



सत्यमेव जयते

GOVERNMENT OF MIZORAM

FINANCE ACCOUNTS
2008- 2009

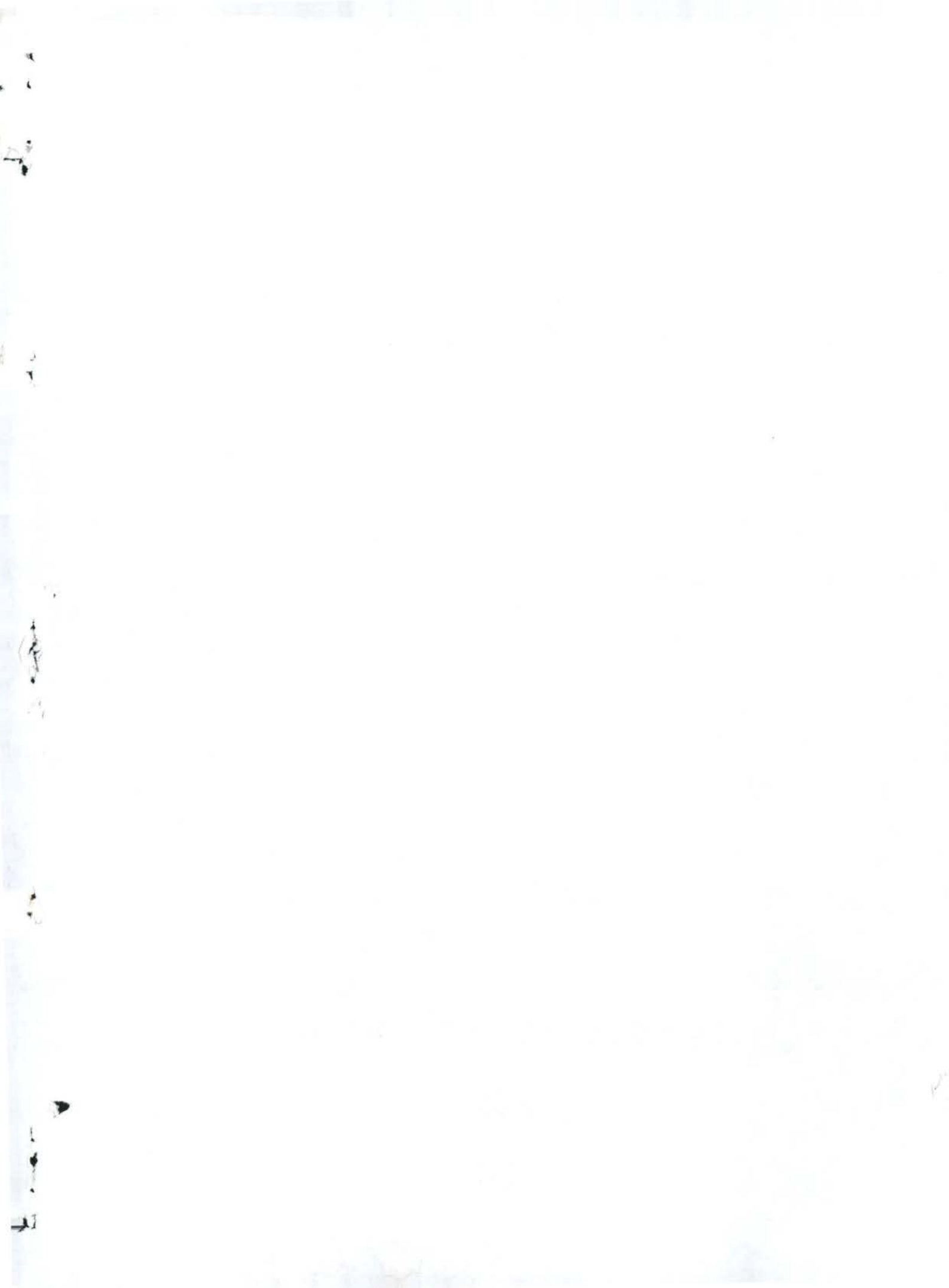


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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Mizoram for the year ending 31st March 2009 presents the accounts of the receipts and disbursements 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 are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Mizoram and the statements received from the Reserve Bank of India. Statements (No. 3 and 6), explanatory notes to (Statement No.1) and appendices (II,III and VI) in this compilation have been prepared directly from the information received from the Government of Mizoram who is responsible to ensure the correctness of such information.

The treasuries, offices and or departments functioning under the control of the Government of Mizoram are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal/Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution

of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Mizoram for the year 2008-2009.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Mizoram being presented separately for the year ended 31st March 2009.

The
New Delhi

2 FEB 2010



(VINOD RAI)

Comptroller and Auditor General of India

75 FEB 2010

INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

In Part I, namely Consolidated Fund, there are two main divisions, viz:-

(1) **Revenue** - consisting of sections for 'Receipt Heads (Revenue Account)', and '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.

The Revenue 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.

In the Capital division, the section 'Receipt Heads (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 of increasing concrete assets of a material and permanent character. 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. This section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, 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 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers 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 constitute a 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 objective 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 heads is either '0' or '1'. Adding 2 to the first digit of the 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 Receipt 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/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 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 the 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 NO. 1

Receipts	Actuals (In lakhs of rupees)	
	2007-2008	2008-2009
		PART-I
		I-
Receipt Heads (Revenue Account)		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	1,15,32.00	1,25,68.00
0021 Taxes on Income other than Corporation Tax	77,40.00	78,91.00
0028 Other Taxes on Income and Expenditure	5,32.28	5,92.86
Total-(a) Taxes on Income and Expenditure	1,98,04.28	2,10,51.86
(b) Taxes on Property , Capital and other Transactions		
0029 Land Revenue	1,48.09	1,62.91
0030 Stamps and Registration Fees	22.95	46.16
0032 Taxes on Wealth	13.00	11.00
Total-(b) Taxes on Property , Capital and other Transactions	1,84.04	2,20.07
(c) Taxes on Commodities and Services		
0037 Customs	68,68.00	73,30.00
0038 Union Excise Duties	65,57.00	63,99.00
0039 State Excise	1,68.67	1,87.39
0040 Taxes on Sales, Trades etc.	62,04.09	77,50.91
0041 Taxes on Vehicles	5,36.64	5,49.90
0042 Taxes on Goods and Passengers	1,07.10	1,43.38
0044 Service Tax	36,26.00	41,40.00

SUMMARY OF TRANSACTIONS

Disbursements		Actuals	
		(In lakhs of rupees)	
		2007-2008	2008-2009
CONSOLIDATED FUND			
REVENUE			
Expenditure Heads (Revenue Account)			
A. General Services			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	6,96.82	10,80.73
2012	President, Vice-President/Governor/Administrator of Union Territories	2,26.23	2,95.24
2013	Council of Ministers	1,93.61	2,76.18
2014	Administration of Justice	13,22.01	9,79.36
2015	Elections	5,76.03	19,19.11
Total-(a) Organs of State		30,14.70	45,50.62
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	66.46	44.13
Total-(i) Collection of Taxes on Income and Expenditure		66.46	44.13
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	5,67.07	6,91.44
2030	Stamps and Registration	11.85	15.85
Total-(ii) Collection of Taxes on Property and Capital Transactions		5,78.92	7,07.29
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	8,70.83	12,06.60
2040	Taxes on Sales, Trades etc.	4,63.25	6,02.77

Receipts	Actuals	
	(In lakhs of rupees)	
	2007-2008	2008-2009
		PART-I
		I-
Receipt Heads (Revenue Account)- Contd.		
A. Tax Revenue-Concl'd.		
(c) Taxes on Commodities and Services -Concl'd.		
0045 Other Taxes and Duties on Commodities and Services	31.72	28.10
Total-(c) Taxes on Commodities and Services	2,40,99.22	2,65,28.68
Total -A. Tax Revenue	4,40,87.54	4,78,00.61
B. Non Tax-Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	15,59.60	32,91.23
Total-(b) Interest Receipts, Dividends and Profits	15,59.60	32,91.23
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.66	18.86
0055 Police	33.97	3,56.42
0056 Jails	3.71	0.38
0057 Supplies and Disposals	7.21	1.81
0058 Stationery and Printing	85.88	57.75
0059 Public Works	45.32	2,01.64
0070 Other Administrative Services	2,53.01	2,01.70
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	65.37	72.99
0075 Miscellaneous General Services	1,53.27	3,01.01
Total-(i) General Services	6,48.40	12,12.56

NO. 1 -Contd.

Disbursements		Actuals	
		(In lakhs of rupees)	
		2007-2008	2008-2009
CONSOLIDATED FUND-Contd.			
REVENUE-Contd.			
Expenditure Heads (Revenue Account)-Contd.			
A. General Services-Contd.			
(b) Fiscal Services -Concl.			
(iii) Collection of Taxes on Commodities and Services - Concl.			
2041	Taxes on Vehicles	2,65.78	3,31.06
Total-(iii) Collection of Taxes on Commodities and Services		15,99.86	21,40.43
(iv) Other Fiscal Services			
2047	Other Fiscal Services	60.12	77.48
Total-(iv) Other Fiscal Services		60.12	77.48
Total-(b) Fiscal Services		23,05.36	29,69.33
(c) Interest payment and servicing of Debt			
2048	Appropriation for reduction or avoidance of Debt	14,00.00	15,00.00
2049	Interest Payments	2,08,01.05	2,25,61.44
Total-(c) Interest payment and servicing of Debt		2,22,01.05	2,40,61.44
(d) Administrative Services			
2051	Public Service Commission	2,14.82	2,35.34
2052	Secretariat-General Services	23,31.96	29,79.17
2053	District Administration	16,82.41	20,12.16
2054	Treasury and Accounts Administration	8,40.20	9,65.46
2055	Police	1,48,02.06	2,14,24.41
2056	Jails	11,05.09	9,58.54
2057	Supplies and Disposals	59.38	52.65

STATEMENT

Receipts	Actuals (In lakhs of rupees)	
	2007-2008	2008-2009
		PART-I I-
Receipt Heads (Revenue Account)- Contd.		
B. Non Tax-Revenue-Contd.		
(c) Other Non-Tax Revenue -Contd.		
(ii) Social Services		
0202 Education, Sports, Art and Culture	49.86	52.22
0210 Medical and Public Health	65.95	54.84
0211 Family Welfare	0.01	...
0215 Water Supply and Sanitation	6,39.21	6,57.20
0216 Housing	81.94	44.65
0217 Urban Development	7.17	2.99
0220 Information and Publicity	...	13.25
0230 Labour and Employment	0.15	0.17
0235 Social Security and Welfare	35.78	0.07
Total-(ii) Social Services	8,80.07	8,25.39
(iii) Economic Services		
0401 Crop Husbandry	18.40	17.57
0403 Animal Husbandry	59.82	57.27
0404 Dairy Development	7.78	10.96
0405 Fisheries	6.14	5.70
0406 Forestry and Wild Life	2,98.04	2,20.17
0408 Food Storage and Warehousing	10.90	0.86
0425 Co-operation	1.61	1.92

NO. 1 -Contd.

Disbursements		Actuals	
		(In lakhs of rupees)	
		2007-2008	2008-2009
CONSOLIDATED FUND-Contd.			
REVENUE-Contd.			
Expenditure Heads (Revenue Account)-Contd.			
A. General Services -Concltd.			
(d) Administrative Services -Concltd.			
2058	Stationery and Printing	6,30.61	7,55.62
2059	Public Works	26,11.81	31,26.96
2070	Other Administrative Services	29,72.85	35,84.98
Total-(d) Administrative Services		2,72,51.19	3,60,95.29
(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement Benefits	97,13.70	1,26,04.86
2075	Miscellaneous General Services	79.72	93.42
Total-(e) Pensions and Miscellaneous General Services		97,93.42	1,26,98.28
Total -A. General Services		6,45,65.72	8,03,74.96
B. Social Services			
(a) Education, Sports, Art and Culture			
2202	General Education	3,11,41.87	3,73,78.09
2203	Technical Education	4,29.50	4,67.34
2204	Sports and Youth Services	12,06.88	14,77.54
2205	Art and Culture	4,81.57	5,53.54
Total-(a) Education, Sports, Art and Culture		3,32,59.82	3,98,76.51
(b) Health and Family Welfare			
2210	Medical and Public Health	83,67.58	1,57,49.54
2211	Family Welfare	14,81.14	13,42.98

STATEMENT

Receipts	Actuals (In lakhs of rupees)	
	2007-2008	2008-2009
		PART-I
		I-
Receipt Heads (Revenue Account)- Contd.		
B. Non Tax-Revenue-Concl.		
(c) Other Non-Tax Revenue -Concl.		
(iii) Economic Services-Concl.		
0435 Other Agricultural Programmes	59.43	94.22
0506 Land Reforms	88.18	88.20
0515 Other Rural Development Programmes	3,50.00	1.02
0552 North Eastern Areas	0.13	...
0801 Power	83,60.11	93,40.17
0851 Village and Small Industries	5.48	8.13
0853 Non-ferrous Mining and Metallurgical Industries	98.40	1,54.22
1053 Civil Aviation	2,96.11	1,99.65
1054 Roads and Bridges	21.76	11.25
1055 Road Transport	1,64.66	2,07.35
1425 Other Scientific Research	0.82	0.91
1452 Tourism	86.54	1,11.44
1475 Other General Economic Services	7.45	7.14
Total-(iii) Economic Services	99,41.76	1,05,38.15
Total-(c) Other Non-Tax Revenue	1,14,70.23	1,25,76.10
Total -B. Non Tax-Revenue	1,30,29.83	1,58,67.33
C. Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central government	14,68,56.86	20,16,45.09

NO. 1 -Contd.

Disbursements		Actuals	
		(In lakhs of rupees)	
		2007-2008	2008-2009
CONSOLIDATED FUND-Contd.			
REVENUE-Contd.			
Expenditure Heads (Revenue Account)-Contd.			
B. Social Services-Contd.			
(b) Health and Family Welfare -Concl.			
Total-(b) Health and Family Welfare		98,48.72	1,70,92.52
(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	75,60.91	84,60.88
2216	Housing	11,60.72	11,01.62
2217	Urban Development	24,43.16	22,38.47
Total-(c) Water Supply, Sanitation, Housing and Urban Development		1,11,64.79	1,18,00.97
(d) Information and Broadcasting			
2220	Information and Publicity	4,81.26	5,45.80
Total-(d) Information and Broadcasting		4,81.26	5,45.80
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	85,49.74	90,49.95
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		85,49.74	90,49.95
(f) Labour and Labour Welfare			
2230	Labour and Employment	4,30.34	5,06.87
Total-(f) Labour and Labour Welfare		4,30.34	5,06.87
(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	26,44.02	31,44.99
2236	Nutrition	12,76.80	15,31.50
2245	Relief on Account of Natural Calamities	15,78.00	56,79.00

STATEMENT

Receipts

Actuals
(In lakhs of rupees)

	2007-2008	2008-2009
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PART-I
I-

Receipt Heads (Revenue Account)- Concl'd.**C. Grants-In-Aid and Contributions-Concl'd.**

Total -C. Grants-In-Aid and Contributions	14,68,56.86	20,16,45.09
Total -Receipt Heads (Revenue Account)	20,39,74.23	26,53,13.03
Revenue Surplus	1,31,35.07	3,39,33.43

NO. 1 -Contd.

Disbursements		Actuals	
		(In lakhs of rupees)	
		2007-2008	2008-2009
CONSOLIDATED FUND-Contd.			
REVENUE-Contd.			
Expenditure Heads (Revenue Account)-Contd.			
B. Social Services -Concl.			
(g) Social Welfare and Nutrition -Concl.			
Total-(g) Social Welfare and Nutrition		54,98.82	1,03,55.49
(h) Others			
2251	Secretariat-Social Services	4,43.93	5,90.16
Total-(h) Others		4,43.93	5,90.16
Total -B. Social Services		6,96,77.42	8,98,18.27
C. Economic Services			
(a) Agriculture and Allied Activities			
2401	Crop Husbandry	91,66.91	88,79.13
2402	Soil and Water Conservation	8,80.96	10,31.75
2403	Animal Husbandry	22,91.62	26,81.17
2404	Dairy Development	94.22	1,21.73
2405	Fisheries	7,49.22	11,98.17
2406	Forestry and Wild Life	38,94.18	44,90.33
2408	Food Storage and Warchousing	24,81.40	29,29.39
2415	Agricultural Research and Education	11.81	12.01
2425	Co-operation	7,58.52	8,09.78
2435	Other Agricultural Programmes	2,61.70	3,12.19
Total-(a) Agriculture and Allied Activities		2,05,90.54	2,24,65.65

STATEMENT

Receipts

Actuals
(In lakhs of rupees)

2007-2008	2008-2009
-----------	-----------

PART-I

I-

NO. 1 -Contd.

Disbursements		Actuals	
		(In lakhs of rupees)	
		2007-2008	2008-2009
CONSOLIDATED FUND-Contd.			
REVENUE-Contd.			
Expenditure Heads (Revenue Account)-Contd.			
C. Economic Services-Contd.			
(b) Rural Development			
2501	Special Programmes for Rural Development	13,18.51	21,97.98
2505	Rural Employment	2,85.84	2,60.91
2506	Land Reforms	4,84.04	3,41.96
2515	Other Rural Development Programmes	29,80.06	13,84.78
Total-(b) Rural Development		50,68.45	41,85.63
(c) Special Areas Programmes			
2552	North Eastern Areas	6,57.32	5,72.06
2575	Other Special Areas Programmes	22,33.26	29,30.20
Total-(c) Special Areas Programmes		28,90.58	35,02.26
(d) Irrigation and Flood Control			
2701	Medium Irrigation	1.00	0.98
2702	Minor Irrigation	6,12.84	3,98.75
2705	Command Area Development	33.98	15.01
Total-(d) Irrigation and Flood Control		6,47.82	4,14.74
(e) Energy			
2801	Power	1,44,69.56	1,65,34.35
2810	Non-Conventional Sources of Energy	47.50	50.00
Total-(e) Energy		1,45,17.06	1,65,84.35

STATEMENT

Receipts**Actuals
(In lakhs of rupees)**

2007-2008**2008-2009**

PART-I**I-**

NO. 1 -Contd.**Disbursements**

Actuals
(In lakhs of rupees)

	2007-2008	2008-2009
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CONSOLIDATED FUND-Contd.**REVENUE-Contd.****Expenditure Heads (Revenue Account)-Contd.****C. Economic Services-Contd.****(f) Industry and Minerals**

2851	Village and Small Industries	26,90.16	26,80.86
2852	Industries	47.85	50.35
2853	Non-ferrous Mining and Metallurgical Industries	2,40.95	2,27.22
Total-(f) Industry and Minerals		29,78.96	29,58.43

(g) Transport

3053	Civil Aviation	3,40.44	2,80.45
3054	Roads and Bridges	49,98.81	49,38.95
3055	Road Transport	14,25.82	16,82.97
3056	Inland Water Transport	25.14	26.43
Total-(g) Transport		67,90.21	69,28.80

(h) Communications

3275	Other Communication Services	1,50.92	4,95.30
Total-(h) Communications		1,50.92	4,95.30

(i) Science Technology and Environment

3425	Other Scientific Research	2,27.43	2,25.59
3435	Ecology and Environment	25.00	30.00
Total-(i) Science Technology and Environment		2,52.43	2,55.59

(j) General Economic Services

3451	Secretariate-Economic Services	6,73.17	10,79.13
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STATEMENT

Receipts

Actuals
(In lakhs of rupees)

2007-2008	2008-2009
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PART-I

I-

NO. 1 -Contd.

Disbursements	Actuals	
	(In lakhs of rupees)	
	2007-2008	2008-2009
CONSOLIDATED FUND-Contd.		
REVENUE-Concl. .		
Expenditure Heads (Revenue Account)-Concl.		
C. Economic Services -Concl.		
(j) General Economic Services-Concl.		
3452 Tourism	4,87.71	5,03.32
3454 Census Surveys and Statistics	4,41.56	5,47.97
3456 Civil Supplies	9,31.55	10,55.43
3475 Other General Economic Services	1,75.05	2,09.77
Total-(j) General Economic Services	27,09.04	33,95.62
Total -C. Economic Services	5,65,96.02	6,11,86.37
Total -Expenditure Heads (Revenue Account)	19,08,39.16	23,13,79.60

STATEMENT

Receipts

Actuals
(In lakhs of rupees)

	2007-2008	2008-2009
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PART-I

E. Public Debt

6003	Internal Debt of the State Government	2,13,99.50	99,58.05
6004	Loans and Advances from the Central Government	9,71.59	6,18.66
Total -E. Public Debt		2,23,71.09	1,05,76.71

F. Loans and Advances

	Recoveries of Loans and Advances	27,52.32	24,86.24
Total -F. Loans and Advances		27,52.32	24,86.24
Total - Part I-Consolidated Fund		22,90,97.64	27,83,75.98

PART-II

Contingency Fund

8000	Contingency Fund	...	...
Total-CONTINGENCY FUND		...	...

NO. 1 -Contd.

Disbursements		Actuals	
		(In lakhs of rupees)	
		2007-2008	2008-2009
CONSOLIDATED FUND-Concl. .			
2	Capital, Public Debt, Loans etc Expenditure Heads (Capital Account)(A)	5,44,24.50	4,41,04.31
E. Public Debt			
6003	Internal Debt of the State Government	1,27,18.52	78,05.41
6004	Loans and Advances from the Central Government	16,78.12	18,23.92
Total -E. Public Debt		1,43,96.64	96,29.33
F. Loans And Advances			
	Loans and Advances	6,12.18	17,40.65
Total -F. Loans And Advances		6,12.18	17,40.65
Total - Part I-Consolidated Fund		26,02,72.48	28,68,53.89
CONTINGENCY FUND			
Contingency Fund			
8000	Contingency Fund	...	...
Total-CONTINGENCY FUND		...	...

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

STATEMENT

Receipts	Actuals	
	(In lakhs of rupees)	
	2007-2008	2008-2009
		PART-III
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds	2,67,62.08	3,07,96.01
(c) Other Accounts	6,09.44	7,18.96
Total -I. Small Savings, Provident Funds, etc.	2,73,71.52	3,15,14.97
J. Reserve Funds		
(b) Reserve Funds not bearing Interest	29,79.08	71,81.63
Total -J. Reserve Funds	29,79.08	71,81.63
K. Deposits and Advances		
(a) Deposits bearing Interest	...	...
(b) Deposits not bearing Interest	2,60,97.68	2,85,22.40
(c) Advances	9,67.98	14,31.71
Total -K. Deposits and Advances	2,70,65.66	2,99,54.11
L. Suspense and Miscellaneous		
(b) Suspense	6,73,90.63	(-) 1,14,88.45
(c) Other Accounts	56,03,33.94	87,06,63.95
(d) Accounts with Governments of Foreign Countries	0.17	1.21
Total -L. Suspense and Miscellaneous	62,77,24.74	85,91,76.71
M. Remittances		
(a) Money Orders and other Remittances	10,72,84.73	9,27,60.76
(b) Inter- Governmental Adjustment Accounts	42.34	20.32
Total -M. Remittances	10,73,27.07	9,27,81.08
Total - PUBLIC ACCOUNT	79,24,68.07	1,02,06,08.50
Total - RECEIPTS	1,02,15,65.71	1,29,89,84.48

NO. 1 -Contd.

Disbursements	Actuals	
	(In lakhs of rupees)	
	2007-2008	2008-2009
PUBLIC ACCOUNT		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds	99,28.78	1,24,80.09
(c) Other Accounts	2,15.91	2,46.84
Total -I. Small Savings, Provident Funds, etc.	1,01,44.69	1,27,26.93
J. Reserve Funds not bearing Interest		
(b) Reserve Funds not bearing Interest	35,84.57	70,81.11
Total -J. Reserve Funds	35,84.57	70,81.11
K. Deposits and Advances		
(a) Deposits bearing Interest	...	...
(b) Deposits not bearing Interest	2,24,40.92	2,47,57.30
(c) Advances	9,68.76	14,29.15
Total -K. Deposits and Advances	2,34,09.68	2,61,86.45
L. Suspense and Miscellaneous		
(b) Suspense	3,74,69.64	34,04.01
(c) Other Accounts	58,70,12.85	86,36,06.82
(d) Accounts with Governments of Foreign Countries	0.35	2.12
Total -L. Suspense and Miscellaneous	62,44,82.84	86,70,12.95
M. Remittances		
(a) Money Orders and other Remittances	10,46,12.43	9,99,25.43
(b) Inter- Governmental Adjustment Accounts	55.08	48.74
Total -M. Remittances	10,46,67.51	9,99,74.17
Total -PART III PUBLIC ACCOUNT	76,62,89.29	1,01,29,81.61
Total - PAYMENTS	1,02,65,61.77	1,29,98,35.50

STATEMENT

Receipts	Actuals (In lakhs of rupees)	
	2007-2008	2008-2009
		PART-III
Opening Cash Balance	(-) 26,63.23	(-) 76,59.29
	1,01,89,02.48	1,29,13,25.19

NO. 1 -Contd.

Disbursements	Actuals	
	(In lakhs of rupees)	
	2007-2008	2008-2009
PUBLIC ACCOUNT Concd.		
Closing Cash Balance	(-) 76,59.29	(-) 85,10.31
GRAND TOTAL	1,01,89,02.48	1,29,13,25.19

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

1. There was a revenue surplus of Rs. 3,39,33.43 lakhs in 2008-2009 against a surplus of Rs 1,31,35.07 lakhs in 2007-2008. Taking into account the transactions other than on Revenue Account also, there was an overall deficit of Rs. 8,51.04 lakhs in 2008-2009 against a deficit of Rs.49,96.06 lakhs in 2007-2008.

	2007-2008	2008-2009
(In lakhs of rupees)		
A comparative summary of the transactions are given below:		
Opening Cash Balance	(-) 26,63.23	(-) 76,59.29
Part I Consolidated Fund		
(a) Transaction on Revenue Account		
Receipts Heads	20,39,74.23	26,53,13.03
Expenditure Heads	19,08,39.16	23,13,79.60
Net Revenue surplus(+)/deficit(-)	(+) 1,31,35.07	(+) 3,39,33.43
(b) Transactions other than on Revenue Account-		
Capital Account(Net)	5,44,24.50	4,41,04.31
Public Debt(Net)	79,74.45	9,47.38
Loans and Advances (Net)	21,40.14	7,45.59
(c) Appropriation to Contingency Fund	...	...
Part II Contingency Fund(Net)	...	...
Part III Public Account(Net)	2,61,78.78	76,26.87
Closing Cash Balance	(-) 76,59.29	(-) 85,10.31
Overall surplus(+)/deficit(-)	(-) 49,96.06	(-) 8,51.04

STATEMENT NO.1-Contd.
EXPLANTORY NOTES-Contd.

2.Receipts from Government of India

The revenue receipt in 2008-2009 includes Rs. 23,99,84.09 lakhs received from the Government of India against Rs. 18,31,91.86 lakhs received during the previous financial year. The details are as under:-

	2007-2008	2008-2009
	(In lakhs of rupees)	
(a) Share of net proceeds of the divisible Union Taxes and duties-		
(i) Corporation Tax	1,15,32.00	1,25,68.00
(ii) Taxes on Income Other than Corporation Tax	77,40.00	78,91.00
(iii) Other Taxes on Income and Expenditure	...	
(iv) Taxes on Wealth	13.00	11.00
(v) Customs	68,68.00	73,30.00
(vi) Union Excise Duties	65,57.00	63,99.00
(vii) Service Tax	36,26.00	41,40.00
(viii) Other Taxes and Duties on Commodities and Services	(-)1.00(a)	...
Total - (a)	3,63,35.00	3,83,39.00
(b) Grants under proviso to Article 275(1) of the Constitution	6,06,74.02	6,70,35.34
(c) Block Grants	6,42,28.66	8,64,71.21
(d) Other Grants (for details please refer to Major Head "1601" in Statement No 11)	2,19,54.18	4,81,38.54
Total	18,31,91.86	23,99,84.09

3. Taxation changes during the year:

During the year 2008-2009, tax rates on petroleum and petroleum products have been reduced . Apart from this , no other taxation measures resulting in the modification of tax rates on widening of tax base were taken during the year.

In case of petroleum products, the tax rates had been reduced as below with effect from 09-07-2008:

SI No.	Description of goods	Uniform flore rates	Reduced rates of tax	Remarks
1.	2.	3.	4.	5.
1.	Motor spirit	20%	18%	
2.	Diesel oil	12%	10%	
3.	Liquified Petroleum Gas (domestic use)	4%	2%	

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

4. Revenue receipt :- The increase of Rs. 6,13,38.80 lakhs in revenue from Rs. 20,39,74.23 lakhs in 2007-2008 to Rs. 26,53,13.03 lakhs in 2008-2009 was mainly as under :-

Sl. No.	Major Head of Accounts	Actuals		Increase	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
1.	0028 Other Taxes on Income and Expenditure	5,32.28	5,92.86	60.58	Due to more receipts under "Taxes on Professions, Trades, Callings and Employment".
2.	0029 Land Revenue	1,48.09	1,62.91	14.82	Due to increase mainly in receipt of "Land Revenue/ Tax".
3.	0030 Stamps and Registration Fees	22.95	46.16	23.21	The increase is due to increase mainly under 01 - " Court fees realised in stamps". 02 - " Sale of Stamps" and 800 - Other Receipts.
4.	0039 State Excise	1,68.67	1,87.39	18.72	The increase is due to overall increase under " Foreign Liquor and Spirits," Fines and Confiscations and 800 Other Receipts".
5.	0040 Taxes on Sales, Trade etc.	62,04.09	77,50.91	15,46.82	The increase is mainly due to increase under "Receipt under State Sale Tax Act". and " Taxes on sale of Motor Spirits and Lubricants".
6.	0044 Service Tax	36,26.00	41,40.00	5,14.00	The increase is due to more receipt on " Share of net proceeds assigned to states".
7.	0049 Interest Receipts	15,59.60	32,91.23	17,31.63	The increase is due to increase under " Interest realised on Investment in Cash Balances" and " 800 - Other Receipts".
8.	0055 Police	33.97	3,56.42	3,22.45	The increase is due to receipt under " Police supplied to other Governments" and Fees, Fines and Forfeitures".

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

4. Revenue receipt - Contd.

SI. No.	Major Head of Accounts	Actuals		Increase	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
9.	0059 Public Works	45.32	2,01.64	1,56.32	The increase is due to more receipt under " 80 - General - 800 - Other Receipts".
10.	0071 Contribution and Recoveries towards Pension and Other Retirement Benefits	65.37	72.99	7.62	The increase is due to more receipt under Subscription and Contributions and Other Receipts
11.	0075 Miscellaneous General Services	1,53.27	3,01.01	1,47.74	The increase is due to more receipt under " State Lotteries".
12.	0404 Dairy Development	7.78	10.96	3.18	The increase is due to more receipts under Other Receipts.
13.	0425 Co-operation	1.61	1.92	0.31	The increase is due to more receipts under Audit Fees.
14.	0435 Other Agricultural Programmes	59.43	94.22	34.79	The increase is due to more receipt under " Soil and Water Conservation" and "800 - Other Receipts".
15.	0801 Power	83,60.11	93,40.17	9,80.06	The increase is due to increase in the receipt under 05 - Transmission and Distribution - 800 - Other Receipts".
16.	0851 Village and Small Industries	5.48	8.13	2.65	The increase is due to more receipts under Sericulture Industries.
17.	0853 Non-ferrous Mining and Metallurgical Industries	98.40	1,54.22	55.82	The increase is due to more receipt under " Mineral Concession fees, rents and Royalties".
18.	1055 Road Transport	1,64.66	2,07.35	42.69	The increase is due to more receipt under " Other Receipts".
19.	1452 Tourism	86.54	1,11.44	24.90	The increase is due to more receipt under " Rent and Catering Receipts".

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

4. Revenue receipt - Contd.

SI. No.	Major Head of Accounts	Actuals		Increase	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
20.	1601 Grants-in-aid from Central Government	14,68,56.86	20,16,45.09	5,47,88.23	The increase is due to more receipts from Central Government under 01 -Non Plan Grants, 02- Grants for State/Union Territory Plan Schemes, 03-Grants for Central Plan Schemes, 04- Grants for Centrally Sponsored Plan Schemes and 05- Grants for State Plan Schemes.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

4. Revenue receipt :- The increase as mentioned above was partly counterbalanced by decrease mainly under:-

Sl. No.	Major Head of Accounts	Actuals		Decrease	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
1.	0045 Other Taxes and Duties on Commodities and Services	31.72	28.10	3.62	The decrease is due to less receipts under Entertainment Tax.
2.	0056 Jails	3.71	0.38	3.33	The decrease is due to less receipts under Other Receipts
3.	0057 Supplies and Disposals	7.21	1.81	5.40	The decrease is due to less receipts under Other Receipts
4.	0058 Stationery and Printing	85.88	57.75	28.13	Decrease is due to less receipt under " Other Press Receipts".
5.	0070 Other Administrative Services	2,53.01	2,01.70	51.31	Decrease is due to less receipt under " 800 - Other Receipts"
6.	0210 Medical and Public Health	65.95	54.84	11.11	Decrease is due to less receipt under 01-Urban Health Services - " Receipt from patients for Hospital and Dispensary Services" and Nil Receipt under " 800 - Other Receipts"
7.	0216 Housing	81.94	44.65	37.29	Decrease is mainly due to less receipt under 01 - Other Housing".
8.	0217 Urban Housing	7.17	2.99	4.18	The decrease is due to less receipts under Other Receipts
9.	0235 Social Security and Welfare	35.78	0.07	35.71	Due to decrease in the receipt under " 800 - Other Receipts".
10.	0406 Forestry and Wild Life	2,98.04	2,20.17	77.87	Decrease is due to less receipt under " 800- Other Receipts".
11.	0408 Food Storage and Warehousing	10.90	0.86	10.04	Decrease is due to less receipt under " 800- Other Receipts".
12.	0515 Other Rural Development Programmes	3,50.00	1.02	3,48.98	Decrease is due to less receipt under " 800- Other Receipts".
13.	1053 Civil Aviation	2,96.11	1,99.65	96.46	Decrease is due to less receipt under " 800- Other Receipts".
14.	1054 Roads and Bridges	21.76	11.25	10.51	Decrease is due to less receipt under " 800- Other Receipts".

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

5. Expenditure on Revenue Account-

The increase of Rs. 4,05,40.44 lakhs in Revenue Expenditure from Rs. 19,08,39.16 lakhs in 2007-2008 to Rs. 23,13,79.60 lakhs in 2008-2009 was mainly under:-

SI. No.	Major Head of Accounts	Actuals		Increase	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
1.	2011 Parliament/State/Union Territory Legislature	6,96.82	10,80.73	3,83.91	The increase is due to more expenditure under office expenses and other administrative expenses under Legislative Assembly and Legislative Secretariat
2.	2012 President, Vice-President/Governor, Administrator of Union Territories	2,26.23	2,95.24	69.01	Due to increase in salaries, medical treatment, offices expenses, etc. under Secretariat. Emolument and Allowances of the Governor/ Administrator of Union Territories.
3.	2013 Council of Ministers	1,93.61	2,76.18	82.57	Due to increase in Salary of Ministers and Deputy Minister and other charges and rent, rates etc under salary and Discretionary grant by Minister.
4.	2015 Elections	5,76.03	19,19.11	13,43.08	Due to increase mainly in salaries, wages, office expenses, motor vehicles etc, under Direction, Preparation and Printing of Electoral Rolls and Charges for conduct of Lok Sabha/State Legislative Election.
5.	2029 Land Revenue	5,67.07	6,91.44	1,24.37	Due to increase mainly in salaries etc, under Direction, Survey and Settlement Operations.
6.	2039 State Excise	8,70.83	12,06.60	3,35.77	Due to increase mainly in medical treatment and salaries under Direction & Administration.
7.	2040 Taxes on Sales, Trades, etc.	4,63.25	6,02.77	1,39.52	Due to increase in medical treatment and office expenses under Direction and Administration and Collection Charges.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

5. Expenditure on Revenue Account -Contd.

Sl. No.	Major Head of Accounts	Actuals		Increase	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
8.	2041 Taxes on Vehicles	2,65.78	3,31.06	65.28	Due to increase in salaries etc. under Administration.
9.	2047 Other Fiscal Services	60.12	77.48	17.36	Due to increase in salaries, wages, medical treatment, office expenses under Promotion of Small Savings.
10.	2052 Secretariat-General Services	23,31.96	29,79.17	6,47.21	Due to increase mainly in Law and Judicial Department and Department of Personel and Administrative Reforms, Secretariat Administration, Home Department, Staff Attached to Minister, Protocol Wing and Parliamentray Affairs.
11.	2053 District Administration	16,82.41	20,12.16	3,29.75	Due to increase in salaries,wages, medical treatment and other charges under District Establishments.
12.	2054 Treasury and Accounts Administration	8,40.20	9,65.46	1,25.26	Due to increase in salaries and medical treatment under Directorate of Accounts and Treasury.
13.	2055 Police	1,48,02.06	2,14,24.41	66,22.35	Due to increase in salaries, medical treatment, other charges, motor vehicles, machinery and equipment and office expenses under Education and Training.
14.	2058 Stationery and Printing	6,30.61	7,55.62	1,25.01	Due to increase in salaries, medical treatment, suspense, machinery equipment and publication under Government Publications Press.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

5. Expenditure on Revenue Account -Contd.

Sl. No.	Major Head of Accounts	Actuals		Increase	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
15.	2059 Public Works	26,11.81	31,26.96	5,15.15	Due to increase in medical treatment, other charges, salaries, office expenses and minor works under Direction and Administration.
16.	2070 Other Administrative Services	29,72.85	35,84.98	6,12.13	Due to increase in salaries, machinery and equipment, medical treatment, wages and office expenses under Home guard and Fire Protection Control, Guest House, Government Hostels etc.
17.	2071 Pensions and other Retirement Benefits	97,13.70	1,26,04.86	28,91.16	Due to increase in pensionary charges under Superannuation and Retirement allowances, Commuted Value of Pension, Gratuity and Leave encashment
18.	2202 General Education	3,11,41.87	3,73,78.09	62,36.22	Due to increase in salaries, medical treatment, domestic travel expenses, office expenses, minor works, and grants-in-aid under Government Primary Schools, Inspection and Teachers Training.
19.	2204 Sports and Youth Services	12,06.88	14,77.54	2,70.66	Due to increase in salaries, medical treatment, domestic travel expenses, office expenses, supplies and materials, wages and other charges under Direction and Administration. Youth Welfare Programme and Youth Programme for non students and Sports and Games.

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

5. Expenditure on Revenue Account -Contd.

Sl. No.	Major Head of Accounts	Actuals		Increase	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
20.	2205 Art and Culture	4,81.57	5,53.54	71.97	Due to increase of minor works and other charges under Archives and Public Libraries.
21.	2210 Medical and Public Health	83,67.58	1,57,49.54	73,81.96	Due to increase in salaries, medical treatment, office expenses, advertising and publicity, minor works, grants- in -aid and other charges under Direction and Administration, Hospital and Dispensary, Other Health Scheme and Prevention and Control of disease.
22.	2215 Water Supply and Sanitation	75,60.91	84,60.88	8,99.97	The increase is due to more expenditure under salaries, domestic travel expenses, minor works and other charges under Direction and Administration, Urban Water Supply Programme and Rural Water Supply Programme.
23.	2220 Information and Publicity	4,81.26	5,45.80	64.54	Due to increase in medical treatment and other charges under Direction and Administration and Other Press Information Services.
24.	2235 Social Security and Welfare	26,44.02	31,44.99	5,00.97	The increase is due to more expenditure under salaries, medical treatment, office expenses and other charges under Direction and Administration, Women's Welfare and welfare of aged, infirm and destitute.

STATEMENT NO. 1 - Contd.

5. Expenditure on Revenue Account -Contd.

Sl. No.	Major Head of Accounts	Actuals		Increase	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
25.	2236 Nutrition	12,76.80	15,31.50	2,54.70	Due to increase in salaries, supplies and materials under Direction and Administration and Special Nutrition Programme.
26.	2245 Relief on account of Natural Calamities	15,78.00	56,79.00	41,01.00	Due to increase in other charges under transfer to revenue Funds and Deposits account.
27.	2251 Secretariat-Social Services	4,43.93	5,90.16	1,46.23	Due to increase in salaries, office expenses, and rent, rates and taxes under Secretariat and Other Offices.
28.	2402 Soil and Water Conservation	8,80.96	10,31.75	1,50.79	Due to increase in salaries, office expenses, medical treatment, other charges and minor works under Direction and Administration and Soil Conservation.
29.	2403 Animal Husbandry	22,91.62	26,81.17	3,89.55	Due to increase mainly in salaries, wages, medical treatment, domestic travel expenses, minor works, supplies and materials, publication and other charges under Direction and Administration, Piggery Development, Cattle Development and Hospital and Dispensary
30.	2404 Dairy Development	94.22	1,21.73	27.51	Due to increase in medical treatment and grants- in - aid under Dairy Development Project and Assistance to Co-operatives and Other Bodies.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

5. Expenditure on Revenue Account -Contd.

Sl. No.	Major Head of Accounts	Actuals		Increase	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
31.	2405 Fisheries	7,49.22	11,98.17	4,48.95	Due to increase in salaries, medical treatment, supplies and materials, machinery and equipment and other charges under Direction and Administration. Processing Preservation and Marketing, Extension and Training.
32.	2406 Forestry and Wild Life	38,94.18	44,90.33	5,96.15	Due to increase in salaries, office expenses, minor works, wages and other charges under Direction and Administration Communication and Buildings, Forest protection and Wild Life preservation.
33.	2408 Food, Storage and Warehousing	24,81.40	29,29.39	4,47.99	Due to increase in salaries, office expenses, minor works and other charges under Direction and Administration and Food Subsidies.
34.	2435 Other Agricultural Programmes	2,61.70	3,12.19	50.49	Due to increase in Agricultural Marketing, Administration and Other Expenditure under Marketing Facilities, Grading and Quality Control facilities and Other Expenditure.
35.	2501 Special Programmes for Rural Development	13,18.51	21,97.98	8,79.47	Due to increase in grants-in -aid under Other Expenditure.
36.	2575 Other Special Area Programmes	22,33.26	29,30.20	6,96.94	Due to increase in rents, rates and taxes and grants-in- aids under Border Area Development Programme.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

5. Expenditure on Revenue Account - Contd.

Sl. No.	Major Head of Accounts	Actuals		Increase	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
37.	2801 Power	1,44,69.56	1,65,34.35	20,64.79	Due to increase in salaries, medical treatment, domestic travel expenses, motor vehicle and minor works under Direction and Administration and Other Charges.
38.	3055 Road Transport	14,25.82	16,82.97	2,57.15	Due to increase in medical treatment, salaries, motor vehicles, office expenses and other charges under Direction and Administration and Other Expenditure.
39.	3275 Other Communication Services	1,50.92	4,95.30	3,44.38	Due to increase in salaries, wages, office expenses, and grants- in -aid under Other Expenditure.
40.	3435 Ecology and Environment	25.00	30.00	5.00	Due to increase in Assistance to State Pollution Control Board under Prevention and Control of Pollution.
41.	3451 Secretariat-Economic Services	6,73.17	10,79.13	4,05.96	Due to increase in office expenses and other charges under Planning Board and District Planning Machinery
42.	3454 Census Surveys and Statistics	4,41.57	5,47.97	1,06.40	Due to increase in medical treatment and major works under Direction and Administration.
43.	3456 Civil Supplies	9,31.55	10,55.43	1,23.88	Due to increase in medical treatment, rent, rates and taxes, etc. under Direction and Administration.
44.	3475 Other General Economic Services	1,75.05	2,09.77	34.72	Due to increase in salaries and medical treatment and domestic travel expenses under Regulation of Weights and Measures.

STATEMENT NO. 1 - Concl'd.

EXPLANATORY NOTES - Concl'd.

5. Expenditure on Revenue Account-Concl'd

The increase in revenue expenditure in 2008-2009 was partly counter balanced by decrease mainly as under:-

Sl. No.	Major Head of Accounts	Actuals		Decrease	Reasons
		2007-2008	2008-2009		
(In lakhs of rupees)					
1.	2014 Administration of Justice	13,22.01	9,79.36	3,42.65	Due to decrease in salaries, office expenses, professional services, minor works, other charges and publications under High Court, Special Court, Judicial Commission, Civil and Session Court, Small Causes Court and Legal Advisers and Counsels.
2.	2020 Collection of Taxes on Income and Expenditure	66.46	44.13	22.33	Due to decrease in other charges under Banking Cash Transactions Tax
3.	2057 Supplies and Disposals	59.38	52.65	6.73	Due to decrease in Consumer Petrol Pump under Purchase
4.	2506 Land Reforms	4,84.04	3,41.96	1,42.08	Due to decrease in office expenses, minor works, domestic travel expenses and scholarships /stipends under Direction and Administration Regulation of Land Holding and Tenancy, Maintenance of Land Records and Other Expenditure.
5.	2515 Other Rural Development Programmes	29,80.06	13,84.78	15,95.28	Due to decrease in salaries, wages, medical treatment, domestic travel expenses, minor works and grants- in-aid under Direction and Administration and Community Development Rural Housing (PMGY).
6.	2705 Command Area Development	33.98	15.01	18.97	Due to decrease in minor works and other charges under Other Expenditure on Farm Development
7.	3053 Civil Aviation	3,40.44	2,80.45	59.99	Due to increase in wages, domestic travel expenses and medical treatment under Communications.

STATEMENT NO. 2

CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2008-2009

Sl. No.	Major Head of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
(In lakhs of rupees)				
A. Capital Account of General Services				
1	4055 Capital Outlay on Police	52,34.35	8,69.68	61.04.03
2	4058 Capital Outlay on Stationery and Printing	3,38.61	...	3,38.61
3	4059 Capital Outlay on Public Works	1,17,02.18	11,09.24	1,28,11.42
Total A. Capital Account of General Services		1,72,75.14	19,78.92	1,92,54.06
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	76,18.43	6,90.21	83,08.64
Total - (a) Capital Account of Education, Sports, Art and Culture		76,18.43	6,90.21	83,08.64
(b) Capital Account of Health and Family Welfare				
5	4210 Capital Outlay on Medical and Public Health	65,18.61	4,11.10	69,29.71
6	4211 Capital Outlay on Family Welfare	52.14	...	52.14
Total - (b) Capital Account of Health and Family Welfare		65,70.75	4,11.10	69,81.85
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
7	4215 Capital Outlay on Water Supply and Sanitation	5,76,86.03	64,20.74	6,41,06.77
8	4216 Capital Outlay on Housing	45,93.38	2,11.00	48,04.38
9	4217 Capital Outlay on Urban Development	1,67,18.75	6,43.20	1,73,61.95

STATEMENT NO. 2- Contd.

Sl. No.	Major Head of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
(In lakhs of rupees)				
B. Capital Account of Social Services- Concl'd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Concl'd.				
	Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	7,89,98.16	72,74.94	8,62,73.10
(d) Capital Account of Information and Broadcasting				
10	4220 Capital Outlay on Information and Publicity	3,18.45	49.05	3,67.50
	Total - (d) Capital Account of Information and Broadcasting	3,18.45	49.05	3,67.50
(g) Capital Account of Social Welfare and Nutrition				
11	4235 Capital Outlay on Social Security and Welfare	60,27.82	8,68.40	68,96.22
	Total - (g) Capital Account of Social Welfare and Nutrition	60,27.82	8,68.40	68,96.22
	Total B. Capital Account of Social Services	9,95,33.61	92,93.70	10,88,27.31
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
12	4401 Capital Outlay on Crop Husbandry	50,74.04	55.00	51,29.04
13	4402 Capital Outlay on Soil and Water Conversation	15,43.19	4,87.12	20,30.31
14	4403 Capital Outlay on Animal Husbandry	9,16.41	...	9,16.41
15	4404 Capital Outlay on Dairy Development	48.99	...	48.99
16	4405 Capital Outlay on Fisheries	5,70.95	22.50	5,93.45
17	4406 Capital Outlay on Forestry and Wild Life	26,37.95	2,75.00	29,12.95
18	4408 Capital Outlay on Food Storage and Warehousing	1,49,81.07	76,64.85	2,26,45.92

STATEMENT NO. 2- Contd.

Sl. No.	Major Head of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total	
(In lakhs of rupees)					
C. Capital Account of Economic Services- Contd.					
(a) Capital Account of Agriculture and Allied Activities- Concl'd.					
19	4416	Investments in Agricultural Financial Institutions	3.75	...	3.75
20	4425	Capital Outlay on Co-operation	19,35.67	1,22.00	20,57.67
21	4435	Capital Outlay on other Agricultural Programmes	3,60.07	52.00	4,12.07
		Total - (a) Capital Account of Agriculture and Allied Activities	2,80,72.09	86,78.47	3,67,50.56
(b) Capital Account of Rural Development					
22	4515	Capital Outlay on other Rural Development Programmes	29,75.26	8,36.45	38,11.71
		Total - (b) Capital Account of Rural Development	29,75.26	8,36.45	38,11.71
(c) Capital Account of Special Areas Programme					
23	4552	Capital Outlay on North Eastern Areas	3,13,08.60	28,36.19	3,41,44.79
24	4575	Capital Outlay on other Special Areas Programmes	92,15.30	30,24.62	1,22,39.92
		Total - (c) Capital Account of Special Areas Programme	4,05,23.90	58,60.81	4,63,84.71
(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	1,20,72.13	64,01.55	1,84,73.68
27	4705	Capital Outlay on Command Area Development	2.43	...	2.43
28	4711	Capital Outlay on Flood control Projects	6,82.00	11,08.19	17,90.19
		Total - (d) Capital Account of Irrigation and Flood Control	1,28,52.87	75,09.74	2,03,62.61

STATEMENT NO. 2- Contd.

Sl. No.	Major Head of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
(In lakhs of rupees)				
C. Capital Account of Economic Services- Contd.				
(e) Capital Account of Energy				
29	4801 Capital Outlay on Power Projects	8,51,96.66	34,78.01	8,86,74.67
30	4810 Capital Outlay on Non-Conventional Sources of Energy	1,96.12	...	1,96.12
Total - (e) Capital Account of Energy		8,53,92.78	34,78.01	8,88,70.79
(f) Capital Account of Industry and Minerals				
31	4851 Capital Outlay on Village and Small Industries	53,68.76	8,16.81	61,85.57
32	4852 Capital Outlay on Iron and Steel Industries	2.39	...	2.39
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		54,84.92	8,16.81	63,01.73
(g) Capital Account of Transport				
36	5053 Capital Outlay on Civil Aviation	1,00,85.81	1,00.00	1,01,85.81
37	5054 Capital Outlay on Roads and Bridges	10,67,05.09	41,44.78	11,08,49.87
38	5055 Capital Outlay on Road Transport	35,23.14	22.30	35,45.44
Total - (g) Capital Account of Transport		12,03,14.04	42,67.08	12,45,81.12
(j) Capital Account of General Economic Services				
39	5452 Capital Outlay on Tourism	37,52.95	13,84.32	51,37.27

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

STATEMENT NO.2-Concl'd.

Sl. No.	Major Head of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
(In lakhs of rupees)				
C. Capital Account of Economic Services- Concl'd.				
(j) Capital Account of General Economic Services- Concl'd.				
40	5475 Capital Outlay on other General Economic Services	2.19	...	2.19
Total - (j) Capital Account of General Economic Services		37,55.14	13,84.32	51,39.46
Total C. Capital Account of Economic Services		29,93,71.00	3,28,31.69	33,22,02.69
Grand Total -		41,61,79.75	4,41,04.31	46,02,84.06

EXPLANATORY NOTES

"Investments:- 2008-2009, Government invested Rs. 52.00 lakhs and Rs. 1,00.00 lakhs respectively in Public Sector and other undertakings and in Co- Operative Societies. The total investments of Government in the share Capital of different concerns at the end of 2006-2007, 2007-2008 and 2008-2009 were Rs. 15,36.86 lakhs, Rs.17,20.95 lakhs and Rs. 18,72.95 lakhs respectively. No Dividend were received during 2006-2007, 2007-2008 and 2008-2009. Further details are given in Statement No. 14 and Appendix I."

STATEMENT NO. 3

**FINANCIAL RESULTS OF IRRIGATION WORKS
FOR THE YEAR 2008-2009**

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

STATEMENT NO. - 4

DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on 1st	Receipts	Repayment	Amount on	Net
	April	during	during	31st March,	Increase(+) or
	2008	the year	the year	2009	decrease (-)
(In lakhs of rupees)					
1 Public Debt					
(a) Internal Debt of the State Government	14,68,85.90	99,58.05	78,05.41	14,90,38.54	(+) 21,52.64
(b) Loans and Advances from the Central Government	5,58,49.91	6,18.66	18,23.92	5,46,44.65	(-)12,05.26
Total	20,27,35.81	1,05,76.71	96,29.33	20,36,83.19	(+) 9,47.38
2 Small Savings, Provident Funds, etc.					
(b) State Provident Funds	9,75,59.20	3,07,96.01	1,24,80.09	11,58,75.12	(+) 1,83,15.92
(c) Insurance and Pension Funds	59,51.31	7,18.96	2,46.84	64,23.43	(+) 4,72.12
Total	10,35,10.51	3,15,14.97	1,27,26.93	12,22,98.55	(+) 1,87,88.04
Grand Total	30,62,46.32	4,20,91.68	2,23,56.26	32,59,81.74	(+)1,97,35.42

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.

STATEMENT NO. 4 Contd.

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.59.60 crores bearing 9.44% interest was raised. The loans are redeemable during the years 2018.

Arrangement for amortisation: The arrangement has been made by the Government for amortisation of open market 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 the year 2008-2009 are given below:-

	Balance on 1st April 2008	Addition during the year	Interest on Investment	Withdrawals during the year	Balance on 31st March 2009
	(In lakhs of rupees)				
Sinking Fund	43,24.62	15,00.00	...	...	58,24.62

STATEMENT NO. 4 Contd.

EXPLANATORY NOTES - Concl'd.

The balance at credit, Rs. 58,24.62 lakhs were invested in Government of India Securities. No balance amount were merged in cash balance of the state.

(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:-** These 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 Notes in Statement No. 7.

2. **Loans from the Government of India:** - During 2008 - 2009 the State Government received loans amounting to Rs. 6,18.66 lakhs of which Rs. 4,97.72 lakhs and Rs. 1,20.94 lakhs were on account of State Plan Scheme 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 balances of Government Servants. Details are given in Statement No. 17.

During the year 2008-2009 Rs. 6,18.66 lakhs were received by the State Government as Loans and Advances from Central Government and Rs. 18,23.92 lakhs were repaid.

(ii) Other Obligations

In addition, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance to the Government, also constitute the liability of Government. The amount of such liability at the end of March 2009 are shown below (further details are given in Statement No. 16)

Nature of Obligations	Balance on 1st April 2008	Receipts during the year	Repayment during the year	Balance on 31st March 2009	Net Increase(+) or Decrease(-)
(In lakhs of rupees)					
Deposits bearing Interest such as 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.	3,13,03.16	3,57,04.03	3,18,38.41	3,51,68.78	(+) 38,65.62
Total	3,15,58.17	3,57,04.03	3,18,38.41	3,54,23.79	(+) 38,65.62

STATEMENT NO. 4 Concl.

EXPLANATORY NOTES- Concl.

(iii) Service of Debts

(A) Interest on Debt and Other Obligations :-

The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2007 - 2008 and 2008 - 2009 are as shown below :-

	2007 - 2008	2008 - 2009	Net Increase(+) or Decrease(-) during the
(In lakhs of rupees)			
Gross debt and other obligations outstanding at the end of year			
(i) Interest paid by Government -	33,78,04.49	36,14,05.53	(+)2,36,01.04
(a) On public debt,(including expenditure and management),Small savings, Provident fund, etc and miscellaneous debts	2,08,01.05	2,25,61.44	(+)17,60.39
(b) Other Obligations	...	...	...
Total	2,08,01.05	2,25,61.44	(+)17,60.39
(ii) Deduct -			
(a) Interest received on loans and advances given by Government	5,02.78	5,89.49	(+)86.71
(b) Interest realised on investment of cash balance	10,56.82	27,01.74	(+)16,44.92
Total (a) and (b)	15,59.60	32,91.23	(+)17,31.63
(iii) Net amount of interest charges	1,92,41.45	1,92,70.21	(+)28.76
Percentage of gross interest [item (i)] to total revenue receipts	10.2	8.50	(-)1.70
Percentage of net interest [item (iii)] to total revenue receipts	9.43	7.26	(-) 2.17

The Government has not received dividend on Investments in Commercial undertaking etc, during the year.

(B) Appropriation for reduction or avoidance of debt :- During 2008-2009, an amount of Rs.15,00.00 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 Category of Loans and No. Advances	Amount outstanding on 1st April 2008	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2009	Net addition during the year
(In lakh of rupees)					
1. Loans for Social Services					
Loans for Education, Sports, Art and Culture	45.86	...	...	45.86	...
Loans for Medical and Public Health	...	...	0.08	(-) 0.08*	(-) 0.08
Loans for Nutrition	...	...	0.07	(-) 0.07*	(-) 0.07
Loans for Housing	2,14,29.91	3,28.00	21,52.60	1,96,05.31	(-) 18,24.60
Loans for Urban Development	1,18.82	...	0.16	1,18.66	(-) 0.16
Loans for Social Security and Welfare	1,12.87	...	...	1,12.87	...
Total - 1. Loans for Social Services	2,17,07.46	3,28.00	21,52.91	1,98,82.55	(-) 18,24.91
2. Loans for Economic Services					
Loans for Animal Husbandry	20.11	...	...	20.11	...
Loans for Co-operation	7,95.29	...	47.29	7,48.00	(-) 47.29
Loans for Agricultural Programmes	9,07.81	...	...	9,07.81	...
Loans for North Eastern Areas	15.00	12.95	1.70	26.25	(+) 11.25
Loans for Power Projects	1,60.60	...	...	1,60.60	...
Loans for Village and Small Industries	3,46.78	8,72.00	...	12,18.78	(+) 8,72.00
Loans for other Industries	2,25.00	...	...	2,25.00	...
Loans for Road Transport	2.01	...	...	2.01	...
Total - 2. Loans for Economic Services	24,72.60	8,84.95	48.99	33,08.56	(+) 8,35.96
3. Loans to Government Servant etc.					
Loans to Government Servants, etc	3,47.60	5,27.70	2,84.34	5,90.96	(+) 2,43.36

* Minus figures are under investigation.

STATEMENT NO. 5 Concl'd.

Serial Category of Loans and No. Advances	Amount outstanding on 1st April 2008	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2009	Net addition during the year
(In lakhs of rupees)					
Total - 3 . Loans to Government Servant etc. 4 . Miscellaneous Loans	3,47.60	5,27.70	2,84.34	5,90.96	(+) 2,43.36
Miscellaneous Loans	3,69.32	...	...	3,69.32	...
Total - 4 . Miscellaneous Loans	3,69.32	...	...	3,69.32	...
Total -	2,48,96.98	17,40.65	24,86.24	2,41,51.39	(-) 7,45.59

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,2009 has not been received from the Departmental Authorities maintaining the detailed accounts (October,2009).

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 INSTITUTIONS**

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

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

According to the information furnished by the Government, guarantee given by the State Government during the year outstanding at the end of 31st March, 2009 were as under:-

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	Amount actually covered by guarantee as on 31st March 2009	
			Principal	Interest
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				
1	Statutory Corporations	37.42	26.32	7.51
2	Government Companies	1,30.07	19.57	3.91
3	Co-operative Bank and Societies	1,22.13	62.69	6.80
4	Other Institution	15.51	5.67	1.56
TOTAL		3,05.13	1,14.25	19.78

STATEMENT NO. 6-Contd.

The particulars of guarantees given by the Government and ourstanding on 31st March, 2009 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	Amount actually covered by guarantee as on 31st March 2009		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) VIC	7.22	6.20	0.63	
	(b) BC	23.17	17.38	5.75	
	(c) STFDC	7.03	2.74	1.13	
	Total	37.42	26.32	7.51	
2. Government Companies					
	(i) Mizoram Industries Development Corporation(ZIDCO)				
	(a) SIDBI	10.45	...	...
	(b) NMDFC	27.72	8.16	2.62	
	(c) HUDCO	35.00	11.39	1.17	
	(ii) Mizoram Food & Allied Industries Corporation Ltd.(MIFCO)				
	(a) SBI	0.97	0.02	0.12	
	(iii) Zoram Energy Development Agency(ZEDA)				
	(a) REC	55.93	...	...
	Total	1,30.07	19.57	3.91	
3. Co-operative Bank and Societies					
	(i) Mizoram Cooperative Apex Bank Ltd.(MCAB)				
	(a) NABARD	67.92	34.89	...	
	(b) NMDFC	15.75	10.15	...	
	(ii) Mizoram Urban Cooperative Bank Ltd.(MUCO)				
	(a) NSTDFC	7.00	3.17	5.32	
	(b) NSKFDC	5.00	0.50	0.33	

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	Amount actually covered by guarantee as on 31st March 2009		Remarks
			Principal	Interest	
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
3.	Co-operative Bank and Societies- Concl'd.				
	(iii) Zotlang Multipurpose Cooperative Society	0.36	0.14	0.08	
	(iv) Mizoram Agro Horticulture Dev. & Service Coop. Society Ltd.	0.10	0.10	0.04	
	(v) Mizoram State Cooperative Marketing and Consumers Federation				
	(a) MCAB	1.00	0.97	0.01	
	(vi) Millenium Centre Authority				
	(a) HUDCO	25.00	12.77	1.02	
	Total	1,22.13	62.69	6.80	
4.	Other Institution				
	(i) Mara Autonomous District Council(MADC)				
	(a) HUDCO	9.50	4.02	1.54	
	(ii) Chakma Autonomous District Council(CADC)				
	(a) HUDCO	6.01	1.65	0.02	
	Total	15.51	5.67	1.56	
	Grand Total	3,05.13	1,14.25	19.78	

STATEMENT NO.7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April, April 2008	As on 1st March, March 2009
(In lakhs of rupees)		
(a) General Cash Balance -		
1.Cash in Treasuries	...	...
2.Deposit with Reserve Bank	(-)76,59.29	(-)85,10.31
Total	(-)76,59.29	(-)85,10.31
3.Investments held in the "Cash Balance Investment Accounts."	2,66,79.00	1,96,22.00
Total (a)	1,90,19.71	1,11,11.69
(b) Other Cash Balances and Investments-		
1.Cash with departmental Officers viz,Forest and Public Works Officers	1,31.79	1,31.66
2.Investment of Earmarked Funds	48,24.62	63,24.62
Total (b)	49,56.41	64,56.28
Total (a) and (b)	2,39,76.12	1,75,67.97

EXPLANATORY NOTES

(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 the amount is awaited from the Government of India (October,2009)

The Cash Balance of the State Government as on 31.3. 2009 is therefore Rs. 85,10.31 lakhs .There was a difference of Rs. 19,13.51 lakhs between the figures reflected in the accounts Rs. 85,10.31 lakhs and that intimated by the Reserve Bank of India Rs. (-) 65,96.80 lakhs.

The difference is due to following factors:-

	(In lakhs of rupees)	
1. Misclassification by Bank/Treasury	Cr.	19,13.51
Total:	Cr.	<u>19,13.51</u>

STATEMENT NO. 7-Contd.

However, the difference to the extent of Rs.18,28.23 lakhs has since been settled (October 2009).The remaining difference is under reconciliation.

EXPLANATORY NOTES

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. 26 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 advance.

The extent to which the Government maintain the minimum balances with the Bank during 2008-2009 and took ways and means Advances as indicated below:-

(i)The number of days on which the minimum balance was maintained without obtaining any advance	365 days
(ii)Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advance	...
(iii)Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft 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 Ist April 2008	Amount obtained during 2008-2009	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest paid during the year
(In lakhs of rupees)					
Ordinary Ways And Means Advances	17,31.00	...	...	17,31.00	...
Special Ways And Means Advances	(-)5,18.00	...	...	(-)5,18.00	...
Overdrafts/shortfalls	15,08.48	...	...	15,08.48	...
Total	27,21.48	...	...	27,21.48	...

All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs.28,10.84 lakhs.

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

	Opening Balance on 1st April, 2008	Purchase during 2008-2009	Sales during 2008-2009	Closing Balance on 31st March, 2009	Interest realised during the year
(In lakhs of rupees)					
Short Term Investments Governemnt of India Treasury Bills	2,66,79.00	86,23,05.00	86,93,62.00	1,96,22.00	27,01.74
Long Term Investments Securities Government of India	...	...	...	...	...
Total:-	2,66,79.00	86,23,05.00	86,93,62.00	1,96,22.00	27,01.74

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 2009

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
1	2	3	4
(In thousands of rupees)			(In thousands of rupees)
	A,B,C,D,G,H and Part of L	CONSOLIDATED FUND	
36,73,61,20		Government Account	...
... E.....		Public Debt	20,36,83,19
2,41,51,39		F..... Loans and Advances	...
...		CONTINGENCY FUND -	10,00
		PUBLIC ACCOUNT -	
	I.....	Small Savings, Provident Funds. etc.	12,22,98,55
	J.....	RESERVE FUNDS -	
		(a) Reserve funds bearing Interest	...
		Gross Balance	
		Investment	
		(b) Reserve funds not bearing Interest	...
		Gross Balance	64,95,16
63,24,62		Investment	
	K.....	DEPOSITS AND ADVANCES	
...		(a) Deposits bearing Interest	2,55,01
...		(b) Deposits not bearing Interest	3,49,98,25
1,84,27		(c) Advances	...
	L.....	SUSPENSE AND MISCELLANEOUS	
		Gross Balance	
1,96,22,00		Investments	
...		Other Items (Net)	5,59,52,47
1,45,59,46	M.....	REMITTANCES -	...
(-) 85,10,31	N.....	CASH BALANCE (Closing)	...
42,36,92,63		Total	42,36,92,63

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 open in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as 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 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 there to 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 2008 - 2009 given below will show how the net amount at the end of the year has been arrived at :-

Debit	Details	Credit
(In thousands of rupees)		(In thousands of rupees)
35,71,90,32	A- Amount at the Debit of the Government Account as on 1st April 2008	
	B-Receipt Heads (Revenue Account)	26,53,13,03
23,13,79,60	C-Expenditure Heads (Revenue Account)	
4,41,04,31	D-Expenditure Heads (Capital Account)	
	E-Receipt on Capital Account	...
	... F-Inter State Settlements	...
	... G-Transfer to Contingency Fund	...
	... H-Miscellaneous Government Accounts	...
	... I-Amount at the Debit of the Government account as on 31st March 2009	36,73,61,20
63,26,74,23	Total	63,26,74,23

NOTES TO ACCOUNTS

1. **Status on inclusion of statements /information recommended by Twelfth Finance Commission in the Finance Accounts.**

The following information recommended by Twelfth Finance Commission has not been incorporated in the Finance Accounts. Reply is still awaited from the State Government .

- i. Statement on Committed Liabilities of the State in future
- ii. Statement on Implications for Major Policy Decisions during the year on New Schemes proposed in the Budget for the future Cash Flows and
- iii. Statement on Maintenance Expenditure of the State .

2. **Bookings under Minor Head 800- 'Other Receipts' and 'Other Expenditure'**

Rs. 4,91.02 crore under 40 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head '800-Other Receipts' in the accounts constituting more than 17 percent of the total receipt recorded under the respective Major Heads.

Rs.3,48.29 crore under 46 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head '800-Other expenditure' in the accounts constituting more than 12 percent of the total expenditure recorded under the respective Major Heads. Major Heads such as Other Administrative Services, Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, Crop Husbandry, Special Programmes for Rural Development, Power, Roads and Bridges, Capital Outlay on Flood Control Projects, Capital Outlay on Power Projects and Capital Outlay on Roads and Bridges with substantial expenditure classified as 'Other Expenditure' are given in Appendix VIII . The appendix are not depicted distinctly in the Finance Accounts though the details of these expenditure are depicted at the sub- head (Scheme) level or below in the Detailed Demands for Grants and corresponding head wise Appropriation Accounts forming part of the State Government accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

3. **Existence of unadjusted Abstract Contingency Bills (AC Bills).** The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (Vouchers in support of final expenditure) in all these case within a specified period. Presently 99 of DC Bills amounting to Rs. 39.61 crores have not been received in the office of the Accountant General.

4. **Transfer of Funds to PD Accounts** - Transfer to PD Accounts is booked as expenditure in the Consolidated fund of the State. While Government is authorized to open personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts, which has not been done only in respect of Rs nil crore transferred to PD Accounts during the course of the year.

5. **Reconciliation of Receipts and Expenditure :** All the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General . Such reconciliation has been completed in respect of 67 % of Controlling Officer for a value of Rs 20,66.49 crore of expenditure against the total expenditure of the Government amounting to Rs.28,68.54 crore and Rs. 1,18.45 crore of receipts against the total receipts of the government amounting to Rs 27,83.76 crore.

NOTES TO ACCOUNTS - Contd.

6. Cash Balance worked out by A.G is Rs. 85.10 crore (debit). The cash balance reported by RBI as on 31st March is Rs. 65.97 crore (debit). Thus there is a difference of Rs.19.13 crore (debit) between the two figures. The difference is mainly because of Misclassification by Bank/ Treasury. Out of this difference, items relating to Rs 18.28 crore (debit) have been identified and taken into account during the next accounting period.
7. Guarantees reported in Statement No. 6. are on the basis of the information received from the State Government which is the authority for issuing such guarantees. No amount has been transferred to Guarantee Redemption Fund. In respect of these guarantees, no amount has been reimbursed from the Fund.
8. In respect of Loans and Investments, for which detailed accounts are kept by the State Government Departments, constant efforts are made to obtain complete information
9. Reserve funds are being reviewed and Government intimated for suitable action
10. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given below :

(Rupees in crore)

Name of Minor Head	2006 -2007		2007-2008		2008 - 2009	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office - Suspense	25.39	20.13	33.27	24.07	3.88	2.63
Net	(-)5.26		(-)9.20		(-)1.25	
102- Suspense Account (Civil)	32.52	66.47	41.55	71.96	4.83	7.98
Net	33.95		30.41		3.15	
109- Reserve Bank Suspense - Headquarters	48.30	40.04	59.18	51.05	6.45	5.86
Net	(-)8.26		(-)8.13		(-)0.59	
110-Reserve Bank Suspense - Central Accounts Office	(-)6.38	3,88.95	3,66.58	10,68.43	2.78	58.08
Net	3,95.33		7,01.85		55.30	
112-Tax Deducted at source(TDS) Suspense	...	0.02	0.02	0.04	...	...
Net	(-)0.02		0.02		...	
123- A.I.S Officers' Group Insurance Scheme	...	*	...	*	...	...
Net	*		*		...	

Constant efforts are underway to clear the balances under these heads . However, clearance of suspense and remittance items depends on the details furnished by the Government Department/Works and Forest divisions / Central Ministries / PAO's /RBI etc .(Ministry of Roads Transport and Highways, Ministry of Finance, Ministry of Agriculture, Ministry of Non-Conventional Energy Sources, Ministry of Home Affairs, Ministry of Law and Justice, Ministry of Human Resource and Development , Ministry of Rural Affairs and Employment and Director of Treasury and Accounts, Mizoram, Aizwal

* - Indicate nil

NOTES TO ACCOUNTS - Concl.

11. Under the Contingency fund, no advance have been taken during the year 2008-2009.
12. The State Government provides funds to State / District level autonomous bodies and authorities, societies, non governmental organization, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is therefore, not final.
13. Information on Maturity Profile of 6003- Internal Debt of the State Government and 6004- Loans and Advances form Central Government (Appendix –VI) not furnished by the State Government.

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



STATEMENT NO. 9

**STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
REVENUE			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
Corporation Tax	1,25,68.00	4.74	5.43
Taxes on Income other than Corporation Tax	78,91.00	2.98	3.41
Other Taxes On Income and Expenditure	5,92.86	0.23	0.26
(b) Taxes on Property and Capital and other Transactions			
Land Revenue	1,62.91	0.06	0.07
Stamps and Registration Fees	46.16	0.02	0.02
Taxes on Wealth	11.00	...	...
(c) Taxes on Commodities and Services			
Customs	73,30.00	2.76	3.17
Union Excise Duties	63,99.00	2.41	2.77
State Excise	1,87.39	0.07	0.08
Taxes on Sales, Trades etc.	77,50.91	2.92	3.35
Taxes on Vehicles	5,49.90	0.21	0.24
Taxes on Goods and Passengers	1,43.38	0.05	0.06
Service Tax	41,40.00	1.56	1.79
Other Taxes and Duties on commodities and Services	28.10	0.01	0.01
Total A. Tax Revenue	4,78,00.61	18.02	20.66
B. Non Tax-Revenue			
(b) Interest Receipts, Dividends and Profits			
	32,91.23	1.24	1.42
(c) Other Non-Tax Revenue			
(i) General Services			
	12,12.56	0.46	0.52

STATEMENT No. 9 - Contd.

Heads	Amount in lakhs of rupees.	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
REVENUE - Concl.			
B. Non Tax-Revenue - Concl.			
(c) Other Non-Tax Revenue - Concl.			
(ii) Social Services	8,25.39	0.31	0.36
(iii) Economic Services	1,05,38.15	3.97	4.56
Total B. Non Tax-Revenue	1,58,67.33	5.98	6.86
C. Grants-In-Aid And Contributions	20,16,45.09	76.00	87.15
TOTAL REVENUE :-	26,53,13.03	1,00.00	1,14.67

STATEMENT No. 9 - Contd.

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
EXPENDITURE			
A. General Services			
(a) Organs of State	45,50.62	1.72	1.97
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure	44.13	0.02	0.02
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	6,91.44	0.26	0.30
Stamps and Registration	15.85	0.01	0.01
(iii) Collection of Taxes on Commodities and Services			
State Excise	12,06.60	0.45	0.52
Taxes on Sales, Trades, etc.	6,02.77	0.23	0.26
Taxes on Vehicles	3,31.06	0.12	0.14
(iv) Other Fiscal Services	77.48	0.03	0.03
(b) Fiscal Services	29,69.33	1.12	1.28
(c) Interest payment and servicing of Debt	2,40,61.44	9.07	10.40
(d) Administrative Services	3,60,95.29	13.60	15.60
(e) Pensions and Miscellaneous General Services	1,26,98.28	4.79	5.49
Total A. General Services	8,03,74.96	30.30	34.74
B. Social Services			
(a) Education, Sports, Art and Culture	3,98,76.51	15.03	17.23
(b) Health and Family Welfare	1,70,92.52	6.44	7.39
(c) Water Supply, Sanitation, Housing and Urban Development	1,18,00.97	4.45	5.10
(d) Information and Broadcasting	5,45.80	0.21	0.23
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	90,49.95	3.41	3.91

STATEMENT No. 9 - Concl'd.

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
EXPENDITURE - Concl'd.			
B. Social Services - Concl'd.			
(f) Labour and Labour Welfare	5,06.87	0.19	0.22
(g) Social Welfare and Nutrition	1,03,55.49	3.90	4.48
(h) Others	5,90.16	0.22	0.26
Total B. Social Services	8,98,18.27	33.85	38.82
C. Economic Services			
(a) Agriculture and Allied Activities	2,24,65.65	8.46	9.71
(b) Rural Development	41,85.63	1.58	1.81
(c) Special Areas Programmes	35,02.26	1.32	1.51
(d) Irrigation and Flood Control	4,14.74	0.16	0.18
(e) Energy	1,65,84.35	6.25	7.17
(f) Industry and Minerals	29,58.43	1.11	1.28
(g) Transport	69,28.80	2.61	2.99
(h) Communications	4,95.30	0.19	0.21
(i) Science Technology and Environment	2,55.59	0.10	0.11
(j) General Economic Services	33,95.62	1.28	1.47
Total C. Economic Services	6,11,86.37	23.06	26.44
Grand Total - EXPENDITURE ON REVENUE ACCOUNTS	23,13,79.60	87.21	1,00.00

STATEMENT NO. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED
EXPENDITURE

Actuals for 2008-2009			
	Charged	Voted	Total
(In thousands of rupees)			
Expenditure Heads(Revenue Account)	2,48,36,15	20,65,43,45	23,13,79,60
Expenditure Heads(Capital Account)	...	4,41,04,31	4,41,04,31
Public Debt(A)	96,29,33	...	96,29,33
Loans And Advances(A)	...	17,40,65	17,40,65
Transfer to Contingency Fund (A)	...	...	...
Total	3,44,65,48	25,23,88,41	28,68,53,89

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

E. Public Debt

Internal Debt of the State Government	78,05,41	...	78,05,41
Loans and Advances from the Central Government	18,23,92	...	18,23,92
F. Loans And Advances	...	17,40,65	17,40,65

H. Transfer to Contingency Fund-

Appropriation to Contingency Fund	...	...	...
Total	96,29,33	17,40,65	1,13,69,98

STATEMENT NO. 11

DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009 (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	1,25,68,00
Total - 0020	1,25,68,00
0021 Taxes on Income other than Corporation Tax	
901 Share of net proceeds assigned to States	78,91,00
Total - 0021	78,91,00
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	5,91,01
800 Other Receipts	1,85
Total - 0028	5,92,86
Total - (a) Taxes on Income and Expenditure	2,10,51,86
(b) Taxes on Property, Capital and other Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	1,61,13
106 Receipts on account of Survey and Settlement Operations	1,78
Total - 0029	1,62,91
0030 Stamps and Registration Fees	
01 Stamps-Judicial	
101 Court Fees realised in stamps	1,02
102 Sale of Stamps	2,73
800 Other Receipts	1
Total - 01	3,76
02 Stamps-Non-Judicial	
102 Sale of Stamps	11,31
103 Duty on Impressing of Documents	8,88
800 Other Receipts	82
Total - 02	21,01
03 Registration Fees	
104 Fees for registering documents	21,39
Total - 03	21,39
Total - 0030	46,16
0032 Taxes on Wealth	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	11,00

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS(REVENUE ACCOUNT)-Contd.	
A. TAX REVENUE- Contd.	
(b) Taxes on Property , Capital and other Transactions- Concl.	
0032 Taxes on Wealth- Concl.	
60 Other than Agricultural Land- Concl.	
Total - 60	<u>11,00</u>
Total - 0032	<u>11,00</u>
Total - (b) Taxes on Property , Capital and other Transactions	<u>2,20,07</u>
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of net proceeds assigned to States	73,30,00
Total - 0037	<u>73,30,00</u>
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	63,99,00
Total - 01	<u>63,99,00</u>
Total - 0038	<u>63,99,00</u>
0039 State Excise	
105 Foreign Liquors and spirits	1,72,45
150 Fines and confiscations	12,34
800 Other Receipts	2,60
Total - 0039	<u>1,87,39</u>
0040 Taxes on Sales, Trades etc.	
101 Receipts under Central Sales Tax Act	1,48
102 Receipts under State Sales Tax Act	56,15,48
103 Tax on sale of motor Spirits and lubricants	20,66,56
104 Surcharge on Sales Tax	51,26
105 Tax on Sale of Crude Oil	21
107 Receipts of Turnover Tax	10
800 Other Receipts	15,82
Total - 0040	<u>77,50,91</u>
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	93,77
102 Receipts under the State Motor Vehicles Taxation Acts	4,41,55
800 Other Receipts	14,58
Total - 0041	<u>5,49,90</u>
0042 Taxes on Goods and Passengers	
102 Tolls on Roads	69
103 Tax Collections - Passengers Tax	25,43

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS(REVENUE ACCOUNT)-Contd.	
A. TAX REVENUE- Concltd.	
(c) Taxes on Commodities and Services- Concltd.	
0042 Taxes on Goods and Passengers- Concltd.	
104 Tax Collections - Goods Tax	1,15,65
106 Tax on entry of goods into Local Areas	1,61
Total - 0042	1,43,38
0044 Service Tax	
901 Share of net proceeds assigned to States	41,40,00
Total - 0044	41,40,00
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	27,98
102 Betting Tax	12
Total - 0045	28,10
Total - (c) Taxes on Commodities and Services	2,65,28,68
Total - A.TAX REVENUE	4,78,00,61
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	27,01,74
195 Interest from Co-operative Societies	59
800 Other Receipts	5,88,90
Total - 04	32,91,23
Total - 0049	32,91,23
Total - (b) Interest Receipts, Dividends and Profits	32,91,23
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service commission	
105 State Public Service Commission Examination Fees	18,80
800 Other Receipts	6
Total - 0051	18,86
0055 Police	
101 Police supplied to other Governments	3,30,00
102 Police supplied to other parties	2,39
103 Fees, Fines and Forfeitures	21,12
104 Receipts under Arms Act	1
800 Other Receipts	2,90
Total - 0055	3,56,42

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS(REVENUE ACCOUNT)-Contd.	
B. NON TAX-REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(i) General Services- Contd.	
0056 Jails	
102 Sale of Jail Manufactures	30
800 Other Receipts	8
Total - 0056	38
0057 Supplies and Disposals	
800 Other Receipts	1,81
Total - 0057	1,81
0058 Stationery and Printing	
200 Other Press Receipts	56,39
800 Other Receipts	1,36
Total - 0058	57,75
0059 Public Works	
60 Other Buildings	
800 Other Receipts	56
Total - 60	56
80 General	
011 Rents	1,32
800 Other Receipts	1,99,76
Total - 80	2,01,08
Total - 0059	2,01,64
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	2,94
800 Other Receipts	53
Total - 01	3,47
02 Elections	
101 Sale proceeds of election forms and documents	1
105 Contributions towards issue of Voters Identity Cards	3
Total - 02	4
60 Other Services	
103 Receipts under Explosives Act	1
105 Home Guards	84
114 Receipts from Motor Garages etc	1
115 Receipts from Guest Houses, Government Hostels etc.	13,93
117 Visa Fees	1

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS(REVENUE ACCOUNT)-Contd.	
B. NON TAX-REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(i) General Services- Concl.	
0070 Other Administrative Services- Concl.	
60 Other Services- Concl.	
118 Receipts to Right Information Act, 2005	1
800 Other Receipt	1,83,38
Total - 60	1,98,19
Total - 0070	2,01,70
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	65,98
800 Other Receipts	7,01
Total - 01	72,99
Total - 0071	72,99
0075 Miscellaneous General Services	
103 State Lotteries	3,01,01
Total - 0075	3,01,01
Total - (i) General Services	12,12,56
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	16,05
102 Secondary Education	2,61
103 University and Higher Education	8,83
600 General	26
Total - 01	27,75
02 Technical Education	
101 Tutions and other fees	12,40
800 Other Receipts	92
Total - 02	13,32
03 Sports and Youth Services	
800 Other Receipts	4,69
Total - 03	4,69
04 Art and Culture	
101 Archives and Museums	5,04
800 Other Receipts	1,42
Total - 04	6,46

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (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.	
Total - 0202	52,22
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	43,30
Total - 01	43,30
02 Rural Health Services	
800 Other Receipts	3
Total - 02	3
04 Public Health	
104 Fees and Fines etc.	7,70
800 Other Receipts	1,01
Total - 04	8,71
80 General	
800 Other Receipts	2,80
Total - 80	2,80
Total - 0210	54,84
0215 Water Supply and Sanitation	
01 Water Supply	
102 Receipts from Rural water supply schemes	35,58
103 Receipts from Urban water supply schemes	5,16
800 Other Receipts	6,16,46
Total - 01	6,57,20
Total - 0215	6,57,20
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	36,86
107 Police Housing	24
700 Other Housing	2,49
Total - 01	39,59
02 Urban Housing	
800 Other Receipts	2,59
Total - 02	2,59
03 Rural Housing	
800 Other Receipts	6

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS(REVENUE ACCOUNT)-Contd.	
B. NON TAX-REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services- Concltd.	
0216 Housing- Concltd.	
03 Rural Housing- Concltd.	
Total - 03	6
80 General	
800 Other Receipts	2,41
Total - 80	2,41
Total - 0216	44,65
0217 Urban Development	
60 Other Urban Development Schemes	
800 Other Receipts	2,99
Total - 60	2,99
Total - 0217	2,99
0220 Information and Publicity	
01 Films	
800 Other Receipts	13,25
Total - 01	13,25
Total - 0220	13,25
0230 Labour and Employment	
106 Fees under Contract Labour(Regulation and Abolition Rules)	7
800 Other Receipts	10
Total - 0230	17
0235 Social Security and Welfare	
60 Other Social Security and Welfare Programmes	
800 Other Receipts	7
Total - 60	7
Total - 0235	7
Total - (ii) Social Services	8,25,39
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	1
104 Receipts from Agricultural Farms	55
105 Sale of manures and fertilisers	36
107 Receipts from Plant Protection Services	2,65
108 Receipts from Commercial crops	8
119 Receipts from Horticulture and Vegetable crops	3

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS(REVENUE ACCOUNT)-Contd.	
B. NON TAX-REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services- Contd.	
0401 Crop Husbandry- Concltd.	
120 Sale, hire and services of agricultural implements and machinery including tractors	3,16
800 Other Receipts	10,73
Total - 0401	17,57
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	1,56
103 Receipts from Poultry development	11,31
105 Receipts from Piggery development	19,56
106 Receipts from Fodder and Feed development	3,15
108 Receipts from other live stock development	4
501 Services and Service Fees	9,55
800 Other Receipts	12,10
Total - 0403	57,27
0404 Dairy Development	
800 Other Receipts	10,96
Total - 0404	10,96
0405 Fisheries	
103 Sale of Fish, Fish seeds etc	1,48
800 Other Receipts	4,22
Total - 0405	5,70
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	81,71
103 Receipts from environmental forestry	2
800 Other Receipts	1,38,44
Total - 01	2,20,17
Total - 0406	2,20,17
0408 Food Storage and Warehousing	
800 Other Receipts	86
Total - 0408	86
0425 Co-operation	
101 Audit Fees	1,92
Total - 0425	1,92
0435 Other Agricultural Programmes	
104 Soil and Water Conservation	6,79

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS(REVENUE ACCOUNT)-Contd.	
B. NON TAX-REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services- Contd.	
0435 Other Agricultural Programmes- Concltd.	
800 Other Receipts	87,43
Total - 0435	94,22
0506 Land Reforms	
101 Receipts from regulations/consolidations of land holdings and tenancy	54,97
103 Receipts from maintenance of land Records	25,29
800 Other Receipts	7,94
Total - 0506	88,20
0515 Other Rural Development Programmes	
800 Other Receipts	1,02
Total - 0515	1,02
0801 Power	
05 Transmission and Distribution	
800 Other Receipts	91,67,03
Total - 05	91,67,03
80 General	
800 Other Receipts	1,73,14
Total - 80	1,73,14
Total - 0801	93,40,17
0851 Village and Small Industries	
107 Sericulture Industries	5,66
200 Other Village Industries	1,46
800 Other Receipts	1,01
Total - 0851	8,13
0853 Non-ferrous Mining and Metallurgical industries	
102 Mineral concession fees, rents and royalties	1,54,22
Total - 0853	1,54,22
1053 Civil Aviation	
800 Other Receipts	1,99,65
Total - 1053	1,99,65
1054 Roads and Bridges	
800 Other Receipts	11,25
Total - 1054	11,25
1055 Road Transport	
800 Other Receipts	2,07,35

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS(REVENUE ACCOUNT)-Contd.	
B. NON TAX-REVENUE- Concl.	
(c) Other Non-Tax Revenue- Concl.	
(iii) Economic Services- Concl.	
1055 Road Transport- Concl.	
Total - 1055	2,07,35
1425 Other Scientific Research	
800 Other Receipts	91
Total - 1425	91
1452 Tourism	
105 Rent and Catering Receipts	1,11,44
Total - 1452	1,11,44
1475 Other General Economic Services	
106 Fees for Stamping weights and measures	5,50
800 Other Receipts	1,64
Total - 1475	7,14
Total - (iii) Economic Services	1,05,38,15
Total - (c) Other Non-Tax Revenue	1,25,76,10
Total - B.NON TAX-REVENUE	1,58,67,33
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	52,83,00
Panchayati Raj Institution	12,00,00
Non-Plan Revenue Deficit Grant to State Governments	5,81,17,00
Maintenance of Roads & Bridges	10,53,00
Maintenance of Public Buildings	2,91,00
Total 104	6,59,44,00
109 Grants towards contribution to Calamity Relief Fund	
National Calamity Contingency Fund	49,60,00
Total 109	49,60,00
800 Other Grants	
HOME AFFAIRS	
Modernisation of Police Force	16,52,76
Rehabilitation and resettlement of Bru National Liberation Front (BNLF) returnees and Bru (Reang) refugees in Mizoram	1,60,80
Fund for purchase of equipment under the scheme of Modernisation of State Police Forces.	1,66,78
Re-imburement of expenditure on account of deployment of IR (Mizo) Battalion in Chhattisgarh	5,00,00
Total 800	24,80,34
Total - 01	7,33,84,34

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS(REVENUE ACCOUNT)-Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central government- Contd.	
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	
Additional Central Assistance under Externally Aided Projects (EAP)	47,28,92
Normal Central Assistance (NCA)	4,91,92,88
Central assistance under Border Area Development Programme	25,35,00
Additional Central Assistance (ACA)	1,88,98,27
Central Assistance under AIBP - Accelerated Irrigation Benefits Programme	61,79,95
Central Assistance under National Social Assistance Programme (NSAP)	3,25,52
Central Pool of Resources for Development of North-East under Non-Lapsable Pool Resources	16,49,20
National Social Assistance Programme including Annapurna Scheme	2,76,68
Central Assistance under SCA- Special Central Assistance	1,90,00
Nutrition Programme for Adolescent Girls (NPAG)	7,60
Central Assistance for National E-Governance Plan	4,06,00
Accelerated Power Development & Reforms Programme (APDRP)	17,04,00
Integrated Housing and Slum Development Programme (IHSDP) under JNNURM	3,77,19
Total 101	8,64,71,21
104 Grants under Proviso to Article 275 (1) of the Constitution	
Grants under Proviso to Art.275(i) of the Constitution	6,56,34
Development of Forest Villages for Tribals	4,35,00
Total 104	10,91,34
800 Other Grants	
<u>PANCHAYATI RAJ</u>	
Central Assistance under Backward Regions	28,67,00
<u>ROAD TRANSPORT & HIGHWAYS</u>	
Grants for Central Road Fund	5,14,00
<u>AGRICULTURE</u>	
Watershed Development projects in shifting cultivation	7,37,50
Rashtryia Krishi Vikas Yojana	80,00
<u>CONSUMER AFFAIRS</u>	
Construction of storage godowns	2,00,00
Total 800	43,98,50
Total - 02	9,19,61,05
03 Grants for Central Plan Schemes	
800 Other Grants	
<u>AGRICULTURE</u>	
Agricultural Census	17,92
Integrated Development of Jhumland through Horticulture Plantation -under Technology Development, Extension & Training (TDET) Scheme	25,20
Strengthening of Database & Information Networking for the Fisheries Sector	9,72
National Project on Organic Farming	77,78

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (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- Concl'd.	
800 Other Grants- Contd.	
<u>ENVIRONMENT AND FOREST</u>	
Integrated Forest Protection Scheme	5,93,46
Management of Gregarious Flowering of Muli Bamboos	5,00,00
<u>STATISTICS</u>	
State Sample Survey Programme with NSS work	36,00
<u>INDUSTRIES</u>	
Prime Minister's Rozgar Yojana	5,57
All India Census under the Plan Scheme "Upgradation of data base"	10,30
<u>WOMEN AND CHILD DEVELOPMENT</u>	
World Bank assisted ICDS Training Programme	10,01
<u>EDUCATION</u>	
National Programme of Mid Day Meal in schools	4,00,00
<u>SPORTS AND YOUTH AFFAIRS</u>	
Special Camping Programme	8,66
NSS- Regular Activities	34,65
<u>TRIBAL AFFAIRS</u>	
Central Assistance to Vocational Training Centre	65,28
Vocational Training in Tribal Areas	57,08
<u>CONSUMER AFFAIRS</u>	
Creating Consumer awareness in States/UTs	8,00
Integrated Project on Consumer Protection	91,50
Total 800	19,51,13
Total - 03	19,51,13
04 Grants for Centrally Sponsored Plan Schemes	
800 Other Grants	
Re-imburement of States Home Guards	21
Release of fund for faculty on Disaster Management in A.T.I. Aizawl	5,00
Celebration of Chapcharkut Festival	4,00
Fund for the salary of CIC operators.	43,56
Fund for construction of Tourist Resort at Hmuifang	39,18
For reimbursement of wages of Home Guard Volunteers deployed at Lengpui Airport	6,73
Fund for operation of faculties on disaster Management , Aizawl.	27,00
Fund for setting up of Maicham (3MW) Small Hydel Project in Serchhip District	33,50
Fund for implementing Dist. Mental Health Prog.	21,00
Fund for celebration of Anthunium Festival.	8,00

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (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 renovation/modernisation of Tuipui SHP Project	25,82
Fund for celebration of Thalfavang Kut.	5,00
Fund for celebration of Bamboo Festival anthorium Festival.	10,00
Grant from Govt. of India for construction of KVKs Scheme in Mizoram	67,00
Release of financial Assistance during 2007-08 C.S.Scheme Margin Money Assistance.	9,61
Central Assistance towards development of Industrial Growth Centre at Luangmul,Mizoram.	2,20,00
Continuation of 7 KVs Schemes in Mizoram (1st Installment)	70,77
Release of Loan for RIDF XII	77,36
Construction of Tourist Destination in Kanhmun, Mizoram	3,99,36
Construction of Illumination Tourist Centre in Mizoram	2,85
Setting up of Maicham-II(MW) SHP Project, North Vanlaiphai	56,50
Grants towards Central Assistance for Project Information Technology in Mizoram	9,21
Financial assistance towards implementation of various activities of National Fisheries Dev. Board	4,35,33
Stock enhancement in the Serlui 'B' reservoirs of Mizoram	12,50
Fund for renovation and modernisation of Khawva SHP (ZEDA)	36,00
Continuation of KVK Scheme in Mizoram	49,25
Fund for financial assistance to rural fresh farmers association under NFDB	6,63
<u>HOME AFFAIRS</u>	
Reimbursement to the Govt. of Mizoram for Organising Training Programme on Methodology & Techniques under Sarva Shiksha Abhigan	13,00
Funds for strengthening narcotic cells for combating illicit traffic in narcotic drugs and psychotropic	10,80
<u>HEALTH AND FAMILY WELFARE</u>	
National Iodine deficiency Disorder Control Programme	47,82
Family Welfare Programme	14,49,06
<u>AGRICULTURE</u>	
Agricultural Census	5,08
Integrated Dairy Development Project in Non-operation Flood Hilly and Backward Areas	5,00
National Programme of Rinderpest Eradication	5,00
Integrated sample survey for Estimation of production of Major Livestock Product	66,24
Development of Oil Seeds	61,00
Macro Management of Agriculture Supplementation/Complementation of States efforts through Work plans	45,16,28
Fisheries Training and Extension	23,92

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (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.	
<u>AGRICULTURE- Concd.</u>	
Strengthening of Database & Information Networking for the Fisheries Sector	8,50
Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize (ISOPOM)	6,27,87
National Scheme of Welfare of Fishermen	13,18
<u>ENVIRONMENT AND FOREST</u>	
Scheme for production and supply of fruits and vegetable	57,94
Preservation of Wildlife Project Tiger	80,13
Development of National Parks and Sanctuaries - Khawnglung Wildlife Sanctuary	48,40
Development of National Park and Sanctuaries Ngengpui Wildlife Sanctuary	29,51
Development of National Park and Sanctuaries - Murlen National Park	39,68
Development of National Parks and Sanctuaries - Lengtung Wildlife Sanctuary	23,65
Development of National Park and Sanctuaries- Phawngpui National Park	28,21
Development of National Parks and Sanctuaries - Tawi Wildlife Sanctuary	24,28
Project elephant	1,33
Integrated Forest Protection Scheme	1,82,00
Dampa Tiger Reserve, Mizoram	1,61,45
Development of National Parks and Sanctuaries - Thorangtlang Wildlife Sanctuary	26,61
Development of National Parks and Sanctuaries- Pualreng Wildlife Sanctuary	23,31
Financial assistance for conservation and management of Palak wetland in Mizoram	2,69
Conservation and Management of Tamdil wetland in Mizoram	69,30
Development of National Parks & Sanctuaries-Tokalo Wildlife Sanctuary	2,40
<u>TRIBAL AFFAIRS</u>	
Post Matric Scholarship to SC/ST	28,89,53
<u>ANIMAL HUSBANDRY</u>	
Fodder Development Programme	1,79,00
Setting up of State Veterinary Council	15,00
Poultry Development	27,50
Conduct of 17th Queen Quinquennial Livestock Census	70,00
Control of Animal diseases	3,18,00
Cattle and Buffalo Development	36,02
<u>RURAL AFFAIRS AND EMPLOYMENT</u>	
Rajiv Gandhi National Drinking Water Mission - Accelerated Rural Water Supply Programme	60,72,59
Rajiv Gandhi National Drinking Water Mission- Release of Grants-in-aid to the Govt. of Mizoram for Computerisation Project during 2002-03	25,54,34
<u>LABOUR AND EMPLOYMENT</u>	
Vocational Training Project under the World Bank	9,00
Establishment of Industrial Training Institutes (ITI s) in Mizoram	5,95

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (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- Concltd.	
800 Other Grants- - Concltd.	
<u>WOMEN AND CHILD DEVELOPMENT</u>	
ICDS Training Programme	10,43
Integrated Child Development Services (ICDS)	17,66,77
A programme for Juvenile Justice	10,97
Implementation of Swayamsidha for women's welfare	11,31
<u>EDUCATION</u>	
Non-formal Education	7,95,84
Integrated Education for Disabled Children	1,75,19
Appointment of 360 Hindi Teachers	2,44,00
National Programme of Nutritional Support to Primary Education	8,56,38
Strengthening of Teachers' Training Institutions	5,16,79
National Programme of Mid Day Meal in schools	6,71,17
<u>SPORTS AND YOUTH AFFAIRS</u>	
NSS Cell	7,39
<u>LAW AND JUSTICE</u>	
Grants for Infrastructure facilities for Judiciary	53,70
Grants received from Government of India, Ministry of Finance Department of Revenue for funding of Special Court set-up in Mizoram	7,20
Reimbursement of Election expenditure	70,33
Release of Central Share for assistance under SJSRY (USEP,UWEP,and Community structure for the year 2001-02	51,00
Fast Track Court	14,40
<u>NON-CONVENTIONAL ENERGY SOURCES</u>	
National Programme on Biogas	12,50
<u>WATER RESOURCES</u>	
Rationalisation of Minor Irrigation Statistics	1,37
<u>CONSUMER AFFAIRS</u>	
Financial assistance for purchase of tentented accomodation in Mizoram	2,00
State Consumer Welfare Fund	21,95
Purchase of various publicity materials	15,60
<u>ROAD TRANSPORT AND HIGHWAYS</u>	
Grants for Central Road Fund	16,42,00
<u>MINORITY AFFAIRS</u>	
National Merit Scholarship Scheme	66,72
Pre-matric scholarship for students belonging to the minority communities	28,20
Total 800	2,85,65,15
Total - 04	2,85,65,15

STATEMENT NO. 11-Concl'd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS(REVENUE ACCOUNT)-Concl'd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS- Concl'd.	
1601 Grants-in-aid from Central government- Concl'd.	
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	
Grant received from NEC for the Scheme of Transport & Communication (Inter State Bus Terminal)	90,00
Fund received from NEC as Grant towards expenditure on NEC plan Schemes	3,60
Grant received from NEC for the scheme of financial support to the students of North Eastern Region for Higher professional courses	22,00
Grant received from NEC for the scheme of Accident & Trauma centred	1,58,56
Fund received from NEC Scheme of IT Entrepreneur Dev. Prog. for educated unemployed youth of Mizoram.	1,00,00
Grant received from NEC for the Scheme of improvement of Lengpui Airport.	5,00,00
Grant received from NEC towards Tlabung to Kawrpui canals Road.	2,00,00
Grant received from NEC towards Saitual Phullen Road.	11,00,00
Grant received from NEC towards constn. of Vaikhawtlang to Khnangphals Road.	2,00,00
Grant received from NEC towards for setting up of a Bamboo Technology Park at Sairang.	50,00
Grants received from NEC towards 'Keitum Artakawn road in Mizoram.	4,00,00
Grant received from NEC towards Mamiit- Bhainabi Road in Mizoram.	7,00,00
Grant from NEC towards Bhainabi- Zamuang in Mizoram.	4,00,00
Grant received towards the scheme "Construction of 25 MVA, 33/11 KV sub-station at Zokhawsang, Assam Rifles Complex Area, Mizoram.	73,00
Grant from NEC towards the Scheme "LT Overhead lines with Aeviel Bunched Cables for Aizawl.	1,00,00
Grant from NEC for the Scheme of construction of Saichal NE Bualpui Road.	5,00,00
Grant from NEC for the Scheme of 132 KV Central Substation at Melriat.	3,00,00
Grant towards expenditure on NEC Plan Schemes for Double Cropping in the State of Mizoram	57,72
54th NEC meeting as well as 5th sectoral submit of NEC on AIR connectivity in the NER	18,54
Grant towards Constn. of 33KV Transmission line from Serchhip Sub-station in Sialsuk with 33KV Sub-station at Sialsuk	2,50,00
Scheme for strengthening of Lengpui Airport Runway Pavement in Mizoram	5,60,00
Total 101	57,83,42
Total - 05	57,83,42
Total - 1601	20,16,45,09
Total - C.GRANTS-IN-AID AND CONTRIBUTIONS	20,16,45,09
Total - Receipt Head(Revenue Account)	26,53,13,03

DETAILED ACCOUNT OF EXPENDITURE BY MINOR

(In this statement figures in italic represent charged expenditure

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)	
A. GENERAL SERVICES	
(a) Organs of State	
2011 Parliament/State/Union Territory Legislatures	
02 State/Union Territory Legislatures	
101 Legislative Assembly	22,45
	4,82,21
103 Legislative Secretariat	5,76,07
Total 02	<u>22,45</u>
	10,58,28
Total 2011	<u>22,45</u>
	<u>10,58,28</u>
2012 President, Vice-President/Governor/Administrator of Union Territories	
03 Governor/Administrator of Union Territories	
090 Secretariat	1,62,89
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	10,37
102 Discretionary Grants	9,00
103 Household Establishment	94,95
105 Medical Facilities	1,00
106 Entertainment Expenses	51
107 Expenditure from Contract Allowance	4,11
108 Tour Expenses	10,91
800 Other Expenditure	1,50
Total 03	<u>2,83,74</u>
	11,50
Total 2012	<u>2,83,74</u>
	<u>11,50</u>
2013 Council of Ministers	
101 Salary of Ministers and Deputy Ministers	2,23,28
105 Discretionary grant by Ministers	20,00
108 Tour Expenses	32,90
Total 2013	<u>2,76,18</u>
2014 Administration of Justice	
102 High Courts	2,33,18
103 Special Courts	43,77
105 Civil and Session Courts	4,25,08
114 Legal Advisors and Counsels	1,86,56
800 Other Expenditure	23,17

HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

and figures in bold represent Central Sector Plan Schemes)

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes /Central Sector Plan Schemes	Total
	(In thousands of rupees)	
...	...	
...	...	5,04,66
...	...	5,76,07
...	...	
...	...	10,80,73
...	...	
...	...	10,80,73
...	...	
...	...	1,62,89
...	...	10,37
...	...	9,00
...	...	94,95
...	...	1,00
...	...	51
...	...	4,11
...	...	10,91
...	...	1,50
...	...	
...	...	2,95,24
...	...	
...	...	2,95,24
...	...	
...	...	2,23,28
...	...	20,00
...	...	32,90
...	...	2,76,18
...	...	
...	...	2,33,18
...	12,60	56,37
...	...	4,25,08
...	...	1,86,56
55,00	...	78,17

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Contd.	
(a) Organs of State -Concl'd.	
2014 Administration of Justice - Concl'd.	
Total 2014	<u>2,33,18</u>
	<u>6,78,58</u>
2015 Elections	
101 Election Commission	45,96
102 Electoral Officers	1,17,58
103 Preparation and Printing of Electoral Rolls	2,71,34
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	14,55,14
108 Issue of Photo Identity Cards to Voters	28,57
800 Other Expenditure	52
Total 2015	<u>19,19,11</u>
Total (a) Organs of State	<u>5,39,37</u>
	<u>39,43,65</u>
(b) Fiscal Services	
(i) Collection of Taxes on Income and Expenditure	
2020 Collection of Taxes on Income and Expenditure	
502 Expenditure Awaiting Transfer (EAT)	44,13
Total 2020	<u>44,13</u>
Total -(i)Collection of Taxes on Income and Expenditure	<u>44,13</u>
(ii) Collection of Taxes on Property and Capital Transactions	
2029 Land Revenue	
001 Direction and Administration	2,94,51
102 Survey and Settlement Operations	2,22,70
103 Land Records	1,72,31
Total 2029	<u>6,89,52</u>
2030 Stamps and Registration	
01 Stamps-Judicial	
101 Cost of Stamps	2,40
Total 01	<u>2,40</u>
02 Stamps-Non-Judicial	
101 Cost of Stamps	13,45
Total 02	<u>13,45</u>
Total 2030	<u>15,85</u>
Total -(ii)Collection of Taxes on Property and Capital Transactions	<u>7,05,37</u>
(iii) Collection of Taxes on Commodities and Services	
2039 State Excise	
001 Direction and Administration	11,72,60
800 Other Expenditure	21,00

Actuals for 2008-2009

	Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
	
	55,00	12,60	9,79,36
	45,96
	1,17,58
	2,71,34
	14,55,14
	28,57
	52
	19,19,11
	
	55,00	12,60	45,50,62
	
	44,13
	44,13
	44,13
	...	1,92	2,96,43
	2,22,70
	1,72,31
	...	1,92	6,91,44
	
	2,40
	2,40
	
	13,45
	13,45
	15,85
	...	1,92	7,07,29
	...	13,00	11,85,60
	21,00

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Contd.	
(b) Fiscal Services -Concl'd.	
(iii) Collection of Taxes on Commodities and Services- Concl'd.	
2039 State Excise - Concl'd.	
Total 2039	11,93,60
2040 Taxes on Sales, Trades etc.	
001 Direction and Administration	6,01,37
101 Collection Charges	1,40
Total 2040	6,02,77
2041 Taxes on Vehicles	
001 Direction and Administration	2,30,07
Total 2041	2,30,07
Total -(iii)Collection of Taxes on Commodities and Services	20,26,44
(iv) Other Fiscal Services	
2047 Other Fiscal Services	
103 Promotion of Small Savings	77,48
Total 2047	77,48
Total -(iv)Other Fiscal Services	77,48
Total (b) Fiscal Services	28,53,42
(c) Interest payment and servicing of Debt	
2048 Appropriation for reduction or avoidance of Debt	
101 Sinking Funds	15,00,00
Total 2048	15,00,00
2049 Interest Payments	
01 Interest on Internal Debt	
101 Interest on Market Loans	1,24,98,32
122 Interest on Investment in Special Central Govt. Securities issued against net collections of Small Savings from 1-4-99	13,73,81
305 Management of Debt	18,38
Total 01	1,38,90,51
03 Interest on Small Savings, Provident Funds, etc.	
104 Interest on State Provident Funds	56,08,17
108 Interest on Insurance and Pension Fund	4,55,00
Total 03	60,63,17
04 Interest on Loans and Advances from Central Government	
101 Interest on Loans for State /Union Territory Plan Schemes	20,52,91
103 Interest on Loans for Centrally Sponsored Plan Schemes	2,88,38
104 Interest on Loans for Non-Plan Schemes	1,13,85
105 Interest on Loans for Special Plan Schemes	1,52,62
Total 04	26,07,76
Total 2049	2,25,61,44

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
...	13,00	12,06,60
...	...	6,01,37
...	...	1,40
...	...	6,02,77
1,00,99	...	3,31,06
1,00,99	...	3,31,06
1,00,99	13,00	21,40,43
...	...	77,48
...	...	77,48
...	...	77,48
1,00,99	14,92	29,69,33
...	...	15,00,00
...	...	15,00,00
...	...	1,24,98,32
...	...	13,73,81
...	...	18,38
...	...	1,38,90,51
...	...	56,08,17
...	...	4,55,00
...	...	60,63,17
...	...	20,52,91
...	...	2,88,38
...	...	1,13,85
...	...	1,52,62
...	...	26,07,76
...	...	2,25,61,44

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Contd.	
(c) Interest payment and servicing of Debt -Concltd.	
Total (c) Interest payment and servicing of Debt	<u>2,40,61,44</u>
(d) Administrative Services	
2051 Public Service Commission	
102 State Public Service Commission	2,19,34
800 Other Expenditure	16,00
Total 2051	<u>2,35,34</u>
2052 Secretariat-General Services	
090 Secretariat	28,45,08
092 Other Offices	1,34,09
Total 2052	<u>29,79,17</u>
2053 District Administration	
093 District Establishments	11,40,53
094 Other Establishments	6,82,88
Total 2053	<u>18,23,41</u>
2054 Treasury and Accounts Administration	
095 Directorate of Accounts and Treasuries	9,65,46
Total 2054	<u>9,65,46</u>
2055 Police	
001 Direction and Administration	10,29,10
003 Education and Training	8,35,78
101 Criminal Investigation and Vigilance	14,34,45
102 Central Reserve Police	14,60
104 Special Police	1,17,05,81
109 District Police	40,63,08
110 Village Police	8,18
113 Welfare of Police Personnel	1,69,90
114 Wireless and Computers	16,33,46
115 Modernisation of Police Force	5,00
116 Forensic Science	51,48
Total 2055	<u>2,09,50,84</u>
2056 Jails	
001 Direction and Administration	1,56,68
101 Jails	5,53,84
102 Jail Manufactures	5,58
800 Other Expenditure	...
Total 2056	<u>7,16,10</u>
2057 Supplies and Disposals	
101 Purchase	52,65
Total 2057	<u>52,65</u>

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
...	...	2,40,61,44
...	...	2,19,34
...	...	16,00
...	...	2,35,34
...	...	28,45,08
...	...	1,34,09
...	...	29,79,17
...	...	11,40,53
1,88,75	...	8,71,63
1,88,75	...	20,12,16
...	...	9,65,46
...	...	9,65,46
...	1,76,88	12,05,98
...	...	8,35,78
...	13,00	14,47,45
...	...	14,60
...	...	1,17,05,81
...	...	40,63,08
...	...	8,18
...	...	1,69,90
...	...	16,33,46
...	2,73,69	2,78,69
10,00	...	61,48
10,00	4,63,57	2,14,24,41
13,59	...	1,70,27
1,27,95	...	6,81,79
11,90	...	17,48
89,00	...	89,00
2,42,44	...	9,58,54
...	...	52,65
...	...	52,65

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Contd.	
(d) Administrative Services -Concltd.	
2058 Stationery and Printing	
001 Direction and Administration	72,92
101 Purchase and Supply of Stationery Stores	1,50,97
103 Government Presses	3,40,35
105 Government Publications	...
Total 2058	5,64,24
2059 Public Works	
80 General	
001 Direction and Administration	15,30,13
004 Planning and Research	76,54
052 Machinery and Equipment	1,01
053 Maintenance and Repairs	11,06,30
105 Public Works Workshops	1,23,92
799 Suspense	(-) 11,00(a)
Total 80	28,26,90
Total 2059	28,26,90
2070 Other Administrative Services	
003 Training	78,41
104 Vigilance	1,43,57
107 Home Guards	8,54,28
108 Fire Protection and Control	3,10,71
115 Guest Houses, Government Hostels etc.	7,09,11
800 Other Expenditure	13,68,09
Total 2070	34,64,17
Total (d) Administrative Services	2,35,34
	3,43,42,94
(e) Pensions and Miscellaneous General Services	
2071 Pensions and Other Retirement Benefits	
01 Civil	
101 Superannuation and Retirement Allowances	62,60,86
102 Commuted value of Pensions	9,28,84
103 Compassionate allowance	10,15
104 Gratuities	15,14,40
105 Family Pensions	23,55,18
110 Pensions of Employees of Local Bodies	27,10
111 Pensions to Legislators	90,94

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

* As per information furnished by the State Government, the categories and number of pensioners drawing pension as on 31-03-2009 are :

(1) Pensioners = 7637 Nos, (3) MLA Pensioner = 128 Nos, (5) MDC/MRC Pensioners = 25 Nos.,
 (2) Family Pension = 5267 Nos, (4) MLA Family Pensioners = 47 Nos, (6) MDC /MRC Family Pensioners = 43

Information in respect of number of Social pensioner not received.

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
...	...	72,92
1,54	...	1,52,51
1,25,10	...	4,65,45
64,74	...	64,74
1,91,38	...	7,55,62
1,46,38	...	16,76,51
...	...	76,54
...	...	1,01
1,53,68	...	12,59,98
...	...	1,23,92
...	...	(-) 11,00(a)
3,00,06	...	31,26,96
3,00,06	...	31,26,96
65,57	30,20	1,74,18
...	...	1,43,57
...	...	8,54,28
...	...	3,10,71
...	...	7,09,11
...	25,04	13,93,13
65,57	55,24	35,84,98
9,98,20	5,18,81	3,60,95,29
...	...	62,60,86
...	...	9,28,84
...	...	10,15
...	...	15,14,40
...	...	23,55,18
...	...	27,10
...	...	90,94

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Concl.	
(e) Pensions and Miscellaneous General Services -Concl.	
2071 Pensions and Other Retirement benefits - Concl.	
01 Civil - Concl.	
115 Leave Encashment Benefits	12,12,12
200 Other Pensions	2,05,27
Total 01	<u>1,26,04,86</u>
Total 2071	<u>1,26,04,86</u>
2075 Miscellaneous General Services	
103 State Lotteries	93,42
Total 2075	<u>93,42</u>
Total (e) Pensions and Miscellaneous General Services	<u>1,26,98,28</u>
Total A-GENERAL SERVICES	<u>2,48,36,15</u>
	<u>5,38,38,29</u>
B. SOCIAL SERVICES	
(a) Education, Sports, Art and Culture	
2202 General Education	
01 Elementary Education	
001 Direction and Administration	...
101 Government Primary Schools	1,11,74,82
102 Assistance to Non Government Primary Schools	1,00,75
104 Inspection	2,48,76
112 National Programme of Mid Day Meals in Schools	...
Total 01	<u>1,15,24,33</u>
02 Secondary Education	
004 Research and Training	1,98,23
101 Inspection	1,50,73
103 Non-formal Education	1,28,74
104 Teachers and Other Services	50
105 Teachers Training	70,55
107 Scholarships	81,47
109 Government Secondary Schools	45,19,43
110 Assistance to Non-Govt. Secondary Schools	59,10
Total 02	<u>52,08,75</u>
03 University and Higher Education	
001 Direction and Administration	2,21,13
103 Government Colleges and Institutes	16,03,92
104 Assistance to Non-Government Colleges and Institutes	...
107 Scholarships	34,96
Total 03	<u>18,60,01</u>

Actuals for 2008-2009		
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
...	...	12,12,12
...	...	2,05,27
...	...	1,26,04,86
...	...	1,26,04,86
...	...	93,42
...	...	93,42
...	...	1,26,98,28
...
11,54,19	5,46,33	8,03,74,96
21,55	...	21,55
31,18,96	...	1,42,93,78
11,12,94	...	12,13,69
5,73,36	...	8,22,12
3,78,49	13,14,07	16,92,56
52,05,30	13,14,07	1,80,43,70
1,61,32	...	3,59,55
3,80	...	1,54,53
...	1,32,48	2,61,22
...	...	50
7,79	6,91,71	7,70,05
1,02,30	28,14	2,11,91
13,54,90	3,06,11	61,80,44
21,49,10	...	22,08,20
37,79,21	11,58,44	1,01,46,40
23,36	...	2,44,49
17,71,67	8,10	33,83,69
1,25,19	...	1,25,19
12,48	16,59,45	17,06,89
19,32,70	16,67,55	54,60,26

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(a) Education, Sports, Art and Culture -Concl'd.	
2202 General Education - Concl'd.	
04 Adult Education	
001 Direction and Administration	1,29,25
103 Rural Functional Literacy Programmes	18,67
Total 04	<u>1,47,92</u>
05 Language Development	
102 Promotion of Modern Indian Languages and Literature	14,57,78
Total 05	<u>14,57,78</u>
80 General	
001 Direction and Administration	1,50,06
004 Research	34,24
108 Examinations	1,53,40
800 Other Expenditure	40,50
Total 80	<u>3,78,20</u>
Total 2202	<u>2,05,76,99</u>
2203 Technical Education	
001 Direction and Administration	...
105 Polytechnics	1,39,20
Total 2203	<u>1,39,20</u>
2204 Sports and Youth Services	
001 Direction and Administration	74,34
102 Youth Welfare Programmes for Students	62,30
103 Youth Welfare Programmes for Non-Students	...
104 Sports and Games	1,45,46
Total 2204	<u>2,82,10</u>
2205 Art and Culture	
001 Direction and Administration	95,03
101 Fine Arts Education	32,60
102 Promotion of Arts and Culture	54,39
103 Archaeology	8,19
104 Archives	25,96
105 Public Libraries	58,22
107 Museums	25,99
108 Anthropological Survey	...
800 Other Expenditure	5,36
Total 2205	<u>3,05,74</u>
Total (a) Education, Sports, Art and Culture	<u>2,13,04,03</u>

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
78,36	...	2,07,61
70	...	19,37
79,06	...	2,26,98
11,41,23	3,70,66	29,69,67
11,41,23	3,70,66	29,69,67
42,51	...	1,92,57
2,01	...	36,25
60,00	...	2,13,40
48,36	...	88,86
1,52,88	...	5,31,08
1,22,90,38	45,10,72	3,73,78,09
71,99	...	71,99
2,56,15	...	3,95,35
3,28,14	...	4,67,34
1,75,53	...	2,49,87
1,29,82	81,64	2,73,76
68,09	...	68,09
7,40,36	...	8,85,82
11,13,80	81,64	14,77,54
1,55,13	...	2,50,16
4,52	...	37,12
5,70	...	60,09
3,52	...	11,71
16,66	...	42,62
29,22	...	87,44
30,49	...	56,48
1,07	...	1,07
1,49	...	6,85
2,47,80	...	5,53,54
1,39,80,12	45,92,36	3,98,76,51

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(b) Health and Family Welfare	
2210 Medical and Public Health	
01 Urban Health Services-Allopathy	
001 Direction and Administration	5,51,14
104 Medical Stores Depots	54,93
109 School Health Scheme	9,09
110 Hospital and Dispensaries	16,35,07
200 Other Health Schemes	...
Total 01	22,50,23
02 Urban Health Services- Other systems of medicine	
102 Homeopathy	...
200 Other Systems	...
Total 02	...
03 Rural Health Services-Allopathy	
102 Subsidiary Health Centres	9,04,72
103 Primary Health Centres	15,01,19
Total 03	24,05,91
05 Medical Education, Training and Research	
105 Allopathy	38,25
Total 05	38,25
06 Public Health	
003 Training	...
101 Prevention and Control of diseases	...
	4,49,68
104 Drug Control	8,53
107 Public Health Laboratories	14,35
112 Public Health Education	28,02
Total 06	5,00,58
Total 2210	51,94,97
2211 Family Welfare	
001 Direction and Administration	...
003 Training	...
101 Rural Family Welfare Services	...
102 Urban Family Welfare Services	...
103 Maternity and Child Health	15,39
Total 2211	15,39

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
5,37,01	...	10,88,15
4,69,83	...	5,24,76
11,16	...	20,25
17,72,44	15,00	34,22,51
98,25	...	98,25
28,88,69	15,00	51,53,92
7,51	2,44	9,95
...	10,84	10,84
7,51	13,28	20,79
...	...	9,04,72
16,86,30	...	31,87,49
16,86,30	...	40,92,21
1,84,09	...	2,22,34
1,84,09	...	2,22,34
76,15	...	76,15
...	4,97	
5,75,62	25,80	10,56,07
49,11	...	57,64
3,98	...	18,33
50,24,07	...	50,52,09
	4,97	
57,28,93	25,80	62,60,28
	4,97	
1,04,95,52	54,08	1,57,49,54
...	1,61,88	1,61,88
...	49,58	49,58
1,39,05	9,39,29	10,78,34
36,40	1,39	37,79
...	...	15,39
1,75,45	11,52,14	13,42,98

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(b) Health and Family Welfare -Concltd.	
	...
Total (b) Health and Family Welfare	52,10,36
(c) Water Supply, Sanitation, Housing and Urban Development	
2215 Water Supply and Sanitation	
01 Water Supply	
001 Direction and Administration	37,95,35
003 Training	...
101 Urban Water Supply Programmes	...
102 Rural Water Supply Programmes	...
800 Other Expenditure	4,98
Total 01	38,00,33
02 Sewerage and Sanitation	
105 Sanitation Services	...
Total 02	...
Total 2215	38,00,33
2216 Housing	
01 Government Residential Buildings	
700 Other Housing	3,99,96
Total 01	3,99,96
02 Urban Housing	
103 Assistance to Housing Boards	26,55
Total 02	26,55
03 Rural Housing	
103 Assistance to Housing Boards	1,00
Total 03	1,00
80 General	
003 Training	...
800 Other Expenditure	...
Total 80	...
Total 2216	4,27,51
2217 Urban Development	
01 State Capital Development	
001 Direction and Administration	1,37,31
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	2,00,00
800 Other Expenditure	2,14,12
Total 01	5,51,43
03 Integrated Development of Small and Medium Towns	
001 Direction and Administration	43,23

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
...	4,97	
1,06,70,97	12,06,22	1,70,92,52
9,02,11	43,06	47,40,52
5,58	...	5,58
17,35,15	...	17,35,15
9,95,85	8,62,42	18,58,27
66,38	...	71,36
37,05,07	9,05,48	84,10,88
50,00	...	50,00
50,00	...	50,00
37,55,07	9,05,48	84,60,88
71,09	...	4,71,05
71,09	...	4,71,05
3,21,02	...	3,47,57
3,21,02	...	3,47,57
...	...	1,00
...	...	1,00
15,00	...	15,00
2,67,00	...	2,67,00
2,82,00	...	2,82,00
6,74,11	...	11,01,62
3,92,69	...	5,30,00
1,96,42	...	3,96,42
2,14,51	1,74,85	6,03,48
8,03,62	1,74,85	15,29,90
91,45	...	1,34,68

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(c) Water Supply, Sanitation, Housing and Urban Development -Concl'd.	
2217 Urban Development - Concl'd.	
03 Integrated Development of Small and Medium Towns - Concl'd.	
051 Construction	...
Total 03	<u>43,23</u>
05 Other Urban Development Schemes	
001 Direction and Administration	58,23
Total 05	<u>58,23</u>
80 General	
001 Direction and Administration	...
Total 80	...
Total 2217	<u>6,52,89</u>
Total (c) Water Supply, Sanitation, Housing and Urban Development	<u>48,80,73</u>
(d) Information and Broadcasting	
2220 Information and Publicity	
01 Films	
001 Direction and Administration	2,07,43
003 Training	87
105 Production of Films	1,30
Total 01	<u>2,09,60</u>
60 Others	
101 Advertising and Visual Publicity	2,82
102 Information Centres	1,20,93
103 Press Information Services	45
106 Field Publicity	10,82
107 Song and Drama Services	90
109 Photo Services	14,18
110 Publications	46
111 Community Radio and Television	29
800 Other Expenditure	...
Total 60	<u>1,50,85</u>
Total 2220	<u>3,60,45</u>
Total (d) Information and Broadcasting	<u>3,60,45</u>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
2225 Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes	
80 General	
800 Other Expenditure	63,82,00
Total 80	<u>63,82,00</u>
Total 2225	<u>63,82,00</u>

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
99,27	...	99,27
1,90,72	...	2,33,95
4,15,99	...	4,74,22
4,15,99	...	4,74,22
40	...	40
40	...	40
14,10,73	1,74,85	22,38,47
58,39,91	10,80,33	1,18,00,97
...	...	2,07,43
11,36	...	12,23
15,34	...	16,64
26,70	...	2,36,30
17,74	...	20,56
8,00	...	1,28,93
15,00	...	15,45
31,31	...	42,13
7,75	...	8,65
16,10	...	30,28
40,04	...	40,50
2,01	...	2,30
20,70	...	20,70
1,58,65	...	3,09,50
1,85,35	...	5,45,80
1,85,35	...	5,45,80
26,67,95	...	90,49,95
26,67,95	...	90,49,95
26,67,95	...	90,49,95

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Contd.	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.	
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	63,82,00
(f) Labour and Labour Welfare	
2230 Labour and Employment	
01 Labour	
001 Direction and Administration	71,40
Total 01	71,40
02 Employment Service	
101 Employment Services	87,88
Total 02	87,88
03 Training	
003 Training of Craftsmen and Supervisors	61,49
101 Industrial Training Institutes	...
Total 03	61,49
Total 2230	2,20,77
Total (f) Labour and Labour Welfare	2,20,77
(g) Social Welfare and Nutrition	
2235 Social Security and Welfare	
01 Rehabilitation	
001 Direction and Administration	72,59
200 Other Relief Measures	2,24,80
800 Other Expenditure	42,40
Total 01	3,39,79
02 Social Welfare	
001 Direction and Administration	2,31,27
101 Welfare of Handicapped	44,89
102 Child Welfare	8,90
103 Women's Welfare	26,21
104 Welfare of Aged, Infirm and Destitute	12,79
105 Prohibition	...
106 Correctional Services	20,54
107 Assistance to Voluntary Organisations	...
200 Other Programmes	13,93
Total 02	3,58,53
03 National Social Assistance Programme	
101 National Old Age Pension Scheme	...
102 National Family Benefit Scheme	...
Total 03	...

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
26,67,95	...	90,49,95
46,55	...	1,17,95
46,55	...	1,17,95
28,25	...	1,16,13
28,25	...	1,16,13
1,23,06	7,24	1,91,79
...	81,00	81,00
1,23,06	88,24	2,72,79
1,97,86	88,24	5,06,87
1,97,86	88,24	5,06,87
...	...	72,59
...	...	2,24,80
...	...	42,40
...	...	3,39,79
59,00	13,88,24	16,78,51
32,54	...	77,43
21,50	...	30,40
86,07	34,41	1,46,69
63,65	...	76,44
15,00	...	15,00
1,36,84	14,94	1,72,32
20,00	...	20,00
...	10,01	23,94
4,34,60	14,47,60	22,40,73
3,29,20	...	3,29,20
61,40	...	61,40
3,90,60	...	3,90,60

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
B. SOCIAL SERVICES - Concl.	
(g) Social Welfare and Nutrition -Concl.	
2235 Social Security and Welfare - Concl.	
60 Other Social Security and Welfare programmes	
104 Deposit Linked Insurance Scheme - Government P.F.	1,73,87
Total 60	<u>1,73,87</u>
Total 2235	<u>8,72,19</u>
2236 Nutrition	
02 Distribution of Nutritious Food and Beverages	
101 Special Nutrition Programmes	...
Total 02	<u>...</u>
80 General	
001 Direction and Administration	29,65
Total 80	<u>29,65</u>
Total 2236	<u>29,65</u>
2245 Relief on Account of Natural Calamities	
05 Calamity Relief Fund	
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund.	56,79,00
Total 05	<u>56,79,00</u>
Total 2245	<u>56,79,00</u>
Total (g) Social Welfare and Nutrition	<u>65,80,84</u>
(h) Others	
2251 Secretariat-Social Services	
090 Secretariat	4,88,99
092 Other Offices	1,01,17
Total 2251	<u>5,90,16</u>
Total (h) Others	<u>5,90,16</u>
Total B-SOCIAL SERVICES	<u>...</u>
	<u>4,55,29,34</u>
C. ECONOMIC SERVICES	
(a) Agriculture and Allied Activities	
2401 Crop Husbandry	
001 Direction and Administration	16,72,16
102 Food Grain Crops	6,79
103 Seeds	30,12
105 Manures and Fertilisers	9,99
107 Plant Protection	...
108 Commercial Crops	...
109 Extension and Farmers' Training	42,02
110 Crop Insurance	...

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
...	...	1,73,87
...	...	1,73,87
8,25,20	14,47,60	31,44,99
7,35,14	7,66,71	15,01,85
7,35,14	7,66,71	15,01,85
...	...	29,65
...	...	29,65
7,35,14	7,66,71	15,31,50
...	...	56,79,00
...	...	56,79,00
...	...	56,79,00
15,60,34	22,14,31	1,03,55,49
...	...	4,88,99
...	...	1,01,17
...	...	5,90,16
...	...	5,90,16
...	4,97	
3,51,02,50	91,81,46	8,98,18,27
6,86,24	...	23,58,40
1,25,38	4,57,57	5,89,74
32,90	82	63,84
5,97	95,02	1,10,98
25,99	...	25,99
2,24,98	9,00	2,33,98
74,00	...	1,16,02
4,00	...	4,00

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(a) Agriculture and Allied Activities - Contd.	
2401 Crop Husbandry - Concl'd.	
113 Agricultural Engineering	...
114 Development of Oil Seeds	...
119 Horticulture and Vegetable Crops	90
800 Other Expenditure	...
Total 2401	17,61,98
2402 Soil and Water Conservation	
001 Direction and Administration	6,74,19
102 Soil Conservation	...
103 Land Reclamation and Development	...
800 Other Expenditure	...
Total 2402	6,74,19
2403 Animal Husbandry	
001 Direction and Administration	4,03,81
101 Veterinary Services and Animal Health	6,25,09
102 Cattle and Buffalo Development	1,44,10
103 Poultry Development	87,99
105 Piggery Development	1,10,06
106 Other Live Stock Development	...
107 Fodder and Feed Development	85,63
109 Extension and Training	6,18
113 Administrative Investigation and Statistics	16,66
800 Other Expenditure	16,48
Total 2403	14,96,00
2404 Dairy Development	
102 Dairy Development Projects	50,41
191 Assistance to Co-operatives and other Bodies	...
Total 2404	50,41
2405 Fisheries	
001 Direction and Administration	2,51,79
101 Inland Fisheries	...
105 Processing, Preservation and Marketing	...
109 Extension and Training	...
Total 2405	2,51,79
2406 Forestry and Wild Life	
01 Forestry	
001 Direction and Administration	18,82,83
003 Education and Training	79,78

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
72,00	...	72,00
...	4,06,62	4,06,62
4,72,96	52,03	5,25,89
27,46,19	16,25,48	43,71,67
44,70,61	26,46,54	88,79,13
1,44,96	...	8,19,15
1,23,32	...	1,23,32
51,00	...	51,00
38,28	...	38,28
3,57,56	...	10,31,75
97,93	...	5,01,74
1,40,53	2,02,75	9,68,37
42,95	...	1,87,05
41,92	55,55	1,85,46
48,74	...	1,58,80
4,88	...	4,88
1,10,41	1,83,50	3,79,54
72,83	...	79,01
30,84	62,35	1,09,85
77,49	12,50	1,06,47
6,68,52	5,16,65	26,81,17
48,85	...	99,26
...	22,47	22,47
48,85	22,47	1,21,73
84,52	...	3,36,31
1,49,45	4,76,50	6,25,95
2,07,75	...	2,07,75
8,00	20,16	28,16
4,49,72	4,96,66	11,98,17
2,99,33	...	21,82,16
17,41	...	97,19

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(a) Agriculture and Allied Activities - Contd.	
2406 Forestry and Wild Life - Concl'd.	
01 Forestry - Concl'd.	
005 Survey and Utilization of Forest Resources	51,93
070 Communications and Buildings	87
101 Forest Conservation, Development and Regeneration	5,10
102 Social and Farm Forestry	...
105 Forest Produce	...
800 Other Expenditure	...
Total 01	20,20,51
02 Environmental Forestry and Wild Life	
110 Wild Life Preservation	98,62
Total 02	98,62
Total 2406	21,19,13
2408 Food Storage and Warehousing	
01 Food	
001 Direction and Administration	4,91,80
102 Food Subsidies	20,11,45
800 Other Expenditure	3,35,54
Total 01	28,38,79
Total 2408	28,38,79
2415 Agricultural Research and Education	
01 Crop Husbandry	
277 Education	...
Total 01	...
Total 2415	...
2425 Co-operation	
001 Direction and Administration	3,27,17
003 Training	...
101 Audit of Co-operatives	2,22
106 Assistance to Multipurpose Rural Co-operatives	...
107 Assistance to Credit Co-operatives	...
108 Assistance to other Co-operatives	...
190 Assistance to Public Sector and Other Undertakings	...
277 Cooperative Education	...
Total 2425	3,29,39
2435 Other Agricultural Programmes	
01 Marketing and Quality control	
101 Marketing facilities	76,38

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
36,54	...	88,47
27,50	...	28,37
44,40	7,54,39	8,03,89
49,70	1,42,31	1,92,01
8,64	...	8,64
4,22,94	...	4,22,94
9,06,46	8,96,70	38,23,67
98,48	4,69,56	6,66,66
98,48	4,69,56	6,66,66
10,04,94	13,66,26	44,90,33
39,56	...	5,31,36
28,80	...	20,40,25
22,24	...	3,57,78
90,60	...	29,29,39
90,60	...	29,29,39
12,01	...	12,01
12,01	...	12,01
12,01	...	12,01
1,81,34	...	5,08,51
5,00	...	5,00
14,05	...	16,27
5,00	...	5,00
6,00	...	6,00
81,00	...	81,00
90,00	...	90,00
98,00	...	98,00
4,80,39	...	8,09,78
1,62,50	...	2,38,88

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(a) Agriculture and Allied Activities -Concl.	
2435 Other Agricultural Programmes - Concl.	
01 Marketing and Quality control - Concl.	
102 Grading and quality control facilities	...
800 Other Expenditure	65,81
Total 01	<u>1,42,19</u>
Total 2435	<u>1,42,19</u>
Total (a) Agriculture and Allied Activities	<u>96,63,87</u>
(b) Rural Development	
2501 Special Programmes for Rural Development	
04 Integrated Rural Energy Planning Programme	
105 Project Implementation	...
Total 04	...
06 Self Employment Programmes	
800 Other Expenditure	93,44
Total 06	<u>93,44</u>
Total 2501	<u>93,44</u>
2505 Rural Employment	
01 National Programmes	
702 Jawahar Gram Samridhi Yojan'	...
Total 01	...
Total 2505	...
2506 Land Reforms	
001 Direction and Administration	...
012 Statistics and Evaluation	...
101 Regulation of Land Holding and Tenancy	...
103 Maintenance of Land Records	...
800 Other Expenditure	...
Total 2506	...
2515 Other Rural Development Programmes	
001 Direction and Administration	6,31,27
Total 2515	<u>6,31,27</u>
Total (b) Rural Development	<u>7,24,71</u>
(c) Special Areas Programmes	
2552 North Eastern Areas	
003 Horticulture	...
006 Industries	...
013 Planning and Programme Implementation	...
014 Health and Family Welfare	...

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
7,50	...	7,50
...	...	65,81
1,70,00	...	3,12,19
1,70,00	...	3,12,19
77,53,20	50,48,58	2,24,65,65
11,00	...	11,00
11,00	...	11,00
20,93,54	...	21,86,98
20,93,54	...	21,86,98
21,04,54	...	21,97,98
2,60,91	...	2,60,91
2,60,91	...	2,60,91
2,60,91	...	2,60,91
86,24	...	86,24
15,80	...	15,80
22,02	...	22,02
1,89,34	...	1,89,34
28,56	...	28,56
3,41,96	...	3,41,96
7,53,51	...	13,84,78
7,53,51	...	13,84,78
34,60,92	...	41,85,63
30,00	...	30,00
55,55	...	55,55
1,00,00	...	1,00,00
2,92,96	...	2,92,96

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(c) Special Areas Programmes -Concl'd.	
2552 North Eastern Areas - Concl'd.	
112 Higher & Technical Education	...
122 Sports and Games	...
123 Art and Culture	...
131 Agriculture	...
Total 2552	...
2575 Other Special Areas Programmes	
06 Border Area Development	
101 Border Area Development Programme	...
Total 06	...
60 Others	
102 Assistance to DRDAs	...
Total 60	...
Total 2575	...
Total (c) Special Areas Programmes	...
(d) Irrigation and Flood Control	
2701 Medium Irrigation	
04 Medium Irrigation -Non-commercial	
800 Other Expenditure	...
Total 04	...
Total 2701	...
2702 Minor Irrigation	
01 Surface Water	
103 Diversion Schemes	...
Total 01	...
03 Maintenance	
102 Lift Irrigation Schemes	...
Total 03	...
80 General	
001 Direction and Administration	1,57,26
800 Other Expenditure	...
Total 80	1,57,26
Total 2702	1,57,26
2705 Command Area Development	
800 Other Expenditure	...
Total 2705	...
Total (d) Irrigation and Flood Control	1,57,26

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
22,00	...	22,00
3,41	...	3,41
4,00	...	4,00
64,14	...	64,14
5,72,06	...	5,72,06
21,30,20	...	21,30,20
21,30,20	...	21,30,20
8,00,00	...	8,00,00
8,00,00	...	8,00,00
29,30,20	...	29,30,20
35,02,26	...	35,02,26
98	...	98
98	...	98
98	...	98
71,27	...	71,27
71,27	...	71,27
55	...	55
55	...	55
1,62,02	4,01	3,23,29
3,64	...	3,64
1,65,66	4,01	3,26,93
2,37,48	4,01	3,98,75
15,01	...	15,01
15,01	...	15,01
2,53,47	4,01	4,14,74

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(e) Energy	
2801 Power	
01 Hydel Generation	
001 Direction and Administration	6,56,10
101 Purchase of Power	88,87,96
Total 01	<u>95,44,06</u>
04 Diesel/Gas Power Generation	
001 Direction and Administration	3,68,78
800 Other Expenditure	7,16,30
Total 04	<u>10,85,08</u>
05 Transmission and Distribution	
001 Direction and Administration	26,17,86
800 Other Expenditure	8,60,75
Total 05	<u>34,78,61</u>
Total 2801	<u>1,41,07,75</u>
2810 Non-Conventional Sources of Energy	
02 Solar	
800 Other Expenditure	...
Total 02	...
Total 2810	...
Total (e) Energy	<u>1,41,07,75</u>
(f) Industry and Minerals	
2851 Village and Small Industries	
001 Direction and Administration	2,14,22
004 Research and Development	...
101 Industrial Estates	12,20
102 Small Scale Industries	2,30,47
103 Handloom Industries	1,51,93
104 Handicraft Industries	1,09,13
105 Khadi and Village Industries	41,03
107 Sericulture Industries	3,40,63
109 Monitoring and Evaluation	...
800 Other Expenditure	...
Total 2851	<u>10,99,61</u>
2852 Industries	
08 Consumer Industries	
101 Edible Oils	40,35
215 Paper and Newsprint	...
Total 08	<u>40,35</u>
Total 2852	<u>40,35</u>

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
99,15	...	7,55,25
...	...	88,87,96
99,15	...	96,43,21
...	...	3,68,78
5,24,93	...	12,41,23
5,24,93	...	16,10,01
7,71,41	...	33,89,27
10,31,11	...	18,91,86
18,02,52	...	52,81,13
24,26,60	...	1,65,34,35
50,00	...	50,00
50,00	...	50,00
50,00	...	50,00
24,76,60	...	1,65,84,35
1,54,66	...	3,68,88
20,75	...	20,75
23,83	...	36,03
4,94,17	...	7,24,64
1,16,63	...	2,68,56
19,78	...	1,28,91
3,20,25	...	3,61,28
3,95,02	...	7,35,65
...	15,87	15,87
20,29	...	20,29
15,65,38	15,87	26,80,86
...	...	40,35
10,00	...	10,00
10,00	...	50,35
10,00	...	50,35

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(f) Industry and Minerals -Concl'd.	
2853 Non-ferrous Mining and Metallurgical Industries	
02 Regulation and Development of Mines	
001 Direction and Administration	1,57,87
101 Survey and Mapping	...
Total 02	<u>1,57,87</u>
Total 2853	<u>1,57,87</u>
Total (f) Industry and Minerals	<u>12,97,83</u>
(g) Transport	
3053 Civil Aviation	
60 Other Aeronautical Services	
101 Communications	2,21,93
Total 60	<u>2,21,93</u>
Total 3053	<u>2,21,93</u>
3054 Roads and Bridges	
04 District and Other Roads	
337 Road Works	...
800 Other Expenditure	...
Total 04	<u>6,56,74</u>
	<u>6,56,74</u>
80 General	
001 Direction and Administration	20,83,97
004 Research and Development	...
052 Machinery and Equipment	47,12
800 Other Expenditure	8,50,00
Total 80	<u>29,81,09</u>
Total 3054	<u>36,37,83</u>
3055 Road Transport	
001 Direction and Administration	11,16,87
800 Other Expenditure	1,91,29
Total 3055	<u>13,08,16</u>
3056 Inland Water Transport	
001 Direction and Administration	22,43
Total 3056	<u>22,43</u>
Total (g) Transport	<u>51,90,35</u>

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
34,42	...	1,92,29
34,93	...	34,93
69,35	...	2,27,22
69,35	...	2,27,22
16,44,73	15,87	29,58,43
58,52	...	2,80,45
58,52	...	2,80,45
58,52	...	2,80,45
...	50,55	50,55
...	45,81	...
7,57,29	...	14,59,84
...	96,36	...
7,57,29	...	15,10,39
2,79,09	...	23,63,06
5,81	...	5,81
1,07	...	48,19
1,61,50	...	10,11,50
4,47,47	...	34,28,56
...	96,36	...
12,04,76	...	49,38,95
3,46,77	...	14,63,64
28,04	...	2,19,33
3,74,81	...	16,82,97
4,00	...	26,43
4,00	...	26,43
...	96,36	...
16,42,09	...	69,28,80

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
C. ECONOMIC SERVICES - Contd.	
(h) Communications	
3275 Other Communications Services	
800 Other Expenditure	...
Total 3275	...
Total (h) Communications	...
(i) Science Technology and Environment	
3425 Other Scientific Research	
60 Others	
004 Research and Development	21,57
Total 60	21,57
Total 3425	21,57
3435 Ecology and Environment	
04 Prevention and Control of Pollution	
800 Other Expenditure	...
Total 04	...
Total 3435	...
Total (i) Science Technology and Environment	21,57
(j) General Economic Services	
3451 Secretariate-Economic Services	
090 Secretariat	4,64,58
101 Planning Commission/Planning Board	95,19
102 District Planning Machinery	1,84
Total 3451	5,61,61
3452 Tourism	
01 Tourist Infrastructure	
101 Tourist Centre	...
102 Tourist Accommodation	44,85
800 Other Expenditure	21,31
Total 01	66,16
80 General	
001 Direction and Administration	69,27
003 Training	...
Total 80	69,27
Total 3452	1,35,43
3454 Census Surveys and Statistics	
01 Census	
001 Direction and Administration	2,28,23
Total 01	2,28,23

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
4,47,85	47,45	4,95,30
4,47,85	47,45	4,95,30
4,47,85	47,45	4,95,30
2,04,02	...	2,25,59
2,04,02	...	2,25,59
2,04,02	...	2,25,59
30,00	...	30,00
30,00	...	30,00
30,00	...	30,00
2,34,02	...	2,55,59
...	...	4,64,58
2,87,87	...	3,83,06
2,29,65	...	2,31,49
5,17,52	...	10,79,13
2,00	...	2,00
1,81,56	...	2,26,41
41,17	36,21	98,69
2,24,73	36,21	3,27,10
1,04,78	...	1,74,05
2,17	...	2,17
1,06,95	...	1,76,22
3,31,68	36,21	5,03,32
90,26	...	3,18,49
90,26	...	3,18,49

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)- Concl.	
C. ECONOMIC SERVICES - Concl.	
(j) General Economic Services -Concl.	
3454 Census Surveys and Statistics - Concl.	
02 Surveys and Statistics	
111 Vital Statistics	17,89
112 Economic Advice and Statistics	...
201 National Sample Survey Organisation	71,25
203 Computer Services	...
800 Other Expenditure	...
Total 02	89,14
Total 3454	3,17,37
3456 Civil Supplies	
001 Direction and Administration	8,26,16
104 Consumer Welfare Fund	3,00
800 Other Expenditure	1,00
Total 3456	8,30,16
3475 Other General Economic Services	
106 Regulation of Weights and Measures	1,09,77
Total 3475	1,09,77
Total (j) General Economic Services	19,54,34
Total C-ECONOMIC SERVICES	...
	3,31,17,68
GRAND TOTAL Expenditure Heads (Revenue Account)	2,48,36,15
	13,24,85,31
EXPENDITURE HEADS (CAPITAL ACCOUNT)	
A. CAPITAL ACCOUNT OF GENERAL SERVICES	
4055 Capital Outlay on Police	...
4059 Capital Outlay on Public Works	...
Total A-CAPITAL ACCOUNT OF GENERAL SERVICES	...
B. CAPITAL ACCOUNT OF SOCIAL SERVICES	
(a) Capital Account of Education, Sports, Art and Culture	
4202 Capital Outlay on Education, Sports, Art and Culture	...
Total (a) Capital Account of Education, Sports, Art and Culture	...
(b) Capital Account of Health and Family Welfare	
4210 Capital Outlay on Medical and Public Health	...
Total (b) Capital Account of Health and Family Welfare	...
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	
4215 Capital Outlay on Water Supply and Sanitation	...
4216 Capital Outlay on Housing	...
4217 Capital Outlay on Urban Development	...
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	...

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
48,20	...	66,09
9,71	...	9,71
15,49	28,00	1,14,74
3,37	...	3,37
9,57	26,00	35,57
86,34	54,00	2,29,48
1,76,60	54,00	5,47,97
1,58,72	...	9,84,88
...	...	3,00
38,95	27,60	67,55
1,97,67	27,60	10,55,43
1,00,00	...	2,09,77
1,00,00	...	2,09,77
13,23,47	1,17,81	33,95,62
...	96,36	
2,27,38,61	52,33,72	6,11,86,37
...	1,01,33	
5,89,95,30	1,49,61,51	23,13,79,60
2,85,48	5,84,20	8,69,68
10,66,75	42,49	11,09,24
13,52,23	6,26,69	19,78,92
5,55,35	1,34,86	6,90,21
5,55,35	1,34,86	6,90,21
4,11,10	...	4,11,10
4,11,10	...	4,11,10
27,52,13	36,68,61	64,20,74
2,11,00	...	2,11,00
6,43,20	...	6,43,20
36,06,33	36,68,61	72,74,94

Heads	Non-Plan
(In thousands of rupees)	
EXPENDITURE HEADS (CAPITAL ACCOUNT)- Contd.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.	
(d) Capital Account of Information and Broadcasting	
4220 Capital Outlay on Information and Publicity	...
Total (d) Capital Account of Information and Broadcasting	...
(g) Capital Account of Social Welfare and Nutrition	
4235 Capital Outlay on Social Security and Welfare	...
Total (g) Capital Account of Social Welfare and Nutrition	...
Total B-CAPITAL ACCOUNT OF SOCIAL SERVICES	...
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	
(a) Capital Account of Agriculture and Allied Activities	
4401 Capital Outlay on Crop Husbandry	...
4402 Capital Outlay on Soil and Water Conversation	...
4405 Capital Outlay on Fisheries	...
4406 Capital Outlay on Forestry and Wild Life	...
4408 Capital Outlay on Food Storage and Warehousing	74,44,85
4425 Capital Outlay on Co-operation	...
4435 Capital Outlay on other Agricultural Programmes	...
Total (a) Capital Account of Agriculture and Allied Activities	74,44,85
(b) Capital Account of Rural Development	
4515 Capital Outlay on other Rural Development Programmes	...
Total (b) Capital Account of Rural Development	...
(c) Capital Account of Special Areas Programme	
4552 Capital Outlay on North Eastern Areas	...
4575 Capital Outlay on other Special Areas Programmes	...
Total (c) Capital Account of Special Areas Programme	...
(d) Capital Account of Irrigation and Flood Control	
4702 Capital Outlay on Minor Irrigation	...
4711 Capital Outlay on Flood Control Projects	...
Total (d) Capital Account of Irrigation and Flood Control	...
(e) Capital Account of Energy	
4801 Capital Outlay on Power Projects	...
Total (e) Capital Account of Energy	...
(f) Capital Account of Industry and Minerals	
4851 Capital Outlay on Village and Small Industries	...
Total (f) Capital Account of Industry and Minerals	...
(g) Capital Account of Transport	
5053 Capital Outlay on Civil Aviation	...
5054 Capital Outlay on Roads and Bridges	...
5055 Capital Outlay on Road Transport	...
Total (g) Capital Account of Transport	...

Actuals for 2008-2009		
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
49,05	...	49,05
49,05	...	49,05
6,66,27	2,02,13	8,68,40
6,66,27	2,02,13	8,68,40
52,88,10	40,05,60	92,93,70
55,00	...	55,00
...	4,87,12	4,87,12
4,50	18,00	22,50
4,00	2,71,00	2,75,00
...	2,20,00	76,64,85
1,22,00	...	1,22,00
52,00	...	52,00
2,37,50	9,96,12	86,78,47
8,36,45	...	8,36,45
8,36,45	...	8,36,45
28,36,19	...	28,36,19
30,24,62	...	30,24,62
58,60,81	...	58,60,81
64,01,55	...	64,01,55
...	11,08,19	11,08,19
64,01,55	11,08,19	75,09,74
32,01,18	2,76,83	34,78,01
32,01,18	2,76,83	34,78,01
2,88,81	5,28,00	8,16,81
2,88,81	5,28,00	8,16,81
1,00,00	...	1,00,00
36,18,78	5,26,00	41,44,78
22,30	...	22,30
37,41,08	5,26,00	42,67,08

Heads

Non-Plan

(In thousands of rupees)

	EXPENDITURE HEADS (CAPITAL ACCOUNT)- Concl'd.	
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.	
(j)	Capital Account of General Economic Services	
5452	Capital Outlay on Tourism	...
	Total (j) Capital Account of General Economic Services	...
	Total C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	74,44,85
	GRAND TOTAL Expenditure Heads (Capital Account)	74,44,85
	TOTAL EXPENDITURE HEADS (REVENUE AND CAPITAL ACCOUNT)	2,48,36,15
		13,99,30,16

Actuals for 2008-2009

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
	(In thousands of rupees)	
...	13,84,32	13,84,32
...	13,84,32	13,84,32
2,05,67,38	48,19,46	3,28,31,69
2,72,07,71	94,51,75	4,41,04,31
	1,01,33	
8,62,03,01	2,44,13,26	27,54,83,91

STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in *Italic*)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT)		
A.	Capital Account of General Services	
4055	Capital Outlay on Police	
211	Police Housing	...
800	Other Expenditure	...
	Total 4055	...
4058	Capital Outlay on Stationery and Printing	
103	Government Presses	...
800	Other Expenditure	...
	Total 4058	...
4059	Capital Outlay on Public Works	
01	Office Buildings	
051	Construction	
1	Construction of DC's Office and Housing Complex at Mamit	...
2	Construction of DC's Office and Housing Complex at Champai	...
3	Construction of DC's Office and Housing Complex at Serchhip	...
4	Construction of D.C. Office and Housing Complex Lawngtlai	...
5	Other Works each costing Rs. 1 crore and less	...
	Total 051	...
	Total 01	...
60	Other Buildings	
051	Construction	
	Total 60	...
80	General	
001	Direction and Administration	...
051	Construction	
1	Construction of DC Office Building at Lunglei	...
2	Construction of Mizoram House at Vasant Vihar New Delhi	...
3	Improvement of Mizoram House and Construction of Staff quarter at Guwahati	...
4	Other Works each costing Rs.1 crore and less	...
5	Construction of Finance Secretariat building at Aizawl (Mizoram building)	...
6	Construction of Mizoram Legislative Assembly annexe building	...
7	Construction of Circuit House at Kolasib	...
8	Construction of Circuit House at Champhai	...

NO. 13
DURING AND TO END OF THE YEAR 2008-2009
represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
2,85,48	...	2,85,48	46,02,40
...	5,84,20	5,84,20	15,01,63
2,85,48	5,84,20	8,69,68	61,04,03
...	...	...	3,33,22
...	...	...	5,39
...	...	...	3,38,61
...	...	...	26,87
...	...	...	39,88
...	...	...	32,90
...	...	...	1,15,51
74,40	42,49	1,16,89	9,37,12
74,40	42,49	1,16,89	11,52,28
74,40	42,49	1,16,89	11,52,28
...	...	...	8,03,24
...	...	...	8,03,24
...	...	...	48,24
...	...	...	62,00
...	...	...	9,09,02
...	...	...	1,16,00
2,63,76	...	2,63,76	69,18,74
...	...	...	50,30
1,48,82	...	1,48,82	11,05,18
1,30,02	...	1,30,02	2,08,58
90,00	...	90,00	1,85,00

STATEMENT
(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

A.	Capital Account of General Services - Concl'd.	
4059	Capital Outlay on Public Works- Concl'd.	
80	General- Concl'd.	
051	Construction- Concl'd.	
9	Construction of Mizoram House at Chanakyapuri, New Delhi	...
10	Vertical extension of CM Secretariat building	...
11	Construction of Mizoram House at Shillong	...
12	Addl. Works of New Secretariat Building at Khatla	...
	Total 051	...
052	Machinery and Equipment	...
201	Acquisition of Land	...
799	Suspense	...
	Total 80	...
	Total 4059	...
	Total A. Capital Account of General Services	...
B.	Capital Account of Social Services	
(a)	Capital Account of Education, Sports, Art and Culture	
4202	Capital Outlay on Education, Sports, Art and Culture	
01	General Education	
201	Elementary Education	...
202	Secondary Education	...
203	University and Higher Education	...
205	Languages Development	...
600	General	...
800	Other Expenditure	...
	Total 01	...
02	Technical Education	
103	Technical Schools	...
104	Polytechnics	...
	Total 02	...
03	Sports and Youth Services	
102	Sports Stadia	...
800	Other Expenditure	...
	Total 03	...

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
1,44,91	...	1,44,91	2,14,91
...	1,55,48
2,14,84	...	2,14,84	4,94,84
...	1,68,00
9,92,35	...	9,92,35	1,05,88,05
...	33,20
...	1,79,26
...	7,15
9,92,35	...	9,92,35	1,08,55,90
10,66,75	42,49	11,09,24	1,28,11,43
13,52,23	6,26,69	19,78,92	1,92,54,06
...	2,44,57
99,10	...	99,10	8,31,66
24,25	...	24,25	28,49,29
...	1,34,86	1,34,86	6,38,76
...	2,89,36
...	52,01
1,23,35	1,34,86	2,58,21	49,05,65
...	13,37
...	23,22,97
...	23,36,34
3,00,00	...	3,00,00	3,98,32
1,32,00	...	1,32,00	4,86,75
4,32,00	...	4,32,00	8,85,07

STATEMENT
(Figures in *Italic*)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

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.	
04	Art and Culture	
105	Public Libraries	...
106	Museums	...
	Total 04	_____
	Total 4202	_____
	Total (a) Capital Account of Education, Sports, Art and Culture	_____
(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	...
200	Other Health Schemes	...
800	Other Expenditure	...
	Total 01	_____
02	Rural Health Services	
102	Subsidiary Health Centres	...
103	Primary Health Centres	...
104	Community Health Centres	...
110	Hospitals and Dispensaries	...
1	Other Works each costing Rs. 1 crore and less	...
	Total 110	_____
800	Other Expenditure	...
	Total 02	_____
03	Medical Education Training and Research	
103	Unani	...
105	Allopathy	...
	Total 03	_____

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
...	1,21,58
...	60,00
...	1,81,58
5,55,35	1,34,86	6,90,21	83,08,64
5,55,35	1,34,86	6,90,21	83,08,64
...	22,50
...	63,60
...	51,55
...	19,90,29
...	53,00
...	38,13
...	22,19,07
...	92,17
27,00	...	27,00	7,68,17
...	1,07,91
3,84,10	...	3,84,10	34,55,94
3,84,10	...	3,84,10	34,55,94
...	38
4,11,10	...	4,11,10	44,24,57
...	20,98
...	82,37
...	1,03,35

STATEMENT
(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

B. Capital Account of Social Services - Contd.

(b) Capital Account of Health and Family Welfare - Concl'd.

4210 Capital Outlay on Medical and Public Health- Concl'd.

04 Public Health

001 Direction and Administration ...

101 Prevention and Control of Diseases ...

107 Public Health Laboratories ...

200 Other Programmes ...

Total 04 ...

80 General ...

800 Other Expenditure ...

Total 80 ...

Total 4210 ...

4211 Capital Outlay on Family Welfare

101 Rural Family Welfare Service ...

103 Maternity and Child Health ...

800 Other Expenditure ...

Total 4211 ...

Total (b) Capital Account of Health and Family Welfare ...

(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 ...

101 Urban Water Supply

1 Greater Aizawl Water Supply Scheme-Phase II ...

2 Saitual Augmentation W.S.S ...

3 Composite Vairengte W.S.S ...

4 Greater Champai W.S.S ...

5 Greater Kolasib W.S.S. ...

6 Bil Khawthlir and N.Chhimluan W.S.S ...

7 Composite N.Kawnpui Water Supply Schemes ...

8 Booster Pumping for Serchip Vengchung ...

9 Distribution Network of Khawzawl (Aug) WSS ...

10 Improvement and Renovation of Existing Water Treatment Plant of AWSS-Phase-I ...

11 Improvement and Renovation of AWSS Phase-I ...

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
...	78,95
...	3,54
...	8,00
...	5,35
...	95,84
...	86,88
...	86,88
4,11,10	...	4,11,10	69,29,71
...	30,47
...	21,50
...	17
...	52,14
4,11,10	...	4,11,10	69,81,85
...	1,41,36
75,01	...	75,01	39,17,01
...	20,21
...	1,55,41
25,00	...	25,00	18,72,02
...	29,99
...	2,40,96
...	15,30,56
...	1,03,00
...	70,00
...	1,80,00
...	1,08,00

STATEMENT

(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.		
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.	
12	Other Works each costing Rs. 1 crore and less	...
13	Greater Mamit (WSS)	...
14	Drilling and Installation of IM-III-HP for P.C.H. stations	...
15	Drilling and Installation of IM-III-HP for P.C. villages	...
16	Thingsul S. Aichalkawn WSS	...
17	Greater Lunglei WSS	...
18	Improvement of Gravity Source GAWSS Ph.I	...
19	Augmentation of GAWSS Phase-I	...
20	Hnahthial W.S. Scheme (Pumping)	...
21	Lallen, Chhippui, Kawnmauri W.S.S.	...
22	Water Supply to New Capital Complex Khatla	...
	Total 101	...
102	Rural Water Supply	...
1	Greater Kolasib Water Supply and Sanitation	...
2	Greater Saiha Water Supply and Sanitation	...
3	200 Nos.HPTW at various places in Mizoram.	...
4	Zamuang-Rengdil WSS(Pumping)	...
5	350 Nos. HPTW at various places in Mizoram	...
6	Other Works each costing Rs. 1 crore and less	...
7	Chhing Chhip (Aug) WSS	...
8	Kawrthah WSS (Pumping)	...
9	Aibawk (Aug) WSS	...
10	Haulang (Aug) WSS RWHT 446 Nos	...
11	Lungdai and Sentlang WSS	...
12	Improvement and Renovation of Pump and machinery at Tlawng WSS	...
13	Integrated Prof. of Aizaw (GAWSS PH-II)	...
14	Management and regulation of drinking WS work (Mastering System)	...
15	Procurement of addl. rigs Compressor with essential accesories	...
16	Kawlkuth (Aug) WSS	...

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
5,91,27	...	5,91,27	2,01,67,40
...	4,07,23
...	1,15,00
...	64,00
...	45,00
...	24,29
...	1,18,00
...	99,80
...	2,40
...	47,25
70,00	...	70,00	70,00
7,61,28	...	7,61,28	2,93,87,53
...	1,57,15
...	1,25,01
...	45,00
...	1,66,24
...	74,14
9,57,63	36,68,61	46,26,24	2,79,38,87
...	73,39
...	1,08,00
...	1,00,84
...	43,00
...	2,49,24
...	5,00
...	3,00,00
...	55,00
...	2,27,95
...	11,00

STATEMENT
(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

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.	
17	Chentun (Aug) WSS	...
18	Lungsen WSS (Pumping)	...
19	Sesawng WSS (Pumping)	...
20	Tuldam WSS (Pumping)	...
21	N.Himen and Thingthelh WSS (Pumping)	...
22	Sesuong W.S.S.	...
23	Tuidam W.S.S. (Pumping)	...
24	Vanbuang W.S.S. (Pumping)	...
25	Drilling and Installation of I.M-III HP for PCV	...
26	Lungsin W.S.S	...
27	Thingsulthiah, Sesih & Aichelkawn W.S.S.	...
28	Chhingchhip (Aug.) W.S.S.	...
29	Zanuang - Rengdil W.S.S.	...
30	Management of Regulation of DWG.W(MS)	...
31	Kawrthah W.S.S.(Pumping)	...
32	Neibauih, Sakawituichhem, Tanhril W.S.S	...
33	Bungzung WSS	...
34	Sesawng WSS	...
35	Sawlung WSS(Pumping)	...
36	Sialsuk WSS(Pumping)	...
37	Tachhip Aibawk	...
38	Tuidam WSS(Pumping)	...
39	Hniphar WSS(Pumping)	...
40	Buklawng (Aug) WSS	...
41	NE. khawdungsui khawkam chiahpui Umbinid WSS	...
42	Ruallung & Rulchawn Combine WSS	...
43	Zuanglitui WSS	...
44	Tualcheng (Aug) WSS	...
45	Jhekpui WSS	...

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009

Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes	Total	Expenditure to end of 2008-2009
(In thousands of rupees)			
...	43,00
...	11,00
...	21,00
...	6,00
1,30,00	...	1,30,00	1,69,47
...	1,00,00
...	89,65
...	32,08
...	45,00
...	40,00
...	15,00
...	30,17
...	6,66
...	2,65
...	27,70
...	1,00,00
...	19,70
...	5,24
50,00	...	50,00	80,05
60,00	...	60,00	85,53
60,00	...	60,00	80,87
...	50,00
...	44,29
...	1,05,71
1,06,92	...	1,06,92	1,24,78
90,00	...	90,00	91,00
...	1,00
95,00	...	95,00	96,00
...	15,00

STATEMENT
(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

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.	
46	New Hnuikawn WSS	...
47	Khungluk WSS	...
48	Seseh WSS	...
49	N.K. Dilleng WSS(Pumping)	...
50	Vapar (Aug) WSS	...
51	Maxpara 'S' WSS	...
52	Tawipui 'N' - I WSS	...
53	Lalnutui (Imp) WSS	...
54	Sedailui WSS	...
55	Sairep WSS	...
56	Thaigte WSS	...
57	Wawggual WSS (H/O Thaizawl)	...
58	Lungpuizawl WSS(Aug)	...
59	Kawngzawl WSS (H/O Pukpui)	...
60	Zawngtetui WSS	...
61	Rabung WSS	...
62	Sailhawk WSS	...
63	N.Khawbung	...
64	Sertlangpui WSS	...
65	Thingsai WSS	...
66	Leit and E.Rotlang WSS	...
67	Lower Sakawrdai WSS	...
	Total 102	...
800	Other Expenditure	...
	Total 01	...
02	Sewerage and Sanitation	
101	Urban Sanitation Services	...
106	Sewerage Services	...
800	Other Expenditure	...

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
...	15,00
...	25,88
...	15,00
...	10,00
...	14,64
...	10,00
...	12,67
...	9,28
...	10,69
...	10,48
...	10,18
...	5,95
...	11,65
...	20,41
90,00	...	90,00	90,00
1,00	...	1,00	1,00
1,00	...	1,00	1,00
75,00	...	75,00	75,00
70,00	...	70,00	70,00
1,60,00	...	1,60,00	1,60,00
1,00	...	1,00	1,00
41,30	...	41,30	41,30
19,88,85	36,68,61	56,57,46	3,18,39,51
2,00	...	2,00	5,64,63
27,52,13	36,68,61	64,20,74	6,19,33,03
...	14,04,15
...	7,42,78
...	26,81

STATEMENT
(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

B. Capital Account of Social Services - Contd.

(e) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.

4215 Capital Outlay on Water Supply and Sanitation- Concl.

02 Sewerage and Sanitation- Concl.

Total 02

Total 4215

4216 Capital Outlay on Housing

01 Government Residential Buildings

106 General Pool Accommodation

1 Construction of DC's Office and Housing Complex at Champai

2 Construction of DC's Office and Housing Complex at Serchhip

3 Construction of DC's Office and Housing Complex at Kolasib

4 Construction of D.C. Office and Housing Complex Lawngtlai

5 Construction of DC's Office and Housing Complex at Mamit

6 Other Works each costing Rs. 1 crore and less

Total 106

700 Other Housing

1 Other Works each costing Rs. 1 crore and less

2 Construction of Speakers Building at old CM Bungalow

3 Construction of RCC Staff Quarter Type-III 4 units 1 No. & Type -II 4 units 2 Nos. at Serchhip

Total 700

Total 01

80 General

800 Other Expenditure

Total 80

Total 4216

4217 Capital Outlay on Urban Development

01 State Capital Development

001 Direction and Administration

051 Construction

1 Road from Tuikual Lui to Chawnpui

2 Construction of road from Tuikual to Dinthar

3 Construction of New Secretariat building

4 Construction of staff quarters Phase-I

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
...	21,73,74
27,52,13	36,68,61	64,20,74	6,41,06,77
...	44,58
...	60,16
...	15,72
...	1,47,47
...	76,00
...	5,82,90
...	9,26,83
2,11,00	...	2,11,00	36,81,87
...	35,59
...	94,00
2,11,00	...	2,11,00	38,11,46
2,11,00	...	2,11,00	47,38,29
...	66,09
...	66,09
2,11,00	...	2,11,00	48,04,38
...	20,00
...	50,00
...	65,17
...	2,73,99
...	90,37

STATEMENT
(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

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.

01 State Capital Development- Concl'd.

051 Construction- Concl'd.

5 Construction of multi-level parking

6 Construction of Directorate/MPSC building

7 Governor's Residence/Main

8 Secretariat building

9 Ceremonial Wing

10 Other Works each costing Rs. 1 crore and less

Total 051

052 Machinery and Equipment

Total 01

03 Integrated Development of Small and Medium Towns

051 Construction

800 Other Expenditure

Total 03

60 Other Urban Development Schemes

051 Construction

Total 60

Total 4217

Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

(d) Capital Account of Information and Broadcasting

4220 Capital Outlay on Information and Publicity

60 Others

101 Buildings

800 Other Expenditure

Total 60

Total 4220

Total (d) Capital Account of Information and Broadcasting

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
...	25,00
...	25,00
...	1,24,84
...	1,12,91
...	39,99
6,20,40	...	6,20,40	1,20,42,02
6,20,40	...	6,20,40	1,28,49,29
...	40,00
6,20,40	...	6,20,40	1,29,09,29
22,80	...	22,80	39,61,74
...	2,28,62
22,80	...	22,80	41,90,36
...	2,62,30
...	2,62,30
6,43,20	...	6,43,20	1,73,61,95
36,06,33	36,68,61	72,74,94	8,62,73,10
49,05	...	49,05	3,53,78
...	13,72
49,05	...	49,05	3,67,50
49,05	...	49,05	3,67,50
49,05	...	49,05	3,67,50

STATEMENT
(Figures in *Italic*)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.		
B.	Capital Account of Social Services - Concl'd.	
(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	.....
	Total 4235	.....
	Total (g) Capital Account of Social Welfare and Nutrition	.....
	Total B. Capital Account of Social Services	.....
C.	Capital Account of Economic Services	
(a)	Capital Account of Agriculture and Allied Activities	
4401	Capital Outlay on Crop Husbandry	
001	Direction and Administration	...
101	Farming Co-operatives	...
102	Food Grains Crops	...
103	Seeds	...
105	Manures and Fertilisers	...
107	Plant Protection	...
113	Agricultural Engineering	...
119	Horticulture and Vegetable Crops	...
800	Other Expenditure	...
	Total 4401	.....
4402	Capital Outlay on Soil and Water Conversation	
203	Land Reclamation and Development	...
800	Other Expenditure	...
	Total 4402	.....
4403	Capital Outlay on Animal Husbandry	
001	Direction and Administration	...
101	Veterinary Services and Animal Health	...
103	Poultry Development	...
105	Piggery Development	...
106	Other Live Stock Development	...
107	Fodder and Feed Development	...

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
...	...	...	2,90,56
6,66,27	2,02,13	8,68,40	66,05,66
6,66,27	2,02,13	8,68,40	68,96,22
6,66,27	2,02,13	8,68,40	68,96,22
6,66,27	2,02,13	8,68,40	68,96,22
52,88,10	40,05,60	92,93,70	10,88,27,31
...	...	...	2,58,56
...	...	...	6,74
...	...	...	15,02,96
...	...	...	1,42,04
...	...	...	1,04,72
...	...	...	98,41
...	...	...	1,90,86
...	...	...	15,17,15
55,00	...	55,00	13,07,60
55,00	...	55,00	51,29,04
...	4,52,76	4,52,76	19,17,98
...	34,36	34,36	1,12,33
...	4,87,12	4,87,12	20,30,31
...	...	...	97,77
...	...	...	1,88,80
...	...	...	13,30
...	...	...	2,22,78
...	...	...	2,40
...	...	...	1,77,03

STATEMENT
(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.		
C. Capital Account of Economic Services - Contd.		
(a) Capital Account of Agriculture and Allied Activities - Contd.		
4403	Capital Outlay on Animal Husbandry- Concl'd.	
109	Extension and Training	...
800	Other Expenditure	...
	Total 4403	...
4404	Capital Outlay on Dairy Development	
102	Dairy Development Projects	...
	Total 4404	...
4405	Capital Outlay on Fisheries	
001	Direction and Administration	...
101	Inland Fisheries	...
105	Processing, Preservation and Marketing	...
109	Extension and Training	...
191	Fishermen's Co-operatives	...
	Total 4405	...
4406	Capital Outlay on Forestry and Wild Life	
01	Forestry	
070	Communication and Buildings	...
101	Forest Conservation, Development and Regeneration	...
102	Social and Farm Forestry	...
800	Other Expenditure	...
	Total 01	...
02	Environmental Forestry and Wild Life	
110	Wildlife	...
	Total 02	...
	Total 4406	...
4408	Capital Outlay on Food Storage and Warehousing	
01	Food	
101	Procurement and Supply	74,44,85
103	Food processing	...
	Total 01	74,44,85
02	Storage and Warehousing	
101	Rural Godown Programmes	...

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
...	...	...	60,67
...	...	...	1,53,66
...	...	...	9,16,41
...	...	...	48,99
...	...	...	48,99
...	...	...	43,96
...	...	...	4,45,63
...	...	...	54,32
4,50	18,00	22,50	45,00
...	...	...	4,54
4,50	18,00	22,50	5,93,45
...	...	...	1,79,88
...	...	...	5,04,13
...	2,71,00	2,71,00	7,84,35
4,00	...	4,00	10,40,97
4,00	2,71,00	2,75,00	25,09,33
...	...	...	4,03,62
...	...	...	4,03,62
4,00	2,71,00	2,75,00	29,12,95
...	...	74,44,85	2,14,61,99
...	...	...	5,00
...	...	74,44,85	2,14,66,99
...	2,20,00	2,20,00	11,78,93

STATEMENT
(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.		
C. Capital Account of Economic Services - Contd.		
(a) Capital Account of Agriculture and Allied Activities - Concl.		
4408	Capital Outlay on Food Storage and Warehousing- Concl.	
02	Storage and Warehousing- Concl.	_____
	Total 02	_____
	Total 4408	74,44,85
4416	Investments in Agricultural Financial Institutions	
190	Investments in Public Sector and other Undertakings	_____
	Total 4416	_____
4425	Capital Outlay on Co-operation	
001	Direction and Administration	_____
003	Training	_____
106	Investments in Multi-purpose Rural Co-operatives	_____
107	Investments in Credit Co-operatives	_____
108	Investments in other Co-operatives	_____
190	Investments in Public Sector and other Undertakings	_____
277	Education	_____
	Total 4425	_____
4435	Capital Outlay on other Agricultural Programmes	
01	Marketing and Quality Control	
101	Marketing facilities	_____
190	Investments in Public Sector and other Undertakings	_____
800	Other Expenditure	_____
	Total 01	_____
	Total 4435	_____
	Total (a) Capital Account of Agriculture and Allied Activities	74,44,85
(b) Capital Account of Rural Development		
4515	Capital Outlay on other Rural Development Programmes	
001	Direction and Administration	_____
101	Panchayati Raj	_____
102	Community Development	_____
103	Rural Development	_____
800	Other Expenditure	_____
	Total 4515	_____

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009			
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes	Total	Expenditure to end of 2008-2009
(In thousands of rupees)			
...	2,20,00	2,20,00	11,78,93
...	2,20,00	76,64,85	2,26,45,92
...	3,75
...	3,75
22,00	...	22,00	1,65,85
...	34,00
...	65,92
1,00,00	...	1,00,00	6,70,41
...	8,59,32
...	1,23,35
...	1,38,82
1,22,00	...	1,22,00	20,57,67
...	2,00,00
52,00	...	52,00	1,04,00
...	1,08,07
52,00	...	52,00	4,12,07
52,00	...	52,00	4,12,07
2,37,50	9,96,12	86,78,47	3,67,50,56
...	90,73
...	12,09
8,36,45	...	8,36,45	36,34,28
...	73,90
...	71
8,36,45	...	8,36,45	38,11,71

STATEMENT
(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C.	Capital Account of Economic Services - Contd.	
(b)	Capital Account of Rural Development - Concl'd.	
	Total (b) Capital Account of Rural Development	---
(c)	Capital Account of Special Areas Programme	
4552	Capital Outlay on North Eastern Areas	
008	Power Development	...
009	Roads and Bridges	
1	Construction of Saitual-Saichal-NE Bualpin Road	...
2	Silchar Dwarband-Phaesin-Buhchag Road	...
3	Construction of approach Road to Chaltfilh (Vanzau)	...
4	Construction of Baikhawtlang Khuangphah Road	...
5	Construction of Tlabung-Kawnpui-Chhuat Road	...
6	Construction of missing link between NH 150 and approach road to Chalfith (Vanzau)	...
7	Construction of BOG bridge over R. Nangpui on NCV Road	...
8	Other Works each costing Rs. 1 crore and less	...
9	Upgradation of Saitual Phullen Road	...
10	Upgradation of Keitum Artahkawn Road	...
11	Upgradation of Bairaberi Zamuang Road	...
	Total 009	---
010	Transport	...
101	Veterinary Service and Animal Health	...
115	General Administration Department (Aviation)	...
337	Roads Works-State Highways	...
800	Other Expenditure	...
05	Transmission and Distribution	
139	Power & Electrification	...
800	Other Expenditure	
1	33/U KV S/S at Darlawn as per revised cost of (Rs. 497 lakh)	...
2	33/U KV S/S at Hnahlan (as per revised cost of Rs. 499.21 Lakh)	...
3	Construction of 132 KV control S/S Melriat	...
4	Construction of LT-orehead Lini with Aerial Bincheck Colder	...
	Total 800	---
	Total 05	---
	Total 4552	---

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
8,36,45	...	8,36,45	38,11,71
...	6,75,16
...	#
...	11,91,29
...	8,82,00
...	4,11,00
...	2,20,00
2,22,22	...	2,22,22	12,27,77
89,04	...	89,04	1,89,04
32,86	...	32,86	2,50,00
3,99,51	...	3,99,51	2,41,09,33*
2,61,81	...	2,61,81	2,61,81
3,34,69	...	3,34,69	3,34,69
2,72,70	...	2,72,70	2,72,70
16,12,83	...	16,12,83	2,93,49,63
1,88,35	...	1,88,35	9,83,35
...	8,21
4,87,55	...	4,87,55	4,87,55
...	1,43,47
...	2,31,49
5,47,46	...	5,47,46	5,47,45
...	1,75,00
...	1,25,00
...	2,42,00
...	1,60,30
...	17,18,47
5,47,46	...	5,47,46	22,65,93
28,36,19	...	28,36,19	3,41,44,79

Progressive amount of Rs. 2,37,09,82 thousand transferred to at * other works each consting Rs.1 crore and less

STATEMENT
(Figures in *Italic*)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C.	Capital Account of Economic Services - Contd.	
(c)	Capital Account of Special Areas Programme - Concl'd.	
4575	Capital Outlay on other Special Areas Programmes	
02	Backward Areas	
101	Border Areas Development Programme	...
	Total 02	...
06	Border Area Development	
101	Border Area Development Programme	...
	Total 06	...
60	Others	
101	Border Areas Development Programme	...
	Total 60	...
	Total 4575	...
	Total (c) Capital Account of Special Areas Programme	...
(d)	Capital Account of Irrigation and Flood Control	
4701	Capital Outlay on Medium Irrigation	
80	General	
001	Direction and Administration	...
800	Other Expenditure	...
	Total 80	...
	Total 4701	...
4702	Capital Outlay on Minor Irrigation	
101	Surface Water	...
102	Ground Water	...
800	Other Expenditure	...
	Total 4702	...
4705	Capital Outlay on Command Area Development	
800	Other Expenditure	...
	Total 4705	...
4711	Capital Outlay on Flood Control Projects	
02	Anti-sea Erosion Projects	
800	Other Expenditure	...
	Total 02	...
	Total 4711	...

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes (In thousands of rupees)		
...	40,90,86
...	40,90,86
30,24,62	...	30,24,62	70,62,51
30,24,62	...	30,24,62	70,62,51
...	10,86,56
...	10,86,56
30,24,62	...	30,24,62	1,22,39,92
58,60,81	...	58,60,81	4,63,84,71
...	13,19
...	83,12
...	96,31
...	96,31
64,01,55	...	64,01,55	1,65,12,55
...	24,97
...	19,36,16
64,01,55	...	64,01,55	1,84,73,68
...	2,43
...	2,43
...	11,08,19	11,08,19	17,90,19
...	11,08,19	11,08,19	17,90,19
...	11,08,19	11,08,19	17,90,19

STATEMENT
(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C. Capital Account of Economic Services - Contd.

(d) Capital Account of Irrigation and Flood Control - Concl'd.

Total (d) Capital Account of Irrigation and Flood Control

...

(e) Capital Account of Energy

4801 Capital Outlay on Power Projects

01 Hydel Generation

001 Direction and Administration

...

800 Other Expenditure

1 Division of Weir

...

2 Pen Stock

...

3 Kau-Tlabung M.H.P.

...

4 Tuipanglui Mini Hydel Project

...

5 Other Works each costing Rs. 1 crore and less

...

6 S&I of Kolodyne HEP

...

7 Serlui 'B' HEP

...

8 Maicham-II SHP

...

9 Construction of Lamsial SHP

...

10 R & M of Tuipui SHP

...

11 R & M of Serlui 'A' SHP

...

12 Serlui 'B' SHP

...

13 R&M of Khawoia SHP

...

14 Maicham II HEP (3MW)

...

Total 800

...

Total 01

...

02 Thermal Power Generation

800 Other Expenditure

1 Other Works each costing Rs. 1 crore and less

...

Total 800

...

Total 02

...

04 Diesel/Gas Power Generation

800 Other Expenditure

1 Augmentation of Luangmual P/H

...

2 Other Works each costing Rs. 1 crore and less

...

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
64,01,55	11,08,19	75,09,74	2,03,62,61
...	47,47
...	3,68,91
...	2,53,24
...	5,24,15
...	4,72,45
6,31,69	2,76,83	9,08,52	1,87,63,84
...	60,00
...	40,11,36
...	13,77,80
...	1,05,00
...	41,00
...	54,00
...	23,58,00
...	10,00
...	6,74,00
6,31,69	2,76,83	9,08,52	2,90,73,75
6,31,69	2,76,83	9,08,52	2,91,21,22
...	16,90,67
...	16,90,67
...	16,90,67
...	2,00,00
...	45,77,95

STATEMENT
(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C. Capital Account of Economic Services - Contd.

(e) Capital Account of Energy - Contd.

4801 Capital Outlay on Power Projects- Contd.

04 Diesel/Gas Power Generation- Concl'd.

800 Other Expenditure- Concl'd.

Total 800

Total 04

05 Transmission and Distribution

800 Other Expenditure

1 Electric equipment

2 Construction of 132 KV line from Tuinal to Kolasib

3 132 KV line from Saitual to Darlawn

4 132 KV S/C line from Khawzawl to Ngapa

5 132 KV S/C line from Khawzawl to E. Lungdar

6 Augmentation of Luangmual S/S

7 Augmentation/Modification of Zembawk Upper S/S

8 132 KV S/S at Bawktary

9 132 KV S/S, 1x12.5 MVA Kolasib (BawKatlang)

10 Upgradation of 66 KV Saitual S/S to 132 KV S/S

11 Upgradation and Augmentation of Champhai S/S (Lower)

12 Upgradation and Augmentation of Champhai S/S (Upper)

13 Upgradation and Augmentation of Khawzawl S/S

14 Serlui "B" SHP

15 Bairabi Dam Project

16 Maicham SHP Stage-II

17 Other Works each costing Rs. 1 crore and less

18 Improvement of Transmission and Distribution Network within Aizawl Town

19 Improvement of Transmission and Distribution Network within LungleiTown

20 Improvement of Transmission and Distribution Network within Champhai Circle(Aporp)

21 Improvement of Transmission and Distribution Network within Aizawl Power Circle(Aporp)

22 Consumer Metering in Mizoram

23 R&M Tuipui SHP

24 R&M Serlui 'A' SHP

25 Bairabi to Kalasib 132 KV S/C line

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
...	47,77,95
...	47,77,95
...	5,43,30
...	17,02
...	8,71,27
...	4,46,48
...	4,48,67
...	1,44,24
...	1,87,78
...	1,08,10
...	1,34,89
...	1,65,30
...	65,53
...	66,78
...	1,29,21
...	37,14,43
...	14,70
...	21,24
25,69,49	...	25,69,49	2,45,96,94
...	3,11,56
...	6,30,00
...	5,99,40
...	4,88,07
...	16,97,63
...	59,80
...	65,84
...	50,00

STATEMENT
(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C. Capital Account of Economic Services - Contd.

(e) Capital Account of Energy - Contd.

4801 Capital Outlay on Power Projects- Concl'd.

05	Transmission and Distribution- Concl'd.	
800	Other Expenditure- Concl'd.	
26	Construction of 132 KV SC line Bairabi to Bawktlang	...
27	Construction of 33KV SC line Serlui 'B' to Bawktlang	...
28	Construction of 2nd Circuit 132 KV line PGCIL-S/S Luangmual to Zuangtui S/S	...
29	Construction of 132 KV, S/C transmission line between Kolasib and Melriat	...
30	Construction of 132 KV line from Khawzawl to Champjai	...
31	Construction of 33 KV line from khawimo to Hnahthial	...
32	R & M of Theriat and Sazaikawn S/S	...
33	Construction of 132 KV S/S Bawktlang to Kolasib	...
34	Construction of 132 KV S/S line at Melriat	...
35	Upgradation of 66 KV Saitual S/S to 132 KV	...
36	33/11 KV S/S Darlawn	...
37	33/11 KV S/S Hnahlan	...
38	33/11 KV S/S Zakhawng AR-Cpmplex	...
39	Construction of 33KV D/C Serlui 'B' to Kolasib (250KM)	...
40	Construction of swithyard & related works at Serlui 'B' SHP	...
41	Construction of 33KV D/C line Tempo typed Rawngtlai to Saiha 50 KM	...
	Total 800	...
	Total 05	...
06	Rural Electrification	
800	Other Expenditure	
1	Integrated Scheme at Khawbung	...
2	Integrated scheme at Mamit	...
3	Integrated Scheme at Khawlkulh	...
4	Other Works each costing Rs. 1 crore and less	...
	Total 800	...
	Total 06	...
	Total 4801	...

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
...	78,00
...	1,00,00
...	46,00
...	13,54,00
...	4,87,00
...	24,00
...	40,00
...	60,00
...	1,80,00
...	40,00
...	37,00
...	53,00
...	16,00
...	61,00
...	2,50,00
...	9,86
25,69,49	...	25,69,49	3,84,14,04
25,69,49	...	25,69,49	3,84,14,04
...	1,68,16
...	2,12,38
...	1,52,26
...	1,41,37,99
...	70,51,39
...	1,46,70,79
32,01,18	2,76,83	34,78,01	8,86,74,67

STATEMENT
(Figures in *Italic*)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C. Capital Account of Economic Services - Contd.

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

4810 Capital Outlay on Non-Conventional Sources of Energy- Concl'd.

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	...
102	Small scale Industries	...
103	Handloom Industries	...
107	Sericulture Industries	...
800	Other Expenditure	...
	Total 4851	...

4852 Capital Outlay on Iron and Steel Industries

02	Manufacture	...
800	Other Expenditure	...
	Total 02	...
	Total 4852	...

4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries

02	Non-Ferrous Metals	...
800	Other Expenditure	...
	Total 02	...
60	Other Mining and Metallurgical Industries	...
800	Other Expenditure	...
	Total 60	...
	Total 4853	...

4858 Capital Outlay on Engineering Industries

60	Other Engineering Industries	...
800	Other Expenditure	...
	Total 60	...
	Total 4858	...

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
...	1,96,11
...	1,96,11
32,01,18	2,76,83	34,78,01	8,88,70,79
...	5,28,00	5,28,00	9,79,18
2,33,81	...	2,33,81	48,39,39
55,00	...	55,00	1,02,50
...	1,01,69
...	1,62,81
2,88,81	5,28,00	8,16,81	61,85,57
...	2,39
...	2,39
...	2,39
...	40,80
...	40,80
...	(-)3,78(a)
...	(-)3,78(a)
...	37,02
...
...
...

(a) Reasons for minus balance is under investigation

STATEMENT
(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C. Capital Account of Economic Services - Contd.

(f) Capital Account of Industry and Minerals - Concl'd.

4885 Other Capital Outlay on Industries and Minerals

60 Others

800 Other Expenditure

Total 60

Total 4885

Total (f) Capital Account of Industry and Minerals

(g) Capital Account of Transport

5053 Capital Outlay on Civil Aviation

60 Other Aeronautical Services

001 Direction and Administration

101 Communications

Total 60

Total 5053

5054 Capital Outlay on Roads and Bridges

01 National Highways

101 Permanent Bridges

337 Road Works

800 Other Expenditure

Total 01

03 State Highways

052 Machinery and Equipment

337 Road Works

1 Mizoram State Road Project (EAP)

2 Other Works each costing Rs. 1 crore and less

3 World Bank funded Mizoram State Road Project

Total 337

800 Other Expenditure

Total 03

04 District and Other Roads

101 Bridges

337 Roads Works

800 Other Expenditure

NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
...	76,75
...	76,75
...	76,75
2,88,81	5,28,00	8,16,81	63,01,73
...	66,26
1,00,00	...	1,00,00	1,01,19,55
1,00,00	...	1,00,00	1,01,85,81
1,00,00	...	1,00,00	1,01,85,81
...	48
...	5,26,00	5,26,00	15,96,00
...	32,82,06
...	5,26,00	5,26,00	48,78,54
...	5,50,77
...	12,52,36
10,38,30	...	10,38,30	3,45,71,55
...	1,36,96,00
10,38,30	...	10,38,30	4,95,19,91
...	70,34,95
10,38,30	...	10,38,30	5,71,05,63
...	6,85,16
...	4,40,18

STATEMENT
(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C. Capital Account of Economic Services - Contd.

(g) Capital Account of Transport - Contd.

5054 Capital Outlay on Roads and Bridges- Concltd.

04	District and Other Roads- Concltd.	
800	Other Expenditure- Concltd.	
1	Construction of Champhai Tiare Road	...
2	Construction of Champhai (Indo-Myanmar)	...
3	Upgradation of KB Road PH-II	...
4	Construction of Aizawl-W. Lunjdov Road	...
5	Construction of Aizawl - Reiek - W.Lungdar Road	...
6	Construction of Rawpuichhip to Buarpui Road	...
7	Mizoram State Road Project (Counterpart Funding)	...
8	Other Works each costing Rs. 1 crore and less	...
9	Construction of Tumtu Kawn-tarpho Road	...
10	Construction of Aizawl-Laur-Putlaung Road	...
11	Construction of Hnahthial Turpho-Road	...
12	Construction of Chwangte Barapansari Road	...
13	Construction of Kingtown Manfe road	...
14	Construction of Bamboo Link Road from Senphai - Hortoki	...
15	Construction of Bamboo Link Road from Tutorial to Burkpui Ph-I	...
16	Construction of Bamboo Link Road from Tutorial to Burkpui Ph-II	...
17	Construction of Road from W. Senzawl - Saitual 18 Km to Plot 'A'	...
18	Construction of 3 Bailey Bridge R. Tiwkim	...
19	Construction of 3 Baily Bridge R. Tuisa	...
20	Construction of 3 Baily Bridge R.Lungtimelhin	...
21	Mudl wghce - Khinting Road (3500 Km)	...
	Total 800	...
	Total 04	...
80	General	...
001	Direction and Administration	...
	Total 80	...
	Total 5054	...
5055	Capital Outlay on Road Transport	
050	Lands and Buildings	...

NO. 13 - Contd.

represent Central Sector Schemes)**Expenditure during 2008-2009**

Plan Centrally Sponsored Schemes / Central Sector Plan Schemes	Total	Expenditure to end of 2008-2009
(In thousands of rupees)		
...	...	4,39,39
...	...	3,03,45
...	...	4,76,69
...	...	3,46,65
...	...	5,03,16
...	...	10,18,88
...	...	3,30,00
25,80,48	25,80,48	3,96,01,52
...	...	3,00,00
...	...	61,00
...	...	3,39,00
...	...	2,50,00
...	...	11,68,29
...	...	4,09,20
...	...	7,05,29
...	...	8,79,38
...	...	2,23,58
...	...	74,98
...	...	71,39
...	...	58,20
...	...	1,78,00
25,80,48	25,80,48	4,77,38,05
25,80,48	25,80,48	4,88,63,39
...	...	2,31
...	...	2,31
36,18,78	5,26,00	41,44,78
...	...	1,34,32

STATEMENT
(Figures in Italic)

Nature of expenditure

Non Plan

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Concl.		
C.	Capital Account of Economic Services - Concl.	
(g)	Capital Account of Transport - Concl.	
5055	Capital Outlay on Road Transport- Concl.	
102	Acquisition of Fleet	...
103	Workshop Facilities	...
800	Other Expenditure	...
	Total 5055	...
	Total (g) Capital Account of Transport	...
(j)	Capital Account of General Economic Services	
5452	Capital Outlay on Tourism	
01	Tourist Infrastructure	
101	Tourist Centre	...
102	Tourist Accommodation	...
800	Other Expenditure	...
	Total 01	...
80	General	
104	Promotion and Publicity	...
	Total 80	...
	Total 5452	...
5475	Capital Outlay on other General Economic Services	
112	Statistics	...
	Total 5475	...
	Total (j) Capital Account of General Economic Services	...
	Total C. Capital Account of Economic Services	74,44,85
	GRAND TOTAL :-	74,44,85

NO. 13 -- Concl.

represent Central Sector Schemes)

Expenditure during 2008-2009		Total	Expenditure to end of 2008-2009
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
21,30	...	21,30	12,10,52
1,00	...	1,00	1,77,94
...	...	...	20,22,66
22,30	...	22,30	35,45,44
37,41,08	5,26,00	42,67,08	12,45,81,12
...	...	...	1,53,00
...	13,84,32	13,84,32	49,48,88
...	...	...	10,91
...	13,84,32	13,84,32	51,12,79
...	...	...	24,48
...	...	...	24,48
...	13,84,32	13,84,32	51,37,27
...	...	...	2,19
...	...	...	2,19
...	13,84,32	13,84,32	51,39,46
2,05,67,38	48,19,46	3,28,31,69	33,22,02,69
2,72,07,71	94,51,75	4,41,04,31	46,02,84,06

STATEMENT
 DETAILS OF INVESTMENTS OF GOVERNMENT
 COMPANIES, OTHER JOINT-STOCK COMPANIES,
 THE END

Sl. No.	Name of Concern	Year(s) of investment	Details of investment Type	No. of shares
(1)	(2)	(3)	(4)	(5)
I GOVERNMENT COMPANIES				
1.	Mizoram Small Industrial Development Cooperation Limited *	1978-1979 to 1980-1981	Equity Shares	25,000
				Total
2.	Investment in Public Sector and other Undertakings	1987-1988	(a)	(a)
		1988-1989	(a)	(a)
		1989-1990	(a)	(a)
		1990-1991	(a)	(a)
		1991-1992	(a)	(a)
		1992-1993	(a)	(a)
		1993-1994	(a)	(a)
		1994-1995	(a)	(a)
		1996-1997	(a)	(a)
		2007-2008	(a)	(a)
		2008-2009	(a)	(a)
				Total
				Total-I
II CO-OPERATIVE SOCIETIES				
1.	Co-operative Bank (1)	1978-1979 to 1990-1991	Ordinary Shares	24,000
		1981-1982	Ordinary Shares	2,550
		1982-1983	(a)	(a)
		1983-1984	(a)	(a)
				Total
2.	Warehousing and Marketing Co- operatives (2)	1973-1974 to 1980-1981	Ordinary Shares	12,300
		1981-1982	Ordinary Shares	1,000
		1981-1982	Ordinary Shares	10,000
				Total

* Investment met from Revenue (M.H.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 (October,2009).

NO. 14
IN STATUTORY CORPORATIONS, GOVERNMENT
CO-OPERATIVE BANKS AND SOCIETIES, ETC. TO
OF 2008-2009

Face value of each share	Amount invested	Percentage of Govern- ment inves- tment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(In thousands of rupees)				
(6)	(7)	(8)	(9)	(10)
100 (each)	25,00	(a)	...	The Corporation sustained an accumulated loss of Rs.2,59.94 lakhs in 2000-2001 under Mizoram Electronic Development Corporation Ltd., Rs. 9,34.62 lakhs under Mizoram Food and Allied Industries Corporation Ltd. in 2001-2002, Rs. 3,01.27 lakhs under Mizoram Handloom and Handicraft Development Corporation Ltd. in 1998-1999, Rs. 14,79.37 lakhs under Zoram Industrial Development Corporation Ltd. in 2006-2007 and Rs. 2,04.80 lakhs in 2000-2001 under Mizoram Agricultural Marketing Corporation Ltd. The work results other than those stated above have not been intimated (October,2009).
	<u>25,00</u>			
(a)	5,00	(a)	...	
(a)	6,50	(a)	...	
(a)	1,50	(a)	...	
(a)	3,00	(a)	...	
(a)	32,60	(a)	...	
(a)	2,00	(a)	...	
(a)	30,00	(a)	...	
(a)	36,00	(a)	...	
(a)	3,00	(a)	...	
(a)	52,00	(a)	...	
(a)	52,00	(a)	...	
	<u>2,23,60</u>			
	<u>2,48,60</u>			
50	12,00	(a)	...	
100	2,55	(a)	...	
(a)	2,00	(a)	...	
(a)	3,75	(a)	...	
	<u>20,30</u>			
100	12,30	(a)	...	
100	1,00	(a)	...	
10	1,00	(a)	...	
	<u>14,30</u>			

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October,2009).

STATEMENT

Sl. No.	Name of Concern	Year(s) of investment	Details of investment	
			Type	No. of shares
(1)	(2)	(3)	(4)	(5)
II CO-OPERATIVE SOCIETIES-Contd.				
3.	Consumer Co-operatives (3)			
		1972-1973 to 1980-1981	Ordinary Shares	12,232
		1981-1982	Ordinary Shares	60,000
		1981-1982	Ordinary Shares	10,000
		1981-1982	Ordinary Shares	10,000
		1982-1983	(a)	(a)
		1986-1987	(a)	(a)
		1995-1996	(a)	(a)
				Total
4.	Credit Co-operatives (180- Services Co-operatives)			
		1972-1973 to 1980-1981	Ordinary Shares	1,21,250
		1981-1982	Ordinary Shares	10,000
		1983-1984	(a)	(a)
		1985-1986	(a)	(a)
		1987-1988	(a)	(a)
		1988-1989	(a)	(a)
		1989-1990	(a)	(a)
		1990-1991	(a)	(a)
		1991-1992	(a)	(a)
		1992-1993	(a)	(a)
		1993-1994	(a)	(a)
		2005-2006	(a)	(a)
		2006-2007	(a)	(a)
		2007-2008	(a)	(a)
		2008-2009	(a)	(a)
				Total
5.	Dairy Co-operatives (31)			
		1972-1973 to 1980-1981	Ordinary Shares	900
		1972-1973 to 1980-1981	Ordinary Shares	750
		1972-1973 to 1980-1981	Ordinary Shares	30
		1981-1982	Ordinary Shares	150
		1981-1982	Ordinary Shares	80
		1981-1982	Ordinary Shares	600

(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 (October,2009).

NO.14. Contd.

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)				
(6)	(7)	(8)	(9)	(10)
100	12,23	(a)	...	
10	6,00	(a)	...	
100	1,00	(a)	...	
10	1,00	(a)	...	
(a)	3,45	(a)	...	
(a)	1,03	(a)	...	
(a)	2,75	(a)	...	
	<u>27,46</u>			
10	12,13	(a)	...	
10	1,00	(a)	...	
(a)	2,00	(a)	...	
(a)	48	(a)	...	
(a)	7,50	(a)	...	
(a)	19,50	(a)	...	
(a)	3,88	(a)	...	
(a)	5,50	(a)	...	
(a)	7,00	(a)	...	
(a)	8,05	(a)	...	
(a)	5,00	(a)	...	
(a)	2,00,00	(a)	...	
(a)	1,69,00	(a)	...	
(a)	1,32,09	(a)	...	
(a)	1,00,00	(a)	...	
	<u>6,73,13</u>			
10	9	(a)	...	
20	15	(a)	...	
100	3	(a)	...	
100	15	(a)	...	
50	4	(a)	...	
20	12	(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 (October,2009).

STATEMENT

Sl. No.	Name of Concern	Year(s) of investment	Details of investment	
			Type	No. of shares
(1)	(2)	(3)	(4)	(5)
II CO-OPERATIVE SOCIETIES-Contd.				
5.	Dairy Co-operatives (31)- Concl.			
		1981-1982	Ordinary Shares	11,900
		1982-1983	(a)	(a)
		1984-1985	(a)	(a)
				Total
6.	Farming Co-operatives (16)			
		1973-1974 to 1980-1981	Ordinary Shares	2,300
		1973-1974 to 1980-1981	Ordinary Shares	2,250
		1973-1974 to 1980-1981	Ordinary Shares	4,000
		1973-1974 to 1980-1981	Ordinary Shares	(a)
		1981-1982	Ordinary Shares	1,300
		1981-1982	Ordinary Shares	5,400
		1982-1983	(a)	(a)
		1983-1984	(a)	(a)
		1984-1985	(a)	(a)
				Total
7.	Fisherman's Co-operatives (II)			
		1972-1973 to 1980-1981	Ordinary Shares	3,766
		1972-1973 to 1980-1981	Ordinary Shares	337
		1972-1973 to 1980-1981	Ordinary Shares	56
		1981-1982	Ordinary Shares	50
		1981-1982	Ordinary Shares	1,000
		1981-1982	Ordinary Shares	2,500
		1983-1984	(a)	(a)
				Total
8.	Industrial Co-operatives (54)			
		1977-1978 to 1980-1981	Ordinary Shares	8,500
		1977-1978 to 1980-1981	Ordinary Shares	3,425
		1977-1978 to 1980-1981	Ordinary Shares	290
		1977-1978 to 1980-1981	Ordinary Shares	170
		1981-1982	Ordinary Shares	35
		1981-1982	Ordinary Shares	70

(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 (October,2009).

NO.14. Contd.

Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(In thousands of rupees)				
(6)	(7)	(8)	(9)	(10)
10	1,19	Varies from 42 to 99	...	
(a)	50	(a)	...	
(a)	18	(a)	...	
	<u>2,45</u>			
10	23	(a)	...	
20	45	(a)	...	
25	1,00	(a)	...	
(a)	55	(a)	...	
20	26	(a)	...	
10	54	Varies from 42 to 99	...	
(a)	3,00	(a)	...	
(a)	1,00	(a)	...	
(a)	10	(a)	...	
	<u>7,13</u>			
10	37	(a)	...	
20	7	(a)	...	
100	6	(a)	...	
100	5	(a)	...	
20	20	(a)	...	
10	25	Varies from 42 to 49	...	
(a)	50	(a)	...	
	<u>1,50</u>			
10	85	(a)	...	
20	68	(a)	...	
50	14	(a)	...	
100	17	(a)	...	
100	4	(a)	...	
50	4	(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 (October,2009).

STATEMENT

Sl. No.	Name of Concern	Year(s) of investment	Details of investment	
			Type	No. of shares
(1)	(2)	(3)	(4)	(5)
II CO-OPERATIVE SOCIETIES-Contd.				
8. Industrial Co-operatives (54)- Concl'd.				
		1981-1982	Ordinary Shares	140
		1981-1982	Ordinary Shares	7,600
		1981-1982	Ordinary Shares	425
		1982-1983	(a)	(a)
		1985-1986	(a)	(a)
		1986-1987	(a)	(a)
				Total
9. Labour Co-operatives (15)				
		1979-1980 to 1980-1981	Ordinary Shares	150
		1979-1980 to 1980-1981	Ordinary Shares	416
		1979-1980 to 1980-1981	Ordinary Shares	3,376
		1981-1982	Ordinary Shares	400
		1981-1982	Ordinary Shares	6,700
		1984-1985	(a)	(a)
				Total
10. Other Co-operatives (109)				
		1972-1973 to 1980-1981	Ordinary Shares	18,810
		1972-1973 to 1980-1981	Ordinary Shares	7,000
		1972-1973 to 1980-1981	Ordinary Shares	560
		1972-1973 to 1980-1981	Ordinary Shares	960
		1972-1973 to 1980-1981	Ordinary Shares	739
		1972-1973 to 1980-1981	Ordinary Shares	(a)
		1972-1973 to 1980-1981	Ordinary Shares	(a)
		1972-1973 to 1980-1981	Ordinary Shares	400
		1981-1982	Ordinary Shares	70
		1981-1982	Ordinary Shares	1,000
		1981-1982	Ordinary Shares	1,400
		1981-1982	Ordinary Shares	32,500
		1982-1983	(a)	(a)
		1982-1983	(a)	(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 (October,2009).

NO.14. Contd.

Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(In thousands of rupees)				
(6)	(7)	(8)	(9)	(10)
25	3	(a)	...	
10	76	(a)	...	
20	9	(a)	...	
(a)	75	(a)	...	
(a)	13,26	(a)	...	
(a)	3,61	Varies from 42 to 99	...	
	<u>20,42</u>			
100	15	(a)	...	
15	6	(a)	...	
10	34	(a)	...	
20	8	(a)	...	
10	67	Varies from 42 to 99	...	
(a)	10	(a)	...	
	<u>1,40</u>			
10	1,88	(a)	...	
20	1,40	(a)	...	
25	14	(a)	...	
50	48	(a)	...	
100	74	(a)	...	
(a)	8	(a)	...	
(a)	2,00	(a)	...	
5	2	(a)	...	
100	7	(a)	...	
50	50	(a)	...	
20	28	(a)	...	
10	3,25	Varies from 42 to 99	...	
(a)	1,20	(a)	...	
(a)	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 (October,2009).

STATEMENT

Sl. No.	Name of Concern	Year(s) of investment	Details of investment	
			Type	No. of shares
(1)	(2)	(3)	(4)	(5)
II CO-OPERATIVE SOCITIES-Contd.				
10 . Other Co-operatives (109)- Concl.				
		1983-1984	(a)	(a)
		1984-1985	(a)	(a)
		1985-1986	(a)	(a)
		1986-1987	(a)	(a)
		1987-1988	(a)	(a)
		1988-1989	(a)	(a)
		1989-1990	(a)	(a)
		1990-1991	(a)	(a)
		1991-1992	(a)	(a)
		1992-1993	(a)	(a)
		1993-1994	(a)	(a)
		1994-1995	(a)	(a)
		1995-1996	(a)	(a)
		1996-1997	(a)	(a)
		1997-1998	(a)	(a)
		1998-1999	(a)	(a)
		1999-2000	(a)	(a)
		2000-2001	(a)	(a)
		2001-2002	(a)	(a)
				Total
11 . Multipurpose Rural Co-operatives (1)				
		1987-1988	(a)	(a)
		1988-1989	(a)	(a)
		1989-1990	(a)	(a)
		1990-1991	(a)	(a)
		1991-1992	(a)	(a)
		1992-1993	(a)	(a)
		1993-1994	(a)	(a)
		1994-1995	(a)	(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 (October,2009).

NO.14. Contd.

Face value of each share	Amount invested	Percentage of Govern- ment inves- tment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(In thousands of rupees)				
(6)	(7)	(8)	(9)	(10)
(a)	4,46	(a)	...	
(a)	1,92	(a)	...	
(a)	65	(a)	...	
(a)	19,02	(a)	...	
(a)	5,50	(a)	...	
(a)	14,00	(a)	...	
(a)	12,00	(a)	...	
(a)	29,46	(a)	...	
(a)	66,83	(a)	...	
(a)	31,98	(a)	...	
(a)	30,00	(a)	...	
(a)	24,63	(a)	...	
(a)	2,41,44	(a)	...	
(a)	25,64	(a)	...	
(a)	22,11	(a)	...	
(a)	65,75	(a)	...	
(a)	1,23,65	(a)	...	
(a)	57,76	(a)	...	
(a)	1,00	(a)	...	
	7,90,34			
(a)	1,00	(a)	...	
(a)	1,75	(a)	...	
(a)	4,05	(a)	...	
(a)	6,00	(a)	...	
(a)	24,60	(a)	...	
(a)	5,89	(a)	...	
(a)	5,00	(a)	...	
(a)	2,00	(a)	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October,2009).

STATEMENT

Sl. No.	Name of Concern	Year(s) of investment	Details of investment	
			Type	No. of shares
(1)	(2)	(3)	(4)	(5)

II CO-OPERATIVE SOCITIES. Concl.

II . Multipurpose Rural Co-operatives (1).
Concl.

1995-1996	(a)	(a)
1996-1997	(a)	(a)
2000-2001	(a)	(a)
2002-2003	(a)	(a)

Total**Total-II****Grand Total**

(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(October,2009).

NO.14. Concl'd.

Face value of each share	Amount invested	Percentage of Govern- ment inves- tment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)	(10)

(In thousands of rupees)

(a)	1,50	(a)	...
(a)	2,88	(a)	...
(a)	3,75	(a)	...
(a)	7,50	(a)	...
	<u>65,92</u>		
	<u>16,24,35</u>		
	<u>18,72,95</u>		

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October,2009)

STATEMENT NO. 15

**STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2008-2009
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE**

Heads	On 1st April	During the year	On 31st March
	2008	2008-2009	2009
	(In crores of rupees)		
Capital and Other Expenditure			
(i) Capital Expenditure			
A. Capital Account of General Services			
Capital Outlay on Police	52.34	8.70	61.04
Capital Outlay on Stationery and Printing	3.39	...	3.39
Capital Outlay on Public Works	1,17.02	11.09	1,28.11
Total-A. Capital Account of General Services	1,72.75	19.79	1,92.54
B. Capital Account of Social Services			
(a) Capital Account of Education, Sports, Art and Culture	76.19	6.90	83.09
(b) Capital Account of Health and Family Welfare	65.71	4.11	69.82
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	7,89.98	72.75	8,62.73
(d) Capital Account of Information and Broadcasting	3.18	0.49	3.67
(g) Capital Account of Social Welfare and Nutrition	60.28	8.68	68.96
Total-B. Capital Account of Social Services	9,95.34	92.93	10,88.27
C. Capital Account of Economic Services			
(a) Capital Account of Agriculture and Allied Activities	2,80.72	86.79	3,67.51
(b) Capital Account of Rural Development	29.76	8.36	38.12
(c) Capital Account of Special Areas Programme	4,05.24	58.61	4,63.85
(d) Capital Account of Irrigation and Flood Control	1,28.53	75.10	2,03.63

STATEMENT NO. 15- Contd.

Heads	On 1st April 2008	During the year 2008-2009	On 31st March 2009
(In crores of rupees)			
Capital and other Expenditure Contd.			
C. Capital Account of Economic Services- Concl.			
(e) Capital Account of Energy	8,53.92	34.78	8,88.70
(f) Capital Account of Industry and Minerals	54.85	8.17	63.02
(g) Capital Account of Transport	12,03.14	42.67	12,45.81
(j) Capital Account of General Economic Services	37.55	13.84	51.39
Total-C. Capital Account of Economic Services	29,93.71	3,28.32	33,22.03
Total: Capital Expenditure	41,61.80	4,41.04	46,02.84
F. Loans and Advances			
Loans for Education, Sports, Art and Culture	0.46	...	0.46
Loans for Medical and Public Health	...	*	...
Loans for Nutrition	...	@	...
Loans for Housing	2,14.30	(-)18.25	1,96.05
Loans for Urban Development	1.18	#	1.18
Loans for Social Security and Welfare	1.13	...	1.13
Loans for Animal Husbandry	0.21	...	0.21
Loans for Co-operation	7.96	(-) 0.48	7.48
Loans for Agricultural Programmes	9.08	...	9.08
Loans for North Eastern Areas	0.15	0.11	0.26
Loans for Power Projects	1.60	...	1.60
Loans for Village and Small Industries	3.46	8.72	12.19
Loans for other Industries	2.25	...	2.25
Loans for Road Transport	0.02	...	0.02
* Rs. 8,000/= only	@ Rs. 7,000/= only	# Rs. 16,000/= only	

STATEMENT NO. 15- Contd.

Heads	On 1st April 2008	During the year 2008-2009	On 31st March 2009
(In crores of rupees)			
Capital and other Expenditure - Concl.			
F. Loans And Advances- Concl.			
Loans to Government Servants,etc	3.48	2.43	5.91
Miscellaneous Loans	3.69	...	3.69
Total-F. Loans And Advances	2,48.97	(-)7.46	2,41.51
H. Transfer to Contingency Fund.			
Appropriation to Contingency Fund.	0.10	...	0.10
Total . Transfer to Contingency Fund.	0.10	...	0.10
Total: Capital and other Expenditure	44,10.87	4,33.58	48,44.45
Total Net Capital and Other Expenditure	44,10.87	4,33.58	48,44.45(X)
Principal Sources of Funds			
E.Public Debt			
Internal Debt of the State Government	14,68.86	21.53	14,90.39
Loans and Advances from the Central Government	5,58.49	(-)12.05	5,46.44
I.Small Savings, Provident Funds, etc.	10,35.11	1,87.88	12,22.99
Total-debt	30,62.46	1,97.36	32,59.82
Other Receipts			
(i) Contingency Fund	0.10	...	0.10
(ii) Sinking Fund and Reserve Fund	48.94	16.00	64.94
(iii) Net balance under Deposit and Advances,Suspense and Miscellaneous other than those shown separately	10,21.48	(-)1,11.26	9,10.22
(iv) Remittances	(-)73.66	(-)71.93	(-)1,45.59
Total Other Receipts	9,96.86	(-)1,67.19	8,29.67
Total Debt & Other Receipts	40,59.32	30.17	40,89.49
(i) Deduct- Cash Balance	(-)76.59	(-)8.51	(-) 85.10
(ii) Deduct-Investments	3,15.03	(-) 55.57	2,59.46
(iii) Add- Revenue Surplus	...	3,39.33	...
Net-Provision of Funds	38,20.88	4,33.58	39,15.13(Y)

STATEMENT NO.15-Concl'd.

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by Rs.9,29.32 crores.This is explained below:-

	(In crores of rupees)
1) Accumulated Revenue surplus	9,30.08
2) Vide items of differences explained at page 114-115 of Finance Accounts for the year 1993-94	(-) 0.76
Total	<u>9,29.32</u>



SECTION - B
DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT
DETAILED STATEMENT OF RECEPITS,
ACCOUNT RELATING TO DEBT,

Head of Account	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part I- Consolidated Fund		
I Receipts Heads (Revenue Account)(a)		...
II Expenditure Heads (Revenue Account)(a)		...
III Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)		
6003 Internal Debt of the State Government	Cr	14,68,85,90
6004 Loans and Advances from the Central Government	Cr	5,58,49,91
Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)		
6202 Loans for Education, Sports, Art and Culture	Dr	45,86
6210 Loans for Medical and Public Health	Cr	...
6212 Loans for Nutrition	Cr	...
6216 Loans for Housing	Dr	2,14,29,91
6217 Loans for Urban Development	Dr	1,18,82
6235 Loans for Social Security and Welfare	Dr	1,12,87
6403 Loans for Animal Husbandry	Dr	20,11
6425 Loans for Co-operation	Dr	7,95,29
6435 Loans for Agricultural Programmes	Dr	9,07,81
6552 Loans for North Eastern Areas	Dr	15,00
6801 Loans for Power Projects	Dr	1,60,60
6851 Loans for Village and Small Industries	Dr	3,46,78
6875 Loans for other Industries	Dr	2,25,00
7055 Loans for Road Transport	Dr	2,01
7610 Loans to Government Servants, etc	Dr	3,47,60
7615 Miscellaneous Loans	Dr	3,69,32
Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund		
Part II Contingency Fund		
8000 Contingency Fund		
201 Appropriation from the Consolidated Fund	Cr	10,00
Total - 8000 Contingency Fund	Cr	10,00
Total Part II Contingency Fund	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

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
K. Deposit And Advances- Concl.		
(a) Deposits bearing Interest- Concl.		
8342 Other Deposits		
120 Miscellaneous Deposits	Cr	2,50,12
Total - 8342 Other Deposits	Cr	2,50,12
Total -(a)Deposits bearing Interest	Cr	2,55,01
(b) Deposits not bearing Interest		
8443 Civil Deposits		
101 Revenue Deposits	Cr	1,54,44,71
102 Customs and opium Deposits	Cr	12
103 Security Deposits	Cr	3,81,72
104 Civil Court Deposits	Cr	81
106 Personal Deposits	Cr	3
108 Public Works Deposits	Cr	1,99,54,95
109 Forest Deposits	Dr	5,98,43
110 Deposits of Police Funds	Dr	5,95,01
111 Other Departmental Deposits	Dr	1,69,99,76
112 Deposits for purchase etc.in India	Cr	1,90
113 Deposits for purchase etc, abroad	Cr	14
117 Deposits for work done for Public bodies or private individuals	Cr	9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr	6,17,12
121 Deposits in connection with Elections	Cr	40
800 Other Deposits	Cr	1,20,80,32
Total - 8443 Civil Deposits	Cr	3,12,32,32
8449 Other Deposits		
105 Deposits of Market Loans	Cr	83
Total - 8449 Other Deposits	Cr	83
Total -(b)Deposits not bearing Interest	Cr	3,12,33,15
(c) Advances		
8550 Civil Advances		
101 Forest Advances	Dr	53,76
104 Other Advances	Dr	1,33,07
Total - 8550 Civil Advances	Dr	1,86,83
Total -(c)Advances	Dr	1,86,83
Total - K. Deposit And Advances	Cr	3,13,01,33
L. Suspense and Miscellaneous		
(b) Suspense		
8658 Suspense Accounts		
101 Pay and Accounts Office -Suspense	Dr	9,20,62
102 Suspense Account (Civil)	Cr	30,41,66

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	...	Cr 2,50,12
...	...	Cr 2,50,12
...	...	Cr 2,55,01
...	10,89	Cr 1,54,33,82
...	...	Cr 12
3,48	...	Cr 3,85,20
...	...	Cr 81
...	...	Cr 3
1,21,17,14	1,49,64,07	Cr 1,71,08,02
...	3,63,03	Dr 9,61,46*
41,38	...	Dr 5,53,63*
71,57,33	...	Dr 98,42,43*
...	...	Cr 1,90
...	...	Cr 14
...	...	Cr 9,43,30
91,84,83	90,56,88	Cr 7,45,07
22	...	Cr 62
7,62	3,62,43	Cr 1,17,25,51
2,85,22,40	2,47,57,30	Cr 3,49,97,42
...	...	Cr 83
...	...	Cr 83
2,85,22,40	2,47,57,30	Cr 3,49,98,25
14,31,71	14,29,15	Dr 51,20
...	...	Dr 1,33,07
14,31,71	14,29,15	Dr 1,84,27
14,31,71	14,29,15	Dr 1,84,27
2,99,54,11	2,61,86,45	Cr 3,50,68,99
2,17	3,33,58	Dr 12,52,03
5,62,09	4,57,36	Cr 31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670	Cheques and Bills	
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671	Departmental Balances	
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673	Cash Balance Investment Account	
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other Countries	
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782	Cash Remittances and adjustments between officers rendering accounts	
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786	Adjusting Account between Central and State Governments	Cr 24,53
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793	Inter-State Suspense Account	
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	...	Dr 5,33,44
2,15,72	(-)4,36*	Dr 5,93,07
(-) 1,22,70,45*	26,17,43	Cr 5,52,97,22
2,02	...	Cr 3,65
...	...	Dr 2,20
...	...	Cr 7
(-) 1,14,88,45*	34,04,01	Cr 5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr 5,60,66,59
19,78	19,78	Cr 15,23
19,78	19,78	Cr 15,23
12,82,17	12,82,04	Dr 1,31,66
12,82,17	12,82,04	Dr 1,31,66
86,93,62,00	86,23,05,00	Dr 1,96,22,00
86,93,62,00	86,23,05,00	Dr 1,96,22,00
87,06,63,95	86,36,06,82	Dr 1,97,38,43
1,21	2,12	Cr 2,31
1,21	2,12	Cr 2,31
1,21	2,12	Cr 2,31
85,91,76,71	86,70,12,95	Cr 3,63,30,47
8,25,99,81	9,13,09,12	Dr 4,51,22,86
1,01,60,95	86,16,31	Cr 3,06,12,21
9,27,60,76	9,99,25,43	Dr 1,45,10,65
9,27,60,76	9,99,25,43	Dr 1,45,10,65
...	...	Cr 24,53
...	...	Cr 24,53
9,11	40,42	Dr 55,92

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

STATEMENT
Opening Balance

Head of Account		(2)
(1)		(2)
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	

Opening Balance**Closing Balance**

...	...
(-)76,59,29	(-) 85,10,31(a)
(-)76,59,29	(-) 85,10,31(a)
(-)76,59,29	(-) 85,10,31(a)
1,29,13,25,19	1,29,13,25,19

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

(a) Please see foot note at page 57 of Statement No. 7.

**STATEMENT
DETAILED STATEMENT OF DEBT**

Description of Debt	Balance on 1st April, 2008
(1)	(2)
	(In thousands of rupees)
E. Public Debt (a)	
6003 Internal Debt of the State Government	
101 Market Loans	8,37,79,22
103 Loans from Life Insurance Corporation of India	2,85,83,36
104 Loans from General Insurance Corporation of India	7,07
105 Loans from the National Bank for Agricultural and Rural Development	56,40,33
106 Compensation and other Bonds	36,89,14
108 Loans from National Co-operative Development Corporation	2,06,70
109 Loans from other Institutions	67,92,10
110 Ways and Means Advances from the Reserve Bank of India	27,21,47
111 Special Securities issued to National Small Savings Fund of the Central Government	1,40,73,37
800 Other Loans	13,93,14
Total-6003 Internal Debt of the State Government	14,68,85,90
6004 Loans and Advances from the Central Government	
01 Non-Plan Loans	
101 Loans to cover gap in resources	34,05,75
102 Share of Small Savings Collections	3,60,23
201 House Building Advances	1,13,95
800 Other Loans	3,70,82
Total 01 Non-Plan Loans	42,50,75
02 Loans for State/Union Territory Plan Schemes -	
101 Block Loans	3,10,02,70
800 Other Loans	68,49
Total 02 Loans for State/Union Territory Plan Schemes	3,10,71,19
03 Loans for Central plan Schemes	
321 Village and Small Industries	1,50
Total 03 Loans for Central plan Schemes	1,50
04 Loans for Centrally Sponsored Plan Schemes	
800 Other loans	19,86,65
Total 04 Loans for Centrally Sponsored Plan Schemes	19,86,65
05 Loans for Special Schemes	
101 Scheme of North Eastern Council	17,42,57
Total 05 Loans for Special Schemes	17,42,57
06 Ways and Means Advances	
102 Ways and Means Advances towards Expenditure on Upgradation of Standards of Administration	88,00
800 Other Ways and Means Advance	1,67,09,25
Total 06 Ways and Means Advances	1,67,97,25
Total-6004 Loans and Advances from the Central Government	5,58,49,91

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

NO. 17

AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year (3)	Discharges during the year (4)	Balance on 31st March, 2009 (5)
(In thousands of rupees)		
59,60,00	29,97,00	8,67,42,22
20,00,00	23,44,89	2,82,38,47
...	...	7,07
13,22,64	9,64,82	59,98,15
1,83,97	4,55,66	34,17,45
4,75	1,87,30	24,15
4,86,69	6,13,99	66,64,80
...	...	27,21,47
...	2,41,75	1,38,31,62
...	...	13,93,14
99,58,05	78,05,41	14,90,38,54
...	...	34,05,75
...	...	3,60,23
...	1,30	1,12,65
...	71,36	2,99,46
...	72,66	41,78,09
4,97,72	15,09,42	2,99,91,00
...	...	68,49
4,97,72	15,09,42	3,00,59,49
...	...	1,50
...	...	1,50
...	1,58,93	18,27,72
...	1,58,93	18,27,72
1,20,94	82,91	17,80,60
1,20,94	82,91	17,80,60
...	...	88,00
...	...	1,67,09,25
...	...	1,67,97,25
6,18,66	18,23,92	5,46,44,65

Description of Debt		STATEMENT Balance on 1st April,2008
(1)		(2)
(In thousands of rupees)		
E.	Public Debt- Concd.	
	Total- E. Public Debt	<u>20,27,35,81</u>
I.	Small Savings, Provident Funds, Etc.	
(b)	State Provident Funds	
8009	State Provident Funds	
01	Civil	
101	General Provident Funds	9,75,59,20
	Total 01 Civil	<u>9,75,59,20</u>
	Total-8009 State Provident Funds	<u>9,75,59,20</u>
	Total- (b) State Provident Funds	<u>9,75,59,20</u>
(c)	Other Accounts	
8011	Insurance and Pension Funds	
105	State Government Insurance Fund	59,51,31
	Total-8011 Insurance and Pension Funds	<u>59,51,31</u>
	Total- (c) Other Accounts	<u>59,51,31</u>
	Total- I. Small Savings, Provident Funds, Etc.	<u>10,35,10,51</u>
	Grand Total -	<u>30,62,46,32</u>

NO. 17 - Concl'd.

Additions during the year	Discharges during the year	Balance on 31st March, 2009
(3)	(4)	(5)
(In thousands of rupees)		
1,05,76,71	96,29,33	20,36,83,19
3,07,96,01	1,24,80,09	11,58,75,12
3,07,96,01	1,24,80,09	11,58,75,12
3,07,96,01	1,24,80,09	11,58,75,12
3,07,96,01	1,24,80,09	11,58,75,12
7,18,96	2,46,84	64,23,43
7,18,96	2,46,84	64,23,43
7,18,96	2,46,84	64,23,43
3,15,14,97	1,27,26,93	12,22,98,55
4,20,91,68	2,23,56,26	32,59,81,74

ANNEXURE TO STATEMENT NO. 17
SUBSIDIARY STATEMENT SHOWING DETAILS OF INDIVIDUAL LOANS

Description of Debt	When raised	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
(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 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
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

ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
(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 2013	2003-2004	7,20,07	...	...	7,20,07
Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2015	2003-2004	7,20,17	...	...	7,20,17
Market Loan Bearing Interest 5.90% Mizoram State Development Loan 2017	2003-2004	33,05,00	...	...	33,05,00
Market Loan bearing interest 5.85% Mizoram State Development Loan 2015	2003-2004	29,96,08	...	...	29,96,08
Market Loan bearing interest 7.36% Mizoram State Development Loan 2014	2004-2005	16,81,00	...	...	16,81,00
Market Loan bearing interest 7.32% Mizoram State Development Loan 2014	2004-2005	9,96,00	...	...	9,96,00
Market Loan bearing interest 5.60% Mizoram State Development Loan 2014	2004-2005	15,50,00	...	...	15,50,00
Market Loan bearing interest 7.20% Mizoram State 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
8.25% Mizoram Govt. Stock 2018	2007-2008	42,17,50	...	...	42,17,50
Market Loan Bearing Interest 7.53% Mizoram State Development Loan 2015	2005-2006	29,27,80	...	...	29,27,80
7.71% Mizoram Govt. Stock 2016	2005-2006	50,00,00	...	...	50,00,00
8.05% Mizoram Govt. Stock 2016	2006-2007	15,00,00	...	...	15,00,00
8.65% Mizoram Govt. Stock 2016	2006-2007	19,02,00	...	...	19,02,00
7.82% Mizoram Govt. Stock 2016	2006-2007	20,52,00	...	...	20,52,00
8.39% Mizoram Govt. Stock 2017	2006-2007	70,20,00	...	...	70,20,00
8.30% Mizoram Govt. Stock 2017	2007-2008	47,00,00	...	...	47,00,00

ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
(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.

7.35% Mizoram Govt. Stock 2017	2007-2008	28,84,00	...	...	28,84,00
8.42% Mizoram Govt. Stock 2017	2007-2008	28,85,00	...	...	28,85,00
9.44% Mizoram Govt. Stock 2018	2008-2009	...	59,60,00	...	59,60,00
Total (a) Market Loans bearing interest		8,37,79,22	59,60,00	29,97,00	8,67,42,22
103 Loans from Life Insurance Corporation of India		2,85,83,36	20,00,00	23,44,89	2,82,38,47
104 Loans from General Insurance Corporation of India		7,07	...	...	7,07
105 Loans from the National Bank for Agricultural and Rural Development		56,40,33	13,22,64	9,64,82	59,98,15
106 Compensation and other Bonds					
8.50% Govt. of Mizoram Power Bonds		*			
8.50% Govt. of Mizoram Power Bonds	2003-2004	(-)1,83,97@	1,83,97		...
8.50% Govt. of Mizoram Power Bonds Oct. 2007		**			
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

*Rs 2,27,83 /- thousand transferred proforma from item marked at * and booked at item marked ** is due to rectification of earlier years misclassification

@ Difference of Rs. 1,83,97 thousand is due to rectification of earlier years misclassification which has been transferred to 2049-01-101

ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
(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
	Total -106 Compensation and other Bonds		36,89,14	1,83,97	4,55,66
108	Loans from National Co-operative Development Corporation		2,06,70	4,75	1,87,30
109	Loans from other Institutions		67,92,10	4,86,69	6,13,99
110	Ways and Means Advances from the Reserve Bank of India		27,21,47	...	27,21,47
111	Special Securities issued to National Small Savings Fund of the Central Government		1,40,73,37	...	2,41,75
800	Other Loans		13,93,14	...	13,93,14
	Total 6003 Internal Debt of the State Government		14,68,85,90	99,58,05	78,05,41
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		3,60,23	...	3,60,23

ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
E. Public Debt-Contd.					
6004 Loans and Advances from the Central Government-Contd.					
01 Non-Plan Loans-Concltd.					
201 House Building Advances		1,13,95	...	1,30	1,12,65
800 Other Loans		3,70,82	...	71,36	2,99,46
Total 01 Non-Plan Loans		42,50,75	...	72,66	41,78,09
02 Loans for State/Union Territory Plan Schemes					
101 Block Loans		3,10,02,70	4,97,72	15,09,42	2,99,91,00
800 Other Loans		68,49	...	...	68,49
Total 02 Loans for State/Union Territory Plan Schemes -		3,10,71,19	4,97,72	15,09,42	3,00,59,49
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					
Education, Art and Culture-Other Loans		3,02	...	...	3,02
Central Assistance for State Plan Schemes		20,21	...	...	20,21
Village and Small Industries		8,37	...	...	8,37
Loans for Urban Consumer Co-operatives		1,56	...	...	1,56
Road and Bridges of Inter State Road Development		4,68,26	...	...	4,68,26
Minor Irrigation and Soil Conservations Scheme		15,42	...	...	15,42
Integrated Soil and Water Conservation Scheme		10,14	...	...	10,14
District Industrial Centre		2	...	...	2

ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
(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-Concl.					
800 Other loans-Concl.					
Housing and Urban Development		23,28	...	...	23,28
Cooperative loans for Women		28,50	...	...	28,50
Special Schemes for SC/ST		6,17	...	...	6,17
Loans for roads and Inter-State and Economic importance		23,93	...	...	23,93
Macro Management of Agri - Supplementation/Complementation of States efforts through Work plans		2,40,00	...	...	2,40,00
Public Distribution System		1,62	...	...	1,62
Other Loans		4,85,60	...	...	4,85,60
Loans for Macro Management of Agriculture		7,85,36	...	...	7,85,36
Loans from Ministry of Industries		(-)17	...	...	(-)17*
Loans from Ministry of Agriculture		(-) 88,51	...	1,12,23	(-) 2,00,74*
Loans from Ministry of Urban Affairs		(-) 8,03	...	9,60	(-) 17,63*
Loans from Ministry of Textile		(-)1,00	...	...	(-)1,00*
Loans from Ministry of Surface Transport		(-) 31,27	...	31,27	(-) 62,54*
Loans from Ministry of Power		(-) 5,83	...	5,83	
Total -800 Other loans		19,86,65	...	1,58,93	18,27,72
Total 04 Loans for Centrally Sponsored Plan Schemes		19,86,65	...	1,58,93	18,27,72

* Reasons for adverse balances are under investigation

ANNEXURE TO STATEMENT NO. 17- Concl'd.

Description of Debt	When raised	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
(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.				
05	Loans for Special Schemes				
101	Scheme of North Eastern Council	17,42,57	1,20,94	82,91	17,80,60
	Total 05 Loans for Special Schemes	17,42,57	1,20,94	82,91	17,80,60
06	Ways and Means Advances				
102	Ways and Means Advances towards Expenditure on Upgradation of Standards of Administration	88,00	...	...	88,00
800	Other Ways and Means Advance	1,67,09,25	...	...	1,67,09,25
	Total 06 Ways and Means Advances	1,67,97,25	...	...	1,67,97,25
	Total 6004 Loans and Advances from the Central Government	5,58,49,91	6,18,66	18,23,92	5,46,44,65
	Total E.Public Debt	20,27,35,81	1,05,76,71	96,29,33	20,36,83,19
	Grand Total	20,27,35,81	1,05,76,71	96,29,33	20,36,83,19

DETAILED STATEMENT OF LOANS AND ADVANCES
MADE BY THE GOVERNMENT

STATEMENT
DETAILED STATEMENT

Head of Account	Balance on 1st April, 2008
(1)	(2)
(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	45,86
Total - 01 General Education	<u>45,86</u>
Total - 6202	<u>45,86</u>
6210 Loans for Medical and Public Health	
80 General	
800 Other Loans	...
Total - 80 General	<u>...</u>
Total - 6210	<u>...</u>
6212 Loans for Nutrition	
80 General	
800 Other Loans	...
Total - 80 General	<u>...</u>
Total - 6212	<u>...</u>
6216 Loans for Housing	
02 Urban Housing	
190 Loans to Public sector and other Undertaking	48,55,36
201 Loans to Housing Boards	40,29,76
800 Other Loans	1,45,39,30
Total - 02 Urban Housing	<u>2,34,24,42</u>
03 Rural Housing	
190 Loans to Public sector and other Undertaking	(-) 9,32
201 Loans to Housing Boards	(-)20,85,72
800 Other Loans	6,15
Total - 03 Rural Housing	<u>20,88,89</u>
80 General	
201 Loans to Housing Boards	(-) 34,68
800 Other Loans	1,29,06
Total - 80 General	<u>94,38</u>
Total - 6216	<u>2,14,29,91</u>
6217 Loans for Urban Development	
01 State Capital Development	
800 Other Loans	(-)15
Total - 01 State Capital Development	<u>(-) 15</u>

NO. 18

OF LOANS AND ADVANCES MADE BY THE GOVERNMENT

Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March, 2009	Interest Received credited to revenue
(3)	(4)	(5)	(6)	(7)
(In thousands of rupees)				
...	45,86	...	45,86	...
...	45,86	...	45,86	...
...	45,86	...	45,86	...
...	...	8	(-) 8*	...
...	...	8	(-) 8*	...
...	...	8	(-) 8*	...
...	...	7	(-) 7*	...
...	...	7	(-) 7*	...
...	...	7	(-) 7*	...
3,28,00	51,83,36	...	51,83,36	8,35
...	40,29,76	...	40,29,76	...
...	1,45,39,30	...	1,45,39,30	...
3,28,00	2,37,52,42	...	2,37,52,42	8,35
...	(-) 9,32	38,56	(-) 47,88*	...
...	(-)20,85,72	20,31,05	(-) 41,16,77*	...
...	6,15	...	6,15	...
...	20,88,89	20,69,61	(-) 41,58,50	...
...	(-) 34,68	76,32	(-) 1,11,00*	...
...	1,29,06	6,66	1,22,40	...
...	94,38	82,98	11,40	...
3,28,00	2,17,57,91	21,52,60	1,96,05,31	8,35
...	(-)15	...	(-)15	...
...	(-) 15	...	(-) 15	...

* Minus figures are under investigation.

Head of Account		STATEMENT Balance on 1st April 2008
(1)		(2)
		(In thousands of rupees)
F.	Loans And Advances-Contd.	
1	Loan for Social Services -Concltd.	
6217	Loans for Urban Development-Concltd.	
60	Other Urban Development Schemes	
800	Other Loans	1,18,97
	Total - 60 Other Urban Development Schemes	<u>1,18,97</u>
	Total - 6217	<u>1,18,82</u>
6235	Loans for Social Security and Welfare	
01	Rehabilitation	
202	Other rehabilitation schemes	1,12,87
	Total - 01 Rehabilitation	<u>1,12,87</u>
	Total - 6235	<u>1,12,87</u>
	Total - 1 Loan for Social Services	<u>2,17,07,46</u>
2 .	Loan for Economic Services	
6403	Loans for Animal Husbandry	
800	Other Loans	20,11
	Total - 6403	<u>20,11</u>
6425	Loans for Co-operation	
106	Loans to Multipurpose Rural Cooperatives	1,08,30
108	Loans to other Cooperatives	3,91,91
190	Loans to public sector and other undertakings	2,95,08
	Total - 6425	<u>7,95,29</u>
6435	Loans for Agricultural Programmes	
01	Marketing and quality control	
101	Marketing Facilities	3,40,00
190	Loans to Public sector and other undertakings	1,85,00
800	Other Loans	3,82,81
	Total - 01 Marketing and quality control	<u>9,07,81</u>
	Total - 6435	<u>9,07,81</u>
6552	Loans for North Eastern Areas	
02	Rural Health Services	
014	Health & Family Welfare	15,00
	Total - 02 Rural Health Services	<u>15,00</u>
	Total - 6552	<u>15,00</u>

NO - 18-Contd.

Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2009	Interest Received credited to revenue
(3)	(4)	(5)	(6)	(7)
(In thousands of rupees)				
...	1,18,97	16	1,18,81	2
...	1,18,97	16	1,18,81	2
...	1,18,82	16	1,18,66	2
...	1,12,87	...	1,12,87	...
...	1,12,87	...	1,12,87	...
...	1,12,87	...	1,12,87	...
3,28,00	2,20,35,46	21,52,91	1,98,82,55	8,37
...	20,11	...	20,11	...
...	20,11	...	20,11	...
...	1,08,30	...	1,08,30	...
...	3,91,91	22,11	3,69,80	59
...	2,95,08	25,18	2,69,90	...
...	7,95,29	47,29	7,48,00	59
...	3,40,00	...	3,40,00	...
...	1,85,00	...	1,85,00	...
...	3,82,81	...	3,82,81	...
...	9,07,81	...	9,07,81	...
...	9,07,81	...	9,07,81	...
12,95	27,95	1,70	26,25	...
12,95	27,95	1,70	26,25	...
12,95	27,95	1,70	26,25	...

Head of Account		STATEMENT Balance on 1st April 2008
(1)		(2)
(In thousands of rupees)		
F.	Loans And Advances-Concl.	
2.	Loan for Economic Services-Concl.	
6801	Loans for Power Projects	
201	Hydel Generation	1,60,60
	Total - 6801	<u>1,60,60</u>
6851	Loans for Village and Small Industries	
102	Small Scale Industries	2,32,14
103	Handloom Industries	33,80
109	Composite Village and Small Industries Cooperatives	55,05
200	Other Village Industries	25,79
	Total - 6851	<u>3,46,78</u>
6875	Loans for other Industries	
60	Other Industries	
190	Loans to Public Sector and other Undertakings	2,25,00
	Total - 60 Other Industries	<u>2,25,00</u>
	Total - 6875	<u>2,25,00</u>
7055	Loans for Road Transport	
800	Other Loans	2,01
	Total - 7055	<u>2,01</u>
	Total - 2 Loan for Economic Services	<u>24,72,60</u>
3.	Loan to Government Servent etc.	
7610	Loans to Government Servants,etc	
201	House Building Advances	(-) 66,16
202	Advances for purchase of Motor Conveyances	2,72,29
203	Advances for purchase of Other Conveyances	94,95
204	Advance for purchase of Computers	1
800	Other Advances	46,51
	Total - 7610	<u>3,47,60</u>
	Total - 3 Loan to Government Servent etc.	<u>3,47,60</u>
4.	Miscellaneous Loans.	
7615	Miscellaneous Loans	
200	Miscellaneous loans	3,69,32
	Total - 7615	<u>3,69,32</u>
	Total - 4 Miscellaneous Loans.	<u>3,69,32</u>
	Total - F. Loans And Advances	<u>2,48,96,98</u>

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

6216	Loans for Housing
6552	Loans for North Eastern Areas
6851	Loans for Village and Small Industries
7610	Loans to Government Servants,etc

NO - 18-Concl'd.

Amount advanced during the year (3)	Total (4)	Amount Repaid during the year (5)	Balance on 31st March 2009 (6)	Interest Received credited to revenue (7)
(In thousands of rupees)				
...	1,60,60	...	1,60,60	...
...	1,60,60	...	1,60,60	...
8,72,00	11,04,14	...	11,04,14	...
...	33,80	...	33,80	...
...	55,05	...	55,05	...
...	25,79	...	25,79	...
8,72,00	12,18,78	...	12,18,78	...
...	2,25,00	...	2,25,00	...
...	2,25,00	...	2,25,00	...
...	2,25,00	...	2,25,00	...
...	2,01	...	2,01	...
...	2,01	...	2,01	...
8,84,95	33,57,55	48,99	33,08,56	59
25,00	(-) 41,16	2,38,30	(-) 2,79,46*	4,34,68
3,51,20	6,23,49	39,17	5,84,32	44
1,51,50	2,46,45	4	2,46,41	...
...	1	1,04	(-) 1,03*	...
...	46,51	5,79	40,72	...
5,27,70	8,75,30	2,84,34	5,90,96	4,35,12
5,27,70	8,75,30	2,84,34	5,90,96	4,35,12
...	3,69,32	...	3,69,32	...
...	3,69,32	...	3,69,32	...
...	3,69,32	...	3,69,32	...
17,40,65	2,66,37,63	24,86,24	2,41,51,39	5,36,39

Amount (in thousand of rupees)

3,28,00

12,95

8,72,00

5,27,70

Total:-

17,40,65

* Minus figures are under investigation

STATEMENT

STATEMENT SHOWING THE

Name of the Reserve Fund or Deposit Account		Balance on	
		Cash	Investment
(In thousands of rupees)			
J	Reserve Fund		
8222	Sinking Funds		
01	Appropriation for reduction or avoidance of Debt		
101	Sinking Funds		
02	Sinking Fund Investment Account		
101	Sinking Fund-Investment Account	...	48,24,62
Total - 8222	Sinking Funds	...	48,24,62
8235	General and Other Reserve Funds		
101	General Reserve Funds of Government Commercial Departments/Undertakings	2,82,96	...
111	Calamity Relief Fund	(-) 95,77	...
200	Other Funds	3,82,83	...
Total - 8235	General and Other Reserve Funds	5,70,02	...
Total - J	Reserve Fund	5,70,02	48,24,62
K	Deposit And Advances		
8449	Other Deposits		
105	Deposits of Market Loans	83	...
Total - 8449	Other Deposits	83	...
Total - K	Deposit And Advances	83	...
Grand Total		5,70,85	48,24,62

NO. 19

DETAILS OF EARMARKED BALANCES

1st April 2008	Balance on 31st March 2009		
Total	Cash	Investment	Total
(In thousands of rupees)			
48,24,62	...	63,24,62	63,24,62
48,24,62	...	63,24,62	63,24,62
2,82,96	2,82,96	...	2,82,96
(-) 95,77	6,53	...	6,53
3,82,83	3,81,05	...	3,81,05
5,70,02	6,70,54	...	6,70,54
53,94,64	6,70,54	...	69,95,16
83	83	...	83
83	83	...	83
83	83	...	83
53,95,47	6,71,37	63,24,62	69,95,99

ANNEXURE TO

Description of Loans	Balance on 1st Add Amount	
	April, 2008	Appropriated from
(In thousands of rupees)		
I. Sinking Fund for amortisation of loans		
1. Appropriation from Revenue	43,24,62	15,00,00
Total:-	43,24,62	15,00,00

STATEMENT NO - 19

Add Interest on Investments	Total	Less discharge during the year	Balance on 31st March,2009	Remarks
(In thousands of rupees)				
...	58,24,62	...	...	58,24,62
...	58,24,62	...	...	58,24,62

ANNEXURE TO

Sinking Fund

Description of Loans	Balance on 1st April, 2008	Purchase of securities
(In thousands of rupees)		
12.25 Percent Mizoram Loan, 2008	1,07,44	...
12.40 Percent Mizoram Loan, 2013	23,68	...
11.50 Percent Mizoram Loan, 2011	2,51,46	...
11.15 Percent Mizoram Loan, 2002	39,85	...
11.40 Percent Mizoram Loan, 2008	4,28,20	...
7.55 Percent Mizoram Loan, 2010	1,90,76	...
9.39 Percent Mizoram Loan, 2011	1,50,38	...
7.27 Percent Mizoram Loan, 2013	10,57,26	...
7.37 Percent Mizoram Loan, 2014	5,65,58	...
12.29 Percent Mizoram Loan, 2010	51,82	...
6.35 Percent Mizoram Loan, 2020	1,69,11	...
8.35 Percent Mizoram Loan, 2022	1,81,32	22
12.30 Percent Mizoram Loan, 2016	4,67,31	...
4.88 Percent Mizoram Loan, 2008	5,66,87	...
11.30 Percent Mizoram Loan, 2010	33,50	...
6.57 Percent Mizoram Loan, 2011	16,52,28	...
4.69 Percent Mizoram Loan, 2008	11,76,67	...
5.64 Percent Mizoram Loan, 2019	...	45,46
8.24 Percent Mizoram Loan, 2018	...	13,51,08
7.99 Percent Mizoram Loan, 2017	...	8,46,56
7.46 Percent Mizoram Loan, 2017	...	40,48
7.94 Percent Mizoram Loan, 2021	...	14,35
7.56 Percent Mizoram Loan, 2014	...	7,33,69
Total	71,13,49	30,31,84

STATEMENT NO. 19 - Concl'd.

Investment Account					
Total	Sale of securities	Balance on 31st March, 2009	Face Value	Market Value on 31st March 2009	Remarks
(In thousands of rupees)					
1,07,44		1,07,44	Matured	...	
23,68		23,68	21,30	...	
2,51,46		2,51,46	1,95,00	...	
39,85		39,85	Matured	...	
4,28,20		4,28,20	Matured	...	
1,90,76		1,90,76	1,76,50	...	
1,50,38		1,50,38	1,21,50	...	
10,57,26		10,57,26	9,58,40	...	
5,65,58		5,65,58	5,41,50	...	
51,82		51,82	43,70	...	
1,69,11		1,69,11	1,87,10	...	
1,81,54		1,81,54	1,83,20	...	
4,67,31		4,67,31	3,55,70	...	
5,66,87		5,66,87	Matured	...	
33,50		33,50	29,60	...	
16,52,28		16,52,28	16,70,80	...	
11,76,67		11,76,67	Matured	...	
45,46		45,46	54,00	...	
13,51,08		13,51,08	13,58,30	...	
8,46,56		8,46,56	7,54,60	...	
40,48		40,48	38,00	...	
14,35		14,35	13,80	...	
7,33,69		7,33,69	6,59,70	...	
1,01,45,33		1,01,45,33	73,62,70		

A P P E
PARTICULARS OF INVESTMENT AT THE END

(Reference - Explanatory Note

	Number of Concerns	Investment to the end of 2006-2007	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	13,92.26	...	423
Total	425	15,36.86	...	425

N D I X - I
OF LAST THREE YEARS ENDING MARCH, 2009

below Statement No. 2)

Investment to the end of 2007-2008	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2008-2009	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)			(In lakhs of rupees)	
1,96.60	...	2	2,48.60	...
15,24.35	...	423	16,24.35	...
17,20.95	...	425	18,72.95	...

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, 2009 (In lakhs of rupees)	Remarks
A. P.H.E. WORKS						
1. Greater Champhai Water Supply Scheme	Rs. 13,71.00 No.B-19016/8/99-PHE dt.18.9.2000	30 th January 2004	30 th January 2006	Rs.22,70.00	Rs.20,90.00	Fund released from DoNER awaited
2. Greater Mamit Water Supply Scheme	Rs.5,76,81.00 No.B-16016/9.02-PHE dt.25.2.2004	22 nd November 2003	22 nd November 2005	Nil	Rs.5,34,08.00	Balance fund not yet released by DoNER
3. Greater Aizawl Water Supply Scheme (Phase II)	Rs.71,80.00 No.B-19016/1/97-PHE dt.21.11.1997	23 rd November 1999	23 rd November 2003	Rs.1,13,47.00	Rs.1,08,29.00	Change of scope and Irregular fund flow
B. Power & Electricity						
1. Construction of 132kV S/C line on D/C towers from Kolasib to Aizawl(Melriat)(90Ckm)	Rs.24,97.00 No.B.2403/9/2001-P&E dt.31.3.06	March 2006	December 2008	Nil	Rs.15,06.00	
2. Construction of 33kV D/C Serlui 'B' to Kolasib(25Ckm)	Rs.3,34.00 No.2403/4/2001-P&E dt.16.2.06	August 2005	July 2008	Rs.6,20.00	Rs.3,72.00	
3. Construction of 132kV S/C line Khawzawl to Champhai(30Ckm)	Rs.5,90.00 B.2403/9/2005-P&E dt.14.3.06	February 2007	December 2009	Nil	Rs.5,07.00	
4. Construction of 33kV D/C line (Tower type) Lawngtlai to Saiha	Rs.10,20.00 F.No.DNER/NLP/MIZ/65/2006 dt.22.6.07	January 2008	June 2009	Nil	Rs.2,55.00	
5. Construction of 132kV Central S/S Melriat	Rs.13,41.00 No.NEC/POW/337/020-03/Vol-II/830 dt.23.6.06	20.03.2006	June 2009	Rs.14,82.00	Rs.7,91.00	
6. Construction of LT overhead line with Aerial Bunched Cables	Rs.4,69.00 No.NEC/POW/428/2006-07/973 dt.14.2.07	14.2.2007	14.2.09	Nil	Rs.3,83.00	
7. Construction of 2.5 MVA,33/11 KV S/S at Zokhawsang, AR Complex	Rs.3,68.00 No.NEC/POW/432/2007-08/981 dt.28.2.07	28.02.2007	28.02.09	Nil	Rs.3,21.00	
8. Serlui 'B' HEP(12MW)	Rs.1,35,20.00 No.B.18015/1/99-P&E dt.15.4.99	September 2003	March 2009	Rs.1,91,13.00	Rs.1,74,34.00	
C. P.W.D						
(i) Buildings works						
1. Construction of E.E. PWD Division Office including Sub-Division office at Lawngtlai	Rs.48.15 No.D.11036/8/2005-PWD dt.31.3.2008	Information not furnished	27.6.2009	Nil	Rs.5.98	

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, 2009 (In lakhs of rupees)	Remarks
2. Construction of functional Quarter at Tuikhuahtlang	Rs.30.25 No.D.11036/58/2006-PWD dt.28.3.2007	Information not furnished	15.5.2009	Nil	Rs.0.25	
3. Construction of Type II Quarter Units at Saiha	Rs.29.50 No.D.1135/4/2006-PWD dt.31.3.2008	Information not furnished	12.7.2009	Nil	Rs.0.28	
4. Construction of Mizoram Legislative Assembly Annexe Building	Rs.4,30.45 No.D.11028/9/2006-PWB dt.31/3/2008	16.5.2003	31.3.2011	Rs.8,50.00	Rs.8,34.00	
5. Construction of Mizoram at Chanakyapuri New Delhi	Rs.14,32.70 No.11014/3/2006-PWB dt.12/3/2007	12.5.2007	31.3.2010	Nil	Rs.1,79.91	
6. Construction of Mizoram House at Cleave Colony, Shillong	Rs.4,88.64 No.D.11032/4/2004-PWB dt.11/10/2006	1.4.2007	31.3.2009	Nil	Rs.4,44.00	
7. Construction of Circuit House at Kolasib	Rs.2,39.54 No.D.11030/45/2006-PWB dt.5/12/2006	1.4.2007	31.5.2010	Nil	Rs.1,93.58	
8. Construction of Circuit House at Champhai	Rs.2,72.14 No.11032/39/3-PWB dt.29/2/2008	28.3.2007	30.11.2009	Nil	Rs.1,70.00	
(ii) Road works	Rs.15,12.00	1.5.2008	31.3.2008	Nil	Rs.12,51.00	
1. Construction of Muallunghu-Khumtung road (35.00Km)	No.B.11015/34/2007-PWC dt.27/3/2008					
2. Construction of Saitual-Saichal-NE Bualpui road	Rs.33,43.60 No.B.12023/52/2003-NEC dt.3/12/2006	3.12.2006	30.6.2011	Nil	Rs.13,12.00	
3. Upgradation of Bairabi-Zumuang road	Rs.33,91.20 No.B.12023/50/2003-NEC dt.2/2/2005	17.7.2005	31.3.2009	Nil	Rs.26.50.00	
4. Upgradation of Keitum-Artahkawn road	Rs.29,08.40 No.B.12023/50/2003-NEC dt.22/11/2004	19.1.2005	31.3.2009	Nil	Rs.21,55.69	
5. Upgradation of Saitual-Phullen road	Rs.52,17.20 No.12023/59/2003-NEC dt.10/3/2005	14.8.2005	31.3.2010	Nil	Rs.32,51.81	
6. Construction of missing link between NH-150 and approach road to Chalfil(Vanzau)	Rs.3,45.00 No.12023/65/2005-NEC dt.31/3/2007	15.4.2007	30.6.2009	Nil	Rs.1,50.96	

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, 2009 (In lakhs of rupees)	Remarks
7. Construction of Tlabung-Kawrpuiichhuah road	Rs.14,16.00 No.B.12023/56/20 03-NEC dt.6.6.2006	24.8.2006	31.8.2009	Nil	Rs.12,27.77	
8. Construction of BUG bridge over R.Ngempui on NCV road	Rs.2,17.14 No.B.12023/18/84 -NEC dt.12.12.2003	16.1.2004	31.8.2008	Nil	Rs.2,50.00	
9. Construction of Langtian-Mante road	Rs.26,64.53 No.12019/276/20 03-PWC dt.4.2.2004	25.4.2004	30.6.2009	Nil	Rs.25.36.77	

APPENDIX -II-Contd.

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS (Rupees in lakhs)

Period	Irrigation Amount (No. of Works)	Buildings Amount (No. of Works)	Roads Amount (No. of Works)	P.H.E Amount (No. of Works)	Others (a) Amount (No. of Works)	Amount involved
Prior to 1995	Information not furnished	Information not furnished	Information not furnished	Information not furnished	Information not furnished	
1995-2000	Information not furnished	Information not furnished	Information not furnished	Information not furnished	Information not furnished	
2000-2005	Information not furnished	Information not furnished	Information not furnished	Information not furnished	Information not furnished	
2005-2008	Information not furnished	Information not furnished	Information not furnished	Information not furnished	Information not furnished	
2008-2009	Information not furnished	Information not furnished	Information not furnished	Information not furnished	Information not furnished	

DETAILS OF GRANTS-IN-AID GIVEN BY

(In lakhs of rupees)

Heads & Description	Actuals for the year 2008-2009		
	Plan (including CSS)	Non Plan	Total
2225 - Welfare of SC/ST & Other Backward Classes			
80 - General			
800 - Other Expenditure			
01 - Lai Autonomous District Council	11,59.54	27,20.00	38,79.54
02 - Mara Autonomous District Council	8,36.63	24,46.00	32,82.63
03 - Chakma Autonomous District Council	6,71.78	12,16.00	18,87.78
Grand Total	26,67.95	63,82.00	90,49.95

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 2008-2009			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Amount	
1 Lai Autonomous District Council	38,79.54	...	38,79.54	38,79.54
2 Mara Autonomous District Council	32,82.63	...	32,82.63	32,82.63
3 Chakma Autonomous District Council	18,87.78	...	18,87.78	18,87.78
Grand Total	90,49.95	...	90,49.95	90,49.95

APPENDIX -IV

Expenditure on salaries,* organized by major heads, during the year 2008-2009
(Figures in *italics* represent *charged* expenditure)

Actuals for the year 2008-2009				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads (Revenue Account)				
A. General Services				
(a) Organs of State				
2011 Parliament/State/Union Territory	6,59 4,96,03	...	...	5,02,62
2012 President, Vice-President/Governor, Administrator of Union Territories	1,48,52 ...	...	...	1,48,52
2013 Council of Ministers	38,03	...	...	38,03
2014 Administration of Justice	1,55,81 4,26,13	8,78	3,27	5,93,99
2015 Elections	90,91	...	...	90,91
Total- (a) Organs of State	<i>3,10,92</i> 10,51,10	8,78	3,27	13,74,07
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	6,08,40	...	...	6,08,40
Total-(ii) Collection of Taxes on Property and Capital Transactions	6,08,40	...	...	6,08,40
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	9,49,27	...	...	9,49,27
2040 Taxes on Sales, Trades, etc.	4,11,40	...	...	4,11,40
2041 Taxes on Vehicles	1,80,55	...	29,16	2,09,71

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

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads, during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

Actuals for the year 2008-2009				
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				
(iii) Collection of Taxes on Commodities and Services – Concl'd.				
Total-(iii) Collection of Taxes on Commodities and Services	15,41,22	...	29,16	15,70,38
(iv) Other Fiscal Services				
2047 Other Fiscal Services	41,52	...	...	41,52
Total- (iv) Other Fiscal Services	41,52	...	...	41,52
Total-(b) Fiscal Services	21,91,14	...	29,16	22,20,30
(d) Administrative Services				
2051 Public Service Commission	<i>1,24,16</i>	...	...	1,24,16
2052 Secretariat-General Services	18,72,98	...	...	18,72,98
2053 District Administration	12,19,45	...	4,42	12,23,87
2054 Treasury and Accounts Administration	7,56,09	...	...	7,56,09
2055 Police	1,83,63,42	...	...	1,83,63,42
2056 Jails	4,57,11	...	85	4,57,96
2057 Supplies and Disposals	18,55	...	...	18,55
2058 Stationery and Printing	4,57,28	...	7,72	4,65,00
2059 Public Works	12,71,96	...	1,17,59	13,89,55

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

APPENDIX -IV- Contd.

Expenditure on salaries,* organized by major heads, during the year 2008-2009
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2008-2009			
	Non-Plan	CSS	Plan	Total
1	2	3	4	5
Expenditure Heads (Revenue Account)- Contd.				
(In thousands of rupees)				
A. General Services - Contd.				
(d) Administrative Services-Concl'd				
2070 Other Administrative Services	12,13,40	22,22	12,64	12,48,26
Total-(d) Administrative Services	<i>1,24,16</i> 2,56,30,24	22,22	1,43,22	2,59,19,84
(e) Pensions and Miscellaneous General Services				
2075 Miscellaneous General Services	55,77	...	...	55,77
Total-(e) Pensions and Miscellaneous General Services	<i>...</i> 55,77	...	...	55,77
Total A. General Services	<i>4,35,08</i> 2,89,28,25	31,00	1,75,65	2,95,69,98
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	1,94,44,89	8,57,15	71,96,55	2,74,98,59
2203 Technical Education	1,23,69	...	1,45,05	2,68,74
2204 Sports and Youth Services	1,07,07	11,99	59,73	1,78,79
2205 Art and Culture	2,73,91	...	...	2,73,91
Total-(a) Education, Sports, Art and Culture	<i>...</i> 1,99,49,56	8,69,14	74,01,33	2,82,20,03
(b) Health and Family Welfare				
2210 Medical and Public Health	47,24,53	17,82	24,44,47	71,86,82

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

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads, during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

Heads	Actuals for the year 2008-2009				Total
	Non-Plan	CSS	Plan		
1	2	3	4	5	
Expenditure Heads (Revenue Account)- Contd.					(In thousands of rupees)
B. Social Services - Contd.					
(b) Health and Family Welfare					
2211 Family Welfare	13,59	8,89,28	1,52,02		10,54,89
Total(b) Health and Family Welfare	47,38,12	9,07,10	25,96,49		82,41,71
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	12,36,42	36,97	5,75,85		18,49,24
2216 Housing	26,55	...	16,13		42,68
2217 Urban Development	3,02,01	...	1,42,65		4,44,66
Total(c) Water Supply, Sanitation, Housing and Urban Development	15,64,98	36,97	7,34,63		23,36,58
(d) Information and Broadcasting					
2220 Information and Publicity	2,85,90	...	...		2,85,90
Total(d) Information and Broadcasting	2,85,90	...	...		2,85,90
(f) Labour and Labour Welfare					
2230 Labour and Employment	1,86,83	...	65,76		2,52,59
Total(f) Labour and Labour Welfare	1,86,83	...	65,76		2,52,59
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare	3,58,32	5,98,80	1,25,42		10,82,54

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

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads, during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

Actuals for the year 2008-2009				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
Expenditure Heads (Revenue Account)- Contd. (In thousands of rupees)				
B. Social Services - Contd.				
(g) Social Welfare and Nutrition – Concltd.				
2236 Nutrition	17,75	...	...	17,75
Total-(g) Social Welfare and Nutrition	3,76,07	5,98,80	1,25,42	11,00,29
(h) Others				
2251 Secretariat-Social Services	5,21,51	...	...	5,21,51
Total-(h) Others	5,21,51	...	...	5,21,51
Total B. Social Services	2,76,22,97	24,12,01	1,09,23,63	4,09,58,61
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	15,09,77	1,69,42	3,42,66	20,21,85
2402 Soil and Water Conservation	6,06,98	...	41,13	6,48,11
2403 Animal Husbandry	13,23,33	31,25	2,35,31	15,89,89
2404 Dairy Development	42,55	...	6,66	49,21
2405 Fisheries	2,23,95	8,41	39,26	2,71,62
2406 Forestry and Wild Life	19,27,79	...	2,59,45	21,87,24
2408 Food, Storage and Warehousing	7,65,96	...	19,36	7,85,32
2425 Co-operation	2,75,43	...	96,34	3,71,77
2435 Other Agricultural Programmes				

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

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads, during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

Actuals for the year 2008-2009				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
Expenditure Heads (Revenue Account)- Contd.				
(In thousands of rupees)				
C. Economic Services - Contd.				
(a) Agriculture and Allied Activities-Conclld				
2435 Other Agricultural Programmes	93,44	...	19,54	1,12,98
Total-(a) Agriculture and Allied Activities	67,69,20	2,09,08	10,59,71	80,37,99
(b) Rural Development				
2501 Special Programmes for Rural Development	83,88	...	1,16,59	2,00,47
2506 Land Reforms	...	...	1,00,20	1,00,20
2515 Other Rural Development Programmes	6,11,94	...	3,23,18	9,35,12
Total-(b) Rural Development	6,95,82	...	5,39,97	12,35,79
(d) Irrigation and Flood Control				
2702 Minor Irrigation	1,28,60	1,54	1,26,82	2,56,96
Total-(d) Irrigation and Flood Control	1,28,60	1,54	1,26,82	2,56,96
(e) Energy				
2801 Power	33,50,62	...	4,48,34	37,98,96
Total-(e) Energy	33,50,62	...	4,48,34	37,98,96
(f) Industry and Minerals				
2851 Village and Small Industries	9,67,17	...	3,62,70	13,29,87
2852 Industries	39,69	...	...	39,69

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

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads, during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

<u>Actuals for the year 2008-2009</u>				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
Expenditure Heads (Revenue Account)- Contd. (In thousands of rupees)				
C. Economic Services - Contd.				
(f) Industry and Minerals- Concltd.				
2853 Non-ferrous Mining and Metallurgical Industries	1,28,37	...	2,49	1,30,86
Total-(f) Industry and Minerals	11,35,23	...	3,65,19	15,00,42
(g) Transport				
3053 Civil Aviation	33,05	...	...	33,05
3054 Roads and Bridges	20,07,93	...	2,16,04	22,23,97
3055 Road Transport	10,44,81	...	44,18	10,88,99
3056 Inland Water Transport	20,93	...	...	20,93
Total-(g) Transport	31,06,72	...	2,60,22	33,66,94
(h) Communications				
3275 Other Communication Services	...	47,45	23,82	71,27
Total-(h) Communications	...	47,45	23,82	71,27
(i) Science Technology and Environment				
3425 Other Scientific Research	20,11	...	19,84	39,95
Total-(i) Science Technology and Environment	20,11	...	19,84	39,95
(j) General Economic Services				
3451 Secretariat-Economic Services	5,37,94	...	15,72	5,53,66

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

APPENDIX -IV- Concl.
Expenditure on salaries,* organized by major heads, during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

<u>Actuals for the year 2008-2009</u>				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads (Revenue Account) - Concl.				
C. Economic Services - Concl.				
(j) General Economic Services - Concl.				
3452 Tourism	92,37	...	29,63	1,22,00
3454 Census Surveys and Statistics	2,67,23	20,57	81,67	3,69,47
3456 Civil Supplies	5,80,22	...	50,76	6,30,98
3475 Other General Economic Services	90,47	...	38,00	1,28,47
Total (j) General Economic Services	15,68,23	20,57	2,15,78	18,04,58
Total C. Economic Services	1,67,74,53	2,78,64	30,59,69	2,01,12,86
Grand Total expenditure heads (Revenue Account)	7,33,25,75	27,21,65	1,41,58,97	9,06,41,45

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

APPENDIX -V
Expenditure on subsidies* disbursed during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

Actuals for the year 2008-2009				
Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads (Revenue Account)				
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
102 Food Grain Crops				
(33)-Subsidies	...	2,69,18	...	2,69,18
Total:	102	2,69,18	...	2,69,18
105 Manures and Fertilisers				
(33)-Subsidies	...	50,00	...	50,00
Total:	105	50,00	...	50,00
113 Agricultural Engineering				
(33)-Subsidies	...	...	69,00	69,00
Total:	113	...	69,00	69,00
Total-	2401	3,19,18	69,00	3,88,18
2405 Fisheries				
101 Inland Fisheries				
(33)-Subsidies	...	...	49,59	49,59
Total:	101	...	49,59	49,59
105 Processing, Preservation and Marketing				
(33)-Subsidies	...	...	1,49,93	1,49,93
Total:	105	...	1,49,93	1,49,93

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

APPENDIX -V –Concl.d.

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

Head	Actuals for the year 2008-2009			Total
	Non-Plan	CSS	Plan	
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads (Revenue Account) –Concl.d.				
C. Economic Services–Concl.d.				
(a) Agriculture and Allied Activities				
2405 Fisheries				
Total- 2405			1,99,52	1,99,52
		
Total- (a) Agriculture and Allied Activities		3,19,18	2,68,52	5,87,70
	...			
Total-C. Economic Services		3,19,18	2,68,52	5,87,70
	...			
Grand Total Expenditure Heads (Revenue Account)		3,19,18	2,68,52	5,87,70

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

APPENDIX - VI

Maturity Profile of 6003- Internal Debt of the State Government and 6004-Loans and Advances
from Central Government

Information not furnished by the State Government

APPENDIX-VII

Changes in the Financial Assets of the Government of Mizoram for the year, 2008-2009

Sl. No.	Particulars	Balance as on 1 st April, 2008 (in Rs. crore)	Balance as on 31 st March, 2009 (in Rs. crore)	Change (+) increase (-) decrease (in Rs. crore)
1	F- Loans and Advances	2,48.97	2,41.51	(-)7.46
2	Investments held in Cash Balance Investment Account	2,66.79	1,96.22	(-)70.57
3	Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies	17.21	18.73	(+)1.52
4	General Cash Balance			
	(i) Cash in Treasuries	...	...	...
	(ii) Deposits with Reserve Bank	(-) 76.59	(-)85.10	(-)8.51
	(iii) Remittances in transit- Local	...	...	...
	Total-General Cash Balance	(-)76.59	(-)85.10	(-)8.51
5	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	1.32	1.32	...
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	...	...	...
	(iii) Investments of Earmarked Funds	48.25	63.25	(+) 15.00
	Total-Other Cash Balance and Investments	49.57	64.57	(+) 15.00
	Grand Total	5,05.95	4,35.93	(-) 70.02

APPENDIX - VIII

Expenditure under Minor Head of Account "800 - Other Expenditure" for the year 2008-2009

Major Head	Description	Major Head wise Expenditure (In thousands of rupees)	Minor Head '800-Expenditure"	Percentage
2070	Other Administrative Services	35,84,98	13,93,14	38.86
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	90,49,95	90,49,95	100.00
2401	Crop Husbandry	88,79,13	43,71,68	49.24
2501	Special Programmes for Rural Development	21,97,98	21,86,98	99.50
2801	Power	1,65,34,35	31,33,09	18.95
3054	Roads and Bridges	49,38,95	24,71,34	50.04
4711	Capital Outlay on Flood Control Projects	11,08,19	11,08,19	100.00
4801	Capital Outlay on Power Projects	34,78,01	34,78,01	100.00
5054	Capital Outlay on Roads and Bridges	41,44,78	25,80,48	62.26



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