

GOVERNMENT OF MIZORAM

F(Z/H)

FINANCE ACCOUNTS 2004- 2005

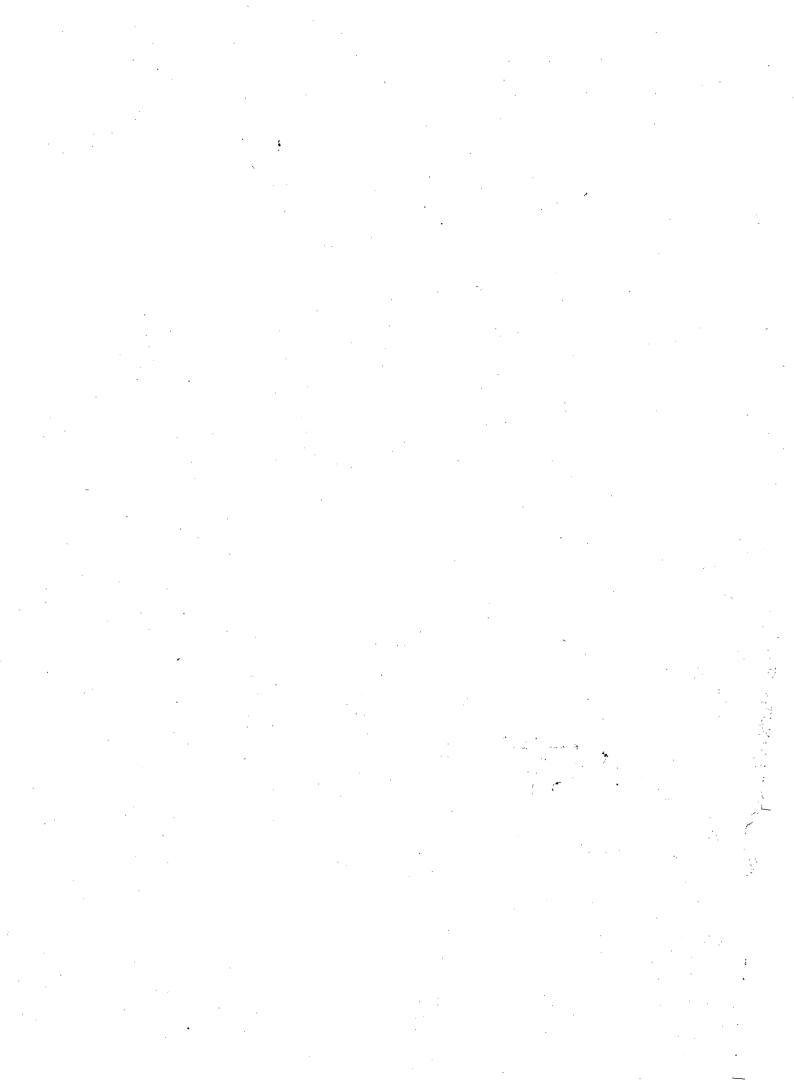


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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Mizoram for the year 2004-2005 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Mizoram for the year 2004-2005. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2004-2005, Government of Mizoram.

New Delhi,

The

(Vijayendra N. Kaul)

Comptroller and Auditor General of India

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INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

In Part I, there are two main divisions, viz.,-

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

First Division

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

Second Division

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

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

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

In part II of the accounts are recorded the transactions connected with the Contingency Fund set up by Government under Article 267(2) of the Constitution of India.

In part III of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances', and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits', and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposit') and the recoveries of the latter ('Advances'). The transactions relating to

'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sections and Heads of Accounts

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

The major heads are divided into minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constituted six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legistlatures but in general a certain degree of correlation is maintained between the Demand for Grants and the Finance Accounts.

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

3 Coding Pattern

Major Heads

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

The first digit of Code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of account. For example, for Crop Husbandry code 0401 represents the Receipts head, 2401, the revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure

are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

Sub-Major Heads

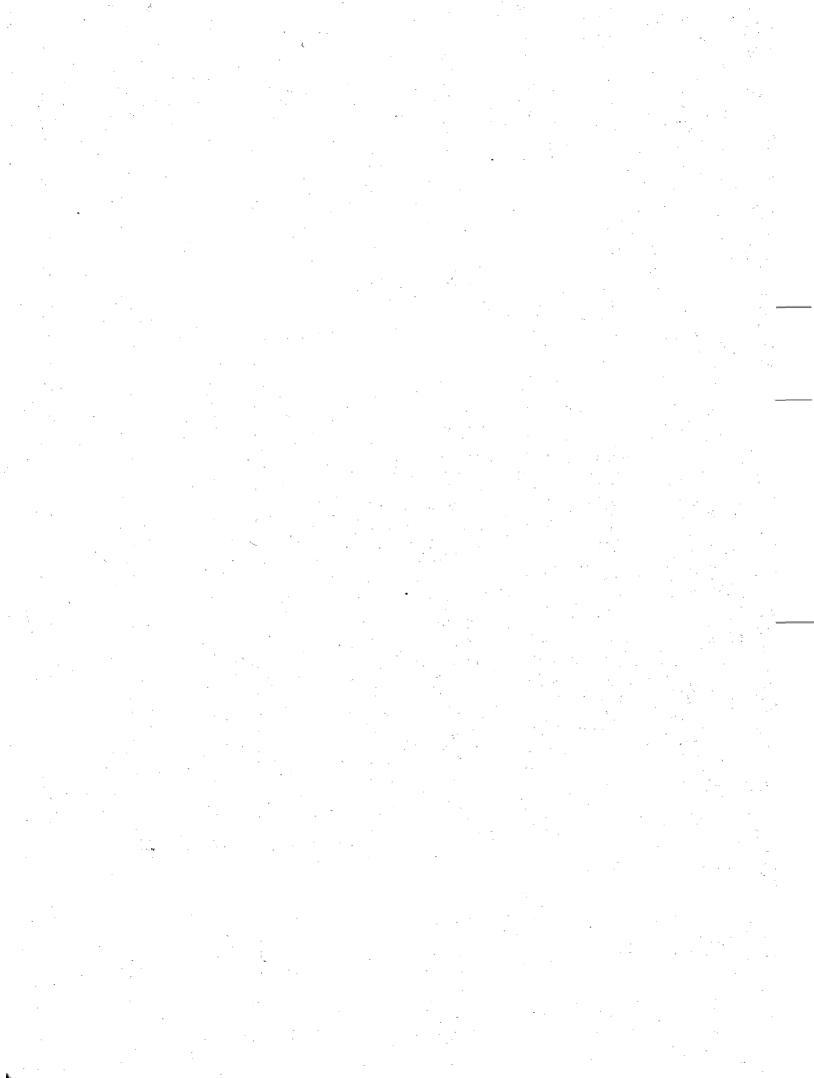
A two digit code has been allotted, the code starting from 01 under each Major Head. Where no sub-major head exists, it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain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

Minor Heads

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

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

- 4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguish from the amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test-check by the Indian Audit and Accounts Department.
- 5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.



PART - I

SUMMARISED STATEMENTS

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account)	Actuals (In lakhs of rupees)		
	2003-2004	2004-2005	
		PART-I	
A. Tax Revenue		I-	
(a) Taxes on Income and Expenditure			
0020 Corporation Tax	35,35.00	44,33.00	
0021 Taxes on Income Other than Corporation Tax	21,07.00	28,54.00	
0028 Other Taxes On Income and Expenditure	4,07.72	4,36.64	
			
Total- (a) Taxes on Income and Expenditure	60,49.72	77,23.64	
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue	71.96	86.25	
0030 Stamps and Registration Fees	13.25	10.43	
0032 Taxes on Wealth	3.00	10.00	
Total- (b) Taxes on Property and Capital Transactions	88.21	1,06.68	
(c) Taxes on Commodities and Services			
0037 Customs	27,81.00	31,28.00	
0037 Customs 0038 Union Excise Duties	40,65.00	43,33.00	
0039 State Excise	1,36.20	1,40.40	
0040 Taxes on Sales, Trade etc.	23,31.69	28,08.21	
0041 Taxes on Vehicles	3,38.15	3,79.78	
0042 Taxes on Goods and Passengers	61.01	68.66	
0042 Taxes on Goods and Lassengers 0043 Taxes and Duties on Electricity	0.76		
0044 Service Tax		8,29.00	
0045 Other Taxes and Duties on Commodities and	4,92.00 74.45	16.77	
Services	74.43	10.77	
Total- (c) Taxes on Commodities and Services	1,02,80.26	1,17,03.82	
Total- A. Tax Revenue	1,64,18.19	1,95,34.14	
B. Non-Tax Revenue	,		
(a) Fiscal Services			
Total- (a) Fiscal Services			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	3,27.07	3,65.51	
	<u> </u>		
Total- (b) Interest Receipts, Dividends and Profits	3,27.07	3,65.51	
(c) Other Non-Tax Revenue			
(i) General Services	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
0051 Public Service Commission	0.52	7.83	
0055 Police	27.89	22.22	

NO. 1 SUMMARY OF TRANSACTIONS

Disbursements EXPENDITURE HEADS (Revenue Account)	Actuals	
EXILECTED TO THE TREATION (WEAGING SECONDARY)	(In lakhs of	
CONSOLIDATED FUND	2003-2004	2004-2005
REVENUE		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures	5,46.48	8,14.26
2012 President, Vice-President/Governor/Administrator of	1,52.01	1,64.78
Union Territories		
2013 Council of Ministers	1,93.19	1,87.16
2014 Administration of Justice	4,95.25	5,00.71
2015 Elections	10,84.08	10,78.55
Total- (a) Organs of State	24,71.01	27,45.46
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital		
Transactions		
2029 Land Revenue	3,67.32	3,98.89
2030 Stamps and Registration	1.69	3.69
Total- (ii) Collection of Taxes on Property and	3,69.01	4,02.58
Capital Transactions		
(iii) Collection of Taxes on Commodities and Services		A Company of the Company
2039 State Excise	6,70.45	7,18.16
2040 Taxes on Sales, Trade etc.	2,48.47	3,41.64
2041 Taxes on Vehicles	1,96.91	1,99.45
Total- (iii) Collection of Taxes on Commodities and	11,15.83	12,59.25
Services		114,57,25
(iv) Other Fiscal Services		
2047 Other Fiscal Services	51.65	58.18
Total- (iv) Other Fiscal Services	51.65	58.18
Total- (b) Fiscal Services	15,36.49	17,20.01
(c) Interest payment and servicing of Debt		
2048 Appropriation for reduction or avoidance of debt	4,00.00	5,00.00
2049 Interest Payments	1,66,62.10	1,81,49.64
Total- (c) Interest payment and servicing of Debt	1,70,62.10	1,86,49.64
(d) Administrative Services		
2051 Public Service Commission	1,30.48	1,30.08
2052 Secretariat-General Services	18,46.23	17,96.54
2053 District Administration	12,30.75	14,22.97
2054 Treasury and Accounts Administration	6,02.72	6,51.87
2055 Police	1,02,45.84	1,01,92.83

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account) -Contd.	Actuals (In lakhs of rupees)		
	2003-2004	2004-2005 PART-I	
B. Non-Tax Revenue-Contd.		I-	
(c) Other Non-Tax Revenue-Contd.			
(i) General Services-Concld.			
0056 Jails	1.06	1.56	
0057 Supplies and Disposals	41.06	43.95	
0058 Stationery and Printing	88.30	37.80	
0059 Public Works	3,68.23	2,89.60	
0070 Other Administrative Services	2,16.55	2,25.38	
0071 Contributions and Recoveries towards Pension and	23.59	31.83	
Other Retirement Benefits	25.55	51.05	
0075 Miscellaneous General Services	6,72.17	9,03.26	
Total- (i) General Services	14,39.37	15,63.43	
(ii) Social Services			
0202 Education, Sports, Art and Culture	68.81	37.74	
0210 Medical and Public Health	32.66	45.51	
0211 Family Welfare		0.04	
0215 Water Supply and Sanitation	3,91.78	4,27.44	
0216 Housing	36.94	36.66	
0220 Information and Publicity	7.19	3.75	
0230 Labour and Employment	0.01	*	
0235 Social Security and Welfare	29.71	0.26	
Total- (ii) Social Services	5,67.10	5,51.40	
(iii) Economic Services		•	
0401 Crop Husbandry	25.68	22.39	
0403 Animal Husbandry	60.99	53.04	
0404 Dairy Development	3.29	4.75	
0405 Fisheries	6.05	0.23	
0406 Forestry and Wild Life	3,16.10	2,73.82	
0408 Food Storage and Warehousing	3.87	3.36	
0425 Cooperation	15.87	2,01.29	
0435 Other Agricultural Programmes	72.34	52.55	
0506 Land Reforms	55.90	69.19	
0515 Other Rural Development Programmes	0.77	7.97	
0575 Other Special Areas Programmes	• • •	0.30	
0702 Minor Irrigation	5.48	2.97	
0801 Power	26,14.01	40,81.38	

^{*} Rs.180/- only.

NO. 1 SUMMARY OF TRANSACTIONS -Contd.

Disbursements		
EXPENDITURE HEADS (Revenue Account) -Contd.	Actuals	
MAI DI IDIA OLLE HINADO (Revenue Account) -Contus	(In lakhs of rup	
CONSOLIDATED FUND -Contd.	2003-2004 20	004-2005
REVENUE -Contd.		
A. GENERAL SERVICES-Concld.		
(d) Administrative Services-Concld. 2056 Jails	8,89.01	0.00.55
2057 Supplies and Disposals	52.34	9,09.55 57.13
2058 Stationery and Printing	4,60.93	5,17.57
2059 Public Works	9,50.01	12,84.26
2070 Other Administrative Services	21,25.28	24,42.32
Total- (d) Administrative Services	1,85,33.59	1,94,05.12
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	65,88.22	88,81.74
2075 Miscellaneous General Services	63.10	63.16
Total- (e) Pensions and Miscellaneous General	66,51.32	89,44.90
Services		
Total- A. GENERAL SERVICES	4,62,54.51	5,14,65.13
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education 2203 Technical Education	1,92,76.66	2,19,86.51
2204 Sports and Youth Services	7,71.66 5,76.57	8,51.06 6,29.62
2205 Art and Culture	4,59.66	2,84.88
		aagiaaa n ka
Total- (a) Education, Sports, Art and Culture	2,10,84.55	<u>2,37,52.07</u>
(b) Health and Family Welfare	7.0.0	
2210 Medical and Public Health 2211 Family Welfare	71,91.94 10,30.93	62,54.65
	10,30.93	9,18.68
Total- (b) Health and Family Welfare	82,22.87	71,73.33
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	37,43.99	41,97.44
2216 Housing	4,79.02	6,17.63
2217 Urban Development	12,11.01	13,26.49
Total (c) Water Supply, Sanitation, Housing and	54,34.02	61,41.56
Urban Development		
(d) Information and Broadcasting		
2220 Information and Publicity	3,28.03	3,63.91
Total- (d) Information and Broadcasting	3,28.03	3,63.91
	The state of the s	. —

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account) -Contd .	Actuals (In lakhs of rupees)		
	2003-2004		2004-2005
B. Non-Tax Revenue-Concld.			PART-I
(c) Other Non-Tax Revenue-Concld.			n-
(iii) Economic Services-Concld.			
0810 Non Conventional Sources of Energy	<u>.</u>		0.02
0851 Village and Small Industries	16.15		7.75
0852 Industries			*
0853 Non-ferrous Mining and Metallurgical Industries	3.05		5.94
1053 Civil Aviation	55.01		82.90
1054 Roads and Bridges	15.45		16.87
1055 Road Transport	1,49.22		1,36.81
1425 Other Scientific Research	0.98		1.11
1452 Tourism	40.55		43.50
1456 Civil Supplies		F .	0.34
1475 Other General Economic Services	6.54	. ·	11.30
Total- (iii) Economic Services	34,67.30		50,79.78
Total- (c) Other Non-Tax Revenue	54,73.77	7 100	71,94.61
Total- B. Non-Tax Revenue	58,00.84	· /	75,60.12
C. Grants-in-Aid and Contributions			
1601 Grants-in-Aid from Central Government	11,48,75.80		12,30,92.57
Total- C. Grants-in-Aid and Contributions	11,48,75.80		12,30,92.57
Total - Receipt Heads (Revenue Account):	13,70,94.83		15,01,86.83
Revenue Surplus :	83,17.64	To the Control of the	1,06,35.45

^{*} Rs.450/- only.

NO. 1 SUMMARY OF TRANSACTIONS -Contd.

Disbursements	and the second s
EXPENDITURE HEADS (Revenue Account) -Contd.	Actuals (In lakhs of rupees)
CONSOLIDATED FUND -Contd. REVENUE -Contd.	2003-2004 2004-2005
B. SOCIAL SERVICES-Concid.	
(e) Welfare of Schedule Castes, Schedule Tribes	
and Other Backward Classes	
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	51,10.66 61,29.10
Total- (e) Welfare of Schedule Castes, Schedule	51,10.66 61,29.10
Tribes and Other Backward Classes	
(f) Labour and Labour Welfare 2230 Labour and Employment	3,82.84 3,23.45
	3,82.84 3,23.45
Total- (f) Labour and Labour Welfare	3,82.84 3,23.45
(g) Social Welfare and Nutrition	
2235 Social Security and Welfare	16,53.04 15,85.95
2236 Nutrition	7,03.07 7,08.00
2245 Relief on account of Natural Calamities	3,38.00 11,58.00
Total- (g) Social Welfare and Nutrition	26,94.11 34,51.95
(h) Others	
2250 Other Social Services	20.00 20.00
2251 Secretariat-Social Services	2,72.04 2,94.95
Total- (h) Others	2,92.04 3,14.95
Total- B. SOCIAL SERVICES	4,35,49.12 4,76,50.32
C. ECONOMIC SERVICES	
(a) Agriculture and Allied Activities	
2401 Crop Husbandry	52,63.26 63,71.59
2402 Soil and Water Conservation	6,26.94 7,15.44
2403 Animal Husbandry	20,48.20 20,59.14
2404 Dairy Development	1,42.24 1,12.08
2405 Fisheries	2,41.43 3,71.92
2406 Forestry and Wild Life	21,38.36 26,22.40
2408 Food, Storage and Warehousing	15,75.21 18,59.35
2415 Agricultural Research and Education	12.41 9.99
2425 Co-operation	5,57.02 5,93.64
2435 Other Agricultural Programmes	2,74.77 3,16.42
Total- (a) Agriculture and Allied Activities	1,28,79.84 1,50,31.97
(b) Rural Development	
2501 Special Programmes for Rural Development	3,10.62 3,87.68
2505 Rural Employment	2,77.04 4,09.70

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account)

Actuals (In lakhs of rupees)

2003-2004

2004-2005

PART-I

[-

NO. 1 SUMMARY OF TRANSACTIONS -Contd.

Disbursements

EXPENDITURE HEADS (Revenue Account) -Contd.	Actuals (In lakhs of rupees)
CONSOLIDATED FUND -Contd.	2003-2004 2004-2005
REVENUE -Contd.	
C. ECONOMIC SERVICES-Contd.	
(b) Rural Development-Concld.	
2506 Land Reforms	10,37.61 6,11.28
2515 Other Rural Development Programmes	13,49.59 13,97.35
Total- (b) Rural Development	29,74.86 28,06.01
(c) Special Areas Programmes	
2552 North Eastern Areas	8,08.60 6,51.88
2575 Other Special Area Programmes	23.92 28.62
Total- (c) Special Areas Programmes	8,32.52 6,80.50
(d) Irrigation and Flood Control	
2701 Medium Irrigation	6.00 1.00
2702 Minor Irrigation	3,64.06 2,90.76
2705 Command Area Development	20.83 24.20
Total- (d) Irrigation and Flood Control	3,90.89 3,15.96
(e) Energy	
2801 Power	1,29,81.42 1,11,56.50
2810 Non-Conventional Sources of Energy	50.00
Total- (e) Energy	1,30,31.42 1,11,56.50
(f) Industry and Minerals	
2851 Village and Small Industries	18,04.74 24,04.46
2852 Industries	61.73 65.04
2853 Non-ferrous Mining and Metallurgical Industries	1,57.23 1,71.10
2885 Other Outlays on Industries and Minerals	1.00
Total- (f) Industry and Minerals	20,24.70 26,40.60
(g) Transport	
3053 Civil Aviation	1,23.18 1,71.12
3054 Roads and Bridges	34,04.35 34,72.55
3055 Road Transport	12,04.83 13,43.65
3056 Inland Water Transport	25.19 24.23
Total- (g) Transport	47,57.55 50,11.55
(i) Science Technology and Environment	
3425 Other Scientific Research	1,04.79 1,04.83
3435 Ecology and Environment	15.00 15.00
Total- (i) Science Technology and Environment	1,19.79 1,19.83

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account)

Actuals (In lakhs of rupees)

2003-2004

2004-2005

PART-I

I-

NO. 1 SUMMARY OF TRANSACTIONS -Contd.

Disbursements

EXPENDITURE HEADS (Revenue Account) -		Act (In lakhs o	uals of rupees)
CONSOLIDATED FUND -Contd.		2003-2004	2004-2005
REVENUE -Contd.			
C. ECONOMIC SERVICES-Concld.		A S	
(i) General Economic Services			
3451 Secretariat-Economic Services		4,40.21	13,59.68
3452 Tourism		3,07.88	2,70.06
3454 Census Surveys and Statistics		3,65.83	3,58.96
3456 Civil Supplies		7,40.81	5,71.94
3475 Other General Economic Services		1,07.26	1,12.37
Total- (i) General Economic Services	·	19,61.99	26,73.01
Total- C. ECONOMIC SERVICES	. <u> </u>	3,89,73.56	4,04,35.93
Total - Expenditure Heads (Revenue Accou	int):	12.87.77.19	13,95,51.38

ST	AT	TIT N	ATH.	NT

E. PUBLIC DEBT 6003 Internal Debt of the State Government 4,62,41.68 4,03,91.79 6004 Loans and Advances from the Central 80,02.50 67,77.90 6004 Loans and Advances from the Central 80,02.50 67,77.90 6004 Loans and Advances 5,42,44.18 4,71,69.69 F. LOANS AND ADVANCES Recoveries of Loans and Advances 20,04.62 22,30.06 Total- F. LOANS AND ADVANCES 20,04.62 22,30.06 Total- F. LOANS AND ADVANCES 20,04.62 22,30.06 Total- Public Debt , Loans etc. 5,52,48.80 4,93,99.75 Total Part-I Consolidated Fund 19,33,43.63 19,95.86.58 PART - III I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. (a) National Small Savings Fund 36,40.77 32,86.00 (b) State Provident Funds 1,25,21.07 1,51,31.74 (c) Other Accounts 5,28.91 5,47.73 Total L SMALL SAVINGS, PROVIDENT 1,66,90.75 1,89,65.47 FUNDS, ETC. 1,20,20,20 Total J RESERVE FUND 8,34.81 16,91.60 K. DEPOSITS AND ADVANCES 2,93,54.59 3,03,82.47 Total K. DEPOSITS AND ADVANCES 2,93,54.59 3,03,82.47 L SUSPENSE AND MISCELLANEOUS	Receipts	Actuals (In lakhs of r	Inees)
E. PUBLIC DEBT 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government 7.7.90 67,77.80 67,77.90 67,77.80 67			
E. PUBLIC DEBT 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total- E. PUBLIC DEBT F. LOANS AND ADVANCES Recoveries of Loans and Advances Recoveries of Loans and Advances Total- F. LOANS AND ADVANCES Recoveries of Loans and Advances Total- F. LOANS AND ADVANCES Recoveries of Loans etc. Total- Public Debt. Loans etc. Total Part-I Consolidated Fund Total Part-I Consolidated Fund Total Part-II Contingency Fund L. SMALL SAVINGS, PROVIDENT FUNDS, ETC. (a) National Small Savings Fund (b) State Provident Funds (c) Other Accounts Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. J. RESERVE FUND (b) Reserve Funds not bearing Interest Total J. RESERVE FUND K. DEPOSITS AND ADVANCES (a) Deposits bearing Interest (b) Deposits not bearing Interest (c) Advances 9,53.76 9,71.87 Total K. DEPOSITS AND ADVANCES 2,03.54.59 3,03,82.47 L. SUSPENSE AND MISCELLANEOUS			
1. SMALL SAVINGS, PROVIDENT FUNDS, ETC.			1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1. SMALL SAVINGS, PROVIDENT FUNDS, ETC.			
1. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	E PIRIC DERT		
Contingency Fund Contingency Fund Contingency Fund Contingency Fund Cotal Part-II Cotal P		1.60 11.60	4 00 04 50
Total			
F. LOANS AND ADVANCES 20,04.62 22,30.06 Total - F. LOANS AND ADVANCES 20,04.62 22,30.06 Total - F. LOANS AND ADVANCES 20,04.62 22,30.06 Total - Public Debt - Loans etc. 5,62,48.80 4,93,99.75 Total Part-I Consolidated Fund 19,33,43.63 19,95.86.58 PART - III	0001	80,02.50	67,77.90
F. LOANS AND ADVANCES 20,04.62 22,30.06 Total - F. LOANS AND ADVANCES 20,04.62 22,30.06 Total - F. LOANS AND ADVANCES 20,04.62 22,30.06 Total - Public Debt - Loans etc. 5,62,48.80 4,93,99.75 Total Part-I Consolidated Fund 19,33,43.63 19,95.86.58 PART - III		F 40 44 10	
Recoveries of Loans and Advances 20,04.62 22,30.06 Total	Total- E. PUBLIC DEBT	5,42,44.18	4,71,69.69
Total - F. LOANS AND ADVANCES 20,04.62 22,30.06	F. LOANS AND ADVANCES		
Total : Public Debt . Loans etc. 5,62,48.80 4,93,99.75 Total Part-I Consolidated Fund 19,33,43.63 19,95,86.58 PART - III 8000 Contingency Fund Total Part-II Contingency Fund PART - III I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. (a) National Small Savings Fund 36,40.77 32,86.00 (b) State Provident Funds 1,25,21.07 1,51,31.74 (c) Other Accounts 5,28.91 5,47.73 Total I. SMALL SAVINGS, PROVIDENT 1,66,90.75 1,89,65.47 FUNDS, ETC. J. RESERVE FUND (b) Reserve Funds not bearing Interest 8,34.81 16,91.60 Total J. RESERVE FUND 8,34.81 16,91.60 K. DEPOSITS AND ADVANCES (a) Deposits bearing Interest (b) Deposits not bearing Interest (c) Advances 9,53.76 9,71.87 Total K. DEPOSITS AND ADVANCES 2,93,54.59 3,03,82.47 L. SUSPENSE AND MISCELLANEOUS	Recoveries of Loans and Advances	20,04.62	22,30.06
Total Part-I Consolidated Fund	Total- F. LOANS AND ADVANCES	20,04.62	22,30.06
### RESERVE FUND Discrete Funds Part - High	Total: Public Debt. Loans etc.	5,62,48.80	4,93,99.75
### Reserve Fund ### Reserve Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Fund Back Fund Fund Back Fund Fund Fund Back Fund Fund Fund Fund Fund Fund Fund Fund	Total Part-I Consolidated Fund	19,33,43.63	19,95,86.58
### Reserve Fund ### Reserve Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Back Fund Fund Back Fund Fund Back Fund Fund Fund Back Fund Fund Fund Fund Fund Fund Fund Fund			PART - W
Total Part-II Contingency Fund		and the second of the second o	I FRICA - HA
Total Part-II Contingency Fund			
Total Part-II Contingency Fund			
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. (a) National Small Savings Fund (b) State Provident Funds (c) Other Accounts Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. J. RESERVE FUND (b) Reserve Funds not bearing Interest (c) Deposits AND ADVANCES (a) Deposits bearing Interest (b) Deposits not bearing Interest (c) Advances (c) Advances (d) DEPOSITS AND ADVANCES (e) Advances (f) DEPOSITS AND ADVANCES (g) SAVINGS AND ADVANCES (h) DEPOSITS AND ADVANCES	8000 Contingency Fund	<u> </u>	••••
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. (a) National Small Savings Fund (b) State Provident Funds (c) Other Accounts Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. J. RESERVE FUND (b) Reserve Funds not bearing Interest 8,34.81 16,91.60 K. DEPOSITS AND ADVANCES (a) Deposits bearing Interest (b) Deposits not bearing Interest (c) Advances 9,53.76 9,71.87 Total K. DEPOSITS AND ADVANCES L. SUSPENSE AND MISCELLANEOUS	Total Part-II Contingency Fund	•••	• • •
(a) National Small Savings Fund 36,40.77 32,86.00 (b) State Provident Funds 1,25,21.07 1,51,31.74 (c) Other Accounts 5,28.91 5,47.73 Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. 1,66,90.75 1,89,65.47 J. RESERVE FUND 8,34.81 16,91.60 Total J. RESERVE FUND 8,34.81 16,91.60 K. DEPOSITS AND ADVANCES 2,84,00.83 2,94,10.60 (c) Advances 9,53.76 9,71.87 Total K. DEPOSITS AND ADVANCES 2,93,54.59 3,03,82.47 L. SUSPENSE AND MISCELLANEOUS			PART - III
(a) National Small Savings Fund 36,40.77 32,86.00 (b) State Provident Funds 1,25,21.07 1,51,31.74 (c) Other Accounts 5,28.91 5,47.73 Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. 1,66,90.75 1,89,65.47 J. RESERVE FUND 8,34.81 16,91.60 Total J. RESERVE FUND 8,34.81 16,91.60 K. DEPOSITS AND ADVANCES 2,84,00.83 2,94,10.60 (c) Advances 9,53.76 9,71.87 Total K. DEPOSITS AND ADVANCES 2,93,54.59 3,03,82.47 L. SUSPENSE AND MISCELLANEOUS			÷ , , ,
(b) State Provident Funds 1,25,21.07 1,51,31.74 (c) Other Accounts 5,28.91 5,47.73 Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. 1,66,90.75 1,89,65.47 J. RESERVE FUND 8,34.81 16,91.60 Total J. RESERVE FUND 8,34.81 16,91.60 K. DEPOSITS AND ADVANCES 2,84,00.83 2,94,10.60 (c) Advances 9,53.76 9,71.87 Total K. DEPOSITS AND ADVANCES 2,93,54.59 3,03,82.47 L. SUSPENSE AND MISCELLANEOUS	I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(c) Other Accounts 5,28.91 5,47.73 Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. 1,66,90.75 1,89,65.47 J. RESERVE FUND 8,34.81 16,91.60 (b) Reserve Funds not bearing Interest 8,34.81 16,91.60 K. DEPOSITS AND ADVANCES 3,481 16,91.60 (a) Deposits bearing Interest 2,84,00.83 2,94,10.60 (c) Advances 9,53.76 9,71.87 Total K. DEPOSITS AND ADVANCES 2,93,54.59 3,03,82.47 L. SUSPENSE AND MISCELLANEOUS	(a) National Small Savings Fund	36,40.77	32,86.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. 1,66,90.75 1,89,65.47 J. RESERVE FUND 8,34.81 16,91.60 Total J. RESERVE FUND 8,34.81 16,91.60 K. DEPOSITS AND ADVANCES (a) Deposits bearing Interest 2,84,00.83 2,94,10.60 (c) Advances 9,53.76 9,71.87 Total K. DEPOSITS AND ADVANCES 2,93,54.59 3,03,82.47 L. SUSPENSE AND MISCELLANEOUS	(b) State Provident Funds	1,25,21.07	1,51,31.74
#UNDS, ETC. J. RESERVE FUND (b) Reserve Funds not bearing Interest Total J. RESERVE FUND K. DEPOSITS AND ADVANCES (a) Deposits bearing Interest (b) Deposits not bearing Interest (c) Advances Total K. DEPOSITS AND ADVANCES L. SUSPENSE AND MISCELLANEOUS 16,91.60 2,84,00.83 2,94,10.60 9,71.87 2,93,54.59 3,03,82.47		5,28.91	5,47.73
J. RESERVE FUND 8,34.81 16,91.60 Total J. RESERVE FUND 8,34.81 16,91.60 K. DEPOSITS AND ADVANCES (a) Deposits bearing Interest 2,84,00.83 2,94,10.60 (b) Deposits not bearing Interest 2,84,00.83 2,94,10.60 (c) Advances 9,53.76 9,71.87 Total K. DEPOSITS AND ADVANCES 2,93,54.59 3,03,82.47 L. SUSPENSE AND MISCELLANEOUS		1,66,90.75	1,89,65.47
(b) Reserve Funds not bearing Interest 8,34.81 16,91.60 Total J. RESERVE FUND 8,34.81 16,91.60 K. DEPOSITS AND ADVANCES (a) Deposits bearing Interest 2,84,00.83 2,94,10.60 (b) Deposits not bearing Interest 2,84,00.83 2,94,10.60 (c) Advances 9,53.76 9,71.87 Total K. DEPOSITS AND ADVANCES 2,93,54.59 3,03,82.47 L. SUSPENSE AND MISCELLANEOUS			
Total J. RESERVE FUND 8,34.81 16,91.60 K. DEPOSITS AND ADVANCES (a) Deposits bearing Interest 2,84,00.83 2,94,10.60 (c) Advances 9,53.76 9,71.87 Total K. DEPOSITS AND ADVANCES 2,93,54.59 3,03,82.47 L. SUSPENSE AND MISCELLANEOUS		8.34.81	16.91.60
K. DEPOSITS AND ADVANCES (a) Deposits bearing Interest (b) Deposits not bearing Interest 2,84,00.83 2,94,10.60 (c) Advances 9,53.76 9,71.87 Total K. DEPOSITS AND ADVANCES 2,93,54.59 3,03,82.47 L. SUSPENSE AND MISCELLANEOUS			
(a) Deposits bearing Interest 2,84,00.83 2,94,10.60 (b) Deposits not bearing Interest 2,84,00.83 2,94,10.60 (c) Advances 9,53.76 9,71.87 Total K. DEPOSITS AND ADVANCES 2,93,54.59 3,03,82.47 L. SUSPENSE AND MISCELLANEOUS		0,5 4,6 1	10,71.00
(b) Deposits not bearing Interest 2,84,00.83 2,94,10.60 (c) Advances 9,53.76 9,71.87 Total K. DEPOSITS AND ADVANCES 2,93,54.59 3,03,82.47 L. SUSPENSE AND MISCELLANEOUS			
(c) Advances 9,53.76 9,71.87 Total K. DEPOSITS AND ADVANCES 2,93,54.59 3,03,82.47 L. SUSPENSE AND MISCELLANEOUS		2,84,00.83	2,94,10.60
L. SUSPENSE AND MISCELLANEOUS			
L. SUSPENSE AND MISCELLANEOUS	Total K. DEPOSITS AND ADVANCES	2,93,54.59	3,03,82.47
() 1 11 95 10 () 0 0 0 4	L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense (-)1,11,85.10 0.09.94	(b) Suspense	(-)1,11,85.10	6,09.94
(c) Other Accounts 9,87,48.01 8,17,71.01			

NO. 1 -Contd.

Disbursements	Actu: (In lakhs	als of rupees)
CONSOLIDATED FUND-Concid.	2003-2004	2004-2005
	<u>-</u>	¥ .
2) Capital, Public Debt, Loans etc.	2.71.67.00	2 00 52 51
Expenditure Heads (Capital Account) (A)	3,71,67.89	3,29,53.51
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	3,54,11.67	3,26,28.15
6004 Loans and Advances from the Central Government	1,01,94.27	27,34.96
Government		
Total- E. PUBLIC DEBT	4,56,05.94	3,53,63.11
F. LOANS AND ADVANCES		
Loans and Advances	37,22.76	34,40.90
Total- F. LOANS AND ADVANCES	37,22.76	34,40.90
Total : Capital, Public Debt , Loans etc.	8,64,96.59	7,17,57.52
Total Part-I Consolidated Fund	21,52,73.78	21,13,08.90
CONTINGENCY FUND		
8000 Contingency Fund		<u> </u>
Total Part II Contingency fund	•••	• • •
PUBLIC ACCOUNT		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(a) National Small Savings Fund		36.80
(b) State Provident Funds	40,79.37	59,58.68
(c) Other Accounts	1,42.05	2,93.13
Total- I. SMALL SAVINGS, PROVIDENT	42,21.42	62,88.61
FUNDS, ETC. J. RESERVE FUND		
	7.27.40	7.77.06
(b) Reserve Funds not bearing Interest Total- J. RESERVE FUND	7,37.48 7,37.48	7,77.06
	7,37,40	7,77.00
K. DEPOSITS AND ADVANCES		
(a) Deposits bearing Interest		85.00
(b) Deposits not bearing Interest	1,96,93.40	2,25,37.73
(c) Advances	9,50.32	9,71.66
Total- K. DEPOSITS AND ADVANCES	2,06,43.72	2,35,94.39
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense	(-) 1,03,95.51	54,21.73
(c) Other Accounts	9,63,12.20	9,20,81.50
(d) Accounts with Governments of Foreign Countries	0.13	(-) 0.24 *

 ⁽A) Major Headwise details are given in Statement No.13
 * Minus figure is due to adjustment of earlier year's outstanding balances.

STATEMENT

Receip	ts
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Actuals	
(In lakhs of	rupees)
2003-2004	2004-2005

PART - III

						PART	- III
L. SUSPENSE AND MISCELLANEOUS-C	Concld.					.*-	
(d) Accounts with Governments of Foreign Countries	• •			• ;•	•	, ⁻ , , , , , , , , , , , , , , , , , , ,	
Total L. SUSPENSE AND MISCELLANE M. REMITTANCES	EOUS		ž	8,75,62.91	1 14	8,23,80	0.95
(a) Money Orders, and other Remittances(b) Inter- Government Adjustment Account				6,03,32.74	1 .	6,52,48	3.73
Total M. REMITTANCES	· .			6,03,32.7	1	6,52,4	8.73
Total Part III Public Account:			1	9,47,75.80) ,	19,86,6	9.22
Total Part I, II and III	*		3	8,81,19.4	3	39,82,5	5.8 <u>0</u>
		"					•
N.Cash Balance Opening cash Balance		-	(-)	1,25,19.03	3	(-) 57,7	 3.13 (a)
Grand Total	***	-	3	7,56,00.40		39,24,8	2.67

⁽a) Please see footnote (a) at page 41 of Statement No.7

NO. 1 -Contd.

Disbursements			Actuals(In lakhs of rupees)		
		20	003-2004	2004-2005	
PUBLIC ACCOUNT-Concid.					
L. SUSPENSE AND MISCELLANEOUT Total- L. SUSPENSE AND MISCELLA			8,59,16.82	9,75,02.99	
M. REMITTANCES					
(a) Money Orders, and other Remittances			5,45,98.28	6,33,04.30	
(b) Inter- Government Adjustment Accordal- M. REMITTANCES	ount		(-) 17.97 5,45,80.31	24.29 6,33,28.59	
Total - Part III Public Account			16,60,99.75	19,14,91.64	
Total Part I,II and III			38,13,73.53	40,28,00.54	
N.Cash Balance Closing cash Balance			(-) 57,73.13	(-) 1,03,17.87 (a)	
Grand Total			37,56,00.40	39,24,82.67	

STATEMENT NO. 1-Contd. EXPLANATORY NOTES

1. The Revenue Receipt in 2004-2005 includes Rs. 13,86,70.57 lakhs received from the Government of India against Rs. 12,79,08.80 lakhs received during the previous financial year. The details are as under:-

				2003-2004	2004-2005
(i) S	Share of net proceeds of the di	visible Union Taxes :-		(In lakhs	of rupees)
	(a) Taxes on Income Other Corporation Tax	than		21,07.00	28,54.00
•	(b) Share of net proceeds a Total (i)	ssigned to States	e etc.	1,09,26.00	1,27,24.00
	()		1.5	1,30,33.00	1,55,78.00
	(ii) Grants under provision to Art 275 (i) of the constitution			3,00,79.00	3,43,19.00
	·				
	(iii) Block Grants			6,95,48.62	5,52,93.28
	(iv) Other Grants (for deta please refer to Major Head "1601' in	ils		1,52,48.18	3,34,80.29
	Statement No .11)				
٠	Total			12,79,08.80	13,86,70.57

2. Taxation charges during the year :-

Information awaited from Government (September, 2005)

STATEMENT NO. 1-Contd. EXPLANATORY NOTES - Contd.

3. Revenue Receipt :-

The increase of Rs. 1,30,92.00 lakhs in revenue (from Rs. 13,70,94.83 lakhs in 2003-2004 to Rs. 15,01,86.83 lakhs in 2004-2005) was mainly under the following heads:-

~	B.C.			1.7		Th.
Sl.No	. Majoi	Head of Account	Actua		Increase	Reasons
			2003-2004	2004-2005 In lakhs of ru	mage)	
	•					
1.	0020	Corporation Tax	35,35.00	44,33.00	8,98.00	Due to increase in share of net proceeds assigned to states.
						proceeds assigned to states.
2.	0021	Taxes on Income other than Corporation Tax	21,07.00	28,54.00	7,47.00	Due to increase in share of net proceeds assigned to states.
	.*	Corporation Tax				proceeds assigned to states.
3.	0028	Other Taxes On Income and Expenditure	4,07.72	4,36.64	28.92	The increase is mainly due to more receipts in Taxes on
	•				i e i i e e	professions Trades Callings
	•					and employment and Expenditure Tax Act.1987.
4.	0037	Customs	27,81.00	31,28.00	3,47.00	Due to increase in share of net proceeds assigned to states.
-	*.					_
-5.	0038	Union Excise Duties	40,65.00	43,33.00	2,68.00	Due to increase in share of net proceeds assigned to states.
6.	0040	Taxes on Sales, Trades, etc.	23,31.69	28,08.21	4,76.52	The increase is due to more receipts under Central Sales
	٠.		di d			Tax Act, State Sales Tax Act
						and other receipts.
7.	0041	Taxes on Vehicles	3,38.15	3,79.78	41.63	The increase is mainly due to more receipts from Indian
						Motor Vehicles Act, State
						Motor Vehicles Taxation and other receipts.
8.	0044	Service Tax	4,92.00	8,29.00	3,37.00	Due to increase in share of net
						proceeds assigned to states.
9.	0049	Interest Receipts	3,27.07	3,65.51	38.44	The increase is mainly due to
,	0047	miorosi recespa	3,27.07	3,03.31	30.44	more receipts under other receipts.
10.	0075	Miscellaneous General Services	6,72.17	9,03.26	2,31.09	Due to increase in receipts under State Lotteries.
11.	0215	Water Supply and Sanitation	3,91.78	4,27.44	35.66	The increase is due to more
			3,5 2 3	3–200		receipts under other receipts.
. 12.	0425	Co-operation	15.87	2,01.29	1,85.42	The increase is due to more
	-					receipts in Audit Fees and other receipts.
13.	0801	Power	26,14.01	40,81.38	14,67.37	The increase is due to more receipts in Transmission and Distribution and "other receipts
14.	1053	Civil Aviation	55.01	82.90	27.89	under General". Due to increase in other receipts.

STATEMENT NO. 1-Contd. EXPLANATORY NOTES - Contd.

3. Revenue Receipt-Concld.

Sl.No. Major Head of Account	Actuals	Increase	Reasons
	2003-2004 2004-2005 (In lakhs of		
15. 1601 Grants-in-aid from Central Government	11,48,75.80 12,30,92.57	82,16.77	The increase is mainly due to more receipts under
			Non-Plan Grants, Grants for Centrally Sponsored Plan Schemes and schemes of North Eastern Council.

STATEMENT NO. 1-Contd. EXPLANATORY NOTES - Contd.

The increase as mentioned in SL No. 3 was partly counter balanced by decrease under the following heads:-

Sl. No.	Majo	r Head of Account	Actu	als	Decrease	Reasons
			2003-2004			
			• • .	(In lakhs of		
1.	0045	Other Taxes and Duties on commodities and Services	74.45	16.77	57.68	The decrease is mainly due to less receipts in share of
						net proceeds assigned to States.
2.	0058	Stationery and Printing	88.30	37.80	50.50	The decrease is due to less
						receipts under Stationery receipts and other receipts.
3.	0059	Public Works	3,68.23	2,89.60	78.63	The decrease is due to less
			· · · · · · · · · · · · · · · · · · ·			receipts under General- other receipts.
4.	0202	Education, Sports, Art and Culture	68.81	37.74	31.07	The decrease is mainly due to less receipts under
	•		•	:		General Education,
•	1					Technical Education and
e					•	Sports and Youth services.
5.	0235	Social Security and Welfare	29.71	0.26	29.45	The decrease is due to less
	-					receipts under Rehabilitation and other
						Social Security and Welfare
	- -		and the state of		the second of	Programmes.
6.	-0406	Forestry and Wild Life	3,16.10	2,73.82	42.28	The decrease is due to less receipts under Sale of Timber and other forest
-				• •		produce.

EXPLANATORY NOTES - Contd.

5. Expenditure on Revenue Account

The expenditure on Revenue Account increased from Rs. 12,87,77.19 lakhs during 2003-2004 to Rs 13,95,51.38 lakhs during 2004-2005. The increase of Rs. 1,07,74.19 lakhs was mainly under:-

Sl. No.	Majo	r Head of Account	Act	Actuals		Reasons
2271101	•	2003-2004	2004-2005	Increase		
	•		* **	(In lakhs of	rupees)	
1.	2011	Parliament/State/Union Territory Legislatures	5,46.48	8,14.26	2,67.78	Increase is mainly due to more expenditure under
2.	2029	Land Revenue	3,67.32	3,98.89	31.57	Legislative Assembly Due to increase in expenditure under
	-					Direction and Administration, Survey and Settlement Operations and Land Records.
. 3.	2039	State Excise	6,70.45	7,18.16	47.71	Increase is due to more
• •					. 7	expenditure under Direction and Administration and other
4.	2040	Taxes on Sales, Trades, etc.	2,48.47	3,41.64	93.17	
	- -				* : ' * 	more expenditure under Direction and Administration.
, . 5.	2048	Appropriation for reduction or avoidance of Debt	4,00.00	5,00.00	1,00.00	Increase is due to more expenditure under Sinking Fund.
6.	2049	Interest Payments	1,66,62.10	1,81,49.64	14,87.54	Due to increase in expenditure under Interest
				r T		on Market Loans, Interest on Investment in special Central Government
	• •			45 - • 		Securities, Interest on other Internal Debts, Interest on
						State Provident Funds and Interest on Insurance and Pension Funds.
7.	2053	District Administration	12,30.75	14,22.97	1,92.22	Due to increase in expenditure under District Establishments and other
0	2054	Transport and Associate	6.00.70	6.51.05	40.15	Establishments.
8.	2054	Treasury and Accounts Administration	6,02.72	6,51.87	49.15	Due to increase in expenditure under Directorate of Accounts
•						and Treasuries.
9.	2056	Jails	8,89.01	9,09.55	20.54	Increase is mainly due to more expenditure under other expenditure.
10.	2058	Stationery and Printing	4,60.93	5,17.57	56.64	Due to increase in expenditure under
	•					Government Presses and Government Publications.

EXPLANATORY NOTES - Contd. Expenditure on Revenue Account-Contd.

					- '	<u> </u>		
Sl. No.	Sl. No. Major Head of Account				Increase	ease Reasons		
			2003-2004	2004-2005				
				(In lakhs of	rupees)			
11.	2059	Public Works	9,50.01	12,84.26	3,34.25	Due to increase in expenditure under		
						Direction and Administration and Public		
			* * * * * * * * * * * * * * * * * * *			Works and Workshops.		
12.	2070.	Other Administrative Services	21,25.28	24,42.32	3,17.04	Increase is due to more expenditure under Training,		
						Vigilance, Home Guards, Guest Houses, Government		
						Hostels etc. and other Expenditure.		
13.	2071	Pensions and Other Retirement Benefits	65,88.22	88,81.74	22,93.52	Increase is due to more expenditure under		
						Commuted Value of		
				1		Pensions, Gratuities, Family Pensions, Leave		
	-					Encashment Benefits and		
•	•		en e			other Pensions.		
14.	2202	General Education	1,92,76.66	2,19,86.51	27,09.85	Increase is due to more expenditure under		
-	•		:			Elementary Education,		
v .	-			•		Secondary Education, University and Higher		
						Education, Language		
	* *		A* .			Development and General.		
15.	2203	Technical Education	7,71.66	8,51.06	79.40	Increase in expenditure is mainly under Polytechnics.		
16.	2204	Sports and Youth Services	5,76.57	6,29.62	53.05	Increase is due to more expenditure in Direction		
	* * * * * * * * * * * * * * * * * * *					and Administration, Youth		
						Welfare Programmes for Students, Youth Welfare		
						Programmes for Non-		
•						Students and Sports and Games.		
17.	2215	Water Supply and Sanitation	37,43.99	41,97.44	4,53.45	Increase in expenditure is		
17.	2213	water Supply and Sumation	37,43.22	41,27,514	4,55.15	mainly under Water Supply.		
18.	2216	Housing	4,79.02	6,17.63	1,38.61	Increase is due to more expenditure under		
						Government Residential Buildings and Urban Housing.		
19.	2217	Urban Development	12,11.01	13,26.49	1,15.48	Increase is due to more expenditure under State		
					****	Capital Development and other Urban Development Schemes.		

EXPLANATORY NOTES - Contd.

Expenditure on Revenue Account-Contd.

Sl. No.	Major	or Head of Account Actuals			Increase	Reasons
			2003-2004	2003-2004 2004-2005		
				(In lakhs of	rupees)	
	2		•		44.1	
20.	2220	Information and Publicity	3,28.03	3,63.91	35.88	Increase is due to more expenditure under Films and others.
21.	2225	Welfare of Scheduled	51,10.66	61,29.10	10,18.44	Increase is due to more
* .* .	2223	Castes, Scheduled Tribes and Other Backward Classes	31,10.00	01,25.10	10,10.14	expenditure under General - other Expenditure.
22.	2245	Relief on Account of Natural Calamities	3,38.00	11,58.00	8,20.00	Increase is due to more expenditure under Calamity
	•			•		Relief Fund - Transfer to
						Reserve Funds and Deposit Accounts - Calamity Relief Fund.
23.	2251	Secretariat-Social Services	2,72.04	2,94.95	22.91	Increase is due to more expenditure under
						Secretariat.
24.	2401	Crop Husbandry	52,63.26	63,71.59	11,08.33	Increase is due to more expenditure under
						Direction and Administration, Food
:	8,					Grains Crops, Manures and
						Fertilisers, Extension and Farmers Training,
	41 8					Development of Oil Seeds, Horticulture and Vegetable
4 .						Crops and other Expenditure.
25.	2402	Soil and Water Conservation	6,26.94	7,15.44	88.50	Increase in expenditure is
						due to more expenditure under Direction and
						Administration, Soil
· .	*		-	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Conservation, Extension and Training and other
***						Expenditure.
26.	2405	Fisheries	2,41.43	3,71.92	1,30.49	Increase in expenditure is
						due to more expenditure under Direction and
					•	Administration and Inland Fisheries.
27.	2406	Forestry and Wild Life	21,38.36	26,22.40	4,84.04	Increase in expenditure is
			A KING			mainly due to more expenditure under Forestry and Wild Life.
28.	2408	Food, Storage and Warehousing	15,75.21	18,59.35	2,84.14	Increase is due to more expenditure under Food-
		11 atenousing				Direction and Administration, Food
- :	, v					Subsidies and other Expenditure.

EXPLANATORY NOTES - Contd. Expenditure on Revenue Account-Contd. 5.

Sl. No.	Major Head of Account		Actuals 2003-2004 2004-2005		Increase	Reasons	
					*		
• •,			(In lakhs of r	upees)		
	:			A Carry Commence			
				Annual Control			
	*						
	-						
29.	2425	Co-operation	5,57.02	5,93.64	36.62	Increase is due to more expenditure under	
	*.				1	expenditure under Direction and	
					\$	Administration and	
16						Assistant to other Co-	
		Od - A situate - 1				operatives.	
30.	2435	Other Agricultural Programmes	2,74.77	3,16.42	41.65	Increase in expenditure is mainly under Marketing	
*	÷	*	* * * * * * * * * * * * * * * * * * *			and Quality Control -	
	-				in the second	Grading and Quality	
						Control Facilities and other Expenditure.	
31.	2501	Special Programmes for	3,10.62	3,87.68	77.06	Increase is due to more	
51.	2301	Rural Development	3,10.02	2,07.00	. 77.00	expenditure under Self	
					* 48	Employment Programmes.	
32.	2505	Rural Employment	2,77.04	4,09.70	1,32.66	Increase is due to more expenditure under National	
** **	4 1				set in the second	Programmes - Jawahar	
÷	•-					Gram Samridhi Yojana.	
33.	2515	Other Rural Development	13,49.59	13,97.35	47.76	Increase is due to more	
		Programmes				expenditure under Direction and Administration.	
	- 4			*		and Administration.	
34.	2851	Village and Small Industries	18,04.74	24,04.46	5,99.72	Increase is due to more	
	- :					expenditure under Direction	
					* ** *	and Administration, Industrial Estate, Small Scale	
						Industries, Khadi and Village	
J						Industries, Sericulture	
	*					Industries, Monitoring and Evaluation and other	
2	**					Expenditure.	
To the	., * - * .						
35.	3053	Civil Aviation	1,23.18	1,71.12	47.94	Increase in expenditure is	
						due to more expenditure under Aeronautical	
				**************************************		Services Communication.	
36.	3054	Roads and Bridges	34,04.35	34,72.55	68.20	Increase is due to more	
7			* * * * * * * * * * * * * * * * * * * *			expenditure under District	
•	- '.			ા ⁶ ે જિલ્લો સ જા. જે.	i far fr	and other Roads and General	

EXPLANATORY NOTES - Contd.

5. Expenditure on Revenue Account-Concld.

Sl. No.	Major Head of Account					uals	Increase	Reasons	14 mg/
					2003-2004	2004-2005			
						(In lakhs of	rupees)		
37.	3055	Road Transport			12,04.83	13,43.65	1,38.82	Increase is due expenditure	to more under
				* ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				Direction Administration.	and
38.	3451	Secretariat-Econ Services	omic		4,40.21	13,59.68	9,19.47	Increase is due expenditure	to more under
								Secretariat, Commission/Plan	Planning ning Board
		*		***				and District Machinery.	Planning

EXPLANATORY NOTES - Contd.

6. Expenditure on Revenue Account

The increase as mention in serial no 4 was partly offset by decrease under the following heads:-

SI. No.	Majo	r Head of Account	Actu	ıals I	ecrease	Reasons
a fa	:		2003-2004	2004-2005		
	1, 1,7			(In lakhs of ru	pees)	
1.	2052	Secretariat-General Services	18,46.23	17,96.54	49.69	Mainly due to less expenditure under Secretariat and other offices.
2.	2055	Police	1,02,45.84	1,01,92.83	53.01	Mainly due to decrease in expenditure under Direction and Administration and Village Police.
3.	2205	Art and Culture	4,59.66	2,84.88	1,74.78	Mainly due to decrease in expenditure under Archives, Public Libraries, Museums and Antropological Survey.
4.	2210	Medical and Public Health	71,91.94	62,54.65	9,37.29	Decrease in expenditure is mainly due to less expenditure under Urban Health Services- Allopathy and Rural Health Services-Allopathy.
5.	2211	Family Welfare	10,30.93	9,18.68	1,12.25	Mainly due to less expenditure under Training, Rural Family Welfare Services, Urban Family Welfare Services, Maternity and Child Health, Compensation, Other Services and Supplies and Internal Co-operation.
6.	2230	Labour and Employment	3,82.84	3,23.45	59.39	Due to less expenditure under Labour, Employment Service and Training.
7.	2235	Social Security and Welfare	16,53.04	15,85.95	67.09	Decrease in expenditure is mainly due to less expenditure under Rehabilitation and Social Welfare
8.	2404	Dairy Development	1,42.24	1,12.08	.30.16	Due to less expenditure under Assistance to Co- operatives and other Bodies.
9.	2506	Land Reforms	10,37.61	6,11.28	4,26.33	Mainly due to less expenditure under Direction and Administration of Land Holding and Tenancy.

EXPLANATORY NOTES - Concld.

6. Expenditure on Revenue Account-Concld.

Sl. No. Major Head of Account				Actuals		Decrease	Reasons	
			: .	2003-2004	2004-2005			
10.	2552	North Eastern Areas	, y	8,08.60	6,51.88	1,56.72	Decrease in expenditure is due to less expenditure	
						2 A	under Horticulture, Animal Husbandry and Veterinary,	
			1 10 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				Fisheries, Soil and Water Conservation and Sports and Games.	
11.	2702	Minor Irrigation		3,64.06	2,90.76	73.30	Mainly due to less expenditure under Surface Water and general.	
12.	2801	Power		1,29,81.42	1,11,56.50	18,24.92	Mainly due to less expenditure under Hydel	
							Generation and Diesel/Gas Power Generation.	
13.	3452	Tourism		3,07.88	2,70.06	37.82	Mainly due to less expenditure under General - Direction and	
							Administration and Training.	
14.	3456	Civil Supplies		7,40.81	5,71.94	1,68.87	Mainly due to less expenditure under Direction and Administration.	

CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2004-2005

Serial No.	Major Head of Ac	count	Expenditure upto 2003-2004	Expenditure during 2004-2005	Total
				(In lakhs of rupees)	
A. Capita	al Account of Gene	eral Services			
1. 40	55 Capital Outla	y on Police	28,05.25	4,27.06	32,32.31
	· · · · · · · · · · · · · · · · · · ·	y on Stationery and Printing	3,38.61		3,38.61
	59 Capital Outla	y on Public Works	78,96.95	6,67.54	85,64.49
Total - A	. Capital Account o	of General Services	1,10,40.81	10,94.60	1,21,35.41
B. Capita	al Account of Socia	ll Services			
(a) Capit	tal Account of Edu	cation, Sports, Art and Cultu	re		
4. 42	02 Capital Outla and Culture	y on Education, Sports, Art	28,19.43	12,88.89	41,08.32
Total - (a	a) Capital Account	of Education, Sports, Art and C	ulture 28,19.43	12,88.89	41,08.32
(b) Capi	tal Account of Hea	Ith and Family Welfare			
5. 42	10 Capital Outla Health	y on Medical and Public	55,41.76	6,37.82	61,79.58
6. 42	11 Capital Outla	y on Family Welfare	52.14		52.14
Total - (l	b) Capital Account	of Health and Family Welfare	55,93.90	6,37.82	62,31.72
(c) Capit	tal Account of Wat	er Supply, Sanitation, Housin	ng and Urban Developme	mt jag ji s	
7. 42	15 Capital Outla Sanitation	y on Water Supply and	3,19,94.53	44,49.86	3,64,44.39
8. 42	16 Capital Outla		36,08.58	2,10.00	38,18.58
, ·-	· · · · · · · · · · · · · · · · · · ·	y on Urban Development	1,46,82.42	6,57.30	1,53,39.72
Total - (of Water Supply, Sanitation,	5,02,85.53	53,17.16	5,56,02.69
(d) Capi	Housing & Urba ital Account of Inf	n Development ormation and Broadcasting			·
_		y on Information and	1,95.45	28.00	2,23.45
Total - (d) Capital Account	of Information and	1,95.45	28.00	2,23.45
(v) Cani	Broadcasting	ial Welfare and Nutrition			
_		y on Social Security and	10,49.80	5,25.28	15,75.08
Total - (g) Capital Account	of Social Welfare and Nutrition	10,49.80	5,25.28	15,75.08
Total - B	3. Capital Account of	f Social Services	5,99,44.11	77,97.15	6,77,41.26
C. Capita	al Account of Econ	omic Services			
(a) Capit	tal Account of Agr	iculture and Allied Activities	10 mg 1 mg		
12. 44	01 Capital Outla	y on Crop Husbandry	39,43.39	2,06.30	41,49.69
		y on Soil and Water	3,15.03	99.85	4,14.88
14. 44	Conversation O3 Capital Outla	y on Animal Husbandry	8,24.41		8,24.41

(i) Progressive Capital Outlay to end of 2004-2005

Serial No.	Major Head of Account		Expenditure upto 2003-2004	Expenditure during 2004-2005	Total
**				(In lakhs of rupees)	
C. Cap	ital Account of Economic Services-Co	ontd.			· •
(a) Car	oital Account of Agriculture and Allie	d Activities-Concld			
15.	1404 Capital Outlay on Dairy Develo	pment	44.99		44.99
	1405 Capital Outlay on Fisheries		5,25.56	0.39	5,25.95
	1406 Capital Outlay on Forestry and	Wild Life	11,51.62	2,76.03	14,27.65
18.	4408 Capital Outlay on Food Storage Warehousing	and	78,77.57	9,62.83	88,40.40
19.	4416 Investments in Agricultural Fin- Institution		3.75		3.75
	1425 Capital Outlay on Co-operation		13,98.98		13,98.98
21.	4435 Capital Outlay on other Agricul Programmes	tural	2,00.00	1,08.07	3,08.07
Total -	(a) Capital Account of Agriculture and	Allied Activities	1,62,85.30	16,53.47	1,79,38.77
(b) Car	pital Account of Rural Development				
22.	4515 Capital Outlay on other Rural Development Programmes		20,16.09	1,95.81	22,11.90
Total -	(b) Capital Account of Rural Developm	nent	20,16.09	1,95.81	22,11.90
(c) Car	oital Account of Special Areas Progra	mme			
23.	4552 Capital Outlay on North Eastern	ı Areas	1,39,02.74	35,55.06	1,74,57.80
	4575 Capital Outlay on other Special Programmes		26,83.05	12,15.43	38,98.48
Total -	(c) Capital Account of Special Areas P	rogramme	1,65,85.79	47,70.49	2,13,56.28
(d) Car	pital Account of Irrigation and Flood	Control			
25.	4701 Capital Outlay on Medium Irrig	gation	96.31		96.31
26.	4702 Capital Outlay on Minor Irrigat	ion	38,48.64	12,10.68	50,59.32
27.	4705 Capital Outlay on Command A Development	rea	2.43		2.43
Total -	(d) Capital Account of Irrigation and F	lood Control	39,47.38	12,10.68	51,58.06
(e) Ca	oital Account of Energy				-
28.	4801 Capital Outlay on Power Project	ts	5,39,39.92	52,83.06	5,92,22.98
	4810 Capital Outlay on Non-Conven Sources of Energy		1,96.12		1,96.12
Total -	(e) Capital Account of Energy		5,41,36.04	52,83.06	5,94,19.10
(f) Car	oital Account of Industry and Mineral	s			
30.	4851 Capital Outlay on Village and S Industries	Small	36,38.80	3,78.91	40,17.71
31.	4852 Capital Outlay on Iron and Stee	l Industries	2.39		2.39
	4853 Capital Outlay on Non-ferrous Metallurgical Industries		37.02		37.02

(i) Progressive Capital Outlay to end of 2004-2005

Serial No.	Major Head of Account	Expenditure upto 2003-2004	Expenditure during 2004-2005	Total
C. Capita	al Account of Economic Services-Concld.		(In lakhs of rupees)	
	al Account of Industry and Minerals-Concld.			
33. 48 34. 48	58 Capital Outlay on Engineering Industries 85 Other Capital Outlay on Industries and Minerals	(a) 76.75		(a) 76.75
Total - (f	Capital Account of Industry and Minerals	37,54.96	3,78.91	41,33.87
(g) Capit	al Account of Transport			
35. 50 36. 50 37. 50	그림 등 역의 학교로 했다. 그 이 그는 그로 열차 어떻게 모르다고 그렇게 그런 사람들들은 그리를 모든 다시 가장 점점이다.	1,00,85.81 5,56,36.75 28,61.25	1,01,94.38 1,61.00	1,00,85.81 - 6,58,31.13 30,22.25
Total - (2	c) Capital Account of Transport	6,85,83.81	1,03,55.38	7,89,39.19
(j) Capita	al Account of General Economic Services			
38. 54. 39. 54	그는 사람들은 이번 이번 시간들이 내 성급하게 그런데 하지만 이렇게 살아 가다고 살아가 살아왔다.	7,24.34 2.19	2,13.96	9,38.30 2.19
Total - (i	Capital Account of General Economic Services	7,26.53	2,13.96	9,40.49
Total - C	Capital Account of Economic Services	16,60,35.90	2,40,61.76	19,00,97.66
TOTAL -	- EXPENDITURE HEADS (Capital Account)	23,70,20.82	3,29,53.51	26,99,74.33

EXPLANATORY NOTES

Investments:- In 2004-2005, Government has not invested in Government Companies and in Co-operative Societies. The total investments of Government in the share Capital of different concerns at the end of 2002-2003, 2003-2004 and 2004-2005 were Rs. 11,67.86 lakhs, Rs. 11,67.86 lakhs and Rs. 11,67.86 lakhs respectively. No dividend received for the years 2002-2003, 2003-2004 and 2004-2005.

Further details are given in Statement No. 13 and Appendix -I.

FINANCIAL RESULTS OF IRRIGATION WORKS

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

DEBT POSITION

		(i) Statement o	f Borrowings			
Natur	e of Debt	Amount on 1st April 2004	Receipts during the year	Repayment during the year	Amount on 31st March 2005	Net Increase(+ or decrease (-
			(In lakhs of	f rupees)		
E. Publ	lic Debt				/	
(a)	Internal Debt of the State Government	8.81.52.56	4,03,91.79	3,26,28.15	9,59,16.20	(+) 77,63.64
(b)	Loans and Advances from the Central Government	5,60,36.18	67,77.90	27,34.96	6,00,79.12	(+) 40,42.94
Total		14,41,88.74 /	4,71,69.69	3,53,63.11	15,59,95.32	(+)1,18,06.58
I. Smal Etc.	ll Savings, Provident Funds,					Maria de Argo
	Investments of National Small Savings Fund	74.85.77	32,86.00	36.80	1,07,34.97	(+) 32,49.20
	State Provident Funds	4.81.30.81	1,51,31.74	59,58.68	5,73,03.87	(+) 91,73.06
	Insurance and Pension Funds	45.46.13	5,47.73	2,93.13	48,00.73	(+) 2,54.60
Total		6,01,62.71	1,89,65.47	62,88.61	7,28,39.57	(+) 1,26,76.86
Grand	l Total	20,43,51.45	6,61,35.16	4,16,51.72	22,88,34.89	(+) 2,44,83.44

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

EXPLANATORY NOTES

1. Market loans bearing interest: These are long term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year a loan of Rs.15.50 Crores, Rs.9.96 Crores, Rs. 16.81 Crores and Rs. 46.82 Crores bearing 5.60%, 7.32%, 7.36% and 7.20% respectively interest were raised. The loans are redeemable during the years 2014, 2014, 2014 and 2017 respectively.

Arrangement for amortisation: The arrangement have been made by the Government for amortisation of open markets loans commencing from the year 2000-2001. The operation of the scheme has come into force with effect from the financial year 2000-2001.

(a) Sinking Fund: The balance in the Fund at the commencement and at the end of 2004-2005 are given

	1st April 2004	during the year (In lakhs of rupees)	Investment	during the year	31st March 2005
Sinking Fund	11,24.62	5,00.00			16,24.62

Out of the balance at credit, Rs. 16,24.62 lakhs were invested in Government of India Securities. No amount were merged in cash balance of the state.

EXPLANATORY NOTES-Contd.

- (b) Particulars of outstanding loans from the Life Insurance Corporation of India, loans from the National Bank for Agricultural and Rural Development, loans from the National Co-operative Development and Loans from Other Institution's are given in Statement No17.
- (c) Ways and Means Advances from the Reserve Bank of India. This comprises borrowings of a purely temporary character repayable within twelve months, such as Ways and Means advances or temporary overdrafts from the Reserve Bank of India. Please see explanatory Note in Statement No.7.
- 2. Loans from the Government of India During 2004-2005 the State Government, received loans amounting to Rs. 67,77.90 lakhs of which Rs.59,71.25 lakhs, Rs. 1,41.68 lakhs and Rs.6,64.97 lakhs were on account of State Plan Schemes, Centrally Sponsored Plan Schemes and Special Plan Schemes respectively. Details of the loans taken by the State Government from the Government of India are given in Statement No. 17.
- 3. Small Savings, Provident Fund etc. These comprise the balance of Government servants in the Provident Funds. Details are given in Statement No.17.

During the year 2004-2005 Rs. 67,77.90 lakhs were received by State Government as Loans and Advances from Central Government and Rs. 27,34.96 lakhs were repaid.

(ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent these have not been invested but are merged with the general cash balance of the Government, constitute the liability of Government. The amount of such liability at the end of March 2005 are shown below (further details are given in Statement No. 16)

Nature of Obligations	Balance on 1st April 2004	Receipts during the year	Repayment during the year	Balance on 31st March 2005	Net Increase(+) or decrease (-) during the year
Deposit bearing interest such as Civil deposits, deposits of local funds etc.	3,40.01*	(In lakhs of rupe	es) 85.00	2,55.01	(-) 85.00
Non-interest bearing obligations, such as deposit of local funds, civil deposits, other earmarked funds, etc.	3,41,96.60	3,11,02.20	2,33,14.79	4,19,84.01	(+) 77,87.41
Total	3,45,36.61*	3,11,02.20	2,33,99.79	4,22,39.02	(+) 77,02.41

^{*} The difference of Rs.0.01 lakh between last year's Closing Balance and this year's Opening Balance is due to rounding.

STATEMENT NO. 4-Concld.

EXPLANATORY NOTES-Concld.

(iii) Service of Debt

Interest on debt and other obligations: The outstanding gross debt and other obligations and the total net amount met from revenue during 2003-2004 and 2004-2005 as interest charges were as shown below:

		2003-2004	2004-2005	Net increase(+) or decrease(-)
			, 1	during the year
Gross Debt and other obligation		(In la	khs of rupees)
outstanding at the end of year	\$ 7 . 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1	23,88,88.05	27,10,73.91	(+) 3,21,85.86
Interest paid by Government on Public debt, Small savings, Provident fund, Etc		1,66,62.10	1,81,49.64	(+) 14,87.54
Total Interest paid		1,66,62.10	1,81,49.64	(+) 14,87.54
(i) Interest received on loans and advances given by Government	ment	1,87.49	2,51.99	(+) 64.50
(ii) Interest realised on investment of cash balance		1,17.20	1,03.21	(-) 13.99
(iii) Interest realised on Capital contribution to the public sector undertakings	or and other	22.38	10.31	(-) 12.07
		3,27.07	3,65.51	(+) 38.44
Total (i), (ii) and (iii) Net amount of interest charges		1,63,35.03	1,77,84.13	(+) 14,49.10
Percentage of gross interest to total revenue receipts		12.15	12.08	(-) 0.07
Percentage of net interest to total revenue receipts		11.92	11.84	(-) 0.08

The Government has not received dividend on investment in commercial undertaking etc. during the year.

Appropriation for reduction or avoidance of debt during 2004-2005 an amount of Rs.5,00.00 lakhs transfer to Sinking Fund from Revenue for repayment of loans.

LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) STATEMENT OF LOANS AND ADVANCES

Serial Number	Categories of Loans and advances	Amount Outstanding on 1st April 2004	Paid during the year	Amount during the year	Outstanding on 31st March 2005	Net Addition during the year
				(In lakhs of	rupees)	
1. Loans	for Social Services					
	oans for Education, Sports, Art and		45.90		45.90	(+) 45.90
L	oans for Housing	2,23,53.96	33,50.00	16,69.19	2,40,34.77	(+) 16,80.81
L	oans for Urban Development	1,21.61		0.94	1,20.67	(-) 0.94
	oans for Social Security and Velfare	1,12.87			1,12.87	
Total	:- 1. Loans for Social Services	2,25,88.44	33,95.90	16,70.13	2,43,14.21	(+) 17,25.77
2. Loans	for Economic Services					
I	oans for Crop Husbandry	(-) 0.35			(-) 0.35	
	oans for Animal Husbandry	20.11			20.11	
	oans for Co-operation	7,05.17	A-1-1	28.25	6,76.92	(-) 28.25
I	oans for Agricultural Programmes	9,22.81			9,22.81	
I	oans for Power Projects	1,60.60			1,60.60	
	oans for Village and Small ndustries	3,48.06		0.60	3,47.46	(-) 0.60
I	oans for other Industries	2,25.00	400000		2,25.00	
I	oans for Road Transport	2.01			2.01	
Total Service	:- 2. Loans for Economic	23,83.41		28.85	23,54.56	(-) 28.85
3. Loans	to Government Servant etc					
I	oans to Government Servants, etc	17,49.54	45.00	5,31.08	12,63.46	(-) 4,86.08
Total Serva	:- 3. Loans to Government	17,49.54	45.00	5,31.08	12,63.46	(-) 4,86.08
4. Miscel	llaneous Loans					
N	Miscellaneous Loans	3,69.32			3,69.32	
Total	:- 4. Miscellaneous Loans	3,69.32			3,69.32	P-0-1

A more detailed account is given in Statement No. 18

(ii) Recoveries in Arrears

Information about arrears in Recovery (Principal as well as Interest) as on 31st March 2005 has not been received from Departmental Authorities maintaining the detailed accounts (September, 2005).

GUARANTEES GIVEN BY THE GOVERNMENT OF MIZORAM IN RESPECT OF LOANS, ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS

Guarantees have been given by the Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative Institutions, local bodies, farm and individuals etc. These guarantee constitute contingent liabilities on the State Revenue.

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

According to information furnished by the Government, guarantee given by the State Government and outstanding at the end of March, 2005 were as under:-

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amour for which Govern entered into agre	nment have	Amount actually covered by guarantee as on 31 st March,2005 Principal Interest		
		(In Crores	of rupees)		
1. Statutory Corporations	59.13		37.97	0.64	
2. Government Companies	44.67		17.91	1.89	
3. Co-operative Banks and Societies	98.08		65.54	6.91	
4. Other Institutions	27.51		15.28		
Total	229.39		136.70	9.44	

40 STATEMENT NO. 6-Concld.

The particulars of guarantees given by the Government and outstanding on 31st March, 2005 are given below:-

Name of the Public or other body on whose behalf the guarantee has been given	for which Gov	Maximum amount of guarantee for which Government have entered into agreements.		ally covered by on 31 st March,2005	5
	· · ·		Principal	Interest	
		(In Crores	of rupees)		
1. Statutory Corporations					
Mizoram Khadi and Village					
Industries Board (MKVIB)	59.13		37.97	0.64	
Total :-	59.13		37.97	0.64	
2. Government Companies		·	37.57		
Mizoram Industrial Development Corporation (ZIDCO)	•				
(a) SIDBI	10.45		8.33	0.41	
(b) NMDFC	14.22		9.58	1.48	
(c) HUDCO	20.00	•	•••		
Total :-	44.67		17.91	1.89	•
3. Co-operative Banks and Societies		<u></u>			
Mizoram Cooperative Apex Bank					
Ltd. (MCAB)	46.00		27 67		-
(a) NABARD	46.00 15.75	· 2	37.67 7.65	0.26	
(b) NMDFC Mizoram Urban Cooperative Bank	13.73	-	1.03	0.20	
Ltd. (MUCO Bank)					
(a) NSTFDC	12.00		3.04	1.39	-
(b) HUDCO	3.17		2.97	4.16	
(c) NSKFDC	5.00		0.91	0.03	
Zotlang Multipurpose Cooperative					
Society	0.36			• • •	
Mizoram Agro Horticulture	•				
Development and Service					
Cooperative Society Ltd.	0.10		0.10	• • •	
Mizoram State Cooperative					
Marketing and Consumer's	0.70		0.70		
Federation Ltd. (MIZOFED) Millenium Centre Authority	0.70 15.00		12.50	1.07	
Minimum Contro Authority	15.00		14.50	1.07	
Total :-	98.08		65.54	6.91	
4. Other Institutions —		· . <u> </u>			
Lai Autonomous District				•	
Council(LADC)	12.00		9.22	•••	٠.
Mara Autonomous District				•	
Council (MADC)	9.50	•	3.66	. • • •	
Chakma Autonomous District	•				
Council (CADC)	6.01		2.40	•••	
·		·.			
Total :-	27.51		15.28	<u> </u>	
Grand Total :-	229.39		136.70	9.44	

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 1st April On 31st March 2004 2005
원회들은 그 그는 그릇들의 그리고 하는 사람들이 생각하는 것은	
(a) General Cash Balance Balance	(In lakhs of rupees)
1. Cash in Treasuries	
2. Deposit with Reserve Bank	(-) 57,73.13 (-) 1,03,17.87(a)
Total	(-) 57,73.13 (-) 1,03,17.87
3. Investments held in the "Cash Balance Investment Account"	11.01.00 1,14,08.00
Total (a)	(-) 46,72.13 10,90.13
(b) Other Cash Balances and Investments	
1. Cash with Departmental Officers viz ,Forest Officers and Public	1,22.74 1,26.23
Work Officers	
2. Investments of Earmarked Funds	11,24.62 16,24.62
Total (b)	12,47.36 17,50.85
Total (a) and (b)	(-) 34,24.77 28,40.98

⁽a) The opening and closing balance include Rs.(-) 1,25,38.92 lakhs representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of amount is awaited from the Government of India (August, 2005).

The Cash Balance of the State Government as on 31.3.2005 is therefore Rs.(-) 22,21.05 lakhs. There was a difference of Rs. 66,56.40 lakhs between the figures reflected in the accounts Rs. (-) 22,21.05 lakhs and that intimated by the Reserve Bank of India Rs. (-) 88,77.45 lakhs.

The diffe	erence is due it	o me tottowing to	actors :-	and the first	(111	lakns of rup	es)
1. Miscl	assification by	Bank/Treasury			Cr.	31.04	
2. Non -	receipt of deta	ails of adjustmen	t made by R	.B.I	Cr.	66,25.36	1 0 x x
				F	Rs	66,56.40	- P

EXPLANATORY NOTES

1.	The	cash balance represe	ents the combin	ed balances of the	ne Consolidate	d Fund, the	Contingency	Fund and
								7
the Public Acco	ount.	and the second second	e e e	1	V		•	

2. Under the agreement with the Reserve Bank of India, the Government has to maintain with the Bank on all days a minimum balance of Rs. 20 lakhs. If the balance falls below the agreed minimum, the Government can take ordinary Ways and Means Advances from the Bank. In addition, special Ways and Means Advances are made available against Government of India securities held by the State Government. If, even after the maximum advances are given, the cash balance is below the prescribed minimum, the deficit is left uncovered. Overdraft are given by the Bank if the State has a minus balance after availing of the maximum advances.

The advances carry interest at one percent below the Bank Rate for the first 90 days, one percent above the Bank Rate beyond 90 days and upto 180 days and two percent above the Bank Rate beyond 180 days. The Bank charges interest on the shortfalls in the minimum balance at one per cent below the Bank Rate and overdrafts at the Bank Rate upto and including the seventh day and at three per cent above the bank rate thereafter.

The extent to which the Government maintained the minimum balances with the Bank during 2004-2005 and took ways and means Advances and Overdrafts are indicated below:-

(i)	Number of days on which the minimum balance was maintained without obtaining any advance. 273 days
(ii)	Number of days on which the minimum balance was maintained by taking ordinary and special Ways and Means Advance. 92 days
(iii)	Number of days on which there was a shortfall
	from minimum balance after taking above advances but no over draft was taken.
(iv)	Number of days on which overdraft was taken
(47)	Number of days on which overthan was taken
	Total: 365 days

STATEMENT NO. 7-Concld.

EXPLANATORY NOTES-Concid.

A detailed accounts of transactions relating to ways and means advances obtained from the Reserve Bank of India is given below:-

Particulars	Balance on 1 st April, 2004	Amount obtained during 2004-2005	Amount Repaid during 2004-2005	Balance on 31 st March, 2005	Interest paid during the year
		(In lakhs	of rupees)		
Ordinary Ways and Means Advances	12,13.00	2,95,14.00	2,95,14.00	12,13.00	47.48
Special Ways And Means Advances	•••				•••
Overdrafts/shortfall	15,08.46	r La companya da sa		15,08.46	0.12
Total	27,21.46	2,95,14.00	2,95,14.00	27,21.46	47.60

- 2. All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs.103.21 lakhs.
- 3. The following is an analysis of investments held in cash balance investment account:-

		Opening Balance 1 st April, 2004	on	du	chase ring -2005	Sales during 2004-2005		Closing Balance on 31 st March, 2005		Interest realised during the year
		• .		(Iı	n lakhs of	rupees)		2005		,
Short Term Investments- Government of India Treasury	 		- N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							
Bills	-	11,01.00		9,07.	58.00	8,04,51.00		1.14.08.00		1.03.21
Long Term Investments Securities Government										
of India		•••	`.		•••. •••.	•••	٠.		political section	
Total		11.01.00		9,07,5	8.00	8,04,51.00		1.14.08.00		1.03.21

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of balances as on 31st March 2005:-

Debit Balances	Sector of the General Accou	Name of the Account nt	Credit Balances
(In thousands of rupees).		CONSOLIDATED FUND	(In thousands of rupees).
25,58,48,90	A to D and I E	Government Account Public Debt	15,59,95,32
2,83,01,55	F	Loans and Advances CONTINGENCY FUND	
		Contingency Fund -	10,00
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds. etc.	7,28,39,57
	J	RESERVE FUNDS	
		(a) Reserve fund bearing Interest	
		Gross Balance	
•••		Investments	
		(b) Reserve fund not bearing Interest	
		Gross Balance	29,88,19
16,24,62	K	Investments DEPOSITS AND ADVANCES	
		(a) Deposits bearing Interest	2,55,01
		(b) Deposits not bearing Interest	4,06,20,44
2,02,65		Advances	
	L	SUSPENSE AND MISCELLANEOUS	
		Gross Balance	
1,14,08,00		Investments	
•••		Other Items(Net)	2,88,03,16
1,44,43,84	M	REMITTANCES	
(-) 1,03,17,87	* N	CASH BALANCE (Closing)	
30,15,11,69		Total	30,15,11,69

^{*} Please see foot note (a) at page 41 of Statement No.7

STATEMENT NO. 8-Concld.

EXPLANATORY NOTES

- (1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in the Government books where Government has a liability to repay moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or understanding liabilities which are not brought to account under the cash basis of accounting followed by Government.
- (2) A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 16.
- 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 which are not carried forward from the year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

The Government Account for 2004-2005 given below will show how the net amount at the end of the year has been arrived at:-

Debit	Details Credit	
23,35,30,84	A- Amount at the end of the Government Account as on 1st April, 2004	٠
13,95,51,38	B-Receipt Heads (Revenue Account) 15,01,86,83 C-Expenditure Heads (Revenue Account)	
3,29,53,51	D-Receipt Heads (Capital Account) E-Expenditure Heads (Capital Account)	
	F-Inter State Settlements	
	G-Transfer to Contingency Fund	
•••	H-Miscellaneous Government Accounts I- Amount at the debit of the Government account	
,	as on 31st March 2005 25,58,48,90	
40,60,35,73	Total 40,60,35,73	_



PART - III

DETAILED ACCOUNTS AND OTHER STATEMENTS

SECTION - A

REVENUE AND EXPENDITURE

STATEMENT NO. 9

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2004-2005

EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

centage of Expenditur	Percentage of Total Revenue	Amount in lakhs of Rs.	Heads
(4)	(3)	(2)	(1)
			REVENUE
			A. Tax Revenue
			(a) Taxes on Income and Expenditure
3.18	2.95	44,33.00	Corporation Tax
2.05	1.90	28,54.00	Taxes on Income other than Corporation Tax
0.31	0.29	4,36.64	Other Taxes On Income and Expenditure (b) Taxes on Property and Capital Transactions
0.06	0.06	86.25	Land Revenue
0.01	0.01	10.43	Stamps and Registration Fees
0.01	0.01	10.00	Taxes on Wealth
			(c) Taxes on Commodities and Services
2.24	2.08	31,28.00	Customs
3.10	2.89	43,33.00	Union Excise Duties
0.10	0.09	1,40.40	State Excise
2.01	1.87	28,08.21	Taxes on Sales, Trades, etc.
0.27	0.25	3,79.78	Taxes on Vehicles
0.05	0.05	68.66	Taxes on Goods and Passengers
0.60	0.55	8,29.00	Service Tax
0.01	0.01	16.77	Other Taxes and Duties on commodities and Services
14.00	13.01	1,95,34.14	Tota A. Tax Revenue
			B. Non-Tax Revenue
			(a) Fiscal Services
0.26	0.24	3,65.51	(b) Interest Receipts, Dividends and Profits
1.12	1.04	15,63.43	(i) General Services
0.40	0.37	5,51.40	(ii) Social Services
3.64	3.38	50,79.78	(iii) Economic Services
5.42	5.03	75,60.12	Tota B. Non-Tax Revenue
88.20	81.96	12,30,92.57	C. Grants-in-Aid and Contributions
1,07.62	1,00.00	15,01,86.83	TOTAL REVENUE :-
		al to be a side	

Revenue Heads	Amount in lakhs of Rs.	Percentage of Total Revenue		
(1)	(2)	(3)		
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	··	
EXPENDITURE		•		
A. General Services				
() 0,,,,,,,,,,,,,	105.45.46	1.00	1.07	
(a) Organs of State (b) Fiscal Services	27,45.46	1.83	1.97	
(ii) Collection of Taxes on Property and Capital				
Transactions				
Land Revenue	3,98.89	0.26	0.29	
Stamps and Registration	3.69			
(iii) Collection of Taxes on Commodities and				
Services				
State Excise	7,18.16	0.48	0.51	
Taxes on Sales, Trades, etc.	3,41.64	0.23	0.25	
Taxes on Vehicles	1,99.45	0.13	0.14	
(iv) Other Fiscal Services	58.18	0.04	0.04	
(iv) Called Fiscal Bervices	30.10	V.V 1	0.04	
(c) Interest payment and servicing of Debt	1,86,49.64	12.42	13.36	
(0)	1,00,15.01			
(A) A funition of the contract	1040510	10.00	10.01	
(d) Administrative Services	1,94,05.12	12.92	13.91	
(e) Pensions and Miscellaneous General Services	89.44.90	5.96	6.41	
	P 4 4 C P 10	34.27	36.88	
Tota A. General Services	5,14,65.13	34.21		
			v v t	
B. Social Services			. *	
(a) Education, Sports, Art and Culture	2,37,52.07	15.81	17.02	
(b) Health and Family Welfare	71,73.33	4.78	5.14	
(0) Heathi and Failing Wenate	/1./3.33	4./0	3.14	
(-) Water C. 1. C. 11. T. 11.	a to the	and the second s		
(c) Water Supply, Sanitation, Housing and Urban Development	61,41.56	4.09	4.40	
Cross Development				
:		· · · · · · · · · · · · · · · · · · ·		
(d) Information and Broadcasting	3,63.91	0.24	0.26	

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Revenue Heads	Amount in lakhs of Rs.	Percentage of Total Revenue	Percentage of Total Expenditur
(1)	(2)	(3)	(4)
EXPENDITURE-Concld.			
B. Social Services-Concld.			
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	61,29.10	4.08	4.39
(f) Labour and Labour Welfare	3,23.45	0.22	0.23
(g) Social Welfare and Nutrition	34,51.95	2.30	2.47
(h) Others	3,14.95	0.21	0.22
Tota B. Social Services	4,76,50.32	31.73	34.14
C. Economic Services			
(a) Agriculture and Allied Activities	1,50,31.97	10.01	10.77
(b) Rural Development	28,06.01	1.87	2.01
(c) Special Areas Programmes	6,80.50	0.45	0.49
(d) Irrigation and Flood Control	3,15.96	0.21	0.23
(e) Energy	1,11,56.50	7.43	7.99
(f) Industry and Minerals	26,40.60	1.76	1.89
(g) Transport	50,11.55	3.33	3.59
(i) Science Technology and Environment	1,19.83	0.08	0.09
(j) General Economic Services	26,73.01	1.78	1.92
Tota C. Economic Services	4,04,35.93	26.92	28.98
Grand Total - EXPENDITURE ON REVENUE ACCOUNT	13,95,51.38	92.92	1,00.00

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

		Actual for 2004-2005	The second secon
Particulars	Charged	Voted (In thousands of rup	Total ees)
Expenditure Heads (Revenue account) Expenditure Heads (Capital account) Disbursement under Public Debt, Loans and Advances (A)	1,91,10,08 3,53,63,11	12,04,41,30 3,29,53,51 34,40,90	13,95,51,38 3,29,53,51 3,88,04,01
Total:	5,44,73,19	15,68,35,71	21,13,08,90
(A) The Figures have been arrived at as follows:-(a) Public Debt -			
Internal Debt of the State Government Loans and Advances from the Central Government	3,26,28,15 27,34,96		3,26,28,15 27,34,96
(b) Loans and Advances by the State		34,40,90	34,40,90
Total :-	3,53,63,11	34,40,90	3,88,04,01

DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Actuals for 2004-2005 Heads (In thousands of rupees) RECEIPT HEADS (REVENUE ACCOUNT) A. TAX REVENUE@ (a) Taxes on Income and Expenditure 0020 Corporation Tax 901 Share of net proceeds assigned to States 44,33,00 44,33,00 Total - 0020 0021 Taxes on Income other than Corporation Tax 901 Share of net proceeds assigned to States 28,54,00 28,54,00 Total - 0021 0028 Other Taxes On Income and Expenditure 107 Taxes on Professions Trades, Callings and Employment 4,37,44 109 Expenditure Tax Act ,1987 19 901 Share of net proceeds assigned to States (-)1,00*4,36,63 Total - 0028 77,23,63 Total - (a) Taxes on Income and Expenditure (b) Taxes on Property and Capital Transactions 0029 Land Revenue 101 Land Revenue/Tax 83,32 102 Taxes on Plantations 1,92 103 Rates and Cesses on Land 67 107 Sale proceeds of Waste Lands and redemption of Land Tax 34 86,25 Total -0029

[@] Figures are net after taking into account refunds.

^{*} Minus figure is due to recovery of excess release of State's Share of net Proceeds on the recommendation of Eleventh Finance Commission.

) H	leads		- 💘	1.		ls for 2004-2005 sands of rupees)
RI	ECEIPT HEADS (REVENUE	ACCOUNT)	-Contd.		(III thou	salius of impresy
1. TAX	K REVENUE-Contd.	÷				
(b)	Taxes on Property and Capita	l Transactions	-Contd.		*	
0030	Stamps and Registration Fee	S				
01	Stamps-Judicial				•	•.
101	Court Fees realised in stamps					21
			*_** *-			: · · · · · · · · · · · · · · · · · · ·
102	Sale of Stamps					1,35
				•		
	Total - 01			* * * * * * * * * * * * * * * * * * * *	· · · · · ·	1,56
02	Stamps-Non-Judicial					1,30
	Sale of Stamps		•			7,88
103	Duty on Impressing of Docume	nts				5
	01 7					
800	Other Receipts					20
	Total - 02			· · · · · · · · · · · · · · · · · · ·		8,13
03	Registration Fees			en de la companya de La companya de la co		0,23
	Fees for registering documents					70
		. •				
800	Other Receipts				1	4
	Total - 03		· 2.4			74
			, · ·		_	, , , ,
	Total - 0030					10,43
				يا يينيا		

Heads				Actuals for 2004-2005 n thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUN	IT) -Contd.			
A. TAX REVENUE-Contd.			*	
(b) Taxes on Property and Capital Transacti	ons-Concld.		•	
0032 Taxes on Wealth				
60 Other than Agricultural Land		•		· .
901 Share of net Proceeds assigned to States				10,00
Total - 60				10,00
Total - 0032				10,00
	2.			
Total - (b) Taxes on Property and	Capital Transa	actions		1,06,68
(c) Taxes on Commodities and Services				
0037 Customs				
901 Share of net proceeds assigned to States	· .			31,28,00
Total - 0037				31,28,00
0038 Union Excise Duties			* · · · · · · · · · · · · · · · · · · ·	
		· -		
01 Shareable Duties				
901 Share of net proceeds assigned to States	٠	÷ . •		43,33,00
		•	•	
Total - 01				43,33,00
			•	
Total - 0038		ž		43,33,00
0039 State Excise				
105 Foreign Liquors and spirits			÷ .	1,33,36
150 Fines and confiscations		**************************************		6,40
	1			:
800 Other Receipts	1			64
Total - 0039				1,40,40
	•.			· · · · · · · · · · · · · · · · · · ·

Heads	Actuals for 2004-2005
ADDOUGHER AND OPEN WESTERS ACCORDING OF ALL	(In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
A. TAX REVENUE-Contd.	
(c) Taxes on Commodities and Services-Contd.	
0040 Taxes on Sales, Trade etc.	
101 Receipts under Central Sales Tax Act	
102 Receipts under State Sales Tax Act	20,18,35
103 Tax on sale of motor Spirits and lubricants	7,84,30
104 Surcharge on Sales Tax	
104 Surcharge on Sales Tax	
800 Other Receipts	3,04
Total - 0040	28,08,21
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	
102 Receipts under the State Motor Vehicles Taxation Acts	2,58,17
800 Other Receipts	37,75
	1 1802 - 1 <u>9 41 12 18 9</u> .
Total - 0041	3,79,78
0042 Taxes on Goods and Passengers	
이는 일본 영국는 이 모바람이 모바를 이 하는 사용을 받았다는데?	
800 Other Receipts	68,67
일본 이 경기 이번 교회가는 전환을 가득했다. 하는 일본 등	
Total - 0042	68,67
0044 Service Tax	
901 Share of net proceeds assigned to States	8,29,00
Total - 0044	8,29,00

Heads		,	Actuals for 2004-2005
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.			(In thousands of rupees)
THE COLUMN	-		
A. TAX REVENUE-Concid.			
(c) Taxes on Commodities and Services-Concld.			
			· · · · · · · · · · · · · · · · · · ·
0045 Other Taxes and Duties on commodities and Services	.		
	÷*	**	· · · · · · · · · · · · · · · · · · ·
101 Entertainment Tax			24,75
	•	•	
105 Luxury Tax			2
	V	3 -	
901 Share of net proceeds assigned to States			(-)8,00*
		•	=
		* · ·	•
T-4-1 0045			16,77
Total - 0045		•	10,77
		•	1 17.02.02
Total - (c) Taxes on Commodities and Services			1,17,03,83
יווי הוו זו זא הווע אים מדע אי אי מוע אי	-		1,95,34,14
Total - A. TAX REVENUE B. NON-TAX REVENUE _			1,33,34,14
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	* **		
OV 17 MARCH COVINCED			
		-	
04 Interest Receipts of State/Union Territory Governments		· .	
110 Interest realised on investment of Cash balances			1,03,21
195 Interest from Co-operative Societies			10,31
			*
		9	
800 Other Receipts		, , , , , , , , , , , , , , , , , , ,	2,51,99
			2,51,99
800 Other Receipts			
			2,51,99
800 Other Receipts			
800 Other Receipts			
800 Other Receipts Total - 04			3,65,51

^{*} Minus figure is due to recovery of excess release of State's Share of net Proceeds on the recommendation of Eleventh Finance Commission.

Heads	Actuals for 2004-2005 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service commission	
102 State Public Service Commission	7,31
800 Other Receipts	52
Total - 0051 0055 Police	7,83
103 Fees, Fines and Forfeitures etc.	9,36
105 Receipt of state-Head-quarters Police	11
800 Other Receipts	12,,75
Total - 0055 0056 Jails	22,22
800 Other Receipts	1,56
Total - 0056 0057 Supplies and Disposals	1,56
800 Other Receipts	43.95
Total - 0057	43,95

Heads			A	ctuals for 2004-2005
AICAUS			(In	thousands of rupees)
RECEIPT HEADS (REVENUE A	CCOUNT) -Contd.			
B. NON-TAX REVENUE-Contd.				
(c) Other Non-Tax Revenue-Contd.		w		
(i) General Services-Contd.				
0058 Stationery and Printing				
101 Stationery Receipts			•	15,19
200 Other Press Receipts				22,52
800 Other Receipts				9
Total - 0058				37,80
0059 Public Works				
80 General				
800 Other Receipts	n			2,89,60
Total - 80				2,89,60
				2 22 62
Total - 0059 0070 Other Administrative Services				2,89,60
			* * *	
01 Administration of Justice				
102 Fines and Forfeitures			* *	2,44
			w	
800 Other Receipts				8,63
Total - 01				11,07
60 Other Services				
101 Receipts from the Central Govern	ment for administration	of central Acts and		23
Regulations		7		
103 Receipts under Explosives Act				2
115 Receipts from Guest Houses, Gov	vernment Hostels etc.		* 4	18,86
				v s

59

Heads	Actuals for 2004-2005
RECEIPT HEADS (REVENUE ACCOUNT) -Contd	(In thousands of rupees)
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Concld.	
0070 Other Administrative Services-Concld.	
60 Other Services	
800 Other Receipt	1,95,20
Total - 60	2,14,31
72.41	
Total - 0070 0071 Contributions and Recoveries towards Pension and Other Reti	2,25,38
[2018 - [1970년 1702 : 100 100 100 100 100 100 100 100 100 1	
01 Civil 101 Subscriptions and Contributions	
101 Subscriptions and Controllions	30,14
800 Other Receipts	1,69
Total - 01	31,83
Total - 0071 0075 Miscellaneous General Services	31,83
103 State Lotteries	9,03,02
800 Other Receipts	24
ovy viner receipts	
Total - 0075	9,03,26
Total - (i) General Services	15,63,43
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	4,49
102 Secondary Education	1,92
그런 사람들은 그는 그는 이 교육을 가면 되는 것이다. 그는 사람들은 사람들은 그렇지 않는 그를 가면 하면 하면 하는 것이다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은	医脓性 一瓣 一头上特别的人的名词复数 医电子性动脉 化水洗法 阿蒙 异共产品等 计内部记录

Heads					Actuals for	
				(1	n thousand	s of rupees)
RECEIPT HEADS (REVENU	E ACCOUNT)	-Contd.				71 g - 1 g - 1 g - 1 g - 1
B. NON-TAX REVENUE-Contd.		• • •			V	-
(c) Other Non-Tax Revenue-Con (ii) Social Services-Contd.	ntd.	· v · · ·			- - - 	
0202 Education, Sports, Art and	Culture-Concld.	* ************************************				
01 General Education-Concld.		%		\$ 1		
103 University and Higher Educat	tion	. *				19,51
			* * * *			100
600 General		* * *	4			1,22
			•			
Total - 01					_	27,14
02 Technical Education		e.			. ,	
101 Tutions and other fees			*	d A		55
800 Other Receipts			(F)		.*	4,60
		•		*1	•	
			*		•	
Total - 02						5,15
03 Sports and Youth Services		•				
101 Physical Education-Sports an	d Youth Welfare					1,60
	en de la companya de			"	-	
800 Other Receipts	*					7
	•	-	*	•	•	*
Total - 03	green the		* ***	2	· 	1 69
04 Art and Culture	-				 	1,67
101 Archives and Museums				. â,		
101 Thomy's and wascums	: •					20
103 Receipts from Cinematograph	ı Films Rules		*			1 05
105 1000pa nom emematograpi	· · ·	·	e e		, ,	1,05
800 Other Receipts						2,53
		*		· · · · · · · · · · · · · · · · · · ·	* a * -	
		v			<u></u>	
Total - 04						3,78
Total - 0202					· .	37,74
						<u> </u>

RECEIPT HEADS (REVENUE ACCOUNT) - Contd. B. NON-TAX REVENUE-Contd. (c) Other Non-Tax Revenue-Contd. (ii) Social Services-Contd. 0210 Medical and Public Health 01 Urban Health Services 020 Receipts from Patients for hospital and dispensary services 104 Medical Store Depots 3800 Other Receipts 1, 31 Total - 01 38, 32 3 Medical Education, Training and Research 103 Unani 200 Other systems 54 Total - 03 56 04 Public Health 104 Fees and Fines etc. 2, 41 Total - 04 2, 41 80 General 800 Other Receipts 4, 22	Heads					als for 2004-2005 ousands of rupees)
B. NON-TAX REVENUE-Contd. (c) Other Non-Tax Revenue-Contd. (ii) Social Services-Contd. (ii) Social Services-Contd. 01 Urban Health Services 020 Receipts from Patients for hospital and dispensary services 104 Medical Store Depots 3800 Other Receipts 1, 31 Total - 01 38, 32 03 Medical Education, Training and Research 103 Unani 200 Other systems 54 Total - 03 56 04 Public Health 104 Fees and Fines etc. 2, 41 Total - 04 2, 41 80 General 800 Other Receipts 4, 22 Total - 80 4, 22 Total - 80 4, 22 Total - 0210 45, 51 0211 Family Welfare 800 Other Receipts 4	RECEIPT HEADS (REVENU	E ACCOUN	T) -Contd.		VIII CIII	
(ii) Social Services-Contd. 9210 Medical and Public Health 01 Urban Health Services 020 Receipts from Patients for hospital and dispensary services 36, 98 104 Medical Store Depots 3800 Other Receipts 1, 31 Total - 01 38, 32 03 Medical Education, Training and Research 103 Unani 200 Other systems 54 Total - 03 04 Public Health 104 Fees and Fines etc. 2, 41 Total - 04 2, 41 80 General 800 Other Receipts 4, 22 Total - 80 4, 22 Total - 80 4, 22 Total - 0210 45, 51 0211 Family Welfare 800 Other Receipts 4						
01 Urban Health Services 36,98 020 Receipts from Patients for hospital and dispensary services 36,98 104 Medical Store Depots 3 800 Other Receipts 1,31 Total - 01 38,32 03 Medical Education, Training and Research 2 103 Unani 2 200 Other systems 54 Total - 03 56 04 Public Health 2,41 Total - 04 2,41 80 General 4,22 Total - 80 4,22 Total - 80 4,22 Total - 9210 45,51 9211 Family Welfare 800 Other Receipts 4		ntd.				
020 Receipts from Patients for hospital and dispensary services 36,98 104 Medical Store Depots 3 800 Other Receipts 1,31 Total - 01 38,32 03 Medical Education, Training and Research 2 103 Unani 2 200 Other systems 54 Total - 03 56 04 Public Health 2,41 Total - 04 2,41 80 General 4,22 Total - 80 4,22 Total - 80 4,22 Total - 9210 45,51 0211 Family Welfare 4 800 Other Receipts 4	0210 Medical and Public Health				ing dispersion of the second o	
020 Receipts from Patients for hospital and dispensary services 36,98 104 Medical Store Depots 3 800 Other Receipts 1,31 Total - 01 38,32 03 Medical Education, Training and Research 2 103 Unani 2 200 Other systems 54 Total - 03 56 04 Public Health 2,41 Total - 04 2,41 80 General 4,22 Total - 80 4,22 Total - 80 4,22 Total - 9210 45,51 0211 Family Welfare 4 800 Other Receipts 4	01 Urban Health Services		v v			
104 Medical Store Depots 38 38 38 38 38 38 38 3		spital and disp	ensary services			36.98
800 Other Receipts 1,31 Total - 01 38,32 03 Medical Education, Training and Research 103 Unani 2 200 Other systems 54 Total - 03 556 04 Public Health 104 Fees and Fines etc. 2,41 Total - 04 2,41 80 General 800 Other Receipts 4,22 Total - 80 4,22 Total - 80 4,22 Total - 0210 45,51 0211 Family Welfare 800 Other Receipts 4				•		22,23
Total - 01 38,32 03 Medical Education, Training and Research 103 Unani 2 200 Other systems 54 Total - 03 56 04 Public Health 104 Fees and Fines etc. 2,41 Total - 04 2,41 80 General 800 Other Receipts 4,22 Total - 80 4,22 Total - 0210 45,51 0211 Family Welfare 800 Other Receipts 4	104 Medical Store Depots					3
Total - 01 38,32 03 Medical Education, Training and Research 103 Unani 2 200 Other systems 54 Total - 03 56 04 Public Health 104 Fees and Fines etc. 2,41 Total - 04 2,41 80 General 800 Other Receipts 4,22 Total - 80 4,22 Total - 0210 45,51 0211 Family Welfare 800 Other Receipts 4						
03 Medical Education, Training and Research 103 Unani 2 200 Other systems 54 Total - 03 56 04 Public Health 104 Fees and Fines etc. 2,41 Total - 04 2,41 80 General 800 Other Receipts 4,22 Total - 80 4,22 Total - 0210 45,51 0211 Family Welfare 800 Other Receipts 4	800 Other Receipts					1,31
03 Medical Education, Training and Research 103 Unani 2 200 Other systems 54 Total - 03 56 04 Public Health 104 Fees and Fines etc. 2,41 Total - 04 2,41 80 General 800 Other Receipts 4,22 Total - 80 4,22 Total - 0210 45,51 0211 Family Welfare 800 Other Receipts 4		* * * * * * * * * * * * * * * * * * *				<u> </u>
103 Unani 2 200 Other systems 54 Total - 03 56 04 Public Health 104 Fees and Fines etc. 2,41 Total - 04 2,41 80 General 800 Other Receipts 4,22 Total - 80 4,22 Total - 9210 45,51 0211 Family Welfare 800 Other Receipts 4						38,32
200 Other systems 54 Total - 03 56 04 Public Health 104 Fees and Fines etc. 2,41 Total - 04 2,41 80 General 800 Other Receipts 4,22 Total - 80 4,22 Total - 0210 45,51 0211 Family Welfare 800 Other Receipts 4		and Research				
Total - 03 56 04 Public Health 104 Fees and Fines etc. 2,41 Total - 04 2,41 80 General 800 Other Receipts 4,22 Total - 80 4,22 Total - 0210 45,51 0211 Family Welfare 800 Other Receipts 4	103 Unani	*				2
Total - 03 56 04 Public Health 104 Fees and Fines etc. 2,41 Total - 04 2,41 80 General 800 Other Receipts 4,22 Total - 80 4,22 Total - 0210 45,51 0211 Family Welfare 800 Other Receipts 4	200 04				1. 22	
04 Public Health 2,41 104 Fees and Fines etc. 2,41 Total - 04 2,41 80 General 4,22 Total - 80 4,22 Total - 0210 45,51 0211 Family Welfare 4 800 Other Receipts 4	200 Other systems					54
04 Public Health 2,41 104 Fees and Fines etc. 2,41 Total - 04 2,41 80 General 4,22 Total - 80 4,22 Total - 0210 45,51 0211 Family Welfare 4 800 Other Receipts 4				· · · · · · · · · · · · · · · · · · ·		in the second
Total - 04 80 General 800 Other Receipts Total - 80 Total - 0210 Total - 0210 45,51 0211 Family Welfare 800 Other Receipts	Total - 03	÷.				56
Total - 04 2,41 80 General 800 Other Receipts 4,22 Total - 80 4,22 Total - 0210 45,51 0211 Family Welfare 800 Other Receipts 4	04 Public Health	, see				
80 General 800 Other Receipts 4,22 Total - 80 4,22 Total - 0210 45,51 0211 Family Welfare 800 Other Receipts	104 Fees and Fines etc.		** **			2,41
80 General 800 Other Receipts 4,22 Total - 80 4,22 Total - 0210 45,51 0211 Family Welfare 800 Other Receipts			₹ . *			
80 General 800 Other Receipts 4,22 Total - 80 4,22 Total - 0210 45,51 0211 Family Welfare 800 Other Receipts	Total 04			*	· · · · · · · · · · · · · · · · · · ·	
800 Other Receipts 4,22 Total - 80 4,22 Total - 0210 45,51 0211 Family Welfare 800 Other Receipts 4				-		2,41
Total - 80 Total - 0210 O211 Family Welfare 800 Other Receipts 45,51						4 22
Total - 0210 0211 Family Welfare 800 Other Receipts 45,51	ooo omer recorpts			-		4,22
Total - 0210 0211 Family Welfare 800 Other Receipts 45,51						
0211 Family Welfare 800 Other Receipts 4	Total - 80					4,22
0211 Family Welfare 800 Other Receipts 4						
800 Other Receipts		* /	• 1 <u>.</u>		·	45,51
						e Guide Martin Caranter de Carante
Total - 02114	800 Other Receipts	Ar us	76 - 77 - 78 - 78 - 78 - 78 - 78 - 78 -			4
Total - 02114		1. 		• • • • • • • • • • • • • • • • • • • •		
Total - 02114			÷			<u> </u>
	Total - 0211				, · · · ·	4

Heads		·			ctuals for 2004-2005 thousands of rupees)
RECEIPT HEAD:	S (REVENUE ACCOU	INT) -Contd.	•	чит.	mousamus of Empecs)
B. NON-TAX REVEN		- Lay Control	•		
(c) Other Non-Tax	and the second s	•		•	
(ii) Social Services-0					
0215 Water Supply a					*
· ·					•
01 Water Supply	•	* *	•		· · · · · · · · · · · · · · · · · · ·
800 Other Receipts	•	·	,		4,27,44
Total -	01		, ş		4,27,44
			* *		
Total -	0215				4,27,44
0216 Housing			,		
01 Government Re	sidential Ruildings				
106 General Pool ac				٠,	C E4
100 General Fool ac	commodation	•			6,54
107 Delies Henries		•			
107 Police Housing	· •	•			. 4
700 Od TV '				j.	
700 Other Housing		e e e e e e e e e e e e e e e e e e e		V 6	4,68
Total -	01				11,26
02 Urban Housing				-	
800 Other Receipts					21,04
	**************************************		*		,
•	•			-	
Total -	02				21,04
03 Rural Housing		2			
800 Other Receipts					57
		,			
Total	02				
Total -	03		ē.		57
80 General					·
800 Other Receipts		•			3,79
•					
Total -	80	· .		,	3,79
	•				
Total -	0216				36,66
 		•			

Heads			* **		actuals for 2004-2005 thousands of rupees)
RECEIPT HEADS (REVENUE	E ACCOUNT)	-Contd.	A NA NA	(111	thousands on a upees,
B. NON-TAX REVENUE-Contd.					
(c) Other Non-Tax Revenue-Con (ii) Social Services-Concld.	td.		± .		
0220 Information and Publicity					
60 Others					
800 Other Receipts				er er Hy	3,75
Total - 60		*. *			3,75
Total - 0220					3,75
0230 Labour and Employment					
102 Fees for registration of Trade U	nions	·:.			*
Total - 0230 0235 Social Security and Welfare					*
01 Rehabilitation					
800 Other Receipts		en en greek en			
T-4-1 01					
Total - 01	- D				17
60 Other Social Security and Welf	are Programme	S		* * *	
800 Other Receipts					9.
Total - 60					9
		· Property	•		
Total - 0235	e de la companya de l				26
Total - (ii) Social Serv (iii) Economic Services	rices				5,51,40
0401 Crop Husbandry					
103 Seeds					2,28
404.70	*		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
104 Receipts from Agricultural Far	ms	*****	*		15
105 Sale of manures and fertilisers					5,24

Heads	1					2004-2005 ls of rupees)
RECEIPT HEADS (REVE	ENUE ACCOUNT) -	Contd.			ALL CHICAGOSSING	o or rapecal
B. NON-TAX REVENUE-Conto	d.			• , • •		** **
(c) Other Non-Tax Revenue-						
(iii) Economic Services-Contd				•		i sa
0401 Crop Husbandry-Concle	d.			v	12.	,
		· .		• • •	•	√ . ¥
107 Receipts from Plant Prote	ction Services			-		5,91
		÷ 4			v v	
119 Receipts from Horticultur	e and Vegetable crop	s	:			2,24
					*	
120 Sale, hire and services of	agricultural implemen	nts and machiner	y including trac	tors	A .	5,42
* * * * * * * * * * * * * * * * * * * *	\$	•				
800 Other Receipts						1,15
			· v			
					· ·	
Total - 0401			E A SECTION OF THE SE			22,39
0403 Animal Husbandry					**	
					į.	,
102 Receipts from Cattle and	Buffalo development	≪.	y a file	,,		6,95
				, d		
103 Receipts from Poultry dev	velopment			:	-	14,18
				144		
105 Receipts from Piggery de	velopment					9,10
	•				, ⁴ .	
106 Receipts from Fodder and	l Feed development					42
	• .			eş.	*	
				*		
108 Receipts from other live s	stock development	• •			ę	4
			, =	4	1 64	
501 Services and Service Fees	5			•	· .	5,36
000.01 P						
800 Other Receipts		•		e e e e e e e e e e e e e e e e e e e		16,99
	8 9 (
		· · · · · · · · · · · · · · · · · · ·			- <u>-</u>	<u>. </u>
Total - 0403		* * * * * * * * * * * * * * * * * * *				53,04
0404 Dairy Development				-	12.7	a a
110 Grants from I.C.A.R				* " * 2		2,32

Heads						ctuals for 2004-2005
			· .		(In	thousands of rupees)
RECEIPT HEAD	S (REVENUE	ACCOUN	T) -Contd.			
B. NON-TAX REVEN	UE-Contd.	*				
(c) Other Non-Tax	Revenue-Conto	d.				
(iii) Economic Servi		a.				
0404 Dairy Develop		-				
OTOT Daily Develop	inemi-Coneiu.					
				· · · · · · · · · · · · · · · · · · ·		
800 Other Receipts	••		•	* * * * * * * * * * * * * * * * * * *		2,43
			~		•	
			-			·
Total -	0404		4			4,75
0405 Fisheries	-					
103 Sale of Fish, Fis	, s Shi gooda ota			•		
105 Sale of Fish, Fis	an seeds etc					3
	e Samuel					
800 Other Receipts				· · · · · · · · · · · · · · · · · · ·		20
					de .	
		,* .43			and the second	<u> </u>
Total -	0405		4 1 4	•		23
0406 Forestry and V						·
	** ****	. · · ·				
01 Forestry						
101 Sale of timber a	nd other forest r	produce			**************************************	11
			Page 1	•		
800 Other Receipts			4			2,73,71
	• •		·			
	•		* * * * * * * * * * * * * * * * * * *			
Total -	01			78		2,73,82
			* ·			
Total -	0406					2,73,82
0408 Food Storage a	nd Warehousir	ng .	en, a			
800 Other Receipts					4 to 1	3,36
ooo Omei Receipts						3,30
		•	·			*
	, , , , , , , , , , , , , , , , , , ,	ž			·	•
Total -	0408					3,36
0425 Co-operation		_				e de la companya de
101 Audit Fees	•	* .:				1,40
			· · · · · · · · · · · · · · · · · · ·			• • • • • • • • • • • • • • • • • • • •
800 Other Receipts	•		•			1,99,89
Total - 0425						2, 01, 29
ř	<u>*</u>				•	

Heads				tuals for 2004-2005 housands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT	T) -Contd.			
י בין עוברטע אימו מון גע א דווו זעראנא מווי	4.			
B. NON-TAX REVENUE-Contd.				
(c) Other Non-Tax Revenue-Contd.		Art .	and the second	
(iii) Economic Services-Contd.				
	**		The second secon	
0435 Other Agricultural Programmes				
104 Soil and Water Conservation		a veri a fa		3,27
			# " "	
800 Other Receipts	ing the second s			49,28
Total - 0435				52,55
0506 Land Reforms			-	
101 Receipts from regulations/consolidations of	land haldings an	d tononou		20.16
101 Receipts from regulations/consolidations or	land holdings an	d tellalicy		32,16
103 Receipts from maintenance of land Records	$\frac{1}{2} = \frac{\pi}{2} = \frac{\pi}{2} = \frac{\pi}{2}$			25 60
103 Receipts from maintenance of faint Records	* · · · · · · · · · · · · · · · · · · ·		a ur	25,69
800 Other Receipts	et Haft de			11 24
800 Other Receipts				11,34
			m	
Maria orog				
Total - 0506 0515 Other Rural Development Programmes		* - * * * * * * * * * * * * * * * * * *	<u>-</u>	69,19
800 Other Receipts				7,97
Total - 0515				7,97
0575 Other Special Areas Programmes	-		e	
60 Others	±			
800 Other Receipt				30
	ı		en e	
Tata1 (0)	.* · · · · · · · · · · · · · · · · · · ·			
Total - 60	1			30
			<u> </u>	
Total - 0575				30

Heads		Actuals for 2004-2005
RECEIPT HEADS (REVENUE ACC	OUNT) -Contd.	(In thousands of rupees)
B. NON-TAX REVENUE-Contd.		
(c) Other Non-Tax Revenue-Contd.		
(iii) Economic Services-Contd.		
0702 Minor Irrigation		
01 Surface Water		
102 Receipts from lift irrigation Schemes		2,97
Total - 01	•	2,97
Total - 0702		2,97
0801 Power		
01 Hydel Generation		
800 Other Receipts		
		er en
Total - 01		17
05 Transmission and Distribution		and the state of t
800 Other Receipts		37,79,22
Total - 05		37,79,22
80 General		
800 Other Receipts		3,01,99
Total - 80	. 5.	3,01,99
Total - 0801		40,81,38
0810 Non Conventional Sources of Energ	,	
800 Other Receipts		
800 Other Receipts		2
Total - 0810		<u> </u>
0851 Village and Small Industries		in a part of the second of the second of
104 Handicrafts Industries		<u> </u>

Heads						actuals for 2004-2005 thousands of rupees)
RECEIPT HEADS (REVEN	NUE ACCOUN	T) -Contd.	·			•
B. NON-TAX REVENUE-Contd. (c) Other Non-Tax Revenue-C (iii) Economic Services-Contd.				· . · ·		
0851 Village and Small Industr	ies-Concld.					
107 Sericulture Industries						3,41
200 Other Village Industries		`				29
800 Other Receipts						4,03
Total - 0851 0852 Industries			•			7,75
04 Petrochemical Industries 800 Other Receipts						*
Total - 0852 0853 Non-ferrous Mining and l	Metallurgical in	dustries	•		-	*
102 Mineral concession fees, re	ents and royalties					5,94
Total - 0853 1053 Civil Aviation						5,94
800 Other Receipts		•				82,90
Total - 1053	•					82,90
1054 Roads and Bridges 800 Other Receipts						16,87
Total - 1054 1055 Road Transport				· · · · · · · · · · · · · · · · · · ·		16,87
800 Other Receipts					•	1,36,81
Total - 1055				. •		1,36,81

^{*} Rs.450/- only.

Heads					uals for 2004-2005 ousands of rupees)
RECEIPT HEAI	OS (REVENUE ACCOU	JNT) -Contd.		, and the	ousaads of a dipocs,
B. NON-TAX REVEN	NUE-Concld.				
(c) Other Non-Tax (iii) Economic Serv	Revenue-Concld. rices-Concld.				
1425 Other Scientif	ic Research		÷		
800 Other Receipts					1,11
Total -					1,11
1452 Tourism	ITAS		·		
103 Receipts from	Tourists Transport				5,50
105 Rent and Cater	ing Receipts		7 × 50°		38,00
Total - 1456 Civil Supplies	1452			—	43,50
800 Other Receipts	The state of the s				34
					· · · · · · · · · · · · · · · · · · ·
Total - 1475 Other General	1456 I Economic Services		*		34
106 Fees for Stamp	ing weights and measures				5,13
800 Other Receipts					6,17
Total -	1475		1 3 - 3		11,30
Total -	(iii) Economic Services			2	50,79,78
Total -	(c) Other Non-Tax Reven	ue			71,94,61
Total -	B. NON-TAX REVENU	E			75,60,12

-	Heads					or 2004-2005 nds of rupees)
	RECEIPT HEADS (REVENUE	E ACCOUNT) -Contd	1.			
C. 0	RANTS-IN-AID AND CONTRI	IBUTIONS				
16	01 Grants-in-aid from Central	Government	* .			
	01 Non-plan Grants	•			*	
	04 Grants under the proviso to Ar	rticle 275(1) of the Con	stitution			3,40,02,00
-	÷ Ņ					
1	09 Grants towards contribution to	calamity Relief Fund				14,68,00
		•	•			
8	00 Other Grants					
	HOME AFFAIRS					-
•	Modernisation of Police Force			*		2,67,16
	Reimbursement on account of		ance to Home Guards			1,59,69
7	Modernisation of Prison Admi					2,66,25
÷	Payment of exgratia to the vict			-	•	6,83,72
	Fund for Settlement of Central Rajya/Zila Sainik Board	Share of expenditure in	icurred on the mainten	ance of		9,02
٠.	Rehabilitation and resettlemen	t of Bru National Libera	ation Front (BNLF) ret	urnees and	٠. ,	4,89,00
	Bru ((Reang) refugees in Mizo					-, -,
	EDUCATION	•				
	Scholarship to Students from N	Non-Hindi Speaking Sta	tes for Post-Matric St	udies in		30
•	Hindi	1 0	•	•		7.11
	ECONOMIC AFFAIRS	:				
	Panchayati Raj Institutions	·				1,95,56
	Urban Local Bodies					38,44
	One time Non-Plan Grant					82,45,00
	LAW AND JUSTICE					
	Reimbursement of Election ex	penditure				9,90,43
	EXPENDITURE					
	Value Added Tax (VAT) relate	ed Publicity/Awareness	Campaign	•		10,00
.:						
	Total - 800	•				1,13,54,57
2	Total - 01					4,68,24,57
	02 Grants for State/Union Territo	ry Plan Schemes				
1	01 Block Grants			• •		5,52,93,28
• .		·	•	•		
. 1	04 Grants under Proviso to Articl	e 275 (1) of the Constitu	ution			3,17,00
	•					

H	eads		Actuals for 2004-2005 (In thousands of rupees)
RI	ECEIPT HEADS (REVENUE ACCOUNT) -Contd.		
GRA	ANTS-IN-AID AND CONTRIBUTIONS-Contd.		
1601	Grants-in-aid from Central Government-Contd.		
- 02	Grants for State/Union Territory Plan Schemes-Concld.		
	Other Grants	$= \left(\frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \sum_{i=1}^{n}$	
	<u>AGRICULTURE</u>		
	Watershed Development projects in shifting cultivation SURFACE TRANSPORT		5,00,00
	Grants for Central Road Fund SOCIAL JUSTICE & EMPOWERMENT		1,67,70
	A programme for Juvenile Justice		14,77
	Total - 800		6,82,47
	Total - 02		5,62,92,75
	Grants for Central Plan Schemes		
	Other Grants HEALTH AND FAMILY WELFARE		
	National Iodine deficiency Disorder Control Programme Upgradation and strengthening of Emergency facilities at C AGRICULTURE	Civil Hospital, Lunglei	5,51 58,30
	Agricultural Census Training of Women in Agriculture Promotion and Strengthening of Agricultural Mechanisation and Demonstration STATISTICS	n Through Training, Testing	10,00 10,00 14,91
	Conduct of 5th Economic census State Sample Survey Programme with NSS work INDUSTRIES		10,62 5,00
	Prime Minister's Rozgar Yojana Training of Beneficiaries SPORTS & YOUTH AFFAIRS		2,12 1,17
	Construction of Indoor/Outdoor Stadium at Ramhulm CONSUMER AFFAIRS		30,00
	Strengthening of infrastructure facilities for Mizoram		75,00
	Total - 800		2,22,63
	Total - 03		2,22,63

Heads

Actuals for 2004-2005 (In thousands of rupees)

RECEIPT HEADS (REVENUE ACCOUNT) -Contd.

C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.

1601 Grants-in-aid from Central Government-Contd.

04 Grants for Centrally Sponsored Plan Schemes

800 Other Grants

SCHEME FOR OTHER GRANTS

Fund for Krishi Vigyan Kendra (KVK) at Kolasib, Lunglei and Champhai (Khawzawl) Fund for Purchase of equipments & furniture for strengthening of faculties on Disaster Management	1,56,99 8,91
Fund for Kutir Jyoti Programme(KJP) Celebration of Chapcharkut Festival Fund for 50% Central Assistance for setting up of Growth Centre at Luangmual	26,85 4,00 4,00,00
received from NEDFI	6.05
Fund for course fee for conducting support to State training activities. Fund for operational support services for 12 months for the period 1/4/04 to 31/4/04	6,07 31,24
Fund for financial assistance for evaluation of stability of slopes etc. Aizawl to Lengpui Airport.	8,00
Fund for site preparation for two Community Information Centre(CIC) i.e Thingsulthliah/Aibawk R.D Blocks.	4,00
Fund for Grant as 3rd instalment of the project No.80/2002	9,00
Fund for operation of faculties on disaster Management in ATI, Aizawl.	5,00
Fund for setting up of Maicham (3MW) Small Hyedel Project in Serchhip District	2,70,00
Fund for construction of destination Development of Mizoram.	3,55,53
For procurement of water sport equipment for Rungdil Lake	2,93
Fund for construbtion of Administrative Building, Farmers Hostel of Krishi Vigyan Kendra (KVK), Hnahthial	24,89
Fund from Government of India, Mininistry of Personnel and Public Grievances etc. for purchase of Library books in the ATI	1,70
HOME AFFAIRS	
For reimbursement of wages of Home Guard Volunteers deployed at Lengpui Airport HEALTH AND FAMILY WELFARE	79
National Iodine deficiency Disorder Control Programme	3,00
Family Welfare Programme	2,89,10
National Programme for Control of Blindness	2,00
National Anti Malaria Programme (Rural)	2,53,10
Quality control of Ayurveda	22,60
Establishment of ISM&H wing in District Allopathic Hospitals	3,50,00
Supply of Family Planning Materials	12

Heads

Actuals for 2004-2005 (In thousands of rupees)

RECEIPT HEADS (REVENUE ACCOUNT) -Contd.

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.

AGRICULTURE

Fodder Development Programme Macro Management of Agriculture Supplementation/Complementation of States efforts through Work plans	1,12,50 16,79,96
Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize (ISOPOM)	3,50
National Project on Organic Farming	45,31
ENVIRONMENT AND FOREST	
D 1 (0) 1 1D 1 10 (1 TZ1 1 TZZ111C 0 4	44.01
Development of National Parks and Sanctuaries - Khawlung Wildlife Sanctuary	44,81
Development of National Park and Sanctuaries Ngengpui Wildlife Sanctuary	39,20
Development of National Park and Sanctuaries - Murlein National Park	56,40
Eco-Development around National Park and Sanctuaries including Tiger Reserves in	31,60
Tawi Wildlife Sanctuary	
Development of National Parks and Sanctuaries - Lengteng Wildlife Sanctuary	40,20
Development of National Park and Sanctuaries- Phawngpui National Park	20,00
Development of National Parks and Sanctuaries - Tawi Wildlife Sanctuary	37,52
Integrated Forest Protection Scheme	6,06,32
Dampa Tiger Reserve, Mizoram	1,16,90
Development of National Parks and Sanctuaries - Thorangtlang Wildlife Sanctuary	44,61
National Afforestation Programme for maintenance of Plantations under Non-Timber	22,12
Forest Produce including Medicinal Plants in Mizoram State (Bamboo Plantation	
Project)	
National Afforestation Programme	35,45
Development of National Parks and Sanctuaries- Pualreng Wildlife Sanctuary	20,70
Financial assistance for conservation and management of Palak wetland in Mizoram ANIMAL HUSBANDRY	7,50
Integrated Dairy Development Project in Non-operation Flood Hilly and Backward Areas	43,54
National Programme of Rinderpest Eradication	3,00
Inland Fisheries	37,50
Integrated sample survey for Estimation of production of Major Livestock Product	8,71
Systematic Control of Livestock diseases of National importance	7,00
Setting up of State Veterinary Council	8,00
Integrated Dairy Development Programmes	85,28
Poultry Development	1,28,00
Conduct of 17th Queen Quinquennial Livestock Census	4,00
Control of Animal diseases	1,36,70
Fund for Foot & mouth/Sample survey statistics/livestock census	7,35
rung for root & mounty-sample survey statistics/fivestock census	.,55

Heads

Actuals for 2004-2005 (In thousands of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)-Contd.

C. GRANTS-IN-AID AND CONTRIBUTION-Contd.

1601 Grants-in-aid from Central Government-Contd.

04 Grants for Centrally Sponsored Plan Schemes-Contd.

800 Other Grants-Contd.

Fund for implementation of National Surveillance for communicable diseases. Strengthening of Database & Information Networking for the Fisheries Sector Conservation of Threatened Breeds of Sheep, Goat, Pigs, Equine, Mithun and Camels STATISTICS	9,75 1,03 44,50
National Sample Survey Programme INDUSTRIES	4,52
Growth Centre at Luangmual District, Aizawl for Development of Infrastructural facilities RURAL AFFAIRS & EMPLOYMENT	4,00,00
Strengthening of Revenue Administration and Updating of Land Record	2,57,00
Urban Water Supply Programme Implementation for Sarna Jayanti Sahari Rozgar Yojana (SJSRY)	49,18,00
Rajiv Gandhi National Drinking Water Mission - Accelerated Rural Water Supply Programme <u>URBAN AFFAIRS AND EMPLOYMENT</u>	8,50,35
Integrated Development of Small and Mediums Town (IDSMT) <u>TOURISM</u>	87,20
Fund for Construction of Tourist Lodge Reception at Saichho, Kanhmun, Tlabung, Berawtlang Development of Economic Tourism at Reike LABOUR AND EMPLOYMENT	1,02,00
Establishment of Industrial Training Institutes (ITI s) in Mizoram WOMEN AND CHILD DEVELOPMENT	1,51,82
Integrated Child Development Services (ICDS) Balika Samriddhi Yojana (BSY)	3,70,71
Release of Grants-in-Aid to State Government for implementation of Swayamsidha EDUCATION	8,74
Integrated Education for Disabled Children Vocationalisation of Education Appointment of Language Teachers in the State Government of Mizoram for 2002- TEXTILE	41,56 1,50,00 1,40,46
Workshed-cum-Housing Schemes for Handloom weavers Grant of Financial Assistance under Marketing Incentive Component of Deendayal Hathkargha Protsahan Yojana (DDHPY)	13,60 11,23

Heads				als for 2004-2005
			(In the	ousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT)) –Concld.			
C. GRANTS-IN-AID AND CONTRIBUTIONS-Co	neld.			
1601 Grants-in-aid from Central Government-C	oncld.	y j		
04 Grants for Centrally Sponsored Plan Schemes800 Other Grants-Concld.	-Concld.			
Scheme for reimbursement of one time rebate Project Package Scheme INFORMATION AND PUBLICITY				11,13 10,00
Fund for financial assistance information Tech NON-CONVENTIONAL ENERGY SOURCE				13,52
Grants received from Ministry of Non-Conven WATER RESOURCES	itional Energy So	ources.		4,36
Rationalisation of Minor Irrigation Statistics Command Area Development Programme		1 - 1 2		7,15 17,51
Total - 800				1,36,07,47
Total - 04 05 Grants for Special Plan Schemes				1,36,07,47
101 Schemes of North Eastern Council				61,45,15
Total - 05				61,45,15
Total - 1601				12,30,92,57
Total - C. GRANTS-IN-AID AND C	CONTRIBUTIO	ns		12,30,92,57
Total- Receipt Head (Revenue Account)			<u> </u>	15,01,86,83
· · · · · · · · · · · · · · · · · · ·	Astronomic Control			

STATEMENT NO. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(In this statement figures in italic represent charged expenditure and figures in bold represent Central Sector Plan Schemes)

Heads	Non-Plan	Total		
neads	Non-Plan	Plan C	entrally Sponsored Schemes/Central	Total
XPENDITURE HEADS			Sector Plan	
REVENUE ACCOUNT)		(In thousan	ds of rupees)	
A. GENERAL SERVICES				
(a) Organs of State				
11 Parliament/State/Union Territory Legislatures				
02 State/Union Territory Legislatures				
101 Legislative Assembly	37,04			4,48,6
Tot Legislative Assembly	4,11,57			4,40,0
103 Legislative Secretariat	3,65,65		alaren er en en er er	3,65,6
otal 02	37,04		THE PROPERTY OF	
out 02	7,77,22			8,14,2
	11 1 1 1 1 1 1 1 1 1		AND THE PROPERTY OF	
otal- 2011	37,04			0.11
	7,77,22			8,14,
President, Vice-President/Governor, Administrator of Union Territories				
Administrator of Union Territories 03 Governor/Administrator of			and the same of th	
Administrator of Union Territories				
Administrator of Union Territories 03 Governor/Administrator of Union Territories	87,42		Les Lucy	87.
Administrator of Union Territories 03 Governor/Administrator of				87,
Administrator of Union Territories 03 Governor/Administrator of Union Territories 090 Secretariat 101 Emoluments and	87,42 4,32			
Administrator of Union Territories 03 Governor/Administrator of Union Territories 090 Secretariat 101 Emoluments and allowances of the				
Administrator of Union Territories 03 Governor/Administrator of Union Territories 090 Secretariat 101 Emoluments and				
Administrator of Union Territories 03 Governor/Administrator of Union Territories 090 Secretariat 101 Emoluments and allowances of the Governor/Administrator of	4,32			4,
Administrator of Union Territories 03 Governor/Administrator of Union Territories 090 Secretariat 101 Emoluments and allowances of the Governor/Administrator of Union Territories 102 Discretionary Grants				4,
Administrator of Union Territories 03 Governor/Administrator of Union Territories 090 Secretariat 101 Emoluments and allowances of the Governor/Administrator of Union Territories	4,32 3,50			4,
Administrator of Union Territories 03 Governor/Administrator of Union Territories 090 Secretariat 101 Emoluments and allowances of the Governor/Administrator of Union Territories 102 Discretionary Grants 103 Household Establishment	3,50 55,42			4, 3, 55,
Administrator of Union Territories 03 Governor/Administrator of Union Territories 090 Secretariat 101 Emoluments and allowances of the Governor/Administrator of Union Territories 102 Discretionary Grants	3,50 55,42			4, 3, 55,
Administrator of Union Territories 03 Governor/Administrator of Union Territories 090 Secretariat 101 Emoluments and allowances of the Governor/Administrator of Union Territories 102 Discretionary Grants 103 Household Establishment	3,50 55,42			3, 55,
Administrator of Union Territories 03 Governor/Administrator of Union Territories 090 Secretariat 101 Emoluments and allowances of the Governor/Administrator of Union Territories 102 Discretionary Grants 103 Household Establishment 105 Medical Facilities 106 Entertainment Expenses	3,50 55,42 64 10			3, 55,
Administrator of Union Territories 03 Governor/Administrator of Union Territories 090 Secretariat 101 Emoluments and allowances of the Governor/Administrator of Union Territories 102 Discretionary Grants 103 Household Establishment 105 Medical Facilities 106 Entertainment Expenses 107 Expenditure from Contract	3,50 55,42			4, 3, 55,
Administrator of Union Territories 03 Governor/Administrator of Union Territories 090 Secretariat 101 Emoluments and allowances of the Governor/Administrator of Union Territories 102 Discretionary Grants 103 Household Establishment 105 Medical Facilities 106 Entertainment Expenses	3,50 55,42 64 10 3,20			87, 4, 55,
Administrator of Union Territories 03 Governor/Administrator of Union Territories 090 Secretariat 101 Emoluments and allowances of the Governor/Administrator of Union Territories 102 Discretionary Grants 103 Household Establishment 105 Medical Facilities 106 Entertainment Expenses 107 Expenditure from Contract	3,50 55,42 64 10			4, 3, 55,

		Actuals for 2004-2005			
Heads	Non-Plan	Plan Central Schem	Total		
EXPENDITURE HEADS		Sec	tor Plan		
(REVENUE ACCOUNT) - Contd.		(In thousands of	rupees)		
A. GENERAL SERVICES-Contd (a) Organs of State-Contd.					
2012 President, Vice-President/Governor, A Union Territories-Concld.	dministrator of				
03 Governor/Administrator of Union Territories -Concld.					
800 Other Expenditure	1,00		***	1,00	
Total 03	1,59,64	2755	A Committee of the Comm		
Mind of the last o	5,14			1,64,78	
Total- 2012	1,59,64				
Harris Harris	5,14			1,64,78	
2013 Council of Ministers 101 Salary of Ministers and				1 41 40	
Deputy Ministers	1,41,48		***	1,41,48	
105 Discretionary grant by Ministers	16,00			16,00	
108 Tour Expenses	29,68			29,68	
Total- 2013	40	= [t :			
	1,87,16	***		1,87,16	
2014 Administration of Justice					
102 High Courts	1,33,68		***	1,33,68	
103 Special Courts	32,74	33,54		66,28	
104 Judicial Commissioners(Union Territories)	1,78			1,78	
105 Civil and Session Courts	1,10,31		· L	1,10,31	
106 Small Causes Courts	77,84	~ · · · · · · · · · · · · · · · · · · ·	•••	77,84	
114 Legal Advisors and Counsels	77,84			77,84	

		Actuals for 2004-2005				
Heads EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.		Non-Plan	Schem	ly Sponsored es/Central tor Plan	Total	
			(In thousands of rupees)			
			(III Chousanus of	rupees)		
	A. GENERAL SERVICES-Contd.					
2014	(a) Organs of State-Concld.					
2014	Administration of Justice-Concld.					
800	Other Expenditure	9,72	23,26		32,98	
Total-	2014	1,33,68 3,10,23	56,80		5,00,71	
		3,10,23	30,80	***	3,00,71	
2015	Elections					
102	Electoral Officers	78,75			78,7	
103	Preparation and Printing of Electoral Rolls	2,09,52			2,09,5	
104	Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies When held Simultaneously	6,96,82			6,96,8	
108	Issue of Photo Identity Cards to Voters	28,31			28,3	
109	Charges for conduct of Election to Panchayats/Local Bodies	65,15			65,1	
Γotal-	2015		/		10.70.5	
		10,78,55	/	Fig. 1	10,78,55	
	420	/				
Total-	(a) Organs of State	3,30,36	56.00		27.45.44	
		23,58,30 🗸	56,80	***	27,45,4	

	Actuals for 2004-2005					
Heads EXPENDITURE HEADS	Non-Plan	Plan Centrally Sponsored Schemes/Central Sector Plan	Total			
(REVENUE ACCOUNT) - Contd.		(In thousands of rupees)				
A. GENERAL SERVICES (b) Fiscal Services (ii) Collection of Taxes on F						
and Capital Transactions 2029 Land Revenue	A CONTRACTOR					
001 Direction and Administration	2,05,28		2,05,2			
102 Survey and Settlement Operations	91,01		91,0			
103 Land Records	1,02,60		1,02,6			
Total- 2029	3,98,89		3,98,8			
2030 Stamps and Registration						
01 Stamps-Judicial						
101 Cost of Stamps	3,69		3,6			
Γotal 01	3,69		3,6			
Γotal- 2030	3,69		3,6			
Total- (ii) Collection of Taxes on Property and Capital Transactions	4,02,58		4,02,5			

			Actuals for 2004-2005				
Heads EXPENDITURE HEADS			Non-Plan	Plan	Scheme	y Sponsored s/Central or Plan	Total
(REV	ENUE ACCOUNT)-Contd.		٠	(In thous	ands of r	upees)	
	A. GENERAL SERVICES	S-Contd.					
	(b) Fiscal Services-Contd.	ı	,				
	(iii) Collection of Taxes on Commodities and Services			,	-		
2039	State Excise	:		·			
2007	State Energy					•	
001	Direction and Administration		7,02,16	•		•••	7,02,16
800	Other Expenditure		16,00		•		16,00
Total-	2039		7,18,16	<u>.</u>	•		7,18,16
					,	-	•
2040	Taxes on Sales, Trade etc.						•
						* -	
001	Direction and Administration	•	2,63,93	72,75	· ·	. •••	3,36,68
101	Collection Charges		4,96	•••		:	4,96
Total-	2040		2,68,89	72,75	i		3,41,64
2041	Taxes on Vehicles				• .	•	
		,					
001	Direction and Administration		1,22,19	77,26		•••	1,99,45
Total-	2041					_ 	
			1,22,19	77,26	j		1,99,45
Total-	(iii) Collection of Taxes on Commodities and Services	<u>.</u> :	11,09,24	1,50,01	· <u>· </u>		12,59,25
					· · · · · · · · · · · · · · · · · · ·		

	Actuals for 2004-2005				
Heads	Non-Plan	Scheme	ly Sponsored es/Central	Total	
EXPENDITURE HEADS		Sec	cor Plan		
(REVENUE ACCOUNT) - Contd.		(In thousands of :	rupees)		
A. GENERAL SERVICES-Con	itd.				
(b) Fiscal Services-Concld.					
(iv) Other Fiscal Services 2047 Other Fiscal Services					
2047 Other Fiscal Services					
103 Promotion of Small Savings	58,18			58,1	
Total- 2047					
STREET DE LE	58,18		*DECEM	58,18	
Total- (iv) Other Fiscal Services					
	58,18			58,1	
		/			
Total- (b) Fiscal Services	/				
_	15,70,00	1,50,01	*(*)*)	17,20,0	
(c) Interest payment and service 2048 Appropriation for reduction or avoidance of debt	ing of debt				
	5,00,00				
101 Sinking Funds				5,00,0	
				7774 1771	
Γotal- 2048	5,00,00			5000	
		***	1998	5,00,0	
2049 Interest Payments					
01 Interest on Internal Debt	70.74.50				
101 Interest on Market Loans	78,74,59			78,74,5	
	47,60	*** *	***		
115 Interest on Ways & Means	47,00			47,6	
Advances from Reserve Bank of India		551.1			
Dank of Illula	8,15,75				
122 Interest on Investment in Special Central Govt. Securities issued against net		***	***	8,15,7	
collections of Small Savings from	1-4-99				

7			Actuals for 2004-2005				
He	eads	Non-Plan	Plan Centrally Sponsored	Total			
	ENDITURE HEADS		Schemes/Central Sector Plan				
(REV	ACCOUNT) - COILLE.	. •	(In thousands of rupees)				
	A. GENERAL SERVICES (c) Interest payment and se	a contract of the contract of					
2049	Interest Payments-Contd.	- · · · · · · · · · · · · · · · · · · ·					
01	Interest on Internal Debt-Conc	ld.					
200		6,78,39		6,78,39			
305	Debts Management of Debt	16,18		16,18			
Total	01	94,32,51		94,32,51			
03	Interest on Small Savings Provident Funds, etc.						
104	Interest on State Provident Funds	41,20,00		41,20,00			
108		3,60,00		3,60,00			
Total	03	44,80,00		44,80,00			
04	Interest on Loans and Advances from Central Government						
101	Interest on Loans for State/Union Territory Plan Schemes	36,60,66		36,60,66			
103		2,34,26		2,34,26			
104	Interest on Loans for Non- Plan Schemes	1,91,12		1,91,12			
105	Interest on Loans for Special Plan Schemes	1,46,59	in the second of	1,46,59			
108	Interest on 1984-89 State Plan Loans consolidated in terms of recommendation of the 9th Finance Commission	4,50	••••••••••••••••••••••••••••••••••••••	4,50			

Heads	Non-Plan	Plan	a	1 0	Total
				ly Sponsored mes/Central	
EXPENDITURE HEADS				tor Plan	
(REVENUE ACCOUNT) - Contd.		(T 4-1			
A. GENERAL SERVICES-Con	td.	(In thou	sands of	rupees)	
(c) Interest payment and servici					
2049 Interest Payments-Concld.					
04 Interest on Loans and Advances fro Government-Concld.	om Central				
Total 04	42,37,13				
			***	•••	42,37,13
Total- 2049	1911061				
10tai- 2049	1,81,49,64				1,81,49,64
				* * *	1,01,49,0
Total- (c) Interest payment and	1,86,49,64				
servicing of Debt			***		1,86,49,64
				4,47,87	
(d) Administrative Services					
2051 Public Service Commission					
2031 Fublic Service Commission					
102 G	1,29,58				
102 State Public Service Commission					1,29,58
	50				
800 Other Expenditure			* * *		50
Total- 2051	1,30,08				
		Sec	* * *	*.***	1,30,08
2052 Secretariat-General Services					
090 Secretariat					17,39,84
	17,39,84				17,55,0
092 Other Offices	56,70				56,70
	30,70	21 Tale	***	***	
Total- 2052					
	17,96,54			* * *	17,96,54
2053 District Administration					
2005 District Administration					
003					7.00.00
093 District Establishments	6,94,63	74	1,00		7,68,63

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STATEMENT NO. 12-Contd.

		Actuals for 2004	-2005	
Heads	Non-Plan		y Sponsored s/Central	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	en e	Secto	or Plan	
(May Date of May 1000 of May 1		(In thousands of ru	ıpees)	
A. GENERAL SERVICES-Co	ntd.			
(d) Administrative Services-Co	ontd.			
2053 District Administration-Concld.			V	
			S	
094 Other Establishments	5,65,91	88,43	enger og det er og de Gregoria	6,54,34
Total- 2053	12,60,54	1,62,43		14,22,97
	-2,00,0			
2054 Treasury and Accounts Administration				
005				C 51 07
095 Directorate of Accounts and Treasuries	6,51,87		•••	6,51,87
Total- 2054	6.51.97			6,51,87
	6,51,87	••••	****	0,51,67
2055 Police			Ay in	
				rîzav Tarihin
001 Direction and Administration	5,68,30	25,34	1	5,93,64
003 Education and Training	2,38,90			2,38,90
101 Criminal Investigation and Vigilance	8,06,98		•••	8,06,98
102 Central Reserve Police	13,79			13,79
104 Special Police	50,81,53		•••	50,81,53
109 District Police	22,39,34			22,39,34
110 Village Police	5,82		•••	5,82
113 Welfare of Police Personnel	87,46		• • • •	87,46
114 Wireless and Computers	8,75,84		•••	8,75,84
115 Modernisation of Police Force	2,14,26		• • •	2,14,26

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STATEMENT NO. 12-Contd.

	Actuals for 2004-2005					
Heads	Non-Plan	Plan Centrally Sponsored	Total			
EXPENDITURE HEADS		Schemes/Central Sector Plan				
(REVENUE ACCOUNT) - Contd.		(In thousands of rupees)				
A. GENERAL SERVICES-Contd.						
(d) Administrative Services-Contd.						
2055 Police-Concld.						
116 Forensic Science	9,42	0F OF	35,27			
	9,42	25,85				
Total- 2055	1,01,41,64	51,19	1,01,92,83			
			1,01,02,00			
2056 Jails						
001 Direction and Administration	78,38	7,11	85,49			
101 Jails			4,56,49			
102 Jail Manufactures	4,02,09	54,40				
102 Jan Wahuractures		12,64	12,64			
800 Other Expenditure		3,54,93	3,54,93			
Total- 2056						
	4,80,47	74,15 3,54,93	9,09,55			
2057 Supplies and Disposals						
101 Purchase			57.13			
	57,13		57,13			
Total- 2057						
	-57,13		57,13			
2058 Stationery and Printing						
001 Direction and Administration	56,81		56,81			
101 Purchase and Supply of						
Stationery Stores	87,61	1,42	89,03			
103 Government Presses	2,49,15	1,00,95	3,50,10			
	4,77,13					

Heads		Non-Plan	Plan	Actuals for 2004-2005		
EXPENDITURE HEADS			Cent	rally Sponsored hemes/Central Sector Plan		
(REV	ENUE ACCOUNT) -Contd.		(In thousands	of rupees)		
	A. GENERAL SERVICES-Contd.					
	(d) Administrative Services-Contd.					
2058	Stationery and Printing-Concld.					
105	Government Publications	***	21,63		21,63	
Total-	2058		2	Page		
		3,93,57	1,24,00		5,17,57	
2059	Public Works					
80	General					
001	Direction and Administration	7,28,76	1,03,99	10-11	8,32,75	
004	Planning and Research	81,71			81,71	
052	Machinery and Equipment	25,00			25,00	
053	Maintenance and Repairs	1,16,59	1,39,00		2,55,59	
105	Public works and Workshop	97,83			97,83	
799	Suspense	(-) 8,62 (a)			(-) 8,62	
Γotal	80	10,41,27	2,42,99		12,84,26	
Γotal-	2059					
		10,41,27	2,42,99	•••	12,84,26	
2070	Other Administrative Services					
001	Direction and Administration	10			10	
003	Training	18,43	55,14	21,19	94,76	
104	Vigilance	95,14	SEPTEMBER A	F 44 44	95,14	
107	Home Guards	6,46,73			6,46,73	

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

	The second second		Actuals for 20	004-2005	
Heads EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.		Non-Plan	Sche	ally Sponsored emes/Central ector Plan	Total
			(In thousands of	rupees)	
	A. GENERAL SERVICES-Contd. (d) Administrative Services-Concld.				
2070	Other Administrative Services-Concld.				
108	Fire Protection and Control	1,93,02			1,93,0
115	Guest Houses, Government Hostels etc.	5,85,13	***		5,85,1
800	Other Expenditure	8,27,44	Alexander and high		8,27,4
otal-	2070	23,65,99	55,14	21,19	24,42,3
otal-	(d) Administrative Services	1,30,08 1,81,89,02	7,09,90	3,76,12	1,94,05,1
071	(e) Pensions and Miscellaneous Gene Services Pensions and Other Retirement Benefits	eral			
01	Civil				
101	Superannuation and Retirement Allowances	44,13,22			44,13,2
102	Commuted value of Pension	5,62,60			5,62,6
103	Compassionate allowance	3,17		***	3,1
104	Gratuities	10,73,99			10,73,9
105	Family Pensions	21,54,66		***	21,54,6
110	Pensions of Employees of Local Bodies	29	744	100	2
111	Pensions to Legislators	22,28	1.68		22,2
115	Leave Encashment Benefits	6,48,28		***	6,48,2

		Actuals for 2004-2005				
Heads EXPENDITURE HEADS		Non-Plan	Schen	ly Sponsored mes/Central stor Plan	Total	
(REV	ENUE ACCOUNT) - Contd.		(In thousands of	rupees)		
	A. GENERAL SERVICES-Concl	d.				
	(e) Pensions and Miscellaneous G Services-Concld.	eneral				
	Pensions and Other Retirement Benefits -Concld.					
01	Civil-Concld.					
200	Other Pensions	3,25			3,25	
Total	01	88,81,74			88,81,74	
Total-	2071	88,81,74	CHEFA-TO NO.		88,81,74	
2075	Miscellaneous General Services State Lotteries	63,16			63,16	
Total-	2075				APPLY A COLUMN	
		63,16	***	-W101	63,16	
Total-	(e) Pensions and Miscellaneous General Services	89,44,90	/		89,44,90	
Total-	A. GENERAL SERVICES	1,91,10,08 3,10,62,22	9,16,71	3,76,12	5,14,65,13	
2202	B. SOCIAL SERVICES (a) Education, Sports, Art and Congression	ulture				
2202	General Education					
01	Elementary Education					
001	Direction and Administration		25,58		25,58	

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STATEMENT NO. 12-Contd.

			2004-2005		
	eads	Non-Plan	Plan Centr Sch	cally Sponsored memes/Central mector Plan	Total
	ENUE ACCOUNT)-Contd.		(In thousands o		
	B. SOCIAL SERVICES-Cor (a) Education, Sports, Art an	والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع			
2202 01	General Education-Contd. Elementary Education-Concld.				
101	Government Primary Schools	74,85,19	8,60,66		83,45,85
102	Assistance to Non Government Primary Schools	66,97	20,30,44		20,97,41
104	Inspection	1,87,50	9,32,86		11,20,36
Total	01	77,39,66	38,49,54		1,15,89,20
02	Secondary Education				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
004	Research and Training	71,67	76,77		1,48,44
101	Inspection	1,04,30			1,04,30
103	Non-formal Education	96,40		54,38	1,50,78
104	Teachers and Other Services	50			50
105	Teachers Training	44,78	17,07	86,83	1,48,68
107	Scholarships	81,00	67,96		1,48,96
109	Government Secondary Schools	29,32,04	5,85,15	5,49	35,22,68
110	Assistance to Non-Govt. Secondary Schools		10,24,85		10,24,85
Total	02	33,30,69	17,71,80	1,46,70	52,49,19
- 03	University and Higher Education				
001	Direction and Administration	64,60	24,13		88,73
103	Government Colleges and Institutes	10,35,60	2,29,56		12,65,16

STATEMENT NO. 12-Contd.

		Actuals for 2004-2005				
Heads		Non-Plan	Sch	ally Sponsored emes/Central	Total	
	NDITURE HEADS ENUE ACCOUNT)-Contd.		(In thousands o	ector Plan f rupees)		
	B. SOCIAL SERVICES-Con	ntd.				
	(a) Education, Sports, Art ar					
	General Education-Contd. University and Higher Educatio	n–Concld.				
	Assistance to Non- Government Colleges and Institutes		7,41,26		7,41,26	
107	Scholarships				9,25,61	
107	Scholarships	30,09	6,00	8,89,52	9,23,01	
Total	.03	11,30,29	10,00,95	8,89,52	30,20,76	
04	Adult Education	4			**	
001	Direction and Administration	90,43	41,20	5,70	1,37,33	
103	Rural Functional Literacy Programmes	14,83		•••	14,83	
200	Other Adult Education Progarmmes	3,70			3,70	
Total	04	1,08,96	41,20	5,70	1,55,86	
05	Language Development					
102	Promotion of Modern Indian Languages and	11,23,66	1,04,39	3,57,65	15,85,70	
	Literature					
Total	05	11,23,66	1,04,39	3,57,65	15,85,70	
80	General					
001	Direction and Administration	1,11,75	34,61		1,46,36	
004	Research	8,06	20,67	* • • • •	28,73	
108	Examinations	1,02,30	40,00		1,42,30	
800	Other Expenditure	24,80	43,61		68,41	
Total	80	2,46,91	1,38,89		3,85,80	

91 STATEMENT NO. 12-Contd.

			Actuals fo	r 2004-2005	
Нє	eads	Non-Plan		ntrally Sponsored Schemes/Central	Total
	NDITURE HEADS			Sector Plan	
(REV	ENUE ACCOUNT) - Conto	1.	(In thousand:	s of rupees)	
	D 000744 077747070				
	B. SOCIAL SERVICES				
0000	(a) Education, Sports, A				
2202	General Education-Concld.				
					1-2
Total-	2202	1 26 80 17	69,06,77	12 00 57	2,19,86,51
1 Otal-	2202	1,36,80,17	09,00,77	13,99,57	2,17,00,51
2203	Technical Education				
001	Direction and		13,51		13,51
	Administration		13,51		
105	Polytechnics	72.04	7.62.61		8,37,55
,		73,94	7,63,61		
Total-	2203				
		73,94	7,77,12		8,51,06
1 1 22					
2204	Sports and Youth Services				
2204 -	Sports and Touth Services				
001			in the second se		
001	Direction and Administration	30,31	83,96		1,14,27
102	Youth Welfare Programm for Students	nes 58,19	63,91	55,73	1,77,83
. •	for Students				•
103	Youth Welfare Programm	ies	5,71		5,71
, t.	for Non-Students				
104	Sports and Games	87,96	1,80,23	63,62	3,31,81
			1,00,23	03,02	
Total-	2204				
		1,76,46	3,33,81	1,19,35	6,29,62
2205	Art and Culture				
	Thrum Gumaro	To the control of			•
001	Direction and				1 07 74
501	Administration	50,29	57,45		1,07,74
101					20.50
101	Fine Arts Education	13,33	7,26		20,59
102	Promotion of Arts and				43,93
	Culture	35,62	8,31	•••	.5,25
			grand the state of	• '	•

				Actuals	for 2004-	2005	
	ads		Non-Plan	Plan	Schemes	Sponsored /Central	Total
	NDITURE HEADS ENUE ACCOUNT)-Contd.		•			r Plan	
				(In thousa	ands of ru	pees)	
	B. SOCIAL SERVICES-0	Contd.			*		·
2205	(a) Education, Sports, Art	t and Cultu	re-Concld.	And Annual Control		•	
2205	Art and Culture-Concld.		. ,			ŕ	
					•		•
103	Archaeology		5,24	1,84		•••	7,08
104	Archives		15,26	3,20		•••	18,46
105	Public Libraries		35,79	24,01		•••	59,80
107	Museums	• :	15,24	. 6,25		•••	21,49
108	Anthropological Survey		•••	57		• • •	57
800	Other Expenditure		3,58	1,64		•••	5,22
Total-	2205		1,74,35	1,10,53	· · · · · · · · · · · · · · · · · · ·		2,84,88
		•			,		
Total-	(a) Education, Sports, Art and Culture		1,41,04,92	81,28,23		15,18,92	2,37,52,07
		· · · · · · · · · · · · · · · · · · ·		· .			
	(b) Health and Family W	elfare					
2210	Medical and Public Health						
01	Urban Health Services- Allopathy						
001	Direction and Administration		1,93,26	2,60,99		•••	4,54,25
104	Medical Stores Depots	٠.	23,93	1,30,70	• .	•••	1,54,63
109	School Health Scheme		3,95	8,40		• • •	12,35
110	Hospital and Dispensaries		7,58,81	7,62,84	• • • • • •	22,35	15,44,00
200	Other Health Schemes		•••	1,04,49	· .	•••	1,04,49
Total:	01		9,79,95	12,67,42		22,35	22,69,72

		Actuals for 2004-2005					· · · · · · · · · · · · · · · · · · ·	
Не	ads	N	on-Plan		Plan	Centrally Schemes/		Total
	NDITURE HEADS ENUE ACCOUNT)-Contd.		·		• • • •	Sector	Plan	
, (1011	And Hoodstry Constant	47 - 1			(In thousa	ands of rup	ees)	
4	B. SOCIAL SERVICES-Conto	1.						
	(b) Health and Family Welfard	-Contd.		•				
2210	Medical and Public Health-Contd.				_			
								\$ _*
02	Urban Health Services- Other systems of medicine	***		44				
102	Homeopathy		···	٠.	3,67		89,68	93,35
200	Other Systems			· · · · · · · · · · · · · · · · · · ·			5,17	5,17
Total	02	٠.	•		3,67		94,85	98,52
. 03	Rural Health Services- Allopathy						<u> </u>	
102	Subsidiary Health Centres	. 1	6,93,40				•••	6,93,40
103	Primary Health Centres		7,61,11		9,22,80		•••	16,83,91
104	Community Health Centres		•••		1,66,58	2		1,66,58
Total	03	· · · ·	14,54,51		10,89,38			25,43,89
05	Medical Education, Training and Research							
105	Allopathy		45,92		1,04,70		•••	1,50,62
Total	05		45,92		1,04,70		•••	1,50,62
06	Public Health	4, 4		yı.		20.00	· · · · · · · · · · · · · · · · · · ·	*
003	Training		•••		39,61		•••	39,61
101	Prevention and Control of diseases		5,54,65		4,44,46		94,57	10,93,68
104	Drug Control	y	2,81		27,60		•••	30,41
107	Public Health Laboratories	* .	10,60		1,01		• • •	11,61
	and the second of the second o				•			

			Actuals for 2004-2005					
EXPE	ads	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan	Total			
(REV	ENUE ACCOUNT) - Contd.		(In thous	ands of rupees)				
2210	B. SOCIAL SERVICES-Co (b) Health and Family Wel Medical and Public Health-Co	fare-Concld.						
06 112	Public Health-Concid. Public Health Education	9,01	7, 58		16,59			
Total	06	5,77,07	5,20,26	94,57	11,91,90			
Total-	2210	30,57,45	29,85,43	2,11,77	62,54,65			
2211	Family Welfare							
003	Training			34,16	34,10			
101	Rural Family Welfare Services	•••	87,67	6,10,82	6,98,4			
102	Urban Family Welfare Services	•••	20,00	5,27	25,2			
103	Maternity and Child Health	48,42		•••	48,42			
104	Transport			25,00	25,0			
105	Compensation	•••	•	10,07	10,0			
200	Other Services and Supplies	11		77,06	77,1			
798	International Co-operation			10	10			
Total-	2211	48,53	1,07,67	7,62,48	9,18,68			
Total-	(b) Health and Family							
	Welfare	31,05,98	30,93,10	9,74,25	71,73,33			

			-	Actual	s for 200	4-2005	4 · *
	ads NDITURE HEADS	1	Non-Plan	Plan	Schem	ly Sponsored es/Central tor Plan	Total
	ENUE ACCOUNT) - Contd.	i Light	•	(In thous	sands of	* .	
	B. SOCIAL SERVICES-C	'ontd.					-
•.	(c) Water Supply, Sanitati Urban Development		and				, d
2215	Water Supply and Sanitation						
01	Water Supply		•		•	• • • • • • • • • • • • • • • • • • • •	
001	Direction and Administration	**************************************	24,94,74	6,73,0	7	24,49	31,92,30
003	Training		• • •	2,9	7	•••	2,97
101	Urban Water Supply Programmes		• • •	6,06,9	6		6,06,96
102	Rural Water Supply Programmes		•••	3,56,0	0	• • •	3,56,00
799	Suspense		(-) 79 (a)	.)	•	•^• •	(-) 79 (
800	Other Expenditure		5,00	35,0	0		40,00
Total	01	-	24,98,95	16,74,0	0	24,49	41,97,44
Total-	2215		24,98,95	16,74,0	0	24,49	41,97,44
₹ +							
2216	Housing	1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3					
01	Government Residential Buildings				r		
700	Other Housing		2,24,01	60,1	7		2,84,18
Total	01		2,24,01	60,1	7	•••	2,84,18
02	Urban Housing				, .		
103	Assistance to Housing Boards			3,22,4	5	· · · · · · · · · · · · · · · · · · ·	3,22,45
Total	02			3,22,4	5		3,22,45
				,,	· · · · · · · · · · · · · · · · · · ·	 	3.4

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

		Actuals for 2004-2005					
He	ads	Non-Plan	Plan		Sponsored	Total	
	NDITURE HEADS ENUE ACCOUNT)-Contd.		Schemes/Central Sector Plan			•	
(101	B. SOCIAL SERVICES-C	ontd.	(In thousa	ands of ru	pees)		
	(c) Water Supply, Sanitation Urban Development –Con	on, Housing and td.				· · · · .	
	Housing-Concld. Rural Housing						
103	Assistance to Housing Boards	1,00	•••		•••	1,00	
Total	03	1,00				1,00	
80	General	· · · · · · · · · · · · · · · · · · ·	- *,			·	
003	Training	• • •	10,00		•	10,00	
Total	80		10,00			10,00	
Total-	2216	2,25,01	3,92,62			6,17,63	
2217	Urban Development			-		14 - 45	
01	State Capital Development		•			•	
001	Direction and Administration		23,20		***	23,20	
Total	01		23,20			-23,20	
03	Integrated Development of Small and Medium Towns		,				
001	Direction and Administration	29,26	50,51		•••	79,77	
Total	03	29,26	50,51			79,77	
04	Slum Area Improvement		. ;			· -	
051	Construction	•••	1,00,00	**************************************		1,00,00	
Total	04		1,00,00		· .	1,00,00	

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STATEMENT NO. 12-Contd.

			*		A	ctuals	for 2	004-2	2005	
	eads	<u> </u>	Von-Plan			Lan	Centr Sch	ally emes/	Sponsored Central	i Total
(REV	ENUE ACCOUNT)-Contd.			e di	(In	thousa	ınds o	f rug	pees)	\$
	B. SOCIAL SERVICES-									
	(c) Water Supply, Sanitat Urban Development –Con		and			. ,			1 Million Aug	
	Urban Development-Concld. Other Urban				•	. •				
001	Development Schemes Direction and Administration		1,98,94			4,75,64				6,74,5
800	Other Expenditure		•••			88,89	1 p 1 p 1 p 1 p 1 p 1 p 1 p 1 p 1 p 1 p	,	2,85,26	3,74,1
Total	05		1,98,94			5,64,53	- 12 - 1	-	2,85,26	10,48,7
80	General									
001	Direction and Administration		• • • •			74,79	18		• • •	74,7
Γotal	80		•••			74,79			* * * * * * * * * * * * * * * * * * *	74,7
Γotal-	2217				*	v = 1				
;		: <u> </u>	2,28,20	*.		8,13,03	. * .* 		2,85,26	13,26,4
				z		17.			1	
otal-	(c) Water Supply,								2 ⁴³ .	
*	Sanitation, Housing and Urban Development	•	29,52,16		2	8,79,65			3,09,75	61,41,5
. •			•						v.	
	(d) Information and Broa	adcasting	•				s.,	*:		· · · · · · · · · · · · · · · · · · ·
2220	Information and Publicity	6.	e e							
. 01	Films			 				1.4		
001	Direction and Administration		1,38,68			•••				1,38,6
003	Training		. 45			6,00	• ,			6,4
105	Production of films		35			9,94			·	10,2
Total	01		1,39,48	-		15,94	4 - 2			1,55,4

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	Actuals for 2004-2005					
Heads	Non-Plan	Plan C	entrally Sponsored Schemes/Central	Total		
EXPENDITURE HEADS		•	Sector Plan			
(REVENUE ACCOUNT) - Contd. B. SOCIAL SERVICES-Conto	A.	(In thousan	ds of rupees)			
(d) Information and Broadcas		*				
2220 Information and Publicity-Concld	•	,				
60 Others	·					
101 Advertising and Visual Publicity	60 A	-5,00	• • • • • • • • • • • • • • • • • • • •	5,60		
102 Information Centres	61,80	15,02	•••	76,82		
103 Press Information Services	50	8,01	· · · · · · · · · · · · · · · · · · ·	8,51		
106 Field Publicity	7,65	16,00		23,65		
107 Song and Drama Services	60	4,00	•••	4,60		
109 Photo Services	6,23	9,00	•••	15,23		
110 Publications	20	14,70	•	14,90		
111 Community Radio and Television	30	1,89	•••	2,19		
800 Other Expenditure		56,99		56,99		
Total 60	77,88	1,30,61	•••	2,08,49		
Total- 2220						
<u></u>	2,17,36	1,46,55	· · · · · · · · · · · · · · · · · · ·	3,63,91		
				Q e		
Total- (d) Information and Broadcasting	2,17,36	1,46,55		3,63,91		

		Actuals for 2004-2005					
EXPE	eads	Non-Plan	Schem	ly Sponsored es/Central tor Plan	Total		
(REV	ENUE ACCOUNT) - Contd.		(In thousands of	rupees)			
	B. SOCIAL SERVICES-Conte	1.					
	(e) Welfare of Schedule Castes Tribes and Other Backward C						
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes General						
800	Other Expenditure	40,58,10	20,22,00	49,00	61,29,10		
Total	80	40,58,10	20,22,00	49,00	61,29,10		
Total-	2225						
		40,58,10	20,22,00	49,00	61,29,10		
Total-	(e) Welfare of Schedule						
	Castes, Schedule Tribes and Other Backward Classes	40,58,10	20,22,00	49,00	61,29,10		
	(f) Labour and Labour Welfar	• e •					
2230	Labour and Employment						
01	Labour						
001	Direction and Administration	32,68	22,82		55,50		
Total	01	32,68	22,82		55,50		
02							
101	Employment Services	73,49	21,55		95,04		
Total	02	73,49	21,55		95,04		
03	Training						
003	Training of Craftsmen and Supervisors	46,33	49,75	17,09	1,13,17		

Heads	Non-Plan	Plan Central	ly Sponsored	Total
TYPENT THIRD IN DO			es/Central	
EXPENDITURE HEADS REVENUE ACCOUNT)-Contd.		•	tor Plan	
B. SOCIAL SERVICES-Co	ontd.	(In thousands of	rupees)	
(f) Labour and Labour We	The second secon		•	
2230 Labour and Employment-Cond	· · · · · · · · · · · · · · · · · · ·			
03 Training-Concld.				4
101 Industrial Training				
Institutes		•••	59,74	59,74
Total 03	46,33	49,75	76,83	1,72,91
		72,73	70,03	
Total- 2230				
	1,52,50	94,12	76,83	3,23,45
***				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total- (f) Labour and Labour				
Welfare	1,52,50	94,12	76,83	3,23,45
(g) Social Welfare and Nut	rition			#** **********************************
2235 Social Security and Welfare			e series e la companya de la company	
01 Rehabilitation				
001 Direction and			* •	22.70
Administration	33,70			33,70
200 Other Relief Measures	1,09,54	•••		1,09,54
Total 01	1,43,24	•••	• • •	1,43,24
02 Social Welfare		e e e e e e e e e e e e e e e e e e e		
001 Direction and Administration	1,49,60	11,69	6,04,89	7,66,18
101 Welfare of Handicapped	37,50	22,50	• • •	60,00
102 Child Welfare	8,90	9,93		18,83
102 177 1 177 10	0,90	9,93	•••	20.45
103 Women's Welfare	20,55	49,35	13,75	83,65
104 Welfare of Aged, Infirm	8,25	50	- -	8,75
and Destitute				
105 Prohibition		15,00		15,00
E N				

101 STATEMENT NO. 12-Contd.

		Actuals for 2004-2005					
He	ads	Non-Plan	Plan	Centrally Sponsored Schemes/Central	Total		
	NDITURE HEADS			Sector Plan			
(REV	ENUE ACCOUNT) -Contd.		(In thous	sands of rupees)			
	B. SOCIAL SERVICES-Contd						
	(g) Social Welfare and Nutritio						
2235	Social Security and Welfare-Cond	eld.					
02	Social Welfare-Concld.						
106	Correctional Services				1,57,71		
			1,27,0	3 30,68	1,07,71		
107	Assistance to Voluntary		7,0	0	7,00		
	Organisations	***	7,0				
109	Pre-Vocational Training			. 10,87	10,87		
200		***		10,87			
200	Other Programmes	9,40		9,78	19,18		
Tatal		E. A. III					
Total	02	2,34,20	2,43,0	0 6,69,97	11,47,17		
03	National Social Assistance Programme		e fair is	pend to			
101	National Old Age Pension Scheme		1,26,30	0	1,26,30		
102	National Family Benefit Scheme		35,70	· · · ·	35,70		
Total	03		1,62,00)	1,62,00		
60	Other Social Security and Welfare programmes			1			
104	Deposit Linked Insurance Scheme Government P.F.	1,33,54	-		1,33,54		
Total	60			AND THE RESERVE OF TH			
		1,33,54			1,33,54		
Total-	2235						
10tal-	2233	5,10,98	4,05,0	6,69,97	15,85,95		
		3,10,98	1,00,0	0,09,97	15,65,75		
2236	Nutrition						
02	Distribution of nutritious food and beverages						
101	Special Nutrition Programmes		6,82,00		6,82,00		
Total:	02		6,82,00		6,82,00		

	_	<u> </u>	Actuals for 20	04-2005	
He	ads	Non-Plan	Plan Centra	lly Sponsored	Total
	NDITURE HEADS ENUE ACCOUNT)-Contd.		Sche	mes/Central ctor Plan	
(B. SOCIAL SERVICES-Co	nm fel	(In thousands of	rupees)	
	(g) Social Welfare and Nutr			·	
2226				•	
2236	Nutrition-Concld.				
•					
80	General		•	•	
001	Direction and Administration	26,00	•	· · · · · · · ·	26,00
Total	80	26,00		•••	26,00
Total-	2236				
Total	-	26,00	6,82,00	•••	7,08,00
	Relief on Account of Natural Calamities		* * * * * * * * * * * * * * * * * * *		
05	Calamity Relief Fund		* .		
101	Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund.	11,58,00	• • • • • • • • • • • • • • • • • • • •	•••	11,58,00
Total	05				
		11,58,00		···	11,58,00
Total-	2245	•		•	
(· _	11,58,00	<u> </u>		11,58,00
Total-	(g) Social Welfare and			•	
	Nutrition	16,94,98	10,87,00	6,69,97	34,51,95
					• •
	(h) Others				٠
2250	Other Social Services			•	
800	Other Expenditure	20,00		•	20,00

103 STATEMENT NO. 12-Contd.

		Actuals for 2004-2005					
EXPE	ads	Non-Plan	Dlan	entrally Sponsored Schemes/Central Sector Plan	Total		
(REV	ENUE ACCOUNT) - Contd.		(In thousan	ds of rupees)			
	B. SOCIAL SERVICES-Concld. (h) Others-Concld.						
2250	Other Social Services-Concld.						
Total-	2250						
		20,00	Part I in		20,00		
2251	Secretariat-Social Services						
090	Secretariat	2,94,95		To the state of th	2,94,95		
Total-	2251	2,94,95			2,94,95		
Total-	(h) Others	3,14,95			3,14,95		
Total-	B. SOCIAL SERVICES	2,66,00,95	1,74,50,65	35,98,72	4,76,50,32		
2401	C. ECONOMIC SERVICES (a) Agriculture and Allied Activities Crop Husbandry						
001	Direction and Administration	11,45,47	4,78,48	and the Balance	16,23,95		
102	Food Grain Crops	6,40	37,10	2,08,79	2,52,29		
103	Seeds	15,13	9,67		24,80		
105	Manures and Fertilisers	7,07	14,98	1,43,77	1,65,82		
107	Plant Protection		5,00		5,00		
108	Commercial Crops	Was Est	2,00	23,00	25,00		
109	Extension and	26,96	26,26	38,19	91,41		

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STATEMENT NO. 12-Contd.

					for 2004	-2005	
Heads			Non-Plan	Plan	Centrall	y Sponsored	Total
مند مديد الا	DIETOR HESS				Scheme	s/Central	·
	NDITURE HEADS ENUE ACCOUNT)-Contd.				Sect	or Plan	
/ were 4 T	-1.02 110000111 - COILCU.			(In thous	ands of r	upees)	*
	C. ECONOMIC SERVICE	ES-Contd.	•				÷ .
	(a) Agriculture and Allied	Activities-C	Contd.		N.		
2401 (Crop Husbandry-Concld.						
						* •.	
113	Agricultural Engineering		•	•	•		10,5
			• • •	10,50		• • •	10,5
114	Development of Oil Seeds					1,06,95	1,06,9
110			• • •	•••		1,00,93	
119	Horticulture and Vegetable Crops	4	1,00	33,24	*	1,37,03	1,71,2
0.5.5	_			•			
800	Other Expenditure	•		27,89,30	ž.	11,05,30	.38,94,6
							
Total-	2401		4-0-0	2104.50	-	1 ^-	(2.71.5
	•		12,02,03	34,06,53		17,63,03	63,71,5
			*				
2402 5	Soil and Water Conservation			***			
			•			-	
001	Direction and		2 55 26	1 5 1 16	•		5,09,8
	Administration		3,55,36	1,54,46		•••	
101	Soil Survey and Testing			70			7
	-		•••	70	•	•••	
102	Soil Conservation			59,00			59,0
103	Land Reclamation and	*					22.6
105	Development			33,62		•••	33,6
100	-,	4				. ~	10.4
109	Extension and Training			13,64			13,6
800	Other Expenditure			7	-		98,6
		•	• • • • •	98,66		• • •	
Total-	2402			• ,	; ;		-
			3,55,36	3,60,08	•	• • •	7,15,4
		-					
403	Animal Husbandry			¥			
. .1 03	miniai musuanui y				•		•
001	Discreticus 1						
001	Direction and Administration		2,13,25	67,65		•••	2,80,9
	•		y	•		4	· ·
101	Veterinary Services and		3,91,26	97,79		1,38,87	6,27,9
	Animal Health		- ,,	,		<i>y</i> y -	

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STATEMENT NO. 12-Contd.

		Actuals for 20	004-2005	
Heads	Non-Plan		ally Sponsored	Total
EXPENDITURE HEADS			ector Plan	
(REVENUE ACCOUNT)-Contd.		(In thousands of	rupees)	
C. ECONOMIC SERVICES-C	Contd.	(III Choabanab O	Tapoon,	•
(a) Agriculture and Allied Act	ivities-Contd.			action of the second of the se
2403 Animal Husbandry-Concld.				
102 Cattle and Buffalo Development	1,02,23	25,80		1,28,03
103 Poultry Development	53,61	31,47	68,92	1,54,00
105 Piggery Development	62,39	1,00,15	27,29	1,89,83
106 Other Live Stock Development		5,48		5,48
107 Fodder and Feed Development	57,45	2,24,10	12,94	2,94,49
109 Extension and Training		48,91		48,91
112 A 4		30,71	• • • •	60.40
113 Administrative Investigation and Statistics	13,63	.15,98	38,88	68,49
800 Other Expenditure		2,57,65	3,44	2,61,09
otal- 2403				
	8,93,82	8,74,98	2,90,34	20,59,14
		The state of the s		
404 Dairy Development			•	
102 Dairy Development Projects	30,19	38,37	ing dia september 1992. September 1992 in September 1992 in Se	68,56
191 Assistance to Co-operatives and other Bodies			43,52	43,52
otal- 2404				<u> </u>
	30,19	38,37	43,52	1,12,08
405				,
405 Fisheries				
001 Direction and Administration	1,26,05	76,35	• •	2,02,40
101 Inland Fisheries	•••	1,26,99	37,50	1,64,49

106 STATEMENT NO. 12-Contd.

			,	for 2004-2005	<u> </u>	
Heads		Non-Plan	Plan	Centrally Sponsored Schemes/Central	Total	
EXPENDITURE HEAD: (REVENUE ACCOUNT)				Sector Plan		
of the second second second	C SERVICES-Conto	1.	(In thousar	nds of rupees)		
	and Allied Activitie					
2405 Fisheries-Concld.						
7			* **			
105 Processing, Prese and Marketing	ervation	•••	3,00		3,00	
109 Extension and Tr	aining	•••	2,03		2,03	
Total- 2405						
		1,26,05	2,08,37	37,50	3,71,92	
2406 Forestry and Wild	Life					
01 Forestry						
001 Direction and Administration		10,57,43	2,73,44		13,30,87	
003 Education and Tr	raining	62,20	10,54		72,74	
005 Survey and Utiliz Forest Resources		51,11	29,09		80,20	
070 Communications Buildings	and	•••	1,20		1,20	
101 Forest Conservat Development and		•••	68,21	27,96	96,17	
Regeneration					in the second	
102 Social and Farm	Forestry	•••	2,77,03	1,65,35	4,42,38	
105 Forest Produce	·		4,16		4,16	
Total 01		11,70,74	6,63,67	1,93,31	20,27,72	
02 Environmental F Wild Life	orestry and					
110 Wild Life Preser	vation	67,48	92,26	4,34,94	5,94,68	
Total 02		67,48	92,26	4,34,94	5,94,68	
•						

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STATEMENT NO. 12-Contd.

	Heads								
He	ads		Non-Plan	Plan C	entrally Sponsored	Total			
	NDITURE HEADS				Schemes/Central Sector Plan				
(REV	ENUE ACCOUNT)			(In thousan	ds of rupees)				
	C. ECONOMIC	and the second s	and the second of the second o		7				
	(a) Agriculture a	and Allied Acti	vities-Contd.						
2406	Forestry and Wild I	Life-Concld.							
Total-	2406	i de la compania de La compania de la co							
4,			12,38,22	7,55,93	6,28,25	26,22,40			
	Food, Storage and Warehousing								
01	Food								
001	Direction and Administration		4,42,44	18,91		4,61,35			
102	Food Subsidies		9,73,86	7,00		9,80,86			
800	Other Expenditure		2,93,32	1,23,82		4,17,14			
Total	01					 			
		· · · · · · · · · · · · · · · · · · ·	17,09,62	1,49,73		18,59,35			
Total-	2408		in of the second						
	2.00		17,09,62	1,49,73	•••	18,59,35			
2415	Agricultural Resear	ch and							
	Education								
01	Crop Husbandry								
004	Research					3,12			
13.5				3,12					
277	Education			6,87		6,87			
Total .	01		••••	9,99		9,99			
			••••• <u>••••</u>						
Total-	2415					0.00			
		· · · · · · · · · · · · · · · · · · ·	<u> </u>	9,99		9,99			

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STATEMENT NO. 12-Contd.

			•	Actuals	for 2004-	2005	
He	ads		Non-Plan	Plan		Sponsored /Central	Total
EXPE	NDITURE HEADS					r Plan	
(REV	ENUE ACCOUNT) - Contd.	. -		(In thousa	ands of ru	pees)	
·	C. ECONOMIC SERVICE	S-Contd.	· ·		:		
	(a) Agriculture and Allied	Activities-	Contd.	•		•	
2425	Co-operation		•				-
							20600
001	Direction and Administration		1,68,17	1,28,71		•••	2,96,88
003	Training		•••	4,50			4,50
101	Audit of Co-operatives			8,76			8,76
107	Assistance to Credit Co- operatives	•	•••	5,00		•••	5,00
108				16,00		1,25,00	1,41,00
190		÷	•••	75,00			75,00
277	•			62,50			62,50
		, <u> </u>		· · · · · · · · · · · · · · · · · · ·	·		· · · · · · · · · · · · · · · · · · ·
Total-	2425		1,68,17	3,00,47		1,25,00	5,93,64
		9		4	,		
2435	Other Agricultural Programmes	•					· ·
01	Marketing and Quality control		en e				
101	Marketing facilities		45,19	1,14,23		•••	1,59,42
102	Grading and quality control facilities		•••	7,50			7,50
800	•		47,50	1,02,00		•••	1,49,50
Total	01		92,69	2,23,73			3,16,42
					• • • •		
Total-	2435	· •	92,69	2,23,73	-	•••	3,16,42

				for 2004-2005	
Н	eads	Non-Plan	Plan	Centrally Sponsored Schemes/Central	Total
EXPE	ENDITURE HEADS			Sector Plan	
(REV	VENUE ACCOUNT) - Conto	l.	(In thous	ands of rupees)	
	C. ECONOMIC SERVI	CES-Contd.	•		· .
	(a) Agriculture and Allie	ed Activities-Concld.			
otal-	(a) Agriculture and Allied Activities	58,16,15	63,28,18	28,87,64	1,50,31,9
•					
	(b) Rural Development				
501	Special Programmes for Run	ral			÷
	Development				
, 00	G 10T: 1-				- 1
VO	Self Employment Programmes				
000			· · · · · · · · · · · · · · · · · · ·	*	
800	Other Expenditure	54,01	3,33,67	• • •	3,87,6
otal	06				
		54,01	3,33,67		3,87,6
otal-	2501				.*
Otai-	2501	54,01	3,33,67		3,87,6
505	Rural Employment				•
	Rurai Employment				
01	National Programmes				
702	Jawahar Gram Samridhi		1 61 05		1,61,0
	Yojna	•••	1,61,05	•••	
800	Other Expenditure *		2,48,65		2,48,6
			2,10,00	er en	2,10,0
otal	01				
			4,09,70	******	4,09,7
oto1	2505				
otal-	2505		4,09,70		4,09,7
		<u> </u>	7,05,70		:
E00	I 1 D		•		
5 06	Land Reforms				
001					1 40 1
001	Direction and Administration		38,70	1,07,40	1,46,1

^{*} The discrepancy in the accounting classification between Budget Document and the prescribed Heads of Account is under correspondence with the State Government. Reply is still awaited (September, 2005).

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		Actuals for 2004-2005						
He	eads	Non-Plan	Plan	Centrally Sponsored Schemes/Central	Total			
EXPE	NDITURE HEADS		•	Sector Plan				
(REV	ENUE ACCOUNT) - Contd.		(In thousa	nds of rupees)				
-	C. ECONOMIC SERVICES-Contd.	•						
	(b) Rural Development-Concld.			w. The second se				
2506	Land Reforms-Concld.							
2300	- Land Reforms-Coneid.							
012	Charles and Barbaraian	•			7.50			
. 012	Statistics and Evaluation		7,52	• • •	7,52			
101			1,73,40		1,73,40			
	and Tenancy		- 1					
103			1,17,26	1,67,00	2,84,26			
	Records	<u> </u>			<u> </u>			
Total-	2506		٠.					
			3,36,88	2,74,40	6,11,28			
	• • •							
2515	•							
	Programmes	* .						
					1			
001	Direction and	3,48,52	4,22,83		7,71,35			
4.0-	Administration	<i>,</i> , , , , , , , , , , , , , , , , , ,						
102	Community Development	• • •	6,26,00	•••	6,26,00			
m-4-1				 				
Total-	2515	3,48,52	10,48,83		13,97,35			
		3,40,32	10,40,03	···	15,77,55			
		• •	-					
Total-	(b) Rural Development							
		4,02,53	21,29,08	2,74,40	28,06,01			
			-					
	(c) Special Areas Programmes		ir V					
2552	North Eastern Areas	**	•					
000	**							
003	Horticulture	• • •	40,00		40,00			
004	Animal Husbandry and				25,36			
	Veterinary	• • •	25,36		25,50			
005	Fisheries				1,00,00			
		÷ .	1,00,00	• • •				
006	Industries		3,79,60		3,79,60			
	<u>.</u>		, ,					

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STATEMENT NO. 12-Contd.

110	ads		Non-Plan	Plan	Centrally Sponsored	Total
					Schemes/Central	
	NDITURE HEADS		and the same of the same		Sector Plan	*
(REV	ENUE ACCOUNT)-	Contd.		(In thousa	ands of rupees)	
	C. ECONOMIC	SERVICES-Contd.				
	(c) Special Areas	Programmes-Concl	1.	ing the second of the second o		
	NT 1 77			##" # # * #		
552	North Eastern Areas	-Concld.				
4						
012	Soil and Water			60,00		60,0
	Conservation			33,03		
.104	Sports and Games			7,00		7,00
			•••	7,00		
	Higher & Technica Education			9,92		9,9
800	Other Developmen	t		30,00		30,0
otal-	2552					
				6,51,88		6,51,8
						
575	Other Special Areas					
	Programmes					
· :						
06	Border Areas Deve	lopment				
101	Border Areas Deve	lonment				28,62
,	Programme			28,62		20,0
				· · · · · · · · · · · · · · · · · · ·		
otal	06			28,62		28,62
• • •	en e		••• <u>•</u>	20,02		
otal-	2575					
	en e		•••	28,62		28,62
					- 1	9.
otal-	(c) Special Areas					
	Programmes			6,80,50		6,80,5
						•
	(d) Irrigation and	Flood Control			(1	
01	Medium Irrigation					
101	Medium milganon					
04	Medium Irrigation	-Non-				
	commercial					
800			ing the second of the second o		e e e e e e e e e e e e e e e e e e e	1 0
OUU	Other Expenditure			1,00	• • •	1,00

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STATEMENT NO. 12-Contd.

			Actuals	for 2004-2005	• •
Heads		Non-Plan	Plan	Centrally Spons Schemes/Centr	
EXPENDITURE HEADS				Sector Plan	
(REVENUE ACCOUNT)	-Contd.		(In thousa	ands of rupees)	
C. ECONOMIC	SERVICES-Con	td.			
(d) Irrigation and		Contd.			
2701 Medium Irrigation-0	Concld.			-	
04 Medium Irrigation	-Non-commercial	-Concld.			
Total: 04	·		1,00	••	. 1,00
Total- 2701		•			
10tai- 2701			1,00		. 1,00
		 	· · · ·		<u> </u>
2702 Minor Irrigation				•	
5702 Willion Hingarion					
01 Surface Water					
103 Diversion Scheme	es		50,90		50,9
800 Other Expenditure	*	• • •	10	•	
Total 01	• -				
		···	51,00	· · · · · · · · · · · · · · · · · · ·	51,0
80 General			en en		•
001 Direction and Administration		74,71	1,57,99	7,0	2,39,70
Total 80			· · · · · · · · · · · · · · · · · · ·		
	·	74,71	1,57,99	7,0	6 2,39,7
Total- 2702			•	* * * * * * * * * * * * * * * * * * *	
2702		74,71	2,08,99	7,00	2,90,7
2705 Command Area De	velopment				•
				•	
800 Other Expenditure	•		15,09	9,1	24,20
TD / 1	· · ·				· ·
Total- 2705			15,09	0.1	24.24
•	· . 		15,09	9,1	24,20

^{*} The discrepancy in the accounting classification between Budget Document and the prescribed Heads of Account is under correspondence with the State Government. Reply is still awaited (September, 2005).

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STATEMENT NO. 12-Contd.

Hea	ade	and the second s						
* .7	aus	energia. Terreta	Non-Plan	, .	Plan	Centrally Sp Schemes/Ce		Total
EXPEN	DITURE HEADS					Sector 1		
(REVI	ENUE ACCOUNT) -	Contd.			(-			
	C. ECONOMIC	SERVICES-0	Contd.		(In thousa	nds of rupe	es)	
	(d) Irrigation and		and the second second second	10 T				
Total-	(d) Irrigation and F	lood				· .		
	Control		74,71	: ₁₃ .	2,25,08		16,17	3,15,96
		· · · · · · · · · · · · · · · · · · ·			· .		* * .	
-		· · · · · · · · · · · · · · · · · · ·						e**
* *	(e) Energy							* *** *** ***
2801 F								•
2801 F	rower							
01	Hydel Generation							
100	Direction and	•				* *		
001	Administration		1,78,61		2,41,91		• • •	4,20,52
		1 1			*		4	And the second of the second o
101	Purchase of Power	2.1	62,30,61		•••			62,30,61
Total	01		64,09,22	- 1.	2,41,91	ar a		66,51,13
02	Thermal Power Ger		04,03,22		2,41,91	· · · · · · · · · · · · · · · · · · ·		00,51,12
		neration	·		4		•	
800	Other Expenditure			*	1,12,00			1,12,00
		. —						
Total	02		- -		1.12.00	* .		1,12,00
- 4			•••		1,12,00	*		1,12,00
	Diesel/Gas Power Generation							
	Generation		* *		•			
001	Direction and		1 07 11		7.54	1 7		1,14,65
·	Administration	d.	1,07,11	<i>7</i> *	7,54		•••	
800	Other Expenditure					· ,		4,64,86
	*		4,37,94		26,92		•.•*•.,	.,0.,00
Total	04			vi			• .	
			5,45,05	• .	34,46	•		5,79,51
	Transmission and	· · · ·	N	2.5.				
	Distribution				·			
001	Direction and							23,60,29
	Administration		14,32,24	•	9,28,05			43,00,23
799		*						
/44	Suspense		48,55					48,55
,,,,			10,55					
	Other Expenditure		4,26,15		9,78,87			14,05,02

114 STATEMENT NO. 12-Contd.

	ands	Non-Plan	Sche	ally Sponsored emes/Central actor Plan	Total
	ENUE ACCOUNT) - Contd.		(In thousands of		
	C. ECONOMIC SERVICES-Conto (e) Energy-Concld.	1.			
2801	Power-Concld.				
05	Transmission and Distribution-Concld.				
Total:	05	19,06,94	19,06,92	• • • •	38,13,86
Γotal-	2801	88,61,21	22,95,29		1,11,56,50
Cotal-	(e) Energy	88,61,21	22,95,29		1,11,56,50
	(f) Industry and Minerals				
2851	Village and Small Industries				
001	Direction and Administration	1,11,48	80,09		1,91,57
004	Research and Development	6	54,30		54,30
101	Industrial Estates	83	1,21,40		1,22,23
102	Small Scale Industries	1,73,68	3,38,26		5,11,94
103	Handloom Industries	1,01,86	82,73	14,61	1,99,20
104	Handicraft Industries	1,00,80	13,61		1,14,41
105	Khadi and Village Industries	26,64	1,90,00		2,16,64
107	Sericulture Industries	2,09,10	2,47,80		4,56,90
109	Monitoring and Evaluation			3,31	3,31
800	Other Expenditure		5,33,96		5,33,96
Total-	2851	7,24,39	16,62,15	17,92	24,04,46

115 STATEMENT NO. 12-Contd.

He	ads	Non-Plan		cally Sponsored nemes/Central	Total
	NDITURE HEADS ENUE ACCOUNT)-Contd.			Sector Plan	
	C. ECONOMIC SERVICES	-Contd.			
	(f) Industry and Minerals-Co	oneld.			
2852	Industries				
.07	Telecommunication and Electronic Industries				
202	Electronics			33,73	33,73
Total	07			33,73	33,73
08	Consumer Industries				
101	Edible Oils	31,31			31,31
Total	08	31,31			31,31
Total-	2852	21.21		22.72	65,04
		31,31		33,73	05,04
	Non-ferrous Mining and Metallurgical Industries				
02	Regulation and Development of Mines				
001	Direction and Administration	93,66	38,74		1,32,40
101	Survey and Mapping		30,70	8,00	38,70
Total	02	93,66	69,44	8,00	1,71,10
Total-	2853				
TOTAL		93,66	69,44	8,00	1,71,10
Total-	(f) Industry and Minerals				
* * * * * * * * * * * * * * * * * * * *		8,49,36	17,31,59	59,65	26,40,60
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

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STATEMENT NO. 12-Contd.

			Actuals fo	or 2004-2005	
Heads	v :	Non-Plan		ntrally Sponsored Schemes/Central	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - C	ontd.			Sector Plan	
C. ECONOMIC SE	ERVICES-Contd.		(In thousand	s of rupees)	
(g) Transport					
3053 Civil Aviation				,	, , , , , , , , , , , , , , , , , , ,
60 Other Aeronautical S	Services				
101 Communications	4	1,71,12	•••		1,71,12
Total 60		1,71,12	•••	•••	1,71,12
Total- 3053					, , , ;
10iai- 5055	· · · · · · · · · · · · · · · · · · ·	1,71,12	•••		1,71,12
3054 Roads and Bridges		*			
04 District and Other Ro	oads		-		
337 Road Works		•••	98,68	•••	98,6
800 Other Expenditure		5,15,44	6,85,36	••••	12,00,80
Total 04		5,15,44	7,84,04		12,99,4
80 General		. •		٠.,	
001 Direction and Administration		18,54,90	2,48,17	• • • • • • • • • • • • • • • • • • • •	21,03,0
004 Research and Develo	opment		10,00	· · · · · · · · · · · · · · · · · · ·	10,00
052 Machinery and Equi	pment	40,00	20,00	•••	60,0
Total 80		18,94,90	2,78,17		21,73,0
Total 2054		-			
Γotal- 3054		24,10,34	10,62,21	•••	34,72,5
		h	<u></u>		
8055 Road Transport					
001 Direction and		*			11,90,3

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STATEMENT NO. 12-Contd.

÷.			Actuals for 2004-2005	
H€	eads	Non-Plan	Plan Centrally Spor Schemes/Cent	
	ENDITURE HEADS VENUE ACCOUNT)-Contd.		Sector Pla (In thousands of rupees	in Harana kanangan kana
al Articles	C. ECONOMIC SERVICES-C	ontd.		
	(g) Transport-Concld.			
3055	Road Transport-Concld.			
800	Other Expenditure	1,12,62	40,69	1,53,31
Total-	3055	44 A 150		
e Park San		11,04,72	2,38,93	13,43,65
3056	Inland Water Transport			
3030	Thindle Willow Transport			
001	Direction and	19,32	4,91	24,23
	Administration	19,52		
Total-	3056			
e e		19,32	4,91	24,23

Total-	(g) Transport	37,05,50	13,06,05	50.11.55
		37,03,50	13,00,05	50,11,55
	(i) Science Technology and En	รับที่ B ^a dhun แบบ (Caru		
3425	Other Scientific Research			
60	Others			
004				1.04.92
704	Research and Development		1,04,83	1,04,83
Total	60		1,04,83	1,04,83
Total-	3425		1,04,83	1,04,83
			¥,07,03	4,04,05
3435	Ecology and Environment			
04	Prevention and Control of			
04	Pollution			
800	Other Expenditure			15,00
			15,00	
			and the state of t	

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STATEMENT NO. 12-Contd.

		7.1	for 2004-2005	· · · · · · · · · · · · · · · · · · ·
Heads	Non-Plan	Plan	Centrally Sponsored Schemes/Central	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	Ŧ		Sector Plan	
C. ECONOMIC SERVICES-0	Contd.	(In thousan	ds of rupees)	
(i) Science Technology and E	The state of the s			
3435 Ecology and Environment-Concle				
04 Prevention and Control of Polluti	on-Concld.			
Total: 04		15,00		15,00
Total- 3435				
	•••	15,00		15,00
Total- (i) Science Technology and Environment		1,19,83	•	1,19,8
		er.		
(j) General Economic Services	5			
3451 Secretariat-Economic Services				
090 Secretariat	3,33,53	•••		3,33,5
101 Planning	36,79	2,08,66		2,45,4
Commission/Planning Board				
102 District Planning Machinery		7,80,70		7,80,7
Total- 3451				
10(a)- 3431	3,70,32	9,89,36		13,59,6
3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centre		11,26		11,2
102 Tourist Accommodation	9,89	1,30,57		1,40,4
800 Other Expenditure	14,55	21,29		35,8
Total 01		n e		1 07 5
	24,44	1,63,12	<u> </u>	1,87,5

STATEMENT NO. 12-Contd.

		1.0		Actuals for	r 2004-2005	
EXPI	eads ENDITURE HEADS		Non-Plan	Plan Cen	trally Sponsored chemes/Central Sector Plan	Total
(RE	VENUE ACCOUNT)	and the second second second		(In thousands	of rupees)	
		SERVICES-Contd.		•		
1.10	(I) General Econ	omic Services-Cont	u.			
3452	Tourism-Concld.					
. 80	General					
001	Direction and Administration		10,44	69,14		79,58
003	Training		•	2,92		2,92
Total	80		10,44	72,06	••••	82,50
Total-	3452					
			34,88	2,35,18	•••	2,70,06
3454	Census Surveys and	l Statistics				
01	Census					
001	Direction and Administration		1,59,09	54,33		2,13,42
Total	01		1,59,09	54,33		2,13,42
02	Surveys and Statis	tics				
111	Vital Statistics		13,75	32,87		46,62
112	Economic Advice Statistics	and		4,70		4,70
201	National Sample S Organisation	Survey	48,07	9,59	14,98	72,64
203	Computer Services	S		2,41		2,41
800	Other Expenditure			4,10	15,07	19,17
Total	02)	61,82	53,67	30,05	1,45,54
Total-	3454		2,20,91	1,08,00	30,05	3,58,96

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Heads	Non-Plan	Plan		Total
EXPENDITURE HEADS		Sch	rally Sponsored nemes/Central Sector Plan	10001
(REVENUE ACCOUNT)-Concld.				
C. ECONOMIC SERVICES-Con	icld.	(In thousands o	of rupees)	
(j) General Economic Services-Co				
3456 Civil Supplies				
001 Direction and Administration	4,77,21	92,15		5,69,36
800 Other Expenditure		2,58		2,58
Total- 3456	4,77,21	94,73		5,71,94
Other General Economic Services				
106 Regulation of Weights and Measures	52,39	59,98	armony was	1,12,3
Total- 3475	52,39	59,98		1,12,3
Total- (j) General Economic Services	11,55,71	14,87,25	30,05	26,73,0
otal- C. ECONOMIC SERVICES	2,08,65,17	1.62.02.95	22.67.01	100250
GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	1,91,10,08	1,63,02,85 3,46,70,21	72,42,75	13,95,51,3
EXPENDITURE HEADS CAPITAL ACCOUNT) (A) A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055 Capital Outlay on Police	2,06	4,25,00		4,27,0

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THE RESERVE OF THE PARTY OF THE			Actuals for 2		
	eads ENDITURE HEADS	Non-Plan	Sch	ally Sponsored emes/Central ector Plan	Total
(CAI	PITAL ACCOUNT) - Contd.		(In thousands o	f rupees)	
	A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concld.				
4059	Capital Outlay on Public Works		5,56,29	1,11,25	6,67,54
Total-	A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,06	9,81,29	1,11,25	10,94,60
	B. CAPITAL ACCOUNT OF SOCIA SERVICES	L			
	(a) Capital Account of Education, Spo Art and Culture	orts,			
4202	Capital Outlay on Education, Sports, Art and Culture		10,63,89	2,25,00	12,88,89
Total-	(a) Capital Account of Education, Sports, Art and Culture		10,63,89	2,25,00	12,88,89
4210	(b) Capital Account of Health and Fa Welfare Capital Outlay on Medical and	mily			6,37,82
	Public Health	n	6,37,82	e le liger state la	0,57,62
Total-	(b) Capital Account of Health and Family Welfare		6,37,82		6,37,82
	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation		25,54,44	18,95,42	44,49,86
4216	Capital Outlay on Housing	***	2,10,00		2,10,00

	eads	Non-Plan	Plan Co	entrally Sponsored Schemes/Central Sector Plan	Total
100000	PITAL ACCOUNT) -Contd.		(In thousand	ds of rupees)	
	B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concld.	L			
	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Concld.				
Total-	(c) Capital Account of Water Supply, Sanitation, Housing and	1	33,39,74	19,77,42	53,17,10
	Urban Development			o protection the	
	(d) Capital Account of Information an Broadcasting	ıd			
1220	Capital Outlay on Information and Publicity	then -	28,00		28,0
Total-	(d) Capital Account of Information and Broadcasting		28,00		28,0
	(g) Capital Account of Social Welfare Nutrition	and		is the William and being	
4235	Capital Outlay on Social Security and Welfare		2,50,28	2,75,00	5,25,2
Total-	(g) Capital Account of Social Welfare and Nutrition		2,50,28	2,75,00	5,25,2
					/
Total-	B. CAPITAL ACCOUNT OF SOCIAL SERVICES		53,19,73	24,77,42	77,97,1

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STATEMENT NO. 12-Contd.

,				Actuals for	r 2004-2005	-
	eads ENDITURE HEADS	Non-P	lan		trally Sponsored chemes/Central Sector Plan	Total
(CAI	PITAL ACCOUNT) - Contd.			(In thousands	of rupees)	
	C. CAPITAL ACCOUNT O ECONOMIC SERVICES	F				
	(a) Capital Account of Agric Allied Activities	ulture and				1.1" 1.1"
4401	Capital Outlay on Crop Husbandry		• • •	1,08,78	97,52	2,06,30
4402	Capital Outlay on Soil and Water Conservation				99,85	99,85
4405	Capital Outlay on Fisheries			39		39
4406	Capital Outlay on Forestry and Wild Life		•••		2,76,03	2,76,03
4408	Capital Outlay on Food Storage and Warehousing		9.62.83			9,62,83
4435	Capital Outlay on other Agricultural Programmes			•••	1,08,07	1,08,07
Total-	(a) Capital Account of Agriculture and Allied Activities		9,62,83	1,09,17	5,81,47	16,53,47
,						
	(b) Capital Account of Rura	l Development				1
4515	Capital Outlay on other Rural Development Programmes			1,95,81		1,95,81
Total-	(b) Capital Account of Rural Development			1,95,81		1,95,81
	ng Million (1964). Ti Pangalan nganggan					
<i>1</i> +	(c) Capital Account of Speci Programme	al Areas				
4552	Capital Outlay on North Eastern Areas			35,55,06	general de la compaña de l La compaña de la compaña d	35,55,06
4575	· · · · · · · · · · · · · · · · · · ·		• • •	12,15,43		12,15,43

		Actuals for 2004-2005				
Н	eads	Non-Plan	Plan Centrally Sponsored Schemes/Central		Total	
	ENDITURE HEADS PITAL ACCOUNT) - Contd.			ector Plan		
(CAI	TIAL ACCOUNT) - COREG.		(In thousands o	f rupees)		
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
	(c) Capital Account of Special Areas Programme –Concld.					
Total-	(c) Capital Account of Special Areas Programme	gree in	47,70,49		47,70,49	
	(d) Capital Account of Irrigation and	l Flood				
4702	Capital Outlay on Minor Irrigation		12,10,68		12,10,68	
Total-	(d) Capital Account of Irrigation and Flood Control		12,10,68		12,10,68	
4801	(e) Capital Account of Energy Capital Outlay on Power					
4001	Projects	•••	49,86,21	2,96,85	52,83,06	
Total-	(e) Capital Account of Energy		49,86,21	2,96,85	52,83,06	
	(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	***	1,79,00	1,99,91	3,78,91	
Total-	(f) Capital Account of Industry and Minerals		1,79,00	1,99,91	3,78,91	
	(g) Capital Account of Transport					

STATEMENT NO. 12-Concld.

		Actuals for 2004-2005				
EXPE	ENDITURE HEADS	Non-Plan	Plan (In thous	Centrally Sponsored Schemes/Central Sector Plan sands of rupees)	Total	
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concld.	The section of the se	(III Chous	ands of Tupees		
	(g) Capital Account of Transport-	Concld.				
5055	Capital Outlay on Road Transport		1,61,00		1,61,00	
otal-	(g) Capital Account of Transport		1,02,78,3	9 76,99	1,03,55,38	
	Capital Outlay on Tourism			. 2,13,96	2,13,96	
5452	(j) Capital Account of General Eco Services Capital Outlay on Tourism	onomic			2 13 96	
otal-	(j) Capital Account of General Economic			2,13,96	2,13,96	
'otal-	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	9,62,83	2,17,29,7	5 13,69,18	2,40,61,76	
	ND TOTAL EXPENDITURE DS (CAPITAL ACCOUNT)	9,64,89	2,80,30,7	7 39,57,85	3,29,53,51	
OTA	AL EXPENDITURE DS (REVENUE AND	1,91,10,08		The second	No.	

STATEMENT NO. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2004-2005

Heads		Non	Plan	Scheme Secto	Sponsored es/Central or Plan emes	Total	Expenditure to end of 2004-2005
*			•	(In thou	sands of 1	rupees)	
EXPEN	IDITURE HEADS (CAPI	TAL ACCO	UNT)		e de la companya de l		
A. CAI	PITAL ACCOUNT OF G	ENERAL SI	ERVICES				
4055	Capital Outlay on Police	*					
211	Police Housing		•••	4,25,00	•••	4,25,00	29,27,44
800	Other Expenditure		2,06	 ·	•••	2,06	3,04,87
		€ .			• •		
:					:		
Total-4	4055		2,06	4,25,00		4,27,06	32,32,31
	· · · · · · · · · · · · · · · · · · ·					•	1.15
		•	10 m			\$.	
	· · · · · · · · · · · · · · · · · · ·	•			·		20.0
*				* .			
4058	Capital Outlay on Station	nery and Prin	iting	÷.			
103	Government Presses	:	•••	•••	•		3,33,22
800	Other Expenditure		•••		•••	•••	5,39
				· · · · · · · · · · · · · · · · · · ·			1 .
			• •	·	·	· 	
Total-	4058			•••	. •••	•••	3,38,61

	*	Exper	<u>iditure dui</u>	ring 2004-2005	•	
Heads		Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2004-2005
				(In thousands of ru	pees)	
EXPEN	DITURE HEADS (CAPITAL	L ACCOUNT)-	Contd.			
A. CAI	PITAL ACCOUNT OF GENE	ERAL SERVIC	ES-Contd.		**	
4059	Capital Outlay on Public Wo					
		iko ,	•			
01	Office Buildings	*				
051	Construction		•			
		general distriction of the control o				
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	4				32,90
4	Construction of D.C.'s Office and Housing Complex at Lawngtlai				•••	1,15,51
5	Other Works each costing Rs 1 crore and less	•••	54		54,60	6,23,87
Total-	051	•••	54	l,60	54,60	8,39,03
Total	01	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	54	.,60	54,60	8,39,03
60	Other Buildings	11	· · · · · · · · · · · · · · · · · · ·			
051	Construction			1,11,25	1,11,25	
UJ I	Communication	•••	*	1,11,23	1,11,23	7,12,26
Total	60			1,11,25	1,11,25	7,12,26
80	General ——				•	
001	Direction and Administration	•••		· · · · · · · · · · · · · · · · · · ·	•••	48,24

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STATEMENT NO. 13-Contd.

Heads		Non Plan	Plan	Centrally Sponsore Schemes/Central Sector Plan Schemes		Expenditure to end of 2004-2005
		-	(In thousands o	f rupees)	
EXPEN	IDITURE HEADS (CAPITA	L ACCOUNT)-C	ontd.	· · · · · · · · · · · · · · · · · · ·		
A. CAI	PITAL ACCOUNT OF GEN	ERAL SERVICE	S-Contd.			
4059	Capital Outlay on Public W	orks-Concld.				
80	General-Concld.	•				•
051	Construction-Concld.		٠			
1	Construction of DC Office Building at Lunglei	· · · · · · · · · · · · · · · · · · ·	6,0		6,00	62,00
2	Construction of Mizoram House at Vasant Vihar New Delhi		2,00,0		2,00,00	3,47,11
3	Improvement of Mizoram House and Construction of Staff quarter at Guwahati		24,0	0	24,00	1,16,00
4	Other Works each costing 1 crores and less	••••••••••••••••••••••••••••••••••••••	2,13,5	0 <u></u>	2,13,50	61,19,95
5	Construction of Finance Secretariat building at Aizawl (Mizoram building)	••••••••••••••••••••••••••••••••••••••			 	50,30
6	Construction of Mizoram Legistlative Assembly annexe building	···	24,9	9	24,99	49,99
Total-	051	•••	4,68,49		4,68,49	67,45,35
052	Machinery and Equipment		33,2	0	33,20	33,20
201	Acquisition of Land	•		····	• • • •	1,79,26
799	Suspense			······································		7,15
Total	80		5,01,6	9	5,01,69	70,13,20
Total-4	4059		5,56,29	1,11,25	6,67,54	85,64,49

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(Figures in bold represent Central Sector Plan Schemes)

Heads		Non P		Schemes/Centr Sector Plan Schemes	al	Expenditure to end of 2004-2005
EXPE	VOITURE HEADS	CAPITAL ACCOU	NT)-Contd	(In thousands	of rupees)	
		The American Company				
A. CA	PITAL ACCOUNT	OF GENERAL SER				. · · · · · · · · · · · · · · · · · · ·
	A. CAPITAL ACCO ENERAL SERVICE		9,81,29	1,11,25	10,94,60	1,21,35,41
				e e e e e e e e e e e e e e e e e e e		
B. CA	PITAL ACCOUNT	OF SOCIAL SERVI	ICES			
	(a) Capital Accoun Sports, Art and Cu					
4202	Capital Outlay on	Education, Sports, Ar	t and Culture			
,01	General Education					
201	Elementary Educa	tion				2,44,57
202	Secondary Educat	ion		· ·		1,37,45
203	University and Hig Education	gher	4,1	9,10	4,19,10	10,12,66
205	Languages Development		•••		•••	4,31,65
600	General			2,25,00	2,25,00	2,89,36
800	Other Expenditure					52,01
Total	01		4,1	9,10 2,25,00	6,44,10	21,67,70
02	Technical Education	on				
103	Technical Schools					13,37
104	Polytechnics		6,4	4,79	6,44,79	19,18,17
Total	02		6,4	4,79	6,44,79	19,31,54

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STATEMENT NO. 13-Contd.

Heads		Non P	lan		entrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2004-2005
EXPEN	DITURE HEADS (CAPIT	TAL ACCOU	NT)-Contd.	(In	thousands of	rupees)	
B. CAP	ITAL ACCOUNT OF SO	CIAL SERVI	CES-Contd	•			
: ·	(a) Capital Account of Edi Sports, Art and Culture-Co						
4202	Capital Outlay on Educat	ion, Sports,Art	and Culture	-Concld.		-	. v
04	Art and Culture-Concld.	•			•	•	
105	Public Libraries						9,08
Total	04			•••	•••	· · · · · · · · · · · · · · · · · · ·	9,08
	-						
Total-4	202		•••	10,63,89	2,25,00	12,88,89	41,08,32
	-	·			<u> </u>	 	
	Capital Account of on, Sports, Art and			10,63,89	2,25,00	12,88,89	41,08,32
	(b) Capital Account of He and Family Welfare	alth					
4210	Capital Outlay on Medica	l and Public H	lealth				
01	Urban Health Services	*					
001	Direction and Administration		•••	•••	3 	,	22,50
103	Central Govt. Health Scheme		•••			•••	63,60
104	Medical Stores Depot				•	•••	51,55
110	Hospital and Dispensaries		•••	6,25,32	•••	6,25,32	17,45,86
200	Other Health Schemes		·		• • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	53,00
800	Other Expenditure		••••		·	•••	38,13

Heads		Non Plan	Plan	Centrally Spo Schemes/Co Sector Pl Scheme	onsored entral lan es	Total	Expen to en 2004-	d of
	DITURE HEADS (CAPITAL		·			É,		
B. CAI	PITAL ACCOUNT OF SOCIA (b) Capital Account of Health and Family Welfare-Contd.	L SERVICES-	Contd.					
4210	Capital Outlay on Medical and	Public Health-	Contd.			,		
01	Urban Health Services-Concld	•		· **		κ		
Total	01	•••	6,25	,32		6,25,32	•	19,74,64
02	Rural Health Services							·
102	Subsidiary Health Centres	• • • • • • • • • • • • • • • • • • • •				•••	, , , , , , , , , , , , , , , , , , ,	92,17
103	Primary Health Centres	•••			•••	••••		7,11,17
104	Community Health Centres	•••	12.	.50		12,50		1,07,91
110	Hospitals and Dispensaries							
	Other Works each costing Rs 1 crore and less	**************************************		•••	••••••••••••••••••••••••••••••••••••••			30,07,24
Total-	110					•••		30,07,24
800	Other Expenditure			•••	•••	***		38
Total	02	, , , , , , , , , , , , , , , , , , ,	12,	50	••• •	12,50	1	39,18,87
03	Medical Education Training and Research				. ,			· ·
103	Unani	· · · · · · · · · · · · · · · · · · ·		***	•••			20,98
105	Allopathy	···				···		82,37

STATEMENT NO. 13-Contd.

Heads		Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		Expenditure to end of 2004-2005
FXPFN	IDITURE HEADS (CAPIT	rat. accounti-co	mtd.	(In thousands of	rupees)	
	PITAL ACCOUNT OF SO					
.b. CAI	(b) Capital Account of He and Family Welfare-Cont	alth	omu.			
4210	Capital Outlay on Medica	al and Public Health-C	Concld.			
03	Medical Education Train and Research-Concld.	ing			•	
Total	03			••••••••••••••••••••••••••••••••••••••		1,03,35
04	Public Health					
001	Direction and Administration			•••	•••	78,95
101	Prevention and Control of Diseases		, e	· · · · · · · · · · · · · · · · · · ·		3,54
107	Public Health Laboratories				•••	8,00
200	Other Programmes			` i	•••	5,35
Total	04				••• ••• •••	95,84
80	General	·			•	·
800	Other Expenditure	•••			•••	86,88
Total	80	•••			· · · · · · · · · · · · · · · · · · ·	86.88
Total-	4210		6,37,8	2	6,37,82	61,79,58

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Heads	.	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2004-2005
EXPE	NDITURE HEADS (CAPITAL A	ACCOUNT)-Co	mfd.	(In thousands of	rupees)	
	PITAL ACCOUNT OF SOCIAL	¥				
	(b) Capital Account of Health and Family Welfare-Concld.					
4211	Capital Outlay on Family Welf	are				
101	Rural Family Welfare Services	•••			***	30,47
103	Maternity and Child Health					21,50
800	Other Expenditure	•••	·		•••	17
			4			en e
Total-	4211	•••				52,14
	b) Capital Account of and Family Welfare		6,37		6,37,82	62,31,72
	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1 ·				
4215	Capital Outlay on Water Suppl	y and Sanitation				
01	Water Supply					
001	Direction and Administration			••••••••••••••••••••••••••••••••••••••	••• ••• ••• ••• ••• ••• ••• ••• ••• ••	1,41,36
101	Urban Water Supply				98	
		·	25			
. 1	Greater Aizawl Water Supply Scheme-Phase II			• • • • • • • • • • • • • • • • • • •	···	13,00,00
2	Saitual Augmentation W.S.S				••••	20,21
3.	Composite Vairengte W.S.S	••••••••••••••••••••••••••••••••••••••				1,55,41
4	Greater Champai W.S.S	e e				9,90,00

	•	<u>Expenditur</u>	<u>e duri</u>	<u>.ng 2004-</u>	<u> 2005</u>		
Heads	•	Non Plan	Plan	Centrally S Schemes Sector	/Central	Total	Expenditure to end of 2004-2005
		•		Sche	mes	•	•
	•	٠	(In thous	ands of	rupees)	•
EXPE	NDITURE HEADS (CAPITAL A	CCOUNT)-Contd.		٠			
B. CA	PITAL ACCOUNT OF SOCIAL	SERVICES-Contd.			* * * * * * * * * * * * * * * * * * * *	*	
	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.						
4215	Capital Outlay on Water Supply	and Sanitation-Conto	d.		٠		
01	Water Supply-Contd.						,
101	Urban Water Supply-Contd.						• .
			•				·
5	Greater Kolasib W.S.S.	· 		 , .	•••		29,99
6	Bil Khawthlir and N.Chhimluan W.S.S			•••	•••		2,40,96
7	Composite N.Kawnpui Water Supply Schemes		3,61,0	00	•••	3,61,00	12,92,00
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 Rs 1 crore and less		11,82,	17	· :	11,82,17	1,45,42,49
13	Greater Mamit (WSS)	•••	2,61,	00	••• ·	2,61,00	3,61,00
14	Drilling and Installation of IM-III-HP for P.C.H. stations	i. .	70,	00	 ,	70,00	70,00

	•	Expenditu	<u>re during</u>	2004-2005		•
Heads		Non Plan		entrally Sponsored Schemes/Central	Total	Expenditure to end of
*				Sector Plan		2004-2005
				Schemes	·	
EXPEN	DITURE HEADS (CAPITAL A	CCOUNT)-Contd.		thousands of	rupees)	•
B. CAP	PITAL ACCOUNT OF SOCIAL	SERVICES-Conto	1.		•	
•	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.		4			
4215	Capital Outlay on Water Supply	and Sanitation-Cor	ntd.			
01	Water Supply-Contd.					•
101	Urban Water Supply-Concld.			4		
	× ×			•		•
15	Drilling & Installation of IM-III-HP for P.C.	•••	20,00	* *** ***	20,00	20,00
	villages		1	•		
16	Thingsul S. Aichalkawn WSS	••••	15,00		15,00	15,00
Total-	101	•••	19,09,17		19,09,17	1,94,98,06
102	Rural Water Supply					
					e ·	
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)	••••••••••••••••••••••••••••••••••••••	30,00	•••	30,00	65,90
5	350 Nos. HPTW at various places in Mizoram	•			•••	74,14
6	Other Works each costing Rs 1 crore and less	. 1	2,93,27	17,21,27	20,14,54	1,30,50,25
. 7	Chhing Chhip (Aug) WSS		10,00		10,00	40,00
	· · · · · · · · · · · · · · · · · · ·	*				

136 STATEMENT NO. 13-Contd.

Heads		Non Plan	Plan	Scher See	lly Sponsored nes/Central ctor Plan	Total	Expenditure to end of 2004-2005
•					chemes usands of	runees)	
EXPEN	DITURE HEADS (CAPITAL A	CCOUNT)-Contd.		(III CIIO	usanus Oi	rupees/	
B. CAP	TAL ACCOUNT OF SOCIAL	SERVICES-Contd.					
	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.						
4215	Capital Outlay on Water Supply	and Sanitation-Conte	1 .				
01	Water Supply-Contd.			T-	· .		
102	Rural Water Supply-Concld.						
						*	
		٠.	-		•	,	20
8	Kawrthah WSS (Pumping)	••• •••		•••	33,00	33,00	38,00
9	Aibawk (Aug) WSS			•••	40,00	40,00	45,00
10	Haulang (Aug) WSS RWHT 446 Nos		/		40,00	40,00	43,00
11	Lungdai and Sentlang WSS			·	61,15	61,15	68,15
12	Improvement and Renovation of Pump and machinery at Tlawng		•		•••• •••	•••	5,00
	WSS					·	
13	Integrated Prof. of Aizawl (GAWSS PH-II)		3,00,0)0		3,00,00	3,00,00
14	Management and regulation of drinking WS work (Mastering System)		12,0	00	••• •••	12,00	12,00
Total-	102	••••	6,45,2	7	18,95,42	25,40,69	1,40,68,60
. 800	Other Expenditure				•••	_ •••	5,62,63

137 STATEMENT NO. 13-Contd.

Heads		Non Plan	Plan	Centrally S _I Schemes/C Sector I	Central Plan	Total	Expenditure to end of 2004-2005
				Schen			
EXPEN	DITURE HEADS (CAPITA	L ACCOUNT)-Co	ontd.	(In thousa	nds of 1	rupees)	
	PITAL ACCOUNT OF SOCI						S
	(c) Capital Account of Water Supply, Sanitation, Housing Urban Development-Contd.	•					
4215	Capital Outlay on Water Su	oply and Sanitation	-Concld.	i. Tanana ka	7 8, 1.		
01	Water Supply-Concld.			•			
Total	01	•••	25,54	,44 18,	95,42	44,49,86	3,42,70,65
02	Sewerage and Sanitation	1 4 7		* 1 * 1			
101	Urban Sanitation Services			•••		***	14,04,15
106	Sewerage Services	···		•••		•••	7,42,78
800	Other Expenditure	•••		·••	•••		26,81
Total	02		er	* * * * * * * * * * * * * * * * * * *	•••		21,73,74
Total-4	4215		25,54	,44 18,	95,42	44,49,86	3,64,44,39

STATEMENT NO. 13-Contd.

Heads		Non Plan	Plan	Centrally Spo Schemes/Ce Sector Pla Scheme	nsored ntral an	Total	Expenditure to end of 2004-2005	
EXPEN	NDITURE HEADS (CAPITAL	ACCOUNT)-Contd.		(In thousand	ls of r	ipees)		4
	PITAL ACCOUNT OF SOCIA				·	7		
	(c) Capital Account of Water Supply, Sanitation, Housing an Urban Development-Contd.				· .			
4216	Capital Outlay on Housing						÷	
01	Government Residential Buildings					,	•	
106	General Pool Accommodation						d.	
1	Construction of DC's Office and Housing Complex at Champai			· •••	•••	 :	4	4,58
2	Construction of DC's Office and Housing Complex at Serchip	••• ••• •••					6	0,16
3	Construction of DC's Office and Housing Complex at Kolasib	• • • • • • • • • • • • • • • • • • •		 .	•••		1	5,72
4	Construction of D.C. Office and Housing Complex Lawngtlai			<u></u>	•••	 ·	. 1,4	7,47
5	Construction of DC's Office and Housing Complex at Mamit	·			••• •		7	6,00
. 6	Other Works each costing Rs 1 crore and less				•••	•••	5,8	2,90
Total-	106			•••			9,20	6,83
700	Other Housing							
1	Other Works each costing Rs 1 crore and less	·	1,88,	00	•••	1,88,00	27,9	0,07
2	Construction of Speakers Building at old CM Bungalow		22,	00	•••	22,00	3	5,59. =

Heads			Non P	lan	P		entrally Sp Schemes/C Sector I Schem	Central Plan	Total		diture nd of -2005
Ил МИНТ ВО ВО ВОТ	אר א העוד הומדועה ארא. אר א העוד הומדועה ארא	C' (ACIA TONTATIA TI	A COOTT	NTT	.4.3	(In	thousar	nds of	rupees)		
	DITURE HEAD			,	· .			• ; `			
B. CAP	ITAL ACCOUN		_ SERVI	.CES-Co	ntd.	÷. * .				•	
• :	(c) Capital Acco Supply, Sanitatio Urban Developm	on, Housing and	i		•						
4216	Capital Outlay	on Housing-Cor	ncld.				$\frac{1}{16^{2}} \left(\frac{1}{16^{2}} + \frac{1}{16^{2}} \right) = \frac{1}{16^{2}} \left(\frac{1}{16^{2}} + \frac{1}{16^{2}} \right)$	* -		*	
01	Government Re Buildings-Conto		4							• • • • • • • • • • • • • • • • • • • •	
700	Other Housing-	Concld.				·					
	•		9				•				
	:					я	. · · ·			-	·
Total-	700		\$ ·	···	2	,10,00		•••	2,10,00	· · ·	28,25,66
Total	01		7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	•••		2,10,00		· · · · ·	2,10,00		37,52,49
80	General						•				
800	Other Expendit	ire .		•••		*****	e •	••• •	•	<i>i</i> .	66,09
Total	80		3. 1.00 p. p.				:		•••		66,09
Total-4	1216				. 2	,10,00		•••	2,10,00		38,18,58
			4.0			,,	<u> </u>				
										,	
٠			*			·	•				
4217	Capital Outlay	on Urban Devel	opment	,							
01	State Capital De	evelopment					*		*		
001	Direction and Administration					•••		•••	•••		20,00
								**			

Heads		Non Plan	Sch	rally Sponsored nemes/Central Sector Plan Schemes	Total	Expenditure to end of 2004-2005
FYDEN	DITURE HEADS (CAPITA)			nousands of r	upees)	
	•			•		•
B. CAR	PITAL ACCOUNT OF SOCI	* * * * * * * * * * * * * * * * * * *	•			
	(c) Capital Account of Water Supply, Sanitation, Housing Urban Development-Contd.				-	
4217	Capital Outlay on Urban De	velopment-Contd.		n s in m		
01	State Capital Development-C	Contd.				
051	Construction			,		N. F
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		•••• ₀		•••	1,24,84
8	Secretariat building		••• A	**************************************	•••	1,12,91
9	Ceremonial Wing				•••	39,99
10	Other Works each costing Rs 1 crore and less		46,78	10,00	56,78	1,03,80,85
Total-	051	···	46,78	10,00	56,78	1,11,88,12

Heads			Non Plan			ntrally Sponsore chemes/Central Sector Plan Schemes	d Total	to e	nditure nd of -2005
				,	(In	thousands of	f rupees)	•. •	
EXPEN	DITURE HEADS (C	CAPITAL A	ACCOUNT)	-Contd.					
B. CAP	ITAL ACCOUNT O	F SOCIAL	SERVICE	S-Contd.					7
	(c) Capital Account Supply, Sanitation, I Urban Development	lousing and	ı						
4217	Capital Outlay on U	rban Devel	opment-Con	cld.					* · ·
01	State Capital Develo	opment-Cor	ıcld.	*.	9 · .				
052	Machinery and Equipment		•••	•	•••		•••		40,00
Total	01	.* .	•	•	46,78	10,00	56,78		1,12,48,12
03	Integrated Develops Small and Medium								
051	Construction		· · · · · · · · · · · · · · · · · · ·	•	5,28,52	72,00	6,00,52		36,00,68
800	Other Expenditure		• • • • • • • • • • • • • • • • • • •		••••••••••••••••••••••••••••••••••••••		•••		2,28,62
Total	03	. 1	••	•	5,28,52	72,00	6,00,52		38,29,30
60	Other Urban Develo Schemes	pment	p.						
051	Construction		•	•	•••	**	• • • • • • • • • • • • • • • • • • •		2,62,30
Total	60		•	•	•••	•••	· · · · · · · · · · · · · · · · · · ·		2,62,30
Total-4	1217		•	•	5,75,30	82,00	6,57,30		1,53,39,72
Water S) Capital Account of upply, Sanitation, and Urban Developm	nent -	•••	•	33,39,74	19,77,42	53,17,16		5,56,02,69
Trousing	, and Oroun Developit					<u> </u>		**	

Heads	5 	Non Plan		Centrally Sponsored Schemes/Central Sector Plan Schemes	Total .	Expenditure to end of 2004-2005
אי יקור מוד עצי היו	אינות או או אינות או האינות או או אינות או או אינות או אינות או אינות או או או אינות או או אינות או או או אינות או		(I	n thousands of	rupees)	
	NDITURE HEADS (CAPIT			÷.		•
B. CAI	PITAL ACCOUNT OF SO	CIAL SERVICES-Contd.	1			
	(d) Capital Account of Information and Broadcas	ting				
4220	Capital Outlay on Informa	ation and Publicity		·		
60	Others		v	•		
101	Buildings		20,00	• •••	20,00	2,09,73
. 800	Other Expenditure		8,00		8,00	13,72
Total	60		28,00	···	28,00	2,23,45
Total-	4220		28,00		28,00	2,23,45
	d) Capital Account of ation and Broadcasting		28,00		28,00	2,23,45
	(g) Capital Account of Soc Welfare and Nutrition	cial				
4235	Capital Outlay on Social	Security and Welfare	•			
02	Social Welfare				•	
001	Direction and Administration				•••	2,90,56
800	Other Expenditure	•••	2,50,28	2,75,00	5,25,28	12,84,52
Total	02	···	2,50,28	2,75,00	5,25,28	15,75,08
Total-	-4235 · · ·		2,50,28	2,75,00	5,25,28	15,75,08
	g) Capital Account of Welfare and Nutrition	···	2,50,28	2,75,00	5,25,28	15,75,08
Social		`	·			

	•	<u>E</u>	<u>xpenditur</u>	<u>e during 200</u>	<u>4-2005</u>	N 100	
Heads	· .	Non P	lan	Schen Sec	ly Sponsored nes/Central tor Plan	Total	Expenditure to end of 2004-2005
				and the second second	chemes	*	
EXPEN	NDITURE HEADS (CAP	ITAL ACCOU	NT)_Contd	(In tho	usands of	rupees)	`
•						**************************************	
b. CAI	PITAL ACCOUNT OF S	OCIAL SERVI	•				
	B. CAPITAL ACCOUNT CIAL SERVICES		53	3,19,73	24,77,42	77,97,15	6,77,41,26
C. CAI	PITAL ACCOUNT OF E	CONOMIC SE	RVICES				
O. O.L.	(a) Capital Account of Agriculture and Allied A						
4401	Capital Outlay on Crop	Husbandry				•	
001	Direction and Administration		· · · · · · · · · · · · · · · · · · ·	•••	* ••• : •	•••	2,58,56
101.	Farming Co-operatives	Ę.	•••		· · · · · · · · · · · · · · · · · · ·	· · · · · ·	6,74
102	Food Grains Crops	· .		15,02	• : • · ·	15,02	11,55,98
103	Seeds	· .		7,34		7,34	1,42,04
105	Manures and Fertilisers		•••	3,99	•••	3,99	99,74
107	Plant Protection		•••	•••	•••	•••	93,42
113	Agricultural Engineering		•••	94	• • • • • • • • • • • • • • • • • • • •	94	1,83,86
119	Horticulture and Vegetable Crops	\$ 1.**	•••	17,99	•••	17,99	14,46,65
800	Other Expenditure		:.	63,50	97,52	1,61,02	7,62,70
		•	· · · · · · · · · · · · · · · · · · ·			g v	•
Total-	4401		•••	1,08,78	97,52	2,06,30	41,49,69
		· · · · · · · · · · · · · · · · · · ·	<u></u>		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·

Heads		Non Pla		Plan	Centrally S Schemes Sector Sche	Sponsored /Central · Plan	Total	Expenditure to end of 2004-2005
EXPEN	DITURE HEADS (CAP	ITAL ACCOUN	T)-Contd.		(In thous	ands of rup	ees)	
	ITAL ACCOUNT OF F		•	ontd				
C. CAI	(a) Capital Account of Agriculture and Allied							
4402	Capital Outlay on Soil a	and Water Conver	rsation					
203	Land Reclamation and Development		•••		• •••	99,85	99,85	4,06,88
800	Other Expenditure				•••	••• :	•••	8,00
		•			. *			* · · · · · · · · · · · · · · · · · · ·
Total-4	1402		•••			99,85	99,85	4,14,88
4403	Capital Outlay on Anin	nal Husbandry						
. 001	Direction and Administration		•••		•••	•••		81,77
101	Veterinary Services and Animal Health		•••			•••	••• ·	1,58,80
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			*	•••	·		55,67

		Non Plan	Plan Central	ly Sponsored	Total	Expenditure
Heads				nes/Central tor Plan		to end of 2004-2005
			So	chemes	1.5	
				usands of ru	oees)	**
EXPE	NDITURE HEADS (CAPITAL	ACCOUNT)-Conto	l.			
C. CA	PITAL ACCOUNT OF ECON	OMIC SERVICES-	Contd.		• • • • • • • • • • • • • • • • • • • •	4.5
	(a) Capital Account of Agriculture and Allied Activiti	es-Contd.				
4403	Capital Outlay on Animal Hus	sbandry-Concld.				
800	Other Expenditure	**************************************		•••	•••	1,12,66
						· · ·
•					8 g	A A
	•					
Total-	4403				•••	8,24,41
			the state of the s			
¥.						8 .
•	•					
4404	Capital Outlay on Dairy Deve	lopment			\$	
102	Dairy Development		• 1. •••			44,99
	Projects		er i de la companya d	grander Springer		7
						*.
					*	
Total-	4404			* 4	* 1 + 18,5 k	
10tai-	7404	•••	•••		***	44,99
				*		
, j						
	. V				. *	
	Contrat Contra Pint		and the second s			
4405	Capital Outlay on Fisheries				•	*
001	Direction and Administration	•••	•••	•••		43,96
101	Inland Fisheries		39	*	39	4,23,13
						T,LJ,LJ

Heads		Non Pl	an	Plan Centrally Sponsored Schemes/Central Sector Plan Schemes		Total	Expenditure to end of 2004-2005	
EXPEN	DITURE HEADS (CAP	TTAL ACCOUR	VT)-Contd.	•	(In thou	sands of	rupees)	
	ITAL ACCOUNT OF I		•	ontd				
C. CAI	(a) Capital Account of Agriculture and Allied		M A TORO-C	om u.				
4405	Capital Outlay on Fishe	ries-Concld.						
105	Processing, Preservation and		•••		· /	·	. 	54,32
191	Marketing Fishermen's Co- operatives		··· .			 `		4,54
		•	· .					
Total-4	1405				39		. 39,	5,25,95
1406	Capital Outlay on Fore	stry and Wild Lif			٠.	. "		
440 <u>6</u> 01	Forestry	suy and who bit				•	•	
070	Communication and Buildings		···· ,					1,79,88
101	Forest Conservation, Development and		•••		·	•••	·	29,53
102	Regeneration Social and Farm Forestry	•	•••			2,56,03	2,56,03	5,13,35
800	Other Expenditure				••••	····		3,21,27
Total	01		· · · · ·			2,56,03	2,56,03	10,44,03

Heads			Non Plan	P	lan	Scheme Secto Sch	Sponsore es/Central or Plan nemes		Expenditure to end of 2004-2005
EXPEN	DITURE HEADS	(CAPITA)	L ACCOUNT)-C	Contd.		(in thou	sands of	rupees)	
``.	ITAL ACCOUNT		*		td.				
	(a) Capital Accour Agriculture and A	nt of			٠.	e e e e e e e e e e e e e e e e e e e			
4406	Capital Outlay on	Forestry a	nd Wild Life-Cor	ıcld.	٠.	•	. 4		
02	Environmental Fo Wild Life	restry and		y ***				Andrew St.	
110	Wild Life					•••	20,00	20,00	3,83,62
Total	02		· · · · · · · · · · · · · · · · · · ·		-	•••	20,00	20,00	3,83,62
Tota i⊹4	406						2,76,03	2,76,03	14,27,65
es:									, n
				÷		P.0		* .	v v
4408	Capital Outlay on	Food Stor	age and Warebou	sing					
01 .	Food					1			
101	Procurement and Supply	ê .	9 ,62, 83	* * *	, _	· •••	•••	9,62,83	80,44,87
103	Food processing		•••	• •		•••	•	· ···	5,00
			<u> </u>						<u> </u>
Total	01		9,62,83			•••	••••	9,62,83	80,49,87
02	Storage and Ware	housing				* *		······································	
101	Rural Godown Programmes		•••			•••	•••	•••	7,90,53
Total	02	, <u>,</u>	•••	١ ,	-		•••	*** *	7,90,53

Heads		Non Plan	Plan	Centrally Spo Schemes/Co Sector P Scheme	entral lan	Total	Expenditure to end of 2004-2005
איקוו מורער קוו	א א ישיעות א ויאן יארה א הפעע הפעע הפעע.		J	(In thousan	ds of	rupees)	
,	NDITURE HEADS (CAPITAL	ŕ					
C. CAI	PITAL ACCOUNT OF ECON	OMIC SERVICES	-Contd.	-1			**************************************
	(a) Capital Account of Agriculture and Allied Activity	ies-Contd.					
4408	Capital Outlay on Food Stora	ge and Warehousing	-Concld.		i		
Total-	4408	9,62,83		···	•••	9,62,83	88,40,40
•							
4416	Investments in Agricultural F	inancial Institutions					
190	Investments in Public sector and other undertakings	•••				· · · · · · · · · · · · · · · · · · ·	3,75
. ,		•			-	•	
Total-	4416	•••		•••	•••	•••	3,75
							· .
-		•					
4425	Capital Outlay on Co-operati	on	e .			•	
001	Direction and Administration						1,08,25
003	Training				•••		34,00
106	Investments in Multi- purpose Rural Co-	• •••			· · · · ·	•••	65,92
107	operatives Investments in Credit Co-operatives		7.		·	, 	69,32

Heads	5	Non Plan	Plan	Centrally Sponsore Schemes/Central Sector Plan Schemes		Expenditure to end of 2004-2005
	e e	$\label{eq:continuous} \mathcal{C} = \{ \begin{array}{ll} \mathcal{C} & \mathcal{C} \\ \mathcal{C} & \mathcal{C} \end{array} \}$		(In thousands o	f rupees)	
EXPE	NDITURE HEADS (CAPITAL	ACCOUNT)-Contd.				
C. CA	PITAL ACCOUNT OF ECON	OMIC SERVICES-C	ontd.			and the state of t
	(a) Capital Account of Agriculture and Allied Activit	ies-Contd.			· · .	
4425	Capital Outlay on Co-operation	on-Concld.		·."	•	
107	Investments in Credit Co-operatives					#
108	Investments in other Co-operatives	•••		•••		8,59,32
190	Investments in Public Sector and other	•••				1,23,35
200	undertakings Other Investments	e - 1 a		•••		1,38,82
•						
			•			
Total-	4425		÷		· · · · · · · · · · · · · · · · · · ·	13,98,98
	· · .			•••	••• .	13,38,38
			-			· · · · · · · · · · · · · · · · · · ·
4435	Capital Outlay on Other Agric					
01	Marketing and Quality Contro				-	
101	Marketing facilities	•••	•		* ***	2,00,00
800	Other Expenditure	••••		1,08,07	1,08,07	1,08,07
Total	01	•••		1,08,07	1,08,07	3,08,07
Total-	4435		•	1,08,07	1,08,07	3,08,07

Heads		Non Plan	Scheme Sect	y Sponsored es/Central or Plan hemes	1	spenditure to end of 004-2005
EXPEN	IDITURE HEADS (CAPI	TAL ACCOUNT)-Contd.	(In thou	sands of r	upees)	
-	,	CONOMIC SERVICES-C	ontd.	. *		
	(a) Capital Account of Agriculture and Allied A					i i
	a) Capital Account of ture and Allied Activities	9,62,83	1,09,17	5,81,47	16,53,47	1,79,38,77
	(b) Capital Account of Ri Development	ural				
4515	Capital Outlay on other I	Rural Devalopment			•	
001	Direction and Administration		•••	•••		90,73
101	Panchayati Raj			·	 2	12,09
102	Community Development		1,95,81		1,95,81	20,34,47
103	Rural Development			•••		73,90
800	Other Expenditure		•••	···		71
	•					-
Total-	4515	····	1,95,81	••••	1,95,81	22,11,90
	o) Capital Account of Development		1,95,81	•••	1,95,81	22,11,90
	(c) Capital Account of Sp Areas Programme	pecial				
4552	Capital Outlay on North	Eastern Areas			i i	
008	Power Development	····	•••	·	•••	6,75,16
009	Roads and Bridges		31,75,06	•••	31,75,06	1,58,19,47
010	Road Transport		2,00,00	•••	2,00,00	3,25,00
			;		•	

Heads		Non Plan		entrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2004-2005
EXPEN	NDITURE HEADS (CAPITAL	ACCOUNT)-Contd.		thousands of m	rupees)	
	PITAL ACCOUNT OF ECON					
C. C.	(c) Capital Account of Specia Areas Programme-Contd.		onta.			
4552	Capital Outlay on North East	ern Areas-Concld.				
010 101	Road Transport Veterinary Service and Animal Health					8,21
337	Roads Works-State High Ways		***		***	1,43,47
800	Other Expenditure				***	2,31,49
05	Transmission and Distributio	n				
800	Other Expenditure		1,80,00	0-1 31	1,80,00	2,55,00
Total	05		1,80,00		1,80,00	2,55,00
Total-	4552		35,55,06		35,55,06	1,74,57,80
4575	Capital Outlay on other Spec	ial Areas Programmes				
02	Backward Areas					
101	Border Areas Development Programme		12,15,43	1	12,15,43	28,11,92
Total	02		12,15,43		12,15,43	28,11,92

Heads			Non Plan	Plan	Centrally Sponsore Schemes/Central Sector Plan Schemes		Expenditure to end of 2004-2005
EXPEN	DITURE HEADS	(CAPITAL	ACCOUNT)-C	ontd.	(In thousands of	rupees)	
	PITAL ACCOUNT		•				Section 1
0, 512	(c) Capital Accou Areas Programme	nt of Special					
4575	Capital Outlay or	n other Specia	l Areas Progran	nmes-Concld.			
. 60	Others				•		
101	Border Areas Development Programme						10,86,56
Total	60						10,86,56
				· · · -			
Total-	4575			12.15		12,15,43	38,98,48
	c) Capital Account o Areas Programme	of .		47,70	,49	47,70,49	2,13,56,28
•	(d) Capital Accou and Flood Contro		n				
4701	Capital Outlay or	n Medium Irri	gation				
80	General	•	,				
001	Direction and Administration					•••	13,19
800	Other Expenditur	re			···	•••	. 83,12
			<u> </u>	· 	<u> </u>		
Total	80				•••		96,31
Total-	4701						96,31

Heads		Non Plan	Sche Se	lly Sponsored mes/Central ctor Plan	Total	Expenditure to end of 2004-2005
			and the second s	Schemes ousands of r		•
EXPEN	DITURE HEADS (CAPIT.	AL ACCOUNT)-Contd.		disalids of t	upees)	
C. CAI	PITAL ACCOUNT OF ECO	ONOMIC SERVICES-C	Contd.			
	(d) Capital Account of Irrig and Flood Control-Concld.	ation				
4702	Capital Outlay on Minor In	rigation	÷,			
101	Surface Water	••••	12,10,68	•••	12,10,68	30,98,19
102	Ground Water)		24,97
800	Other Expenditure	••• •••		* · · · · · · · · · · · · · · · · · · ·	·	19,36,16
Total-4		<u> </u>	12,10,68	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	12,10,68	50,59,32
	en e		22,20,00	# 1		20,37,32
					•	
450.5	Conital Outlant on Common	-4 A D1		, 3,		
4705	Capital Outlay on Comman	id Area Development	•			
800	Other Expenditure	•••	•••			2,43
•						, · · · · · · · · · · · · · · · · · · ·
Total-4		·	<u></u>		14	2.42
I Utal-L	1703			•••	•••	2,43
) Capital Account of n and Flood Control		12,10,68	•••	12,10,68	51,58,06

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Heads		Non Plan		Plan	Centrally Sponsore Schemes/Central Sector Plan Schemes	d Total	Expenditure to end of 2004-2005
				(I	n thousands of	f rupees)	C. C.
EXPEN	DITURE HEADS (CAPITAL A	CCOUNT)-	Contd.				
C. CAP	ITAL ACCOUNT OF ECONO	MIC SERVI	CES-C	ontd.			
	(e) Capital Account of Energy		٠.				•
4801	Capital Outlay on Power Project	ts ·	,	•			
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 Rs 1 crore and less	•••		12,38,0	8 2,70,00	15,08,08	1,39,95,28
, 6	S & I of Kolodyne HEP			60,0	0	60,00	60,00
7	Serlui 'B' HEP			1,78,7	1	1,78,71	1,78,71
. 8	Maicham-II SHP	•••		10,18,0	3	10,18,03	10,18,03
Total-	800			24,94,8	2 2,70,00	27,64,82	1,67,90,77
Total	01	•••		24,94,8	2 2,70,00	27,64,82	1,69,18,24

(Figures in bold represent Central Sector Plan Schemes) Expenditure during 2004-2005 Non Plan Plan Centrally Sponsored

Heads	Sector Plan	Expenditure to end of 2004-2005
	Schemes (In thousands of rupees)	
EXPEN	NDITURE HEADS (CAPITAL ACCOUNT)-Contd.	
C. CAP	PITAL ACCOUNT OF ECONOMIC SERVICES-Contd.	
	(e) Capital Account of Energy-Contd.	
4801	Capital Outlay on Power Projects-Concld.	
02	Thermal Power Generation	
800	Other Expenditure	
. 1	Other Works each costing Rs 1 crore and less	1,36,61
Total-	800	1,36,61
Total		1,36,61
04	Diesel/Gas Power Generation	
800	Other Expenditure	
1.	Augmentation of	2,00,00
2	Other Works each costing	45,77,95
Total-	800	47,77,95
Total		47,77,95
05	Transmission and Distribution	
800	Other Expenditure	
1	Electric equipment	5,43,30
2	Construction of 132 KV 8,51 8,5 line from Tuinal to Kolasib	8,51

	Heads		Non Plan	Plan	Schemes Sector	Sponsored Central Plan emes	Total	Expend to end 2004-2	d of
	EXPEN	DITURE HEADS (CAPITAL A	ACCOUNT)-Contd		(In thous	ands of r	ipees)		•
		ITAL ACCOUNT OF ECONO			s ₁				
	0. 0	(e) Capital Account of Energy-C						·	
	4801	Capital Outlay on Power Project		·					
	05	Transmission and Distribution-							
	800	Other Expenditure-Contd.			:	•	÷		
	3	132 KV line from Saitual to Darlawn		1,03	,00		1,03,00	•	4,41,27
	4	132 KV S/C line from Khawzawl to Ngapa				••••			3,25,48
	5	132 KV S/C line from Khawzawl to E. Lungdar		-	•••		·		2,48,67
	6 .	Augmentation of Luangmual S/S			····	· · · · · · · · · · · · · · · · · · ·	••• •		1,44,24
	7	Augmentation/Modification of Zembawk Upper S/S		. 6	,05		6,05		1,87,78
	8	132 KV S/S at Bawktary	•••		•••				1,08,10
	9	132 KV S/S, 1x12.5 MVA Kolasib (BawKatlang)	••• ••• ••• ••• ••• ••• ••• ••• ••• ••	. 6	,08	 .	6,08		34,89
	10	Upgradation of 66 KV Saitual S/S to 132 KV S/S	· · · · · · · · · · · · · · · · · · ·	35	,00		35,00		1,05,00
	11	Upgradation and Augmentation of Champai S/S (Lower)				• • • • • • • • • • • • • • • • • • • •			65,53
-	12	Upgradation and Augmentation of Champai S/S (Upper)	• • • • • • • • • • • • • • • • • • •		···	••• ••	••••••••••••••••••••••••••••••••••••••		66,78
	13	Upgradation and Augmentation of Khawzawl S/S			•••		•••		1,29,21
	14	Serlui "B" SHP	•••			•••	•••		99,78

(Figures in bold represent Central Sector Plan Schemes) Expenditure during 2004-2005

Non Plan Plan Centrally Sponsored Total Expenditure
Schemes/Central to end of Sector Plan Schemes
Schemes

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.

(e) Capital Account of Energy-Contd.

4801 Capital Outlay on Power Projects-Contd.

05 Transmission and Distribution-Contd.

800 Other Expenditure-Contd.

15	Bairabi Dam Project					The A mires we	14,70
16	Maicham SHP Stage-II						21,24
17	Other Works each costin Rs 1 crore and less	g	3112	25,25		25,25	1,83,18,00
18	Improvement of Transmission and Distribution Network within Aizawl Town			307	****		3,11,56
19	Improvement of Transmission and Distribution Network within LungleiTown		***			and some	6,30,00
20	Improvement of Transmission and Distribution Network within Champai Circle(Aporp)					min'ny mandrina dia mandrina di	5,99,40
21	Improvement of Transmission and Distribution Network					A residence with southern the second section of the section of the second section of the section of the second section of the section	2,20,97
	within Aizawl Power Circle(Aporp)					. 001	
22	Consumer Metering in Mizoram			•••	***	•••	16,97,63

Heads		Non Plan	Plan	Schem Sect	y Sponsored les/Central tor Plan hemes	Total	Expenditure to end of 2004-2005
113 W Z W W W 3 W 3				(In thou	sands of r	upees)	
	IDITURE HEADS (CAPI	•			; **		
C. CAI	PITAL ACCOUNT OF E		Contd.		14.		
	(f) Capital Account of Incand Minerals-Contd.	lustry			• .		·
4851	Capital Outlay on Villag	e and Small Industries-Con	ncld.		i		
800	Other Expenditure				•••	 .	1,62,81
1 y			. •				
Total-	4851		1,79	,00	1,99,91	3,78,91	40,17,71
	·						
						-	
4852 02	Capital Outlay on Iron a Manufacture	nd Steel Industries					
800	Other Expenditure	•••			•••	. •••	2,39
Total	02			•••	•••	•••	2,39
Total-	4852	···			···	•••	2.39

(Figures in bold represent Central Sector Plan Schemes)

<u>Expenditure during 2004-2005</u>

Plan

Non Plan

Centrally Sponsored

Expenditure

Heads	5		Non Pl	an	Schem Sec	es/Central tor Plan	I OTAI	to end of 2004-2005
			. 1			hemes		
אי תו מו עד יהו	א ר <i>או</i> יארול א הודום הודמום אינורות מודע.	Тотитай А		TUTN (C) A -11	(In thou	usands of	rupees)	
	NDITURE HEADS (CA			,		·		
C. CA	PITAL ACCOUNT OF	ECONO	MIC SE	RVICES-Co	entd.		· · · · · · · · · · · · · · · · · · ·	
	(f) Capital Account of and Minerals-Contd.	Industry						
4853	Capital Outlay on No	n-ferrous l	Mining a	nd Metallurg	ical Industries			
02	Non-Ferrous Metals							
800	Other Expenditure							40,80
Total	02			•••		· · · · · ·	*** _	40,80
60	Other Mining and Me Industries	tallurgical			\			
800	Other Expenditure				•••			(-)3,78(a)
p. r			• •	, s. ·				(-)5,70(a)
Total	60			•••		•••		(-)3,78(a)
Total-	_4853	-	: ek	4				37,02
;	1000			•••	•••			37,02
•							-	1.0
			3	en e			e de la companya de l	
•								
4858	Capital Outlay on Eng	gineering l	ndustries	3				
60	Other Engineering Inc	lustries			ji talak ji tiga.			
800	Other Expenditure			•••	<u>.</u>	•••	•••	*
4 .							· (2)	
Total	60			•••		•••		*
Total-	-4858		y	**************************************		2		*
	•			•				

⁽a) Reasons for minus balance is under investigation.

^{*} Rs. (-) 50/- only and reasons for minus balance is under investigation.

Heads		Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2004-2005
*			•	(In thousands of	rupees)	
EXPEN!	DITURE HEADS (CAPIT.	AL ACCOUNT)-Contd	•	•		
C. CAP	ITAL'ACCOUNT OF EC	ONOMIC SERVICES-0	Contd.		· · · · ·	
	(f) Capital Account of Indu and Minerals-Concld.	stry				
4885	Other Capital Outlay on In	dustries and Minerals				· • · •
60	Others					
800	Other Expenditure	•••	÷			76,75
Total	60	••••••••••••••••••••••••••••••••••••••			•••	76,75
Total-4		···				76,75
	Capital Account of and Minerals		1,79	,00 1,99,91	3,78,91	41,33,87
	(g) Capital Account of Train	nsport				
5053	Capital Outlay on Civil Av	viation		·		
60	Other Aeronautical Service	es	*			
001	Direction and Administration	•••		•••		66,26
101	Communication	···	,	· · · · · · · · · · · · · · · · · · ·	•••	1,00,19,55
Total	60		·		·	1,00,85,81
Total-5	5053		-		····	1,00,85,81

Heads	Non Plan Plan Centrally Sponsored Total Schemes/Central Sector Plan Schemes	Expenditure to end of 2004-2005
וא יקור ארווי איזו	(In thousands of rupees)	
	DITURE HEADS (CAPITAL ACCOUNT)-Contd.	
C. CAI	PITAL ACCOUNT OF ECONOMIC SERVICES-Comtd. (g) Capital Account of Transport-Contd.	
5054	Capital Outlay on Roads and Bridges	
01	National Highways	
101	Permanent Bridges	48
337	Road Works 76,99 76,99	3,05,69
800	Other Expenditure	32,82,06
Total	01 76,99 76,99	35,88,23
03	State Highways	
052	Machinery and Equipment	5,50,77
337	Road Works	
1 1	Mizoram State Road	12,52,36
2	Other Works each costing 80,00,00 80,00,00 Rs 1 crore and less	1,78,23,25
Total-	80,00,00 80,00,00	1,90,75,61
800	Other Expenditure	70,34,95
Total	03 80,00,00 80,00,00	2,66,61,33

Heads		Non Plan Pl	Sch	rally Sponsored temes/Central Sector Plan Schemes	Total	Expenditure to end of 2004-2005
FYPEN	NDITURE HEADS (CAPITAL	ACCOUNT) Contd	(In th	nousands of n	cupees)	
C. CAI	PITAL ACCOUNT OF ECON		1.			
	(g) Capital Account of Transp					
5054	Capital Outlay on Roads and	Bridges-Contd.				
04	District and Other Roads					
101	Bridges					3,65,00
337	Roads Works	_		-		4,40,18
800	Other Expenditure					
1	Construction of Champhai Tiare Road			-		4,39,39
2	Construction of Champhai (Indo-Myanmar)	-			- 40-	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
6	Construction of Rawpuichhip to Buarpui Road		•••			10,18,88
7	Mizoram State Road Project (Counterpart Funding)	7,000				3,30,00
8	Other Works each costing Rs 1 crore and less	2	1,15,08	-	21,15,08	3,13,55,86
Total-	800	21	1,15,08		21,15,08	3,47,74,08
Total	04	21	,15,08		21,15,08	3,55,79,26

Heads			Non Plan		Plan (Scheme Secto	Sponsored s/Central or Plan eemes	l Total	Expenditure to end of 2004-2005
101 4 2 30 30 30 11		A 775-7771 A 77			. (I:	.*	sands of	rupees)	
	DITURE HEADS (C					•	- · · · · · · · · · · · · · · · · · · ·	an and the first	
C. CAP	ITAL ACCOUNT O		* '	ICES-C	ontd.				
٠	(g) Capital Account of	*						•	
5054	Capital Outlay on Re	oads and B	ridges-Concle	1.			. 1		
.80	General			*					
001	Direction and Administration	*	•••		2,31	- * · · · · · · · · · · · · · · · · · ·	••• ••• ••	2,31	2,31
Total	80	•			2,31			2,31	2,31
Total-5	5054			·	1,01,17,39		76,99	1,01,94,38	6,58,31,13
-4		* · · ·	:						
								eli de la composition della co	
5055	Capital Outlay on Re	oad Transr	ort		•				
050	Lands and Buildings		•••		• • • • • • • • • • • • • • • • • • • •		1	· · · · · · · · · · · · · · · · · · ·	82,32
102	Acquisition of Fleet	-	•••	**	1,59,00		•••	1,59,00	7,54,17
103	Workshop Facilities		•••		2,00		•••	2,00	1,63,10
800	Other Expenditure		•••		•••		•••	••••	20,22,66
			pria E						
Total-5	5055	-	•••		1,61,00		•••	1,61,00	30,22,25
Total-(g) Transpor) Capital Account of	· · · · · · · · · · · · · · · · · · ·			1,02,78,39	, ,	76,99	1,03,55,38	7,89,39,19

(Figures in bold represent Central Sector Plan Schemes)

<u>Expenditure during 2004-2005</u>

He	ads		Non Plan	Plan	Schei Se	lly Sponsored mes/Central ctor Plan Schemes	Total	Expenditure to end of 2004-2005
		•				ousands of r	upees)	
EX	PENDITURE HEADS	(CAPITAL A	CCOUNT)-Cont	d.	,	,		
C	CAPITAL ACCOUNT	OF ECONO	MIC SERVICES	-Contd.				
	(j) Capital Account	nt of General		·				
545	52 Capital Outlay or	. Tourism						•
543 01	-	•						
10		·	•		• • •			1,53,00
10	7)2 Tourist Accommodation			• _	, , , , , , , , , , , , , , , , , , ,	2,13,96	2,13,96	7,49,91
.80	Of Other Expenditure	re	···			•••	. •••	10,91
Tot	tal 01	<u> </u>		,		2,13,96	2,13,96	9,13,82
80) General							
10			····			• • •••	 .	24,48
Tot	tal 80		•••			•••		24,48
T	otal-5452					2,13,96	2,13,96	9,38,30

2,19

Capital Outlay on other General Economic Services

5475 112

Statistics

(Figures in bold represent Central Sector Plan Schemes) <u>Expenditure during 2004-2005</u>

Non Plan Plan Centrally Sponsored Total Expenditure
Schemes/Central to end of
Sector Plan 2004-2005
Schemes

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concld.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concid.

(j) Capital Account of General Economic Services-Concld.

5475 Capital Outlay on other General Economic Services-Concld.

Total-5475					2,19
Total-(j) Capital Account of General Economic Services			2,13,9	2,13,96	9,40,49
Total C. CAPITAL ACCOUN OF ECONOMIC SERVICES	T 9,62,8	3 2,17,29,	75 13,69,1	8 2,40,61,76	19,00,97,66
TOTAL EXPENDITURE HEADS (CAPITAL ACCOUN	9,64,89 IT)	2,80,30,	77 39,57,8	5 3,29,53,51	26,99,74,33

STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. TO THE END OF 2004-2005

Sl. No.	Mame of concern	Year(s) of investment	Details of Type	THE, EN Tinvestment No. of shares	Face Value of each share	Amount	Percentage of Govern- ment inves- tment to the total paid up	Dividend declared / Interest received and credited to Governme	Remarks
•.							capital	during the year	
		•		ď	In thousands of	runees)	e		
	·								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
I	GOVERNMENT CON	IPANIES			s.				
1.	Mizoram Small * Industrial Development Cooperation Limited	1978-1979 To	Equity Shares	25,000	100 (each)	25,00	100	·	The Corporation sustained an accumulated loss of Rs.168.41 lakhs in 1998-
		1980-1981							99 under Mizoram Electronic Development
	• • •		÷		Total	25,00			Corporation Ltd., Rs.785.59 lakhs under
2.	Investment in Public Sector and other Undertakings	1987-1988	(a)	(a)	(a)	5,00	(a)	···	Mizoram Food and Allied Industries Corporation Ltd. in 1999-2000 Rs.
	Onder takings	1988-1989	(a)	(a)	(a)	6,50	(a)		301.27 lakhs under Mizoram Handloom and Handicraft Development
			,		•	•			Corporation Ltd. in 1998- 99, Rs.885.04 lakhs under
,		1989-1990	(a)	(a)	(a)	1,50	(a)		Zoram Industrial Development Corporation
				_	· · · ·				Ltd. in 2003-2004 and an accumulated profit of
		1990-1991	(a)	(a)	(a)	3,00	(a)	•••	Rs.2.59 lakhs in 1996-97 under Mizoram Agricultural Marketing Corporation Ltd. The
		1991-1992	(a)	(a)	(a)	32,60	(a)	 -	working result other than those stated above have not been intimated
	•				· ·	-			(September, 2005)
		1992-1993	(a)	(a)	(a)	2,00	(a)	•••	
		•	2	•				* *** ***	
-	· .	1993-1994	(a)	(a)	(a)	30,00	(a) .		
		1994-1995	(a)	(a)	(a)	36,00	(a)		
٠.			•		,	23,00			
		1996-1997	(a)	(a)	(a)	3,00	(a)		
									•
				•	· 	· •			
					Total	1,19,60	,	• *	
					Total – I	1,44,60			

Investment met from Revenue (MH 321 Village and Small Industries) for the period upto 1980-81 adopted proforma.

⁽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 (September, 2005).

169 STATEMENT NO. 14- Contd.

SI. No.	Name of Concern	Year(s) of investment	Details of Type	No. of shares	Face value of each share	Amount	Percentage of Govern- ment inves- tment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			*	(In thousands of	rupees)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
I	CO-OPERATIVE SO		0.1	Turarena a					
1.	Co-operative Bank (1)	1978-1979	Ordinary Shares	24,000	50	12,00	100		
		То	- Topical Control						
		1990-1991	Ordinam	2.550	100	On the second	(-)		
		1981-1982	Ordinary Shares	2,550	100	2,55	(a)	***	
		1982-1983	(a)	(a)	(a)	2.00	(a)		
		1902-1903	(4)	(4)	(4)	2,00	(a)	***	
		1983-1984	(a)	(a)	(a)	3,75	(a)		
						5,75		***	
					T 1				
	Wanahawaina and		Outliness	12 200	Total	20,30	0.2		
2.	Warehousing and Marketing Co-	1973-1974	Ordinary Shares	12,300	100	12,30	(a)		
	operatives (2)	То							
		1980-1981	Ordinary	1,000	100		Č-Š		
		1981-1982	Shares	1,000	100	1,00	(a)	***	
		1981-1982	Ordinary	10,000	10	1.00	99		
		1701-1702	Shares	10,000	10	1,00	99	***	
					Total	14,30			
3.	Consumer Co- operatives (3)	1972-1973	Ordinary Shares	12,232	100	12,23	(a)	2555	
	operatives (3)	То	Shares						
		1980-1981							
		1981-1982	Ordinary Shares	60,000	10	6,00	(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 (September, 2005).

170 STATEMENT NO. 14-Contd.

Sl. Name of No. Concern	Year(s) of investment	Туре	nvestment No. of shares	Face value of eac share	Amount ch invested	ment inves- tment to the total	Dividend declared / Interest received and credited	Remarks.
						paid up capital	to Government during the year	
			(I)	thousands of	rupees)			
(1) (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
							,	
II CO-OPERATIVE So 3. Consumer Co-operation		td.						
	1981-1982	Ordinary	10,000	10	1,00	(a)		
		Shares						
		\$						
	1982-1983	(a)	(a)	(a)	3,45	(a)		
	1986-1987	(a)	(a)	(a)	1,03	(a)		
	1700-1707	(4)			1,05		•••	
	1995-1996	(ā)	(a)	(a)	2,75	(a)		
				Name of the second				
				Total				
4. Credit Co-operatives	40 40	Ordinary	1,21,250		27,46	(a)		
(180- Services Co-	1972-1973	Shares	1,21,230	10	12,13	(a)		
operatives)	To 1980-1981	N						
	1981-1982	Ordinary	10,000	10	1,00	(a)		
		Shares						
	1983-1984	(a)	(a)	(a)	2,00	(a)		
			· '				·	
	1985-1986	(a)	(a)	(a)	48	(a)		
	1987-1988	(a)	(a)	(a)	7,50	(a)		
	1707-1700		•		7,50			
					t Note of top			elo del espe. Esp
	1988-1989	(a)	(a)	(a)	19,50	(a)		
								statility in

⁽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 (September, 2005).

171 STATEMENT NO. 14-Contd.

SI. No.	Name of Concern	Year(s) of investment	Details of Type	investment No. of shares	Face value of each share	Amount invested	Percentage of Govern- ment inves- tment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
				(I)	n thousands of	rupees)		;	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				·					
II	CO-OPERATIVE S	SOCIETIES-Cont	ď.						
4.	Credit Co-operatives	(180- Services Co				1	* * * * * * * * * * * * * * * * * * * *		
	operatives)-Concld.	1989-1990	(a)	(a)	(a)	3,88	(a)	•••	
			-		. - 				
•			· .						
- 1		1990-1991	(a)	(a)	(a)	5,50	(a)	. · · · · · · · · · · · · · · · · · · ·	
	a de la companya de						• •		
٠	:	1991-1992	(a)	(a)	(a)	7,00	(a)		
•	**	1991 1992			, , , , ,	. 7,00			
						•			•
		1992-1993	(a)	, (a)	(a)	8,05	(a)	••••	· .
						- 1	*	•	
		1000 1004	(0)	(a)	(-)		(-)		
		1993-1994	(a) ·	(a)	(a)	5,00	(a)	···	
		٠.							
		5 - 2		*			•		
					Total	72,04			
5. T	Dairy Co-operatives (31)	1972-1973	Ordinary Shares	900	- 10	9	(a)	· • • • • • • • • • • • • • • • • • • •	: : :
	-	То	Shares	and the second second		. :			
		1980-1981	Ordinary	750	20		(-)		
		1972-1973 To	Shares	750	20	15	(a)	·	
		1980-1981	•		e .	•, •			
		1972-1973	Ordinary	30	100	3	(a)	·	
		То	Shares		•			•	
1		1980-1981		. "		•			
•		1981-1982	Ordinary Shares	150	100	15	(a)	•••	
		1981-1982	Ordinary	80	50		(a)	•	
		1901-1902	Shares		30	4	. (4)	•••	

⁽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 (September, 2005).

SI. Name of No. Concern			Details of investment Type No. of shares		Amount invested	Percentage of Govern- ment inves- tment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			(II	n thousands of	rupees)			
(1) (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1								
CO-OPERATIVE	SOCIETIES-Con	td.						
. Dairy Co-operatives						1		
. Daily Co-operatives	1981-1982	Ordinary Shares	600	20	12	(a)		
	1981-1982	Ordinary Shares	11,900	10	1,19	Varies 42 to 9		
	1982-1983	(a)	(a)	(a)	50	(a)		
	1984-1985	(a)	(a)	(a)	18	(a)		
				Total	2,45			
6. Farming Co-operative (16)	То	Ordinary Shares	2,300	10	23	(a)	-	
	1980-1981 1973-1974 To	Ordinary Shares	2,250	20	45	(a)		
	1980-1981 1973-1974 To	Ordinary Shares	4,000	25	1,00	(a)		
	1980-1981 1973-1974	Ordinary Shares	(a)	(a)	55	(a)		
	To 1980-1981	Ordinary	1,300	20	26	(a)		
	1981-1982	Shares	1,500	20	20	(4)	***	
	1981-1982	Ordinary Shares	5,400	10	. 54	Varies 42 to 9	from	

⁽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 (September, 2005).

173
STATEMENT NO. 14- Contd.

SI. No.	Name of Concern	Year(s) of investment	<u>Details of</u> Type	investment No. of shares	v	race alue of each hare	Amount invested	Percentage of Govern- ment inves- tment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
				, . A ı	n thou	sands of	rupees)			
(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)
		, at the second						**		
II	CO-OPERATIVE	SOCIETIES-Cont	d.	1						
6.	Farming Co-operativ			•					A. S.	
		1982-1983	(a)	(a)		(a)	3,00	(a)	•••	
	. 4		*							
	•		•			et.	*	* *		
		1983-1984	(a)	(a)		(a)	1,00	(a)	•••	,
* .			•	er .				•		*
	-	1984-1985	(a)	(a)		(a)		(a)	•	**
	• •	1904-1905	. ()	()		(=/				
		•	· ·		-			• 4	<u> </u>	
٠.	•			*.*						: '
	· e				Total		7,13			
7. F	isherman's Co- peratives (II)	1972-1973	Ordinary Shares	3,766		10	37	(a)	•••	
		То	,	 •				ene ¹		
		1980-1981	Ordinary	227		20	_	(a)	*	
		1972-1973	Shares	337		20	7	(a)		4
-	-	To 1980-1981							-	
.:		1972-1973	Ordinary	56		100	6	(a)		
		То	Shares							
		1980-1981							: .	
v		1981-1982	Ordinary Shares	50		100	5	(a)	•••	
			* .						•	
		1981-1982	Ordinary Shares	1,000		. 20	20	(a)	•	
			•	15			*		•	
		·	-*.			• • • •			Ť.	
		1981-1982	Ordinary Shares	2,500		10	25	Varies 42 to 9	from	•
· · · · · · · · · · · · · · · · · · ·			, Shares ,			eg e ke ke		72 10 9.	,	
				(-)		(-)		4-5	•	8
		1983-1984	(a)	(a)		(a)	50	(a)	, "" ,	
			•	;		otal	1,50	. •		

⁽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 (September, 2005).

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SI. No.	Name of Concern	Year(s) of investment	Details of Type	investment No. of shares	Face value of each share	Amount h invested	Percentage of Govern- ment inves- tment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	
				(In thousands of	rupees)			
(1)	(2)	(3)	. (4)	(5)	(6)	(7)	(8)	(9)	(10)
			-						
II	CO-OPERATIVE SO	CIETIES-Cont	d.				-		
	* = - +				•				•
		:	•		•				
	Industrial Co-operatives	1977-1978	Ordinary	8,500	. 10	85	(a)		
	(54)	То	Shares				-9		
		1980-1981					•	• •	
	* ·	1977-1978	Ordinary Shares	3,425	20	. 68	(a)		
•	* *	То	Shares	*		•			
		1980-1981						•	
	• .	1977-1978	Ordinary Shares	290	50	14	(a)	•••	
		,To	Snares	•	•		•		
		1980-1981							
,	-	1977-1978 To	Ordinary Shares	170	100	17	(a)	 1	
	-	1980-1981	,	•					
		1981-1982	Ordinary Shares	35	100	4	(a)	·	
	· · · · · ·	1981-1982	Ordinary Shares	70	50	4	(a)	· · · · · · · · · · · · · · · · · · ·	- mag
					w.				
•		1981-1982	Ordinary Shares	140	25	3	(a) _,		
		, .	-						•
		1981-1982	Ordinary	7,600	10	76	(a)		٠
	•	•	Shares						•
		1981-1982	Ordinary	425	20	9	(a)		
		•	Shares						
•	•								
•		1982-1983	(a) ·	(a)	(a)	. 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 (September, 2005).

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STATEMENT NO. 14- Contd.

	NI:	; 	<u> </u>	Vacifal -f	Details	C:		Page		A.ma	Dona-	ntoco	D:: 3	and		
SI. No.	Name Conce			Year(s) of investment	<u>Details or</u> Type	f investmer No. of shares	v	Face value of share	each	Amount invested	of Go		Divid decla Inter	red/	Remar	ks
							_		•		tment	to the	receiv	ved		٠,
								'			total			credited		
				₹,						- 1	paid to	up al		vernment g the year		
				•			, .	·. ·	-		· capita	**	uuiiii	g the year		
				•			(In thou	reande	ofir	umees)			- *			
				<u> </u>	<u>.</u>	-				ubccs)		<u>;</u>			- '.	
(1)	(2)	<u> </u>	-	(3)	(4)	(5)	•	(6)	· .	(7)	(8)	<u> </u>	(9)	÷ ,	(10)	
			. ". "		•	. e. e.		N. J.							٠	
⊐ı	CO-O	PERATI	VE SO	CIETIES-Con	itd.	: .						:-				
≕ 8.	Indust	rial Co-o	peratives	s (54)-Concld.				3.5						-1	1	
	,				- (a)	(0)		(a)		10.06		(0)				
			.**	1985-1986	(a)	(a)		(a)	٠	13,26		(a)		• ***		
7. •			- 1			•		· · · · · ·								•
ĺ																
				1986-1987	(a)	(a)	-	(a)	,	3,61		Varies				
	2						•	-	,			42 10 3				
		_						•							٠.	
		•		. *	•								,			
			, ,	•			Total	_		20,42	-		-			
		Co-operati	ives ·	1979-1980	Ordinary	150		100		-15		(a)	*	•••		
	(15)	4.		То	Shares				-							
				1980-1981										-		
	-	ż		1979-1980	Ordinary	416		15	• *	6		(a) .			* .	-
	3	Ç -			Shares	. · .				, , 0	-	,		•••		
				To		-			- 1			è				
				1980-1981	Ordinary	3,376	•	. 10	4	,		(-)				
				1979-1980.	Shares	3,370		_ 10		34		(a)		••• ,		
	-1	·		То				. +				1.74.			ī	
				1980-1981									٠, .			
-				1981-1982	Ordinary Shares	400		20		8		(a)			٤	4
				,	Dilaics			1775						*	• •	•
		-		,	t	-		,								
	- 	**		1981-1982	Ordinary	6,700		10		. 67		Varies	from	•••		
					Shares							42 to 9	9		-	-
				. •		end to		<i>p</i> •		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			•			
				1984-1985	(a)	(a)		(a)		10	•	(a)				
		ź	•	1704-1705										. ".		
		•					•		٠.				4- 1	1 4,		75 81
,										•					. •	•
-			:				Total			1.40	•	"		+ <i>K</i> , i.,		
l	Othor Cr				0-4	10.00	Total			1,40				*		
□10. {	Otner Co (109)	-operative	es .	1972-1973	Ordinary Shares	18,810		10		1,88		(a)				
. `	/			To	2114100	.*										* **
				1980-1981	* * *	100		2					•	1.		
,		-		1972-1973	Ordinary	7,000		20	•	1,40	- \	(a)	·		•	, ì,
				То	Shares				· · ·				,	*		
ĺ				1980-1981												
				•		Carte									•	* -

⁽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 (September, 2005).

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	¥			•		•		_	·	
SI. No.	Name of Concern		Year(s) of investment	Details of Type	No. of shares	Face value of each share	Amount invested	Percentage of Govern- ment inves- tment to the total	Dividend declared / Interest received and credited	Remarks
								paid up capital	to Government during the year	\$ 1
					Œ			•	•	
*. *					· (H)	n thousands of	upees)			
· (1)	(2)		(3)	(4).	(5)	(6)	(7)	(8)	(9)	(10)
II	CO-OPERA	TIVE SO	OCIETIES-Cont	d.						*
10.			(109)-Contd.							
10.	Other Co-op	CIALIVES (1972-1973	Ordinary	560	25	14	(a)		
			To	Shares			. 1-1	, ,	•••	
			1980-1981							
			1972-1973	Ordinary	960	50	48	(a) .		,
			To	Shares		٠.				
	•		1980-1981				•	•		,
			1972-1973	Ordinary	739	100	74	(a)		٠.
			То	Shares		*			•	
			1980-1981	•						
	•		1972-1973	Ordinary	(a)	(a)	8	(a)		
			To	Shares	•					
	4		1980-1981							
		•	1972-1973	Ordinary	(a)	(a)	2,00	(a)	1	
			To	Shares	• *			-		* •
			1980-1981			* .				
		٠ ,	1972-1973	Ordinary	400	` 5	2	(a)		
			To	Shares		•				
e.			1980-1981							
* 4			1981-1982	Ordinary Shares	70	100	. , 7	(a)		
			. •	•		*	e.		•	
				Ordinary	1,000	50	50	(a)		
			1981-1982	Shares	1,000	. 30	50	(a)	***	
	•		1001 1000	Ordinary	1,400	. 20	. 20	(a)	•	
			1981-1982	Shares	1,400	. 20	28	(4)	•••	
		• .								
			1001 1000	Ordinary	32,500	10	2.25	Varies	from	
	-	: ' '	1981-1982	Shares	J2,JUU	10	3,25	42 to 9	9	
							-	٠.		-
		•	1002 1002	(a)	(a)	(a)	1.00	(a)		
	·		1982-1983	(a)	· (a)	. (a)	1,20	(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 (September, 2005).

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STATEMENT NO. 14- Contd.

Sl. No.	Name of	Year(s) of		of investment	Face value of each	Amount	Percentage of Govern-	Dividend declared /	Remarks
140-	Concern	investment	Type	No. of shares	share	mvested	ment inves- tment to the	Interest received	
-							total paid up	and credited to Government	
						e e e e e e e e e e e e e e e e e e e	capital	during the year	
				07	41 41 41	٠			
_ :		· · · · · · · · · · · · · · · · · · ·			thousands of	rubeesi		· · · · · · · · · · · · · · · · · · ·	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			-	· .					
II	CO-OPERATIVE SO	CIETIES-Cont	d.						
10.	Other Co-operatives (109)-Contd.	•	•		tuta Konsulatio			ta y
		1982-1983	(a)	(a) ·	(a)	50	(a)		
				$\sum_{i=1}^{n} (i,j) = \sum_{i=1}^{n} (i,j)$		i i ja			
		1000 1001	(0)	(6)	(-)		(-X		
₹.		1983-1984	(a)	(a)	(a)	4,46	(a)		
		м 16	•						
		1984-1985	(a)	(a)	(a)	1,92	(a)		
					·	es f			•
				•				villager var var var var var var var var var va	2.8
		1985-1986	(a)	(a)	(a)	65	(a).		
									,
		1986-1987	(a)	(a)	(a)	19,02	(a)		2.7
		1500 1507				19,02	. \- '	•••	
٠,			ignored to the second of the s			·			
		1987-1988	(a)	(a)	(a)	5,50	(a)		
10		- &*							1 2
		1000 1000	(a)	6)	(6)		(0)		5.54
		1988-1989	(a)	(a)	(a)	14,00	(a)	• 1 00 € 1	
					**				
		1989-1990	(a)	(a)	(a)	12,00	(a)		
		*							
		1990-1991	. (a)	(a)	(a)	29,46	(a)		
							••		
		1991-1992	(a)	(a)	(a)	66,83	(a)	•	
•		r .	,			00,00	****	•••	
	•				et at a				
		1992-1993	(a)	(a)	(a)	31,98	(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 (September, 2005).

					No. of shares	share	invested	of Govern- ment inves- tment to the total paid up capital	declared / Interest received and credited to Government during the year	
					. (In thousands of	rupees)			• •
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
						•				•
II	CO-OPER	RATIVE SO	OCIETIES-Cont	td.						
10.	Other Co-	operatives (109)-Concld.	*		•				
	•		1993-1994	(a)	(a) _.	(a)	30,00	(a)	•••	
		-	1994-1995	(a)	(a)	(a)	24,63	(a)		
			1994-1995	. (4)	(ω)	(4)	24,03	(4)	•••	
		•						. '		
*			1995-1996	(a)	(a)	(a)	2,41,44	(a)		
- *			*							
٠.		.:	1006 1007	(a)	(a)	(a)	25,64	(a)		
			1996-1997	, (α)	(α)	(u)	23,04		*	
		-			•	•				
		4	1997-1998	(a)	(a)	(a)	22,11	(a)	•••	
٠.				•						
			1000 1000	(a)	(a)	(a)	65,75	(a)	,	***
			1998-1999	. (4)	(a)	(4)				
		j.						•	•	
-	•		1999-2000	(a)	(a)	(a)	1,23,65	(a)	•••	
	-									à.
7				(-)	(-)	(5)	57.76	(a)		•
. ,			2000-2001	(a)	(a)	(a)	57,76	(a)	••• .	
		•								
			2001-2002	(a)	(a)	(a)	1,00	(a)	<u> </u>	
					•					
4,7		•					12			
		, ÷		*	,	Total	7,90,34		•	· · · · · · · · · · · · · · · · · · ·
11. N	Multipurpos	e Rural Co-	1987-1988	(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 (September, 2005).

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STATEMENT NO. 14- Contd.

SI. Name of No. Concern	Year(s) of investment	<u>Details o</u> Type	f investment No. of shares	Face value of each share	Amount invested	Percentage of Govern- ment inves- tment to the	Dividend declared / Interest received	Remarks
						total paid up capital	and credited to Government during the year	
			Пn	thousands of	rupees)		s (1) 13	
(1) (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
i a							1 = 5°	
II CO-OPERATIVE	SOCIETIES-Cont	d.			- 1		ar A	eri Totalis salahi
11. Multipurpose Rura	l Co-operatives (1)-	Contd.	Section 1			* *** ********************************		
	1988-1989	(a)	(a)	(a)	1,75	(a)	· · · · · · · · · · · · · · · · · · ·	
		· · · · · · · · · · · · · · · · · · ·	est.	v v				
		(6)	(2)	- 1		(-)		
	1989-1990	(a)	(a) 🧠	(a)	4,05	(a)	•••	
		4.						
	1990-1991	(a)	(a)	(a)	6,00	(a)	·	· .
			-	orthografia Haraga	2.10		r e	
							*	
	1991-1992	(a)	(a)	(a)	24,60	(a)		
- 1월 								. :
	1992-1993	(a)	(a)	(a)	£ 90	(a)		
	1992-1993	(4)	(4)	(4).	5,89	(2)	•••	
	1993-1994	(a)	(a)	(a)	5,00	(a)	****	
	1994-1995	(a)	(a)	(a)	2,00	(a)		
							e f	
	1995-1996	(a)	(a)	(a)	1.50	(a)		
	1773-1790	(4)	(4)	(a)	1,50	(a)	**** *	
	,				. 2	Turner of the contract of the		
	1996-1997	(a)	(a)	(a)	2,88	(a)	•	
							e de la companya de La companya de la co	
	÷ .	• •						
	2000-2001	. (a)	(a)	(a)	3,75	(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 (September, 2005).

				:			-			
Sl.	Name of	-	Year(s) of	Details	of investmen	ıt Face	Amount	Percentage	Dividend	Remarks
No.	Concern		investment	Type	No. of shares	value of eac share	h · invested	of Govern- ment inves- tment to the	declared / Interest received	
								total paid up capital	and credited to Government during the year	
			•					cupitui	daring the year	*
	•		* · · · · · · · · · · · · · · · · · · ·			(In thousands of	rupees)			
1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	СО-ОРЕН	RATIVE SO	OCIETIES-Con	cld.	:					
	Multipurp	ose Rural C	o-operatives (1)-	Concld.						•
		•	2002-2003	(a)	(a)	(a)	7,50	(a)	•••	
						Total	65,92	•		
%	•	*				Total - II	10,23,26			
			,		GRAND	TOTAL	11,67,86			

⁽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 (September, 2005).

STATEMENT NO. 15

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2004-2005 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April, 2004	During the year 2004-2005	On 31st March, 2005
Capital and other Expenditure	(In c	crores of rupees)	
Capital Expenditure			
A. Capital Account of General Services			
Capital Outlay on Police	28.05@	4.27	32.32
Capital Outlay on Stationery and Printing	3.39@		3.39
Capital Outlay on Public Works	78.97	6.67	85.64
Total: A. Capital Account of General Services	1,10.41	10.94	1,21.35
B. Capital Account of Social Services			
(a) Capital Account of Education, Sports, Art and Culture	28.19	12.89	41.08
(b) Capital Account of Health and Family Welfare	55.94	6.38	62.32
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,02.86	53.17	5,56.03
(d) Capital Account of Information and Broadcasting	1.95	0.28	2.23
(g) Capital Account of Social Welfare and Nutrition	10.50	5.25	15.75
Total: B. Capital Account of Social Services	5,99.44	77.97	6,77.41
C. Capital Account of Economic Services			
(a) Capital Account of Agriculture and Allied Activities	1,62.85	16.54	1,79.39
(b) Capital Account of Rural Development	20.16	1.96	22.12
(c) Capital Account of Special Areas Programme	1,65.85	47.71	2,13.56
(d) Capital Account of Irrigation and Flood Control	39.48	12.10	51.58
(e) Capital Account of Energy	5,41.36	52.83	5,94.19
(f) Capital Account of Industry and Minerals	37.55	3.79	41.34
(g) Capital Account of Transport (i) Capital Account of General Economic Services	6,85.84	1,03.55	7,89.39
HADELE SELECTION OF	7.27	2.14	9.41
Total: C. Capital Account of Economic Services	16,60.36	2,40.62	19,00.98
Total - Capital Expenditure	23,70.21	3,29.53	26,99.74
F. Loans and Advances			
Loans for Education, Sports, Art and Culture		0.46	0.46
Loans for Housing	2,23.53	16.81	2,40.34
Loans for Urban Development	1.22	(-) 0.01*	1.21
Loans for Social Security and Welfare	1.13	***	1.13
Loans for Crop Husbandry	(a)		(a)
Loans for Animal Husbandry	0.21		0.21

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

⁽a) Rs. (-) 35,411/- only.

[@] The difference of Rs. 0.01 crore between last year's Closing Balance and this year's Opening Balance is due to rounding.

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Heads	On 1st April, 2004	During the year 2004-2005	On 31st March, 2005
Capital and other Expenditure-Concld. F. Loans and Advances-Concld.	(In c	rores of rupees)	
Loans for Co-operation	7.05	(-) 0.28*	6.77
Loans for Agricultural Programmes	9.23		9.23
Loans for Power Projects	1.60		1.60
Loans for Village and Small Industries	3.48	(-) 0.01*	3.47
Loans for other Industries	2.25		2.25
Loans for Road Transport	0.02		0.02
Loans to Government Servants, etc	17.50	(-) 4.86*	12.64
Miscellaneous Loans	3.69	***	3.69
Total: F. Loans And Advances	2,70.91	12.11	2,83.02
H. Transfer To Contingency Fund		And the last	Side of the last
Appropriation to the Contingency Fund	0.10		0.10
Total: H. Transfer To Contingency Fund	0.10	// //	0.10
Total - Capital and Other Expenditure	26,41.22	3,41.64	29,82.86
Total - Net Capital and Other Expenditure	26,41.22	3,41.64	29,82.86 (2
Principal Source of Funds -			
E. Public Debt	8,81.53	77.64	9,59.17
(i) Internal Debt of the State Government (ii) Loans and Advances from the Central	5,60.36	77.64 40.43	6,00.79
(iii) I. Small Savings, Provident Funds, Etc.	6,01.62	1,26.77	7,28.39
Total- Debt	20,43.51	2,44.84	22,88.35
Other Receipts:			
(i) Contingency Fund	0.10		0.10
(ii) Sinking Fund and Reserve Fund	15.74	14.14	29.88
(iii) Net balance under Deposits and Advances, Suspense and Miscellaneous other than those shown separately			
	6,75.03 @	19.73	6,94.76
(iv) Remittance:	(-) 1,63.64	19.20	(-) 1,44.44
Total Other Receipts:	5,27.23 @	53.07	5,80.30
Total - Debt & Other Receipt	25,70.74 @	2,97.91	28,68.65
(i) Deduct-Cash Balances	(-) 57.73	(-) 45.45	(-) 1,03.18

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

The difference of Rs. 0.01 crore between last year's Closing Balance and this year's Opening Balance is due to rounding.

Heads		 On 1st April, 2004	During the year 2004-2005	On 31st March, 2005
Capital and other Expenditus	re-Concld.	(In cr	ores of rupees)	e Line of the second
(ii) Deduct-Investments		22.25	1,08.07	1,30.32
(iii) Add-Revenue Surplus			1,06.35	
Net Provision of Funds		26,06.22 @	3,41.64	28,41.51 (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 Rs. 1,41.35 crores. This is explained below:-

					2	(In crore	es of rupees)
1) Accumulated Rever	nue surplus	•	, **				1,42.10
2) Vide items of different	ences explained	d at page 114-1	15 of Finance A	accounts for the y	ear 1993-94		<u>(-) 0.75</u>
Total						,	1,41.35

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

[@] The difference of Rs. 0.01 crore between last year's Closing Balance and this year's Opening Balance is due to rounding.



SECTION - B

DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT NO. 16

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS

	Account On (1)	penin	g Bal.	ance	(3)		rsement (4)	CTO	sing	Balar
					(In thousan	ds of	rupees)			k.
PART	TI - CONSOLIDATED FU	JND		7.					Ē	
(Statem	s Heads (Revenue Account)(A) ent No.11)	·		•	15,01,86,83	i				
(Statem	iture Heads (Revenue Account)(A) ent No.12) iture Heads (Capital Account)(A)						13,95,51,38			
	ent No.13)						3,29,53,51	•	•	
E. Pub	olic Debt (B)				*			-		
	The ADD to Got Got								•	
6003	Internal Debt of the State Government	Cr		8,81,52,56	4,03,91,79		3,26,28,15			9,59,16,2
6004	Loans and Advances from the Central Government	Cr —		5,60,36,18	67,77,90) <u>,</u>	27,34,96	Cr		6,00,79,
Total :-	E. Public Debt	Cr		14,41,88,74	4,71,69,69		3,53,63,11	Cr.	*	15,59,95,3
F. Loa	ns And Advances (C)									
6202	Loans for Education, Sports, Art and Culture	Cr		•••			45,90	Dr		. 45,
6216	Loans for Housing	Dr		2,23,53,96	16,69,19)	33,50,00	Dr		2,40,34,
6217	Loans for Urban Development	Dr		1,21,61	94	4		Dr		1,20,
6235	Loans for Social Security and Welfare	Dr		1,12,87			•••	Dr		1,12,
6401	Loans for Crop Husbandry	Cr		.35				Cr		
6403	Loans for Animal Husbandry	Dr		20,11				Dr		20,
6425	Loans for Co-operation	Dr ·		7,05,17	28,2	5	•••	Dr		6,76,
6435	Officer Loans for Agricultural Programmes	Dr		9,22,81	•••		•••	Dr		9,22,
6801	Loans for Power Projects	Dr	-	1,60,60	•••		•	Dr		1,60,
6851	Loans for Village and Small Industries	Dr		3,48,06	6	0	•••	Dr		3,47,
6875	Loans for other Industries	Dr		2,25,00	• • •		• • • •	Dr		2,25,
7055	Loans for Road Transport	Dr		2,01				Dr .		2,
7610	Loans to Government Servants, etc	Dr		17,49,54	5,31,0	3	45,00	Dr		12,63,
7615	Miscellaneous Loans	Dr		3,69,32				Dr		3,69,
Total :-	F. Loans And Advances	Dr _		2,70,90,71	22,30,0	6	34,40,90	Dr.		2,83,01,
Total	:- Part - I Consolidated	Fund			19,95,86,58	3	21,13,08,90			
	- II CONTINGENCY FUI	ND	· · ·					- 	-	-
8000 201	Appropriation from the Consolidated Fund	Cr		10,00	••••			Cr		10,
Total:	8000 Contingency Fund	Cr	•	10,00		,		Cr		10,
Total -	Part II- Contingency Fund	Cr.	-	10,00			_	Cr		10,

⁽A) These heads are closed to Government Account

⁽B) For detailed accounts please see Statement No.17

⁽C) For detailed accounts please see Statement No.18

^{*} Reasons for Adverse Balance is under investigation

of Acc		pening I	Balance 2)	Receipt Dis (3) (In thousands	(4) of rupees)	Closing	Bala:
PART - I	III PUBLIC ACCOUN	NT					
I. SMALL	SAVINGS, PROVIDENT F	UND, ETC.					
(a) National	Small Savings Fund						
8007	Investments of National Sm	all Savings Fu	ınd				
	Investment in Special Central Government Securities issued against net collections of Small Savings from 1.4.1999	Cr	74,85,77	32,86,00	36,80	Cr	1,07,34,
Total: 800	7 Investment of National Small Savings Fund	Cr	74,85,77	32,86,00	36,80	Cr	1,07,34
Total:	(a) National Small	Cr	74,85,77	32,86,00	36,80	Cr	1,07,34
8009	Savings Fund ovident Funds State Provident Funds Civil						
01	General Provident Funds	Ст	4,81,30,81	1,51,31,74	59,58,68	Cr	5,73,03
Total: 800	9 State Provident Funds	Cr	4,81,30,81	1,51,31,74	59,58,68	Cr	5,73,03
Total:	(b) State Provident Funds	Cr	4,81,30,81	1,51,31,74	59,58,68	Cr	5,73,03
(c) Other Ac						11 11111	
8011	Insurance and Pension Fund	is					
103	State Government Insurance Fund	Cr	45,46,13	5,47,73	2,93,13	Cr	48,00
Total: 801	Insurance and Pension Funds	Cr	45,46,13	5,47,73	2,93,13	Cr	48,00
Total:	(c) Other Accounts	Cr	45,46,13	5,47,73	2,93,13	Cr	48,00
	SMALL SAVINGS, DENT FUND, ETC.	Cr.	6,01,62,71	1,89,65,47	62,88,61	Cr.	7,28,39
J. RESERV (b) Reserve	(c) Other Accounts SMALL SAVINGS, DENT FUND, ETC.						
	Apprpriation for reduction or	avoidance of l	Debt	Full .			
	Sinking Funds	Cr ·	11,24,62	5,00,00	***	Cr	16,2
Total: 01	Apprpriation for reduction	Cr	11,24,62	5,00,00		Cr	16,2

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STATEMENT NO. 16-Contd.

of Acco		Opening (2)	(3)	(4)	Closing	(5)
	PUBLIC ACCOUNT	NT-Contd.		(In thousands of	rupees)		
		11					
a.	unds not bearing Interest-C nking Funds-Concld.	oncid.					
0222	nking Fund Investment Ac	count					
02	nking Fund-Investment	Dr	11,24,62		5,00,00	Dr	16,24,6
	count		11,21,02		5,00,00		10,27,
	Sinking Fund Investment Account	Dr	11,24,62		5,00,00	Dr	16,24,
Total: 8222	Sinking Funds						
	Gross	Cr	11,24,62	5,00,00	***	Cr	16,24,0
	Investment	Dr	11,24,62		5,00,00	Dr	16,24,
0433	eneral and Other Reserve	Funds					
Go	eneral Reserve Funds of overnment Commercial epartments/Undertakings	Cr	2,82,96			Cr	2,82,
	her Funds	Cr	1,66,07	11,91,60	2,77,06	Cr	10,80,
Total: 8235	General and Other	Cr	4,49,03	11,91,60	2,77,06	Cr	13,63,
Total:	Reserve Funds (b) Reserve Funds not bearing Interest						18
	Gross	Cr	15,73,65	16,91,60	2,77,06	Cr	29,88,
	Investment	Dr	11,24,62	F exe	5,00,00	Dr	16,24,
Total J. R.	ESERVE FUNDS Gross:	Cr	15,73,65	16,91,60	2,77,06	Cr	29,88
	Investment:	Dr	11,24,62	10,51,00	5,00,00		16,24,
							L.Ja
	S AND ADVANCES earing Interest						
8336 C	ivil Deposits						
800 Ot	ther Deposits	Cr	4,89	***	***	Cr	4,
Total: 8336	Civil Deposits	Cr	4,89		***	Cr	4,
8342 O	ther Deposits						
	iscellaneous Deposits	Cr	3,35,12		85,00	Cr	2,50,
Total: 8342	Other Deposits	Cr	3,35,12	***	85,00	Cr	2,50,
Total:	(a) Deposits bearing Interest	Cr	3,40,01		85,00	Cr	2,55,
(b) Deposits n	ot bearing Interest		THE REAL PROPERTY.				
8443 C	ivil Deposits						
101 Re	evenue Deposits	Cr	1,67,44,52	7,61,39	12,64,38	Cr	1,62,41,
	eposits	Cr	12		***	Cr	
103 Se	curity Deposit	Cr	4,04,27	1,62	27,60	Cr	3,78,
104 Ci	vil Courts Deposit	Cr	81			Cr	
	rsonal Deposits	Cr	3			Cr	
100		1.000	3	* * * *			

189 STATEMENT NO. 16-Contd.

	(1)	(2	1	(3)	(4)		(E)
	(1)	(2		(In thousands	(4)		(5)
DAD	T - III PUBLIC ACCOU	NT Contd		(In chousands	Lapees/		
	POSITS AND ADVANCES-C						
	posits not bearing Interest-Concld.						
8443	Civil Deposits						
108	Public Works Deposits	Cr	67,70,21	1,01,32,46	63,79,89	Cr	1,05,22,78
109	Forest Deposits	Cr	56,32		32,69	Cr	23,63
110	Deposits of Police Funds	Cr	24,18	4,60,14	2,18,34	Cr	2,65,9
111	Other Departmental Deposit	Dr	30,91,15	1,16,41,44	83,74,11	Cr	1,76,11
112	Deposits for purchase etc. in India	Cr	1,90	***	•••	Cr	1,90
113	Deposits for purchase etc, abroad	Cr	14	The second		Cr	1
117	Deposits for work done for Public bodies or private individuals	Cr	3,30,02	15,32		Cr	3,45,3
120	'Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Cr	1,48,65	62,25,37	61,44,62	Cr	2,29,4
121	Deposits in Connection with Elections	Cr	29		2	Cr	2
800	Other Deposit	Cr	1,23,56,43	1,72,86	96,08	Cr	1,24,33,2
Total:	8443 Civil Deposits	Cr	3,37,46,74	2,94,10,60	2,25,37,73	Cr	4,06,19,6
8449	Other Deposits	14 3 1			THE STATE OF	1936	1
105	Deposits of Market Loans	Cr	83	- 10,0 m. X		Cr	8
otal:	8449 Other Deposits	Cr	83			Cr	8
otal:	(b) Deposits not	Cr	3,37,47,57	2,94,10,60	2,25,37,73	Cr	4,06,20,44
c) Ad	bearing Interest vances				THE RESERVE		
8550	Civil Advances				Mary Mary		
101	Forest Advances	Dr	70,14	9,71,87	9,71,66	Dr	69,9
104	Other Advances	Dr	1,32,72		***	Dr	1,32,7
otal:	8550 Civil Advances	Dr	2,02,86	9,71,87	9,71,66	Dr	2,02,6
otal:	The second secon	Dr	2,02,86	9,71,87	9,71,66	Dr	2,02,65
	al K. DEPOSITS AND VANCES	C	2 20 04 72	2020247	2 25 04 20	C-	4.06.70.0
AD	VANCES	Cr.	3,38,84,72	3,03,82,47	2,35,94,39	Cr.	4,06,72,8

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense

8658 Suspense Accounts

101 Pay and Accounts Office - Dr 5,82,81 (-) 8,26 * 70,13 Dr 6,61,20 Suspense

^{*} Minus figure is due to adjustment of earlier years outstanding balances.

190 STATEMENT NO. 16-Contd.

	(1)	Opening Ba (2)		(3) (In thousands of	(4) rupees)	Closing	(5)
PART	- III PUBLIC ACCOUN	NT-Contd.			9-1		
	PENSE AND MISCELLANEO						
(b) Sust	pense-Concld.						
8658	Suspense Accounts-Concld.						
102	Suspense Account (Civil)	Cr	34,16,78	3,84,10	1,76,08	Cr	36,24,8
107	Cash settlement Suspense Account	Dr	5,33,23	1,80,00	1,80,00	Dr	5,33,2
109	Reserve Bank Suspense - Headquarters	Dr	6,50,17	1,52,46	(-) 5,60 *	Dr	4,92,1
110	Reserve Bank Suspense - Central Accounts Office	Cr	3,20,63,87	(-) 93,71 *	50,01,12	Cr	2,69,69,0
112	Tax Deducted at source(TDS) Suspense	Cr	9,92	(-) 4,66 *		Cr	5,2
113	Provident Fund Suspense	Dr	2,20		***	Dr	2,2
123	A.I.S Officers' Group Insurance Scheme	Cr	6	1	***	Cr	
Total:	8658 Suspence Accounts	Cr	3,37,22,22	6,09,94	54,21,73	Cr	2,89,10,4
Total:	(b) Suspense	Cr	3,37,22,22	6,09,94	54,21,73	Cr	2,89,10,4
(c) Othe	er Accounts						, , ,
8670	Cheques and Bills						
103	Departmental Cheques	Cr	15,23	1,69,90	1,69,90	Cr	15,2
Total:	8670 Cheques and Bills	Cr	15,23	1,69,90	1,69,90	Cr	15,2
8671	Departmental Balances						
101	Civil	Dr	1,22,74	11,50,11	11,53,60	Dr	1,26,2
Total:	8671 Departmental Balances	Dr	1,22,74	11,50,11	11,53,60	Dr	1,26,2
8673	Cash Balance Investment A	ccount					
101	Cash Balance Investment Account	Dr	11,01,00	8,04,51,00	9,07,58,00	Dr	1,14,08,0
Total:	8673 Cash Balance Investment Account	Dr	11,01,00	8,04,51,00	9,07,58,00	Dr	1,14,08,0
Total:	(c) Other Accounts	Dr	12,08,51	8,17,71,01	9,20,81,50	Dr	1,15,19,0
(d) Acc	ounts with Governments of Foreign						72.14
8679	Accounts with Government		ries				
103	Burma	Cr	3,49		(-) 24 *	Cr	3,
Total:	Accounts with Government of other	Cr	3,49		(-) 24 *	Cr	3,
Total:	Countries (d) Accounts with Governments of Foreign Countries	Cr	3,49		(-) 24 *	Cr	3,
	I L. SUSPENSE AND CELLANEOUS	Cr.	3,25,17,20	8,23,80,95	9,75,02,99	Cr.	1,73,95,

^{*} Minus figures are due to adjustment of earlier years outstanding balances.

191 STATEMENT NO. 16-Contd.

		(2)	(3) (In thousands o	(4) of rupees)		(5)
PART - III PUBLIC ACCOU	UNT-Cor	itd.				
M. REMITTANCES						
(a) Money Orders, and other Remittance						
8782 Cash Remittances and adj rendering accounts to the						
102 Public Works Remittances	Dr	2,39,64,29	5,50,79,19	5,82,67,53	Dr	2,71,52,6
103 Forest Remittances	Cr	75,98,46	1,01,69,54	50,36,77	Cr	1,27,31,2
Total: 8782 Cash Remittances and adjustments between officers rendering accounts to the same	Dr _	1,63,65,83	6,52,48,73	6,33,04,30	Dr	1,44,21,4
Accounts Officer (a) Money Orders, and	Dr	1,63,65,83	6,52,48,73	6,33,04,30	Dr	1,44,21,4
other Remittances b) Inter- Government Adjustment Ac	count			V 9 4 1		-
8786 Adjusting Account betwee Governments		and State				
	Cr	24,53		****	Cr	24,5
Cotal: 8786 Adjusting Account between Central and State Governments	te Cr _	24,53	1 1 200	-9	Cr	24,5
3793 Inter-State Suspense A	ccount					
	Dr.	12,42		10,04	Dr.	22,40
202 Bihar	Dr. Dr.	12,42 33		10,04 28	Dr. Dr.	
202 Bihar						
202 Bihar 203 Karnataka				28	Dr.	13,8
202 Bihar 203 Karnataka 204 Maharashtra	Dr.	33		28 13,85	Dr. Dr.	13,8
202 Bihar 203 Karnataka 204 Maharashtra 205 West Bengal	Dr.	33 53		28 13,85 19	Dr. Dr. Dr.	13,1
202 Bihar 203 Karnataka 204 Maharashtra 205 West Bengal 206 Orissa	Dr. Dr. Dr.	33 53 35		28 13,85 19 30	Dr. Dr. Dr. Dr.	13,8
202 Bihar 203 Kamataka 204 Maharashtra 205 West Bengal 206 Orissa 207 Punjab	Dr. Dr. Dr. Dr.	33 53 35 14		28 13,85 19 30	Dr. Dr. Dr. Dr. Dr.	13,8
202 Bihar 203 Karnataka 204 Maharashtra 205 West Bengal 206 Orissa 207 Punjab 208 Gujarat	Dr. Dr. Dr. Cr.	33 53 35 14 6		28 13,85 19 30 17	Dr. Dr. Dr. Dr. Cr. Dr.	13,5
202 Bihar 203 Karnataka 204 Maharashtra 205 West Bengal 206 Orissa 207 Punjab 208 Gujarat 209 Nagaland	Dr. Dr. Dr. Cr. Dr.	53 35 14 6		28 13,85 19 30 17 5 (-) 1,29 *	Dr. Dr. Dr. Dr. Cr. Dr. Cr. Dr.	13,8 6 3
202 Bihar 203 Kamataka 204 Maharashtra 205 West Bengal 206 Orissa 207 Punjab 208 Gujarat 209 Nagaland 210 Himachal Pradesh	Dr. Dr. Dr. Cr. Dr. Cr. Dr.	33 53 35 14 6 13 3,56		28 13,85 19 30 17 5 (-) 1,29 *	Dr. Dr. Dr. Dr. Cr. Dr. Cr. Dr. Dr.	13,8 2 3 1 2,2
202 Bihar 203 Karnataka 204 Maharashtra 205 West Bengal 206 Orissa 207 Punjab 208 Gujarat 209 Nagaland 210 Himachal Pradesh 211 Tripura	Dr. Dr. Dr. Cr. Dr. Dr. Dr.	33 53 35 14 6 13 3,56 13 28		28 13,85 19 30 17 5 (-) 1,29 *	Dr. Dr. Dr. Dr. Cr. Dr. Cr. Dr. Dr. Dr.	13,8 2 3 1 2,2 2
202 Bihar 203 Karnataka 204 Maharashtra 205 West Bengal 206 Orissa 207 Punjab 208 Gujarat 209 Nagaland 210 Himachal Pradesh 211 Tripura 212 Meghalaya	Dr. Dr. Dr. Cr. Dr. Dr. Dr. Dr. Dr.	33 53 35 14 6 13 3,56 13 28 3,14		28 13,85 19 30 17 5 (-) 1,29 * 14 18 (-) 30 *	Dr. Dr. Dr. Dr. Cr. Dr. Dr. Dr. Cr. Dr. Dr. Dr. Dr. Dr. Dr. Dr.	13,8 7 6 3 1 2,2 2 4 2,8
202 Bihar 203 Karnataka 204 Maharashtra 205 West Bengal 206 Orissa 207 Punjab 208 Gujarat 209 Nagaland 210 Himachal Pradesh 211 Tripura 212 Meghalaya 213 Arunachal Pradesh	Dr. Dr. Dr. Cr. Dr. Dr. Dr. Dr. Dr.	33 53 35 14 6 13 3,56 13 28		28 13,85 19 30 17 5 (-) 1,29 *	Dr. Dr. Dr. Dr. Cr. Dr. Dr. Dr. Cr. Dr. Dr. Dr. Dr. Dr. Dr. Dr.	13,8 7 6 3 1 1 2,2 2 4 2,8 1,7
202 Bihar 203 Karnataka 204 Maharashtra 205 West Bengal 206 Orissa 207 Punjab 208 Gujarat 209 Nagaland 210 Himachal Pradesh 211 Tripura 212 Meghalaya 213 Arunachal Pradesh	Dr. Dr. Dr. Cr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr.	33 53 35 14 6 13 3,56 13 28 3,14 1,16		28 13,85 19 30 17 5 (-) 1,29 * 14 18 (-) 30 *	Dr. Dr. Dr. Dr. Cr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. D	13,8 7 6 3 1 1 2,2 2 4 2,8 1,7
202 Bihar 203 Karnataka 204 Maharashtra 205 West Bengal 206 Orissa 207 Punjab 208 Gujarat 209 Nagaland 210 Himachal Pradesh	Dr. Dr. Dr. Cr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr.	33 53 35 14 6 13 3,56 13 28 3,14 1,16		28 13,85 19 30 17 5 (-) 1,29 * 14 18 (-) 30 *	Dr. Dr. Dr. Dr. Cr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. D	6 13,8 7 6 3 1 2,2 2 4 2,8 1,7 6
202 Bihar 203 Karnataka 204 Maharashtra 205 West Bengal 206 Orissa 207 Punjab 208 Gujarat 209 Nagaland 210 Himachal Pradesh 211 Tripura 212 Meghalaya 213 Arunachal Pradesh 214 Manipur 2012 Saya Inter-State Suspense	Dr. Dr. Dr. Cr. Dr. Dr. Dr. Dr. Dr. Dr. Dr.	33 53 35 14 6 13 3,56 13 28 3,14 1,16 57		28 13,85 19 30 17 5 (-) 1,29 * 14 18 (-) 30 * 61 7	Dr. Dr. Dr. Dr. Cr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. D	22,46 6 13,8 7 6 3 1 2,2 2 4 2,8 1,7 6

^{*} Minus figures are due to adjustment of earlier years outstanding balances.

192 STATEMENT NO. 16-Concld.

d of Account Openin	ng Balance (2)	Receipt D: (3) (In thousands	(4)	osing Baland (5)
PART - III PUBLIC ACCOUNT-Con	neld.	/		
Total - Part III Public Account Cr	11,06,49,68	19,86,69,22	19,14,91,64 Cr	11,78,27,26
Total - Part I. II and III		39,82,55,80	40,28,00,54	
N. Cash Balance		Opening Balance	Closing Balance	
8999 Cash Balance 101-Cash in Treasuries				
102-Deposits with Reserve Bank Total-8999		(-) 57,73,13	(-) 1,03,17,87 (a) (-) 1,03,17,87 (a)	
Total N.Cash Balance		(-) 57,73,13	(-) 1,03,17,87 (a)	
GRAND TOTAL		39,24,82,67	39,24,82,67 (a)	

193 STATEMENT NO. 17

ETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Descri	ption of Debt	Balance on 1st April, 2004	Additions during the year	Discharges during the year	Balance on 31st March, 2005
	(1)	(2)	(3)	(4)	(5)
	E. Public Debt		(In thousand	s of rupees)	
6003	Internal Debt of the State Governm (a) Market loans bearing Interest	ent (a)			
101	Market Loans	4,22,08,32	89,09,00	10,00,00 Y	5,01,17,32
103	Loans from Life Insurance Corporation of India	2,36,85,21		12,00,07	2,24,85,14
104	Loans from General Insurance Corporation of India	7,07		• • • • •	7,07
105	Loans from the National Bank for Agricultural and Rural Development	40,90,97	2,11)11	26,20	42,75,88
106	Compensation and other Bonds	45,56,60	-		45,56,60
108	Loans from National Co- operative Development Corporation	4,73,04			4,73,04
109	Loans from other Institutions	51,65,58	17,57,68	8,87,88	60,35,38
110	Ways and Means Advances from the Reserve Bank of India	27,21,47	2,95,14,00	2,95,14,00	27,21,47
800	Other Loans	52,44,30	<u> </u>	/	52,44,30
Total (6003 Internal Debt of the State Government	8,81,52,56	4,03,91,79	3,26,28,15	9,59,16,20
6004	Loans and Advances from the Cent Government	ral			
01	Non-Plan Loans				
101	Loans to cover gap in resources	34,05,75	***		34,05,75
102	Share of Small Savings Collections	11,61,64 *	****	7,87,71	3,73,93
201	House Building Advances	1,19,15		1,30	1,17,85
800	Other Loans	9,17,12		1,66,55	7,50,57
Total -	01 Non-Plan Loans	56,03,66 *		9,55,56	46,48,10
				7	-,,

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

The difference of Rs.7,94,00 thousands between last year's Closing Balance and this year's Opening Balance is due to rectification of earlier year's misclassification.

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STATEMENT NO. 17-Contd.

Descrip	Description of Debt		Additions during the year	Discharges during the year	Balance on 31st March, 2005
(1	1)	(2)	(3)	(4)	(5)
	E. Public Debt-Contd.		(In thousand:	of rupees)	;
6004 02	Loans and Advances from the Central Government-Contd. Loans for State/Union Territory Plan Schemes				
101	Block Loans	3,05,34,49 *	59,71,25	15,02,49	3,50,03,25
104	1984-89 State Plan Loans	2,06,37 *	• • •	1,05,12	1,01,25
•	Consolidated in terms of Recommendation of 9th Finance Commission				
800	Other Loans	68,49	•••		68,49
Total -	02 Loans for State/Union Territory Plan Schemes -	3,08,09,35 *	59,71,25	16,07,61	3,51,72,99
03	Loans for Central Plan Schemes				
321	Village and Small Industries	1,50	•••	•••	1,50
800	Other Loans	*	•••	• • • •	•••
Total -	03 Loans for Central Plan Schemes	1,50*			1,50
04	Loans for Centrally Sponsored Plan Schemes				
800.	Other loans	14,19,28	1,41,68	94,53	14,66,43
Total -	04 Loans for Centrally Sponsored Plan Schemes	14,19,28	1,41,68	94,53	14,66,43
05	Loans for Special Schemes		•	•	*
101	Scheme for North Eastern Council	14,05,14	6,64,97	77,26	19,92,85
Total -	05 Loans for Special Schemes	14,05,14	6,64,97	77,26	19,92,85
06	Ways and Means Advances				
102	Ways and Means Advances towards Expenditure on Upgradation of Standards of	88,00		•••	88,00
	Administration	•		*	

^{*} The difference of Rs.7,93,41 thousands, Rs.1,01,25 thousands and Rs. 6,92,16 thousands under Loans for State Plan Schemes and Rs.1,01,84 thousands under Loans for Central Plan Schemes between last year's Closing Balance and this year's Opening Balance is due to rectification of earlier year's misclassification.

195
STATEMENT NO. 17-Contd.

Description of Debt	Balance on 1st April, 2004	Additions during the year	Discharges during the year	Balance on 31st March, 2005
(1)	(2)	(3)	(4)	
E. Public Debt-Concld.		(In thousand	s of rupees)	
6004 Loans and Advances from the Centra Government-Concld.	1			
Ways and Means Advances-Concld. 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 Loans and Advances from the Central Government	5,60,36,18	67,77,90	27,34,96	6,00,79,12
Total - E. Public Debt	14,41,88,74	4,71,69,69	3,53,63,11	15,59,95,32
I. Small Savings, Provident Funds, Et (A) National Small Savings Fund 8007 Investment of National Small Savings Fund				
Investment in Special Central Government Securities issued against net collections of Small Savings from 1.4.1999	74,85,77	32,86,00	36,80	1,07,34,97
Total 8007 Investment of National Small Savings Fund	74,85,77	32,86,00	36,80	1,07,34,97
Total - (A) National Small Savings Fund	74,85,77	32,86,00	36,80	1,07,34,97
(B) State Provident Funds 8009 State Provident Funds				
01 Civil				
101 General Provident Funds	4,81,30,81	1,51,31,74	59,58,68	5,73,03,87
Total - 01 Civil	4,81,30,81	1,51,31,74	59,58,68	5,73,03,87
Total 8009 State Provident Funds	4,81,30,81	1,51,31,74	59,58,68	5,73,03,87
Total - (B) State Provident Funds	4,81,30,81	1,51,31,74	59,58,68	5,73,03,87

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STATEMENT NO. 17-Concld.

Description of Debt	Balance on 1st April, 2004	Additions during the year	Discharges during the year	Balance on 31st March, 2005
(1)	(2)	(3)	(4)	(5)
I. Small Savings, Provident Funds	, EtcConcld.	(In thousand	ls of rupees)	•
(C) Other Accounts	•	· .		
8011 Insurance and Pension Funds	•		·.	
State Government Insurance Fund	45,46,13	5,47,73	2,93,13	48,00,73
Total 8011 Insurance and Pension	45,46,13	5,47,73	2,93,13	48,00,73
Funds —				10
Total - (C) Other Accounts	45,46,13	5,47,73	2,93,13	48,00,73
Total - I. Small Savings, Provident	6,01,62,71	1,89,65,47	62,88,61	7,28,39,57
Funds Etc. Grand Total	20,43,51,45	6,61,35,16	4,16,51,72	22,88,34,89

197 ANNEXTURE TO STATEMENT NO. 17

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Descri	ption of Debt		Balance on 1st April, 2004	Additions during the year	Discharges during the year	Balance on 31st March, 2005
	(1)		(2)	(3)	(4)	(5)
	E. Public Deb	t		(In thousan	ds of rupees)	
6003	Internal Debt (a) Market loa					
101	Market Loans					• .
	Market Loan b 14.00% Mizor Development I	am State	15,00,00			15,00,00
	Market Loan b 13.85% Mizor Development l	earing interest am State	15,00,00			15,00,00
	Market Loan b 13.75% Mizor Development I	earing interest am State	1,50,00			1,50,00
	Market Loan b 13.05% Mizor Development I	am State	18,15,00	····		18,15,00
	Market Loan b 12.15% Mizora Development I	am State	15,00,00			15,00,00
	Market Loan b 12.50% Mizor Development I	am State	14,97,00	••••		14,97,00
·	Market Loan b 12.25% Mizora Development I	earing interest am State	20,00,00			20,00,00
ř	Market Loan b 11.85% Mizora Development I	am State	14,97,00			14,97,00
	Market loan b 10.52% Mizora Development I	•	20,00,00	•••		20,00,00
	Market loan be 12.00% Mizora Development I	earing interest am State	14,97,00			14,97,00
	Market Loan b 12.50% Mizora Development I	earing interest am State	10,00,00		10,00,00	
•	Market Loan be 10.35% Mizora Development I	earing interest am State	10,32,00			10,32,00
	Market Loan be 8.30% Mizorar Development L	earing interest n State	14,12,00			14,12,00

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ANNEXTURE TO STATEMENT NO. 17-Contd.

Descr	iption of Debt	Balance on 1st April, 2004	Additions during the year	Discharges during the year	Balance on 31st March, 2005
	(1)	(2)	(3)	(4)	(5)
	E. Public Debt-Contd.		(In thousand	ls of rupees)	
6003	Internal Debt of the State Govern (a) Market loans bearing Interest-				
	Market Loan bearing interest 9.45% Mizoram State Development Loan 2011	13,00,00			13,00,00
	Market Loan bearing interest 8.00% Mizoram State Development Loan 2012	6,44,00			6,44,00
	Market Loan bearing interest 7.80% Mizoram State Development Loan 2012	24,38,00			24,38,00
	Market Loan Bearing Interest 6.75% Mizoram State Development Loan 2013	3,24,88		The distriction of the state of	3,24,88
	Market Loan Bearing Interest 6.80% Mizoram State Development Loan 2012	80,59,12			80,59,12
	Market Loan Bearing Interest 6.95% Mizoram State Development Loan 2013	9,75,00			9,75,00
	Market Loan Bearing Interest 6.40% Mizoram State Development Loan 2013	16,96,00			16,96,00
	Market Loan Bearing Interest 6.35% Mizoram State Development Loan 2013	6,30,00		And Springers Angle Springers Springers	6,30,00
	Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2013	7,20,07	•••		7,20,07
	Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2015	7,20,17		mat in	7,20,17
	Market Loan Bearing Interest 5.90% Mizoram State Development Loan 2017	33,05,00		PER EXTENSION	33,05,00
	Market Loan bearing interest 5.60% Mizoram State Development Loan 2014		15,50,00	William Commence	15,50,00

Descr	iption of Debt	Balance on 1st April, 2004	Additions during the year	Discharges during the year	Balance on 31st March, 2005
	(1)	(2)	(3)	(4)	(5)
	E. Public Debt-Contd.		(In thousands of	rupees)	
6003	Internal Debt of the State Gover (a) Market loans bearing Interes				
	Market Loan bearing interest 5.85% Mizoram State Development Loan 2015	29,96,08			29,96,08
	Market Loan bearing interest 7.32% Mizoram State Development Loan 2014		9,96,00		9,96,00
	Market Loan bearing interest 7.36% Mizoram State Development Loan 2014	• • • • • • • • • • • • • • • • • • •	16,81,00		16,81,00
	Market Loan bearing interest 7.20% Mizoram State Development Loan 2017		46,82,00		46,82,00
103	Loans from Life Insurance Corporation of India	2,36,85,21	ж. — 1 ж	12,00,07	2,24,85,14
104	Loans from General Insurance Corporation of India	7,07	•••	•••	7,07
105	Loans from the National Bank for Agricultural and Rural Development	40,90,97	2,11,11	26,20	42,75,88
106	Compensation and other Bonds				
	8.50% Govt. of Mizoram Power Bonds Oct. 2006	2,27,83			2,27,83
·	8.50% Govt. of Mizoram Power Bonds April 2007	2,27,83			2,27,83
	8.50% Govt. of Mizoram Power Bonds Oct. 2007	2,27,83	1		2,27,83
	8.50% Govt. of Mizoram Power Bonds April 2008	2,27,83			2,27,83
	8.50% Govt. of Mizoram Power Bonds Oct. 2008	2,27,83			2,27,83

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ANNEXTURE TO STATEMENT NO. 17-Contd.

Descri	iption of Debt	Balance on 1st April, 2004	Additions during the year	Discharges during the year	Balance on 31st March, 2005
	(1)	(2)	(3)	(4)	(5)
	E. Public Debt-Contd.		(In thousand	is of rupees)	
6003	Internal Debt of the State Gover (a) Market loans bearing Interes	-		•	
	8.50% Govt. of Mizoram Power Bonds April 2009	2,27,83	•••		2,27,83
	8.50% Govt. of Mizoram Power Bonds Oct. 2009	2,27,83	•••	•••	2,27,83
•	8.50% Govt. of Mizoram Power Bonds April 2010	2,27,83	• • •	••••	2,27,83
	8.50% Govt. of Mizoram Power Bonds Oct. 2010	2,27,83	•••	•••	2,27,83
-	8.50% Govt. of Mizoram Power Bonds April 2011	2,27,83		•••	2,27,83
	8.50% Govt. of Mizoram Power Bonds Oct. 2011	2,27,83	•••	•••	2,27,83
•	8.50% Govt. of Mizoram Power Bonds April 2012	2,27,83	***	•••	2,27,83
	8.50% Govt. of Mizoram Power Bonds Oct. 2012	2,27,83	•••	•••	2,27,83
	8.50% Govt. of Mizoram Power Bonds April 2013	2,27,83	•••	•••	2,27,83
	8.50% Govt. of Mizoram Power Bonds Oct. 2013	2,27,83	•••	•••	2,27,83
	8.50% Govt. of Mizoram Power Bonds April 2014	2,27,83	•••	•••	_ 2,27,83
	8.50% Govt. of Mizoram Power Bonds Oct. 2014	2,27,83		• • • • • • • • • • • • • • • • • • • •	2,27,83

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ANNEXTURE TO STATEMENT NO. 17-Contd.

Descri	ption of Debt	Balance on 1st April, 2004	Additions during the year	Discharges during the year	Balance on 31st March, 2005
<u> </u>	(1)	(2)	(3)	(4	4)
	E. Public Debt-Contd.		(In thousands	of rupees)	•
6003	Internal Debt of the State Government (a) Market loans bearing Interest-Countries			Aled	• .
	8.50% Govt. of Mizoram Power Bonds April 2015	2,27,83	•••	* • • • • • • • • • • • • • • • • • • •	2,27,83
	8.50% Govt. of Mizoram Power Bonds Oct. 2015	2,27,83			2,27,83
	8.50% Govt. of Mizoram Power Bonds April 2016	2,27,83		•••	2,27,83
108	Loans from National Co- operative Development Corporation	4,73,04	• • • • • • • • • • • • • • • • • • • •	•••	4,73,04
109	Loans from other Institutions	51,65,58	17,57,68	8,87,88	60,35,38
110	Ways and Means Advances from the Reserve Bank of India				
	Ordinary Ways And Means Advances	12,13,00	2,95,14,00	2,95,14,00	12,13,00
	Overdrafts/shortfalls	15,08,47		•••	15,08,47
800	Other Loans	52,44,30	•••	• • •	52,44,30
Total 6	i003 Internal Debt of the State Government	8,81,52,56	4,03,91,79	3,26,28,15	9,59,16,20
6004	Loans and Advances from the Cen Government	itral			
01	Non-Plan Loans				
101	Loans to cover gap in resources	34,05,75			34,05,75
102	Share of Small Savings Collections	11,61,64 @		7,87,71	3,73,93
201	House Building Advances	1,19,15		1,30	1,17,85
800	Other Loans	9,17,12	••••	1,66,55	7,50,57
Total -	01 Non-Plan Loans	56,03,66 @		9,55,56	46,48,10

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ANNEXTURE TO STATEMENT NO. 17-Contd.

Descrip	otion of Debt	Balance on 1st April, 2004	Additions during the year	Discharges during the year	Balance on 31st March, 2005
	(1)	(2)	(3)	(4)	(5)
•	E. Public Debt-Contd.		(In thousand	ls of rupees)	
6004	Loans and Advances from the Central Government-Contd.				
02	Loans for State/Union Territory Plan Schemes			g st	
101	Block Loans	3,05,34,49 @	59,71,25	15,02,49	3,50,03,25
104	1984-89 State Plan Loans Consolidated in terms of	2,06,37 @	•••	1,05,12	1,01,25
	Recommendation of 9th Finance Commission				
800	Other Loans	68,49	•••		68,49
Total -	02 Loans for State/Union Territory Plan Schemes	3,08,09,35 @	59,71,25	16,07,61	3,51,72,99
03	Loans for Central plan Schemes				
321	Village and Small Industries	1,50	•••		1,50
800	Other Loans	@ ,	• • • • •	•••	
Total -	03 Loans for Central plan Schemes	1,50 @	•••	•••	1,50
04	Loans for Centrally Sponsored Plan Schemes		:		•
	Education, Art and Culture- Other Loans	3,02	· · · · · · · · · · · · · · · · · · ·		3,02
	Central Assistance for State Plan Schemes	20,21	•••	•	20,21
	Village and Small Industries	9,92	•••	21	9,71

[@] Please see footnote * at page 194 of Statement No.17.

Descr	iption of Debt		Balance on 1st April, 2004	Additions during the year	Discharges during the year	Balance on 31st March, 2005
4	(1)		(2)	(3)	(4)	(5)
	E. Public Debt-Contd.			(In thousands	of rupees)	
6004	Loans and Advances from the Government –Contd.	Central			្រាំស្រឹកភ្នំ។ ព្រះព្រះ	
	Loans for Urban Consumer Cooperatives		8,98	•••	7,42	1,56
	Road and Bridges of Inter State Road Development		5,58,57	• • •	13,54	5,45,03
	Minor Irrigation and Soil Conservations Scheme	18 No.	85,27	·	gadika H	85,27
	Integrated Soil and Water Conservation Scheme		10,14	•••		10,14
	District Industrial Centre		. 2	•••	•••	2
- <u>-</u>	Housing and Urban Development		31,31	•••		31,31
	Cooperative loans for Women		28,50	• • •	ranger og skalende skalender. Regen og skalende skalender og skalende skalende skalende skalende skalende skalende skalende skalende skalend	28,50
lw n	Special Schemes for SC/ST	.'	6,17	•		6,17
	Loans for roads and Inter-State and Economic importance		23,93			23,93
•	Public Distribution System		9,97		8,35	1,62
	Other Loans	- , = 13	5,22,47		17,00	5,05,47
	Loans for Macro Management of Agriculture		1,00,80	1,41,68	48,01	1,94,47
To	otal -04 Loans for Centrally Sponsored Plan Schemes		14,19,28	1,41,68	94,53	14,66,43

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ANNEXTURE TO STATEMENT NO. 17-Concld.

			Additions	Disabawas-	'm II	
Descri	ption of Debt	Balance on 1st April, 2004	during the year	Discharges during the year	Balance on 31st March, 2005	
	(1)	(2)	(3)	(4)	(5)	
	E. Public Debt-Concld.		(In thousands	of rupees)		
6004	Loans and Advances from the Central Government—Concid.					
05	Loans for Special Schemes					
101	Scheme for North Eastern Council	14,05,14	6,64,97	77,26	19,92,85	
Total -	05 Loans for Special Schemes	14,05,14	6,64,97	77,26	19,92,85	
06	Ways and Means Advances		*			
102	Ways and Means Advances towards Expenditure on Upgradation of Standards of Administration	88,00	••••••••••••••••••••••••••••••••••••••	•••	88,00	
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 Loans and Advances from the Central Government	5,60,36,18	67,77,90	27,34,96	6,00,79,12	
Total -	E. Public Debt	14,41,88,74	4,71,69,69	3,53,63,11	15,59,95,32	
Grand	Total	14,41,88,74	4,71,69,69	3,53,63,11	15,59,95,32	

Head of Account	Balance on 1st April, 2004	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 2005	Interest received and credited to revenue
		(In th	ousands of	f rupees)		
F. Loans and Advances						
1. Loans for Social Services						
6202 Loans for Education, Spo	rts, Art and Culture					
01 General Education 203 University and Higher Education		45,90	45,90		45,90	
Total - 01		45,90	45,90	A	45,90	
Total- 6202 Loans for Education, Sports, Art and Culture		45,90	45,90		45,90	
6216 Loans for Housing						
02 Urban Housing						
190 Loans to Public sector and other undertakings	49,17,24	2,60,00	51,77,24	6,66	51,70,58	91,92
201 Loans to Housing Boards	67,04,18		67,04,18		67,04,18	
800 Other Loans	84,50,71	30,90,00	1,15,40,71		1,15,40,71	
Total - 02	2,00,72,13	33,50,00	2,34,22,13	6,66	2,34,15,47	91,92
03 Rural Housing 190 Loans to Public sector and other undertakings	3,57,16	1	3,57,16	1,60	3,55,56	***
201 Loans to Housing Boards	13,36,37		13,36,37	12,58,03	78,34	
800 Other Loans	17,36		17,36		17,36	1 10 14 14
Total - 03	17,10,89	- 11.17	17,10,89	12,59,63	4,51,26	100000
80 General						
800 Other Loans	5,70,94		5,70,94	4,02,90	1,68,04	7
Total - 80	5,70,94	111	5,70,94	4,02,90	1,68,04	
Total- 6216 Loans for Housing	2,23,53,96	33,50,00	2,57,03,96	16,69,19	2,40,34,77	91,92

STATEMENT NO. 18-Contd.

Head of Account	Balance on 1st April, 2004	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 2005	Interest received and credited to revenue
		(In t	housands of	rupees)		
F. Loans and Advances-Contd.						2
1. Loans for Social Services-Cor	neld.	. :	·	* .		e e
6217 Loans for Urban Developmen						
800 Other Loans	1,21,61		1,21,61	94	1,20,67	43
Total - 60	1,21,61		1,21,61	94	1,20,67	43
Total- 6217 Loans for Urban Development	1,21,61	•••	1,21,61	94	1,20,67	43
			N.	100		
6235 Loans for Social Security	y and Welfare			•		N.
01 Rehabilitation 202 Other rehabilitation schemes	1,12,87		1,12,87		1,12,87	
Total - 01	1,12,87	•••	1,12,87		1,12,87	···
Total- 6235 Loans for Social Security and Welfare	1,12,87		1,12,87	•••	1,12,87	•••
· · · · · · · · · · · · · · · · · · ·				• • • • • • • • • • • • • • • • • • • •		•
Total - 1. Loans for Social Services	2,25,88,44	33,95,90	2,59,84,34	16,70,13	2,43,14,21	92,35
2. Loans for Economic Services					,	
6401 Loans for Crop Husbands	TY	,				
800 Other loans	(-) 35		(-) 35		(-) 35 (a)
Total- 6401 Loans for Crop Husbandry	(-) 35		(-) 35		(-) 35 (
	1					
6403 Loans for Animal Husbar	ndez		-		•	
		t.	20.11	•	20.15	
800 Other Loans Total- 6403	20,11	···	20,11		20,11	· · · · · · · · · · · · · · · · · · ·
Loans for Animal Husbandry		···		···	20,11	···
	· .					

⁽a) Reasons for minus balance is taken up with the State Government. Reply is still awaited (September, 2005).

207 STATEMENT NO. 18-Contd.

Head of Account	Balance on 1st April, 2004	Amount advanced during the year	Total I	Amount repaid luring the year	Balance on 31st March, 2005	Interest received and credited to revenue
F. Loans and Advances-Contd.						
2. Loans for Economic Services -C	Contd.					
6425 Loans for Co-operation						
106 Loans to Multipurpose Rural Cooperatives	59,69		59,69	1,20	58,49	
108 Loans to other Cooperatives	5,46,70		5,46,70	27,05	5,19,65	10,31
190 Loans to public sector and other undertakings	98,78		98,78		98,78	
Total- 6425 Loans for Co-operation	7,05,17		7,05,17	28,25	6,76,92	10,31
6435 Loans for Agricultural Pro	grammes					
01 Marketing and quality con	trol					
101 Marketing Facilities	3,40,00		3,40,00		3,40,00	The seconds of
190 Loans to Public sector and other undertakings	2,00,00		2,00,00	***	2,00,00	
800 Other Loans	3,82,81		3,82,81		3,82,81	
Total - 01	9,22,81		9,22,81		9,22,81	
Total- 6435 Loans for Agricultural Programmes	9,22,81		9,22,81	in the	9,22,81	
6801 Loans for Power Projects						
201 Hydel Generation	1,60,60		1,60,60		1,60,60	
Total- 6801 Loans for Power Projects	1,60,60		1,60,60	y, 7/	1,60,60	

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STATEMENT NO. 18-Contd.

Head of Account	Balance on 1st April, 2004	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 2005	Interest received and credited to revenue
		(In the	ousands of	rupees)		
F. Loans and Advances-Contd.						
2. Loans for Economic Services-Co	neld					
6851 Loans for Village and Small	industries	*				A Company of the Comp
102 Small Scale Industries	2,33,42	•••	2,33,42	60	2,32,82	
103 Handloom Industries	33,80		33,80	•••	33,80	•••
109 Composite Village and Small Industries	55,05		55,05	•••	55,05	
Cooperatives	n					
200 Other Village Industries	25,79	*	25,79		25,79	
<u></u>			·			<u> </u>
Total- 6851	3,48,06		3,48,06	60	3,47,46	
Loans for Village and Small Industries						
industries		* *			<u> </u>	
6875 Loans for other Industries						
60 Other Industries			3			
190 Loans to Public Sector	2,25,00	•••	2,25,00		2,25,00	
and other Undertakings						
				<u> </u>	<u> </u>	<u> </u>
Total - 60	2,25,00		2,25,00		2,25,00	<u> </u>
Total- 6875					i sekse	
Loans for other Industries	2,25,00	•••	2,25,00	in the second	2,25,00	ang tang di Pagamanan Kabupatèn
				#** *		7 - 4
			en fra			
7055 Loans for Road Transport			· , · · · · · · · · · · · · · · · · · ·			
800 Other Loans	2,01		2,01		2,01	
Total- 7055	2,01		2,01		2,01	
Loans for Road Transport			-,		2,01	
	· · · · · · · · · · · · · · · · · · ·					14.7
					en e	
Total - 2. Loans for Economic Services	23,83,41		23,83,41	28,85	23,54,56	10,31

209 STATEMENT NO. 18-Concld.

Head of Account	Balance on 1st April, 2004	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 2005	Interest received and credited to revenue
		(In th	ousands of	rupees)		
F. Loans and Advances-Concld.	and the second					
3. Loans to Government Servant	etc.					
7610 Loans to Government Serv	vants, etc.					
201 House Building Advances	10,60,07	45,00	11,05,07	5,12,66	5,92,41	1,36,88
202 Advances for purchase of Motor Conveyance	5,33,55	***	5,33,55	16,22	5,17,33	5,46
203 Advances for purchase of other conveyances	96,86	43.6	96,86	66	96,20	
204 Advance for purchase of Computers	28		28	***	28	***
800 Other Expenditure	58,78		58,78	1,54	57,24	
Total- 7610 Loans to Government Servants, etc.	17,49,54	45,00	17,94,54	5,31,08	12,63,46	1,42,34
					Wage 1	No steel of
Total - 3. Loans to Government Servant etc.	17,49,54	45,00	17,94,54	5,31,08	12,63,46	1,42,34
4. Miscellaneous Loans						
7615 Miscellaneous Loans						
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	1.00
Total - 4. Miscellaneous Loans	3,69,32	/	3,69,32	- 1 m	3,69,32	
Total - F. Loans And Advances	2,70,90,71	34,40,90	3,05,31,61	22,30,06	2,83,01,55	2,62,30 (a)
Details of Loans and Advances for I	Plan purposes are give	n below :-				N 1800
Head of Account					Amount	

45,90

33,50,00

33,95,90

(a) Major/Minor headwise break up of Rs. 17,30 thousands could not be supplied by the Government	it (September, 2005)
--	----------------------

Loans for Education, Sports, Art and Culture

Loans for Housing

Total:-

6202

6216

210 STATEMENT NO. 19

STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

	housands of rupees		Sinking Funds * (In thousands of r Amount applied in cancellation of securities	upees)
Balance on 1st April, 2004 Amount from Revenue	<u>11,24</u> <u>5,00</u>	200	(Corresponding nominal value of cancelled securities transferred to Miscellaneous Government Account).	
Interest on Investment	 	<u></u>	Balance on 31st March, 2005	5,24,62
Total Details:-	<u>.16,24</u>	<u>1,62</u>	Total <u>1</u>	<u>6,24,62</u>
Cash Investments	<u>16,24</u>	1 <u>,62</u>		
Total	<u>16,24</u>	<u>1,62</u>		
			Sinking Funds Investment Account	
Balance on 1st April, 2004	11.	.24,62	Sales of Securities.	
Purchase of Securities @	<u>5.</u>	<u>,00,00</u>	Balance on 31st March, 2005	16,24,62
Total	16	24 62 :	Total	16.24.62

^{*} Loan-wise details is given under Annexure to this Statement

The difference in 'Purchase of Securities' between Statement No.19 and Annexure to Statement No.19 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.

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ANNEXURE TO STATEMENT NO.19

I. Sinking Funds for Amortisation of Loans

Description of Loans	Balance on 1st April, 2004	Amount appro- priated from revenue	Interest on Total investments	Advance interest paid on purchase of securities	Amount applied to cancellation of securi- ties (corresponding nominal value of can- celled securities trans- ferred to miscellaneous Government Account)	Balance on 31st March, 2005
		•	(In thousands o	f rupees)		•
Appropriation from Revenue	11,24,62	5,00,00	16,24,6	2	•••	16,24,62
Total :-	11,24,62	5,00,00	16,24,6	2		16,24,62

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ANNEXURE TO STATEMENT NO.19-Concld.

II. Sinking Funds Investment Account

Description		Purchase of Securities*	Total	Sales of securities	Balance on 31st March	Face Value	Market value as on 31st March, 2005	Remarks
			(In	thousands of rupe	2005 ees)			
12.25 Percent Mizoram Loan, 2008	1,07,44		1,07,44		1,07,44	99,30		
12.40 Percent	23,68		23,68		23,68	21,30		
Mizoram Loan, 2013								
11.50 Percent	2,51,46		2,51,46		2,51,46	1,95,00		
Mizoram Loan, 2011								
Percent Mizoram Loan, 2002	39,85		39,85		39,85			Matured
11.40 Percent Mizoram Loan, 2008	1,92,34		1,92,34		1,92,34	1,68,20		
7.55 Percent Mizoram Loan, 2010	1,81,13		1,81,13		1,81,13	1,67,10		
9.39 Percent Mizoram Loan, 2011	1,46,42		1,46,42		1,46,42	1,17,80		
7.27 Percent Mizoram Loan 2013	4,12,80	6,26,91	10,39,71		10,39,71	12,98,80		
Total :-	13,55,12	6,26,91	19,82,03		19,82,03	20,67,50		

APPENDIX - I

PARTICULARS OF INVESTMENT AT THE END OF THREE YEARS ENDING MARCH, 2005

A P P E PARTICULARS OF INVESTMENT AT THE END

(Reference - Explanatory Note

	Number of Concerns	Investment to the end of 2002-2003	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
		(In lakhs of ru	pees)	
1.Government Companies	2	1,44.60	•••	2
2.Co-operative Societies			•	
etc	423	10,23.26	•••	423
			`.	
Total	425	11,67.86		425

N D I X - I OF THREE YEARS ENDING MARCH, 2005

below Statement No. 2)

Investment to the end of 2003-2004	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2004-2005	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of ru	ipees)	(In	lakhs of rupe	ees)
1,44.60	• • • • • • • • • • • • • • • • • • •	2	1,44.60	•••
10,23.26	• • •	423	10,23.26	•••
11,67.86	• •	425	11,67.86	• • • • •

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Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commen- cement	Target date of Completion	Revised Costs (if any) (in lakhs of rupees)	Expenditure upto March, 2005 (In lakhs of rupees)	Remarks
Improvement of ST&D network in Aizawl	32,33.10	March, 2003			27,37.50	NLCPR Works No sanction received
Improvement of ST&D network in Lunglei	11,80.00	March, 2003	-		8,30.00	NLCPR Works No sanction received
2 nd Circuit of 132kv line from Luangmual to Zemabawk	1,06.00	November, 2003	March, 2005	2,54.00		NEC Works No sanction received
33/11 KV S/S Darlawn	3,20.00 No.NEC/POW/336/02- 03/52-79 dt. 27.9.04 - Rs.100.00 lakh. No. NEC/POW/336/02- 03/1296 dt. 2.12.04 - Rs.150.00 lakh	November, 2004	December, 2004		2,75.00	NEC Works
33/11 KV S/S Hnahlan	3,93.44 No.NEC/POW/335/02- 03/315-33 dt. 2.12.04 – Rs. 250.00 lakh	November, 2002	December, 2004		3,20.00	NEC Works
132 KV S/C line Khawzawl to Ngopa	7,35.19	March, 2001	70-		5,80.97	
132 KV S/C line Saitual to Darlawn	6,99.56	February, 2001	February, 2005	12,49.03	5,96.61	
132 KV S/C line Khawzawl to E. Lungdar	5,38.48	March, 2004		8,00.50	2,57.89	No sanction available
132 KV S/C line Kolasib - Tuirial	4,62.34	December, 2001		6,45.21	5,46.34	ALC: N
132 KV S/C line Bairabi - Kolasib	4,97.00		2004		4,41.60	NLCPR Works
R&M of Tuipui SHP	1,37.68	April, 2004	-	1,51.28	20.00	MNES Works
R&M of Serlui 'A' SHP	1,43.40	May, 2004	-	2,08.71	30.00	MNES Works
S&I of Kolodyne HEP	7,66.00	March, 2001			6,33.53	NEC
Maicham - II SHP	18,87.91	2001	-		13,15.73	MNES/State
Upgradation of 66KV Saitual S/S 132KV S/S	3,98.26	March, 2000		5,40.88	2,55.23	
132KV S/S Bawktlang	9,31.18	September, 1998		*	2,29.70	
Serlui 'B' HEP	8581.00	February, 2003	December, 2007	1,13,94.84	38,68.06	MNES/REC Loan/State

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commen- cement	Target date of Completion	Revised Costs (if any) (in lakhs of rupees)	Expenditure upto March, 2005 (In lakhs of rupees)	Remarks
Augmentation/Modification of 132KV S/S at Zemabawk	2,55.55	March, 2004		• • • • • • • • • • • • • • • • • • •	1,96.65	
(Upper) Construction of Boundary Fencing for Mizoram House	34.00 D.11032/116/97-PWB Dt.9.3.2005	2004	2005		5.00	A/A Amount 5.00 lakhs
at Implal & Churachanpur Construction of	51.67	2003	2005	1	45.00	
Engineer-in-Chief Office Annex Building at Aizawl,	D.11028/124/2002- PWD Dt. 21.3.2003		, 2003		13.00	
Tuikhuahtlang Construction of SDO Offices 6 Nos,	50.42 B.11031/19/2005-	2003	2004		41.00	
including fledged Laboratory at Lunglei, Ph-I	PWB Dt.29.3.2003	,				
Construction of Multi-storied Qtr for Assembly Staff at	89.80 D.11028/9/88-PWB Dt.17.3.2003	2003	2005	-	63.00	
old Assembly Press Bldg. Construction of	17.82	2004	2005		7.38	
Type-II Qtrs 4 units at Chanmari Phase-II	D.11031/8/84-PWB Dt. 9.3.2005				A	
Improvement of Lunglei Town Road	58.58 B.12021/7/2000/ PWC Dt. 28.1.2005	2004	2005	•	42.67	
Buangpui WSS	31.80 Q.11014/3/03-PHE Dt. 28.10.2003	October, 2003	October, 2006	- e	17.00	
E.Bungtlang (Aug) WSS	56.10 Q.11014/3/03-PHE Dt.28.10.2003	October, 2003	October, 2006	-	17.00	
Imp. of New Serchhip WSS	51.80 Q.11014/3/03-PHE Dt. 28.10.2003	October, 2003	October, 2006	-	35.00	
Khawlailung(Bungh mun) WSS	88.50 Q.11014/3/03-PHE DT. 28.10.2003	October, 2003	October, 2006	-	50.00	
Zawlnuam(Aug) WSS	48.35 Q.11014/3/03-PHE Dt. 28.10.2003	October, 2003	October, 2006	-	26.00	

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commen- cement	Target date of Completion	Revised Costs (if any) (in lakhs of rupees)	Expenditure upto March, 2005 (In lakhs of rupees)	Remarks
Zawlpui WSS	43.61 Q.11014/3/03-PHE Dt. 28.10.2003	October, 2003	October, 2006	100	35.99	
Phulpui WSS	7.58 Q.11014/3/02-PHE Dt. 10.3.2005	March, 2005	March, 2007		4.00	
E.Phaileng WSS	36.28 Q.11014/3/02-PHE Dt.10.3.2005	March, 2005	March, 2007		17.16	
Khawlian (Aug) WSS	32.88 Q.11014/3/02-PHE Dt. 10.3.2005	March, 2005	March, 2007		20.00	
Lamherh WSS	39.15 Q.11014/3/02-PHE Dt.10.3.2005	March, 2005	March, 2007		10.00	
Dulte (imp) WSS	17.19 Q.11014/3/02-PHE Dt. 10.3.2005	March, 2005	March, 2007		13.00	
Chiahpui (Imp) WSS	12.00 Q.11014/3/02-PHE Dt. 10.3.2005	March, 2005	March, 2007		2.00	
Khuangthing (Aug) WSS	89.07 Q.11014/3/02-PHE Dt. 10.3.2005	March, 2005	March, 2007		20.00	
Leisenzo WSS	37.07 Q.11014/3/02-PHE Dt.10.3.2005	March, 2005	March, 2007		34.00	
S.Tawipui WSS	34.00 Q.11014/3/02-PHE Dt. 10.3.2005	March, 2005	March, 2007		6.00	
Boracansury WSS	38.73 Q.11014/3/02-PHE Dt. 10.3.2005	March, 2005	March, 2007		14.00	
S.Lunocher (Imp) WSS	17.61 Q.11014/3/02-PHE Dt. 10.3.2005	March, 2005	March, 2007		15.00	
Tuisumpui (Imp) WSS	12.21 Q.11014/3/02-PHE Dt. 10.3.2005	March, 2005	March, 2007	-	10.00	LA Delin
Chapui (Aug) WSS	17.60 Q.11014/3/02-PHE Dt. 10.3.2005	March, 2005	March, 2007		10.00	
Thingkas WSS	7.85 Q.11014/3/02-PHE Dt. 10.3.2005	March, 2005	March, 2007		1.00	

	Name of Project Kamalanagar-I WSS N.Thingken WSS	Cost of work (In lakhs of rupees) + Sanction order No 81.86 Q.11014/3/02-PHE Dt. 10.3.2005 32.76 Q.11014/3/02-PHE	Date/Year of commencement March, 2005 March, 2005	Target date of Completion March, 2007 March, 2007	Revised Costs (if any) (in lakhs of rupees)	Expenditure upto March, 2005 (In lakhs of rupees) 7.02	Remarks
	Improvement & Renovation of Reiekkam WSS Improvement of PHE Quality Control Laboratory	Dt. 10.3.2005 32.95 Q.11014/3/02-PHE Dt. 10.3.2005 29.52 Q.11014/3/02-PHE Dt. 10.3.2005	March, 2005 March, 2005	March, 2007 March, 2007		10.00 15.50	
	Salem Boarding Seling Zero Point (Aug) WSS	19.53 Q.11014/3/02-PHE Dt. 10.3.2005 15.00 Q.11014/3/02-PHE Dt. 10.3.2005	March, 2005 March, 2005	March, 2006 March, 2006		10.00	
	Vanchengte (Imp) WSS Buhban WSS	5.40 Q.11014/3/02-PHE Dt. 10.3.2005 12.00 Q.11014/3/02-PHE Dt. 10.3.2005	March, 2005 March, 2005	March, 2006 March, 2006		4.00	
	Thanzamasora WSS (Imp) Bandiasora WSS (Aug)	4.60 Q.11014/3/02-PHE Dt. 10.3.2005 17.53 Q11014/3/02-PHE Dt. 10.3.2005	March, 2005 March, 2005	March, 2006 March, 2006		4.00 7.14	
-	Saihatlangkawn Lotai (H/o Zawngling) WSS	20.71 Q.11014/3/02-PHE Dt. 10.3.2005 19.57 Q.11014/3/02-PHE Dt. 10.3.2005	March, 2005 March, 2005	March, 2006 March, 2006		10.00	
-)	Andermanik WSS Masury WSS	16.71 G.22012/1/04-PHE Dt. 10.3.2005 17.20 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005 March, 2005	March, 2007 March, 2007		1.00	

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commen- cement	Target date of Completion	Revised Costs (if any) (in lakhs of rupees)	Expenditure upto March, 2005 (In lakhs of rupees)	Remarks
N.Mualhuam WSS	43.39 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007	_	1.00	
Zehtet (Imp) WSS	7.50 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007	<u>-</u>	1.00	· · · · · · · · · · · · · · · · · · ·
Bualpui 'H' (Imp) WSS	5.65 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007	<u>-</u> '	1.00	
S.Dampui (Aug) WSS	9.60 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007	-	1.00	
Phainuam WSS	52.36 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.00	
Pangbalkawn WSS (Aug)	53.26 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007	- -	1.00	
Chuhvel WSS (Aug)	27.77 G.22012/1/04-PHE Dt.10.3.2005	March, 2005	March, 2007	-	1.00	
S.Chhimluang WSS	21.57 G.22012/1/04-PHE Dt.10.3.2005	March, 2005	March, 2007	_	1.00	
Phaisen WSS (Imp)	14.28 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007	,	1.00	©
Renovation of HPTW at various places in Mizoram	88.30 G.22012/1/04-PHE Dt.10.3.2005	March, 2005	March, 2007		10.00	
Ground Water Pumping Test Site Survey for Construction of Bore hole and data	25.00 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007		15.00	
collection from different parameter within Mizoram for maintaining					2.5	
Scientific Base data bank Darlung RWHS	34.00	March, 2005	March,		1.00	
	Q.11011/5/02-PHE Dt. 10.3.2005		2007			

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commen- cement	Target date of Completion	Revised Costs (if any) (in lakhs of rupees)	Expenditure upto March, 2005 (In lakhs of rupees)	Remarks
Lungchhuan WSS (Aug)	44.10 Q.11011/5/02-PHE Dt. 10.3.2005	March, 2005	March, 2007	- - - - -	14.75	
Dikawn (Aug) WSS	37.93 Q.11011/5/02-PHE Dt. 10.3.2005	March, 2005	March, 2007	<u>-</u> .	20.00	
Siata (Imp) WSS	32.00 Q.11011/5/02-PHE Dt. 10.3.2005	March, 2006	March, 2007	-, ⁻ , ·	11.25	
Teikhang (Aug) WSS	65.00 B.11011/5/02-PHE Dt. 26.10.2003	October, 2003	October, 2006	. •	52.26	
Khanpui WSS (Aug)	40.31 B.22012/1/03-PHE Dt. 28.10.2003	October, 2003	October, 2006	-	25.31	
Rabung (Aug) WSS	61.50 B.22012/1/03-PHE Dt. 28.10.2003	October, 2003	October, 2006	-	41.22	
Ngopa Composite WSS	93.00 B.22012/1/03-PHE Dt. 28.10.2003	October, 2003	October, 2006	-	63.00	
Thanglailung (Aug) WSS	56.50 B.22012/1/03-PHE Dt. 28.10.2003	October, 2003	October, 2006		26.80	
Changzawl (Aug) WSS	38.13 B.22012/1/03-PHE Dt. 28.10.2003	October, 2003	October, 2006	<u>-</u>	12.40	1
N.Khawlek (Aug) WSS	36.70 B.22012/1/03-PHE Dt. 28.10.2003	October, 2003	October, 2006	-	23.41	
Old Hruikawn (Aug) WSS	56.25 B.22012/1/03-PHE Dt. 28.10.2003	October, 2003	October, 2006	, -	51.25	
Leithum (Aug) WSS	64.67 B.22012/1/03-PHE Dt. 28.10.2003	October, 2003	October, 2006	. -	34.81	
Mualkawi (Aug) WSS	58.41 B.22012/1/03-PHE Dt. 28.10.2003	October, 2003	October, 2006	-	26.67	
Upper Theiriat WSS (Pumping)	58.48 B.22012/1/03-PHE Dt. 28.10.2003	October, 2003	October, 2006	-	30.49	t.

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commen- cement	Target date of Completion	Revised Costs (if any) (in lakhs of rupees)	Expenditure upto March, 2005 (In lakhs of rupees)	Remarks
Nausel WSS	14.00 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2006		9.50	
Lamchhip (Aug) WSS	30.90 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007	-	1.00	
Silsury WSS	21.90 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007	-	1.00	
Mualcheng 'N' (Aug) WSS	59.13 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007		55.00	
Rullam WSS	33.86 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007		2.00	
Ruailung RWHS (170 nos)	34.00 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007		1.00	
Ruichawm RWHS	45.60 G.22012/1/04-PHE Dt 10.3.2005	March, 2005	March, 2007		1.00	
Pamchung WSS	30.00 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007	-	1.00	
Lungphunlian WSS	60.90 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007		2.00	
Tuionawng (Aug) WSS	38.35 G.22012/1/04-PHE Dt. 10.3.2005	March, 2005	March, 2007		1.00	
			Total	1,52,44.45	1,43,37.75	



DETAILS OF GRANIS-IN-AID GIVEN BY THE STATE GOVERNMENT TO LOCAL BODIES

(Referred to

DETAILS OF GRANTS-IN-AID GIVEN BY

(In lakhs of rupees)

Actuals for the year 2004-2005						
Plan (including CSS) Non Plan		Total				
		,				
	•					
8,49.00	17,06.70	25,55.70				
6,86.00	15,40.00	22,26.00				
		, , ,				
5,36.10	8,11.40	13,47.50				
	Plan (including CSS) 8,49.00 6,86.00	Plan (including CSS) Non Plan 8,49.00 17,06.70 6,86.00 15,40.00				

NDIX-III

Statement No.12)

THE STATE GOVERNMENT TO THE LOCAL BODIES

(In lakhs of rupees)

	Amount reco	eived during the yea	ir for 2004-2005	
Recipient Agency(Municipal Councils/Corporation and Panchayat as applicable	Revenue Expenditure	Capital Expenditure	Amount	Total Details of Assets
Lai Autonomous District Council Mara Autonomous	25,55.70		25,55.70	25,55.70
District Council 3 Chakma Autonomous	22,26.00	24	22,26.00	22,26.00
District Council	13,47.50		13,47.50	13,47.50