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of the State Legislature

on 14 MAR 2007





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GOVERNMENT OF MIZORAM

FINANCE ACCOUNTS
2005- 2006



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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 2005-2006 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Mizoram for the year 2005-2006. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2005-2006, Government of Mizoram.

New Delhi,

The 10 NOV 2006

(Vijayendra N. Kaul)

Comptroller and Auditor General of India

10/10/15

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 Legislatures 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 sub-head 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.

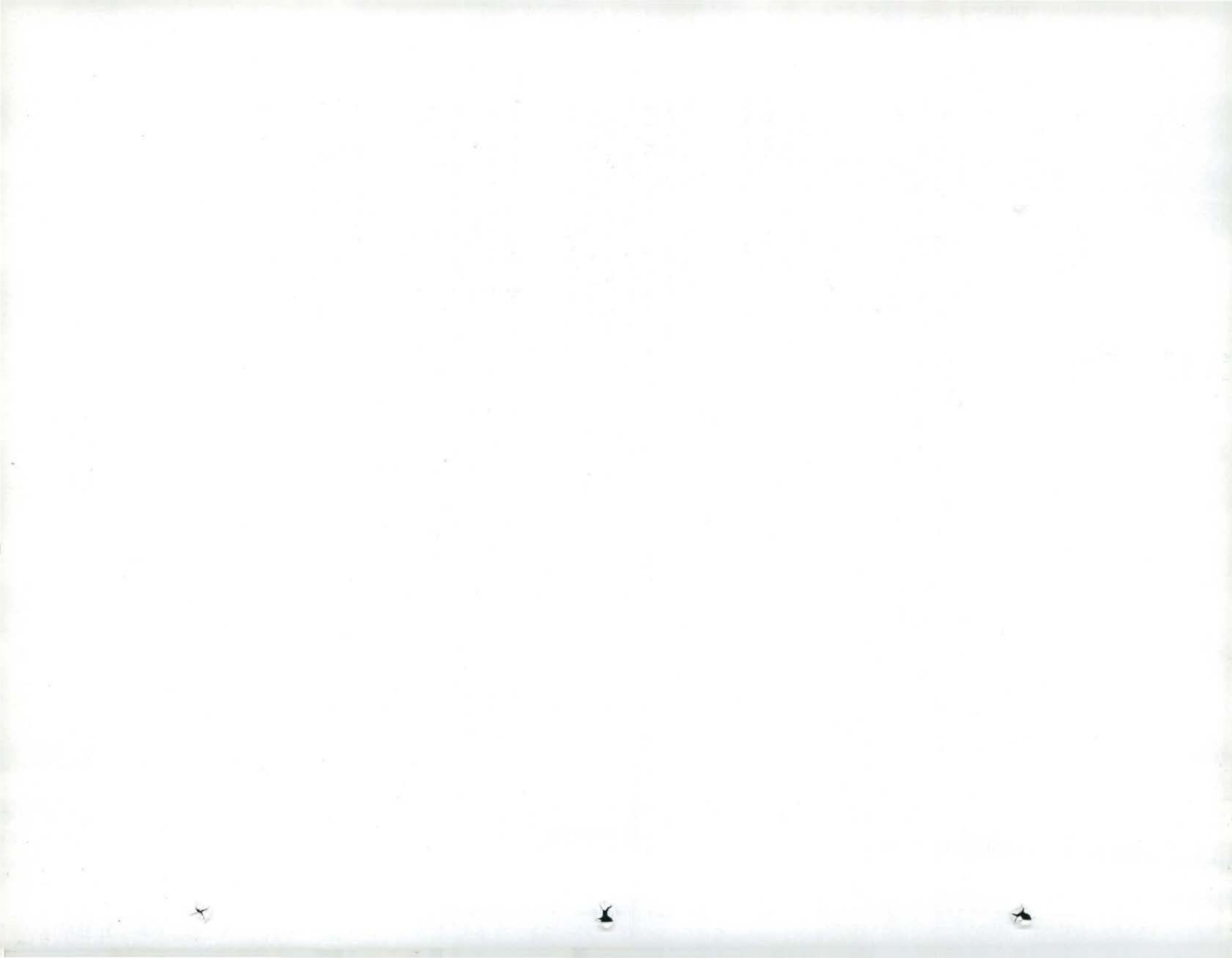
Minor Heads

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 distinguished 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)	
	2004-2005	2005-2006 PART-I I-
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	44,33.00	62,35.00
0021 Taxes on Income other than Corporation Tax	28,54.00	43,96.00
0028 Other Taxes On Income and Expenditure	4,36.64	4,51.81
Total- (a) Taxes on Income and Expenditure	<u>77,23.64</u>	<u>1,10,82.81</u>
(b) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	86.25	1,59.38
0030 Stamps and Registration Fees	10.43	16.78
0032 Taxes on Wealth	10.00	12.00
Total- (b) Taxes on Property, Capital and Other Transactions	<u>1,06.68</u>	<u>1,88.16</u>
(c) Taxes on Commodities and Services		
0037 Customs	31,28.00	44,03.00
0038 Union Excise Duties	43,33.00	58,76.00
0039 State Excise	1,40.40	1,46.10
0040 Taxes on Sales, Trade etc.	28,08.21	41,59.06
0041 Taxes on Vehicles	3,79.78	4,34.98
0042 Taxes on Goods and Passengers	68.66	99.44
0044 Service Tax	8,29.00	16,64.00
0045 Other Taxes and Duties on Commodities and Services	16.77	35.02
Total- (c) Taxes on Commodities and Services	<u>1,17,03.82</u>	<u>1,68,17.60</u>
Total- A. Tax Revenue	<u>1,95,34.14</u>	<u>2,80,88.57</u>
B. Non-Tax Revenue		
(a) Fiscal Services		
Total- (a) Fiscal Services	...	...
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,65.51	6,94.23
Total- (b) Interest Receipts, Dividends and Profits	<u>3,65.51</u>	<u>6,94.23</u>
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	7.83	0.41
0055 Police	22.22	38.20

NO. 1 SUMMARY OF TRANSACTIONS

Disbursements

EXPENDITURE HEADS (Revenue Account)	Actuals	
	(In lakhs of rupees)	
	2004-2005	2005-2006
CONSOLIDATED FUND		
REVENUE		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures	8,14.26	6,49.88
2012 President, Vice-President/Governor, Administrator of Union Territories	1,64.78	1,89.83
2013 Council of Ministers	1,87.16	1,81.07
2014 Administration of Justice	5,00.71	5,18.32
2015 Elections	10,78.55	3,18.16
Total- (a) Organs of State	27,45.46	18,57.26
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	3,98.89	7,83.63
2030 Stamps and Registration	3.69	5.06
Total- (ii) Collection of Taxes on Property and Capital Transactions	4,02.58	7,88.69
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	7,18.16	7,78.57
2040 Taxes on Sales, Trades, etc.	3,41.64	3,32.27
2041 Taxes on Vehicles	1,99.45	2,11.14
Total- (iii) Collection of Taxes on Commodities and Services	12,59.25	13,21.98
(iv) Other Fiscal Services		
2047 Other Fiscal Services	58.18	64.72
Total- (iv) Other Fiscal Services	58.18	64.72
Total- (b) Fiscal Services	17,20.01	21,75.39
(c) Interest payment and servicing of Debt		
2048 Appropriation for reduction or avoidance of debt	5,00.00	6,00.00
2049 Interest Payments	1,81,49.64	1,84,64.85
Total- (c) Interest payment and servicing of Debt	1,86,49.64	1,90,64.85
(d) Administrative Services		
2051 Public Service Commission	1,30.08	1,49.04
2052 Secretariat-General Services	17,96.54	19,17.88
2053 District Administration	14,22.97	14,11.38
2054 Treasury and Accounts Administration	6,51.87	6,92.35
2055 Police	1,01,92.83	1,17,56.35

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account) -Contd .	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
PART-I		
I-		
B. Non-Tax Revenue-Contd.		
(c) Other Non-Tax Revenue-Contd.		
(i) General Services-Concltd.		
0056 Jails	1.56	1.12
0057 Supplies and Disposals	43.95	57.30
0058 Stationery and Printing	37.80	49.91
0059 Public Works	2,89.60	1,04.62
0070 Other Administrative Services	2,25.38	2,77.35
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	31.83	37.21
0075 Miscellaneous General Services	9,03.26	6,45.37
Total- (i) General Services	15,63.43	1211.49
(ii) Social Services		
0202 Education, Sports, Art and Culture	37.74	80.12
0210 Medical and Public Health	45.51	47.32
0211 Family Welfare	0.04	...
0215 Water Supply and Sanitation	4,27.44	4,64.42
0216 Housing	36.66	43.40
0220 Information and Publicity	3.75	6.50
0230 Labour and Employment	*	@
0235 Social Security and Welfare	0.26	27.16
Total- (ii) Social Services	5,51.40	668.92
(iii) Economic Services		
0401 Crop Husbandry	22.39	22.36
0403 Animal Husbandry	53.04	53.95
0404 Dairy Development	4.75	4.48
0405 Fisheries	0.23	2.31
0406 Forestry and Wild Life	2,73.82	4,15.55
0408 Food Storage and Warehousing	3.36	0.69
0425 Co-operation	2,01.29	67.15
0435 Other Agricultural Programmes	52.55	52.02
0506 Land Reforms	69.19	84.79
0515 Other Rural Development Programmes	7.97	74.57
0575 Other Special Areas Programmes	0.30	...
0702 Minor Irrigation	2.97	2.60
0801 Power	40,81.38	81,80.66
0810 Non Conventional Sources of Energy	0.02	0.01

* Rs.180/- only

@ Rs. 110/- only

NO. 1-Contd.

Disbursements

EXPENDITURE HEADS (Revenue Account) -Contd.	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
CONSOLIDATED FUND -Contd.		
REVENUE -Contd.		
A. GENERAL SERVICES-Concl.		
(d) Administrative Services-Concl.		
2056 Jails	9,09.55	10,57.45
2057 Supplies and Disposals	57.13	54.07
2058 Stationery and Printing	5,17.57	4,92.53
2059 Public Works	12,84.26	17,19.07
2070 Other Administrative Services	24,42.32	28,36.07
Total- (d) Administrative Services	1,94,05.12	2,20,86.19
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	88,81.74	89,15.90
2075 Miscellaneous General Services	63.16	65.00
Total- (e) Pensions and Miscellaneous General Services	89,44.90	89,80.90
Total- A. GENERAL SERVICES	5,14,65.13	5,41,64.59
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,19,86.51	2,58,86.03
2203 Technical Education	8,51.06	8,32.98
2204 Sports and Youth Services	6,29.62	7,97.74
2205 Art and Culture	2,84.88	3,08.29
Total- (a) Education, Sports, Art and Culture	2,37,52.07	2,78,25.04
(b) Health and Family Welfare		
2210 Medical and Public Health	62,54.65	66,42.14
2211 Family Welfare	9,18.68	8,05.20
Total- (b) Health and Family Welfare	71,73.33	74,47.34
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	41,97.44	54,71.86
2216 Housing	6,17.63	10,54.94
2217 Urban Development	13,26.49	14,52.62
Total- (c) Water Supply, Sanitation, Housing and Urban Development	61,41.56	79,79.42
(d) Information and Broadcasting		
2220 Information and Publicity	3,63.91	4,38.59
Total- (d) Information and Broadcasting	3,63.91	4,38.59

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account) -Concl. .	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
B. Non-Tax Revenue-Concl. .		PART-I
(c) Other Non-Tax Revenue-Concl. .		I-
(iii) Economic Services-Concl. .		
0851 Village and Small Industries	7.75	23.36
0852 Industries	*	...
0853 Non-ferrous Mining and Metallurgical Industries	5.94	32.59
1053 Civil Aviation	82.90	1,86.42
1054 Roads and Bridges	16.87	5.87
1055 Road Transport	1,36.81	1,55.27
1425 Other Scientific Research	1.11	0.72
1452 Tourism	43.50	62.15
1456 Civil Supplies	0.34	...
1475 Other General Economic Services	11.30	6.70
Total- (iii) Economic Services	50,79.78	94,34.22
Total- (c) Other Non-Tax Revenue	71,94.61	1,13,14.63
Total- B. Non-Tax Revenue	75,60.12	1,20,08.86
C. Grants-In-Aid And Contributions		
1601 Grants-in-aid from Central Government	12,30,92.57	12,52,67.84
Total- C. Grants-In-Aid and Contributions	12,30,92.57	12,52,67.84
Total- Receipt Heads (Revenue Account):	15,01,86.83	16,53,65.27
Revenue Surplus :	1,06,35.45	65,63.61

NO. 1-Contd.

Disbursements

EXPENDITURE HEADS (Revenue Account) -Contd.	Actuals	
	(In lakhs of rupees)	
	2004-2005	2005-2006
CONSOLIDATED FUND -Contd.		
REVENUE -Contd.		
B. SOCIAL SERVICES-Concl.		
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	61,29.10	66,46.00
Total- (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	61,29.10	66,46.00
(f) Labour and Labour Welfare		
2230 Labour and Employment	3,23.45	4,39.96
Total- (f) Labour and Labour Welfare	3,23.45	4,39.96
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	15,85.95	22,67.89
2236 Nutrition	7,08.00	10,49.95
2245 Relief on account of Natural Calamities	11,58.00	3,70.00
Total- (g) Social Welfare and Nutrition	34,51.95	36,87.84
(h) Others		
2250 Other Social Services	20.00	20.00
2251 Secretariat-Social Services	2,94.95	2,74.92
Total- (h) Others	3,14.95	2,94.92
Total- B. SOCIAL SERVICES	4,76,50.32	5,47,59.11
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	63,71.59	74,47.39
2402 Soil and Water Conservation	7,15.44	7,66.41
2403 Animal Husbandry	20,59.14	24,08.16
2404 Dairy Development	1,12.08	1,73.88
2405 Fisheries	3,71.92	4,71.94
2406 Forestry and Wild Life	26,22.40	29,72.09
2408 Food, Storage and Warehousing	18,59.35	24,22.41
2415 Agricultural Research and Education	9.99	10.00
2425 Co-operation	5,93.64	5,63.48
2435 Other Agricultural Programmes	3,16.42	4,41.13
Total- (a) Agriculture and Allied Activities	1,50,31.97	1,76,76.89
(b) Rural Development		
2501 Special Programmes for Rural Development	3,87.68	3,93.99
2505 Rural Employment	4,09.70	3,34.88

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account)

Actuals (In lakhs of rupees)	
2004-2005	2005-2006
	PART-I
	I-

NO. 1-Contd.

Disbursements

EXPENDITURE HEADS (Revenue Account) -Contd.	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
CONSOLIDATED FUND -Contd.		
REVENUE -Contd.		
C. ECONOMIC SERVICES-Contd.		
(b) Rural Development-Concltd.		
2506 Land Reforms	6,11.28	7,23.06
2515 Other Rural Development Programmes	13,97.35	14,38.06
Total- (b) Rural Development	28,06.01	28,89.99
(c) Special Areas Programmes		
2552 North Eastern Areas	6,51.88	7,52.62
2575 Other Special Area Programmes	28.62	9,82.69
Total- (c) Special Areas Programmes	6,80.50	17,35.31
(d) Irrigation and Flood Control		
2701 Medium Irrigation	1.00	1.00
2702 Minor Irrigation	2,90.76	7,46.14
2705 Command Area Development	24.20	29.20
Total- (d) Irrigation and Flood Control	3,15.96	7,76.34
(e) Energy		
2801 Power	1,11,56.50	1,53,98.23
2810 Non-Conventional Sources of Energy	...	54.36
Total- (e) Energy	1,11,56.50	1,54,52.59
(f) Industry and Minerals		
2851 Village and Small Industries	24,04.46	34,36.26
2852 Industries	65.04	65.07
2853 Non-ferrous Mining and Metallurgical Industries	1,71.10	1,94.73
Total- (f) Industry and Minerals	26,40.60	36,96.06
(g) Transport		
3053 Civil Aviation	1,71.12	3,97.67
3054 Roads and Bridges	34,72.55	34,25.05
3055 Road Transport	13,43.65	12,31.51
3056 Inland Water Transport	24.23	27.39
Total- (g) Transport	50,11.55	50,81.62
(h) Communications		
3275 Other Communication Services	...	42.25
Total- (h) Communications	...	42.25
(i) Science Technology and Environment		
3425 Other Scientific Research	1,04.83	1,37.05

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account)

Actuals	
(In lakhs of rupees)	
2004-2005	2005-2006
	PART-I
	I-

NO. 1-Contd.

STATEMENT

Disbursements

EXPENDITURE HEADS (Revenue Account) -Concl.	Actuals	
	(In lakhs of rupees)	
	2004-2005	2005-2006
CONSOLIDATED FUND -Contd.		
REVENUE -Concl.		
C. ECONOMIC SERVICES-Concl.		
(i) Science Technology and Environment-Concl.		
3435 Ecology and Environment	15.00	15.00
Total- (i) Science Technology and Environment	1,19.83	1,52.05
(j) General Economic Services		
3451 Secretariat-Economic Services	13,59.68	7,55.41
3452 Tourism	2,70.06	3,69.67
3454 Census Surveys and Statistics	3,58.96	4,12.80
3456 Civil Supplies	5,71.94	7,09.77
3475 Other General Economic Services	1,12.37	1,27.21
Total- (j) General Economic Services	26,73.01	23,74.86
Total- C. ECONOMIC SERVICES	4,04,35.93	4,98,77.96
Total - Expenditure Heads (Revenue Account) :	13,95,51.38	15,88,01.66

STATEMENT

Receipts	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
PART-I		
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	4,03,91.79	3,06,64.30
6004 Loans and Advances from the Central Government	67,77.90	9,79.98
Total- E. PUBLIC DEBT	4,71,69.69	3,16,44.28
F. LOANS AND ADVANCES		
Recoveries of Loans and Advances	22,30.06	22,97.75
Total- F. LOANS AND ADVANCES	22,30.06	22,97.75
Total : Public Debt , Loans etc.	4,93,99.75	3,39,42.03
Total Part-I Consolidated Fund	19,95,86.58	19,93,07.30
PART - II		
8000 Contingency Fund	...	...
Total Part-II Contingency Fund	...	...
PART - III		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(a) National Small Savings Fund	32,86.00	...
(b) State Provident Funds	1,51,31.74	1,82,79.72
(c) Other Accounts	5,47.73	5,87.92
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,89,65.47	1,88,67.64
J. RESERVE FUNDS		
(b) Reserve Funds not bearing Interest	16,91.60	9,70.00
Total J. RESERVE FUNDS	16,91.60	9,70.00
K. DEPOSITS AND ADVANCES		
(a) Deposits bearing Interest	...	...
(b) Deposits not bearing Interest	2,94,10.60	2,84,02.41
(c) Advances	9,71.87	11,31.12
Total K. DEPOSITS AND ADVANCES	3,03,82.47	2,95,33.53
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense	6,09.94	51,57.48
(c) Other Accounts	8,17,71.01	25,42,44.73

NO. 1 -Contd.

Disbursements

CONSOLIDATED FUND-Concl'd.	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
2) Capital , Public Debt, Loans etc.		
Expenditure Heads (Capital Account) (A)	3,29,53.51	4,51,37.04
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	3,26,28.15	1,43,00.19
6004 Loans and Advances from the Central Government	27,34.96	18,73.79
Total- E. PUBLIC DEBT	3,53,63.11	1,61,73.98
F. LOANS AND ADVANCES		
Loans and Advances	34,40.90	34,09.33
Total- F. LOANS AND ADVANCES	34,40.90	34,09.33
Total : Capital, Public Debt , Loans etc.	7,17,57.52	6,47,20.35
Total Part-I Consolidated Fund	21,13,08.90	22,35,22.01
CONTINGENCY FUND		
8000 Contingency Fund	...	...
Total Part II Contingency fund	...	...
PUBLIC ACCOUNT		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(a) National Small Savings Fund	36.80	...
(b) State Provident Funds	59,58.68	87,69.58
(c) Other Accounts	2,93.13	2,47.89
Total- I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	62,88.61	90,17.47
J. RESERVE FUNDS		
(b) Reserve Funds not bearing Interest	7,77.06	18,27.44
Total- J. RESERVE FUNDS	7,77.06	18,27.44
K. DEPOSITS AND ADVANCES		
(a) Deposits bearing Interest	85.00	...
(b) Deposits not bearing Interest	2,25,37.73	2,86,45.32
(c) Advances	9,71.66	11,31.12
Total- K. DEPOSITS AND ADVANCES	2,35,94.39	2,97,76.44
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense	54,21.73	(-)40,83.64 *
(c) Other Accounts	9,20,81.50	25,12,22.25

(A) Major head wise details are given in Statement No.2

* Please see footnote (a) at page 194 of Statement No.16

STATEMENT

Receipts

	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
		PART-III
L. SUSPENSE AND MISCELLANEOUS-Concl'd.		
(d) Accounts with Governments of Foreign Countries	...	0.14
Total L. SUSPENSE AND MISCELLANEOUS	8,23,80.95	25,94,02.35
M. REMITTANCES		
(a) Money Orders, and other Remittances	6,52,48.73	9,18,25.24
(b) Inter- Government Adjustment Account	...	...
Total M. REMITTANCES	6,52,48.73	9,18,25.24
Total Public Account	19,86,69.22	40,05,98.76
Total Receipts	39,82,55.80	59,99,06.06
Opening Cash Balance	(-) 57,73.13	(-) 1,03,17.87 (a)
Grand Total	39,24,82.67	58,95,88.19

NO. 1 -Contd.

Disbursements

PUBLIC ACCOUNT – Concl.	Actuals (In lakhs of rupees)	
	2004-2005	2005-2006
L. SUSPENSE AND MISCELLANEOUS – Concl.		
(d) Accounts with Governments of Foreign Countries	(-) 0.24	0.22
Total- L. SUSPENSE AND MISCELLANEOUS	9,75,02.99	24,71,38.83
M. REMITTANCES		
(a) Money Orders, and other Remittances	6,33,04.30	8,47,42.67
(b) Inter- Government Adjustment Account	24.29	14.20
Total- M. REMITTANCES	6,33,28.59	8,47,56.87
Total - Public Account	19,14,91.64	37,25,17.05
Total Payments	40,28,00.54	59,60,39.06
Closing Cash Balance	(-)1,03,17.87	(-) 64,50.87 *
Grand Total	39,24,82.67	58,95,88.19

* Please see footnote (a) at page 42 of Statement No.7

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

Sl.No.	Major Head of Account	Actuals		Increase	Reasons	
		2004-2005	2005-2006			
(In lakhs of rupees)						
12.	0202	Education, Sports, Art and Culture	37.74	80.12	42.38	The increase is due to more receipts under General Education - Elementary Education, Secondary Education, University and Higher Education, Technical Education - Tutions and Other fees and Other receipts. Sports and Youth Services - Physical Education - Sports and Youth Welfare and Other receipts.
13.	0215	Water Supply and Sanitation	4,27.44	4,64.42	36.98	Due to increase in receipts under Water Supply - Other receipts and under Sewerage and Sanitation - Other receipts.
14.	0406	Forestry and Wild Life	2,73.82	4,15.55	1,41.73	Due to increase in receipts under Forestry and Other receipts.
15.	0515	Other Rural Development Programmes	7.97	74.57	66.60	Due to increase in receipts under Other receipts.
16.	0801	Power	40,81.38	81,80.66	40,99.28	The increase is mainly due to more receipts under Transmission and Distribution - Other receipts.
17.	0853	Non-ferrous Mining and Metallurgical Industries	5.94	32.59	26.65	Due to increase in receipts under Mineral Concession fees, rents and royalties.
18.	1053	Civil Aviation	82.90	1,86.42	1,03.52	Due to increase in Other receipts.
19.	1601	Grants-in-aid from Central Government	12,30,92.57	12,52,67.84	21,75.27	The increase is mainly due to more receipts under Non-Plan Grants and Grants for Central Plan Schemes.

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES - Contd.

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2004-2005	2005-2006		
(In lakhs of rupees)					
1.	0051 Public Service Commission	7.83	0.41	7.42	The decrease is due to less receipts under State Public Service Commission.
2.	0056 Jails	1.56	1.12	0.44	The decrease is due to less receipts under Other receipts.
3.	0075 Miscellaneous General Services	9,03.26	6,45.37	2,57.89	The decrease is mainly due to less receipts under State Lotteries.
4.	0425 Co-operation	2,01.29	67.15	1,34.14	The decrease is mainly due to less receipts under Other receipts.
5.	1054 Roads and Bridges	16.87	5.87	11.00	Due to less receipts under Other receipts.
6.	1475 Other General Economic Services	11.30	6.70	4.60	The decrease is mainly due to less receipts under Other receipts.

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES - Contd.

5. Expenditure on Revenue Accounts:

The expenditure on Revenue Account increased from Rs. 13,95,51.38 lakhs during 2004-2005 to Rs 15,88,01.66 lakhs during 2005-2006. The increase of Rs. 1,92,50.28 lakhs was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2004-2005	2005-2006		
(In lakhs of rupees)					
1.	2029 Land Revenue	3,98.89	7,83.63	3,84.74	Increase is mainly due to more expenditure under Direction and Administration, Survey and Settlement operations and Land Records.
2.	2039 State Excise	7,18.16	7,78.57	60.41	Increase is due to more expenditure under Direction and Administration and Other Expenditure.
3.	2048 Appropriation for reduction or avoidance of debt	5,00.00	6,00.00	1,00.00	The increased expenditure is due to increase investment by the State Government under 8222-Sinking Fund.
4.	2049 Interest Payments	1,81,49.64	1,84,64.85	3,15.21	Increase is mainly due to more expenditure under Interest on Market Loans, Interest on Ways & Means Advances from Reserve Bank of India, Interest on investment in Special Central Government Securities, Management of Debts, Interest on Loans for State/Union Territory Plan Schemes, Interest on Loans for Special Plan Schemes.
5.	2052 Secretariat-General Services	17,96.54	19,17.88	1,21.34	Increase is due to more expenditure under Secretariat and Other Offices.
6.	2054 Treasury and Accounts Administration	6,51.87	6,92.35	40.48	Increase is mainly due to more expenditure under Directorate of Accounts and Treasuries.
7.	2055 Police	1,01,92.83	1,17,56.35	15,63.52	Increase is due to more expenditure under Direction and Administration, Education and Planning, Criminal Investigation and Vigilances, Special Police, District Police, Wireless and Computers and Modernisation of Police Force.
8.	2056 Jails	9,09.55	10,57.45	1,47.90	Increase is due to more expenditure under Direction and Administration, Jails & Jail Manufactures.

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES - Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2004-2005	2005-2006		
(In lakhs of rupees)					
9.	2059 Public Works	12,84.26	17,19.07	4,34.81	Increase is due to more expenditure under Direction and Administration, Maintenance and Repairs, Public Works and Workshop and Suspense Heads.
10.	2070 Other Administrative	24,42.32	28,36.07	3,93.75	Increase is due to more expenditure under training, Fire Protection and Control and Other expenditure.
11.	2202 General Education	2,19,86.51	2,58,86.03	38,99.52	Increase is mainly due to more expenditure under Direction and Administration, Government Primary Schools, Assistance to Non-Government Primary Secondary Schools, Research & Training, Inspection Teachers Training, Teaching & Other Services, Scholarships, Government Secondary Schools, Government Colleges & Institutions and Examinations etc.
12.	2204 Sports and Youth Services	6,29.62	7,97.74	1,68.12	Increase is due to more expenditure under Direction & Administration, Youth Welfare Programmes for Students, Youth Welfare Programmes for Non-Students, Sports and Games.
13.	2210 Medical and Public Health	62,54.65	66,42.14	3,87.49	Increase is due to more expenditure under Direction & Administration, Medical Stores Depots, School Health Scheme, Hospital and Dispensaries, Other Health Schemes, Primary Health Centres, Training, Prevention & Control of diseases and Public Health Laboratories.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2004-2005	2005-2006		
(In lakhs of rupees)					
14.	2215 Water Supply and Sanitation	41,97.44	54,71.86	12,74.42	Increase is due to more expenditure under Direction & Administration, Urban Water Supply Programmes and other expenditure.
15.	2216 Housing	6,17.63	10,54.94	4,37.31	Due to more Expenditure under other Housing, Assistance to Housing Boards and Training.
16.	2217 Urban Development	13,26.49	14,52.62	1,26.13	Increase is due to more expenditure under Direction & Administration and other expenditure.
17.	2220 Information and Publicity	3,63.91	4,38.59	74.68	Increase is due to more expenditure under Adv. and visual Publicity, Field Publicity, Photo Services, Community Radio and other expenditure.
18.	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	61,29.10	66,46.00	5,16.90	Increase is due to more expenditure under other expenditure.
19.	2230 Labour and Employment	3,23.45	4,39.96	1,16.51	Increase is due to more expenditure under Direction and Administration, Employment Services, Training of Craftsman and Supervisors and Industrial training institutes.
20.	2235 Social Security and Welfare	15,85.95	22,67.89	6,81.94	Increase is due to more expenditure under Direction & Administration, Child Welfare, Women's welfare, Other Programmes, Other expenditure.
21.	2236 Nutrition	7,08.00	10,49.95	3,41.95	Increase is due to more expenditure under Special Nutrition Programmes.
22.	2401 Crop Husbandry	63,71.59	74,47.39	10,75.80	Increase is due to more expenditure under Seeds, Manures and Fertilisers, Plant Protection, Extension and Farmers training, Agricultural Engineering, Development of Oil Seeds, Other expenditure.
23.	2402 Soil and Water Conservation	7,15.44	7,66.41	50.97	Increase is due to more expenditure under Soil Conservation, Other expenditure.

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES - Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2004-2005	2005-2006			
(In lakhs of rupees)						
24.	2404	Dairy Development	1,12.08	1,73.88	61.80	Increase is due to more expenditure incurred under Dairy development projects, Assistance to Co- operatives and Other Bodies.
25.	2405	Fisheries	3,71.92	4,71.94	1,00.02	Due to more expenditure incurred under Direction & Administration, Inland fisheries, processing, Preservation and Marketing and extension & training.
26.	2406	Forestry and Wild Life	26,22.40	29,72.09	3,49.69	Increase is due to more expenditure under Direction & Administration, Communications and Buildings, Forest produce, Other expenditure.
27.	2408	Food, Storage and Warehousing	18,59.35	24,22.41	5,63.06	Due to more expenditure under Food Subsidies, Other expenditure.
28.	2435	Other Agricultural Programmes	3,16.42	4,41.13	1,24.71	Due to more expenditure under Marketing facilities, Other expenditure.
29.	2506	Land Reforms	6,11.28	7,23.06	1,11.78	Increase is due to more expenditure under Statistics & Evaluation, Regulation of land holding and tenancy, Maintenance of land records.
30.	2515	Other Rural Development Programmes	13,97.35	14,38.06	40.71	Due to more expenditure incurred under Direction & Administration.
31.	2552	North Eastern Areas	6,51.88	7,52.62	1,00.74	Increase is due to more expenditure under Horticulture, Fisheries, Environment & Forest, Health & Family Welfare, Sports and Games, other developments.
32.	2575	Other Special Area Programmes	28.62	9,82.69	9,54.07	Due to more expenditure incurred under Border Areas development.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2004-2005	2005-2006			
(In lakhs of rupees)						
33.	2702	Minor Irrigation	2,90.76	7,46.14	4,55.38	Increase is due to more expenditure under Surface Water-Diversion Schemes and General-Direction & Administration.
34.	2801	Power	1,11,56.50	1,53,98.23	42,41.73	Increase is due to more expenditure under Direction & Administration, Purchase of Power and Other expenditure.
35.	2810	Non-Conventional Sources of Energy	...	54.36	54.36	Increase is due to more expenditure under Other expenditure & Solar Thermal Energy programme.
36.	2851	Village and Small Industries	24,04.46	34,36.26	10,31.80	Increase is due to more expenditure under Direction & Administration, Industrial Estates, Handloom Industries, Handicraft Industries, Khadi Industries, Sericulture Industries and Other expenditure.
37.	3053	Civil Aviation	1,71.12	3,97.67	2,26.55	Increase is due to more expenditure under Communications.
38.	3275	Other Communication Services	...	42.25	42.25	Increase is due to more expenditure incurred under Other expenditure.
39.	3452	Tourism	2,70.06	3,69.67	99.61	Increase is due to more expenditure incurred under Tourist Accommodation, Other Expenditure.
40.	3454	Census Surveys and Statistics	3,58.96	4,12.80	53.84	Increase is due to more expenditure under Direction & Administration, Vital Statistics, Economic Advice & Statistics, National Sample Survey Organisation and Other expenditure.
41.	3456	Civil Supplies	5,71.94	7,09.77	1,37.83	Increase is due to more expenditure incurred under Direction & Administration, Consumer Welfare Fund and Other Expenditure.

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES - Contd.

The increase as mentioned in Serial No. 5 was partly offset by decrease under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2004-2005	2005-2006		
(In lakhs of rupees)					
1.	2011 Parliament/State/Union Territory Legislatures	8,14.26	6,49.88	1,64.38	Decrease is due to less expenditure under Legislative Assembly and Legislative Secretariat
2.	2013 Council of Ministers	1,87.16	1,81.07	6.09	Decrease is due to less expenditure under salary of Ministers and Deputy Ministers and Discretionary grant by Ministers.
3.	2040 Taxes on Sales, Trades, etc.	3,41.64	3,32.27	9.37	Decrease is mainly due to less expenditure under Direction and Administration.
4.	2053 District Administration	14,22.97	14,11.38	11.59	Decrease is due to less expenditure under District Establishments and Other Establishments.
5.	2057 Supplies and Disposals	57.13	54.07	3.06	Decrease is due to less expenditure under Purchase
6.	2058 Stationery and Printing	5,17.57	4,92.53	25.04	Decrease is due to less expenditure under Purchase and Supply of Stationery Stores, Government Press.
7.	2203 Technical Education	8,51.06	8,32.98	18.08	Decrease is due to less expenditure under Polytechnics.
8.	2211 Family Welfare	9,18.68	8,05.20	1,13.48	Decrease is due to less expenditure under Rural Family Welfare Services, Maternity and Child Health.
9.	2245 Relief on account of Natural Calamities	11,58.00	3,70.00	7,88.00	Decrease is due to less expenditure under Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund.
10.	2251 Secretariat-Social Services	2,94.95	2,74.92	20.03	Decrease is due to less expenditure under Secretariat.
11.	2425 Co-operation	5,93.64	5,63.48	30.16	Decrease is due to less expenditure under Training, Assistance to Public Sector and Other Undertakings, Assistance to Other expenditure.
12.	2505 Rural Employment	4,09.70	3,34.88	74.82	Decrease is due to less expenditure under National Programmes.

STATEMENT NO. 1- Concl.

EXPLANATORY NOTES - Concl.

SL No.	Major Head of Account	Actuals		Decrease	Reasons
		2004-2005	2005-2006		
(In lakhs of rupees)					
13.	3054 Roads and Bridges	34,72.55	34,25.05	47.50	Decrease is due to less expenditure under Other expenditure, Direction & Administration, Research & Development.
14.	3055 Road Transport	13,43.65	12,31.51	1,12.14	Decrease is due to less expenditure under Direction & Administration.
15.	3451 Secretariat-Economic Services	13,59.68	7,55.41	6,04.27	Decrease is due to less expenditure under District Planning machinery.

STATEMENT NO. 2

CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2005-2006

Serial No.	Major Head of Account	Expenditure upto 2004-2005	Expenditure during 2005-2006	Total
(In lakhs of rupees)				
A. Capital Account Of General Services				
1.	4055 Capital Outlay on Police	32,32.31	5,67.69	38,00.00
2.	4058 Capital Outlay on Stationery and Printing	3,38.61	...	3,38.61
3.	4059 Capital Outlay on Public Works	85,64.49	7,78.52	93,43.01
Total - A. Capital Account of General Services		1,21,35.41	13,46.21	1,34,81.62
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
4.	4202 Capital Outlay on Education, Sports, Art and Culture	41,08.32	13,21.00	54,29.32
Total - (a) Capital Account of Education, Sports, Art and Culture		41,08.32	13,21.00	54,29.32
(b) Capital Account of Health and Family Welfare				
5.	4210 Capital Outlay on Medical and Public Health	61,79.58	2,54.43	64,34.01
6.	4211 Capital Outlay on Family Welfare	52.14	...	52.14
Total - (b) Capital Account of Health and Family Welfare		62,31.72	2,54.43	64,86.15
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
7.	4215 Capital Outlay on Water Supply and Sanitation	3,64,44.39	58,40.43	4,22,84.82
8.	4216 Capital Outlay on Housing	38,18.58	1,98.00	40,16.58
9.	4217 Capital Outlay on Urban Development	1,53,39.72	6,14.16	1,59,53.88
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		5,56,02.69	66,52.59	6,22,55.28
(d) Capital Account of Information and Broadcasting				
10.	4220 Capital Outlay on Information and Publicity	2,23.45	25.00	2,48.45
Total - (d) Capital Account of Information and Broadcasting		2,23.45	25.00	2,48.45
(g) Capital Account of Social Welfare and Nutrition				
11.	4235 Capital Outlay on Social Security and Welfare	15,75.08	7,42.09	23,17.17
Total - (g) Capital Account of Social Welfare and Nutrition		15,75.08	7,42.09	23,17.17
Total - B. Capital Account of Social Services		6,77,41.26	89,95.11	7,67,36.37
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
12.	4401 Capital Outlay on Crop Husbandry	41,49.69	1,63.48	43,13.17
13.	4402 Capital Outlay on Soil and Water Conservation	4,14.88	2,94.50	7,09.38
14.	4403 Capital Outlay on Animal Husbandry	8,24.41	11.00	8,35.41

STATEMENT NO. 2-Contd.

Serial No.	Major Head of Account	Expenditure upto 2004-2005	Expenditure during 2005-2006	Total
(In lakhs of rupees)				
C. Capital Account of Economic Services-Contd.				
(a) Capital Account of Agriculture and Allied Activities-Concltd.				
15.	4404 Capital Outlay on Dairy Development	44.99	...	44.99
16.	4405 Capital Outlay on Fisheries	5,25.95	...	5,25.95
17.	4406 Capital Outlay on Forestry and Wild Life	14,27.65	2,60.06	16,87.71
18.	4408 Capital Outlay on Food Storage and Warehousing	88,40.40	(-)2,43.43 (a)	85,96.97
19.	4416 Investments in Agricultural Financial Institution	3.75	...	3.75
20.	4425 Capital Outlay on Co-operation	13,98.98	2,10.60	16,09.58
21.	4435 Capital Outlay on Other Agricultural Programmes	3,08.07	...	3,08.07
Total - (a) Capital Account of Agriculture and Allied Activities		1,79,38.77	6,96.21	1,86,34.98
(b) Capital Account of Rural Development				
22.	4515 Capital Outlay on other Rural Development Programmes	22,11.90	2,74.70	24,86.60
Total - (b) Capital Account of Rural Development		22,11.90	2,74.70	24,86.60
(c) Capital Account of Special Areas Programme				
23.	4552 Capital Outlay on North Eastern Areas	1,74,57.80	37,57.91	2,12,15.71
24.	4575 Capital Outlay on other Special Areas Programmes	38,98.48	16,45.37	55,43.85
Total - (c) Capital Account of Special Areas Programme		2,13,56.28	54,03.28	2,67,59.56
(d) Capital Account of Irrigation and Flood Control				
25.	4701 Capital Outlay on Medium Irrigation	96.31	...	96.31
26.	4702 Capital Outlay on Minor Irrigation	50,59.32	12,01.00	62,60.32
27.	4705 Capital Outlay on Command Area Development	2.43	...	2.43
28.	4711 Capital Outlay on Flood control Projects	...	60.00	60.00
Total - (d) Capital Account of Irrigation and Flood Control		51,58.06	12,61.00	64,19.06
(e) Capital Account of Energy				
29.	4801 Capital Outlay on Power Projects	5,92,22.98	1,22,60.97	7,14,83.95
30.	4810 Capital Outlay on Non-Conventional Sources of Energy	1,96.12	...	1,96.12
Total - (e) Capital Account of Energy		5,94,19.10	1,22,60.97	7,16,80.07
(f) Capital Account of Industry and Minerals				
31.	4851 Capital Outlay on Village and Small Industries	40,17.71	4,36.00	44,53.71
32.	4852 Capital Outlay on Iron and Steel Industries	2.39	...	2.39

(a) Please see footnote (a) at page 152 of Statement No.13.

STATEMENT NO. 2-Concl'd.

Serial No.	Major Head of Account	Expenditure upto 2004-2005	Expenditure during 2005-2006	Total
(In lakhs of rupees)				
C. Capital Account of Economic Services-Concl'd.				
(f) Capital Account of Industry and Minerals-Concl'd.				
33.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	37.02	...	37.02
34.	4858 Capital Outlay on Engineering Industries	(a)	...	(a)
35.	4885 Other Capital Outlay on Industries and Minerals	76.75	...	76.75
Total - (f) Capital Account of Industry and Minerals		41,33.87	4,36.00	45,69.87
(g) Capital Account of Transport				
36.	5053 Capital Outlay on Civil Aviation	1,00,85.81	...	1,00,85.81
37.	5054 Capital Outlay on Roads and Bridges	6,58,31.13	1,37,89.76	7,96,20.89
38.	5055 Capital Outlay on Road Transport	30,22.25	1,96.27	32,18.52
Total - (g) Capital Account of Transport		7,89,39.19	1,39,86.03	9,29,25.22
(j) Capital Account of General Economic Services				
39.	5452 Capital Outlay on Tourism	9,38.30	4,77.53	14,15.83
40.	5475 Capital Outlay on other General Economic Services	2.19	...	2.19
Total - (j) Capital Account of General Economic Services		9,40.49	4,77.53	14,18.02
Total - C. Capital Account of Economic Services		19,00,97.66	3,47,95.72	22,48,93.38
TOTAL - EXPENDITURE HEADS (Capital Account)		26,99,74.33	4,51,37.04	31,51,11.37

EXPLANATORY NOTES

"Investments:- In 2005-2006, Government invested Rs. 2,00.00 lakhs in Co-operative Societies. The total investments of Government in the share Capital of different concerns at the end of 2003-2004, 2004-2005 and 2005-2006 were Rs.11,67.86 lakhs, Rs. 11,67.86 lakhs and Rs. 13,67.86 lakhs respectively. No dividend received for the years 2003-2004, 2004-2005 and 2005-2006.

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

STATEMENT NO. 3
FINANCIAL RESULTS OF IRRIGATION WORKS

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

STATEMENT NO. 4

DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on 1st April, 2005	Receipts during the year	Repayment during the year	Amount on 31st March, 2006	Net Increase(+) or decrease (-)
(In lakhs of rupees)					
1. Public Debt					
(a) Internal Debt of the State Government	10,66,51.17*	3,06,64.30	1,43,00.19	12,30,15.28	(+) 1,63,64.11
(b) Loans and Advances from the Central Government	6,00,79.12	9,79.98	18,73.79	5,91,85.31	(-) 8,93.81
Total	16,67,30.29*	3,16,44.28	1,61,73.98	18,22,00.59	(+) 1,54,70.30
2. Small Savings, Provident Funds, etc.					
(a) Investments of National Small Savings Fund	*				
(b) State Provident Funds	5,73,03.87	1,82,79.72	87,69.58	6,68,14.01	(+) 95,10.14
(c) Insurance and Pension Funds	48,00.73	5,87.92	2,47.89	51,40.76	(+) 3,40.03
Total	6,21,04.60*	1,88,67.64	90,17.47	7,19,54.77	(+) 98,50.17
Grand Total	22,88,34.89	5,05,11.92	2,51,91.45	25,41,55.36	(+) 2,53,20.47

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. 20.31 Crores, Rs. 50.00 Crores, Rs. 15.08 Crores and Rs. 29.28 Crores bearing 7.77%, 7.71%, 7.61% and 7.53% respectively interest were raised . The loans are redeemable during the years 2015, 2016, 2016, and 2015 respectively.

Arrangement for amortisation : The arrangement has 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 2005-2006 are given below:-

	Balance on 1st April 2005	Addition during the year (In lakhs of rupees)	Interest on Investment	Withdrawal during the year	Balance on 31st March 2006
Sinking Fund	16,24.62	600.00	...	...	22,24.62

The balance at credit, Rs. 22,24.62 lakhs were invested in Government of India Securities . No amount was merged in cash balance of the state.

* Please see footnote # at page 197 and page 199 of Statement No.17.

STATEMENT NO. 4 Contd.

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 Institutions are given in Statement No.17.

(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 2005-2006 the State Government, received loans amounting to Rs. 9,79.98 lakhs of which Rs.6,03.84 lakhs, Rs. 3,60.00 lakhs and Rs.16.14 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 2005-2006 Rs. 9,79.98 lakhs were received by State Government as Loans and Advances from Central Government and Rs. 18,73.79 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 2006 are shown below (further details are given in Statement No. 16)

Nature of Obligations	Balance on 1 st April 2005	Receipts during the year	Repayment during the year	Balance on 31 st March 2006	Net Increase(+) or Decrease (-)
(In lakhs of rupees)					
Deposit bearing interest such as Civil deposits, deposits of local funds etc.	2,55.01	...	...	2,55.01	...
Non-interest bearing obligations, such as deposit of local funds, civil deposits, other earmarked funds, etc.	4,19,84.01	2,93,72.41	3,04,72.76	4,08,83.66	(-)11,00.35
Total	4,22,39.02	2,93,72.41	3,04,72.76	4,11,38.67	(-)11,00.35

STATEMENT NO. 4-Concl'd.

EXPLANATORY NOTES-Concl'd.

(iii) Service of Debts

(A) **Interest on debt and other obligations** :- The outstanding gross debt and other obligations and the total net amount met from revenue during 2004-2005 and 2005-2006 as interest charges were as shown below :-

	2004-2005	2005-2006	Net increase(+) or decrease(-) during the year
	(In lakhs of rupees)		
Gross Debt and other obligation outstanding at the end of year	27,10,73.91	29,52,94.03	(+) 2,42,20.12
(i) Interest paid by Government –			
(a) On public debt(including expenditure on Management), Small Savings, Provident fund etc. and Miscellaneous debts	1,81,49.64	1,84,64.85	(+) 3,15.21
(b) Other Obligations	....	....	....
Total	1,81,49.64	1,84,64.85	(+) 3,15.21
(i) Interest received on loans and advances given by Government	2,51.99	3,13.16	(+) 61.17
(ii) Interest realised on investment of cash balance	1,03.21	3,70.13	(+) 2,66.92
(iii) Interest realised on Capital contribution to the public sector and other undertakings	10.31	10.94	(+) 0.63
Total	3,65.51	6,94.23	(+) 3,28.72
Net amount of interest charges	1,77,84.13	1,77,70.62	(-) 13.51
Percentage of gross interest to total revenue receipts	12.08	11.17	(-) 0.91
Percentage of net interest to total revenue receipts	11.84	10.75	(-) 1.09

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

(B) **Appropriation for reduction or avoidance of debt-** during 2005-2006 an amount of Rs. 6,00.00 lakhs was transferred to Sinking Fund from Revenue for repayment of loans.

STATEMENT NO. 5
LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) STATEMENT OF LOANS AND ADVANCES

Serial Number	Categories of Loans and advances	Amount Outstanding on 1 st April, 2005	Amount Paid during the year	Amount repaid during the year	Amount Outstanding on 31 st March, 2006	Net Addition during the year
(In lakhs of rupees)						
1. Loans for Social Services						
	Loans for Education, Sports, Art and Culture	45.90	...	...	45.90	...
	Loans for Housing	2,40,34.77	31,48.03	17,82.79	2,54,00.01	(+13,65.24
	Loans for Urban Development	1,20.67	...	0.92	1,19.75	(-)0.92
	Loans for Social Security and Welfare	1,12.87	...	...	1,12.87	...
	Total :- 1. Loans for Social Services	2,43,14.21	31,48.03	17,83.71	2,56,78.53	(+) 13,64.32
2. Loans for Economic Services						
	Loans for Crop Husbandry	(-) 0.35	...	(-) 0.35*	...	(+)0.35
	Loans for Animal Husbandry	20.11	...	...	20.11	...
	Loans for Co-operation	6,76.92	2,46.30	37.88	8,85.34	(+)2,08.42
	Loans for Agricultural Programmes	9,22.81	...	15.00	9,07.81	(-) 15.00
	Loans for North Eastern Areas	...	5.00	...	5.00	(+)5.00
	Loans for Power Projects	1,60.60	...	...	1,60.60	...
	Loans for Village and Small Industries	3,47.46	...	0.47	3,46.99	(-) 0.47
	Loans for other Industries	2,25.00	...	...	2,25.00	...
	Loans for Road Transport	2.01	...	...	2.01	...
	Total :- 2. Loans for Economic Services	23,54.56	2,51.30	53.00	25,52.86	(+) 1,98.30
3. Loans to Government Servants etc.						
	Loans to Government Servants, etc.	12,63.46	10.00	4,61.04	8,12.42	(-) 4,51.04
	Total :- 3. Loans to Government Servants, etc.	12,63.46	10.00	4,61.04	8,12.42	(-) 4,51.04
4. Miscellaneous Loans						
	Miscellaneous Loans	3,69.32	...	...	3,69.32	...
	Total :- 4. Miscellaneous Loans	3,69.32	...	...	3,69.32	...
	Total -	2,83,01.55	34,09.33	22,97.75	2,94,13.13	(+) 11,11.58

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, 2006 has not been received from the Departmental Authorities maintaining the detailed accounts (August, 2006).

* Please see footnote (a) at page 210 of Statement No.18.

STATEMENT NO. 6

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

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 the information furnished by the Government, guarantee given by the State Government during the year and outstanding at the end of 31st March, 2006 were as under:-

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Sums guaranteed outstanding as on 31 st March 2006	
		Principal	Interest
		(In Crores of rupees)	
1. Statutory Corporations	59.13	29.18	7.58
2. Government Companies	59.67	26.69	2.49
3. Co-operative Banks and Societies	1,23.42	70.26	7.31
4. Other Institution	27.51	18.89	0.85
Total	2,69.73	1,45.02	18.23

STATEMENT NO. 6-Contd.

The particulars of guarantees given by the Government and outstanding on 31st March, 2006 are given below:-

Sl. No	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Sums guaranteed outstanding as on 31 st March, 2006		Remarks
			Principal	Interest	
(1)	(2)	(3)	(4)	(5)	(6)

(In Crores of rupees)

1. Statutory Corporations

(i) Mizoram Khadi and Village Industries Board (MKVIB)

(a) KVIC	...	6.35	0.63
(b) CBC	59.13	17.78	5.65
(c) NSFDC	...	5.05	1.30

Total:- 59.13 29.18 7.58

2. Government Companies

(i) Mizoram Industrial Development Corporation (ZIDCO)

(a) SIDBI	10.45	8.18	1.20
(b) NMDFC	14.22	11.51	1.29
(c) HUDCO	35.00	7.00	...

Total :- 59.67 26.69 2.49

3. Co-operative Banks and Societies

(i) Mizoram Cooperative Apex Bank Ltd. (MCAB)

(a) NABARD	46.00	31.39	...
(b) NMDFC	15.75	6.13	...

(ii) Mizoram Urban Cooperative Bank Ltd. (MUCO Bank)

(a) NSTDFC	12.00	2.86	1.57
(b) HUDCO	3.17	2.45	5.33
(c) NSKDFC	5.00	0.76	0.04

(iii) Zotlang Multipurpose Cooperative Society, Champai

(a) NSDFC	0.40	0.36	...
-----------	------	------	-----

(iv) Mizoram Agro Horticulture Development and Service Cooperative Society Ltd.

(a) National Horticulture	0.10	0.10	0.03
---------------------------	------	------	------

STATEMENT NO. 6-Concl'd.

Sl. No	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Sums guaranteed outstanding as on 31 st March, 2006		Remarks
			Principal	Interest	
(1)	(2)	(3)	(4)	(5)	(6)

(In Crores of rupees)

3. Co-operative Banks and Societies-Concl'd.

(v) Mizoram State Cooperative Marketing and Consumer's Federation Ltd.(MIZOFED)

(a) MCAB

1.00

0.21

...

(vi) Millennium Centre Authority

(a) Vijaya Bank

15.00

1.00

0.31

(b) Hudco

25.00

25.00

0.03

Total:-**1,23.42****70.26****7.31****4. Other Institution**

(i) Lai Autonomous District Council(LADC)

(a) HUDCO

12.00

8.16

...

(ii) Mara Autonomous District Council (MADC)

(a) HUDCO

9.50

7.02

...

(iii) Chakma Autonomous District Council (CADC)

(a) HUDCO

6.01

3.71

0.85

Total:-**27.51****18.89****0.85****Grand Total :-****2,69.73****1,45.02****18.23**

STATEMENT NO.7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 1 st April, 2005	On 31 st March, 2006
(In lakhs of rupees.)		
(a) General Cash Balance		
1. Cash in Treasuries	...	...
2. Deposit with Reserve Bank	(-)1,03,17.87	(-)64,50.87(a)
Total	<u>(-)1,03,17.87</u>	<u>(-)64,50.87</u>
3. Investments held in the "Cash Balance Investment Account"	1,14,08.00	<u>83,88.96</u>
Total (a)	<u>10,90.13</u>	<u>19,38.09</u>
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz , Forest Officers and Public Work Officers	1,26.23	1,22.79
2. Investments of Earmarked Funds	16,24.62	22,24.62
Total (b)	<u>17,50.85</u>	<u>23,47.41</u>
Total (a) and (b)	<u>28,40.98</u>	<u>42,85.50</u>

(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, 2006).

The Cash Balance of the State Government as on 31.3.2006 is therefore Rs. (-) 60,88.05 lakhs. There was a difference of Rs. 4,67.45 lakhs between the figures reflected in the accounts Rs. (-) 60,88.05 lakhs and that intimated by the Reserve Bank of India Rs.(-) 56,20.60 lakhs.

The difference is due to the following factors :-

(In lakhs of rupees)

1. Misclassification by Bank/Treasury	Cr.	8,30.27
2. Non - receipt of details of adjustment made by R.B.I	Dr.	<u>3,62.82</u>
Total	Cr	<u>4,67.45</u>

However, the difference of Rs. 8,12.92 lakhs has since been settled (September, 2006). The remaining difference is under reconciliation.

STATEMENT NO. 7-Contd.

EXPLANATORY NOTES

1. The General cash balance represents the combined balances of the Consolidated Fund and the Public Account.

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 2005-2006 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.	357 days
(ii)	Number of days on which the minimum balance was maintained by taking ordinary and special Ways and Means Advance.	8 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	...
Total:		365 days

STATEMENT NO. 7- Concl'd.

EXPLANATORY NOTES – Concl'd.

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 April, 2005	Amount obtained during 2005-2006	Amount Repaid during 2005-2006	Balance on 31 st March, 2006	Interest paid during the year
(In lakhs of rupees)					
Ordinary Ways And Means Advances	12,13.00	63,24.00	63,24.00	12,13.00	3.19
Special Ways And Means Advances	...	...	...	...	...
Overdrafts/shortfalls	15,08.47 *	...	...	15,08.47	...
Total :	27,21.47 *	63,24.00	63,24.00	27,21.47	3.19

2. All the investments out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs.3,70.13 lakhs.

3. The following is an analysis of investments held in cash balance investment account :-

	Opening Balance on 1 st April, 2005	Purchase during 2005-2006	Sales during 2005-2006	Closing Balance on 31 st March, 2006	Interest realised during the year
(In lakhs of rupees)					
Short Term Investments- Government of India Treasury Bills	1,14,08.00	25,02,45.00	25,32,64.04	83,88.96	3,70.13
Long Term Investments Securities Government of India	...	...	...	...	...
Total:	1,14,08.00	25,02,45.00	25,32,64.04	83,88.96	3,70.13

* 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. 8
SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
(1)	(2)	(3)	(4)
(In thousands of rupees)		CONSOLIDATED FUND	(In thousands of rupees)
29,44,22,33	A,B,C,D,G,H and Part of L	Government Account	
	E	Public Debt	18,22,00,59
2,94,13,13	F	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund -	10,00
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds. etc.	7,19,54,77
	J	RESERVE FUNDS	
		(a) Reserve fund bearing Interest	
		Gross Balance	...
		Investments	
		(b) Reserve fund not bearing Interest	
		Gross Balance	27,30,75
22,24,62		Investments	
	K	DEPOSITS AND ADVANCES	
		(a) Deposits bearing Interest	2,55,01
		(b) Deposits not bearing Interest	4,03,77,53
2,02,65		(c) Advances	
	L	SUSPENSE AND MISCELLANEOUS	
		Gross Balance	
83,88,96		Investments	
		Other Items(Net)	3,80,47,64
73,75,47	M	REMITTANCES	...
(-)64,50,87*	N	CASH BALANCE (Closing)	...
<u>33,55,76,29</u>		Total	<u>33,55,76,29</u>

* Please see footnote (a) at Page 42 of Statement No.7

STATEMENT NO. 8-Concl'd.

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 outstanding 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.

(3) 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 2005-2006 given below will show how the net amount at the end of the year has been arrived at :-

Debit	Details	Credit
25,58,48,90	A- Amount at the end of the Government Account as on 1 st April, 2005	
	B-Receipt Heads (Revenue Account)	16,53,65,27
15,88,01,66	C-Expenditure Heads (Revenue Account)	
	D-Receipt Heads (Capital Account)	
4,51,37,04	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 31 st March, 2006	29,44,22,33
45,97,87,60	Total	45,97,87,60

PART - II
DETAILED ACCOUNTS AND OTHER STATEMENTS
SECTION - A
REVENUE AND EXPENDITURE

STATEMENT NO. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
REVENUE			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
Corporation Tax	62,35.00	3.77	3.93
Taxes on Income other than Corporation Tax	43,96.00	2.66	2.77
Other Taxes On Income and Expenditure	4,51.81	0.27	0.29
(b) Taxes on Property, Capital and Other Transactions			
Land Revenue	1,59.38	0.10	0.10
Stamps and Registration Fees	16.78	0.01	0.01
Taxes on Wealth	12.00	0.01	0.01
(c) Taxes on Commodities and Services			
Customs	44,03.00	2.66	2.77
Union Excise Duties	58,76.00	3.55	3.70
State Excise	1,46.10	0.09	0.09
Taxes on Sales, Trade etc.	41,59.06	2.52	2.62
Taxes on Vehicles	4,34.98	0.26	0.27
Taxes on Goods and Passengers	99.44	0.06	0.06
Service Tax	16,64.00	1.01	1.05
Other Taxes and Duties on Commodities and Services	35.02	0.02	0.02
Tota A. Tax Revenue	2,80,88.57	16.99	17.69
B. Non-Tax Revenue			
(a) Fiscal Services			
(b) Interest Receipts, Dividends and Profits			
(i) General Services	12,11.49	0.73	0.76
(ii) Social Services	6,68.92	0.40	0.42
(iii) Economic Services	94,34.22	5.71	5.94
Tota B. Non-Tax Revenue	1,20,08.86	7.26	7.56
C. Grants-in-aid and Contributions	12,52,67.84	75.75	78.88
TOTAL REVENUE :-	16,53,65.27	1,00.00	1,04.13

STATEMENT NO. 9-Contd.

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
EXPENDITURE			
A. General Services			
(a) Organs of State	18,57.26	1.12	1.17
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	7,83.63	0.48	0.49
Stamps and Registration	5.06	...	0.01
(iii) Collection of Taxes on Commodities and Services			
State Excise	7,78.57	0.47	0.49
Taxes on Sales, Trades, etc.	3,32.27	0.20	0.21
Taxes on Vehicles	2,11.14	0.13	0.13
(iv) Other Fiscal Services	64.72	0.04	0.04
(b) Fiscal Services	21,75.39	1.32	1.37
(c) Interest payment and servicing of Debt	1,90,64.85	11.53	12.01
(d) Administrative Services	2,20,86.19	13.36	13.91
(e) Pensions and Miscellaneous General Services	89,80.90	5.43	5.65
Tota A. General Services	5,41,64.59	32.76	34.11
B. Social Services			
(a) Education, Sports, Art and Culture	2,78,25.04	16.83	17.52
(b) Health and Family Welfare	74,47.34	4.50	4.69

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STATEMENT NO. 9-Contd.

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
EXPENDITURE-Contd.			
B. Social Services-Concl.			
(c) Water Supply, Sanitation, Housing and Urban Development	79,79.42	4.82	5.02
(d) Information and Broadcasting	4,38.59	0.26	0.28
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	66,46.00	4.02	4.18
(f) Labour and Labour Welfare	4,39.96	0.27	0.28
(g) Social Welfare and Nutrition	36,87.84	2.23	2.32
(h) Others	2,94.92	0.18	0.19
Tota B. Social Services	5,47,59.11	33.11	34.48
C. Economic Services			
(a) Agriculture and Allied Activities	1,76,76.89	10.69	11.13
(b) Rural Development	28,89.99	1.75	1.82
(c) Special Areas Programmes	17,35.31	1.05	1.09
(d) Irrigation and Flood Control	7,76.34	0.47	0.49
(e) Energy	1,54,52.59	9.34	9.73
(f) Industry and Minerals	36,96.06	2.23	2.33

STATEMENT NO. 9-Concl'd.

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
EXPENDITURE-Concl'd.			
C. Economic Services-Concl'd.			
(g) Transport	50,81.62	3.07	3.20
(h) Communications	42.25	0.03	0.03
(i) Science Technology and Environment	1,52.05	0.09	0.10
(j) General Economic Services	23,74.86	1.44	1.49
Total C. Economic Services	4,98,77.96	30.16	31.41
Grand Total - EXPENDITURE ON REVENUE ACCOUNT	15,88,01.66	96.03	1,00.00

STATEMENT NO. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

	Charged	Actuals for 2005-2006	
		Voted	Total
(In thousands of rupees)			
Expenditure Heads (Revenue Account)	1,95,87,12	13,92,14,54	15,88,01,66
Expenditure Heads (Capital Account)	...	4,51,37,04	4,51,37,04
Public Debt	1,61,73,98	...	1,61,73,98
Loans and Advances	...	34,09,33	34,09,33
Transfer to Contingency Fund (A)	...	...	...
Total :-	3,57,61,10	18,77,60,91	22,35,22,01

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

E. Public Debt -			
Internal Debt of the State Government	1,43,00,19	...	1,43,00,19
Loans and Advances from the Central Government	18,73,79	...	18,73,79
F. Loans and Advances	...	34,09,33	34,09,33
H. Transfer to Contingency Fund - Appropriation to Contingency Fund	...	...	...
Total :-	1,61,73,98	34,09,33	1,95,83,31

STATEMENT NO. 11

DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals for 2005-2006 (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	62,35,00
Total - 0020	<u>62,35,00</u>
0021 Taxes on Income other than Corporation Tax	
901 Share of net proceeds assigned to States	43,96,00
Total - 0021	<u>43,96,00</u>
0028 Other Taxes On Income and Expenditure	
107 Taxes on Professions Trades, Callings and Employment	4,52,81
901 Share of net proceeds assigned to States	(-) 1,00 (a)
Total - 0028	<u>4,51,81</u>
Total - (a) Taxes on Income and Expenditure	<u>1,10,82,81</u>
(b) Taxes on Property, Capital and Other Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	1,50,41
103 Rates and Cesses on Land	7,56
800 Other Receipts	1,41
Total - 0029	<u>1,59,38</u>

@ Figures are net after taking into account refunds.

(a) Minus figure is due to excess release of State's Share of net Proceeds on the recommendation of the Twelfth Finance Commission.

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
A. TAX REVENUE-Contd.	
(b) Taxes on Property, Capital and Other Transactions-Contd.	
0030 Stamps and Registration Fees	
01 Stamps-Judicial	
101 Court Fees realised in stamps	2
102 Sale of Stamps	2,03
Total - 01	2,05
02 Stamps-Non-Judicial	
102 Sale of Stamps	11,64
103 Duty on Impressing of Documents	8
800 Other Receipts	36
Total - 02	12,08
03 Registration Fees	
104 Fees for registering documents	2,65
800 Other Receipts	*
Total - 03	2,65
Total - 0030	16,78
0032 Taxes on Wealth	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	12,00
Total - 60	12,00
Total - 0032	12,00

* Rs. 350/- only.

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
A. TAX REVENUE-Contd.	
(b) Taxes on Property, Capital and Other Transactions-Concl.	
Total - (b) Taxes on Property, Capital and Other Transactions	1,88,16
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of net proceeds assigned to States	44,03,00
Total - 0037	44,03,00
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	58,76,00
Total - 01	58,76,00
Total - 0038	58,76,00
0039 State Excise	
105 Foreign Liquors and spirits	1,39,76
150 Fines and confiscations	3,74
800 Other Receipts	2,60
Total - 0039	1,46,10
0040 Taxes on Sales, Trade etc.	
101 Receipts under Central Sales Tax Act	13
102 Receipts under State Sales Tax Act	31,99,53

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (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.-Concl.	
103 Tax on sale of motor Spirits and lubricants	9,06,87
104 Surcharge on Sales Tax	43,99
107 Receipts of Turnover Tax	70
800 Other Receipts	7,84
Total - 0040	<u>41,59,06</u>
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	94,54
102 Receipts under the State Motor Vehicles Taxation Acts	3,14,70
800 Other Receipts	25,74
Total - 0041	<u>4,34,98</u>
0042 Taxes on Goods and Passengers	
103 Tax Collections - Passengers Tax	32,82
104 Tax Collections - Goods Tax	61,04
800 Other Receipts	5,58
Total - 0042	<u>99,44</u>
0044 Service Tax	
901 Share of net proceeds assigned to States	16,64,00

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
A. TAX REVENUE-Concl.	
(c) Taxes on Commodities and Services-Concl.	
0044 Service Tax-Concl.	
Total - 0044	<u>16,64,00</u>
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	37,01
800 Other Receipts	1
901 Share of net proceeds assigned to States	(-) 2,00 (a)
Total - 0045	<u>35,02</u>
Total - (c) Taxes on Commodities and Services	<u>1,68,17,60</u>
Total - A. TAX REVENUE	<u>2,80,88,57</u>
B. NON-TAX REVENUE	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
110 Interest realised on investment of Cash balances	3,70,13
195 Interest from Co-operative Societies	10,94
800 Other Receipts	3,13,16
Total - 04	<u>6,94,23</u>
Total - 0049	<u>6,94,23</u>

(a) Minus figure is due to excess release of State's Share of net Proceeds on the recommendation of the Twelfth Finance Commission.

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(b) Interest Receipts, Dividends and Profits-Concl.	
Total - (b) Interest Receipts, Dividends and Profits	6,94,23
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
105 State PSC Examination fees	41
Total - 0051	41
 0055 Police	
102 Police supplied to other parties	15,98
103 Fees, Fines and Forfeitures etc.	10,31
104 Receipts under Arms Act	3
800 Other Receipts	11,88
Total - 0055	38,20
0056 Jails	
800 Other Receipts	1,12
Total - 0056	1,12
0057 Supplies and Disposals	
104 Fees for disposal of stores	20
800 Other Receipts	57,10

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Contd.	
0057 Supplies and Disposals-Concl.	
Total - 0057	<u>57,30</u>
0058 Stationery and Printing	
101 Stationery Receipts	95
200 Other Press Receipts	46,05
800 Other Receipts	2,91
Total - 0058	<u>49,91</u>
0059 Public Works	
60 Other Buildings	
800 Other Receipts	6
Total - 60	<u>6</u>
80 General	
800 Other Receipts	1,04,56
Total - 80	<u>1,04,56</u>
Total - 0059	<u>1,04,62</u>
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	1,63
800 Other Receipts	76

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Contd.	
0070 Other Administrative Services-Concl.	
01 Administration of Justice-Concl.	
Total - 01	2,39
02 Elections	
104 Fees, Fines and Forfeitures	8
Total - 02	8
60 Other Services	
101 Receipts from the Central Government for administration of Central Acts and Regulations	1
103 Receipts under Explosives Act	1
115 Receipts from Guest Houses, Government Hostels etc.	7,72
800 Other Receipt	2,67,14
Total - 60	2,74,88
Total - 0070	2,77,35
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	35,42
800 Other Receipts	1,79
Total - 01	37,21
Total - 0071	37,21

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Concltd.	
0075 Miscellaneous General Services	
103 State Lotteries	5,30,34
800 Other Receipts	1,15,03
Total - 0075	<u>6,45,37</u>
Total - (i) General Services	<u>12,11,49</u>
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	15,82
102 Secondary Education	2,70
103 University and Higher Education	42,02
600 General	89
Total - 01	<u>61,43</u>
02 Technical Education	
101 Tuitions and other fees	3,61
800 Other Receipts	5,41
Total - 02	<u>9,02</u>
03 Sports and Youth Services	
101 Physical Education-Sports and Youth Welfare	3,78

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0202 Education, Sports, Art and Culture-Concl.	
03 Sports and Youth Services-Concl.	
800 Other Receipts	4,22
Total - 03	8,00
04 Art and Culture	
101 Archives and Museums	16
800 Other Receipts	1,51
Total - 04	1,67
Total - 0202	80,12
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	43,94
Total - 01	43,94
02 Rural Health Services	
101 Receipts/contributions from patients and others	6
800 Other Receipts	11
Total - 02	17
03 Medical Education, Training and Research	
200 Other systems	48
Total - 03	48

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
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-Concl.	
04 Public Health	
104 Fees and Fines etc.	1,42
Total - 04	<u>1,42</u>
80 General	
800 Other Receipts	1,31
Total - 80	<u>1,31</u>
Total - 0210	<u>47,32</u>
0215 Water Supply and Sanitation	
01 Water Supply	
800 Other Receipts	2,75,69
Total - 01	<u>2,75,69</u>
02 Sewerage and Sanitation	
800 Other Receipts	1,88,73
Total - 02	<u>1,88,73</u>
Total - 0215	<u>4,64,42</u>
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	14,58
107 Police Housing	1
700 Other Housing	8,71

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0216 Housing-Concl.	
01 Government Residential Buildings-Concl.	
Total - 01	23,30
02 Urban Housing	
800 Other Receipts	16,37
Total - 02	16,37
03 Rural Housing	
800 Other Receipts	1,05
Total - 03	1,05
80 General	
800 Other Receipts	2,68
Total - 80	2,68
Total - 0216	43,40
0220 Information and Publicity	
01 Films	
800 Other Receipts	6,50
Total - 01	6,50
Total - 0220	6,50
0230 Labour and Employment	
102 Fees for registration of Trade Unions	*
Total - 0230	*

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Concltd.	
0235 Social Security and Welfare	
01 Rehabilitation	
800 Other Receipts	76
Total - 01	76
60 Other Social Security and Welfare Programmes	
800 Other Receipts	26,40
Total - 60	26,40
Total - 0235	27,16
Total - (ii) Social Services	6,68,92
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	18
104 Receipts from Agricultural Farms	34
105 Sale of manures and fertilisers	5,04
107 Receipts from Plant Protection Services	1,85
119 Receipts from Horticulture and Vegetable crops	7,50
120 Sale, hire and services of agricultural implements and machinery including tractors	2,36
800 Other Receipts	5,09
Total - 0401	22,36

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	2,44
103 Receipts from Poultry development	5,61
104 Receipts from Sheep and Wool development	68
105 Receipts from Piggery development	13,10
106 Receipts from Fodder and Feed development	4,40
108 Receipts from other live stock development	3
501 Services and Service Fees	7,19
800 Other Receipts	20,50
Total - 0403	53,95
0404 Dairy Development	
110 Grants from I.C.A.R	89
800 Other Receipts	3,59
Total - 0404	4,48
0405 Fisheries	
102 License Fees, Fines etc	6
103 Sale of Fish, Fish seeds etc	11

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0405 Fisheries-Concltd.	
800 Other Receipts	2,14
Total - 0405	<u>2,31</u>
0406 Forestry and Wild Life	
01 Forestry	
800 Other Receipts	4,15,55
Total - 01	<u>4,15,55</u>
Total - 0406	<u>4,15,55</u>
0408 Food Storage and Warehousing	
800 Other Receipts	69
Total - 0408	<u>69</u>
0425 Cooperation	
101 Audit Fees	1,68
800 Other Receipts	65,47
Total - 0425	<u>67,15</u>
0435 Other Agricultural Programmes	
104 Soil and Water Conservation	52
800 Other Receipts	51,50
Total - 0435	<u>52,02</u>

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0506 Land Reforms	
101 Receipts from regulations/consolidations of land holdings and tenancy	73,34
103 Receipts from maintenance of land Records	6,56
800 Other Receipts	4,89
Total - 0506	<u>84,79</u>
0515 Other Rural Development Programmes	
800 Other Receipts	74,57
Total - 0515	<u>74,57</u>
0702 Minor Irrigation	
01 Surface Water	
102 Receipts from lift irrigation Schemes	50
103 Receipts from diversion schemes	2,01
800 Other Receipts	9
Total - 01	<u>2,60</u>
Total - 0702	<u>2,60</u>
0801 Power	
05 Transmission and Distribution	
800 Other Receipts	79,91,02

STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0801 Power-Concltd.	
05 Transmission and Distribution-Concltd.	
Total - 05	79,91,02
80 General	
800 Other Receipts	1,89,64
Total - 80	1,89,64
Total - 0801	81,80,66
0810 Non Conventional Sources of Energy	
800 Other Receipts	1
Total - 0810	1
0851 Village and Small Industries	
107 Sericulture Industries	1,91
200 Other Village Industries	34
800 Other Receipts	21,11
Total - 0851	23,36
0853 Non-ferrous Mining and Metallurgical Industries	
102 Mineral concession fees, rents and royalties	32,59
Total - 0853	32,59

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
1053 Civil Aviation	
800 Other Receipts	1,86,43
Total - 1053	<u>1,86,43</u>
1054 Roads and Bridges	
800 Other Receipts	5,87
Total - 1054	<u>5,87</u>
1055 Road Transport	
800 Other Receipts	1,55,27
Total - 1055	<u>1,55,27</u>
1425 Other Scientific Research	
800 Other Receipts	72
Total - 1425	<u>72</u>
1452 Tourism	
105 Rent and Catering Receipts	62,11
800 Other Receipts	4
Total - 1452	<u>62,15</u>
1475 Other General Economic Services	
106 Fees for Stamping weights and measures	6,20
800 Other Receipts	50

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Concl.	
(c) Other Non-Tax Revenue-Concl.	
(iii) Economic Services-Concl.	
1475 Other General Economic Services-Concl.	
Total - 1475	6,70
Total - (iii) Economic Services	94,34,22
Total - (c) Other Non-Tax Revenue	1,13,14,63
Total - B. NON-TAX REVENUE	1,20,08,86
C. GRANTS-IN-AID AND CONTRIBUTIONS	
1601 Grants-in-aid from Central Government	
01 Non-plan Grants	
104 Grants under the proviso to Article 275(1) of the Constitution	5,42,19,00
109 Grants towards contribution to Calamity Relief Fund	2,47,00
800 Other Grants	
<u>HOME AFFAIRS</u>	
Raising of India Reserve Bn. by Govt. of Mizoram	1,87,50
Modernisation of Police Force	2,80,14
Modernisation of Prison Administration	3,99,35
Reimbursement on account of deployment of Home Guards on Election duty	49
Funds for strengthening narcotic cells for combating illicit traffic in narcotic drugs and psychotropic	30,26
Fund from M.H.A. for construction of various buildings etc.	3,95,98
<u>EDUCATION</u>	
Scholarship to Students from Non-Hindi Speaking States for Post-Matric Studies in Hindi	18
<u>TEXTILE</u>	
Scheme for Re-imburement of one time rebate @10% on sale of handloom cloth	1,53,67
<u>ECONOMIC AFFAIRS</u>	
Grants towards upgradation of standards of Administration/Special Problems	30,46,76

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
01 Non-plan Grants-Concl'd.	
800 Other Grants-Concl'd.	
<u>LAW & JUSTICE</u>	
0 Reimbursement of Election expenditure	99,68
<u>EXPENDITURE</u>	
Panchayati Raj Institutions	2,00,00
Urban Local Bodies	1,00,00
Payment of grant for State Specific Needs	10,00,00
Total - 800	58,94,01
Total - 01	6,03,60,01
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	5,01,46,72
104 Grants under Proviso to Article 275 (1) of the Constitution	18,62
800 Other Grants	
<u>AGRICULTURE</u>	
0 Watershed Development projects in shifting cultivation	5,50,00
<u>TRIBAL AFFAIRS</u>	
Development of Forest Villages for Tribals	2,02,50
Total - 800	7,52,50
Total - 02	5,09,17,84
03 Grants for Central Plan Schemes	
800 Other Grants	
<u>AGRICULTURE</u>	
Agricultural Census	2,75
Strengthening of Database & Information Networking for the Fisheries Sector	9,00
Strengthening and Modernisation of Pest Management Approach in India	30,00
Strengthening and Modernisation of Plant Quarantine Facilities in India	6,62

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
03 Grants for Central Plan Schemes-Concltd.	
800 Other Grants-Concltd.	
<u>ENVIRONMENT AND FOREST</u>	
Integrated Forest Protection Scheme	3,00,00
<u>STATISTICS</u>	
Conduct of 5th Economic census	8,54
State Sample Survey Programme with NSS work	10,24
<u>RURAL AFFAIRS & EMPLOYMENT</u>	
Integrated Development of Jhumland through Horticulture Plantation in Mizoram	4,10
<u>SPORTS & YOUTH AFFAIRS</u>	
NSS- Regular Activities	47,25
Total - 800	4,18,50
Total - 03	4,18,50
04 Grants for Centrally Sponsored Plan Schemes	
800 Other Grants	
<u>SCHEME FOR OTHER GRANTS</u>	
Fund for payment of salary for 4(four) Computer Operator under NIC	2,64
Celebration of Chapcharkut Festival	4,00
Fund for Course fee for conducting of training under specific to State Category .	70
Fund for the salary of CIC operators for the period of one year.	31,02
Fund for Thalfamang Kut.	5,00
Reimbursement of Salary, Stipend, Book Grant	11
Fund for course fee for conducting support to State training activities.	2,52
Fund for financial assistance for evaluation of stability of slopes etc. Aizawl to Lengpui Airport.	4,00
Fund for operation of faculties on disaster Management in ATI, Aizawl.	5,00
Fund for implementing Dist. Mental Health Prog.	11,59
Fund for 50% of KVK receiving grant .	40,47
Central Asstt. for development of Nursing School, Lunglei.	7,00
Fund for setting up of Serlui B(12MW) SHP Project as 2nd instt. of MNES ZEDA	8,77,50
Fund for renovation and modernization of Serlui 'A'/ Tuipui SHA from MNES ZEDA.	60,82
Fund for final of MNES for setting up of Teirei SHP in Mamit Dist.	30,82
Fund for implementation of KVK in Mizoram.	3,93,44
Fund for conducting 4 courses of PDS training .	1,80
Fund for setting up of Tuipanglui SHP from MNES through ZEDA.	45,00
Fund as course for conducting special course on RTI Act.	56

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (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.	
Fund for advance payment of site preparation for 10 CICS at Mizoram.	20,00
Fund for celebration of Anthunium Festival.	8,00
Fund for setting up of Maicham SHP received from MNES	2,40,00
Fund for BPL grant under Power & Electricity Deptt.	62,65
Fund for purchase of equipment support for learning Centre .	8,10
<u>HEALTH AND FAMILY WELFARE</u>	
Fund for upgrading the school (Nurse) into College of Nursing Service/Development of Nursing Services .	1,50,00
Fund for financial assistance to Civil Hospitals at Saiha & Kolasib	1,50,00
<u>AGRICULTURE</u>	
Agricultural Census	3,75
Fodder Development Programme	1,00,00
National Programme of Rinderpest Eradication	20,00
Integrated sample survey for Estimation of production of Major Livestock Product	6,50
Setting up of State Veterinary Council	12,00
Poultry Development	1,70,00
Macro Management of Agriculture Supplementation/Complementation of States efforts through Work plans	16,04,87
Conduct of 17th Queen Quinquennial Livestock Census	2,00
Fisheries Training and Extension	11,00
Control of Animal diseases	2,08,30
Support to State Extension Services	17,00
Development of Inland Aquaculture and Fisheries	1,00,00
<u>ENVIRONMENT AND FOREST</u>	
Development of National Parks and Sanctuaries - Khawnglung Wildlife Sanctuary	22,50
Development of National Park and Sanctuaries Ngengpui Wildlife Sanctuary	24,00
Development of National Park and Sanctuaries - Murlen National Park	40,80
Development of National Parks and Sanctuaries - Lengteng Wildlife Sanctuary	17,50
Development of National Park and Sanctuaries- Phawngpui National Park	15,00
Development of National Parks and Sanctuaries - Tawi Wildlife Sanctuary	14,50
Dampa Tiger Reserve, Mizoram	11,00
Development of National Parks and Sanctuaries - Thorangtlang Wildlife Sanctuary	24,00
Development of National Parks and Sanctuaries- Pualreng Wildlife Sanctuary	15,40
All India estimation of Tiger large carnivores, ungulate along with habitat status evaluation	2,16

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (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-Concd.	
<u>RURAL AFFAIRS & EMPLOYMENT</u>	
Strengthening of Revenue Administration and Updating of Land Record	1,35,00
Implementation for Sarva Jayanti Sahari Rozgar Yojana (SJSRY)	5,48,92
Rajiv Gandhi National Drinking Water Mission-Centrally Sponsored Accelerated Rural Water Supply Programme	12,97,80
<u>TOURISM</u>	
Grants-in-aids received from Central Govt. for development of Tourism in Mizoram under the scheme of Product/Infrastructure and Destination Development.	1,70,50
<u>LABOUR AND EMPLOYMENT</u>	
Fund for operation of facilities on National Disaster Management in the State trg. Institute.	6,00
<u>WOMEN AND CHILD DEVELOPMENT</u>	
Integrated Child Development Services (ICDS)	6,25,84
<u>EDUCATION</u>	
Employment Scheme for Unemployed Educated Youth	1,10
Vocationalisation of Education	5,38,00
Scheme Teachers Education-Release of recurring grant	4,40,21
Appointment of Language Teachers	5,97,82
National Merit Scholarship Scheme	1,24
<u>TEXTILE</u>	
Workshed-cum-Housing Schemes for Handloom weavers	12,75
<u>LAW & JUSTICE</u>	
Grants for Infrastructure facilities for Judiciary	35,25
<u>NON-CONVENTIONAL ENERGY SOURCES</u>	
National Programme on Biogas	25,00
Integrated Rural Energy Planning Programme (IREP)	16,25
<u>WATER RESOURCES</u>	
Rationalisation of Minor Irrigation Statistics	7,50
<u>CONSUMER AFFAIRS</u>	
State Consumer Welfare Fund	27,00
Total - 800	90,91,20

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2005-2006 (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-Concl'd.	
Total - 04	90,91,20
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	
Fund received from NEC for the Integrated Fishery development project	67,14
Fund for community Bio Diversity Conservation Project Mizoram grants	33,00
Grant received from NEC for the Scheme of Transport & Communication (Inter State Bus Terminal)	4,23,00
Grant received from NEC Plan Scheme	28,35,00
Grants received from NEC towards the Scheme Arecanut Plantation at Zamuang in Mizoram	39,01
Grant received from NEC for the scheme of const. of 33/11 K Sub-station at Darlawn.	37,30
Grant received from NEC for the scheme of const. of 2nd Circuit 132 Kv line between PGG2 132 KV Sub-Station .	45,90
Grants received from NEC for the scheme of establishing of slaughter house in Mizoram.	1,08,90
Grant received from NEC for the scheme of North East Trade Expo- New Delhi.	6,75
Grant received from NEC for the scheme of construction of 1x1.6 MVA.	53,00
Grant received from NEC for the scheme of financial support to the students of North Eastern Region for Higher professional courses	9,00
Grant received from NEC for the Scheme of composite sports complex improvement and extention of Rawhlun sports complex Aizawl.	45,00
Grant received from NEC for the scheme of Accident & Tsama centred	46,62
Grants received from N.E.C. for the Scheme of construction of 100 play grounds in rural areas/School	90,00
Fund received for the scheme on computerisation of Cadastral Maps of Lunglei Dist.	1,00,00
Fund received from NEC Scheme of IT Entrepreneur Dev. Prog. for educated unemployed youth of Mizoram.	1,00,00
Fund for the scheme of Dev. of Tele Medicine Network for North Eastern Region including Sikkim under NEC plan Scheme.	5,50
Grant received from NEC for promotion of Research Study in the field of Traditional Indian System of Medicines etc.	18,00
Grant received from NEC towards Inland water Transport.	1,35,00
Grant received from NEC for the scheme of conversion of timber bridges.	50,00
Grant received from NEC for the Scheme of maitenance of NEC completed road Scheme	1,80,00
Fund received from NEC for the scheme of constn. of Bamboo source Area Link Rd. at Bhainabi	45,00
Total -101	44,73,12

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STATEMENT NO. 11-Concl.

Heads	Actuals for 2005-2006 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Concl.	
C. GRANTS-IN-AID AND CONTRIBUTIONS-Concl.	
1601 Grants-in-aid from Central Government-Concl.	
05 Grants for Special Plan Schemes-Concl.	
800 Other Grants	
Fund for improvement of infrastructural facility in the Botanical Garden of State at Saikhalh Ram, zotlang, Lunglei.	7,17
Total - 800	7,17
Total - 05	<u>44,80,29</u>
Total - 1601	<u>12,52,67,84</u>
Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	<u>12,52,67,84</u>
Total- Receipt Head (Revenue Account)	<u>16,53,65,27</u>

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	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT)				
(In thousands of rupees)				
A. GENERAL SERVICES				
(a) Organs of State				
2011	Parliament/State/Union Territory Legislatures			
02	State/Union Territory Legislatures			
101	Legislative Assembly	<i>33,04</i> 2,28,43	...	2,61,47
103	Legislative Secretariat	3,88,41	...	3,88,41
Total	02	<i>33,04</i> 6,16,84	...	6,49,88
Total-	2011	<i>33,04</i> 6,16,84	...	6,49,88
2012	President, Vice-President/Governor, Administrator of Union Territories			
03	Governor/Administrator of Union Territories			
090	Secretariat	<i>99,30</i>	...	99,30
101	Emoluments and allowances of the Governor/Administrator of Union Territories	<i>4,32</i>	...	4,32
102	Discretionary Grants	<i>6,50</i> <i>64,94</i>	...	6,50
103	Household Establishment		...	64,94
105	Medical Facilities	<i>60</i>	...	60
107	Expenditure from Contract Allowance	<i>3,00</i>	...	3,00
108	Tour Expenses	<i>10,17</i>	...	10,17

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
A. GENERAL SERVICES-Contd.					
(a) Organs of State-Contd.					
2012	President, Vice President/Governor, Administrator of Union Territories-Concl'd.				
03	Governor/Administrator of Union Territories - Concl'd.				
800	Other Expenditure	1,00	...	...	1,00
Total	03	1,81,73	8,10	...	1,89,83
Total-	2012	1,81,73	8,10	...	1,89,83
2013	Council of Ministers				
101	Salary of Ministers and Deputy Ministers	1,30,68	...	...	1,30,68
105	Discretionary grant by Ministers	4,00	...	...	4,00
108	Tour Expenses	46,39	...	...	46,39
Total-	2013	1,81,07	...	...	1,81,07
2014	Administration of Justice:				
102	High Courts	1,58,46	...	...	1,58,46
103	Special Courts	40,71	...	...	40,71
104	Judicial Commissioners(Union Territories)	2,44	...	...	2,44
105	Civil and Session Courts	1,27,58	...	...	1,27,58
106	Small Causes Courts	71,18	...	...	71,18

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
A. GENERAL SERVICES-Contd.					
(a) Organs of State-Concl.					
2014	Administration of Justice-Concl.				
114	Legal Advisers and Counsels	1,04,60	...	...	1,04,60
800	Other Expenditure	10,36	2,99	...	13,35
Total-	2014	1,58,46	2,99	...	5,18,32
		3,56,87			
2015	Elections				
102	Electoral Officers	83,33	...	...	83,33
103	Preparation and Printing of Electoral Rolls	1,13,27	...	...	1,13,27
104	Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies When held Simultaneously	34,19	...	...	34,19
108	Issue of Photo Identity Cards to Voters	13,45	...	...	13,45
109	Charges for conduct of Election to Panchayats/Local Bodies etc.	73,92	...	...	73,92
Total-	2015	3,18,16	...	...	3,18,16
Total-	(a) Organs of State	3,73,23	2,99	...	18,57,26
		14,81,04			

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. GENERAL SERVICES-Contd.				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and				
and				
2029	Land Revenue			
001	Direction and Administration	5,82,33	...	5,82,33
102	Survey and Settlement Operations	92,18	...	92,18
103	Land Records	1,09,12	...	1,09,12
Total-	2029	7,83,63	...	7,83,63
2030	Stamps and Registration			
01	Stamps-Judicial			
101	Cost of Stamps	5,06	...	5,06
Total	01	5,06	...	5,06
Total-	2030	5,06	...	5,06
Total-	(ii) Collection of Taxes on Property and Capital Transactions	7,88,69	...	7,88,69

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
A. GENERAL SERVICES-Contd.					
(b) Fiscal Services-Contd.					
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise				
001	Direction and Administration	7,27,30	...	30,27	7,57,57
800	Other Expenditure	21,00	21,00
Total-	2039	7,48,30	...	30,27	7,78,57
2040	Taxes on Sales, Trades, etc.				
001	Direction and Administration	3,26,82	3,26,82
101	Collection Charges	5,45	5,45
Total-	2040	3,32,27	3,32,27
2041	Taxes on Vehicles				
001	Direction and Administration	1,27,44	83,70	...	2,11,14
Total-	2041	1,27,44	83,70	...	2,11,14
Total-	(iii) Collection of Taxes on Commodities and Services	12,08,01	83,70	30,27	13,21,98

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT)-Contd.				
(In thousands of rupees)				
A. GENERAL SERVICES-Contd.				
(b) Fiscal Services-Concl.				
(iv) Other Fiscal Services				
2047	Other Fiscal Services			
103	Promotion of Small Savings	64,72	...	64,72
Total-	2047	64,72	...	64,72
Total-	(iv) Other Fiscal Services	64,72	...	64,72
Total-	(b) Fiscal Services	20,61,42	83,70	21,75,39
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of debt			
101	Sinking Funds	6,00,00	...	6,00,00
Total-	2048	6,00,00	...	6,00,00
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans	85,08,13	...	85,08,13
115	Interest on Ways & Means Advances from Reserve Bank of India	3,19	...	3,19
122	Interest on Investment in Special Central Govt. Securities issued against net collections of Small Savings from 1-4-99	11,27,93	...	11,27,93

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. GENERAL SERVICES-Contd.				
(c) Interest payment and servicing of Debt-Contd.				
2049	Interest Payments-Concl'd.			
01	Interest on Internal Debt-Concl'd.			
305	19,48	...	...	19,48
911	(-) 5,09,60	...	...	(-)5,09,60
Total	01	91,49,13	...	91,49,13
03	Interest on Small Savings, Provident Funds, etc.			
104	45,00,00	...	...	45,00,00
108	3,90,00	...	...	3,90,00
Total	03	48,90,00	...	48,90,00
04	Interest on Loans and Advances from Central Government			
101	38,77,18	...	...	38,77,18
103	2,16,81	...	...	2,16,81
104	1,46,70	...	...	1,46,70
105	1,83,16	...	...	1,83,16
108	1,87	...	...	1,87
Total	04	44,25,72	...	44,25,72

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. GENERAL SERVICES-Contd.				
(c) Interest payment and servicing of Debt-Concltd.				
2049	Interest Payments-Concltd.			
Total- 2049	1,84,64,85	...	...	1,84,64,85
Total- (c) Interest payment and servicing of Debt	1,90,64,85	...	...	1,90,64,85
(d) Administrative Services				
2051	Public Service Commission			
102	1,48,54	...	...	1,48,54
800	50	...	...	50
Total- 2051	1,49,04	...	...	1,49,04
2052	Secretariat-General Services			
090	18,42,53	...	...	18,42,53
092	75,35	...	...	75,35
Total- 2052	19,17,88	...	...	19,17,88
2053	District Administration			
093	7,23,04	...	...	7,23,04
094	5,81,34	1,07,00	...	6,88,34

STATEMENT NO. 12-Contd.

Heads	Non-Plan	Actuals for 2005-2006		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. GENERAL SERVICES-Contd.				
(d) Administrative Services-Contd.				
2053	District Administration-Concl.			
Total-	2053	13,04,38	1,07,00	14,11,38
2054	Treasury and Accounts Administration			
095	Directorate of Accounts and Treasuries	6,92,35	...	6,92,35
Total-	2054	6,92,35	...	6,92,35
2055	Police			
001	Direction and Administration	9,96,98	...	10,90,18
003	Education and Training	2,55,66	...	2,55,66
101	Criminal Investigation and Vigilance	8,71,07	...	8,71,07
102	Central Reserve Police	10,38	...	10,38
104	Special Police	53,85,91	...	53,85,91
109	District Police	23,57,64	...	23,57,64
110	Village Police	4,86	...	4,86
113	Welfare of Police Personnel	1,68,90	...	1,68,90
114	Wireless and Computers	9,36,82	...	9,36,82
115	Modernisation of Police Force	1,38,29	...	6,55,02
116	Forensic Science	19,91	...	19,91

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
A. GENERAL SERVICES-Contd.					
(d) Administrative Services-Contd.					
2055	Police-Concl.				
Total-	2055	1,11,46,42	...	6,09,93	1,17,56,35
2056	Jails				
001	Direction and Administration	77,23	19,84	...	97,07
101	Jails	4,47,86	1,45,71	...	5,93,57
102	Jail Manufactures	...	11,57	...	11,57
800	Other Expenditure	...	90,00	2,65,24	3,55,24
Total-	2056	5,25,09	2,67,12	2,65,24	10,57,45
2057	Supplies and Disposals				
101	Purchase	54,07	...	...	54,07
Total-	2057	54,07	...	...	54,07
2058	Stationery and Printing				
001	Direction and	55,94	...	...	55,94
101	Purchase and Supply of Stationery Stores	80,37	1,70	...	82,07
103	Government Presses	2,56,22	73,80	...	3,30,02
105	Government Publications	...	24,50	...	24,50

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
A. GENERAL SERVICES-Contd.					
(d) Administrative Services-Contd.					
2058	Stationery and Printing-Concl'd.				
Total- 2058	3,92,53	1,00,00	...	4,92,53	
2059	Public Works				
80	General				
001	Direction and Administration	7,91,26	1,16,27	...	9,07,53
004	Planning and Research	81,19	81,19
052	Machinery and Equipment	1,00,00	1,00,00
053	Maintenance and Repairs	2,82,95	1,41,73	...	4,24,68
105	Public works and Workshop	1,15,09	1,15,09
799	Suspense	90,58	90,58
Total 80	14,61,07	2,58,00	...	17,19,07	
Total- 2059	14,61,07	2,58,00	...	17,19,07	
2070	Other Administrative Services				
003	Training	18,21	89,33	22,29	1,29,83
104	Vigilance	1,03,02	1,03,02
107	Home Guards	6,21,07	6,21,07
108	Fire Protection and Control	2,08,08	2,08,08
115	Guest Houses, Government Hostels etc.	4,44,96	4,44,96

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. GENERAL SERVICES-Contd.				
(d) Administrative Services-Concltd.				
2070 Other Administrative Services-Concltd.				
800	Other Expenditure	13,29,11	...	13,29,11
Total-	2070	27,24,45	89,33	22,29
<hr/>				
Total-	(d) Administrative Services	1,49,04 2,02,18,24	8,21,45	8,97,46
<hr/>				
(e) Pensions and Miscellaneous General Services				
* 2071 Pensions and other Retirement Benefits				
01	Civil			
101	Superannuation and Retirement Allowances	56,93,98	...	56,93,98
102	Commuted value of Pension	4,53,62	...	4,53,62
103	Compassionate allowance	2,18	...	2,18
104	Gratuities	7,98,93	...	7,98,93
105	Family Pensions	15,14,39	...	15,14,39
110	Pensions of Employees of Local Bodies	4,35	...	4,35
111	Pensions to Legislators	7,44	...	7,44
115	Leave Encashment Benefits	4,38,78	...	4,38,78
200	Other Pensions	2,23	...	2,23
Total	01	89,15,90	...	89,15,90

*As per information furnished by the State Government, the categories and numbers of pensioners drawing pension as on 31-3-2006 are:-

- (1) Pensioners (Superannuation, etc.) - 6558 Nos.
- (2) Family Pensioners - 4413 Nos
- (3) M.L.A. Pensioners - 157 Nos.

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. GENERAL SERVICES-Concl.				
(e) Pensions and Miscellaneous General Services-Concl.				
2071	Pensions and other Retirement Benefits -Concl.			
Total-	2071	89,15,90	...	89,15,90
2075	Miscellaneous General Services			
103	State Lotteries	65,00	...	65,00
Total-	2075	65,00	...	65,00
Total-	(e) Pensions and Miscellaneous General Services	89,80,90	...	89,80,90
Total-	A. GENERAL SERVICES	1,95,87,12 3,27,41,60	9,08,14	9,27,73 5,41,64,59

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

2202	General Education			
01	Elementary Education			
001	Direction and Administration	...	2,38,78	2,38,78
101	Government Primary Schools	75,13,09	18,98,27	94,11,36

STATEMENT NO. 12-Contd.

Heads	Non-Plan	Actuals for 2005-2006		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. SOCIAL SERVICES-Contd.				
(a) Education, Sports, Art and Culture-Contd.				
2202	General Education-Contd.			
01	Elementary Education-Concltd.			
102	70,84	22,65,82	...	23,36,66
104	1,92,92	16,29,25	...	18,22,17
Total	01	77,76,85	60,32,12	1,38,08,97
02	Secondary Education			
004	87,37	1,47,81	14,30	2,49,48
101	96,61	...	...	96,61
103	92,38	...	33,58	1,25,96
104	50	...	65,25	65,75
105	45,45	14,96	6,45,94	7,06,35
107	80,94	69,99	1,10	1,52,03
109	28,06,90	9,62,67	10,35	37,79,92
110	...	12,56,43	...	12,56,43
Total	02	32,10,15	24,51,86	64,32,53
03	University and Higher Education			
001	72,25	16,49	...	88,74
103	11,23,53	2,37,32	...	13,60,85
104	...	9,26,10	...	9,26,10

STATEMENT NO. 12-Contd.

Heads	Non-Plan	Actuals for 2005-2006		Total	
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. SOCIAL SERVICES-Contd.					
(a) Education, Sports, Art and Culture-Contd.					
2202	General Education-Concl'd.				
03	University and Higher Education-Concl'd.				
107	Scholarships	31,10	6,00	8,52,72	8,89,82
Total	03	12,26,88	11,85,91	8,52,72	32,65,51
04	Adult Education				
001	Direction and Administration	1,02,83	41,62	...	1,44,45
103	Rural Functional Literacy Programmes	16,86	...	...	16,86
200	Other Adult Education Programmes	2,81	...	...	2,81
Total	04	1,22,50	41,62	...	1,64,12
05	Language Development				
102	Promotion of Modern Indian Languages and Literature	10,94,35	1,50,48	5,65,42	18,10,25
Total	05	10,94,35	1,50,48	5,65,42	18,10,25
80	General				
001	Direction and Administration	1,18,63	34,14	...	1,52,77
004	Research	9,36	21,98	...	31,34
108	Examinations	1,09,50	40,00	...	1,49,50
800	Other Expenditure	27,28	43,76	...	71,04
Total	80	2,64,77	1,39,88	...	4,04,65
Total-	2202	1,36,95,50	1,00,01,87	21,88,66	2,58,86,03

STATEMENT NO. 12-Contd.

Heads	Non-Plan	Actuals for 2005-2006		Total	
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. SOCIAL SERVICES-Contd.					
(a) Education, Sports, Art and Culture-Contd.					
2203	Technical Education				
001	Direction and Administration	...	18,99	...	18,99
105	Polytechnics	68,49	7,45,50	...	8,13,99
Total-	2203	68,49	7,64,49	...	8,32,98
2204	Sports and Youth Services				
001	Direction and Administration	34,15	99,94	...	1,34,09
102	Youth Welfare Programmes for Students	52,47	1,23,47	40,94	2,16,88
103	Youth Welfare Programmes for Non-Students	...	18,88	...	18,88
104	Sports and Games	74,44	3,53,45	...	4,27,89
Total-	2204	1,61,06	5,95,74	40,94	7,97,74
2205	Art and Culture				
001	Direction and Administration	50,17	61,54	...	1,11,71
101	Fine Arts Education	13,32	6,41	...	19,73
102	Promotion of Arts and Culture	41,29	12,87	...	54,16
103	Archaeology	6,14	2,52	...	8,66
104	Archives	15,51	3,39	...	18,90

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. SOCIAL SERVICES-Contd.					
(a) Education, Sports, Art and Culture-Concltd.					
2205	Art and Culture-Concltd.				
105	Public Libraries	36,82	26,32	...	63,14
107	Museums	17,87	8,00	...	25,87
108	Anthropological Survey	...	80	...	80
800	Other Expenditure	3,76	1,56	...	5,32
Total-	2205	1,84,88	1,23,41	...	3,08,29
Total-	(a) Education, Sports, Art and Culture	1,41,09,93	1,14,85,51	22,29,60	2,78,25,04
(b) Health and Family Welfare					
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
001	Direction and Administration	1,67,82	2,92,46	...	4,60,28
104	Medical Stores Depots	28,14	2,21,28	...	2,49,42
109	School Health Scheme	3,72	16,72	...	20,44
110	Hospital and Dispensaries	7,84,50	8,95,24	...	16,79,74
200	Other Health Schemes	...	59,73	...	59,73
Total	01	9,84,18	14,85,43	...	24,69,61

STATEMENT NO. 12-Contd.

Heads	Non-Plan	Actuals for 2005-2006		Total	
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. SOCIAL SERVICES-Contd.					
(b) Health and Family Welfare-Contd.					
2210	Medical and Public Health-Contd.				
02	Urban Health Services-Other systems of medicine				
102	Homeopathy	...	3,78	1,28,51	1,32,29
200	Other Systems	...	...	8,47	8,47
Total	02	...	3,78	1,36,98	1,40,76
03	Rural Health Services-Allopathy				
102	Subsidiary Health Centres	7,75,20	...	...	7,75,20
103	Primary Health Centres	8,12,09	11,05,45	...	19,17,54
Total	03	15,87,29	11,05,45	...	26,92,74
05	Medical Education, Training and Research				
105	Allopathy	43,88	1,06,02	...	1,49,90
Total	05	43,88	1,06,02	...	1,49,90
06	Public Health				
003	Training	...	41,91	69,05	1,10,96
101	Prevention and Control of diseases	3,40,28	4,48,61	1,02,61 1,17,74	10,09,24
104	Drug Control	3,30	31,96	...	35,26
107	Public Health Laboratories	11,50	45	...	11,95
112	Public Health Education	9,97	11,75	...	21,72
Total	06	3,65,05	5,34,68	1,02,61 1,86,79	11,89,13

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. SOCIAL SERVICES-Contd.				
(b) Health and Family Welfare-Concl.				
2210 Medical and Public Health-Con				
Total-	2210			
		29,80,40	32,35,36	1,02,61
				3,23,77
				66,42,14
2211 Family Welfare				
003	Training	...	...	36,47
36,47				
101	Rural Family Welfare Services	...	88,51	5,26,79
6,15,30				
102	Urban Family Welfare Services	...	24,09	5,51
29,60				
103	Maternity and Child Health	44,30	...	...
44,30				
200	Other Services and Supplies	...	...	79,53
79,53				
Total-	2211	44,30	1,12,60	6,48,30
				8,05,20
Total-	(b) Health and Family Welfare	30,24,70	33,47,96	1,02,61
				9,72,07
				74,47,34

(c) Water Supply, Sanitation, Housing and Urban Development

2215 Water Supply and Sanitation				
01	Water Supply			
001	Direction and Administration	27,96,72	8,02,23	8,55
36,07,50				
003	Training	...	3,00	1,63,12
1,66,12				
101	Urban Water Supply Programmes	...	13,08,01	...
13,08,01				

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. SOCIAL SERVICES-Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development -Contd.					
2215	Water Supply and Sanitation-Concl'd.				
01	Water Supply-Concl'd.				
102	Rural Water Supply Programmes	...	2,98,05	...	2,98,05
799	Suspense	(-)2,81(a)	(-)2,81(a)
800	Other Expenditure	5,00	39,99	...	44,99
Total	01	27,98,91	24,51,28	1,71,67	54,21,86
02	Sewerage and Sanitation				
105	Sanitation Services	...	50,00	...	50,00
Total	02	...	50,00	...	50,00
Total-	2215	27,98,91	25,01,28	1,71,67	54,71,86
2216	Housing				
01	Government Residential Buildings				
700	Other Housing	3,99,70	60,00	...	4,59,70
Total	01	3,99,70	60,00	...	4,59,70
02	Urban Housing				
103	Assistance to Housing Boards	...	5,24,24	...	5,24,24
Total	02	...	5,24,24	...	5,24,24
03	Rural Housing				
103	Assistance to Housing Boards	1,00	50,00	...	51,00

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

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. SOCIAL SERVICES-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development -Contd.				
2216	Housing-Concl'd.			
03	Rural Housing-Concl'd.			
Total	03	1,00	50,00	51,00
80	General			
003	Training			
Total	80	...	20,00	20,00
Total	80	...	20,00	20,00
Total	2216	4,00,70	6,54,24	10,54,94
2217	Urban Development			
01	State Capital Development			
001	Direction and Administration			
Total	01	...	90,00	90,00
03	Integrated Development of Small and Medium Towns			
001	Direction and Administration			
Total	03	32,65	54,56	87,21
Total	03	32,65	54,56	87,21
05	Other Urban Development Schemes			
001	Direction and Administration			
800	Other Expenditure			
Total	05	2,16,11	4,52,01	6,68,12
Total	05	2,16,11	99,93	5,07,36
Total	05	2,16,11	5,51,94	12,75,41

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. SOCIAL SERVICES-Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development -Concl'd.					
2217	Urban Development-Concl'd.				
Total- 2217	2,48,76	6,96,50	5,07,36	14,52,62	
Total- (c) Water Supply, Sanitation, Housing and Urban Development	34,48,37	38,52,02	6,79,03	79,79,42	
(d) Information and Broadcasting					
2220	Information and Publicity				
01	Films				
001	Direction and Administration	1,40,19	1,40,19
003	Training	50	6,50	...	7,00
105	Production of films	35	10,84	...	11,19
Total 01		1,41,04	17,34	...	1,58,38
60	Others				
101	Advertising and Visual Publicity	57	8,00	...	8,57
102	Information Centres	66,12	19,68	...	85,80
103	Press Information Services	50	7,59	...	8,09
106	Field Publicity	8,36	33,18	...	41,54
107	Song and Drama Services	85	6,12	...	6,97
109	Photo Services	8,11	11,97	...	20,08

STATEMENT NO. 12-Contd.

Heads	Non-Plan	Actuals for 2005-2006		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. SOCIAL SERVICES-Contd.				
(d) Information and Broadcasting-Concl'd.				
2220	Information and Publicity-Concl'd.			
60	Others-Concl'd.			
110	Publications	50	15,17	15,67
111	Community Radio and Television	30	18,25	18,55
800	Other Expenditure	...	74,94	74,94
Total	60	85,31	1,94,90	2,80,21
Total-	2220	2,26,35	2,12,24	4,38,59
Total-	(d) Information and Broadcasting	2,26,35	2,12,24	4,38,59
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
80	General			
800	Other Expenditure	45,10,00	21,36,00	66,46,00
Total	80	45,10,00	21,36,00	66,46,00
Total-	2225	45,10,00	21,36,00	66,46,00

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. SOCIAL SERVICES-Contd.				
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes-Concl'd.				
Total- (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	45,10,00	21,36,00	...	66,46,00
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	36,04	42,25	...	78,29
Total 01	36,04	42,25	...	78,29
02 Employment Service				
101 Employment Services	73,37	31,50	9,57	1,14,44
Total 02	73,37	31,50	9,57	1,14,44
03 Training				
003 Training of Craftsmen and Supervisors	43,31	60,38	1,41,07	2,44,76
101 Industrial Training Institutes	...	...	2,47	2,47
Total 03	43,31	60,38	1,43,54	2,47,23
Total- 2230	1,52,72	1,34,13	1,53,11	4,39,96
Total- (f) Labour and Labour Welfare	1,52,72	1,34,13	1,53,11	4,39,96

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. SOCIAL SERVICES-Contd.					
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare				
01	Rehabilitation				
001	Direction and Administration	36,22	36,22
200	Other Relief Measures				
		1,37,13	1,37,13
800	Other Expenditure				
		3,11,00	3,11,00
Total	01	1,73,35	...	3,11,00	4,84,35
02	Social Welfare				
001	Direction and Administration	1,56,97	42,37	8,17,07	10,16,41
101	Welfare of Handicapped				
		39,71	17,50	...	57,21
102	Child Welfare				
		8,90	12,33	30,00	51,23
103	Women's Welfare				
		21,55	51,61	27,12	1,00,28
104	Welfare of aged, infirm and destitute				
		8,75	50	...	9,25
105	Prohibition				
		...	15,00	...	15,00
106	Correctional Services				
		...	1,45,83	10,51	1,56,34
107	Assistance to Voluntary Organisations				
		...	5,00	...	5,00
200	Other Programmes				
		10,00	...	19,00	29,00
Total	02	2,45,88	2,90,14	9,03,70	14,39,72
03	National Social Assistance Programme				
101	National Old Age Pension Scheme				
		...	1,26,30	...	1,26,30
102	National Family Benefit Scheme				
		...	40,00	...	40,00

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. SOCIAL SERVICES-Contd.					
(g) Social Welfare and Nutrition-Contd.					
* 2235	Social Security and Welfare-Concl.				
03	National Social Assistance Programme -Concl.				
Total	03	...	1,66,30	...	1,66,30
60	Other Social Security and Welfare programmes				
104	Deposit Linked Insurance-Scheme Government P.F.				
Total	60	1,77,52	1,77,52
Total-	2235	5,96,75	4,56,44	12,14,70	22,67,89
2236	Nutrition				
02	Distribution of nutritious food and beverages				
101	Special Nutrition Programmes				
Total	02	...	6,82,00	3,41,00	10,23,00
80	General				
001	Direction and Administration				
Total	80	26,95	26,95
Total-	2236	26,95	6,82,00	3,41,00	10,49,95

* The information regarding Social pensioners is awaited from the Government (September, 2006).

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. SOCIAL SERVICES-Contd.					
(g) Social Welfare and Nutrition-Concl.					
2245	Relief on account of Natural Calamities				
05	Calamity Relief Fund				
101	Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund.	3,70,00	...	3,70,00	
Total	05	3,70,00	...	3,70,00	
Total-	2245	3,70,00	...	3,70,00	
Total-	(g) Social Welfare and Nutrition	9,93,70	11,38,44	15,55,70	36,87,84
(h) Others					
2250	Other Social Services				
800	Other Expenditure	20,00	...	20,00	
Total-	2250	20,00	...	20,00	
2251	Secretariat-Social Services				
090	Secretariat	2,74,92	...	2,74,92	
Total-	2251	2,74,92	...	2,74,92	

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. SOCIAL SERVICES-Concl.				
(h) Others-Concl.				
Total- (h) Others	2,94,92	...	...	2,94,92
Total- B. SOCIAL SERVICES	2,67,60,69	2,23,06,30	1,02,61 55,89,51	5,47,59,11
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	11,36,68	4,84,57	...	16,21,25
102 Food Grain Crops	5,42	1,16,06	3,43,71	4,65,19
103 Seeds	16,99	26,00	...	42,99
105 Manures and Fertilisers	7,00	22,97	2,18,39	2,48,36
107 Plant Protection	...	10,00	...	10,00
108 Commercial Crops	...	8,99	...	8,99
109 Extension and Farmers' Training	29,38	33,90	48,52	1,11,80
113 Agricultural Engineering	...	27,00	...	27,00
114 Development of Oil Seeds	...	...	10,05	10,05
119 Horticulture and Vegetable Crops	98	33,50	4,10	38,58
800 Other Expenditure	...	33,15,12	15,48,06	48,63,18
Total- 2401	11,96,45	40,78,11	21,72,83	74,47,39

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006				
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(a) Agriculture and Allied Activities-Contd.					
2402	Soil and Water Conservation				
001	Direction and Administration	3,78,78	1,70,18	...	5,48,96
101	Soil Survey and Testing	...	1,00	...	1,00
102	Soil Conservation	...	63,24	...	63,24
103	Land reclamation and Development	...	31,63	...	31,63
109	Extension and Training	...	13,01	...	13,01
800	Other Expenditure	...	1,08,57	...	1,08,57
Total-	2402	3,78,78	3,87,63	...	7,66,41
2403	Animal Husbandry				
001	Direction and Administration	2,18,91	70,40	...	2,89,31
101	Veterinary Services and Animal Health	4,02,91	1,12,88	2,76,36	7,92,15
102	Cattle and Buffalo Development	1,07,95	29,76	...	1,37,71
103	Poultry Development	55,55	33,64	2,90,04	3,79,23
105	Piggery Development	61,60	34,31	26,00	1,21,91
106	Other Live Stock Development	...	4,92	...	4,92
107	Fodder and Feed Development	58,72	94,20	1,42,84	2,95,76
109	Extension and Training	...	41,71	...	41,71
113	Administrative Investigation and Statistics	13,32	18,43	20,81	52,56

STATEMENT NO. 12-Contd.

Heads	Non-Plan	Actuals for 2005-2006		Total	
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT)-Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(a) Agriculture and Allied Activities-Contd.					
2403	Animal Husbandry-Concltd.				
800	Other Expenditure	...	2,92,90	...	2,92,90
Total-	2403	9,18,96	7,33,15	7,56,05	24,08,16
2404	Dairy Development				
102	Dairy Development Projects	39,43	38,25	...	77,68
191	Assistance to Cooperatives and other Bodies	...	...	96,20	96,20
Total-	2404	39,43	38,25	96,20	1,73,88
2405	Fisheries				
001	Direction and Administration	1,34,10	87,88	...	2,21,98
101	Inland Fisheries	...	1,92,05	20,77	2,12,82
105	Processing, Preservation and Marketing	...	22,49	...	22,49
109	Extension and Training	...	7,65	7,00	14,65
Total-	2405	1,34,10	3,10,07	27,77	4,71,94

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(a) Agriculture and Allied Activities-Concl.					
2425	Co-operation-Concl.				
108	Assistance to other Co-operatives	...	23,50	10,00	33,50
190	Assistance to Public Sector and Other Undertakings	...	50,00	65,43	1,15,43
277	Cooperative Education	...	75,50	...	75,50
Total-	2425	1,72,73	3,15,32	75,43	5,63,48
2435	Other Agricultural Programmes				
01	Marketing and Quality control				
101	Marketing facilities	51,39	1,38,50	...	1,89,89
102	Grading and quality control facilities	...	7,50	...	7,50
800	Other Expenditure	49,24	1,89,00	5,50	2,43,74
Total	01	1,00,63	3,35,00	5,50	4,41,13
Total-	2435	1,00,63	3,35,00	5,50	4,41,13
Total-	(a) Agriculture and Allied Activities	64,27,89	76,57,43	35,91,57	1,76,76,89

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STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(b) Rural Development				
2501	Special Programmes for Rural Development			
06	Self Employment Programmes			
800	Other Expenditure	62,62	3,31,37	3,93,99
Total	06	62,62	3,31,37	3,93,99
Total-	2501	62,62	3,31,37	3,93,99
2505	Rural Employment			
01	National Programmes			
800	Other expenditure *	...	3,34,88	3,34,88
Total	01	...	3,34,88	3,34,88
Total-	2505	...	3,34,88	3,34,88
2506	Land Reforms			
001	Direction and Administration	...	56,43	1,19,86
012	Statistics and Evaluation	...	10,11	10,11
101	Regulation of Land Holding and Tenancy	...	1,70,00	2,92,57
103	Maintenance of Land Records	...	1,24,22	2,98,52
800	Other Expenditure	...	2,00	2,00

* The discrepancy in the accounting classification between Budget Document and the prescribed Heads of Accounts is under correspondence with the State Government. Reply is still awaited (September, 2006).

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(b) Rural Development-Contd.					
2506	Land Reforms-Concl'd.				
Total-	2506	...	3,62,76	3,60,30	7,23,06
2515	Other Rural Development Programmes				
001	Direction and Administration	3,72,63	4,39,43	...	8,12,06
102	Community Development	...	6,26,00	...	6,26,00
Total-	2515	3,72,63	10,65,43	...	14,38,06
Total-	(b) Rural Development	4,35,25	20,94,44	3,60,30	28,89,99
(c) Special Areas Programmes					
2552	North Eastern Areas				
003	Horticulture	...	43,34	...	43,34
004	Animal Husbandry and Veterinary	...	5,07	...	5,07
005	Fisheries	...	92,54	...	92,54
006	Industries	...	31,35	...	31,35
010	Environment & Forest	...	37,14	...	37,14
011	Land Revenue	...	1,00,00	...	1,00,00
012	Soil and Water	...	47,34	...	47,34

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STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(c) Special Areas Programmes-Concl.					
2552 North Eastern Areas-Concl.					
014	Health and Family Welfare	...	1,53,24	...	1,53,24
104	Sports and Games	...	2,28,56	...	2,28,56
112	Higher & Technical Education	...	14,04	...	14,04
Total-	2552	...	7,52,62	...	7,52,62
2575 Other Special Area Programmes					
06 Border Area Development					
101	Border Area Development	...	32,69	...	32,69
Total	06	...	32,69	...	32,69
60 Others					
102	Assistance to DRDAs	...	9,50,00	...	9,50,00
Total	60	...	9,50,00	...	9,50,00
Total-	2575	...	9,82,69	...	9,82,69
Total-	(c) Special Areas Programmes	...	17,35,31	...	17,35,31

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(d) Irrigation and Flood Control					
2701	Medium Irrigation				
04	Medium Irrigation -Non-commercial				
800	Other Expenditure	...	1,00	...	1,00
Total	04	...	1,00	...	1,00
Total-	2701	...	1,00	...	1,00
2702	Minor Irrigation				
01	Surface Water				
102	Lift Irrigation Schemes	...	10	...	10
103	Diversion Schemes	...	5,16,88	...	5,16,88
Total	01	...	5,16,98	...	5,16,98
80	General				
001	Direction and Administration	61,61	1,60,09	7,46	2,29,16
Total	80	61,61	1,60,09	7,46	2,29,16
Total-	2702	61,61	6,77,07	7,46	7,46,14
2705	Command Area Development				
800	Other Expenditure	...	15,00	14,20	29,21

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(d) Irrigation and Flood Control-Concl.					
2705 Command Area Development-Concl.					
Total-	2705	...	15,00	14,20	29,20
Total-	(d) Irrigation and Flood Control	61,61	6,93,07	21,66	7,76,34
(e) Energy					
2801 Power					
01 Hydel Generation					
001	Direction and Administration	2,19,07	2,66,31	...	4,85,38
101	Purchase of Power	97,97,92	97,97,92
Total	01	1,00,16,99	2,66,31	...	1,02,83,30
:					
04 Diesel/Gas Power Generation					
001	Direction and Administration	1,68,92	1,68,92
800	Other Expenditure	3,00,00	5,00	...	3,05,00
Total	04	4,68,92	5,00	...	4,73,92
05 Transmission and Distribution					
001	Direction and Administration	12,92,25	10,23,20	...	23,15,45

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STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(e) Energy-Concl.				
2801	Power-Concl.			
799	Suspense	37,39	...	37,39
800	Other Expenditure	12,87,84	10,00,33	22,88,17
Total	05	26,17,48	...	46,41,01
Total-	2801	1,31,03,39	22,94,84	1,53,98,23
2810	Non-Conventional Sources of Energy			
02	Solar			
101	Solar Thermal Energy Programme	...	4,36	4,36
800	Other Expenditure	...	50,00	50,00
Total	02	...	50,00	54,36
Total-	2810	...	50,00	54,36
Total-	(e) Energy	1,31,03,39	23,44,84	1,54,52,59

(f) Industry and Minerals

2851	Village and Small Industries			
001	Direction and Administration	1,23,68	1,00,58	2,24,26
004	Research and Development	...	47,58	47,58

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(f) Industry and Minerals-Contd.				
2851	Village and Small Industries-Concl.			
101	Industrial Estates	50	66,60	67,10
102	Small Scale Industries	1,54,04	4,15,24	5,69,28
103	Handloom Industries	1,19,96	1,26,08	2,66,55
104	Handicraft Industries	99,60	33,04	1,32,64
105	Khadi and Village Industries	30,67	2,58,00	2,88,67
107	Sericulture Industries	2,30,51	2,62,38	4,92,89
109	Monitoring and Evaluation	...	...	5,30
800	Other Expenditure	...	13,41,99	13,41,99
Total-	2851	7,58,96	26,51,49	34,36,26
2852	Industries			
07	Telecommunication and Electronic Industries			
202	Electronics	...	...	33,66
Total	07	...	...	33,66
08	Consumer Industries			
101	Edible Oils	31,41	...	31,41
Total	08	31,41	...	31,41
Total-	2852	31,41	...	65,07

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(f) Industry and Minerals-Concl.					
2853	Non-ferrous Mining and Metallurgical Industries				
02	Regulation and Development of Mines				
001	Direction and Administration	1,01,93	56,25	...	1,58,18
101	Survey and Mapping	...	32,55	4,00	36,55
Total	02	1,01,93	88,80	4,00	1,94,73
Total-	2853	1,01,93	88,80	4,00	1,94,73
Total-	(f) Industry and Minerals	8,92,30	27,40,29	63,47	36,96,06
(g) Transport					
3053	Civil Aviation				
60	Other Aeronautical Services				
101	Communications	3,91,17	6,50	...	3,97,67
Total	60	3,91,17	6,50	...	3,97,67
Total-	3053	3,91,17	6,50	...	3,97,67
3054	Roads and Bridges				
04	District and Other Roads				
337	Road Works	3,06,27	3,06,27

STATEMENT NO. 12-Contd.

Heads	Non-Plan	Actuals for 2005-2006		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(g) Transport-Contd.				
3054	Roads and Bridges-Concl.			
04	District and Other Roads-Concl.			
			2,73,55	
800	Other Expenditure	3,81,54	2,97,00	9,52,09
Total	04		5,79,82	12,58,36
		3,81,54	2,97,00	
80	General			
001	Direction and Administration	17,90,22	3,05,47	20,95,69
004	Research and Development	...	11,00	11,00
052	Machinery and Equipment	40,00	20,00	60,00
Total	80	18,30,22	3,36,47	21,66,69
Total-	3054	22,11,76	6,33,47	34,25,05
			5,79,82	
3055	Road Transport			
001	Direction and Administration	8,41,94	2,08,84	10,50,78
800	Other Expenditure	1,13,33	67,40	1,80,73
Total-	3055	9,55,27	2,76,24	12,31,51
3056	Inland Water Transport			
001	Direction and Administration	22,39	5,00	27,39
Total-	3056	22,39	5,00	27,39

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STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(g) Transport-Concl.				
Total- (g) Transport			5,79,82	
	35,80,59	9,21,21	...	50,81,62
(h) Communications				
3275 Other Communication				
800 Other Expenditure	...	40,13	2,12	42,25
Total- 3275	...	40,13	2,12	42,25
Total- (h) Communications	...	40,13	2,12	42,25
(i) Science Technology and Environment				
3425 Other Scientific Research				
60 Others				
004 Research and Development	...	1,37,05	...	1,37,05
Total 60	...	1,37,05	...	1,37,05
Total- 3425	...	1,37,05	...	1,37,05
3435 Ecology and Environment				
04 Prevention and Control of Pollution				
800 Other Expenditure	...	15,00	...	15,00
Total 04	...	15,00	...	15,00

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(i) Science Technology and Environment-Concltd.					
3435	Ecology and Environment-Concltd.				
Total-	3435	...	15,00	...	15,00
Total-	(i) Science Technology and Environment	...	1,52,05	...	1,52,05
(j) General Economic Services					
3451	Secretariat-Economic Services				
090	Secretariat	3,58,09	3,58,09
101	Planning Commission/ Planning Board	31,58	2,84,42	...	3,16,00
102	District Planning Machinery	...	81,32	...	81,32
Total-	3451	3,89,67	3,65,74	...	7,55,41
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centre	...	10,70	...	10,70
102	Tourist Accommodation	9,91	1,45,35	...	1,55,26
800	Other Expenditure	17,07	35,52	...	52,59
Total	01	26,98	1,91,57	...	2,18,55
80	General				
001	Direction and Administration	10,35	98,93	...	1,09,28

STATEMENT NO. 12-Contd.

Heads	Non-Plan	Actuals for 2005-2006		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(j) General Economic Services-Contd.				
3452	Tourism-Concl.			
80	General-Concl.			
003	Training	...	1,46	1,46
800	Other Expenditure	...	...	40,38
Total	80	10,35	1,00,39	1,51,12
Total-	3452	37,33	2,91,96	3,69,67
3454	Census Surveys and Statistics			
01	Census			
001	Direction and Administration	1,71,06	63,17	2,34,23
Total	01	1,71,06	63,17	2,34,23
02	Surveys and Statistics			
111	Vital Statistics	12,95	38,06	51,01
112	Economic Advice and Statistics	...	4,54	4,54
201	National Sample Survey Organisation	55,29	7,50	87,79
203	Computer Services	...	2,27	2,27
800	Other Expenditure	...	6,49	32,96
Total	02	68,24	58,86	1,78,57
Total-	3454	2,39,30	1,22,03	4,12,80

STATEMENT NO. 12-Contd.

Heads	Non-Plan	Actuals for 2005-2006		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Concl'd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Concl'd.				
(j) General Economic Services-Concl'd.				
3456 Civil Supplies				
001 Direction and Administration	4,91,94	1,57,58	...	6,49,52
104 Consumer Welfare Fund	3,00	...	...	3,00
800 Other Expenditure	...	30,47	26,78	57,25
Total- 3456	4,94,94	1,88,05	26,78	7,09,77
3475 Other General Economic Services				
106 Regulation of Weights and Measures	55,33	71,88	...	1,27,21
Total- 3475	55,33	71,88	...	1,27,21
Total- (j) General Economic Services	12,16,57	10,39,66	1,18,63	23,74,86
Total- C. ECONOMIC SERVICES	2,57,17,60	1,94,18,43	5,79,82 41,62,11	4,98,77,96
GRAND TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)	1,95,87,12 8,52,19,89	4,26,32,87	6,82,43 1,06,79,35	15,88,01,66

STATEMENT NO. 12-Contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(CAPITAL ACCOUNT) (A)					
(In thousands of rupees)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4055	Capital Outlay on Police	...	5,64,95	2,74	5,67,69
4059	Capital Outlay on Public Works	...	7,78,52	...	7,78,52
Total-	A. CAPITAL ACCOUNT OF GENERAL SERVICES	...	13,43,47	2,74	13,46,21
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	...	13,21,00	...	13,21,00
Total-	(a) Capital Account of Education, Sports, Art and Culture	...	13,21,00	...	13,21,00
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	...	2,54,43	...	2,54,43
Total-	(b) Capital Account of Health and Family Welfare	...	2,54,43	...	2,54,43
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	...	32,20,27	26,20,16	58,40,43
4216	Capital Outlay on Housing	...	1,98,00	...	1,98,00
4217	Capital Outlay on Urban Development	...	5,98,96	15,20	6,14,16

STATEMENT NO. 12-Contd.

Heads	Non-Plan	Actuals for 2005-2006		Total	
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(CAPITAL ACCOUNT) -Contd.					
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Concl.					
Total-	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	...	40,17,23	26,35,36	66,52,59
(d) Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity	...	25,00	...	25,00
Total-	(d) Capital Account of Information and Broadcasting	...	25,00	...	25,00
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	...	6,04,59	1,37,50	7,42,09
Total-	(g) Capital Account of Social Welfare and Nutrition	...	6,04,59	1,37,50	7,42,09
Total-	B. CAPITAL ACCOUNT OF SOCIAL SERVICES	...	62,22,25	27,72,86	89,95,11

STATEMENT NO. 12-Contd.

Heads	Non-Plan	Actuals for 2005-2006		Total	
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(CAPITAL ACCOUNT) -Contd.					
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	...	1,63,48	...	1,63,48
4402	Capital Outlay on Soil and Water Conservation	...	...	2,94,50	2,94,50
4403	Capital Outlay on Animal Husbandry	...	11,00	...	11,00
4406	Capital Outlay on Forestry and Wild Life	...	...	2,60,06	2,60,06
4408	Capital Outlay on Food Storage and Warehousing	(-)2,53,43 (a)	10,00	...	(-)2,43,43(a)
4425	Capital Outlay on Co-operation	...	2,10,60	...	2,10,60
Total-	(a) Capital Account of Agriculture and Allied Activities	(-)2,53,43 (a)	3,95,08	5,54,56	6,96,21
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	...	2,74,70	...	2,74,70
Total-	(b) Capital Account of Rural Development	...	2,74,70	...	2,74,70
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	...	37,57,91	...	37,57,91
4575	Capital Outlay on other Special Areas Programme	...	16,45,37	...	16,45,37
Total-	(c) Capital Account of Special Areas Programme	...	54,03,28	...	54,03,28

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

STATEMENT NO. 12-Contd.

Heads	Non-Plan	Actuals for 2005-2006		Total	
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(CAPITAL ACCOUNT) -Contd.					
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(d) Capital Account of Irrigation and Flood Control -Contd.					
4702	Capital Outlay on Minor Irrigation	...	12,01,00	...	12,01,00
4711	Capital Outlay on Flood control Projects	...	...	60,00	60,00
Total-	(d) Capital Account of Irrigation and Flood Control	...	12,01,00	60,00	12,61,00
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	...	1,10,68,26	11,92,71	1,22,60,97
Total-	(e) Capital Account of Energy	...	1,10,68,26	11,92,71	1,22,60,97
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	...	2,36,00	2,00,00	4,36,00
Total-	(f) Capital Account of Industry and Minerals	...	2,36,00	2,00,00	4,36,00
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	...	1,35,39,76	2,50,00	1,37,89,76
5055	Capital Outlay on Road Transport	...	1,96,27	...	1,96,27
Total-	(g) Capital Account of Transport	...	1,37,36,03	2,50,00	1,39,86,03

STATEMENT NO. 12-Concl'd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(CAPITAL ACCOUNT) -Concl'd.				
(In thousands of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl'd.				
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	...	...	4,77,53	4,77,53
Total- (j) Capital Account of General Economic Services	...	...	4,77,53	4,77,53
Total- C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	(-) 2,53,43(a)	3,23,14,35	27,34,80	3,47,95,72
GRAND TOTAL EXPENDITURE HEADS (CAPITAL ACCOUNT)	(-) 2,53,43 (a)	3,98,80,07	55,10,40	4,51,37,04
TOTAL EXPENDITURE HEADS (REVENUE AND CAPITAL ACCOUNT)	1,95,87,12	8,25,12,94	6,82,43	20,39,38,70

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

STATEMENT NO.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2005-2006

(Figures in bold represent Central Sector Plan Schemes)

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4055	Capital Outlay on Police					
211	Police Housing	...	5,64,95	...	5,64,95	34,92,39
800	Other Expenditure	2,74	2,74	3,07,61
Total-4055		...	5,64,95	2,74	5,67,69	38,00,00
4058	Capital Outlay on Stationery and Printing					
103	Government Presses	3,33,22
800	Other Expenditure	5,39
Total-4058		3,38,61

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006				Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	
(In thousands of rupees)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.					
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
1	...	...	...	...	26,87
	Construction of DC's Office and Housing Complex at Mamit				
2	...	...	...	...	39,88
	Construction of DC's Office and Housing Complex at Champai				
3	...	...	...	...	32,90
	Construction of DC's Office and Housing Complex at Serchip				
4	...	...	...	...	1,15,51
	Construction of D.C. Office and Housing Complex Lawngtlai				
5	...	65,00	...	65,00	6,88,87
	Other Works each costing Rs 1 crore and less				
Total-	051	...	65,00	...	9,04,03
Total	01	...	65,00	...	9,04,03
60	Other Buildings				
051	Construction				
	7,12,26
Total	60	7,12,26
80	General				
001	Direction and Administration				
	48,24

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059	Capital Outlay on Public Works-Contd.					
80	General-Concltd.					
051	Construction-Concltd.					
1	Construction of DC Office Building at Lunglei	...	...	...	62,00	
2	Construction of Mizoram House at Vasant Vihar New Delhi	...	5,61,91	...	5,61,91	9,09,02
3	Improvement of Mizoram House and Construction of Staff quarter at Guwahati	...	...	...	...	1,16,00
4	Other Works each costing 1 crore and less	...	14,13	...	14,13	61,34,08
5	Construction of Finance Secretariat building at Aizawl (Mizoram building)	...	...	...	...	50,30
6	Construction of Mizoram Legislative Assembly annexe building	...	1,37,48	...	1,37,48	1,87,47
Total- 051		...	7,13,52	...	7,13,52	74,58,87
052	Machinery and Equipment	...	...	...	...	33,20
201	Acquisition of Land	1,79,26
799	Suspense	7,15
Total 80		...	7,13,52	...	7,13,52	77,26,72

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(a) Capital Account of Education, Sports, Art and Culture-Concl'd.					
4202	Capital Outlay on Education, Sports, Art and Culture-Concl'd.				
02	Technical Education-Concl'd.				
Total	02	...	4,04,80	...	23,36,34
04	Art and Culture				
105	Public Libraries				
Total	04	...	...	...	9,08
Total-4202	...	13,21,00	...	13,21,00	54,29,32
Total-(a) Capital Account of Education, Sports, Art and Culture	...	13,21,00	...	13,21,00	54,29,32
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health				
01	Urban Health Services				
001	Direction and Administration				
103	Central Govt. Health Scheme				
104	Medical Stores Depot				
110	Hospital and Dispensaries				
		...	2,44,43	...	19,90,29

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(b) Capital Account of Health and Family Welfare-Contd.					
4210	Capital Outlay on Medical and Public Health-Contd.				
01	Urban Health Services-Concl'd.				
200	Other Health Schemes	...	...	...	53,00
800	Other Expenditure	...	...	...	38,13
Total	01	...	2,44,43	...	2,44,43
02	Rural Health Services				
102	Subsidiary Health Centres	...	...	...	92,17
103	Primary Health Centres	...	10,00	...	7,21,17
104	Community Health Centres	...	...	...	1,07,91
110	Hospitals and Dispensaries	...	...	...	...
1	Other Works each costing Rs 1 crore and less	30,07,24
Total-	110	30,07,24
800	Other Expenditure	38
Total	02	...	10,00	...	10,00

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(b) Capital Account of Health and Family Welfare-Contd.					
4210	Capital Outlay on Medical and Public Health-Concl.				
03	Medical Education Training and Research				
103	Unani	...	...	...	20,98
105	Allopathy	...	...	...	82,37
Total	03	...	...	...	1,03,35
04	Public Health				
001	Direction and Administration	...	...	...	78,95
101	Prevention and Control of Diseases	...	...	...	3,54
107	Public Health Laboratories	...	...	...	8,00
200	Other Programmes	...	...	...	5,35
Total	04	...	...	...	95,84
80	General				
800	Other Expenditure	...	...	...	86,88
Total	80	...	...	...	86,88
Total-4210		...	2,54,43	...	2,54,43
					64,34,01

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(b) Capital Account of Health and Family Welfare-Concl'd.					
4211	Capital Outlay on Family Welfare				
101	Rural Family Welfare Services	...	...	...	30,47
103	Maternity and Child Health	...	...	...	21,50
800	Other Expenditure	...	...	...	17
Total-4211	...	...	...	...	52,14
Total-(b) Capital Account of Health and Family Welfare	...	2,54,43	...	2,54,43	64,86,15
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation				
01	Water Supply				
001	Direction and Administration	...	...	...	1,41,36
101	Urban Water Supply-Contd.				
1	Greater Aizawl Water Supply Scheme-Phase II	...	13,00,00	...	26,00,00
2	Saitual Augmentation W.S.S	...	...	...	20,21
3	Composite Vairengte W.S.S	...	...	...	1,55,41

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
B. CAPITAL 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-Contd.					
01	Water Supply-Contd.					
101	Urban Water Supply-Contd.					
4	Greater Champai W.S.S	...	3,63,02	...	3,63,02	13,53,02
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	...	2,06,56	...	2,06,56	14,98,56
8	Booster Pumping for Serchip Vengchung	...	...	...	...	1,03,00
9	Distribution Network of Khawzawl (Aug) WSS	...	...	...	...	70,00
10	Improvement and Renovation Existing Water Treatment Plant of AWSS-Phase-I	...	...	...	...	1,80,00
11	Improvement and Renovation of AWSS Phase-I	...	...	...	...	1,08,00
12	Other Works each costing Rs 1 crore and less	...	2,28,13	...	2,28,13	1,47,70,62
13	Greater Mamit (WSS)	...	46,23	...	46,23	4,07,23
14	Drilling and Installation of IM-III-HP for P.C.H. stations	...	45,00	...	45,00	1,15,00

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL 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-Contd.				
01	Water Supply-Contd.				
101	Urban Water Supply-Concl'd.				
15	...	44,00	...	44,00	64,00
	Drilling and Installation of IM-III-HP for P.C. villages				
16	...	30,00	...	30,00	45,00
	Thingsul S. Aichalkawn WSS				
17	...	24,29	...	24,29	24,29
	Greater Lunglei WSS				
18	...	53,00	...	53,00	53,00
	Improvement of Gravity Source GAWSS Ph.I				
Total-	101	23,40,23	...	23,40,23	2,18,38,29
102	Rural Water Supply				
1	...	...	...	...	1,57,15
	Greater Kolasib Water Supply and Sanitation				
2	...	...	...	...	1,25,01
	Greater Saiha Water Supply and Sanitation				
3	...	...	...	...	45,00
	200 Nos.HPTW at various places in Mizoram.				
4	...	1,00,34	...	1,00,34	1,66,24
	Zamuang-Rengdil WSS(Pumping)				

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
B. CAPITAL 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-Contd.					
01	Water Supply-Contd.					
102	Rural Water Supply-Contd.					
5	350 Nos. HPTW at various places in Mizoram	...	...	...	74,14	
6	Other Works each costing Rs 1 crore and less	...	7,03,31	20,89,92	27,93,23	1,58,43,48
7	Chhing Chhip (Aug) WSS	...	33,39	...	33,39	73,39
8	Kawrthah WSS (Pumping)	...	...	70,00	70,00	1,08,00
9	Aibawk (Aug) WSS	...	...	49,20	49,20	94,20
10	Haulang (Aug) WSS RWHT 446 Nos	...	...	...	...	43,00
11	Lungdai and Sentlang WSS	...	...	1,31,09	1,31,09	1,99,24
12	Improvement and Renovation of Pump and machinery at Tlawng WSS	...	...	...	...	5,00
13	Integrated Prof. of Aizawl (GAWSS PH-II)	...	...	...	...	3,00,00
14	Management and regulation of drinking WS work (Mastering System)	...	43,00	...	43,00	55,00

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
B. CAPITAL 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-Contd.					
01	Water Supply-Concl'd.					
102	Rural Water Supply-Concl'd.					
15	Procurement of addl. rigs Compressor with essential accessories	...	...	2,27,95	2,27,95	2,27,95
16	Kawlkuth (Aug) WSS	...	...	11,00	11,00	11,00
17	Chentun (Aug) WSS	...	...	3,00	3,00	3,00
18	Lungsen WSS (Pumping)	...	...	11,00	11,00	11,00
19	Sesawng WSS (Pumping)	...	...	21,00	21,00	21,00
20	Tuldam WSS (Pumping)	...	...	6,00	6,00	6,00
Total-	102	...	8,80,04	26,20,16	35,00,20	1,75,68,80
800	Other Expenditure	...	...	...	...	5,62,63
Total	01	...	32,20,27	26,20,16	58,40,43	4,01,11,08
02	Sewerage and Sanitation					
101	Urban Sanitation Services	14,04,15
106	Sewerage Services	7,42,78

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
	(In thousands of rupees)				
B. CAPITAL 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-Concltd.				
02	Sewerage and Sanitation-Concltd.				
800	Other Expenditure	...	...	...	26,81
Total	02	...	...	...	21,73,74
Total-4215		...	32,20,27	26,20,16	58,40,43
4216 Capital Outlay on Housing					
01	Government Residential Buildings				
106	General Pool Accommodation				
1	Construction of DC's Office and Housing Complex at Champhai	...	...	...	44,58
2	Construction of DC's Office and Housing Complex at Serchip	...	...	...	60,16
3	Construction of DC's Office and Housing Complex at Kolasib	...	...	...	15,72

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.					
4216	Capital Outlay on Housing-Contd.				
01	Government Residential Buildings-Concl'd.				
106	General Pool Accommodation -Concl'd.				
4	Construction of D.C. Office and Housing Complex Lawngtlai	...	...	...	1,47,47
5	Construction of DC's Office and Housing Complex at Mamit	...	...	...	76,00
6	Other Works each costing Rs 1 crore and less	...	...	...	5,82,90
Total-	106	...	...	...	9,26,83
700	Other Housing				
1	Other Works each costing Rs 1 crore and less	...	1,98,00	...	29,88,07
2	Construction of Speakers Building at old CM Bungalow	35,59
Total-	700	...	1,98,00	...	30,23,66
Total	01	...	1,98,00	...	39,50,49

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.					
4216	Capital Outlay on Housing-Concltd.				
80	General				
800	Other Expenditure				
	...	...	...	...	66,09
Total	80	...	...	...	66,09
Total-4216	...	1,98,00	...	1,98,00	40,16,58

4217	Capital Outlay on Urban Development				
01	State Capital Development				
001	Direction and Administration				
051	Construction				
1	Road from Tuikual Lui to Chawnpui				
	...	...	...	...	50,00
2	Construction of road from Tuikual to Dinthar				
	...	...	...	...	65,17
3	Construction of New Secretariat building				
	2,73,99
4	Construction of staff quarters Phase-I				
	90,37

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.					
4217	Capital Outlay on Urban Development-Contd.				
01	State Capital Development-Concl'd.				
051	Construction-Concl'd.				
5	Construction of multi level parking	...	...	...	25,00
6	Construction of Directorate/MPSC building	...	...	...	25,00
7	Governor's Residence/Main	...	...	...	1,24,84
8	Secretariat building	...	...	...	1,12,91
9	Ceremonial Wing	...	...	...	39,99
10	Other Works each costing Rs 1 crore and less	...	5,34,96	...	5,34,96
Total-	051	...	5,34,96	...	5,34,96
	052	Machinery and Equipment	...	...	...
Total	01	...	5,34,96	...	5,34,96
03	Integrated Development of Small and Medium Towns				
051	Construction	...	64,00	15,20	79,20
					36,79,88

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Concl'd.					
4217	Capital Outlay on Urban Development-Concl'd.				
03	Integrated Development of Small and Medium Towns-Concl'd.				
800	Other Expenditure	...	...	...	2,28,62
Total	03	...	64,00	15,20	79,20
60	Other Urban Development Schemes				
051	Construction	...	...	...	2,62,30
Total	60	...	...	...	2,62,30
Total-4217		...	5,98,96	15,20	6,14,16
Total-(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	...	40,17,23	26,35,36	66,52,59
(d) Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity				
60	Others				
101	Buildings	...	25,00	...	25,00
800	Other Expenditure	13,72

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl.						
(d) Capital Account of Information and Broadcasting-Concl.						
4220	Capital Outlay on Information and Publicity-Concl.					
60	Others-Concl.					
Total	60	...	25,00	...	25,00	2,48,45
Total-4220	25,00	...	25,00	2,48,45
Total-(d) Capital Account of Information and Broadcasting	25,00	...	25,00	2,48,45
(g) Capital Account of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare					
02	Social Welfare					
001	Direction and Administration					
800	Other Expenditure					
Total	02	...	6,04,59	1,37,50	7,42,09	23,17,17
Total-4235	6,04,59	1,37,50	7,42,09	23,17,17
Total-(g) Capital Account of Social Welfare and Nutrition	6,04,59	1,37,50	7,42,09	23,17,17
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	62,22,25	27,72,86	89,95,11	7,67,36,37

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry				
001	Direction and Administration	...	...	...	2,58,56
101	Farming Co-operatives	...	...	...	6,74
102	Food Grains Crops	...	20,00	20,00	11,75,98
103	Seeds	...	...	...	1,42,04
105	Manures and Fertilisers	...	3,99	3,99	1,03,73
107	Plant Protection	...	3,99	3,99	97,41
113	Agricultural Engineering	...	5,00	5,00	1,88,86
119	Horticulture and Vegetable Crops	...	68,50	68,50	15,15,15
800	Other Expenditure	...	62,00	62,00	8,24,70
Total-4401		...	1,63,48	1,63,48	43,13,17

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
	(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4402	Capital Outlay on Soil and Water Conservation					
203	Land Reclamation and Development	2,94,50	2,94,50	7,01,38
800	Other Expenditure	8,00
Total-4402	...	...	2,94,50	2,94,50	7,09,38

4403	Capital Outlay on Animal Husbandry					
001	Direction and Administration	...	...	...	...	81,77
101	Veterinary Services and Animal Health	...	3,00	...	3,00	1,61,80
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

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4403	Capital Outlay on Animal Husbandry-Concltd.					
800	Other Expenditure	...	8,00	...	8,00	1,20,66
Total-4403	...	11,00	...	11,00	8,35,41	
4404	Capital Outlay on Dairy Development					
102	Dairy Development Projects	44,99
Total-4404	...	...	...	...	44,99
4405	Capital Outlay on Fisheries					
001	Direction and Administration	43,96
101	Inland Fisheries	4,23,13

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Contd.					
4405	Capital Outlay on Fisheries-Concl'd.				
105	Processing, Preservation and Marketing	...	...	...	54,32
191	Fishermen's Co-operatives	...	...	...	4,54
Total-4405	...	...	...	...	5,25,95

4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
070	Communication and Buildings	...	...	...	1,79,88
101	Forest Conservation, Development and Regeneration	...	...	...	29,53
102	Social and Farm Forestry	...	...	...	5,13,35
800	Other Expenditure	...	2,40,06	2,40,06	5,61,33
Total	01	...	2,40,06	2,40,06	12,84,09

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006				Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4406	Capital Outlay on Forestry and Wild Life-Concl.					
02	Environmental Forestry and Wild Life-Concl.					
110	Wildlife	...	...	20,00	20,00	4,03,62
Total	02	...	...	20,00	20,00	4,03,62
Total-4406		...	...	2,60,06	2,60,06	16,87,71
4408	Capital Outlay on Food Storage and Warehousing					
01	Food					
101	Procurement and Supply	(-),2,53,43 (a)	...	...	(-),2,53,43 (a)	77,91,44
103	Food processing	...	...	...	...	5,00
Total	01	(-),2,53,43 (a)	...	...	(-),2,53,43 (a)	77,96,44
02	Storage and Warehousing					
101	Rural Godown Programmes	...	10,00	...	10,00	8,00,53
Total	02	...	10,00	...	10,00	8,00,53

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

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
	(In thousands of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Contd.					
4408	Capital Outlay on Food Storage and Warehousing-Concltd.				
Total-4408	(-)2,53,43 (a)	10,00	...	(-)2,43,43 (a)	85,96,97
4416	Investments in Agricultural Financial Institution				
190	...	...	...	...	3,75
Total-4416	...	...	...	...	3,75
4425	Capital Outlay on Co-operation				
001	...	10,60	...	10,60	1,18,85
003	...	...	...	...	34,00
106	...	...	...	...	65,92

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

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4425	Capital Outlay on Co-operation-Concl'd.					
107	Investments in Credit Co-operatives	...	2,00,00	...	2,00,00	2,69,32
108	Investments in other Co-operatives	...	...	...	...	8,59,32
190	Investments in Public Sector and other undertakings	...	...	...	...	1,23,35
200	Other Investments	...	...	...	...	1,38,82
Total-4425		...	2,10,60	...	2,10,60	16,09,58
4435	Capital Outlay on Other Agricultural Programmes					
01	Marketing and Quality Control					
101	Marketing facilities	...	...	...	...	2,00,00
800	Other Expenditure	...	...	...	...	1,08,07
Total 01		...	...	...	...	3,08,07
Total-4435		...	...	...	...	3,08,07

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Concl'd.					
Total-(a) Capital Account of Agriculture and Allied Activities	(-)2,53,43 (a)	3,95,08	5,54,56	6,96,21	1,86,34,98
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development					
001 Direction and Administration	...	...	...	...	90,73
101 Panchayati Raj	...	...	...	...	12,09
102 Community Development	...	2,74,70	...	2,74,70	23,09,17
103 Rural Development	...	...	...	...	73,90
800 Other Expenditure	...	...	...	...	71
Total-4515	...	2,74,70	...	2,74,70	24,86,60
Total-(b) Capital Account of Rural Development	...	2,74,70	...	2,74,70	24,86,60
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas					
008 Power Development	...	...	...	...	6,75,16
009 Roads and Bridges	...	31,14,92	...	31,14,92	1,89,34,39

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

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(c) Capital Account of Special Areas Programme-Contd.						
4552	Capital Outlay on North Eastern Areas-Concltd.					
010	Road Transport	...	2,43,00	...	2,43,00	5,68,00
101	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 Distribution					
800	Other Expenditure	...	3,99,99	...	3,99,99	6,54,99
Total	05	...	3,99,99	...	3,99,99	6,54,99
Total-4552		...	37,57,91	...	37,57,91	2,12,15,71

4575	Capital Outlay on other Special Areas Programmes					
02	Backward Areas					
101	Border Areas Development Programme	28,11,92

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(c) Capital Account of Special Areas Programme-Contd.					
4575	Capital Outlay on other Special Areas Programmes-Concl'd.				
02	Backward Areas-Concl'd.				
Total	02	...	...	...	28,11,92
06	Border Area Development				
101	Border Area Development Programme				
Total	06	...	16,45,37	...	16,45,37
60	Others				
101	Border Areas Development Programme				
Total	60	...	...	...	10,86,56
Total-4575		...	16,45,37	...	55,43,85
Total-(c) Capital Account of Special Areas Programme		...	54,03,28	...	2,67,59,56
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation				
80	General				
001	Direction and Administration				
800	Other Expenditure				
		...	...	...	13,19
		...	...	...	83,12

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701	Capital Outlay on Medium Irrigation-Concl.					
80	General-Concl.					
Total	80	...	...	...	96,31
Total-4701	...	...	...	...	96,31
4702	Capital Outlay on Minor Irrigation					
101	Surface Water	...	12,01,00	...	12,01,00	42,99,19
102	Ground Water	24,97
800	Other Expenditure	19,36,16
Total-4702	12,01,00	...	12,01,00	62,60,32

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
	(In thousands of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(d) Capital Account of Irrigation and Flood Control-Concl'd.					
4705	Capital Outlay on Command Area Development				
800	Other Expenditure	...	...	...	2,43
Total-4705	...	...	...	...	2,43
4711	Capital Outlay on Flood control Projects				
02	Anti-sea Erosion Projects				
800	Other Expenditure	...	...	60,00	60,00
Total	02	...	...	60,00	60,00
Total-4711	...	...	60,00	60,00	60,00
Total-(d) Capital Account of Irrigation and Flood Control	...	12,01,00	60,00	12,61,00	64,19,06
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects				
01	Hydel Generation				
001	Direction and Administration	...	...	...	47,47

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(e) Capital Account of Energy-Contd.					
4801	Capital Outlay on Power Projects-Contd.				
01	Hydel Generation-Concltd.				
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	...	1,67,82	11,92,71	13,60,53
6	S&I of Kolodyne HEP	...	...	...	60,00
7	Serlui 'B' HEP	...	36,14,65	...	36,14,65
8	Maicham-II SHP	...	1,80,00	...	1,80,00
Total-	800	...	39,62,47	11,92,71	51,55,18
Total	01	...	39,62,47	11,92,71	51,55,18

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(e) Capital Account of Energy-Contd.						
4801	Capital Outlay on Power Projects-Contd.					
02	Thermal Power Generation					
800	Other Expenditure					
1	Other Works each costing Rs 1 crore and less	...	3,54,06	...	3,54,06	4,90,67
Total-	800	...	3,54,06	...	3,54,06	4,90,67
Total	02	...	3,54,06	...	3,54,06	4,90,67
04	Diesel/Gas Power Generation					
800	Other Expenditure					
1	Augmentation of Luangmual P/H	2,00,00
2	Other Works each costing Rs 1 crore and less	45,77,95
Total-	800	47,77,95
Total	04	47,77,95
05	Transmission and Distribution					
800	Other Expenditure					
1	Electric equipment	5,43,30
2	Construction of 132 KV line from Tuinal to Kolasib	...	8,51	...	8,51	17,02

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
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.					
3	132 KV line from Saitual to Darlawn	...	30,00	...	30,00	4,71,27
4	132 KV S/C line from Khawzawl to Ngapa	...	41,00	...	41,00	3,66,48
5	132 KV S/C line from Khawzawl to E. Lungdar	...	30,00	...	30,00	2,78,67
6	Augmentation of Luangmual S/S	...	...	...	...	1,44,24
7	Augmentation/Modification of Zembawk Upper S/S	...	...	...	...	1,87,78
8	132 KV S/S at Bawktary	...	...	...	...	1,08,10
9	132 KV S/S, 1x12.5 MVA Kolasib (BawKatlang)	...	1,00,00	...	1,00,00	1,34,89
10	Upgradation of 66 KV Saitual S/S to 132 KV S/S	...	60,30	...	60,30	1,65,30
11	Upgradation and Augmentation of Champhai S/S (Lower)	...	...	...	...	65,53
12	Upgradation and Augmentation of Champhai S/S (Upper)	...	...	...	...	66,78
13	Upgradation and Augmentation of Khawzawl S/S	...	...	...	...	1,29,21
14	Serlui "B" SHP	...	36,14,65	...	36,14,65	37,14,43

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
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	...	...	...	14,70
16	Maicham SHP Stage-II	...	...	...	21,24
17	Other Works each costing Rs 1 crore and less	...	8,97,32	8,97,32	1,92,15,32
18	Improvement of Transmission and Distribution Network within Aizawl Town	...	...	...	3,11,56
19	Improvement of Transmission and Distribution Network within Lunglei Town	...	...	...	6,30,00
20	Improvement of Transmission and Distribution Network within Champhai Circle(Aporp)	...	...	...	5,99,40
21	Improvement of Transmission and Distribution Network within Aizawl Power Circle(Aporp)	...	2,67,10	2,67,10	4,88,07
22	Consumer Metering in Mizoram	...	...	...	16,97,63

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(e) Capital Account of Energy-Contd.						
4801	Capital Outlay on Power Projects-Contd.					
05	Transmission and Distribution-Concl.					
800	Other Expenditure-Concl.					
23	R&M Tuipui SHP	...	25,80	...	25,80	45,80
24	R&M Serlui 'A' SHP	...	35,84	...	35,84	65,84
25	Bairabi to Kalasib 132 KV S/C line	...	50,00	...	50,00	50,00
Total-	800	...	51,60,52	...	51,60,52	2,95,32,56
Total	05	...	51,60,52	...	51,60,52	2,95,32,56
06	Rural Electrification					
800	Other Expenditure					
1	Integrated Scheme at Khawbung	...	...	...	...	1,68,16
2	Integrated scheme at Mamit	...	...	...	...	2,12,38
3	Integrated Scheme at Khawlkullh	...	...	...	...	1,52,26
4	Other Works each costing Rs 1 crore and less	...	15,91,21	...	15,91,21	1,40,76,55

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.

(e) Capital Account of Energy-Concl'd.

4801 Capital Outlay on Power Projects-Concl'd.

06 Rural Electrification-Concl'd.

800 Other Expenditure-Concl'd.

Total- 800	...	15,91,21	...	15,91,21	1,46,09,35
Total 06	...	15,91,21	...	15,91,21	1,46,09,35
Total-4801	...	1,10,68,26	11,92,71	1,22,60,97	7,14,83,95

4810 Capital Outlay on Non-Conventional Sources of Energy

102 Solar

Total-4810

Total-(e) Capital Account of Energy

(f) Capital Account of Industry and Minerals

4851 Capital Outlay on Village and Small Industries

101 Industrial Estates

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals-Contd.						
4851	Capital Outlay on Village and Small Industries-Concltd.					
102	Small scale Industries	...	2,36,00	...	2,36,00	37,83,33
107	Sericulture Industries	...	...	...	...	1,01,69
800	Other Expenditure	...	...	...	...	1,62,81
Total-4851		...	2,36,00	2,00,00	4,36,00	44,53,71
4852	Capital Outlay on Iron and Steel Industries					
02	Manufacture					
800	Other Expenditure	...	...	...	...	2,39
Total 02		...	...	...	...	2,39
Total-4852		...	...	...	...	2,39

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006				Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(f) Capital Account of Industry and Minerals-Contd.					
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries - Concl.				
02	Non-Ferrous Metals				
800	Other Expenditure	...	...	...	40,80
Total	02	...	...	...	40,80
60	Other Mining and Metallurgical Industries				
800	Other Expenditure	...	...	...	(-)3,78(a)
Total	60	...	...	...	(-)3,78(a)
Total-4853		...	...	...	37,02
4858	Capital Outlay on Engineering Industries				
60	Other Engineering Industries				
800	Other Expenditure	...	...	...	*
Total	60	...	...	...	*
Total-4858		...	...	...	*

(a) Reasons for minus balance is under investigation

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

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006				Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport-Concl.						
5054	Capital Outlay on Roads and Bridges					
01	National Highways					
101	Permanent Bridges	...	...	...	...	48
337	Road Works	...	...	2,50,00	2,50,00	5,55,69
800	Other Expenditure	...	...	...	...	32,82,06
Total	01	...	...	2,50,00	2,50,00	38,38,23
03	State Highways					
052	Machinery and Equipment	...	...	...	...	5,50,77
337	Road Works	...	...	...	...
1	Mizoram State Road Project (EAP)	...	...	...	...	12,52,36
2	Other Works each costing Rs 1 crore and less	...	97,06,00	...	97,06,00	2,75,29,25
Total-	337	...	97,06,00	...	97,06,00	2,87,81,61
800	Other Expenditure	...	...	...	...	70,34,95
Total	03	...	97,06,00	...	97,06,00	3,63,67,33

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport-Contd.						
5054	Capital Outlay on Roads and Bridges-Contd.					
04	District and Other Roads					
101	Bridges	...	3,20,16	...	3,20,16	6,85,16
337	Roads Works	...	...	...	...	4,40,18
800	Other Expenditure					
1	Construction of Champhai Tiare Road	...	...	...	...	4,39,39
2	Construction of Champhai (Indo-Myanmar)	...	...	...	...	3,03,45
3	Upgradation of KB Road PH-II	...	...	...	...	4,76,69
4	Construction of Aizawl-W. Lunjdiv 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)	...	...	...	...	3,30,00
8	Other Works each costing Rs 1 crore and less	...	35,13,60	...	35,13,60	3,48,69,46
Total-	800	...	35,13,60	...	35,13,60	3,82,87,68
Total	04	...	38,33,76	...	38,33,76	3,94,13,02

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006				Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(g) Capital Account of Transport-Concl'd.					
5054	Capital Outlay on Roads and Bridges-Concl'd.				
80	General				
001	Direction and Administration	...	...	...	2,31
Total	80	...	...	...	2,31
Total-5054	...	1,35,39,76	2,50,00	1,37,89,76	7,96,20,89
5055	Capital Outlay on Road Transport				
050	Lands and Buildings	...	...	...	82,32
102	Acquisition of Fleet	...	1,86,51	1,86,51	9,40,68
103	Workshop Facilities	...	9,76	9,76	1,72,86
800	Other Expenditure	...	...	...	20,22,66
Total-5055	...	1,96,27	...	1,96,27	32,18,52
Total-(g) Capital Account of Transport	...	1,37,36,03	2,50,00	1,39,86,03	9,29,25,22

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2005-2006				Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism				
01	Tourist Infrastructure				
101	Tourist Centre	...	...	...	1,53,00
102	Tourist Accommodation	...	4,77,53	4,77,53	12,27,44
800	Other Expenditure	...	...	...	10,91
Total	01	...	4,77,53	4,77,53	13,91,35
80	General				
104	Promotion and Publicity	...	...	...	24,48
Total	80	...	...	...	24,48
Total-5452		...	4,77,53	4,77,53	14,15,83
5475	Capital Outlay on other General Economic Services				
112	Statistics	2,19

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STATEMENT NO.13- Concl'd.

Nature of expenditure	Expenditure during 2005-2006			Total	Expenditure to end of 2005-2006
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
	(In thousands of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl'd.					
(j) Capital Account of General Economic Services-Concl'd.					
5475 Capital Outlay on other General Economic Services-Concl'd.					
Total-5475	...	...	...	...	2,19
Total-(j) Capital Account of General Economic Services	...	...	4,77,53	4,77,53	14,18,02
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	(-)2,53,43 (a)	3,23,14,35	27,34,80	3,47,95,72	22,48,93,38
TOTAL EXPENDITURE HEADS (CAPITAL ACCOUNT)	(-)2,53,43 (a)	3,98,80,07	55,10,40	4,51,37,04	31,51,11,37

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

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 2005-2006

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(In thousands of rupees)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
I GOVERNMENT COMPANIES									
1.	Mizoram Small * Industrial Development Cooperation Limited	1978-1979 To 1980-1981	Equity Shares	25,000	100 (each)	25,00	(a)	...	The Corporation sustained an accumulated loss of Rs.2,13.09 lakhs in 1999-2000 under Mizoram Electronic Development Corporation Ltd., Rs.9,34.62 lakhs under Mizoram Food and Allied Industries Corporation Ltd. in 2000-2001 Rs. 3,01.27 lakhs under Mizoram Handloom and Handicraft Development Corporation Ltd. in 1998-99, Rs.10,61.91 lakhs under Zoram Industrial Development Corporation Ltd. in 2004-2005 and Rs.61.28 lakhs in 1998-99 under Mizoram Agricultural Marketing Corporation Ltd. The working result other than those stated above have not been intimated (September, 2006).
					Total	25,00			
2.	Investment in Public Sector and other Undertakings	1987-1988	(a)	(a)	(a)	5,00	(a)	...	
		1988-1989	(a)	(a)	(a)	6,50	(a)	...	
		1989-1990	(a)	(a)	(a)	1,50	(a)	...	
		1990-1991	(a)	(a)	(a)	3,00	(a)	...	
		1991-1992	(a)	(a)	(a)	32,60	(a)	...	
		1992-1993	(a)	(a)	(a)	2,00	(a)	...	
		1993-1994	(a)	(a)	(a)	30,00	(a)	...	
		1994-1995	(a)	(a)	(a)	36,00	(a)	...	
		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, 2006)

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(In thousands of rupees)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II CO-OPERATIVE SOCIETIES									
1.	Co-operative Bank (1)	1978-1979	Ordinary Shares	24,000	50	12,00	100	...	
		To							
		1990-1991							
		1981-1982	Ordinary Shares	2,550	100	2,55	(a)	...	
		1982-1983	(a)	(a)	(a)	2,00	(a)	...	
		1983-1984	(a)	(a)	(a)	3,75	(a)	...	
					Total	20,30			
2.	Warehousing and Marketing Co-operatives (2)	1973-1974	Ordinary Shares	12,300	100	12,30	(a)	...	
		To							
		1980-1981							
		1981-1982	Ordinary Shares	1,000	100	1,00	(a)	...	
		1981-1982	Ordinary 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)	...	
		To							
		1980-1981							
		1981-1982	Ordinary Shares	60,000	10	6,00	(a)	...	
		1981-1982	Ordinary Shares	10,000	100	1,00	99	...	

(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, 2006)

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STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(In thousands of rupees)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II CO-OPERATIVE SOCIETIES-Contd.									
3. Consumer Co-operatives (3)-Concltd									
		1981-1982	Ordinary Shares	10,000	10	1,00	(a)	...	
		1982-1983	(a)	(a)	(a)	3,45	(a)	...	
		1986-1987	(a)	(a)	(a)	1,03	(a)	...	
		1995-1996	(a)	(a)	(a)	2,75	(a)	...	
					Total	27,46			
4.	Credit Co-operatives (180- Services Co-operatives)	1972-1973 To 1980-1981	Ordinary Shares	1,21,250	10	12,13	(a)	...	
		1981-1982	Ordinary Shares	10,000	10	1,00	(a)	...	
		1983-1984	(a)	(a)	(a)	2,00	(a)	...	
		1985-1986	(a)	(a)	(a)	48	(a)	...	
		1987-1988	(a)	(a)	(a)	7,50	(a)	...	
		1988-1989	(a)	(a)	(a)	19,50	(a)	...	

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2006)

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(In thousands of rupees)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II CO-OPERATIVE SOCIETIES-Contd.									
4.	Credit Co-operatives (180- Services Co-operatives)-Concl'd.								
		1989-1990	(a)	(a)	(a)	3,88	(a)	...	
		1990-1991	(a)	(a)	(a)	5,50	(a)	...	
		1991-1992	(a)	(a)	(a)	7,00	(a)	...	
		1992-1993	(a)	(a)	(a)	8,05	(a)	...	
		1993-1994	(a)	(a)	(a)	5,00	(a)	...	
		2005-2006	(a)	(a)	(a)	2,00,00	(a)	...	
					Total	2,72,04			
5.	Dairy Co-operatives (31)	1972-1973 To 1980-1981	Ordinary Shares	900	10	9	(a)	...	
		1972-1973 To 1980-1981	Ordinary Shares	750	20	15	(a)	...	
		1972-1973 To 1980-1981	Ordinary Shares	30	100	3	(a)	...	
		1981-1982	Ordinary Shares	150	100	15	(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, 2006)

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(In thousands of rupees)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II CO-OPERATIVE SOCIETIES-Contd.									
5. Dairy Co-operatives (31)-Concl.									
		1981-1982	Ordinary Shares	80	50	4	(a)	...	
		1981-1982	Ordinary Shares	600	20	12	(a)	...	
		1981-1982	Ordinary Shares	11,900	10	1,19	Varies from 42 to 99	...	
		1982-1983	(a)	(a)	(a)	50	(a)	...	
		1984-1985	(a)	(a)	(a)	18	(a)	...	
					Total	2,45			
6.	Farming Co-operatives (16)	1973-1974 To 1980-1981	Ordinary Shares	2,300	10	23	(a)	...	
		1973-1974 To 1980-1981	Ordinary Shares	2,250	20	45	(a)	...	
		1973-1974 To 1980-1981	Ordinary Shares	4,000	25	1,00	(a)	...	
		1973-1974 To 1980-1981	Ordinary Shares	(a)	(a)	55	(a)	...	
		1981-1982	Ordinary Shares	1,300	20	26	(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, 2006)

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					

(In thousands of rupees)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
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II CO-OPERATIVE SOCIETIES-Contd.

6. Farming Co-operatives(16)-Concltd.

		1981-1982	Ordinary Shares	5,400	10	54	Varies from 42 to 99	...
		1982-1983	(a)	(a)	(a)	3,00	(a)	...
		1983-1984	(a)	(a)	(a)	1,00	(a)	...
		1984-1985	(a)	(a)	(a)	10	(a)	...

Total

7,13

7. Fisherman's Co-operatives (II)

		1972-1973 To 1980-1981	Ordinary Shares	3,766	10	37	(a)	...
		1972-1973 To 1980-1981	Ordinary Shares	337	20	7	(a)	...
		1972-1973 To 1980-1981	Ordinary Shares	56	100	6	(a)	...
		1981-1982	Ordinary Shares	50	100	5	(a)	...
		1981-1982	Ordinary Shares	1,000	20	20	(a)	...
		1981-1982	Ordinary Shares	2,500	10	25	Varies from 42 to 99	...

(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, 2006)

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(In thousands of rupees)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II CO-OPERATIVE SOCIETIES-Contd.									
7. Fisherman's Co-operatives (II)-Concltd.									
		1983-1984	(a)	(a)	(a)	50	(a)	...	
					Total	1,50			
8.	Industrial Co-operatives (54)	1977-1978	Ordinary Shares	8,500	10	85	(a)	...	
		To							
		1980-1981							
		1977-1978	Ordinary Shares	3,425	20	68	(a)	...	
		To							
		1980-1981							
		1977-1978	Ordinary Shares	290	50	14	(a)	...	
		To							
		1980-1981							
		1977-1978	Ordinary Shares	170	100	17	(a)	...	
		To							
		1980-1981							
		1981-1982	Ordinary Shares	35	100	4	(a)	...	
		1981-1982	Ordinary Shares	70	50	4	(a)	...	
		1981-1982	Ordinary Shares	140	25	3	(a)	...	
		1981-1982	Ordinary Shares	7,600	10	76	(a)	...	
		1981-1982	Ordinary Shares	425	20	9	(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, 2006)

180
STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					

(In thousands of rupees)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
-----	-----	-----	-----	-----	-----	-----	-----	-----	------

II CO-OPERATIVE SOCIETIES-Contd.

8. Industrial Co-operatives(54)-Concltd.

		1982-1983	(a)	(a)	(a)	75	(a)	...
		1985-1986	(a)	(a)	(a)	13,26	(a)	...
		1986-1987	(a)	(a)	(a)	3,61	Varies from 42 to 99	...

Total 20,42

9. Labour Co-operatives (15)	1979-1980	Ordinary Shares	150		100	15	(a)	...
	To							
	1980-1981	Ordinary Shares	416		15	6	(a)	...
	To							
	1980-1981	Ordinary Shares	3,376		10	34	(a)	...
	To							
	1981-1982	Ordinary Shares	400		20	8	(a)	...
	1981-1982	Ordinary Shares	6,700		10	67	Varies from 42 to 99	...
	1984-1985	(a)	(a)	(a)	(a)	10	(a)	...

Total 1,40

(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, 2006)

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment Type	No. of shares	Face value of each share	Amount invested	Percentage of Government investment 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)
II CO-OPERATIVE SOCIETIES-Contd.									
10.	Other Co-operatives (109)	1972-1973	Ordinary Shares	18,810	10	1,88	(a)	...	
		To							
		1980-1981							
		1972-1973	Ordinary Shares	7,000	20	1,40	(a)	...	
		To							
		1980-1981							
		1972-1973	Ordinary Shares	560	25	14	(a)	...	
		To							
		1980-1981							
		1972-1973	Ordinary Shares	960	50	48	(a)	...	
		To							
		1980-1981							
		1972-1973	Ordinary Shares	739	100	74	(a)	...	
		To							
		1980-1981							
		1972-1973	Ordinary Shares	(a)	(a)	8	(a)	...	
		To							
		1980-1981							
		1972-1973	Ordinary Shares	(a)	(a)	2,00	(a)	...	
		To							
		1980-1981							
		1972-1973	Ordinary Shares	400	5	2	(a)	...	
		To							
		1980-1981							
		1981-1982	Ordinary Shares	70	100	7	(a)	...	
		1981-1982	Ordinary Shares	1,000	50	50	(a)	...	
		1981-1982	Ordinary Shares	1,400	20	28	(a)	...	
		1981-1982	Ordinary Shares	32,500	10	3,25	Varies from 42 to 99	...	

(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, 2006)

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					

(In thousands of rupees)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
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II CO-OPERATIVE SOCIETIES-Contd.

10. Other Co-operatives(109)-Contd.

		1982-1983	(a)	(a)	(a)	1,20	(a)	...	
		1982-1983	(a)	(a)	(a)	50	(a)	...	
		1983-1984	(a)	(a)	(a)	4,46	(a)	...	
		1984-1985	(a)	(a)	(a)	1,92	(a)	...	
		1985-1986	(a)	(a)	(a)	65	(a)	...	
		1986-1987	(a)	(a)	(a)	19,02	(a)	...	
		1987-1988	(a)	(a)	(a)	5,50	(a)	...	
		1988-1989	(a)	(a)	(a)	14,00	(a)	...	
		1989-1990	(a)	(a)	(a)	12,00	(a)	...	
		1990-1991	(a)	(a)	(a)	29,46	(a)	...	
		1991-1992	(a)	(a)	(a)	66,83	(a)	...	

(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, 2006)

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					

(In thousands of rupees)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II CO-OPERATIVE SOCIETIES									
10. Other Co-operatives(109)-Concl.									
		1992-1993	(a)	(a)	(a)	31,98	(a)	...	
		1993-1994	(a)	(a)	(a)	30,00	(a)	...	
		1994-1995	(a)	(a)	(a)	24,63	(a)	...	
		1995-1996	(a)	(a)	(a)	2,41,44	(a)	...	
		1996-1997	(a)	(a)	(a)	25,64	(a)	...	
		1997-1998	(a)	(a)	(a)	22,11	(a)	...	
		1998-1999	(a)	(a)	(a)	65,75	(a)	...	
		1999-2000	(a)	(a)	(a)	1,23,65	(a)	...	
		2000-2001	(a)	(a)	(a)	57,76	(a)	...	
		2001-2002	(a)	(a)	(a)	1,00	(a)	...	
					Total	7,90,34			

(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, 2006)

STATEMENT NO. 14- Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(In thousands of rupees)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II CO-OPERATIVE SOCIETIES-Contd.									
11.	Multipurpose Rural Co-operatives (1)	1987-1988	(a)	(a)	(a)	1,00	(a)	...	
		1988-1989	(a)	(a)	(a)	1,75	(a)	...	
		1989-1990	(a)	(a)	(a)	4,05	(a)	...	
		1990-1991	(a)	(a)	(a)	6,00	(a)	...	
		1991-1992	(a)	(a)	(a)	24,60	(a)	...	
		1992-1993	(a)	(a)	(a)	5,89	(a)	...	
		1993-1994	(a)	(a)	(a)	5,00	(a)	...	
		1994-1995	(a)	(a)	(a)	2,00	(a)	...	
		1995-1996	(a)	(a)	(a)	1,50	(a)	...	
		1996-1997	(a)	(a)	(a)	2,88	(a)	...	
		2000-2001	(a)	(a)	(a)	3,75	(a)	...	

(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, 2006)

STATEMENT NO. 14- Concl'd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					

(In thousands of rupees)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
-----	-----	-----	-----	-----	-----	-----	-----	-----	------

II CO-OPERATIVE SOCIETIES-Concl'd.

11. Multipurpose Rural Co-operatives (1)-Concl'd.

	2002-2003	(a)	(a)	(a)	7,50	(a)	...
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Total	65,92
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Total - II	12,23,26
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GRAND TOTAL	13,67,86
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(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, 2006)

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

Heads	On 1 st April, 2005	During the year 2005-2006	On 31 st March, 2006
Capital and other Expenditure (In crores of rupees)			
(i) Capital Expenditure			
A. Capital Account of General Services			
Capital Outlay on Police	32.32	5.68	38.00
Capital Outlay on Stationery and Printing	3.39	...	3.39
Capital Outlay on Public Works	85.64	7.79	93.43
Total: A. Capital Account of General Services	1,21.35	13.47	1,34.82
B. Capital Account of Social Services			
(a) Capital Account of Education, Sports, Art and Culture	41.08	13.21	54.29
(b) Capital Account of Health and Family Welfare	62.32	2.54	64.86
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,56.03	66.53	6,22.56
(d) Capital Account of Information and Broadcasting	2.23	0.25	2.48
(g) Capital Account of Social Welfare and Nutrition	15.75	7.42	23.17
Total: B. Capital Account of Social Services	6,77.41	89.95	7,67.36
C. Capital Account of Economic Services			
(a) Capital Account of Agriculture and Allied Activities	179.39	6.96	1,86.35
(b) Capital Account of Rural Development	22.12	2.75	24.87
(c) Capital Account of Special Areas Programme	213.56	54.03	2,67.59
(d) Capital Account of Irrigation and Flood Control	51.58	12.61	64.19
(e) Capital Account of Energy	594.19	122.61	7,16.80
(f) Capital Account of Industry and Minerals	41.34	4.36	45.70
(g) Capital Account of Transport	789.39	139.86	9,29.25
(j) Capital Account of General Economic Services	9.41	4.77	14.18
Total: C. Capital Account of Economic Services	19,00.98	3,47.95	22,48.93
Total - Capital Expenditure	26,99.74	4,51.37	31,51.11
F. Loans and Advances			
Loans for Education, Sports, Art and Culture	0.46	...	0.46
Loans for Housing	2,40.34	13.66	2,54.00
Loans for Urban Development	1.21	(-)0.01*	1.20
Loans for Social Security and Welfare	1.13	...	1.13
Loans for Crop Husbandry	(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.

@ Please see foot note * at page 190 of Statement No.16.

STATEMENT NO. 15-Contd.

Heads	On 1 st April, 2005	During the year 2005-2006	On 31 st March 2006
Capital and other Expenditure—Concltd.	(In crores of rupees)		
F. Loans and Advances-Concltd.			
Loans for Co-operation	6.77	2.09	8.86
Loans for Agricultural Programmes	9.23	(-)0.15 *	9.08
Loans for North Eastern Areas	...	0.05	0.05
Loans for Power Projects	1.60	...	1.60
Loans for Village and Small Industries	3.47	(-)0.01*	3.46
Loans for other Industries	2.25	...	2.25
Loans for Road Transport	0.02	...	0.02
Loans to Government Servants, etc.	12.64	(-)4.51*	8.13
Miscellaneous Loans	3.69	...	3.69
Total: F. Loans and Advances	2,83.02	11.12	2,94.14
H. Transfer To Contingency Fund			
Appropriation to the Contingency Fund	0.10	...	0.10
Total: H. Transfer To Contingency Fund	0.10	...	0.10
Total - Capital and Other Expenditure	29,82.86	4,62.49	34,45.35
Total - Net Capital and Other Expenditure	29,82.86	4,62.49	34,45.35 (X)
Principal Source of Funds -			
E. Public Debt			
Internal Debt of the State Government	10,66.51@	1,63.64	12,30.15
Loans and Advances from the Central Government	6,00.79	(-)8.94*	5,91.85
I. Small Savings, Provident Funds, etc.	6,21.05@	98.50	7,19.55
Total- Debt	22,88.35	2,53.20	25,41.55
Other Receipts :			
(i) Contingency Fund	0.10	...	0.10
(ii) Sinking Fund and Reserve Fund	29.88	(-)2.57*	27.31
(iii) Net balance under Deposit and Advance, Suspense and Miscellaneous other than those shown separately	6,94.76	90.02	7,84.78
(iv) Remittance :	(-)1,44.44	70.68	(-)73.76
Total Other Receipts :	5,80.30	1,58.13	7,38.43
Total - Debt and Other Receipt	28,68.65	4,11.33	32,79.98

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

@ Please see footnote # at page 197 and page 199 of Statement No.17

STATEMENT NO. 16

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

Head of Account (1)		Opening Balance (2)	Receipt (3)	Disbursement (4)	Closing Balance (5)
PART I - CONSOLIDATED FUND (In thousands of rupees)					
Receipts Heads (Revenue Account) (A) (Statement No.11)			16,53,65,27		
Expenditure Heads (Revenue Account) (A) (Statement No.12)				15,88,01,66	
Expenditure Heads (Capital Account) (A) (Statement No.13)				4,51,37,04	
E. Public Debt (B)					
6003 Internal Debt of the State Government	Cr	10,66,51,17@	3,06,64,30	1,43,00,19	Cr 12,30,15,28
6004 Loans and Advances from the Central Government	Cr	6,00,79,12	9,79,98	18,73,79	Cr 5,91,85,31
Total :- E. Public Debt	Cr	16,67,30,29@	3,16,44,28	1,61,73,98	Cr. 18,22,00,59
F. Loans and Advances (C)					
6202 Loans for Education, Sports, Art and Culture	Dr	45,90	...	...	Dr 45,90
6216 Loans for Housing	Dr	2,40,34,77	17,82,79	31,48,03	Dr 2,54,00,01
6217 Loans for Urban Development	Dr	1,20,67	92	...	Dr 1,19,75
6235 Loans for Social Security and Welfare	Dr	1,12,87	...	...	Dr 1,12,87
6401 Loans for Crop Husbandry	Cr	35	(-) 35 *	...	...
6403 Loans for Animal Husbandry	Dr	20,11	...	...	Dr 20,11
6425 Loans for Co-operation	Dr	6,76,92	37,88	2,46,30	Dr 8,85,34
6435 Loans for other Agricultural Programmes	Dr	9,22,81	15,00	...	Dr 9,07,81
6552 Loans for North Eastern Areas	Dr	...	...	5,00	Dr 5,00
6801 Loans for Power Projects	Dr	1,60,60	...	...	Dr 1,60,60
6851 Loans for Village and Small Industries	Dr	3,47,46	47	...	Dr 3,46,99
6875 Loans for other Industries	Dr	2,25,00	...	...	Dr 2,25,00
7055 Loans for Road Transport	Dr	2,01	...	...	Dr 2,01
7610 Loans to Government Servants, etc.	Dr	12,63,46	4,61,04	10,00	Dr 8,12,42
7615 Miscellaneous Loans	Dr	3,69,32	...	...	Dr 3,69,32
Total :- F. Loans and Advances	Dr	2,83,01,55	22,97,75	34,09,33	Dr. 2,94,13,13
Total :- Part - I Consolidated Fund			19,93,07,30	22,35,22,01	
Part - II CONTINGENCY FUND					
8000 Contingency Fund					
201 Appropriation from the Consolidated Fund	Cr	10,00	...	...	Cr 10,00
Total: 8000 Contingency Fund	Cr	10,00	...	...	Cr 10,00

(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

* Minus figure is due to adjustment of earlier years outstanding balances

@ Please see footnote # at page 197 and page 199 of Statement No.17

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STATEMENT NO. 16 Contd.

Head of Account (1)	Opening Balance (2)	Receipt (3)	Disbursement (4)	Closing Balance (5)
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(In thousands of rupees)

Part - II CONTINGENCY FUND-Concl'd.

Total - Part II- Contingency Fund	Cr.	10,00	Cr	10,00
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PART - III PUBLIC ACCOUNT

I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.

(a) National Small Savings Fund

8007 Investments of National Small Savings Fund

102 Investment in Special
Central Government
Securities issued against
net collections of Small
Savings from 1.4.1999

Total: 8007 Investments of National
Small Savings Fund

Total: (a) National Small
Savings Fund

(b) State Provident Funds

8009 State Provident Funds

01 Civil

101 General Provident Funds

	Cr	5,73,03,87	1,82,79,72	87,69,58	Cr	6,68,14,01
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Total: 8009 State Provident Funds

	Cr	5,73,03,87	1,82,79,72	87,69,58	Cr	6,68,14,01
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Total: (b) State Provident
Funds

	Cr	5,73,03,87	1,82,79,72	87,69,58	Cr	6,68,14,01
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(c) Other Accounts

8011 Insurance and Pension Funds

105 State Government
Insurance Fund

	Cr	48,00,73	5,87,92	2,47,89	Cr	51,40,76
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Total: 8011 Insurance and Pension
Funds

	Cr	48,00,73	5,87,92	2,47,89	Cr	51,40,76
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Total: (c) Other Accounts

	Cr	48,00,73	5,87,92	2,47,89	Cr	51,40,76
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**Total I SMALL SAVINGS,
PROVIDENT FUNDS, ETC.**

	Cr.	6,21,04,60 *	1,88,67,64	90,17,47	Cr.	7,19,54,77
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J. RESERVE FUNDS

(b) Reserve Funds not bearing Interest

8222 Sinking Funds

01 Appropriation for reduction or avoidance of Debt

101 Sinking Funds

	Cr	16,24,62	6,00,00	...	Cr	22,24,62
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Total: 01 Appropriation for
reduction or avoidance of
Debt

	Cr	16,24,62	6,00,00	...	Cr	22,24,62
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* Please see footnote # at page 199 of Statement No.17.

STATEMENT NO. 17 Contd.

Description of Debt		Balance on 1 st April, 2005	Additions during the year	Discharges during the year	Balance on 31 st March, 2006
(1)		(2)	(3)	(4)	(5)
		(In thousands of rupees)			
6004	E. Public Debt-Contd				
	Loans and Advances from the Central Government -Contd.				
02	Loans for State/Union Territory Plan Schemes - Concl'd.				
104	1984-89 State Plan Loans Consolidated in terms of Recommendation of 9th Finance Commission	1,01,25	...	1,01,25	...
800	Other Loans	68,49	...	...	68,49
Total - 02	Loans for State/Union Territory Plan Schemes -	3,51,72,99	6,03,84	14,88,08	3,42,88,75
03	Loans for Central plan Schemes				
321	Village and Small Industries	1,50	...	...	1,50
Total - 03	Loans for Central plan Schemes	1,50	...	...	1,50
04	Loans for Centrally Sponsored Plan Schemes				
800	Other loans	14,66,43	3,60,00	1,20,92	17,05,51
Total - 04	Loans for Centrally Sponsored Plan Schemes	14,66,43	3,60,00	1,20,92	17,05,51
05	Loans for Special Plan Schemes				
101	Scheme for North Eastern Council	19,92,85	16,14	90,09	19,18,90
Total - 05	Loans for Special Plan Schemes	19,92,85	16,14	90,09	19,18,90
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

STATEMENT NO. 17 Contd.

Description of Debt	Balance on 1 st April, 2005	Additions during the year	Discharges during the year	Balance on 31 st March, 2006	
(1)	(2)	(3)	(4)	(5)	
(In thousands of rupees)					
E. Public Debt-Concl.					
6004	Loans and Advances from the Central Government -Concl.				
Total 6004	Loans and Advances from the Central Government	6,00,79,12	9,79,98	18,73,79	5,91,85,31
Total -	E. Public Debt	16,67,30,29 #	3,16,44,28	1,61,73,98	18,22,00,59
I. Small Savings, Provident Funds, Etc.					
(a) National Small Savings Fund					
8007	Investments of National Small Savings Fund				
102	Investment in Special Central Government Securities issued against net collections of Small Saving from 1.4.1999		#		
Total 8007	Investments of National Small Savings Fund				
Total -	(a) National Small Savings				
(b) State Provident Funds					
8009	State Provident Funds				
01	Civil				
101	General Provident Funds	5,73,03,87	1,82,79,72	87,69,58	6,68,14,01
Total - 01 Civil		5,73,03,87	1,82,79,72	87,69,58	6,68,14,01
Total 8009	State Provident Funds	5,73,03,87	1,82,79,72	87,69,58	6,68,14,01
Total -	(b) State Provident Funds	5,73,03,87	1,82,79,72	87,69,58	6,68,14,01

An amount of Rs. 1,07,34,97 thousands pertaining to previous years balance has been transferred to 6003-111-Special Securities issued to National Small Savings Fund of the Central Government due to rectification of misclassification.

STATEMENT NO. 17 Concl'd.

Description of Debt	Balance on 1 st April, 2005	Additions during the year	Discharges during the year	Balance on 31 st March, 2006
(1)	(2)	(3)	(4)	(5)
I. Small Savings, Provident Funds, etc. -Concl'd.				
(In thousands of rupees)				
(c) Other Accounts				
8011 Insurance and Pension Funds				
105 State Government Insurance Fund	48,00,73	5,87,92	2,47,89	51,40,76
Total 8011 Insurance and Pension Funds	48,00,73	5,87,92	2,47,89	51,40,76
Total - (c) Other Accounts	48,00,73	5,87,92	2,47,89	51,40,76
Total - I. Small Savings, Provident Funds, etc.	6,21,04,60 @	1,88,67,64	90,17,47	7,19,54,77
Grand Total	22,88,34,89	5,05,11,92	2,51,91,45	25,41,55,36

@ Please see footnote # at page 199 of this Statement.

ANNEXURE TO STATEMENT NO. 17

SUBSIDIARY STATEMENT SHOWING DETAILS OF INDIVIDUAL LOANS

Description of Debt	When raised	Balance on 1 st April, 2005	Additions during the year	Discharges during the year	Balance on 31 st March, 2006
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
E. Public Debt					
6003 Internal Debt of the State Government					
101 Market Loans					
(a) Market loans bearing Interest					
Market Loan bearing interest 14.00% Mizoram State Development Loan 2005	1995-1996	15,00,00	...	15,00,00	...
Market Loan bearing interest 13.85% Mizoram State Development Loan 2006	1996-1997	15,00,00	...	...	15,00,00
Market Loan bearing interest 13.75% Mizoram State Development Loan 2007	1996-1997	1,50,00	...	...	1,50,00
Market Loan bearing interest 13.05% Mizoram State Development Loan 2007	1997-1998	18,15,00	...	...	18,15,00
Market Loan bearing interest 12.15% Mizoram State Development Loan 2008	1998-1999	15,00,00	...	...	15,00,00
Market Loan bearing interest 12.50% Mizoram State Development Loan 2008	1998-1999	14,97,00	...	...	14,97,00
Market Loan bearing interest 12.25% Mizoram State Development Loan 2009	1999-2000	20,00,00	...	...	20,00,00
Market Loan bearing interest 11.85% Mizoram State Development Loan 2009	1999-2000	14,97,00	...	...	14,97,00
Market loan bearing interest 12.00% Mizoram State Development Loan 2010	2000-2001	14,97,00	...	...	14,97,00
Market loan bearing interest 10.52% Mizoram State Development Loan 2010	2000-2001	20,00,00	...	...	20,00,00
Market Loan bearing interest 10.35% Mizoram State Development Loan 2011	2001-2002	10,32,00	...	...	10,32,00

ANNEXURE TO STATEMENT NO. 17- Contd.

Description of Debt	When raised	Balance on 1 st April, 2005	Additions during the year	Discharges during the year	Balance on 31 st March, 2006
(1)	(2)	(3)	(4)	(5)	(6)

(In thousands of rupees)

E. Public Debt-Contd.**6003 Internal Debt of the State Government-Contd.**

101 Market Loans-Contd.

(a) Market loans bearing Interest-Contd.

Market Loan bearing interest 8.00% Mizoram State Development Loan 2012	2001-2002	6,44,00	...	...	6,44,00
Market Loan bearing interest 9.45% Mizoram State Development Loan 2011	2002-2003	13,00,00	...	...	13,00,00
Market Loan bearing interest 8.30% Mizoram State Development Loan 2012	2002-2003	14,12,00	...	...	14,12,00
Market Loan bearing interest 7.80% Mizoram State Development Loan 2012	2002-2003	24,38,00	...	...	24,38,00
Market Loan Bearing Interest 6.80% Mizoram State Development Loan 2012	2002-2003	80,59,12	...	...	80,59,12
Market Loan Bearing Interest 6.95% Mizoram State Development Loan 2013	2002-2003	9,75,00	...	...	9,75,00
Market Loan Bearing Interest 6.75% Mizoram State Development Loan 2013	2002-2003	3,24,88	...	...	3,24,88
Market Loan Bearing Interest 6.40% Mizoram State Development Loan 2013	2003-2004	16,96,00	...	...	16,96,00
Market Loan Bearing Interest 6.35% Mizoram State Development Loan 2013	2003-2004	6,30,00	...	...	6,30,00
Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2013	2003-2004	7,20,07	...	...	7,20,07

ANNEXURE TO STATEMENT NO. 17-Contd.

Description of Debt	When raised	Balance on 1 st April, 2005	Additions during the year	Discharges during the year	Balance on 31 st March, 2006
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
E. Public Debt-Contd.					
6003 Internal Debt of the State Government-Contd.					
101 Market Loans-Contd.					
(a) Market loans bearing Interest-Contd.					
Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2015	2003-2004	7,20,17	...	...	7,20,17
Market Loan Bearing Interest 5.90% Mizoram State Development Loan 2017	2003-2004	33,05,00	...	...	33,05,00
Market Loan bearing interest 5.85% Mizoram State Development Loan 2015	2003-2004	29,96,08	...	...	29,96,08
Market Loan bearing interest 7.36% Mizoram State Development Loan 2014	2004-2005	16,81,00	...	...	16,81,00
Market Loan bearing interest 7.32% Mizoram State Development Loan 2014	2004-2005	9,96,00	...	...	9,96,00
Market Loan bearing interest 5.60% Mizoram State Development Loan 2014	2004-2005	15,50,00	...	...	15,50,00
Market Loan bearing interest 7.20% Mizoram State Development Loan 2017	2004-2005	46,82,00	...	...	46,82,00
Market Loan bearing interest 7.77% Mizoram State Development Loan 2015	2005-2006	...	20,30,60	...	20,30,60
Market Loan bearing interest 7.61% Mizoram State Development Loan 2016	2005-2006	...	15,08,00	...	15,08,00
Market Loan Bearing Interest 7.53% Mizoram State Development Loan 2015	2005-2006	...	29,27,80	...	29,27,80
7.71% Mizoram Govt. Stock 2016	2005-2006	...	50,00,00	...	50,00,00

ANNEXURE TO STATEMENT NO. 17-Contd.

Description of Debt	When raised	Balance on 1 st April, 2005	Additions during the year	Discharges during the year	Balance on 31 st March, 2006
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
E. Public Debt-Contd.					
6003 Internal Debt of the State Government-Contd.					
101 Market Loans-Concltd.					
(a) Market loans bearing Interest-Concltd.					
Total - Market Loans		5,01,17,32	1,14,66,40	15,00,00	6,00,83,72
103 Loans from Life Insurance Corporation of India		2,24,85,14	43,95,84	7,30,39	2,61,50,59
104 Loans from General Insurance Corporation of India		7,07	...	...	7,07
105 Loans from the National Bank for Agricultural and Rural Development		81,27,04*	8,29,86	48,73,61	40,83,29
106 Compensation and other Bonds					
8.50% Govt. of Mizoram Power Bonds Oct. 2006	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2007	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2007	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2008	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2008	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2009	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2009	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2010	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2010	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2011	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2011	2003-2004	2,27,83	...	...	2,27,83

* Please see footnote * at page 197 of Statement No.17

ANNEXURE TO STATEMENT NO. 17-Contd.

Description of Debt	When raised	Balance on 1 st April, 2005	Additions during the year	Discharges during the year	Balance on 31 st March, 2006
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
E. Public Debt-Contd.					
6003 Internal Debt of the State Government-Concl.					
106 Compensation and other Bonds-Concl.					
8.50% Govt. of Mizoram Power Bonds April 2012	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2012	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2013	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2013	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2014	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2014	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2015	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2015	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2016	2003-2004	2,27,83	...	...	2,27,83
108 Loans from National Co-operative Development Corporation		4,73,04	2,46,30	1,38,04	5,81,30
109 Loans from other Institutions		60,35,38	47,52,35	6,94,60	1,00,93,13
110 Ways and Means Advances from the Reserve Bank of India					
Ordinary Ways and Means Advance		12,13,00	63,24,00	63,24,00	12,13,00
Overdrafts/Shortfalls		15,08,47	...	...	15,08,47
111 Special Securities issued to National Small Savings Fund of the Central Government		1,07,34,97 @	26,49,55	39,55	1,33,44,97
800 Other Loans		13,93,14 *	...	...	13,93,14
Total 6003 Internal Debt of the State Government		10,66,51,17 @	3,06,64,30	1,43,00,19	12,30,15,28

* Please see footnote * at page 197 of Statement No.17.

@ Please see footnote # at page 197 of Statement No.17

ANNEXURE TO STATEMENT NO. 17-Contd.

Description of Debt	When raised	Balance on 1 st April, 2005	Additions during the year	Discharges during the year	Balance on 31 st March, 2006
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
E. Public Debt-Contd.					
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					
101 Loans to cover gap in resources		34,05,75	...	...	34,05,75
102 Share of Small Savings Collections		3,73,93	...	6,85	3,67,08
201 House Building Advances		1,17,85	...	1,30	1,16,55
800 Other Loans		7,50,57	...	1,66,55	5,84,02
Total - 01 Non-Plan Loans		46,48,10	...	1,74,70	44,73,40
02 Loans for State/Union Territory Plan Schemes -					
101 Block Loans		3,50,03,25	6,03,84	13,86,83	3,42,20,26
104 1984-89 State Plan Loans Consolidated in terms of Recommendation of 9th Finance Commission		1,01,25	...	1,01,25	...
800 Other Loans		68,49	...	...	68,49
Total - 02 Loans for State/Union Territory Plan Schemes -		3,51,72,99	6,03,84	14,88,08	3,42,88,75
03 Loans for Central plan Schemes					
321 Village and Small Industries		1,50	...	...	1,50
Total - 03 Loans for Central plan Schemes		1,50	...	...	1,50

ANNEXURE TO STATEMENT NO. 17-Contd.

Description of Debt	When raised	Balance on 1 st April 2005	Additions during the year	Discharges during the year	Balance on 31 st March, 2006
(1)	(2)	(3)	(4)	(5)	(6)

(In thousands of rupees)

E. Public Debt-Contd.**6004 Loans and Advances from the Central Government -Contd.**

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		9,71	...	17	9,54
Loans for Urban Consumer Corporatives		1,56	...	...	1,56
Road and Bridges of Inter State Road Development		5,45,03	...	40,47	5,04,56
Minor Irrigation and Soil Conservations Scheme		85,27	...	...	85,27
Integrated Soil and Water Conservation Scheme		10,14	...	...	10,14
District Industrial Centre		2	...	...	2
Housing and Urban Development		31,31	...	...	31,31
Cooperative loans for Women		28,50	...	...	28,50
Special Schemes for SC/ST		6,17	...	...	6,17
Loans for roads and Inter-State and Economic importance		23,93	...	...	23,93

ANNEXURE TO STATEMENT NO. 17-Concl'd.

Description of Debt	When raised	Balance on 1 st April, 2005	Additions during the year	Discharges during the year	Balance on 31 st March, 2006
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
E. Public Debt-Concl'd.					
6004 Loans and Advances from the Central Government –Concl'd.					
04 Loans for Centrally Sponsored Plan-Concl'd.					
Public Distribution System		1,62	...	...	1,62
Other Loans		5,05,47	...	19,87	4,85,60
Loans for Macro Management of Agriculture		1,94,47	3,60,00	60,41	4,94,06
Total - 04 Loans for Centrally Sponsored Plan Schemes		14,66,43	3,60,00	1,20,92	17,05,51
05 Loans for Special Plan Schemes					
101 Scheme for North Eastern Council		19,92,85	16,14	90,09	19,18,90
Total - 05 Loans for Special Plan Schemes		19,92,85	16,14	90,09	19,18,90
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		6,00,79,12	9,79,98	18,73,79	5,91,85,31
Total - E. Public Debt		16,67,30,29 @	3,16,44,28	1,61,73,98	18,22,00,59
Grand Total		16,67,30,29 @	3,16,44,28	1,61,73,98	18,22,00,59

@ Please see footnote # at page 197 and page 199 of Statement No.17

STATEMENT NO - 18

DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance on 1 st April, 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March, 2006	Interest received and credited to revenue
(In thousands of rupees)						
F. Loans and Advances						
1. Loan for Social Services						
6202 Loans for Education, Sports, Art and Culture						
01 General Education						
203 University and Higher Education	45,90	...	45,90	...	45,90	...
Total - 01	45,90	...	45,90	...	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	51,70,58	1,48,03	53,18,61	8,49,22	44,69,39	1,00,36
201 Loans to Housing Boards	67,04,18	...	67,04,18	9,00,08	58,04,10	...
800 Other Loans	1,15,40,71	30,00,00	1,45,40,71	...	1,45,40,71	...
Total - 02	2,34,15,47	31,48,03	2,65,63,50	17,49,30	2,48,14,20	1,00,36
03 Rural Housing						
190 Loans to Public sector and other undertakings	3,55,56	...	3,55,56	...	3,55,56	...
201 Loans to Housing Boards	78,34	...	78,34	...	78,34	...
800 Other Loans	17,36	...	17,36	1	17,35	...
Total - 03	4,51,26	...	4,51,26	1	4,51,25	...
80 General						
800 Other Loans	1,68,04	...	1,68,04	33,48	1,34,56	...
Total - 80	1,68,04	...	1,68,04	33,48	1,34,56	...
Total- 6216 Loans for Housing	2,40,34,77	31,48,03	2,71,82,80	17,82,79	2,54,00,01	1,00,36

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1 st April, 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March, 2006	Interest received and credited to revenue
(In thousands of rupees)						
F. Loans and Advances-Contd.						
1. Loan for Social Services-Concltd.						
6217 Loans for Urban Development						
60 Other Urban Development Schemes						
800 Other Loans	1,20,67	...	1,20,67	92	1,19,75	50
Total - 60	1,20,67	...	1,20,67	92	1,19,75	50
Total- 6217 Loans for Urban Development	1,20,67	...	1,20,67	92	1,19,75	50
6235 Loans for Social Security and Welfare						
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. Loan for Social Services	2,43,14,21	31,48,03	2,74,62,24	17,83,71	2,56,78,53	1,00,86
2. Loan for Economic Services						
6401 Loans for Crop Husbandry						
800 Other Loans	(-) 35	...	(-) 35	(-) 35 (a)	...	...
Total- 6401 Loans for Crop Husbandry	(-) 35	...	(-) 35	(-) 35 (a)	...	...
6403 Loans for Animal Husbandry						
800 Other Loans	20,11	...	20,11	...	20,11	...
Total- 6403 Loans for Animal Husbandry	20,11	...	20,11	...	20,11	...

(a) Minus figure is due to adjustment of earlier years outstanding balance.

STATEMENT NO - 18 -Contd.

Head of Account	Balance on 1 st April, 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March, 2006	Interest received and credited to revenue
(In thousands of rupees)						
F. Loans and Advances-Contd.						
2. Loan for Economic Services-Contd.						
6425 Loans for Co-operation						
106 Loans to Multipurpose Rural Cooperatives	58,49	50,00	1,08,49	19	1,08,30	...
108 Loans to other Cooperatives	5,19,65	...	5,19,65	37,69	4,81,96	10,94
190 Loans to public sector and other undertakings	98,78	1,96,30	2,95,08	...	2,95,08	...
Total- 6425 Loans for Co-operation	6,76,92	2,46,30	9,23,22	37,88	8,85,34	10,94
6435 Loans for Agricultural Programmes						
01 Marketing and quality control						
101 Marketing Facilities	3,40,00	...	3,40,00	...	3,40,00	...
190 Loans to Public sector and other undertakings	2,00,00	...	2,00,00	15,00	1,85,00	...
800 Other Loans	3,82,81	...	3,82,81	...	3,82,81	...
Total - 01	9,22,81	...	9,22,81	15,00	9,07,81	...
Total- 6435 Loans for Agricultural Programmes	9,22,81	...	9,22,81	15,00	9,07,81	...
6552 Loans for North Eastern Areas						
02 Rural Health Services						
14 Health & Family Welfare	...	5,00	5,00	...	5,00	...
Total - 02	...	5,00	5,00	...	5,00	...
Total- 6552 Loans for North Eastern Areas	...	5,00	5,00	...	5,00	...

STATEMENT NO - 18 - Concl'd.

Head of Account	Balance on 1 st April, 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March, 2006	Interest received and credited to revenue
(In thousands of rupees)						
F. Loans and Advances-Concl'd.						
Total - F. Loans And Advances	2,83,01,55	34,09,33	3,17,10,88	22,97,75	2,94,13,13	3,24,10 *

Details of Loans and Advances for Plan purposes are given below :-

Head of Accounts	Amount (In thousand of Rupees)
6216 Loans for Housing	31,48,03
6425 Loans for Co-operation	2,46,30
6552 Loans for North Eastern Areas	5,00
7610 Loans to Government Servants, etc.	10,00
Total :-	<u>34,09,33</u>

* Major/Minor headwise break up of Rs. 12,80 thousands could not be supplied by the Government (September, 2006)

STATEMENT NO. 19

STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

(In thousands of rupees)		Sinking Funds *		(In thousands of rupees)	
Balance on 1st April , 2005	<u>16,24.62</u>	Amount applied in cancellation of securities (Corresponding nominal value of cancelled securities transferred to Miscellaneous Government Account).			
Amount from Revenue	<u>6,00.00</u>			Balance on 31st March, 2006	<u>22,24.62</u>
Interest on Investment	<u>---</u>				
Total	<u>22,24.62</u>			Total	<u>22,24.62</u>
Details :-					
Cash	<u>---</u>				
Investments	<u>22,24.62</u>				
Total	<u>22,24.62</u>				

Sinking Funds Investment Account			
Balance on 1st April , 2005	<u>16,24.62</u>	Sales of Securities.	<u>---</u>
Purchase of Securities @	<u>6,00.00</u>	Balance on 31st March , 2006	<u>22,24.62</u>
Total	<u>22,24.62</u>	Total	<u>22,24.62</u>

* 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.

A P P E
PARTICULARS OF INVESTMENT AT THE END

(Reference - Explanatory Note

	Number of Concerns	Investment to the end of 2003-2004	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
(In lakhs of rupees)				
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 LAST THREE YEARS ENDING MARCH, 2006

below Statement No. 2)

Investment to the end of 2004-2005	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2005-2006	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)			(In lakhs of rupees)	
1,44.60	...	2	1,44.60	...
10,23.26	...	423	12,23.26	...
11,67.86	...	425	13,67.86	...

APPENDIX -II

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2006 (In lakhs of rupees)	Remarks
Chawngtlai (Imp) WSS	2.60 Q.11022/1/2000-PHE Dt.30.11.2005	Nov., 2005	Nov., 2006	-	1.60	
N.Thinglian WSS	32.78 Q.11014/3/02-PHE Dt.10.3.2005	March, 2005	Nov., 2007	-	15.99	
E. Bungtlang (Aug) WSS	56.10 Q.11014/3/03-PHE Dt.28.10.2003	Oct., 2003	Oct., 2006	-	42.00	
Kamalanagar-I WSS	81.88 Q.11014/3/02-PHE Dt.10.3.2005	March, 2005	March, 2008	-	52.02	
Khawlailung (Bunghmun) WSS	88.50 Q.11014/3/03-PHE Dt.28.10.2003	Oct., 2003	Oct., 2006	-	78.50	
Khuangthing (Aug) WSS	89.07 Q.11014/3/02-PHE Dt.10.3.2005	March, 2005	March, 2008	-	79.00	
Construction of Zonal Tanks, Extension and Improvement of Distribution Lines at PWD Tlang Khatla.	88.86 G.20013/1/2001-PHE Dt.17.3.2005	March, 2005	March, 2008	-	35.50	
Construction of Zonal Tanks, Improvement and Extension of Distribution lines under Thakthingtlang	99.99 G.20013/1/2001-PHE Dt.17.3.2005	March, 2005	March, 2008	-	45.50	
Construction of Extension of Distribution lines and Construction of Zonal Tanks at Bethlehem	82.42 G.20013/1/2001-PHE Dt.17.3.2005	March, 2005	March, 2008	-	31.50	
Construction of Zonal Tanks and Extension of Distribution lines at Dawrpui Vengthar	43.58 G.20013/1/2001-PHE Dt.17.3.2005	March, 2005	March, 2008	-	25.50	
Construction of RCC Zonal Tanks and Extension of Distribution lines at Chaltlang	99.58 G.20013/1/2001-PHE Dt.17.3.2005	March, 2005	March, 2008	-	45.50	

APPENDIX -II-Contd.

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2006 (In lakhs of rupees)	Remarks
Improvement of Distribution lines and construction of RCC Zonal Tank at Zemabawk	98.58 G.20013/1/2001-PHE Dt.17.3.2005	March, 2005	March, 2008	-	45.50	
Hliappui WSS	99.50 B- 22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2009	-	12.50	
Kawrtethawveng WSS	91.52 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2009	-	16.00	
Renovation of HPTW at various places in Mizoram	88.30 G.22012/1/2004-PHE Dt.10.3.2005	March, 2005	March, 2008	-	47.44	
Samlukhai PWS&R WHS	84.62 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2009	-	11.00	
Water Supply to Schools within Lawngtlai WATSAN Division	81.24 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2009	-	21.00	
Hnahlan WSS	76.15 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2009	-	26.000	
Water Supply to Schools within Rural WATSAN Division, Aizawl.	74.53 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2009	-	10.20	
Maubawk 'L' & 'CH' WSS	73.97 B- 22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2009	-	31.00	
Ngur WSS	73.79 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2009	-	6.00	
Dunglang WSS	71.62 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2009	-	25.00	
Water Supply to Schools within Rural WATSAN Division, Lunglei	69.46 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2009	-	18.60	
Water Supply to Schools within Serchhip WATSAN Division	69.31 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2009	-	26.45	
Buang WSS/RWHS	68.33 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2009	-	6.00	

APPENDIX -II-Contd.

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2006 (In lakhs of rupees)	Remarks
Lungphunlian WSS	60.90 G.22012/1/04-PHE Dt.10.3.2005	March, 2005	March, 2008	-	49.00	
Pangbalkawn WSS (Aug)	53.26 G.22012/1/04-PHE Dt.10.3.2005	March, 2005	March, 2008	-	39.39	
Phainuam WSS (Imp)	52.36 G.22012/1/04-PHE Dt.10.3.2005	March, 2005	March, 2008	-	48.78	
Water Supply to Schools within Khawzawl WATSAN Division	49.51 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2009	-	21.00	
Hrianglang WSS	47.68 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2009	-	31.00	
Rulchawm RWHS	45.60 G.22012/1/04-PHE Dt.10.3.2005	March, 2005	March, 2008	-	23.00	
Water Supply to Schools within Kolasib WATSAN Division	44.83 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	5.00	
N.Mualthuam WSS	43.39 G.22012/1/04-PHE Dt.10.3.2005	March, 2005	March, 2008	-	26.00	
Water Supply to Schools within Champhai WATSAN Division	40.47 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	21.00	
Tuichawng WSS (Aug)	39.35 G.22012/1/04-PHE Dt.10.3.2005	Jan, 2006	Jan, 2008	-	19.34	
S.Zote RWHS (182 Nos)	36.40 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	3.00	
Andermanik WSS(Hamlet of Putlungasih)	34.90 G.22012/1/04-PHE Dt.10.3.2005	March, 2005	March, 2007	-	21.00	
Belthei WSS	34.47 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	2.00	
Chakhang (Aug) WSS	34.46 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	19.96	

APPENDIX -II-Contd.

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2006 (In lakhs of rupees)	Remarks
Qualung RWHS (170 Nos)	34.00 G.22012/1/04-PHE Dt.10.3.2005	March, 2005	March, 2008	-	23.00	
Rullam WSS	33.86 G.22012/1/04-PHE Dt.10.3.2005	March, 2005	March, 2008	-	29.00	
Pamchung WSS	30.00 G.22012/1/04-PHE Dt.10.3.2005	March, 2005	March, 2008	-	8.00	
Tlangpuite WSS	27.43 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	27.00	
Tuipuibari WSS	25.65 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	20.20	
Lunghauka WSS	25.29 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	21.00	
Tlungvel (Imp) WSS	25.00 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	50.00	
Daido RWHS (120 Nos)	24.00 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	2.00	
Silsury WSS	21.90 G.22012/1/04-PHE Dt.10.3.2005	March, 2005	March, 2007	-	12.00	
Fungkah WSS	21.49 G.22012/1/04-PHE Dt.10.3.2005	March, 2005	March, 2007	-	21.00	
Water Supply to Schools within LWSM Division	21.37 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	1.95	
S.Mualcheng (Aug) WSS	20.50 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	3.00	
E. Lungdar (Imp) WSS	20.00 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	15.00	
Chhualung RWHS	20.00 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	6.00	
Theiri RWHS	20.00 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	1.00	

APPENDIX -II-Contd.

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2006 (In lakhs of rupees)	Remarks
N.E.Tlangnuam RWHS (97 Nos)	19.40 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	5.00	
Tuirum WSS	18.65 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	9.87	
Chanin (Imp) WSS	18.50 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	10.00	
S.Lungleng (Replacement) WSS	17.88 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	5.00	
Tiperaghat I&III WSS	17.43 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	11.00	
Mipu WSS	17.00 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	6.00	
Thlengang WSS	16.52 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	11.00	
S.Chawilung WSS	15.03 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	2.00	
Sialhau (Imp) WSS	15.00 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	10.00	
Bymari RWHS	14.00 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	6.00	
Chheihlu WSS	12.57 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	6.00	
Phusa WSS	9.87 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	6.00	
Maila WSS	9.00 B-22012/1/2003-PHE Dt.31.1.2006	Jan, 2006	Jan, 2008	-	6.00	
S.Sabual RWHS (110 Nos)	22.00 Q.11011/6/2005-PHE Dt.23.11.2005	Nov., 2005	March, 2007	-	3.00	
Khawpuar RWHS (90 Nos)	18.00 Q.11011/6/2005-PHE Dt.23.11.2005	Nov., 2005	March, 2007	-	5.00	

APPENDIX -II-Contd.

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2006 (In lakhs of rupees)	Remarks
Luangpawm (Aug) WSS	42.45 Q.11011/6/2005-PHE Dt.23.11.2005	Nov., 2005	March, 2007	-	28.00	
Tuipui (Aug) WSS	21.62 Q.11011/6/2005-PHE Dt.23.11.2005	Nov., 2005	March, 2007	-	14.00	
Buarpui (Impounding Dam)	52.20 Q.11011/6/2005-PHE Dt.23.11.2005	Nov., 2005	March, 2007	-	31.00	
Nunsuri-II (Hamlet of Nunsury)	10.97 Q.11011/6/2005-PHE Dt.23.11.2005	Nov., 2005	March, 2007	-	9.00	
Sekhum WSS	5.00 Q.11011/6/2005-PHE Dt.23.11.2005	Nov., 2005	March, 2007	-	4.00	
Procurement and installation of submersible pump at various places in Mizoram	13.00 Q.11011/6/2005-PHE Dt.23.11.2005	Nov., 2005	March, 2007	-	2.00	
Experimental recharging of Bore Wells within Mizoram	15.00 Q.11011/6/2005-PHE Dt.23.11.2005	Nov., 2005	March, 2007	-	9.00	
Ground Water Investigation and Development through Scientific sources finding including site survey, deletion survey, seasonal Data Collection and Pumping Test etc.	30.00 Q.11011/6/2005-PHE Dt.23.11.2005	Nov., 2005	March, 2007	-	10.00	
Improvement of ST&D network in Aizawl	32,33.00	March, 2003	-	-	30,04.60	NLCPR/STATE
Improvement of ST&D network in Lunglei	11,80.00	March, 2003	-	-	8,30.00	NLCPR/STATE
22 nd Circuit of 132KV line from Luangmual to Zemabawk	1,06.00 NEC/POW/346/02-03/20 Dt.27.11.2003	Nov., 2003	March, 2005	2,54.00	50.00	NEC

APPENDIX -II-Contd.

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2006 (In lakhs of rupees)	Remarks
33/11KV Sub-Station Darlawn	3,20.00 NEC/POW/336/02-03/53 Dt.21.11.2003	Nov., 2004	March, 2006	-	2,75.00	NEC
33/11KV Sub-Station Hnahlan	3,93.00 NEC/POW/335/02-03 Dt.26.2.2004	Nov., 2002	March, 2006	-	3,30.00	NEC
132KV S/C line Khawzawl to Ngopa	7,35.00	March, 2001	-	12,86.47	6,21.97	STATE
132KV S/C line Saitual to Darlawn	7,00.00	Feb., 2001	Feb., 2005	12,49.03	6,26.61	STATE
132KV S/C line Khawzawl to E. Lungdar	5,38.00	March, 2004	-	10,13.24	2,87.89	STATE
132KV S/C line Kolasib to Tuirial	4,62.00	Dec., 2001	-	6,45.21	5,54.85	STATE
132KV S/C line Bairabi to Kolasib	4,97.00	-	-	-	4,91.60	NLCPR/STATE
R&M of Tuipui SHP	1,38.00	April, 2004	-	-	45.80	MNES/STATE
R&M of Serlui 'A' SHP	1,43.00	May., 2004	-	-	65.84	MNES/STATE
S&I of Kolodyne HEP	7,66.00	March, 2001	-	-	6,33.53	NEC
Maicham-II SHP	18,88.00	March, 2001	-	-	14,95.73	MNES/STATE
Upgradation of 66KV Saitual S/S 132KV S/S	3,98.00	March, 2000	-	5,40.88	3,15.53	STATE
132KV S/S Bawktlang	9,31.00	Sept., 1998	-	-	3,29.70	STATE
Serlui 'B' HEP	85,81.00	Feb., 2003	Dec., 2007	1,13,94.84	73,04.00	MNES/REC/ LOAN/STATE

APPENDIX -II-Concl.d.

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2006 (In lakhs of rupees)	Remarks
Augmentation/Modification of 132KV S/S at Zemabawk (Upper)	2,56.00	March, 2004	-	-	1,91.60	STATE
132KV S/C line on D/C tower Kolasib-Aizawl	24,97.00 DONER/NLP/MIZ/48/04 Dt.22.12.2005	27.12.2005	27.12.2008	-	6,77.70	NLCPR/STATE
33KV D/C line Serlui 'B' to Kolasib	3,34.00 DONER/NLP/MIZ/47/04 Dt.27.6.2007	30.6.2005	30.6.2007	-	99.00	NLCPR/STATE
Construction of Mizoram House at Chanakyapuri (SH: Architectural consultancy for design of Building	1,32.62 D.11014/3/2004-PW Dt.9.3.2005	1.4.2005	-	-	19.43	Completed only Architectural consultancy for design of Building
Construction of Excise Commissioner Office Building at Aizawl	95.76 D.11028/63/91-PWB-PW Dt.4.1.2005	1.4.2005	-	-	50.00	
Total				1,63,85.67	1,98,34.17	

(Referred to

DETAILS OF GRANTS-IN-AID GIVEN BY

(In lakhs of rupees)

Heads & Description	Actuals for the year 2005-2006		
	Plan (including CSS)	Non Plan	Total
2225 - Welfare of SC/ST & Other Backward Classes			
80 - General			
800 - Other Expenditure			
01 - Lai Autonomous District Council	8,50.00	18,97.00	27,47.00
02 - Mara Autonomous District Council	7,66.00	17,11.00	24,77.00
03 - Chakma Autonomous District Council	5,20.00	9,02.00	14,22.00

NDIX-III

Statement No.12)

THE STATE GOVERNMENT TO THE LOCAL BODIES

(In lakhs of rupees)

Recipient Agency(Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for 2005-2006			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Amount	
1 Lai Autonomous District Council	27,47.00	...	27,47.00	27,47.00
2 Mara Autonomous District Council	24,77.00	...	24,77.00	24,77.00
3 Chakma Autonomous District Council	14,22.00	...	14,22.00	14,22.00

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APPENDIX -IV

Expenditure on salaries,* organized by major heads, during the year 2005-2006
(Figures in italics represent *charged* expenditure)

<u>Actuals for the year 2005-2006</u>				
<u>Heads</u>	<u>Non-Plan</u>	<u>CSS</u>	<u>Plan</u>	<u>Total</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Expenditure Heads (Revenue Account)				(In thousands of rupees)
A. General Services				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	6,48	...	...	3,65,70
	3,59,22			
2012 President, Vice-President/Governor, Administrator of Union Territories	94,22	...	...	94,22
2013 Council of Ministers				
	39,88	...	...	39,88
2014 Administration of Justice				
	92,70			
2015 Elections	1,65,47	...	...	2,58,17
	54,06	...	...	54,06
Total- (a) Organs of State	<i>1,93,40</i>	...	...	8,12,03
	6,18,63			
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue				
	3,42,00	...	...	3,42,00
Total- (ii) Collection of Taxes on Property and Capital Transactions	<i>3,42,00</i>	...	...	3,42,00
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise				
	5,80,84	...	...	5,80,84

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX -IV- Contd.

Expenditure on salaries,* organized by major heads, during the year 2005-2006

(Figures in *italics* represent *charged* expenditure)

<u>Actuals for the year 2005-2006</u>				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
Expenditure Heads (Revenue Account)-Contd.				(In thousands of rupees)
A. General Services-Contd.				
(b) Fiscal Services-Concl'd.				
(iii) Collection of Taxes on Commodities and Services-Concl'd.				
2040 Taxes on Sales, Trades, etc.				
	1,97,54	...	...	1,97,54
2041 Taxes on Vehicles				
	1,08,28	...	19,86	1,28,14
Total- (iii) Collection of Taxes on Commodities and Services				
	8,86,66	...	19,86	9,06,52
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
	27,25	...	...	27,25
Total- (iv) Other Fiscal Services				
	27,25	...	...	27,25
Total- (b) Fiscal Services				
	12,55,91	...	19,86	12,75,77
(d) Administrative Services				
2051 Public Service Commission				
	81,91	...	...	81,91
2052 Secretariat-General Services				
	12,58,68	...	...	12,58,68
2053 District Administration				
	8,60,64	...	3,13	8,63,77
2054 Treasury and Accounts Administration				
	5,72,93	...	...	5,72,93

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX -IV- Concl'd.

Expenditure on salaries,* organized by major heads, during the year 2005-2006
(Figures in *italics* represent *charged* expenditure)

<u>Actuals for the year 2005-2006</u>				
<u>Heads</u>	<u>Non-Plan</u>	<u>CSS</u>	<u>Plan</u>	<u>Total</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Expenditure Heads (Revenue Account)-Concl'd.				(In thousands of rupees)
C. Economic Services-Concl'd.				
(h) Communications-Concl'd.				
Total- (h) Communications	...	...	2,51	2,51
(i) Science Technology and Environment				
3425 Other Scientific Research	...	...	28,00	28,00
Total- (i) Science Technology and Environment	...	...	28,00	28,00
(j) General Economic Services				
3451 Secretariat-Economic Services				3,87,69
3452 Tourism	3,45,65	...	42,04	84,03
3454 Census Surveys and Statistics	5,94	...	78,09	2,62,72
3456 Civil Supplies	1,85,13	19,30	58,29	4,35,99
3475 Other General Economic Services	4,02,27	...	33,72	91,84
	45,89	...	45,94	
Total- (j) General Economic Services	9,84,89	19,30	2,58,08	12,62,27
Total- C. Economic Services	1,02,17,56	1,18,19	32,91,05	1,36,26,80
Grand Total expenditure heads (Revenue Account)	<i>2,75,31</i> 4,32,44,04	20,15,81	88,23,42	5,43,58,58

* The figures represents expenditure booked in the accounts under the object head salary.

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APPENDIX -V

Expenditure on subsidies* disbursed during the year 2005-2006
(Figures in *italics* represent *charged* expenditure)

Head	Actuals for the year 2005-2006			Total
	Non-Plan	CSS	Plan	
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads (Revenue Account)				
C. Economic Services				
(a) Agriculture and Allied Activities				
2401				
Agricultural				
113 Engineering				
(33)-Subsidies			26,00	26,00
Total:	113		26,00	26,00
Total-	2401		26,00	26,00
Total- (a) Agriculture and Allied Activities			26,00	26,00
Total-C. Economic Services			26,00	26,00
Grand Total Expenditure Heads (Revenue Account)			26,00	26,00

* The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.







