...                                 |                                   |
| 2009-2010     | ₹ 6,82.25<br>(3)                                  | ₹ 28,33.00<br>(12)                                    | ₹ 1,22,16.56<br>(89)                              | ...   | (₹) 6,82.25<br>(2)                              | ₹ 10,07.76<br>(34)                  |                                   |

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**APPENDIX-XI**
**STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED**


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| Sl. No. | Item | Head of Account as per Finance Accounts 2008-2009 | Amount to be allocated amongst successor States |                |
|---------|------|---|---|----------------|
|         |      |   | At the time of Reorganisation (₹)               | At present (₹) |
|         |      |   |   |                |

Not applicable in respect of Mizoram State

**APPENDIX - XII**  
**Statement on Maintenance Expenditure of the State**  
**(As on 31.3.2010)**

(Rupees in lakhs)

| Grant No.     | Name of the Grant | Head of Expenditure |                |            |          |               |             | Plan / Non Plan | Description/ nomenclature of maintenance account head | Component of Expenditure |                 |         |
|---------------|-------------------|---------------------|----------------|------------|----------|---------------|-------------|-----------------|---|--------------------------|-----------------|---------|
|               |                   | Major head          | Sub major head | Minor head | Sub head | Detailed head | Object head |                 |   | Salary                   | Non Salary      | Total   |
| 45            | Public Works      | 2059                | 80             | 053        | 01       | 00            | 27          | Voted-Plan      | Minor Works   | ...                      | 84.62           | 84.62   |
|               |                   | 2059                | 80             | 053        | 01       | 00            | 27          | Voted-Non Plan  | Minor Works   | ...                      | 7,31.60         | 7,31.60 |
|               |                   | 2059                | 80             | 053        | 02       | 00            | 27          | Voted-Non Plan  | Minor Works   | ...                      | 5,20.79         | 5,20.79 |
| <b>Total:</b> |                   |                     |                |            |          |               |             |                 | ...   | <b>13,37.01</b>          | <b>13,37.01</b> |         |