







GOVERNMENT OF MIZORAM

FINANCE ACCOUNTS
2000-2001

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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 2000-2001 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Mizoram for the year 2000-2001. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2000-2001, Government of Mizoram.

V. K. Shunglu

(V.K. SHUNGLU)

Comptroller and Auditor General of India

New Delhi,
The

2 NOV 2001

The first thing I did was to go to the bank and get some money out of my account. I had to go to the bank because I had no money left in my pocket. I had to go to the bank because I had no money left in my pocket. I had to go to the bank because I had no money left in my pocket.

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INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

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

First Division

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

Second Division

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

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

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

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

In part III of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits' 'Advances', 'Remittances', and 'Suspense' are recorded. The transactions under 'Debt', Deposits, and 'Advances' in this part are those in respect of which Government incurs a liability to repay

the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposit') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors 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' etc., for the receipt heads (revenue account), and 'General Services', 'Social and Community Services' 'Economic Services' etc., for expenditure heads. Specific functions or services (Such as, education, medical, family welfare, housing, etc. in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds,' etc. and '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 divisions into major heads of account.

The major heads are divided into minor heads, each of which has 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. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of 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 Finance Department for Demands for Grants; but in general a certain degree of correlation is maintained between the Demand for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them identify the programmes undertaken to achieve the objectives of the function represented by the major head. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object 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 heads is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of Code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of account. For

example, for Crop Husbandry code 0401 represents the Receipts head, 2401, the revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

Sub-Major Heads

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

Minor Heads

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

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

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguish from the amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test-check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the demands presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries, which are otherwise taken as reduction of expenditure.



PART I - SUMMARISED STATEMENTS

STATEMENT NO .1

Part I -

Receipts

(I) -

		<u>Actuals</u>	
		1999-2000	2000-2001
		(In lakhs of rupees)	
Receipt Heads (Revenue Account)			
A.	Tax Revenue*		
	(a) Taxes on Income and Expenditure		
0021	Taxes on Income other than Corporation Tax	24,66.00	6,24.00
0028	Other Taxes on Income and Expenditure	<u>2,38.57</u>	<u>3,31.84</u>
	Total- (a) Taxes on Income and Expenditure	<u>27,04.57</u>	<u>9,55.84</u>
	(b) Taxes on Property and Capital Transactions-		
0029	Land Revenue	1,26.24	1,15.76
0030	Stamps and Registration	<u>7.54</u>	<u>6.68</u>
	Total-(b) Taxes on Property and Capital Transactions	<u>1,33.78</u>	<u>1,22.44</u>
	(c) Taxes on Commodities and Services		
0039	State Excise	92.93	96.00
0040	Taxes on Sales, Trades etc.	3,60.57	6,05.88
0041	Taxes on Vehicles	1,83.46	2,01.84
0042	Taxes on Goods and Passengers	38.62	51.41
0043	Taxes on Duties on Electricity	0.06	1.65
0045	Other Taxes on duties on Commodities and Services	<u>25.11</u>	<u>31.88</u>
	Total-(c) Taxes on Commodities and Services	<u>7,00.75</u>	<u>9,88.66</u>
	Total A-Tax Revenue	<u>35,39.10</u>	<u>20,66.94</u>
B.	Non-Tax Revenue		
	(a) Fiscal Services		
0047	Other Fiscal Services	<u>0.87</u>	<u>4.11</u>
	Total (a) Fiscal Services	<u>0.87</u>	<u>4.11</u>

(a) Figures are net after taking into account refunds.

SUMMARY OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

Disbursement

Actuals
 1999-2000 2000-2001
 (In lakhs of rupees)

Expenditure Heads (Revenue Account)

A.	General Services - (a) Organs of State		
2011	Parliament/State/Union Territory Legislatures	5,56.31	5,43.60
2012	President/Vice President/Governor Administrator of Union Territories	1,14.43	1,15.78
2013	Council of Ministers	1,38.26	1,87.58
2014	Administration of Justice	3,19.87	3,41.22
2015	Elections	<u>10,27.74</u>	<u>1,63.21</u>
	Total-(a) Organs of State	<u>21,56.61</u>	<u>13,51.39</u>
	(b) Fiscal Services		
	(ii) Collection of Taxes on Property and Capital Transactions		
2029	Land Revenue	3,35.96	3,58.02
2030	Stamps and Registration	<u>5.08</u>	<u>2.11</u>
	Total-(ii) Collection of Taxes on Property and Capital Transactions	<u>3,41.04</u>	<u>3,60.13</u>
	(iii) Collection of Taxes on commodities and Services		
2039	State Excise	5,93.23	6,14.62
2040	Taxes on Sales, Trades etc.	1,70.49	2,13.32
2041	Taxes on Vehicles	<u>1,74.24</u>	<u>1,60.10</u>
	Total-(iii) Collection of Taxes on Commodities and Services	<u>9,37.96</u>	<u>9,88.04</u>

STATEMENT

Part I -

(I) -

Receipts

		<u>Actuals</u>	
		1999-2000	2000-2001
(In lakhs of rupees)			

B.	Non-Tax Revenue-Contd.		
	(b) Interest Receipts, Dividends and Profits		
0049	Interest Receipts	83.27	3,11.58
0050	Dividends and Profits	...	...
	Total-(b) Interest Receipts, Dividends and Profits	<u>83.27</u>	<u>3,11.58</u>
	(c) Other Non-Tax Revenue		
	(i) General Services		
0051	Public Service Commission	0.56	1.93
0055	Police	16.06	25.80
0056	Jails	0.60	0.71
0057	Supplies and Disposal	20.81	85.00
0058	Stationery and Printing	70.58	37.92
0059	Public Works	31.92	89.36
0070	Other Administrative Services	6,26.47	1,64.95
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	17.90	35.16
0075	Miscellaneous General Services	<u>3,41.16</u>	<u>3,85.55</u>
	Total-(i) General Services	<u>11,26.06</u>	<u>8,26.38</u>

NO .1 -Contd.

CONSOLIDATED FUND - Contd.
 Revenue-Contd.

		Actuals	
		1999-2000	2000-2001
(In lakhs of rupees)			
A.	General Services -Concl'd.		
	(b) Fiscal Services -Concl'd.		
	(iv) Other Fiscal Services		
2047	Other Fiscal Services	44.60	40.20
	Total-(iv) Other Fiscal Services	<u>44.60</u>	<u>40.20</u>
	Total-(b) Fiscal Services	<u>13,23.60</u>	<u>13,88.37</u>
	(c) Interest Payment and Servicing of Debt		
2048	Appropriation for reduction or avoidance of debt	...	2,24.62
2049	Interest Payments	<u>93,72.35</u>	<u>1,01,20.39</u>
	Total -(c) Interest Payment and Servicing of Debt	<u>93,72.35</u>	<u>1,03,45.01</u>
	(d) Administrative Services		
2051	Public Service Commission	98.20	1,05.55
2052	Secretariat General Services	13,05.17	14,69.70
2053	District Administration	12,75.41	11,23.23
2054	Treasury and Accounts Administration	5,09.26	5,06.09
2055	Police	70,18.70	83,55.73
2056	Jails	5,86.43	6,72.80
2057	Supplies and Disposals	76.53	52.83
2058	Stationery and Printing	3,15.23	3,66.59
2059	Public Works	11,28.54	14,60.63
2070	Other Administrative Services	<u>17,18.41</u>	<u>22,65.81</u>
	Total-(d) Administrative Services	<u>1,40,31.88</u>	<u>1,63,78.96</u>
	(e) Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement Benefits	24,77.02	39,56.26
2075	Miscellaneous General Services	<u>45.92</u>	<u>64.29</u>
	Total-(e) Pension and Miscellaneous General Services	<u>25,22.94</u>	<u>40,20.55</u>
	Total-A General Services	<u>2,94,07.38</u>	<u>3,34,84.28</u>

STATEMENT

Part I -

(I) -

Receipts

Actuals
1999-2000 2000-2001
(In lakhs of rupees)

B. Non-Tax Revenue -Contd.
(c) Other Non-Tax Revenue- Contd.

(ii) Social Services
0202 Education, Sports, Art and Culture

13,57.00

29.14 30.88

0210 Medical and Public Health

19.62

19.62 27.08

0215 Water Supply and Sanitation

2,33.23

2,33.23 2,86.67

0216 Housing

29.55

29.55 33.48

0217 Urban Development

0.05

0.05

0220 Information and Publicity

2.03

2.03 3.00

0230 Labour and Employment

0.18

0.18

NO.1-Contd.

CONSOLIDATED FUND - Contd.
Revenue-Contd.

(1)

Disbursement

		Actuals	
		1999-2000	2000-2001
		(In lakhs of rupees)	
B.	Social Services		
	(a) Education, Sports, Art and Culture		
2202	General Education	1,51,33.57	1,77,18.86
2203	Technical Education	1,23.02	1,89.28
2204	Sports and Youth Services	5,17.63	5,73.92
2205	Art and Culture	2,44.95	3,30.50
	Total-(a) Education, Sports, Art and Culture	1,60,19.17	1,88,12.56
	(b) Health and Family Welfare		
2210	Medical and Public Health	49,94.31	48,89.71
2211	Family Welfare	3,74.57	4,95.35
	Total-(b) Health and Family Welfare	53,68.88	53,85.06
	(c) Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	33,45.70	42,62.68
2216	Housing	5,10.14	4,77.64
2217	Urban Development	9,20.00	8,84.48
	Total-(c) Water Supply, Sanitation Housing and Urban Development	47,75.84	56,24.80
	(d) Information and Broadcasting		
2220	Information and Publicity	3,09.21	2,90.08
	Total-(d) Information and Broadcasting	3,09.21	2,90.08
	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	40,98.27	44,01.89
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	40,98.27	44,01.89
	(f) Labour and Labour Welfare		
2230	Labour and Employment	1,82.55	2,19.85
	Total-(f) Labour and Employment	1,82.55	2,19.85

STATEMENT

Part I -

(I) -

Receipts

		Actuals	
		1999-2000	2000-2001
(In lakhs of rupees)			

B.	Non-Tax Revenue- Contd.		
	(c) Other Non Tax Revenue -Contd.		
	(ii) Social Services - Concl'd.		
0235	Social Security and Welfare	<u>12.80</u>	<u>37.83</u>
	Total-(ii) Social Services	<u>3,26.60</u>	<u>4,18.94</u>
	(iii) Economic Services		
0401	Crop Husbandry	85.67	84.76
0403	Animal Husbandry	42.66	30.22
0405	Fisheries	4.84	4.82
0406	Forestry and Wild Life	3,99.44	1,85.82
0408	Food Storage and Ware Housing	...	0.09
0425	Co-operation	25.62	24.39
0435	Other Agricultural Programme	21.95	5.16
0515	Other Rural Development Programme	2.98	2.75

NO .1 -Contd.

CONSOLIDATED FUND - Contd.
Revenue-Contd.

Disbursement

		Actuals	
		1999-2000	2000-2001
		(In lakhs of rupees)	
B.	Social Services- Concl'd.		
	(g) Social Welfare and Nutrition		
2235	Social Security and Welfare	15,37.92	13,75.80
2236	Nutrition	3,19.35	4,39.82
2245	Relief on Account of Natural Calamities	<u>7,90.00</u>	<u>2,97.00</u>
	Total-(g) Social Welfare and Nutrition	<u>26,47.27</u>	<u>21,12.62</u>
	(h) Others		
2251	Secretariat Social Services	2,04.74	2,35.44
2252	Other Social Services	<u>23.38</u>	<u>20.07</u>
	Total-(h) Others	<u>2,28.12</u>	<u>2,55.51</u>
	Total-B. Social Services	<u>3,36,29.31</u>	<u>3,71,02.37</u>
C.	Economic Services		
	(a) Agriculture and Allied Activities		
2401	Crop Husbandry	30,14.43	30,71.31
2402	Soil and Water Conservation	6,19.21	6,26.11
2403	Animal Husbandry	13,31.13	13,33.31
2404	Dairy Development	2,82.08	1,44.37
2405	Fisheries	2,41.49	2,41.16
2406	Forestry and Wild Life	19,36.90	21,45.21
2408	Food Storage and Warehousing	13,87.28	13,67.69
2415	Agricultural Research and Education	9.44	8.25
2425	Co-operation	3,98.18	4,20.53
2435	Other Agricultural Programmes	<u>1,22.10</u>	<u>1.00</u>
	Total-(a) Agriculture and Allied Activities	<u>93,42.24</u>	<u>93,58.94</u>
	(b) Rural Development		
2501	Special Programmes for Rural Development	2,73.02	3,34.93
2505	Rural Employment	4,50.99	4,40.00
2506	Land Reforms	4,57.08	4,66.77
2515	Other Rural Development Programmes	<u>24,25.59</u>	<u>14,63.62</u>
	Total-(b) Rural Development	<u>36,06.68</u>	<u>27,05.32</u>

STATEMENT

Part I -

(I) -

Receipts		Actuals	
		1999-2000	2000-2001
(In lakhs of rupees)			
B.	Non-Tax Revenue-Contd. (c) Other Non-Tax Revenue-Contd. (iii) Economic Services-Contd.		
0702	Minor Irrigation	1.64	6.51
0801	Power	13,27.63	17,78.51
0802	Petroleum	...	...
0851	Village and Small Industries	4.88	8.40
0852	Industries	0.08	0.02
0853	Non-Ferrous Mining and Metallurgical Industries	0.49	0.10
0875	Other Industries	3,47.71	5.77
1053	Civil Aviation	35.71	49.39
1054	Roads and Bridges	67.71	43.26
1055	Road Transport	2,02.37	1,92.86

NO .1 -Contd.

CONSOLIDATED FUND - Contd.

Revenue-Contd.

Disbursement

		Actuals	
		1999-2000	2000-2001
		(In lakhs of rupees)	
C.	Economic Services-Contd.		
	(c) Special Areas Programmes		
2552	North Eastern Areas	10.19	29.31
2575	Other Special Areas Programmes	7,98.98	8,46.40
	Total-(c) Special Areas Programmes	<u>8.09.17</u>	<u>8,75.71</u>
	(d) Irrigation and Flood Control		
2701	Major and Medium Irrigation	3.37	1.56
2702	Minor Irrigation	3,79.48	2,84.02
2705	Command Area Development	4.94	4.87
	Total-(d) Irrigation and Flood Control	<u>3,87.79</u>	<u>2,90.45</u>
	(e)Energy		
2801	Power	44,31.95	1,01,19.75
2810	Non Conventional Sources of Energy	21.20	4.94
	Total-(e) Energy	<u>44,53.15</u>	<u>1,01,24.69</u>
	(f) Industry and Minerals		
2851	Village and Small Industries	17,84.71	18,98.64
2852	Industries	19.33	25.06
2853	Non-Ferrous Mining and Metallurgical Industries	1,47.35	1,57.05
2875	Other Industries	...	...
2885	Other Outlays on Industries and Minerals	3,47.22	0.08
	Total-(f) Industries and Minerals	<u>22,98.61</u>	<u>20,80.83</u>
	(g) Transport		
3053	Civil Aviation	78.87	1,49.30
3054	Roads and Bridges	24,70.66	29,41.61
3055	Road Transport	9,21.67	10,71.50
3056	Inland Water Transport	30.43	28.39
	Total-(g) Transport	<u>35,01.63</u>	<u>41,90.80</u>
	(i) Science, Technology and Environment		
3425	Other Scientific Research	90.56	90.67
3435	Ecology and Environment	3.34	2.41
	Total (i) : Science, Technology and Environment	<u>93.90</u>	<u>93.08</u>

STATEMENT

Part I -

(I) -

Receipts		Actuals	
		1999-2000	2000-2001
(In lakhs of rupees)			
B.	Non-Tax Revenue-Concl'd.		
	(c) Other Non-Tax Revenue-Concl'd.		
	(iii) Economic Services-Concl'd.		
1452	Tourism	21.82	23.80
1475	Other General Economic Services	4.76	29.70
	Total-(iii) Economic Services	<u>25,97.96</u>	<u>24,76.33</u>
	Total-(c) Other Non-Tax Revenue	<u>40,50.62</u>	<u>37,21.65</u>
	Total-B. Non Tax Revenue	<u>41,34.76</u>	<u>40,37.34</u>
C.	Grants in-aid and Contributions		
1601	Grants-in-aid from Central Government	4,83,72.26	6,85,96.51
1603	State's share of Union Excise Duties	<u>3,00,38.00</u>	<u>81,21.00</u>
	Total-C. Grants-in-aid and Contributions	<u>7,84,10.26</u>	<u>7,67,17.51</u>
	Total: Receipt Head (Revenue Account)	<u>8,60,84.12</u>	<u>8,28,21.79</u>
E.	Public Debt		
6003	Internal Debt of the State Government	6,13,79.76	3,44,68.13
6004	Loans and Advances from the Central Government	<u>2,50,13.23</u>	<u>41,91.60</u>
	Total E. Public Debt	<u>8,63,92.99</u>	<u>3,86,59.73</u>

NO .1 -Contd.

CONSOLIDATED FUND - Contd.
Revenue-Concl'd.

Disbursement

		<u>Actuals</u>	
		1999-2000	2000-2001
		(In lakhs of rupees)	
C.	Economic Services-Concl'd.		
	(j) General Economic Services		
3451	Secretariat Economic Services	3,31.93	3,98.74
3452	Tourism	3,11.95	2,67.99
3454	Census Survey and Statistics	2,44.55	3,75.25
3456	Civil Supplies	6,20.54	5,47.33
3475	Other General Economic Services	<u>1,53.75</u>	<u>2,65.16</u>
	Total (j) General Economic Services	<u>16,62.72</u>	<u>18,54.47</u>
	Total C. Economic Services	<u>2,61,55.89</u>	<u>3,15,74.29</u>
	Total-Expenditure Head (Revenue Account)	<u>8,91,92.58</u>	<u>10,21,60.94</u>
	Revenue Deficit	<u>31,08.46</u>	<u>1,93,39.15</u>
2)	Capital, Public Debt, Loans etc.		
	Expenditure Heads(Capital Account) (A)	1,49,72.96	1,63,68.87
E.	Public Debt		
6003	Internal Debt of the State Government	5,86,36.07	1,62,47.68
6004	Loans and Advances from the Central Government	<u>56,85.77</u>	<u>65,35.16</u>
	Total E. Public Debt	<u>6,43,21.84</u>	<u>2,27,82.84</u>

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

STATEMENT

Part I -

(II) - Capital, Public Debt,

Receipts	Actuals	
	1999-2000	2000-2001
	(In lakhs of rupees)	
F. Loans and Advances		
Recoveries of Loans and Advances	9,31.34	12,40.93
Total F. Loans and Advances	<u>9,31.34</u>	<u>12,40.93</u>
Total: Public Debt, Loans etc	<u>8,73,24.33</u>	<u>3,99,00.66</u>
Total: Consolidated Fund	<u>17,34,08.45</u>	<u>12,27,22.45</u>

PART II

8000	Contingency Fund	...	...
	Total: Contingency Fund	<u>...</u>	<u>...</u>

PART III

I. Small Savings, Provident Funds, etc.		
(a) National Small Savings Fund	...	8,95.00
(b) Provident Funds	54,33.87	75,23.70
(c) Other Accounts	<u>4,95.87</u>	<u>5,28.88</u>
Total I. Small Savings, Provident Funds etc.	<u>59,29.74</u>	<u>89,47.58</u>
J. Reserve Funds-		
Reserve Fund not bearing interest	<u>2,19.86</u>	<u>2,54.89</u>
K. Deposits and Advances		
(a) Deposit bearing interest	...	...
(b) Deposits not bearing interest	1,64,00.23	1,37,03.69
(c) Advances	<u>9,26.90</u>	<u>11,86.45</u>
Total K. Deposits and Advances	<u>1,73,27.13</u>	<u>1,48,90.14</u>

NO .1 -Contd.

CONSOLIDATED FUND - Concl'd.**Loans etc.****Disbursement**

		<u>Actuals</u>	
		1999-2000	2000-2001
		(In lakhs of rupees)	
F.	Loans and Advances		
	Loans and Advances	42,34.12	30,59.54
	Total F. Loans and Advances	<u>42,34.12</u>	<u>30,59.54</u>
	Total: Capital, Public Debt, Loans etc	8,35,28.92	4,22,11.25
	Total: Consolidated Fund	<u>17,27,21.50</u>	<u>14,43,72.19</u>

CONTINGENCY FUND

8000	Contingency Fund	...	...
	Total: Contingency Fund	<u>...</u>	<u>...</u>

Public Account**I. Small Savings, Provident Fund, etc.**

(a) National Small Savings Fund	...	...
(b) Provident Funds	25,98.64	29,95.87
(c) Other Accounts	1,06.97	1,29.57
Total-I.Small Savings, Provident Funds etc.	<u>27,05.61</u>	<u>31,25.44</u>

J. Reserve Funds

(b) Reserve Funds not bearing interest	64.19	3,97.35
---	-------	---------

K. Deposits and Advances

(a) Deposits bearing interest	1,49.58	...
(b) Deposits not bearing interest	78,78.41	1,56,39.31
(c) Advances	9,27.08	11,86.46
Total K. Deposits and Advances	<u>89,55.07</u>	<u>1,68,25.77</u>

STATEMENT

Part III -

		<u>Actuals</u>	
		1999-2000	2000-2001
		(In lakhs of rupees)	
L.	Receipts		
	Suspense and Miscellaneous		
	(b) Suspense	(-) 2,20.31	2,37,93.54
	(c) Other Accounts	<u>1,30,79.14</u>	<u>13,79,77.26</u>
	Total L. Suspense and Miscellaneous	<u>1,28,58.83</u>	<u>16,17,70.80</u>
M.	Remittances		
	(a) Money order and other remittances	2,92,57.60	3,69,32.09
	(b) Inter Government adjustment Account	.....	.....
	Total M. Remittances	<u>2,92,57.60</u>	<u>3,69,32.09</u>
	Total : Public Account	<u>6,55,93.16</u>	<u>22,27,95.50</u>
	TOTAL : Receipts Part I, II and III	<u>23,90,01.61</u>	<u>34,55,17.95</u>
	Cash Balance		
	Opening Cash Balance	(-) <u>1,90,39.71</u>	(-) <u>1,37,74.71</u>
	Grand Total:	<u>21,99,61.90</u>	<u>33,17,43.24</u>

No. 1 - Contd.

Public Account - Concl'd.**Disbursement**

		Actuals	
		1999-2000	2000-2001
		(In lakhs of rupees)	
L.	Suspense and Miscellaneous		
	(b) Suspense	61,27.06	33,10.01
	(c) Other Accounts	1,30,66.76	13,79,64.01
	(d) Accounts with Government of others Countries	0.43	0.56
	Total L. Suspense and Miscellaneous	<u>1,91,94.25</u>	<u>14,12,74.58</u>
M.	Remittances		
	(a) Money Order and other remittances	3,00,80.60	3,48,57.99
	(b) Inter Government Adjustment Account	15.39	2.85
	Total M. Remittances	<u>3,00,95.99</u>	<u>3,48,60.84</u>
	Total-Public Account	<u>6,10,15.11</u>	<u>19,64,83.98</u>
	Total: Disbursement - Parts I, II and III	<u>23,37,36.61</u>	<u>34,08,56.17</u>

Cash Balance

(a)	Closing Cash Balance	(-)1,37,74.71	(-) 91,12.93 (a)
	Grand Total:	<u>21,99,61.90</u>	<u>33,17,43.24</u>

(a) Please see footnote (a) at page 39 of Statement No.6

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

1. The revenue Receipt in 2000-2001 includes Rs.7,73,41.51 lakhs received from the Government of India against Rs.8,08,76.26 lakhs received during the previous financial year. The details are as under:-

		1999-2000	2000-2001
		(In lakhs of rupees)	
(i)	Share of net proceeds of the divisible Union Taxes :-		
	(a) Taxes on Income Other than Corporation Tax	24,66.00	6,24.00
	(b) Union Excise Duties	<u>3,00,38.00</u>	<u>81,21.00</u>
	Total - (i)	<u>3,25,04.00</u>	<u>87,45.00</u>
(ii)	Grants under proviso to Article 275(i) of the Constitution	5,39.33	2,74,36.00
(iii)	Block Grants	3,70,76.51	3,10,70.26
(iv)	Grants in lieu of Tax on Railway Passenger fares	1.00	...
(v)	Other grants (for details please refer to Major Head "1601" in Statement No. 10)	<u>1,07,55.42</u>	<u>1,00,90.25</u>
	Total	<u>8,08,76.26</u>	<u>7,73,41.51</u>

2. Taxation charges during the year :-

Information awaited from Government (July, 2001).

STATEMENT NO. 1 - Contd
EXPLANATORY NOTES- Contd.

3. Revenue Receipts :-

The decrease of Rs. 32,62.33 lakhs in revenue (from Rs. 8,60,84.12 lakhs in 1999-2000 to Rs. 8,28,21.79 lakhs in 2000-2001) was mainly under the following heads :-

Sl.No.	Major Head of Account	Actuals		Decrease	Reasons
		1999-2000	2000-2001		
		(In lakhs of rupees)			
1.	0021 Taxes on Income other than Corporation Tax	24,66.00	6,24.00	18,42.00	The decrease is due to recommendation of Eleventh Finance Commission.
2.	0058 Stationery and Printing	70.58	37.92	32.66	The high receipt during 1999-2000 was due to payment of arrears bills by some Departments.
3.	0070 Other Administrative Services	6,24.47	1,64.95	4,59.52	Reimbursement of election expenditure amounting to Rs. 512.50 was received during 1999-2000.
4.	0406 Forestry and Wildlife	3,99.44	1,85.82	2,13.62	The high receipt in 1999-2000 was due to -sale of Teak Logs under Teak Thinning Scheme.
5.	0875 Other Industries	3,47.71	5.77	3,41.94	This revenue comes from Central Government as Transport Subsidy/ Central Investment Subsidy according to claims received from the beneficiaries.
6.	1603 Sate's Share of Union Excise Duties	3,00,38.00	81,21.00	2,19,17.00	The decrease is due to recommendation of Eleventh Finance Commission.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

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

Sl.No.	Major Head of Account	Actuals		Increase	Reasons
		1999-2000 (In lakhs of rupees)	2000-2001		
1.	0040 Taxes on Sales Trades etc.	3,60.57	6,05.88	2,45.31	The increase is due to introduction of Sales Tax on selected items w.e.f. November, 1999.
2.	0049 Interest Receipts	83.27	3,11.58	2,28.31	The increase is due to more interest accrued on Loans & Advances availed by the Public & Government servants.
3.	0801 Power	13,27.63	17,78.51	4,50.88	The increase is due to payment of arrear bills for energy charges by LAD.
4.	1601 Grants-in-aid from Central Government	4,83,72.26	6,85,96.51	2,02,24.25	The increase is mainly due to receipt of gap grant and peace bonus from Central Government.

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

The expenditure on Revenue Account increased from Rs. 8,91,92.58 lakhs during 1999-2000 to Rs. 10,21,60.94 lakhs during 2000-2001. The increase of Rs. 1,29,68.36 lakhs was mainly under :-

SL.No.	Major Head of Account	Actuals		Increase	Reasons
		1999-2000 (In lakhs of rupees)	2000-2001		
1.	2049 Interest Payment	93,72.35	1,01,20.39	7,48.04	The loans taken by the State Government increased. Hence, the interest accrued thereon and payment thereof increased.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

Expenditure on Revenue Account-Contd.

Sl.No.	Major Head of Account	Actuals		Increase	Reasons
		1999-2000	2000-2001		
		(In lakhs of rupees)			
2.	2052 Secretariat General Services	13,05.17	14,69.70	1,64.53	Mainly due to increase in Pay and Wages of casual labours and also due to payment of arrear Telephone charges.
3.	2059 Public Works	11,28.54	14,60.63	3,32.09	Due to increase in Sectoral allocation of Plan fund as well as increase in Salary.
4.	2070 Other Administrative Services	17,18.41	22,65.81	5,47.40	Due to increase in Pay and payment of arrears, street lights charges by L.A.D.
5.	2071 Miscellaneous General Services	24,77.02	39,56.26	14,79.24	Due to upward revision of Pension and more payment of other retirement benefits.
6.	2202 General Education	1,51,33.57	1,77,18.86	25,85.29	Due to increase in Pay and in Plan fund allocation for implementation of various schemes.
7.	2211 Family Welfare on Training, Rural Family	3,74.57	4,95.35	1,20.78	Due to more receipt of Central assistance for various schemes under CSS.
8.	2215 Water Supply and Sanitation	33,45.70	42,62.68	9,16.98	Due to increase in Pay and implementation of Water Supply Schemes under Non Lapsable Central Pool of Resources.
9.	2225 Welfare of Scheduled Caste, Scheduled Tribes and OBC	40,98.27	44,01.89	3,03.62	Due to increase in pay of the Council Members and Staff and also implementation of PMGY under Plan for which more fund was allocated.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

Expenditure on Revenue Account-Contd.

Sl.No.	Major Head of Account	Actuals		Increase	Reasons
		1999-2000	2000-2001 (In lakhs of rupees)		
10.	2406 Forestry and Wild Life	19,36.90	21,45.21	2,08.31	Due to more receipt of Central assistance under various CSS.
11.	2801 Power	44,31.95	1,01,19.75	56,87.80	The increase is due to payment of Power purchased bills (Arrear) and also more allocation of fund under Plan Sector by the Planning Department.
12.	2851 Village and Small Industries	17,84.71	18,98.64	1,13.93	Due to more receipt of Central assistance under CSS.
13.	3054 Road and Bridges	24,70.66	29,41.61	4,70.95	Due to more expenditure on maintenance of roads and also on Salary.
14.	3055 Road Transport	9,21.67	10,71.50	1,49.83	Due to increase in expenditure on purchase of POL and also due to increase in allocation on Plan fund for implementation of Plan Schemes.
15.	3475 Other General Economic Services	1,53.75	2,65.16	1,11.41	Due to implementation of new Schemes under Plan Scheme started from 2000-2001.

STATEMENT NO. 1 - Concl.**EXPLANATORY NOTES - Concl.****Expenditure on Revenue Account-Concl.**

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

Sl.No.	Major Head of Account	Actuals		Decrease	Reasons
		1999-2000	2000-2001		
		(In lakhs of rupees)			
1.	2015 Election	10,27.74	1,63.21	8,64.53	Due to General Election held in 1999-2000. The expenditure decreased in 2000-2001 as no election was held.
2.	2210 Medical and Public Health	49,94.31	48,89.71	1,04.60	Due to late receipt of Central assistance during 2000-2001.
3.	2235 Social Security and Welfare	15,37.92	13,75.80	1,62.12	Due to less allocation of fund under plan Sector and also due to non-payment of arrears assistance to War Veteran.
4.	2245 Relief on Account of Natural calamities	7,90.00	2,97.00	4,93.00	Due to less incidental natural calamities.
5.	2435 Other Agricultural Programme	1,22.10	1.00	1,21.10	No allocation under Plan Sector. The Scheme has been transferred to Major Head-2475. No expenditure was incurred under this Major Head except on CSS.
6.	2515 Other Rural Development Programmes	24,25.59	14,63.62	9,61.97	Due to less allocation of Plan fund during 2000-2001.

STATEMENT NO. 2
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2000-2001

Serial No.	Major Head of Account	Expenditure to the end of 1999-2000	Expenditure during 2000-2001	Expenditure to the end of 2000-2001
(In lakhs of rupees)				
A.	Capital Account of General Services			
1. 4055	Capital Outlay on Police	5,80.66	2,48.29	8,28.95
2. 4058	Capital Outlay on Stationery and Printing	3,19.33	19.29	3,38.62
3. 4059	Capital Outlay on Public Works	<u>46,32.11</u>	<u>3,30.49</u>	<u>49,62.60</u>
	Total- A. Capital Account of General Services	<u>55,32.10</u>	<u>5,98.07</u>	<u>61,30.17</u>
B.	Capital Account of Social Services			
(a)	Education, Sports, Art and Culture			
4. 4202	Capital Outlay on Education, Sports, Arts and Culture	<u>10,67.26</u>	<u>1,72.85</u>	<u>12,40.11</u>
	Total- (a) Education, Sports Art and Culture	<u>10,67.26</u>	<u>1,72.85</u>	<u>12,40.11</u>
(b)	Health and Family Welfare			
5. 4210	Capital Outlay on Medical and Public Health	21,54.65	10,09.08	31,63.73
6. 4211	Capital Outlay on Family Welfare	<u>21.67</u>	...	<u>21.67</u>
	Total- (b) Health and Family Welfare	<u>21,76.32</u>	<u>10,09.08</u>	<u>31,85.40</u>
(c)	Water Supply, Sanitation, Housing and Urban Development			
7. 4215	Capital Outlay on Water Supply and Sanitation	1,55,71.11	34,98.71	1,90,69.82
8. 4216	Capital Outlay on Housing	29,44.44	1,17.49	30,61.93

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1999-2000	Expenditure during 2000-2001	Expenditure to the end of 2000-2001
(In lakhs of rupees)				
B-Capital Account of Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.				
9. 4217	Capital Outlay on Urban Development	74,39.84	15,39.27	89,79.11
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>2,59,55.39</u>	<u>51,55.47</u>	<u>3,11,10.86</u>
(d)	Information and Broadcasting			
10. 4220	Capital Outlay on Information and Broadcasting	1,03.87	23.00	1,26.87
	Total-(d) Information and Broadcasting	<u>1,03.87</u>	<u>23.00</u>	<u>1,26.87</u>
(g)	Social Welfare and Nutrition			
11. 4235	Capital Outlay on Social Security Welfare	2,90.56	...	2,90.56
	Total-(g) Social Welfare and Nutrition	<u>2,90.56</u>	<u>...</u>	<u>2,90.56</u>
	Total-B. Capital Account of Social Services	<u>2,95,93.40</u>	<u>63,60.40</u>	<u>3,59,53.80</u>
C. Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities			
12. 4401	Capital Outlay on Crop Husbandry	22,86.82	5,02.20	27,89.02
13. 4402	Capital Outlay on Soil and Water Conservation	8.00	5.00	13.00
14. 4403	Capital Outlay on Animal Husbandry	2,62.00	1,97.07	4,59.07
15. 4404	Capital Outlay on Dairy Development	20.48	10.00	30.48
16. 4405	Capital Outlay on Fisheries	1,27.41	1,43.05	2,70.46
17. 4406	Capital Outlay on Forestry and Wild Life	1,82.64	...	1,82.64
18. 4408	Capital Outlay on Food Storage and Warehousing	71,81.48	(-) 7.91 (a)	71,73.57
19. 4416	Investment and Agricultural Financial Institutions	3.75	...	3.75

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

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1999-2000	Expenditure during 2000-2001	Expenditure to the end of 2000-2001
(In lakhs of rupees)				
C.	Capital Account of Economic Services-Contd.			
(a)	Capital Account of Agriculture and Allied Activities-Concl'd.			
20. 4425	Capital Outlay on Co-operation	12,79.83	77.65	13,57.48
21. 4435	Capital Outlay on Agricultural Programme	<u>2,00.00</u>	...	<u>2,00.00</u>
	Total-(a) Capital Account of Agriculture and Allied Activities	<u>1,15,52.41</u>	<u>9,27.06</u>	<u>1,24,79.47</u>
(b)	Capital Account of Rural Development			
22. 4515	Capital Outlay on Other Rural Development Programme	<u>16,87.53</u>	<u>2,14.21</u>	<u>19,01.74</u>
	Total-(b) Capital Outlay on Rural Development	<u>16,87.53</u>	<u>2,14.21</u>	<u>19,01.74</u>
(c)	Capital Account of Special Areas Programme			
23. 4552	Capital Outlay on North Eastern Areas	<u>1,04,17.54</u>	<u>7,72.69</u>	<u>1,11,90.23</u>
	Total-(c) Capital Account of Special Areas Programme	<u>1,04,17.54</u>	<u>7,72.69</u>	<u>1,11,90.23</u>
(d)	Capital Account of Irrigation and Flood Control			
24. 4701	Capital Outlay on Minor and Medium Irrigation	96.05	...	96.05
25. 4702	Capital Outlay on Minor Irrigation	16,72.65	2,53.69	19,26.34
26. 4705	Capital Outlay on Command Area	<u>2.43</u>	...	<u>2.43</u>
	Total-(d) Capital Account of Irrigation and Flood Control	<u>17,71.13</u>	<u>2,53.69</u>	<u>20,24.82</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1999-2000	Expenditure during 2000-2001	Expenditure to the end of 2000-2001
(In lakhs of rupees)				
C.	Capital Account of Economic Services-Contd.			
(e)	Capital Account of Energy			
27. 4801	Capital Outlay on Power Project	3,84,01.82	39,67.34	4,23,69.16
28. 4810	Capital Outlay on Non-Conventional Sources of Energy	1,67.78	28.33	1,96.11
	Total-(e) Capital Account of Energy	<u>3,85,69.60</u>	<u>39,95.67</u>	<u>4,25,65.27</u>
(f)	Capital Account of Industry and Minerals			
29. 4851	Capital Outlay on Village and Small Industries	29,10.68	1,96.32	31,07.00
30. 4852	Capital Outlay on Iron and Steel Industries	2.39	...	2.39
31. 4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	37.02	...	37.02
32. 4858	Capital Outlay on Engineering Industries	(a)	...	(a)
33. 4885	Other Capital Outlay on Industries and Minerals	76.75	...	76.75
	Total-(f) Capital Account of Industry and Minerals.	<u>30,26.84</u>	<u>1,96.32</u>	<u>32,23.16</u>
(g)	Capital Account of Transport			
34. 5053	Capital Outlay on Civil Aviation	1,00,85.82	...	1,00,85.82
35. 5054	Capital Outlay on Roads and Bridges	3,65,46.87	28,60.30	3,94,07.17
36. 5055	Capital Outlay on Road Transport	17,88.01	1,90.46	19,78.47
	Total (g) Capital Account of Transport	<u>4,84,20.70</u>	<u>30,50.76</u>	<u>5,14,71.46</u>

(a) Rs. (-) 50 only.

STATEMENT NO.2 - Concl'd.

Serial No.	Major Head of Account	Expenditure to the end of 1999-2000	Expenditure during 2000-2001	Expenditure to the end of 2000-2001
(In lakhs of rupees)				
C.	Capital Account of Economic Services-Concl'd.			
(j)	Capital Account of General Economic Services			
37. 5452	Capital Outlay on Tourism	2,62.87	...	2,62.87
38. 5475	Capital Outlay on Other Economic Services	<u>2.19</u>	...	<u>2.19</u>
	Total-(j) Capital Account of General Economic Services	<u>2,65.06</u>	...	<u>2,65.06</u>
	Total-C. Capital Account of Economic Services	<u>11,57,10.81</u>	94,10.40	<u>12,51,21.21</u>
	TOTAL EXPENDITURE HEADS (Capital Account)	<u>15,08,36.31</u>	<u>1,63,68.87</u>	<u>16,72,05.18</u>

EXPLANATORY NOTES

Investment - In 2000-2001, Government invested Rs.61.51 lakhs in Co-operative Societies. The total investment of the share capital of different concerns at the end of 1998-99, 1999-2000 and 2000-2001 were Rs. 9,74.20 lakhs, Rs. 10,97.85 lakhs and Rs.11,59.36 lakhs respectively. No dividend received for the years 1998-99, 1999-2000 and 2000-2001.

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

STATEMENT NO. 3

DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowings	Balance on 1st April 2000	Receipt during the year (In lakhs of rupees)	Repayment during the year	Balance on 31st March'2001	Net Increase(+) Decrease(-)
E. Public Debt					
6003 Internal Debt of State Government	3,43,49.92	3,44,68.13	1,62,47.68	5,25,70.37	(+) 1,82,20.45
6004 Loans and Advances from the Central Government	5,16,79.41	41,91.60	65,35.16	4,93,35.85	(-) 23,43.56
Total - E Public Debt	8,60,29.33	3,86,59.73	2,27,82.84	10,19,06.22	(+) 1,58,76.89
I. Small Saving, Provident, Fund etc.					
8007 National Small Saving Fund	...	8,95.00	...	8,95.00	(+) 8,95.00
8009 State Provident Funds	2,26,01.91	75,23.70	29,95.87	2,71,29.74	(+) 45,27.83
8011 Insurance and Pension Fund	26,88.60	5,28.88	1,29.57	30,87.91	(+) 3,99.31
Total-I Small Savings, Provident Fund etc.	2,52,90.51	89,47.58	31,25.44	3,11,12.65	(+) 58,22.14
GRAND TOTAL	11,13,19.84	4,76,07.31	2,59,08.28	13,30,18.87	(+) 2,16,99.03

No law under Article 293 (1) of the Constitution has been passed by the State Legislature laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State.

Explanatory Notes

- Further details of debt are available in Statement No. 16.
- Market loan of Rs.34.97 crores was raised by the Government during 2000-2001.

STATEMENT NO.3-Contd.
Explanatory Notes-Contd.

3. During the year 2000-2001 the Government has constituted a "Consolidated Sinking Fund" for redemption and amortisation of open market loan and has appropriated an amount of Rs. 2,24.62 lakhs from the revenue and credited to the fund for investment in the Government of India Securities.

The Balance in the Fund at the commencement and at the end are given below :-

	Balance on 1 st April 2000	Addition during the year	Interest on Investment	Withdrawal during the year	Balance on 31 st March 2001
	(In lakhs of rupees)				
Sinking Fund	...	2,24.62	22.72	...	2,47.34

Out of the balance of Rs. 247.34 lakhs in the fund, Rs. 227.24 lakhs were invested in Government of India securities, Rs. 20.00 lakhs kept in balance at the fund and Rs. 0.11 lakhs merged in general cash balance of the State.

4. Small Savings, Provident Funds etc.- These comprises the balance in the Provident Funds etc. of Government servants.
5. Loans from the Government of India - During 2000-2001 the State Government received loans amounting to Rs. 41,91.60 lakhs of which Rs. 36,27.46 lakhs, Rs. 90.17 lakhs and Rs. 64.97 lakhs respectively were on account of State Plan Schemes, Centrally Sponsored Plan Schemes and Central Plan Schemes. The remaining amount of Rs. 4,09.00 lakhs represented Non-Plan loans. Details of the loans taken by the State Government from the Government of India are given in Statement No. 16.

During the year 2000-2001 Rs. 41,91.60 lakhs were received by the State Government as Loans and Advances from the Central Government and Rs. 65,35.16 lakhs were repaid.

(ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent these have not been invested but are merged with the general cash balance of Government, constitute the liability of Government. The amount of such liability at the end of March, 2001 are shown below (further details are given in Statement No. 15).

Nature of obligations	Balance on 1st April 2000	Receipt during the year	Repayment during the year	Balances on 31st March, 2001	Net Increase (+) Decrease (-)
	(In Lakhs of rupees)				
Non-interest bearing Obligations, such as deposit of local funds, Civil deposits, other earmarked funds etc.	1,84,14.39	1,39,58.58	1,60,36.66	1,63,36.31	(-) 20,78.08
Deposit bearing interest such as Civil deposits, deposits of local fund etc.	3,40.00	...	...	3,40.00	...
Total -	1,87,54.39	1,39,58.58	1,60,36.66	1,66,76.31	(-) 20,78.08

STATEMENT NO. 3 - Concl'd.
EXPLANATORY NOTES-Concl'd.

(iii) Service of Debts-Concl'd.

Interest on debt and other obligations :- The outstanding gross debt and other obligations and the total net amount met from revenue during 1999-2000 and 2000-2001 as interest charges were as shown below :-

	1999-2000	2000-2001	Net Increase (+) or Decrease (-) during the year
	(In lakhs of rupees)		
Gross Debt and Other Obligations out-standing at the end of the year	13,00,74.23	14,96,95.18	(+ 1,96,20.95
Interest paid by Government-on Public Debt, Small Saving, Provident Fund etc.	<u>93,72.35</u>	<u>1,03,45.01</u>	<u>(+) 9,72.66</u>
Total-Interest paid	<u>93,72.35</u>	<u>1,03,45.01</u>	<u>(+) 9,72.66</u>
(i) Interest received on loans and Advances given by Government	50.79	70.89	(+ 20.10
(ii) Interest realised on Investment of Cash Balance	13.53	2,23.21	(+ 2,09.68
(iii) Interest realised on Capital contribution to the Public Sector and Other Undertakings	<u>18.95</u>	<u>17.48</u>	<u>(-) 1.47</u>
Total-(i), (ii) and (iii)	<u>83.27</u>	<u>3,11.58</u>	<u>(+) 2,28.31</u>
Net amount of interest charges	92,89.08	1,00,33.43	(+ 7,44.35
Percentage of Gross Interest to total revenue receipts	10.89	12.49	(+ 1.60
Percentage of Net Interest to total revenue receipts	10.79	12.11	(+ 1.32

STATEMENT NO. 4

LOANS AND ADVANCES BY THE STATE GOVERNMENT

(1) Statement of Loans and Advances

Serial Number	Class of Loans and Advances	Balance outstanding on 1st April 2000	Paid during the year	Recoveries during the year	Balance outstanding on 31 st March 2001	Net Increase (+) Decrease (-) during the year.
1.	2.	3.	4.	5.	6.	7.
(In lakhs of rupees)						
1.	Loans for Housing	1,31,50.86	28,00.00	6,11.09	1,53,39.77	(+) 21,88.91
2.	Loans for Urban Development	1,28.80	...	1.77	1,27.03	(-) 1.77
3.	Loans for Social Security and Welfare	1,12.87	...	...	1,12.87	...
4.	Loans for Crop Husbandry	(-) 0.18	...	0.17	(-) 0.35	(-) 0.17
5.	Loans for Animal Husbandry	20.21	...	0.10	20.11	(-) 0.10
6.	Loans for Co-operation	7,33.15	64.37	27.08	7,70.44	(+) 37.29
7.	Loans for Other Agriculture Programme	7,22.82	...	...	7,22.82	...
8.	Loans for Village and Small Industries	3,43.92	6.35	0.52	3,49.75	(+) 5.83
9.	Loans for Other Industries	2,25.00	...	...	2,25.00	...
10.	Loans for Road Transport	2.01	...	...	2.01	...
11.	Loans to Government Servants etc.	35,64.44	1,88.82	5,78.83	31,74.43	(-) 3,90.01
12.	Miscellaneous Loans	4,07.45	...	21.37	3,86.08	(-) 21.37
Total		1,94,11.35	30,59.54	12,40.93	2,12,29.96	(+) 18,18.61

A more detailed account is given in Statement No. 17

STATEMENT NO. 4

LOANS AND ADVANCES BY THE STATE GOVERNMENT-Concl'd.

(2) Recoveries in Arrear

Arrears in Recovery (Principal as well as interest) as on 31st March 2001 are detailed below :-

Category of Loans and Advances	Year in which the amount fell due for recovery	Principal	Interest
(In lakhs of rupees)			
(i) Loans to Public Sector	(a)	2,28.55	1,51.23
(ii) Loans to LIC	(a)	0.16	8.94
(iii) Loans to MLAs	(a)	1,53.42	63.15
(iv) Loans to PFC	(a)	40.30	8.17
(v) Loans to REC	(a)	1,41.12	3,83.67
(vi) Advances to MLAs	(a)	10.34	1.17
Grand Total	(a)	5,73.89	6,16.33

(a) Information not furnished by the State Government (July, 2001).

STATEMENT NO. 5

**GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT
OF LOANS, ETC. RAISED BY STATUTORY CORPORATIONS,
LOCAL BODIES AND OTHER INSTITUTIONS.**

Under Article 293 (1) of the Constitution, the State Government is empowered to give guarantees, within such limits, if any, as may be so fixed by the State Legislature by Law on the security of the Consolidated Fund of the State. No law under Article 293 ibid has been passed so far by the State Legislature laying down the limit within which Government may give guarantee on the security of the Consolidated Fund of the State.

According to the information furnished by the Government, guarantees given by the State Government during and upto 2000-2001 are as under:-

Sl.No.	Name of Corporation, Local Bodies, Institutions on whose behalf guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding as on 31.3.2001		Remarks
			Principal	Interest	
			(In Crores of rupees)		
1.	Mizoram KVI Board (MKVIB)	57.13	28.88	3.36	Total loan availed is Rs. 59.94 crore and the out- standing Guarantee is taken from the loan already availed.
2.	Zoram Industrial Development Corporation (ZIDCO)	10.22	8.27	...	
3.	Mizoram Urban Co-operative Bank (MUCO Bank)	20.17	6.01	1.08	
4.	Mizoram Co-operative Apex Bank (MACB)	15.30	9.08	...	
5.	Mizoram Food & Allied Corporation (MIFCO)	0.20	0.20	...	
6.	Lai Autonomous District Council	1.00	0.91	...	
7.	Mara Autonomous District Council	1.00	0.97	...	
8.	Chakma Autonomous District Council	1.00	0.97	...	
9.	Mizoram Agro. Horticulture Development and Service Co-operative Society	0.10	0.10	0.04	
	Grand Total	106.12	55.39	4.48	

STATEMENT NO. 6

CASH BALANCE AND INVESTMENT OF CASH BALANCES

		On 1 st April 2000	On 31 st March 2001
		(In lakhs of rupees)	
(a)	General Cash Balance		
(1)	Deposit with Reserve Bank	(-) 1,37,74.71	(-) 91,12.93 (a)
(2)	Investments held in the Cash Balance Investment Account		
	TOTAL - (a)	<u>(-)1,37,74.71</u>	<u>(-)91,12.93</u>
(b)	Other Cash Balances and Investments		
(1)	Cash with Departmental Officers viz., Forest and Public Works Officers	63.69	50.44
(2)	Investment of Earmarked Funds	<u>...</u>	<u>2,47.24</u>
	Total - (b)	<u>63.69</u>	<u>2,97.68</u>
	Total - (a) and (b)	<u>(-) 1,37,11.02</u>	<u>(-) 88,15.25</u>

(a) The opening and closing balance includes 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 (July, 2001).

The cash balance of the State Government as on 31.3.2001 is therefore Rs. (-) 34,25.99 lakhs. There was a difference of Rs. 41,65.02 lakhs between the figures reflected in the accounts (Rs. (-) 34,25.99 lakhs) and that intimated by the Reserve Bank of India (Rs. (-) 75,91.01 lakhs). The difference is due to the following factors :-

1. Adjustment in respect of overdraft/shortfall	Dr. 91,34.39
2. Misclassification by the Bank/Treasury	Dr. 1,12.54
3. Non-receipt of details of adjustment made by the RBI	Cr. <u>50,81.91</u>
Total	Dr. <u>41,65.02</u>

STATEMENT NO.6. - Contd.
EXPLANATORY NOTES

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

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

The extent to which the Government maintained the minimum balances with the Bank during 2000 -2001 and took ways and Means Advances and Overdrafts are indicated below:-

(i)	Number of days on which the minimum balance was maintained without obtaining any advance.	300 days ✓
(ii)	Number of days on which the minimum balances was maintained by taking ordinary and special Ways and Means Advance	31 days
(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.	<u>34 days</u>
	Total	<u>365 days</u>

STATEMENT NO.6. - Concl'd.
EXPLANATORY NOTES-Concl'd.

A detailed account of transactions relating to Ways and Means Advances obtained from the Reserve Bank of India is given below :-

Particulars	Balance on 1 st April 2000	Amount obtained during 2000-2001	Amount repaid during 2000-2001	Balance on 31 st March 2001	Interest paid during the year
(In lakhs of rupees)					
Ordinary Ways and Means Advances	16,89.00	1,23,77.00	1,12,66.00	28,00.00	33.41
Special Ways and Means Advances	...	...	...	...	...
Overdrafts/ shortfalls	9,25.05	1,29,74.10	43.12.44	95,86.71	15.62
Total	<u>26,14.05</u>	<u>2,53,51.10</u>	<u>1,55,78.44</u>	<u>1,23,86.71</u>	<u>49.03</u>

2. All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs.223.21 lakhs.

3. The following is an analysis of investments held in Cash Balance Investment Account :-

	Opening Balance on 1 st April 2000	Purchased during 2000-2001	Sales during 2000-2001	Closing balance on 31 st March 2001	Interest realised during the year
(In lakhs of rupees)					
Short-term Investments- Government of India Treasury Bills	...	13,71,99.00	13,71,99.00	...	2,23.21
Longterm Investments Securities of Govern- ment of India-
Total	<u>...</u>	<u>13,71,99.00</u>	<u>13,71,99.00</u>	<u>...</u>	<u>2,23.21</u>

STATEMENT NO.7

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

The following is a summary of balances on 31st March 2001 :-

Debit Balance Rs.	Sector of the General Account	Name of the Account	Credit Balance Rs
Consolidated Fund-			
13,50,55,35,041	A to D	Government Account	
	E	Public Debt	10,19,06,21,559
2,12,29,95,590	F	Loans and Advances	
	H	Transfer to Contingency Fund	
		Contingency Fund	
		Contingency Fund	10,00,000
		Public Account	
	I	Small Savings, Provident Funds, etc.	3,11,12,65,384
	J	Reserve Fund	
		Reserve Fund not bearing interest, Gross Investment	6,02,24,398
2,47,23,914	K	Deposits and Advances	
		Deposit bearing interest	3,40,00,581
		Deposits not bearing interest	1,59,81,30,789
2,06,30,034		Advances	
	L	Suspense and Miscellaneous	
		Investments	1,31,06,02,071
		Other Items	
1,54,32,52,753	M	Remittances	
(-) 91,12,92,550	(a) N	<u>Cash Balance (Closing)</u>	
<u>16,30,58,44,782</u>		<u>Total</u>	<u>16,30,58,44,782</u>

(a) Please see foot note (a) at page 39 of Statement No. 6

STATEMENT NO. 7 - Contd.
EXPLANATORY NOTES

(1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary taken into account the balances under all account heads in the Government books where Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances 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. 15.

(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 of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund, etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

STATEMENT NO. 7 - Concl'd.
EXPLANATORY NOTES-Concl'd.

The Government Account for 2000-2001 given below will show how the net amount at the end of the year has been arrived at :-

Debit	Details	Credit.
9,93,47,32,996	A Amount at the end of the Government Account as on 1st April 2000	
	B Receipt Heads (Revenue Account)	8,28,21,79,218
10,21,60,93,977	C Expenditure Heads (Revenue Account)	
1,63,68,87,286	D Expenditure Heads (Capital Account)	
	F Amount at the Debit of the Government account as on 31st March 2001	<u>13,50,55,35,041</u>
<u>21,78,77,14,259</u>	Total	<u>21,78,77,14,259</u>

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THE BOARD OF

PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

A - REVENUE AND EXPENDITURE

STATEMENT NO.8

STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
A. Tax Revenue -			
(a) Taxes on Income and Expenditure-			
Taxes on Income Other than Corporation Tax	6,24.00	0.75	0.61
Other Taxes on Income and Expenditure	3,31.84	0.40	0.33
(b) Taxes on Property and Capital Transactions			
Land Revenue	1,15.76	0.14	0.11
Stamps and Registration	6.68	0.01	0.01
(c) Taxes on Commodities and Services -			
State Excise	96.00	0.12	0.09
Taxes on Sales, Trades etc.	6,05.88	0.73	0.59
Taxes on Vehicles	2,01.84	0.25	0.20
Taxes on Goods and Passengers	51.41	0.06	0.05
Taxes and Duties on Electricity	1.65	0.00	0.00
Other Taxes and Duties on Commodities and Services	<u>31.88</u>	<u>0.04</u>	<u>0.03</u>
Total-A. Tax Revenue	<u>20,66.94</u>	<u>2.50</u>	<u>2.02</u>
B Non-Tax Revenue -			
(a) Fiscal Services	4.11	0.00	0.00
(b) Interest Receipts, Dividends and Profits	3,11.58	0.38	0.31
(c) Other Non-Tax Revenue			
(i) General Services	8,26.38	1.00	0.81

STATEMENT NO. 8 - Contd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
B Non-Tax Revenue-Concl.			
(ii) Social Services	4,18.94	0.50	0.41
(iii) Economic Services	<u>24,76.33</u>	<u>2.99</u>	<u>2.42</u>
Total-B Non-Tax Revenue	<u>40,37.34</u>	<u>4.87</u>	<u>3.95</u>
(c) Grants-in-aid and Contributions	<u>7,67,17.51</u>	<u>92.63</u>	<u>75.10</u>
Grand Total :- Revenue	<u>8,28,21.79</u>	<u>1,00.00</u>	<u>81.07</u>
Expenditure Heads			
(i) Organs of State	13,51.39	1.63	1.32
Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	3,58.02	0.43	0.35
Stamps and Registration	2.11	0.00	0.00
(iii) Collection of Taxes on Commodities and Services -			
State Excise	6,14.62	0.74	0.60
Taxes on Sales, Trades etc.	2,13.32	0.26	0.21
Taxes on Vehicles	1,60.10	0.19	0.16
(iv) Other Fiscal Services	<u>40.20</u>	<u>0.05</u>	<u>0.04</u>
Total-Fiscal Services	<u>13,88.37</u>	<u>1.67</u>	<u>1.36</u>

STATEMENT NO. 8 - Concl'd.

Expenditure Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
Interest payment and Servicing and Debt	1,03,45.01	12.49	10.13
Administrative Services	1,63,78.96	19.78	16.03
Pension and Miscellaneous General Services	40,20.55	4.86	3.93
Social Services	3,71,02.37	44.80	36.32
Economic Services	<u>3,15,74.29</u>	<u>38.12</u>	<u>30.91</u>
Grand Total - Expenditure (Revenue Account)	<u>10,21,60.94</u>	<u>1,23.35</u>	<u>1,00.00</u>

STATEMENT NO.9

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED
AND VOTED EXPENDITURE

Particulars	Actuals for 2000-2001		Total Rs.
	Charged Rs.	Voted Rs.	
Expenditure Heads (Revenue Account)	1,06,87,06,740	9,14,73,87,237	10,21,60,93,977
Expenditure Heads (Capital Account)	...	1,63,68,87,286	1,63,68,87,286
Disbursement under Public Debt, Loans and Advances (A)	<u>2,27,82,83,643</u>	<u>30,59,53,755</u>	<u>2,58,42,37,398</u>
TOTAL -	<u>3,34,69,90,383</u>	<u>11,09,02,28,278</u>	<u>14,43,72,18,661</u>

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

(a) Public Debt -

Internal Debt of the State Government	1,62,47,68,055	...	1,62,47,68,055
Loans and Advances from the Central Government	65,35,15,588	...	65,35,15,588

(b) Loans and Advances
by the State
Government

...	30,59,53,755	30,59,53,755
Total -	<u>30,59,53,755</u>	<u>2,58,42,37,398</u>

STATEMENT NO. 10 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2000-2001 Rs.
Receipt Heads (Revenue Account)	
(A) Tax Revenue - (a)	
(a) Taxes on Income and Expenditure	
0021 Taxes on Income other than corporation Tax	
901 Share of net proceeds assigned to States	<u>6,24,00,000</u>
Total- '0021'	<u>6,24,00,000</u>
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	<u>3,31,83,490</u>
Total- '0028'	<u>3,31,83,490</u>
Total-(a) Taxes on Income and Expenditure	<u>9,55,83,490</u>
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	48,63,880
102 Taxes on Plantations	1,74,368
103 Rates and Cesses on land	35,60,139
106 Receipt on account of Survey and Settlement Operations	16,53,648
800 Other Receipts	<u>13,24,376</u>
Total - '0029'	<u>1,15,76,411</u>
0030 Stamps and Registration Fees	
01 Stamps Judicial-	
101 Court Fees realised in Stamps	<u>4,01,341</u>
Total-'01'	<u>4,01,341</u>
02 Stamps Non-Judicial	
102. Sale of Stamps	<u>2,38,360</u>
Total-'02'	<u>2,38,360</u>
03 Registration Fees	
104 Fees for registering documents	<u>28,500</u>
Total-'03'	<u>28,500</u>
Total - '0030'	<u>6,68,201</u>
Total-(b) Taxes on Property and Capital Transactions	<u>1,22,44,612</u>

(a) Figures are net after taking into account refunds.

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001 Rs.
A. Tax Revenue-Contd.	
(c) Taxes on Commodities and Services	
0039 State Excise	
105 Foreign Liquors and Spirits	89,32,571
150 Fines and Confiscations	5,41,194
800 Other Receipts	<u>1,26,346</u>
Total - '0039'	<u>96,00,111</u>
0040 Taxes on Sales, Trades etc.	
102 Receipts under State Sales Tax Act	2,44,22,091
103 Tax on Sale of Motor Spirits and Lubricants	3,61,55,420
800 Other Receipts	<u>10,819</u>
Total-'0040'	<u>6,05,88,330</u>
0041 Taxes on Vehicles	
102 Receipts under the State Motor Vehicles Taxation Acts	1,48,69,404
800 Other Receipts	<u>53,14,590</u>
Total - '0041'	<u>2,01,83,994</u>
0042 Taxes on Goods and Passengers	
101 Tax Collection	50,34,189
102 Tolls on Roads	<u>1,06,256</u>
Total - '0042'	<u>51,40,445</u>
0043 Taxes and Duties on Electricity	
800 Other Receipts	<u>1,65,157</u>
Total - '0043'	<u>1,65,157</u>
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	<u>31,88,250</u>
Total - '0045'	<u>31,88,250</u>
Total-(c) Taxes on Commodities and Services	<u>9,88,66,287</u>
Total-A. Tax Revenue	<u>20,66,94,389</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001 Rs.
B. Non-Tax Revenue -	
(a) Fiscal Services	
0047 Other Fiscal Services	
800 Other Receipts	<u>4,11,292</u>
Total- '0047'	<u>4,11,292</u>
Total-(a) Fiscal Services	<u>4,11,292</u>
 (b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
01 Interest from State Government	
800 Miscellaneous interest receipts	<u>3,14,077</u>
Total-'01'	<u>3,14,077</u>
 04 Interest Receipts of State Government	
110 Interest realised on investment of Cash balances	2,23,21,235
195 Interest from Co-operative Societies	17,47,750
800 Other Receipts	<u>67,74,872</u>
Total-'04'	<u>3,08,43,857</u>
Total-'0049'	<u>3,11,57,934</u>
Total-(b) Interest Receipts, Dividends and Profits	<u>3,11,57,934</u>
 (c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
102 State Public Service Commission	<u>1,93,003</u>
Total-'0051'	<u>1,93,003</u>
 0055 Police	
103 Fees, Fines and forfeiture	10,47,791
104 Receipts under Arms Act.	78
105 Receipt of State Headquarters Police	41,361
800 Other Receipts	<u>14,90,434</u>
Total-'0055'	<u>25,79,664</u>
 0056 Jails	
800 Other Receipts	<u>71,513</u>
Total-'0056'	<u>71,513</u>
 0057 Supplies and Disposal	
800 Other Receipts	<u>85,00,210</u>
Total-'0057'	<u>85,00,210</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Concl'd.	
0058 Stationery and Printing	
200 Other Press Receipts	37,92,335
Total-'0058'	<u>37,92,335</u>
0059 Public Works	
80 General	
800 Other Receipts	89,35,921
Total-'80'	<u>89,35,921</u>
Total-'0059'	<u>89,35,921</u>
0070 Other Administrative Services	
60 Other Services	
800 Other Receipts	1,64,94,518
Total-'60'	<u>1,64,94,518</u>
Total-'0070'	<u>1,64,94,518</u>
0071 Contributions and Recoveries towards Pension and other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	35,15,932
Total-'01'	<u>35,15,932</u>
Total-'0071'	<u>35,15,932</u>
0075 Miscellaneous General Services	
800 Other Receipts	3,85,54,600
Total-'0075'	<u>3,85,54,600</u>
Total-(i) General Services	<u>8,26,37,696</u>
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	22,59,107
102 Secondary Education	1,95,084
Total-'01'	<u>24,54,191</u>
02 Technical Education	
101 Tution and Other fees	2,48,304
Total-'02'	<u>2,48,304</u>

STATEMENT NO. 10 - Contd.

Heads		Actuals for 2000-2001 Rs.
B.	Non-Tax Revenue-Contd.	
(c)	Other Non-Tax Revenue-Contd.	
(ii)	Social Services-Contd.	
03	Sports and Youth Services	
800	Other Receipts	<u>71,235</u>
	Total-'03'	<u>71,235</u>
04	Art and Culture	
800	Other Receipts	<u>3,14,169</u>
	Total-'04'	<u>3,14,169</u>
	Total-'0202'	<u>30,87,899</u>
0210	Medical and Public Health	
01	Urban Health Services	
800	Other Receipts	<u>27,07,834</u>
	Total-'01'	<u>27,07,834</u>
	Total-'0210'	<u>27,07,834</u>
0215	Water Supply and Sanitation	
01	Water Supply	
800	Other Receipts	<u>2,86,67,029</u>
	Total-'01'	<u>2,86,67,029</u>
	Total-'0215'	<u>2,86,67,029</u>
0216	Housing	
02	Urban Housing	
800	Other Receipts	<u>29,34,063</u>
	Total-'02'	<u>29,34,063</u>
80	General	
800	Other Receipts	<u>4,14,175</u>
	Total-'80'	<u>4,14,175</u>
	Total-'0216'	<u>33,48,238</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax revenue-Contd.	
(ii) Social Services-Concl'd.	
0220 Information and Publicity	
60 Others	
800 Other Receipts	<u>3,00,000</u>
	Total-'60' <u>3,00,000</u>
	Total-'0220' <u>3,00,000</u>
0230 Labour and Employment	
102 Fees for registration of Trade Union	60
800 Other Receipts	<u>20</u>
	Total-'0230' <u>80</u>
0235 Social Security and Welfare	
01 Rehabilitation	
800 Other Receipts	<u>37,82,766</u>
	Total-'01' <u>37,82,766</u>
	Total-'0235' <u>37,82,766</u>
	Total-(ii) Social Services <u>4,18,93,846</u>
(iii) Economic Services	
0401 Crop Husbandry	
800 Other Receipts	<u>84,76,040</u>
	Total-'0401' <u>84,76,040</u>
0403 Animal Husbandry	
800 Other Receipts	<u>30,22,482</u>
	Total-'0403' <u>30,22,482</u>
0405 Fisheries	
103 Sale of Fish, Fish Seeds etc.	<u>4,82,185</u>
	Total-'0405' <u>4,82,185</u>
0406 Forestry and Wild Life	
01 Forestry	
800 Other Receipts	<u>1,85,82,188</u>
	Total-'01' <u>1,85,82,188</u>
	Total-'0406' <u>1,85,82,188</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001 Rs.
B.Non-Tax Revenue-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0408 Food Storage and Warehousing	
800 Other Receipts	<u>8,776</u>
Total-'0408'	<u>8,776</u>
0425 Co-operation	
101 Audit fees	2,33,080
800 Other Receipts	<u>22,05,525</u>
Total-'0425'	<u>24,38,605</u>
0435 Other Agricultural Programme	
800 Other Receipts	<u>5,16,111</u>
Total-'0435'	<u>5,16,111</u>
0515 Other Rural Development Programmes	
800 Other Receipt	<u>2,75,004</u>
Total-'0515'	<u>2,75,004</u>
0702 Minor Irrigation	
01 Surface Water	
102 Receipt from Lift Irrigation	<u>6,50,725</u>
Total-'01'	<u>6,50,725</u>
Total-'0702'	<u>6,50,725</u>
0801 Power	
80 General	
800 Other Receipts	<u>17,78,50,664</u>
Total-'80'	<u>17,78,50,664</u>
Total-'0801'	<u>17,78,50,664</u>
0851 Village and Small Industries	
800 Other Receipts	<u>8,40,333</u>
Total-'0851'	<u>8,40,333</u>
0852 Industries	
03 Fertiliser Industries	
800 Other Receipts	<u>2,040</u>
Total-'0852'	<u>2,040</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001 Rs.
B. Non-Tax Revenue-Concl'd.	
(c) Other Non-Tax Revenue-Concl'd.	
(iii) Economic Services-Concl'd.	
0853 Non-ferrous Mining and Metallurgical Industries	
800 Other Receipts	<u>10,000</u>
Total-'0835'	<u>10,000</u>
0875 Other Industries	
03 Development of Backward Areas	
800 Other Receipts	<u>5,77,358</u>
Total-'03'	<u>5,77,358</u>
Total-'0875'	<u>5,77,358</u>
1053 Civil Aviation	
800 Other Receipts	<u>49,39,313</u>
Total-'1053'	<u>49,39,313</u>
1054 Roads and Bridges	
800 Other Receipts	<u>2,09,000</u>
Total-'1054'	<u>2,09,000</u>
1055 Road Transport	
800 Other Receipts	<u>92,85,515</u>
Total-'1055'	<u>92,85,515</u>
1452 Tourism	
800 Other Receipts	<u>23,79,576</u>
Total-'1452'	<u>23,79,576</u>
1475 Other General Economic Services	
106 Fees for Stamping Weight and Measures	2,51,811
800 Other Receipts	<u>27,18,535</u>
Total-'1475'	<u>29,70,346</u>
Total-(iii) Economic Services	<u>24,76,33,470</u>
Total-(c) Other Non-Tax Revenue	<u>37,21,65,012</u>
Total-B. Non-Tax Revenue	<u>40,37,34,238</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001 Rs.
C. Grants-in-aid and Contributions	
1601 Grants-in-aid from Central Government	
01 Non-Plan Grants-Contd.	
104 Grants under the proviso to Article 275(i) of the Constitution	1,61,39,00,000
109 Grant towards contribution to Calamity Relief Fund	40,08,000
800 Other Grants	
<u>Youth Affairs and Sports</u>	
State Level National Services Schemes	41,01,091
Constitution of Outdoors/Indoors Stadium	1,29,50,000
Implementation of Regular Activities and Special Camping Programme	19,23,662
Non Capable Central Pool Resources for the Development of the State	9,00,00,000
<u>Education</u>	
Revision of Pay Scale of University and College Teachers	63,76,145
<u>Legislative Assembly Election</u>	
Re-imburement of Election Expenditure for the year 1999-2000	7,68,000
<u>Economic Affairs</u>	
Panchayati Raj Institution	39,28,000
Urban Local Bodies	19,22,000
<u>Agriculture</u>	
Oilseeds Production 2000-01 General Areas	1,09,06,000
National Pulses Development Programme	5,00,000

STATEMENT NO. 10 - Contd.

Heads	Actuals for 2000-2001 Rs.
C. Grants-in-aid Contributions-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
01 Non-Plan Grants-Contd.	
800 Other Grants	
<u>Women & Community Development</u>	
Integrated Child Development Services (ICDS) Training Programme (UDISHA Programme)	20,00,000
<u>Home Affairs</u>	
Modernisation of Police Force	4,75,30,519
Raising of India Reserve Battalion by the Government of Mizoram	<u>1,87,50,000</u>
Total-'01'	<u>1,81,95,63,417</u>
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	3,10,70,26,000
104 Grants under the Proviso to Article 275 (1) of the Constitution	1,12,97,00,000
80 Other Grants	
<u>Industrial Development</u>	
Development of Infrastructural Facilities	2,50,00,000
<u>Economic Affairs</u>	
Urban Local Bodies	19,22,000
<u>Surface Transport</u>	
Allocation of Funds to various States out of Central Road Fund	2,02,00,000

STATEMENT NO.10 Contd.

Heads	Actuals for 2000-2001 Rs
C. Grants-in-aid and Contributions-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
02 Grants for State/Union Territory Plan Schemes-Contd.	
800 Other Grants-Contd.	
 <u>Agriculture</u>	
Development of Inland Fisheries Statistics Programme for Watershed Development Project in Shifting Cultivation	50,000
Scheme for Minimisation of earthquake damage and Conduct of Training on earthquake	1,80,00,000
Oil Seeds Production Programme	2,25,200
	34,27,000
 <u>Health & Family Welfare</u>	
Management of Bio-medical at Civil Hospital	55,00,000
National Tuberculosis Control Programme	2,89,000
 <u>Education</u>	
Education for NEO Literates	59,40,000
 <u>Rural Affairs & Employment</u>	
Integrated Waste Lands Development Programme	50,000
Total - '02'	<u>4,31,73,29,200</u>
03 Grants for Central Plan Schemes	
800 Other Grants	
 <u>Industry</u>	
Village and Small Industries	30,000
 <u>Education</u>	
Operation Black Board	1,08,14,000

STATEMENT NO.10 - Contd.

Heads	Actuals for 2000-2001 Rs.
C. Grants-in-aid and Contributions-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
03 Grants for Central Plan Schemes-Contd..	
800 Other Grants-Concltd.	
<u>Economic Affairs</u>	
Contribution to Calamity Relief Fund	71,42,000
<u>Commerce</u>	
Critical Infrastructure Balance Schemes	1,13,53,000
<u>Agriculture</u>	
Agricultural Census	6,00,000
Acclerated Maize Development Programme	44,71,000
Integrated Development of Fruits	15,57,000
Watershed Development Projects in Shifting Cultivation Areas	3,65,00,000
National Pulses Development Project 2000-2001	1,28,34,000
Oilseed Production Programme	1,32,92,000
Training Programmes for Farmers	4,00,000
<u>Forestry and Wild Life</u>	
Integrated Afforestation and - Eco-development Programme	37,91,000
<u>Health & Family Welfare</u>	
National Iodine Deficiency Disorder Control Programme	3,45,274
<u>Statistics</u>	
National Sample Survey Programme on Matching basis 2000-2001	9,63,000
Total - '03'	<u>10,40,92,274</u>

STATEMENT NO.10 - Contd.

Heads	Actuals for 2000-2001 Rs.
C. Grants-in-aid and Contributions-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
04 Grants for Centrally Sponsored Plan Schemes	
800 Other Grants	
<u>Health and Family Welfare</u>	
Family Welfare Programme	4,32,79,000
National Programme for Control of Blindness	30,95,000
National Anti-malaria programme	1,22,27,000
National Leprosy Eradication Programme	36,00,000
Implementation of Mass Media Activities	21,03,000
Implementation of Compensation Scheme under Family Welfare Programme	2,31,000
National Mental Health Programme	21,50,000
<u>Education</u>	
Non formal Education	18,30,000
Restructuring and Re-organisation of Teachers' Education	45,61,000
Integrated Education for Disabled Children	22,41,325
Construction of Hindi Training College at Aizawl	1,16,32,000
Methodology and Techniques under Sarva Shiksha Abhigan	1,14,81,639
Appointment and Training of Hindi Teachers in non-Hindi States	1,34,03,135
Fund for strengthening existing Nursery Schools	20,01,000
Payment for Wages to Computer Operator	66,000

STATEMENT. 10-Contd.

Heads	Actuals for 2000-2001 Rs.
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</u>	
Integrated Cereal Development Programme in Rice based Cropping System	2,00,000
National Watershed Development Project for Rainfed Areas	82,16,000
Development of Horticulture through Plasticulture Intervation	18,04,000
Integrated Programme for Development of Spices	9,28,000
Sustainable Development of Sugarcane based Cropping System	5,75,000
Professional Efficiency Development	3,50,000
Macromanagement of Agriculture	3,39,53,000
Fund for Krishi Vigyan Kendra (KVK)	27,70,000
Scheme of Women in Agriculture	7,99,000
Development of Fresh Water in Agriculture	30,00,000
Scheme for Development of Tree Bone Oilseeds	4,50,000
Release of Fund from ICAR	22,10,000
<u>Rural Development</u>	
Accelerated Rural Water Supply Scheme (Rajiv Gandhi National Drinking Water Mission)	12,71,24,300
Setting up of State Block Level of Rural Employment Programme (REP)	7,80,500
Impelmentation of Sarna Jayanti Sahari Rojgar Yojana (SJSRY)	1,59,33,000
Survey maps on computerisation of Land Records	37,78,000
<u>Animal Husbandry</u>	
Integrated sample Survey for estimation of production of Major Livestock Products	7,32,000
Conducting of 16 th Quinnial Livestock Census	2,00,000
National Project on Rinderpest Eradication	15,00,000
National Ram/Bull/Rabbit Production Programme	11,50,000
Livestock Diseases of National importance	10,00,000
Foot & Mouth Diseases Control Programme	6,00,000
Piggery Development Programme	62,00,000
Animal Diseases Service	10,00,000

STATEMENT. 10-Contd.

Heads	Actuals for 2000-2001 Rs.
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>Sports & Youth Affairs</u>	
Fund for purchase of Water Sports equipments	2,50,000
<u>Human Resources Development</u>	
Integrated Child Development Services	5,41,43,000
<u>Textile</u>	
Workshed-cum-Housing Scheme for Handloom Weavers	10,25,000
<u>Legal Affairs</u>	
Development of Infrastructural facilities for the Judiciary	60,00,000
<u>Women and Child Development</u>	
Implementation of Balika Samridhi Yojana	2,50,000
<u>Urban Affairs and Employment</u>	
Integrated Development of Small & Medium Town 2000-01	1,50,000
Accelerated Urban Water Supply Programme 2000-01	1,38,11,000
<u>Social Justice & Employment</u>	
Programme for Juvenile Justice	4,25,500
<u>Food & Civil Supplies</u>	
Distribution System in Mizoram	41,73,800

STATEMENT. 10-Contd.

Heads	Actuals for 2000-2001 Rs.
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>Tribal Affairs</u>	
Post Matric Scholarship to SC & ST Students 2000-01	2,81,65,000
<u>Non-Conventional Energy Sources</u>	
National Programme for Imported Chullas	7,50,000
<u>Environmental Forestry & Wild Life</u>	
Area oriented fuelwood and fodder Project	1,11,00,000
Development of Non-timber Forest Produce	97,82,000
Development of National Park and Sancturaries	2,85,42,000
Afforestation and Eco-development Project Schemes	1,11,51,000
National Environment	10,000
<u>Tourism</u>	
Construction/renovation of Tourist Lodge	32,84,751
<u>Industries</u>	
Fund for Kutir Jyoti Programme (KJP)	1,06,50,000
<u>Power</u>	
Fund for construction of Hydel Project	2,25,00,000
<u>Relief and Rehabilitation</u>	
National Programme for Rehabilitation of Persons with disabilities	12,50,000

STATEMENT. 10-Concl'd.

Heads	Actuals for 2000-2001 Rs.
C. Grants-in-aid and contributions-Concl'd.	
1601 Grants-in-aid from Central Government-Concl'd.	
04. Grants for Centrally sponsored Plan Schemes-Concl'd.	
800 Other Grants-Concl'd.	
<u>Schemes for Other Grants</u>	
Solar Photo Voltage Programme (SPV)	93,750
Regional Coconut Nursery during 1999-2000	1,42,500
Fund for preparation commencing information Centre	4,60,000
Fund for implementation of Programme under Component Training and Extension	
Support to NE States for 2000-01	15,00,000
Release of Fund for Construction of various purposes	1,88,95,000
Fund for Conducting Training Programme	84,000
Fund for operation of National Drastic Management in the Training Institute	<u>2,33,000</u>
Total-'04'	<u>55,79,75,200</u>
05 Grants for Special Plan Schemes	
101 Schemes for North Eastern Council	<u>6,06,90,500</u>
Total-'05'	<u>6,06,90,500</u>
Total-'1601'	<u>6,85,96,50,591</u>
1603 States Share of Union Excise Duties	
101 States Share of Basic Union Excise Duties	80,53,00,000
103 States Share of Additional Excise	<u>68,00,000</u>
Total-'1603'	<u>81,21,00,000</u>
Total-C.Grants-in-Aid and Contributions	<u>7,67,17,50,591</u>
Total-Receipt Heads (Revenue Account)	<u>8,28,21,79,218</u>

STATEMENT NO. 11

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000 -2001				
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.	
EXPENDITURE HEAD (REVENUE ACCOUNT)					
A. General Services-					
(a)	Organs of State				
2011	Parliament /State Legislatures-				
02	State Legislatures-				
101	Legislative Assembly	<i>32,84,616</i>	...	...	32,84,616
102	Legislative Council	1,85,07,779	...	...	1,85,07,779
103	Legislative Secretariat	<i>3,25,67,766</i>	...	...	<i>3,25,67,766</i>
		<i>32,84,616</i>			
	Total-'02'	<i>5,10,75,545</i>	...	...	<i>5,43,60,161</i>
		<i>32,84,616</i>			
	Total-'2011'	<i>5,10,75,545</i>	...	...	<i>5,43,60,161</i>
2012	President, Vice-President/ Governor/Administrator of Union Territories				
03	Governor/Administrator of Union Territories				
090	Secretariat	<i>61,43,504</i>	...	...	<i>61,43,504</i>
101	Emoluments and allowances of the Governor/Administrator of Union Territories	<i>2,19,177</i>	...	...	<i>2,19,177</i>
102	Discretionary Grants	1,18,654	...	...	1,18,654
103	Household Establishment	<i>45,08,577</i>	...	...	<i>45,08,577</i>
105	Medical Facilities	96,436	...	...	96,436
106	Entertainment Expenses	4,000	...	...	4,000
107	Expenditure from contract Allowances	<i>2,49,971</i>	...	...	<i>2,49,971</i>
108	Tour Expenses	<i>2,13,077</i>	...	...	<i>2,13,077</i>
800	Other expenditure	<i>25,000</i>	...	...	<i>25,000</i>
		<i>1,13,34,306</i>			
	Total-'03'	<i>2,44,090</i>	...	...	<i>1,15,78,396</i>
		<i>1,13,34,306</i>			
	Total -'2012'	<i>2,44,090</i>	...	...	<i>1,15,78,396</i>

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	
A. General Services - Contd.				
(a) Organs of State-Concl'd.				
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers	1,40,25,110	...	...	1,40,25,110
105 Discretionary grant by Ministers	16,00,000	...	...	16,00,000
108 Tour Expenses	<u>31,32,489</u>	...	...	<u>31,32,489</u>
Total-'2013'	<u>1,87,57,599</u>	...	...	<u>1,87,57,599</u>
2014 Administration of Justice				
102 High Courts	<i>90,31,838</i>	...	...	<i>90,31,838</i>
103 Special Courts	29,46,962	...	21,000	29,67,962
104 Judicial Commissioners (Union Territories)	1,57,900	1,79,962	...	3,37,862
105 Civil and Session Courts	92,56,678	...	...	92,56,678
106 Small Causes Courts	66,72,440	...	...	66,72,440
114 Legal Advisers and Counsels	<u>58,55,335</u>	...	...	<u>58,55,335</u>
Total-'2014'	<u>2,48,89,315</u>	1,79,962	21,000	<u>3,41,22,115</u>
2015 Elections-				
102 Electoral Officers	66,61,064	...	...	66,61,064
103 Preparation and Printing of Electoral rolls	96,34,187	...	...	96,34,187
104 Charges for conduct of elections for Lok Sabha and State Legislative Assemblies when held simultaneously	<u>25,200</u>	...	...	<u>25,200</u>
Total-'2015'	<u>1,63,20,451</u>	...	...	<u>1,63,20,451</u>
Total-(a) Organs of State	<u>11,12,87,000</u>	1,79,962	21,000	<u>13,51,38,722</u>

STATEMENT NO. - 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	
A. General Services-Contd.				
(b) Fiscal Services-				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue				
001 Direction and Administration	1,83,26,643	...	...	1,83,26,643
102 Survey and Settlement Operations	84,66,123	...	...	84,66,123
103 Land Records	90,09,478	...	...	90,09,478
Total-'2029'	3,58,02,244	...	...	3,58,02,244
2030 Stamps and Registration				
01 Stamps - Judicial				
001 Direction and Administration	50,000	...	...	50,000
101 Cost of Stamps	1,42,457	...	...	1,42,457
Total-'01'	1,92,457	...	...	1,92,457
02 Stamps-Non Judicial				
101 Cost of Stamps	18,121	...	...	18,121
Total-'02'	18,121	...	...	18,121
Total-'2030'	2,10,578	...	...	2,10,578
Total-(ii) Collection of Taxes on Property and Capital Transaction	3,60,12,822	...	...	3,60,12,822
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise-				
001 Direction and Administration	5,97,51,773	...	...	5,97,51,773
800 Other expenditure	17,09,747	...	...	17,09,747
Total-'2039'	6,14,61,520	...	...	6,14,61,520
2040 Taxes on Sales, Trades etc.				
001 Direction and Administration	2,10,40,595	...	...	2,10,40,595
101 Collection Charges	2,91,737	...	...	2,91,737
Total-'2040'	2,13,32,332	...	...	2,13,32,332
2041 Taxes on Vehicles-				
001 Direction and Administration	1,02,79,953	57,30,068	...	1,60,10,021
Total-'2041'	1,02,79,953	57,30,068	...	1,60,10,021
Total-(iii) Collection of Taxes on Commodities and Services	9,30,73,805	57,30,068	...	9,88,03,873

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	
A. General Services-Contd.				
(b) Fiscal Services-Concl'd.				
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of small Savings	<i>40,19,880</i>	...	...	<i>40,19,880</i>
Total-'2047'	<i>40,19,880</i>	...	...	<i>40,19,880</i>
Total-(iv) Other Fiscal Services	<i>40,19,880</i>	...	...	<i>40,19,880</i>
Total-(b) Fiscal Services	<i>13,31,06,507</i>	<i>57,30,068</i>	...	<i>13,88,36,579</i>
(c) Interest Payment and Servicing of Debt				
2048 Appropriation for Reduction or avoidance of debt.				
101 Sinking Fund	<i>2,24,62,000</i>	...	...	<i>2,24,62,000</i>
Total-'2048'	<i>2,24,62,000</i>	...	...	<i>2,24,62,000</i>
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans	<i>36,69,34,750</i>	...	...	<i>36,69,34,750</i>
115 Interest on Ways and Means Advances	<i>49,02,982</i>	...	...	<i>49,02,982</i>
122 Interest on Special Securities issued to National Small Saving Fund of the Central Government	<i>99,60,863</i>	...	...	<i>99,60,863</i>
305 Management of Debt	<i>6,96,460</i>	...	...	<i>6,96,460</i>
Total-'01'	<i>38,24,95,055</i>	...	...	<i>38,24,95,055</i>
03 Interest on Small Savings, Provident Funds, etc.				
101 Interest on Savings Deposits	<i>8,86,176</i>	...	...	<i>8,86,176</i>
104 Interest on State Provident Funds	<i>28,30,00,000</i>	...	...	<i>28,30,00,000</i>
108 Interest on Insurance and Pension Fund	<i>3,30,00,000</i>	...	...	<i>3,30,00,000</i>
Total-'03'	<i>31,68,86,176</i>	...	...	<i>31,68,86,176</i>

STATEMENT NO. 11 - Contd

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	
A. General Services-Contd.				
(c) Interest Payment and Servicing of Debt-Concl'd.				
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/ Union Territories				
Plan Schemes	<i>14,48,76,363</i>	...	...	<i>14,48,76,363</i>
103 Interest on Loans for Centrally Sponsored Plan schemes	<i>1,28,59,335</i>	...	...	<i>1,28,59,335</i>
104 Interest on Loans for Non-Plan Schemes	<i>14,45,08,260</i>	...	...	<i>14,45,08,260</i>
105 Interest on loans for Special Plan Schemes	<i>55,68,213</i>	...	...	<i>55,68,213</i>
106 Interest on Ways and Means Advances				
108 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of 9th Finance Commission	<i>48,45,890</i>	...	...	<i>48,45,890</i>
Total - '04'	<i>31,26,58,061</i>	...	...	<i>31,26,58,061</i>
Total - '2049'	<i>1,01,20,39,292</i>	...	...	<i>1,01,20,39,292</i>
Total-(c) Interest Payment and Servicing of Debt	<i>1,03,45,01,292</i>	...	...	<i>1,03,45,01,292</i>
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission	<i>1,05,54,688</i>	...	...	<i>1,05,54,688</i>
Total - '2051'	<i>1,05,54,688</i>	...	...	<i>1,05,54,688</i>
2052 Secretariat General Services				
090 Secretariat	14,23,59,791	...	...	14,23,59,791
092 Other Offices	46,10,047	...	...	46,10,047
Total - '2052'	<i>14,69,69,838</i>	...	...	<i>14,69,69,838</i>
2053 District Administration				
093 District Establishments	5,50,40,961	...	...	5,50,40,961
094 Other Establishments	5,17,75,770	55,06,240	...	5,72,82,010
Total - '2053'	<i>10,68,16,731</i>	<i>55,06,240</i>	...	<i>11,23,22,971</i>

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	
A. General Services-Contd				
(d) Administrative Services-Contd.				
2054 Treasury and Accounts Administration				
095 Directorate of Accounts and Treasuries	2,32,62,850	81,600	...	2,33,44,450
097 Treasury Establishment	2,72,64,470	...	...	2,72,64,470
Total-'2054'	5,05,27,320	81,600	...	5,06,08,920
2055 Police				
001 Direction and Administration	5,81,51,265	68,04,000	...	6,49,55,265
003 Education and Training	2,80,82,332	2,44,464	...	2,83,26,796
101 Criminal Investigation and Vigilance	6,37,99,135	...	...	6,37,99,135
102 Central Reserve Police	11,77,918	...	...	11,77,918
104 Special Police	35,77,99,680	...	...	35,77,99,680
108 State Headquarters Police	17,42,58,627	...	...	17,42,58,627
110 Village Police	6,67,193	...	...	6,67,193
113 Welfare of Police Personnel	1,59,24,904	...	...	1,59,24,904
114 Wireless and Computers	6,35,49,247	5,39,161	...	6,40,88,408
115 Modernisation of Police Force	2,36,56,416	...	3,91,98,770	6,28,55,186
116 Forensic Science	...	17,19,681	...	17,19,681
Total-'2055'	78,70,66,717	93,07,306	3,91,98,770	83,55,72,793
2056 Jails				
001 Direction and Administration	71,83,701	5,86,787	...	77,70,488
101 Jails	3,93,90,076	1,26,38,645	...	5,20,28,721
102 Jail Manufactures	...	10,64,520	...	10,64,520
800 Other expenditure	...	32,28,352	31,87,797	64,16,149
Total-'2056'	4,65,73,777	1,75,18,304	31,87,797	6,72,79,878

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	
A. General Services-Contd				
(d) Administrative Services-Contd				
2057	Supplies and Disposals			
101	Purchase	<i>52,83,182</i>	...	<i>52,83,182</i>
	Total-'2057'	<i>52,83,182</i>	...	<i>52,83,182</i>
2058	Stationery and Printing			
001	Direction and Administration	58,96,240	...	58,96,240
101	Purchase and Supply of Stationery Stores	48,58,535	9,96,316	58,54,851
103	Government Presses	1,61,82,456	66,96,257	2,28,78,713
105	Government publications	...	20,29,771	20,29,771
	Total -'2058'	<i>2,69,37,231</i>	<i>97,22,344</i>	<i>3,66,59,575</i>
2059	Public Works			
80	General			
001	Direction and Administration	5,81,74,546	1,07,02,461	6,88,77,007
052	Machinery and Equipment	25,00,000	...	25,00,000
102	Maintenance and repairs	2,02,48,000	2,01,82,354	4,04,30,354
105	Public Works Workshops	1,20,13,475	...	1,20,13,475
799	Suspense	2,22,41,893	...	2,22,41,893
	Total-'80'	<i>11,51,77,914</i>	<i>3,08,84,815</i>	<i>14,60,62,729</i>
	Total -'2059'	<i>11,51,77,914</i>	<i>3,08,84,815</i>	<i>14,60,62,729</i>

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.	
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.		
A. General Services-Contd.					
(d) Administrative Services-Concl'd.					
2070	Other Administrative Services				
001	Direction and Administration	6,78,07,845	...	...	6,78,07,845
003	Training	17,80,413	43,81,932	5,17,000	66,79,345
104	Vigilance	78,67,417	...	...	78,67,417
107	Home Guards	5,67,36,532	...	...	5,67,36,532
108	Fire Protection and Control	1,86,63,912	...	...	1,86,63,912
115	Guest Houses, Government Hostels, etc.	3,80,57,379	...	...	3,80,57,379
800	Other expenditure	<u>75,24,100</u>	<u>2,32,45,124</u>	...	<u>3,07,69,224</u>
	Total - '2070'	<u>19,84,37,598</u>	<u>2,76,27,056</u>	<u>5,17,000</u>	<u>22,65,81,654</u>
	Total-(d) Administrative Services	<i>1,05,54,688</i>			
		<u>1,48,37,90,308</u>	<u>10,06,47,665</u>	<u>4,29,03,567</u>	<u>1,63,78,96,228</u>
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits				
01	Civil				
101	Superannuation and Retirement Allowances	16,79,12,600	...	...	16,79,12,600
102	Commuted value of Pensions	5,31,79,498	...	...	5,31,79,498
104	Gratuities	7,53,94,488	...	...	7,53,94,488
105	Family Pensions	9,11,86,398	...	...	9,11,86,398
111	Pensions to Legislators	<u>79,53,003</u>	...	...	<u>79,53,003</u>
	Total-'2071'	<u>39,56,25,987</u>	...	...	<u>39,56,25,987</u>

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	
A. General Services-Concl'd.				
(e) Pensions and Miscellaneous-Concl'd.				
2075	Miscellaneous General Services			
103	State Lotteries	64,29,040	...	64,29,040
	Total-'2075'	64,29,040	...	64,29,040
	Total-(e) Pension and Miscell- aneous General Services	40,20,55,027	...	40,20,55,027
		1,06,87,06,740		
	Total-A. General Services	2,13,02,38,842	10,65,57,695	4,29,24,567 3,34,84,27,844
B. Social Services-				
(a) Education, Sports Art and Culture				
2202	General Education			
01	Elementary Education-			
001	Direction and Administration	...	4,33,863	4,33,863
101	Government Primary Schools	60,54,42,804	15,32,50,503	75,86,93,307
102	Assistance to Non- Government Primary Schools	3,88,57,904	14,69,04,480	1,36,13,288 19,93,75,672
104	Inspection	1,58,40,947	27,50,800	1,85,91,747
	Total-'01'	66,01,41,655	30,33,39,646	1,36,13,288 97,70,94,589
02	Secondary Education			
001	Direction and Administration	...	...	62,38,357 62,38,357
004	Research and Training	70,44,224	96,64,800	56,000 1,67,65,024
101	Inspections	82,53,209	...	82,53,209
103	Non formal Education	75,95,772	...	32,80,273 1,08,76,045

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	
B. Social Services-Contd				
(a) Education, Sports, Arts and Culture - Contd.				
2202 General Education-Contd.				
02 Secondary Education-Concltd.				
104 Teachers and Other Services	50,000	...	61,53,000	62,03,000
105 Teachers Training	59,32,763	35,44,377	72,25,548	1,67,02,688
107 Scholarships	81,26,112	53,39,493	...	1,34,65,605
109 Government Secondary Schools	22,03,41,534	5,08,07,084	1,51,11,951	28,62,60,569
110 Assistance to Non-Government Secondary Schools	2,15,51,677	7,05,00,000	...	9,20,51,677
Total-'02'	27,88,95,291	13,98,55,754	3,80,65,129	45,68,16,174
03 University and Higher Education				
001 Direction and Administration	44,35,626	16,60,641	...	60,96,267
102 Assistance to Universities				
103 Government Colleges and Institutes	7,06,43,720	1,88,07,523	63,05,550	9,57,56,793
104 Assistance to Non Government Colleges and Institutes	1,18,65,459	4,43,46,606	...	5,62,12,065
107 Scholarships	14,37,310	11,23,107	2,90,51,401	3,16,11,818
Total-'03'	8,83,82,115	6,59,37,877	3,53,56,951	18,96,76,943
04 Adult Education				
001 Direction and Administration	90,23,945	17,63,710	...	1,07,87,655
102 Shramik Vidya Peeths	4,66,882	...	...	4,66,882
103 Rural Functional Literacy Programmes	14,59,916	...	...	14,59,916
200 Other Adult Education Programmes	1,20,000	...	...	1,20,000
Total-'04'	1,10,70,743	17,63,710	...	1,28,34,453
05 Language Development				
102 Promotion of Modern Indian languages and literature	8,47,82,852	92,99,951	1,70,31,570	11,11,14,373
Total-'05'	8,47,82,852	92,99,951	1,70,31,570	11,11,14,373

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	
B. Social Services -Contd.				
(a) Education, Sports, Art and Culture-Concl'd.				
2202 General Education-Concl'd.				
80 General				
001 Direction and Administration	94,46,271	15,57,934	...	1,10,04,205
004 Research	6,88,734	12,06,789	...	18,95,523
108 Examinations	80,50,000	34,00,000	...	1,14,50,000
Total-'80'	1,81,85,005	61,64,723	...	2,43,49,728
Total-'2202'	1,14,14,57,661	52,63,61,661	10,40,66,938	1,77,18,86,260
2203 Technical Education				
001 Direction and Administration	...	23,18,775	...	23,18,775
105 Polytechnics	49,77,410	1,16,32,047	...	1,66,09,457
Total-'2203'	49,77,410	1,39,50,822	...	1,89,28,232
2204 Sports and Youth Services				
001 Direction and Administration	30,91,055	55,31,488	...	86,22,543
101 Physical Education	16,14,984	31,85,720	...	48,00,704
102 Youth Welfare Programme for Students	55,58,221	37,01,104	56,43,357	1,49,02,682
103 Youth Welfare Programmes for non-students	...	3,12,259	...	3,12,259
104 Sports and Games	1,03,80,851	83,23,226	1,00,50,000	2,87,54,077
Total- '2204'	2,06,45,111	2,10,53,797	1,56,93,357	5,73,92,265
2205 Art and Culture				
001 Direction and Administration	39,30,540	78,68,468	...	1,17,99,008
101 Fine Arts Education	11,10,703	6,97,275	...	18,07,978
102 Promotion of Arts and Culture	28,56,487	8,05,938	...	36,62,425
103 Archaeology	5,14,844	2,19,020	...	7,33,864
104 Archives	14,49,921	3,44,122	5,65,550	23,59,593
105 Public Libraries	30,64,117	58,97,950	...	89,62,067
107 Museums	12,99,861	17,07,544	...	30,07,405
108 Anthropological Survey	...	1,07,471	...	1,07,471
800 Other expenditure	4,74,129	1,35,742	...	6,09,871
Total-'2205'	1,47,00,602	1,77,83,530	5,65,550	3,30,49,682
Total-(a) Education, Sports, Arts and Culture	1,18,17,80,784	57,91,49,810.	12,03,25,845	1,88,12,56,439

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	
B. Social Services-Contd.				
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health services				
Allopathy				
001 Direction and Administration	1,62,77,000	1,19,25,764	...	2,82,02,764
104 Medical Stores				
Depots	28,43,666	34,77,730	...	63,21,396
109 School Health Scheme	3,67,334	7,15,270	...	10,82,604
110 Hospital and Dispensaries	6,31,19,839	6,03,48,959	...	12,34,68,798
200 Other Health Schemes	...	23,32,000	...	23,32,000
800 Other expenditure	...	3,00,000	...	3,00,000
Total-'01'	<u>8,26,07,839</u>	<u>7,90,99,723</u>	...	<u>16,17,07,562</u>
02 Urban Health Services- Other System of Medicine				
102 Homeopathy	...	1,56,000	...	1,56,000
Total - '02'	...	<u>1,56,000</u>	...	<u>1,56,000</u>
03 Rural Health Services- Allopathy				
102 Subsidiary Health Centres	6,29,82,161	...	...	6,29,82,161
103 Primary Health Centres	6,89,48,771	9,91,21,659	...	16,80,70,430
Total-'03'	<u>13,19,30,932</u>	<u>9,91,21,659</u>	...	<u>23,10,52,591</u>
05 Medical Education, Training and Research				
105 Allopathy	41,62,229	1,02,77,959	14,26,371	1,58,66,559
Total-'05'	<u>41,62,229</u>	<u>1,02,77,959</u>	<u>14,26,371</u>	<u>1,58,66,559</u>
06 Public Health				
003 Training	...	26,49,659	3,00,000	29,49,659
101 Prevention and Control of diseases	2,78,46,000	2,18,17,155	2,02,61,195	6,99,24,350
104 Drug Control	4,16,270	23,55,845	...	27,72,115
107 Public Health Laboratories	9,79,730	...	...	9,79,730
112 Public Health Education	11,57,113	10,21,887	...	21,79,000
200 Other System	...	...	13,83,629	13,83,629
Total-'06'	<u>3,03,99,113</u>	<u>2,78,44,546</u>	<u>2,19,44,824</u>	<u>8,01,88,483</u>
Total-'2210'	<u>24,91,00,113</u>	<u>21,64,99,887</u>	<u>2,33,71,195</u>	<u>48,89,71,195</u>

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.	
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.		
B. Social Services -Contd.					
(b) Health and Family Welfare-Concl'd.					
2211	Family Welfare				
001	Direction and Administration	...	...	77,15,687	77,15,687
003	Training	...	...	30,17,108	30,17,108
101	Rural Family Welfare Services	...	...	2,54,91,542	2,54,91,542
102	Urban Family Welfare Services	...	...	30,39,112	30,39,112
103	Maternity and Child Health	46,88,374	...	...	46,88,374
104	Transport	...	...	28,18,000	28,18,000
105	Compensation	...	...	6,71,000	6,71,000
106	Mass Education	...	...	20,75,921	20,75,921
798	International Co-operation	...	...	18,000	18,000
	Total-'2211'	46,88,374	...	4,48,46,370	4,95,34,744
	Total(b) Health and Family Welfare	25,37,88,487	21,64,99,887	6,82,17,565	53,85,05,939
(c) Water Supply, Sanitation Housing and Urban Development					
2215	Water Supply and Sanitation				
01	Water Supply				
001	Direction and Administration	16,51,60,170	5,68,27,382	14,34,014	22,34,21,566
003	Training	...	3,50,500	71,31,598	74,82,098
101	Urban Water Supply Programmes	...	4,99,35,852	...	4,99,35,852
102	Rural Water Supply Prpgrammes	...	2,6354,010	11,75,79,488	14,39,33,498
799	Suspense	(-) 1,93,313 (a)	...	...	(-) 1,93,313 (a)
	Total-'01'	16,49,66,857	13,34,67,744	12,61,45,100	42,45,79,701

(a) Minus expenditure is due to recoveries being ore than expenditure.

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	
B. Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Contd.				
2215 Water Supply and Sanitation-Concltd.				
02 Sewerage and Sanitation				
105 Sanitation Services	...	5,00,000	89,999	5,89,999
106 Prevention of Air and Water Pollution	...	2,99,990	7,98,656	10,98,646
Total-'02'	...	7,99,990	8,88,655	16,88,645
Total-'2215'	16,49,66,857	13,42,67,734	12,70,33,755	42,62,68,346
2216 Housing				
01 Government Residential Buildings				
700 Other Housing	2,01,35,733	59,47,446	...	2,60,83,179
Total-'01'	2,01,35,733	59,47,446	...	2,60,83,179
02 Urban Housing				
103 Assistance to Housing Boards	...	1,21,81,462	...	1,21,81,462
Total-'02'	...	1,21,81,462	...	1,21,81,462
03 Rural Housing				
101 Rural Housing and Development @	...	69,98,841	...	69,98,841
Total-'03'	...	69,98,841	...	69,98,841
80 General				
003 Training	...	5,00,000	...	5,00,000
101 Building Planning & Research	...	20,00,000	...	20,00,000
Total-'80'	...	25,00,000	...	25,00,000
Total-'2216'	2,01,35,733	2,76,27,749	...	4,77,63,482
2217 Urban Development				
01 State Capital Development				
001 Direction and Administration	...	54,65,759	...	54,65,759
Total-'01'	...	54,65,759	...	54,65,759
03 Integrated Development of Small and Medium Towns				
001 Direction and Administration	22,16,320	42,09,748	...	64,26,068
Total-'03'	22,16,320	42,09,748	...	64,26,068

@ The discrepancy in the accounting classification between Budget Document and the prescribed Heads of Accounts is under correspondence with the State Government. Reply is still awaited (July, 2001).

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Non-Plan Rs.	Actuals 2000-2001		Total Rs.
		Plan Rs.	C.S. Schemes Rs.	
B. Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.				
2217 Urban Development-Concl'd.				
04	Slum Area Improvement			
051	Construction	...	1,38,47,554	...
	Total-'04'	...	1,38,47,554	...
05	Other Urban Development Schemes			
001	Direction and Administration	1,60,77,960	3,16,73,549	...
800	Other Expenditure	...	46,97,375	1,02,60,000
	Total-05	1,60,77,960	3,63,70,924	1,02,60,000
	Total-'2217'	1,82,94,280	5,98,93,985	1,02,60,000
Total-(c) Water Supply, Sanitation, Housing and Urban Development				
		20,33,96,870	22,17,89,468	13,72,93,755
(d) Information and Broadcasting				
2220 Information and Publicity				
01	Films			
001	Direction and Administration	1,13,80,439	...	...
105	Production of films	1,15,875	16,41,308	...
	Total-'01'	1,14,96,314	16,41,308	...
60	Others			
003	Research and Training in Mass Communication	87,975	3,93,597	...
101	Advertising and Visual Publicity	2,12,267	4,90,930	...
102	Information Centres	52,03,511	13,41,967	...
103	Press Information Services	33,794	10,19,034	...
106	Field Publicity	12,75,061	3,82,249	...
107	Song and Drama Services	1,31,119	4,84,225	...
109	Photo Services	6,13,502	10,49,025	...

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.	
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.		
B. Social Services-Contd.					
(d) Information and Broadcasting-Concl'd.					
2220	Information and Publicity-Concl'd.				
60	Others				
110	Publications	45,980	20,93,902	...	21,39,882
111	Community Radio/Television	29,960	6,10,853	...	6,40,813
800	Other expenditure	...	3,71,223	...	3,71,223
	Total-'60'	<u>76,33,169</u>	<u>82,37,005</u>	...	<u>1,58,70,174</u>
	Total-'2220'	<u>1,91,29,483</u>	<u>98,78,313</u>	...	<u>2,90,07,796</u>
	Total-(d) Information and Broadcasting	<u>1,91,29,483</u>	<u>98,78,313</u>	...	<u>2,90,07,796</u>
(e) Welfare of scheduled Caste, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes				
80	General				
800	Other expenditure	<u>26,12,89,000</u>	<u>17,89,00,000</u>	...	<u>44,01,89,000</u>
	Total-'2225'	<u>26,12,89,000</u>	<u>17,89,00,000</u>	...	<u>44,01,89,000</u>
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>26,12,89,000</u>	<u>17,89,00,000</u>	...	<u>44,01,89,000</u>
(f) Labour and Labour Welfare					
2230	Labour and Employment				
01	Labour				
001	Direction and Administration	<u>31,16,997</u>	<u>13,71,971</u>	...	<u>44,88,968</u>
	Total-'01'	<u>31,16,997</u>	<u>13,71,971</u>	...	<u>44,88,968</u>
02	Employment				
101	Employment Services	<u>74,19,740</u>	<u>23,20,440</u>	...	<u>97,40,180</u>
	Total-'02'	<u>74,19,740</u>	<u>23,20,440</u>	...	<u>97,40,180</u>
03	Training				
101	Industrial Training Institutes	<u>32,14,298</u>	<u>43,01,729</u>	<u>2,40,000</u>	<u>77,56,027</u>
	Total-'03'	<u>32,14,298</u>	<u>43,01,729</u>	<u>2,40,000</u>	<u>77,56,027</u>
	Total-'2230'	<u>1,37,51,035</u>	<u>79,94,140</u>	<u>2,40,000</u>	<u>2,19,85,175</u>
	Total-(f) Labour and Labour Welfare	<u>1,37,51,035</u>	<u>79,94,140</u>	<u>2,40,000</u>	<u>2,19,85,175</u>

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	
B. Social Services-Contd.				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
001 Direction and Administration	34,43,051	...	...	34,43,051
202 Other Rehabilitation Schemes	1,83,520	...	...	1,83,520
800 Other expenditure	10,26,000	...	...	10,26,000
Total-01	<u>46,52,571</u>	...	...	<u>46,52,571</u>
02 Social Welfare				
001 Direction and Administration	1,17,700	1,40,90,000	5,78,81,660	8,37,46,660
101 Welfare of handicapped	33,05,000	28,65,000	28,89,000	90,59,000
102 Child Welfare	8,95,000	20,90,000	4,56,000	34,41,000
103 Women's Welfare	19,34,744	50,10,000	4,64,900	69,44,744
104 Welfare of aged, infirm and destitute	6,75,000	...	...	6,75,000
106 Correctional Services	...	1,13,46,000	4,26,000	1,17,72,000
200 Other Programmes	1,02,64,616	...	28,68,000	1,31,32,616
Total-'02'	<u>2,88,44,360</u>	<u>3,54,06,000</u>	<u>6,49,85,560</u>	<u>12,92,35,920</u>
60 Other Social Security and Welfare Programmes				
104 Deposit Linked Insurance Scheme-Government PF	36,91,382	...	...	36,91,382
Total-'60'	<u>36,91,382</u>	...	...	<u>36,91,382</u>
Total-'2235'	<u>3,71,88,313</u>	<u>3,54,06,000</u>	<u>6,49,85,560</u>	<u>13,75,79,873</u>
2236 Nutrition				
80 General				
001 Direction and Administration	24,81,971	...	...	24,81,971
101 Diet Surveys and Nutrition planning	...	8,14,20,000	...	8,14,20,000
102 Nutrition, education and extension	...	80,000	...	80,000
Total-'80'	<u>24,81,971</u>	<u>4,15,00,000</u>	...	<u>4,39,81,971</u>
Total-'2236'	<u>24,81,971</u>	<u>4,15,00,000</u>	...	<u>4,39,81,971</u>
2245 Relief on account of Natural Calamities				
02 Floods, Cyclones etc.				
101 Gratuitous Relief	2,97,00,000	...	...	2,97,00,000
Total-'02'	<u>2,97,00,000</u>	...	...	<u>2,97,00,000</u>
Total-'2245'	<u>2,97,00,000</u>	...	...	<u>2,97,00,000</u>
Total-(g) Social Welfare and Nutrition	<u>6,93,70,284</u>	<u>7,69,06,000</u>	<u>6,49,85,560</u>	<u>21,12,61,844</u>

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	
B. Social Services-Concl'd.				
(h) Others				
2251 Secretariat Social Services				
090 Secretariat	2,28,72,466	...	...	2,28,72,466
091 Attached Offices	67,12,69	...	...	67,12,69
Total-'2251'	2,35,43,735	...	...	2,35,43,735
2252 Other Social Services				
800 Other expenditure	20,06,864	...	...	20,06,864
Total-'2252'	20,06,864	...	...	20,06,864
Total-(h) Others	2,55,50,599	...	...	2,55,50,599
Total-B. Social Services	2,02,80,56,542	1,29,11,17,618	39,10,62,725	3,71,02,36,885
C. Economic Services -				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	8,85,59,123	4,19,13,943	...	13,04,73,066
102 Food grain crops	5,29,956	1,21,30,450	46,48,735	1,73,09,141
103 Seeds	16,79,354	27,29,805	...	44,09,159
105 Manures and Fertilisers	5,99,982	36,99,508	7,00,000	49,99,490
107 Plant Protection	...	46,98,838	48,99,880	95,98,718
108 Commercial Crops	...	62,31,662	1,47,91,736	2,10,23,398
109 Extension and Farmers Training	18,59,995	56,88,786	32,99,227	1,08,48,008
113 Agricultural Engineering	...	5,99,812	...	5,99,812
119 Horticulture and Vegetable Crops	99,630	27,00,136	2,07,11,662	2,35,11,428
800 Other expenditure	...	19,75,046	8,23,83,582	8,43,58,628
Total-'2401'	9,33,28,040	8,23,67,986	13,14,34,822	30,71,30,848
2402 Soil and Water Conservation				
001 Direction and Administration	3,41,15,101	1,48,45,966	...	4,89,61,067
101 Soil Survey and Testing	...	1,00,000	...	1,00,000
102 Soil Conservation	...	51,80,449	...	51,80,449
109 Extension and Training	...	16,13,758	...	16,13,758
203 Land Reclamation and Development @	...	29,45,395	...	29,45,395
800 Other expenditure	...	38,10,655	...	38,10,655
Total-'2402'	3,41,15,101	2,84,96,223	...	6,26,11,324

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STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.	
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.		
C. Economic Services-Contd.					
(a) Agriculture and Allied Activities-Contd.					
2403	Animal Husbandry				
001	Direction and Administration	2,17,05,501	70,39,969	...	2,87,45,470
101	Veterinary Services and Animal Health	2,71,49,593	1,16,68,071	43,67,630	4,31,85,294
102	Cattle and Buffalo Development	76,80,484	34,16,025	44,57,470	1,55,53,979
103	Poultry Development	39,45,778	24,44,577	14,25,903	78,16,258
105	Piggery Development	47,15,694	27,65,237	7,000	74,87,931
106	Other Livestock Development	...	4,49,557	2,49,980	6,99,537
107	Fodder and Feed Development	44,38,607	1,41,85,184	10,39,971	1,96,63,762
109	Extension and Training	...	21,71,485	...	21,71,485
113	Administrative Investigation and Statistics	9,15,353	13,85,011	13,83,787	36,84,151
800	Other expenditure	...	13,89,127	29,34,330	43,23,457
	Total-'2403'	<u>7,05,51,010</u>	<u>4,69,14,243</u>	<u>1,58,66,071</u>	<u>13,33,31,324</u>
2404	Dairy Development				
102	Dairy Development Project	24,06,166	30,82,461	...	54,88,627
191	Assistance to Co-operatives and other Bodies	...	...	89,48,279	89,48,279
	Total-'2404'	<u>24,06,166</u>	<u>30,82,461</u>	<u>89,48,279</u>	<u>1,44,36,906</u>
2405	Fisheries				
001	Direction and Administration	1,03,64,851	71,39,148	...	1,75,03,999
101	Inland Fisheries	...	44,08,472	10,00,000	54,08,472
105	Processing, Preservation and Marketing	...	7,29,044	...	7,29,044
109	Extension and Training	17,672	4,56,757	...	4,74,429
	Total-'2405'	<u>1,03,82,523</u>	<u>1,27,33,421</u>	<u>10,00,000</u>	<u>2,41,15,944</u>

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.	
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2406 Forestry and Wild Life-Concl'd.				
01 Forestry				
001 Direction and Administration	8,46,02,637	1,83,21,327	...	10,29,23,964
005 Survey and Utilisation of Forest Resources	31,55,518	39,35,925	5,00,000	75,91,443
070 Communication and Buildings	74,909	6,38,175	...	7,13,084
101 Forest Conservation Development and Regeneration	1,36,467	1,98,83,976	1,18,30,921	3,18,51,364
102 Social and Farm Forestry	...	...	2,35,44,388	2,35,44,388
105 Forest Produce	...	43,800	...	43,800
109 Extension and Training @	54,58,608	19,74,764	...	74,33,372
190 Assistance to Public Sector Undertaking	...	8,00,000	...	8,00,000
Total-'01'	<u>9,34,28,139</u>	<u>4,55,97,967</u>	<u>3,58,75,309</u>	<u>17,49,01,415</u>
02 Environmental Forestry and Wild Life				
110 Wildlife Preservation	<u>54,08,096</u>	<u>59,26,454</u>	<u>2,82,85,000</u>	<u>3,96,19,550</u>
Total-'02'	<u>54,08,096</u>	<u>59,26,454</u>	<u>2,82,85,000</u>	<u>3,96,19,550</u>
Total-'2406'	<u>9,88,36,235</u>	<u>5,15,24,421</u>	<u>6,41,60,309</u>	<u>21,45,20,965</u>
2408 Food Storage and Warehousing				
01 Food				
001 Direction and Administration	4,16,19,921	33,32,691	...	4,49,52,612
102 Food Subsidies	6,47,86,873	8,21,302	...	6,56,08,175
800 Other expenditure	<u>2,62,08,243</u>	...	...	<u>2,62,08,243</u>
Total-'01'	<u>13,26,15,037</u>	<u>41,53,993</u>	...	<u>13,67,69,030</u>
Total-'2408'	<u>13,26,15,037</u>	<u>41,53,993</u>	...	<u>13,67,69,030</u>
2415 Agricultural Research and Education				
01 Crop Husbandry				
004 Research	...	4,21,360	...	4,21,360
277 Education	...	4,03,398	...	4,03,398
Total-'01'	...	<u>8,24,758</u>	...	<u>8,24,758</u>
Total-'2415'	...	<u>8,24,758</u>	...	<u>8,24,758</u>

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STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.	
C. Economic Services-Contd.				
(a) Agriculture and Allied Activities-Concl'd.				
2425 Co-operation				
001 Direction and Administration	1,37,23,547	1,21,92,700	...	2,59,16,247
003 Training	...	2,57,304	...	2,57,304
101 Audit of Co-operatives	...	4,53,520	...	4,53,520
107 Assistance to Credit co-operatives	...	2,50,000	...	2,50,000
108 Assistance to other co-operatives	...	34,30,000	53,58,400	87,88,400
109 Agriculture Credit Stabilisation fund	...	9,00,000	...	9,00,000
277 Education	...	54,87,200	...	54,87,200
Total-'2425'	<u>1,37,23,547</u>	<u>2,29,70,724</u>	<u>53,58,400</u>	<u>4,20,52,671</u>
2435 Other Agricultural Programmes				
01 Marketing and quality Control-				
800 Other Expenditure	...	...	1,00,000	1,00,000
Total-'01'	...	...	1,00,000	1,00,000
Total-'2435'	...	...	1,00,000	1,00,000
Total-(a) Agriculture and Allied Activities	<u>45,59,57,659</u>	<u>25,30,68,230</u>	<u>22,68,67,881</u>	<u>93,58,93,770</u>
(b) Rural Development				
2501 Special Programme for Rural Development				
01 Integrated Rural Development programme				
001 Direction and Administration	11,90,000	24,78,000	...	36,68,000
101 Subsidy to District Rural Development Agencies	...	1,04,74,000	...	1,04,74,000
800 Other expenditure	36,10,000	1,50,64,821	...	1,86,74,821
Total-'01'	<u>48,00,000</u>	<u>2,80,16,821</u>	...	<u>3,28,16,821</u>
04 Integrated Rural Energy Planning Programme				
105 Project Implementation	...	6,76,500	...	6,76,500
Total-'04'	...	6,76,500	...	6,76,500
Total-'2501'	<u>48,00,000</u>	<u>2,86,93,321</u>	...	<u>3,34,93,321</u>

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.	
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.		
C. Economic Services-Contd.					
(b) Rural Development-Concl'd.					
2505 Rural Employment					
01 National Programmes					
001 Direction and Administration	...	...	1,00,00,000	1,00,00,000
017 Assured Employment Schemes	...	...	3,40,00,000	3,40,00,000
	Total-'01'	...	4,40,00,000	4,40,00,000	
	Total-'2505'	...	4,40,00,000	4,40,00,000	
2506 Land Reforms					
001 Direction and Administration	...	56,72,415	1,17,76,907	1,74,49,322	
012 Statistics and Evaluation	...	23,89,260	...	23,89,260	
101 Regulation of Land Holding and Tenancy	...	55,05,317	1,10,34,387	1,65,39,704	
103 Maintenance of Land Records	...	1,02,97,731	...	1,02,97,731	
800 Other expenditure	...	...	...	...
	Total-'2506'	2,38,64,723	2,28,11,294	4,66,76,017	
2515 Other Rural Development Programmes					
001 Direction and Administration	2,72,62,674	2,55,64,433	...	5,28,27,107	
102 Community Development	...	4,92,15,000	...	4,92,15,000	
800 Other expenditure	...	4,36,77,280	6,43,078	4,43,20,358	
	Total-'2515'	2,72,62,674	11,84,56,713	6,43,078	14,63,62,465
	Total-(b) Rural Development	3,20,62,674	21,50,14,757	2,34,54,372	27,05,31,803
(c) Special Areas Programme					
2552 North Eastern Areas					
005 Fisheries	...	8,75,000	...	8,75,000	
006 Industries	...	12,56,457	...	12,56,457	
277 Education	...	...	...	...
007 Sports and Youth Services	...	8,00,000	...	8,00,000	
	Total-'2552'	29,31,457	...	29,31,457	
2575 Other Special Area Programmes					
60 Others	...	8,45,40,048	100,000...	8,45,40,048	
	Total-'2575'	8,45,40,048	100,000...	8,45,40,048	
	Total-(c) Special Areas Programme	8,74,71,505	100,000...	8,74,71,505	

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.	
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.		
C. Economic Services-Contd.					
(d) Irrigation and Flood Control					
2701 Major and Medium Irrigation					
04	Medium Irrigation-Non-commercial				
800	Other expenditure	...	1,00,000	...	1,00,000
	Total-'04'	...	1,00,000	...	1,00,000
80	General				
800	Other expenditure	...	56,047	...	56,047
	Total-'80'	...	56,047	...	56,047
	Total-'2701'	...	1,56,047	...	1,56,047
2702	Minor Irrigation				
01	Surface Water				
001	Direction and Administration	54,84,775	1,54,60,638	9,500	2,09,54,913
102	Lift Irrigation Schemes	...	19,71,450	...	19,71,450
103	Diversion Schemes	...	54,75,470	...	54,75,470
	Total-'01'	54,84,775	2,29,07,558	9,500	2,84,01,833
	Total-'2702'	54,84,775	2,29,07,558	9,500	2,84,01,833
2705	Command Area Development				
800	Other expenditure	...	4,87,600	...	4,87,600
	Total-'2705'	...	4,87,600	...	4,87,600
	Total-(d) Irrigation and Flood Control	54,84,775	2,35,51,205	9,500	2,90,45,480
(e) Energy					
2801	Power				
01	Hydel Generation				
001	Direction and Administration	1,72,34,833	2,66,57,729	...	4,38,92,562
004	Research and Training @	...	28,540	...	28,540
101	Purchase of Power	56,14,00,306	1,30,00,000	...	57,44,00,306
800	Other expenditure	...	79,47,971	...	79,47,971
	Total-'01'	57,86,35,139	4,76,34,240	...	62,62,69,379
04	Diesel/Gas Power Generation				
001	Direction and Administration	1,68,18,766	1,68,18,766
800	Other expenditure	4,35,29,923	4,35,29,923
	Total-'04'	6,03,48,689	6,03,48,689

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STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.	
C. Economic Services -Contd.				
(e) Energy-Concl'd.				
2801 Power-Concl'd.				
05	Transmission and Distribution			
001	Direction and Administration			
	8,41,19,050	16,55,53,447	...	24,96,72,497
799	Suspense			
	(-) 4,99,245 (a)	...	...	(-) 4,99,245
800	Other expenditure			
	7,54,05,000	...	...	7,54,05,000
	Total-'05'			
	15,90,24,805	16,55,53,447	...	32,45,78,252
06	Rural Electrification			
800	Other expenditure			
	...	...	7,78,248	7,78,248
	Total-'06'			
	...	...	7,78,248	7,78,248
	Total-'2801'			
	79,80,08,633	21,31,87,687	7,78,248	1,01,19,74,568
2810	Non-Conventional Sources of Energy			
02	Solar			
800	Other expenditure			
	...	...	4,94,000	4,94,000
	Total-'02'			
	...	...	4,94,000	4,94,000
	Total-'2810'			
	...	...	4,94,000	4,94,000
	Total-(e) Energy			
	79,80,08,633	21,31,87,687	12,72,248	1,01,24,68,568
(f) Industry and Minerals				
2851	Village and Small Industries			
001	Direction and Administration			
	1,33,22,049	84,05,229	...	2,17,27,278
004	Research and Development			
	...	64,37,231	...	64,37,231
101	Industrial Estates			
	4,29,768	35,99,576	2,64,48,801	3,04,78,145
102	Small Scale Industries			
	1,75,75,697	2,27,25,664	44,84,218	4,47,85,579
103	Handloom Industries			
	91,96,338	42,58,209	72,34,627	2,06,89,174
104	Handicraft Industries			
	67,34,920	28,01,444	...	95,36,364
105	Khadi and Village Industries			
	57,77,010	1,41,00,000	...	1,98,77,010
107	Sericulture Industries			
	1,58,58,853	2,29,32,323	...	3,87,91,176
109	Monitoring and Evaluation			
	...	...	4,47,200	4,47,200
799	Stock Suspense			
	(-) 38,97,801 (a)	...	...	(-) 38,97,801 (a)
800	Other expenditure			
	...	9,92,805	...	9,92,805
	Total-'2851'			
	6,49,96,834	8,62,52,481	3,86,14,846	18,98,64,161

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

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			C.S.Schemes Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.			
C. Economic Services-Contd					
(f) Industries and Minerals-Concl'd.					
2852 Industries					
08 Consumer Industries					
101 Edible Oil	24,95,884	...	...		24,95,884
202 Textiles	...	10,390	...		10,390
Total-'08'	24,95,884	10,390	...		25,06,274
Total-'2852'	24,95,884	10,390	...		25,06,274
2853 Non ferrous mining and Metallurgical Industries					
02 Regulation and Development of Mines					
001 Direction and Administration	82,45,202	28,98,422	...		1,11,43,624
101 Survey and Mapping	...	45,61,013	...		45,61,013
Total-'02'	82,45,202	74,59,435	...		1,57,04,637
Total-'2853'	82,45,202	74,59,435	...		1,57,04,637
2885 Other Outlay on Industries and Minerals					
02 Development of Backward Areas					
101 Subsidies	...	8,000	...		8,000
Total-'02'	...	8,000	...		8,000
Total-'2885'	...	8,000	...		8,000
Total-(f) Industries and Minerals	7,57,37,920	9,37,30,306	3,86,14,846		20,80,83,072
(g) Transport					
3053 Civil Aviation					
60 Other Aeronautical Services					
101 Communications	81,81,586	67,48,941	...		1,49,30,527
Total-'60'	81,81,586	67,48,941	...		1,49,30,527
Total-'3053'	81,81,586	67,48,941	...		1,49,30,527
3054 Roads and Bridges					
01 National Highways					
337 Road Works	...	3,70,50,231	...		3,70,50,231
Total-'01'	...	3,70,50,231	...		3,70,50,231
04 District and Other Roads					
800 Other expenditure	8,10,16,049	1,40,05,000	...		9,50,21,049
Total-'04'	8,10,16,049	1,40,05,000	...		9,50,21,049
80 General					
001 Direction and Administration	11,94,03,458	3,13,01,154	...		15,07,04,612
004 Research and Development	...	3,95,000	...		3,95,000
052 Machinery and Equipment	1,09,89,708	...	...		1,09,89,708
Total-'80'	13,03,93,166	3,16,96,154	...		16,20,89,320
Total-'3054'	21,14,09,215	8,27,51,385	...		29,41,60,600

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	
C. Economic Services-Contd.				
(g) Industries and Minerals-Concltd.				
3055	Road Transport			
001	Direction and Administration	<i>9,31,62,635</i>	<i>1,39,87,335</i>	<i>10,71,49,970</i>
	Total-'3055'	<u><i>9,31,62,635</i></u>	<u><i>1,39,87,335</i></u>	<u><i>10,71,49,970</i></u>
3056	Inland Water Transport			
001	Direction and Administration	<i>18,08,380</i>	<i>10,30,660</i>	<i>28,39,040</i>
	Total-'3056	<u><i>18,08,380</i></u>	<u><i>10,30,660</i></u>	<u><i>28,39,040</i></u>
	Total-(g) Transport	<u><i>31,45,61,816</i></u>	<u><i>10,45,18,321</i></u>	<u><i>41,90,80,137</i></u>
(i) Science Technology and Environment				
3425	Other Scientific Research			
60	Others			
004	Research and Development	<i>...</i>	<i>90,67,019</i>	<i>90,67,019</i>
	Total-'60'	<u><i>...</i></u>	<u><i>90,67,019</i></u>	<u><i>90,67,019</i></u>
	Total-'3425'	<u><i>...</i></u>	<u><i>90,67,019</i></u>	<u><i>90,67,019</i></u>
3435	Ecology and Environment			
03	Environmental Research and Ecological Regeneration			
003	Environmental Education/ Training/Extension	<i>...</i>	<i>2,40,900</i>	<i>2,40,900</i>
	Total-'03'	<u><i>...</i></u>	<u><i>2,40,900</i></u>	<u><i>2,40,900</i></u>
	Total-'3435'	<u><i>...</i></u>	<u><i>2,40,900</i></u>	<u><i>2,40,900</i></u>
	Total-(i) Science Technology and Environment	<u><i>...</i></u>	<u><i>93,07,919</i></u>	<u><i>93,07,919</i></u>
(j) General Economic Services				
3451	Secretariat Economic Services			
090	Secretariat	<i>2,63,23,013</i>	<i>...</i>	<i>2,63,23,013</i>
101	Planning Commission- Planning Board	<i>35,50,771</i>	<i>88,09,947</i>	<i>1,23,60,718</i>
102	District Planning Machinery	<i>...</i>	<i>11,90,053</i>	<i>11,90,053</i>
	Total-'3451'	<u><i>2,98,73,784</i></u>	<u><i>1,00,00,000</i></u>	<u><i>3,98,73,784</i></u>
3452	Tourism			
01	Tourist Infrastructure			
102	Tourist Accommodation	<i>11,35,259</i>	<i>47,73,913</i>	<i>80,90,205</i>
	Total-'01'	<u><i>11,35,259</i></u>	<u><i>47,73,913</i></u>	<u><i>80,90,205</i></u>
		<u><i>11,35,259</i></u>	<u><i>47,73,913</i></u>	<u><i>80,90,205</i></u>
		<u><i>11,35,259</i></u>	<u><i>47,73,913</i></u>	<u><i>1,39,99,377</i></u>

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001				Total Rs.
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.		
C	Economic Services—Contd.				
(j)	General Economic Service—Contd.				
3452	Tourism—Concl'd.				
80	General				
001	Direction and Administration				
	9,99,886	42,37,805	...		52,37,691
003	Training				
	...	5,500	...		5,500
104	Promotion and Publicity				
	...	2,45,455	...		2,45,455
800	Other expenditure				
	14,65,724	58,44,869	...		73,10,593
	Total-'80'				24,65,610
	Total-'3452'				36,00,869
	1,03,33,629	80,90,205	...		1,27,99,239
	36,00,869	1,51,07,542	80,90,205	...	2,67,98,616
3454	Census, Surveys and Statistics				
01	Census				
001	Direction and Administration				
	1,20,84,804	44,00,857	...		1,64,85,661
800	Other expenditure				
	93,78,493	...	...		93,78,493
	Total-'01'				2,14,63,297
	44,00,857	...	...		2,58,64,154
02	Surveys and Statistics				
111	Vital Statistics				
	10,56,721	24,28,087	...		34,84,808
201	National Sample Survey Organisation				
	43,48,475	4,95,805	27,39,721		75,84,001
800	Other expenditure				
	...	...	5,92,267		5,92,267
	Total-'02'				54,05,196
	Total-'3454'				2,68,68,493
	29,23,892	33,31,988	...		1,16,61,076
	2,68,68,493	73,74,749	33,31,988	...	3,75,25,230
3456	Civil Supplies				
001	Direction and Administration				
	4,52,30,797	93,40,435	...		5,45,71,232
195	Assistance to Consumers' Co-operatives in Rural Areas				
	...	...	1,62,251		1,62,251
	Total-'3456'				4,52,30,797
	93,40,435	1,62,251	...		5,47,33,483

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.	
C Economic Services—Concl.				
(j) General Economic Services—Concl.				
3475 Other General Economic Services				
106 Regulation of Weights and Measures	39,00,000	44,00,000	...	83,00,000
107 Regulation of Markets	22,84,000	72,99,881	...	95,83,881
800 Other expenditure	36,38,000	49,94,000	...	86,32,000
Total- '3475'	98,22,000	1,66,93,881	...	2,65,15,881
Total-(j) General Economic Services	11,53,95,943	5,84,66,607	1,15,84,444	18,54,46,994
Total-C. Economic Services	1,79,72,09,420	1,05,83,16,537	30,19,03,291	3,15,74,29,248
GRAND TOTAL				
EXPENDITURE HEAD	1,06,87,06,740			
REVENUE ACCOUNT	5,95,55,04,804	2,45,59,91,850	73,58,90,583	10,21,60,93,977

Expenditure Head (Capital Account) (A)**A. Capital Account of General Services**

4055 Capital Outlay on Police	...	2,48,28,964	...	2,48,28,964
4058 Capital Outlay on Stationery and Printing	...	19,29,146	...	19,29,146
4059 Capital Outlay on Public Works	...	3,30,48,968	...	3,30,48,968
Total-A. Capital Account of General Services	...	5,98,07,078	...	5,98,07,078

B. Capital Account of Social Services**(a) Education, Sports, Art and Culture**

4202 Capital Outlay on Education, Sports Art and Culture	...	45,99,558	1,26,86,000	1,72,85,558
Total-(a) Education, Sports, Art and Culture	...	45,99,558	1,26,86,000	1,72,85,558

(b) Health and Family Welfare

4210 Capital Outlay on Medical and Public Health	...	10,09,07,694	...	10,09,07,694
Total-(b) Health and Family Welfare	...	10,09,07,694	...	10,09,07,694

(c) Water Supply, Sanitation Housing and Urban Development

4215 Capital Outlay on Water Supply and Sanitation	...	30,67,36,721	4,31,33,955	34,98,70,676
4216 Capital Outlay on Housing	...	1,17,49,643	...	1,17,49,643

(A) For details by minor head and other details please see Statement No. 12

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.	
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.		
Expenditure Head (Capital Account) (A)-Contd.					
B. Capital Account of Social Services-Concl'd.					
(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.					
4217	Capital Outlay on Urban Development	...	11,32,73,818	4,06,53,000	15,39,26,818
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	...	43,17,60,182	8,37,86,955	51,55,47,137
(d) Information and Broadcasting					
4220	Capital Outlay on Information and Publicity	...	23,00,007	...	23,00,007
	Total-(d) Information and Broadcasting	...	23,00,007	...	23,00,007
	Total B. Capital Account of Social Services	...	53,95,67,441	9,64,72,955	63,60,40,396
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	capital Outlay on Crop Husbandry	...	5,02,20,181	...	5,02,20,181
4402	Capital Outlay on Soil and Water Conservation	...	...	5,00,000	5,00,000
4403	Capital Outlay on Animal Husbandry	...	1,97,06,801	...	1,97,06,801
4404	Capital Outlay on Dairy Development	...	10,00,000	...	10,00,000
4405	Capital Outlay on Fisheries	...	1,43,04,704	...	1,43,04,704
4408	Capital Outlay on Food Storage and Warehousing	(-) 1,26,55,018	35,16,545	83,47,600	(-) 7,90,873
4425	Capital Outlay on Co-operation	...	18,13,146	59,51,300	77,64,446
	Total-(a) Capital Outlay on Agriculture and Allied Activities	(-) 1,26,55,018	9,05,61,377	1,47,98,900	9,27,05,259

STATEMENT NO. 11 - Contd.

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total Rs.	
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.		
Expenditure Head (Capital Account) (A)-Contd.					
C. Capital Account of Economic Services-Contd.					
(b) Capital Account of Rural Development					
4515	Capital Outlay on Other Rural Development Programmes	...	2,14,21,468	...	2,14,21,468
	Total-(b) Capital Account of Rural Development	...	2,14,21,468	...	2,14,21,468
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	...	7,72,69,270	...	7,72,69,270
	Total-(c) Capital Account of Special Areas Programmes	...	7,72,69,270	...	7,72,69,270
(d) Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation	...	2,53,68,911	...	2,53,68,911
	Total-(d) Capital Account of Irrigation and Flood Control	...	2,53,68,911	...	2,53,68,911
(e) Capital Account of Energy					
4801	Capital Outlay on Power Project	...	37,56,20,235	2,11,13,952	39,67,34,187
4810	Capital Outlay on Non-Conventional Sources of Energy	...	28,33,000	...	28,33,000
	Total-(e) Capital Account of Energy	...	37,84,53,235	2,11,13,952	39,95,67,187
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	...	1,96,31,600	...	1,96,31,600
	Total-(f) Capital Account of Industry and Minerals	...	1,96,31,600	...	1,96,31,600
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	...	27,89,63,715	70,66,600	28,60,30,315

STATEMENT NO. 11 - Concl'd.

(In this statement figures in italics represent charged expenditure)

Heads	<u>Actuals for 2000-2001</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.	
Expenditure Head (Capital Account) (A)-Concl'd.				
C. Capital Account of Economic Services-Concl'd.				
(g) Capital Account of Transport-Concl'd.				
5055 Capital Outlay on Road Transport	...	1,90,45,802	...	1,90,45,802
Total-(g) Capital Account of Transport	...	1,90,45,802	...	1,90,45,802
Total-C. Capital Account of Economic Services	(-) 1,26,55,018	91,07,15,378	4,29,79,452	94,10,39,812
Total-Expenditure Heads (Capital Account)	(-)1,26,55,018	1,51,00,89,897	13,94,52,407	1,63,68,87,286
GRAND TOTAL-EXPENDITURE HEAD		1,06,87,06,740		
(Revenue & Capital)	5,94,28,49,786	3,96,60,81,747	87,53,42,990	11,85,29,81,263

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u>
		Non-Plan
		Rs.
EXPENDITURE HEADS		
(Capital Account)		
A.	Capital Account of General Services	
4055	Capital Outlay on Police	
211	Police Housing	
	Major Works	...
	Total-'4055'	...
4058	Capital Outlay on Stationery and Printing	
103	Government Presses	...
800	Other expenditure	...
	Total-'4058'	...
4059	Capital Outlay on Public Works	
80	General	
001	Direction and Administration	...
051	Construction	
1.	Purchase of Ready build home covered by LSC No. CHP 26 of 1997 for Court and Residential building at Champhai	...
2.	Construction of District LAD Office at Ramlawm 'N'	...
3.	Construction of Road 'N' Division and 3 Sub-Division	...
4.	Construction of District Court Building	...
5.	Construction of Mizoram House at Vellore (SH Installation of Deep Tube Well)	...
6.	Construction of DC Office Building at Lunglei	...

EXPENDITURE DURING AND TO THE END OF 2000-2001-Contd.

<u>During 2000-2001</u> Plan	C. S. Schemes	Total	Expenditure to the end of 2000-2001
Rs.	Rs.	Rs.	Rs.
<u>2,48,28,964</u>	...	<u>2,48,28,964</u>	<u>8,28,95,193</u>
<u>2,48,28,964</u>	...	<u>2,48,28,964</u>	<u>8,28,95,193</u>
19,29,146	...	19,29,146	3,33,22,016
...	5,39,384
<u>19,29,146</u>	...	<u>19,29,146</u>	<u>3,38,61,400</u>
...	48,23,461
...	32,00,000
...	70,00,000
...	26,37,080
...	37,63,868
...	30,30,401
...	26,00,000

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u>
		Non-Plan
		Rs.
A.	Capital Account of General Services-Concl'd.	
4059	Capital Outlay on Public Works-Concl'd.	
80	General-Concl'd.	
051	Construction-Concl'd.	
7.	Construction of District Court at Saiha	...
8.	Construction of Circle as Division Office at Romhlum	...
9.	S. P. Office Building at Aizawl	...
10.	Construction of Mizoram House at Bangalore	...
11.	Mizoram House at Shillong	...
12.	Construction of District Council Court Building	...
13.	Other Works each costing Rs. 50 lakhs and less	...
	Total-'051'	...
	Total-'80'	...
	Total-'4059'	...
	Total-A. Capital Account of General Services	...
B.	Capital Account of Social Services	
(a)	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	Language Development	...
600	General	...
800	Other expenditure	...
	Total-'01	...

EXPENDITURE DURING AND TO THE END OF 2000-2001

<u>During 2000-2001</u> Plan	C. S. Schemes	Total	Expenditure to the end of 2000-2001
Rs.	Rs.	Rs.	Rs.
59,00,000	...	59,00,000	59,00,000
20,00,000	...	20,00,000	20,00,000
2,05,000	...	2,05,000	2,05,000
36,000	...	36,000	36,000
20,00,000	...	20,00,000	20,00,000
5,32,000	...	5,32,000	5,32,000
<u>2,23,75,968</u>	...	<u>2,23,75,968</u>	<u>45,85,32,705</u>
<u>3,30,48,968</u>	...	<u>3,30,48,968</u>	<u>49,14,37,054</u>
<u>3,30,48,968</u>	...	<u>3,30,48,968</u>	<u>49,62,60,515</u>
<u>3,30,48,968</u>	...	<u>3,30,48,968</u>	<u>49,62,60,515</u>
<u>5,98,07,078</u>	...	<u>5,98,07,078</u>	<u>61,30,17,108</u>
...	2,44,57,290
...	1,37,44,872
40,00,000	...	40,00,000	4,69,02,846
...	1,13,49,000	1,13,49,000	1,13,49,000
...	64,36,012
...	<u>52,00,980</u>
<u>40,00,000</u>	<u>1,13,49,000</u>	<u>1,53,49,000</u>	<u>10,80,91,000</u>

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u>
		Non-Plan
		Rs.
B.	Capital Account of Social Services-Contd.	
(a)	Education, Sports Arts and Culture-Concl'd.	
4202	Capital Outlay on Education, Sports, Arts and Culture-Concl'd.	
02	Technical Education	
103	Technical Schools	...
104	Polytechnics	...
	Total-'02'	...
04	Art and Culture	
105	Public Libraries	...
	Total-'04	...
	Total-'4202'	...
	Total-(a) Education, Sports, Arts and Culture	...
(b)	Health and Family Welfare	
4210	Capital Outlay on Medical and Public Health	
01	Urban Health Services	
001	Direction and Administration	...
103	Central Government 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	Hospital and Dispensaries	...
800	Other expenditure	...
	Total-'02'	...
03	Medical Education Training and Research	
103	Unani	...
105	Allopathy	...
	Total-'03'	...
04	Public Health	
001	Direction and Administration	...
101	Prevention and Control of Diseases	...

EXPENDITURE DURING AND TO THE END OF 2000-2001

<u>During 2000-2001</u>				
Plan	C. S. Schemes	Total	Expenditure to the end	
Rs.	Rs.	Rs.	of 2000-2001	
			Rs.	
...	13,37,000	13,37,000	13,37,000	
<u>5,99,558</u>	...	<u>5,99,558</u>	<u>1,36,75,449</u>	
5,99,558	13,37,000	19,36,558	1,50,12,449	
...	9,08,184	
...	<u>9,08,184</u>	
<u>45,99,558</u>	<u>1,26,86,000</u>	<u>1,72,85,558</u>	<u>12,40,11,633</u>	
45,99,558	1,26,86,000	1,72,85,558	12,40,11,633	
...	22,50,000	
...	63,59,701	
...	51,55,000	
...	2,00,16,625	
...	52,99,811	
...	<u>38,13,330</u>	
...	<u>4,28,94,467</u>	
...	92,17,407	
54,00,000	...	54,00,000	6,51,84,084	
...	39,36,986	
9,55,07,694	...	9,55,07,694	16,64,94,984	
...	37,617	
<u>10,09,07,694</u>	...	<u>10,09,07,694</u>	<u>24,48,71,078</u>	
...	20,97,617	
...	<u>82,37,134</u>	
...	<u>1,03,34,751</u>	
...	78,95,697	
...	3,53,744	

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u>
		Non-Plan
		Rs.
B.	Capital Account of Social Services-Contd.	
	(b) Health and Family Welfare-Concl'd.	
4210	Capital Outlay on Medical and	
04	Public Health-Concl'd.	
107	Public Health Laboratories	...
200	Other Programmes	...
	Total-'04	...
80	General	
800	Other expenditure	...
	Total-'80'	...
	Total-'4210'	...
4211	Capital Outlay on Family Health	
103	Maternity and Child Health	...
800	Other expenditure	...
	Total-'4211'	...
	Total-(b) Health and Family Welfare	...
	(c) 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) Sirang Water Supply and Sanitation	...
	(2) Darlawn Augumentation Water Supply and Sanitation	...
	(3) Saitual Augumentation W.S.S.	...
	(4) Comp Vairengte W.S.S.	...
	(5) Greater Champhai W.S.S.	...
	(6) Greater Kolasib W. S.S.	...
	(7) Bil Khawthlir and N. Chhimluan W.S.S.	...
	(8) Other Works each costing Rs. 50 lakhs each	...

EXPENDITURE DURING AND TO THE END OF 2000-2001During 2000-2001

Plan	C. S. Schemes	Total	Expenditure to the end of 2000-2001
Rs.	Rs.	Rs.	Rs.
...	8,00,070
...	5,34,872
...	95,84,383
...	86,87,871
...	86,87,871
10,09,07,694	...	10,09,07,694	31,63,72,550
...	21,50,366
...	16,930
...	21,67,296
10,09,07,694	...	10,09,07,694	31,85,39,846
9,98,715	...	9,98,715	1,41,35,537
40,56,808	...	40,56,808	40,56,808
36,64,275	...	36,64,275	36,64,275
20,20,705	...	20,20,705	20,20,705
72,27,413	...	72,27,413	72,27,413
5,00,00,000	...	5,00,00,000	5,00,00,000
29,99,481	...	29,99,481	29,99,481
2,40,96,000	...	2,40,96,000	2,40,96,000
3,85,972	1,56,89,334	1,60,75,306	1,07,28,36,702

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u>	
		Non-Plan	
			Rs.
B.	Capital Account of Social Services-Contd.		
(c)	Water Supply, Sanitation, Housing and Urban Development-Contd.		
4215	Capital Outlay on Water Supply and Sanitation-Concl'd.		
102	Rural Water Supply		
(1)	100 Nos. H.P.T.W. at various places in Mizoram	...	
(2)	S. Khaobang Augumentation W.S.S	...	
(3)	Hnablan W. S.S.	...	
(4)	Hnahthial Augumentation W.S.S.	...	
(5)	Pilot Project at Serchip	...	
(6)	Greater Kolasib Water Supply and Sanitation	...	
(7)	Greater Saiha Water Supply and Sanitation	...	
(8)	Other Works each costing Rs. 50 lakhs and less	...	
800	Other Expenditure	...	
	Total-'01'	...	
02	Sewerage and Sanitation		
101	Urban Sanitation Services		
106	Sewerage Services	...	
800	Other expenditure	...	
	Total-'02'	...	
	Total-'4215'	...	
4216	Capital Outlay on Housing		
01	Government Residential Buildings		
107	Police Housing @	...	
700	Other Housing	...	
	Total-'01'	...	
80	General		
800	Other Expenditure	...	
	Total-'80'	...	
	Total-'4216'	...	

@ The discrepancy in the accounting classification between Budget Document and the prescribed Heads of Accounts is under correspondence with the State Government. Reply is still awaited (July, 2001).

EXPENDITURE DURING AND TO THE END OF 2000-2001-Contd.

<u>During 2000-2001</u> Plan	C. S. Schemes	Total	Expenditure to the end of 2000-2001
Rs.	Rs.	Rs.	Rs.
13,00,000	...	13,00,000	13,00,000
14,99,933	...	14,99,933	14,99,933
50,83,822	...	50,83,822	50,83,822
14,63,000	...	14,63,000	14,63,000
74,75,000	...	74,75,000	74,75,000
...	...	...	1,57,15,358
...	...	...	1,25,00,993
5,40,50,584	74,45,000	6,14,95,584	46,55,78,022
...	...	...	5,19,53,942
<u>16,63,21,708</u>	<u>2,31,34,334</u>	<u>18,94,56,042</u>	<u>1,74,36,06,991</u>
14,04,15,013	...	14,04,15,013	14,04,15,013
...	1,99,99,621	1,99,99,621	2,02,77,853
...	...	...	26,81,523
<u>14,04,15,013</u>	<u>1,99,99,621</u>	<u>16,04,14,634</u>	<u>16,33,74,389</u>
<u>30,67,36,721</u>	<u>4,31,33,955</u>	<u>34,98,70,676</u>	<u>1,90,69,81,380</u>
9,29,000	...	9,29,000	10,03,39,198
<u>1,08,20,643</u>	...	<u>1,08,20,643</u>	<u>19,92,45,637</u>
<u>1,17,49,643</u>	...	<u>1,17,49,643</u>	<u>29,95,84,835</u>
...	...	...	66,08,992
...	...	...	66,08,992
<u>1,17,49,643</u>	...	<u>1,17,49,643</u>	<u>30,61,93,827</u>

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u>
		Non-Plan
		Rs.
B.	Capital Account of Social Services-Concl'd.	
(c)	Water Supply, Sanitation, Housing and Urban Development-Concl'd.	
4217	Capital Outlay on Urban Development	
01	State Capital Development	
001	Direction and Administration	...
051	Construction	...
052	Machinery and Equipment	...
	Totl-'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) Water Supply, Sanitation Housing and Urban Development	...
(d)	Information and Broadcasting	
4220	Capital Outlay on Information and Publicity	
60	Others	
101	Buildings	...
800	Other expenditure	...
	Total-'60'	...
	Total-'4220'	...
	Total-(d) Information and Broadcasting	...
(g)	Social Welfare and Nutrition	
4235	capital Outlay on Social Security and Welfare	
02	Social Welfare	
001	Direction and Administration	...
	Total-'02'	...
	Total-'4235'	...
	Total-(g) Social Welfare and Nutrition	...
	Total-B. Capital Account of Social Services	...

EXPENDITURE DURING AND TO THE END OF 2000-2001-Contd.

<u>During 2000-2001</u> Plan	C. S. Schemes	Total	Expenditure to the end of 2000-2001
Rs.	Rs.	Rs.	Rs.
...	...	...	20,00,000
10,61,23,818	...	10,61,23,818	62,72,79,655
...	...	...	39,99,176
<u>10,61,23,818</u>	...	<u>10,61,23,818</u>	<u>63,32,78,831</u>
71,50,000	4,06,53,000	4,78,03,000	21,55,39,921
...	...	...	2,28,62,127
<u>71,50,000</u>	<u>4,06,53,000</u>	<u>4,78,03,000</u>	<u>23,84,02,048</u>
...	...	...	2,62,30,028
...	...	...	2,62,30,028
<u>11,32,73,818</u>	<u>4,06,53,000</u>	<u>15,39,26,818</u>	<u>89,79,10,907</u>
<u>43,17,60,182</u>	<u>8,37,86,955</u>	<u>51,55,47,137</u>	<u>3,11,10,86,114</u>
23,00,007	...	23,00,007	1,21,15,066
...	...	...	5,72,215
<u>23,00,007</u>	...	<u>23,00,007</u>	<u>1,26,87,281</u>
<u>23,00,007</u>	...	<u>23,00,007</u>	<u>1,26,87,281</u>
<u>23,00,007</u>	...	<u>23,00,007</u>	<u>1,26,87,281</u>
...	...	...	2,90,55,909
...	...	...	2,90,55,909
...	...	...	2,90,55,909
...	...	...	2,90,55,909
<u>53,95,67,441</u>	<u>9,64,72,955</u>	<u>63,60,40,396</u>	<u>3,59,53,80,783</u>

		<u>Expenditure</u>
		Non-Plan
		Rs.
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 Cooperatives	...
102	Food Grains Crops	...
103	Seeds Farm	...
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 Conservation	
103	Land Reclamation @	...
800	Other Expenditure	...
	Total-'4402'	...
4403	Capital Outlay on Animal Husbandry	
001	Direction and Administration	...
101	Veterinary Service and Animal Health	...
103	Poultry Development	...
105	Piggery Development	...
106	Other Live Stock Development	...
107	Fodder and Feed Development	...

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EXPENDITURE DURING AND TO THE END OF 2000-2001-Contd.

<u>During 2000-2001</u> Plan Rs.	C. S. Schemes Rs.	Total Rs.	Expenditure to the end of 2000-2001 Rs.
24,50,000	...	24,50,000	2,08,06,456
...	6,74,000
1,15,00,007	...	1,15,00,007	10,06,30,700
11,70,252	...	11,70,252	1,06,29,617
24,99,950	...	24,99,950	61,75,730
12,99,833	...	12,99,833	47,72,256
38,99,908	...	38,99,908	1,54,27,678
2,74,00,231	...	2,74,00,231	10,18,38,452
...	1,79,47,048
<u>5,02,20,181</u>	...	<u>5,02,20,181</u>	<u>27,89,01,937</u>
...	5,00,000	5,00,000	5,00,000
...	8,00,000
...	<u>5,00,000</u>	<u>5,00,000</u>	<u>13,00,000</u>
6,00,000	...	6,00,000	54,30,013
16,00,000	...	16,00,000	90,80,000
...	6,30,000
94,88,725	...	94,88,725	1,08,40,225
...	1,00,000
<u>58,99,980</u>	...	<u>58,99,980</u>	<u>70,19,932</u>

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u>	
		Non-Plan	
			Rs.
C.	Capital Account of Economic Services-Contd.		
(a)	Capital Account of Agriculture and Allied Activities-Cotd.		
4403	Capital Outlay on Animal Husbandry-Concl'd.		
109	Extension and Training		...
800	Other Expenditure		...
	Total-'4403'		...
4404	Capital Outlay on Dairy Development		
102	Cattle and Dairy Development Project		...
	Total-'4404'		...
4405	Capital Outlay on Fisheries		
001	Direction and Administration		...
101	Inland Fisheries		...
105	Processing Preservation and Marketing		...
191	Fishermen's Cooperatives		...
	Total-'4405'		...
4406	Capital Outlay on Forestry and Wild Life		
01	Forestry		
070	Communication and Buildings		...
101	Forest Conservation, Development and Regeneration		...
	Total-'01'		...
	Total-'4406'		...
4408	Capital Outlay on Food Storage and Warehousing		
01	Food		
101	Procurement and Supply	(-) 1,26,55,018	(a)
103	Food Processing		...
	Total-'01'	(-) <u>1,26,55,018</u>	(a)
02	Storage and Warehousing		
101	Rural Godown Programmes		...
	Total-'02'		...
	Total-'4408'	(-) <u>1,26,55,018</u>	(a)

(a) Minus expenditure is due to more refunds/recoveries during the year.

EXPENDITURE DURING AND TO THE END OF 2000-2001-Contd.

<u>During 2000-2001</u> Plan	C. S. Schemes	Total	Expenditure to the end of 2000-2001
Rs.	Rs.	Rs.	Rs.
6,23,096	...	6,23,096	42,87,354
14,95,000	...	14,95,000	85,18,775
<u>1,97,06,801</u>	...	<u>1,97,06,801</u>	<u>4,59,06,299</u>
10,00,000	...	10,00,000	30,48,923
<u>10,00,000</u>	...	<u>10,00,000</u>	<u>30,48,923</u>
...	43,95,798
1,27,33,049	...	1,27,33,049	1,67,63,386
15,71,655	...	15,71,655	54,32,070
...	4,53,774
<u>1,43,04,704</u>	...	<u>1,43,04,704</u>	<u>2,70,45,028</u>
...	1,79,87,911
...	2,75,784
...	1,82,63,695
...	1,82,63,695
...	...	(-) 1,26,55,018 (a)	64,36,75,214
...	4,99,999
...	...	(-) 1,26,55,018 (a)	64,41,75,213
<u>35,16,545</u>	<u>83,47,600</u>	<u>1,18,64,145</u>	<u>7,31,82,667</u>
<u>35,16,545</u>	<u>83,47,600</u>	<u>1,18,64,145</u>	<u>7,31,82,667</u>
<u>35,16,545</u>	<u>83,47,600</u>	<u>(-) 7,90,873 (a)</u>	<u>71,73,57,880</u>

(a) Minus expenditure is due to more refunds/recoveries during the year.

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u> Non-Plan Rs.
C.	Capital Outlay on Economic Services-Contd.	
(a)	Capital Account of Agriculture and Allied Activities-Concl'd.	
4416	Investment in Agriculture and Financial Institutions	
190	Investment in Public Sector and Other Undertakings	---
	Total-'4416'	---
4425	Capital Outlay on Co-operation	
001	Direction and Administration	...
003	Training	...
106	Investment in Multipurpose Rural Co-operatives	...
107	Investment in Credit Co-operatives	...
108	Investment in Other Co-operatives	...
190	Investment 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	---
	Total-'4435'	---
	Total-(a) Capital Account of Agriculture and Allied Activities	(-) <u>1,26,55,018</u> (a)

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

EXPENDITURE DURING AND TO THE END OF 2000-2001-Contd.

<u>During 2000-2001</u> Plan	C. S. Schemes	Total	Expenditure to end of 2000-2001
Rs.	Rs.	Rs.	Rs.
...	...	...	3,75,000
...	...	...	3,75,000
10,00,000	...	10,00,000	1,07,24,916
...	...	...	2,00,000
...	3,75,000	3,75,000	58,41,620
...	...	...	69,32,000
2,00,000	55,76,300	57,76,300	8,59,31,886
...	...	...	1,22,34,950
<u>6,13,146</u>	...	<u>6,13,146</u>	<u>1,38,82,464</u>
<u>18,13,146</u>	<u>59,51,300</u>	<u>77,64,446</u>	<u>13,57,47,836</u>
...	...	...	2,00,00,000
...	...	...	2,00,00,000
<u>9,05,61,377</u>	<u>1,47,98,900</u>	<u>9,27,05,259</u>	<u>1,24,79,46,598</u>

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u>
		Non-Plan
		Rs.
C.	Capital Account of Economic Services-Contd.	
	(b) Capital Account of Rural Development	
4515	Capital Outlay on Other Rural Development Programme	
001	Direction and Administration	...
101	Panchayati Raj	...
102	Community Development	...
103	Rural Development	...
800	Other Expenditure	...
	Total-'4515'	...
	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	...
101	Veterinary Service and Animal Health	...
337	Roads Works-State High Ways	...
800	Other Expenditure	...
	Total-'4552'	...
	Total-(c) Capital Account of Special Areas Programme	...

EXPENDITURE DURING AND TO THE END OF 2000-2001-Contd.

<u>During 2000-2001</u> Plan	C. S. Schemes	Total	Expenditure to the end of 2000-2001
Rs.	Rs.	Rs.	Rs.
...	90,72,984
...	12,08,589
2,14,21,468	...	2,14,21,468	17,24,30,964
...	73,90,000
...	71,203
<u>2,14,21,468</u>	...	<u>2,14,21,468</u>	<u>19,01,73,740</u>
<u>2,14,21,468</u>	...	<u>2,14,21,468</u>	<u>19,01,73,740</u>
1,96,600	...	1,96,600	6,75,16,173
7,70,72,670	...	7,70,72,670	1,01,31,90,265
...	8,21,360
...	1,43,46,708
...	2,31,48,874
<u>7,72,69,270</u>	...	<u>7,72,69,270</u>	<u>1,11,90,23,380</u>
<u>7,72,69,270</u>	...	<u>7,72,69,270</u>	<u>1,11,90,23,380</u>

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u>
		Non-Plan
		Rs.
C. Capital Account on Economic Services-Contd.		
(d) Capital Account of Irrigation and Flood Control		
4701	Capital Outlay on Major and 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	...
103	River Diversion @	...
800	Other expenditure	...
	Total-'4702'	...
4705	Capital Outlay on Command Area Development	
800	Other expenditure	...
	Total-'4705'	...
	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	...
109	Loan from A.F.C.	...
800	Other expenditure	
1.	Division of Weir	...
2.	Power House	...
3.	Pen Stock	...
4.	Teinic M.H.P. (Mini Hydel Project)	...
5.	Tuipanglui M.H.P.	...
6.	Kau-Tlaburg M.H.P.	...
7.	Lamsial M.H.P.	...
8.	Other Works each costing Rs. 50 lakhs and less	...
	Total-'01'	...

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EXPENDITURE DURING AND TO THE END OF 2000-2001-Contd.

<u>During 2000-2001</u>				
Plan	C. S. Schemes	Total	Expenditure to the end	
Rs.	Rs.	Rs.	of 2000-2001	
			Rs.	
...	13,19,026	
...	82,85,899	
...	96,04,925	
...	96,04,925	
...	3,85,19,573	
...	24,97,450	
2,53,68,911	...	2,53,68,911	12,06,53,482	
...	3,09,63,516	
<u>2,53,68,911</u>	...	<u>2,53,68,911</u>	<u>19,26,34,021</u>	
...	2,42,911	
...	2,42,911	
<u>2,53,68,911</u>	...	<u>2,53,68,911</u>	<u>20,24,81,857</u>	
...	47,46,553	
80,00,000	...	80,00,000	80,00,000	
...	3,68,90,755	
...	84,92,253	
...	2,53,24,611	
84,43,000	...	84,43,000	84,43,000	
2,81,65,000	...	2,81,65,000	4,72,45,000	
2,00,82,000	...	2,00,82,000	5,24,15,000	
17,50,000	...	17,50,000	70,37,000	
8,99,511	93,20,528	1,02,20,039	1,00,20,91,833	
<u>6,73,39,511</u>	<u>93,20,528</u>	<u>7,66,60,039</u>	<u>1,20,06,86,005</u>	

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u>
		Non-Plan
		Rs.
C. Capital Account on Economic Services-Contd.		
(e) Capital Account of Energy-Contd.		
4801	Capital Outlay on Power Project-Contd.	
02	Thermal Power Generation	
800	Other Expenditure	
1.	Thermal Generation at Bairabe	...
2.	Other Works each costing Rs. 50 lakhs and less	...
	Total-'02'	...
04	Diesel/Gas Power Generation	
800	Other expenditure	
1.	Improvement of Power House at Champhai, District Headquarters	...
2.	R & M of Luangmual P/H	...
3.	Augmentation of Luangmual P/H	...
4.	Other Works each costing Rs.50 lakhs and less	...
	Total-'04'	...
05	Transmission and Distribution	
800	Other expenditure	
1.	Improving of Lower S.S. for evacuation of power for 5 KW	...
2.	Electric equipment	...
3.	Saitual-Darlawn	...
4.	Khawzawl-Elungdav 132 Kv.S/C line	...
5.	Khawzawl N. 50 PA 132 Kv S/C line	...
6.	Taipang to Lawngtlal 132 KV S/C line (40 Kms.)	...
7.	132 KV Line Sailual Darlawn	...
8.	132 KV Line Khawzai to Ngapa	...
9.	132 KV Line Khawzai to E. Lungdar	...
10.	Augmentation of Luangmual S/S	...
11.	Augmentation/Modification of Zembawk Upper S/S	...
12.	132 KV Sub-Station of Melriat	...
13.	Upgradation Saitual S/S	...
14.	132 KV S/S at Bawktary	...
15.	33 KV Line Kawrthal Kawortethawvey	...
16.	66 KV S/S at Sentlang	...
17.	33 KV S/S at Zamnoy	...
18.	Construction of Indoor S/S Building at Aizawl	...

EXPENDITURE DURING AND TO THE END OF 2000-2001-Contd.During 2000-2001

Plan	C. S. Schemes	Total	Expenditure to the end of 2000-2001
Rs.	Rs.	Rs.	Rs.
3,00,000	...	3,00,000	3,00,000
...	57,73,157
<u>3,00,000</u>	<u>...</u>	<u>3,00,000</u>	<u>60,73,157</u>
...	50,00,000
44,90,000	...	44,90,000	44,90,000
2,00,00,000	...	2,00,00,000	2,00,00,000
<u>1,96,90,162</u>	<u>...</u>	<u>1,96,90,162</u>	<u>44,47,92,929</u>
<u>4,41,80,162</u>	<u>...</u>	<u>4,41,80,162</u>	<u>47,42,82,929</u>
...	28,71,379
...	5,43,29,532
...	37,99,138
...	29,69,948
...	61,74,272
...	60,00,000
1,66,31,000	...	1,66,31,000	25,603,000
1,85,68,000	...	1,85,68,000	2,82,48,000
1,51,87,000	...	1,51,87,000	2,48,67,000
34,03,000	...	34,03,000	1,11,58,000
1,46,77,000	...	1,46,77,000	1,46,77,000
5,36,000	...	5,36,000	5,36,000
41,61,000	...	41,61,000	41,61,000
1,08,10,000	...	1,08,10,000	1,08,10,000
11,54,000	...	11,54,000	11,54,000
33,13,000	...	33,13,000	33,13,000
16,95,000	...	16,95,000	16,95,000
10,00,000	...	10,00,000	10,00,000

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u>
		Non-Plan
		Rs.
C. Capital Account on Economic Services-Contd.		
(e) Capital Account of Energy-Contd.		
4801	Capital Outlay on Power Project	
19.	33 KV S/S at Lengpui	...
20.	Other Works each costing Rs 50 lakhs and less	...
	Total-'05'	...
06	Rural Electrification	
010	M.N.P.	
1.	Lengpui S/S at Chhingchhip	...
2.	Integrated Scheme at Mamit	...
3.	Integrated Scheme at Khawbuny	...
4.	Integrated Scheme at Kawl Kulh	...
5.	Other Works each costing Rs. 50 lakhs and less	...
	Total-'06'	...
	Total-'4801'	...
4810	Capital Outlay on Non-conventional Sources of Energy	
102	Solar	...
	Total-'4810'	...
	Total-(e) Capital Account of Energy	...
(f) Capital Account of Industry and Minerals		
4851	Capital Outlay on village and Small Industries	
101	Industrial Estate	...
102	Small Scale 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'	...

EXPENDITURE DURING AND TO THE END OF 2000-2001-Contd.

<u>During 2000-2001</u> Plan	C. S. Schemes	Total	Expenditure to the end of 2000-2001
Rs.	Rs.	Rs.	Rs.
8,68,000	...	8,68,000	8,68,000
<u>11,54,21,053</u>	...	<u>11,54,21,053</u>	<u>1,58,97,00,464</u>
<u>20,74,24,053</u>	...	<u>20,74,24,053</u>	<u>1,79,39,34,733</u>
1,57,000	...	1,57,000	1,57,000
1,43,80,000	...	1,43,80,000	2,12,38,000
1,01,03,000	...	1,01,03,000	1,51,03,000
93,71,000	...	93,71,000	1,52,26,000
<u>2,23,65,509</u>	<u>1,17,93,424</u>	<u>3,41,58,933</u>	<u>71,02,14,800</u>
<u>5,63,76,509</u>	<u>1,17,93,424</u>	<u>6,81,69,933</u>	<u>76,19,38,800</u>
<u>37,56,20,235</u>	<u>2,11,13,952</u>	<u>39,67,34,187</u>	<u>4,23,69,15,624</u>
28,33,000	...	28,33,000	1,96,11,538
<u>28,33,000</u>	...	<u>28,33,000</u>	<u>1,96,11,538</u>
<u>37,84,53,235</u>	<u>2,11,13,952</u>	<u>39,95,67,187</u>	<u>4,25,65,27,162</u>
...	5,96,880
1,96,31,600	...	1,96,31,600	28,36,52,157
...	1,01,69,145
...	1,62,81,524
<u>1,96,31,600</u>	...	<u>1,96,31,600</u>	<u>31,06,99,706</u>
...	2,39,043
...	2,39,043
...	2,39,043

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u>
		Non-Plan
		Rs.
C.	Capital Outlay on Economic Services-Contd.	
(f)	Capital Account of Industry and Minerals-Concl'd.	
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	
02	Non-Ferrous Metal	
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'	...
4885	Other Capital Outlay on Industries and Minerals	
60	Others	
004	Research and Development @	...
800	Other expenditure	...
	Total-'60'	...
	Total-'4885'	...
	Total-(f) Capital Account of Industries and Minerals	...

@ The discrepancy in the accounting classification between Budget Document and the prescribed Heads of Accounts is under correspondence with the State Government. Reply is still awaited (July, 2001).

EXPENDITURE DURING AND TO THE END OF 2000-2001-Contd.During 2000-2001

Plan	C. S. Schemes	Total	Expenditure to the end of 2000-2001
Rs.	Rs.	Rs.	Rs.
...	40,79,943
...	40,79,943
...	(-) 3,78,202 (a)
...	(-) 3,78,202 (a)
...	(-) 37,01,741 (a)
...	(-) 50 (a)
...	(-) 50 (a)
...	(-) 50 (a)
...	10,71,025
...	66,04,111
...	76,75,136
...	76,75,136
1,96,31,600	...	1,96,31,600	32,23,15,576

(a) Reasons for minus balance is under investigation.

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u>
		Non-Plan
		Rs.
C. Capital Outlay on Economic Services-Contd.		
(g) Capital Account of Transport		
5053	Capital Outlay on Civil Aviation	
60	Other Aeronautical Services	
001	Direction and Administration	...
101	Communication	...
	Total-'60'	...
	Total-'5053'	...
5054	Capital Outlay on Roads and Bridges	
01	National Highways	
101	Permanent Bridges	...
800	Other Expenditure	...
	Total-'01'	...
03	State Highways	
052	Machinery and Equipment	...
337	Road Works	
800	Other Expenditure	...
	Total-'03'	...
04	District and Other Roads	
800	Other Expenditure	
1.	Machanisation of MTR Standard for SP 0.15.33 KMP	...
2.	Resurfacing of A-Trd Part II	...
3.	Construction of Champhai Tiare Road	...
4.	Construction of Champhai (Indo Myanmar)	...

EXPENDITURE DURING AND TO THE END OF 2000-2001-Contd.

<u>During 2000-2001</u> Plan	C. S. Schemes	Total	Expenditure to the end of 2000-2001
Rs.	Rs.	Rs.	Rs.
...	66,26083
...	1,00,19,55,030
...	1,00,85,81,113
...	1,00,85,81,113
...	48,694
10,20,54,064	...	10,20,54,064	10,20,54,064
10,20,54,064	...	10,20,54,064	10,21,02,758
...	5,50,77,380
...	70,66,600	70,66,600	24,75,24,756
...	70,34,95,246
...	70,66,600	70,66,600	1,00,60,97,382
...	59,77,934
...	78,59,000
...	4,39,39,000
...	3,03,45,000

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u>
		Non-Plan
		Rs.
C.	Capital Outlay on Economic Services-Concl'd.	
(g)	Capital Account of Transport-Concl'd.	
5054	Capital Outlay on Road and Bridges-Concl'd.	
5.	Upgradation of KB Road PH-II	...
6.	SM&BT in Selected Places (Chetaun-NVLP)	...
7.	Strengthening and Resurfacing to Towns Road - Vaivakawn to Ranikawn	...
8.	Construction of Aizawl- W. Lunjdov Road	...
9.	Construction of Thanshial-Thingsai Road	...
10.	SM&BT of KAV Road	...
11.	Construction of SV Road 0-14 KMP	...
12.	Construction of HT Road	...
13.	Reconstruction of Bailey over R. Tuivai on ST Road	...
14.	Other Works each costing Rs. 50 lakhs and less	...
	Total-'04'	...
	Total-'5054'	...
5055	Capital Outlay on Road Transport	
050	Land and Building	...
102	Acquisition of Fleet	...
103	Workshop facilities	...
800	Other Expenditure	...
	Total-'5055'	...
	Total-(g) Capital Account of Transport	...

EXPENDITURE DURING AND TO THE END OF 2000-2001-Contd.

<u>During 2000-2001</u> Plan	C. S. Schemes	Total	Expenditure to the end of 2000-2001
Rs.	Rs.	Rs.	Rs.
...	4,76,68,545
...	91,25,811
73,77,000	...	73,77,000	73,77,000
3,46,65,416	...	3,46,65,416	3,46,65,416
2,50,000	...	2,50,000	2,50,000
...	51,00,494
...	29,00,313
...	29,50,532
...	83,62,763
<u>13,46,17,235</u>	...	<u>13,46,17,235</u>	<u>2,62,59,95,703</u>
<u>17,69,09,651</u>	...	<u>17,69,09,651</u>	<u>2,83,25,17,511</u>
<u>27,89,63,715</u>	<u>70,66,600</u>	<u>28,60,30,315</u>	<u>3,94,07,17,651</u>
...	82,31,228
...	2,76,92,811
...	1,56,15,532
<u>1,90,45,802</u>	...	<u>1,90,45,802</u>	<u>14,63,07,240</u>
<u>1,90,45,802</u>	...	<u>1,90,45,802</u>	<u>19,78,46,811</u>
<u>29,80,09,517</u>	<u>70,66,600</u>	<u>30,50,76,117</u>	<u>5,14,71,45,575</u>

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u> Non-Plan Rs.
C.	Capital Outlay on Economic Services-Concl'd.	
	(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	(-) 1,26,55,018
	TOTAL EXPENDITURE HEADS (CAPITAL ACCOUNT)	(-) 1,26,55,018

EXPENDITURE DURING AND TO THE END OF 2000-2001-Concl'd.

<u>During 2000-2001</u> Plan	C. S. Schemes	Total	Expenditure to the end of 2000-2001
Rs.	Rs.	Rs.	Rs.
...	1,00,000
...	2,26,48,698
...	<u>10,91,227</u>
...	<u>2,38,39,925</u>
...	<u>24,47,929</u>
...	<u>24,47,929</u>
...	<u>2,62,87,854</u>
...	<u>2,18,970</u>
...	<u>2,18,970</u>
...	<u>2,65,06,824</u>
<u>91,07,15,378</u>	<u>4,29,79,452</u>	<u>94,10,39,812</u>	<u>12,51,21,20,712</u>
<u>1,51,00,89,897</u>	<u>13,94,52,407</u>	<u>1,63,68,87,286</u>	<u>16,72,05,18,603</u>



STATEMENT NO. 13

**STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE
BANKS AND SOCIETIES ETC. UPTO THE END OF
2000-2001**

**STATEMENT NO. 13 - STATEMENT SHOWING
CORPORATIONS, GOVERNMENT COMPANIES
UPTO THE END**

Serial No.	Name of the Concern	Years of Investment	Type	Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
I.	GOVERNMENT COMPANIES - (a)			
1.	Mizoram Small Industrial * Development Corporation Limited	1978-79 to 1980-81	Equity shares	25,000 (100 percent)
2.	Investment in Public Sector and Other Under- takings	1987-88 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95 1995-96 1996-97	..............................	..............................
II.	CO-OPERATIVE SOCIETIES -			
1.	Co-operative Bank (1)	1978-91 1981-82 1982-83 1983-84	Ordinary shares -do- (a) (a)	24,000 (100 percent) 2,550 (a) (a)
2.	Warehousing and Marketing Co-operatives (2)	1973-81 1981-82	Ordinary shares -do- -do-	12,300 1,000 10,000 (99 percent)

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

(a) Full particulars regarding types of shares, percentage of investment, numbers of shares and face value of shares have not been furnished by the Department (July, 2001).

**INVESTMENTS OF THE GOVERNMENT IN STATUTORY
CO-OPERATIVE BANKS AND SOCIETIES, ETC.
2000-2001**

Face value of each share	Amount invested to the end of 2000-2001	Amount of Dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100 (each)	25,00,000		The Corporation sustained an accumulated loss of Rs. 118.87 lakhs in 1996-97 under Mizoram Electronic Development Corporation Ltd. Rs. 422.28 lakhs under Mizoram Food And Allied Industries Corporation Ltd. in 1996-97, Rs. 154.12 lakhs under Mizoram Handloom and Handicraft Development Corporation Ltd. in 1996-97 and Rs. 963.49 lakhs under Zoram Industrial Development Corporation Ltd. in 1999-2000. The working result other than those stated above have not been intimated (July, 2001).
Total -	<u>25,00,000</u>	...	
	5,00,000	...	
	6,49,950	...	
	1,50,000		
	3,00,000		
	32,60,000		
	2,00,000		
	30,00,000		
	36,00,000		
	<u>3,00,000</u>		
Total -	<u>1,19,59,950</u>		
Total - I:	<u>1,44,59,950</u>		
50	12,00,000		
100	2,55,000		
(a)	2,00,000		
(a)	<u>3,75,000</u>		
Total -	<u>20,30,000</u>		
100	12,30,000		
100	1,00,000		
10	<u>1,00,000</u>		
Total -	<u>14,30,000</u>		

STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Number of share and percentage of Government to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
II.	CO-OPERATIVE SOCIETIES-Contd.			
3.	Consumer Co-operatives (3)	1972-81	Ordinary	12,232
		1981-82	-do-	60,000
		-do-	10,000	
			(99 percent)	
		1982-83	(a)	(a)
		1986-87	(a)	(a)
		1995-96	(a)	(a)
4.	Credit Co-operatives (180-Services Co-operatives)	1972-81	Ordinary shares	1,21,250
		1981-82	-do-	10,000
		1983-84	(a)	(a)
		1985-86	(a)	(a)
		1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
5.	Dairy Co-operatives (31)	1972-81	Ordinary shares	900
			-do-	750
			-do-	30
		1981-82	-do-	150
			-do-	80
			-do-	600
			-do-	11,900
		1982-83	(a)	(a)
		1994-85	(a)	(a)
6.	Farming Co-operatives (16)	1973-81	Ordinary shares	2,300
			-do-	2,250
			-do-	4,000
			-do-	(a)
		1981-82	-do-	1,300
			-do-	5,400
		1982-83	(a)	(a)
		1983-84	(a)	(a)
		1984-85	(a)	(a)

(a) Full particulars regarding types of shares, percentage of investment, number of shares and face value of shares have not been furnished by the Department (July, 2001).

NO. 13 - Contd.

Face value of each share	Amount invested to the end of 2000-2001	Amount of Dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100	12,23,200		
10	6,00,000		
100	1,00,000		
10	1,00,000		
(a)	3,45,000		
(a)	1,02,588		
(a)	<u>2,75,000</u>		
	Total - <u>27,45,788</u>		
10	12,12,500		
10	1,00,000		
(a)	2,00,000		
(a)	48,000		
(a)	7,50,000		
(a)	19,50,000		
(a)	3,88,000		
(a)	5,50,000		
(a)	7,00,000		
(a)	8,05,000		
	<u>5,00,000</u>		
	Total - <u>72,03,500</u>		
10	9,000		
20	15,000		
100	3,000		
100	15,000		
50	4,000		
20	12,000		
10	1,19,000		
(percentage varies from 42 percent to 99 percent)			
(a)	50,000		
(a)	<u>18,000</u>		
	Total - <u>2,45,000</u>		
10	23,000		
20	45,000		
25	1,00,000		
(a)	55,000		
20	26,000		
10	54,000		
(percentage varies from 42 percent to 99 percent)			
(a)	3,00,000		
(a)	1,00,000		
(a)	<u>10,000</u>		
	Total - <u>7,13,000</u>		

STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Number of shares and percentage of Government to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
II.	CO-OPERATIVE SOCIETIES-Contd.			
7.	Fisherman's Co-operatives (II)	1972-81	Ordinary shares	3,766
			-do-	337
			-do-	56
		1981-82	-do-	50
			-do-	1,000
			-do-	2,5000
		1983-84	(a)	(a)
8.	Industrial Co-operatives (54)	1977-81	Ordinary shares	8,500
			-do-	3,425
			-do-	290
			-do-	170
		1981-82	-do-	35
			-do-	70
			-do-	140
			-do-	7,600
			-do-	425
		1982-83	(a)	(a)
		1985-86	(a)	(a)
		1986-87	(a)	(a)
9.	Labour Co-operatives (15)	1979-81	Ordinary shares	150
			-do-	416
			-do-	3,376
		1981-82	-do-	400
			-do-	6,700
		1984-85	(a)	(a)

(a) Full particulars regarding types of shares, percentage of investment, number of shares and face value of shares have not been furnished by the Department (July, 2001).

NO. 13 - Contd.

Face value of each share	Amount invested to the end of 2000-2001	Amount of Dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
10	37,660		
20	6,740		
100	5,600		
100	5,000		
20	20,000		
10	25,000		
(percentage varies from 42 percent to 99 percent)			
(a)	<u>50,000</u>		
	Total - <u>1,50,000</u>		
10	85,000		
20	68,500		
50	14,500		
100	17,000		
100	3,500		
50	3,500		
25	3,500		
10	76,000		
20	8,500		
(a)	75,000		
(a)	13,26,412		
(a)	<u>3,60,800</u>		
(percentage varies from 42 percent to 99 percent)			
	Total - <u>20,42,212</u>		
100	15,000		
15	6,240		
10	33,760		
20	8,000		
10	67,000		
(percentage varies from 42 percent to 99 percent)			
(a)	<u>10,000</u>		
	Total - <u>1,40,000</u>		

Serial No.	Name of the Concern	Years of Investment	Type	STATEMENT Number of shares and percentage of Government to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
II.	CO-OPERATIVE SOCIETIES-Concl'd.			
10.	Other Co-operatives (109)	1972-81	Ordinary shares	18,810
			-do-	7,000
			-do-	560
			-do-	960
			-do-	739
			-do-	(a)
			-do-	(a)
			-do-	400
		1981-82	-do-	70
			-do-	1,000
			-do-	1,400
			-do-	32,500
		1982-83	(a)	(a)
		1982-83	(a)	(a)
		1983-84	(a)	(a)
		1984-85	(a)	(a)
		1985-86	(a)	(a)
		1986-87	(a)	(a)
		1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
		1998-99	(a)	(a)
		1999-2000	(a)	(a)
		2000-2001	(a)	(a)
11.	Multipurpose Rural Co-operatives (1)	1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		2000-01	(a)	(a)

(a) Full particulars regarding types of shares, percentage of investment, number of share and face value of shares have not been furnished by the Department (July 2001).

NO. 13 - Concl.

Face value of each Share (6)	Amount invested to the end of 2000-2001 (7)	Amount of Dividend declared and credited during the year (8)	Remarks (9)
10	1,88,100		
20	1,40,000		
25	14,000		
50	48,000		
100	73,900		
(a)	8,000		
(a)	2,00,000		
5	2,000		
100	7,000		
50	50,000		
20	28,000		
10	3,25,000		
(percentage varies from 42 percent to 99 percent)			
(a)	1,20,000		
(a)	50,000		
(a)	4,46,208		
(a)	1,92,251		
(a)	65,000		
(a)	19,01,527		
(a)	5,50,000		
(a)	14,00,000		
(a)	12,00,000		
(a)	29,46,000		
(a)	66,82,850		
(a)	31,98,150		
(a)	30,00,000		
(a)	24,63,000		
(a)	2,41,44,000		
(a)	25,64,500		
(a)	22,11,000		
(a)	65,75,000		
(a)	1,23,65,000		
(a)	57,76,300		
Total -	<u>7,89,34,786</u>		
(a)	1,00,000		
(a)	1,75,000		
(a)	4,05,000		
(a)	6,00,000		
(a)	24,60,000		
(a)	5,89,120		
(a)	5,00,000		
(a)	2,00,000		
(a)	1,50,000		
(a)	2,87,500		
(a)	3,75,000		
Total -	<u>58,41,620</u>		
Total II	<u>10,14,75,906</u>		
Total-I & II	<u>11,59,35,856</u>		

STATEMENT NO. 14

**STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNTS) TO THE END OF 2000-2001
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS
WERE PROVIDED FOR THAT EXPENDITURE**

	On 1st April 2000	During the year 2000-2001	On 31 st March 2001
	(In crores of rupees)		
Capital and Other Expenditure			
(i) Capital Expenditure			
A. General Services			
Police	5.81	2.48	8.29
Stationery and Printing	3.19	0.19	3.38
Public Works	46.32	3.31	49.63
Total-A. Capital Account of General Services	55.32	5.98	61.30
B. Social Services			
Education, Sports, Art and Culture	10.68	1.73	12.41
Health and Family Welfare	21.76	10.09	31.85
Water Supply, Sanitation, Housing and Urban Development	2,59.55	51.56	3,11.11
Information and Broadcasting	1.04	0.23	1.27
Social Welfare and Nutrition	2.90	...	2.90
Total-B. Social Services	2,95.93	63.61	3,59.54
C. Economic Services			
Agriculture and Allied Activities	1,15.53	9.27	1,24.80
Rural Development	16.88	2.14	19.02
Special Areas Programme	1,04.17	7.73	1,11.90
Irrigation and Flood Control	17.71	2.54	20.25
Energy	3,85.70	39.95	4,25.65
Industry and Minerals	30.27	1.96	32.23
Transport	4,84.21	30.51	5,14.72
General Economic Services	2.65 (a)	...	2.65
Total-C. Economic Services	11,57.12 (a)	94.10	12,51.22
Total-(i) Capital Expenditure	15,08.37 (a)	1,63.69	16,72.06

(a) The difference of Rs. 0.01 crore between last year's closing balance and this year's opening balance is due to rounding.

STATEMENT NO.14 - Contd.

	On 1st April 2000	During the year 2000-2001	On 31st March 2001
(In crores of rupees)			
Capital and Other Expenditure-Concl.			
(ii) Loans and Advances -			
Housing	1,31.50	21.89	1,53.39
Urban Development	1.29	(-) 0.02	1.27
Social Security and Welfare	1.13	...	1.13
Animal Husbandry	0.21	...	0.21
Co-operation	7.33	0.37	7.70
Agricultural Programme	7.23	...	7.23
Village and Small Industries	3.44	0.06	3.50
Other Industries	2.25	...	2.25
Road Transport	0.02	...	0.02
Loans to Government Servants etc.	35.64	(-) 3.90	31.74
Miscellaneous Loans	4.07	(-) 0.21	3.86
Total-(ii) Loans and Advances	<u>1,94.11</u>	<u>18.19</u>	<u>2,12.30</u>
(iii) Appropriation to Contingency Fund-			
Appropriation to Contingency Fund	0.10	...	0.10
Total-(iii) Appropriation to Contingency Fund	<u>0.10</u>	<u>...</u>	<u>0.10</u>
Total-Capital and Other Expenditure Principal Sources of Fund -	<u>17,02.58 (a)</u>	<u>1,81.88</u>	<u>18,84.46 (X)</u>
Debt			
(i) Internal Debt of State Government	3,43.50	1,82.20	5,25.70
(ii) Loans from Central Government	5,16.79	(-) 23.44	4,93.35
(iii) Small Savings, Provident Fund etc.	<u>2,52.90</u>	<u>58.22</u>	<u>3,11.12</u>
Total-Debt	<u>11,13.19</u>	<u>2,16.98</u>	<u>13,30.17</u>

(a) The difference of Rs. 0.01 crore between last year's closing balance and this year's opening balance is due to rounding.

STATEMENT NO.14 - Contd.

	On 1st April 2000	During the year 2000-2001 (In crores of rupees)	On 31st March 2001
Principal Sources of Fund-Concl'd.			
Other Receipts			
(i) Contingency Fund	0.10	...	0.10
(ii) Sinking Funds and Reserve Funds	4.98	1.05	6.03
(iii) Net balances under Deposits and Advances, Suspense and Miscellaneous Other than those shown separately	1,06.61	1,85.61	2,92.22
(iv) Remittances	(-)1,75.04	20.71	(-) 1,54.33
Total - Other Receipts	<u>(-) 63.35</u>	<u>2,07.37</u>	<u>(-) 1,44.02</u>
Total - Debt & Other Receipts	<u>10,49.84</u>	<u>4,24.35</u>	<u>14,74.19</u>
Deduct			
(i) Cash Balances	(-)1,37.74	46.61	(-) 91.13
(ii) Investments	...	2.47	2.47
(iii) Revenue Deficit		1,93.39	
Net Provision of Funds	11,87.58	1,81.88	15,62.85 (Y)

Note :- The net Provision of Fund (Y) in the Statement differs from the Net Capital and Other Expenditure (X) upto the end of the year by 3,21.61 crores. This is explained at Page 145.

STATEMENT NO.14 - Concl'd.

(In crores of rupees)

1.	Accumulated Revenue Surplus	3,22.36
2.	Vide items of differences explained at Page 114-115 of Finance Accounts for the year 1993-94	<u>(-) 0.75</u>
	Total :	<u>3,21.61</u>



**STATEMENT NO. 15 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
FUND AND**

Head of Account		Opening Balance	
(1)		Rs.	(2)
Part-I	Consolidated Fund -		
	Receipts Heads (Revenue Account) (A)		...
	Expenditure Heads (Revenue Account) (A)		...
	Expenditure Heads (Capital Account) (A)		...
E.	Public Debt (B)		
6003	Internal Debt of the State Government	Cr.	3,43,49,91,904
6004	Loans and Advances from the Central Government	Cr.	<u>5,16,79,40,252</u>
	Total-E. Public Debt	Cr.	<u>8,60,29,32,156</u>
F.	Loans and Advances (C)		
6216	Loans for Housing	Dr.	1,31,50,86,493
6217	Loans for Urban Development	Dr.	1,28,79,944
6235	Loans for Social Security and Welfare	Dr.	1,12,86,684
6401	Loans for Crop Husbandry	Cr.	18,119
6403	Loans for Animal Husbandry	Dr.	20,20,905
6425	Loans for Co-operation	Dr.	7,33,14,893
6435	Loans for Agricultural Programme	Dr.	7,22,81,608
6851	Loans for Village and Small Industries	Dr.	3,43,92,065
6875	Loans for Other Industries	Dr.	2,25,00,000
7055	Loans for Road Transport	Dr.	2,00,894
7610	Loans for Government Servants etc.	Dr.	35,64,43,906
7615	Miscellaneous Loans	Dr.	<u>4,07,45,136</u>
	Total-F. Loans and Advances	Dr.	<u>1,94,11,34,409</u>
	Total-Part I. Consolidated Fund		

(A) These heads are closed to Government Account.

(B) For detailed account please see Statement No. 16.

(C) For detailed account please see Statement No. 17.

**BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY
PUBLIC ACCOUNT.**

Receipts Rs. (3)	Disbursements Rs. (4)	Closing Balance Rs. (5)
8,28,21,79,218	...	...
...	10,21,60,93,977	...
...	1,63,68,87,286	...
3,44,68,13,246	1,62,47,68,055	Cr. 5,25,70,37,095
<u>41,91,59,800</u>	<u>65,35,15,588</u>	Cr. <u>4,93,35,84,464</u>
<u>3,86,59,73,046</u>	<u>2,27,82,83,643</u>	Cr. <u>10,19,06,21,559</u>
6,11,08,896	28,00,00,000	Dr. 1,53,39,77,597
1,77,101	...	Dr. 1,27,02,843
...	...	Dr. 1,12,86,684
17,292	...	Cr. 35,411
10,000	...	Dr. 20,10,905
27,08,258	64,37,000	Dr. 7,70,43,635
...	...	Dr. 7,22,81,608
51,612	6,35,000	Dr. 3,49,75,453
...	...	Dr. 2,25,00,000
...	...	Dr. 2,00,894
5,78,82,943	1,88,81,755	Dr. 31,74,42,718
21,36,472	...	Dr. 3,86,08,664
<u>12,40,92,574</u>	<u>30,59,53,755</u>	Dr. <u>2,12,29,95,590</u>
<u>12,27,22,44,838</u>	<u>14,43,72,18,661</u>	

STATEMENT

Head of Account		Opening Balance	
(1)			Rs. (2)
Part-II	Contingency Fund -		
8000	Contingency Fund		
	Appropriation from the Consolidated Fund	Cr.	10,00,000
	Total-'8000' Contingency Fund	Cr.	<u>10,00,000</u>
	Total-Part II Contingency Fund	Cr.	<u>10,00,000</u>
Part III	Public Account		
I.	Small Savings Provident Funds etc.		
(a)	National Small Savings Fund		
8007	Investment of National Small Savings Fund		
102	Investment in Special Central Government Securities against net Collection of Small Savings form 01.04.1999		...
	Total-'8007' Investment of National Small Savings Fund		...
	Total-(a) National Savings Fund		...
	(b) State Provident Funds		
8009	State Provident Funds		
01	Civil		
101	General Provident Funds	Cr.	<u>2,26,01,90,893</u>
	Total-'8009' State Provident Funds	Cr.	<u>2,26,01,90,893</u>
	Total-(b) State Provident Funds	Cr.	<u>2,26,01,90,893</u>
	(c) Other Accounts		
8011	Insurance and Pension Funds		
105	State Government Insurance Fund	Cr.	<u>26,88,60,259</u>
	Total-'8011' Insurance and Pension Funds	Cr.	<u>26,88,60,259</u>
	Total-(c) Other Accounts	Cr.	<u>26,88,60,259</u>
	Total-I. Small Savings, Provident Funds etc.	Cr.	<u>2,52,90,51,152</u>
J.	Reserve Funds-		
(b)	Reserve Fund not bearing interest		
8222	Sinking Fund		
01	Appropriation for reduction or Avoidance of debt		
101	Sinking Fund		...
	Total-'01'-Appropriation for reduction or Avoidance of debt		...
02	Sinking Fund Investment Account		...
101	Sinking Fund Investment Account		...
	Total-'02'-Sinking Fund Investment Account		...
	Total-'8222'-Sinking Fund		...
	Gross		...
	Investment		...

NO. 15-Contd.

Receipts Rs. (3)	Disbursements Rs. (4)		Closing Balance Rs. (5)
...	...	Cr.	10,00,000
...	...	Cr.	10,00,000
...	...	Cr.	10,00,000
8,95,00,000	...	Cr.	8,95,00,000
8,95,00,000	...	Cr.	8,95,00,000
8,95,00,000	...	Cr.	8,95,00,000
75,23,69,755	29,95,87,237	Cr.	2,71,29,73,411
75,23,69,755	29,95,87,237	Cr.	2,71,29,73,411
75,23,69,755	29,95,87,237	Cr.	2,71,29,73,411
5,28,88,668	1,29,56,954	Cr.	30,87,91,973
5,28,88,668	1,29,56,954	Cr.	30,87,91,973
5,28,88,668	1,29,56,954	Cr.	30,87,91,973
89,47,58,423	31,25,44,191	Cr.	3,11,12,65,384
2,47,34,452	...	Cr.	2,47,34,452
2,47,34,452	...	Cr.	2,47,34,452
...	2,47,23,914	Dr.	2,47,23,914
...	2,47,23,914	Dr.	2,47,23,914
2,47,34,452	...	Cr.	2,47,34,452
...	2,47,23,914	Dr.	2,47,23,914

STATEMENT

Head of Account		Opening Balance
(1)		Rs. (2)
Part-III Public Account-Contd.		
8235	General and Other Reserve Funds	
200	Others Funds	Dr. 64,19,297
800	Other Reserve Funds	Cr. <u>5,61,65,658</u>
	Total-'8235' General and Other Reserve Funds	Cr. <u>4,97,46,361</u>
	Total-(b) Reserve Fund not bearing interest	Cr. <u>4,97,46,361</u>
	Total-J. Reserve Funds	
	Gross	Cr. <u>4,97,46,361</u>
	Investment	...
K.	Deposit and Advances	
	(a) Deposits bearing interest	
8336	Civil Deposits	
800	Other Deposits	Cr. <u>4,88,325</u>
	Total-'8336' Civil Deposits	Cr. <u>4,88,325</u>
8342	Other Deposits	
120	Miscellaneous Deposits	Cr. <u>3,35,12,256</u>
	Total-'8342' Other Deposits	Cr. <u>3,35,12,256</u>
	Total-(a) Deposit bearing Interest	Cr. <u>3,40,00,581</u>
	(b) Deposits not bearing interest	
8443	Civil Deposits	
101	Revenue Deposits	Cr. 88,05,93,808
103	Security Deposits	Cr. 2,67,98,371
104	Civil Court Deposits	Cr. 81,441
106	Personal Deposits	Cr. 2,804
108	Public Works Deposits	Dr. 3,67,95,377
111	Other Departmental Deposits	Cr. 42,16,24,339
112	Deposits for purchase etc. in India	Cr. 500
113	Deposits for purchase etc. abroad	Cr. 13,763
117	Private Works Department	Cr. 36,43,678
120	Deposits of Autonomous, District and Regional Fund (Assam, Meghalaya & Mizoram)	Cr. 3,47,06,061
121	Deposits in connection with Elections	Cr. 10,050
800	Other Deposits	Cr. <u>46,09,30,486</u>
	Total-'8443' Civil Deposits	Cr. <u>1,79,16,09,924</u>

NO. 15-Contd.

Receipts Rs. (3)	Disbursements Rs. (4)		Closing Balance Rs. (5)
5,69,20,328	1,50,11,085	Cr.	3,54,89,946
(-) 5,61,65,658 (a)	...	Cr.	...
<u>7,54,670</u>	<u>1,50,11,085</u>	Cr.	<u>3,54,89,946</u>
<u>2,54,89,122</u>	<u>3,97,34,999</u>	Cr.	<u>3,55,00,484</u>
<u>2,54,89,122</u>	<u>1,50,11,085</u>	Cr.	<u>6,02,24,398</u>
...	<u>2,47,23,914</u>	Dr.	<u>2,47,23,914</u>
...	...	Cr.	4,88,325
...	...	Cr.	4,88,325
...	...	Cr.	3,35,12,256
...	...	Cr.	3,35,12,256
...	...	Cr.	3,40,00,581
2,76,496	...	Cr.	88,08,70,304
33,94,128	...	Cr.	3,01,92,499
...	...	Cr.	81,441
...	...	Cr.	2,804
29,21,44,801	18,89,03,741	Cr.	6,64,45,683
59,59,52,855	93,27,84,371	Cr.	8,47,92,823
...	...	Cr.	500
...	...	Cr.	13,763
1,33,20,650	...	Cr.	1,69,64,328
46,00,80,254	44,12,06,697	Cr.	5,35,79,618
...	...	Cr.	10,050
<u>51,99,766</u>	<u>10,36,306</u>	Cr.	<u>46,50,93,946</u>
<u>1,37,03,68,950</u>	<u>1,56,39,31,115</u>	Cr.	<u>1,59,80,47,759</u>

(a) Minus figure is due to clearance of Adverse Balance.

STATEMENT

Head of Account		Opening Balance
(1)		Rs. (2)
Part-III Public Account-Contd.		
8449	Other Deposits	
	105 Deposits of Market Loans	Cr. 83,030
	Total-'8449' Other Deposits	Cr. 83,030
	Total-(b) Deposit not bearing interest	Cr. <u>1,79,16,92,954</u>
	(c) Advances	
8550	Civil Advances	
	101 Forest Advances	Dr. 73,58,380
	104 Other Advances	Dr. 1,32,71,654
	Total-'8550' Civil Advances	Dr. <u>2,06,30,034</u>
	Total-(c) Advances	Dr. <u>2,06,30,034</u>
	Total-K. Deposits and Advances	Cr. <u>1,80,50,63,501</u>
L.	Suspense and Miscellaneous	
	(b) Suspense	
8658	Suspense Account	
	101 Pay and Accounts Office Suspense	Dr. 7,09,52,326
	102 Suspense Account (Civil)	Dr. 8,05,91,492
	107 Cash Settlement Suspense	Dr. 5,31,35,907
	109 Reserve Bank Suspense (Headquarters)	Dr. 5,07,40,217
	110 Reserve Bank Suspense - Central Accounts Office	Dr. 47,68,89,794
	111 Departmental Adjusting Account	...
	112 Tax Deducted at Sources Suspense	Dr. 2,48,946
	113 Provident Fund Suspense	Dr. 5,25,000
	123 AIS Officers Group Insurance Scheme	Cr. 480
	Total-'8658' Suspense Account	Dr. <u>73,30,83,202</u>
	Total-(b) Suspense	Dr. <u>73,30,83,202</u>
	(c) Other Accounts	
8671	Departmental Balances	
	101 Civil	Dr. 63,69,446
	Total-'8671' Departmental Balances	Dr. <u>63,69,446</u>

NO. 15-Contd.

Receipts Rs. (3)	Disbursements Rs. (4)		Closing Balance Rs. (5)
...	...	Cr.	83,030
...	...	Cr.	83,030
<u>1,37,03,68,950</u>	<u>1,56,39,31,115</u>	Cr.	<u>1,59,81,30,789</u>
11,86,45,508	11,86,45,508	Dr.	73,58,380
...	...	Dr.	1,32,71,654
<u>11,86,45,508</u>	<u>11,86,45,508</u>	Dr.	<u>2,06,30,034</u>
<u>11,86,45,508</u>	<u>11,86,45,508</u>	Dr.	<u>2,06,30,034</u>
<u>1,48,90,14,458</u>	<u>1,68,25,76,623</u>	Cr.	<u>1,61,15,01,336</u>
(-) 38,52,362 (a)	(-) 3,28,59,377 (a)	Dr.	4,19,45,311
48,07,411	20,18,12,436	Dr.	27,75,96,517
832	...	Dr.	5,31,35,075
(-) 1,53,59,854 (a)	(-) 1,76,686 (a)	Dr.	6,59,23,385
2,39,32,48,389	16,25,29,373	Cr.	1,75,38,29,222
...
5,08,383	...	Cr.	2,59,437
...	(-) 3,05,000 (a)	Dr.	2,20,000
753	...	Cr.	1,233
<u>2,37,93,53,552</u>	<u>33,10,00,746</u>	Cr.	<u>1,31,52,69,604</u>
<u>2,37,93,53,552</u>	<u>33,10,00,746</u>	Cr.	<u>1,31,52,69,604</u>
7,78,26,348	7,65,00,863	Dr.	50,43,961
<u>7,78,26,348</u>	<u>7,65,00,863</u>	Dr.	<u>50,43,961</u>

(a) Minus figures are due to adjustment of earlier years outstanding balances.

STATEMENT

Head of Account	Opening Balance Rs. (2)
(1)	
Part-III Public Account-Contd.	
8673 Cash Balance Investment Account	
101 Cash Balance Investment Account	...
Total-'8673' Cash Balance	
Investment Account	...
Total-(c) Other Accounts	Dr. <u>63,69,446</u>
(d) Accounts with Government of Foreign Countries	
8679 Accounts with Governments of Other Countries	
103 Burma	Cr. <u>4,33,123</u>
Total-'8679' Accounts with Government of Other Countries	Cr. <u>4,33,123</u>
Total-(d) Accounts with Government of Foreign Countries	Cr. <u>4,33,123</u>
Total-L. Suspense and Miscellaneous	Dr. <u>73,90,19,525</u>
M. Remittances	
(a) Money Orders and Other Remittances	
8782 Cash Remittance and adjustments between officers rendering accounts to the same Accounts Officer	
102 Public Works Remittances	Dr. 1,52,56,67,068
103 Forest Remittance	Dr. <u>22,50,75,695</u>
Total-'8782' Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer	Dr. <u>1,75,07,42,763</u>
Total-(a) Money Orders and Other Remittances	Dr. <u>1,75,07,42,763</u>
(b) Inter Government Adjustment Account	
8786 Adjusting Account between Central & State	Cr. <u>24,53,236</u>
Total-'8786'	Cr. <u>24,53,236</u>

NO. 15-Contd.

Receipts Rs. (3)	Disbursements Rs. (4)		Closing Balance Rs. (5)
13,71,99,00,000	13,71,99,00,000		...
13,71,99,00,000	13,71,99,00,000	Dr.	...
13,79,77,26,348	13,79,64,00,863	Dr.	50,43,961
...	56,695	Cr.	3,76,428
...	56,695	Cr.	3,76,428
...	56,695	Cr.	3,76,428
16,17,70,79,900	14,12,74,58,304	Cr.	1,31,06,02,071
3,37,01,01,774	3,14,88,46,643	Dr.	1,30,44,11,937
32,31,06,989	33,69,51,996	Dr.	23,89,20,702
3,69,32,08,763	3,48,57,98,639	Dr.	1,54,33,32,639
3,69,32,08,763	3,48,57,98,639	Dr.	1,54,33,32,639
...	...	Cr.	24,53,236
...	...	Cr.	24,53,236

STATEMENT

Head of Account		Opening Balance
(1)		Rs. (2)
8793 Inter-State Suspense Account		
Gujarat	Dr.	10,443
Orissa	Dr.	12,200
Assam	Dr.	11,64,783
Manipur	Dr.	98,670
Himachal Pradesh	Dr.	10,296
Nagaland	Dr.	2,18,920
West Bengal	Dr.	16,364
Meghalaya	Dr.	2,41,427
Maharashtra	Dr.	1,10,607
Arunachal Pradesh	Dr.	1,12,130
Punjab	Dr.	13,982
Tripura	Dr.	7,262
Bihar	Dr.	<u>70,946</u>
Total-'8793'-Inter State Suspense Account	Dr.	<u>20,88,030</u>
Total-(b) Inter Government Adjustment Account	Cr.	<u>3,65,206</u>
Total-M. Remittances	Dr.	<u>1,75,03,77,557</u>
Total-Part III Public Account	Cr.	<u>1,89,44,63,932</u>
Total-Part-I, II and III		
N. Cash Balance		...
8999 Cash Balance		
Opening Balance		
Closing Balance		
Total-N. Cash Balance		
GRAND TOTAL		

NO. 15-Concl.

Receipts Rs. (3)	Disbursements Rs. (4)		
...	1,296		
...	387	Dr.	
...	(-) 1,14,380	Dr.	10,50,403
...	(-) 16,381	Dr.	82,289
...	...	Dr.	10,296
...	(-) 63,893	Dr.	1,55,027
...	848	Dr.	17,212
...	88,445	Dr.	3,29,872
...	(-) 66,472	Dr.	44,135
...	4,76,460	Dr.	5,88,590
...	(-) 1,414	Dr.	12,568
...	19,086	Dr.	26,348
...	(-) 38,662	Dr.	32,284
...	2,85,320	Dr.	23,73,350
...	2,85,320	Cr.	79,886
<u>3,69,32,08,763</u>	<u>3,48,60,83,959</u>	Dr.	<u>1,54,32,52,753</u>
<u>22,27,95,50,666</u>	<u>19,64,83,98,076</u>	Cr.	<u>4,52,56,16,522</u>
34,55,17,95,504	34,08,56,16,737		...
(-) <u>1,37,74,71,317</u>	...		...
...	(-) 91,12,92,550 (a)		...
(-) <u>1,37,74,71,317</u>	(-) 91,12,92,550 (a)		...
<u>33,17,43,24,187</u>	<u>33,17,43,24,187</u>		...

(a) Please see foot note at Page 39 of Statement No. 6

STATEMENT NO. 16 - STATEMENT OF DEBT AND OTHER INTEREST

		Balance on 1 st April 2000 Rs.
	Public Debt	
6003	<u>Internal Debt of the State Government</u>	
	(a) Market Loans bearing Interest	
101	Market Loans bearing interest 13.5% Mizoram State Development Loan 2003	15,00,00,000
	Market Loan bearing interest 14% Mizoram State Development Loan 2005	15,00,00,000
	Market Loan bearing interest 13.85% Mizoram State Development Loan 2006	14,57,00,000
	Market Loan bearing interest 13.75% Mizoram State Development Loan 2007	1,50,00,000
	Market Loan bearing interest 13.05% Mizoram State Development Loan 2007	18,15,00,000
	Market Loan bearing interest 12.15% Mizoram State Development Loan 2008	15,00,00,000
	Market Loan bearing interest 12.50% Mizoram State Development Loan 2008	14,97,00,000
	Market Loan bearing interest 12.25% Mizoram State Development Loan 2009	20,00,00,000
	Market Loan bearing interest 11.85% Mizoram State Development Loan 2009	14,97,00,000
	Market Loan bearing interest 12.25% Mizoram State Development Loan 2010	...
	Market Loan bearing interest 12% Mizoram State Development 2010	...
103	Loans from Life Insurance Corporation of India	84,79,86,747
104	Loans from General Insurance Corporation of India	23,73,236
105	Loans from NABARD	11,44,79,400
108	Loans from National Co-operative Development Corporation	6,12,97,759
109	Loans from other Institutions	66,38,86,091
110	Ways and Means Advances from Reserve Bank of India	26,14,04,689
800	Other Loans	<u>19,19,63,982</u>
	Total-6003	<u>3,43,49,91,904</u>

BEARING OBLIGATIONS OF GOVERNMENT

Additions During the year	Discharges during the year	Balance on 31st March, 2001
Rs.	Rs.	Rs.
...	...	15,00,00,000
...	...	15,00,00,000
...	...	14,57,00,000
...	...	1,50,00,000
...	...	18,15,00,000
...	...	15,00,00,000
...	...	14,97,00,000
...	...	20,00,00,000
...	...	14,97,00,000
20,00,00,000	...	20,00,00,000
14,97,00,000	...	14,97,00,000
38,11,00,000	2,14,19,140	1,20,76,67,607
...	...	23,73,236
11,47,52,000	79,05,800	22,13,25,600
96,17,500	94,25,100	6,14,90,159
5,65,34,216	2,81,73,950	69,22,46,357
2,53,51,09,530	1,55,78,44,065	1,23,86,70,154
...	...	19,19,63,982
<u>3,44,68,13,246</u>	<u>1,62,47,68,055</u>	<u>5,25,70,37,095</u>

STATEMENT

Balance on 1st
April 2000
Rs.

E.	Public Debt-Contd.	
6004	<u>Loans and Advances from the Central Government-Contd.</u>	
01	Non-Plan Loans-	
101	Loans to cover gap in resources	34,05,74,943
102	Share of Small Savings Collections	32,97,09,016
201	House Building Advance	1,22,33,415
800	Other Loans	<u>1,90,92,620</u>
	Total-'01'	<u>70,16,09,994</u>
02	Loans for State Plan Schemes -	
101	Block Loans	2,29,86,88,663
104	State Plan Loan Consolidated in terms of the 9 th Finance Commission	5,25,60,000
800	Other Loans	<u>68,49,000</u>
	Total-'02'	<u>2,35,80,97,663</u>
03	Loans for Central Plan Schemes-	
101	Schemes for NEC	1,74,94,229
321	Village and Small Industries	1,50,000
800	Other Loans	<u>1,01,83,500</u>
	Total-'03'	<u>2,78,27,729</u>
04	Loans for Centrally Sponsored Plan Schemes	
	Co-operative Loans for Women	28,50,000
	Loans for Road Inter State and Economic Importance Education, Art and Culture -	...
	Other Loans	5,000
	Central Assistance for State Plan Schemes	20,21,042
	Village and Small Industries	14,76,434
	Loans for Urban Consumer Cooperatives	8,98,189

NO. 16 - Contd.

Additions During the year	Discharges during the year	Balance on 31st March, 2001
Rs.	Rs.	Rs.
...	...	34,05,74,943
2,54,00,000	1,70,15,000	33,80,94,016
...	98,700	1,21,34,715
1,55,00,000	47,94,600	2,97,98,020
<u>4,09,00,000</u>	<u>2,19,08,300</u>	<u>72,06,01,694</u>
36,27,46,000	7,28,38,174	2,58,85,96,489
...	1,05,12,000	4,20,48,000
...	...	68,49,000
<u>36,27,46,000</u>	<u>8,33,50,174</u>	<u>2,63,74,93,489</u>
64,97,000	...	2,39,91,229
...	...	1,50,000
...	...	1,01,83,500
<u>64,97,000</u>	<u>...</u>	<u>3,43,24,729</u>
...	...	28,50,000
23,93,000	...	23,93,000
...	...	5,000
...	...	20,21,042
...	2,99,077	11,77,357
...	...	8,98,189

STATEMENT NO.

Balance on 1st
April 2000
Rs.

E.	Public Debt-Contd.	
6004	<u>Loans and Advances from the Central Government-Contd.</u>	
04	Loans for Centrally Sponsored Plan Scheme-Concl'd.	
	Road and Bridges of Inter State	
	Road Development ✓	5,79,84,690
	Minor Irrigation and Soil	
	Conservations Scheme ✓	1,15,22,900
	Public Distribution System	...
	Integrated Soil and Water	
	Conservation Scheme	21,38,470
	Special Scheme for SC/ST	6,17,300
	District Industrial Centre	15,610
	Housing and Urban Development	58,35,375
	Other Loans	<u>3,68,24,135</u>
	Total-'04'	<u>12,21,89,145</u>
05	Loans for Special Schemes -	
101	Schemes for North-Eastern Council	<u>10,85,15,721</u>
	Total-'05'	<u>10,85,15,721</u>
06	Ways and Means Advances-	
102	Ways and Means Advances towards expenditure on upgradation of standard of Administration	88,00,000
800	Other Ways and Means Advances	<u>1,84,09,00,000</u>
	Total-'06'	<u>1,84,97,00,000</u>
	Total-'6004'	<u>5,16,79,40,252</u>
	Total-E. Public Debt	<u>8,60,29,32,156</u>
I.	Small Savings, Provident Funds-	
(a)	National Small Savings Fund	
8007	Investment of National Small Savings Fund	
102	Investment in Special Central Government Securities against net Collection of Small Savings from 01.04.1999	...
	Total-'8007' Investment of National Small Savings Fund	...
	Total-(a) National Small Savings Fund	...

NO. 16 - Contd.

Additions During the year	Discharges during the year	Balance on 31st March, 2001
Rs.	Rs.	Rs.
...	7,74,000	5,72,10,690
...	...	1,15,22,900
41,73,800	23,41,486	18,32,314
...	...	21,38,470
...	...	6,17,300
...	...	15,610
...	5,97,500	52,37,875
<u>24,50,000</u>	<u>30,58,285</u>	<u>3,62,15,850</u>
<u>90,16,800</u>	<u>70,70,348</u>	<u>12,41,35,597</u>
...	<u>55,86,766</u>	<u>10,29,28,955</u>
...	<u>55,86,766</u>	<u>10,29,28,955</u>
...	...	<u>88,00,000</u>
...	<u>53,56,00,000</u>	<u>1,30,53,00,000</u>
...	<u>53,56,00,000</u>	<u>1,31,41,00,000</u>
<u>41,91,59,800</u>	<u>65,35,15,588</u>	<u>4,93,35,84,464</u>
<u>3,86,59,73,046</u>	<u>2,27,82,83,643</u>	<u>10,19,06,21,559</u>
<u>8,95,00,000</u>	...	<u>8,95,00,000</u>
<u>8,95,00,000</u>	...	<u>8,95,00,000</u>
<u>8,95,00,000</u>	...	<u>8,95,00,000</u>

STATEMENT NO.

Balance on 1st
April 2000
Rs.

I. Small Savings Provident-Concl'd.

(b) Provident Funds-

8009	State Provident Funds	
01	Civil	
101	General Provident Funds	<u>2,26,01,90,893</u>
	Total-'01'	<u>2,26,01,90,893</u>
	Total-'8009'	<u>2,26,01,90,893</u>
	Total-(b) Provident Funds	<u>2,26,01,90,893</u>

(c) Other Accounts-

8011	Insurance and Pension Funds	
105	State Government Insurance Fund	<u>26,88,60,259</u>
	Total-'8011'	<u>26,88,60,259</u>
	Total-(c) Other Accounts	<u>26,88,60,259</u>

Total-I. Small, Savings, Provident Fund etc. 2,52,90,51,152

GRAND TOTAL 11,13,19,83,308

NO. 16 - Concl'd.

Additions During the year	Discharges during the year	Balance on 31st March, 2001
Rs.	Rs.	Rs.
<u>75,23,69,755</u>	<u>29,95,87,237</u>	<u>2,71,29,73,411</u>
<u>75,23,69,755</u>	<u>29,95,87,237</u>	<u>2,71,29,73,411</u>
<u>75,23,69,755</u>	<u>29,95,87,237</u>	<u>2,71,29,73,411</u>
<u>75,23,69,755</u>	<u>29,95,87,237</u>	<u>2,71,29,73,411</u>
<u>5,28,88,668</u>	<u>1,29,56,954</u>	<u>30,87,91,973</u>
<u>5,28,88,668</u>	<u>1,29,56,954</u>	<u>30,87,91,973</u>
<u>5,28,88,668</u>	<u>1,29,56,954</u>	<u>30,87,91,973</u>
<u>89,47,58,423</u>	<u>31,25,44,191</u>	<u>3,11,12,65,384</u>
<u>4,76,07,31,469</u>	<u>2,59,08,27,834</u>	<u>13,30,18,86,943</u>

STATEMENT NO. 17 - DETAILED STATEMENT OF

Head of Account	Balance as on	Amount Advanced
	1 st April, 2000	during the year
	Rs.	Rs.
6216 Loans for Housing		
02 Urban Housing		
190 Loans to Public Sector and Other Undertakings	41,16,86,693	3,38,00,000
201 Loans for Housing Board	49,11,71,498	24,62,00,000
800 Other Loans	<u>1,41,48,101</u>	...
Total-'02'	<u>91,70,06,292</u>	<u>28,00,00,000</u>
03 Rural Housing		
190 Loans to Public Sector and Other Undertakings	4,18,90,000	...
201 Loans for Housing	24,53,86,000	...
800 Other Loans	<u>17,40,000</u>	...
Total-'03'	<u>28,90,16,000</u>	...
80 General		
800 Other Loans	<u>10,90,64,201</u>	...
Total-'80'	<u>10,90,64,201</u>	...
Total-'6216'-Loans for Housing	<u>1,31,50,86,493</u>	<u>28,00,00,000</u>
6217 Loans for Urban Development		
60 Other Urban Development Schemes		
800 Other Loans	<u>1,28,79,944</u>	...
Total-'60'	<u>1,28,79,944</u>	...
Total-'6217'-Loans for Urban Development	<u>1,28,79,944</u>	...

LOANS AND ADVANCES MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31 st March,2001	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
44,54,86,693	17,81,437	44,37,05,256	...
73,73,71,498	5,93,27,459	67,80,44,039	...
<u>1,41,48,101</u>	...	<u>1,41,48,101</u>	...
<u>1,19,70,06,292</u>	<u>6,11,08,896</u>	<u>1,13,58,97,396</u>	...
4,18,90,000	...	4,18,90,000	...
24,53,86,000	...	24,53,86,000	28,79,747
<u>17,40,000</u>	...	<u>17,40,000</u>	...
<u>28,90,16,000</u>	...	<u>28,90,16,000</u>	<u>28,79,747</u>
<u>10,90,64,201</u>	...	<u>10,90,64,201</u>	...
<u>10,90,64,201</u>	...	<u>10,90,64,201</u>	...
<u>1,59,50,86,493</u>	<u>6,11,08,896</u>	<u>1,53,39,77,597</u>	<u>28,79,747</u>
<u>1,28,79,944</u>	<u>1,77,101</u>	<u>1,27,02,843</u>	<u>3,23,692</u>
<u>1,28,79,944</u>	<u>1,77,101</u>	<u>1,27,02,843</u>	<u>3,23,692</u>
<u>1,28,79,944</u>	<u>1,77,101</u>	<u>1,27,02,843</u>	<u>3,23,692</u>

STATEMENT

Head of Account	Balance as on	Amount Advanced
	1 st April, 2000	during the year
	Rs.	Rs.
F. Loans and Advances-Contd.		
6235 Loans for Social Security and Welfare		
01 Rehabilitation -		
202 Other Rehabilitation Schemes	<u>1,12,86,684</u>	...
Total-'01'	<u>1,12,86,684</u>	...
Total-'6235'-Loans for Social Security and Welfare	<u>1,12,86,684</u>	...
6401 Loan for Crop Husbandry		
800 Other Loan	<u>(-) 18,119 (a)</u>	...
Total-'6401'-Loan for Crop Husbandry	<u>(-) 18,119 (a)</u>	...
6403 Loans for Animal Husbandry		
800 Other Loans	<u>20,20,905</u>	...
Total-'6403'-Loans for Animal Husbandry	<u>20,20,905</u>	...
6425 Loans for Co-operation		
106 Loans for multipurpose Rural Co-operation	61,58,450	...
108 Loans to Other Co-operatives	5,72,12,227	64,37,200
190 Loans to Public Sector and Other Undertakings	<u>99,44,216</u>	...
Total-'6425'-Loans for Co-operation	<u>7,33,14,893</u>	64,37,200
6435 Loans for Agricultural Programmes		
01 Market and Quality Control	3,40,00,000	...
101 Marketing Facilities		
*800 Other Loans	<u>3,82,81,608</u>	...
Total-'01'	<u>7,22,81,608</u>	...
Total-'6435'-Loans for Agricultural Programmes	<u>7,22,81,608</u>	...
6851 Loans for Village and Small Industries		
102 Small Scale Industries	2,34,74,201	...
103 Handloom Industries	27,50,000	6,35,000

(a) Reasons for minus balance is under investigation.

NO.17 - Contd.

Total	Amount Repaid during the year	Balance on 31 st March,2001	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
1,12,86,684	...	1,12,86,684	...
<u>1,12,86,684</u>	...	<u>1,12,86,684</u>	...
1,12,86,684	...	1,12,86,684	...
<u>(-) 18,119</u>	<u>17,292</u>	<u>(-) 35,411 (a)</u>	...
<u>(-) 18,119</u>	<u>17,292</u>	<u>(-) 35,411 (a)</u>	...
<u>20,20,905</u>	<u>10,000</u>	<u>20,10,905</u>	...
<u>20,20,905</u>	<u>10,000</u>	<u>20,10,905</u>	...
61,58,450	...	61,58,450	...
6,36,49,227	27,08,258	6,09,40,969	17,47,872
<u>99,44,216</u>	...	<u>99,44,216</u>	...
<u>7,97,51,893</u>	<u>27,08,258</u>	<u>7,70,43,635</u>	<u>17,47,872</u>
3,40,00,000	...	3,40,00,000	...
<u>3,82,81,608</u>	...	<u>3,82,81,608</u>	...
<u>7,22,81,608</u>	...	<u>7,22,81,608</u>	...
<u>7,22,81,608</u>	...	<u>7,22,81,608</u>	...
2,34,74,201	51,612	2,34,22,589	...
33,85,000	...	33,85,000	...

(a) Reasons for minus balance is under investigation.

STATEMENT

Head of Account	Balance as on 1 st April, 2000	Amount Advanced during the year
	Rs.	Rs.
F. Loans and Advances-Concl'd.		
6851 Loans for Village and Small Industries-Concl'd.		
109 Composite Village and Small Industries Co-operatives	55,74,513	...
200 Other Village Industries	<u>25,93,351</u>	...
Total-'6851'-Loans for Village and Small Industries	<u>3,43,92,065</u>	<u>6,35,000</u>
6875 Loan for Other Industries		
60 Other Industries		
190 Loans to Public Sector and Other Industries	<u>2,25,00,000</u>	...
Total-'60'	<u>2,25,00,000</u>	...
Total-'6875' Loan for Other Industries	<u>2,25,00,000</u>	...
7055 Loans for Road Transport		
800 Other Loans	<u>2,00,894</u>	...
Total-'7055'- Loans for Road Transport	<u>2,00,894</u>	...
7610 Loans to Government Servants etc.		
201 House Building Advance	32,34,72,813	2,48,455
202 Advance for purchase of Motor Conveyance	2,89,98,433	1,49,91,900
203 Advance for purchase of Other Conveyance	(-) 4,500 (b)	36,41,400
800 Other Advances	<u>39,77,160</u>	...
Total-'7610'-Loans to Government Servants etc.	<u>35,64,43,906</u>	<u>1,88,81,755</u>
7615 Miscellaneous Loans		
200 Miscellaneous Loans	<u>4,07,45,136</u>	...
Total-'7615'-Miscellaneous Loans	<u>4,07,45,136</u>	...
Total-'F.'-Loans and Advances	<u>1,94,11,34,409</u>	<u>30,59,53,755</u>

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

Head of Account	Amount (Rs.)
6216 Loans for Housing	28,00,00,000
6425 Loans for Co-operation	64,37,000
6851 Loans for Village and Small Industries	<u>6,35,000</u>
Total :	<u>28,70,72,000</u>

(b) Reasons for minus balance is under investigation.

NO.17 - Concl'd.

Total	Amount Repaid during the year	Balance on 31 st March,2001	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
55,74,513	...	55,74,513	...
<u>25,93,351</u>	...	<u>25,93,351</u>	<u>82,086</u>
<u>3,50,27,065</u>	<u>51,612</u>	<u>3,49,75,453</u>	<u>82,086</u>
<u>2,25,00,000</u>	...	<u>2,25,00,000</u>	...
<u>2,25,00,000</u>	...	<u>2,25,00,000</u>	...
<u>2,25,00,000</u>	...	<u>2,25,00,000</u>	...
<u>2,00,894</u>	...	<u>2,00,894</u>	...
<u>2,00,894</u>	...	<u>2,00,894</u>	...
32,37,21,268	5,64,38,632	26,72,82,636	32,49,444
4,39,90,333	13,99,061	4,25,91,272	2,39,903
36,36,900	45,250	35,91,650	...
<u>39,77,160</u>	...	<u>39,77,160</u>	...
<u>37,53,25,661</u>	<u>5,78,82,943</u>	<u>31,74,42,718</u>	<u>34,89,347</u>
<u>4,07,45,136</u>	<u>21,36,472</u>	<u>3,86,08,664</u>	...
<u>4,07,45,136</u>	<u>21,36,472</u>	<u>3,86,08,664</u>	...
<u>2,24,70,88,164</u>	<u>12,40,92,574</u>	<u>2,12,29,95,590</u>	<u>88,36,821</u> (a)

(a) Major/Minor headwise break-up of Rs. 3,14,077 could not be supplied by the Government (July,2001).



STATEMENT NO. 18
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Sinking Funds*

	Rs.		Rs.
Balance on 1 st April 2000	<u>...</u>	Amount applied in cancellation of securities (Corresponding nominal value of cancelled securities transferred to miscellaneous Government Account)	<u>...</u>
Amount from Revenue	<u>2,24,62,000</u>		
Interest on Investment	<u>22,72,452</u>	Balance on 31 st March 2001	<u>2,47,34,452</u>
Total	<u>2,47,34,452</u>	Total	<u>2,47,34,452</u>

Details :-

Cash	10,538
Investments	<u>2,47,23,914</u>
Total	<u>2,47,34,452</u>

Sinking Fund Investment Account

Balance on 1 st April 2000	<u>...</u>	Sale of Securities	<u>...</u>
Purchase of Securities	<u>2,47,23,914</u>	Balance on 31 st March 2001	<u>2,47,23,914</u>
Total	<u>2,47,23,914</u>	Total	<u>2,47,23,914</u>

* Loan-wise details is given under Annexure to this Statement.

**ANNEXURE TO
Sinking Funds for**

Description of Loans	Balance on 1 st April 2000	Amount appropriated from revenue	Interest on Investment
	Rs.	Rs.	Rs.
Appropriation from Revenue	...	2,24,62,000 (a)	<u>22,72,452</u>
Total-Sinking Fund	...	<u>2,24,62,000</u>	<u>22,72,452</u>

(a) Loan-wise details is under correspondence with the Reserve Bank of India (July 2001).

STATEMENT NO. 18
Amortisation of Loans

Total	Advance interest paid on purchase of securities	Amount applied in cancellation of securities (Corresponding nominal value of cancelled securities transferred to Miscellaneous Government Account)	Balance on 31st March 2001	Remarks
Rs.	Rs.	Rs.	Rs.	
<u>2,47,34,452</u> (a)	<u>2,47,34,452</u>	
<u>2,47,34,452</u>	<u>2,47,34,452</u>	

(a) Loan-wise details is under correspondence with the Reserve Bank of India (July,2001).

**ANNEXURE TO
Sinking Fund**

Description of Loans	Balance on 1 st April 2000	Purchase of Securities	Total
	Rs.	Rs.	Rs,
12.25 Percent Mizoram Loan, 2008	...	47,21,512	47,21,512
12.40 Percent Mizoram Loan, 2013	...	23,68,252	23,68,252
12.25 Percent Mizoram Loan, 2008	...	4,01,820	4,01,820
12.25 Percent Mizoram Loan, 2008	...	23,67,756	23,67,756
12.25 Percent Mizoram Loans, 2008	...	32,52,508	32,52,508
11.15 Percent Mizoram Loan, 2002	...	39,85,556	39,85,556
11.40 Percent Mizoram Loan, 2008	...	32,56,792	32,56,792
11.40 Percent Mizoram Loan, 2008	...	11,24,621	11,24,621
11.40 Percent Mizoram Loan, 2008	...	32,45,097	32,45,097
Total-Investment	...	<u>2,47,23,914</u>	<u>2,47,23,914</u>

STATEMENT NO. 18
Investment Account

Sale of Securities	Balance 31 st March 2001	Face Value	Market value as on 31 st March 2001	Remarks
Rs.	Rs.	Rs.	Rs.	
...	47,21,512	44,50,000	...	
...	23,68,252	21,30,000	...	
...	4,01,820	3,70,000	...	
...	23,67,756	21,80,000	...	
...	32,52,508	29,30,000	...	
...	39,85,556	39,00,000	...	
...	32,56,792	29,80,000	...	
...	11,24,621	10,40,000	...	
...	32,45,097	29,90,000	...	
...	2,47,23,914	2,29,70,000	...	

Information regarding Market value of Loans have not been received from the Reserve Bank of India (July,2001)

A P P E
PARTICULARS OF INVESTMENTS AT THE END

(Reference: Explanatory Note

		Number of concerns	Investment to the end of 1998-99	Dividend interest received during the year	Number of concerns
		1	2.	3.	1
(In lakhs of rupees)					
1.	Government Companies	2	144.60	...	2
2.	Co-operation	423	829.60	...	423
TOTAL		425	974.20	...	425

NDIX - I
OF THREE YEARS ENDING MARCH 2001

below Statement No. 2)

Investment to the end of 1999-2000	Dividend/ Interest received	Number of concerns	Investment to the end of 2000-2001	Dividend/ interest received during the year
2	3	1	2	3
(In lakh of rupees)			(In lakh of rupees)	
144.60	...	2	144.60	...
953.25	...	423	10,14.76	...
1097.85	...	425	11,59.36	...

A P P E

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
1.	IVSS at Sesawng	Q-11014/3/2000-PHE Dated 21.3.2001	1.08
2.	Maubuang (Aug) WSS	Q-11014/3/2000-PHE Dated 21.3.2001	31.21
3.	W. Phaileng RWHS	Q-11014/3/2000-PHE Dated 21.3.2001	42.00
4.	Kanhmun (Aug) WSS	Q-11014/3/2000-PHE Dated 21.3.2001	33.60
5.	Serkhan (Aug) WSS	Q-11014/3/2000-PHE Dated 31.3.2000	25.00
6.	Buang WSS	Q-11014/3/2000-PHE Dated 8.3.1995	25.79
7.	Ngur WSS (Aug)	Q-11014/3/2000-PHE Dated 31.3.2000	13.24
8.	Sialhawk RWHS	Q-11014/3/2000-PHE Dated 21.3.2001	32.20
9.	Hilapur RWHS	Q-11014/3/2000-PHE Dated 21.3.2001	31.36
10.	Imp. Of Zobawk WSS	Q-11014/3/2000-PHE Dated 21.3.2001	11.62
11.	Lungsen RWHS	Q-11014/3/2000-PHE Dated 21.3.2001	35.00
12.	N. Mualthuam RWHS	Q-11014/3/2000-PHE Dated 21.3.2001	29.40
13.	Rengdil RWHS	Q-11014/3/2000-PHE Dated 21.3.2001	7.00
14.	Saitlaw RWHS	Q-11014/3/2000-PHE Dated 21.3.2001	4.20

NDIX - II
CAPITAL WORKS AT THE END OF MARCH, 2001-Contd.

Date/Year of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure upto March, 2001 (in lakhs)	Remarks
5	6	7	8	9
2000	2001	...	1.00	
2000	2001	...	10.26	
2000	2001	...	14.99	
2000	2001	...	23.11	
2000	2001	...	4.00	
2000	2001	...	4.00	
2000	2001	...	8.67	
2000	2001	...	29.39	
2000	2001	...	15.68	
2000	2001	...	1.00	
2000	2001	...	17.50	
2000	2001	...	14.70	
2000	2001	...	5.00	
2000	2001	...	2.00	

A P P E

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
15.	Imp. Of Khanpui WSS	B-22012/1/2000-PHE Dated 28.2.2001	20.78
16.	Imp. Of New Vervek WSS	B-22012/1/2000-PHE Dated 28.2.2001	8,84
17.	Farkawn (Aug) WSS	B-22012/1/2000-PHE Dated 28.2.2001	33.45
18.	Khuangphah WSS	B-22012/1/2000-PHE Dated 28.2.2001	29.00
19.	N. E. Khawdungsei WSS	B-22012/1/2000-PHE Dated 28.2.2001	39.18
20.	N. Khawbung (Aug) WSS	B-22012/1/2000-PHE Dated 28.2.2001	15.21
21.	W. Bunghmun (Asug) WSS	B-22012/1/2000-PHE Dated 28.2.2001	47.50
22.	Constn. Of S. E. Office at Lunglei	B-19020/7/98-PHE Dated 26.2.1999	12.34
23.	Constn. Of Weir at Tuikum (Greater Serchhip WSS)	B-19016/3/92-PHE Dated 26.2.1999	41.52
24.	Construction of 257-Nos. Sanitary Latrines at Kepran, New Mausen & Pawlrang	B-17018/3/95-PHE Dated 29.3.2001	17.22
25.	Imp. of Khanpui WSS	B-22012/1/2000-PHE Dated 28.2.2001	20.78
26.	Imp. of New Vervek WSS	B-22012/1/2000-PHE Dated 28.2.2001	8.84
27.	SM&BT of Sinking area Zemabawk to Selesih Road	B. 12019/337/2000-PWC Dated 13.1.2001	1.00
28.	Shifting of electrical posts	B. 12019/343/2000-PWD Dated 19.1.2001	3.00

NDIX - II
CAPITAL WORKS AT THE END OF MARCH, 2001-Contd.

Date/Year of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure upto March, 2001 (in lakhs)	Remarks
5	6	7	8	9
2000	2001	...	15.88	
2000	2001	...	6.69	
2000	2000	...	20.03	
2000	2000	...	24.95	
2000	2000	...	20.91	
2000	2001	...	9.96	
2000	2001	...	10.50	
2000	2001	29.29	1.66	
1999	2002	...	30.34	
2000	2002	...	5.00	
2000	2001	...	15.88	
2000	2001	...	6.69	
...	...	...	...	Fund not allotted
...	...	...	...	Not started

A P P E

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
29.	Lungen-Chawngte Road Re-surfacing Phase-III	B. 12021/3/2000-PWC Dated 5.1.2001	20.00
30.	Investigation of Bridge at Chawngte	B.12021/5/2000-PWC Dated 7.12.2000	10.00
31.	Lunglei - Buarpui Road SMBT at essential places	B. 12021/25/2000-PWC Dated 14.2.2001	16.00
32.	Hnahthial-Thingsai Road Const. For 51.80-53.80	B. 12021/18/2000-PWC Dated 8.3.2001	13.00
33.	I/W of PWD main road for Electri Veng - ITC Phase II (Electric Veng side)	N. A.	3.00
34.	Strengthening & Re-surfacing of Town Road Approach Rd. to Bawngkawn H/S area	B. 12019/268/99-PWC Dated 31.3.2000	5.00
35.	Strengthening & Re-surfacing of Town Road Chanmari to Israel pt. Via power house	B. 12019/315/2000-PWC Dated 12.2.2001	10.00
36.	Strengthening & Re-surfacing of Tows Road Bazar to Armed Veng	B. 12019/331/2000-PWC Date 13.3.2001	6.17
37.	Strengthening & Re-surfacing of Town Road RD from Pu Lalrova's old Church to NH-54 Bawngkawn to Sairang	B. 12019/360/2000-PWC Dated 14.2.2001	7.30
38.	Strengthening & Re-surfacing of Town Road Sairang Division Approach Road	B. 12019/323/2000-PWC Dated 6.2.2001	3.00
39.	Strengthening & Re-surfacing of Town Road Shihpui to Tlaklui Ph-II	B. 12019/316/2000-PWC Dated 23.1.2001	3.20

NDIX - II
CAPITAL WORKS AT THE END OF MARCH, 2001-Contd.

Date/Year of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2001 (in lakhs)	Remarks
5	6	7	8	9
...	14.93	
5.7.2000	31.3.2001	...	6.00	
...	8.00	
...	
...	3.03	RE being submitted
...	...	43.69	10.04	Not started
...	6.00	
...	
...	Not started
...	0.01	
...	Not started

A P P E
STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
40.	Strengthening & Re-surfacing of Town Road K.Baikthuama turning pt. To Community Hall at Ramhlun	N. A.	0.03
41.	Improving & Widening of Bawngkawn to Hellipad	B. 12019/336/2000-PWC Dated 6.2.2001	3.00
42.	Improving & Widening of Town Road at Venghlui approach Road Phase - I	B. 12019/264/99-PWC/Pt.III Dated 1.3.2000	19.00
43.	Improving & Widening of AT Road at Saikhamakawn	N. A.	5.00
44.	Construction of PRO at Saiha	N. A.	16.00
45.	Widening & Solving of approach Road to Circuit House at Hnahthial	N.A.	7.50
46.	Hard furnishing of Additional M. L. A. Hostel	N. A.	15.68
47.	Construction of Institute Bldg. for DIET at Chaltlang, Aizawl	N. A.	28.60
48.	Construction of Clooegegate Boys' Hostel at Luangmual	N. A.	15.81
49.	Construction of Tourist Lodge at Berawtlang	N. A.	28.00
50.	Construction of Tourist Home at Berawtlang	N. A.	40.00
51.	Construction of Prayer Hall at Berawtlang	N. A.	23.70
52.	Construction of Tourist Cottage No.1 building at Reiek	N. A.	5.06

NDIX - II
CAPITAL WORKS AT THE END OF MARCH, 2001-Contd.

Date/Year of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2001 (in lakhs)	Remarks
5	6	7	8	9
...	...	...	...	Not started
...	...	...	...	Not started
...	...	...	17.15	
...	...	...	0.10	
...	...	...	1.50	
2/1998	...	...	...
...	...	...	15.72	
29.7.1994	3/2001	...	28.03	
11/1997	3/2001	45.40	45.18	A/A awaited
22.10.1997	31.12.2000	...	19.60	
13.08.2000	...	...	10.00	
13.08.2000	...	...	6.47	
4.9.1998	18.8.2000	...	...

A P P E

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
53.	Construction of Tourist Cottage No. II building at Reiek tlang	N. A.	5.06
54.	Construction of Tourist Cottage No. III building at Reiek tlang	N. A.	5.06
55.	Construction of Tourist Cottage No. IV building at Reiek tlang	N. A.	5.06
56.	Construction of Tourist Cottage No. V building at Reiek tlang	N. A.	5.06
57.	Construction of Tourist Lodge main building at Vawmb	N. A.	31.18
58.	Construction of Tourist Lodge at Lawngtlai 3 Nos	N. A.	14.56
59.	Construction of Prayer Hall at Paithar	N. A.	13.04
60.	Construction of Tourist Home at Lunglei	N. A.	28.74
61.	Upgradation of Sub-Centre at Tawipui	N. A.	9.06
62.	Construction of Sub-Centre at Thingfal	N. A.	6.80
63.	Upgradation of PHE Sub-Centre at Zobawk, Hauruang, Leite, Theiriat & Ramthar	N. A.	6.80
64.	Construction of RCC Cylindrical Water Tank at Tawipui & Haulawng	N. A.	3.52

NDIX - II
CAPITAL WORKS AT THE END OF MARCH, 2001-Contd.

Date/Year of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2001 (in lakhs)	Remarks
5	6	7	8	9
...	
4.9.1998	18.8.2000	...	30.16	
...	
4.9.1998	18.8.2000	...	...
4.9.98	18.8.2000	...	5.06	
...	...	...	9.64	
...	
...	
23.8.1997	30.11.2000	...	27.00	
11.11.1997	11.02.1998	...	8.34	
1.11.1997	11.02.1998	...	6.11	
10.11.1997	31.3.2000	...	4.78	

APPE

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
65.	Construction of DC office Building Lunglei Phase II	D. 11030/4/84-PWB Dated 12.03.2001	37.25
66.	Construction of PWD Lab. at Lunglei	N. A.	3.99
67.	Construction of Labour Shed at Laipuitlang	N. A.	19.79
68.	Construction of PWD Staff Qtr. Type I qtr. 2 Nos. at Tlabung	D. 11036/29/84-PWB Dated 13.02.2001	4.00
69.	Renovation of A. O. qtr. at Tuipang occupied by BDO	D. 11035/88-PWD Dated 02.11.2000	...
70.	Construction of SDO qtr. at Rahsiveng, Lunglei	B. 11029/75/200-PWB Dated 26.03.2001	15.18
71.	Construction of Combined EE&SDO qtr. at Chanmari. Lunglei Ph-I (2 Units for SDO)	D. 11029/75/2000-PWB Dated 26.03.2001	22.24
72.	Installation of PWD staff qtr. Type II 4 Units at Chanmari, Lunglei, Ph -I (2 Units only)	D. 11029/75/2000-PWB Dated 26.03.2001	13.95
73.	Construction of JE qtr. 4 Units at Rahsiveng, Lunglei	D. 11029/75/2000-PWB Dated 26.03.2001	19.53
74.	Renovation and Modernisation of Hydel Project	N. A.	17.38
75.	Construction of 11KV line Bungtlang to Keitum	B. 24011/13/99-P&E. Dated 10.03.2000	12.68
76.	Augumentation of Distribution S/S at Keitum	N. A.	3.40
77.	Construction of 11 KVA line E. Lungdar to Leng	N. A.	3.17

NDIX - II
CAPITAL WORKS AT THE END OF MARCH, 2001-Contd.

Date/Year of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2001 (in lakhs)	Remarks
5	6	7	8	9
14.7.1999	31.03.2001	...	43.19	
16.06.1999	31.07.2000	7.96	7.99	
1.6.2000	7.1.2001	...	15.88	
...	...	...	1.00	
...	...	...	1.30	
6.7.1999	6.1.2001	21.04	15.02	
6.7.1999	6.1.2001	34.15	22.77	
6.7.1999	6.1.2001	18.63	11.88	
6.7.1999	6.1.2001	28.02	17.63	
8/2000	3/2002	...	11.80	
12/1999	12/2001	...	8.89	
11/2000	3/2002	...	2.91	
11/2000	3/2002	...	2.27	

A P P E

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
78.	Re-commissioning of 6.3 MVA at Khawiva	N. A.	18.91
79.	Repair and Commissioning of 2x6.3 MVA Transformer at Khawiva	N. A.	32.87
80.	Construction of SDO Office at Republic Veng	B. 33021/20/99-P&E. Dated 31.1.200	9.40
81.	Construction of EE Office at, Saiha	B. 33021/21/00-P&E. Dated 31.1.2000	21.55
82.	Construction of SDO (Inspection) Office at Zuangtui	B. 33021/22/00-P&E Dated 22.3.2001	20.55
83.	Approach road to Thingsulthliah Sub-Station	N. A.	8.08
84.	Distribution S/S at Melte, Lunglei	N. A.	9.34
85.	Improvement of Street Light at Lunglei	B. 20023/1/97-P&E Dated 12.8.1999	25.79
86.	Construction of 11KV line Zawlnuam Power House to College Veng	B. 24016/4/95-P&E Dated 20.3.1997	3.07
87.	Construction of 11 KV line with Distribution S/S at Hruaikawn	B. 24039/12/99-P&E Dated 13.3.2000	7.80
88.	Improvement of 132 KV line Khawiva to Lungsen	B. 24011/16/99-P&E Dated 23.11.1999	45.00
89.	Construction of 11 KV line at Zodin, Tlabung	B. 24011/16/99-P&E Dated 23.11.2000	4.30
90.	Installation of Distribution Transformer at Sangau	B. 24011/16/99-P&E Dated 23.11.2001	5.08

NDIX - II
CAPITAL WORKS AT THE END OF MARCH, 2001-Contd.

Date/Year of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2001 (in lakhs)	Remarks
5	6	7	8	9
12/1999	3/2002	...	16.14	
1/2000	3/2002	...	30.15	
10/1999	3/2002	14.82	11.98	
2/2000	3/2002	...	20.17	
12/1999	3/2002	20.55	10.00	
3/2000	3/2002	...	5.73	
8/2000	3/2002	...	3.47	
11/1999	12/2001	...	24.00	
10/2000	12/2001	...	2.16	
10/2000	12/2001	...	3.00	
12/1999	3/2001	...	32.40	
12/1999	12/2001	...	2.00	
12/1999	12/2001	...	3.00	

A P P E

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
91.	Installation of Distribution transformer at Lungsen	B. 24011/16/99-P&E Dated 23.11.2002	5.40
92.	Installation of Distribution transformer at Kol Hmar Veng	B. 24016/4/95-P&E Dated 20.3.1997	3.22
93.	Installation of Distribution transformer at Bilkhawthlir	B. 17016/4/95-P&E Dated 20.3.1997	6.07
94.	Fencing of Distribution Sub-Station under Kilasib	B. 24011/5/99-P&E Dated 1.7.1999	9.52

NDIX - II
CAPITAL WORKS AT THE END OF MARCH, 2001-Concl.

Date/Year of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2001 (in lakhs)	Remarks
5	6	7	8	9
12/1999	12/2001	...	1.77	
2/2000	12/2001	...	2.98	
2/2001	12/2001	...	4.28	
2/2002	12/2001	...	7.50	





